

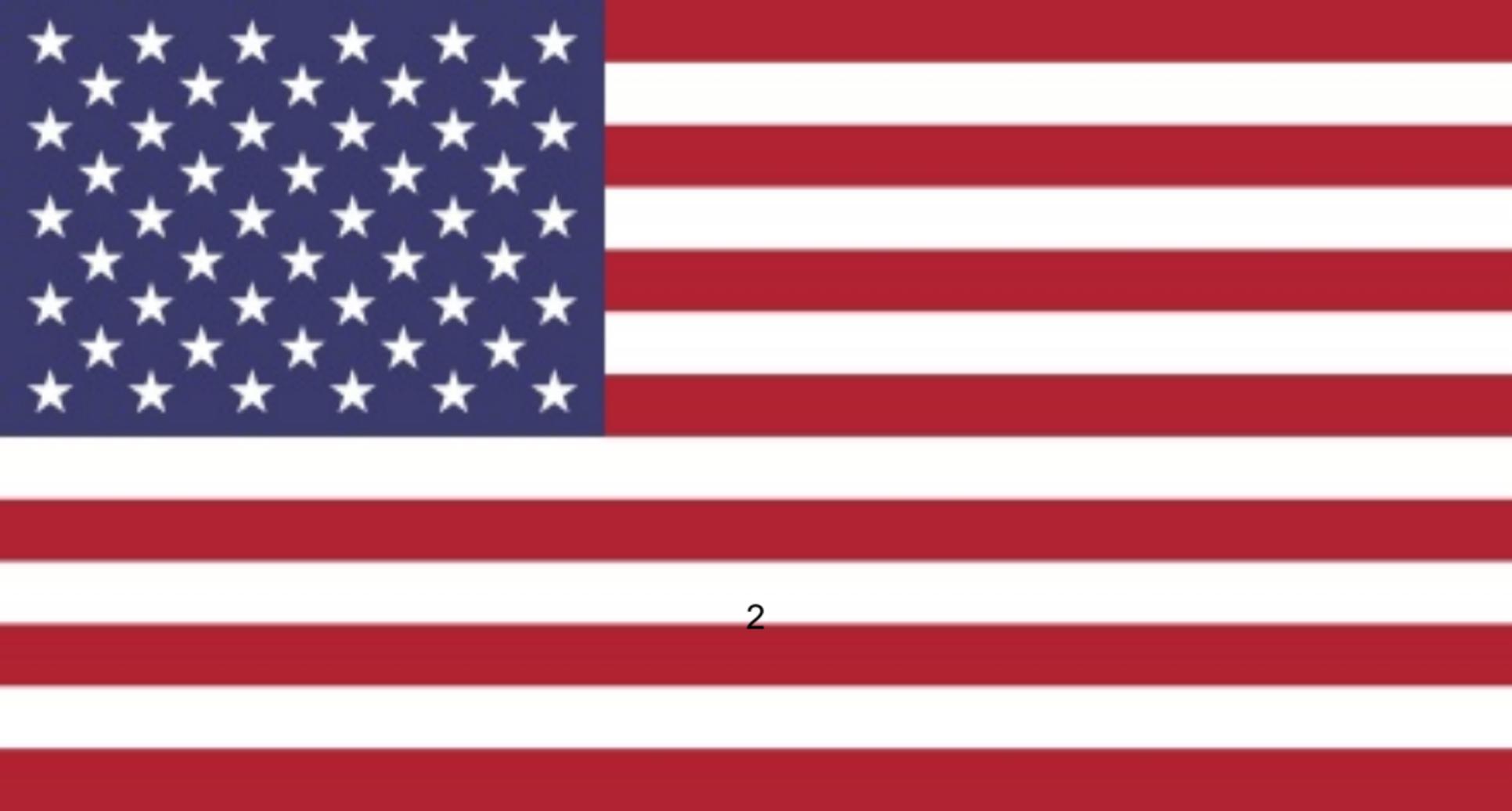


Shakopee Public Schools
School Board Regular Business Meeting
Shakopee High School Thrust Stage
100 17th Avenue West
Shakopee, MN 55379

Monday, September 14, 2020
6:00 PM

A School Board Regular Business Meeting of the Shakopee Public Schools was held Monday, September 14, 2020, beginning at 6:00 PM in the Shakopee High School Thrust Stage
100 17th Avenue West
Shakopee, MN 55379.

1. CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND ROLL CALL -
CHAIR PETERSON
2. PLEDGE OF ALLEGIANCE
3. CONSIDERATION OF AGENDA AS PRESENTED
4. PUBLIC COMMENT
5. 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
6. BUSINESS
 1. Consideration to Approve: Shakopee Online Handbook
 2. Consideration to Approve: Compensation Schedule for Coaches, Advisors, and Directors for 2020-21 School Year
 3. Consideration to Approve: Shift early release days on September 25 and November 6 to no school days for students, professional development/prep/planning for teachers and staff
 4. Information Item: 2020 Pay 2021 Preliminary Levy
 5. Information: Levy Update
 6. Consideration to Approve: Consideration to approve the designation of the Learning, Teaching & Equity Administrative Assistant as the Education Identity and Access Management (EDIAM) security manager
 7. Information: SW Metro Joint Powers Agreement
 8. Information: Start of 2020-21 School Year
7. OTHER
8. COMMITTEE REPORTS
9. UPCOMING MEETINGS AND IMPORTANT DATES
10. ADJOURNMENT



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School Board Regular Business Meeting
Monday, August 24, 2020 6:00 PM
Shakopee High School Thrust Stage
100 17th Avenue West, Shakopee, MN 55379

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

Aldrich: Present Absent
Brophy: Present Absent
Christiansen: Present Absent
McKeand: Present Absent
Tomczik: Present Absent
Tucker: Present Absent
Peterson: Present Absent

2. PLEDGE OF ALLEGIANCE

3. CONSIDERATION OF AGENDA AS PRESENTED

Tucker/McKeand moved to approve the agenda as presented; motion passed unanimously.

4. PUBLIC COMMENT

5. CONSENT ITEMS

Recommended Action

McKeand/Tomczik moved to approve consent agenda as presented.

Roll Call Vote:

Aldrich: Yea Nay
Brophy: Yea Nay
Christiansen: Yea Nay N/A
McKeand: Yea Nay
Tomczik: Yea Nay
Tucker: Yea Nay
Peterson: Yea Nay

5.1. Personnel Items

5.1.1 Acceptance of Retirement

The following employees have submitted a letter of retirement from their position.

Last Name, First Name , Position, Location, Effective

Anderson, Frances, Program Support Assistant, Central Family Center, 6/03/2020

Blazejak, Diane, Program Support Assistant, West Middle School, 8/28/2020

Kudrle, Patricia, Teacher, Grade 3, Eagle Creek Elementary School, 12/09/2020

Kusunoki, Stanley, Teacher, High Potential, Red Oak Elementary School, 6/05/2020

Recommended Action

Accepted the retirements and thanked them for their service to the district.

5.1.2 Acceptance of Resignations

Last Name, First Name, Position, Location, Effective Date

Gregg, Sara, Teacher, Spanish, High School, 8/14/2020

Gonzalez , Alondra, Office Assistant, East Middle School, 8/14/2020

Hilbrands, Peggy, School Psychologist, East Middle School/Sweeney Elementary School, 7/30/2020

Jackelen, Jeffrey, Teacher, Technology Integration, East Middle School, 7/31/2020

Lester, Gabrielle, Program Support Assistant, Pearson Early Learning Center, 8/12/2020

Maurer, Michelle, Teacher, Special Services, High School, 7/30/2020

Sullivan, Jennifer, Program Support Assistant, Sweeney Elementary School, 7/31/2020

Tlougan, Stephen, Program Support Assistant, Security, High School, 7/31/2020

White, Cristan, Program Support Assistant, High School, 8/11/2020

Recommended Action

Accepted the resignations and thanked them for their service to the district as presented.

5.1.3 Approval of Termination

The district is recommending the termination of employment of probationary employee Matthew Fleming, a Custodian at the District Office/Tokata Learning Center. The termination will be effective 7/23/2020

Recommended Action

Approved the termination of the employee as presented.

5.1.4 Approval of Interim Principal Contract

Last Name, First Name , Position, Location, Effective, Salary
Schleif, Douglas, Interim Elementary Principal, Red Oak Elementary School, 7/20/2020, \$136,002.82

Recommended Action

Approved the above Interim Principal contract as presented.

5.1.5 Approval of Administrative Contracts

Last Name, First Name , Position, Location, Effective, Annual Salary
DeLuca, Janet, Finance Specialist, Special Services, District Office, 8/10/2020, \$60,000.00
Kanz, Tiffany, Special Services Supervisor, District Office, 8/17/2020, \$91,000.00

Recommended Action

Approved the administrative contracts as presented.

5.1.6 Approval of Certified Contracts for the 2020-21 School Year.

Last Name , First Name, Position, Location, Grade, Step, FTE, Effective, Salary Annual
O'Connor, Katie, School Counselor, High School, MA + 20, 17, 1.0, 8/24/2020, \$75,313.00
Williams, Caley, Teacher, English 1-year contract, West Middle School, BA, 3, 1.0, 8/24/2020, \$41,129.00

Recommended Action

Approved certified contracts for the 2020-21 school year as presented.

5.1.7 Approval for Hiring of NonCertified Employee for the 2020-21 School Year

Last Name, First Name, Position, Location, Salary, Effective
Gentrup, Rebecca, Food Service Worker, Sun Path Elementary School, \$14.12/hr, 9/10/2020

Recommended Action

Approved noncertified employee as presented.

5.1.8 Approval of Co-Curricular Assignments

Last Name, First Name, Position Title
Haskins, Zachary, Head Boys Cross Country
Haskins, Zachary, Head Girls Cross Country
Wachter, Jeffrey, Assistant Cross Country
Chukuske, Ryan, Assistant Cross Country
Seel, Jennifer , Assistant Cross Country
Walker, Ashley, Assistant Cross Country
Haskins, Hillary, Volunteer Cross Country
Larsen, Jennifer, Head Girls Tennis Coach
Wagener, Robert, Assistant Tennis Coach
Voigt, Kelly, Assistant Tennis Coach
Carlson, Jennifer, Head Girls Swim/ Dive Coach
LaBarbera, Rachel, Assistant Swim/ Dive Coach
Nadeau, Katelyn, Assistant Swim/ Dive Coach
Bergerson, Liam, Assistant Swim/ Dive Coach
Poppen, Jon, Head Boys Soccer Coach
Adams, Christopher, Head Girls Soccer Coach
Hoffman, Michael, Head Boys Soccer Coach
Teslow, Mark, Assistant Boys Soccer Coach
Mor, Kizito, Assistant Boys Soccer Coach
Evans, Justin, Assistant Boys Soccer Coach
Rague, Lindsey, Assistant Girls Soccer Coach
Davies, Robert, Assistant Girls Soccer Coach

Loose, Todd, Assistant Girls Soccer Coach
Elsner, Ashley, Assistant Girls Soccer Coach
Busch, Matthew, Head Volleyball Coach
Walker, Lisa, Assistant Volleyball Coach
Colin, Sarah, Assistant Volleyball Coach
Race, Kevin, Assistant Volleyball Coach
Schultz, Chelsea, Assistant Volleyball Coach
Holcombe, Maggie, Assistant Volleyball Coach
Betton, Ray, Head Football Coach
Dorothy, Kirby, Assistant Football Coach
Tiedens, Scott, Assistant Football Coach
Smith, Channing, Assistant Football Coach
McDonald, Jason, Assistant Football Coach
McMoore, Sean, Assistant Football Coach
Weiers, Andrew, Assistant Football Coach
Ungar, James , Assistant Football Coach
Mainhardt, Robert, Assistant Football Coach
Stromgren, Kenneth, Assistant Football Coach
Russell, Daniel, Assistant Football Coach
Schleper, Thomas, Assistant Football Coach
Loonan, Benjamin, Assistant Football Coach
Stone, Jody, Assistant Football Coach

Recommended Action

Approved the co-curricular assignments as presented.

5.2. Approval of School Board Meeting Minutes

Recommended Action

Approved minutes of the July 20, 2020 School Board Business Meeting and August 10, 2020 School Board Work Session as presented.

5.3. Consideration of bills and authorization to pay same

Recommended Action

Approved the bills and authorized to pay same as presented.

5.4. Approval of wires report

Recommended Action

Approved the wires report as presented.

6. BUSINESS

6.1. Consideration to Approve: 2nd Reading of Resolution: Endorsement of Safe and Inclusive Schools

Recommended Action

Tucker/Tomczik moved to approve the 2nd Reading of Resolution: Endorsement of Safe and Inclusive Schools as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: X Yea ___ Nay

Brophy: X Yea ___ Nay

Christiansen: ___ Yea ___ Nay X N/A

McKeand: X Yea ___ Nay

Tomczik: X Yea ___ Nay

Tucker: X Yea ___ Nay

Peterson: X Yea ___ Nay

6.2. Consideration to Approve: 2nd Reading of Policy: 102.A

Recommended Action

Tucker/Aldrich moved to approve the 2nd Reading of Policy: 102.A as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: Yea Nay
Brophy: Yea Nay
Christiansen: Yea Nay N/A
McKeand: Yea Nay
Tomczik: Yea Nay
Tucker: Yea Nay
Peterson: Yea Nay

6.3. Information: Enrollment Trends

6.4. Consideration to Approve: Update LTFM Plan

Recommended Action

Roll Call Vote:

Aldrich: Yea Nay
Brophy: Yea Nay
Christiansen: Yea Nay N/A
McKeand: Yea Nay
Tomczik: Yea Nay
Tucker: Yea Nay
Peterson: Yea Nay

6.5. Information: Budget Process and Timeline

6.6. Information: Levy Presentation

6.7. Consideration to Approve: Secondary School Hours

In response to the pandemic, shorten the school day at East MS, West MS, and Shakopee High School by thirty minutes. This will lead to earlier dismissal times to allow for a 'deep cleaning' and disinfecting of school buses between each transportation tier. It will also allow time for teachers to connect with students, both on site and off site, and continue to do the work needed needed due to the extenuating circumstances surrounding this school year.

Recommended Action

McKeand/Brophy moved to approve the secondary school hours for the 2020-21 school year as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: Yea Nay
Brophy: Yea Nay
Christiansen: Yea Nay N/A
McKeand: Yea Nay
Tomczik: Yea Nay
Tucker: Yea Nay
Peterson: Yea Nay

6.8. Consideration to Approve: Learning Model for Start of School Year

Recommended Action

Brophy/Aldrich moved to approve the learning model for the start of the 2020-21 school year as presented; motion passed.

Roll Call Vote:

Aldrich: Yea Nay
Brophy: Yea Nay
Christiansen: Yea Nay N/A
McKeand: Yea Nay
Tomczik: Yea Nay
Tucker: Yea Nay
Peterson: Yea Nay

7. OTHER

8. COMMITTEE REPORTS

The board accepted a Policy Committee meeting report from Brophy and a Finance Committee meeting report from Aldrich.

9. UPCOMING MEETINGS AND IMPORTANT DATES

10. ADJOURNMENT

Recommended Action

At 7:22PM, Tucker/Aldrich moved to adjourn as presented; motion passed unanimously.

Roll Call Vote:

Aldrich: Yea Nay

Brophy: Yea Nay

Christiansen: Yea Nay N/A

McKeand: Yea Nay

Tomczik: Yea Nay

Tucker: Yea Nay

Peterson: Yea Nay

AP Check Register

AP Run: Vendor Chks 8.14.20BH — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2020	747447	Check	Aflac			141.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AFLA.08142020.D	AFLA - Aflac After-tax for 8.14.20 Summer Hours Check4of4	08/14/2020	99.77			
				01 L 215 65	99.77	
AFLC.08142020.D	AFLC - Aflac Pre-tax for 8.14.20 Summer Hours Check4of4	08/14/2020	41.36			
				01 L 215 65	28.41	
				02 L 215 65	12.95	
08/14/2020	747448	Check	NCPERS Group Life Ins.			8.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PLFE.08142020.D	PLFE - Pera Life for 8.14.20 Summer Hours Check4of4	08/14/2020	8.00			
				01 L 215 14	8.00	
08/14/2020	747449	Check	Rodenburg Law Firm			155.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN9.08142020.D	GARN9 - Garnishment9 for 8.14.20 Summer Hours Check4of4	08/14/2020	155.27			
				01 L 215 87	155.27	
08/14/2020	8000000146	Wire Transfer	Acs Admin & Compliance Service			112,486.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4031.08142020.B	4031 - Lutheran Brotherhood for 8.14.20 Summer Hours Check4of4	08/14/2020	2,622.54			
				01 L 215 50	2,560.16	
				04 L 215 50	62.38	
4031.08142020.D	4031 - Lutheran Brotherhood for 8.14.20 Summer Hours Check4of4	08/14/2020	3,681.10			
				01 L 215 50	3,618.72	
				04 L 215 50	62.38	
4031-A.08142020.D	4031-A - Lutheran Brotherhood Amt for 8.14.20 Summer Hours Check4of4	08/14/2020	641.20			
				01 L 215 50	641.20	
4032.08142020.B	4032 - Waddell & Reed for 8.14.20 Summer Hours Check4of4	08/14/2020	578.34			
				01 L 215 50	578.34	

AP Check Register

AP Run: Vendor Chks 8.14.20BH — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2020	8000000146	Wire Transfer	Acs Admin & Compliance Service	112,486.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4032.08142020.D	4032 - Waddell & Reed for 8.14.20 Summer Hours Check4of4	08/14/2020	786.41		
4033.08142020.B	4033 - Ing for 8.14.20 Summer Hours Check4of4	08/14/2020	6,526.57	01 L 215 50	786.41
				01 L 215 50	6,356.05
				02 L 215 50	94.66
				04 L 215 50	45.13
				05 L 215 50	30.73
4033.08142020.D	4033 - Ing for 8.14.20 Summer Hours Check4of4	08/14/2020	13,889.56	01 L 215 50	13,640.34
				02 L 215 50	171.91
				04 L 215 50	46.58
				05 L 215 50	30.73
4033-A.08142020.D	4033-A - Ing-A for 8.14.20 Summer Hours Check4of4	08/14/2020	3,235.77	01 L 215 50	3,235.77
4034.08142020.B	4034 - American Express for 8.14.20 Summer Hours Check4of4	08/14/2020	3,066.17	01 L 215 50	2,876.37
				02 L 215 50	9.65
				04 L 215 50	180.15
4034.08142020.D	4034 - American Express for 8.14.20 Summer Hours Check4of4	08/14/2020	6,257.68	01 L 215 50	6,088.51
				02 L 215 50	38.62
				04 L 215 50	130.55
4034-A.08142020.B	4034-A - American Exp-A for 8.14.20 Summer Hours Check4of4	08/14/2020	20.00	01 L 215 50	20.00
4034-A.08142020.D	4034-A - American Express-A for 8.14.20 Summer Hours Check4of4	08/14/2020	1,135.00	01 L 215 50	1,035.00
				04 L 215 50	100.00
4035.08142020.B	4035 - Variable Life Annuity for 8.14.20 Summer Hours Check4of4	08/14/2020	2,715.93	01 L 215 50	2,679.90
				05 L 215 50	36.03

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2020	8000000146	Wire Transfer	Acs Admin & Compliance Service	112,486.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4035.08142020.D	4035 - Variable Life Annuity for 8.14.20 Summer Hours Check4of4	08/14/2020	4,903.98		
				01 L 215 50	4,831.92
				05 L 215 50	72.06
4036.08142020.B	4036 - AXA Equitable Life for 8.14.20 Summer Hours Check4of4	08/14/2020	4,004.00		
				01 L 215 50	4,004.00
4036.08142020.D	4036 - AXA Equitable Life for 8.14.20 Summer Hours Check4of4	08/14/2020	10,747.04		
				01 L 215 50	10,747.04
4036-A.08142020.D	4036-A - AXA Equit. Life-A for 8.14.20 Summer Hours Check4of4	08/14/2020	860.00		
				01 L 215 50	860.00
4037.08142020.B	4037 - Metropolitan Life for 8.14.20 Summer Hours Check4of4	08/14/2020	558.49		
				01 L 215 50	558.49
4037.08142020.D	4037 - Metropolitan Life for 8.14.20 Summer Hours Check4of4	08/14/2020	826.47		
				01 L 215 50	826.47
4038.08142020.B	4038 - Great West for 8.14.20 Summer Hours Check4of4	08/14/2020	621.54		
				01 L 215 50	512.64
				04 L 215 50	21.65
				05 L 215 50	87.25
4038.08142020.D	4038 - Great West for 8.14.20 Summer Hours Check4of4	08/14/2020	1,634.96		
				01 L 215 50	1,321.80
				04 L 215 50	173.22
				05 L 215 50	139.94
4039.08142020.B	4039 - Security Benefits for 8.14.20 Summer Hours Check4of4	08/14/2020	1,254.14		
				01 L 215 50	1,221.33
				02 L 215 50	32.81
4039.08142020.D	4039 - Security Benefits for 8.14.20 Summer Hours Check4of4	08/14/2020	2,639.82		
				01 L 215 50	2,607.01
				02 L 215 50	32.81

