

# School Board Regular Business Meeting

Monday, October 25, 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 - VICE CHAIR TOMCZIK**

2. **PLEDGE OF ALLEGIANCE**

3. **SABER PRIDE**

1. National Principals Month

**Presenter:** Judi  
Tomczik

4. **CONSIDERATION OF AGENDA AS PRESENTED**

5. **PUBLIC COMMENT**

6. **CONSENT ITEMS**

1. Personnel Items

2. Approval of School Board Meeting Minutes

3. Consideration of Bills and Authorization to Pay  
Same

4. Approval of Wires Report

7. **ACTION**

1. Resolution for Bond Refunding

**Presenter:** Bill  
Menozzi, Director of  
Finance and Kelly  
Smith, Baker Tilly

2. Indian Education Aid Grant

**Presenter:** Dee Buros,  
Indian Education  
Coordinator

3. Policies - Second Reading

**Presenter:** Jeff Smith

8. **INFORMATION**

1. Operating Levy Update

**Presenter:** Mike  
Redmond

9. **COMMITTEE REPORTS & OTHER INFORMATION**

10. **UPCOMING MEETINGS AND IMPORTANT DATES**

**Presenter:** Judi  
Tomczik

11. **ADJOURNMENT**



## AP Check Register

AP Run: WKLY090221 — Post Date: 2021-09-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2021	752621	Check	Ag Irepair			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1581329	FULL UNIT REPAIR		08/19/2021	100.00		
					01 E 200 680 000 350 000	100.00
09/02/2021	752622	Check	Anchor Paper			2,538.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10661661-00	DUPLICATING; SUPPLIES		08/11/2021	1,692.12		
					01 E 005 170 000 401 000	1,692.12
10661661-01	DUPLICATING; SUPPLIES		08/13/2021	81.62		
					01 E 005 170 000 401 000	81.62
10661664-00	DUPLICATING; SUPPLIES		08/11/2021	764.54		
					01 E 005 170 000 401 000	764.54
09/02/2021	752623	Check	Apple Ford Shakopee			143.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FOCQ638086	DRIVERS ED CAR MAINTENANCE		07/28/2021	143.45		
					04 E 500 249 321 442 000	143.45
09/02/2021	752624	Check	Arch Language Network Inc			120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
79324	INTERPRETING SERVICES 7/31/21		07/31/2021	120.00		
					01 E 200 412 422 358 000	120.00
09/02/2021	752625	Check	AspirEDU, INC.			18,800.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SHAKOPEE2021	Grade Guardian subscription Dropout Detective Renewal 21-22 Quote: INVOICE # shakopee2021		08/04/2021	18,800.00		
					05 E 200 630 795 406 000	18,800.00
09/02/2021	752626	Check	Btu Services, Inc			819.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00010380	FOOD SERVICE; SUPPLIES		08/18/2021	819.98		
					02 E 005 770 701 401 000	819.98

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2021	752627	Check	Cochlear			350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3015046	CLASSROOM CONNECTIVITY KIT BUDGET CODE 01-200-405-740-433		08/07/2021	350.00		
					01 E 200 405 740 433 000	350.00
09/02/2021	752628	Check	Crisis Prevention Institute			4,008.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CUS0262979	ONLINE COURSES		08/04/2021	4,008.00		
					01 E 200 420 419 820 640	4,008.00
09/02/2021	752629	Check	Cub Foods			68.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.24.21 ROSS	FOOD SERVICE; SUPPLIES		08/24/2021	68.91		
					02 E 005 770 701 490 000	68.91
09/02/2021	752630	Check	Custom Education Solutions			179.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI10001332	T&L SUPPLIES		08/10/2021	179.34		
					01 E 299 211 153 401 000	179.34
09/02/2021	752631	Check	Djukic, Debbie			140.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.23.21FSR	FOOD SERVICE REFUND; #303821, #931429		08/23/2021	140.15		
					02 R 005 000 701 601 000	140.15
09/02/2021	752632	Check	Electrical Production Services Inc			2,783.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19066	TLC Expansion Quote: Bid valid for 30 days from: 8/12/2021		08/24/2021	2,783.00		
					01 E 200 680 000 305 000	2,783.00
09/02/2021	752633	Check	Electro Watchman, INC.			1,184.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
082021SP-10331	DEPOSIT; NEW CARD READERS		08/20/2021	1,184.10		
					01 E 005 810 000 305 000	1,184.10

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2021	752634	Check	Fracek, Cecila			107.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.19.21FSR	FOOD SERVICE REFUND; STAFF		08/19/2021	107.60		
					02 R 005 000 701 601 000	107.60
09/02/2021	752635	Check	Game Time			174.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PJI-0165181	SPED; SWING SAFETY BELT		07/30/2021	174.38		
					01 E 200 399 372 530 000	174.38
09/02/2021	752636	Check	Henry Ford Learning Institute			10,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
P5YR2	FY21/22 PHASE 5 MENU SERVICE		08/18/2021	10,000.00		
					01 E 005 010 000 820 000	10,000.00
09/02/2021	752637	Check	Innovative Office Solutions			3,896.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3453859	EC; SUPPLIES		08/18/2021	571.60		
					01 E 865 810 000 401 000	571.60
IN3455242	HS; SUPPLIES		08/18/2021	1,277.19		
					01 E 083 810 000 401 000	1,277.19
IN3455346	EC; SUPPLIES		08/19/2021	206.22		
					01 E 865 810 000 401 000	206.22
IN3456646	EMS; SUPPLIES		08/19/2021	304.85		
					01 E 085 810 000 401 000	304.85
IN3456688	EC; SUPPLIES		08/19/2021	178.14		
					01 E 865 810 000 401 000	178.14
IN3456732	TLC; SUPPLIES		08/19/2021	113.94		
					01 E 086 810 303 401 000	113.94
IN3456742	RO; SUPPLIES		08/19/2021	839.77		
					01 E 864 810 000 401 000	839.77
IN3458650	WMS; SUPPLIES		08/20/2021	12.50		
					01 E 084 050 000 401 000	12.50
IN3458770	HS; SUPPLIES		08/20/2021	553.32		
					01 E 083 810 000 401 000	553.32

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Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2021	752637	Check	Innovative Office Solutions			3,896.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3458987	RO; SUPPLIES		08/23/2021	23.24		
					01 E 864 810 000 401 000	23.24
IN3460874	SWEENEY; SUPPLIES		08/24/2021	153.14		
					01 E 860 810 000 401 000	153.14
IN3462679	JACKSON; SUPPLIES		08/25/2021	41.59		
					01 E 866 203 000 430 203	41.59
SCN-108373	SP; SUPPLIES CREDIT		08/24/2021	-379.20		
					01 E 861 810 000 401 000	-379.20
09/02/2021	752638	Check	Kemps, LLC			2,655.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102126194	HS; FOOD SUPPLIES		08/19/2021	856.05		
					02 E 005 770 709 495 000	856.05
102126195	HS; FOOD SUPPLIES		08/19/2021	557.51		
					02 E 005 770 709 495 000	557.51
102131924	HS; FOOD SUPPLIES		08/24/2021	856.05		
					02 E 005 770 709 495 000	856.05
102131925	HS; FOOD SUPPLIES		08/24/2021	386.18		
					02 E 005 770 709 495 000	386.18
09/02/2021	752639	Check	La Crosse Technology			60.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3074343	SWEENEY; CLOCK		08/16/2021	60.51		
					01 E 860 810 000 401 000	60.51
09/02/2021	752640	Check	Mackin Educational Resources			217.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
690416	EC; T&L SUPPLIES		08/17/2021	217.92		
					05 E 200 620 302 470 203	217.92
09/02/2021	752641	Check	Metronet Fibernet, LLC			7,700.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1677786 08.16.21	FIBER INTERNET		08/16/2021	7,700.00		
					01 E 200 680 000 305 017	7,700.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2021	752642	Check	Papco, INC.			997.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109629	PEARSON; SUPPLIES	08/23/2021	94.50	01 E 863 810 000 401 000	94.50	
221809	SWEENEY; SUPPLIES	08/18/2021	136.00	01 E 860 810 000 401 000	136.00	
221854	HS; SUPPLIES	08/18/2021	292.99	01 E 083 810 000 401 000	292.99	
221877	PEARSON; SUPPLIES	08/19/2021	96.51	01 E 863 810 000 401 000	96.51	
221944	PEARSON; SUPPLIES	08/19/2021	377.29	01 E 863 810 000 401 000	377.29	
09/02/2021	752643	Check	Pearson Education			1,127.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14862102	SPED FORMS BRENDA GERAGHTY will be using these forms - you already have a file on her. ONLINE ACCOUNT # 447096 BUDGET CODE 01 E 200 420 419 433 000	08/05/2021	1,127.50	01 E 200 420 419 433 000	1,127.50	
09/02/2021	752644	Check	Presswrite Printing, Inc			1,058.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
083784	SPED; SUPPLIES	08/03/2021	1,058.40	01 E 200 420 419 401 000	1,058.40	
09/02/2021	752645	Check	Procure Therapy			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20184737	7/9 SCHOOL SLI; NURSING	08/11/2021	210.00	01 E 200 401 419 373 000	210.00	
20185502	7/16 SCHOOL SLI; NURSING	07/18/2021	420.00	01 E 200 401 419 373 000	420.00	
20187685	7/23 SCHOOL SLI; NURSING	07/25/2021	420.00	01 E 200 401 419 373 000	420.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2021	752646	Check	Quadient Leasing USA, Inc.			790.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
N8995284	WMS; LEASE PMT		08/10/2021	368.97		
					01 E 084 050 000 329 000	368.97
N9003860	HS; POSTAGE MACHINE LEASE PAYMENT		08/17/2021	421.77		
					01 E 083 050 000 329 000	421.77
09/02/2021	752647	Check	Ryan Mechanical Inc			4,115.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20-2511	HS; BATHROOM WALK THRU REPAIRS		08/20/2021	4,115.00		
					01 E 083 810 000 305 000	2,000.00
					01 E 083 810 000 401 000	2,115.00
09/02/2021	752648	Check	School Specialty, LLC			64.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
208128006626	JACKSON; SUPPLIES		07/29/2021	64.90		
					01 E 866 212 000 385 000	64.90
09/02/2021	752649	Check	Security Control Systems, Inc			1,056.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
49956	ENVIRONMENTAL CENTER; MONTHLY MONITORING FEES		08/29/2021	264.00		
					01 E 083 810 000 305 000	264.00
49957	JACKSON; MONTHLY MONITORING FEES		08/29/2021	264.00		
					01 E 866 810 000 305 000	264.00
49958	SP; MONTHLY MONITORING FEES		08/29/2021	264.00		
					01 E 861 810 000 305 000	264.00
49959	TLC; MONTHLY MONITORING FEES		08/29/2021	264.00		
					01 E 086 810 303 305 000	264.00
09/02/2021	752650	Check	Steinhoff, Jennifer			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.31.21	CASH; CONNECT & ASSESS DAYS		08/31/2021	200.00		
					01 E 860 298 000 401 000	200.00

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2021	752651	Check	Theis, Merideth Kerry			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.31.21	CASH; BOOKFAIR	08/31/2021	100.00			
				01 E 865 298 000 401 000	100.00	
09/02/2021	752652	Check	Trugreen-Burnsville			6,545.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
145393956	EC; LAWN SERVICE	08/17/2021	850.00			
				01 E 005 810 000 353 000	850.00	
145407297	SP; LAWN SERVICE	08/17/2021	731.00			
				01 E 005 810 000 353 000	731.00	
145420511	SWEENEY; LAWN SERVICE	08/17/2021	723.00			
				01 E 005 810 000 353 000	723.00	
145426287	CFC; LAWN SERVICE	08/17/2021	105.00			
				01 E 005 810 000 353 000	105.00	
145451934	PEARSON; LAWN SERVICE	08/17/2021	697.00			
				01 E 005 810 000 353 000	697.00	
145458332	HS; LAWN SERVICE	08/17/2021	3,439.00			
				01 E 005 810 000 353 000	3,439.00	
09/02/2021	752653	Check	University Of Minnesota			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.31.21	2021 MARSCHALL FAMILY SCHOLARSHIP: SIMRAN RANA	08/31/2021	1,000.00			
				18 E 083 960 340 898 000	1,000.00	
09/02/2021	752654	Check	University Of Minnesota			50.00
<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; BUILD YOUR OWN FAIRY GARDEN 6.17	09/13/2021	50.00			
				04 E 500 585 332 305 000	50.00	
09/02/2021	752655	Check	Us Awards Inc			152.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV69000	HS; PATCHES	08/18/2021	152.30			
				01 E 083 292 000 405 300	152.30	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/02/2021	752656	Check	Wright Technical Center, Dist #0966	72.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4738	WLC SUMMER SCHOOL	08/13/2021	72.24	01 E 200 794 000 390 000	72.24
<b>Total:</b>					<b>\$74,427.08</b>

WKLY090221 Summary		
Type	Count	Amount
Regular	36	74,427.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>36</b>	<b>\$74,427.08</b>

## AP Check Register

AP Run: FY063021H — Post Date: 2021-09-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/02/2021	752657	Check	Cstmn			18,454.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2825	PACE TRANSPORTATION SEPT-DEC 2020 *LARGE DELAY DUE TO CST GETTING US CORRECT BILLING	06/30/2021	18,454.80			
				04 E 500 580 325 361 000	18,454.80	
09/02/2021	752658	Check	Innovative Office Solutions			418.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN3313072	PEARSON; SUPPLIES	04/07/2021	55.19			
				01 E 863 050 000 401 000	55.19	
IN3379521	HS; SUPPLIES	06/10/2021	363.28			
				01 E 083 292 000 410 300	363.28	
09/02/2021	752659	Check	Intermediate District 287			69,224.28
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0002100585	FY20/21 CARE & TREATMENT FINAL BILLING	06/30/2021	8,776.00			
				01 E 200 794 000 390 000	8,776.00	
0002100672	FY20/21 FINAL SPED BILLING	06/30/2021	60,448.28			
				01 E 200 794 000 390 000	60,448.28	
09/02/2021	752660	Check	Intermediate School Dist 917			43,125.61
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV0000932	FY20/21 REG ED TUITION	06/30/2021	43,125.61			
				01 E 200 794 000 390 000	43,125.61	
09/02/2021	752661	Check	Lara, Summer			600.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.28.21	INDIAN ED; MAKING MOCCASIN HAND GAMES	06/28/2021	600.00			
				01 E 200 605 320 305 000	600.00	
09/02/2021	752662	Check	Scott County			59,286.24
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
11786-35	QTR 2; NON-BILLABLE THERAPIST TIME	06/30/2021	32,423.39			
				01 E 200 794 000 305 000	32,423.39	
34	QTR 2; CONTRACT SUPERVISION/ADMIN; GIESEN	06/30/2021	26,862.85			
				01 E 200 794 000 305 000	26,862.85	

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AP Run: FY063021H — Post Date: 2021-09-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>\$191,109.40</b>

### FY063021H Summary

Type	Count	Amount
Regular	6	191,109.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$191,109.40</b>

## AP Check Register

AP Run: WKLY090921 — Post Date: 2021-09-09 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2021	752663	Check	Academic All Star Tutoring			4,812.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1602	COMM ED; PREPSTAR ACT BLAST		08/30/2021	4,812.70		
					04 E 500 585 332 305 000	4,812.70
09/09/2021	752664	Check	Ag Irepair			239.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1583365	GLASS & LCD REPAIR		08/27/2021	239.00		
					01 E 200 680 000 350 016	239.00
09/09/2021	752665	Check	Altman, Adam			360.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.26.21	COMM ED; PREPARE YOUR OWN WILL CLASS		09/01/2021	360.00		
					04 E 500 505 321 305 000	360.00
09/09/2021	752666	Check	Anchor Paper			198.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10660284-01	DUPLICATING; SUPPLIES		08/18/2021	49.01		
					01 E 005 170 000 401 000	49.01
10660700-02	DUPLICATING; SUPPLIES		08/19/2021	133.68		
					01 E 005 170 000 401 000	133.68
10661661-02	DUPLICATING; SUPPLIES		08/18/2021	15.35		
					01 E 005 170 000 401 000	15.35
09/09/2021	752667	Check	Anderson, Clifford			127.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.26.21	8/26 BOYS SOCCER REFEREE		08/26/2021	127.00		
					01 E 083 294 000 312 335	63.50
					01 E 083 296 000 312 335	63.50
09/09/2021	752668	Check	Apple Valley High School			245.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.26.21	VOLLEYBALL ENTRY FREE FOR 9/24/21		08/26/2021	245.00		
					01 E 083 296 000 369 342	245.00

## AP Check Register

AP Run: WKLY090921 — Post Date: 2021-09-09 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2021	752669	Check	Armstrong High School			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.21	CROSS COUNTRY ENTRY FEE 10/25/21	08/26/2021	350.00			
				01 E 083 294 000 369 325	175.00	
				01 E 083 296 000 369 325	175.00	
09/09/2021	752670	Check	Backupify, INC			20,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV00783294	Backupify Renewal 21-22 Quote Number 00183205 Start Date 6/24/2021 - End Date 6/23/2022	08/24/2021	10,080.00			
				05 E 200 680 302 563 000	10,080.00	
INV00783294(2)	PO# 680210020 Google Apps Education Plan Students - Annual- automated backups	08/24/2021	10,080.00			
				05 E 200 680 302 563 000	10,080.00	
09/09/2021	752671	Check	Canon Financial Services			2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27214111	CANON COPIER RENTAL FEE	08/13/2021	2,563.44			
				05 E 200 630 795 555 000	2,563.44	
09/09/2021	752672	Check	Centerpoint Energy Minnegasco			16.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11535041-5 08.23.21	PEARSON; UTILITY SERVICES	08/23/2021	16.76			
				01 E 862 810 000 333 000	16.76	
09/09/2021	752673	Check	Chaska High School			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.21	CROSS COUNTRY ENTRY FEE 10/5/21	08/26/2021	350.00			
				01 E 083 294 000 369 325	175.00	
				01 E 083 296 000 369 325	175.00	
09/09/2021	752674	Check	Corey Young			207.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3910	ALL SPORTS PASSES	08/13/2021	207.64			
				01 E 083 292 000 410 300	207.64	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2021	752675	Check	Cub Foods			418.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.21	HS; FOOD SUPPLIES	03/05/2021	124.65	01 E 083 331 000 490 000	124.65	
03.11.21 BAUMBACH	HS; FOOD SUPPLIES	03/11/2021	162.96	01 E 083 331 000 490 000	162.96	
03.12.21 BAUMBACH	HS; FOOD SUPPLIES	03/12/2021	100.00	01 E 083 331 000 490 000	100.00	
03.29.21 BAUMBACH	HS; FOOD SUPPLIES	03/29/2021	105.81	01 E 083 331 000 490 000	105.81	
05.12.21	HS; FOOD SUPPLIES	05/12/2021	39.92	01 E 083 331 000 490 000	39.92	
06.08.21(2)	HS; FOOD SUPPLIES CREDIT	06/08/2021	-167.71	01 E 083 331 000 490 000	-167.71	
09.01.21 EILER	HS; FOOD SUPPLIES	09/01/2021	55.30	01 E 083 331 000 490 000	55.30	
12.31.19	HS; FOOD SUPPLIES CREDIT	06/30/2021	-2.83	01 E 083 331 000 490 000	-2.83	
09/09/2021	752676	Check	Custom Education Solutions			305.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI0001415	T&L SUPPLIES	08/23/2021	305.82	01 E 299 211 153 401 000	305.82	
09/09/2021	752677	Check	Discovery Education			9,834.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV-023323	Discovery Education Renewal 21-22 7/1/2021-6/30/2022 Ref. No. Q-298491	07/31/2021	9,834.60	01 E 860 203 000 430 000	2,014.65	
				01 E 861 203 000 430 000	2,014.65	
				01 E 864 203 000 430 000	2,014.65	
				01 E 865 203 000 430 000	1,776.00	
				01 E 866 203 000 430 000	2,014.65	

## AP Check Register

AP Run: WKLY090921 — Post Date: 2021-09-09 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2021	752678	Check	Duluth East High School			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.21	SWIN & DIVE ENTRY FEE	08/26/2021	125.00			
				01 E 083 296 000 369 340	125.00	
09/09/2021	752679	Check	East Ridge High School			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.21	VOLLEYBALL ENTRY FREE FOR 10/9/21	08/26/2021	330.00			
				01 E 083 296 000 369 342	330.00	
09/09/2021	752680	Check	Eastview High School			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.21	VOLLEYBALL ENTRY FREE FOR 10/15/21	08/26/2021	275.00			
				01 E 083 296 000 369 342	275.00	
09/09/2021	752681	Check	Erickson, Tyrus Bruce			127.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.21	8/26 SOCCER REFEREE	08/26/2021	127.00			
				01 E 083 294 000 312 335	63.50	
				01 E 083 296 000 312 335	63.50	
09/09/2021	752682	Check	Faribault High Sch Activities			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.21	CROSS COUNTRY ENTRY FEE 9.10.21	08/26/2021	200.00			
				01 E 083 294 000 369 325	100.00	
				01 E 083 296 000 369 325	100.00	
09/09/2021	752683	Check	Farmington High School			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.21	CROSS COUNTRY ENTRY FEE 9.30.21	08/26/2021	200.00			
				01 E 083 294 000 369 325	100.00	
				01 E 083 296 000 369 325	100.00	
09/09/2021	752684	Check	Grace Church			11,325.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E01622(2)	HS GRADUATION FACILITY RENTAL	08/23/2021	11,325.45			
				01 E 083 790 000 849 000	11,325.45	

## AP Check Register

AP Run: WKLY090921 — Post Date: 2021-09-09 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2021	752685	Check	High Point Networks Llc			19,900.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
187952	High Point Networks Mitel/Shorecare Support Renewal 21-22		08/30/2021	19,900.40		
					05 E 200 630 795 555 000	19,900.40
09/09/2021	752686	Check	Holiday Station Stores Llc			1,336.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1400-021-941-840 08.25.21	FUEL		08/25/2021	1,336.66		
					01 E 005 810 000 353 000	1,336.66
09/09/2021	752687	Check	Innovative Office Solutions			5,310.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CIN102710	WMS; SUPPLIES		08/31/2021	1,283.00		
					05 E 084 050 302 530 000	1,283.00
IN3462279	RO; COVID SUPPLIES		08/25/2021	43.55		
					01 E 864 810 000 401 000	43.55
IN3462472	WMS; SUPPLIES		08/25/2021	64.43		
					01 E 084 810 000 401 000	64.43
IN3463922	HS; COVID SUPPLIES		08/26/2021	435.50		
					01 E 083 810 000 401 000	435.50
IN3464592	HS; COVID SUPPLIES		08/26/2021	284.95		
					01 E 083 810 000 401 000	284.95
IN3464594	WMS; COVID SUPPLIES		08/26/2021	284.95		
					01 E 084 810 000 401 000	284.95
IN3464599	SP; COVID SUPPLIES		08/26/2021	284.95		
					01 E 861 810 000 401 000	284.95
IN3464602	SWEENEY; COVID SUPPLIES		08/26/2021	284.95		
					01 E 860 810 000 401 000	284.95
IN3464604	EC; COVID SUPPLIES		08/26/2021	284.95		
					01 E 865 810 000 401 000	284.95
IN3464605	EMS; COVID SUPPLIES		08/26/2021	284.95		
					01 E 085 810 000 401 000	284.95
IN3464607	JACKSON; COVID SUPPLIES		08/26/2021	284.95		
					01 E 866 810 000 401 000	284.95

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2021	752687	Check	Innovative Office Solutions			5,310.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3464611	RO; COVID SUPPLIES		08/26/2021	284.95		
					01 E 864 810 000 401 000	284.95
IN3464614	PEARSON; COVID SUPPLIES		08/26/2021	284.95		
					01 E 863 810 000 401 000	284.95
IN3464615	TLC; COVID SUPPLIES		08/26/2021	284.95		
					01 E 086 810 303 401 000	284.95
IN3464697	DO; COVID SUPPLIES		08/26/2021	284.95		
					01 E 005 810 000 401 000	284.95
IN3467468	EC; COVID SUPPLIES		08/30/2021	150.00		
					01 E 865 810 000 401 000	150.00
IN3467677	EC; COVID SUPPLIES		08/30/2021	150.00		
					01 E 865 810 000 401 000	150.00
IN3469025	WMS; SUPPLIES		08/31/2021	49.17		
					01 E 084 050 000 401 000	49.17
09/09/2021	752688	Check	Iowa State University			2,055.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2021 SCHOLARSHIP	2021 CLETUS LINK SCHOLARSHIP BROC DOLLERSHELL		08/24/2021	2,055.05		
					18 E 083 960 340 898 000	2,055.05
09/09/2021	752689	Check	KI Graphic Design			1,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCE2020.094	2022 FALL COMMUNITY ED CATALOG		07/28/2021	1,500.00		
					04 E 500 505 321 381 000	1,500.00
09/09/2021	752690	Check	Kramer, Paul			127.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.28.21	8/28 SOCCER REFEREE		08/28/2021	127.00		
					01 E 083 294 000 312 335	63.50
					01 E 083 296 000 312 335	63.50

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2021	752691	Check	La Chouchou Productions, LLC			6,021.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0059 & 0060	DANCE COSTUMES DEPOSIT		08/23/2021	6,021.48		
					01 E 083 296 000 415 381	6,021.48
09/09/2021	752692	Check	Lakeville High School North			250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.26.21	CROSS COUNTRY ENTRY FEE 9.17.21		08/26/2021	250.00		
					01 E 083 294 000 369 325	125.00
					01 E 083 296 000 369 325	125.00
09/09/2021	752693	Check	Mackin Educational Resources			349.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
692065	RO; T&L SUPPLIES		08/30/2021	188.92		
					05 E 200 620 302 470 203	188.92
692149	JACKSON T&L SUPPLIES		08/30/2021	160.73		
					05 E 200 620 302 470 203	160.73
09/09/2021	752694	Check	Martinez, Melissa			41.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.30.21FSR	FOOD SERVICE REFUND; #309622, 304167		08/30/2021	41.10		
					02 R 005 000 701 601 000	41.10
09/09/2021	752695	Check	Metropolitan Dance Alliance			845.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.30.21	COMM ED; DANCE CLASSES		08/30/2021	845.00		
					04 E 500 585 332 305 000	845.00
09/09/2021	752696	Check	Mn State High School League			17,241.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
038932 08.11.21	ANNUAL FEE PER STUDENT		08/11/2021	17,241.40		
					01 E 083 292 000 820 300	17,241.40

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2021	752697	Check	North Dakota State University			2,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2021 SCHOLARSHIP RUBASH	2021 APPLE AUTO SCHOLARSHIP NICK RUBASH		08/24/2021	2,500.00		
					18 E 083 960 340 898 000	2,500.00
09/09/2021	752698	Check	Olinger, Christopher Kyle			102.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.28.21	8/28 SOCCER REFEREE		08/28/2021	102.00		
					01 E 083 294 000 312 335	51.00
					01 E 083 296 000 312 335	51.00
09/09/2021	752699	Check	Praha Water To You			33.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060767	TECH; WATER		08/31/2021	33.00		
					01 E 200 680 000 490 000	33.00
09/09/2021	752700	Check	Premier Furniture & Equipment, LLC			4,677.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3785	WMS; SMITHSYSTEM SOFT SEATING BUNDLE		07/30/2021	4,677.00		
					05 E 084 050 302 530 000	4,677.00
09/09/2021	752701	Check	Prior Lake High School			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.26.21	SWIM & DIVE ENTRY FEE 9/11/21		08/26/2021	150.00		
					01 E 083 296 000 369 340	150.00
09/09/2021	752702	Check	Quadient, Inc.			62.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
16475986	POSTAGE MACHINE; METER TAPE		08/31/2021	62.30		
					02 E 005 770 701 329 000	62.30
09/09/2021	752703	Check	RAK Construction, Inc.			29,840.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19729-20116B	PAY APP 2; SHAK ELC TOILET ADDITION		07/29/2021	29,840.00		
					06 E 083 870 000 530 000	29,840.00