AP Check Register

AP Run: Vendor Chks 8.14.20BH — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2020	8000000146	Wire Transfer	Acs Admin & Compliance Service	112,486.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403A.08142020.B	403A - American Funds for 8.14.20 Summer Hours Check4of4	08/14/2020	6,256.31		
				01 L 215 50	6,100.19
				02 L 215 50	32.95
				04 L 215 50	66.80
				05 L 215 50	56.37
403A.08142020.D	403A - American Funds for 8.14.20 Summer Hours Check4of4	08/14/2020	15,042.47		
				01 L 215 50	14,418.34
				02 L 215 50	65.90
				04 L 215 50	332.76
				05 L 215 50	225.47
403A-A.08142020.D	403A-A - American Funds-A for 8.14.20 Summer Hours Check4of4	08/14/2020	1,380.02		
				01 L 215 50	1,380.02
403H.08142020.B	403H - Horace Mann for 8.14.20 Summer Hours Check4of4	08/14/2020	2,149.09		
				01 L 215 50	2,149.09
403H.08142020.D	403H - Horace Mann for 8.14.20 Summer Hours Check4of4	08/14/2020	3,829.93		
				01 L 215 50	3,829.93
403H-A.08142020.D	403H-A - Horace Mann-A for 8.14.20 Summer Hours Check4of4	08/14/2020	786.88		
				01 L 215 50	786.88
403M.08142020.B	403M - Mea Esi for 8.14.20 Summer Hours Check4of4	08/14/2020	1,649.92		
				01 L 215 50	1,609.03
				04 L 215 50	40.89
403M.08142020.D	403M - Mea Esi for 8.14.20 Summer Hours Check4of4	08/14/2020	4,392.43		
				01 L 215 50	4,318.82
				04 L 215 50	73.61
403MA.08142020.D	403MA - MEA ESI Amount for 8.14.20 Summer Hours Check4of4	08/14/2020	400.00		
				01 L 215 50	400.00
403V.08142020.B	403V - Vanguard for 8.14.20 Summer Hours Check4of4	08/14/2020	308.37		
				01 L 215 50	308.37
403V.08142020.D	403V - Vanguard for 8.14.20 Summer Hours Check4of4	08/14/2020	608.00		
				01 L 215 50	608.00

AP Check Register

AP Run: Vendor Chks 8.14.20BH — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2020	8000000146	Wire Transfer	Acs Admin & Compliance Service	112,486.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4571.08142020.B	4571 - Mn Deferred Comp for 8.14.20 Summer Hours Check4of4	08/14/2020	255.48		
				01 L 215 50	255.48
4571.08142020.D	4571 - Mn Deferred Comp for 8.14.20 Summer Hours Check4of4	08/14/2020	590.09		
				01 L 215 50	590.09
4571-A.08142020.D	4571-A - MN Deferred Comp-A for 8.14.20 Summer Hours Check4of4	08/14/2020	916.47		
				01 L 215 50	916.47
4572.08142020.B	4572 - Aig Valic for 8.14.20 Summer Hours Check4of4	08/14/2020	253.29		
				01 L 215 50	217.26
				05 L 215 50	36.03
4572.08142020.D	4572 - Aig Valic for 8.14.20 Summer Hours Check4of4	08/14/2020	460.55		
				01 L 215 50	388.49
				05 L 215 50	72.06
08/14/2020	8000000147	Wire Transfer	Health Partners	162.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENTL.08142020.D	DENTL - Dental for 8.14.20 Summer Hours Check4of4	08/14/2020	162.47		
				01 L 215 35	67.52
				02 L 215 35	86.57
				04 L 215 35	8.38
08/14/2020	8000000148	Wire Transfer	Internal Revenue Service	218,292.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED.08142020.D	FED - Federal Tax for 8.14.20 Summer Hours Check4of4	08/14/2020	122,018.37		
				01 L 215 10	118,437.46
				02 L 215 10	686.12
				04 L 215 10	1,722.64
				05 L 215 10	1,172.15
FICA.08142020.D	FICA - Fica - Social Security Tax for 8.14.20 Summer Hours Check4of4	08/14/2020	96,274.21		
				01 L 215 10	92,811.96
				02 L 215 10	874.08
				04 L 215 10	1,715.58
				05 L 215 10	872.59

AP Check Register

AP Run: Vendor Chks 8.14.20BH — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/14/2020	8000000149	Wire Transfer	Public Emp Retirement Assoc	12,945.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA.08142020.B	PERA - Pera for 8.14.20 Summer Hours Check4of4	08/14/2020	6,935.18		
				01 L 215 14	5,421.48
				02 L 215 14	1,140.81
				04 L 215 14	372.89
PERA.08142020.D	PERA - Pera for 8.14.20 Summer Hours Check4of4	08/14/2020	6,010.43		
				01 L 215 14	4,698.58
				02 L 215 14	988.69
				04 L 215 14	323.16
08/14/2020	8000000150	Wire Transfer	State Of Minnesota Cpv Program	57,783.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIT.08142020.D	SIT - State Income Tax for 8.14.20 Summer Hours Check4of4	08/14/2020	57,783.83		
				01 L 215 11	56,068.51
				02 L 215 11	350.32
				04 L 215 11	838.25
				05 L 215 11	526.75
08/14/2020	8000000151	Wire Transfer	Teachers Retirement Associatio	237,325.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.08142020.B	TRA - Tra for 8.14.20 Summer Hours Check4of4	08/14/2020	123,446.00		
				01 L 215 18	120,320.62
				04 L 215 18	1,913.39
				05 L 215 18	1,211.99
TRA.08142020.D	TRA - Tra for 8.14.20 Summer Hours Check4of4	08/14/2020	113,879.93		
				01 L 215 18	110,996.75
				04 L 215 18	1,765.11
				05 L 215 18	1,118.07
				Total:	\$639,300.83

AP Check Register

AP Run: Vendor Chks 8.14.20BH — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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Vendor Chks 8.14.20BH Summary

Type	Count	Amount
Regular	3	304.40
ACH Checks:	0	0.00
Wire Transfers:	6	638,996.43
Epayables:	0	0.00
Total:	9	\$639,300.83

AP Check Register

AP Run: WKLY080420 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/04/2020	747732	Check	Bix Produce Company			176.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00313912	SUNPATH FOOD SUPPLIES; PRODUCT MISSING	05/26/2020	-33.30	02 E 005 770 709 490 000	-33.30	
04832855	SUNPATH FOOD SUPPLIES	05/26/2020	210.26	02 E 005 770 709 490 000	210.26	
08/04/2020	747733	Check	Commercial Furniture Services, INC.			953.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
85273-0	OFFICE FURNITURE; CUBES FOR OT/PT	10/16/2019	953.40	01 E 005 810 302 530 000	953.40	
08/04/2020	747734	Check	Institute For Environ Assess			3,614.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00035767	SWEENEY ASBESTOS REMOVAL JUNE 1-30, 2020	06/30/2020	336.00	06 E 860 865 358 522 000	336.00	
00035768	SWEENEY UST MGMT JUNE 1-30, 2020	06/30/2020	628.16	06 E 860 865 358 522 000	628.16	
00035770	WMS ASBESTOS REMOVAL JUNE 1-30, 2020	06/30/2020	2,650.00	06 E 084 865 358 522 000	2,650.00	
08/04/2020	747735	Check	Johnson Controls			604.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21524945	EXTINGUISHER AND LIGHT SYSTEMS SERVICE AGREEMENT	03/16/2020	342.00	05 E 005 865 363 305 000	342.00	
86504915	SUNPATH; SERVICE CALL IP DIALER	01/27/2020	262.40	05 E 861 865 363 305 000	262.40	
08/04/2020	747736	Check	Jostens Inc			5,505.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1155-920183	HS; 96 SCHOLARSHIP STUDENTS	07/16/2020	3,168.00	01 E 083 211 000 430 096	3,168.00	
1155-920184	HS; HONORS CORDS	07/16/2020	2,337.50	01 E 083 790 000 849 000	2,337.50	

AP Check Register

AP Run: WKLY080420 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/04/2020	747737	Check	Jw Pepper			2,332.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11E14363	HS; MUSIC	11/01/2018	94.89	01 E 083 258 000 430 000	94.89	
11E23530	HS; MUSIC	12/07/2018	154.99	01 E 083 258 000 430 000	154.99	
156525440	HS; MUSIC	06/10/2019	85.99	01 E 083 258 000 430 000	85.99	
161431562	HS; MUSIC	07/01/2019	6.95	01 E 083 258 000 430 000	6.95	
165917757	HS; MUSIC	07/24/2019	254.99	01 E 083 258 000 430 000	254.99	
177071433	HS; MUSIC	09/18/2019	134.59	01 E 083 258 000 430 000	134.59	
177094744	HS; MUSIC	09/18/2019	89.90	01 E 083 258 000 430 000	89.90	
177931890	HS; MUSIC	09/23/2019	112.99	01 E 083 258 000 430 000	112.99	
178139463	HS; MUSIC	09/24/2019	55.00	01 E 083 258 000 430 000	55.00	
178952703	HS; MUSIC	09/26/2019	78.00	01 E 083 258 000 430 000	78.00	
182199309	HS; MUSIC	10/01/2019	71.79	01 E 083 258 000 430 000	71.79	
197588508	HS; MUSIC	10/24/2019	21.94	01 E 083 258 000 430 000	21.94	
205517126	HS; MUSIC	11/07/2019	15.99	01 E 083 258 000 430 000	15.99	
209199917	HS; MUSIC	11/11/2019	85.99	01 E 083 258 000 430 000	85.99	
210340178	HS; MUSIC	11/12/2019	11.99	01 E 083 258 000 430 000	11.99	
213053593	HS; MUSIC	11/15/2019	55.98	01 E 083 258 000 430 000	55.98	
250151071	HS; MUSIC	01/06/2020	13.98	01 E 083 258 000 430 000	13.98	

AP Check Register

AP Run: WKLY080420 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/04/2020	747737	Check	Jw Pepper			2,332.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250792714	HS; MUSIC	01/07/2020	17.99			
				01 E 083 258 000 430 000	17.99	
256848694	HS; MUSIC	01/15/2020	19.99			
				01 E 083 258 000 430 000	19.99	
257882076	HS; MUSIC	01/17/2020	36.99			
				01 E 083 258 000 430 000	36.99	
257938666	HS; MUSIC	01/17/2020	15.00			
				01 E 083 258 000 430 000	15.00	
288393728	HS; MUSIC	02/25/2020	18.94			
				01 E 083 258 000 430 000	18.94	
295441502	HS; MUSIC	03/05/2020	610.55			
				01 E 083 258 000 430 000	610.55	
295995730	HS; MUSIC	03/06/2020	41.94			
				01 E 083 258 000 430 000	41.94	
300063878	HS; MUSIC	03/11/2020	134.99			
				01 E 083 258 000 430 000	134.99	
300647678	HS; MUSIC	03/12/2020	15.00			
				01 E 083 258 000 430 000	15.00	
310392889	HS; MUSIC	03/27/2020	75.00			
				01 E 083 258 000 430 000	75.00	
08/04/2020	747738	Check	Pump And Meter Services Inc			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
501658	HS; SERVICE CALL; SUMP PUMP ALARM	04/24/2020	165.00			
				01 E 083 810 000 305 000	165.00	
08/04/2020	747739	Check	Smsc			441.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SALES00000000621 8	ORGANICS RECYCLING JUNE 2020	06/30/2020	441.00			
				01 E 005 810 000 332 000	441.00	
					Total:	\$13,792.76

AP Check Register

AP Run: WKLY080420 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY080420 Summary

Type	Count	Amount
Regular	8	13,792.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$13,792.76

AP Check Register

AP Run: SPEC080420 --- Post Date: 2020-08-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/04/2020	747740	Check	Anderson, Logan	915.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1	HS; HEADSETS & SHIPPING 7/7/20 REIMBURSEMENT	07/13/2020	415.24		
				01 E 083 292 000 410 300	415.24
2	HS; 20 BROADCAST BUCKET REIMBURSEMENT	07/27/2020	500.00		
				01 E 083 292 000 410 300	500.00
Total:					\$915.24

SPEC080420 Summary

Type	Count	Amount
Regular	1	915.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$915.24

AP Check Register

AP Run: WKLY080620 — Post Date: 2020-08-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/06/2020	747741	Check	Ag Irepair	7,450.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1483998	SCREEN REPAIR	07/17/2020	249.00		
				01 E 200 680 000 350 016	249.00
1484009	FULL UNIT REPAIR	07/17/2020	100.00		
				01 E 200 680 000 350 016	100.00
1484010	FULL UNIT REPAIR	07/17/2020	160.00		
				01 E 200 680 000 350 016	160.00
1484011	FULL UNIT REPAIR	07/17/2020	100.00		
				01 E 200 680 000 350 016	100.00
1484078	LCD & SCREEN REPAIR	07/17/2020	399.00		
				01 E 200 680 000 350 000	399.00
1484079	LCD REPAIR	07/17/2020	399.00		
				01 E 200 680 000 350 016	399.00
1484096	LCD REPAIR	07/17/2020	399.00		
				01 E 200 680 000 350 016	399.00
1484103	LCD REPAIR	07/17/2020	249.00		
				01 E 200 680 000 350 016	249.00
1484243	FULL UNIT REPAIR	07/20/2020	299.00		
				01 E 200 680 000 350 000	299.00
1484250	FULL UNIT REPAIR	07/20/2020	399.00		
				01 E 200 680 000 350 016	399.00
1484518	SCREEN REPAIR	07/21/2020	89.00		
				01 E 200 680 000 350 016	89.00
1484519	SCREEN REPAIR	07/21/2020	89.00		
				01 E 200 680 000 350 000	89.00
1484520	SCREEN REPAIR	07/21/2020	89.00		
				01 E 200 680 000 350 000	89.00
1484521	SCREEN REPAIR	07/21/2020	89.00		
				01 E 200 680 000 350 000	89.00
1484522	SCREEN REPAIR	07/21/2020	89.00		
				01 E 200 680 000 350 000	89.00
1484523	SCREEN REPAIR	07/21/2020	79.00		
				01 E 200 680 000 350 016	79.00
1484524	SCREEN REPAIR	07/21/2020	89.00		
				01 E 200 680 000 350 000	89.00

AP Check Register

AP Run: WKLY080620 — Post Date: 2020-08-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2020	747741	Check	Ag Irepair			7,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1484538	SCREEN REPAIR	07/21/2020	89.00			
				01 E 200 680 000 350 000	89.00	
1484792	SCREEN REPAIR	07/22/2020	89.00			
				01 E 200 680 000 350 016	89.00	
1484793	SCREEN REPAIR	07/22/2020	169.00			
				01 E 200 680 000 350 000	169.00	
1484818	LCD REPAIR	07/22/2020	109.00			
				01 E 200 680 000 350 000	109.00	
1484906	FULL UNIT REPAIR	07/22/2020	229.00			
				01 E 200 680 000 350 016	229.00	
1485068	LOGIC BOARD REPAIR	07/23/2020	89.00			
				01 E 200 680 000 350 016	89.00	
1485229	LOGIC BOARD REPAIR	07/24/2020	559.00			
				01 E 200 680 000 350 016	559.00	
1485230	LCD REPAIR	07/24/2020	399.00			
				01 E 200 610 308 555 000	399.00	
1485231	LCD REPAIR	07/24/2020	249.00			
				01 E 200 680 000 350 016	249.00	
1485232	LCD REPAIR	07/24/2020	249.00			
				01 E 200 680 000 350 016	249.00	
1485233	FULL UNIT REPAIR	07/24/2020	259.00			
				01 E 200 680 000 350 016	259.00	
1485235	LCD REPAIR	07/24/2020	249.00			
				01 E 200 680 000 350 016	249.00	
1485236	LCD REPAIR	07/24/2020	399.00			
				01 E 200 680 000 350 016	399.00	
1485240	LCD REPAIR	07/24/2020	249.00			
				01 E 200 680 000 350 016	249.00	
1485241	LCD REPAIR	07/24/2020	399.00			
				01 E 200 680 000 350 000	399.00	
1485254	FULL UNIT REPAIR	07/24/2020	299.00			
				01 E 200 680 000 350 016	299.00	

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AP Run: WKLY080620 — Post Date: 2020-08-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2020	747742	Check	Aim Electronics			263.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42520	HS; LABOR TO REPAIR STADIUM BOARD	07/20/2020	263.23	01 E 083 292 000 352 300	263.23	
08/06/2020	747743	Check	B&h Foto & Electronics Corp			7,160.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
175209818	Creative Professional Class Budget Code: 05-200-611-302-530-000	07/24/2020	7,160.56	05 E 200 611 302 530 000	7,160.56	
08/06/2020	747744	Check	Beach, Sara			169.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.04.20 FSR	FOOD SERVICE REFUND; #230018	08/04/2020	169.80	02 R 005 000 701 601 000	169.80	
08/06/2020	747745	Check	Bix Produce Company			2,041.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04870401	HS; FOOD SUPPLIES	07/27/2020	2,041.82	02 E 005 770 709 490 000	2,041.82	
08/06/2020	747746	Check	Blackboard Inc			11,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1350689	BLACKBOARD MASS NOTIFICATIONS	07/22/2020	10,530.00	05 E 200 680 302 505 000	10,530.00	
1351349	CREATIVE CUSTOM WEB DESIGN JUNE 1, 2020-JUNE 30, 2021	07/29/2020	450.00	01 E 005 130 000 555 000	450.00	
1351355	CREATIVE CUSTOM WEB DESIGN JUNE 1, 2020-JUNE 30, 2021	07/29/2020	300.00	01 E 005 130 000 305 000	300.00	
08/06/2020	747747	Check	Catalyst Sourcing Solutions			369.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3827	MONTHLY SUPPLIER TRACKER ACCESS/SUPPORT - ON DEMAND SOURCING SERVICES - MILK BID	07/31/2020	369.99	01 E 005 110 000 305 000	249.99	

AP Check Register

AP Run: WKLY080620 — Post Date: 2020-08-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2020	747747	Check	Catalyst Sourcing Solutions	369.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				02 E 005 770 701 305 000
				120.00
08/06/2020	747748	Check	Centerpoint Energy Minnegasco	849.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10215706-2 07.13.20	TLC UTILITY SERVICES	07/13/2020	17.57	01 E 086 810 303 333 000
				17.57
5177054-3 07.13.20	WMS UTILITY SERVICES	07/13/2020	217.02	01 E 084 810 000 333 000
				217.02
5223609-8 07.10.20	RO UTILITY SERVICES	07/10/2020	50.97	01 E 864 810 000 333 000
				50.97
5242718-4 07.13.20	EMS UTILITY SERVICES	07/13/2020	126.10	01 E 864 810 000 333 000
				126.10
5257585-9 07.13.20	CFC UTILITY SERVICES	07/13/2020	62.01	01 E 085 810 000 333 000
				62.01
5257970-3 07.10.20	SP UTILITY SERVICES	07/10/2020	91.78	01 E 863 810 000 333 000
				91.78
6400976419-8 07.10.20	GROUNDS BUILDING UTILITY SERVICES	07/10/2020	18.87	01 E 861 810 000 333 000
				18.87
6908955-5 07.10.20	HS UTILITY SERVICES	07/10/2020	24.60	01 E 005 810 000 333 000
				24.60
7099278-9 07.10.20	EC UTILITY SERVICES	07/10/2020	93.76	01 E 083 810 000 333 000
				93.76
9083520-8 07.10.20	JACKSON UTILITY SERVICES	07/10/2020	78.33	01 E 865 810 000 333 000
				78.33
9673952-9 07.13.20	PEARSON UTILITY SERVICES	07/13/2020	68.10	01 E 866 810 000 333 000
				68.10
				01 E 862 810 000 333 000
				68.10
08/06/2020	747749	Check	Centurylink	114.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account
952 445-8004 559 07.07.20	INTERNET SERVICES	07/07/2020	114.99	
				01 E 005 810 000 320 000
				114.99

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2020	747750	Check	CESO Finance			9,167.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1013	JULY 2020: FINANCIAL MGMT SERVICES	07/15/2020	9,167.00			
				01 E 005 110 000 305 000	9,167.00	
08/06/2020	747751	Check	Choice Electric, Inc			121,813.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18806	SWEENEY VENTILATION IMPROVEMENTS	07/22/2020	31,563.32			
				06 E 860 866 366 522 000	31,563.32	
18807	EMS VENTILATION IMPROVEMENTS	07/22/2020	90,250.00			
				06 E 085 867 366 522 000	90,250.00	
08/06/2020	747752	Check	City Of Shakopee			260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9705	HS; FALSE ALARM #5 6/1/20	07/10/2020	130.00			
				01 E 083 810 000 305 000	130.00	
9706	HS; FALSE ALARM #6 6/9/20	07/10/2020	130.00			
				01 E 083 810 000 305 000	130.00	
08/06/2020	747753	Check	Debeltz, Kristin			13.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.04.20 FSR	FOOD SERVICE REFUND; #242155 & #234479	08/04/2020	13.30			
				02 R 005 000 701 601 000	13.30	
08/06/2020	747754	Check	Follett Educational Services			2,056.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2494728B	JACKSON; TEACHING SUPPLIES	07/15/2020	2,056.25			
				01 E 866 203 000 430 000	2,056.25	
08/06/2020	747755	Check	Foote, Rachel Ann			21.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.04.20 FSR	FOOD SERVICE REFUND; #241871 & #931160	08/04/2020	21.55			
				02 R 005 000 701 601 000	21.55	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/06/2020	747756	Check	Friesen, Jennifer	41.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.04.20 FSR	FOOD SERVICE REFUND; #239603 & #301614	08/04/2020	41.05	02 R 005 000 701 601 000	41.05
08/06/2020	747757	Check	General Parts , Inc	7,956.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6187116	JACKSON; WATER STEAMER REPLACEMENT	07/22/2020	915.36	02 E 005 770 701 352 000	915.36
6187404	JACKSON; DISHWASHER REPAIR	07/23/2020	342.30	02 E 005 770 701 352 000	342.30
6187431	HS; DISHWASHER REPAIR	07/23/2020	937.39	02 E 005 770 701 352 000	937.39
6187482	HS; FREEZER REPAIR	07/23/2020	290.85	02 E 005 770 701 352 000	290.85
6187483	HS; OVEN REPAIR	07/23/2020	136.29	02 E 005 770 701 352 000	136.29
6187484	HS; OVEN REPAIR	07/23/2020	1,016.17	02 E 005 770 701 352 000	1,016.17
6187485	HS; STEAMER REPAIR	07/23/2020	272.25	02 E 005 770 701 352 000	272.25
6187487	HS; OVEN REPAIR	07/23/2020	123.57	02 E 005 770 701 352 000	123.57
6187495	HS; REFRIGERATOR REPAIR	07/23/2020	98.84	02 E 005 770 701 352 000	98.84
6187662	HS; COOLER REPAIR	07/24/2020	101.59	02 E 005 770 701 352 000	101.59
6187666	HS; FREEZER REPAIR	07/24/2020	793.67	02 E 005 770 701 352 000	793.67
6187668	HS; FOOD WARMER REPAIR	07/24/2020	667.30	02 E 005 770 701 352 000	667.30
6187670	HS; STEAMER REPAIR	07/24/2020	276.98	02 E 005 770 701 352 000	276.98
6187676	HS; DISHWASHER REPAIR	07/24/2020	1,220.32	02 E 005 770 701 352 000	1,220.32

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2020	747757	Check	General Parts , Inc			7,956.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6187679	HS; STEAMER REPAIR		07/24/2020	763.13		
					02 E 005 770 701 352 000	763.13
08/06/2020	747758	Check	Griffin, Gregory			55.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.04.20 FSR	FOOD SERVICE REFUND; #310367 & #310366 & #310365		08/04/2020	55.45		
					02 R 005 000 701 601 000	55.45
08/06/2020	747759	Check	Hockert, Jarid			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.04.20 FSR	FOOD SERVICE REFUND; #307823		08/04/2020	25.00		
					02 R 005 000 701 601 000	25.00
08/06/2020	747760	Check	Hoel, Krista			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.04.20 FSR	FOOD SERVICE REFUND; #309767		08/04/2020	25.00		
					02 R 005 000 701 601 000	25.00
08/06/2020	747761	Check	Johnson, Hannah			5.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.04.20 FSR	FOOD SERVICE REFUND; #242294		08/04/2020	5.60		
					02 R 005 000 701 601 000	5.60
08/06/2020	747762	Check	Johnson, Nicole			38.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.04.20 FSR	FOOD SERVICE REFUND; #300267		08/04/2020	38.50		
					02 R 005 000 701 601 000	38.50
08/06/2020	747763	Check	Kaliev, Tatyana			88.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.04.20 FSR	FOOD SERVICE REFUND; #304746		08/04/2020	88.90		
					02 R 005 000 701 601 000	88.90

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2020	747764	Check	Kidcreate Studio			576.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15707	COMM ED; MESSIEST ART CAMP	07/23/2020	576.00			
				04 E 500 585 332 305 000	576.00	
08/06/2020	747765	Check	Loffler			185.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3474087	CONTRACT BASE RATE; COPIES	07/15/2020	185.16			
				01 E 005 110 000 401 000	18.12	
				01 E 083 215 000 430 000	0.69	
				01 E 083 690 000 430 000	48.49	
				01 E 084 605 000 430 000	19.54	
				01 E 085 050 000 401 000	2.46	
				01 E 086 211 303 430 000	2.14	
				01 E 200 412 422 401 000	0.02	
				01 E 200 680 000 401 000	4.70	
				01 E 860 050 000 401 000	14.46	
				01 E 864 203 000 381 000	12.65	
				01 E 864 203 000 430 000	13.43	
				01 E 865 203 000 430 000	28.40	
				01 E 866 050 000 401 000	18.36	
				02 E 005 770 701 401 000	0.87	
				04 E 500 505 321 401 000	0.83	
08/06/2020	747766	Check	Noymany, Bounthong			57.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.04.20 FSR	FOOD SERVICE REFUND; #237770	08/04/2020	57.45			
				02 R 005 000 701 601 000	57.45	
08/06/2020	747767	Check	Palmer Bus Services			11,484.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2243	JULY LUNCH DELIVERY AND SPED MATERIAL DELIVERY - 5 BUSES EACH	07/31/2020	11,484.98			
				02 E 005 770 701 305 000	11,152.90	
				03 E 005 760 723 361 000	332.08	

AP Check Register

AP Run: WKLY080620 — Post Date: 2020-08-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2020	747768	Check	Pettis, Zachary			13.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.03.20 FSR	FOOD SERVICE REFUND; #305873	08/03/2020	13.70	02 R 005 000 701 601 000	13.70	
08/06/2020	747769	Check	Pieper, Samantha			24.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.04.20 FSR	FOOD SERVICE REFUND; #309899	08/04/2020	24.15	02 R 005 000 701 601 000	24.15	
08/06/2020	747770	Check	Quadient, Inc.			1,143.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57759093	STANDARD MAINTENANCE FEE	07/22/2020	1,143.09	01 E 005 110 000 305 000	1,143.09	
08/06/2020	747771	Check	Scholastic , Inc			1,603.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M6958339 1	JACKSON - 1ST ACTIVITY SCHOLASTIC NEWS 1	07/21/2020	719.95	01 E 866 298 000 401 000	719.95	
M6967077 6	JACKSON 2ND ACTIVITY	07/21/2020	883.58	01 E 866 298 000 401 000	883.58	
08/06/2020	747772	Check	Smith, Chris			214.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.31.20 FSR	FOOD SERVICE REFUND; 2 STUDENTS 131.80 AND 82.60	07/31/2020	214.40	02 R 005 000 701 601 000	214.40	
08/06/2020	747773	Check	Stamos, Jim			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.28.20	COMM ED REFUND	07/27/2020	10.00	04 R 500 249 321 040 000	10.00	
08/06/2020	747774	Check	Swanson, Jeremy			46.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.03.20 FSR	FOOD SERVICE REFUND; #300743 & #239690	08/03/2020	46.10	02 R 005 000 701 601 000	46.10	

AP Check Register

AP Run: WKLY080620 — Post Date: 2020-08-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2020	747775	Check	Total Rental			226.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1-220884	EMS EQUIPMENT RENTAL		07/10/2020	226.83		
					01 E 085 810 000 305 000	226.83
08/06/2020	747776	Check	Uhl Co., Inc			65,635.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07.31.20	EMS VENTILATION IMPROVEMENTS		07/31/2020	65,635.50		
					06 E 085 867 366 522 000	65,635.50
08/06/2020	747777	Check	Us Foods, Inc			81.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5612265	HS; FOOD SUPPLIES		07/15/2020	81.30		
					02 E 005 770 709 401 000	81.30
08/06/2020	747778	Check	Waste Management			13.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8317845-2282-1 07.16.20	CFC LATE PAYMENT		07/16/2020	13.32		
					01 E 863 810 000 332 000	13.32
08/06/2020	747779	Check	Zupan, Barbara			22.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.03.20	SR. DIVING CLASS REFUND		08/03/2020	22.00		
					04 R 500 591 321 040 000	22.00
Total:						\$252,603.94

WKLY080620 Summary

Type	Count	Amount
Regular	39	252,603.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	39	\$252,603.94

AP Check Register

AP Run: WKLY081120 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/11/2020	747780	Check	Access Networks Inc.			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00002624	BROADBAND CONTRIBUTION/DEPLOYMENT; DUE TO COVID	05/28/2020	5,000.00			
				01 E 200 680 000 320 000	5,000.00	
08/11/2020	747781	Check	Apple Ford Shakopee			250.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FOCS185362	VEHICLE MAINTENANCE; FORD FUSION DRIVERS ED CAR	06/29/2020	250.25			
				04 E 500 249 321 442 000	250.25	
08/11/2020	747782	Check	Archetype			1,060.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94046	HS; CAST ALUMINUM PLAQUE	02/20/2020	1,060.00			
				01 E 083 050 000 401 000	1,060.00	
08/11/2020	747783	Check	City Of Shakopee			618.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9715	JUNE 2020; DRIVERS ED FUEL	06/30/2020	618.32			
				04 E 500 249 321 442 000	618.32	
08/11/2020	747784	Check	Institute For Environ Assess			11,310.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00035003	EMS ASBESTOS REMOVAL	05/11/2020	11,310.46			
				06 E 085 865 358 522 000	11,310.46	
08/11/2020	747785	Check	Midwest Band Inst. Service			5,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3699	WMS YEARLY MAINTENANCE PROGRAM FEE FOR SCHOOL OWNED BAND INSTRUMENTS FY20-21	04/28/2020	5,200.00			
				01 E 084 050 000 350 000	5,200.00	
08/11/2020	747786	Check	Scott County			34,761.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN25956	ZAYO INVOICE I-NET2020	06/16/2020	34,761.82			
				01 E 200 680 000 349 000	34,761.82	

AP Check Register

AP Run: WKLY081120 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/11/2020	747787	Check	Symmetry Energy Solutions, LLC	6,232.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7640914	UTILITY SERVICES	06/24/2020	6,232.37		
				01 E 083 810 000 333 000	2,252.16
				01 E 084 810 000 333 000	947.14
				01 E 085 810 000 333 000	82.50
				01 E 861 810 000 333 000	623.10
				01 E 862 810 000 333 000	378.58
				01 E 863 810 000 333 000	82.50
				01 E 864 810 000 333 000	905.56
				01 E 865 810 000 333 000	610.45
				01 E 866 810 000 333 000	350.38
				Total:	\$64,433.22

WKLY081120 Summary		
Type	Count	Amount
Regular	8	64,433.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$64,433.22

AP Check Register

AP Run: SPEC081120 --- Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/11/2020	747788	Check	Snell, Tyler	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052020Refund	Materials Refund COVID	05/20/2020	25.00		
				01 R 083 255 000 621 000	25.00
052020Refund-2	Materials Refund COVID	05/20/2020	25.00		
				01 R 083 255 000 621 000	25.00
Total:					\$50.00

SPEC081120 Summary

Type	Count	Amount
Regular	1	50.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$50.00

AP Check Register

AP Run: WKLY081320 — Post Date: 2020-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2020	747789	Check	Ag Irepair			2,762.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1484525	SCREEN REPAIR	07/21/2020	79.00	01 E 200 680 000 350 016	79.00	
1484526	SCREEN REPAIR	07/21/2020	79.00	01 E 200 680 000 350 016	79.00	
1484527	SCREEN REPAIR	07/21/2020	129.00	01 E 200 680 000 350 016	129.00	
1484528	GLASS REPAIR	07/21/2020	79.00	01 E 200 680 000 350 016	79.00	
1484529	DENT REPAIR	07/21/2020	59.00	01 E 200 680 000 350 016	59.00	
1484530	DENT REPAIR	07/21/2020	59.00	01 E 200 680 000 350 016	59.00	
1484531	GLASS REPAIR	07/21/2020	79.00	01 E 200 680 000 350 016	79.00	
1484532	SCREEN REPAIR	07/21/2020	79.00	01 E 200 680 000 350 016	79.00	
1484533	SCREEN REPAIR	07/21/2020	109.00	01 E 200 680 000 350 016	109.00	
1484534	SCREEN REPAIR	07/21/2020	79.00	01 E 200 680 000 350 016	79.00	
1484539	SCREEN REPAIR	07/21/2020	79.00	01 E 200 680 000 350 016	79.00	
1484820	GLASS & LCD REPAIR	07/22/2020	129.00	01 E 200 680 000 350 016	129.00	
1484822	SCREEN REPAIR	07/22/2020	159.00	01 E 200 680 000 350 016	159.00	
1484824	SCREEN REPAIR	07/22/2020	89.00	01 E 200 680 000 350 016	89.00	
1485330	LCD REPAIR	07/24/2020	249.00	01 E 200 680 000 350 016	249.00	
1485332	FULL UNIT REPAIR	07/24/2020	499.00	01 E 200 680 000 350 016	499.00	
1485340	LCD REPAIR	07/24/2020	249.00	01 E 200 680 000 350 016	249.00	

AP Check Register

AP Run: WKLY081320 — Post Date: 2020-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2020	747789	Check	Ag Irepair			2,762.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1485347	FULL UNIT REPAIR	07/24/2020	479.00	01 E 200 680 000 350 016	479.00	
08/13/2020	747790	Check	Apple Ford Shakopee			154.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FOCQ187444	VEHICLE INSPECTION/REPAIRS; FUSION	07/02/2020	154.45	04 E 500 249 321 442 000	154.45	
08/13/2020	747791	Check	Barbara Nicol			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020-0802	REFERENDUM DECISION & COMMUNICATION PLANS	08/05/2020	5,000.00	01 E 005 010 000 305 000	5,000.00	
08/13/2020	747792	Check	Bast, Lee			104.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.11.20 FSR	FOOD SERVICE REFUND; #239726 & 240324	08/11/2020	104.95	02 R 005 000 701 601 000	104.95	
08/13/2020	747793	Check	Beck, Michael			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.10.20 FSR	FOOD SERVICE REFUND; #237570 & 230511	08/10/2020	115.00	02 R 005 000 701 601 000	115.00	
08/13/2020	747794	Check	Beckwith, Carli			26.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.10.20 FSR	FOOD SERVICE REFUND; #301049 & 304867	08/10/2020	26.30	02 R 005 000 701 601 000	26.30	
08/13/2020	747795	Check	Beilke, Amanda			342.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.10.20 FSR	FOOD SERVICE REFUND; #301050 & 242284	08/10/2020	342.95	02 R 005 000 701 601 000	342.95	

AP Check Register

AP Run: WKLY081320 — Post Date: 2020-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2020	747796	Check	Berger Transfer & Storage Inc.			1,260.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
200076581 000	WMS; TRANSPORTATION CHARGES		07/29/2020	1,260.00	06 E 084 865 366 522 000	1,260.00
08/13/2020	747797	Check	Bituminous Roadways, INC.			151,050.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
29359	WMS PARKING LOT RESURFACING		07/31/2020	151,050.00	06 E 084 865 384 522 000	151,050.00
08/13/2020	747798	Check	BL Dalsin Roofing			450,747.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07.31.20	EMS; ROOFING/SHEET METAL		07/31/2020	450,747.17	06 E 085 867 366 522 000	450,747.17
08/13/2020	747799	Check	Capfirst Equipment Finance			23,446.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10496	BUYOUT OF LEASED EQUIPMENT; BOBCAT		07/25/2020	23,446.09	05 E 005 850 302 530 000	23,446.09
08/13/2020	747800	Check	Capture Video			3,750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1492	REFERENDUM VIDEO; 50% DEPOSIT		07/31/2020	3,750.00	01 E 005 130 000 305 000	3,750.00
08/13/2020	747801	Check	Choice Electric, Inc			2,067.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
18817	SWEENEY; AHU REPAIRS		07/28/2020	390.14	01 E 860 810 000 305 000	390.14
18818	WMS; MOVED LIGHTS IN MAIN OFFICE		07/28/2020	1,468.23	01 E 084 810 000 305 000	1,468.23
18829	EMS; SUPPLIES		07/29/2020	209.50	01 E 084 810 000 305 000	209.50

AP Check Register

AP Run: WKLY081320 — Post Date: 2020-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2020	747802	Check	DERING PIERSON GROUP	365,779.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account
07.31.20	SWEENEY VENTILATION IMPROVEMENTS	07/31/2020	365,779.91	
				06 E 860 866 366 522 000
				365,779.91
08/13/2020	747803	Check	Diversified Snack Distributors	1,141.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account
158054	HS; FOOD SUPPLIES	07/22/2020	361.60	
				02 E 005 770 709 490 000
				361.60
158057	HS; FOOD SUPPLIES	07/27/2020	318.10	
				02 E 005 770 709 490 000
				318.10
158069	HS; FOOD SUPPLIES	08/04/2020	461.98	
				02 E 005 770 709 490 000
				461.98
08/13/2020	747804	Check	Door Works	864.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4424	SUNPATH; LOWER LEVEL DOOR REPAIR	07/27/2020	864.00	
				01 E 861 810 000 305 000
				864.00
08/13/2020	747805	Check	General Parts , Inc	5,898.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6187398	HS; REPLACED BOOSTER HEATER	07/23/2020	3,450.49	
				02 E 005 770 701 352 000
				3,450.49
6188147	RO; DISHWASHER REPAIR	07/27/2020	586.22	
				02 E 005 770 709 490 000
				586.22
6188154	HS; HOT WATER DISPENSER REPAIR	07/27/2020	262.97	
				02 E 005 770 701 352 000
				262.97
6188340	SUNPATH; DISHWASHER REPAIR	07/28/2020	171.50	
				02 E 005 770 701 352 000
				171.50
6188397	SUNPATH; STEAMER REPAIR	07/28/2020	533.63	
				02 E 005 770 701 352 000
				533.63
6189242	HS ;WALK IN COOLER REPAIR	07/30/2020	354.00	
				02 E 005 770 701 352 000
				354.00
6189702	SP ;WALK IN COOLER REPAIR	07/31/2020	416.18	
				02 E 005 770 701 352 000
				416.18

AP Check Register

AP Run: WKLY081320 — Post Date: 2020-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2020	747805	Check	General Parts , Inc			5,898.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6190039	SUNPATH ;WALK IN COOLER REPAIR	08/03/2020	123.75			
				02 E 005 770 701 352 000	123.75	
08/13/2020	747806	Check	Grainger, Inc			295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9605515882	RO; SUPPLIES	07/30/2020	295.00			
				01 E 864 810 000 401 000	295.00	
08/13/2020	747807	Check	Hamilton, Nathan			58.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.11.20 FSR	FOOD SERVICE REFUND; #931269 & 239074	08/11/2020	58.90			
				02 R 005 000 701 601 000	58.90	
08/13/2020	747808	Check	Holiday Station Stores Llc			1,411.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1400-021-941-840 07.25.20	GAS/DIESEL	07/25/2020	1,411.35			
				01 E 005 810 000 353 000	1,411.35	
08/13/2020	747809	Check	Horizon Commercial Pool Supply			415.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200716153-NH	WMS; SUPPLIES	07/20/2020	415.50			
				01 E 084 810 000 401 000	415.50	
08/13/2020	747810	Check	Houghton Mifflin Harcourt			0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
911351209	T&L SUPPLIES CREDIT	08/04/2020	-575.00			
				05 E 200 270 302 562 000	-575.00	
954907981	T&L SUPPLIES	08/06/2020	575.00			
				05 E 200 270 302 562 000	575.00	
08/13/2020	747811	Check	INNOVATIONAL WATER SOLUTIONS, INC.			135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6864	RO; HYDRONIC SYSTEM TREATMENT	07/17/2020	135.00			
				01 E 864 810 000 401 000	135.00	

AP Check Register

AP Run: WKLY081320 — Post Date: 2020-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2020	747812	Check	Innovative Office Solutions			1,319.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3039689	WMS SUPPLIES	07/21/2020	34.60	01 E 084 050 000 401 000	34.60	
IN3039766	JACKSON; SUPPLIES	07/22/2020	81.50	01 E 866 810 000 401 000	81.50	
IN3040478	EC; SUPPLIES	07/22/2020	76.35	01 E 865 810 000 401 000	76.35	
IN3040674	EC; SUPPLIES	07/22/2020	112.11	01 E 865 810 000 401 000	112.11	
IN3040771	EC; SUPPLIES	07/22/2020	229.53	01 E 865 810 000 401 000	229.53	
IN3040854	PEARSON; SUPPLIES	07/22/2020	506.00	01 E 862 810 000 401 000	506.00	
IN3040896	HS; COVID SUPPLIES	07/22/2020	174.96	01 E 083 810 000 401 000	174.96	
IN3052955	WMS SUPPLIES	08/03/2020	89.65	01 E 084 050 000 401 000	89.65	
IN3055415	WMS SUPPLIES	08/05/2020	14.39	01 E 084 050 000 401 000	14.39	
08/13/2020	747813	Check	Lallak, Angela			21.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.10.20 FSR	FOOD SERVICE REFUND; #306751	08/10/2020	21.80	02 R 005 000 701 601 000	21.80	
08/13/2020	747814	Check	Locker Guy, Inc			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20091	WMS; BUILT IN COMBO LOCKS	07/29/2020	400.00	01 E 084 810 000 401 000	400.00	
08/13/2020	747815	Check	McPherson, Susan			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.10.20	REFUND; COMM ED	08/10/2020	12.00	04 R 500 505 321 040 417	12.00	