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2021	752704	Check	Shakopee Public Utility Commis			151,951.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1310-001 08.23.21	CFC; UTILITIES	08/23/2021	801.96			
				01 E 863 810 000 330 000	727.39	
				01 E 863 810 000 331 000	74.57	
1310-002 08.23.21	CFC; UTILITIES	08/23/2021	7.08			
				01 E 863 810 000 331 000	7.08	
13508-001 08.23.21	RO; UTILITIES	08/23/2021	2,291.67			
				01 E 864 810 000 331 000	2,291.67	
13508-002 08.23.21	WMS; UTILITIES	08/23/2021	21.30			
				01 E 084 810 000 330 000	21.30	
22027-001 08.23.21	RO; UTILITIES	08/23/2021	6,513.86			
				01 E 864 810 000 330 000	6,169.79	
				01 E 864 810 000 331 000	344.07	
22027-002 08.23.21	RO; UTILITIES	08/23/2021	56.28			
				01 E 864 810 000 331 000	56.28	
22027-003 08.23.21	RO; UTILITIES	08/23/2021	4.18			
				01 E 864 810 000 331 000	4.18	
2258-001 08.23.21	SWEENEY; UTILITIES	08/23/2021	212.62			
				01 E 860 810 000 331 000	212.62	
2259-001 08.23.21	SWEENEY; UTILITIES	08/23/2021	37.83			
				01 E 860 810 000 331 000	37.83	
2259-002 08.23.21	SWEENEY; UTILITIES	08/23/2021	1,813.91			
				01 E 860 810 000 330 000	1,813.91	
23457-002 08.23.21	HS; UTILITIES	08/23/2021	15,775.83			
				01 E 083 810 000 330 000	15,775.83	
23457-003 08.23.21	HS; UTILITIES	08/23/2021	4.18			
				01 E 083 810 000 331 000	4.18	
23457-004 08.23.21	EC; UTILITIES	08/23/2021	7,923.52			
				01 E 865 810 000 330 000	7,712.88	
				01 E 865 810 000 331 000	210.64	
23457-006 08.23.21	EC; UTILITIES	08/23/2021	7.08			
				01 E 865 810 000 331 000	7.08	
23457-008 08.23.21	JACKSON; UTILITIES	08/23/2021	6,560.59			
				01 E 866 810 000 330 000	6,236.74	
				01 E 866 810 000 331 000	323.85	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/09/2021	752704	Check	Shakopee Public Utility Commis	151,951.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23457-009 08.23.21	JACKSON; UTILITIES	08/23/2021	1,394.07	01 E 866 810 000 331 000	1,394.07
23457-011 08.23.21	HS; UTILITIES	08/23/2021	21,826.05	01 E 083 810 000 330 000	21,826.05
23457-013 08.23.21	HS; UTILITIES	08/23/2021	24.52	01 E 083 810 000 330 000	24.52
23457-014 08.23.21	HS; UTILITIES	08/23/2021	157.40	01 E 083 810 000 330 000	157.40
23757-001 08.23.21	HS; UTILITIES	08/23/2021	31,394.32	01 E 083 810 000 330 000	30,116.22
				01 E 083 810 000 331 000	1,278.10
23757-010 08.23.21	DO; UTILITIES	08/23/2021	3,583.11	01 E 200 810 000 330 000	3,583.11
2679-003 08.23.21	WMS; UTILITIES	08/23/2021	534.54	01 E 084 810 000 330 000	534.54
2679-004 08.23.21	GROUNDS SHOP; UTILITIES	08/23/2021	82.71	01 E 005 810 000 330 000	82.71
2680-001 08.23.21	WMS; UTILITIES	08/23/2021	16,808.19	01 E 084 810 000 330 000	15,675.14
				01 E 084 810 000 331 000	1,133.05
2682-002 08.23.21	WMS; UTILITIES	08/23/2021	250.45	01 E 084 810 000 330 000	250.45
3020-001 08.23.21	PEARSON; UTILITIES	08/23/2021	366.38	01 E 862 810 000 331 000	366.38
3949-001 08.23.21	EMS; UTILITIES	08/23/2021	8,089.95	01 E 085 810 000 330 000	7,460.04
				01 E 085 810 000 331 000	629.91
3949-002 08.23.21	EMS; UTILITIES	08/23/2021	62.43	01 E 085 810 000 331 000	62.43
3949-003 08.23.21	EMS; UTILITIES	08/23/2021	3,886.27	01 E 085 810 000 330 000	3,886.27
3951-001 08.23.21	EMS; UTILITIES	08/23/2021	1,044.17	01 E 085 810 000 331 000	1,044.17

## AP Check Register

AP Run: WKLY090921 — Post Date: 2021-09-09 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/09/2021	752704	Check	Shakopee Public Utility Commis	151,951.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4330-001 08.23.21	WMS; UTILITIES	08/23/2021	1,346.26		
				01 E 084 810 000 330 000	1,341.74
				01 E 084 810 000 331 000	4.52
5484-001 08.23.21	WMS; UTILITIES	08/23/2021	6.87		
5878-001 08.23.21	SWEENEY; UTILITIES	08/23/2021	4,280.02	01 E 085 810 000 331 000	6.87
6561-001 08.23.21	PEARSON; UTILITIES	08/23/2021	2,695.38	01 E 860 810 000 330 000	4,280.02
9846-001 08.23.21	SP; UTILITIES	08/23/2021	11,417.23	01 E 863 810 000 330 000	2,695.38
				01 E 861 810 000 330 000	11,166.46
				01 E 861 810 000 331 000	250.77
9848-001 08.23.21	SP; UTILITIES	08/23/2021	210.27	01 E 861 810 000 331 000	210.27
9850-001 08.23.21	SP; UTILITIES	08/23/2021	459.07	01 E 861 810 000 331 000	459.07
09/09/2021	752705	Check	Swank Movie Licensing Usa	4,482.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3067484	Swank renewal 21-22	08/25/2021	4,482.00		
				01 E 200 680 000 305 000	4,482.00
09/09/2021	752706	Check	Tierney Brothers Inc	5,317.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
848669	District Office 201 Projector Project Quote#59851	07/27/2021	4,273.82		
				05 E 200 630 795 530 000	4,273.82
850602	District Office 201 Projector Project Quote#59851	08/18/2021	1,043.20		
				05 E 200 630 795 530 000	1,043.20
09/09/2021	752707	Check	T-Mobile USA Inc.	1,212.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
969555464 08.22.21	MONTHLY MIFI SERVICE	08/22/2021	1,212.63		
				01 E 200 680 000 320 000	1,212.63

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/09/2021	752708	Check	Verizon Wireless	2,015.53	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9886889908	MONTHLY MIFI SERVICE	08/23/2021	2,015.53		
				01 E 200 412 422 555 000	110.05
				01 E 200 680 000 320 000	1,790.45
				50 E 083 294 301 465 900	115.03
09/09/2021	752709	Check	Wicher, Jesse	408.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.18.21ADDNL	REMINDER OF PRIVATE SINGING LESSONS	08/18/2021	408.00		
				04 E 500 505 321 305 000	408.00
				<b>Total:</b>	<b>\$310,499.42</b>

### WKLY090921 Summary

Type	Count	Amount
Regular	47	310,499.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>47</b>	<b>\$310,499.42</b>

## AP Check Register

AP Run: Vendor Checks 9.10.21 PR — Post Date: 2021-09-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2021	752746	Check	Aflac			238.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AFLA.09102021.D	AFLA - Aflac After-tax for 9.10.21 Bi-Weekly Payroll	09/10/2021	132.53			
				01 L 215 65	118.41	
				02 L 215 65	14.12	
AFLC.09102021.D	AFLC - Aflac Pre-tax for 9.10.21 Bi-Weekly Payroll	09/10/2021	105.50			
				01 L 215 65	64.49	
				02 L 215 65	41.01	
09/10/2021	752747	Check	Gurstel Law Firm P.C			289.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN8.09102021.D	GARN8 - Garnishment8 for 9.10.21 Bi-Weekly Payroll	09/10/2021	289.95			
				01 L 215 87	289.95	
09/10/2021	752748	Check	Messerli & Kramer			405.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN10.09102021.D	GARN10 - Garnishment10 for 9.10.21 Bi-Weekly Payroll	09/10/2021	405.18			
				01 L 215 87	405.18	
09/10/2021	752749	Check	Mn Dept Of Child Support Div			458.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN1.09102021.D	GARN1 - Garnishment1 for 9.10.21 Bi-Weekly Payroll	09/10/2021	458.69			
				01 L 215 87	437.93	
				05 L 215 87	20.76	
09/10/2021	752750	Check	NCPERS Group Life Ins.			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PLFE.09102021.D	PLFE - Pera Life for 9.10.21 Bi-Weekly Payroll	09/10/2021	24.00			
				01 L 215 14	17.02	
				02 L 215 14	6.98	
09/10/2021	752751	Check	School Services Employees			971.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UCUS.09102021.D	UCUS - Custodian Union Dues for 9.10.21 Bi-Weekly Payroll	09/10/2021	971.42			
				01 L 215 60	906.62	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2021	752751	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
				64.80
09/10/2021	8000000391	Wire Transfer	Acs Admin & Compliance Service	141,080.81
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
4031.09102021.B	4031 - Lutheran Brotherhood for 9.10.21 Bi-Weekly Payroll	09/10/2021	2,890.63	
				01 L 215 50
				2,757.54
				05 L 215 50
				133.09
4031.09102021.D	4031 - Lutheran Brotherhood for 9.10.21 Bi-Weekly Payroll	09/10/2021	4,304.75	
				01 L 215 50
				4,171.66
				05 L 215 50
				133.09
4031-A.09102021.D	4031-A - Lutheran Brotherhood Amt for 9.10.21 Bi-Weekly Payroll	09/10/2021	481.20	
				01 L 215 50
				481.20
4032.09102021.B	4032 - Waddell & Reed for 9.10.21 Bi-Weekly Payroll	09/10/2021	966.48	
				01 L 215 50
				966.48
4032.09102021.D	4032 - Waddell & Reed for 9.10.21 Bi-Weekly Payroll	09/10/2021	1,126.81	
				01 L 215 50
				1,126.81
4033.09102021.B	4033 - VOYA for 9.10.21 Bi-Weekly Payroll	09/10/2021	7,524.69	
				01 L 215 50
				7,147.92
				02 L 215 50
				259.62
				04 L 215 50
				33.79
				05 L 215 50
				83.36
4033.09102021.D	4033 - VOYA for 9.10.21 Bi-Weekly Payroll	09/10/2021	15,667.97	
				01 L 215 50
				14,897.55
				02 L 215 50
				644.11
				04 L 215 50
				42.95
				05 L 215 50
				83.36
4033-A.09102021.D	4033-A - VOYA-A for 9.10.21 Bi-Weekly Payroll	09/10/2021	1,329.38	
				01 L 215 50
				1,329.38
4033R.09102021.D	4033R - VOYA Roth for 9.10.21 Bi-Weekly Payroll	09/10/2021	2,041.09	
				01 L 215 50
				2,041.09
4034.09102021.B	4034 - Ameriprise for 9.10.21 Bi-Weekly Payroll	09/10/2021	4,479.17	
				01 L 215 50
				4,099.79
				02 L 215 50
				9.99
				04 L 215 50
				369.39

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2021	8000000391	Wire Transfer	Acs Admin & Compliance Service	141,080.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4034.09102021.D	4034 - Ameriprise for 9.10.21 Bi-Weekly Payroll	09/10/2021	8,842.38		
				01 L 215 50	8,267.39
				02 L 215 50	39.95
				04 L 215 50	535.04
4034-A.09102021.D	4034-A - Ameriprise-A for 9.10.21 Bi-Weekly Payroll	09/10/2021	2,139.00		
				01 L 215 50	1,110.00
				04 L 215 50	1,029.00
4035.09102021.B	4035 - Variable Life Annu Valic for 9.10.21 Bi-Weekly Payroll	09/10/2021	3,779.26		
				01 L 215 50	3,750.24
				05 L 215 50	29.02
4035.09102021.D	4035 - Variable Life Annuity/Valic for 9.10.21 Bi-Weekly Payroll	09/10/2021	6,864.53		
				01 L 215 50	6,835.51
				05 L 215 50	29.02
4035-A.09102021.D	4035-A - Var Life Annu.-A Valic for 9.10.21 Bi-Weekly Payroll	09/10/2021	100.00		
				01 L 215 50	100.00
4036.09102021.B	4036 - AXA Equitable Life for 9.10.21 Bi-Weekly Payroll	09/10/2021	4,376.08		
				01 L 215 50	4,255.66
				05 L 215 50	90.92
				20 L 215 50	29.50
4036.09102021.D	4036 - AXA Equitable Life for 9.10.21 Bi-Weekly Payroll	09/10/2021	9,006.19		
				01 L 215 50	8,947.19
				20 L 215 50	59.00
4036-A.09102021.D	4036-A - AXA Equit. Life-A for 9.10.21 Bi-Weekly Payroll	09/10/2021	2,532.00		
				01 L 215 50	2,102.00
				05 L 215 50	430.00
4036R.09102021.B	4036R - AXA Equitable Life Roth for 9.10.21 Bi-Weekly Payroll	09/10/2021	70.80		
				01 L 215 50	70.80
4036R.09102021.D	4036R - AXA Equitable Life Roth % for 9.10.21 Bi-Weekly Payroll	09/10/2021	114.51		
				01 L 215 50	114.51

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2021	8000000391	Wire Transfer	Acs Admin & Compliance Service	141,080.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4036R-A.09102021.D	4036R-A - AXA Equitable Life-Roth Amt for 9.10.21 Bi-Weekly Payroll	09/10/2021	812.50		
				01 L 215 50	812.50
4037.09102021.B	4037 - Metropolitan Life for 9.10.21 Bi-Weekly Payroll	09/10/2021	511.85		
				01 L 215 50	511.85
4037.09102021.D	4037 - Metropolitan Life for 9.10.21 Bi-Weekly Payroll	09/10/2021	802.66		
				01 L 215 50	802.66
4038.09102021.B	4038 - Great West for 9.10.21 Bi-Weekly Payroll	09/10/2021	901.69		
				01 L 215 50	668.14
				02 L 215 50	0.74
				04 L 215 50	142.33
				05 L 215 50	90.48
4038.09102021.D	4038 - Great West for 9.10.21 Bi-Weekly Payroll	09/10/2021	1,958.30		
				01 L 215 50	1,413.08
				02 L 215 50	1.47
				04 L 215 50	398.61
				05 L 215 50	145.14
4038-A.09102021.D	4038-A - Great West-A for 9.10.21 Bi-Weekly Payroll	09/10/2021	1,000.00		
				01 L 215 50	1,000.00
4039.09102021.B	4039 - Security Benefits for 9.10.21 Bi-Weekly Payroll	09/10/2021	1,390.37		
				01 L 215 50	1,231.69
				02 L 215 50	57.08
				04 L 215 50	32.38
				05 L 215 50	69.22
4039.09102021.D	4039 - Security Benefits for 9.10.21 Bi-Weekly Payroll	09/10/2021	2,835.52		
				01 L 215 50	2,607.62
				02 L 215 50	57.08
				04 L 215 50	32.38
				05 L 215 50	138.44
403A.09102021.B	403A - Aspire for 9.10.21 Bi-Weekly Payroll	09/10/2021	7,319.10		
				01 L 215 50	7,110.47
				02 L 215 50	44.46
				04 L 215 50	90.24
				05 L 215 50	73.93

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2021	8000000391	Wire Transfer	Acs Admin & Compliance Service	141,080.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403A.09102021.D	403A - Aspire for 9.10.21 Bi-Weekly Payroll	09/10/2021	17,277.36		
				01 L 215 50	16,552.31
				02 L 215 50	49.33
				04 L 215 50	379.99
				05 L 215 50	295.73
403A-A.09102021.D	403A-A - Aspire-A for 9.10.21 Bi-Weekly Payroll	09/10/2021	1,280.02		
				01 L 215 50	1,280.02
403H.09102021.B	403H - Horace Mann for 9.10.21 Bi-Weekly Payroll	09/10/2021	2,798.88		
				01 L 215 50	2,798.88
403H.09102021.D	403H - Horace Mann for 9.10.21 Bi-Weekly Payroll	09/10/2021	4,915.84		
				01 L 215 50	4,915.84
403H-A.09102021.D	403H-A - Horace Mann-A for 9.10.21 Bi-Weekly Payroll	09/10/2021	1,066.88		
				01 L 215 50	1,066.88
403M.09102021.B	403M - Mea Esi for 9.10.21 Bi-Weekly Payroll	09/10/2021	1,995.73		
				01 L 215 50	1,938.37
				04 L 215 50	57.36
403M.09102021.D	403M - Mea Esi for 9.10.21 Bi-Weekly Payroll	09/10/2021	5,588.57		
				01 L 215 50	5,485.32
				04 L 215 50	103.25
403MA.09102021.D	403MA - MEA ESI Amount for 9.10.21 Bi-Weekly Payroll	09/10/2021	2,111.00		
				01 L 215 50	2,111.00
403V.09102021.B	403V - Vanguard for 9.10.21 Bi-Weekly Payroll	09/10/2021	636.76		
				01 L 215 50	636.76
403V.09102021.D	403V - Vanguard for 9.10.21 Bi-Weekly Payroll	09/10/2021	1,894.40		
				01 L 215 50	1,894.40
4571.09102021.B	4571 - Mn Deferred Comp for 9.10.21 Bi-Weekly Payroll	09/10/2021	423.15		
				01 L 215 50	364.55
				04 L 215 50	58.60
4571.09102021.D	4571 - Mn Deferred Comp for 9.10.21 Bi-Weekly Payroll	09/10/2021	1,709.88		
				01 L 215 50	1,708.34
				04 L 215 50	1.54
4571-A.09102021.D	4571-A - MN Deferred Comp-A for 9.10.21 Bi-Weekly Payroll	09/10/2021	2,090.00		
				01 L 215 50	1,400.00
				04 L 215 50	690.00

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2021	8000000391	Wire Transfer	Acs Admin & Compliance Service			141,080.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4572.09102021.B	4572 - Aig Valic for 9.10.21 Bi-Weekly Payroll	09/10/2021	224.92	01 L 215 50	224.92	
4572.09102021.D	4572 - Aig Valic for 9.10.21 Bi-Weekly Payroll	09/10/2021	723.51	01 L 215 50	723.51	
4572R-A.09102021.D	4572R-A - AIG Valic Roth Amount for 9.10.21 Bi-Weekly Payroll	09/10/2021	100.00	01 L 215 50	100.00	
457R.09102021.D	457R - MN Deferred Comp-Roth for 9.10.21 Bi-Weekly Payroll	09/10/2021	75.00	01 L 215 50	75.00	
09/10/2021	8000000392	Wire Transfer	Alaska Child Support Services Division			253.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN12.09102021.D	GARN12 - Garnishment12 for 9.10.21 Bi-Weekly Payroll	09/10/2021	253.90	01 L 215 87	253.90	
09/10/2021	8000000393	Wire Transfer	Health Partners			1,919.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DENTL.09102021.D	DENTL - Dental for 9.10.21 Bi-Weekly Payroll	09/10/2021	1,919.62	01 L 215 35	1,536.48	
				02 L 215 35	152.83	
				04 L 215 35	160.79	
				05 L 215 35	50.21	
				20 L 215 35	19.31	
09/10/2021	8000000394	Wire Transfer	Internal Revenue Service			300,606.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED.09102021.D	FED - Federal Tax for 9.10.21 Bi-Weekly Payroll	09/10/2021	170,708.31	01 L 215 10	161,143.22	
				02 L 215 10	2,226.07	
				04 L 215 10	4,072.42	
				05 L 215 10	3,197.34	
				20 L 215 10	69.26	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2021	8000000394	Wire Transfer	Internal Revenue Service	300,606.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FICA.09102021.D	FICA - Fica - Social Security Tax for 9.10.21 Bi-Weekly Payroll	09/10/2021	129,898.50		
				01 L 215 10	122,122.74
				02 L 215 10	2,318.29
				04 L 215 10	3,518.82
				05 L 215 10	1,870.83
				20 L 215 10	67.82
09/10/2021	8000000395	Wire Transfer	Public Emp Retirement Assoc	52,515.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA.09102021.B	PERA - Pera for 9.10.21 Bi-Weekly Payroll	09/10/2021	28,133.10		
				01 L 215 14	23,211.17
				02 L 215 14	2,842.50
				04 L 215 14	1,338.94
				05 L 215 14	652.00
				20 L 215 14	88.49
PERA.09102021.D	PERA - Pera for 9.10.21 Bi-Weekly Payroll	09/10/2021	24,381.95		
				01 L 215 14	20,116.34
				02 L 215 14	2,463.49
				04 L 215 14	1,160.39
				05 L 215 14	565.04
				20 L 215 14	76.69
09/10/2021	8000000396	Wire Transfer	Select Account	37,311.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FLDC.09102021.D	FLDC - Flex-dependent Care for 9.10.21 Bi-Weekly Payroll	09/10/2021	11,268.64		
				01 L 215 85	10,268.64
				04 L 215 85	875.00
				05 L 215 85	50.00
				20 L 215 85	75.00
FMED.09102021.D	FMED - Flex-medical Care for 9.10.21 Bi-Weekly Payroll	09/10/2021	10,205.46		
				01 L 215 86	9,475.25
				02 L 215 86	82.84
				04 L 215 86	447.37
				05 L 215 86	187.50
				20 L 215 86	12.50

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2021	8000000396	Wire Transfer	Select Account			37,311.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSA.09102021.D	HSA - Health Savings Account for 9.10.21 Bi-Weekly Payroll	09/10/2021	15,837.66			
				01 L 215 51	15,047.66	
				02 L 215 51	220.00	
				04 L 215 51	570.00	
09/10/2021	8000000397	Wire Transfer	State Of Minnesota Cpv Program			81,163.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIT.09102021.D	SIT - State Income Tax for 9.10.21 Bi-Weekly Payroll	09/10/2021	81,163.52			
				01 L 215 11	76,774.80	
				02 L 215 11	1,080.03	
				04 L 215 11	1,949.55	
				05 L 215 11	1,324.70	
				20 L 215 11	34.44	
09/10/2021	8000000398	Wire Transfer	Teachers Retirement Associatio			281,014.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRA.09102021.B	TRA - Tra for 9.10.21 Bi-Weekly Payroll	09/10/2021	147,958.44			
				01 L 215 18	142,925.23	
				04 L 215 18	3,190.72	
				05 L 215 18	1,842.49	
TRA.09102021.D	TRA - Tra for 9.10.21 Bi-Weekly Payroll	09/10/2021	133,055.91			
				01 L 215 18	128,529.63	
				04 L 215 18	2,869.36	
				05 L 215 18	1,656.92	
<b>Total:</b>						<b>\$898,253.09</b>

### Vendor Checks 9.10.21 PR Summary

Type	Count	Amount
Regular	6	2,387.27
ACH Checks:	0	0.00
Wire Transfers:	8	895,865.82
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>\$898,253.09</b>

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Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2021	752752	Check	Loonan, John			80.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	06/22/2021	80.05			
				01 E 083 294 000 410 320	80.05	
09/20/2021	752753	Check	Mainhardt, Robert			33.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/01/2021	33.98			
				01 E 083 294 000 410 303	33.98	
09/20/2021	752754	Check	Van Krevelen, Alex T			170.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.26.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; HEAD COACHING CLASS	08/26/2021	170.00			
				01 E 083 292 000 366 300	170.00	
09/20/2021	9000051781	ACH	Altonen, Melanie K			195.63
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.17.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/17/2021	195.63			
				01 E 866 298 000 401 000	195.63	
09/20/2021	9000051782	ACH	Scheuring, Kelly			203.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.12.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/12/2021	203.42			
				01 E 865 298 000 401 000	203.42	
09/20/2021	9000051783	ACH	Balk, Heather J			31.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.10.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/10/2021	31.92			
				01 E 866 298 000 490 000	31.92	
09/20/2021	9000051784	ACH	Bauman, Danielle K			82.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/03/2021	82.42			
				01 E 866 401 740 433 000	82.42	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2021	9000051785	ACH	Bauman, John E			69.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; AUG MILEAGE	09/01/2021	69.22			
				01 E 005 810 000 366 000		69.22
09/20/2021	9000051786	ACH	Bertram, Justin			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.09.21EER	EMPLOYEE EXPENSE REIMBURSEMENTS; MEMBERSHIP & CONFERENCE FEES	09/09/2021	60.00			
				01 E 083 291 000 410 372		60.00
09/20/2021	9000051787	ACH	Bohnsack, Suzanne M			20.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.27.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	07/27/2021	20.03			
				01 E 865 420 000 430 000		20.03
09/20/2021	9000051788	ACH	Breeggemann, Lynn M			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENTS; UNIFORM	09/13/2021	60.00			
				02 E 005 770 701 415 000		60.00
09/20/2021	9000051789	ACH	Bruzda, Emily Hs			55.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENTS; SUPPLIES	09/13/2021	55.28			
				01 E 083 260 000 385 000		55.28
09/20/2021	9000051790	ACH	Clarke, Kathy Ann			19.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.09.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; JULY/AUG MILEAGE	09/09/2021	19.71			
				01 E 861 203 000 430 000		19.71
09/20/2021	9000051791	ACH	Corby, Jason M			46.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.20.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; JULY/AUG MILEAGE	08/20/2021	46.09			
				01 E 200 680 000 365 000		46.09