AP Check Register

AP Run: WKLY081320 — Post Date: 2020-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
08/13/2020	747816	Check	Mei Total Elevator Solutions	953.33		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
866970	AUGUST MONTH SERVICE		08/03/2020	953.33		
					01 E 083 810 000 305 000	240.00
					01 E 084 810 000 305 000	153.94
					01 E 085 810 000 305 000	142.72
					01 E 860 810 000 305 000	67.50
					01 E 861 810 000 305 000	67.50
					01 E 863 810 000 305 000	79.17
					01 E 864 810 000 305 000	67.50
					01 E 865 810 000 305 000	67.50
					01 E 866 810 000 305 000	67.50
08/13/2020	747817	Check	Meleta, Lemma Jima	20.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.10.20 FSR	FOOD SERVICE REFUND; #239618		08/10/2020	20.00		
					02 R 005 000 701 601 000	20.00
08/13/2020	747818	Check	Mf Irrigation Services	1,140.36		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20095348	EMS; SPRINKLER SERVICES		07/12/2020	398.50		
					01 E 085 810 000 305 000	398.50
20095354	HS; SPRINKLER SERVICE		07/22/2020	282.31		
					01 E 083 810 000 305 000	282.31
20095355	JACKSON; SPRINKLER SERVICE		07/22/2020	207.90		
					01 E 866 810 000 305 000	207.90
20095356	EMS; SPRINKLER SERVICES		07/22/2020	251.65		
					01 E 085 810 000 305 000	251.65
08/13/2020	747819	Check	Peterson Bros. Roofing	1,374.96		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
23117	PEARSON; SERVICE CALL; LEAK		07/20/2020	1,374.96		
					01 E 862 810 000 305 000	1,374.96

AP Check Register

AP Run: WKLY081320 — Post Date: 2020-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2020	747820	Check	Ptc Wizard			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2656	PTC WIZARD ANNUAL SUBSCRIPTION	08/08/2020	700.00	01 E 861 203 000 430 000	700.00	
08/13/2020	747821	Check	Reiland, Brad			220.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.10.20 FSR	FOOD SERVICE REFUND; #304079, 931227, 238269, 237148	08/10/2020	220.20	02 R 005 000 701 601 000	220.20	
08/13/2020	747822	Check	Richtarich, Kelly Joann Irvin			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.04.20	COMM ED CLASS; CUPCAKE CLASSES JULY 27-28 (9 STUDENTS) BAKE YOUR CAKE JULY 29-30 (9 STUDENTS)	08/04/2020	1,800.00	04 E 500 585 332 305 000	1,800.00	
08/13/2020	747823	Check	Sambatek Inc			2,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17728	WMS REVISIONS TO PLANS FOR PARKING ISLANDS	07/20/2020	2,300.00	06 E 084 865 384 522 000	2,300.00	
08/13/2020	747824	Check	Scholastic , Inc			942.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M6939701 6	SUNPATH; SUPPLIES	07/21/2020	602.16	01 E 861 203 000 430 200	602.16	
M6956369 0	SUNPATH; SUPPLIES	07/21/2020	340.34	01 E 861 203 000 430 201	340.34	
08/13/2020	747825	Check	School Mate			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000535660	RO ; PLANNERS & SUPPLIES	07/02/2020	750.00	01 E 864 203 000 430 000	750.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2020	747826	Check	Shakopee Public Utility Commis	122,056.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1310-001 07.22.20	CFC; UTILITY SERVICES	07/22/2020	1,736.22		
				01 E 863 810 000 330 000	1,661.65
				01 E 863 810 000 331 000	74.57
1310-002 07.22.20	CFC UTILITY SERVICES	07/22/2020	7.08		
				01 E 863 810 000 331 000	7.08
13508-001 07.22.20	RO; UTILITY SERVICES	07/22/2020	1,819.07		
				01 E 864 810 000 331 000	1,819.07
13508-002 07.22.20	WMS; UTILITY SERVICES	07/22/2020	30.90		
				01 E 084 810 000 331 000	30.90
22027-001 07.22.20	RO; UTILITY SERVICES	07/22/2020	7,300.85		
				01 E 864 810 000 330 000	6,962.54
				01 E 864 810 000 331 000	338.31
22027-002 07.22.20	RO; UTILITY SERVICES	07/22/2020	57.32		
				01 E 864 810 000 331 000	57.32
22027-003 07.22.20	RO; UTILITY SERVICES	07/22/2020	4.18		
				01 E 864 810 000 331 000	4.18
2258-001 07.22.20	SWEENEY UTILITY SERVICES	07/22/2020	200.32		
				01 E 860 810 000 331 000	200.32
2259-001 07.22.20	SWEENEY UTILITY SERVICES	07/22/2020	13.36		
				01 E 860 810 000 331 000	13.36
23457-001 07.22.20	HS; UTILITY SERVICES	07/22/2020	20,319.61		
				01 E 083 810 000 330 000	19,246.97
				01 E 083 810 000 331 000	1,072.64
23457-002 07.22.20	HS; UTILITY SERVICES	07/22/2020	12,081.80		
				01 E 083 810 000 330 000	12,081.80
23457-003 07.22.20	HS; UTILITY SERVICES	07/22/2020	4.18		
				01 E 083 810 000 331 000	4.18
23457-004 07.22.20	EC; UTILITY SERVICES	07/22/2020	6,656.62		
				01 E 865 810 000 330 000	6,451.77
				01 E 865 810 000 331 000	204.85
23457-006 07.22.20	EC; UTILITY SERVICES	07/22/2020	7.08		
				01 E 865 810 000 331 000	7.08
23457-007 07.22.20	HS; UTILITY SERVICES CREDIT	07/22/2020	-70.45		
				01 E 083 810 000 330 000	-74.97

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2020	747826	Check	Shakopee Public Utility Commis			122,056.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				01 E 083 810 000 331 000		4.52
23457-008 07.22.20	JACKSON; UTILITY SERVICES	07/22/2020	8,641.98	01 E 866 810 000 330 000		8,322.98
				01 E 866 810 000 331 000		319.00
23457-009 07.22.20	JACKSON; UTILITY SERVICES	07/22/2020	2,135.27	01 E 866 810 000 331 000		2,135.27
23457-010 07.22.20	DO; UTILITY SERVICES	07/22/2020	2,451.75	01 E 200 810 000 330 000		2,451.75
23457-013 07.22.20	HS; UTILITY SERVICES	07/22/2020	23.22	01 E 083 810 000 330 000		23.22
23457-014 07.22.20	HS; UTILITY SERVICES	07/22/2020	200.16	01 E 083 810 000 330 000		200.16
23757-011 07.22.20	HS; UTILITY SERVICES	07/22/2020	15,049.42	01 E 083 810 000 330 000		15,049.42
2679-003 07.22.20	WMS; UTILITY SERVICES	07/22/2020	323.32	01 E 084 810 000 330 000		323.32
2679-004 07.22.20	GROUND SHOP; UTILITY SERVICES	07/22/2020	70.59	01 E 005 810 000 330 000		70.59
2680-001 07.22.20	WMS; UTILITY SERVICES	07/22/2020	17,525.84	01 E 084 810 000 330 000		16,340.12
				01 E 084 810 000 331 000		1,185.72
2682-002 07.22.20	WMS; UTILITY SERVICES	07/22/2020	242.81	01 E 084 810 000 330 000		242.81
3020-001 07.22.20	PEARSON UTILITY SERVICES	07/22/2020	354.21	01 E 862 810 000 331 000		354.21
3949-001 07.22.20	EMS; UTILITY SERVICES	07/22/2020	6,819.24	01 E 085 810 000 330 000		6,207.65
				01 E 085 810 000 331 000		611.59
3949-002 07.22.20	EMS UTILITY SERVICES	07/22/2020	19.64	01 E 085 810 000 331 000		19.64
3951-001 07.22.20	EMS UTILITY SERVICES	07/22/2020	1,911.17	01 E 085 810 000 331 000		1,911.17
4330.001 07.22.20	WMS; UTILITY SERVICES	07/22/2020	871.57	01 E 084 810 000 331 000		4.52

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2020	747826	Check	Shakopee Public Utility Commis			122,056.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 084 810 000 333 000	867.05	
5484-001 07.22.20	EMS UTILITY SERVICES	07/22/2020	6.87	01 E 085 810 000 331 000	6.87	
5878-001 07.22.20	SWEENEY; UTILITY SERVICES	07/22/2020	3,296.07	01 E 860 810 000 330 000	3,296.07	
6561-001 07.22.20	PEARSON; UTILITY SERVICES	07/22/2020	2,921.93	01 E 862 810 000 330 000	2,921.93	
9846-001 07.22.20	SUNPATH; UTILITY SERVICES	07/22/2020	7,797.73	01 E 861 810 000 330 000	7,546.96	
				01 E 861 810 000 331 000	250.77	
9848-001 07.22.20	SUNPATH; UTILITY SERVICES	07/22/2020	32.31	01 E 861 810 000 331 000	32.31	
9850-001 07.22.20	SUNPATH; UTILITY SERVICES	07/22/2020	1,193.47	01 E 861 810 000 331 000	1,193.47	
08/13/2020	747827	Check	Sherwin Williams			240.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1609-2	RO; PAINT SUPPLIES	07/22/2020	27.99	01 E 864 810 000 401 000	27.99	
1969-0	RO' PAINT SUPPLIES	07/29/2020	212.49	01 E 864 810 000 401 000	212.49	
08/13/2020	747828	Check	Spangberg, Scott			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.10.20	COMM ED; SAFE AT HOME CLASS- 9 STUDENTS	08/10/2020	180.00	04 E 500 585 332 305 000	180.00	
08/13/2020	747829	Check	Stenzel, Janette			104.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.10.20 FSR	FOOD SERVICE REFUND; #931145, 930096	08/10/2020	104.40	02 R 005 000 701 601 000	104.40	

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Check Date	Check Number	Payment Type	Name	Check Amount		
08/13/2020	747830	Check	Symmetry Energy Solutions, LLC	3,638.94		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
7807044	UTILITY SERVICES		07/16/2020	3,638.94		
					01 E 083 810 000 333 000	1,585.99
					01 E 084 810 000 333 000	526.49
					01 E 085 810 000 333 000	82.50
					01 E 861 810 000 333 000	408.30
					01 E 862 810 000 333 000	82.50
					01 E 863 810 000 333 000	82.50
					01 E 864 810 000 333 000	654.06
					01 E 865 810 000 333 000	82.50
					01 E 866 810 000 333 000	134.10
08/13/2020	747831	Check	Tischendorf, Michael	315.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
08.10.20	COMM ED; PAINT LIKE BOB ROSS CLASS - 7 STUDENTS		08/10/2020	315.00		
					04 E 500 585 332 305 000	315.00
08/13/2020	747832	Check	T-Mobile USA Inc.	48.37		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
969555464 07.22.20	POCKET MIFI'S FOR INTERNET		07/22/2020	48.37		
					01 E 200 680 000 320 000	48.37
08/13/2020	747833	Check	Trimark Foodservice Equipment	10,754.74		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9B1095	FOOD SERVICE; OPEN FRONT MILK COOLER & DUAL ACCESS MILK COOLER		07/15/2020	10,754.74		
					02 E 005 770 701 530 000	10,754.74
08/13/2020	747834	Check	Trugreen-Burnsville	2,121.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
125658138	RO; JAPANESE BEETLE SPRAY		07/25/2020	168.00		
					01 E 005 810 000 353 000	168.00
125658226	SWEENEY; JAPANESE BEETLE SPRAY		07/25/2020	96.00		
					01 E 005 810 000 353 000	96.00
125658510	CFC; JAPANESE BEETLE SPRAY		07/25/2020	95.00		
					01 E 005 810 000 353 000	95.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2020	747834	Check	Trugreen-Burnsville			2,121.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
125658554	EC; JAPANESE BEETLE SPRAY	07/25/2020	216.00	01 E 005 810 000 353 000	216.00	
125659476	SUNPATH; JAPANESE BEETLE SPRAY	07/25/2020	156.00	01 E 005 810 000 353 000	156.00	
125659783	EMS; JAPANESE BEETLE SPRAY	07/25/2020	100.00	01 E 005 810 000 353 000	100.00	
125659857	WMS; JAPANESE BEETLE SPRAY	07/25/2020	168.00	01 E 005 810 000 353 000	168.00	
125660439	PEARSON; JAPANESE BEETLE SPRAY	07/25/2020	192.00	01 E 005 810 000 353 000	192.00	
125661023	HS; JAPANESE BEETLE SPRAY	07/25/2020	810.00	01 E 005 810 000 353 000	810.00	
125662161	JACKSON; JAPANESE BEETLE SPRAY	07/25/2020	120.00	01 E 005 810 000 353 000	120.00	
08/13/2020	747835	Check	Uhl Co., Inc			3,906.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24100	SUNPATH; AHU REPAIR	07/14/2020	993.12	01 E 861 810 000 305 000	993.12	
24188	WMS; AHU REPAIR	07/14/2020	579.00	01 E 084 810 000 305 000	579.00	
25077	WMS; REPAIR LEAKING VALVE IN WOODSHOP	07/23/2020	1,348.92	01 E 084 810 000 305 000	1,348.92	
25093	SWEENEY; ADDED PROGRAMMING	07/17/2020	665.50	01 E 860 810 000 333 000	665.50	
25127	HS; CHILLED WATER ISSUES	07/23/2020	319.50	01 E 083 810 000 305 000	319.50	
08/13/2020	747836	Check	Ulrich, Kelli			86.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.10.20 FSR	FOOD SERVICE REFUND; #223687 ,30215, 226617	08/10/2020	86.70	02 R 005 000 701 601 000	86.70	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2020	747837	Check	University Of Minnesota	499.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0290054096	CHECK AND CONNECT; 20-21 LICENSE RENEWALS	07/27/2020	499.00	01 E 005 605 313 406 000	499.00
08/13/2020	747838	Check	Us Foods, Inc	7,396.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3023161	HS FOOD SUPPLIES	08/05/2020	2,385.42	02 E 005 770 701 490 000	2,385.42
4817598-2	HS; FOOD SUPPLIES PRICE CORRECTION	05/21/2020	7.28	02 E 005 770 709 490 000	7.28
5610137CM	HS FOOD SUPPLIES CREDIT	07/15/2020	-27.06	02 E 005 770 709 490 000	-27.06
5712795	HS; FOOD SUPPLIES	07/22/2020	2,929.17	02 E 005 770 709 490 000	2,929.17
5817604	HS; FOOD SUPPLIES	07/29/2020	2,101.26	02 E 005 770 709 490 000	2,101.26
				Total:	\$1,180,128.55

WKLY081320 Summary

Type	Count	Amount
Regular	50	1,180,128.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	50	\$1,180,128.55

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2020	747849	Check	Hennen, Jennafer			345.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 07.30.20	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES; 2ND GRADE ACTIVITY	07/30/2020	345.30			
				01 E 865 298 000 401 000	345.30	
08/20/2020	747850	Check	Hentges, Jessica			22.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 08.03.20	EMPLOYEE EXPENSE REIMBURSEMENT: JULY MILEAGE	08/03/2020	22.43			
				01 E 866 810 000 366 000	22.43	
08/20/2020	9000020570	ACH	Bartley, Jennifer J			141.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 08.03.20	EMPLOYEE EXPENSE REIMBURSEMENT: ACTIVITY SUPPLIES 8/3	08/03/2020	141.61			
				01 E 865 298 000 401 000	141.61	
08/20/2020	9000020571	ACH	Bauman, John E			57.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 08.03.20	EMPLOYEE EXPENSE REPORTS; JULY MILEAGE	08/03/2020	57.04			
				01 E 200 810 000 366 000	57.04	
08/20/2020	9000020572	ACH	Bohnsack, Suzanne M			15.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 08.03.20	EMPLOYEE EXPENSE REPORTS; JULY INSTRUCTIONAL REIMBURSEMENT	08/03/2020	15.74			
				01 E 865 420 000 430 000	15.74	
08/20/2020	9000020573	ACH	Cole, Robert			31.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 07.08.20	EMPLOYEE EXPENSE REPORTS; PAINT SUPPLIES	07/08/2020	18.19			
				04 E 500 561 000 401 000	18.19	
EER 08.04.20	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	08/04/2020	13.00			
				05 E 865 203 302 530 000	13.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2020	9000020574	ACH	Garvin, Rebecca A			135.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 08.03.20	EMPLOYEE EXPENSE REIMBURSEMENT: ACTIVITY REIMBURSEMENT	08/03/2020	135.79	01 E 865 298 000 401 000	135.79	
08/20/2020	9000020575	ACH	Harper, Sherrie			215.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 08.11.20	EMPLOYEE EXPENSE REIMBURSEMENT: JULY SUPPLIES	08/11/2020	215.26	01 E 860 298 000 401 000	215.26	
08/20/2020	9000020576	ACH	Huber, Renae			50.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 08.11.20	EMPLOYEE EXPENSE REIMBURSEMENT: JULY MILEAGE & AUG SUPPLIES	08/11/2020	50.05	01 E 005 110 000 366 000	10.06	
				01 E 005 110 000 401 000	39.99	
08/20/2020	9000020577	ACH	Menozzi, William			21.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 08.13.20	EMPLOYEE REIMBURSEMENT: STAFF WORKING LUNCH	08/13/2020	21.65	01 E 005 110 000 401 000	21.65	
08/20/2020	9000020578	ACH	Mohamud, Ahmed			13.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 08.06.20	EMPLOYEE EXPENSE REIMBURSEMENT: JULY MILEAGE	08/06/2020	13.46	01 E 200 680 000 365 000	13.46	
08/20/2020	9000020579	ACH	O'Brien, Debbie-Jo			127.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 07.15.20	EMPLOYEE EXPENSE REPORTS; UNIFORM REIMBURSEMENT	07/15/2020	127.48	02 E 005 770 701 415 000	127.48	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2020	9000020580	ACH	Petersen, Wendy Ann			14.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 08.06.20	EMPLOYEE EXPENSE REIMBURSEMENT: JULY MILEAGE	08/06/2020	14.03			
				01 E 866 050 000 366 000	14.03	
08/20/2020	9000020581	ACH	Rutter, Amy			240.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 08.10.20	EMPLOYEE REIMBURSEMENT: ACTIVITY SUPPLIES REIMBURSEMENT	08/10/2020	240.67			
				01 E 866 298 000 401 000	240.67	
08/20/2020	9000020582	ACH	Sabby, Stacy A			303.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 08.03.20	EMPLOYEE EXPENSE REIMBURSEMENT: JULY SUPPLIES	08/03/2020	248.63			
				01 E 861 298 000 401 000	248.63	
EER 08.12.20	EMPLOYEE EXPENSE REIMBURSEMENT: AUG SUPPLIES	08/12/2020	54.42			
				01 E 861 298 000 401 000	54.42	
08/20/2020	9000020583	ACH	Schlueter, Julie			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 08.11.20	EMPLOYEE REIMBURSEMENT: UNIFORM REIMBURSEMENT	08/11/2020	100.00			
				02 E 005 770 701 415 000	100.00	
08/20/2020	9000020584	ACH	Simmons, Roy D			42.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 07.02.20	EMPLOYEE EXPENSE REPORTS; UNIFORM ALLOWANCE	07/06/2020	42.46			
				02 E 005 770 701 415 000	42.46	
08/20/2020	9000020585	ACH	Stier, Terry			52.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EER 07.06.20	EMPLOYEE EXPENSE REPORTS; UNIFORM ALLOWANCE	07/06/2020	52.98			
				01 E 864 810 000 415 000	52.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2020	9000020586	ACH	Strauss, Nathaniel W			116.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
EER 07.20.20	EMPLOYEE EXPENSE REPORTS; GLIDE APP REIMBURSEMENT			07/20/2020	116.00	
						05 E 200 680 302 563 000
						116.00
08/20/2020	9000020587	ACH	Swenson, Joshua A			12.13
Invoice Number	Description			Invoice Date	Invoice Amount	Account
EER 08.12.20	EMPLOYEE EXPENSE REIMBURSEMENT: JULY MILEAGE			08/12/2020	12.13	
						01 E 200 680 000 365 000
						12.13
08/20/2020	9000020588	ACH	Wermerskirchen, Kaitlin M			274.35
Invoice Number	Description			Invoice Date	Invoice Amount	Account
EER 08.12.20	EMPLOYEE EXPENSE REPORTS; AUG ACTIVITY REIMBURSEMENT			08/12/2020	274.35	
						01 E 866 298 000 401 000
						274.35
08/20/2020	9000020589	ACH	Wood, John EI			37.09
Invoice Number	Description			Invoice Date	Invoice Amount	Account
EER 08.07.20	EMPLOYEE EXPENSE REPORTS; JULY MILEAGE			08/07/2020	37.09	
						01 E 866 810 000 366 000
						37.09
08/20/2020	9000020590	ACH	Zadra, Dulcey L			160.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
EER 07.15.20	EMPLOYEE EXPENSE REPORTS; UNIFORM ALLOWANCE			07/15/2020	160.00	
						02 E 005 770 701 415 000
						160.00
Total:						\$2,529.76

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AP Run: EER082020 — Post Date: 2020-08-20 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
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EER082020 Summary

Type	Count	Amount
Regular	2	367.73
ACH Checks:	21	2,162.03
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	23	\$2,529.76