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Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2021	9000051792	ACH	Dahl, Julie			33.93
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/03/2021	33.93			
				01 E 864 203 000 430 201	33.93	
09/20/2021	9000051793	ACH	Davies, Robert D			360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.25.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM SUPPLIES	08/25/2021	360.00			
				01 E 083 296 000 410 335	360.00	
09/20/2021	9000051794	ACH	Drammeh, Kyla Marie			304.32
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.06.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/06/2021	254.75			
				01 E 865 298 000 401 000	254.75	
08.26.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/26/2021	49.57			
				01 E 865 298 000 401 000	49.57	
09/20/2021	9000051795	ACH	Edberg, Sarah M			20.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.02.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; AUG MILEAGE	09/02/2021	20.72			
				01 E 200 420 419 366 000	20.72	
09/20/2021	9000051796	ACH	Fitzsimmons, Theresa			57.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.09.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	09/09/2021	57.60			
				02 E 005 770 701 415 000	57.60	
09/20/2021	9000051797	ACH	Foster, Alison M			192.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/03/2021	192.42			
				01 E 865 298 000 401 000	192.42	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2021	9000051798	ACH	Gehlhoff, Angela K			212.64
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.31.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/31/2021	212.64	01 E 866 298 000 401 000	212.64	
09/20/2021	9000051799	ACH	Goembel, Danielle			62.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.02.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/02/2021	62.80	01 E 861 203 000 430 201	62.80	
09/20/2021	9000051800	ACH	Gregor, Joshua			194.34
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.25.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/25/2021	194.34	01 E 865 298 000 401 000	194.34	
09/20/2021	9000051801	ACH	Gueningsman, Karen A			54.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENTS; UNIFORM	09/13/2021	54.99	02 E 005 770 701 415 000	54.99	
09/20/2021	9000051802	ACH	Haller, Julie			97.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.14.21EER	EMPLOYEE EXPENSE REIMBURSEMENTS; UNIFORM & CERTIFICATION	09/14/2021	97.00	02 E 005 770 701 415 000	80.00	
				02 E 005 770 701 820 000	17.00	
09/20/2021	9000051803	ACH	Hasch, Tayla			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.19.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SCHOOL NURSE CONFERENCE	08/20/2021	100.00	01 E 200 720 000 366 000	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2021	9000051804	ACH	Ingvalson, Stacy			14.67
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; JULY MILEAGE	08/30/2021	14.67			
				01 E 200 412 422 366 000	14.67	
09/20/2021	9000051805	ACH	Johnson, Jennafer Marie			53.88
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.09.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/09/2021	53.88			
				01 E 865 298 000 401 000	53.88	
09/20/2021	9000051806	ACH	Johnson, Kathy			339.14
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.25.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	07/25/2021	199.34			
				01 E 865 298 000 401 000	199.34	
09.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/03/2021	40.70			
				01 E 865 203 000 430 201	40.70	
09.03.21EER(2)	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/03/2021	99.10			
				01 E 865 219 317 430 000	99.10	
09/20/2021	9000051807	ACH	Kelly, Peggy A			57.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.23.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	08/23/2021	45.00			
				02 E 005 770 701 415 000	45.00	
09.09.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SNA RENEWAL	09/09/2021	12.00			
				02 E 005 770 701 820 000	12.00	
09/20/2021	9000051808	ACH	Knick, Marta			23.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.25.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/25/2021	23.90			
				01 E 861 298 000 401 000	23.90	
09/20/2021	9000051809	ACH	Kubler, Jayne Eh			57.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.23.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/23/2021	57.65			
				01 E 865 050 000 385 000	57.65	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2021	9000051810	ACH	Kulick, Jessica			204.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.02.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/02/2021	204.46	01 E 861 203 000 430 200	204.46	
09/20/2021	9000051811	ACH	Kurtt, Casey Sw			303.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.26.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/26/2021	229.80	01 E 860 203 000 430 200	229.80	
08.26.21EER(2)	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/26/2021	74.19	01 E 860 298 000 401 000	74.19	
09/20/2021	9000051812	ACH	Larson, Tara A			69.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.09.21eer	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	09/09/2021	69.00	02 E 005 770 701 415 000	69.00	
09/20/2021	9000051813	ACH	Masloski, Stephanie A			88.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENTS; SUPPLIES	09/13/2021	88.40	01 E 866 203 000 430 205	88.40	
09/20/2021	9000051814	ACH	McFarlane, Donna			271.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.24.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM & MEMBERSHIP	08/24/2021	271.00	02 E 005 770 701 366 000	98.00	
				02 E 005 770 701 415 000	160.00	
				02 E 005 770 701 820 000	13.00	
09/20/2021	9000051815	ACH	McKenzie-Berens, Elaine Cfc			38.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.18.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; POSTAGE	08/18/2021	38.50	04 E 500 582 344 329 000	38.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2021	9000051816	ACH	Meredith, Luke Hs			61.44
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.24.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/24/2021	61.44	01 E 865 203 000 430 000	61.44	
09/20/2021	9000051817	ACH	Miller, Monica A			19.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.07.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/07/2021	19.26	01 E 200 640 308 401 000	19.26	
09/20/2021	9000051818	ACH	Murray, Piper S			7.06
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.31.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; AUG MILEAGE	08/31/2021	7.06	01 E 200 412 740 366 000	7.06	
09/20/2021	9000051819	ACH	Orstad, Tara R			52.94
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.05.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/05/2021	52.94	01 E 084 260 000 430 000	52.94	
09/20/2021	9000051820	ACH	Pederson, Tania Sp			69.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.09.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	09/09/2021	69.95	02 E 005 770 701 415 000	69.95	
09/20/2021	9000051821	ACH	Redmond, Michael T			386.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.17.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; AIRFARE AASA CONFERENCE	08/17/2021	386.80	01 E 005 020 000 366 000	386.80	
09/20/2021	9000051822	ACH	Reinbold, Rachel A			282.68
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/13/2021	100.00	01 E 865 298 000 401 000	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2021	9000051822	ACH	Reinbold, Rachel A			282.68
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.13.21EER(2)	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/13/2021	182.68	01 E 865 298 000 401 000	182.68	
09/20/2021	9000051823	ACH	Sammis, Laura N			98.91
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.20.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/20/2021	98.91	01 E 861 298 000 401 000	98.91	
09/20/2021	9000051824	ACH	Sampson, Stephanie L			91.96
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/01/2021	91.96	01 E 085 212 000 430 000	49.54	
				01 E 087 211 000 401 000	42.42	
09/20/2021	9000051825	ACH	Schlueter, Julie			100.00
<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 REIMBURSEMENT; UNIFORM	08/16/2021	100.00	02 E 005 770 701 415 000	100.00	
09/20/2021	9000051826	ACH	Schmitz, Emily Ann			99.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.07.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/07/2021	99.90	01 E 865 219 317 430 000	99.90	
09/20/2021	9000051827	ACH	Seel, Jennifer A			84.53
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.27.21eer	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/27/2021	84.53	01 E 864 203 000 430 203	84.53	
09/20/2021	9000051828	ACH	Shaner, Jeanette M			136.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENTS; UNIFORM	09/13/2021	136.48	02 E 005 770 701 415 000	136.48	

## AP Check Register

AP Run: EER092021 — Post Date: 2021-09-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2021	9000051829	ACH	Simer, Kelly L			4.59
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.31.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; AUG MILEAGE	08/31/2021	4.59			
				01 E 200 680 000 365 000	4.59	
09/20/2021	9000051830	ACH	Simmons, Spencer James			124.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.15.21EER	EMPLOYEE EXPENSE REIMBURSEMENTS; UNIFORM	09/15/2021	124.99			
				02 E 005 770 701 415 000	124.99	
09/20/2021	9000051831	ACH	Sindelir, Darcie L			45.71
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.10.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	09/10/2021	45.71			
				02 E 005 770 701 415 000	45.71	
09/20/2021	9000051832	ACH	Smith, Dionne M			104.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.31.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	08/31/2021	104.95			
				02 E 005 770 701 415 000	104.95	
09/20/2021	9000051833	ACH	Solander, Susan			175.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES (HOMELESS)	09/13/2021	175.15			
				01 E 200 216 401 366 652	22.18	
				01 E 200 216 401 401 637	152.97	
09/20/2021	9000051834	ACH	Sovine, Robin			34.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.31.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/31/2021	34.50			
				01 E 084 220 000 430 000	34.50	

## AP Check Register

AP Run: EER092021 — Post Date: 2021-09-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2021	9000051835	ACH	Summer, Monika R			487.79
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.07.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES (HOMELESS)	09/07/2021	487.79	01 E 200 216 401 401 637	487.79	
09/20/2021	9000051836	ACH	Svac, Joann M			191.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	08/13/2021	191.97	02 E 005 770 701 415 000	191.97	
09/20/2021	9000051837	ACH	Sybrant, Lisa			20.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.02.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	09/02/2021	20.00	02 E 005 770 701 415 000	20.00	
09/20/2021	9000051838	ACH	Taylor, Christopher			84.66
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.15.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/15/2021	84.66	01 E 084 258 000 430 000	84.66	
09/20/2021	9000051839	ACH	Theis, Sara			44.66
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.02.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/02/2021	44.66	01 E 864 203 000 430 203	44.66	
09/20/2021	9000051840	ACH	Thies, Benjamin D			240.43
<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 REIMBURSEMENT; SUPPLIES	07/27/2021	240.43	01 E 865 298 000 401 000	240.43	
09/20/2021	9000051841	ACH	Trang, Kristine			13.22
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; AUG MILEAGE	08/30/2021	13.22	01 E 200 219 317 366 000	13.22	

## AP Check Register

AP Run: EER092021 — Post Date: 2021-09-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/20/2021	9000051842	ACH	Walker, Ashley R			350.99
<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 REIMBURSEMENT; SUPPLIES & CPR COURSE		08/02/2021	350.99		
					01 E 200 640 308 366 000	350.99
09/20/2021	9000051843	ACH	Weinzirl, Darlene			54.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.08.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM		09/08/2021	54.99		
					02 E 005 770 701 415 000	54.99
09/20/2021	9000051844	ACH	Wermerskirchen, Kaitlin M			85.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.02.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES		09/02/2021	85.62		
					01 E 866 203 000 430 200	85.62
09/20/2021	9000051845	ACH	Wood, John EI			87.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.31.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM		08/31/2021	87.98		
					01 E 866 810 000 415 000	87.98
<b>Total:</b>						<b>\$7,984.21</b>

### EER092021 Summary

Type	Count	Amount
Regular	3	284.03
ACH Checks:	65	7,700.18
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>68</b>	<b>\$7,984.21</b>

## AP Check Register

AP Run: WKLY091621 — Post Date: 2021-09-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/16/2021	752755	Check	Advanced Imaging Solutions			8,948.94
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
451631030	COPIER CONTRACT PAYMENT	08/26/2021	8,948.94	05 E 005 850 302 555 000	8,948.94	
09/16/2021	752756	Check	Advanced Imaging Solutions			479.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV257668	DUPLICATING; SUPPLIES	09/08/2021	340.00	01 E 005 170 000 401 000	340.00	
INV257704	DUPLICATING; SUPPLIES	09/08/2021	139.80	01 E 005 170 000 401 000	139.80	
09/16/2021	752757	Check	Ag Irepair			626.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1583805	GLASS REPAIR	08/30/2021	239.00	01 E 200 680 000 350 016	239.00	
1584450	GLASS REPAIR	09/01/2021	129.00	01 E 200 680 000 350 016	129.00	
1584451	GLASS REPAIR	09/01/2021	129.00	01 E 200 680 000 350 016	129.00	
1584452	GLASS REPAIR	09/01/2021	129.00	01 E 200 680 000 350 016	129.00	
09/16/2021	752758	Check	Aly, Zakaria			254.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.30.21	8/26 & 8/28 SOCCER REFEREE	08/30/2021	254.00	01 E 083 294 000 312 335	127.00	
				01 E 083 296 000 312 335	127.00	
09/16/2021	752759	Check	Am Pest Control Llc			165.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
045529	ADDITIONAL PEST CONTROL	08/27/2021	165.00	01 E 084 810 000 305 000	55.00	
				01 E 085 810 000 305 000	55.00	
				01 E 862 810 000 305 000	55.00	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/16/2021	752760	Check	Anchor Paper			4,184.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10663500-00	DUPLICATING; SUPPLIES		08/30/2021	2,644.60		
					01 E 005 170 000 401 000	2,644.60
10664058-00	DUPLICATING; SUPPLIES		09/03/2021	1,539.81		
					01 E 005 170 000 401 000	1,539.81
09/16/2021	752761	Check	Anderson, Christopher			50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.02.21	9/2 FOOTBALL EVENT STAFF		09/02/2021	50.00		
					01 E 083 294 000 305 303	50.00
09/16/2021	752762	Check	Anytime Fitness			3,950.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.13.21	TLC STUDENT ACCESS 9/13/21-6/8/22		09/13/2021	3,950.00		
					01 E 086 240 303 305 000	3,950.00
09/16/2021	752763	Check	Batteries R Us			95.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
47546	ec; batteries		08/27/2021	95.76		
					01 E 865 810 000 401 000	95.76
09/16/2021	752764	Check	Bernard Food Industries, Inc			4,999.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00879801	HS; FOOD SUPPLIES		08/20/2021	4,999.12		
					02 E 005 770 701 490 000	4,999.12
09/16/2021	752765	Check	Berndt, Nancy			32.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.02.21	9/2 VOLLEYBALL EVENT STAFF		09/02/2021	32.00		
					01 E 083 296 000 305 342	32.00
09/16/2021	752766	Check	Berry Coffee Company			1,624.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
858549	HS; SUPPLIES		09/01/2021	1,624.39		
					02 E 005 770 707 490 000	1,624.39

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/16/2021	752767	Check	Bix Produce Company			760.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00338846	WMS; FOOD SUPPLIES CREDIT		09/03/2021	-18.40		
05090984	WMS; FOOD SUPPLIES		09/03/2021	430.96	02 E 005 770 701 490 000	-18.40
05153974	HS; FOOD SUPPLIES		08/25/2021	347.50	02 E 005 770 701 490 000	430.96
					02 E 005 770 701 490 000	347.50
09/16/2021	752768	Check	Bsn Sports			71.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
913561916	HS; SOCCER SHORTS		08/28/2021	71.35		
					01 E 083 294 000 410 335	71.35
09/16/2021	752769	Check	Catalyst Sourcing Solutions			1,034.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4365	MONTHLY SUPPLIER TRACKER ACCESS/SUPPORT/SOURCING SERVICES		08/31/2021	1,034.99		
					01 E 005 110 000 305 000	249.99
					02 E 005 770 701 305 000	785.00
09/16/2021	752770	Check	Cdw Government			17,100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
J905940	Spectrum InTouch32 Tablet Cart - cart Quote # MFGH266		08/26/2021	17,100.00		
					05 E 200 630 795 530 000	17,100.00
09/16/2021	752771	Check	Choice Electric, Inc			3,054.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20482	HS; WOODSHOP POWER		08/25/2021	1,934.27		
					01 E 083 810 000 305 000	1,150.00
					01 E 083 810 000 401 000	784.27
20485	WMS; LABOR & MATERIALS		08/25/2021	1,120.00		
					01 E 084 810 000 305 000	1,120.00

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/16/2021	752772	Check	CliftonLarsonAllen LLP			183.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2974192	BILLING FOR COUNTY/STATE/FEDERAL RECEIVABLES AND REVENUES WORKSHOP	08/20/2021	183.75			
				01 E 005 110 000 305 000	183.75	
09/16/2021	752773	Check	Commercial Kitchen Services			302.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
93881	HS; REPAIR	08/30/2021	302.50			
				02 E 005 770 701 352 000	302.50	
09/16/2021	752774	Check	Computer Explorers			1,800.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4189	7/12 VIDEO PRODUCTION FOR YOUTUBE	07/12/2021	1,800.00			
				04 E 500 585 332 305 000	1,800.00	
09/16/2021	752775	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>	
114X82314002	SP; WATER	08/31/2021	62.35			
				01 E 861 298 000 490 000	62.35	
09/16/2021	752776	Check	Digital Impact Solutions Llc			1,939.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5354	T&L SUPPLIES	08/30/2021	49.00			
				01 E 200 219 317 401 000	49.00	
5370	EC; SUPPLIES	09/07/2021	1,890.00			
				01 E 865 203 000 430 000	1,890.00	
09/16/2021	752777	Check	E Weinberg Supply & Equipment			270.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
30038400	EMS; AIR TRAP HOSE WAS CLOGGED	08/27/2021	270.25			
				01 E 085 810 000 305 000	270.25	
09/16/2021	752778	Check	Educators Benefit Consultants			936.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20083	403B ADMIN & COMPLIANCE MONTHLY SERVICE FEE	08/01/2021	468.09			
				01 E 005 030 000 305 000	468.09	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
09/16/2021	752778	Check	Educators Benefit Consultants			936.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20337	403B ADMIN & COMPLIANCE MONTHLY SERVICE FEE	09/01/2021	468.09	01 E 005 030 000 305 000	468.09	
09/16/2021	752779	Check	Ellevation Inc			14,890.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7040	ELLELEVATION PLATFORM Quote # -24245 Start Date 10/1/21	09/07/2021	14,890.50	01 E 200 205 417 405 000	14,890.50	
09/16/2021	752780	Check	General Parts , Inc			2,619.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6280081	SWEENEY; CONVECTION OVEN REPAIR	08/26/2021	714.59	02 E 005 770 701 352 000	714.59	
6280087	RO; BOOSTER HEATER REPAIR	07/26/2021	387.71	02 E 005 770 701 352 000	387.71	
6280898	SWEENEY; WALK IN FREEZER REPAIR	08/30/2021	290.55	02 E 005 770 701 352 000	290.55	
6280927	HS; HOLDING CABINET REPAIR	08/30/2021	122.50	02 E 005 770 701 352 000	122.50	
6281531	SP; WALK IN FREEZER REPAIR	08/31/2021	333.53	02 E 005 770 701 352 000	333.53	
6282702	EC; FOOD WARMER REPAIR	09/04/2021	391.37	02 E 005 770 701 352 000	391.37	
6282726	RO; DISHWASHER REPAIR	09/04/2021	379.74	02 E 005 770 701 352 000	379.74	
09/16/2021	752781	Check	Herold, Kimberly			35.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.02.21	9/2 VOLLEYBALL EVENT STAFF	09/02/2021	35.00	01 E 083 296 000 305 342	35.00	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/16/2021	752782	Check	Honnold, Mark			127.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.28.21	8/28 SOCCER OFFICIAL		08/28/2021	127.00		
					01 E 083 294 000 312 335	63.50
					01 E 083 296 000 312 335	63.50
09/16/2021	752783	Check	Horizon Commercial Pool Supply			954.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
210813212-ER	WMS; SUPPLIES		08/23/2021	954.78		
					01 E 084 810 000 401 000	954.78
09/16/2021	752784	Check	Innovative Office Solutions			2,337.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3412131	COMM ED; SUPPLIES		07/13/2021	88.62		
					04 E 500 505 321 401 000	88.62
IN3415646	COMM ED; SUPPLIES		07/15/2021	15.69		
					04 E 500 505 321 401 000	15.69
IN3415659	COMM ED; SUPPLIES		07/15/2021	13.20		
					04 E 500 505 321 401 000	13.20
IN3470588	EC; SUPPLIES		09/01/2021	134.60		
					01 E 865 810 000 401 000	134.60
IN3470901	DO; COVID SUPPLIES		09/01/2021	56.99		
					01 E 005 810 000 401 000	56.99
IN3471870	WMS; COVID SUPPLIES		09/01/2021	1,133.74		
					01 E 084 810 000 401 000	1,133.74
IN3472871	WMS; SUPPLIES		09/02/2021	76.20		
					01 E 084 050 000 401 000	76.20
IN3473140	JACKSON; SUPPLIES		09/02/2021	18.87		
					01 E 866 203 000 430 204	18.87
IN3473534	PEARSON; SUPPLIES		09/02/2021	434.00		
					01 E 862 810 000 401 000	434.00
IN3476070	WMS; SUPPLIES		09/07/2021	4.33		
					01 E 084 050 000 401 000	4.33
IN3477477	JACKSON; SUPPLIES		09/08/2021	122.16		
					01 E 866 203 000 430 000	122.16

## AP Check Register

AP Run: WKLY091621 — Post Date: 2021-09-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/16/2021	752784	Check	Innovative Office Solutions			2,337.77
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN3479540	WMS; SUPPLIES	09/09/2021	122.10	01 E 084 420 000 430 000	122.10	
IN3483040	WMS; SUPPLIES	09/13/2021	117.27	01 E 084 050 000 401 000	117.27	
09/16/2021	752785	Check	Johnson Controls			1,453.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
41490171	RO; ACCESS CONTROL	08/26/2021	399.00	05 E 864 865 363 305 000	399.00	
88052649	RO; SPRINKLER TESTING	08/25/2021	529.10	05 E 864 865 363 305 000	529.10	
88056181	JACKSON; SPRINKLER TESTING	08/25/2021	525.10	05 E 866 865 363 305 000	525.10	
09/16/2021	752786	Check	Kemps, LLC			1,159.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
102138632	HS; FOOD SUPPLIES	08/31/2021	856.05	02 E 005 770 701 495 000	856.05	
102138634	HS; FOOD SUPPLIES	08/31/2021	303.42	02 E 005 770 701 495 000	303.42	
09/16/2021	752787	Check	La Crosse Technology			476.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3074841	EC, ANALOG WALL CLOCK	08/23/2021	476.42	01 E 865 810 000 401 000	476.42	
09/16/2021	752788	Check	Lach, Theavy			250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.07.21	SP/SWEENEY/JACKSON; INTERPRETING SERVICES	09/07/2021	200.00	01 E 200 219 317 358 000	200.00	
09.08.21	PEARSON; INTERPRETING SERVICES PRESCHOOL SCREENING	09/08/2021	50.00	04 E 500 583 354 358 000	50.00	

## AP Check Register

AP Run: WKLY091621 — Post Date: 2021-09-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
09/16/2021	752789	Check	Laursen Piano Service	236.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
09.02.21	SP; PIANO INSPECTION/TUNING		09/02/2021	236.00		
					01 E 861 259 000 430 000	236.00
09/16/2021	752790	Check	Liebl, Michelle	300.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
09.01.21	INTERPRETING SERVICES;WMS; OPEN HOUSE		09/01/2021	50.00		
					01 E 200 219 317 358 000	50.00
09.07.21	INTERPRETING SERVICES; RO; CONNECT & ACCESS		09/07/2021	250.00		
					01 E 200 219 317 358 000	250.00
09/16/2021	752791	Check	Loffler	1,395.07		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3817805	CANON COPIER COPIES		09/07/2021	1,152.06		
					01 E 083 420 000 430 000	106.19
					01 E 083 690 000 430 000	427.68
					01 E 084 605 000 430 000	74.73
					01 E 085 050 000 401 000	77.89
					01 E 086 211 303 430 000	50.64
					01 E 200 412 422 401 000	33.63
					01 E 200 420 419 401 000	14.52
					01 E 200 640 308 401 000	24.93
					01 E 200 680 000 401 000	0.19
					01 E 860 050 000 401 000	28.10
					01 E 861 203 000 430 000	113.76
					01 E 864 203 000 381 000	83.18
					01 E 865 203 000 430 000	74.20
					01 E 866 050 000 401 000	19.62
					02 E 005 770 701 401 000	16.77
					04 E 500 505 321 401 000	6.03
3817806	PRINTER COPIES		09/07/2021	243.01		
					01 E 005 110 000 401 000	22.87
					01 E 005 137 000 401 000	3.52
					01 E 083 690 000 430 000	51.24
					01 E 084 605 000 430 000	13.51
					01 E 085 050 000 401 000	34.82
					01 E 086 211 303 430 000	2.98

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
09/16/2021	752791	Check	Loffler	1,395.07		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
					01 E 200 680 000 401 000	2.51
					01 E 299 211 000 385 000	1.68
					01 E 860 050 000 401 000	6.83
					01 E 861 203 000 430 000	13.77
					01 E 864 203 000 381 000	25.49
					01 E 865 203 000 430 000	27.44
					01 E 866 050 000 401 000	36.00
					02 E 005 770 701 401 000	0.35
09/16/2021	752792	Check	Mackin Educational Resources	654.81		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
692458	SP; T&L SUPPLIES		08/31/2021	181.62		
					05 E 200 620 302 470 203	181.62
693215	SWEENEY; T&L SUPPLIES		09/03/2021	473.19		
					05 E 200 620 302 470 203	473.19
09/16/2021	752793	Check	Masbo	25.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
3636472 09.07.21	2021 MASBO TAX LEVY WORKSHOP		09/07/2021	25.00		
					01 E 005 110 000 366 000	25.00
09/16/2021	752794	Check	Medco Supply Company	13.55		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
IN94148019	HS; 1ST AID SUPPLIES		08/20/2021	13.55		
					01 E 083 292 000 437 300	13.55
09/16/2021	752795	Check	Mei Total Elevator Solutions	972.37		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
926001	ELEVATOR MONTHLY SERVICE		09/01/2021	972.37		
					01 E 083 810 000 305 000	244.79
					01 E 084 810 000 305 000	156.81
					01 E 085 810 000 305 000	145.77
					01 E 860 810 000 305 000	68.85
					01 E 861 810 000 305 000	68.85
					01 E 863 810 000 305 000	80.75
					01 E 864 810 000 305 000	68.85

## AP Check Register

AP Run: WKLY091621 — Post Date: 2021-09-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2021	752795	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>
				01 E 865 810 000 305 000
				68.85
				01 E 866 810 000 305 000
				68.85
09/16/2021	752796	Check	Metro Volleyball	1,937.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1026	HS; VOLLEYBALL OFFICIALS	09/05/2021	1,937.00	
				01 E 083 296 000 312 342
				1,937.00
09/16/2021	752797	Check	Mf Irrigation Services	1,273.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
20095736	HS; SPRINKLER SERVICE	08/22/2021	1,273.85	
				01 E 083 810 000 305 000
				200.00
				01 E 083 810 000 401 000
				1,073.85
09/16/2021	752798	Check	Minneapolis Oxygen	299.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
00081664	HS; CYLINDER RENTAL	08/31/2021	299.80	
				01 E 083 810 000 305 000
				299.80
09/16/2021	752799	Check	Mn Dept Of Labor And Industry	200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
ALR0123113X	ANNUAL ELEVATOR INSPECTION	08/28/2021	200.00	
				01 E 083 810 000 820 000
				200.00
09/16/2021	752800	Check	Mn Harvest, Llc	816.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1849	APPLES	09/07/2021	816.00	
				02 E 005 770 701 490 000
				816.00
09/16/2021	752801	Check	Nelson, Denise	65.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
09.02.21	9/2 VOLLEYBALL EVENT STAFF	09/02/2021	65.00	
				01 E 083 296 000 305 342
				65.00

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/16/2021	752802	Check	Oleyar, David			102.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.26.21	8/26 SOCCER OFFICIAL	08/26/2021	102.00			
				01 E 083 294 000 312 335	51.00	
				01 E 083 296 000 312 335	51.00	
09/16/2021	752803	Check	Papco, INC.			2,327.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
109642	PEARSON; SUPPLIES	08/26/2021	379.50			
				01 E 863 810 000 401 000	379.50	
221820	HS; SUPPLIES	08/27/2021	1,523.68			
				01 E 083 810 000 401 000	1,523.68	
221820-1	HS; SUPPLIES	08/31/2021	334.44			
				01 E 083 810 000 401 000	334.44	
221989	RO; SUPPLIES	08/20/2021	90.13			
				01 E 864 810 000 401 000	90.13	
09/16/2021	752804	Check	Performance Food Group			1,181.28
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
61760145	WMS; FOOD SUPPLIES	08/31/2021	1,181.28			
				02 E 005 770 701 490 000	1,181.28	
09/16/2021	752805	Check	Plansource			4,597.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN256603	JULY COBRA/PEPM	07/31/2021	2,034.00			
				01 E 005 030 000 305 000	2,034.00	
IN258163	AUG COBRA/PEPM	08/23/2021	2,034.00			
				01 E 005 030 000 305 000	2,034.00	
IN260212	ACA 2020 TRUE UP	08/31/2021	529.00			
				01 E 005 030 000 305 000	529.00	
09/16/2021	752806	Check	Plastic Bagmart			2,007.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
98131	HS; TRASH BAGS	03/02/2021	69.95			
				01 E 084 810 000 401 000	69.95	
98140	EMS; TRASH BAGS	03/05/2021	139.90			
				01 E 085 810 000 401 000	139.90	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
09/16/2021	752806	Check	Plastic Bagmart			2,007.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98199	WMS; TRASH BAGS	03/22/2021	349.75	01 E 084 810 000 401 000	349.75	
98848	JACKSON; TRASH BAGS	08/26/2021	503.60	01 E 866 810 000 401 000	503.60	
98849	EC; TRASH BAGS	08/26/2021	629.50	01 E 865 810 000 401 000	629.50	
98850	RO; TRASH BAGS	08/26/2021	314.75	01 E 864 810 000 401 000	314.75	
09/16/2021	752807	Check	Quadient Finance USA, Inc.			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7900044080486487 08.22.21	HS; POSTAGE	08/22/2021	2,000.00	01 E 083 050 000 329 000	2,000.00	
09/16/2021	752808	Check	Quadient Leasing USA, Inc.			549.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N9021873	DO; LEASE PMT	08/30/2021	549.27	01 E 005 110 000 305 000	549.27	
09/16/2021	752809	Check	QuaverEd, Inc			1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28807-1	Music Curriculum 1 year license (K-4)	08/06/2021	1,400.00	04 E 703 590 351 460 000	1,400.00	
09/16/2021	752810	Check	Ramacher, Thuy			186.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.07.21	INTERPRETING SERVICES; EC; TEACHER CONFERECE	09/07/2021	81.25	01 E 200 219 317 358 000	81.25	
09.07.21(2)	INTERPRETING SERVICES; RO; TEACHER CONFERENCE	09/07/2021	105.00	01 E 200 219 317 358 000	105.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/16/2021	752811	Check	Ratwik, Roszak & Maloney, P.A			1,339.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
69367 07.31.21	JULY LEGAL SERVICES		08/01/2021	1,339.50		
					01 E 005 010 000 305 000	1,339.50
09/16/2021	752812	Check	Reem, Brett			92.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.02.21	9/2 FOOTBALL REFEREE		09/02/2021	92.00		
					01 E 083 294 000 410 303	92.00
09/16/2021	752813	Check	River Bottom Productions			250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.07.21	SHAKOPEE VEHICLE FAIR ON 9/24		09/07/2021	250.00		
					04 E 500 505 321 894 000	250.00
09/16/2021	752814	Check	Schmeltzer, Joseph			92.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.02.21	9/2 FOOTBALL REFEREE		09/02/2021	92.00		
					01 E 083 294 000 312 303	92.00
09/16/2021	752815	Check	Scholastic , Inc			981.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
M71156327	JACKSON; SUPPLIES		07/20/2021	981.76		
					01 E 866 298 000 555 000	981.76
09/16/2021	752816	Check	Sjoberg, Susan			175.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.07.21	INTERPRETING SERVICES; EC; CONNECT & ASSESS		09/07/2021	175.00		
					01 E 200 219 317 358 000	175.00
09/16/2021	752817	Check	St. Louis Park Public Schools, ISD283			2,346.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.23.21	EDUCATIONAL SERVICES FOR STUDENTS IN CARE & TREATMENT		08/23/2021	703.92		
					01 E 200 794 000 390 000	703.92