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/18/2020	747851	Check	City Of Shakopee	1,600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9582	HS; FIRE FALSE ALARM #3 2-6-20	03/07/2020	400.00		
9583	HS; FIRE FALSE ALARM #4 2-23-20	03/07/2020	400.00	01 E 083 810 000 305 000	400.00
9584	HS; FIRE FALSE ALARM #5 2-23-20	03/07/2020	400.00	01 E 083 810 000 305 000	400.00
9585	HS; FIRE FALSE ALARM #6 2-28-20	03/07/2020	400.00	01 E 083 810 000 305 000	400.00
08/18/2020	747852	Check	Educators Benefit Consultants	923.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14324	403b Admin & Compliance Monthly service fee	05/01/2020	461.63		
14660	403b Admin & Compliance Monthly service fee	06/01/2020	461.63	01 E 005 030 000 305 000	461.63
				01 E 005 030 000 305 000	461.63
08/18/2020	747853	Check	Office Of Mn It Services	294.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W20060697	JUNE VOICE SERVICES	07/15/2020	294.68		
				01 E 200 219 317 358 000	294.68
08/18/2020	747854	Check	Overhead Door Co Of The	1,253.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
115642	HS; SERVICE CALL, RESET STAGE DOORS	03/12/2020	1,253.90		
				01 E 083 810 000 305 000	1,253.90
08/18/2020	747855	Check	Pitney Bowes	295.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3103863565	WMS; POSTAGE	03/30/2020	295.05		
				01 E 084 050 000 329 000	295.05
08/18/2020	747856	Check	Sw News Media	241.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
302237 12.31.19	FOOD SERVICE WORKER AD	12/26/2019	241.75		
				01 E 005 030 000 380 000	241.75

AP Check Register

AP Run: WKLY081820 — Post Date: 2020-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$4,608.64

WKLY081820 Summary

Type	Count	Amount
Regular	6	4,608.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$4,608.64

AP Check Register

AP Run: Vendor Checks 8.14.20 BW PR — Post Date: 2020-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2020	747857	Check	Aflac			118.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AFLA.08142020.D.a	AFLA - Aflac After-tax for 8.14.20 Bi-Weekly Payroll	08/14/2020	41.48			
				01 L 215 65	18.35	
				02 L 215 65	14.41	
				04 L 215 65	8.72	
AFLC.08142020.D.a	AFLC - Aflac Pre-tax for 8.14.20 Bi-Weekly Payroll	08/14/2020	76.94			
				01 L 215 65	35.91	
				02 L 215 65	28.23	
				04 L 215 65	12.80	
08/19/2020	747858	Check	Gurstel Law Firm P.C			278.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN8.07312020.D.a	GARN8 - Garnishment8 for 8.10.20 Void Payroll-W.Pecholt	07/31/2020	-278.39			
				01 L 215 87	-278.39	
GARN8.08112020.D	GARN8 - Garnishment8 for 8.11.20 QPW.Pecholt	08/11/2020	278.39			
				01 L 215 87	278.39	
GARN8.08142020.D	GARN8 - Garnishment8 for 8.14.20 Bi-Weekly Payroll	08/14/2020	278.39			
				01 L 215 87	278.39	
08/19/2020	747859	Check	Mn Dept Of Child Support Div			239.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN1.08142020.D	GARN1 - Garnishment1 for 8.14.20 Bi-Weekly Payroll	08/14/2020	239.50			
				01 L 215 87	239.50	
08/19/2020	747860	Check	NCPERS Group Life Ins.			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PLFE.08142020.D.a	PLFE - Pera Life for 8.14.20 Bi-Weekly Payroll	08/14/2020	16.00			
				01 L 215 14	8.97	
				02 L 215 14	7.03	
08/19/2020	747861	Check	Rodenburg Law Firm			107.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN9.08142020.D.a	GARN9 - Garnishment9 for 8.14.20 Bi-Weekly Payroll	08/14/2020	107.90			
				01 L 215 87	107.90	

AP Check Register

AP Run: Vendor Checks 8.14.20 BW PR — Post Date: 2020-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2020	747862	Check	School Services Employees			959.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UCUS.07312020.D.a	UCUS - Custodian Union Dues for 8.10.20 Void Payroll-W.Pecholt	07/31/2020	-28.30			
				01 L 215 60	-28.30	
UCUS.08112020.D	UCUS - Custodian Union Dues for 8.11.20 QPW.Pecholt	08/11/2020	28.30			
				01 L 215 60	28.30	
UCUS.08142020.D	UCUS - Custodian Union Dues for 8.14.20 Bi-Weekly Payroll	08/14/2020	959.70			
				01 L 215 60	879.83	
				02 L 215 60	79.87	
08/19/2020	8000000173	Wire Transfer	Acs Admin & Compliance Service			27,378.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4031.08142020.B.a	4031 - Lutheran Brotherhood for 8.14.20 Bi-Weekly Payroll	08/14/2020	424.13			
				01 L 215 50	424.13	
4031.08142020.D.a	4031 - Lutheran Brotherhood for 8.14.20 Bi-Weekly Payroll	08/14/2020	958.12			
				01 L 215 50	958.12	
4032.08142020.B.a	4032 - Waddell & Reed for 8.14.20 Bi-Weekly Payroll	08/14/2020	384.45			
				01 L 215 50	384.45	
4032.08142020.D.a	4032 - Waddell & Reed for 8.14.20 Bi-Weekly Payroll	08/14/2020	457.36			
				01 L 215 50	457.36	
4033.08142020.B.a	4033 - Ing for 8.14.20 Bi-Weekly Payroll	08/14/2020	1,486.83			
				01 L 215 50	1,228.17	
				02 L 215 50	125.37	
				04 L 215 50	133.29	
4033.08142020.D.a	4033 - Ing for 8.14.20 Bi-Weekly Payroll	08/14/2020	3,126.14			
				01 L 215 50	2,831.40	
				02 L 215 50	161.45	
				04 L 215 50	133.29	
4033-A.08142020.D.a	4033-A - Ing-A for 8.14.20 Bi-Weekly Payroll	08/14/2020	1,060.00			
				01 L 215 50	1,060.00	
4034.08142020.B.a	4034 - American Express for 8.14.20 Bi-Weekly Payroll	08/14/2020	904.74			
				01 L 215 50	702.81	
				04 L 215 50	201.93	

AP Check Register

AP Run: Vendor Checks 8.14.20 BW PR — Post Date: 2020-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/19/2020	8000000173	Wire Transfer	Acs Admin & Compliance Service	27,378.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4034.08142020.D.a	4034 - American Express for 8.14.20 Bi-Weekly Payroll	08/14/2020	2,297.40		
				01 L 215 50	1,268.68
				04 L 215 50	1,028.72
4035.08142020.B.a	4035 - Variable Life Annuity for 8.14.20 Bi-Weekly Payroll	08/14/2020	1,353.28		
				01 L 215 50	1,318.84
				04 L 215 50	34.44
4035.08142020.D.a	4035 - Variable Life Annuity for 8.14.20 Bi-Weekly Payroll	08/14/2020	1,707.15		
				01 L 215 50	1,672.71
				04 L 215 50	34.44
4035.08182020.B	4035 - Variable Life Annuity for 8.18.20 QP L. Vang	08/18/2020	70.38		
				01 L 215 50	70.38
4035.08182020.D	4035 - Variable Life Annuity for 8.18.20 QP L. Vang	08/18/2020	506.76		
				01 L 215 50	506.76
4036.08142020.B.a	4036 - AXA Equitable Life for 8.14.20 Bi-Weekly Payroll	08/14/2020	710.03		
				01 L 215 50	710.03
4036.08142020.D.a	4036 - AXA Equitable Life for 8.14.20 Bi-Weekly Payroll	08/14/2020	1,641.56		
				01 L 215 50	1,641.56
4038.08142020.B.a	4038 - Great West for 8.14.20 Bi-Weekly Payroll	08/14/2020	413.92		
				01 L 215 50	412.97
				02 L 215 50	0.95
4038.08142020.D.a	4038 - Great West for 8.14.20 Bi-Weekly Payroll	08/14/2020	344.11		
				01 L 215 50	342.21
				02 L 215 50	1.90
4038-A.08142020.D	4038-A - Great West-A for 8.14.20 Bi-Weekly Payroll	08/14/2020	1,000.00		
				01 L 215 50	1,000.00
4039.08142020.B.a	4039 - Security Benefits for 8.14.20 Bi-Weekly Payroll	08/14/2020	376.01		
				01 L 215 50	186.39
				02 L 215 50	21.74
				04 L 215 50	98.66
				05 L 215 50	69.22
4039.08142020.D.a	4039 - Security Benefits for 8.14.20 Bi-Weekly Payroll	08/14/2020	621.50		
				01 L 215 50	239.74
				02 L 215 50	21.74
				04 L 215 50	221.58
				05 L 215 50	138.44

AP Check Register

AP Run: Vendor Checks 8.14.20 BW PR — Post Date: 2020-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/19/2020	8000000173	Wire Transfer	Acs Admin & Compliance Service	27,378.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403A.08142020.B.a	403A - American Funds for 8.14.20 Bi-Weekly Payroll	08/14/2020	814.22		
				01 L 215 50	749.86
				02 L 215 50	64.36
403A.08142020.D.a	403A - American Funds for 8.14.20 Bi-Weekly Payroll	08/14/2020	1,216.72		
				01 L 215 50	1,147.07
				02 L 215 50	69.65
403H.08142020.B.a	403H - Horace Mann for 8.14.20 Bi-Weekly Payroll	08/14/2020	797.94		
403H.08142020.D.a	403H - Horace Mann for 8.14.20 Bi-Weekly Payroll	08/14/2020	1,190.25		
				01 L 215 50	797.94
403H-A.08142020.D.a	403H-A - Horace Mann-A for 8.14.20 Bi-Weekly Payroll	08/14/2020	480.00		
				01 L 215 50	480.00
403M.08142020.B.a	403M - Mea Esi for 8.14.20 Bi-Weekly Payroll	08/14/2020	222.69		
				01 L 215 50	222.69
403M.08142020.D.a	403M - Mea Esi for 8.14.20 Bi-Weekly Payroll	08/14/2020	36.96		
				01 L 215 50	36.96
403MA.08142020.D.a	403MA - MEA ESI Amount for 8.14.20 Bi-Weekly Payroll	08/14/2020	961.00		
				01 L 215 50	961.00
403V.08142020.B.a	403V - Vanguard for 8.14.20 Bi-Weekly Payroll	08/14/2020	105.22		
				01 L 215 50	105.22
403V.08142020.D.a	403V - Vanguard for 8.14.20 Bi-Weekly Payroll	08/14/2020	420.87		
				01 L 215 50	420.87
4571.08142020.B.a	4571 - Mn Deferred Comp for 8.14.20 Bi-Weekly Payroll	08/14/2020	57.91		
				01 L 215 50	0.08
				04 L 215 50	57.83
4571.08142020.D.a	4571 - Mn Deferred Comp for 8.14.20 Bi-Weekly Payroll	08/14/2020	731.05		
				01 L 215 50	731.05
4571-A.08142020.D.a	4571-A - MN Deferred Comp-A for 8.14.20 Bi-Weekly Payroll	08/14/2020	500.00		
				04 L 215 50	500.00

AP Check Register

AP Run: Vendor Checks 8.14.20 BW PR — Post Date: 2020-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/19/2020	8000000174	Wire Transfer	Alaska Child Support Services Division	271.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN12.08142020.D	GARN12 - Garnishment12 for 8.14.20 Bi-Weekly Payroll	08/14/2020	271.31		
				01 L 215 87	271.31
08/19/2020	8000000175	Wire Transfer	Health Partners	1,976.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENTL.07312020.D.b	DENTL - Dental for 8.10.20 Void Payroll-W.Pecholt	07/31/2020	-8.62		
				01 L 215 35	-8.62
DENTL.08112020.D	DENTL - Dental for 8.11.20 QPW.Pecholt	08/11/2020	8.62		
				01 L 215 35	8.62
DENTL.08142020.D.a	DENTL - Dental for 8.14.20 Bi-Weekly Payroll	08/14/2020	1,976.47		
				01 L 215 35	1,737.45
				02 L 215 35	55.15
				04 L 215 35	145.25
				05 L 215 35	38.62
08/19/2020	8000000176	Wire Transfer	Internal Revenue Service	71,249.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED.07312020.D.b	FED - Federal Tax for 8.10.20 Void Payroll-W.Pecholt	07/31/2020	-77.57		
				01 L 215 10	-77.57
FED.08112020.D	FED - Federal Tax for 8.11.20 QPW.Pecholt	08/11/2020	77.57		
				01 L 215 10	77.57
FED.08142020.D.a	FED - Federal Tax for 8.14.20 Bi-Weekly Payroll	08/14/2020	41,521.93		
				01 L 215 10	37,429.65
				02 L 215 10	918.64
				04 L 215 10	2,484.41
				05 L 215 10	689.23
FED.08182020.D	FED - Federal Tax for 8.18.20 QP L. Vang	08/18/2020	71.97		
				01 L 215 10	71.97
FICA.07312020.D.b	FICA - Fica - Social Security Tax for 8.10.20 Void Payroll-W.Pecholt	07/31/2020	-79.41		
				01 L 215 10	-79.41

AP Check Register

AP Run: Vendor Checks 8.14.20 BW PR — Post Date: 2020-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2020	8000000176	Wire Transfer	Internal Revenue Service			71,249.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FICA.08112020.D	FICA - Fica - Social Security Tax for E. Adams QP 8.11.20	08/11/2020	114.30	01 L 215 10	114.30	
FICA.08112020.D.a	FICA - Fica - Social Security Tax for 8.11.20 QPW.Pecholt	08/11/2020	79.41	01 L 215 10	79.41	
FICA.08142020.D.a	FICA - Fica - Social Security Tax for 8.14.20 Bi-Weekly Payroll	08/14/2020	29,367.03	01 L 215 10	25,845.81	
				02 L 215 10	928.43	
				04 L 215 10	2,062.84	
				05 L 215 10	529.95	
FICA.08182020.D	FICA - Fica - Social Security Tax for 8.18.20 QP L. Vang	08/18/2020	174.55	01 L 215 10	174.55	
08/19/2020	8000000177	Wire Transfer	Public Emp Retirement Assoc			35,968.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PERA.07312020.B.b	PERA - Pera for 8.10.20 Void Payroll-W.Pecholt	07/31/2020	-108.72	01 L 215 14	-108.72	
PERA.07312020.D.b	PERA - Pera for 8.10.20 Void Payroll-W.Pecholt	07/31/2020	-94.22	01 L 215 14	-94.22	
PERA.08112020.B	PERA - Pera for 8.11.20 QPW.Pecholt	08/11/2020	108.72	01 L 215 14	108.72	
PERA.08112020.D	PERA - Pera for 8.11.20 QPW.Pecholt	08/11/2020	94.22	01 L 215 14	94.22	
PERA.08142020.B.a	PERA - Pera for 8.14.20 Bi-Weekly Payroll	08/14/2020	19,268.62	01 L 215 14	16,377.79	
				02 L 215 14	1,132.21	
				04 L 215 14	1,124.47	
				05 L 215 14	634.15	
PERA.08142020.D.a	PERA - Pera for 8.14.20 Bi-Weekly Payroll	08/14/2020	16,699.42	01 L 215 14	14,194.06	
				02 L 215 14	981.23	
				04 L 215 14	974.55	
				05 L 215 14	549.58	

AP Check Register

AP Run: Vendor Checks 8.14.20 BW PR — Post Date: 2020-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/19/2020	8000000178	Wire Transfer	State Of Minnesota Cpv Program	18,680.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIT.07312020.D.b	SIT - State Income Tax for 8.10.20 Void Payroll-W.Pecholt	07/31/2020	-37.97	01 L 215 11	-37.97
SIT.08112020.D	SIT - State Income Tax for 8.11.20 QPW.Pecholt	08/11/2020	37.97	01 L 215 11	37.97
SIT.08142020.D.a	SIT - State Income Tax for 8.14.20 Bi-Weekly Payroll	08/14/2020	18,641.55	01 L 215 11	16,716.82
				02 L 215 11	418.40
				04 L 215 11	1,194.86
				05 L 215 11	311.47
SIT.08182020.D	SIT - State Income Tax for 8.18.20 QP L. Vang	08/18/2020	38.50	01 L 215 11	38.50
08/19/2020	8000000179	Wire Transfer	Teachers Retirement Associatio	31,224.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.08112020.B	TRA - Tra for E. Adams QP 8.11.20	08/11/2020	149.88	01 L 215 18	149.88
TRA.08112020.D	TRA - Tra for E. Adams QP 8.11.20	08/11/2020	138.27	01 L 215 18	138.27
TRA.08142020.B.a	TRA - Tra for 8.14.20 Bi-Weekly Payroll	08/14/2020	15,862.93	01 L 215 18	14,604.82
				04 L 215 18	1,258.11
TRA.08142020.D.a	TRA - Tra for 8.14.20 Bi-Weekly Payroll	08/14/2020	14,633.79	01 L 215 18	13,473.17
				04 L 215 18	1,160.62
TRA.08182020.B	TRA - Tra for 8.18.20 QP L. Vang	08/18/2020	228.89	01 L 215 18	228.89
TRA.08182020.D	TRA - Tra for 8.18.20 QP L. Vang	08/18/2020	211.15	01 L 215 18	211.15
				Total:	\$188,469.17

AP Check Register

AP Run: Vendor Checks 8.14.20 BW PR — Post Date: 2020-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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Vendor Checks 8.14.20 BW PR Summary

Type	Count	Amount
Regular	6	1,719.91
ACH Checks:	0	0.00
Wire Transfers:	7	186,749.26
Epayables:	0	0.00
Total:	13	\$188,469.17

AP Check Register

AP Run: WKLY082020 — Post Date: 2020-08-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2020	747863	Check	4General Sheet Metal Company, LLC			762,469.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07.31.20	EMS; SHEET METAL		07/31/2020	762,469.00		
					06 E 085 867 366 522 000	762,469.00
08/20/2020	747864	Check	Advanced Imaging Solutions			9,533.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
420103376	COPIER CONTRACT AGREEMENT		07/24/2020	9,533.02		
					05 E 005 850 302 555 000	9,533.02
08/20/2020	747865	Check	American Time & Signal Co			1,901.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
834306	EC; BATTERY BOOSTER		07/28/2020	1,901.87		
					01 E 865 810 000 401 000	1,901.87
08/20/2020	747866	Check	Apple Inc			18,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AC36723474	Lightning to USB Cable (1 m) & Apple 12W USB Power Adapter		08/08/2020	18,250.00		
					05 E 200 630 795 530 000	18,250.00
08/20/2020	747867	Check	Beilke, Amanda			20.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.11.20	FIELD TRIP REIMBURSEMENTS ; 2 STUDENTS		08/11/2020	20.00		
					01 R 866 298 000 099 000	20.00
08/20/2020	747868	Check	Bergankdv Ltd			5,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1097571	INTERIM BILLING; AUDIT OF FINANCIAL STATEMENTS		08/10/2020	5,000.00		
					01 E 005 110 000 305 000	5,000.00
08/20/2020	747869	Check	Bix Produce Company			3,168.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04872517	HS; FOOD SUPPLIES		08/03/2020	1,156.39		
					02 E 005 770 709 490 000	1,156.39
04875628	HS; FOOD SUPPLIES		08/03/2020	387.90		
					02 E 005 770 709 490 000	387.90

AP Check Register

AP Run: WKLY082020 — Post Date: 2020-08-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2020	747869	Check	Bix Produce Company			3,168.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04879703	HS; FOOD SUPPLIES	08/10/2020	1,624.29	02 E 005 770 709 490 000	1,624.29	
08/20/2020	747870	Check	Bredahl Plumbing Inc			6,885.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
L44020T2	EMS; PLUMGING PER 6-2-20- FINAL INVOICE	07/31/2020	6,885.00	06 E 085 865 383 522 000	6,885.00	
08/20/2020	747871	Check	Cdw Government			20,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZNS2165	Adobe Renewal 20-21	07/28/2020	20,000.00	05 E 200 630 795 406 000	20,000.00	
08/20/2020	747872	Check	Centerpoint Energy Minnegasco			76.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112361799-9 07.16.20	SWEENEY; UTILITY SERVICES	07/16/2020	76.75	01 E 860 810 000 333 000	76.75	
08/20/2020	747873	Check	Choice Electric, Inc			42.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18872	EC; FUSES	08/11/2020	42.05	01 E 865 810 000 305 000	42.05	
08/20/2020	747874	Check	Construction Engineering Lab, Inc.			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22152	SWEENEY; HVAC 6/26/20-7/25/20	08/03/2020	450.00	06 E 860 866 366 522 000	450.00	
08/20/2020	747875	Check	Cool Air Mechanical, Inc			306,573.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
99068	SWEENEY VENTILATION IMPROVEMENTS	08/03/2020	306,573.55	06 E 860 866 366 522 000	306,573.55	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2020	747876	Check	Deans Tank Corporation			13,525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.08.20	PO# 800200010; SWEENEY PUMP OUT & REMOVE ONE 5000 GALLON UNDERGROUND HEATING OIL STORAGE TANK.	07/08/2020	13,525.00			
				06 E 860 865 380 522 000	13,525.00	
08/20/2020	747877	Check	Educators Benefit Consultants			461.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15465	403B ADMIN & COMPLIANCE MONTHLY SERVICE FEE	08/03/2020	461.63			
				01 E 005 030 000 305 000	461.63	
08/20/2020	747878	Check	General Parts , Inc			4,524.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6180882	COOLER/FREEZER REPAIR	06/24/2020	4,524.50			
				02 E 005 770 701 352 000	4,524.50	
08/20/2020	747879	Check	INNOVATIONAL WATER SOLUTIONS, INC.			414.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6925	RO; MONTHLY HYDRONIC MGMT PROGRAM	07/17/2020	138.00			
				01 E 864 810 000 305 000	138.00	
6926	SUNPATH; MONTHLY HYDRONIC MGMT PROGRAM	07/17/2020	138.00			
				01 E 861 810 000 305 000	138.00	
6927	WMS; MONTHLY HYDRONIC MGMT PROGRAM	07/17/2020	138.00			
				01 E 084 810 000 305 000	138.00	
08/20/2020	747880	Check	Innovative Office Solutions			32,283.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3043523	SP; SUPPLIES	07/24/2020	543.55			
				01 E 861 810 000 401 000	543.55	
IN3044054	EC; SUPPLIES	07/24/2020	176.16			
				01 E 865 810 000 401 000	176.16	
IN3044472	DO; COVID SUPPLIES	07/24/2020	695.28			
				01 E 200 810 000 401 000	695.28	
IN3044482	HS; COVID SUPPLIES	07/24/2020	2,922.60			
				01 E 083 810 000 401 000	2,922.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2020	747880	Check	Innovative Office Solutions			32,283.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3044490	WMS; COVID SUPPLIES	07/24/2020	2,907.40	01 E 084 810 000 401 000	2,907.40	
IN3044497	SP; COVID SUPPLIES	07/24/2020	1,974.22	01 E 861 810 000 401 000	1,974.22	
IN3044504	HS; SUPPLIES	07/24/2020	668.88	01 E 083 810 000 401 000	668.88	
IN3044526	SWEENEY; COVID SUPPLIES	07/24/2020	1,974.22	01 E 860 810 000 401 000	1,974.22	
IN3044586	HS; SUPPLIES	07/24/2020	716.36	01 E 083 810 000 401 000	716.36	
IN3045498	HS; COVID SUPPLIES	07/27/2020	2,311.68	01 E 083 810 000 401 000	2,311.68	
IN3045595	EC; COVID SUPPLIES	07/27/2020	1,974.22	01 E 865 810 000 401 000	1,974.22	
IN3045599	EMS; COVID SUPPLIES	07/27/2020	4,069.90	01 E 085 810 000 401 000	4,069.90	
IN3045600	JACKSON; COVID SUPPLIES	07/27/2020	1,974.22	01 E 866 810 000 401 000	1,974.22	
IN3045601	RO; COVID SUPPLIES	07/27/2020	1,974.22	01 E 864 810 000 401 000	1,974.22	
IN3045604	PEARSON; COVID SUPPLIES	07/27/2020	1,974.22	01 E 862 810 000 401 000	1,974.22	
IN3045607	TLC; COVID SUPPLIES	07/27/2020	1,974.22	01 E 086 810 303 401 000	1,974.22	
IN3046333	WMS; LABOR AND TRAVEL TIME; ADJUSTED SOLENOIDS	07/27/2020	186.00	01 E 084 810 000 305 000	186.00	
IN3046452	RO; SUPPLIES	07/28/2020	126.68	01 E 864 810 000 401 000	126.68	
IN3047735	SP; SUPPLIES	07/28/2020	2,258.12	01 E 861 810 000 401 000	2,258.12	
IN3048391	SP; SUPPLIES	07/29/2020	155.47	01 E 861 810 000 401 000	155.47	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2020	747880	Check	Innovative Office Solutions			32,283.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3049931	DO; COVID SUPPLIES	07/30/2020	81.00	01 E 200 810 000 401 000	81.00	
IN3049933	WMS; COVID SUPPLIES	07/30/2020	189.00	01 E 084 810 000 401 000	189.00	
IN3049934	SWEENEY; COVID SUPPLIES	07/30/2020	81.00	01 E 860 810 000 401 000	81.00	
IN3049937	EMS; COVID SUPPLIES	07/30/2020	189.00	01 E 085 810 000 401 000	189.00	
IN3049938	JACKSON; COVID SUPPLIES	07/30/2020	81.00	01 E 866 810 000 401 000	81.00	
IN3050416	HS; SUPPLIES	07/30/2020	104.98	01 E 083 810 000 401 000	104.98	
08/20/2020	747881	Check	Jatheon Technologies Inc.			17,398.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-2949	Jatheon Cloud is a cloud-based email archiving	07/01/2020	17,398.00	01 E 200 680 000 349 000	5,399.00	
				05 E 200 630 795 556 000	11,999.00	
08/20/2020	747882	Check	Johnson Controls			953.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
86927056	SERVICE CALL; REBOOTED PANEL	07/24/2020	320.00	05 E 861 865 363 305 000	320.00	
86934985	SERVICE CALL; GROUND FAULT ON RUI	07/27/2020	633.60	05 E 866 865 363 305 000	633.60	
08/20/2020	747883	Check	Mavo Systems			18,852.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.05.20	WMS; LABOR	08/05/2020	18,852.75	06 E 084 865 358 522 000	18,852.75	
08/20/2020	747884	Check	Met-Con Construction			82,412.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.31.20	EMS VENTILATION IMPROVEMENTS	07/31/2020	82,412.50	06 E 085 867 366 522 000	82,412.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2020	747885	Check	Monoprice.Com			217.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20526436	TECH; SPEAKER WIRE		07/31/2020	159.99		
					05 E 200 680 302 455 000	159.99
20537739	TECH; HDMI CONVERTER W/ DC ADAPTER		08/03/2020	57.42		
					05 E 200 680 302 455 000	57.42
08/20/2020	747886	Check	Norcostco			3,034.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
184452	WMS; THEATER RIGGING H&S INSPECTION		07/15/2020	1,517.02		
					05 E 005 865 352 305 000	1,517.02
P-0443	HS; THEATER RIGGING H&S INSPECTION		07/15/2020	1,517.02		
					05 E 005 865 352 305 000	1,517.02
08/20/2020	747887	Check	Parallel Technologies Inc			1,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
69215	CAMERA ISSUES; TECH LABOR HOURS		03/27/2020	1,250.00		
					01 E 200 680 000 350 000	1,250.00
08/20/2020	747888	Check	Peterson Bros. Roofing			2,995.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
23157	HS; REINSTALLED WIND DAMAGED/LOOSE METAL		08/05/2020	738.30		
					01 E 083 810 000 305 000	738.30
23158	FLASHING REPAIR		08/05/2020	2,257.04		
					01 E 084 810 000 305 000	2,257.04
08/20/2020	747889	Check	Praha Water To You			33.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
056192	TECH; WATER		07/31/2020	33.00		
					01 E 200 680 000 490 000	33.00
08/20/2020	747890	Check	Quadient Finance USA, Inc.			1,389.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7900044080754090 073020	WMS; POSTAGE		07/30/2020	1,389.50		
					01 E 084 050 000 329 000	1,389.50

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2020	747891	Check	Quadient Leasing USA, Inc.			368.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
N8431469	WMS; LEASE PAYMENT		08/10/2020	368.97		
					01 E 084 050 000 329 000	368.97
08/20/2020	747892	Check	Quality Resource Group, Inc			855.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1933061	FINANCE; ENVELOPES		07/28/2020	855.00		
					01 E 005 110 000 401 000	855.00
08/20/2020	747893	Check	SE Custom Powder Coating Inc.			850.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0001-4331	WMS; DIVING BOARDS & SUPPLIES		07/30/2020	850.00		
					06 E 084 865 379 522 000	850.00
08/20/2020	747894	Check	Skyward			585.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000206618	Skyward Extract-Identity Automation Export		08/06/2020	585.00		
					01 E 200 680 000 305 000	585.00
08/20/2020	747895	Check	Southwest Metro Educational Co			219,762.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2627	FY21 LTFM, LEASE, SAFE SCHOOLS LEVY		07/27/2020	219,762.55		
					01 E 005 790 342 305 000	62,375.40
					05 E 005 850 302 370 000	79,564.46
					05 E 005 865 347 305 000	77,822.69
08/20/2020	747896	Check	Standard Insurance Company			51,197.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
167527 0001 07.01.20	LIFE INSURANCE PREMIUM		07/01/2020	25,420.21		
					01 E 005 030 000 305 000	25,420.21
167527 0001 08.01.20	LIFE INSURANCE PREMIUM		08/01/2020	25,777.18		
					01 E 005 030 000 305 000	25,777.18

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/20/2020	747897	Check	UNESCO, INC	711,744.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3032	LTFM PSA TO 07.31.20	07/31/2020	445,726.00		
				06 E 084 867 382 520 000	180,407.00
				06 E 085 867 382 520 000	110,333.00
				06 E 860 867 382 520 000	45,844.00
				06 E 862 867 382 520 000	109,142.00
3033	MONTHLY AND CUMULATIVE BILLINGS PER PROJECT TO JULY 31	08/04/2020	266,018.00		
				06 E 005 870 000 305 000	17,033.00
				06 E 083 870 000 305 000	90,945.00
				06 E 085 870 000 305 000	143,980.00
				06 E 860 870 000 305 000	2,640.00
				06 E 861 870 000 305 000	5,600.00
				06 E 864 870 000 305 000	2,400.00
				06 E 865 870 000 305 000	2,250.00
				06 E 866 870 000 305 000	1,170.00
08/20/2020	9000020591	ACH	Hall, Tiffany M	18.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.12.20	REFUND; CANCELLED FIELD TRIPS	08/12/2020	18.00		
				01 R 861 298 000 099 000	18.00
				Total:	\$2,299,495.60

WKLY082020 Summary		
Type	Count	Amount
Regular	35	2,299,477.60
ACH Checks:	1	18.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	36	\$2,299,495.60

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/27/2020	747898	Check	Ag Irepair	6,981.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1485583	FULL UNIT REPAIR	07/27/2020	599.00	01 E 200 680 000 350 016	599.00
1485586	FULL UNIT REPAIR	07/27/2020	199.00	01 E 200 680 000 350 016	199.00
1485755	FULL UNIT REPAIR	07/27/2020	229.00	01 E 200 680 000 350 016	229.00
1485846	LCD REPAIR	07/28/2020	629.00	01 E 200 680 000 350 016	629.00
1485874	HEADPHONE JACK REPAIR	07/28/2020	59.00	01 E 200 680 000 350 016	59.00
1485913	FULL UNIT REPAIR	07/28/2020	349.00	01 E 200 680 000 350 016	349.00
1486105	FULL UNIT REPAIR	07/29/2020	699.00	01 E 200 680 000 350 016	699.00
1486121	GLASS & LCD REPAIR	07/29/2020	129.00	01 E 200 680 000 350 016	129.00
1486684	GLASS REPAIR	07/31/2020	89.00	01 E 200 680 000 350 016	89.00
1486685	GLASS REPAIR	07/31/2020	79.00	01 E 200 680 000 350 016	79.00
1487116	FULL UNIT REPAIR	08/04/2020	399.00	01 E 200 680 000 350 016	399.00
1488670	FULL UNIT REPAIR	08/11/2020	399.00	01 E 200 680 000 350 016	399.00
1489149	DISPLAY REPAIR	08/13/2020	399.00	01 E 200 680 000 350 016	399.00
1489364	DISPLAY REPAIR	07/14/2020	399.00	01 E 200 680 000 350 016	399.00
1489380	DISPLAY REPAIR	08/14/2020	399.00	01 E 200 680 000 350 016	399.00
1489419	SCREEN REPAIR	08/14/2020	399.00	01 E 083 690 000 430 000	399.00
1489420	LCD REPAIR	08/14/2020	399.00	01 E 200 680 000 350 016	399.00
				01 E 200 680 000 350 016	399.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2020	747898	Check	Ag Irepair			6,981.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1489425	FULL UNIT REPAIR	08/14/2020	629.00	01 E 200 680 000 350 016	629.00	
1489559	FULL UNIT REPAIR	08/05/2020	499.00	01 E 200 680 000 350 016	499.00	
08/27/2020	747899	Check	Am Pest Control Llc			69.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
338137	JACKSON; ADDITIONAL PEST CONTROL; HORNETS	07/16/2020	69.00	01 E 866 810 000 305 000	69.00	
08/27/2020	747900	Check	Anchor Paper			1,539.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10628638-00	CENTRAL DUPLICATING; PAPER	08/10/2020	1,539.41	01 E 005 170 000 401 000	1,539.41	
08/27/2020	747901	Check	Arc Document Solutions			2,258.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54MNI9033151	COVID; FLOOR DECALS	08/12/2020	2,258.03	05 E 005 865 352 401 000	2,258.03	
08/27/2020	747902	Check	Batteries R Us			784.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42745	RO; C3 UNIT BATTERY	08/12/2020	84.99	01 E 864 810 000 401 000	84.99	
42756	RO; MAN LIFT BATTERY	08/13/2020	299.99	01 E 864 810 000 401 000	299.99	
42766	WMS; EMERGENCY LIGHTING	08/13/2020	399.97	05 E 005 865 352 401 000	399.97	
08/27/2020	747903	Check	Biffs Inc			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W776095	HS; FOOTBALL STADIUM JULY SERVICES	08/12/2020	120.00	01 E 083 292 000 410 300	120.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2020	747904	Check	Boyce, Aaron			19.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.13.20 FSR	FOOD SERVICE REFUND; #304156	08/13/2020	19.90	02 R 005 000 701 601 000	19.90	
08/27/2020	747905	Check	Bsn Sports			3,876.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
909575675	HS; SOCCER BALLS	08/05/2020	734.64	01 E 083 296 000 410 335	734.64	
909605112	HS; BOYS BASKETBALL SUPPLIES	08/08/2020	2,227.96	01 E 083 294 000 410 306	2,227.96	
909643207	HS; JV VOLLEYBALL JERSEYS	08/13/2020	913.71	01 E 083 292 000 415 300	913.71	
08/27/2020	747906	Check	Bullseye Llp			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1153	EC; BULLSEYE SOFTWARE - SCHOOL WALKTHRU PACKAGE	07/01/2020	1,000.00	01 E 865 050 000 401 000	1,000.00	
08/27/2020	747907	Check	Canon Financial Services			2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21793796	GRAPHICS EQUIPMENT CONTRACT CHARGE	08/13/2020	2,563.44	05 E 200 630 795 555 000	2,563.44	
08/27/2020	747908	Check	Cdw Government			71,011.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZQB3601	MB Cases	08/03/2020	20,900.00	05 E 200 630 795 456 000	20,900.00	
ZQC3726	GumDrop Ipad Cases	08/04/2020	49,770.00	05 E 200 630 795 466 000	49,770.00	
ZQK6787	Cradle Point Renewal 20-21 Start 10/20/2020 - End 10/19/2021	08/05/2020	341.10	01 E 200 680 000 320 000	341.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2020	747909	Check	Choice Electric, Inc			326.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
18851	HS; POWER PACK LABOR & MATERIALS		08/04/2020	158.40		
					01 E 083 810 000 305 000	158.40
18854	SWEENEY; TROUBLESHOOT ROOFTOP UNITS		08/04/2020	168.00		
					01 E 860 810 000 305 000	168.00
08/27/2020	747910	Check	Clearsoft Water Conditioning			276.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.06.20	PEARSON; SOLAR SALT		08/06/2020	276.36		
					01 E 862 810 000 401 000	276.36
08/27/2020	747911	Check	Coffee Mill Inc			54.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0208438-IN	DO; COFFEE		08/04/2020	54.00		
					01 E 005 110 000 490 000	54.00
08/27/2020	747912	Check	Commercial Kitchen Services			9,130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
88047	SWEENEY; NEW EXHAUST HOOD OVER DISHWASHER		08/21/2020	9,130.00		
					02 E 005 770 701 530 000	4,565.00
					05 E 005 850 302 530 000	4,565.00
08/27/2020	747913	Check	Dell Marketing Lp			6,997.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10416151060	Dell Latitude 5510 Dell Dock- WD19 130w Power Delivery - 180w AC		08/14/2020	6,997.06		
					01 E 005 110 000 555 000	5,997.48
					05 E 200 680 302 466 000	999.58
08/27/2020	747914	Check	Door Works			375.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4427	JACKSON; GLASS/OFFICE DOOR/CAPITAL		08/12/2020	375.00		
					05 E 866 203 302 530 000	375.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2020	747915	Check	Elfert, Shaina			266.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.19.20 FSR	FOOD SERVICE REFUND: #239824 #300575	08/19/2020	266.25	02 R 005 000 701 601 000	266.25	
08/27/2020	747916	Check	General Parts , Inc			1,375.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6191642	PEARSON; PERFORMED PM ON EQUIPMENT	08/10/2020	600.00	02 E 005 770 701 352 000	600.00	
6191646	PEARSON; WALK IN COOLER REPAIR	08/10/2020	305.26	02 E 005 770 701 352 000	305.26	
6191779	SP; WALK IN FREEZER REPAIR	08/10/2020	470.62	02 E 005 770 701 352 000	470.62	
08/27/2020	747917	Check	Grainger, Inc			1,321.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9612077207	RO; SUPPLIES	08/05/2020	185.85	01 E 864 810 000 401 000	185.85	
9618027818	JACKSON; SUPPLIES - ACTUATOR	08/12/2020	1,135.75	01 E 866 810 000 401 000	1,135.75	
08/27/2020	747918	Check	Ha, Kimmie			52.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.11.20 FSR	FOOD SERVICE REFUND; #228796 #232027	08/11/2020	52.85	02 R 005 000 701 601 000	52.85	
08/27/2020	747919	Check	Health Partners			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2419	HR; PREWORK SCREENING	08/04/2020	270.00	01 E 005 030 000 305 000	270.00	
08/27/2020	747920	Check	Hillyard / Hutchinson			538.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
603988161	EMS; SUPPLIES	08/06/2020	538.62	01 E 085 810 000 401 000	538.62	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/27/2020	747921	Check	Innovative Office Solutions	26,667.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3049935	SP; COVID SUPPLIES	07/30/2020	81.00	01 E 861 810 000 401 000	81.00
IN3049936	EC; COVID SUPPLIES	07/30/2020	81.00	01 E 865 810 000 401 000	81.00
IN3049939	RO; COVID SUPPLIES	07/30/2020	81.00	01 E 864 810 000 401 000	81.00
IN3050400	HS; COVID SUPPLIES	07/30/2020	400.00	01 E 083 810 000 401 000	400.00
IN3050407	WMS; COVID SUPPLIES	07/30/2020	400.00	01 E 084 810 000 401 000	400.00
IN3050419	SWEENEY; COVID SUPPLIES	07/30/2020	400.00	01 E 860 810 000 401 000	400.00
IN3050421	EC; COVID SUPPLIES	07/30/2020	400.00	01 E 865 810 000 401 000	400.00
IN3050423	EMS; COVID SUPPLIES	07/30/2020	400.00	01 E 085 810 000 401 000	400.00
IN3050428	JACKSON; COVID SUPPLIES	07/30/2020	400.00	01 E 866 810 000 401 000	400.00
IN3050431	RO; COVID SUPPLIES	07/30/2020	400.00	01 E 864 810 000 401 000	400.00
IN3050432	PEARSON; COVID SUPPLIES	07/30/2020	400.00	01 E 862 810 000 401 000	400.00
IN3050433	TLC; COVID SUPPLIES	07/30/2020	400.00	01 E 086 810 303 401 000	400.00
IN3051545	HS; COVID SUPPLIES	07/31/2020	1,182.60	01 E 083 810 000 401 000	1,182.60
IN3051547	TLC; COVID SUPPLIES	07/31/2020	81.00	01 E 086 810 303 401 000	81.00
IN3051612	JACKSON; SUPPLIES	07/31/2020	118.75	01 E 866 810 000 401 000	118.75
IN3052983	EC; SUPPLIES	08/03/2020	175.28	01 E 865 810 000 401 000	175.28
IN3053033	WMS; SUPPLIES	08/03/2020	100.26	01 E 084 810 000 401 000	100.26

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/27/2020	747921	Check	Innovative Office Solutions	26,667.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3054511	EMS; SUPPLIES	08/04/2020	469.19	01 E 085 810 000 401 000	469.19
IN3054718	WMS; SUPPLIES	08/04/2020	1,254.30	01 E 084 810 000 401 000	1,254.30
IN3055952	JACKSON; SUPPLIES	08/05/2020	3,762.90	01 E 084 810 000 401 000	3,762.90
IN3057105	EMS; SUPPLIES	08/06/2020	12.10	01 E 085 810 000 401 000	12.10
IN3059115	PEARSON; SUPPLIES	08/07/2020	489.52	01 E 862 810 000 401 000	489.52
IN3059255	DO; COVID SUPPLIES	08/07/2020	777.60	01 E 200 810 000 401 000	777.60
IN3059269	EC; COVID SUPPLIES	08/07/2020	777.60	01 E 865 810 000 401 000	777.60
IN3059280	EMS; COVID SUPPLIES	08/07/2020	777.60	01 E 085 810 000 401 000	777.60
IN3059285	HS; COVID SUPPLIES	08/07/2020	738.72	01 E 083 810 000 401 000	738.72
IN3059287	JACKSON; COVID SUPPLIES	08/07/2020	583.20	01 E 866 810 000 401 000	583.20
IN3059295	RO; COVID SUPPLIES	08/07/2020	583.20	01 E 864 810 000 401 000	583.20
IN3059298	SP; COVID SUPPLIES	08/07/2020	777.60	01 E 861 810 000 401 000	777.60
IN3059299	SWEENEY; COVID SUPPLIES	08/07/2020	777.60	01 E 860 810 000 401 000	777.60
IN3059301	TLC; COVID SUPPLIES	08/07/2020	777.60	01 E 086 810 303 401 000	777.60
IN3059302	PEARSON; COVID SUPPLIES	08/07/2020	777.60	01 E 862 810 000 401 000	777.60
IN3059303	WMS; COVID SUPPLIES	08/07/2020	777.60	01 E 084 810 000 401 000	777.60
IN3059773	SWEENEY; SUPPLIES	08/07/2020	110.85	01 E 860 810 000 401 000	110.85