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
09/16/2021	752817	Check	St. Louis Park Public Schools, ISD283			2,346.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.23.21(2)	EDUCATIONAL SERVICES FOR STUDENTS IN CARE & TREATMENT		08/23/2021	1,642.48		
					01 E 200 794 000 390 000	1,642.48
09/16/2021	752818	Check	Swanson Meats Inc			3,386.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
269556	HS; FOOD SUPPLIES		09/02/2021	3,386.70		
					02 E 005 770 701 490 000	3,386.70
09/16/2021	752819	Check	Tds Metrocom			2,935.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9524965000 09.13.21	MONTHLY PHONE SERVICES		09/13/2021	2,935.43		
					01 E 200 680 000 320 000	2,935.43
09/16/2021	752820	Check	Tierney Brothers Inc			5,141.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
851235	WEST Change order from 60436 Frontrow Quote #214857		08/26/2021	1,072.05		
					05 E 200 630 795 530 000	1,072.05
851368	West Middle School FrontRow Quote#208847		08/27/2021	1,291.64		
					05 E 200 630 795 530 000	1,291.64
851615	West Middle School FrontRow Quote#208847		08/31/2021	106.82		
					05 E 200 630 795 530 000	106.82
851775	WEST Change order from 60436 Frontrow Quote #214857		08/31/2021	733.40		
					05 E 200 630 795 530 000	733.40
851779	District Office 201 Projector Project Quote#59851		08/30/2021	1,937.46		
					05 E 200 630 795 530 000	1,937.46

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Check Date	Check Number	Payment Type	Name			Check Amount
09/16/2021	752821	Check	Total Rental			43.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-224924	EQUIPMENT RENTAL	08/17/2021	43.00			
				01 E 005 810 000 353 000	43.00	
09/16/2021	752822	Check	Trugreen-Burnsville			3,857.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
145496924	EMS; LAWN SERVICE	08/18/2021	869.00			
				01 E 005 810 000 353 000	869.00	
145530637	WMS; LAWN SERVICE	08/18/2021	2,988.00			
				01 E 005 810 000 353 000	2,988.00	
09/16/2021	752823	Check	Uhl Co., Inc			1,281.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33343	WMS; POOL PUMP LEAKING	08/26/2021	145.53			
				01 E 084 810 000 401 000	145.53	
33931	EC; AHU REPAIR	08/26/2021	600.00			
				01 E 865 810 000 401 000	600.00	
34179	HS; HEATING ACTUATORS	08/25/2021	536.28			
				01 E 083 810 000 401 000	536.28	
09/16/2021	752824	Check	UNESCO, INC			501,610.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3233	MONTHLY & CUMULATVIE BILLINGS PER PROJECT	08/31/2021	62,555.00			
				05 E 005 850 302 522 000	8,510.00	
				05 E 084 850 302 522 000	23,170.00	
				05 E 862 850 302 522 000	30,875.00	
3234	LTFM PSA PAY APP 22	08/31/2021	439,055.00			
				06 E 084 867 382 520 000	272,165.00	
				06 E 860 867 382 520 000	1,360.00	
				06 E 862 867 382 520 000	165,530.00	
09/16/2021	752825	Check	United States Postal Service			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.15.21	PERMIT 73; LEGAL/LEVY MAILING	09/15/2021	2,000.00			
				01 E 005 130 000 329 000	2,000.00	

## AP Check Register

AP Run: WKLY091621 — Post Date: 2021-09-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/16/2021	752826	Check	University Of Minnesota	1,000.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10#5522810	RYLIE DERNER DURYEY 10#5522810 2021 MARSCHALL FAMILY SCHOLARSHIP	09/01/2021	1,000.00		
				18 E 083 960 340 898 000	1,000.00
09/16/2021	752827	Check	Upper Lakes Foods	3,869.15	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
854745-00 REFUND	DUPLICATE PAYMENT CREDIT	08/31/2021	-1,200.04		
8696496-00	WMS; FOOD SUPPLIES	09/01/2021	5,069.19		
				02 E 005 770 709 490 000	-1,200.04
				02 E 005 770 701 490 000	4,581.16
				02 E 005 770 705 490 000	488.03
				<b>Total:</b>	<b>\$630,168.82</b>

### WKLY091621 Summary

Type	Count	Amount
Regular	73	630,168.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>73</b>	<b>\$630,168.82</b>

## AP Check Register

AP Run: WKLY092321 — Post Date: 2021-09-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/23/2021	752828	Check	Ada Sports Badminton & Tennis			216.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
K2667	WMS; PHY ED SUPPLIES		09/09/2021	216.00		
					01 E 084 240 000 430 000	216.00
09/23/2021	752829	Check	Advanced Imaging Solutions			68.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV258437	HS; SUPPLIES		09/16/2021	68.00		
					01 E 083 050 000 401 000	68.00
09/23/2021	752830	Check	Airgas National Carbonation			343.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9116977619	WMS; GASSES		08/28/2021	213.64		
					01 E 084 810 000 401 000	213.64
9982609588	WMS; CYLINDER RENTAL INVOICE		08/31/2021	129.62		
					01 E 084 810 000 305 000	129.62
09/23/2021	752831	Check	Albin Acquisition Corporation			462.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SRNI10087374	BACKGROUND CHECKS		08/31/2021	462.00		
					01 E 005 030 000 305 000	462.00
09/23/2021	752832	Check	Anchor Paper			1,745.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10663500-01	DUPLICATING; SUPPLIES		09/10/2021	104.93		
					01 E 005 170 000 401 000	104.93
10664042-00	HS; SUPPLIES		09/03/2021	1,523.33		
					01 E 083 050 000 401 000	1,523.33
10664058-01	DUPLICATING; SUPPLIES		09/10/2021	14.33		
					01 E 005 170 000 401 000	14.33
10664310-01	DUPLICATING; SUPPLIES		09/10/2021	103.09		
					01 E 005 170 000 401 000	103.09
09/23/2021	752833	Check	Avid Center			14,037.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00070826	AVID MEMBERSHIP FEES		09/13/2021	14,037.00		
					01 E 005 608 313 430 000	14,037.00

## AP Check Register

AP Run: WKLY092321 — Post Date: 2021-09-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/23/2021	752834	Check	Batteries R Us			1,339.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
47628	JACKSON; EMERGENCY LIGHTING	09/02/2021	1,079.94			
47629	RO; EMERGENCY LIGHTING	09/02/2021	259.98	01 E 866 810 000 401 000	1,079.94	
				01 E 864 810 000 401 000	259.98	
09/23/2021	752835	Check	Bergankdv Ltd			10,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1140073	AUDIT BILLING	09/13/2021	10,000.00			
				01 E 005 110 000 305 000	10,000.00	
09/23/2021	752836	Check	Berndt, Nancy			32.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.09.21	VOLLEYBALL EVENT STAFF	09/09/2021	32.00			
				01 E 083 296 000 305 342	32.00	
09/23/2021	752837	Check	Bernhagen, Jameson			102.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.09.21	9/9 soccer official	09/09/2021	102.00			
				01 E 083 294 000 312 335	51.00	
				01 E 083 296 000 312 335	51.00	
09/23/2021	752838	Check	Biffs Inc			1,785.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
W829488	HS TENNIS/BASEBALL BIFF	09/08/2021	230.50			
W829489	TRACK BIFF	09/08/2021	1,478.50	01 E 083 292 000 410 300	230.50	
W829490	WMS TENNIS SHED BIFF	09/08/2021	76.50	01 E 083 292 000 410 300	1,478.50	
				01 E 083 292 000 410 300	76.50	
09/23/2021	752839	Check	Bix Produce Company			4,266.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05160652	HS; FOOD SUPPLIES	09/03/2021	1,679.52			
				02 E 005 770 701 490 000	1,679.52	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/23/2021	752839	Check	Bix Produce Company			4,266.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05160746	EMS; FOOD SUPPLIES	09/03/2021	493.82			
				02 E 005 770 701 490 000	493.82	
05161331	EMS; FOOD SUPPLIES	09/08/2021	133.25			
				02 E 005 770 701 490 000	133.25	
05161340	PEARSON; FOOD SUPPLIES	09/08/2021	115.57			
				02 E 005 770 701 490 000	115.57	
05161347	SWEENEY; FOOD SUPPLIES	09/08/2021	235.89			
				02 E 005 770 701 490 000	235.89	
05161352	JACKSON; FOOD SUPPLIES	09/08/2021	218.20			
				02 E 005 770 701 490 000	218.20	
05161388	EC; FOOD SUPPLIES	09/08/2021	214.93			
				02 E 005 770 701 490 000	214.93	
05164975	EMS; FOOD SUPPLIES	09/07/2021	6.97			
				02 E 005 770 701 490 000	6.97	
05164977	HS; FOOD SUPPLIES	09/07/2021	6.97			
				02 E 005 770 701 490 000	6.97	
05166717	HS; FOOD SUPPLIES	09/13/2021	390.17			
				02 E 005 770 701 490 000	390.17	
05167309	EC; FOOD SUPPLIES	09/13/2021	296.78			
				02 E 005 770 701 490 000	296.78	
05171208	WMS; FOOD SUPPLIES	09/13/2021	474.23			
				02 E 005 770 701 490 000	474.23	
09/23/2021	752840	Check	Brainpop			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
US236356	Brainpop Licensing 21-22 Quote US5191947487R	09/08/2021	6,000.00			
				05 E 200 680 302 406 000	6,000.00	
09/23/2021	752841	Check	Centerpoint Energy Minnegasco			70.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6400976419-8 09.09.21	GROUNDS SHOP; UTILITIES	09/09/2021	28.11			
				01 E 005 810 000 333 000	28.11	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/23/2021	752841	Check	Centerpoint Energy Minnegasco			70.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6908955-5 09.09.21	HS; UTILITIES		09/09/2021	42.47		
					01 E 083 810 000 333 000	42.47
09/23/2021	752842	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 09.07.21	GROUNDS SHOP; INTERNET		09/07/2021	114.99		
					01 E 005 810 000 320 000	114.99
09/23/2021	752843	Check	Choice Electric, Inc			146,472.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20452 PAY APP 6	WMS; VENTILATION IMPROVEMENTS		08/31/2021	146,300.00		
					06 E 084 867 366 522 000	146,300.00
20496	FOOD SERVICE; FOOD WARMER		09/01/2021	172.50		
					02 E 005 770 701 352 000	172.50
09/23/2021	752844	Check	City Of Shakopee			648.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10174	DRIVERS ED; FUEL		09/10/2021	648.15		
					04 E 500 249 321 442 000	648.15
09/23/2021	752845	Check	Clear, Dave			102.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.07.21	9/7 athletic official		09/07/2021	102.00		
					01 E 083 296 000 312 335	102.00
09/23/2021	752846	Check	Clearsoft Water Conditioning			293.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.31.21	SWEENEY;SALT		08/31/2021	293.51		
					01 E 860 810 000 401 000	293.51
09/23/2021	752847	Check	Construction Engineering Lab, Inc.			1,017.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22532	PEARSON; VENTILATION IMPROVEMENT		09/01/2021	273.00		
					06 E 862 867 366 522 000	273.00

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/23/2021	752847	Check	Construction Engineering Lab, Inc.	1,017.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22533	WMS; VENTILATION IMPROVEMENT	09/01/2021	744.00	06 E 084 867 366 522 000	744.00
09/23/2021	752848	Check	Cub Foods	616.21	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.01.21RICHTER	WMS; FOOD SUPPLIES	09/01/2021	38.11	01 E 084 211 000 490 000	38.11
09.08.21SINDELIR	FOOD SUPPLIES	09/08/2021	26.07	02 E 005 770 701 490 000	26.07
09.13.21(2)BAUMBA CH	HS; FOOD SUPPLIES	09/13/2021	41.15	01 E 083 331 000 490 000	41.15
09.13.21(3)BAUMBA CH	HS; FOOD SUPPLIES	09/13/2021	127.57	01 E 083 331 000 430 000	127.57
09.13.21BAUMBACH	HS; FOOD SUPPLIES	09/13/2021	87.55	01 E 083 331 000 430 000	87.55
09.17.21	HS; FOOD SUPPLIES	09/17/2021	113.87	01 E 083 331 000 490 000	113.87
09.17.21(2)	HS; FOOD SUPPLIES	09/17/2021	181.89	01 E 083 331 000 490 000	181.89
09/23/2021	752849	Check	Custom Education Solutions	13,167.31	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI0000750	T&L SUPPLIES	06/10/2021	707.34	01 E 200 216 401 430 635	707.34
SI0000780	T&L SUPPLIES	06/11/2021	737.11	01 E 200 216 401 430 635	737.11
SI0000792	T&L SUPPLIES	06/14/2021	1,189.63	01 E 200 216 401 430 635	1,189.63
SI0000797	T&L SUPPLIES	06/14/2021	958.14	01 E 200 216 401 430 635	958.14
SI0000798	T&L SUPPLIES	06/14/2021	839.46	01 E 200 216 401 430 635	839.46

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/23/2021	752849	Check	Custom Education Solutions	13,167.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI0000799	T&L SUPPLIES	06/14/2021	863.98		
				01 E 200 216 401 430 635	863.98
SI0000800	T&L SUPPLIES	06/14/2021	1,119.98		
				01 E 200 216 401 430 635	1,119.98
SI0000801	T&L SUPPLIES	06/14/2021	1,746.14		
				01 E 200 216 401 430 635	1,746.14
SI0000802	T&L SUPPLIES	06/14/2021	824.56		
				01 E 200 216 401 430 635	824.56
SI0000803	T&L SUPPLIES	06/14/2021	1,404.14		
				01 E 200 216 401 430 635	1,404.14
SI0000804	T&L SUPPLIES	06/15/2021	1,180.61		
				01 E 200 216 401 430 635	1,180.61
SI0000823	T&L SUPPLIES	06/16/2021	685.22		
				01 E 200 216 401 430 635	685.22
SI0000839	T&L SUPPLIES	06/17/2021	311.00		
				01 E 200 216 401 430 635	311.00
SI0000841	T&L SUPPLIES	06/17/2021	39.75		
				01 E 200 216 401 430 635	39.75
SI0000844	T&L SUPPLIES	06/17/2021	477.75		
				01 E 200 216 401 430 635	477.75
SI0000849	T&L SUPPLIES	06/17/2021	82.50		
				01 E 200 216 401 430 635	82.50
09/23/2021	752850	Check	Dalsin, Tyler	127.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09.09.21	9/9 SOCCER REFEREE	09/09/2021	127.00		
				01 E 083 294 000 312 335	63.50
				01 E 083 296 000 312 335	63.50
09/23/2021	752851	Check	Davis, Forster	102.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09.01.21	9/1 SOCCER OFFICIAL	09/01/2021	102.00		
				01 E 083 294 000 312 335	102.00

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AP Run: WKLY092321 — Post Date: 2021-09-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/23/2021	752852	Check	DERING PIERSON GROUP			171,564.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PAY APP 4 08.31.21	WMS; VENTILATION IMPROVEMENTS		08/31/2021	171,564.71		
					06 E 084 867 366 522 000	171,564.71
09/23/2021	752853	Check	Dogan, Soner			127.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.09.21	9/9 SOCCER REFEREE		09/09/2021	127.00		
					01 E 083 294 000 312 335	63.50
					01 E 083 296 000 312 335	63.50
09/23/2021	752854	Check	Door Works			88.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4482	PEARSON; DOOR REPAIR		09/07/2021	88.00		
					06 E 862 867 366 522 000	88.00
09/23/2021	752855	Check	Erickson, Tyrus Bruce			54.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.08.21	9/8 SOCCER REFEREE		09/08/2021	54.00		
					01 E 083 294 000 312 335	54.00
09/23/2021	752856	Check	Freiheit, Dustin			3,060.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
669701	HORSE CAMP; JUNE-AUG		08/31/2021	3,060.00		
					04 E 500 585 332 305 000	3,060.00
09/23/2021	752857	Check	Game Time			1,551.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PJI-0166978	JACKSON; SUPPLIES		08/27/2021	1,551.19		
					01 E 866 810 000 401 000	1,551.19
09/23/2021	752858	Check	General Parts , Inc			5,217.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6261067	FOOD SERVICE; COOKING AND REFRIDGERATING PM BILLING		06/16/2021	4,240.00		
					02 E 005 770 701 352 000	4,240.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/23/2021	752858	Check	General Parts , Inc			5,217.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6284611	WMS; WALK IN FREEZER REPAIR		09/14/2021	111.56		
					02 E 005 770 701 352 000	111.56
6285149	WMS; HOLDING CABINET REPAIR		09/16/2021	866.18		
					02 E 005 770 701 352 000	866.18
09/23/2021	752859	Check	Health Partners			2,750.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5739	PREWORK SCREENING		09/02/2021	2,750.00		
					01 E 005 030 000 899 000	2,750.00
09/23/2021	752860	Check	Hillyard / Hutchinson			1,770.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
604456493	EMS; COVID SUPPLIES		09/10/2021	1,061.47		
					01 E 085 810 000 401 000	1,061.47
604456494	EC; KITCHEN SUPPLIES		09/10/2021	1,138.18		
					02 E 005 770 701 401 000	1,138.18
800533423	EMS; SUPPLIES CREDIT		06/30/2021	-374.60		
					01 E 085 810 000 401 000	-374.60
800533424	EMS; SUPPLIES CREDIT		06/30/2021	-54.78		
					01 E 085 810 000 401 000	-54.78
09/23/2021	752861	Check	Houghton Mifflin Harcourt			15,858.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
955264942	INCLUDES INVOICES 955259979, 955271986 HMH Order for Living Hope		07/12/2021	3,255.59		
					04 E 703 590 351 460 000	3,255.59
955381701	Living Hope Science Dimensions 04-703-590-351-460-000		09/11/2021	89.00		
					04 E 703 590 351 460 000	89.00
955387590	Science Fusion Order quote 008197992		09/14/2021	2,522.48		
					05 E 200 260 302 562 000	2,522.48
955387591	Science Fusion Order quote 008197983		09/14/2021	2,822.77		
					05 E 200 260 302 562 000	2,822.77

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Check Date	Check Number	Payment Type	Name			Check Amount
09/23/2021	752861	Check	Houghton Mifflin Harcourt			15,858.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
955387592	Science Fusion Order quote 008197973		09/14/2021	2,642.60		
					05 E 200 260 302 562 000	2,642.60
955387593	Science Fusion Order quote 008197988		09/14/2021	4,526.44		
					05 E 200 260 302 562 000	4,526.44
09/23/2021	752862	Check	Hubert, Kenneth John			77.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.09.21	GAME OFFICIAL; SWIM/DIVE		09/09/2021	77.00		
					01 E 083 296 000 312 340	77.00
09/23/2021	752863	Check	Industrial Lumber & Plywood, Inc			1,350.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
727007	Alder Red 4/4 RWL 710 bf #90		09/14/2021	1,350.70		
					01 E 083 211 000 430 000	1,350.70
09/23/2021	752864	Check	INNOVATIONAL WATER SOLUTIONS, INC.			1,100.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9926	HS; HYDRONIC SYSTEM		08/31/2021	358.50		
					01 E 085 810 000 305 000	358.50
9927	HS; HYDRONIC SYSTEM		08/31/2021	742.00		
					01 E 083 810 000 305 000	742.00
09/23/2021	752865	Check	Innovative Office Solutions			11,375.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3474253	WMS; SUPPLIES		09/03/2021	201.86		
					01 E 084 810 000 401 000	201.86
IN3474272	SWEENEY; COVID SUPPLIES		09/03/2021	275.30		
					01 E 860 810 000 401 000	275.30
IN3474359	PEARSON; SUPPLIES		09/03/2021	319.96		
					01 E 863 810 000 401 000	319.96
IN3474716	SWEENEY; COVID SUPPLIES		09/03/2021	26.85		
					01 E 860 810 000 401 000	26.85

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/23/2021	752865	Check	Innovative Office Solutions	11,375.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3475637	JACKSON; SUPPLIES	09/07/2021	24.36	01 E 866 810 000 401 000	24.36
IN3476069	TLC; COVID SUPPLIES	09/07/2021	21.52	01 E 086 810 303 401 000	21.52
IN3476876	JACKSON; COVID SUPPLIES	09/07/2021	6,425.34	01 E 866 810 000 401 000	6,425.34
IN3477057	JACKSON; SUPPLIES	09/08/2021	107.68	01 E 866 810 000 401 000	107.68
IN3477864	EC; SUPPLIES	09/08/2021	1,564.42	01 E 865 810 000 401 000	1,564.42
IN3478029	EC; SUPPLIES	09/08/2021	25.11	01 E 865 810 000 401 000	25.11
IN3479112	JACKSON; SUPPLIES	09/09/2021	102.72	01 E 866 810 000 401 000	102.72
IN3479681	RO; SUPPLIES	09/09/2021	130.13	01 E 864 810 000 401 000	130.13
IN3479741	HS; SUPPLIES	09/09/2021	149.93	01 E 083 292 000 410 300	149.93
IN3480687	EC; SUPPLIES	09/10/2021	60.39	01 E 865 810 000 401 000	60.39
IN3481009	SWEENEY; SUPPLIES	09/10/2021	16.88	01 E 860 810 000 401 000	16.88
IN3482465	WMS; SUPPLIES	09/13/2021	48.75	01 E 084 420 000 430 000	48.75
IN3482540	SWEENEY; SUPPLIES	09/13/2021	732.13	01 E 860 810 000 401 000	732.13
IN3482917	JACKSON; COVID SUPPLIES	09/13/2021	964.91	01 E 085 810 000 401 000	964.91
IN3483287	WMS; SUPPLIES	09/13/2021	119.88	01 E 085 810 000 401 000	119.88
IN3484313	WMS; SPED SUPPLIES	09/14/2021	49.91	01 E 084 420 000 430 000	49.91
IN3489365	WMS; SUPPLIES	09/17/2021	7.10	01 E 084 050 000 401 000	7.10

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Check Date	Check Number	Payment Type	Name			Check Amount
09/23/2021	752866	Check	Institute For Environ Assess			1,518.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00040800	ENVIRONMENTAL, HEALTH AND SAFETY MGMT SERVICES		09/07/2021	1,045.60		
00040938	WMS; ASBESTOS REMOVAL		09/07/2021	473.35	05 E 005 865 352 305 000	1,045.60
					06 E 084 865 358 522 000	473.35
09/23/2021	752867	Check	Intermediate District 287			2,628.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0002100737	FY20/21 ALC FINAL BILLING		09/08/2021	2,628.20		
					01 E 200 794 000 390 000	2,628.20
09/23/2021	752868	Check	John's Sewer & Drain			288.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV118383	WMS; DRAIN WORK		09/07/2021	288.00		
					01 E 084 810 000 305 000	288.00
09/23/2021	752869	Check	Johnson, Meghan			77.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.09.21	GAME OFFICIAL; SWIM/DIVE		09/09/2021	77.00		
					01 E 083 296 000 312 340	77.00
09/23/2021	752870	Check	JP's Backyard Games			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2491	WMS; CORNHOLE BOARDS & BAGS		09/14/2021	250.00		
					01 E 084 240 000 430 000	250.00
2504	WMS; CORNHOLE/GYM CLASS		09/20/2021	250.00		
					01 E 084 240 000 430 000	250.00
09/23/2021	752871	Check	Kemps, LLC			10,143.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102142735	WMS; FOOD SUPPLIES		09/07/2021	816.54		
					02 E 005 770 701 495 000	816.54
102142736	EMS; FOOD SUPPLIES		09/07/2021	642.37		
					02 E 005 770 701 495 000	642.37

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09/23/2021	752871	Check	Kemps, LLC			10,143.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102142737	HS; FOOD SUPPLIES	09/07/2021	928.25	02 E 005 770 701 495 000	928.25	
102142738	TLC; FOOD SUPPLIES	09/07/2021	120.94	02 E 005 770 701 495 000	120.94	
102146257	SP; FOOD SUPPLIES	09/09/2021	286.67	02 E 005 770 701 495 000	286.67	
102146258	PEARSON; FOOD SUPPLIES	09/09/2021	230.75	02 E 005 770 701 495 000	230.75	
102146259	SWEENEY; FOOD SUPPLIES	09/09/2021	378.67	02 E 005 770 701 495 000	378.67	
102146260	RO; FOOD SUPPLIES	09/09/2021	384.86	02 E 005 770 701 495 000	384.86	
102146261	EC; FOOD SUPPLIES	09/09/2021	379.57	02 E 005 770 701 495 000	379.57	
102146262	JACKSON; FOOD SUPPLIES	09/09/2021	504.21	02 E 005 770 701 495 000	504.21	
102146263	HS; FOOD SUPPLIES	09/09/2021	933.52	02 E 005 770 701 495 000	933.52	
102149244	SWEENEY; FOOD SUPPLIES	09/14/2021	178.74	02 E 005 770 701 495 000	178.74	
102149245	RO; FOOD SUPPLIES	09/14/2021	201.74	02 E 005 770 701 495 000	201.74	
102149252	EMS; FOOD SUPPLIES	09/14/2021	186.10	02 E 005 770 701 495 000	186.10	
102149254	HS; FOOD SUPPLIES	09/14/2021	645.04	02 E 005 770 701 495 000	645.04	
102149257	EC; FOOD SUPPLIES	09/14/2021	431.57	02 E 005 770 701 495 000	431.57	
102153147	SWEENEY; FOOD SUPPLIES	09/15/2021	283.97	02 E 005 770 701 495 000	283.97	
102153148	WMS; FOOD SUPPLIES	09/15/2021	521.60	02 E 005 770 701 495 000	521.60	
102153149	EMS; FOOD SUPPLIES	09/15/2021	577.11	02 E 005 770 701 495 000	577.11	

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Check Date	Check Number	Payment Type	Name	Check Amount		
09/23/2021	752871	Check	Kemps, LLC	10,143.27		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102153151	RO; FOOD SUPPLIES		09/15/2021	326.78		
102153152	SP; FOOD SUPPLIES		09/14/2021	400.51	02 E 005 770 701 495 000	326.78
102153153	JACKSON; FOOD SUPPLIES		09/14/2021	493.26	02 E 005 770 701 495 000	400.51
102153154	HS; FOOD SUPPLIES		09/15/2021	290.50	02 E 005 770 701 495 000	493.26
					02 E 005 770 701 495 000	290.50
09/23/2021	752872	Check	Klem, Josh	92.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.10.21	9/10 FOOTBALL REFEREE		09/10/2021	92.00		
					01 E 083 294 000 312 303	92.00
09/23/2021	752873	Check	Knoblauch, Tom	92.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.02.21	9/2 FOOTBALL REFEREE		09/02/2021	92.00		
					01 E 083 294 000 312 303	92.00
09/23/2021	752874	Check	Koch, Joe	127.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.11.21	9/11 SOCCER REFEREE		09/11/2021	127.00		
					01 E 083 294 000 312 335	63.50
					01 E 083 296 000 312 335	63.50
09/23/2021	752875	Check	Koehler, Brian	127.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.09.21	9/9 SOCCER REFEREE		09/09/2021	127.00		
					01 E 083 294 000 312 335	63.50
					01 E 083 296 000 312 335	63.50
09/23/2021	752876	Check	Laketown Electric Corporation	196,555.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PAY APP 4 08.31.21	PEARSON; VENTILATION IMPROVEMENTS		08/31/2021	196,555.00		
					06 E 862 867 366 522 000	196,555.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/23/2021	752877	Check	Laursen Piano Service			126.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.13.21	HS; PIANO REPAIR		09/13/2021	126.00		
					01 E 083 211 000 430 000	126.00
09/23/2021	752878	Check	Mf Irrigation Services			106.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20095747	HS; SPRINKLER SERVICE		09/02/2021	106.39		
					01 E 083 810 000 305 000	80.00
					01 E 083 810 000 401 000	26.39
09/23/2021	752879	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>
R5326	TLC; OFFICE RENT		09/10/2021	11,660.63		
					05 E 086 211 302 370 000	11,660.63
R5328	DO; OFFICE RENT		09/10/2021	18,066.17		
					05 E 005 130 302 370 000	18,066.17
09/23/2021	752880	Check	Mn Harvest, Llc			1,122.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1856	APPLES		09/14/2021	1,122.00		
					02 E 005 770 701 490 000	1,122.00
09/23/2021	752881	Check	Nelson, Denise			65.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.09.21	VOLLEYBALL EVENT STAFF		09/09/2021	65.00		
					01 E 083 296 000 305 342	65.00
09/23/2021	752882	Check	Ngim, Phal			85.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.13.21FSR	FOOD SERVICE REFUND; #310361		09/13/2021	85.10		
					02 R 005 000 701 601 000	85.10

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Check Date	Check Number	Payment Type	Name			Check Amount
09/23/2021	752883	Check	Northstar Av Llc			222.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
35130014	PO# HD 62829 PROJECTOR LAMP REPLACEMENT		09/01/2021	222.00		
					05 E 200 680 302 466 000	222.00
09/23/2021	752884	Check	Palmer Bus Services			44,502.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
P2361	SUMMER SCHOOL & ESPERANZA BUSSING		08/31/2021	27,014.72		
					03 E 299 760 739 361 000	27,014.72
P2362	LUNCH BUSSING		08/31/2021	4,717.71		
					03 E 005 760 737 361 000	4,717.71
P2363	EXTENDED SCHOOL YEAR BUSSING		09/01/2021	12,770.12		
					03 E 299 760 739 361 000	12,770.12
09/23/2021	752885	Check	Palmer West Construction Company			89,414.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PAY APP 4 08.31.21	PEARSON; VENTILATION IMPROVEMENTS		08/31/2021	89,414.00		
					06 E 862 867 383 522 000	89,414.00
09/23/2021	752886	Check	Pan O Gold Baking			1,531.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10000521250003	JACKSON; FOOD SUPPLIES		09/07/2021	81.60		
					02 E 005 770 701 490 000	81.60
10000521250004	HS; FOOD SUPPLIES		09/07/2021	520.70		
					02 E 005 770 701 490 000	520.70
10000521250005	SP; FOOD SUPPLIES		09/07/2021	64.00		
					02 E 005 770 701 490 000	64.00
10000521250006	EC; FOOD SUPPLIES		09/07/2021	91.80		
					02 E 005 770 701 490 000	91.80
10000521250007	RO; FOOD SUPPLIES		09/07/2021	114.20		
					02 E 005 770 701 490 000	114.20
10000521250008	EMS; FOOD SUPPLIES		09/07/2021	143.60		
					02 E 005 770 701 490 000	143.60
10000521250009	PEARSON; FOOD SUPPLIES		09/07/2021	36.60		
					02 E 005 770 701 490 000	36.60

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09/23/2021	752886	Check	Pan O Gold Baking			1,531.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000521250010	WMS; FOOD SUPPLIES	09/07/2021	147.70	02 E 005 770 701 490 000	147.70	
10000521250011	SWEENEY; FOOD SUPPLIES	09/07/2021	61.20	02 E 005 770 701 490 000	61.20	
10000521256004	HS; FOOD SUPPLIES	09/13/2021	270.00	02 E 005 770 701 490 000	270.00	
09/23/2021	752887	Check	Papco, INC.			910.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109652	RO; SUPPLIES	09/03/2021	733.56	01 E 864 810 000 305 000	292.50	
				01 E 864 810 000 401 000	441.06	
221954	PEARSON; SUPPLIES CREDIT	09/10/2021	-471.00	01 E 860 810 000 401 000	-471.00	
222049	PEARSON; SUPPLIES	09/02/2021	310.82	01 E 863 810 000 401 000	310.82	
222049-1	PEARSON; SUPPLIES	09/10/2021	300.56	01 E 863 810 000 401 000	300.56	
222186	SP; SUPPLIES	09/08/2021	36.59	01 E 861 810 000 401 000	36.59	
09/23/2021	752888	Check	Performance Food Group			7,800.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61760143	HS; FOOD SUPPLIES	08/31/2021	3,266.78	02 E 005 770 701 490 000	3,266.78	
61760148	EMS; FOOD SUPPLIES	08/31/2021	311.16	02 E 005 770 705 490 000	311.16	
61760150	EC; FOOD SUPPLIES	08/31/2021	886.60	02 E 005 770 701 490 000	473.84	
				02 E 005 770 705 490 000	412.76	
61826430	HS; FOOD SUPPLIES	09/07/2021	1,168.21	02 E 005 770 701 490 000	1,168.21	
61860751	HS; FOOD SUPPLIES	08/31/2021	970.30	02 E 005 770 701 490 000	970.30	

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09/23/2021	752888	Check	Performance Food Group			7,800.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
61904680	HS; FOOD SUPPLIES		09/14/2021	1,075.49		
					02 E 005 770 701 490 000	1,075.49
61904682	HS; FOOD SUPPLIES		09/14/2021	121.80		
					02 E 005 770 701 490 000	121.80
09/23/2021	752889	Check	Pro3 Solutions Llc			1,350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2022	FOOTBALL EQUIPMENT SANITATION		09/08/2021	1,350.00		
					01 E 083 294 000 410 303	1,350.00
09/23/2021	752890	Check	Ramacher, Thuy			50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.07.21(3)	INTERPRETING SERVICES; SP TEACHER CONFERENCE		09/07/2021	50.00		
					01 E 200 219 317 358 000	50.00
09/23/2021	752891	Check	Ryan Mechanical Inc			10,670.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20-2583	EMS; BID JOB RPZ		09/01/2021	5,420.00		
					01 E 085 810 000 305 000	5,420.00
20-2584	HS; REPLACE WELL		09/01/2021	5,250.00		
					01 E 005 810 000 353 000	5,250.00
09/23/2021	752892	Check	Sauer, Michele			32.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.02.21	9/2 volleyball event staff		09/02/2021	32.00		
					01 E 083 296 000 305 342	32.00
09/23/2021	752893	Check	Schneider, Steve			92.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.02.21	9/2 football referee		09/02/2021	92.00		
					01 E 083 294 000 312 303	92.00

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09/23/2021	752894	Check	School Specialty, LLC			68.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
208128039946	RO; SUPPLIES		07/31/2021	68.10		
					01 E 864 212 000 430 000	68.10
09/23/2021	752895	Check	Security Control Systems, Inc			264.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
50059	WMS; MONTHLY MONITORING FEES		09/16/2021	264.00		
					01 E 084 810 000 305 000	264.00
09/23/2021	752896	Check	Shred-N-Go, Inc			282.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
124079	DISTRICT SHREDDING		08/31/2021	282.75		
					01 E 005 810 000 332 000	165.25
					01 E 863 810 000 332 000	72.75
					01 E 865 810 000 332 000	44.75
09/23/2021	752897	Check	Smith, Mark			92.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.02.21	9/2 FOOTBALL REFEREE		09/02/2021	92.00		
					01 E 083 294 000 312 303	92.00
09/23/2021	752898	Check	Solarwinds			6,595.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN535116	Solarwinds Server, Application, Network Renewal 21-22 Start Date 11/12/21 - End Date 11/12-22 Quote: QN1470561		09/15/2021	6,595.20		
					05 E 200 680 302 563 000	6,595.20
09/23/2021	752899	Check	Sonova Usa Inc			78.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.08.21	HEARING AID BATTERIES Budget Code: 01 E 200 405 740 530 000		09/08/2021	78.19		
					01 E 200 405 740 530 000	78.19

## AP Check Register

AP Run: WKLY092321 — Post Date: 2021-09-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/23/2021	752900	Check	Sw News Media			205.25
<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(2)	EMPLOYMENT AD	07/31/2021	205.25	01 E 005 030 000 380 000	205.25	
09/23/2021	752901	Check	Swanson Meats Inc			5,087.21
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
269557	SP; FOOD SUPPLIES	09/02/2021	1,000.80	02 E 005 770 701 490 000	1,000.80	
269558	WMS; FOOD SUPPLIES	09/02/2021	1,000.80	02 E 005 770 701 352 000	1,000.80	
269560	PEARSON; FOOD SUPPLIES	09/02/2021	750.60	02 E 005 770 701 490 000	750.60	
269563	SWEENEY; FOOD SUPPLIES	09/02/2021	1,000.80	02 E 005 770 701 490 000	1,000.80	
269638	RO; FOOD SUPPLIES	09/02/2021	1,000.80	02 E 005 770 701 490 000	1,000.80	
271202	HS; FOOD SUPPLIES	09/08/2021	333.41	02 E 005 770 701 490 000	333.41	
09/23/2021	752902	Check	Tanaka, Michael			92.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.10.21	9/10 FOOTBALL REFEREE	09/10/2021	92.00	01 E 083 294 000 312 303	92.00	
09/23/2021	752903	Check	Trio Supply Company			7,059.62
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
702550	SP; FOOD SUPPLIES	08/31/2021	1,195.44	02 E 005 770 701 401 000	1,195.44	
702576	SWEENEY; FOOD SUPPLIES	08/30/2021	635.22	02 E 005 770 701 401 000	635.22	
702579	RO; FOOD SUPPLIES	08/30/2021	197.39	02 E 005 770 701 401 000	197.39	
704393	HS; FOOD SUPPLIES	09/07/2021	636.28	02 E 005 770 701 401 000	636.28	

## AP Check Register

AP Run: WKLY092321 — Post Date: 2021-09-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/23/2021	752903	Check	Trio Supply Company			7,059.62
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
704401	SWEENEY; FOOD SUPPLIES	09/07/2021	1,478.70	02 E 005 770 701 401 000	1,478.70	
705043	HS; FOOD SUPPLIES	09/09/2021	1,339.35	02 E 005 770 701 352 000	1,339.35	
706283	HS; FOOD SUPPLIES	09/14/2021	1,577.24	02 E 005 770 701 401 000	1,577.24	
09/23/2021	752904	Check	Trugreen-Burnsville			3,052.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
146544963	SOCCER FIELD LAWN SERVICE	09/02/2021	1,785.00	01 E 005 810 000 353 000	1,785.00	
146660189	JACKSON LAWN SERVICE	09/04/2021	519.00	01 E 005 810 000 353 000	519.00	
146665178	RO LAWN SERVICE	09/04/2021	748.00	01 E 005 810 000 353 000	748.00	
09/23/2021	752905	Check	Twin Cities Dots & Pop			1,465.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
I210910137	HS; FOOD SUPPLIES	09/10/2021	1,465.20	02 E 005 770 707 490 000	1,465.20	
09/23/2021	752906	Check	Uhl Co., Inc			55,169.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PAY APP 4 08.05.21	WMS; VENTILATION IMPROVEMENTS	08/05/2021	55,169.35	06 E 084 867 366 522 000	55,169.35	
09/23/2021	752907	Check	University Of Minnesota			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5589647	ID#5589647 RAJ PANDA 2021 MARSCHALL FAMILY SCHOLARSHIP	09/21/2021	1,000.00	18 E 083 960 340 898 000	1,000.00	

## AP Check Register

AP Run: WKLY092321 — Post Date: 2021-09-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/23/2021	752908	Check	Upper Lakes Foods	64,908.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
867616-00	PEARSON; FOOD SUPPLIES	09/01/2021	1,103.64		
				02 E 005 770 701 490 000	902.17
				02 E 005 770 705 490 000	201.47
867836-00	SP; FOOD SUPPLIES	09/01/2021	3,757.70		
				02 E 005 770 701 401 000	23.01
				02 E 005 770 701 490 000	3,295.07
				02 E 005 770 705 490 000	439.62
867865-00	SWEENEY; FOOD SUPPLIES	09/01/2021	2,721.52		
				02 E 005 770 701 490 000	1,992.61
				02 E 005 770 705 490 000	728.91
868219-00	EMS; FOOD SUPPLIES	09/01/2021	3,923.41		
				02 E 005 770 701 490 000	3,052.39
				02 E 005 770 705 490 000	871.02
868296-00	JACKSON; FOOD SUPPLIES	09/01/2021	2,885.98		
				02 E 005 770 701 490 000	2,221.51
				02 E 005 770 705 490 000	664.47
868296-0A	JACKSON; FOOD SUPPLIES CREDIT	09/09/2021	-30.30		
				02 E 005 770 701 490 000	-30.30
869680-00	EC; FOOD SUPPLIES	09/01/2021	3,736.55		
				02 E 005 770 701 490 000	2,686.31
				02 E 005 770 705 490 000	1,050.24
873547-00	EMS; FOOD SUPPLIES	09/08/2021	4,148.25		
				02 E 005 770 701 490 000	4,105.71
				02 E 005 770 705 490 000	42.54
873549-00	EC; FOOD SUPPLIES	09/08/2021	2,087.71		
				02 E 005 770 701 490 000	2,003.77
				02 E 005 770 705 490 000	83.94
873552-00	JACKSON; FOOD SUPPLIES	09/08/2021	4,158.33		
				02 E 005 770 701 490 000	3,084.47
				02 E 005 770 705 490 000	1,073.86
873553-00	PEARSON; FOOD SUPPLIES	09/08/2021	1,037.81		
				02 E 005 770 701 490 000	786.75
				02 E 005 770 705 490 000	251.06
873554-00	WMS; FOOD SUPPLIES	09/08/2021	3,480.51		
				02 E 005 770 701 490 000	3,370.15

## AP Check Register

AP Run: WKLY092321 — Post Date: 2021-09-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/23/2021	752908	Check	Upper Lakes Foods	64,908.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 E 005 770 705 490 000	110.36
873554-0A	WMS; FOOD SUPPLIES CREDIT	09/09/2021	-146.92	02 E 005 770 701 490 000	-146.92
873556-00	SP; FOOD SUPPLIES	09/08/2021	3,781.78	02 E 005 770 701 401 000	31.75
				02 E 005 770 701 490 000	3,015.81
				02 E 005 770 705 490 000	734.22
873556-0A	SP; FOOD SUPPLIES CREDIT	09/09/2021	-50.49	02 E 005 770 701 490 000	-50.49
873777-00	HS; FOOD SUPPLIES	09/08/2021	15,837.36	02 E 005 770 701 401 000	46.40
				02 E 005 770 701 490 000	15,120.70
				02 E 005 770 705 490 000	604.66
				02 E 005 770 707 490 000	65.60
873784-00	SWEENEY; FOOD SUPPLIES	09/08/2021	5,623.84	02 E 005 770 701 490 000	4,460.19
				02 E 005 770 705 490 000	1,163.65
874387-00	HS; FOOD SUPPLIES	09/15/2021	151.08	02 E 005 770 701 490 000	151.08
874462-00	HS; FOOD SUPPLIES	09/15/2021	98.80	02 E 005 770 701 490 000	98.80
877095-00	HS; FOOD SUPPLIES	09/15/2021	6,552.31	02 E 005 770 701 490 000	5,708.86
				02 E 005 770 705 490 000	843.45
878000-00	HS; FOOD SUPPLIES	09/15/2021	50.00	02 E 005 770 701 490 000	50.00
09/23/2021	752909	Check	Verizon Wireless	1,501.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9888163280	MONTHLY CELL PHONE SERVICE	09/10/2021	1,501.65	01 E 005 020 000 320 000	59.58
				01 E 005 030 000 320 000	49.58
				01 E 005 605 313 320 000	49.58
				01 E 005 810 000 320 000	448.31
				01 E 083 810 000 320 000	41.32

## AP Check Register

AP Run: WKLY092321 — Post Date: 2021-09-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/23/2021	752909	Check	Verizon Wireless	1,501.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 084 810 000 320 000	49.58
				01 E 085 810 000 320 000	49.58
				01 E 200 605 313 210 000	49.58
				01 E 200 610 308 320 000	49.58
				01 E 200 680 000 320 000	357.48
				01 E 860 810 000 320 000	49.58
				01 E 861 810 000 320 000	49.58
				01 E 863 810 000 320 000	49.58
				01 E 864 810 000 320 000	49.58
				01 E 865 810 000 320 000	49.58
				01 E 866 810 000 320 000	49.58
09/23/2021	752910	Check	Versluis, Jr Frans	127.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09.11.21	9/11 SOCCER REFEREE	09/11/2021	127.00		
				01 E 083 294 000 312 335	63.50
				01 E 083 296 000 312 335	63.50
09/23/2021	752911	Check	Vu, Hiep	102.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09.07.21	9/7 SOCCER REFEREE	09/07/2021	102.00		
				01 E 083 294 000 312 335	51.00
				01 E 083 296 000 312 335	51.00
09/23/2021	752912	Check	Waste Management	5,527.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8561044-2282-4	SP; TRASH SERVICES	09/03/2021	496.41		
				01 E 861 810 000 332 000	496.41
8561045-2282-1	SWEENEY; TRASH SERVICES	09/03/2021	475.75		
				01 E 860 810 000 332 000	475.75
8561046-2282-9	JACKSON; TRASH SERVICES	09/03/2021	535.16		
				01 E 866 810 000 332 000	535.16
8561047-2282-7	EC; TRASH SERVICES	09/03/2021	505.53		
				01 E 865 810 000 332 000	505.53

## AP Check Register

AP Run: WKLY092321 — Post Date: 2021-09-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/23/2021	752912	Check	Waste Management			5,527.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8561048-2282-5	RO; TRASH SERVICES		09/03/2021	430.92		
					01 E 864 810 000 332 000	430.92
8561049-2282-3	HS; TRASH SERVICES		09/03/2021	1,467.14		
					01 E 083 810 000 332 000	1,467.14
8561050-2282-1	EMS; TRASH SERVICES		09/03/2021	512.36		
					01 E 085 810 000 332 000	512.36
8561055-2282-0	HS; TRASH SERVICES		09/03/2021	64.85		
					01 E 083 810 000 332 000	64.85
8561056-2282-8	WMS; TRASH SERVICES		09/03/2021	476.13		
					01 E 084 810 000 332 000	476.13
8561906-2282-4	PEARSON; TRASH SERVICES		09/03/2021	384.37		
					01 E 863 810 000 332 000	384.37
8563021-2282-0	DO; TRASH SERVICES		09/03/2021	178.48		
					01 E 865 810 000 332 000	178.48
09/23/2021	752913	Check	Wollan, Thomas, JR			92.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.10.21	9/10 football referee		09/10/2021	92.00		
					01 E 083 294 000 312 303	92.00
09/23/2021	752914	Check	Ww Goetsch Associates Inc			4,047.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
106725	EMS; PARTS & SERVICE		08/25/2021	4,047.00		
					01 E 085 810 000 305 000	4,047.00
09/23/2021	752915	Check	Zanerbloser			5,122.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10300045	INCLUDES INVOICES 10306821, 10304098 T&L SUPPLIES QUOTE 00026900		07/31/2021	5,122.94		
					04 E 703 590 351 460 000	5,122.94
<b>Total:</b>						<b>\$980,967.99</b>

# AP Check Register

AP Run: WKLY092321 — Post Date: 2021-09-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### WKLY092321 Summary

Type	Count	Amount
Regular	88	980,967.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>88</b>	<b>\$980,967.99</b>

## AP Check Register

AP Run: Vendor Checks 9.24.21 PR — Post Date: 2021-09-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2021	752954	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.09242021.D	AFLA - Aflac After-tax for 9.24.21 Bi-Weekly Payroll	09/24/2021	132.53			
				01 L 215 65	118.41	
				02 L 215 65	14.12	
AFLC.09242021.D	AFLC - Aflac Pre-tax for 9.24.21 Bi-Weekly Payroll	09/24/2021	105.50			
				01 L 215 65	64.48	
				02 L 215 65	41.02	
09/24/2021	752955	Check	Gurstel Law Firm P.C			297.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN8.09242021.D	GARN8 - Garnishment8 for 9.24.21 Bi-Weekly Payroll	09/24/2021	297.50			
				01 L 215 87	297.50	
09/24/2021	752956	Check	Messerli & Kramer			405.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN10.09242021.D	GARN10 - Garnishment10 for 9.24.21 Bi-Weekly Payroll	09/24/2021	405.18			
				01 L 215 87	405.18	
09/24/2021	752957	Check	Mn Dept Of Child Support Div			437.93
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN1.09242021.D	GARN1 - Garnishment1 for 9.24.21 Bi-Weekly Payroll	09/24/2021	437.93			
				01 L 215 87	437.93	
09/24/2021	752958	Check	Msea Union			1,799.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
UPSA.09242021.D	UPSA - Para Union Dues for 9.24.21 Bi-Weekly Payroll	09/24/2021	1,799.20			
				01 L 215 60	1,737.21	
				03 L 215 60	3.43	
				04 L 215 60	58.56	
				05 L 215 60	0.00	
09/24/2021	752959	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.09242021.D	PLFE - Pera Life for 9.24.21 Bi-Weekly Payroll	09/24/2021	24.00			
				01 L 215 14	17.02	

## AP Check Register

AP Run: Vendor Checks 9.24.21 PR — Post Date: 2021-09-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2021	752959	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>
					02 L 215 14	6.98
09/24/2021	752960	Check	School Services Employees			668.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
UFSD%.09242021.D	UFSD% - Food Service Union Dues % for 9.24.21 Bi-Weekly Payroll		09/24/2021	317.85		
					02 L 215 60	317.85
UFSD.09242021.D	UFSD - Food Svc Amt Union Dues for 9.24.21 Bi-Weekly Payroll		09/24/2021	351.05		
					02 L 215 60	351.05
09/24/2021	8000000399	Wire Transfer	Acs Admin & Compliance Service			143,848.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4031.09242021.B	4031 - Lutheran Brotherhood for 9.24.21 Bi-Weekly Payroll		09/24/2021	2,923.51		
					01 L 215 50	2,759.30
					04 L 215 50	31.12
					05 L 215 50	133.09
4031.09242021.D	4031 - Lutheran Brotherhood for 9.24.21 Bi-Weekly Payroll		09/24/2021	4,391.73		
					01 L 215 50	4,221.29
					04 L 215 50	37.35
					05 L 215 50	133.09
4031-A.09242021.D	4031-A - Lutheran Brotherhood Amt for 9.24.21 Bi-Weekly Payroll		09/24/2021	311.20		
					01 L 215 50	311.20
4032.09242021.B	4032 - Waddell & Reed for 9.24.21 Bi-Weekly Payroll		09/24/2021	966.48		
					01 L 215 50	966.48
4032.09242021.D	4032 - Waddell & Reed for 9.24.21 Bi-Weekly Payroll		09/24/2021	1,126.81		
					01 L 215 50	1,126.81
4033.09242021.B	4033 - VOYA for 9.24.21 Bi-Weekly Payroll		09/24/2021	7,816.00		
					01 L 215 50	7,386.05
					02 L 215 50	287.64
					04 L 215 50	37.76
					05 L 215 50	104.55
4033.09242021.D	4033 - VOYA for 9.24.21 Bi-Weekly Payroll		09/24/2021	16,970.87		
					01 L 215 50	16,148.54

## AP Check Register

AP Run: Vendor Checks 9.24.21 PR — Post Date: 2021-09-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2021	8000000399	Wire Transfer	Acs Admin & Compliance Service	143,848.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 L 215 50	672.29
				04 L 215 50	45.49
				05 L 215 50	104.55
4033-A.09242021.D	4033-A - VOYA-A for 9.24.21 Bi-Weekly Payroll	09/24/2021	1,329.38	01 L 215 50	1,329.38
4033R.09242021.D	4033R - VOYA Roth for 9.24.21 Bi-Weekly Payroll	09/24/2021	1,936.09	01 L 215 50	1,936.09
4034.09242021.B	4034 - Ameriprise for 9.24.21 Bi-Weekly Payroll	09/24/2021	4,502.38	01 L 215 50	4,122.97
				02 L 215 50	10.02
				04 L 215 50	369.39
4034.09242021.D	4034 - Ameriprise for 9.24.21 Bi-Weekly Payroll	09/24/2021	8,995.81	01 L 215 50	8,420.70
				02 L 215 50	40.07
				04 L 215 50	535.04
4034-A.09242021.D	4034-A - Ameriprise-A for 9.24.21 Bi-Weekly Payroll	09/24/2021	2,139.00	01 L 215 50	1,110.00
				04 L 215 50	1,029.00
4035.09242021.B	4035 - Variable Life Annu Valic for 9.24.21 Bi-Weekly Payroll	09/24/2021	3,819.77	01 L 215 50	3,790.75
				05 L 215 50	29.02
4035.09242021.D	4035 - Variable Life Annuity/Valic for 9.24.21 Bi-Weekly Payroll	09/24/2021	6,921.69	01 L 215 50	6,892.67
				05 L 215 50	29.02
4035-A.09242021.D	4035-A - Var Life Annu.-A Valic for 9.24.21 Bi-Weekly Payroll	09/24/2021	100.00	01 L 215 50	100.00
4036.09242021.B	4036 - AXA Equitable Life for 9.24.21 Bi-Weekly Payroll	09/24/2021	4,374.90	01 L 215 50	4,254.48
				05 L 215 50	90.92
				20 L 215 50	29.50
4036.09242021.D	4036 - AXA Equitable Life for 9.24.21 Bi-Weekly Payroll	09/24/2021	9,002.85	01 L 215 50	8,943.85

## AP Check Register

AP Run: Vendor Checks 9.24.21 PR — Post Date: 2021-09-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2021	8000000399	Wire Transfer	Acs Admin & Compliance Service	143,848.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 L 215 50	59.00
4036-A.09242021.D	4036-A - AXA Equit. Life-A for 9.24.21 Bi-Weekly Payroll	09/24/2021	2,532.00	01 L 215 50	2,102.00
				05 L 215 50	430.00
4036R.09242021.B	4036R - AXA Equitable Life Roth for 9.24.21 Bi-Weekly Payroll	09/24/2021	70.80		
				01 L 215 50	70.80
4036R.09242021.D	4036R - AXA Equitable Life Roth % for 9.24.21 Bi-Weekly Payroll	09/24/2021	115.37		
				01 L 215 50	115.37
4036R-A.09242021.D	4036R-A - AXA Equitable Life-Roth Amt for 9.24.21 Bi-Weekly Payroll	09/24/2021	812.50		
				01 L 215 50	812.50
4037.09242021.B	4037 - Metropolitan Life for 9.24.21 Bi-Weekly Payroll	09/24/2021	508.54		
				01 L 215 50	508.54
4037.09242021.D	4037 - Metropolitan Life for 9.24.21 Bi-Weekly Payroll	09/24/2021	799.35		
				01 L 215 50	799.35
4038.09242021.B	4038 - Great West for 9.24.21 Bi-Weekly Payroll	09/24/2021	977.66		
				01 L 215 50	689.39
				02 L 215 50	30.96
				04 L 215 50	166.83
				05 L 215 50	90.48
4038.09242021.D	4038 - Great West for 9.24.21 Bi-Weekly Payroll	09/24/2021	2,301.56		
				01 L 215 50	1,499.86
				02 L 215 50	61.92
				04 L 215 50	594.64
				05 L 215 50	145.14
4038-A.09242021.D	4038-A - Great West-A for 9.24.21 Bi-Weekly Payroll	09/24/2021	1,000.00		
				01 L 215 50	1,000.00
4039.09242021.B	4039 - Security Benefits for 9.24.21 Bi-Weekly Payroll	09/24/2021	1,405.08		
				01 L 215 50	1,231.15
				02 L 215 50	72.33
				04 L 215 50	32.38
				05 L 215 50	69.22