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2020	747921	Check	Innovative Office Solutions			26,667.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3063528	SP; SUPPLIES	08/12/2020	1,154.00	01 E 861 810 000 401 000	1,154.00	
IN3064164	CFC; SUPPLIES	08/12/2020	602.05	01 E 863 810 000 401 000	602.05	
IN3064362	HS; COVID SUPPLIES	08/12/2020	72.53	01 E 083 810 000 401 000	72.53	
IN3064363	WMS; COVID SUPPLIES	08/12/2020	217.59	01 E 084 810 000 401 000	217.59	
IN3064364	SP; COVID SUPPLIES	08/12/2020	217.59	01 E 861 810 000 401 000	217.59	
IN3064366	SWEENEY; COVID SUPPLIES	08/12/2020	217.59	01 E 860 810 000 401 000	217.59	
IN3064368	EC; COVID SUPPLIES	08/12/2020	217.59	01 E 865 810 000 401 000	217.59	
IN3064370	EMS; COVID SUPPLIES	08/12/2020	217.59	01 E 085 810 000 401 000	217.59	
IN3064372	JACKSON; COVID SUPPLIES	08/12/2020	217.59	01 E 866 810 000 401 000	217.59	
IN3064375	RO; COVID SUPPLIES	08/12/2020	217.59	01 E 864 810 000 401 000	217.59	
IN3064377	PEARSON; COVID SUPPLIES	08/12/2020	217.59	01 E 862 810 000 401 000	217.59	
IN3064378	TLC; COVID SUPPLIES	08/12/2020	217.59	01 E 086 810 303 401 000	217.59	
IN3066693	SUNPATH; SUPPLIES	08/14/2020	288.04	01 E 861 810 000 401 000	288.04	
IN3066855	SWEENEY; SUPPLIES	08/14/2020	87.52	01 E 860 810 000 401 000	87.52	
IN3067025	WMS; SUPPLIES	08/14/2020	6.90	01 E 084 050 000 401 000	6.90	
IN3067078	WMS; SUPPLIES	08/14/2020	282.28	01 E 084 810 000 401 000	282.28	
IN3067287	SWEENEY; SUPPLIES	08/14/2020	148.37	01 E 860 810 000 401 000	148.37	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2020	747921	Check	Innovative Office Solutions			26,667.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3067331	WMS; PARTS AND LABOR- VACUUM	08/14/2020	237.30			
				01 E 084 810 000 305 000	237.30	
IN3067384	HS; SUPPLIES COVID SUPPLIES:\$429..46	08/14/2020	560.89			
				01 E 083 292 000 410 300	429.46	
				01 E 083 296 000 410 340	131.43	
IN3067467	SWEENEY; SUPPLIES	08/14/2020	59.39			
				01 E 860 810 000 401 000	59.39	
IN3068275	HS; SUPPLIES	08/17/2020	20.17			
				01 E 083 810 000 401 000	20.17	
IN3068770	EMS; SERVICED ADVANCE AQUARIDE AUTOSCRUBBER	08/17/2020	208.50			
				01 E 085 810 000 305 000	208.50	
IN3068817	HS; COVID SUPPLIES	08/17/2020	1,166.49			
				01 E 083 292 000 410 300	1,166.49	
IN3070352	HS; SUPPLIES	08/18/2020	88.70			
				01 E 083 292 000 410 300	88.70	
08/27/2020	747922	Check	Johnson, April			192.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.13.20 FSR	FOOD SERVICE REFUND; #240576 #234666	08/13/2020	192.35			
				02 R 005 000 701 601 000	192.35	
08/27/2020	747923	Check	Jostens Inc			178.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24508320	TLC; GRADUATION TASSELS	05/03/2020	178.12			
				01 E 086 211 303 430 000	178.12	
08/27/2020	747924	Check	Kuhlman, Lynn			117.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.12.20 FSR	FOOD SERVICE REFUND; #306738	08/12/2020	117.00			
				02 R 005 000 701 601 000	117.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2020	747925	Check	Kully Supply Co			1,271.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
524242	SP; SUPPLIES		07/29/2020	1,044.10		
					01 E 861 810 000 401 000	1,044.10
524795	SP: SUPPLIES		08/04/2020	227.00		
					01 E 861 810 000 401 000	227.00
08/27/2020	747926	Check	LINDBERG, SUSAN			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.04.20	COMM ED; PRIVATE FLUTE LESSONS JUL 6-AUG 11 (1 STUDENT)		08/04/2020	80.00		
					04 E 500 585 332 305 000	80.00
08/27/2020	747927	Check	Lindsay, Kirsten			92.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.13.20 FSR	FOOD SERVICE REFUND; #308116		08/13/2020	92.55		
					02 R 005 000 701 601 000	92.55
08/27/2020	747928	Check	Loffler			75.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3492130	PRINTERS; MONTHLY SERVICE AGREEMENT		08/07/2020	75.16		
					01 E 005 110 000 401 000	17.69
					01 E 005 137 000 401 000	0.04
					01 E 083 690 000 430 000	16.23
					01 E 084 605 000 430 000	9.14
					01 E 085 050 000 401 000	0.08
					01 E 086 211 303 430 000	1.57
					01 E 200 412 422 401 000	0.82
					01 E 200 680 000 401 000	5.61
					01 E 860 050 000 401 000	0.60
					01 E 861 203 000 430 000	5.91
					01 E 864 203 000 381 000	1.25
					01 E 865 203 000 430 000	5.93
					01 E 866 050 000 401 000	8.90
					02 E 005 770 701 401 000	0.19
					04 E 500 505 321 401 000	1.20

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2020	747929	Check	Mandt, Nathan			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.27.20	2019 CLETUS J. LINK SCHOLARSHIP RECIPIENT - WENT INTO MILITARY ASKED TO RECEIVE THE FOLLOWING YEAR	08/27/2020	1,000.00			
				08 E 083 960 000 898 000	1,000.00	
08/27/2020	747930	Check	Marquardt, Mike			17.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.13.20 FSR	FOOD SERVICE REFUND; #307014	08/13/2020	17.75			
				02 R 005 000 701 601 000	17.75	
08/27/2020	747931	Check	Medco Supply Company			1,528.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN92838072	HS; MEDICAL SUPPLIES	08/06/2020	1,528.50			
				01 E 083 292 000 437 300	1,528.50	
08/27/2020	747932	Check	Mf Irrigation Services			254.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20095361	WMS; LAWN SERVICE	07/31/2020	159.75			
				01 E 084 810 000 305 000	159.75	
20095369	HS; LAWN SPRINKLER SERVICE	08/05/2020	94.66			
				01 E 083 810 000 305 000	94.66	
08/27/2020	747933	Check	Miller, Karlynn			66.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.11.20 FSR	FOOD SERVICE REFUND; #930660	08/11/2020	66.85			
				02 R 005 000 701 601 000	66.85	
08/27/2020	747934	Check	Minneapolis Oxygen			194.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00063784	HS; GASES	07/31/2020	194.37			
				01 E 083 810 000 305 000	194.37	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2020	747935	Check	Mn Dept Of Labor And Industry			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ALR0107185X	WMS; ANNUAL ELEVATOR OPERATION	08/02/2020	100.00	01 E 084 810 000 820 000	100.00	
ALR0107194X	HS; ANNUAL ELEVATOR OPERATION	08/02/2020	100.00	01 E 083 810 000 820 000	100.00	
08/27/2020	747936	Check	Mn State High School League			8,201.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
037121	HS: 20/21 ACTIVITY/MEMBERSHIP DUES	07/20/2020	8,201.00	01 E 083 292 000 820 300	8,201.00	
08/27/2020	747937	Check	Moran, Joseph G			31.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.19.20 FUEL	FUEL REIMBURSEMENT FOR DRIVERS ED VEHICLE	08/19/2020	31.69	04 E 500 249 321 899 000	31.69	
08/27/2020	747938	Check	Mti Distributing Co			1,501.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1271202-00	DOOR/HINGE KIT	08/04/2020	1,501.56	01 E 005 810 000 353 000	1,501.56	
08/27/2020	747939	Check	Nelco			478.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7027753 RI	CHECKS FOR FINANCE	06/25/2020	478.20	01 E 005 110 000 401 000	478.20	
08/27/2020	747940	Check	NITTI SANITATION			318.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000080413	DO; MONTHLY TRASH SERVICE	08/01/2020	318.60	01 E 200 810 000 332 000	318.60	
08/27/2020	747941	Check	Prabhu, Aditya Panchamal			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.27.20	MARSHALL FAMILY SCHOLARSHIP RECIPIENT	08/27/2020	1,000.00	08 E 083 960 000 898 000	1,000.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2020	747942	Check	Prehall, Zachary			38.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.17.20 FSR	FOOD SERVICE REFUND: #309000 #308994	08/17/2020	38.75	02 R 005 000 701 601 000	38.75	
08/27/2020	747943	Check	Presswrite Printing, Inc			952.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081495	DUE PROCESS FOLDERS	08/11/2020	952.75	01 E 200 420 419 401 000	952.75	
08/27/2020	747944	Check	Prey Inc			2,036.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67550	Prey renewal 20-21 3yr 8/2020- 8/2023	08/18/2020	2,036.00	05 E 200 680 302 563 000	2,036.00	
08/27/2020	747945	Check	Rackowski, Joe			61.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.17.20 FSR	FOOD SERVICE REFUND: #308967	08/17/2020	61.75	02 R 005 000 701 601 000	61.75	
08/27/2020	747946	Check	River Valley Theatre Company			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.04.20	COMM ED; NIGHT TO UNITE TRAVELING THEATRE CAMP JULY 27-AUG 4	08/04/2020	1,500.00	04 E 500 585 332 305 000	1,500.00	
08/27/2020	747947	Check	School Mate			574.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000542417	JACKSON; PLANNERS	08/10/2020	574.20	01 E 866 298 000 401 000	574.20	
08/27/2020	747948	Check	School Nutrition Assoc			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
506963 10.31.20	SNA CERTIFICATE RENEWAL	08/18/2020	17.00	02 E 005 770 701 820 000	17.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2020	747948	Check	School Nutrition Assoc			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
609335 10.31.20	SNA CERTIFICATE RENEWAL	08/18/2020	13.00			
				02 E 005 770 701 820 000	13.00	
08/27/2020	747949	Check	Sherwin Williams			203.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2623-1	HS; PAINT SUPPLIES	08/06/2020	190.00			
				01 E 083 810 000 401 000	190.00	
3497-1	WMS; MIDDLE SCHOOL	07/22/2020	13.99			
				01 E 084 810 000 401 000	13.99	
08/27/2020	747950	Check	Skeate, Philip			42.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.11.20 FSR	FOOD SERVICE REFUND; #236329	08/11/2020	42.60			
				02 R 005 000 701 601 000	42.60	
08/27/2020	747951	Check	Sw News Media			1,054.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100239 07.31.20	LEGAL NOTICE ADS	07/31/2020	1,054.74			
				01 E 005 010 000 489 000	1,054.74	
08/27/2020	747952	Check	Swank Movie Licensing Usa			4,482.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2903423	Public Performance Site License Renewal 20-21	08/25/2020	4,482.00			
				01 E 200 680 000 305 000	4,482.00	
08/27/2020	747953	Check	Thompson, Vicki			50.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.11.20 FSR	FOOD SERVICE REFUND; #222708	08/11/2020	50.90			
				02 R 005 000 701 601 000	50.90	
08/27/2020	747954	Check	Trio Supply Company			2,142.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
618621	HS; FOOD SERVICES SUPPLIES	07/10/2020	353.14			
				02 E 005 770 709 490 000	353.14	

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Check Date	Check Number	Payment Type	Name			Check Amount	
08/27/2020	747954	Check	Trio Supply Company			2,142.59	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
623581	HS; FOOD SERVICES SUPPLIES			08/07/2020	261.45		
						02 E 005 770 709 490 000	261.45
624199	HS; FOOD SERVICE SUPPLIES			08/10/2020	1,528.00		
						02 E 005 770 709 401 000	1,528.00
08/27/2020	747955	Check	Uhl Co., Inc			665.50	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
25277	EC; CHANGE ECONOMIZER CONTROL			08/04/2020	665.50		
						01 E 865 810 000 305 000	665.50
08/27/2020	747956	Check	United States Postal Service			3,323.44	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
08.26.20	COMM ED; POSTAGE PERMIT #73 FALL CATALOG/POST CARD MAILING			08/26/2020	3,323.44		
						04 E 500 505 321 329 000	3,323.44
08/27/2020	747957	Check	Us Foods, Inc			4,471.40	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
3130741	HS; FOOD SUPPLIES			08/12/2020	3,001.61		
						02 E 005 770 709 401 000	3,001.61
3130742	HS; FOOD SUPPLIES			08/12/2020	1,469.79		
						02 E 005 770 709 490 000	1,469.79
08/27/2020	747958	Check	Verizon Wireless			2,150.57	
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
9860501437	VERIZON CELL PHONE REIMBURSEMENTS			08/10/2020	2,150.57		
						01 E 005 020 000 320 000	119.12
						01 E 005 030 000 320 000	751.88
						01 E 005 130 000 320 000	5.01
						01 E 005 605 313 320 000	101.45
						01 E 005 810 000 320 000	218.24
						01 E 083 810 000 320 000	40.68
						01 E 084 810 000 320 000	49.57
						01 E 085 810 000 320 000	49.56
						01 E 200 420 419 320 000	51.89

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/27/2020	747958	Check	Verizon Wireless	2,150.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 200 605 510 320 000	49.56
				01 E 200 610 308 320 000	49.56
				01 E 200 680 000 320 000	366.68
				01 E 860 810 000 320 000	49.56
				01 E 861 810 000 320 000	49.56
				01 E 863 810 000 320 000	49.56
				01 E 864 810 000 320 000	49.56
				01 E 865 810 000 320 000	49.57
				01 E 866 810 000 320 000	49.56
08/27/2020	747959	Check	Warners Stellian Co Inc	7,077.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-60835	HS; APPLIANCES	07/14/2020	7,077.96		
				05 E 083 331 302 530 000	7,077.96
08/27/2020	747960	Check	Waste Management	2,308.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8334195-2282-0	SUN PATH; GARBAGE SERVICES	08/05/2020	272.96		
				01 E 861 810 000 332 000	272.96
8334196-2282-8	SWEENEY; GARBAGE SERVICES	08/05/2020	131.65		
				01 E 860 810 000 332 000	131.65
8334197-2282-6	JACKSON; GARBAGE SERVICES	08/05/2020	219.08		
				01 E 866 810 000 332 000	219.08
8334198-2282-4	EC; GARBAGE SERVICES	08/05/2020	219.08		
				01 E 865 810 000 332 000	219.08
8334199-2282-2	CFC; GARBAGE SERVICES	08/05/2020	155.16		
				01 E 863 810 000 332 000	155.16
8334200-2282-8	RO; GARBAGE SERVICES	08/05/2020	210.91		
				01 E 863 810 000 332 000	210.91
8334201-2282-6	HS; GARBAGE SERVICES	08/05/2020	252.06		
				01 E 083 810 000 332 000	252.06
8334202-2282-4	EMS; GARBAGE SERVICES	08/05/2020	68.73		
				01 E 085 810 000 332 000	68.73
8334207-2282-3	HS; GARBAGE SERVICES	08/05/2020	61.84		
				01 E 083 810 000 332 000	61.84

AP Check Register

AP Run: WKLY082720 — Post Date: 2020-08-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2020	747960	Check	Waste Management			2,308.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8334208-2282-1	WMS; GARBAGE SERVICES		08/05/2020	561.87		
					01 E 084 810 000 332 000	561.87
8335253-2282-6	PEARSON; GARBAGE SERVICES		08/05/2020	155.14		
					01 E 862 810 000 332 000	155.14
08/27/2020	747961	Check	Whaylen, Brooke L			88.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.17.20 FSR	FOOD SERVICE REFUND: #300556		08/17/2020	88.15		
					02 R 005 000 701 601 000	88.15
08/27/2020	747962	Check	Whitbeck, Avery			1,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.27.20	VERONICA & ALPHONSE BUSCH SCHOLARSHIP RECIPIENT		08/27/2020	1,200.00		
					08 E 083 960 000 898 000	1,200.00
08/27/2020	747963	Check	Yun, Isabelle			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.27.20	APPLE AUTOS SCHOLARSHIP RECIPIENT		08/27/2020	2,500.00		
					08 E 083 960 000 898 000	2,500.00
08/27/2020	9000020592	ACH	Hall, Tiffany M			66.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.12.20 FSR	FOOD SERVICE REFUND; #304007 #302229		08/12/2020	66.30		
					02 R 005 000 701 601 000	66.30
Total:						\$191,695.55

AP Check Register

AP Run: WKLY082720 — Post Date: 2020-08-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY082720 Summary

Type	Count	Amount
Regular	66	191,629.25
ACH Checks:	1	66.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	67	\$191,695.55

AP Check Register

AP Run: Vendor Checks 8.28.20 BW PR — Post Date: 2020-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2020	747976	Check	Aflac			212.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AFLA.08282020.D	AFLA - Aflac After-tax for 8.28.20 Bi-Weekly Payroll	08/28/2020	141.25			
				01 L 215 65	118.12	
				02 L 215 65	14.41	
				04 L 215 65	8.72	
AFLC.08282020.D	AFLC - Aflac Pre-tax for 8.28.20 Bi-Weekly Payroll	08/28/2020	71.32			
				01 L 215 65	38.02	
				02 L 215 65	20.50	
				04 L 215 65	12.80	
08/31/2020	747977	Check	Gurstel Law Firm P.C			272.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN8.08282020.D	GARN8 - Garnishment8 for 8.28.20 Bi-Weekly Payroll	08/28/2020	272.44			
				01 L 215 87	272.44	
08/31/2020	747978	Check	Mn Dept Of Child Support Div			239.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN1.08282020.D	GARN1 - Garnishment1 for 8.28.20 Bi-Weekly Payroll	08/28/2020	239.50			
				01 L 215 87	239.50	
08/31/2020	747979	Check	NCPERS Group Life Ins.			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PLFE.08282020.D	PLFE - Pera Life for 8.28.20 Bi-Weekly Payroll	08/28/2020	24.00			
				01 L 215 14	16.96	
				02 L 215 14	7.04	
08/31/2020	747980	Check	Rodenburg Law Firm			263.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN9.08282020.D	GARN9 - Garnishment9 for 8.28.20 Bi-Weekly Payroll	08/28/2020	263.10			
				01 L 215 87	263.10	
08/31/2020	747981	Check	School Services Employees			968.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UCUS.08282020.D	UCUS - Custodian Union Dues for 8.28.20 Bi-Weekly Payroll	08/28/2020	968.75			
				01 L 215 60	902.81	

AP Check Register

AP Run: Vendor Checks 8.28.20 BW PR — Post Date: 2020-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2020	747981	Check	School Services Employees	968.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				02 L 215 60
				65.94
08/31/2020	8000000180	Wire Transfer	Acs Admin & Compliance Service	141,351.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4031.08282020.B	4031 - Lutheran Brotherhood for 8.28.20 Bi-Weekly Payroll	08/28/2020	3,335.01	
				01 L 215 50
				04 L 215 50
				3,269.09
4031.08282020.D	4031 - Lutheran Brotherhood for 8.28.20 Bi-Weekly Payroll	08/28/2020	4,858.09	
				01 L 215 50
				04 L 215 50
				4,792.17
4031-A.08282020.D	4031-A - Lutheran Brotherhood Amt for 8.28.20 Bi-Weekly Payroll	08/28/2020	641.20	
				01 L 215 50
				641.20
4032.08282020.B	4032 - Waddell & Reed for 8.28.20 Bi-Weekly Payroll	08/28/2020	1,016.74	
				01 L 215 50
				1,016.74
4032.08282020.D	4032 - Waddell & Reed for 8.28.20 Bi-Weekly Payroll	08/28/2020	1,309.74	
				01 L 215 50
				1,309.74
4033.08282020.B	4033 - Ing for 8.28.20 Bi-Weekly Payroll	08/28/2020	8,009.20	
				01 L 215 50
				02 L 215 50
				04 L 215 50
				05 L 215 50
				7,545.23
				253.08
				178.50
				32.39
4033.08282020.D	4033 - Ing for 8.28.20 Bi-Weekly Payroll	08/28/2020	17,365.71	
				01 L 215 50
				02 L 215 50
				04 L 215 50
				05 L 215 50
				16,637.82
				515.72
				179.78
				32.39
4033.08312020.B	4033 - Ing for 8.31.20 QP AL and ML	08/31/2020	39.39	
				01 L 215 50
				39.39
4033.08312020.D	4033 - Ing for 8.31.20 QP AL and ML	08/31/2020	64.46	
				01 L 215 50
				64.46
4033-A.08282020.D	4033-A - Ing-A for 8.28.20 Bi-Weekly Payroll	08/28/2020	1,060.00	
				01 L 215 50
				1,060.00
4034.08282020.B	4034 - American Express for 8.28.20 Bi-Weekly Payroll	08/28/2020	4,367.62	
				01 L 215 50
				3,966.84