## AP Check Register

AP Run: Vendor Checks 9.24.21 PR — Post Date: 2021-09-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2021	8000000399	Wire Transfer	Acs Admin & Compliance Service			143,848.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4039.09242021.D	4039 - Security Benefits for 9.24.21 Bi-Weekly Payroll	09/24/2021	2,848.61			
				01 L 215 50		2,605.46
				02 L 215 50		72.33
				04 L 215 50		32.38
				05 L 215 50		138.44
403A.09242021.B	403A - Aspire for 9.24.21 Bi-Weekly Payroll	09/24/2021	7,507.61			
				01 L 215 50		7,336.33
				02 L 215 50		67.79
				04 L 215 50		103.49
403A.09242021.D	403A - Aspire for 9.24.21 Bi-Weekly Payroll	09/24/2021	17,770.18			
				01 L 215 50		17,112.32
				02 L 215 50		123.64
				04 L 215 50		534.22
403A-A.09242021.D	403A-A - Aspire-A for 9.24.21 Bi-Weekly Payroll	09/24/2021	1,280.02			
				01 L 215 50		1,280.02
403H.09242021.B	403H - Horace Mann for 9.24.21 Bi-Weekly Payroll	09/24/2021	2,780.17			
				01 L 215 50		2,780.17
403H.09242021.D	403H - Horace Mann for 9.24.21 Bi-Weekly Payroll	09/24/2021	4,916.35			
				01 L 215 50		4,916.35
403H-A.09242021.D	403H-A - Horace Mann-A for 9.24.21 Bi-Weekly Payroll	09/24/2021	931.88			
				01 L 215 50		931.88
403M.09242021.B	403M - Mea Esi for 9.24.21 Bi-Weekly Payroll	09/24/2021	2,017.08			
				01 L 215 50		1,959.72
				04 L 215 50		57.36
403M.09242021.D	403M - Mea Esi for 9.24.21 Bi-Weekly Payroll	09/24/2021	5,639.01			
				01 L 215 50		5,535.76
				04 L 215 50		103.25
403MA.09242021.D	403MA - MEA ESI Amount for 9.24.21 Bi-Weekly Payroll	09/24/2021	2,111.00			
				01 L 215 50		2,111.00
403V.09242021.B	403V - Vanguard for 9.24.21 Bi-Weekly Payroll	09/24/2021	657.89			
				01 L 215 50		657.89
403V.09242021.D	403V - Vanguard for 9.24.21 Bi-Weekly Payroll	09/24/2021	1,922.06			
				01 L 215 50		1,922.06

## AP Check Register

AP Run: Vendor Checks 9.24.21 PR — Post Date: 2021-09-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2021	8000000399	Wire Transfer	Acs Admin & Compliance Service	143,848.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4571.09242021.B	4571 - Mn Deferred Comp for 9.24.21 Bi-Weekly Payroll	09/24/2021	422.47		
				01 L 215 50	363.01
				04 L 215 50	59.46
4571.09242021.D	4571 - Mn Deferred Comp for 9.24.21 Bi-Weekly Payroll	09/24/2021	1,728.64		
				01 L 215 50	1,725.36
				04 L 215 50	3.28
4571-A.09242021.D	4571-A - MN Deferred Comp-A for 9.24.21 Bi-Weekly Payroll	09/24/2021	2,040.00		
				01 L 215 50	1,350.00
				04 L 215 50	690.00
4572.09242021.B	4572 - Aig Valic for 9.24.21 Bi-Weekly Payroll	09/24/2021	225.05		
				01 L 215 50	225.05
4572.09242021.D	4572 - Aig Valic for 9.24.21 Bi-Weekly Payroll	09/24/2021	723.77		
				01 L 215 50	723.77
4572R-A.09242021.D	4572R-A - AIG Valic Roth Amount for 9.24.21 Bi-Weekly Payroll	09/24/2021	100.00		
				01 L 215 50	100.00
457R.09242021.D	457R - MN Deferred Comp-Roth for 9.24.21 Bi-Weekly Payroll	09/24/2021	75.00		
				01 L 215 50	75.00
09/24/2021	8000000400	Wire Transfer	Alaska Child Support Services Division	253.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN12.09242021.D	GARN12 - Garnishment12 for 9.24.21 Bi-Weekly Payroll	09/24/2021	253.90		
				01 L 215 87	253.90
09/24/2021	8000000401	Wire Transfer	Health Partners	2,127.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENTL.09242021.D	DENTL - Dental for 9.24.21 Bi-Weekly Payroll	09/24/2021	2,127.41		
				01 L 215 35	1,675.03
				02 L 215 35	228.38
				03 L 215 35	0.00
				04 L 215 35	154.48
				05 L 215 35	50.21

## AP Check Register

AP Run: Vendor Checks 9.24.21 PR — Post Date: 2021-09-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2021	8000000401	Wire Transfer	Health Partners	2,127.41
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				20 L 215 35
				19.31
09/24/2021	8000000402	Wire Transfer	Internal Revenue Service	306,494.09
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
FED.09242021.D	FED - Federal Tax for 9.24.21 Bi-Weekly Payroll		09/24/2021	170,075.88
				01 L 215 10
				159,988.07
				02 L 215 10
				2,848.33
				03 L 215 10
				17.40
				04 L 215 10
				4,070.15
				05 L 215 10
				3,082.67
				20 L 215 10
				69.26
FICA.09242021.D	FICA - Fica - Social Security Tax for 9.24.21 Bi-Weekly Payroll		09/24/2021	136,418.21
				01 L 215 10
				127,191.64
				02 L 215 10
				3,653.92
				03 L 215 10
				26.45
				04 L 215 10
				3,747.75
				05 L 215 10
				1,730.63
				20 L 215 10
				67.82
09/24/2021	8000000403	Wire Transfer	Public Emp Retirement Assoc	69,431.68
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
PERA.09242021.B	PERA - Pera for 9.24.21 Bi-Weekly Payroll		09/24/2021	37,195.52
				01 L 215 14
				29,981.04
				02 L 215 14
				4,611.96
				03 L 215 14
				33.45
				04 L 215 14
				1,768.32
				05 L 215 14
				712.26
				20 L 215 14
				88.49
PERA.09242021.D	PERA - Pera for 9.24.21 Bi-Weekly Payroll		09/24/2021	32,236.16
				01 L 215 14
				25,983.57
				02 L 215 14
				3,997.06
				03 L 215 14
				28.99
				04 L 215 14
				1,532.57
				05 L 215 14
				617.28
				20 L 215 14
				76.69

## AP Check Register

AP Run: Vendor Checks 9.24.21 PR — Post Date: 2021-09-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2021	8000000404	Wire Transfer	Select Account			39,161.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FLDC.09242021.D	FLDC - Flex-dependent Care for 9.24.21 Bi-Weekly Payroll	09/24/2021	11,388.64			
				01 L 215 85	10,438.64	
				04 L 215 85	875.00	
				20 L 215 85	75.00	
FMED.09242021.D	FMED - Flex-medical Care for 9.24.21 Bi-Weekly Payroll	09/24/2021	10,380.40			
				01 L 215 86	9,925.21	
				02 L 215 86	82.82	
				04 L 215 86	309.87	
				05 L 215 86	50.00	
				20 L 215 86	12.50	
HSA.09242021.D	HSA - Health Savings Account for 9.24.21 Bi-Weekly Payroll	09/24/2021	17,392.83			
				01 L 215 51	16,659.69	
				02 L 215 51	235.28	
				03 L 215 51	0.00	
				04 L 215 51	497.86	
09/24/2021	8000000405	Wire Transfer	State Of Minnesota Cpv Program			81,789.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIT.09242021.D	SIT - State Income Tax for 9.24.21 Bi-Weekly Payroll	09/24/2021	81,789.07			
				01 L 215 11	77,000.03	
				02 L 215 11	1,472.93	
				03 L 215 11	9.51	
				04 L 215 11	2,000.46	
				05 L 215 11	1,271.70	
				20 L 215 11	34.44	
09/24/2021	8000000406	Wire Transfer	Teachers Retirement Associatio			281,253.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRA.09242021.B	TRA - Tra for 9.24.21 Bi-Weekly Payroll	09/24/2021	148,084.54			
				01 L 215 18	143,413.04	
				04 L 215 18	3,075.63	
				05 L 215 18	1,595.87	
TRA.09242021.D	TRA - Tra for 9.24.21 Bi-Weekly Payroll	09/24/2021	133,169.45			
				01 L 215 18	128,968.45	
				04 L 215 18	2,765.87	
				05 L 215 18	1,435.13	

## AP Check Register

AP Run: Vendor Checks 9.24.21 PR — Post Date: 2021-09-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>\$928,230.87</b>

### Vendor Checks 9.24.21 PR Summary

Type	Count	Amount
Regular	7	3,870.74
ACH Checks:	0	0.00
Wire Transfers:	8	924,360.13
Epayables:	0	0.00
<b>Total:</b>	<b>15</b>	<b>\$928,230.87</b>

## AP Check Register

AP Run: WKLY093021 — Post Date: 2021-09-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2021	752961	Check	Am Pest Control Llc	234.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
045531	ADDITIONAL PEST CONTROL	09/17/2021	234.00		
				01 E 084 810 000 305 000	55.00
				01 E 085 810 000 305 000	55.00
				01 E 863 810 000 305 000	55.00
				01 E 865 810 000 305 000	69.00
09/30/2021	752962	Check	Amelchenko, Alla	83.75	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.24.21FSR	FOOD SERVICE REFUND; #223871	09/24/2021	83.75		
				02 R 005 000 701 601 000	83.75
09/30/2021	752963	Check	Anchor Paper	2,877.78	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10665298-00	DUPLICATING; SUPPLIES	09/17/2021	1,276.88		
				01 E 005 170 000 401 000	1,276.88
10665298-01	DUPLICATING; SUPPLIES	09/17/2021	1,525.97		
				01 E 005 170 000 401 000	1,525.97
10665366-00	DUPLICATING; SUPPLIES	09/17/2021	74.93		
				01 E 005 170 000 401 000	74.93
09/30/2021	752964	Check	Aramark	68.96	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
23601776	UNIFORM	06/24/2021	68.96		
				01 E 865 810 000 415 000	68.96
09/30/2021	752965	Check	Arch Language Network Inc	320.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
79546	INTERPRETING SERVICES	08/31/2021	320.00		
				01 E 200 405 740 394 000	80.00
				01 E 200 412 422 358 000	240.00
09/30/2021	752966	Check	Avid Center	6,000.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00071190	AVID DISTRICT LEADERSHIP	09/16/2021	6,000.00		
				01 E 005 608 313 366 000	6,000.00

## AP Check Register

AP Run: WKLY093021 — Post Date: 2021-09-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	752967	Check	Batteries R Us			2,197.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
47772	PEARSON; BATTERIES	09/15/2021	100.92			
				01 E 863 810 000 401 000	100.92	
47783	SWEENEY; BATTERIES	09/16/2021	2,096.93			
				01 E 860 810 000 401 000	2,096.93	
09/30/2021	752968	Check	Beecher, John			102.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.14.21	9-14 SOCCER REFEREE	09/14/2021	102.00			
				01 E 083 294 000 312 335	51.00	
				01 E 083 296 000 312 335	51.00	
09/30/2021	752969	Check	Berger Transfer & Storage Inc.			24,955.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
210091150	PEARSON; TRANSPORATION CHARGES	09/07/2021	13,728.75			
				06 E 862 867 366 522 000	13,728.75	
210092098	PEARSON; TRANSPORATION CHARGES	09/07/2021	11,226.25			
				06 E 862 867 366 522 000	11,226.25	
09/30/2021	752970	Check	Bix Produce Company			2,903.12
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00339873	EC; FOOD SUPPLIES CREDIT	09/16/2021	-39.46			
				02 E 005 770 701 490 000	-39.46	
00340151	WMS; FOOD SUPPLIES CREDIT	09/20/2021	-4.70			
				02 E 005 770 701 490 000	-4.70	
00340171	SWEENEY; FOOD SUPPLIES CREDIT	09/20/2021	-8.00			
				02 E 005 770 701 490 000	-8.00	
05161401	RO; FOOD SUPPLIES	09/08/2021	313.74			
				02 E 005 770 701 490 000	313.74	
05166721	SP; FOOD SUPPLIES	09/13/2021	236.85			
				02 E 005 770 701 490 000	236.85	
05166729	SWEENEY; FOOD SUPPLIES	09/13/2021	284.49			
				02 E 005 770 701 490 000	284.49	
05166737	EMS; FOOD SUPPLIES	09/13/2021	522.71			
				02 E 005 770 701 490 000	522.71	

## AP Check Register

AP Run: WKLY093021 — Post Date: 2021-09-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	752970	Check	Bix Produce Company			2,903.12
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05166762	RO; FOOD SUPPLIES	09/13/2021	424.75	02 E 005 770 701 490 000	424.75	
05166800	JACKSON; FOOD SUPPLIES	09/13/2021	262.20	02 E 005 770 701 490 000	262.20	
05174669	HS; FOOD SUPPLIES	09/20/2021	285.75	02 E 005 770 701 490 000	285.75	
05174769	JACKSON; FOOD SUPPLIES	09/20/2021	227.45	02 E 005 770 701 490 000	227.45	
05178869	WMS; FOOD SUPPLIES	09/20/2021	397.34	02 E 005 770 701 490 000	397.34	
09/30/2021	752971	Check	Breakdown Sports Usa			125.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
15678	HS BOYS BASKETBALL TIP OFF	09/20/2021	125.00	01 E 083 294 000 369 306	125.00	
09/30/2021	752972	Check	Caldwell Carr, Billie			200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.07.21FSR	FOOD SERVICE REFUND; #232793, 228225	09/07/2021	200.00	02 R 005 000 701 601 000	200.00	
09/30/2021	752973	Check	Canon Financial Services			2,563.44
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
27360259	MONTHLY SERVICE FEE FOR COLOR COPIERS	09/12/2021	2,563.44	05 E 200 630 795 555 000	2,563.44	
09/30/2021	752974	Check	Centerpoint Energy Minnegasco			1,945.62
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10215706-2 09.10.21	TLC; UTILITIES	09/10/2021	15.45	01 E 086 810 303 333 000	15.45	
11236177-9 09.10.21	SWEENEY; UTILITIES	09/10/2021	594.27	01 E 860 810 000 333 000	594.27	
5177054-3 09.10.21	WMS; UTILITIES	09/10/2021	431.66	01 E 084 810 000 333 000	431.66	

## AP Check Register

AP Run: WKLY093021 — Post Date: 2021-09-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	752974	Check	Centerpoint Energy Minnegasco			1,945.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5223609-8 09.09.21	RO; UTILITIES	09/09/2021	107.08			
				01 E 864 810 000 333 000	107.08	
5242718-4 09.10.21	EMS; UTILITIES	09/10/2021	259.01			
				01 E 085 810 000 333 000	259.01	
5257585-9 09.10.21	CFC; UTILITIES	09/10/2021	56.26			
				01 E 863 810 000 333 000	56.26	
5257970-3 09.09.21	SP; UTILITIES	09/09/2021	140.05			
				01 E 861 810 000 333 000	140.05	
6400100009-6 09.10.21	DO; UTILITIES	09/10/2021	56.65			
				01 E 005 810 000 333 000	56.65	
7099278-9 09.09.21	EC; UTILITIES	09/09/2021	146.31			
				01 E 865 810 000 333 000	146.31	
9083520-8 09.09.21	JACKSON; UTILITIES	09/09/2021	123.43			
				01 E 866 810 000 333 000	123.43	
9673952-9 09.10.21	PEARSON; UTILITIES	09/10/2021	15.45			
				01 E 863 810 000 333 000	15.45	
09/30/2021	752975	Check	CESO Finance			9,350.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1068	SEPT FISCAL MGMT SERVICES; KRATZ	09/01/2021	9,350.34			
				01 E 005 110 000 305 000	9,350.34	
09/30/2021	752976	Check	Choice Electric, Inc			401.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20537	TLC; ELECTRICAL WORK	09/15/2021	401.39			
				01 E 086 810 303 305 000	345.00	
				01 E 086 810 303 401 000	56.39	
09/30/2021	752977	Check	Cool Air Mechanical, Inc			422,915.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100121	PAY APP 006: PEARSON VENTILATION IMPROVEMENTS	08/31/2021	247,966.15			
				06 E 084 867 366 522 000	247,966.15	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	752977	Check	Cool Air Mechanical, Inc			422,915.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100122	PAY APP 005: PEARSON VENTILATION IMPROVEMENTS	08/31/2021	170,397.70			
22374	HS; BOILER REPAIR	09/15/2021	4,551.88	06 E 862 867 366 522 000	170,397.70	
				01 E 083 810 000 305 000	888.00	
				01 E 083 810 000 401 000	3,663.88	
09/30/2021	752978	Check	Crunstedt, Bob			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.16.21	9/16 SWIMMING/DIVING REFEREE	09/16/2021	77.00			
				01 E 083 296 000 312 340	77.00	
09/30/2021	752979	Check	Cub Foods			529.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.21	HS; FOOD SUPPLIES	09/01/2021	55.30			
09.09.21CROWE	WMS; FOOD SUPPLIES	09/09/2021	85.78	01 E 083 331 000 490 000	55.30	
09.13.21WALKER	HS; FOOD SUPPLIES	09/13/2021	55.46	01 E 084 408 740 433 000	85.78	
09.15.21SHOQUIST	FOOD SERVICE; FOOD SUPPLIES	09/15/2021	38.34	01 E 083 402 740 433 000	55.46	
09.15.21SPARKS	WMS; FOOD SUPPLIES	09/15/2021	55.91	02 E 005 770 701 490 000	38.34	
09.20.21CUNNINGH AM	HS; FOOD SUPPLIES	09/20/2021	181.23	01 E 084 402 740 433 000	55.91	
09.21.21	HS; FOOD SUPPLIES	09/21/2021	57.51	01 E 083 408 740 433 000	181.23	
				01 E 083 331 000 490 000	57.51	
09/30/2021	752980	Check	Digital Impact Solutions Llc			49.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5405	INTERPRETER BUSINESS CARDS	09/15/2021	49.00			
				01 E 200 219 317 401 000	49.00	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	752981	Check	Eastern Carver County Schools			15,256.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523-05	TUITION; EDUCATIONAL SERVICES FOR STUDENTS IN CARE AND TREATMENT	09/15/2021	5,316.68			
				01 E 200 794 000 390 000	5,316.68	
523-06	TUITION; EDUCATIONAL SERVICES FOR STUDENTS IN CARE AND TREATMENT	09/15/2021	9,939.88			
				01 E 200 794 000 390 000	9,939.88	
09/30/2021	752982	Check	Edgar, Matthew			127.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.14.21	9/14 athletic official	09/14/2021	127.00			
				01 E 083 294 000 312 335	63.50	
				01 E 083 296 000 312 335	63.50	
09/30/2021	752983	Check	Fager, Steven E			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.20.21	9/15, 9/18 FOOTBALL REFEREE	09/20/2021	160.00			
				01 E 083 294 000 312 303	160.00	
09/30/2021	752984	Check	Ferndale Market Llc			3,894.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S31631	EMS; FOOD SUPPLIES	09/16/2021	3,894.00			
				02 E 005 770 701 490 000	3,894.00	
09/30/2021	752985	Check	Fuhrman, Robert			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.20.21	9/16, 9/18 FOOTBALL REFEREE	09/20/2021	160.00			
				01 E 083 294 000 312 303	160.00	
09/30/2021	752986	Check	Gehl Foods, LLC			99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.28.21	HS; CHEESE DISPENSER	09/28/2021	99.00			
				02 E 005 770 701 401 000	99.00	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	752987	Check	General Parts , Inc			1,048.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6285312	RO; STEAMER REPAIR	09/16/2021	196.00	02 E 005 770 701 401 000	196.00	
6285377	HS; FRIDGE REPAIR	09/16/2021	308.74	02 E 005 770 701 401 000	308.74	
6286038	HS; CONVECTION OVEN REPAIR	09/20/2021	220.50	02 E 005 770 701 352 000	220.50	
6286674	SWEENEY; FAN REPAIR	09/22/2021	323.26	02 E 005 770 701 352 000	323.26	
09/30/2021	752988	Check	Gonzalez, Cristina			14.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.09.21FSR	FOOD SERVICE REFUND; #309386	09/09/2021	14.40	02 R 005 000 701 601 000	14.40	
09/30/2021	752989	Check	Gopher Sport			28.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN86278	RO; SUPPLIES	09/17/2021	28.95	01 E 864 298 000 530 000	28.95	
09/30/2021	752990	Check	Grand Rapids Isd # 318			80.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION 09.07.21	TUITION; EDUCATIONAL SERVICES FOR STUDENTS IN CARE AND TREATMENT	09/07/2021	80.82	01 E 200 794 000 390 000	80.82	
09/30/2021	752991	Check	H&b Specialized Products			31,189.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31654	WMS; FIRE RATED WALL PADS	09/09/2021	18,781.00	05 E 084 865 363 522 000	18,781.00	
31655	RO; FIRE RATED WALL PADS	09/09/2021	4,136.00	05 E 864 865 363 522 000	4,136.00	
31656	SP; FIRE RATED WALL PADS	09/09/2021	4,136.00	05 E 861 865 363 522 000	4,136.00	
31657	EC; FIRE RATED WALL PADS	09/09/2021	4,136.00	05 E 865 865 363 522 000	4,136.00	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	752992	Check	Hanson, Randy			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.15.21	9/15 ATHLETIC OFFICIAL		09/15/2021	80.00		
					01 E 083 294 000 312 303	80.00
09/30/2021	752993	Check	Holt, Cassandra			74.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.07.21FSR	FOOD SERVICE REFUND; #300346		09/07/2021	74.60		
					02 R 005 000 701 601 000	74.60
09/30/2021	752994	Check	Horizon Commercial Pool Supply			1,380.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SV210714025-NH	EMS; SUPPLIES		07/30/2021	311.00		
					01 E 085 810 000 305 000	193.00
					01 E 085 810 000 401 000	118.00
SV210730069-NH	WMS; SUPPLIES		09/15/2021	1,069.95		
					01 E 084 810 000 305 000	193.00
					01 E 084 810 000 401 000	876.95
09/30/2021	752995	Check	Houghton Mifflin Harcourt			5,120.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
955348931	PO# 590220001 ;SAXON MATH STUDENT REFILL		08/26/2021	1,799.05		
					04 E 701 590 351 460 000	1,799.05
955373903	PO# 590220001 ;SAXON MATH STUDENT REFILL		09/08/2021	3,321.46		
					04 E 701 590 351 460 000	3,321.46
09/30/2021	752996	Check	Howies Athletic Tape			30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV080587	HS; ATHLETIC TAPE		09/15/2021	30.00		
					01 E 083 292 000 437 300	30.00
09/30/2021	752997	Check	Identisys Inc			454.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
541848	FLEXCARD		09/21/2021	454.89		
					01 E 005 810 000 401 000	454.89

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	752998	Check	Innovative Office Solutions			3,699.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3485320	JACKSON; SUPPLIES	09/15/2021	2.76			
				01 E 866 203 000 430 203	2.76	
IN3486867	HS; SUPPLIES & COVID	09/15/2021	2,047.15			
				01 E 083 810 000 401 000	2,047.15	
IN3487074	WMS; SUPPLIES & COVID	09/16/2021	225.49			
				01 E 084 810 000 401 000	225.49	
IN3487418	RO; SUPPLIES & COVID	09/16/2021	427.20			
				01 E 864 810 000 401 000	427.20	
IN3487428	SWEENEY; SUPPLIES & COVID	09/16/2021	256.10			
				01 E 860 810 000 401 000	256.10	
IN3488667	HS; SUPPLIES	09/17/2021	289.47			
				01 E 863 810 000 401 000	289.47	
IN3489422	PEARSON; SUPPLIES & COVID	09/17/2021	176.34			
				01 E 863 810 000 401 000	176.34	
IN3491088	PEARSON; SUPPLIES	09/20/2021	141.65			
				01 E 863 810 000 401 000	141.65	
IN3491732	PEARSON; SUPPLIES	09/21/2021	93.11			
				01 E 863 810 000 401 000	93.11	
IN3496938	WMS; SUPPLIES	09/24/2021	40.50			
				01 E 084 220 000 430 000	40.50	
09/30/2021	752999	Check	Institute For Environ Assess			1,006.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00040812	DO; PRV	09/07/2021	1,006.95			
				05 E 005 865 352 305 000	1,006.95	
09/30/2021	753000	Check	John's Sewer & Drain			540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV119661	HS; ROOF DRAIN CLOG	09/17/2021	540.00			
				01 E 083 810 000 305 000	540.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	753001	Check	Johnson Controls			506.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
88102617	SWEENEY; FIRE ALARM REPAIR		09/10/2021	506.64		
					01 E 860 810 000 305 000	506.64
09/30/2021	753002	Check	Kemps, LLC			3,148.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102156649	WMS; FOOD SUPPLIES		09/20/2021	104.10		
					02 E 005 770 701 495 000	104.10
102156650	EC; FOOD SUPPLIES		09/20/2021	388.33		
					02 E 005 770 701 495 000	388.33
102156652	SWEENEY; FOOD SUPPLIES		09/20/2021	411.67		
					02 E 005 770 701 495 000	411.67
102156654	SP; FOOD SUPPLIES		09/20/2021	69.45		
					02 E 005 770 701 495 000	69.45
102156655	RO; FOOD SUPPLIES		09/20/2021	325.00		
					02 E 005 770 701 495 000	325.00
102156660	EMS; FOOD SUPPLIES		09/20/2021	161.78		
					02 E 005 770 701 495 000	161.78
102156661	HS; FOOD SUPPLIES		09/20/2021	1,420.99		
					02 E 005 770 701 495 000	1,420.99
102156665	SP; FOOD SUPPLIES		09/20/2021	267.37		
					02 E 005 770 701 495 000	267.37
09/30/2021	753003	Check	Keystone Interpreting Solution			312.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
281-00001	FOOD SERVICE; INTERPRETING		09/17/2021	312.40		
					02 E 005 770 701 401 000	312.40
09/30/2021	753004	Check	Knutson, Trevor			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.16.21	9/16 ATHLETIC OFFICIAL		09/16/2021	80.00		
					01 E 083 294 000 312 303	80.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	753005	Check	Koehler, Brian			127.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.14.21	9/14 SOCCER REFEREE		09/14/2021	127.00		
					01 E 083 294 000 312 335	63.50
					01 E 083 296 000 312 335	63.50
09/30/2021	753006	Check	Koppang, Mike			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.16.21	9/16 FOOTBALL REFEREE		09/16/2021	80.00		
					01 E 083 294 000 312 303	80.00
09/30/2021	753007	Check	Lach, Theavy			50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.14.21	INTERPRETING SERVICES; SPED		09/14/2021	50.00		
					01 E 200 412 420 358 000	50.00
09/30/2021	753008	Check	Lano Equipment Inc			3,900.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01-862276	POWER BROOM RENTAL		09/20/2021	3,900.00		
					01 E 005 810 000 353 000	3,900.00
09/30/2021	753009	Check	Liebl, Michelle			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.08.21	SWEENEY; INTERPRETING SERVICES CONNECT & SUCCESS		09/07/2021	200.00		
					01 E 200 219 317 358 000	200.00
09/30/2021	753010	Check	Mavo Systems			1,650.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PAY APP 2 08.31.21	PEARSON; ASBESTOS REMOVAL		08/31/2021	1,650.00		
					06 E 862 867 358 522 000	1,650.00
09/30/2021	753011	Check	Met-Con Construction			131,847.82
<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 2208300005: PEARSON VENTILATION IMPROVEMENTS		08/31/2021	131,847.82		
					06 E 862 867 366 522 000	131,847.82

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	753012	Check	Metronet Fibernet, LLC			980.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1677786 09.16.21	FIBER INTERNET		09/16/2021	980.00		
					01 E 200 680 000 305 017	980.00
09/30/2021	753013	Check	Moretter, Matthew			114.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.21.21FSR	FOOD SERVICE REFUND; #236707 & #228178		09/21/2021	114.85		
					02 R 005 000 701 601 000	114.85
09/30/2021	753014	Check	Munger, Michael			92.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.10.21	9/10 FOOTBALL REFEREE		09/10/2021	92.00		
					01 E 083 294 000 312 303	92.00
09/30/2021	753015	Check	Munson, Stephanie			83.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.23.21FSR	FOOD SERVICE REFUND; #931023		09/23/2021	83.30		
					02 R 005 000 701 601 000	83.30
09/30/2021	753016	Check	Office Of Mn It Services			473.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
W21080689	MONTHLY VOICE SERVICES		09/15/2021	473.04		
					01 E 200 219 317 358 000	473.04
09/30/2021	753017	Check	Pan O Gold Baking			1,045.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10000521053012	WMS; FOOD SUPPLIES		02/22/2021	30.60		
					02 E 005 770 701 490 000	30.60
10000521060010	SP; FOOD SUPPLIES		03/01/2021	123.95		
					02 E 005 770 701 490 000	123.95
10000521088007	SP; FOOD SUPPLIES		03/29/2021	124.50		
					02 E 005 770 701 490 000	124.50
10000521088009	SWEENEY; FOOD SUPPLIES		03/29/2021	71.47		
					02 E 005 770 701 490 000	71.47
10000521109013	SP; FOOD SUPPLIES CREDIT		04/19/2021	-2.70		
					02 E 005 770 701 490 000	-2.70

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	753017	Check	Pan O Gold Baking			1,045.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000521123010	SWEENEY; FOOD SUPPLIES	05/03/2021	61.20	02 E 005 770 701 490 000	61.20	
10000521130010	JACKSON; FOOD SUPPLIES	05/10/2021	89.00	02 E 005 770 701 490 000	89.00	
10000521148002	HS; FOOD SUPPLIES	05/28/2021	203.30	02 E 005 770 701 490 000	203.30	
10000521256006	SP; FOOD SUPPLIES	09/13/2021	19.80	02 E 005 770 701 490 000	19.80	
10000521263004	JACKSON; FOOD SUPPLIES	09/20/2021	123.35	02 E 005 770 701 490 000	123.35	
10000521263008	HS; FOOD SUPPLIES	09/20/2021	201.13	02 E 005 770 701 490 000	201.13	
09/30/2021	753018	Check	Papco, INC.			240.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109399-1	SWEENEY; SUPPLIES	09/16/2021	119.12	01 E 860 810 000 305 000	90.00	
				01 E 860 810 000 401 000	29.12	
109399-2	SWEENEY; SUPPLIES	09/16/2021	94.50	01 E 860 810 000 305 000	90.00	
				01 E 860 810 000 401 000	4.50	
109399-3	SWEENEY; SUPPLIES	09/16/2021	27.00	01 E 860 810 000 305 000	22.50	
				01 E 860 810 000 401 000	4.50	
09/30/2021	753019	Check	Pattee, Steven			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.16.21	9/16 athletic official	09/16/2021	77.00	01 E 083 296 000 312 340	77.00	
09/30/2021	753020	Check	Performance Food Group			5,907.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61904679	SWEENEY; FOOD SUPPLIES	09/14/2021	1,275.29	02 E 005 770 701 490 000	1,180.80	
				02 E 005 770 705 490 000	94.49	

## AP Check Register

AP Run: WKLY093021 — Post Date: 2021-09-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	753020	Check	Performance Food Group			5,907.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
61904683	WMS; FOOD SUPPLIES		09/14/2021	677.89		
					02 E 005 770 701 490 000	625.35
					02 E 005 770 705 490 000	52.54
61904684	PEARSON; FOOD SUPPLIES		09/14/2021	920.71		
					02 E 005 770 701 490 000	860.02
					02 E 005 770 705 490 000	60.69
61904685	EMS; FOOD SUPPLIES		09/14/2021	1,836.45		
					02 E 005 770 701 490 000	1,715.93
					02 E 005 770 705 490 000	120.52
61904687	EC; FOOD SUPPLIES		09/14/2021	1,196.80		
					02 E 005 770 701 490 000	1,196.80
09/30/2021	753021	Check	Peterson Bros. Roofing			2,082.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
23904	EC; LEAK REPAIR		09/20/2021	2,082.47		
					01 E 865 810 000 305 000	2,082.47
09/30/2021	753022	Check	Phoenix School Counseling,llc			6,120.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1602	SACS COUNSELING SERVICES 1 OF 5 PMTS		09/15/2021	6,120.18		
					04 E 701 590 353 305 000	6,120.18
09/30/2021	753023	Check	Procure Therapy			378.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20212431	9/13 SCHOOL SLI		09/12/2021	220.50		
					01 E 200 401 419 373 000	220.50
20212432	9/10 SCHOOL SLI		09/12/2021	157.50		
					01 E 200 401 419 373 000	157.50
09/30/2021	753024	Check	Provision Media Inc			11,789.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1962	Eagle Creek Gym Projector Quote #Q210172		09/17/2021	11,789.08		
					01 E 865 298 000 530 000	5,894.54
					05 E 200 630 795 530 000	5,894.54

## AP Check Register

AP Run: WKLY093021 — Post Date: 2021-09-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	753025	Check	Quadient Finance USA, Inc.			500.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7900044080486487 09.20.21	POSTAGE		09/20/2021	500.39		
					01 E 083 050 000 329 000	500.39
09/30/2021	753026	Check	RAK Construction, Inc.			5,030.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19818-20416B	PAY APP #3; WMS TOILET ADDITION		09/21/2021	5,030.00		
					06 E 083 870 000 530 000	5,030.00
09/30/2021	753027	Check	Rasmuson, Katie			248.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.08.21FSR	FOOD SERVICE REFUND; #302827, 241791		09/08/2021	248.50		
					02 R 005 000 701 601 000	248.50
09/30/2021	753028	Check	Rootes, Daniel			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.16.21	9/16 FOOTBALL REFEREE		09/16/2021	80.00		
					01 E 083 294 000 312 303	80.00
09/30/2021	753029	Check	Ryan Mechanical Inc			11,600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20-2554	HS; SOFTENER REPLACEMENT		08/18/2021	11,600.00		
					01 E 083 810 000 401 000	11,600.00
09/30/2021	753030	Check	Sarker, Ruth			79.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.07.21FSR	FOOD SERVICE REFUND; #237221		09/07/2021	79.15		
					02 R 005 000 701 601 000	79.15
09/30/2021	753031	Check	Savvas Learning Company LLC			3,270.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7027619119	INCLUDING INVOICE 7027582386 FOR \$1614.80 MyView Literacy Grade 4 and 5 04-701-590-351-460-000 QUOTE 73643-17		08/04/2021	3,270.35		
					04 E 701 590 351 460 000	3,270.35

## AP Check Register

AP Run: WKLY093021 — Post Date: 2021-09-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2021	753032	Check	Scholastic , Inc	3,520.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M70839501	SP; INSTRUCTIONAL SUPPLIES	09/21/2021	3,520.62		
				01 E 861 203 000 430 200	654.52
				01 E 861 203 000 430 201	654.52
				01 E 861 203 000 430 203	1,046.16
				01 E 861 203 000 430 204	502.64
				01 E 861 203 000 430 205	586.44
				01 E 861 402 000 430 000	76.34
09/30/2021	753033	Check	Scholastic Book Fairs	1,639.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W4911216BF	RO; SCHOLASTIC BOOK FAIR	09/09/2021	574.91		
				01 E 864 298 000 401 000	574.91
W4942228BF	BOOK FAIRS	09/17/2021	590.40		
				01 E 866 298 000 401 000	590.40
W5113518BF	SP; BOOK FAIR	09/20/2021	474.14		
				01 E 861 298 000 401 000	474.14
09/30/2021	753034	Check	School Mate	375.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN000564303	SP; PLANNERS	09/15/2021	375.00		
				01 E 861 298 000 401 000	375.00
09/30/2021	753035	Check	Security Control Systems, Inc	245.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50134	PEARSON; WIRING REPAIR	09/13/2021	245.00		
				01 E 863 810 000 401 000	245.00
09/30/2021	753036	Check	Smsc	97.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SALES00000000702 7	AUG FY21 ORGANICS RECYCLING	08/31/2021	97.50		
				01 E 005 810 000 332 000	97.50

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	753037	Check	Sndm			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.13.21	ANNUAL MEMBERSHIP 2021-2022 FOR SCHOOL FOOD SERVICE DIRECTORS	09/13/2021	100.00			
				02 E 005 770 701 820 000	100.00	
09/30/2021	753038	Check	Sunbeeb, Subel			127.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
09.14.21	9/14 SOCCER REFEREE	09/14/2021	127.00			
				01 E 083 294 000 312 335	63.50	
				01 E 083 296 000 312 335	63.50	
09/30/2021	753039	Check	Swanson Meats Inc			1,890.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
271889	EMS; FOOD SUPPLIES	09/14/2021	1,251.00			
				02 E 005 770 701 490 000	1,251.00	
272247	HS; FOOD SUPPLIES	09/16/2021	639.18			
				02 E 005 770 701 490 000	639.18	
09/30/2021	753040	Check	Three Rivers Park Dist			525.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3512215	PROGRAM FEE; SALES RENTAL RECEIPT	08/11/2021	525.00			
				01 E 866 298 000 369 000	525.00	
09/30/2021	753041	Check	Trio Supply Company			4,611.03
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
704403	RO; FOOD SUPPLIES	09/07/2021	1,253.04			
				02 E 005 770 701 401 000	1,253.04	
706288	EC; FOOD SUPPLIES	09/14/2021	966.94			
				02 E 005 770 701 401 000	966.94	
706294	JACKSON; FOOD SUPPLIES	09/14/2021	689.01			
				02 E 005 770 701 401 000	689.01	
706304	EMS; FOOD SUPPLIES	09/14/2021	659.11			
				02 E 005 770 701 401 000	659.11	
706305	PEARSON; FOOD SUPPLIES	09/14/2021	422.22			
				02 E 005 770 701 401 000	422.22	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2021	753041	Check	Trio Supply Company	4,611.03	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
706308	SP; FOOD SUPPLIES	09/14/2021	620.71	02 E 005 770 701 401 000	620.71
09/30/2021	753042	Check	Twin Cities Chess Club	390.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SH-92121	CHESS LESSONS	09/21/2021	390.00	04 E 500 585 332 305 000	390.00
09/30/2021	753043	Check	Uhl Co., Inc	92,511.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PAY APP #1 05.31.21	PAY APP 1: WMS VENTILATION IMPROVEMENTS	05/31/2021	92,511.00	06 E 084 867 366 522 000	92,511.00
09/30/2021	753044	Check	Upper Lakes Foods	46,052.12	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
868442-00	EC; FOOD SUPPLIES	09/15/2021	499.50	02 E 005 770 701 490 000	499.50
868443-00	JACKSON; FOOD SUPPLIES	09/15/2021	499.50	02 E 005 770 701 490 000	499.50
868445-00	SP; FOOD SUPPLIES	09/15/2021	249.75	02 E 005 770 701 490 000	249.75
868447-00	SWEENEY; FOOD SUPPLIES	09/15/2021	378.44	02 E 005 770 701 490 000	378.44
869686-00	RO; FOOD SUPPLIES	09/01/2021	4,313.68	02 E 005 770 701 490 000	3,167.04
				02 E 005 770 705 490 000	1,146.64
869686-0A	RO; FOOD SUPPLIES CREDIT	09/03/2021	-39.93	02 E 005 770 701 490 000	-31.34
				02 E 005 770 705 490 000	-8.59
869709-00	HS; FOOD SUPPLIES	09/01/2021	13,243.46	02 E 005 770 701 490 000	10,871.86
				02 E 005 770 705 490 000	2,371.60
869709-0A	HS; FOOD SUPPLIES CREDIT	09/20/2021	-282.90	02 E 005 770 701 490 000	-282.90

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2021	753044	Check	Upper Lakes Foods	46,052.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
873570-00	RO; FOOD SUPPLIES	09/08/2021	7,036.79		
				02 E 005 770 701 490 000	6,184.89
				02 E 005 770 705 490 000	851.90
873570-0A	RO; FOOD SUPPLIES CREDIT	09/09/2021	-110.78		
				02 E 005 770 701 490 000	-110.78
874388-00	EMS; FOOD SUPPLIES	09/15/2021	52.77		
				02 E 005 770 701 490 000	52.77
874389-00	WMS; FOOD SUPPLIES	09/15/2021	52.77		
				02 E 005 770 701 490 000	52.77
874390-00	EC; FOOD SUPPLIES	09/15/2021	75.54		
				02 E 005 770 701 490 000	75.54
874391-00	JACKSON; FOOD SUPPLIES	09/15/2021	75.54		
				02 E 005 770 701 490 000	75.54
874393-00	SP; FOOD SUPPLIES	09/15/2021	75.54		
				02 E 005 770 701 490 000	75.54
874394-00	PEARSON; FOOD SUPPLIES	09/15/2021	789.62		
				02 E 005 770 701 490 000	789.62
874395-00	SWEENEY; FOOD SUPPLIES	09/15/2021	75.54		
				02 E 005 770 701 490 000	75.54
874463-00	EMS; FOOD SUPPLIES	09/15/2021	53.20		
				02 E 005 770 701 401 000	53.20
874469-00	WMS; FOOD SUPPLIES	09/15/2021	53.20		
				02 E 005 770 701 491 000	53.20
874470-00	JACKSON; FOOD SUPPLIES	09/15/2021	60.80		
				02 E 005 770 701 401 000	60.80
874471-00	SWEENEY; FOOD SUPPLIES	09/15/2021	57.00		
				02 E 005 770 701 401 000	57.00
874472-00	PEARSON; FOOD SUPPLIES	09/15/2021	83.60		
				02 E 005 770 701 491 000	83.60
874473-00	SP; FOOD SUPPLIES	09/15/2021	57.00		
				02 E 005 770 701 491 000	57.00
874477-00	EC; FOOD SUPPLIES	09/15/2021	64.60		
				02 E 005 770 701 401 000	64.60

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	753044	Check	Upper Lakes Foods			46,052.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
876857-00	WMS; FOOD SUPPLIES	09/15/2021	2,449.68			
				02 E 005 770 701 490 000	1,410.70	
				02 E 005 770 705 490 000	1,038.98	
876868-00	PEARSON; FOOD SUPPLIES	09/15/2021	1,613.61			
				02 E 005 770 701 490 000	1,227.88	
				02 E 005 770 705 490 000	385.73	
877084-00	EC; FOOD SUPPLIES	09/15/2021	3,535.71			
				02 E 005 770 701 490 000	1,689.85	
				02 E 005 770 705 490 000	1,845.86	
877133-0	JACKSON; FOOD SUPPLIES	09/15/2021	3,650.61			
				02 E 005 770 701 490 000	1,792.41	
				02 E 005 770 705 490 000	1,858.20	
877202-00	EMS; FOOD SUPPLIES	09/15/2021	2,307.84			
				02 E 005 770 701 401 000	49.00	
				02 E 005 770 701 490 000	1,108.71	
				02 E 005 770 705 490 000	1,150.13	
877236-00	SWEENEY; FOOD SUPPLIES	09/15/2021	2,047.61			
				02 E 005 770 701 490 000	1,161.55	
				02 E 005 770 705 490 000	886.06	
877371-00	SP; FOOD SUPPLIES	09/15/2021	2,925.33			
				02 E 005 770 701 490 000	1,484.60	
				02 E 005 770 705 490 000	1,440.73	
878001-00	WMS; FOOD SUPPLIES	09/15/2021	25.00			
				02 E 005 770 701 491 000	25.00	
878003-00	EMS; FOOD SUPPLIES	09/15/2021	25.00			
				02 E 005 770 701 491 000	25.00	
878004-00	JACKSON; FOOD SUPPLIES	09/15/2021	20.00			
				02 E 005 770 701 490 000	20.00	
878005-00	SWEENEY; FOOD SUPPLIES	09/15/2021	10.00			
				02 E 005 770 701 491 000	10.00	
878009-00	SP; FOOD SUPPLIES	09/15/2021	12.50			
				02 E 005 770 701 491 000	12.50	
878010-00	EC; FOOD SUPPLIES	09/15/2021	15.00			
				02 E 005 770 701 491 000	15.00	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2021	753045	Check	Veolia North America, Inc.			540.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
117313597	HS; SUPPLIES		07/26/2021	540.07		
					05 E 083 865 352 305 000	540.07
09/30/2021	753046	Check	Verizon Wireless			2,378.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9889068865	MONTHLY MIFI SERVICES		09/23/2021	2,378.33		
					01 E 200 412 422 555 000	110.03
					01 E 200 680 000 320 000	2,357.31
					50 E 083 294 301 465 900	-89.01
09/30/2021	753047	Check	Vistar			18,194.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
61710799	HS; FOOD SUPPLIES		08/26/2021	3,801.74		
					02 E 005 770 707 490 000	3,801.74
61765771	HS; FOOD SUPPLIES		08/31/2021	251.37		
					02 E 005 770 707 490 000	251.37
61787393	HS; FOOD SUPPLIES		09/02/2021	3,447.19		
					02 E 005 770 707 490 000	3,447.19
61931063	HS; FOOD SUPPLIES		09/16/2021	3,671.27		
					02 E 005 770 707 490 000	3,671.27
62009266	HS; FOOD SUPPLIES		09/23/2021	7,023.13		
					02 E 005 770 707 490 000	7,023.13
09/30/2021	753048	Check	Voyager Sopris Learning			1,940.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4263081	TRANSMATH STUDENT KIT LEVEN 2 &3 Budget Code 01-200-407-740-433		09/12/2021	1,940.40		
					01 E 200 407 740 433 000	1,940.40
09/30/2021	753049	Check	Watwood, Ian			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.16.21	9/16 FOOTBALL REFEREE		09/16/2021	80.00		
					01 E 083 294 000 312 303	80.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2021	753050	Check	Wollan, Tom Sr	92.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
09.10.21	9/10 FOOTBALL REFEREE	09/10/2021	92.00	01 E 083 294 000 312 303	92.00
09/30/2021	753051	Check	Zahl Petroleum Maintenance Co	8,075.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0266010-IN	PEARSON; BACKFILL AND TOP OF FWITH BLACK DIRT AND SEED	08/31/2021	8,075.00	06 E 862 865 358 522 000	8,075.00
				<b>Total:</b>	<b>\$917,824.03</b>

### WKLY093021 Summary

Type	Count	Amount
Regular	91	917,824.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>91</b>	<b>\$917,824.03</b>

## AP Check Register

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### Summary by Fund

Shakopee Public Schools ISD #720

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<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	2,416,724.69
02 - FOOD SERVICE FUND	259,076.89
03 - TRANSPORTATION FUND	44,621.78
04 - COMMUNITY SERVICE FUND	106,781.88
05 - CAPITAL OUTLAY FUND	291,705.50
06 - BUILDING CONSTRUCTION FUND	1,811,909.08
18 - CUSTODIAL FUND	7,555.05
20 - HEALTH INSURANCE FUND	1,064.02
50 - STUDENT ACTIVITY FUNDS	26.02
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	<b>\$4,939,464.91</b>

## AP Check Register

AP Run: STUD090821 — Post Date: 2021-09-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/08/2021	300204	Check	1st Line Group	3,617.25	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
139980	CONCESSIONS SUPPLIES	08/19/2021	3,617.25	50 E 083 298 301 401 972	3,617.25
09/08/2021	300205	Check	Fall, Alyssa	876.36	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.18.21	CHEERLEADING SUPPLIES REIMBURSEMENT	08/18/2021	695.86	50 E 083 296 301 401 902	695.86
08.18.21(2)	CHEERLEADING SUPPLIES REIMBURSEMENT	08/18/2021	180.50	50 E 083 296 301 401 902	180.50
09/08/2021	300206	Check	Huffman, Shayla	135.26	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.20.21	STUDENT COUNCIL SUPPLIES REIMBURSEMENT	08/20/2021	135.26	50 E 083 298 301 490 966	135.26
09/08/2021	300207	Check	Innovative Office Solutions	105.04	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3459769	CONCESSIONS SUPPLIES	08/23/2021	105.04	50 E 083 298 301 401 972	105.04
09/08/2021	300208	Check	MinnesotaNICE Water, LLC	4,349.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1679 & 1687	CONCESSIONS SUPPLIES	08/19/2021	4,349.00	50 E 083 298 301 401 972	4,349.00
<b>Total:</b>					<b>\$9,082.91</b>

# AP Check Register

AP Run: STUD090821 --- Post Date: 2021-09-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### STUD090821 Summary

Type	Count	Amount
Regular	5	9,082.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$9,082.91</b>

## AP Check Register

AP Run: STUD092321 — Post Date: 2021-09-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/23/2021	300209	Check	1st Line Group			599.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
140147	CONCESSIONS SUPPLIES	09/09/2021	599.50	50 E 083 298 301 401 972	599.50	
09/23/2021	300210	Check	MinnesotaNICE Water, LLC			2,322.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1689	CONCESSIONS SUPPLIES	09/09/2021	2,322.00	50 E 083 298 301 401 972	2,322.00	
09/23/2021	300211	Check	Pierson, Jeff			1,923.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.13.21	CONCESSIONS SUPPLIES	09/13/2021	961.74	50 E 083 298 301 401 972	961.74	
09.20.21	CONCESSIONS SUPPLIES	09/20/2021	961.74	50 E 083 298 301 401 972	961.74	
09/23/2021	300212	Check	Subway 29474			484.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.10.21	BOYS SOCCER FOOD	09/10/2021	119.53	50 E 083 294 301 490 910	119.53	
09.13.21	BOYS SOCCER FOOD	09/13/2021	245.35	50 E 083 294 301 490 910	245.35	
09.15.21	BOYS SOCCER FOOD	09/15/2021	119.53	50 E 083 294 301 490 910	119.53	
<b>Total:</b>						<b>\$5,329.39</b>

### STUD092321 Summary

Type	Count	Amount
Regular	4	5,329.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>\$5,329.39</b>

## AP Check Register

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### Summary by Fund

Shakopee Public Schools ISD #720

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<u>Fund</u>	<u>Total</u>
50 - STUDENT ACTIVITY FUNDS	14,412.30
	<b>\$14,412.30</b>

## Bank Account - Wires Out

<b>Date</b>	<b>Description</b>	<b>Amount</b>
9/1/2021	403(b) contributions	137,938.85
9/1/2021	Health Partners premium	3,353.76
9/2/2021	TRA ACH	58,802.95
9/3/2021	Miscellaneous service charge	83.60
9/7/2021	Payroll voluntary deductions	6,681.93
9/8/2021	Community Ed credit card processing fee	1,758.82
9/9/2021	Payroll direct deposit	1,380,632.16
9/9/2021	Food Service credit card processing fee	92.05
9/9/2021	Tech credit card processing fee	23.95
9/10/2021	Payroll deduction	253.90
9/13/2021	403(b) contributions	139,039.72
9/13/2021	IRS Federal tax ACH	498,962.17
9/14/2021	State of MN taxes ACH	82,756.18
9/14/2021	Payroll voluntary deductions	6,039.03
9/17/2021	TRA ACH	274,511.87
9/17/2021	PERA ACH	52,515.05
9/17/2021	Payroll voluntary deductions	62,379.72
9/20/2021	State of MN taxes ACH	31.46
9/20/2021	Bank service charge	605.41
9/21/2021	Payroll voluntary deductions	9,480.03
9/22/2021	Payroll voluntary deduction admin fee	2,805.65
9/23/2021	Payroll direct deposit	1,470,940.87
9/24/2021	Payroll deduction	253.90
9/27/2021	IRS Federal tax ACH	514,594.17
9/28/2021	State of MN taxes ACH	83,386.73
9/29/2021	Payroll voluntary deductions	7,382.24
9/29/2021	403(b) contributions	143,547.94
9/29/2021	TRA ACH	274,406.98
9/29/2021	PERA ACH	69,431.68
		<hr/>
		5,282,692.77



CERTIFICATION OF MINUTES RELATING TO  
\$7,845,000 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES 2021B

Issuer: Independent School District No. 720 (Shakopee), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on October 25, 2021, at 6:00 p.m., in Shakopee High School's Thrust Stage (100 17th Ave. W. Shakopee, MN), or electronically as permitted by and in accordance with applicable law.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting, including:

RESOLUTION RELATING TO SCHOOL DISTRICT PROPERTY AND IMPROVEMENTS; PROVIDING FOR THE REFINANCING THEREOF AND THE ISSUANCE OF \$7,845,000 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES 2021B; AND APPROVING AND AUTHORIZING THE EXECUTION OF DOCUMENTATION RELATING THERETO

I, the undersigned, being the duly qualified and acting recording officer of the public school district issuing the certificates referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said school district in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said school district, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said certificates; and that said meeting was duly held by the governing body at the time and place and was attended throughout in-person or by electronic video or other means permitted by law by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on October 25, 2021.

Clerk-- Tim Brophy \_\_\_\_\_

Member \_\_\_\_\_ introduced the following resolution and moved its adoption, which motion was seconded by Member \_\_\_\_\_:

RESOLUTION RELATING TO SCHOOL DISTRICT PROPERTY AND IMPROVEMENTS; PROVIDING FOR THE REFINANCING THEREOF AND THE ISSUANCE OF \$7,845,000 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES 2021B; AND APPROVING AND AUTHORIZING THE EXECUTION OF DOCUMENTATION RELATING THERETO

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

Section 1. Authorization. The District is authorized by Minnesota Statutes, Section 465.71, to enter into lease-purchase agreements for the purpose of financing and refinancing real and personal property. This Board hereby finds it in the best interest of the District to enter into a lease-purchase agreement for the purpose of refinancing the District's outstanding Certificates of Participation, Series 2013B (the "Series 2013B Certificates," or "Refunded Certificates") (the "Refunding"), which Refunded Certificates were created in a Lease-Purchase Agreement dated as of December 1, 2013, between the District, as lessee, and U.S. Bank National Association, as trustee (the "Prior Trustee"), as lessor.

By resolution duly adopted on September 13, 2021 (the "Authorizing Resolution"), this Board authorized (i) the creation of refunding certificates of participation in the Lease (as defined herein) (the "Certificates") for the purpose of refinancing the District's outstanding Series 2013B Certificates, and (ii) the approval of the award of the Lease and sale of the Certificates in the Lease by the Director of Finance and Operations, a member of the Board, and the Superintendent of the District to Northland Securities, Inc., in Minneapolis, Minnesota (the "Purchaser"), provided that the aggregate principal amount of the Certificates did not exceed \$8,750,000 and that the true interest cost was less than or equal to 2.50% per annum. Pursuant to Minnesota Statutes, Section 465.71, this Board hereby further authorizes the execution and delivery of the Lease and the creation of the Certificates therein to accomplish the refunding of the Series 2013B Certificates which will be called for redemption on February 1, 2022 (the "Redemption Date"). The Refunded Lease and the Refunded Certificates were originally issued to finance the improvement of and additions to various District facilities and properties (the "Improvements").