AP Check Register

AP Run: Vendor Checks 8.28.20 BW PR — Post Date: 2020-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/31/2020	8000000180	Wire Transfer	Acs Admin & Compliance Service	141,351.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 L 215 50	9.65
				04 L 215 50	391.13
4034.08282020.D	4034 - American Express for 8.28.20 Bi-Weekly Payroll	08/28/2020	9,107.22	01 L 215 50	7,902.78
				02 L 215 50	38.62
				04 L 215 50	1,165.82
4034-A.08282020.D	4034-A - American Express-A for 8.28.20 Bi-Weekly Payroll	08/28/2020	1,115.00	01 L 215 50	1,015.00
				04 L 215 50	100.00
4035.08282020.B	4035 - Variable Life Annuity for 8.28.20 Bi-Weekly Payroll	08/28/2020	4,302.07	01 L 215 50	4,267.15
				04 L 215 50	34.92
4035.08282020.D	4035 - Variable Life Annuity for 8.28.20 Bi-Weekly Payroll	08/28/2020	7,499.14	01 L 215 50	7,384.53
				04 L 215 50	34.92
				05 L 215 50	79.69
4035-A.08282020.D	4035-A - Var Life Annu.-A for 8.28.20 Bi-Weekly Payroll	08/28/2020	100.00	01 L 215 50	100.00
4036.08282020.B	4036 - AXA Equitable Life for 8.28.20 Bi-Weekly Payroll	08/28/2020	5,031.93	01 L 215 50	5,031.93
4036.08282020.D	4036 - AXA Equitable Life for 8.28.20 Bi-Weekly Payroll	08/28/2020	12,934.85	01 L 215 50	12,934.85
4036-A.08282020.D	4036-A - AXA Equit. Life-A for 8.28.20 Bi-Weekly Payroll	08/28/2020	860.00	01 L 215 50	860.00
4037.08282020.B	4037 - Metropolitan Life for 8.28.20 Bi-Weekly Payroll	08/28/2020	599.02	01 L 215 50	599.02
4037.08282020.D	4037 - Metropolitan Life for 8.28.20 Bi-Weekly Payroll	08/28/2020	890.19	01 L 215 50	890.19
4038.08282020.B	4038 - Great West for 8.28.20 Bi-Weekly Payroll	08/28/2020	1,061.12	01 L 215 50	959.36
				02 L 215 50	1.17
				04 L 215 50	10.11
				05 L 215 50	90.48
4038.08282020.D	4038 - Great West for 8.28.20 Bi-Weekly Payroll	08/28/2020	1,976.52	01 L 215 50	1,748.16

AP Check Register

AP Run: Vendor Checks 8.28.20 BW PR — Post Date: 2020-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/31/2020	8000000180	Wire Transfer	Acs Admin & Compliance Service	141,351.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 L 215 50	2.34
				04 L 215 50	80.88
				05 L 215 50	145.14
4038-A.08282020.D	4038-A - Great West-A for 8.28.20 Bi-Weekly Payroll	08/28/2020	1,000.00	01 L 215 50	1,000.00
4039.08282020.B	4039 - Security Benefits for 8.28.20 Bi-Weekly Payroll	08/28/2020	1,629.34	01 L 215 50	1,406.56
				02 L 215 50	54.71
				04 L 215 50	98.85
				05 L 215 50	69.22
4039.08282020.D	4039 - Security Benefits for 8.28.20 Bi-Weekly Payroll	08/28/2020	3,311.70	01 L 215 50	2,896.78
				02 L 215 50	54.71
				04 L 215 50	221.77
				05 L 215 50	138.44
403A.08282020.B	403A - American Funds for 8.28.20 Bi-Weekly Payroll	08/28/2020	7,287.16	01 L 215 50	7,065.88
				02 L 215 50	77.52
				04 L 215 50	69.83
				05 L 215 50	73.93
403A.08282020.B.a	403A - American Funds for 8.28.20 Void Payroll-J.Jackson	08/28/2020	-41.84	01 L 215 50	-41.84
403A.08282020.D	403A - American Funds for 8.28.20 Bi-Weekly Payroll	08/28/2020	16,978.00	01 L 215 50	16,222.11
				02 L 215 50	111.43
				04 L 215 50	348.73
				05 L 215 50	295.73
403A.08282020.D.a	403A - American Funds for 8.28.20 Void Payroll-J.Jackson	08/28/2020	-83.68	01 L 215 50	-83.68
403A-A.08282020.D	403A-A - American Funds-A for 8.28.20 Bi-Weekly Payroll	08/28/2020	1,380.02	01 L 215 50	1,380.02
403H.08282020.B	403H - Horace Mann for 8.28.20 Bi-Weekly Payroll	08/28/2020	3,135.40	01 L 215 50	3,135.40
403H.08282020.D	403H - Horace Mann for 8.28.20 Bi-Weekly Payroll	08/28/2020	5,111.77	01 L 215 50	5,111.77

AP Check Register

AP Run: Vendor Checks 8.28.20 BW PR — Post Date: 2020-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/31/2020	8000000180	Wire Transfer	Acs Admin & Compliance Service	141,351.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403H-A.08282020.D	403H-A - Horace Mann-A for 8.28.20 Bi-Weekly Payroll	08/28/2020	1,266.88	01 L 215 50	1,266.88
403M.08282020.B	403M - Mea Esi for 8.28.20 Bi-Weekly Payroll	08/28/2020	1,977.37	01 L 215 50	1,921.93
				04 L 215 50	55.44
403M.08282020.D	403M - Mea Esi for 8.28.20 Bi-Weekly Payroll	08/28/2020	4,989.87	01 L 215 50	4,890.08
				04 L 215 50	99.79
403MA.08282020.D	403MA - MEA ESI Amount for 8.28.20 Bi-Weekly Payroll	08/28/2020	1,361.00	01 L 215 50	1,361.00
403V.08282020.B	403V - Vanguard for 8.28.20 Bi-Weekly Payroll	08/28/2020	475.71	01 L 215 50	475.71
403V.08282020.D	403V - Vanguard for 8.28.20 Bi-Weekly Payroll	08/28/2020	1,204.12	01 L 215 50	1,204.12
4571.08282020.B	4571 - Mn Deferred Comp for 8.28.20 Bi-Weekly Payroll	08/28/2020	244.27	01 L 215 50	186.44
				04 L 215 50	57.83
4571.08282020.D	4571 - Mn Deferred Comp for 8.28.20 Bi-Weekly Payroll	08/28/2020	1,368.11	01 L 215 50	1,368.11
4571-A.08282020.D	4571-A - MN Deferred Comp-A for 8.28.20 Bi-Weekly Payroll	08/28/2020	500.00	04 L 215 50	500.00
4572.08282020.B	4572 - Aig Valic for 8.28.20 Bi-Weekly Payroll	08/28/2020	226.85	01 L 215 50	226.85
4572.08282020.D	4572 - Aig Valic for 8.28.20 Bi-Weekly Payroll	08/28/2020	485.17	01 L 215 50	405.48
				05 L 215 50	79.69
08/31/2020	8000000181	Wire Transfer	Alaska Child Support Services Division	271.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN12.08282020.D	GARN12 - Garnishment12 for 8.28.20 Bi-Weekly Payroll	08/28/2020	271.31	01 L 215 87	271.31

AP Check Register

AP Run: Vendor Checks 8.28.20 BW PR — Post Date: 2020-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2020	8000000182	Wire Transfer	Health Partners			2,281.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DENTL.08282020.D	DENTL - Dental for 8.28.20 Bi-Weekly Payroll	08/28/2020	2,279.93			
				01 L 215 35	1,919.91	
				02 L 215 35	164.77	
				04 L 215 35	156.63	
				05 L 215 35	38.62	
DENTL.08312020.D	DENTL - Dental for 8.31.20 QP AL and ML	08/31/2020	1.69			
				01 L 215 35	1.69	
08/31/2020	8000000183	Wire Transfer	Internal Revenue Service			324,697.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED.08282020.D	FED - Federal Tax for 8.28.20 Bi-Weekly Payroll	08/28/2020	187,987.18			
				01 L 215 10	178,746.37	
				02 L 215 10	2,094.84	
				04 L 215 10	4,889.21	
				05 L 215 10	2,256.76	
FED.08282020.D.a	FED - Federal Tax for 8.28.20 Void Payroll-J.Jackson	08/28/2020	-137.09			
				01 L 215 10	-137.09	
FED.08312020.D	FED - Federal Tax for QP 8.31.20 B. Arvin	08/31/2020	132.38			
				01 L 215 10	132.38	
FED.08312020.D.a	FED - Federal Tax for 8.31.20 QP AL and ML	08/31/2020	264.33			
				01 L 215 10	264.33	
FICA.08282020.D	FICA - Fica - Social Security Tax for 8.28.20 Bi-Weekly Payroll	08/28/2020	136,157.39			
				01 L 215 10	128,612.31	
				02 L 215 10	2,078.19	
				04 L 215 10	3,977.33	
				05 L 215 10	1,489.56	
FICA.08282020.D.a	FICA - Fica - Social Security Tax for 8.28.20 Void Payroll-J.Jackson	08/28/2020	-99.26			
				01 L 215 10	-99.26	
FICA.08312020.D	FICA - Fica - Social Security Tax for QP 8.31.20 B. Arvin	08/31/2020	124.19			
				01 L 215 10	124.19	
FICA.08312020.D.a	FICA - Fica - Social Security Tax for 8.31.20 QP AL and ML	08/31/2020	268.11			
				01 L 215 10	268.11	

AP Check Register

AP Run: Vendor Checks 8.28.20 BW PR — Post Date: 2020-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
08/31/2020	8000000184	Wire Transfer	Public Emp Retirement Assoc	49,240.16		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PERA.08282020.B	PERA - Pera for 8.28.20 Bi-Weekly Payroll		08/28/2020	26,310.65		
					01 L 215 14	21,660.19
					02 L 215 14	2,618.44
					04 L 215 14	1,418.26
					05 L 215 14	613.76
PERA.08282020.D	PERA - Pera for 8.28.20 Bi-Weekly Payroll		08/28/2020	22,802.52		
					01 L 215 14	18,772.19
					02 L 215 14	2,269.25
					04 L 215 14	1,229.16
					05 L 215 14	531.92
PERA.08312020.B	PERA - Pera for 8.31.20 QP AL and ML		08/31/2020	68.03		
					01 L 215 14	68.03
PERA.08312020.D	PERA - Pera for 8.31.20 QP AL and ML		08/31/2020	58.96		
					01 L 215 14	58.96
08/31/2020	8000000185	Wire Transfer	State Of Minnesota Cpv Program	87,482.66		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SIT.08282020.D	SIT - State Income Tax for 8.28.20 Bi-Weekly Payroll		08/28/2020	87,348.60		
					01 L 215 11	82,992.06
					02 L 215 11	1,011.06
					04 L 215 11	2,342.74
					05 L 215 11	1,002.74
SIT.08282020.D.a	SIT - State Income Tax for 8.28.20 Void Payroll-J.Jackson		08/28/2020	-66.96		
					01 L 215 11	-66.96
SIT.08312020.D	SIT - State Income Tax for QP 8.31.20 B. Arvin		08/31/2020	65.79		
					01 L 215 11	65.79
SIT.08312020.D.a	SIT - State Income Tax for 8.31.20 QP AL and ML		08/31/2020	135.23		
					01 L 215 11	135.23
08/31/2020	8000000186	Wire Transfer	Teachers Retirement Associatio	293,827.06		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TRA.08282020.B	TRA - Tra for 8.28.20 Bi-Weekly Payroll		08/28/2020	152,394.43		
					01 L 215 18	147,405.03
					04 L 215 18	3,644.30
					05 L 215 18	1,345.10

AP Check Register

AP Run: Vendor Checks 8.28.20 BW PR — Post Date: 2020-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/31/2020	8000000186	Wire Transfer	Teachers Retirement Associatio	293,827.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.08282020.D	TRA - Tra for 8.28.20 Bi-Weekly Payroll	08/28/2020	140,585.19		
				01 L 215 18	135,982.44
				04 L 215 18	3,361.90
				05 L 215 18	1,240.85
TRA.08312020.B	TRA - Tra for QP 8.31.20 B. Arvin	08/31/2020	162.85		
				01 L 215 18	162.85
TRA.08312020.B.a	TRA - Tra for 8.31.20 QP AL and ML	08/31/2020	277.95		
				01 L 215 18	277.95
TRA.08312020.D	TRA - Tra for QP 8.31.20 B. Arvin	08/31/2020	150.23		
				01 L 215 18	150.23
TRA.08312020.D.a	TRA - Tra for 8.31.20 QP AL and ML	08/31/2020	256.41		
				01 L 215 18	256.41
Total:					\$901,131.84

Vendor Checks 8.28.20 BW PR Summary

Type	Count	Amount
Regular	6	1,980.36
ACH Checks:	0	0.00
Wire Transfers:	7	899,151.48
Epayables:	0	0.00
Total:	13	\$901,131.84

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	2,135,238.02
02 - FOOD SERVICE FUND	91,657.27
03 - TRANSPORTATION FUND	332.08
04 - COMMUNITY SERVICE FUND	56,560.87
05 - CAPITAL OUTLAY FUND	372,394.54
06 - BUILDING CONSTRUCTION FUND	3,077,272.32
08 - TRUST FUND	5,700.00
	<hr/>
	\$5,739,155.10

Bank Account - Wires Out

Date	Description	Amount
8/3/2020	IRS federal tax ACH	476,665.78
8/4/2020	403(b) contributions	139,373.68
8/4/2020	State of MN taxes ACH	77,782.24
8/4/2020	Payroll voluntary deductions	5,633.83
8/5/2020	Community Ed credit card processing fees	509.48
8/5/2020	Miscellaneous service charge	39.70
8/7/2020	Food Service credit card processing fees	95.73
8/7/2020	Miscellaneous service charge	24.65
8/10/2020	Payroll voluntary deductions	46,229.19
8/10/2020	Payroll direct deposit	2,199.32
8/11/2020	TRA ACH	263,707.18
8/11/2020	PERA ACH	48,502.62
8/11/2020	Payroll voluntary deductions	9,586.05
8/12/2020	Health Partners premium	3,716.00
8/13/2020	Payroll direct deposit	1,366,059.61
8/14/2020	Payroll deductions	271.31
8/17/2020	IRS federal tax ACH	479,870.78
8/17/2020	Payroll direct deposit	1,771.59
8/18/2020	State of MN taxes ACH	78,359.85
8/18/2020	Payroll voluntary deductions	10,583.42
8/18/2020	MN UI Fund	3,175.56
8/19/2020	PERA ACH	48,913.65
8/20/2020	403(b) contributions	139,267.57
8/20/2020	TRA ACH	266,092.94
8/24/2020	Payroll voluntary deductions	3,823.30
8/25/2020	Payroll voluntary deductions	55,428.40
8/27/2020	Payroll direct deposit	1,471,795.20
8/28/2020	Payroll direct deposit	4,686.67
8/28/2020	Payroll deductions	271.31
8/31/2020	IRS federal tax ACH	531,380.96
8/31/2020	Payroll direct deposit	458.74
8/31/2020	Bank service charge	1,033.78
		5,537,310.09



Superintendent: Dr. Mike Redmond
Finance Director: Bill Menozzi

To: School Board
From: Bill Menozzi
Date: September 14, 2020
Re: Preliminary Levy Taxes Payable 2021

The purpose of this memo is to update the School Board on the 2020 Payable 2021 levy process and timeline.

September 14, 2020: Preliminary Pay 21 levy for School Board analysis and discussion.

September 28, 2020: Preliminary Pay 21 levy for School Board action.

School Boards typically certify the preliminary levy at the "maximum" level. This allows for any corrections/changes in the levy totals between preliminary approval and the final certification in December. The final levy certification in December will require a specific dollar amount.

November 3, 2020: Community vote on referendum resolution calling for a phased general fund levy. Information on the proposed levy can be found on the School District levy website:

<https://www.shakopee.k12.mn.us/domain/2704>

November, 2020: District taxpayers receive proposed/estimated property tax statements for 2021.

December 14, 2020: Truth in Taxation presentation and School Board recommendation to certify the final levy for taxes payable in 2021 (School District revenue in 2021-22).

The enclosed slides include a brief summary of the preliminary Payable 2021 levy. The Minnesota Department of Education (MDE) is making adjustments to levies and the amounts enclosed may change before September 28.

Please let me know if you have any questions.

SHAKOPEE PUBLIC SCHOOLS 2020 PAYABLE 2021 PRELIMINARY LEVY

Taxes Payable 2021
Funding for the 2021-22 School Year

Bill Menozzi
Director of Finance & Operations
September 14, 2020



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS LEVY OVERVIEW

The budget in Shakopee Public Schools is a continuous four-step process:

Each step requires School Board approval and is open for public inspection and comment.

1. Property Tax Levy – 2020 Payable 2021 (District revenue 2021-22 fiscal year)

The budget process begins with submission of the final certified property tax levy to the home county auditor and Minnesota Department of Education. The School Board certifies the final levy for the next fiscal year before the end of the calendar year.

Financing of public education in Minnesota comes from a combination of state aid, federal allocations, locally generated fees and **property taxes**.



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS SCHOOL DISTRICT PROPERTY TAXES

School District Property Taxes

Voter Approved Levies:

Operating Referendum: Currently \$0. November Ballot.

Capital Projects (Technology) Levy

Building Bond Debt

Discretionary Levies (Non-Voter Approved): For categories authorized in law.

Safe Schools

Building Lease

Long Term Facilities Maintenance (health & safety, deferred maintenance, disabled accessibility)

(Not all inclusive)



**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
SCHOOL DISTRICT FUNDS**

Shakopee Schools Levies Within (3) Funds	Proposed Levy Payable 2021	Percent of Total Levy
General Fund	\$14,962,631	45%
Community Ed. Fund	\$615,905	2%
Debt Service Fund	\$17,639,398	53%
Total	\$33,217,934	100%

Note: Adjustments will be made to the amounts shown prior to September 28.



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS PROPOSED LEVY CHANGE

Fund	Final Levy Pay 2020	Proposed Levy Pay 2021	Levy Change
General Fund	\$15,312,172	\$14,962,631	-\$349,541
Community Ed. Fund	\$618,406	\$615,905	-\$2,501
Debt Service Fund	\$24,140,695	\$17,639,398	-\$6,501,297
Total	\$40,071,272	\$33,217,934	-\$6,853,339

Note: Adjustments will be made to the amounts shown prior to September 28.
Example: Debt service excess fund balance adjustment & achievement & integration levy.



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS NEXT STEPS

MDE adjustments between Sept. 14 and Sept. 28.

Board approval of the preliminary tax levy at the maximum allowable for taxes payable 2021.
Approval at the maximum allowable provides the opportunity for calculation and/or technical changes to be made without requiring subsequent School Board action.

Certify the final levy amount at the truth in taxation hearing December 14, 2020.



**2020 Shakopee Public Schools
School Board Meeting Dates and other important dates**

Date	Time	Type of Meeting	Location
September 14, 2020	5:00PM	School Board Policy Committee Meeting	Shakopee High School Thrust Stage Foyer 100 17th Avenue West, Shakopee
September 14, 2020	6:00PM	School Board Work Session	Shakopee High School - Thrust Stage 100 17th Avenue West, Shakopee
September 23, 2020	5:00PM	School Board Facilities Committee Meeting	Teleconferenced
September 28, 2020	5:00PM	School Board Finance Committee Meeting	Shakopee High School Thrust Stage Foyer 100 17th Avenue West, Shakopee
September 28, 2020	6:00PM	School Board Business Meeting	Shakopee High School - Thrust Stage 100 17th Avenue West, Shakopee
October 5, 2020	4:30PM	School Board Community Engagement Committee Meeting	District Office Board Room, 1200 Town Square
October 12, 2020	5:00PM	School Board Personnel Committee Meeting	District Office Room 202, 1200 Town Square
October 12, 2020	6:00PM	School Board Work Session	District Office Board Room, 1200 Town Square
October 21, 2020	5:00PM	School Board Facilities Committee Meeting	District Office Board Room, 1200 Town Square
October 26, 2020	6:00PM	School Board Business Meeting	District Office Board Room, 1200 Town Square
October 26, 2020	5:00PM	School Board Finance Committee Meeting	District Office Room 202, 1200 Town Square
November 9, 2020	5:00PM	School Board Policy Committee Meeting	District Office Room 202, 1200 Town Square
November 9, 2020	6:00PM	School Board Work Session	District Office Room 202, 1200 Town Square
November 10, 2020	5:00PM	Citizens' Financial Advisory Committee Meeting	District Office Board Room, 1200 Town Square
November 18, 2020	5:00PM	School Board Facilities Committee Meeting	District Office Board Room, 1200 Town Square
November 23, 2020	6:00PM	School Board Business Meeting	District Office Board Room, 1200 Town Square
November 23, 2020	5:00PM	School Board Finance Committee Meeting	District Office Room 202, 1200 Town Square
December 7, 2020	4:30PM	School Board Community Engagement Committee Meeting	District Office Board Room, 1200 Town Square
December 14, 2020	5:00PM	School Board Finance Committee Meeting	District Office Room 202, 1200 Town Square
December 14, 2020	6:00PM	Truth in Taxation Hearing & School Board Business Meeting	District Office Board Room, 1200 Town Square