Section 2. Ratification of Sale. On October 20, 2021, the District received a proposal from the Purchaser to purchase the Certificates, in an aggregate principal amount of \$7,845,000.00, at a price of \$8,528,027.60, plus accrued interest on all Certificates to the day of delivery and payment and a true interest cost of 1.8029852% per annum. The authorized officers of the District approved and executed a purchase agreement for the sale of the Certificates to the Purchaser. The terms of the sale and the execution of the purchase agreement being in compliance with the parameters set forth in the Authorizing Resolution, this Board hereby

ratifies such action in all respects and authorizes the issuance of the Certificates in the aggregate principal amount of \$7,845,000.00 on the further terms and conditions set forth herein.

Section 3. Financing Documents. The following documents have been prepared and are on file in the office of the Director of Business Services:

- (a) a Ground Lease Agreement, dated as of November 1, 2021 (the “Ground Lease”), between the District, as ground lessor, and U.S. Bank National Association, as trustee (the “Trustee”), as ground lessee;
- (b) a Lease-Purchase Agreement, dated as of November 1, 2021 (the “Lease”), between the Trustee, as lessor, and the District, as lessee; and
- (c) a Trust Agreement (the “Trust Agreement”), dated as of November 1, 2021, between the District and the Trustee.

The forms of such documents are hereby approved, with such changes (including to the dated date described above), insertions and additions as are deemed appropriate by the parties and approved by counsel to the District, Dorsey & Whitney LLP.

Section 4. Execution. Upon finalization of the Ground Lease, the Lease and the Trust Agreement (the “Documents”), and the execution thereof by the other parties thereto, the Chair and Clerk, or other designated signatories acting on their behalf, are hereby authorized to execute and deliver the Documents on behalf of the District. The Chair and Clerk (or their designated signatories acting on their behalf, or in the case of the IRS Form 8038-G and the Notice of Prepayment and Direction to Redeem, the Director of Finance and Operations individually) are hereby further authorized to execute, on behalf of the District, such other contracts, certifications, documents or instruments as counsel to the District or the Trustee shall require, and all certifications, recitals, warranties and representations therein and in the Documents shall constitute the certifications, recitals, warranties and representations of the District. Execution of any contract, certification, document or instrument by one or more appropriate officers of the District will constitute and be deemed conclusive evidence of the approval and authorization by the District and the Board of the contract, certification, document or instrument so executed.

Section 5. Ratification. All actions heretofore taken by the District and its officers and employees with respect to the transactions contemplated hereby and the Documents, the Certificates and the Project are hereby ratified and confirmed in all respects.

Section 6. Payment of Rental Payments; Nature of District’s Obligations. The District shall pay to the Trustee promptly when due, all of the Rental Payments (as defined in the Lease) and other amounts required by the Lease, subject to the terms of the Lease. The Lease and the obligations of the District thereunder will be special, limited obligations of the District payable solely from legally appropriated funds of the District. The full faith and credit and ability of the

District to levy ad valorem taxes without limitation as to rate or amount are not pledged to the payment of the Lease or any obligation of the District thereunder.

Section 7. Issuance of Certificates. Upon all acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed precedent to and in the valid issuance of the Documents and the Certificates, the Trustee shall be directed forthwith to issue the Certificates in the form and upon the terms set forth in the Trust Agreement. The Chair and Clerk, or other designated signatories acting on their behalf, are hereby authorized to approve the final terms of the Certificates, which approval shall be conclusively evidenced by the execution of the Trust Agreement by said officers, and the District shall deliver to the Trustee such documents as are required by the Trust Agreement. The Certificates will be prepared, executed and delivered as prescribed in the Trust Agreement for authentication and delivery to or for the benefit of the Purchaser or the registered owners of the Certificates. The Trustee is hereby appointed authenticating agent with respect to the Certificates and paying agent for the Certificates, pursuant to the Trust Agreement.

Section 8. Official Statement. The Preliminary Official Statement dated October 11, 2021, and the Final Official Statement dated October 27, 2021, relating to the Certificates, prepared and distributed by Baker Tilly Municipal Advisors, LLC, on behalf the District, with input from the Purchaser, is hereby approved, and all actions heretofore taken with respect thereto are ratified. The Chair and Clerk, or other designated signatories acting on their behalf, are authorized and hereby directed to sign such certifications as may be necessary with respect to the completeness and accuracy of the Official Statement.

Section 9. Tax Covenants and Arbitrage Matters.

(a) Covenant. The District covenants and agrees with the owners from time to time of the Certificates that it will not take, or permit to be taken by any of its officers, employees or agents, any action which would cause the interest component of the Rental Payments payable under the Lease and received by the registered owners of the Certificates to become subject to taxation under the Internal Revenue Code of 1986 (the “Code”) and any regulations issued thereunder (the “Regulations”), in effect at the time of such action, and that it will take, or it will cause its officers, employees or agents to take, all affirmative actions within their powers which may be necessary to ensure that the interest component of the Rental Payments payable under the Lease and received by the registered owners of the Certificates will not become subject to taxation under the Code and the Regulations, as presently existing or as hereafter amended and made applicable to the Lease and Certificates. So long as the Lease and Certificates are outstanding, the District will not enter into any lease, use agreement or other contract or agreement respecting the Project which would cause the Lease and Certificates to be considered a “private activity bond” or “private loan bond” pursuant to the provisions of Section 141 of the Code.

(b) Arbitrage Certification. The Chair and Clerk, or their respective authorized designees, being the officers of the District charged with the responsibility for issuing the Lease and Certificates pursuant to this resolution, are authorized and hereby directed to execute and

deliver a certificate in accordance with the provisions of Section 148 of the Code, and Section 1.148-2(b) of the Regulations, stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Lease and Certificates which make it reasonable to expect that the proceeds of the Lease and Certificates will not be used in a manner that would cause the Lease and Certificates to be an arbitrage bond within the meaning of the Code and the Regulations.

(c) Arbitrage Rebate. The District acknowledges that the Lease and Certificates are subject to the rebate requirements of Section 148(f) of the Code. The District covenants and agrees to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Lease and Certificates from gross income for federal income tax purposes, unless the Lease and Certificates qualify for an exception from the rebate requirement pursuant to one of the exceptions set forth in the Code and the Regulations.

(d) Qualified Tax-Exempt Obligations. The Board hereby designates the Lease and the Certificates as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code relating to the disallowance of interest expense for financial institutions, and hereby finds that the reasonably anticipated amount of tax-exempt obligations, which are not private activity bonds (not treating qualified 501(c)(3) bonds under Section 145 of the Code as private activity bonds for the purpose of this representation) which will be issued by the District and all subordinate entities during calendar year 2021 does not exceed \$10,000,000.

#### Section 10. Continuing Disclosure.

(a) Definitions. The following capitalized terms shall have the following meanings for purposes of this section.

“*Annual Report*” means any annual report provided by the District pursuant to, and as described in, subsection (c) of this section.

“*Beneficial Owner*” means any person which (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Certificates (including persons holding Certificates through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Certificates for federal income tax purposes.

“*EMMA*” means the MSRB’s Electronic Municipal Market Access system available at <http://emma.msrb.org>.

“*Holder*” means the registered holders of the Certificates, as recorded in the registration books of the Registrar (as defined in the Trust Agreement).

“*Listed Events*” means the events listed in subsection (d) of this section.

“MSRB” means the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

“Participating Underwriter” means any of the original underwriters of the Certificates required to comply with the Rule in connection with offering of the Certificates.

“Rule” means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

(b) Purpose and Beneficiaries. The District makes the following covenants for the benefit of the Holders and Beneficial Owners of the Certificates and in order to assist the Participating Underwriters in complying with the Rule.

(c) Provision of Annual Reports.

(i) Not later than 12 months after the end of each fiscal year of the District (the “Submission Deadline”) (the first report being due not later than 12 months after June 30, 2021), the District shall, either directly or indirectly through an agent designated by the District, file on EMMA an electronic copy of its Annual Report in a format and accompanied by such identifying information as prescribed by the MSRB. If the District’s fiscal year changes, it shall, either directly or indirectly through an agent designated by the District, give notice of such change in the same manner as for a Listed Event under subsection (d), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the new fiscal year. If the District is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the District shall, either directly or indirectly through an agent designated by the District, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

(ii) The Annual Report must contain or include by reference the following:

(1) The audited financial statements of the District for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota state law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the District’s audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any annual filing information required by Minnesota state law)

accompanied by a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA within 10 days of when they become available.

(2) \_\_\_ To the extent not included in the financial statements provided as part of the Annual Report, tables, schedules or other information of the type contained in the Official Statement for the Certificates under the following headings or captions, which information may be unaudited:

(A) \_\_\_ DISTRICT PROPERTY VALUES

(B) \_\_\_ DISTRICT INDEBTEDNESS

(C) \_\_\_ DISTRICT TAX RATES, LEVIES AND COLLECTIONS

(iii) The Annual Report may be submitted as a single document or as separate documents comprising a package. The contents of the Annual Report may be included in the Annual Report by specific reference to other documents, including official statements of debt issues of the District or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Annual Report shall clearly identify each such other document so included by reference. The audited financial statements of the District may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date.

(d) Reporting of Significant Events.

(i) The District shall, either directly or indirectly through an agent designated by the District, give notice of the occurrence of any of the following events with respect to the Certificates, all pursuant to the provisions of this subsection (d):

(1) Principal and interest payment delinquencies.

(2) Non-payment related defaults, if material.

(3) Unscheduled draws on debt service reserves reflecting financial difficulties.

(4) Unscheduled draws on credit enhancements reflecting financial difficulties.

(5) Substitution of credit or liquidity providers, or their failure to perform.

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue

(IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

- (7) Modifications to rights of security holders, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution, or sale of property securing repayment of the securities, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

*For the purposes of the event identified in this subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.*

- (13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or

other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.

- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

*For purposes of the events identified in subparagraph (15) and (16) above, the term “Financial Obligation” means a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (iii) guarantee of either (i) or (ii). The term “Financial Obligation” does not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.*

- (ii) If a Listed Event described in subparagraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14) or (15) has occurred *and the District has determined that such Listed Event is material under applicable federal securities laws*, the District shall, either directly or indirectly through an agent designated by the District, in a timely manner but not later than 10 business days after the occurrence of such Listed Event, promptly file a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.
- (iii) If a Listed Event described in subparagraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12) or (16) above has occurred the District shall, either directly or indirectly through an agent designated by the District, in a timely manner but not later than 10 business days after the occurrence of such Listed Event, promptly file a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in subparagraphs (8) and (9) need not be given under this subsection (d) any earlier than the notice (if any) of the underlying event is given to Holders of affected Certificates pursuant to the Trust Agreement.

(e) Termination of Reporting Obligation. The District’s obligations under this section will terminate upon the legal defeasance, prior redemption or payment in full of all of the Certificates or upon the District’s receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the District to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

(f) Dissemination Agent. The District may, from time to time, appoint or engage a dissemination agent to assist it in carrying out its obligations under this section, and may discharge any such dissemination agent, with or without appointing a successor dissemination agent. The dissemination agent will not be responsible in any manner for the content of any notice or Annual Report prepared by the District pursuant to this section.

(g) Amendment; Waiver. Notwithstanding any other provision of this section, the District may amend the covenants contained in this section, and any provision of this section may be waived, if

- (i) (1) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Certificates, or the type of business conducted; (2) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Certificates, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (3) the amendment or waiver either (A) is approved by a majority of the Holders, or (B) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or
- (ii) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this section, the District shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the District. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under subsection (d), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

(h) Additional Information. Nothing in this section will be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this section or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this section. If the District chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this section, the

District shall have no obligation under this section to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

(i) Default. In the event of a failure of the District to comply with any provision of this section, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this section. Direct, indirect, consequential and punitive damages will not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this section will not be deemed an event of default under the Lease, the Trust Agreement or this resolution, and the sole remedy under this section in the event of any failure of the District to comply with this section will be an action to compel performance.

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.



Expense	Area(s) of Focus	Budget
<b>Total Expenses</b>		<b>\$ 84,082.00</b>

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# American Indian Education Aid Application

School Year (SY) 2021-22 | Fiscal Year (FY) 2022

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## American Indian Education Aid)

The American Indian Education Aid (AIEA) program is administered by the Minnesota Department of Education (MDE) and provides per-pupil funding to districts, charter schools, and tribal schools that report an American Indian student count of 20 or more on the October 1 MARSS reporting deadline. Twenty American Indian students generate a base award of \$20,000, and each American Indian student beyond that generates an additional \$358.

Districts and schools that meet the 20-student threshold are notified of their aid eligibility the spring prior to the school year in which they are eligible to receive the aid. This communication includes the American Indian student count along with the maximum aid award that those students generate.

Please carefully review the American Indian Education Aid guidance document located on the [American Indian Education Aid webpage](#) to prior to completing this application. This document provides in-depth information about American Indian student counts, aid awards and distribution and expenditures, and it will help to inform staff and American Indian Parent Advisory Committees (AIPACs) as they collaborate on the required application narratives and budgeting.

## The Application Overview

This application is comprised of three required sections. Incomplete applications will be returned for revision.

### Section 1: Applicant Information

This section asks for pertinent information including the name and number of the school or district, the name and contact information for applicable staff, and the name and contact information for the American Indian Parent Advisory Committee (AIPAC) chairperson.

### Section 2: The Program Plan

This affords applicants with the opportunity to provide a thorough narrative on the operations and goals of the American Indian Education program within the district or school. This section is governed by six areas of focus found within [Minnesota Statutes 124D.74, subdivision 1](#):

1. Support postsecondary preparation for pupils;
2. Support the academic achievement of American Indian students;
3. Make curriculum relevant to the needs, interests, and cultural heritage of American Indian pupils;
4. Provide positive reinforcement of the self-image of American Indian pupils;
5. Develop intercultural awareness among pupils, parents, and staff; and,
6. Supplement (not supplant) state and federal educational and co-curricular programs.

The six areas of focus must contain the details of the program(s) that are to be implemented. The bulk of the budget may not be funneled into just one of the areas of focus. The program details must align to [Minnesota Statutes 124D.81, subdivision 2](#), and must specifically address each of the following:

- a. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82;
- b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
- c. Describe the district goals and objectives, and how those objectives will be achieved;
- d. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and
- e. Describe how the program will be organized, staffed, coordinated, and monitored; and,
- f. Project expenditures for programs under sections 124D.71 to 124D.82 (see required supplements below).

### **Section 3: The Certification Statement**

This section is a signed declaration, affirming that the program plan was created collaboratively, and in full consultation with the AIPAC, and that the AIPAC was afforded the opportunity to make suggestions, review data, and collaborate with staff on the goals, initiatives, and expenditures outlined within the application narrative. It requires the signatures of the superintendent or charter/tribal school director, the American Indian Education primary staff person, and the AIPAC chair.

### **Required Supplements**

In addition to this application, participants are required to fill out and submit a budget worksheet and an AIPAC roster. Both items are available as separate downloads on the [American Indian Education Aid webpage](#). Applications that are submitted without both of these required items will not be accepted.

#### **The Program Budget Worksheet**

The budget worksheet is a downloadable excel workbook that must accompany the AIEA application at the time of submission, and it must align to the AIEA award estimate. It is formatted for ease of use. Budget worksheets must detail the projected expenditures that will support the activities and initiatives outlined within the program plan narrative, and it supports adherence to item “f” above.

Applicants that propose using 50% or more of AIEA on staff salaries must also fill out the Budget Supplement tab. See the Salaries section of the program guidance document for more information.

#### **The AIPAC Roster**

The AIPAC roster is a downloadable supplement that must accompany the AIEA application at the time of submission.

## The Application Deadline

In order to afford participants more flexibility to collaborate with their AIPACs and write their program plans, the American Indian Education Aid Program now uses a submission window.

All applications must be submitted September 25-November 30. Extensions beyond November 30 will not be granted.

### Submit

Submit your completed application, your budget worksheet, and your AIPAC roster to: [MDE.AIEA@state.mn.us](mailto:MDE.AIEA@state.mn.us).

## **Applicant Information**

### **District, Charter School or Tribal School Information**

District/School Name: Shakopee Public Schools

District/School Number: 720

### **Superintendent or Charter/Tribal School Director**

Name: Mike Redmond

Email: mredmond@shakopee.k12.mn.us

### **American Indian Education Staff**

Primary Staff Name: Dee Buros

Email: dburos@shakopee.k12.mn.us

Secondary Staff Name:

Name: Mercedes Van Cleve

Email: mvancleve@shakopee.k12.mn.us

### **American Indian Parent Advisory Committee Chairperson(s)**

Name: Marie Ogitchida

Email: [rfastcanoe@yahoo.com](mailto:rfastcanoe@yahoo.com)

Name: Jessica Glidden

Email: jglidden13@gmail.com

# The SY21-22 American Indian Education Program Plan

## Area 1: Support Postsecondary Preparation for American Indian Pupils

Provide a program narrative for how the district will support postsecondary preparation for American Indian pupils. This narrative must address items a-e, and is limited to 350 words.

- a. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82;
- b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
- c. Describe the district goals and objectives, and how those objectives will be achieved;
- d. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and,
- e. Describe how the program will be organized, staffed, coordinated and monitored.

### Narrative:

Shakopee School District Indian Education Program is committed to supporting American Indian students with postsecondary preparation. Whether a student is interested in starting a career, going off to a four-year college, or enrolling in a trade school, our program strives to help students decide and prepare for future endeavors.

The main activity provided to support postsecondary preparation is our monthly Seniors' Native Group. The goal of these meetings is to help students explore and decide on postsecondary options. During these group meetings staff and consultants will help them apply for college, prepare for the ACT, apply for scholarships, etc. Consultants and staff will also work to connect students with individuals in desired careers which will allow them to ask questions. Seniors will also have the opportunity to visit one large university, one smaller college, and one community/trade school on field trips with the Indian Education Program.

Another component that supports postsecondary preparations is **Indigenous Career Day**. The goal of this event is to provide Native youth with an opportunity to learn about careers where other Indigenous people have been successful. In the spring, seven to eight Native speakers come to share their careers and/or businesses with students grades 6-12. Being able to see someone that looks like them in a career helps them to identify themselves and see the possibilities for their future. To prepare for Indigenous Career Day, all Indian Education staff, consultants, and AIPAC work together to find interesting and authentic speakers that will inspire, inform and excite our students about choosing a career path. Also, a stipend is offered to speakers who participate. To create energy throughout the day, local colleges donate banners, water bottles, key chains and other items to raffle off to students.

The effectiveness of our objectives will be measured by the following criteria:

- An increase of graduation rates from 50% to 60%
- Seniors will identify their postsecondary plans

## Area 2: Support the Academic Achievement of American Indian Students

Provide a program narrative for how the district will support the academic achievement of American Indian students. This narrative must address items a-e, and is limited to 350 words.

- a. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82.
- b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students.
- c. Describe the district goals and objectives, and how those objectives will be achieved.
- d. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and
- e. Describe how the program will be organized, staffed, coordinated, and monitored.

### Narrative:

Shakopee School District had to make deep cuts in the district budget this year due to the levy that did not pass. Because of these cuts, many classroom sizes are 40 to 45 students. Tutoring programs and individual time with teachers is limited, and the visibility of students is low.

One strategy the Indian Education Program developed to support the academic achievement of Native students is the **Self-Advocacy /Student Support Program. The goal of this program is to develop strong self-advocacy skills to empower students to make informed and authentic decisions as they reach their personal and academic goals.** In this program, staff and mentors assist students in setting and reaching academic and self-advocacy goals, navigating tutoring opportunities offered at school and in the community, teaches students organizational, prioritization and communication skills, and helps students with special projects and assignments when needed. For continuity, staff and mentors will use motivational interviewing techniques to encourage students to find their own solutions to issues that get in the way of learning. In addition, mentors and staff will also encourage students to incorporate the Dakota and Ojibwe values learned in Native Group when making important decisions. This program is monitored by the Indian Education Coordinator who meets with mentors and staff bi-weekly to discuss progress being made. Students are assigned to a mentor by the Indian Education Coordinator due to a parent or student requests, teacher input or declining grade patterns.

A second component is to support students academically in **Check&Connect**, a student engagement intervention model with the University of Minnesota. Two Indian Education staff were trained in this model over the summer and will begin working with selected students on September 27, 2021. The key element to C&C is the positive relationship between the staff and student. During each weekly 30-minute session, the staff checks in with students about academic progress, attendance, behaviors, and next steps.

The effectiveness of strategies above will be measured by following two criteria.

- An increase of graduation rates from 50% to 60%
- Students will meet all three self-advocacy/academic goals set

### Area 3: Make Curriculum Relevant to the Needs, Interests, and Cultural Heritage of American Indian Pupils

Provide a program narrative for making curriculum relevant to the needs, interests, and cultural heritage of American Indian pupils. This narrative must address items a-e, and is limited to 350 words.

- a. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82;
- b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
- c. Describe the district goals and objectives, and how those objectives will be achieved;
- d. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and,
- e. Describe how the program will be organized, staffed, coordinated and monitored.

#### Narrative:

The most important opportunity for staff and consultants to make sure curriculum relevant to the needs, and interest and cultural heritage of American Indian students is through **Native Group**. The goal is to provide paths that foster character, cultural awareness and academic excellence in our American Indian students and to empower them to positively impact the world as great leaders and life-long learners.

Native Group serves students grades 6-12 bi-weekly and monthly for 5<sup>th</sup> grade students. To begin, the Indian Education staff collaborates with the Ojibwe and Dakota consultants in the fall to develop the curriculum to be used in Native Group for the year. The plans are presented to AIPAC for feedback and ideas and, often, AIPAC becomes involved in activities they are equipped to facilitate.

Topics for discussion and activities vary each year and are listed below:

- Medicines/pouches
- Parflech bags
- Beading
- Dakota and Ojibwe Values
- Government
- Language
- Goal setting
- Effective time management
- Horse Nation
- Seasonal Teachings
- Self-Advocacy

Although the curriculum is set up prior to the start of Native Group, it is understood by all involved that if a situation arises through social media, world or community events or school incidents that impact students, time is set aside to address the issue and support Native students. A talking circle is the first approach to support students and then staff decides if more support is needed in small groups or individual meetings.

Another way students are being supported through the program is through the Young Women's and Young Men's Initiative that meets monthly for grades 9-12. The teachings from consultants (male and female) will focus on the role each gender played in the history of Native people and the relevance these teachings still have in the lives of our youth today.

One tool used to measure the effectiveness of the programs discussed above are student surveys. These surveys are given at the end of each semester and focus on asking students what topics or activities addressed their needs and interests. Also, the surveys offer students an opportunity to give feedback or make suggestions. A second tool to measure interest, need and relevance of the program is staff observation. As student interactions occur, staff members evaluate if students are utilizing the information from the teachings in decision making, time management and self-advocacy.

#### **Area 4: Provide Positive Reinforcement of the Self-Image of American Indian Pupils**

Provide a program narrative for how the district will provide positive reinforcement of the self-image of American Indian pupils. This narrative must address items a-e, and is limited to 350 words.

- a. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82;
- b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
- c. Describe the district goals and objectives, and how those objectives will be achieved;
- d. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and,
- e. Describe how the program will be organized, staffed, coordinated and monitored.

#### **Narrative:**

One of the most impactful programs that positively reinforce the self-image of Native students in Indian Education is the Native Youth Empowerment Cultural Horse Camps. The leaders of the camp are from the Sisseton Wahpeton tribe and the Mdewakanton Sioux tribe and both have a strong vision of how the Horse Nation can help heal Native people. The camp introduces the Dakota and Ojibwe values and, as the students continue to participate, a deeper understanding of the values occurs as they incorporate them in their way of life. The goals of each camp vary, but the core values stay the same.

1-cultivating responsibility,

2-developing self-confidence

3-increasing self-awareness

Each camp may include goals of the entire group and individual goals. As the team and students work directly with the horses, each student's story begins to unfold as self-confidence and self-awareness increase. To measure the success of the experience, each student fills out the medicine wheel assessment tool shading in where they currently are in each of the 4 components (Spiritual, Emotional, Physical and Social). At the conclusion of the camp, these areas are measured again for improvement.

A second component to reinforce self-image is the annual Feather Ceremony for seniors and their families. It encompasses who they are and how they identify as a young contemporary native person in today's society. Led by the Lakota Elder that works with our students, each Senior is honored with an eagle feather and a star quilt. In Native Group, students are taught about the importance of the Eagle Feather and they know when they graduate they will be honored at the ceremony with the drum's honor song and presented with the eagle feather.

## Area 5: Develop Intercultural Awareness Among Pupils, Parents, and Staff

Please provide a program narrative explaining how the district will develop intercultural awareness among pupils, parents, and staff. This narrative must address items a-e, and is limited to 350 words.

- a. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82;
- b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
- c. Describe the district goals and objectives, and how those objectives will be achieved;
- d. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and,
- e. Describe how the program will be organized, staffed, coordinated and monitored.

To develop Intercultural Awareness among teachers and staff, the Native consultants partnered with the tech team to develop a Professional Development module called **Decolonizing the Classroom**. Not only does this module create intercultural awareness for teachers, it also allows them to earn Continuing Education Units toward recertification. The module includes evaluation and reflection questions to measure learning and understanding of content.

One strategy to create Intercultural Awareness for Native parents and families is through the **Family Gathering/Drum Group Night** starting in Oct. As the drum group instructor meets with the student on the drum every other Tuesday, Family Gatherings will meet one a month. This group is led by the AIPAC leadership team and includes activities such as ribbon skirt and shirt making, beading projects, discussions on relevant topics concerning Native youth, videos and parenting ideas. The measuring tool used to evaluate effectiveness is parent interviews, feedback sessions and attendance numbers.

### Narrative:

## Area 6: Supplement (not supplant) State and Federal Educational and Co-curricular Programs

Please provide a program narrative for how the initiatives outlined in program areas 1-5 will supplement (not supplant) state and federal educational and co-curricular programs, specific to American Indian students. This narrative is limited to 350 words.

### Narrative:

The initiatives in the program areas 1-5 are a supplement to the Indian Education Program because over 51% of the salary of the Indian Education Coordinator is paid by the Shakopee School District. The financial commitment to Indian Education from the administrative leadership is clear. The activities and programming listed in each area supplement the daily work of the coordinator with students and families on a regular basis. For example, the Indian Education Coordinator continually supports families by being at teacher conferences, attending IEP meetings, initiating schedule changes when needed, and providing resources for immediate family needs.

Secondly, the district provides additional financial assistance with supplies. These supplies support the supplemental initiatives for our Family Gathering Nights, and Native Group. In addition, the tribal funding pays

for the consultants that lead the drum group, and help with the traditional Feather Ceremony such as paying for Star Quilts.

In closing, the programming of the Shakopee Schools Indian Education is strong due to the fact that a solid program is in place and is supplemented by the Indian Education Aid Grant. The commitment of Shakopee School District leadership to Indian Education has been long standing over the years and is expected to continue.

## The Certification Statement

By signing or inserting your electronic signature below, you hereby certify that the American Indian Education Aid application components have been developed in full collaboration with the district or school's American Indian Parent Advisory Committee, pursuant to [Minnesota Statutes, section 124D.78](#), and you attest that:

- All goals, narratives, and budgets were discussed in detail and agreed upon by all parties, and,
- All programming initiatives supplement, and do not supplant any state or federal educational or co-curricular programs.

Superintendent or Charter/Tribal School Director:

Director of American Indian Education:

American Indian Parent Advisory Committee Chair: