



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

Our Mission:

Shakopee Schools, in partnership with our community, will educate lifelong learners to succeed in a diverse world.

Monday, October 12, 2020
6:00 PM

1. CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND ROLL CALL - CHAIR PETERSON
2. PLEDGE OF ALLEGIANCE
3. SABER PRIDE
4. CONSIDERATION OF AGENDA AS PRESENTED
5. PUBLIC COMMENT
6. CONSENT ITEMS
 1. Approval of School Board Meeting Minutes
 2. Consideration of bills and authorization to pay same
 3. Approval of Wires Report
7. FIRST READING
 1. Policy 908
8. INFORMATION
 1. Safe Routes to School
 2. Health and Safety: Safe Sabers Series
 3. COVID-19 Communication
 4. Operating Levy
9. OTHER
10. COMMITTEE REPORTS
11. UPCOMING MEETINGS AND IMPORTANT DATES
12. ADJOURNMENT



2

SECTION 2AA BOYS SOCCER

2020 COACH OF THE YEAR



JON POPPEN - SHAKOPEE HIGH SCHOOL

2020 ASSISTANT COACH OF THE YEAR



ISAAC OLIVARES - CHASKA HIGH SCHOOL



JON POPPEN



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



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

Monday, September 28, 2020
6:00 PM

A School Board Regular Business Meeting of the Shakopee Public Schools was held Monday, September 28, 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. SABER PRIDE
4. CONSIDERATION OF AGENDA AS PRESENTED
5. PUBLIC COMMENT
6. INFORMATION ITEMS
 1. Operating Levy
7. FIRST READING
 1. Policies: 410, 413, 414, 415, 514, 522, 616, 806
8. ACTION
 1. Barracuda Aquatics Rental Agreement
 2. Joint Powers Agreement (SW Metro) for Building Purchase
 3. Planning and Preparation for the December 14, 2020 Truth in Taxation Meeting -
Resolution
 4. 2020C Health & Safety Sale Resolution
 5. 2020D Bond Refunding Sale Resolution
 6. 2020E Bond Refunding Sale Resolution
9. COMMITTEE REPORTS
10. UPCOMING MEETINGS AND IMPORTANT DATES
11. ADJOURNMENT

Motion: Christiansen
Second: Tomczik

AP Check Register

AP Run: STUD091020 --- Post Date: 2020-09-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2020	300152	Check	Allen, Susan A	334.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.27.20	GIRLS TENNIS UNIFORM REFUND	08/27/2020	334.50	50 E 083 296 301 401 916	334.50
09/10/2020	300153	Check	Bsn Sports	3,084.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
909758312	CONCESSION SUPPLIES; COVID FACE COVERINGS	08/26/2020	3,084.04	50 E 083 298 301 899 972	3,084.04
Total:					\$3,418.54

STUD091020 Summary

Type	Count	Amount
Regular	2	3,418.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$3,418.54

AP Check Register

AP Run: STUD091020-2 — Post Date: 2020-10-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	400025	Check	Hrdlicka, Becky			1,741.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
69	COVID; CHOIR TRIP CANCELLED/REFUND		08/13/2020	1,741.00		
					50 E 083 298 301 899 995	1,741.00
09/10/2020	400026	Check	Lesan-Hahn, Dawn			1,823.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
55	COVID; CHOIR TRIP CANCELLED/REFUND		08/13/2020	1,823.00		
					50 E 083 298 301 899 995	1,823.00
09/10/2020	400027	Check	Nascene, Carmela			1,265.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
71	COVID; CHOIR TRIP CANCELLED/REFUND		08/13/2020	1,265.00		
					50 E 083 298 301 899 995	1,265.00
09/10/2020	400028	Check	Phan, Vinh			2,197.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
51	COVID; CHOIR TRIP CANCELLED/REFUND		08/19/2020	2,197.00		
					50 E 083 298 301 899 995	2,197.00
09/10/2020	400029	Check	Porter, Latisha			100.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
27	COVID; CHOIR TRIP CANCELLED/REFUND		08/13/2020	100.00		
					50 E 083 298 301 899 995	100.00
Total:						\$7,126.00

STUD091020-2 Summary

Type	Count	Amount
Regular	5	7,126.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$7,126.00

AP Check Register

AP Run: EURO091020 — Post Date: 2020-09-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	400030	Check	Anderson, Alice Marie			1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,350.00	50 E 083 298 301 899 995	1,350.00	
09/10/2020	400031	Check	Anderson, Steve			2,204.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,204.00	50 E 083 298 301 899 995	2,204.00	
09/10/2020	400032	Check	Arun, Meena			433.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	433.00	50 E 083 298 301 899 995	433.00	
09/10/2020	400033	Check	Bautch, Melissa			2,197.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,197.00	50 E 083 298 301 899 995	2,197.00	
09/10/2020	400034	Check	Bhakta, Sonali			3,595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	3,595.00	50 E 083 298 301 899 995	3,595.00	
09/10/2020	400035	Check	Blaeser, Preenarpharn			4,860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	4,860.00	50 E 083 298 301 899 995	4,860.00	
09/10/2020	400036	Check	Bollig, Rachel			2,170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,170.00	50 E 083 298 301 899 995	2,170.00	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	400037	Check	Breyer, Tara			2,584.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,584.90	50 E 083 298 301 899 995	2,584.90	
09/10/2020	400038	Check	Buabeng, Lordina			1,265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	09/04/2020	1,265.00	50 E 083 298 301 899 995	1,265.00	
09/10/2020	400039	Check	Christman, Heather L			1,525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,525.00	50 E 083 298 301 899 995	1,525.00	
09/10/2020	400040	Check	Clark, Wendy			2,434.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,434.08	50 E 083 298 301 899 995	2,434.08	
09/10/2020	400041	Check	Dahn, Barb			1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,600.00	50 E 083 298 301 899 995	1,600.00	
09/10/2020	400042	Check	Deyo, Naomi			1,598.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,598.00	50 E 083 298 301 899 995	1,598.00	
09/10/2020	400043	Check	DuBois, Aimee			2,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,600.00	50 E 083 298 301 899 995	2,600.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	400044	Check	Dumalag, Erwin			2,197.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,197.00	50 E 083 298 301 899 995	2,197.00	
09/10/2020	400045	Check	Forsythe, Joshua Beu			2,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,430.00	50 E 083 298 301 899 995	2,430.00	
09/10/2020	400046	Check	Frank, Mike			5,591.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	5,591.94	50 E 083 298 301 899 995	5,591.94	
09/10/2020	400047	Check	Freudenstein, Janet			2,920.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,920.50	50 E 083 298 301 899 995	2,920.50	
09/10/2020	400048	Check	Fung, Sonny			2,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,430.00	50 E 083 298 301 899 995	2,430.00	
09/10/2020	400049	Check	Geis, Amy			2,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,430.00	50 E 083 298 301 899 995	2,430.00	
09/10/2020	400050	Check	Grosskurth, Sarah			1,250.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,250.88	50 E 083 298 301 899 995	1,250.88	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	400051	Check	Gunter, Dawn			2,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,430.00	50 E 083 298 301 899 995	2,430.00	
09/10/2020	400052	Check	Hensley, Melissa			2,887.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,887.00	50 E 083 298 301 899 995	2,887.00	
09/10/2020	400053	Check	Hilbrands, Peggy G			1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,600.00	50 E 083 298 301 899 995	1,600.00	
09/10/2020	400054	Check	Inampudi, Bharathi			2,189.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,189.94	50 E 083 298 301 899 995	2,189.94	
09/10/2020	400055	Check	James, Julie			2,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,450.00	50 E 083 298 301 899 995	2,450.00	
09/10/2020	400056	Check	Johnson, Maria			2,140.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,140.83	50 E 083 298 301 899 995	2,140.83	
09/10/2020	400057	Check	Koller, Kristin & Chris			2,197.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,197.88	50 E 083 298 301 899 995	2,197.88	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	400058	Check	Kuffel, Ryan			2,388.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,388.40	50 E 083 298 301 899 995	2,388.40	
09/10/2020	400059	Check	Langemo, Stacey L			1,629.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,629.20	50 E 083 298 301 899 995	1,629.20	
09/10/2020	400060	Check	Lobejko, Elizabeth			325.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	325.94	50 E 083 298 301 899 995	325.94	
09/10/2020	400061	Check	Lowe, Stacy			1,847.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,847.52	50 E 083 298 301 899 995	1,847.52	
09/10/2020	400062	Check	Luikens, Tabytha			2,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,430.00	50 E 083 298 301 899 995	2,430.00	
09/10/2020	400063	Check	Luu, Mike			2,422.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,422.94	50 E 083 298 301 899 995	2,422.94	
09/10/2020	400064	Check	McGraw, Mark			2,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,600.00	50 E 083 298 301 899 995	2,600.00	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	400065	Check	McNee, Maryann			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,100.00	50 E 083 298 301 899 995	1,100.00	
09/10/2020	400066	Check	Miller, Laurie Ann			2,353.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,353.00	50 E 083 298 301 899 995	2,353.00	
09/10/2020	400067	Check	Murphy, Gina			2,197.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,197.00	50 E 083 298 301 899 995	2,197.00	
09/10/2020	400068	Check	Musil, Dawn			2,422.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,422.94	50 E 083 298 301 899 995	2,422.94	
09/10/2020	400069	Check	Nelson, Lonnie			2,231.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,231.00	50 E 083 298 301 899 995	2,231.00	
09/10/2020	400070	Check	Nguyen, Thoa			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	150.00	50 E 083 298 301 899 995	150.00	
09/10/2020	400071	Check	Pankake, Kelley			2,566.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,566.00	50 E 083 298 301 899 995	2,566.00	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	400072	Check	Penn, Rumduol			2,331.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,331.00	50 E 083 298 301 899 995	2,331.00	
09/10/2020	400073	Check	Phillippi, Jeanne			1,498.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,498.00	50 E 083 298 301 899 995	1,498.00	
09/10/2020	400074	Check	Pistulka, Kari			1,265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,265.00	50 E 083 298 301 899 995	1,265.00	
09/10/2020	400075	Check	Prickett, Theresa			2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,100.00	50 E 083 298 301 899 995	2,100.00	
09/10/2020	400076	Check	Ranyun, Jennifer			799.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	799.00	50 E 083 298 301 899 995	799.00	
09/10/2020	400077	Check	Reese, Amber			2,217.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,217.37	50 E 083 298 301 899 995	2,217.37	
09/10/2020	400078	Check	Saba, Sarah			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	100.00	50 E 083 298 301 899 995	100.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	400079	Check	Saville, Dawn			325.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	325.94	50 E 083 298 301 899 995	325.94	
09/10/2020	400080	Check	Schieffer, Jerry			2,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,430.00	50 E 083 298 301 899 995	2,430.00	
09/10/2020	400081	Check	Schmitz, Katie			2,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,350.00	50 E 083 298 301 899 995	2,350.00	
09/10/2020	400082	Check	Schneider, Rachel			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	150.00	50 E 083 298 301 899 995	150.00	
09/10/2020	400083	Check	Sheeler, Nancy			2,897.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,897.00	50 E 083 298 301 899 995	2,897.00	
09/10/2020	400084	Check	Siwek, Kimberly			1,039.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,039.00	50 E 083 298 301 899 995	1,039.00	
09/10/2020	400085	Check	Smith, Brandis			1,335.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,335.20	50 E 083 298 301 899 995	1,335.20	

AP Check Register

AP Run: EURO091020 — Post Date: 2020-09-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	400086	Check	Smith, Dana			2,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,430.00	50 E 083 298 301 899 995	2,430.00	
09/10/2020	400087	Check	Sparks, Sarah Jane			1,265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,265.00	50 E 083 298 301 899 995	1,265.00	
09/10/2020	400088	Check	Stobbs, Tricia			2,610.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,610.00	50 E 083 298 301 899 995	2,610.00	
09/10/2020	400089	Check	Terhorst, Skye			2,433.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,433.00	50 E 083 298 301 899 995	2,433.00	
09/10/2020	400090	Check	Thompson, Glenn			2,400.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,400.20	50 E 083 298 301 899 995	2,400.20	
09/10/2020	400091	Check	Van Sickle, Karen			1,366.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,366.00	50 E 083 298 301 899 995	1,366.00	
09/10/2020	400092	Check	VanVoorst, Melissa			4,389.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	4,389.19	50 E 083 298 301 899 995	4,389.19	

AP Check Register

AP Run: EURO091020 — Post Date: 2020-09-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	400093	Check	Vermillian, Lezlie			1,265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,265.00	50 E 083 298 301 899 995	1,265.00	
09/10/2020	400094	Check	Villialobos, Silvia			1,738.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,738.76	50 E 083 298 301 899 995	1,738.76	
09/10/2020	400095	Check	Wallgren, Greta			2,430.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,430.94	50 E 083 298 301 899 995	2,430.94	
09/10/2020	400096	Check	Webbo, Florence			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	100.00	50 E 083 298 301 899 995	100.00	
09/10/2020	400097	Check	Weier, Cara			1,866.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,866.00	50 E 083 298 301 899 995	1,866.00	
09/10/2020	400098	Check	Welter, Mary Jane			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	100.00	50 E 083 298 301 899 995	100.00	
09/10/2020	400099	Check	Werner, Krystina			2,422.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,422.94	50 E 083 298 301 899 995	2,422.94	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	400100	Check	Wiener, Jill			2,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,430.00	50 E 083 298 301 899 995	2,430.00	
09/10/2020	400101	Check	Wilts, Scott			1,051.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,051.88	50 E 083 298 301 899 995	1,051.88	
09/10/2020	400102	Check	Witherington, Douglas			2,247.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	09/08/2020	2,247.00	50 E 083 298 301 899 995	2,247.00	
09/10/2020	400103	Check	Witherington, Gloria			1,067.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,067.20	50 E 083 298 301 899 995	1,067.20	
09/10/2020	400104	Check	Wold, Kevin			2,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,430.00	50 E 083 298 301 899 995	2,430.00	
09/10/2020	400105	Check	Yevu, Gerson			1,956.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,956.94	50 E 083 298 301 899 995	1,956.94	
09/10/2020	400106	Check	Zabel, Kris			2,197.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	2,197.00	50 E 083 298 301 899 995	2,197.00	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2020	400107	Check	Zavadsky, Brenna L	1,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.24.20 REFUND	COVID; CHOIR/BAND TRIP CANCELLED/REFUND	08/24/2020	1,500.00	50 E 083 298 301 899 995	1,500.00
Total:					\$154,760.45

EURO091020 Summary		
Type	Count	Amount
Regular	78	154,760.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	78	\$154,760.45

AP Check Register

AP Run: STUD091020-2 — Post Date: 2020-09-10 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2020	400025	Check	Hrdlicka, Becky	-1,741.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69	COVID; CHOIR TRIP CANCELLED/REFUND	08/13/2020	-1,741.00	50 E 083 298 301 899 995	-1,741.00
Total:					-\$1,741.00

STUD091020-2 Summary

Type	Count	Amount
Regular	1	-1,741.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$1,741.00

AP Check Register

AP Run: STUD092520 --- Post Date: 2020-09-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2020	400108	Check	Hrdlicka, Becky	1,741.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69.	COVID; CHOIR TRIP CANCELLED/REFUND	09/25/2020	1,741.00	50 E 083 298 301 899 995	1,741.00
Total:					\$1,741.00

STUD092520 Summary

Type	Count	Amount
Regular	1	1,741.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,741.00

AP Check Register

AP Run: STUD091020-3 — Post Date: 2020-09-10 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	400026	Check	Lesan-Hahn, Dawn			-1,823.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
55	COVID; CHOIR TRIP CANCELLED/REFUND		08/13/2020	-1,823.00		
					50 E 083 298 301 899 995	-1,823.00
09/10/2020	400027	Check	Nascene, Carmela			-1,265.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
71	COVID; CHOIR TRIP CANCELLED/REFUND		08/13/2020	-1,265.00		
					50 E 083 298 301 899 995	-1,265.00
09/10/2020	400028	Check	Phan, Vinh			-2,197.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
51	COVID; CHOIR TRIP CANCELLED/REFUND		08/19/2020	-2,197.00		
					50 E 083 298 301 899 995	-2,197.00
09/10/2020	400029	Check	Porter, Latisha			-100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27	COVID; CHOIR TRIP CANCELLED/REFUND		08/13/2020	-100.00		
					50 E 083 298 301 899 995	-100.00
Total:						-\$5,385.00

STUD091020-3 Summary

Type	Count	Amount
Regular	4	-5,385.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	-\$5,385.00

AP Check Register

AP Run: STUD092520-2 — Post Date: 2020-09-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2020	400026	Check	Lesan-Hahn, Dawn			1,823.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
55	COVID; CHOIR TRIP CANCELLED/REFUND		09/25/2020	1,823.00		
					50 E 083 298 301 899 995	1,823.00
09/25/2020	400027	Check	Nascene, Carmela			1,265.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
71	COVID; CHOIR TRIP CANCELLED/REFUND		09/25/2020	1,265.00		
					50 E 083 298 301 899 995	1,265.00
09/25/2020	400028	Check	Phan, Vinh			2,197.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
51	COVID; CHOIR TRIP CANCELLED/REFUND		09/25/2020	2,197.00		
					50 E 083 298 301 899 995	2,197.00
09/25/2020	400029	Check	Porter, Latisha			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27	COVID; CHOIR TRIP CANCELLED/REFUND		09/25/2020	100.00		
					50 E 083 298 301 899 995	100.00
Total:						\$5,385.00

STUD092520-2 Summary

Type	Count	Amount
Regular	4	5,385.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	\$5,385.00

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

<u>Fund</u>	<u>Total</u>
50 - STUDENT ACTIVITY FUNDS	165,304.99
	\$165,304.99

AP Check Register

AP Run: WKLY090320 — Post Date: 2020-09-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2020	747982	Check	Ag Irepair			288.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1490106	LOGIC BOARD REPAIR		08/18/2020	199.00		
					01 E 200 680 000 350 016	199.00
1490967	SCREEN REPAIR		08/03/2020	89.00		
					01 E 200 680 000 350 016	89.00
09/03/2020	747983	Check	Airgas National Carbonation			329.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9103686527	WMS; GASSES		07/30/2020	209.61		
					01 E 084 810 000 401 000	209.61
9972998939	WMS; CYLINDER RENTAL		07/31/2020	119.85		
					01 E 084 810 000 305 000	119.85
09/03/2020	747984	Check	Am Pest Control Llc			69.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
338139	WMS; ADDITIONAL PEST CONTROL		08/11/2020	69.00		
					01 E 084 810 000 305 000	69.00
09/03/2020	747985	Check	Amplify Education, INC			22,602.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-024605	ELEMENTARY SCIENCE PILOT 05-200-203-302-562-000 QUOTE: Q-31572-1		07/09/2020	22,602.80		
					05 E 200 203 302 562 000	22,602.80
09/03/2020	747986	Check	Arch Language Network Inc			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
75404	ASL INTERPRETER 7/15/20		07/31/2020	120.00		
					01 E 200 412 422 358 000	120.00
09/03/2020	747987	Check	Batteries R Us			299.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
42795	SUN PATH; MAIN LIFT BATTERY		08/17/2020	299.99		
					01 E 861 810 000 401 000	299.99

AP Check Register

AP Run: WKLY090320 — Post Date: 2020-09-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2020	747988	Check	Caliri, Jon			110.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.20 FSR	FOOD SERVICE REFUND: #229160 #223058	08/26/2020	110.05			
				02 R 005 000 701 601 000	110.05	
09/03/2020	747989	Check	Cdw Government			4,936.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZRH7018	CorelDraw Graphics Suite - 1 year - 250 users Budget Code: 05-200-255-302-456-000 Quote: LNDX197	08/07/2020	4,936.41			
				05 E 200 255 302 456 000	4,936.41	
09/03/2020	747990	Check	Centerpoint Energy Minnegasco			797.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10215706-2 08.11.20	UTILITY SERVICES	08/11/2020	17.57			
				01 E 086 810 303 333 000	17.57	
11236177-9 08.11.20	UTILITY SERVICES	08/11/2020	55.63			
				01 E 860 810 000 333 000	55.63	
5177054-3 08.11.20	UTILITY SERVICES	09/11/2020	191.62			
				01 E 084 810 000 333 000	191.62	
5223609-8 08.10.20	UTILITY SERVICES	08/03/2020	64.26			
				01 E 864 810 000 333 000	64.26	
5242718-4 08.11.20	UTILITY SERVICES	08/11/2020	83.63			
				01 E 085 810 000 333 000	83.63	
5257585-9 08.11.20	UTILITY SERVICES	08/11/2020	59.09			
				01 E 863 810 000 333 000	59.09	
5257970-3	UTILITY SERVICES	08/10/2020	85.14			
				01 E 861 810 000 333 000	85.14	
6400976419-8 08.10.20	UTILITY SERVICES	08/10/2020	18.32			
				01 E 005 810 000 333 000	18.32	
6808955-5 08.10.20	UTILITY SERVICES	08/10/2020	24.60			
				01 E 083 810 000 333 000	24.60	
7099278-9 08.10.20	UTILITY SERVICES	08/10/2020	86.71			
				01 E 865 810 000 333 000	86.71	
9083520-8 08.10.20	UTILITY SERVICES	08/10/2020	76.78			
				01 E 866 810 000 333 000	76.78	

AP Check Register

AP Run: WKLY090320 — Post Date: 2020-09-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2020	747990	Check	Centerpoint Energy Minnegasco			797.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9673952-9 08.11.20	UTILITY SERVICES		08/11/2020	34.60	01 E 862 810 000 333 000	34.60
09/03/2020	747991	Check	Centurylink			114.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
952-445-8004559 08.07.20	GROUNDS SHOP; INTERNET		08/07/2020	114.99	01 E 005 810 000 320 000	114.99
09/03/2020	747992	Check	CESO Finance			9,167.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1014	FINANCIAL MGMT SERVICES AUG 2020: KRIS KRATZ		08/01/2020	9,167.00	01 E 005 110 000 305 000	9,167.00
09/03/2020	747993	Check	Cherry Central Cooperative, INC			3,934.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
551788	HS; FOOD SUPPLIES		08/19/2020	3,934.52	02 E 005 770 701 490 000	3,934.52
09/03/2020	747994	Check	Choice Electric, Inc			193,714.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
18900	RO; labor and materials slip-fitter on flagpole light pedestal		08/19/2020	471.90	01 E 864 810 000 305 000	471.90
18901	HS; LABOR & MATERIAL; POWERPACK		08/19/2020	947.44	01 E 083 810 000 305 000	947.44
18902	WMS; INTERNET CABLE LABOR AND MATERIALS		08/19/2020	1,213.37	01 E 084 810 000 305 000	1,213.37
18908	EMS; VENTILATION IMPROVEMENTS		08/20/2020	127,783.55	06 E 085 867 366 522 000	127,783.55
18909	SWEENEY; VENTILATION IMPROVEMENTS		08/20/2020	63,298.45	06 E 860 866 366 522 000	63,298.45

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2020	747995	Check	City Of Shakopee			588.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9746	DRIVERS ED; JULY FUEL & JULY 2020 CAR WASHES	08/17/2020	588.34	04 E 500 249 321 442 000	588.34	
09/03/2020	747996	Check	Dash Medical Gloves			277.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1206847	EXAM GLOVES; COVID SUPPLIES	07/23/2020	123.80	05 E 005 865 352 401 000	123.80	
INV1207800	EXAM GLOVES; COVID SUPPLIES	08/03/2020	153.80	05 E 005 865 352 401 000	153.80	
09/03/2020	747997	Check	Diversified Snack Distributors			3,305.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
158082	WMS; FOOD SUPPLIES	08/24/2020	1,182.00	02 E 005 770 701 490 000	277.00	
				02 E 005 770 707 490 000	905.00	
158083	HS; FOOD SUPPLIES	08/24/2020	2,123.00	02 E 005 770 701 490 000	1,801.00	
				02 E 005 770 709 490 000	322.00	
09/03/2020	747998	Check	Fairfield Glass Inc			310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8428	EMS; SUPPLIES	08/07/2020	310.00	01 E 085 810 000 401 000	310.00	
09/03/2020	747999	Check	Field, Katie			113.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 FSR	FOOD SERVICE REFUND: #241811	08/24/2020	113.30	02 R 005 000 701 601 000	113.30	
09/03/2020	748000	Check	Finley, Jada			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.27.20 REFUND	PARKING PASS REFUND - COVID/ONLINE	08/27/2020	30.00	01 E 083 050 000 401 000	30.00	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2020	748001	Check	General Parts , Inc			3,912.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6193666	FOOD SERVICES RO; STEAMER REPAIR	08/19/2020	1,291.17			
				02 E 005 770 701 352 000	1,291.17	
6194502	EMS; STEAMER REPAIR	08/21/2020	776.30			
				02 E 005 770 701 352 000	776.30	
6194634	FOOD SERVICE PEARSON; STEAMER PARTS	08/24/2020	367.77			
				02 E 005 770 701 352 000	367.77	
6194650	FOOD SERVICE PEARSON; DISHWASHER PARTS	08/24/2020	1,477.58			
				02 E 005 770 701 352 000	1,477.58	
09/03/2020	748002	Check	Grainger, Inc			143.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9617552840	EC; SUPPLIES	08/11/2020	26.24			
				01 E 865 810 000 401 000	26.24	
9622806561	PEARSON; SUPPLIES	08/17/2020	116.98			
				01 E 862 810 000 401 000	116.98	
09/03/2020	748003	Check	Grill, Kelly			384.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.21.20	PRIVATE PERCUSSION LESSONS - 4 STUDENTS JUL 6 - AUG 11	08/21/2020	384.00			
				04 E 500 585 332 305 000	384.00	
09/03/2020	748004	Check	Guerrero, Normal			33.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 FSR	FOOD SERVICE REFUND: #303570	08/24/2020	33.40			
				02 R 005 000 701 601 000	33.40	
09/03/2020	748005	Check	Hengel, John			46.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 FSR	FOOD SERVICE REFUND: #228489	08/24/2020	46.25			
				02 R 005 000 701 601 000	46.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2020	748006	Check	Horizon Commercial Pool Supply			12,113.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SV200602110-JG	WMS' DISASSEMBLE AND REMOVE 2 DIVE STANDS	08/20/2020	4,900.00	06 E 084 865 369 530 000	4,900.00	
SV200805202-JG	WMS; LABOR AND SUPPLIES TO INSTALL ANCHOR	08/20/2020	7,213.95	06 E 084 865 369 530 000	7,213.95	
09/03/2020	748007	Check	Houghton Mifflin Harcourt			9,319.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
954873711	LIVING HOPE CURRICULUM ORDER SAXON MATH REFILL 04-703-590-351-460-000	07/16/2020	371.85	04 E 703 590 351 460 000	371.85	
954873712	SACS CURRICULUM ORDER HMH 04-701-590-351-460-000	07/16/2020	3,447.21	04 E 701 590 351 460 000	3,447.21	
954873713	LIVING HOPE CURRICULUM ORDER SAXON MATH REFILL 04-703-590-351-460-000	07/16/2020	3,736.47	04 E 703 590 351 460 000	3,736.47	
954873714	SACS CURRICULUM ORDER HMH 04-701-590-351-460-000	07/16/2020	1,764.24	04 E 701 590 351 460 000	1,764.24	
09/03/2020	748008	Check	Ics Consulting Inc			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6475	HS EXPANSION; BILLING THRU 7/31/20	07/31/2020	1,200.00	06 E 083 870 000 305 000	1,200.00	
09/03/2020	748009	Check	Innovative Graphics			871.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49552	RO; SABER WAY T SHIRTS	08/20/2020	871.50	01 E 864 298 000 401 000	871.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2020	748010	Check	Innovative Office Solutions			8,369.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3073824	SUNPATH; SUPPLIES	08/20/2020	8,246.33			
IN3074911	WMS; SUPPLIES	08/21/2020	62.00	01 E 861 810 000 401 000	8,246.33	
IN3074989	WMS; SUPPLIES	08/21/2020	10.79	01 E 084 050 000 401 000	62.00	
IN3078149	WMS; SUPPLIES	08/25/2020	50.58	01 E 084 050 000 401 000	10.79	
				01 E 084 050 000 401 000	50.58	
09/03/2020	748011	Check	Institute For Environ Assess			16,432.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00036201	EHS MGMT; FY20-21	08/07/2020	1,158.40			
00036328	SWEENEY; SUMMER ASBESTOS REMOVAL JULY 2020	08/07/2020	1,522.24	05 E 005 865 352 305 000	1,158.40	
00036329	EMS; SUMMER ASBESTOS REMOVAL JULY 2020	08/07/2020	2,069.32	06 E 860 865 358 522 000	1,522.24	
00036332	WMS; SUMMER ASBESTOS REMOVAL JULY 2020	08/07/2020	9,788.64	06 E 085 865 358 522 000	2,069.32	
00036333	WMS&PEARSON; ASBESTOS RENOVATION INSPECTION JULY 2020	08/07/2020	1,894.20	06 E 084 865 358 522 000	9,788.64	
				05 E 005 865 352 305 000	1,894.20	
09/03/2020	748012	Check	Intermediate District 287			2,898.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002000684	FY 19-20 CARE & TREATMENT FINAL BILLING	07/31/2020	2,898.06			
				01 E 200 794 000 390 000	2,898.06	
09/03/2020	748013	Check	Intermediate School Dist 917			1,345.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0000573	FY20 DCALS REGULAR DAY	06/30/2020	1,345.03			
				01 E 200 794 000 390 000	1,345.03	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2020	748014	Check	Jaguar Communications Inc			4,003.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
78708 08.16.20	INTERNET SERVICES		08/16/2020	4,003.99		
					01 E 200 680 000 305 017	4,003.99
09/03/2020	748015	Check	Kully Supply Co			726.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
525251	JACKSON; SUPPLIES		08/11/2020	726.40		
					01 E 866 810 000 401 000	726.40
09/03/2020	748016	Check	La Crosse Technology			39.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3043418 -2	REMAINDER FOR FREIGHT		07/13/2020	39.42		
					01 E 860 810 000 401 000	39.42
09/03/2020	748017	Check	Lance Service INC.			170.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10602	RO; CABINET HARDWARE		08/13/2020	170.00		
					01 E 864 810 000 401 000	170.00
09/03/2020	748018	Check	LINDBERG, SUSAN			16.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.21.20	COMM ED; PRIVATE FLUTE LESSONS JUL 6 - AUG 11		08/21/2020	16.00		
					04 E 500 585 332 305 000	16.00
09/03/2020	748019	Check	Mackin Educational Resources			1,142.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
639198	RO; T&L SUPPLIES		08/24/2020	434.05		
					05 E 200 620 302 470 203	434.05
639312	EC; T&L SUPPLIES		08/25/2020	266.93		
					05 E 200 620 302 470 203	266.93
639317	EC; T&L SUPPLIES		08/25/2020	441.85		
					05 E 200 620 302 470 203	441.85

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Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2020	748020	Check	Masbo			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3434608 08.27.20	TAX LEVY WORKSHOP: BILL MENOZZI	08/27/2020	75.00	01 E 005 110 000 305 000	75.00	
09/03/2020	748021	Check	Meyer, Jacob A			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.04.20	COMM ED; PRIVATE CLARINET LESSONS- 1 STUDENT JUL 3 - AUG 21	08/04/2020	80.00	04 E 500 585 332 305 000	80.00	
09/03/2020	748022	Check	Mf Irrigation Services			507.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20095373	SP; LAWN SPRINKLER SERVICES	08/17/2020	84.55	01 E 861 810 000 305 000	84.55	
20095374	EMS; LAWN SPRINKLER SERVICES	08/17/2020	161.90	01 E 085 810 000 305 000	161.90	
20095375	RO; LAWN SPRINKLER SERVICES	08/17/2020	261.30	01 E 864 810 000 305 000	261.30	
09/03/2020	748023	Check	Minnesota School Of Business			37,509.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R5014	TLC; BUILDING RENT	08/12/2020	11,849.63	05 E 086 211 302 370 000	11,849.63	
R5017	DO; BUILDING RENT	08/12/2020	25,659.63	05 E 005 130 302 370 000	25,659.63	
09/03/2020	748024	Check	Monticello High School			3,583.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9153	FY19-20 PRAIRIE HOUSE TUITION	06/30/2020	61.07	01 E 200 794 000 390 000	61.07	
9170	FY19-20 PRAIRIE HOUSE TUITION	06/30/2020	3,522.47	01 E 200 794 000 390 000	3,522.47	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2020	748025	Check	Moulton, Reham			30.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20 FSR	FOOD SERVICE REFUND; #931119 #931118	08/24/2020	30.25	02 R 005 000 701 601 000	30.25	
09/03/2020	748026	Check	Naselli, Christina			37.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.20 FSR	FOOD SERVICE REFUND: #242205	08/26/2020	37.90	02 R 005 000 701 601 000	37.90	
09/03/2020	748027	Check	Novak, Heather Supplies			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.20	COMM ED; GARDENING VIRTUAL CONSULT 8/1/20	08/26/2020	20.00	04 E 500 505 321 305 000	20.00	
09/03/2020	748028	Check	Pinnacle Wall Systems			4,867.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.31.20	WMS: COVID ISOLATION WALL FOR KIDS WITH SUSPECTED COVID	08/31/2020	4,867.00	01 E 084 810 000 305 000	4,867.00	
09/03/2020	748029	Check	Pump And Meter Services Inc			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
503630	HS; SHOP SUPPLIES	08/07/2020	300.00	01 E 083 810 000 305 000	300.00	
09/03/2020	748030	Check	Quadient Leasing USA, Inc.			421.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N8443082	HS; LEASE PAYMENT	08/17/2020	421.77	01 E 083 050 000 329 000	421.77	
09/03/2020	748031	Check	Quality Forklift Sales & Servi			272.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
U62740	RO; GENIE LIFT REPAIR	08/14/2020	157.50	01 E 864 810 000 305 000	157.50	
U62741	SUNPATH; GENIE LIFT REPAIR	08/14/2020	115.20	01 E 861 810 000 305 000	115.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2020	748032	Check	Quality Resource Group, Inc			656.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1936582	FOOD SERVICES; SUPPLIES		08/07/2020	524.50		
					02 E 005 770 701 415 000	524.50
1939115	ENVELOPES		08/14/2020	132.00		
					01 E 200 610 308 401 000	132.00
09/03/2020	748033	Check	Schilda, Max			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.03.20	CLETUS J. LINK SCHOLARSHIP RECIPIENT -2020		09/03/2020	1,000.00		
					08 E 083 960 000 898 000	1,000.00
09/03/2020	748034	Check	Scofield, Steven Ross			53.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.24.20 FSR	FOOD SERVICE REFUND: #242106		08/24/2020	53.55		
					02 R 005 000 701 601 000	53.55
09/03/2020	748035	Check	Sherwin Williams			55.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2248-7	WMS; PAINT SUPPLIES		07/30/2020	55.40		
					01 E 084 810 000 401 000	55.40
09/03/2020	748036	Check	Sloss, Dana			81.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.26.20 FSR	FOOD SERVICE REFUND: #236484 #233333		08/26/2020	81.25		
					02 R 005 000 701 601 000	81.25
09/03/2020	748037	Check	Smsc			67.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SALES00000000627 3	ORGANICS RECYCLING JULY 2020		07/31/2020	67.77		
					01 E 005 810 000 332 000	67.77
09/03/2020	748038	Check	Trane Company			3,329.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
311020889	HS; 2528116 SERVICE AGREEMENT		08/03/2020	3,329.75		
					01 E 083 810 000 305 000	3,329.75

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Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2020	748039	Check	Uhl Co., Inc			65,642.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.15.20	EMS; VENTILATION IMPROVEMENTS	08/15/2020	42,826.00			
				06 E 085 867 366 522 000	42,826.00	
08.31.20	SWEENEY; VENTILATION IMPROVEMENTS	08/31/2020	17,437.25			
				06 E 860 866 366 522 000	17,437.25	
24390	SUNPATH; AHU 3 NOT REPAIR	08/11/2020	1,184.50			
				01 E 861 810 000 305 000	1,184.50	
24704	JACKSON; GYM UNIT NOT COOLING	08/11/2020	233.00			
				01 E 866 810 000 305 000	233.00	
24705	WMS; HIGH EFFICIENCY BOILER ISSUE	08/11/2020	492.50			
				01 E 084 810 000 305 000	492.50	
24904	WMS; POOL UNIT DOWN	08/05/2020	406.00			
				01 E 084 810 000 305 000	406.00	
25078	WMS; REPAIR LEAKY VALVE RM 105	08/04/2020	1,236.94			
				01 E 084 810 000 305 000	1,236.94	
25079	SUNPATH; REPAIR LEAKY UNIT IN GYM	08/04/2020	1,826.51			
				01 E 861 810 000 305 000	1,826.51	
09/03/2020	748040	Check	Us Foods, Inc			1,878.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3133906	PEARSON; FOOD SUPPLIES	08/12/2020	546.74			
				02 E 005 770 701 415 000	546.74	
3245356	PEARSON FOOD SUPPLIES	08/19/2020	634.88			
				02 E 005 770 701 401 000	634.88	
3245357	PEARSON FOOD SUPPLIES	08/19/2020	696.85			
				02 E 005 770 701 401 000	696.85	
09/03/2020	748041	Check	Verizon Wireless			4,232.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9861356669	MIFI AUG 2020	08/23/2020	4,232.99			
				01 E 200 412 422 555 000	140.04	
				01 E 200 680 000 320 000	4,092.95	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2020	748042	Check	Woychick Design Inc	2,200.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
3951	OPERATING LEVY REFERENDUM - CONSULT/DESIGN AND PRODUCTION	08/25/2020	2,200.00	
				01 E 005 130 000 305 000
				2,200.00
09/03/2020	748043	Check	Youth Tech, Inc	870.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
7043	COMM ED; GAME DESIGN	08/14/2020	870.00	
				04 E 500 585 332 305 000
				870.00
09/03/2020	9000021524	ACH	Hinsz, Lisa A	47.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
08.26.20 FSR	FOOD SERVICE REFUND; STAFF	08/26/2020	47.00	
				02 R 005 000 701 601 000
				47.00
Total:				\$432,098.81

WKLY090320 Summary

Type	Count	Amount
Regular	62	432,051.81
ACH Checks:	1	47.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	63	\$432,098.81

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	748057	Check	Academic All Star Tutoring			676.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1168	PREPSTAR LIVE ACT CLASS AUG 10-31, 2020	08/31/2020	676.00	04 E 500 585 332 305 000	676.00	
09/10/2020	748058	Check	Advanced Imaging Solutions			9,668.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
422585778	CONTRACT PAYMENT; COPIER RENTAL	08/26/2020	9,668.53	05 E 005 850 302 555 000	9,668.53	
09/10/2020	748059	Check	Anchor Paper			1,255.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10629608-00	DUPLICATING; PAPER	08/19/2020	1,227.70	01 E 005 170 000 401 000	1,227.70	
10629608-01	DUPLICATING; PAPER	08/19/2020	27.93	01 E 005 170 000 401 000	27.93	
09/10/2020	748060	Check	Apple Ford Shakopee			163.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FOCS210845	COMM ED CAR REPAIR	09/01/2020	163.50	04 E 500 249 321 442 000	163.50	
09/10/2020	748061	Check	BlastMaster			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3175	DIVING BOARD PLATFORMS	08/02/2020	350.00	01 E 085 810 000 305 000	350.00	
09/10/2020	748062	Check	Board Of School Superintendents			1,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.27.20	PROFESSIONAL DEVELOPMENT SERVICES DESIGNED SPECIFICALLY FOR DIRECTORS OF SPED	08/27/2020	1,125.00	01 E 200 420 419 366 640	1,125.00	
09/10/2020	748063	Check	Breegeman, Charles			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.28.20 REFUND	COVID; PARKING PASS REFUND	08/28/2020	30.00	01 R 083 000 000 054 000	30.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	748064	Check	Cahill, Ted			69.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.27.20 SOCCER	08.27.20 BOYS SOCCER REFEREE		08/27/2020	69.00	01 E 083 294 000 312 335	69.00
09/10/2020	748065	Check	Catalyst Sourcing Solutions			489.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3880	MONTHLY SUPPLIER TRACKER/ ON DEMAND SOURCING SERVICES (FOOD SERVICES)		08/31/2020	489.99	01 E 005 110 000 305 000 02 E 005 770 701 305 000	249.99 240.00
09/10/2020	748066	Check	CESO Transportation, LLC			8,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3687	AUG 2020; CUSTOMER SERVICE & PHONE SUPPORT. TRANSPORTATION OVER SIGHT & ROUTING SERVICES FEE		08/01/2020	8,300.00	03 E 005 760 720 305 000 03 E 005 760 723 305 000	4,150.00 4,150.00
09/10/2020	748067	Check	Crisis Prevention Institute			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1125333 07.10.20	IUS0168992; CRISIS PREVENTION		07/10/2020	150.00	01 E 200 420 419 820 640	150.00
09/10/2020	748068	Check	Davis, Patrick			12.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.03.20 REFEND	CLASS REGISTRATION REFUND		09/03/2020	12.00	04 R 500 249 321 040 000	12.00
09/10/2020	748069	Check	DERING PIERSON GROUP			232,523.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.31.20	SWEENEY; VENTILATION IMPROVMENTS		08/31/2020	232,523.60	06 E 860 866 366 522 000	232,523.60

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	748070	Check	Dillard, Kayleen			152.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.31.20 FSR	FOOD SERVICE REFUND: #304866 #304930 #307265 #306127	08/31/2020	152.65			
				02 R 005 000 701 601 000	152.65	
09/10/2020	748071	Check	Educators Benefit Consultants			461.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15790	403B ADMIN & COMPLIANCE MONTHLY SERVICE FEE	09/01/2020	461.63			
				01 E 005 030 000 305 000	461.63	
09/10/2020	748072	Check	Engineering Design Associates INC.			1,761.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10201	SWEENEY; GYM COOLING	08/25/2020	1,761.25			
				06 E 860 865 382 522 000	1,761.25	
09/10/2020	748073	Check	Envirobate, Inc			28,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.20	EMS; ASBESTOS REMOVAL	08/26/2020	28,500.00			
				06 E 085 867 366 522 000	28,500.00	
09/10/2020	748074	Check	Fischer, Beth			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.27.20 SOCCER	08.27.20 SOCCER EVENT STAFF	08/27/2020	50.00			
				01 E 083 294 000 305 335	50.00	
09/10/2020	748075	Check	Fourth Dimension Signs			874.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4829	VAUGHN STADIUM ALUMINUM PLAQUE	02/03/2020	874.00			
				01 E 005 010 000 899 000	874.00	
09/10/2020	748076	Check	High Point Networks Llc			19,900.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
162543	Silver Support Renewal 20-21	08/28/2020	19,900.40			
				05 E 200 630 795 555 000	19,900.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	748077	Check	Holmlund, Jennifer			15.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.03.20 FSR	FOOD SERVICE REFUND: #300893	09/03/2020	15.25	02 R 005 000 701 601 000	15.25	
09/10/2020	748078	Check	INNOVATIONAL WATER SOLUTIONS, INC.			568.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7118	CFC; 2 BOTTLES NITRITE BOILER STARTUP	08/21/2020	206.00	01 E 863 810 000 401 000	206.00	
7124	SP; HYDRONIC SYSTEM TREATMENT	08/21/2020	86.15	01 E 861 810 000 305 000	86.15	
7131	RO; HYDRONIC SYSTEM TREATMENT PROGRAM	08/21/2020	138.00	01 E 864 810 000 305 000	138.00	
7132	SP; HYDRONIC SYSTEM TREATMENT PROGRAM	08/21/2020	138.00	01 E 861 810 000 305 000	138.00	
09/10/2020	748079	Check	Innovative Graphics			1,396.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49534	HS; ACADEMIES OF SHAK POLO SHIRTS	08/13/2020	603.00	01 E 083 211 000 430 000	603.00	
49584	HS; SHIRTS	09/01/2020	793.00	01 E 083 292 000 410 300	793.00	
09/10/2020	748080	Check	Innovative Office Solutions			19,211.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3046018	HS; COVID SUPPLIES	07/27/2020	601.90	01 E 005 020 000 401 000	601.90	
IN3068226	HS; SUPPLIES	08/17/2020	331.70	01 E 083 211 000 430 000	331.70	
IN3074365	SP; SUPPLIES	08/21/2020	109.50	01 E 861 810 000 401 000	109.50	
IN3074619	HS; COVID SUPPLIES	08/21/2020	870.36	01 E 083 810 000 401 000	870.36	
IN3074623	WMS; COVID SUPPLIES	08/21/2020	870.36	01 E 084 810 000 401 000	870.36	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2020	748080	Check	Innovative Office Solutions	19,211.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3074624	SUNPATH; COVID SUPPLIES	08/21/2020	870.36	01 E 861 810 000 401 000	870.36
IN3074627	SWEENEY; COVID SUPPLIES	08/21/2020	870.36	01 E 860 810 000 401 000	870.36
IN3074630	EC; COVID SUPPLIES	08/21/2020	870.36	01 E 865 810 000 401 000	870.36
IN3074633	EMS; COVID SUPPLIES	08/21/2020	870.36	01 E 085 810 000 401 000	870.36
IN3074637	JACKSON; COVID SUPPLIES	08/21/2020	870.36	01 E 866 810 000 401 000	870.36
IN3074643	RO; COVID SUPPLIES	08/21/2020	870.36	01 E 864 810 000 401 000	870.36
IN3074645	PEARSON; COVID SUPPLIES	08/21/2020	870.36	01 E 862 810 000 401 000	870.36
IN3074648	TLC; COVID SUPPLIES	08/21/2020	870.36	01 E 086 810 000 401 000	870.36
IN3075075	HS; COVID SUPPLIES	08/21/2020	169.50	01 E 083 810 000 401 000	169.50
IN3075078	WMS; COVID SUPPLIES	08/21/2020	169.50	01 E 084 810 000 401 000	169.50
IN3075079	SP; COVID SUPPLIES	08/21/2020	169.50	01 E 861 810 000 401 000	169.50
IN3075081	SWEENEY; COVID SUPPLIES	08/21/2020	169.50	01 E 860 810 000 401 000	169.50
IN3075083	EC; COVID SUPPLIES	08/21/2020	169.50	01 E 865 810 000 401 000	169.50
IN3075086	JACKSON; COVID SUPPLIES	08/21/2020	169.50	01 E 866 810 000 401 000	169.50
IN3075087	RO; COVID SUPPLIES	08/21/2020	169.50	01 E 864 810 000 401 000	169.50
IN3075089	PEARSON; COVID SUPPLIES	08/21/2020	169.50	01 E 862 810 000 401 000	169.50
IN3075091	TLC; COVID SUPPLIES	08/21/2020	169.50	01 E 086 810 303 401 000	169.50

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2020	748080	Check	Innovative Office Solutions	19,211.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3075900	HS; SUPPLIES	08/24/2020	477.75		
				01 E 083 810 000 401 000	477.75
IN3076159	HS; COVID SUPPLIES	08/24/2020	169.50		
				01 E 083 810 000 401 000	169.50
IN3076162	WMS; COVID SUPPLIES	08/24/2020	169.50		
				01 E 084 810 000 401 000	169.50
IN3076164	SP; COVID SUPPLIES	08/24/2020	169.50		
				01 E 861 810 000 401 000	169.50
IN3076165	SWEENEY; COVID SUPPLIES	08/24/2020	169.50		
				01 E 860 810 000 401 000	169.50
IN3076166	EC; COVID SUPPLIES	08/24/2020	169.50		
				01 E 865 810 000 401 000	169.50
IN3076170	EMS; COVID SUPPLIES	08/24/2020	169.50		
				01 E 084 810 000 401 000	169.50
IN3076172	JACKSON; COVID SUPPLIES	08/24/2020	169.50		
				01 E 866 810 000 401 000	169.50
IN3076176	RO; COVID SUPPLIES	08/24/2020	169.50		
				01 E 864 810 000 401 000	169.50
IN3076177	PEARSON; COVID SUPPLIES	08/24/2020	169.50		
				01 E 862 810 000 401 000	169.50
IN3076179	TLC; COVID SUPPLIES	08/24/2020	169.50		
				01 E 086 810 303 401 000	169.50
IN3076651	RO: SUPPLIES COVID: \$1044.83	08/24/2020	4,485.51		
				01 E 864 810 000 401 000	4,485.51
IN3082796	WMS; SUPPLIES	08/28/2020	1.48		
				01 E 084 050 000 401 000	1.48
IN3082833	WMS; SUPPLIES	08/28/2020	1.48		
				01 E 084 050 000 401 000	1.48
IN3082883	WMS; SUPPLIES	08/28/2020	26.56		
				01 E 084 050 000 401 000	26.56
IN3084005	WMS; SUPPLIES	08/28/2020	1,342.00		
				05 E 084 050 302 530 000	1,342.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	748080	Check	Innovative Office Solutions			19,211.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN3086272	SPED; SUPPLIES		09/01/2020	14.20		
SCN-101282	HS; SUPPLIES RETURN/CREDIT		08/18/2020	-104.98	01 E 200 420 419 401 000	14.20
					01 E 083 810 000 401 000	-104.98
09/10/2020	748081	Check	Intermediate District 287			54,615.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0002000773	FY19/20 FINAL BILLING; SPED		08/17/2020	54,615.92		
					01 E 200 380 835 390 000	5,305.28
					01 E 200 402 740 820 000	14,825.16
					01 E 200 408 740 820 000	16,983.00
					01 E 200 416 740 820 000	17,502.48
09/10/2020	748082	Check	Intermediate School Dist 917			26.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV0000591	FY20 FINAL PURCHASE OF SVC BILL		06/30/2020	26.22		
					01 E 200 405 740 394 000	26.22
09/10/2020	748083	Check	Johnson Controls			708.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
86990943	RO; FIRE ALARM REPAIR		08/14/2020	708.10		
					05 E 864 865 363 305 000	708.10
09/10/2020	748084	Check	Jostens Inc			73.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22497830	HS; FACSIMILE SIGNATURE CUT.DIP		02/11/2019	36.00		
					01 E 083 790 000 849 000	36.00
24887150	hs; diploma		08/03/2020	12.26		
					01 E 083 790 000 849 000	12.26
24893188	HS; DIPLOMA BACK DATE		08/07/2020	25.47		
					01 E 083 790 000 849 000	25.47

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Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2020	748085	Check	Kornilova, Victor	51.20
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
08.31.20 FSR	FOOD SERVICE REFUND: #239089	08/31/2020	51.20	
				02 R 005 000 701 601 000 51.20
09/10/2020	748086	Check	Lelyukh, Tatyana	111.45
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
09.02.20 FSR	FOOD SERVICE REFUND; #231740	09/02/2020	111.45	
				02 R 005 000 701 601 000 111.45
09/10/2020	748087	Check	Loffler	209.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
3492129	CANON COPIERS MONTHLY FEE	08/07/2020	209.00	
				01 E 005 020 000 401 000 7.58
				01 E 083 420 000 430 000 3.79
				01 E 083 690 000 430 000 85.35
				01 E 084 605 000 430 000 16.88
				01 E 085 050 000 401 000 15.22
				01 E 086 211 303 430 000 0.19
				01 E 200 412 422 401 000 7.29
				01 E 200 420 419 401 000 0.78
				01 E 200 640 308 401 000 10.82
				01 E 860 050 000 401 000 4.54
				01 E 861 203 000 430 000 23.10
				01 E 864 203 000 381 000 10.54
				01 E 865 203 000 430 000 13.86
				01 E 866 050 000 401 000 0.80
				02 E 005 770 701 401 000 5.04
				04 E 500 505 321 401 000 3.22
09/10/2020	748088	Check	MASSP	5,701.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
20-21 MASSP	20-21 MASSP MEMBERSHIPS	09/01/2020	5,701.00	
				01 E 083 050 000 820 000 3,856.00
				01 E 084 050 000 820 000 1,230.00
				01 E 085 050 000 820 000 615.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	748089	Check	Metro Ecsu			2,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0000559	20-21 MGMT ASSISTANCE & HEALTH & SAFETY PROGRAM MEMBERSHIP FEE	08/04/2020	2,850.00	05 E 005 865 352 305 000	2,850.00	
09/10/2020	748090	Check	Mf Irrigation Services			159.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20095380	EMS; LAWN SPRINKLER SERVICES	08/21/2020	159.75	01 E 085 810 000 305 000	159.75	
09/10/2020	748091	Check	Minnesota Department of Health			1,015.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.10.20	CFC/PEARSON: MDH License	09/10/2020	1,015.00	02 E 005 770 701 401 000	1,015.00	
09/10/2020	748092	Check	Praha Water To You			33.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
056548	TECH; WATER	08/31/2020	33.00	01 E 200 680 000 490 000	33.00	
09/10/2020	748093	Check	Quadient Finance USA, Inc.			1,030.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7900044080754090 08.30.20	WMS; POSTAGE	08/30/2020	1,030.36	01 E 084 050 000 329 000	1,030.36	
09/10/2020	748094	Check	Quadient Leasing USA, Inc.			549.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N8461630	DO: POSTAGE MACHINE LEASE PMT	08/30/2020	549.27	01 E 005 110 000 305 000	549.27	
09/10/2020	748095	Check	Quality Forklift Sales & Servi			214.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
U62996	GENIE LIFT; REPAIR	08/19/2020	214.25	01 E 866 810 000 305 000	214.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2020	748096	Check	Ratwik, Roszak & Maloney, P.A			1,364.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67171	PROFESSIONAL SERVICES; 0720:0001 AND 0720:0009	08/01/2020	1,364.00	01 E 005 010 000 305 000	1,364.00	
09/10/2020	748097	Check	Rue, David			159.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.04.20	COMM ED; UKULELE LESSONS JULY 22-AUG 5,2020	08/04/2020	159.00	04 E 500 585 332 305 000	159.00	
09/10/2020	748098	Check	Security Control Systems, Inc			1,056.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46956	HS; MONTHLY MONITORING FEES	08/29/2020	264.00	01 E 083 810 000 305 000	264.00	
46957	JACKSON; MONTHLY MONITORING FEES	08/29/2020	264.00	01 E 866 810 000 305 000	264.00	
46958	SP; MONTHLY MONITORING FEES	08/29/2020	264.00	01 E 861 810 000 305 000	264.00	
46959	TLC; MONTHLY MONITORING FEES	08/29/2020	264.00	01 E 086 810 303 305 000	264.00	
09/10/2020	748099	Check	Shakopee Chamber Of Commerce			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6578111	BUNDLE-SUPPORTER LEVEL RENEWAL- ANNUAL MEMBERSHIP	08/04/2020	350.00	01 E 005 010 000 820 000	350.00	
09/10/2020	748100	Check	Sunbeeb, Subel			69.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.27.20 SOCCER	08.27.20 BOYS SOCCER REFEREE	08/27/2020	69.00	01 E 083 294 000 312 335	69.00	
09/10/2020	748101	Check	Svenson, Darin			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.27.20 SOCCER	08.27.20 SOCCER EVENT STAFF	08/27/2020	100.00	01 E 083 294 000 305 335	100.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
09/10/2020	748102	Check	Sw News Media				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
380922 07.31.20	COMM ED; DIGITAL/WEB HOSTING	07/31/2020	20.00	04 E 500 585 362 305 000	20.00		
09/10/2020	748103	Check	Tierney Brothers Inc				4,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
828482	audiovisual updates EAST MIDDLE SCHOOL	08/28/2020	4,800.00	05 E 200 630 795 530 000	4,800.00		
09/10/2020	748104	Check	Titan Environmental Inc				25,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
08.25.20	SWEENEY; ASBESTOS REMOVAL	08/25/2020	25,650.00	06 E 860 866 358 522 000	25,650.00		
09/10/2020	748105	Check	Trugreen-Burnsville				1,390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
126998391	HS; LAWN SERVICES	08/14/2020	540.00	01 E 005 810 000 353 000	540.00		
127012545	EC; LAWN SERVICES	08/15/2020	850.00	01 E 005 810 000 353 000	850.00		
09/10/2020	748106	Check	University Of Minnesota				1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
09.10.20	MARSCHALL FAMILY SCHOLARSHIP RECIPIENT	09/10/2020	1,000.00	08 E 083 960 000 898 000	1,000.00		
09/10/2020	748107	Check	Ursel, Andrea				385.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
08.31.20 FSR	FOOD SERVICE REFUND: #300948 & #239154	08/31/2020	385.45	02 R 005 000 701 601 000	385.45		
09/10/2020	748108	Check	Vernier Software And Technolog				149.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5375445	video analysis software subscription 20-21 HS site license	09/01/2020	149.00	05 E 200 260 302 530 000	149.00		

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2020	9000022538	ACH	Forsythe, Joshua Beu	69.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.27.20 SOCCER	08.27.20 BOYS SOCCER REFEREE	08/27/2020	69.00	01 E 083 294 000 312 335	69.00
				Total:	\$431,613.48

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Type	Count	Amount
Regular	52	431,544.48
ACH Checks:	1	69.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	53	\$431,613.48

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	748116	Check	Hentges, Jessica			22.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.20	EMPLOYEE EXPENSE REIMBURSEMENT; AUG MILEAGE	09/01/2020	22.48			
				01 E 866 810 000 366 000	22.48	
09/17/2020	748117	Check	Muenchow, Kurt Sp			67.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.27.20	EMPLOYEE EXPENSE REIMBURSEMENT; COVID SUPPLIES	08/27/2020	67.66			
				01 E 861 810 000 401 000	67.66	
09/17/2020	748118	Check	Poppler, Theresa			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.25.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	08/25/2020	120.00			
				05 E 005 865 352 401 000	120.00	
09/17/2020	9000022539	ACH	Altonen, Melanie K			218.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.25.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/25/2020	218.25			
				01 E 866 203 000 430 202	218.25	
09/17/2020	9000022540	ACH	Arterbury, Debra R			103.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.10.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/10/2020	103.96			
				01 E 200 420 419 433 000	103.96	
09/17/2020	9000022541	ACH	Bauman, John E			60.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.20	EMPLOYEE EXPENSE REIMBURSEMENT; AUG MILEAGE	09/01/2020	60.72			
				01 E 200 810 000 366 000	60.72	
09/17/2020	9000022542	ACH	Boroos, Jean F			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.31.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM - HEALTH AND SAFETY	08/31/2020	120.00			
				05 E 005 865 352 401 000	120.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	9000022543	ACH	Breeggemann, Lynn M			154.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.27.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	08/27/2020	60.00			
				02 E 005 770 701 415 000	60.00	
09.09.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM PANTS	09/09/2020	94.92			
				02 E 005 770 701 415 000	94.92	
09/17/2020	9000022544	ACH	Brock, Stacy Christine			214.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/01/2020	214.12			
				01 E 866 298 000 401 000	214.12	
09/17/2020	9000022545	ACH	Burlager, Catherine			20.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.27.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/27/2020	20.40			
				01 E 861 203 000 430 201	20.40	
09/17/2020	9000022546	ACH	Chial, Naomi R			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.27.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/27/2020	66.00			
				01 E 084 050 000 401 000	66.00	
09/17/2020	9000022547	ACH	Eichhorst, Douglas			62.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.31.20	EMPLOYEE EXPENSE REIMBURSEMENT; uniform	08/31/2020	62.18			
				01 E 860 810 000 415 000	62.18	
09/17/2020	9000022548	ACH	Gehlhoff, Angela K			215.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.10.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/10/2020	215.30			
				01 E 866 298 000 401 000	215.30	
09/17/2020	9000022549	ACH	Gregory, Loretta			82.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.11.20	EMPLOYEE EXPENSE REIMBURSEMENT: BOOK BINS	09/11/2020	58.20			
				01 E 866 203 000 430 150	58.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	9000022549	ACH	Gregory, Loretta			82.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.11.20 (2)	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	09/11/2020	23.98			
				01 E 866 203 000 430 150	23.98	
09/17/2020	9000022550	ACH	Hagen, Monique M			21.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.31.20	EMPLOYEE EXPENSE REIMBURSEMENT; SNA CERT CLASS	08/31/2020	21.00			
				02 E 005 770 701 820 000	21.00	
09/17/2020	9000022551	ACH	Hier, Daniel			181.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.31.20	EMPLOYEE EXPENSE REIMBURSEMENT; uniform	08/31/2020	181.98			
				01 E 084 810 000 415 000	181.98	
09/17/2020	9000022552	ACH	Huber, Renae			50.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.08.20	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE & SUPPLIES	09/08/2020	50.05			
				01 E 005 110 000 366 000	10.06	
				01 E 005 110 000 401 000	39.99	
09/17/2020	9000022553	ACH	Javner, Cassidy H			19.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.09.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/09/2020	19.25			
				01 E 083 260 000 430 000	19.25	
09/17/2020	9000022554	ACH	Johnson, Melissa E			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.22.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM - HEALTH AND SAFETY	08/21/2020	40.00			
				05 E 005 865 352 401 000	40.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	9000022555	ACH	Knick, Marta			51.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.18.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/18/2020	51.17	01 E 861 203 000 430 204	51.17	
09/17/2020	9000022556	ACH	Koehn, Sarah L			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.28.20	EMPLOYEE EXPENSE REIMBURSEMENT; BOARD ROOM SUPPLIES	08/28/2020	180.00	01 E 005 010 000 401 000	180.00	
09/17/2020	9000022557	ACH	Kulick, Jessica			150.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.02.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/02/2020	150.28	01 E 860 298 000 401 000	150.28	
09/17/2020	9000022558	ACH	Lehman, Daniel P			31.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.02.20	EMPLOYEE EXPENSE REIMBURSEMENT; AUG MILEAGE	09/02/2020	31.74	01 E 862 810 000 366 000	31.74	
09/17/2020	9000022559	ACH	Masloski, Stephanie A			209.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.03.20	EMPLOYEE EXPENSE REIMBURSEMENT; supplies	09/03/2020	209.08	01 E 866 298 000 401 000	209.08	
09/17/2020	9000022560	ACH	McFarlane, Donna			249.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.10.20	EMPLOYEE EXPENSE REIMBURSEMENT; SNA MEMBERSHIP & UNIFORM	09/10/2020	249.54	02 E 005 770 701 366 000	125.00	
				02 E 005 770 701 415 000	111.54	
				02 E 005 770 701 820 000	13.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	9000022561	ACH	Olsen, Bethany			141.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/01/2020	141.96			
				01 E 864 203 000 430 203	141.96	
09/17/2020	9000022562	ACH	Petersen, Wendy Ann			5.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.04.20	EMPLOYEE EXPENSE REIMBURSEMENT; JULY MILEAGE	09/04/2020	5.18			
				01 E 866 050 000 366 000	5.18	
09/17/2020	9000022563	ACH	Rosholt, Jane C			19.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.31.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES - 1ST GRADE ACTIVITY	08/31/2020	19.92			
				01 E 866 298 000 490 000	19.92	
09/17/2020	9000022564	ACH	Sabby, Stacy A			23.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.14.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/14/2020	23.55			
				01 E 861 298 000 401 000	23.55	
09/17/2020	9000022565	ACH	Sampson, Stephanie L			42.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/01/2020	42.32			
				01 E 085 212 000 430 000	42.32	
09/17/2020	9000022566	ACH	Seel, Jennifer A			57.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.28.20	EMPLOYEE EXPENSE REIMBURSEMENT; supplies	08/28/2020	57.32			
				01 E 864 203 000 430 203	57.32	
09/17/2020	9000022567	ACH	Shaner, Jeanette M			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.27.20	EMPLOYEE EXPENSE REIMBURSEMENT; FOOD SERVICES CLASSES	07/27/2020	120.00			
				02 E 005 770 701 366 000	120.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	9000022568	ACH	Shoemaker, Cristina M			399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.02.20	EMPLOYEE EXPENSE REIMBURSEMENT; MAT BOSS MEMBERSHIP (ACCIDENTALLY USED WRONG CARD)	09/02/2020	399.00			
				01 E 083 294 000 410 310	399.00	
09/17/2020	9000022569	ACH	Smith, Dionne M			58.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	08/26/2020	58.43			
				02 E 005 770 701 415 000	58.43	
09/17/2020	9000022570	ACH	Smith, Jane K			418.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.19.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/19/2020	153.58			
				01 E 084 212 000 430 000	153.58	
08.31.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/31/2020	135.96			
				01 E 084 212 000 430 000	135.96	
09.08.20	EMPLOYEE EXPENSE REIMBURSEMENT; ART SUPPLIES	09/08/2020	129.44			
				01 E 084 212 000 430 000	129.44	
09/17/2020	9000022571	ACH	Solander, Susan			57.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/26/2020	28.33			
				01 E 866 203 000 430 150	28.33	
09.08.20	EMPLOYEE EXPENSE REIMBURSEMENT; supplies	09/08/2020	29.43			
				01 E 866 203 000 430 150	29.43	
09/17/2020	9000022572	ACH	Strauss, Nathaniel W			58.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.20	EMPLOYEE EXPENSE REIMBURSEMENT; GLIDE APP	09/01/2020	58.00			
				05 E 200 680 302 563 000	58.00	
09/17/2020	9000022573	ACH	Theis, Sara			156.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.12.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/12/2020	111.59			
				01 E 864 203 000 385 203	111.59	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	9000022573	ACH	Theis, Sara			156.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.02.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/02/2020	45.06			
				01 E 864 203 000 430 203	45.06	
09/17/2020	9000022574	ACH	Thies, Benjamin D			308.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES - ACTIVITY	09/01/2020	308.65			
				01 E 866 298 000 401 000	308.65	
09/17/2020	9000022575	ACH	Viereck, Kelly A			263.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES - SHAK ONLINE	08/26/2020	106.29			
				01 E 866 203 000 430 150	106.29	
08.26.20 (2)	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/26/2020	156.86			
				01 E 860 203 000 430 202	156.86	
09/17/2020	9000022576	ACH	Wermerskirchen, Kaitlin M			198.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.23.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/04/2020	32.95			
				01 E 866 298 000 401 000	32.95	
09.04.20	EMPLOYEE EXPENSE REIMBURSEMENT; ACTIVITY K TEAM SUPPLIES	09/02/2020	39.98			
				01 E 866 298 000 401 000	39.98	
09.04.20 (2)	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/04/2020	91.40			
				05 E 866 203 302 590 000	91.40	
09.08.20	EMPLOYEE EXPENSE REIMBURSEMENT; ACTIVITY SUPPLIES	09/08/2020	33.94			
				01 E 866 298 000 490 000	33.94	
09/17/2020	9000022577	ACH	Wood, John EI			53.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.20	EMPLOYEE EXPENSE REIMBURSEMENT; AUG MILEAGE	09/01/2020	53.19			
				01 E 866 810 000 366 000	53.19	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/17/2020	9000022578	ACH	Young, Kurt	169.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.31.20	EMPLOYEE EXPENSE REIMBURSEMENT; uniform	08/31/2020	169.99	01 E 005 810 000 415 000	169.99
Total:					\$5,264.58

EER092020 Summary

Type	Count	Amount
Regular	3	210.14
ACH Checks:	40	5,054.44
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	43	\$5,264.58

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	748119	Check	American Time & Signal Co			3,817.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45105	EMS; CLOCKS SYNC TO ETHERNET	09/01/2020	3,817.15	06 E 085 865 366 522 000	3,817.15	
09/17/2020	748120	Check	Arc Document Solutions			536.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54MNI9033878	FLOOR DECALS	09/04/2020	536.88	01 E 005 810 000 401 000	536.88	
09/17/2020	748121	Check	Arora, Puneeta			125.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.20 FSR	FOOD SERVICE REFUND: #241536	09/01/2020	125.30	02 R 005 000 701 601 000	125.30	
09/17/2020	748122	Check	Barbara Nicol			5,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.20	STRATEGIC COMMUNICATIONS COUNSEL	09/01/2020	5,750.00	01 E 005 010 000 305 000	5,750.00	
09/17/2020	748123	Check	Berger Transfer & Storage Inc.			1,369.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200086983 000	WMS; INTERNAL MOVE	08/27/2020	1,369.00	06 E 084 865 366 522 000	1,369.00	
09/17/2020	748124	Check	Bsn Sports			1,581.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
909773028	HS; BOYS BASKETBALL SHORTS/JERSEYS	08/27/2020	1,581.56	01 E 083 292 000 415 300	1,309.52	
				01 E 083 294 000 410 306	272.04	
09/17/2020	748125	Check	Caliri, Jon			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.11.20 FSR	FOOD SERVICE REFUND; #229160 #223058	09/11/2020	150.00	02 R 005 000 701 601 000	150.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	748126	Check	Capture Video			3,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1512	K-12 REFERENDUM - 50% FINAL PMT FOR REFERENDUM VIDEO	08/31/2020	3,750.00	01 E 005 130 000 305 000	3,750.00	
09/17/2020	748127	Check	Choice Electric, Inc			2,596.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18951	EC; REPLACED POWER PACK	09/01/2020	240.36	01 E 865 810 000 305 000	240.36	
18952	DO; CUT IN A RECEPTACLE IN CUBICAL AREA	09/01/2020	248.11	01 E 200 810 000 305 000	248.11	
18953	PERASON; REPLACE EXIT SIGNS, LIGHTS, ETC	09/01/2020	2,107.69	01 E 862 810 000 305 000	2,107.69	
09/17/2020	748128	Check	Digital Impact Solutions Llc			876.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4280	2020 GRADUATION PROGRAMS	08/25/2020	876.50	01 E 083 790 000 849 000	876.50	
09/17/2020	748129	Check	Diversified Snack Distributors			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
158081	EMS; FOOD SUPPLIES	08/24/2020	700.00	02 E 005 770 701 490 000	92.00	
				02 E 005 770 707 490 000	608.00	
09/17/2020	748130	Check	E Weinberg Supply & Equipment			648.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29012700	EMS; SUPPLIES	08/26/2020	648.33	01 E 085 810 000 305 000	648.33	
09/17/2020	748131	Check	Eckroth Music			83.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3817019	ACCT 203135: SUNPATH BAND BOOKS	09/03/2020	83.93	01 E 861 258 000 430 000	83.93	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	748132	Check	Erickson, Tyrus Bruce			69.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.08.20	9/8/20 GSOC REFEREE		09/08/2020	69.00		
					01 E 083 296 000 312 335	69.00
09/17/2020	748133	Check	Finley, Michelle			19.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.31.20 FSR	FOOD SERVICE REFUND: #223916		08/31/2020	19.05		
					02 R 005 000 701 601 000	19.05
09/17/2020	748134	Check	Fischer, Beth			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.08.20	9/8/20 GSOC EVENT STAFF		09/08/2020	50.00		
					01 E 083 296 000 305 335	50.00
09/17/2020	748135	Check	Fulton, Lisa			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.08.20	EQUINE CENTER; PARENT CIRCLE - 4 HOURS		09/08/2020	200.00		
					01 E 200 605 320 305 000	200.00
09/17/2020	748136	Check	General Parts , Inc			817.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6195690	FOOD SERVICES; RACK OVEN REPAIR		08/31/2020	290.00		
					02 E 005 770 701 352 000	290.00
6196570	ESTIMATES FOR DISHWASHER & STEAMER		08/31/2020	527.50		
					02 E 005 770 701 352 000	527.50
09/17/2020	748137	Check	Global Industrial Equipment			703.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
113813614	REISSUE; FURNITURE		02/01/2019	151.80		
					01 E 865 810 000 421 000	151.80
113824988	REISSUE; FURNITURE		02/05/2019	551.60		
					01 E 865 810 000 421 000	551.60

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	748138	Check	Grainger, Inc			237.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9630018829	PEARSON; SUPPLIES		08/24/2020	237.21	01 E 862 810 000 401 000	237.21
09/17/2020	748139	Check	Heger's Dairy, LLC			2,654.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9560	AUG 2020; FOOD SERVICES; DAIRY		08/31/2020	2,654.16	02 E 005 770 701 495 000	2,654.16
09/17/2020	748140	Check	Holiday Station Stores Llc			1,690.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1400-021-941-840 08.25.20	DISTRICT WIDE; FUEL		08/25/2020	1,690.36	01 E 005 810 000 353 000	1,690.36
09/17/2020	748141	Check	Ics Consulting Inc			28,812.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.27.20	PAY APPLICATION #15 FOR THE SOUTH SITE FIELDS		09/08/2020	28,812.22	06 E 005 870 000 511 000	28,812.22
09/17/2020	748142	Check	IDN Global, Inc.			704.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5132581-00	DISTRICT WIDE-SUPPLIES		08/27/2020	704.56	01 E 005 810 000 401 000	704.56
09/17/2020	748143	Check	Innovative Office Solutions			15,539.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN3078091	RO; SUPPLIES		08/24/2020	147.81	01 E 864 810 000 401 000	147.81
IN3078880	HS; SUPPLIES		08/26/2020	124.00	01 E 083 810 000 401 000	124.00
IN3079604	HS; COVID SUPPLIES		08/26/2020	575.84	01 E 083 810 000 401 000	575.84
IN3079615	WMS; COVID SUPPLIES		08/26/2020	351.92	01 E 084 810 000 401 000	351.92

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/17/2020	748143	Check	Innovative Office Solutions	15,539.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3079616	SP; COVID SUPPLIES	08/26/2020	351.92		
				01 E 866 810 000 401 000	351.92
IN3079619	SWEENEY; COVID SUPPLIES	08/26/2020	351.92		
				01 E 860 810 000 401 000	351.92
IN3079620	EC; COVID SUPPLIES	08/26/2020	351.92		
				01 E 865 810 000 401 000	351.92
IN3079622	EMS; COVID SUPPLIES	08/26/2020	351.92		
				01 E 084 810 000 401 000	351.92
IN3079628	JACKSON; COVID SUPPLIES	08/26/2020	351.92		
				01 E 866 810 000 401 000	351.92
IN3079633	RO; COVID SUPPLIES	08/26/2020	351.92		
				01 E 864 810 000 401 000	351.92
IN3079636	PEARSON; COVID SUPPLIES	08/26/2020	351.92		
				01 E 862 810 000 401 000	351.92
IN3079637	TLC; COVID SUPPLIES	08/26/2020	351.92		
				01 E 086 810 303 401 000	351.92
IN3080868	HS; SUPPLIES	08/27/2020	21.49		
				02 E 005 770 701 401 000	21.49
IN3080884	SP; COVID SUPPLIES	08/27/2020	240.00		
				01 E 861 810 000 401 000	240.00
IN3080891	SWEENEY; COVID SUPPLIES	08/27/2020	240.00		
				01 E 860 810 000 401 000	240.00
IN3080893	EC; COVID SUPPLIES	08/27/2020	240.00		
				01 E 865 810 000 401 000	240.00
IN3080894	JACKSON; COVID SUPPLIES	08/27/2020	240.00		
				01 E 866 810 000 401 000	240.00
IN3080897	RO; COVID SUPPLIES	08/27/2020	240.00		
				01 E 864 810 000 401 000	240.00
IN3081091	RO; SUPPLIES	08/27/2020	264.38		
				01 E 864 810 000 401 000	264.38
IN3081374	HS; SUPPLIES	08/27/2020	78.68		
				01 E 083 292 000 410 300	78.68
IN3082181	DO; COVID SUPPLIES	08/27/2020	254.00		
				01 E 200 810 000 401 000	254.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	748143	Check	Innovative Office Solutions			15,539.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3082182	PEARSON; COVID SUPPLIES	08/27/2020	254.00	01 E 862 810 000 401 000	254.00	
IN3082183	RO; COVID SUPPLIES	08/27/2020	254.00	01 E 864 810 000 401 000	254.00	
IN3082184	TLC; COVID SUPPLIES	08/27/2020	254.00	01 E 086 810 303 401 000	254.00	
IN3082186	SP; COVID SUPPLIES	08/27/2020	254.00	01 E 861 810 000 401 000	254.00	
IN3082187	JACKSON; COVID SUPPLIES	08/27/2020	254.00	01 E 866 810 000 401 000	254.00	
IN3082189	SWEENEY; COVID SUPPLIES	08/27/2020	254.00	01 E 860 810 000 401 000	254.00	
IN3082190	EC; COVID SUPPLIES	08/27/2020	254.00	01 E 865 810 000 401 000	254.00	
IN3082210	EMS; COVID SUPPLIES	08/27/2020	635.00	01 E 085 810 000 401 000	635.00	
IN3082211	WMS; COVID SUPPLIES	08/27/2020	635.00	01 E 084 810 000 401 000	635.00	
IN3082219	HS; COVID SUPPLIES	08/27/2020	1,270.00	01 E 083 810 000 401 000	1,270.00	
IN3082295	WMS; COVID SUPPLIES	08/28/2020	1,162.50	01 E 084 810 000 401 000	1,162.50	
IN3084432	EMS; COVID SUPPLIES	08/31/2020	141.00	01 E 085 810 000 305 000	141.00	
IN3084510	WMS; SUPPLIES	08/31/2020	255.67	05 E 084 050 302 530 000	255.67	
IN3084896	HS; SUPPLIES	08/31/2020	3,820.19	01 E 083 810 000 401 000	3,820.19	
IN3097113	T&L; SUPPLIES	09/11/2020	8.83	01 E 200 610 308 401 000	8.83	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	748144	Check	Intermediate School Dist 917			23,763.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0000608	FY20 FINAL SECONDARY TUITION	06/30/2020	1,606.00	01 E 200 794 000 390 000	1,606.00	
INV0000633	FY20 ESY REGULAR ED BILLING	06/30/2020	31.11	01 E 200 794 000 390 000	31.11	
INV0000655	FY20 REGULAR ED TUITION BILLING	06/30/2020	22,126.74	01 E 200 794 000 390 000	22,126.74	
09/17/2020	748145	Check	Johnson Controls			1,829.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
87011971	HS; APPROVED QUOTE, REPLACED HORN STROBE	08/21/2020	573.51	05 E 083 865 363 305 000	573.51	
87012071	WMS; SERVICE CALL CORROSION DEVICE IN POOL MECHANICAL ROOM	08/21/2020	612.88	05 E 084 865 363 305 000	612.88	
87024168	SUNPATH; SERVICE CALL; OLD SYSTEM	08/25/2020	256.00	05 E 861 865 363 305 000	256.00	
87033045	EMS; REPLACED FUSE	08/27/2020	387.00	05 E 084 865 363 305 000	387.00	
09/17/2020	748146	Check	Koch, Joe			69.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.08.20	9/8/20 GSOC REFEREE	09/08/2020	69.00	01 E 083 296 000 312 335	69.00	
09/17/2020	748147	Check	Laursen Piano Service			303.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.26.20	WMS; PIANO INSPECTION/TUNE	02/26/2020	303.00	01 E 084 050 000 350 000	303.00	
09/17/2020	748148	Check	Luce, Kristine M			111.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.31.20 FSR	FOOD SERVICE REFUND: #233239 #233238 #232221	08/31/2020	111.45	02 R 005 000 701 601 000	111.45	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	748149	Check	Mackin Educational Resources			564.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
639579	JACKSON; SUPPLIES		08/27/2020	398.02		
					05 E 200 620 302 470 203	398.02
640677	EC; T&L SUPPLIES		09/09/2020	166.60		
					05 E 200 620 302 470 203	166.60
09/17/2020	748150	Check	MASSP			964.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20-21 MASSP (2)	20-21 MASSP MEMBERSHIP - PAWLICKI		09/01/2020	964.00		
					01 E 083 050 000 820 000	964.00
09/17/2020	748151	Check	Mei Total Elevator Solutions			953.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
871319	SEPT MONTHLY SERVICES		09/01/2020	953.33		
					01 E 083 810 000 305 000	240.00
					01 E 084 810 000 305 000	153.74
					01 E 085 810 000 305 000	142.92
					01 E 860 810 000 305 000	67.50
					01 E 861 810 000 305 000	67.50
					01 E 863 810 000 305 000	79.17
					01 E 864 810 000 305 000	67.50
					01 E 865 810 000 305 000	67.50
					01 E 866 810 000 305 000	67.50
09/17/2020	748152	Check	Met-Con Construction			411,045.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.31.20	EMS VENTILATION IMPROVEMENTS		08/31/2020	411,045.70		
					06 E 085 867 366 522 000	411,045.70
09/17/2020	748153	Check	Minneapolis Oxygen			194.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00065182	HS; CYLINDER RENTAL		08/31/2020	194.37		
					01 E 083 810 000 305 000	194.37

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	748154	Check	NITTI SANITATION			318.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000088535	DO; TRASH	09/01/2020	318.60	01 E 200 810 000 332 000	318.60	
09/17/2020	748155	Check	Nwaofune, Peter			54.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.08.20	9/8/20 GSOC REFEREE	09/08/2020	54.00	01 E 083 296 000 312 335	54.00	
09/17/2020	748156	Check	Pediatech Nursing Llc			6,247.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0011120HF	NURSING SERVICES 01.06.20-01.09.20	01/11/2020	1,485.00	01 E 200 416 740 394 000	1,485.00	
011820HF	NURSING SERVICES 01.13.20-01.17.20	01/18/2020	1,759.00	01 E 200 416 740 394 000	1,759.00	
012520HF	NURSING SERVICES 01.21.20-01.23.20	01/25/2020	1,054.00	01 E 200 416 740 394 000	1,054.00	
013120HF	SERVICES 01.27.20-01.31.20	01/31/2020	1,949.00	01 E 200 416 740 394 000	1,949.00	
09/17/2020	748157	Check	Plansource			13,313.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN225549	REVISED JULY; COBRA & PEPM - ACA ANNUAL CHARGE	08/20/2020	9,313.70	01 E 005 030 000 305 000	9,313.70	
IN225550	AUG 2020: COBRA & PEPM	08/20/2020	1,997.60	01 E 005 030 000 305 000	1,997.60	
IN226895	SEPT 2020: COBRA & PEPM	09/08/2020	2,001.80	01 E 005 030 000 305 000	2,001.80	
09/17/2020	748158	Check	Quality Forklift Sales & Servi			801.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
U53488	HS; GENIE REPAIR	08/28/2020	267.31	01 E 083 810 000 305 000	267.31	
U63489	RO; GENIE REPAIR	08/28/2020	267.31	01 E 864 810 000 305 000	267.31	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	748158	Check	Quality Forklift Sales & Servi			801.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
U63543	EMS; GENIE REPAIR	08/28/2020	267.31	01 E 085 810 000 305 000	267.31	
09/17/2020	748159	Check	Robbinsdale Area Schools			694.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
857419-1205	EDUCATIONAL SERVICES; STUDENTS IN CARE & TREATMENT	08/28/2020	694.44	01 E 200 794 000 390 000	694.44	
09/17/2020	748160	Check	Scholastic , Inc			942.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M69435220	SUN PATH; SUPPLIES	09/01/2020	392.70	01 E 861 298 000 401 000	392.70	
M70073515	SUN PATH; SUPPLIES	09/01/2020	549.78	01 E 861 298 000 401 000	549.78	
09/17/2020	748161	Check	Scott County Treasurer			82,756.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11786-31	11786 08.10.20; 2ND QTR 2020 NON-BILLABLE THERAPIST TIME	08/10/2020	56,805.84	01 E 200 794 000 305 000	56,805.84	
30	11786 08.10.20; 2nd QTR CONTRACT SUPERVISION/ADMIN	08/10/2020	25,950.98	01 E 200 794 000 305 000	25,950.98	
09/17/2020	748162	Check	Security Control Systems, Inc			264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47088	WMS; MONTHLY MONITORING FEES	09/16/2020	264.00	01 E 084 810 000 305 000	264.00	
09/17/2020	748163	Check	Shakopee Public Utility Commis			129,607.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1310-001 08.21.20	CFC; UTILITIES	08/21/2020	1,729.64	01 E 863 810 000 330 000	1,648.79	
				01 E 863 810 000 331 000	80.85	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/17/2020	748163	Check	Shakopee Public Utility Commis	129,607.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1310-002 08.21.20	CFC; UTILITIES	08/21/2020	13.36		
				01 E 863 810 000 331 000	13.36
13508-001 08.21.20	RO; UTILITIES	08/21/2020	2,050.27		
				01 E 864 810 000 331 000	2,050.27
13508-002 08.21.20	WMS; UTILITIES	08/21/2020	19.79		
				01 E 084 810 000 330 000	19.79
22027-001 08.21.20	RO; UTILITIES	08/21/2020	7,333.98		
				01 E 864 810 000 330 000	6,995.67
				01 E 864 810 000 331 000	338.31
22027-002 08.21.20	RO; UTILITIES	08/21/2020	57.32		
				01 E 864 810 000 331 000	57.32
22027-003 08.21.20	RO; UTILITIES	08/21/2020	4.18		
				01 E 864 810 000 331 000	4.18
2258-001 08.21.20	SWEENEY; UTILITIES	08/21/2020	244.28		
				01 E 860 810 000 331 000	244.28
2259-001 08.21.20	SWEENEY; UTILITIES	08/21/2020	95.00		
				01 E 860 810 000 331 000	95.00
2259-002 08.21.20	SWEENEY; UTILITIES	08/21/2020	238.77		
				01 E 860 810 000 330 000	238.77
23457-001 08.21.20	HS; UTILITIES	08/21/2020	21,469.69		
				01 E 083 810 000 330 000	20,145.85
				01 E 083 810 000 331 000	1,323.84
23457-002 08.21.20	HS; UTILITIES	08/21/2020	12,453.07		
				01 E 083 810 000 330 000	12,453.07
23457-003 08.21.20	HS; UTILITIES	08/21/2020	4.18		
				01 E 083 810 000 331 000	4.18
23457-004 08.21.20	EC; UTILITIES	08/21/2020	6,143.02		
				01 E 865 810 000 330 000	5,931.89
				01 E 865 810 000 331 000	211.13
23457-006 08.21.20	EC; UTILITIES	08/21/2020	7.08		
				01 E 865 810 000 331 000	7.08
23457-008 08.21.20	JACKSON; UTILITIES	08/21/2020	7,076.87		
				01 E 866 810 000 330 000	6,726.47
				01 E 866 810 000 331 000	350.40

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/17/2020	748163	Check	Shakopee Public Utility Commis	129,607.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23457-009 08.21.20	JACKSON; UTILITIES	08/21/2020	1,849.67		
				01 E 866 810 000 331 000	1,849.67
23457-011 08.21.20	HS; UTILITIES	08/21/2020	18,690.47		
				01 E 083 810 000 330 000	18,690.47
23457-013 08.21.20	HS; UTILITIES	08/21/2020	18.87		
				01 E 083 810 000 330 000	18.87
23457-014 08.21.20	HS; UTILITIES	08/21/2020	235.99		
				01 E 083 810 000 330 000	235.99
23757-010 08.21.20	DO; UTILITIES	08/21/2020	3,081.54		
				01 E 200 810 000 330 000	3,081.54
2679-003 08.21.20	WMS; UTILITIES	08/21/2020	348.71		
				01 E 084 810 000 330 000	348.71
2679-004 08.21.20	GROUND SHOP; UTILITIES	08/21/2020	83.02		
				01 E 005 810 000 330 000	83.02
2680-001 08.21.20	WMS; UTILITIES	08/21/2020	19,583.12		
				01 E 084 810 000 330 000	18,428.80
				01 E 084 810 000 331 000	1,154.32
2682-002 08.21.20	WMS; UTILITIES	08/21/2020	377.50		
				01 E 084 810 000 330 000	377.50
3020-001 08.21.20	PEARSON; UTILITIES	08/21/2020	360.49		
				01 E 862 810 000 331 000	360.49
3949-001 08.21.20	EMS; UTILITIES	08/21/2020	7,349.49		
				01 E 085 810 000 330 000	6,618.58
				01 E 085 810 000 331 000	730.91
3949-002 08.21.20	EMS; UTILITIES	08/21/2020	396.44		
				01 E 085 810 000 331 000	396.44
3949-003 08.21.20	EMS; UTILITIES	08/21/2020	99.06		
				01 E 085 810 000 330 000	99.06
3951-001 08.21.20	EMS; UTILITIES	08/21/2020	2,023.37		
				01 E 085 810 000 331 000	2,023.37
4330-001 08.21.20	WMS; UTILITIES	08/21/2020	958.59		
				01 E 084 810 000 330 000	954.07
				01 E 084 810 000 331 000	4.52

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	748163	Check	Shakopee Public Utility Commis			129,607.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5484-001	08.21.20 EMS; UTILITIES	08/21/2020	6.87	01 E 085 810 000 331 000	6.87	
5878-001	08.21.20 SWEENEY; UTILITIES	08/21/2020	3,743.38	01 E 860 810 000 330 000	3,743.38	
6561-001	08.21.20 PEARSON; UTILITIES	08/21/2020	3,256.09	01 E 862 810 000 330 000	3,256.09	
9846-001	08.21.20 SP; UTILITIES	08/21/2020	7,275.57	01 E 861 810 000 330 000	7,024.80	
				01 E 861 810 000 331 000	250.77	
9848-001	08.21.20 SP; UTILITIES	08/21/2020	44.87	01 E 861 810 000 331 000	44.87	
9850-001	08.21.20 SP; UTILITIES	08/21/2020	884.07	01 E 861 810 000 331 000	884.07	
09/17/2020	748164	Check	Solarwinds			6,361.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN491073	SolarWinds Network Performance Monitor SL2000 (up to 2000 elements) - Annual Maintenance Renewal SolarWinds Server & Application Monitor AL700 (up to 700 monitors) - Annual Maintenance Renewal	08/17/2020	6,361.00	05 E 200 680 302 563 000	6,361.00	
09/17/2020	748165	Check	Southwest Metro Educational Co			2,625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2648	FY21 DISTRICT MGMT GROUP MEMBERSHIP	08/26/2020	2,625.00	01 E 005 010 000 820 000	2,625.00	
09/17/2020	748166	Check	Sunbeeb, Subel			69.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.08.20	9/8/20 GSOC REFEREE	09/08/2020	69.00	01 E 083 296 000 312 335	69.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	748167	Check	Sw News Media			356.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100239 08.31.20	NEWSPAPER AD; NOTICE OF FILING	08/31/2020	356.67	01 E 005 010 000 899 000	356.67	
09/17/2020	748168	Check	Swanson, Kathryn Anne			81.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.31.20 FSR	FOOD SERVICE REFUND: #231065 #931097 #238350	08/31/2020	81.50	02 R 005 000 701 601 000	81.50	
09/17/2020	748169	Check	Trugreen-Burnsville			5,277.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
127237231	SWEENEY; LAWN CARE	08/19/2020	723.00	01 E 005 810 000 353 000	723.00	
127255844	PEARSON; LAWN SERVICE	08/19/2020	697.00	01 E 005 810 000 353 000	697.00	
127285991	EMS; LAWN SERVICE	08/19/2020	869.00	01 E 005 810 000 353 000	869.00	
127468386	WMS; LAWN SERVICE	08/22/2020	2,988.00	01 E 005 810 000 353 000	2,988.00	
09/17/2020	748170	Check	Uhl Co., Inc			2,367.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25300	SWEENEY; AHU 3 PRESSURE SWITCH	08/27/2020	2,367.45	01 E 860 810 000 305 000	2,367.45	
09/17/2020	748171	Check	UNESCO, INC			554,410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.31.20	SHAKOPEE LTFM PSA	08/31/2020	283,143.00	06 E 084 867 382 520 000	133,463.00	
				06 E 085 867 382 520 000	47,427.00	
				06 E 860 867 382 520 000	29,482.00	
				06 E 862 867 382 520 000	72,771.00	
3049	MONTHLY AND CUMULATIVE BILLINGS PER PROJECT	09/01/2020	271,267.00	06 E 083 870 000 305 000	16,025.00	
				06 E 084 870 000 305 000	11,757.00	
				06 E 085 870 000 305 000	60,765.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2020	748171	Check	UNESCO, INC	554,410.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				06 E 860 870 000 305 000
				144,420.00
				06 E 866 870 000 305 000
				38,300.00
09/17/2020	748172	Check	Ursel, Andrea	400.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
09.09.20 FSR	FOOD SERVICE REFUND: #300948 #239154		09/09/2020	400.00
				02 R 005 000 701 601 000
				400.00
09/17/2020	748173	Check	Us Foods, Inc	25,492.22
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
3048349	HS; FOOD SUPPLIES		08/06/2020	315.47
				02 E 005 770 705 490 000
				315.47
3357182	HS; FOOD SUPPLIES		08/26/2020	36.20
				02 E 005 770 701 490 000
				36.20
3357183	PEARSON; FOOD SUPPLIES		08/26/2020	1,465.58
				02 E 005 770 701 401 000
				151.22
				02 E 005 770 701 490 000
				857.19
				02 E 005 770 701 491 000
				231.00
				02 E 005 770 705 490 000
				226.17
3357184	HS; FOOD SUPPLIES		08/26/2020	10,870.60
				02 E 005 770 701 401 000
				303.04
				02 E 005 770 701 490 000
				6,552.90
				02 E 005 770 701 491 000
				2,817.24
				02 E 005 770 705 490 000
				1,197.42
3357185	WMS; FOOD SUPPLIES		08/26/2020	2,858.02
				02 E 005 770 701 401 000
				151.52
				02 E 005 770 701 490 000
				1,880.48
				02 E 005 770 701 491 000
				589.34
				02 E 005 770 705 490 000
				236.68
3357186	EMS; FOOD SUPPLIES		08/26/2020	4,269.38
				02 E 005 770 701 401 000
				151.52
				02 E 005 770 701 490 000
				3,035.06
				02 E 005 770 701 491 000
				378.91
				02 E 005 770 705 490 000
				703.89

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Check Date	Check Number	Payment Type	Name			Check Amount
09/17/2020	748173	Check	Us Foods, Inc			25,492.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3357187	SWEENEY; FOODS SUPPLIES	08/26/2020	3,761.06			
				02 E 005 770 701 401 000	151.52	
				02 E 005 770 701 490 000	2,395.26	
				02 E 005 770 701 491 000	589.60	
				02 E 005 770 705 490 000	624.68	
3357188	JACKSON; FOOD SUPPLIES	08/26/2020	2,006.83			
				02 E 005 770 701 401 000	151.52	
				02 E 005 770 701 490 000	1,061.57	
				02 E 005 770 701 491 000	307.20	
				02 E 005 770 705 490 000	486.54	
5955408	HS; FOOD SUPPLIES CREDIT	08/22/2020	-50.64			
				02 E 005 770 701 490 000	-50.64	
5955456	EC; FOOD SUPPLIES CREDIT	08/22/2020	-5.78			
				02 E 005 770 701 490 000	-5.78	
5955495	SWEENEY; FOOD SUPPLIES CREDIT	08/22/2020	-6.05			
				02 E 005 770 701 490 000	-6.05	
5955593	RO; FOOD SUPPLIES CREDIT	08/22/2020	-7.29			
				02 E 005 770 701 490 000	-7.29	
5955609	SP; FOOD SUPPLIES CREDIT	08/22/2020	-5.74			
				02 E 005 770 701 490 000	-5.74	
5955611	JACKSON; FOOD SUPPLIES CREDIT	08/22/2020	-7.78			
				02 E 005 770 701 490 000	-7.78	
5955627	WMS; FOOD SUPPLIES CREDIT	08/22/2020	-7.64			
				02 E 005 770 701 490 000	-7.64	
09/17/2020	748174	Check	Weller, Sara			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37114	CLASS REGISTRATION REFUND	09/10/2020	1,260.00			
				04 R 005 000 344 040 000	1,260.00	
09/17/2020	9000022579	ACH	Neal, Desiree J			45.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.11.20 FSR	FOOD SERVICE REFUND; #305861	09/11/2020	45.15			
				02 R 005 000 701 601 000	45.15	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$1,347,025.69

WKLY091720 Summary

Type	Count	Amount
Regular	56	1,346,980.54
ACH Checks:	1	45.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	57	\$1,347,025.69

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Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2020	748201	Check	Advanced Imaging Solutions	139.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV232452	TECH SUPPLIES; TONER/GLUE CHIPS/WASTE TONER BOTTLE	09/04/2020	139.80	
				01 E 005 170 000 401 000
				139.80
09/24/2020	748202	Check	Ag Irepair	129.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1494202	LCD REPAIR	09/03/2020	129.00	
				01 E 200 680 000 350 016
				129.00
09/24/2020	748203	Check	Airgas National Carbonation	119.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9973739225	WMS; CYLINDER RENTAL	08/31/2020	119.85	
				01 E 084 810 000 305 000
				119.85
09/24/2020	748204	Check	Am Pest Control Llc	1,040.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
338141	QUATERLY PEST CONTROL	09/04/2020	1,040.50	
				01 E 005 810 000 305 000
				1,040.50
09/24/2020	748205	Check	Anchor Paper	8,037.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10616910-00	DUPLICATING; PAPER- CREDIT	03/04/2020	-456.75	
				01 E 005 170 000 401 000
				-456.75
10630336-00	HS; COPY PAPER	08/27/2020	1,364.37	
				01 E 083 050 000 401 000
				1,364.37
10630550-00	DUPLICATING; PAPER	08/31/2020	1,364.37	
				01 E 005 170 000 401 000
				1,364.37
10630849-00	DUPLICATING; PAPER	08/31/2020	762.26	
				01 E 005 170 000 401 000
				762.26
10631245-00	DUPLICATING; PAPER	09/04/2020	2,928.23	
				01 E 005 170 000 401 000
				2,928.23
10631245-01	DUPLICATING; PAPER	09/10/2020	13.25	
				01 E 005 170 000 401 000
				13.25
10631245-02	DUPLICATING; PAPER	09/11/2020	110.00	
				01 E 005 170 000 401 000
				110.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748205	Check	Anchor Paper			8,037.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10631246-00	SP; COPY PAPER	09/04/2020	1,364.37			
				01 E 861 203 000 430 000	1,364.37	
10631401-00	DUPLICATING; PAPER	09/08/2020	587.07			
				01 E 005 170 000 401 000	587.07	
09/24/2020	748206	Check	Apple Inc			499.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AD02556700	Logitech Crayon for Ipad	09/15/2020	499.50			
				05 E 200 680 302 466 000	499.50	
09/24/2020	748207	Check	Aramark			187.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22730522	UNIFORM; BRAAM	09/02/2020	187.91			
				01 E 083 810 000 415 000	187.91	
09/24/2020	748208	Check	Beltmann Group Incorporated			12,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57012347	East Middle School Remodel Move Project	09/03/2020	12,050.00			
				06 E 085 867 366 522 000	12,050.00	
09/24/2020	748209	Check	Biffs Inc			1,334.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W780181	HS ATHLETICS; TENNIS BASEBALL BIFFS	09/09/2020	172.92			
				01 E 083 292 000 410 300	172.92	
W780182	HS ATHLETICS; FB BIFFS	09/09/2020	540.19			
				01 E 083 292 000 410 300	540.19	
W780183	HS SOCCER BIFF	09/09/2020	59.02			
				01 E 083 292 000 410 300	59.02	
W782002	ACTIVITES; BIFF	09/16/2020	187.50			
				01 E 083 292 000 410 300	187.50	
W782003	ACTIVITES; BIFF	09/16/2020	187.50			
				01 E 083 292 000 410 300	187.50	
W782004	ACTIVITES; BIFF	09/16/2020	187.50			
				01 E 083 292 000 410 300	187.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748210	Check	Bix Produce Company			2,417.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04826289	SP; FOOD SUPPLIES		05/04/2020	151.60		
					02 E 005 770 701 490 000	151.60
04897250	RO; FOOD SUPPLIES		09/08/2020	143.46		
					02 E 005 770 701 490 000	143.46
04897273	EC; FOOD SUPPLIES		09/08/2020	264.70		
					02 E 005 770 701 490 000	264.70
04897286	SWEENEY; FOOD SUPPLIES		09/08/2020	367.55		
					02 E 005 770 701 490 000	367.55
04897304	JACKSON; FOOD SUPPLIES		09/08/2020	206.10		
					02 E 005 770 701 490 000	206.10
04897327	SP; FOOD SUPPLIES		09/08/2020	145.48		
					02 E 005 770 701 490 000	145.48
04897430	HS; FOOD SUPPLIES		09/08/2020	1,003.68		
					02 E 005 770 701 490 000	1,003.68
04897981	PEARSON; FOOD SUPPLIES		09/08/2020	134.50		
					02 E 005 770 701 490 000	134.50
09/24/2020	748211	Check	BL Dalsin Roofing			308,000.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.31.20	EMS; ROOFING/SHEET METAL		08/31/2020	308,000.45		
					06 E 085 867 366 522 000	308,000.45
09/24/2020	748212	Check	Bsn Sports			524.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
909926311	HS ATHLETICS; COVID SUPPLIES		09/11/2020	524.85		
					01 E 083 292 000 410 300	524.85
09/24/2020	748213	Check	Cahill, Ted			102.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.15.20	09.15.20 B SOCCER REFEREE		09/15/2020	102.00		
					01 E 083 294 000 312 335	102.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748214	Check	Camacho Ruiz, Jesus			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.08.20	9.08.20 EC; INTERPRETER SERVICES; CONNECT & ASSESS	09/08/2020	150.00			
				01 E 200 219 317 358 000	150.00	
09/24/2020	748215	Check	Cdw Government			4,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZZS6730	APC Smart-UPS SRT 5000VA RM UPS	09/04/2020	4,200.00			
				05 E 200 630 795 555 000	4,200.00	
09/24/2020	748216	Check	Centerpoint Energy Minnegasco			950.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10215706-2 09.20.10	TLC; UTILITES	09/10/2020	17.57			
				01 E 086 810 303 333 000	17.57	
5177054-3 09.10.20	WMS; UTILITES	09/10/2020	245.01			
				01 E 084 810 000 333 000	245.01	
5223609-8 09.09.20	RO; UTILITES	09/09/2020	68.12			
				01 E 864 810 000 333 000	68.12	
5242718-4 09.10.20	EMS; UTILITES	09/10/2020	141.55			
				01 E 085 810 000 333 000	141.55	
5257585-9 09.10.20	CFC; UTILITES	09/10/2020	70.36			
				01 E 863 810 000 333 000	70.36	
5257970-3 09.09.20	SP; UTILITES	09/09/2020	90.75			
				01 E 861 810 000 333 000	90.75	
6400976419-8 09.09.20	GROUNDS; UTILITES	09/09/2020	18.95			
				01 E 005 810 000 333 000	18.95	
6908955-5 09.09.20	HS; UTILITES	09/09/2020	30.80			
				01 E 083 810 000 333 000	30.80	
7099278-9 09.09.20	EC ; UTILITES	09/09/2020	92.99			
				01 E 865 810 000 333 000	92.99	
9083520-8 09.09.20	JACKSON; UTILITES	09/09/2020	88.48			
				01 E 866 810 000 333 000	88.48	
9673952-9 09.10.20	PEARSON; UTILITES	09/10/2020	85.60			
				01 E 862 810 000 333 000	85.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748217	Check	Centurylink			114.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524458004559 09.07.20	GROUNDS SHOP; INTERNET	09/07/2020	114.99			
				01 E 005 810 000 320 000	114.99	
09/24/2020	748218	Check	CESO Finance			1,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1021	AUDIT RECONCILIATION; JEFF PREISS	09/09/2020	1,725.00			
				01 E 005 110 000 305 000	1,725.00	
09/24/2020	748219	Check	Chodek, Dianne T			88.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.10.20 FSR	FOOD SERVICE REFUND: #222664	09/10/2020	88.05			
				02 R 005 000 701 601 000	88.05	
09/24/2020	748220	Check	Choice Electric, Inc			1,580.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18974	EMS; ELECTRICAL WORK	09/09/2020	939.86			
				01 E 085 810 000 305 000	939.86	
18986	HS; ELC BLDG LOCATES	09/15/2020	305.00			
				01 E 083 810 000 305 000	305.00	
18990	DO; WATERHEATER TROUBLESHOOTING	09/15/2020	168.00			
				01 E 200 810 000 305 000	168.00	
18992	HS; REPLACE RECEPTACLES	09/15/2020	168.00			
				01 E 083 810 000 305 000	168.00	
09/24/2020	748221	Check	City Of Shakopee			524.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9771	COMM ED; AUG 2020 FUEL & CAR WASHES	09/11/2020	524.61			
				04 E 500 249 321 442 000	524.61	
09/24/2020	748222	Check	Clearsoft Water Conditioning			276.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
131-1152 09.01.20	PEARSON; SOLAR SALT DELIVERY	09/01/2020	276.36			
				01 E 862 810 000 401 000	276.36	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2020	748223	Check	Construction Engineering Lab, Inc.	366.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22179	EMS; VENTILATION IMPROVEMENT PROJECT FROM 7/26/20-8/25/20	09/01/2020	366.00		
				06 E 085 867 366 522 000	366.00
09/24/2020	748224	Check	Cub Foods	481.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09.01.20 CATIE	SUPPLIES	09/01/2020	84.23		
				01 E 865 408 740 433 000	84.23
09.01.20 PARENT	EC; FOOD SUPPLIES	09/01/2020	115.86		
				01 E 865 408 740 433 000	115.86
09.03.20 JOHNSTON	HS; SUPPLIES	09/03/2020	59.78		
				01 E 083 260 000 430 000	59.78
09.08.20 BUROS	INDIAN ED FOOD SUPPLIES FOR PARENT CIRCLE EVENT	09/08/2020	48.44		
				01 E 200 605 320 490 000	48.44
09.08.20 ROSS	FOOD SERVICE; FOOD SUPPLIES	09/08/2020	53.78		
				02 E 005 770 701 490 000	53.78
09.11.20 ROSS	FOOD SERVICE; SUPPLIES	09/11/2020	35.56		
				02 E 005 770 701 490 000	35.56
09.14.20 BUROS	INDIAN ED FOOD SUPPLIES FOR PARENT CIRCLE EVENT #2	09/14/2020	83.83		
				01 E 200 605 320 490 000	83.83
09/24/2020	748225	Check	Culligan Bottled Water	13.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
114X76910005 08.31.20	SP; WATER	08/31/2020	13.35		
				01 E 861 298 000 401 000	13.35
09/24/2020	748226	Check	Discovery Education	7,260.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV-012346	FY20/21 Discovery Education Streaming Renewal K-8 Licenses	07/31/2020	7,260.00		
				01 E 860 203 000 430 000	1,815.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748226	Check	Discovery Education			7,260.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
					01 E 861 203 317 401 000	1,815.00
					01 E 864 203 000 430 000	1,815.00
					01 E 866 203 000 430 000	1,815.00
09/24/2020	748227	Check	Ellevation Inc			22,151.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5712	ELLEVATION SUBSCRIPTION AGREEMENT 10/1/20-9/30/21 BUDGET CODE: 01-200-205-417-405-000		09/04/2020	22,151.75		
					01 E 200 205 417 405 000	22,151.75
09/24/2020	748228	Check	Elsmore Swim Shop			610.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21705	SWIM CAPS		08/31/2020	610.00		
					01 E 083 296 000 410 340	610.00
09/24/2020	748229	Check	Erickson, Tyrus Bruce			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.02.20	09.02.20: B/G Soccer Referee		09/02/2020	125.00		
					01 E 083 296 000 312 335	125.00
09/24/2020	748230	Check	Fagin, Kimberly			38.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.14.20 FSR	FOOD SERVICE REFUND; #308930 #308931		09/14/2020	38.40		
					02 R 005 000 701 601 000	38.40
09/24/2020	748231	Check	Fastenal			22.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MNSKA176532	LOCKS		09/03/2020	22.28		
					05 E 005 865 352 401 000	22.28
09/24/2020	748232	Check	Fischer, Beth			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.02.20	09.02.20 B/G Soccer event staff		09/02/2020	100.00		
					01 E 083 294 000 305 335	100.00

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Check Date	Check Number	Payment Type	Name				Check Amount
09/24/2020	748232	Check	Fischer, Beth				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
09.15.20	09.15.20 SOCCER EVENT STAFF	09/15/2020	100.00	01 E 083 296 000 305 335	100.00		
09/24/2020	748233	Check	General Parts , Inc				1,396.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6196036	JACKSON; FOOD SERVICE; WALK IN FREEZER REPAIR	08/28/2020	519.84	02 E 005 770 701 352 000	519.84		
6198056	SWEENEY; FOOD SERVICE STEAMER REPAIR	09/04/2020	836.14	02 E 005 770 701 352 000	836.14		
6199036	SP; FOOD SERVICE COOLER REPAIR	09/11/2020	40.87	02 E 005 770 701 352 000	40.87		
09/24/2020	748234	Check	Grainger, Inc				495.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9641754982	EC; SUPPLIES	09/03/2020	61.95	01 E 865 810 000 401 000	61.95		
9642107131	EC; SUPPLIES	09/03/2020	123.90	01 E 865 810 000 401 000	123.90		
9644887607	EC; SUPPLIES	09/08/2020	61.95	01 E 865 810 000 401 000	61.95		
9647578633	EC; SUPPLIES	09/10/2020	185.85	01 E 865 810 000 401 000	185.85		
9648509587	EC; SUPPLIES	09/11/2020	61.95	01 E 865 810 000 401 000	61.95		
09/24/2020	748235	Check	Groth Music				858.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3073760	JACKSON; RECORDERS & SUPPLIES	09/02/2020	788.08	01 E 866 298 000 530 000	788.08		
3077997	JACKSON; RECORDERS	09/11/2020	70.40	01 E 866 298 000 401 000	70.40		

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748236	Check	Hennen-Johnson, Denise			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.02.20	09.02.20 B/G Soccer event staff	09/02/2020	100.00	01 E 083 296 000 305 335	100.00	
09/24/2020	748237	Check	High, Anina			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.14.20	INSURANCE REFUND; EXEMPT W/FREE LUNCH; PMT ONLINE	09/14/2020	50.00	01 R 200 680 000 099 016	50.00	
09/24/2020	748238	Check	Hillyard / Hutchinson			813.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
604022248	JACKSON; FOOD SERVICE SUPPLIES	08/28/2020	813.60	02 E 005 770 701 401 000	813.60	
09/24/2020	748239	Check	Houghton Mifflin Harcourt			569.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
954985357	Additional Science Fusion Books (5th grade due to online school) Budget code: 01-866-203-000-430-150	09/15/2020	569.08	01 E 866 203 000 430 150	569.08	
09/24/2020	748240	Check	Ics Consulting Inc			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6566	HS; EXPANSION	08/31/2020	1,200.00	06 E 083 870 000 305 000	1,200.00	
09/24/2020	748241	Check	Identisys Inc			432.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
497124	KEYCARDS	09/11/2020	432.02	01 E 005 810 000 401 000	432.02	
09/24/2020	748242	Check	Innovative Graphics			2,117.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49583	WMS; SHIRTS	09/01/2020	2,117.00	01 E 084 211 000 430 000	2,117.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2020	748243	Check	Innovative Office Solutions	16,231.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3085790	WMS; SUPPLIES	09/01/2020	44.22	01 E 084 050 000 401 000	44.22
IN3085909	WMS; SUPPLIES	09/01/2020	49.17	01 E 084 050 000 401 000	49.17
IN3086837	HS; SUPPLIES	09/01/2020	653.25	01 E 083 810 000 415 000	653.25
IN3087164	EMS; SUPPLIES	09/02/2020	222.00	01 E 085 810 000 401 000	222.00
IN3088675	HS; COVID SUPPLIES	09/02/2020	8,486.00	01 E 083 810 000 401 000	8,486.00
IN3088683	SWEENEY; SUPPLIES	09/02/2020	1,768.40	01 E 860 810 000 401 000	1,768.40
IN3088951	SP; COVID SUPPLIES	09/03/2020	240.00	01 E 861 810 000 401 000	240.00
IN3088953	SWEENEY; COVID SUPPLIES	09/03/2020	240.00	01 E 860 810 000 401 000	240.00
IN3088954	EC; COVID SUPPLIES	09/03/2020	240.00	01 E 865 810 000 401 000	240.00
IN3088955	JACKSON; COVID SUPPLIES	09/03/2020	240.00	01 E 866 810 000 401 000	240.00
IN3088956	RO; COVID SUPPLIES	09/03/2020	240.00	01 E 864 810 000 401 000	240.00
IN3089016	PEARSON; SUPPLIES	09/03/2020	549.14	01 E 862 810 000 401 000	549.14
IN3089204	JACKSON; SUPPLIES	09/03/2020	158.03	01 E 866 203 000 430 203	158.03
IN3089347	WMS; SUPPLIES	09/03/2020	74.90	01 E 084 219 317 430 000	74.90
IN3089545	JACKSON; COVID SUPPLIES	09/03/2020	83.88	01 E 866 810 000 401 000	83.88
IN3089635	FOOD SERVICES; SUPPLIES	09/03/2020	81.05	02 E 005 770 701 401 000	81.05
IN3090548	EC; COVID SUPPLIES	09/04/2020	60.00	01 E 865 810 000 401 000	60.00

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Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2020	748243	Check	Innovative Office Solutions	16,231.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3090658	SWEENEY; COVID SUPPLIES	09/04/2020	60.00		
				01 E 860 810 000 401 000	60.00
IN3090912	WMS; SUPPLIES	09/04/2020	34.81		
				01 E 084 050 000 401 000	34.81
IN3091093	RO; COVID SUPPLIES	09/04/2020	232.24		
				01 E 864 810 000 401 000	232.24
IN3091207	COMM ED; SUPPLIES	09/04/2020	60.17		
				04 E 500 505 321 401 000	60.17
IN3091346	WMS; SUPPLIES	09/04/2020	34.82		
				01 E 084 810 000 401 000	34.82
IN3092187	EC; COVID SUPPLIES	09/08/2020	56.55		
				01 E 865 810 000 401 000	56.55
IN3092188	EC; COVID SUPPLIES	09/08/2020	56.55		
				01 E 865 810 000 401 000	56.55
IN3092243	WMS; SUPPLIES	09/08/2020	442.10		
				01 E 084 810 000 401 000	442.10
IN3093307	EC; COVID SUPPLIES	09/08/2020	523.00		
				01 E 865 810 000 401 000	523.00
IN3094342	COMM ED; SUPPLIES	09/09/2020	60.69		
				04 E 500 505 321 401 000	60.69
IN3096843	WMS; SUPPLIES	09/11/2020	17.66		
				01 E 084 050 000 401 000	17.66
IN3098264	WMS; SUPPLIES	09/11/2020	1,173.11		
				05 E 084 050 302 530 000	1,173.11
IN3098505	WMS; SUPPLIES	09/14/2020	33.42		
				01 E 084 050 000 401 000	33.42
IN3098970	FOOD SERVICES; SUPPLIES	09/14/2020	16.21		
				02 E 005 770 701 401 000	16.21

09/24/2020	748244	Check	Institute For Environ Assess	5,195.56
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00036486	FY20-22 ENVIRONMENTAL, HEALTH AND SAFETY MGMT SERVICES	09/04/2020	1,356.50		
				05 E 005 865 352 305 000	1,356.50

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748244	Check	Institute For Environ Assess			5,195.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00036669	EMS; ASBESTOS REMOVAL 8/1/20-8/31/20	09/04/2020	924.74	06 E 085 865 358 522 000	924.74	
00036672	WMS & PEARSON ASBESTOS RENOVATION INSPECITION	09/04/2020	2,914.32	05 E 005 865 358 305 000	2,914.32	
09/24/2020	748245	Check	Jaguar Communications Inc			4,003.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
78708 09.16.20	MONTHLY INTERNET SERVICES	09/16/2020	4,003.99	01 E 200 680 000 305 017	4,003.99	
09/24/2020	748246	Check	Johnson Controls			2,835.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21846782	WMS; MONTHLY FIRE CONTROL SERVICES	09/02/2020	267.50	05 E 084 865 363 305 000	267.50	
87045308	SERVICE CALL; SPRINKLER REPAIR	08/31/2020	641.00	05 E 084 865 363 305 000	641.00	
87047542	HS; SERVICE ON KITCHEN HOOD	08/31/2020	131.30	05 E 083 865 363 305 000	131.30	
87055540	SERVICE CALL; GAMEWELL PROGRAMMING	09/02/2020	1,796.00	05 E 865 865 363 305 000	1,796.00	
09/24/2020	748247	Check	Johnson, Zachary			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.15.20	09.15.20 B/G SOCCER REFEREE	09/15/2020	125.00	01 E 083 296 000 312 335	125.00	
09/24/2020	748248	Check	Jostens Inc			25.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24922701	HS; DIPLOMA	08/27/2020	25.47	01 E 083 790 000 849 000	25.47	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748249	Check	Koch, Joe			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.15.20	09.15.20 B/G SOCCER REFEREE	09/15/2020	125.00	01 E 083 294 000 312 335	125.00	
09/24/2020	748250	Check	Kramer, Paul			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.15.20	09.15.20 B/G SOCCER REFEREE	09/15/2020	125.00	01 E 083 294 000 312 335	125.00	
09/24/2020	748251	Check	Lach, Theavy			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.08.20	SWEENEY; INTERPRETER; 90 MINS	09/08/2020	50.00	01 E 200 219 317 358 000	50.00	
09.10.20	9.10.20 INTERPRETER SERVICES; GOOGLE MEET	09/10/2020	50.00	01 E 200 219 317 358 000	50.00	
09/24/2020	748252	Check	Lichtenwalter, Kimberly			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.04.20	09.04.02 Swimming & Diving Referee	09/04/2020	75.00	01 E 083 296 000 312 340	75.00	
09/24/2020	748253	Check	Liebl, Michelle			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.08.20	JACKSON; INTERPRETER ASSES & CONNECT; 10 HRS	09/08/2020	250.00	01 E 200 219 317 358 000	250.00	
09.09.20	9.09.20 JACKSON; INTERPRETER SERVICES; CONNECT & ASSESS	09/09/2020	200.00	01 E 200 219 317 358 000	200.00	
09/24/2020	748254	Check	Loffler			1,173.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3516433	CANON COPIERS SERVICE AGREEMENT	09/09/2020	970.72	01 E 083 420 000 430 000	47.39	
				01 E 083 690 000 430 000	190.60	
				01 E 084 605 000 430 000	146.20	
				01 E 085 050 000 401 000	233.41	

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Check Date	Check Number	Payment Type	Name				Check Amount
09/24/2020	748254	Check	Loffler				1,173.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
				01 E 086 211 303 430 000			28.34
				01 E 200 412 422 401 000			47.31
				01 E 200 420 419 401 000			4.00
				01 E 200 640 308 401 000			61.50
				01 E 860 050 000 401 000			20.30
				01 E 861 203 000 430 000			39.17
				01 E 864 203 000 381 000			47.99
				01 E 865 203 000 430 000			52.94
				01 E 866 050 000 401 000			15.40
				02 E 005 770 701 401 000			20.62
				04 E 500 505 321 401 000			15.55
3516434	SERVICE AGREEMENT; COPIES	09/09/2020	203.16				
				01 E 005 110 000 401 000			13.98
				01 E 005 137 000 401 000			0.69
				01 E 083 420 000 430 000			0.25
				01 E 083 690 000 430 000			44.01
				01 E 084 605 000 430 000			11.02
				01 E 085 050 000 401 000			16.35
				01 E 086 211 303 430 000			3.06
				01 E 200 680 000 401 000			2.77
				01 E 860 050 000 401 000			3.94
				01 E 861 203 000 430 000			12.95
				01 E 864 203 000 381 000			34.05
				01 E 865 203 000 430 000			24.41
				01 E 866 050 000 401 000			34.80
				02 E 005 770 701 401 000			0.58
				04 E 500 505 321 401 000			0.30
09/24/2020	748255	Check	Lowes				70.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
09.03.20 TYSON	LAR CARPET FOR 144	09/03/2020	70.37				
				01 E 084 050 000 350 000			70.37

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748256	Check	Mackin Educational Resources			1,411.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
640254	JACKSON; T&L SUPPLIES	09/03/2020	267.42	05 E 200 620 302 470 203	267.42	
640411	SP; T&L SUPPLIES	09/03/2020	247.43	05 E 200 620 302 470 203	247.43	
640461	RO; T&L SUPPLIES	09/04/2020	224.47	05 E 200 620 302 470 203	224.47	
640633	T&L SUPPLIES	09/08/2020	22.77	05 E 200 620 302 470 211	22.77	
641263	MEDIA CENTER SUPPLIES	09/14/2020	21.83	05 E 200 620 302 470 211	21.83	
641378	SWEENEY; T&L SUPPLIES	09/15/2020	627.24	05 E 200 620 302 470 203	627.24	
09/24/2020	748257	Check	Mark Gruetzmacher			260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
485	EMS; CLASSROOM PODIUM	09/15/2020	260.00	01 E 085 250 000 430 000	260.00	
09/24/2020	748258	Check	Marshall, Jim			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.04.20	09.04.02 Swimming & Diving Referee	09/04/2020	75.00	01 E 083 296 000 312 340	75.00	
09/24/2020	748259	Check	Medco Supply Company			68.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN92911658	HS; FIRST AID SUPPLIES	08/26/2020	29.11	01 E 083 292 000 437 300	29.11	
IN92941469	HS ATHLETICS; FIRST AID SUPPLIES	09/02/2020	21.07	01 E 083 292 000 437 300	21.07	
IN92950624	HS ATHLETICS; FIRST AID SUPPLIES	09/04/2020	18.61	01 E 083 292 000 437 300	18.61	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748260	Check	Mei Total Elevator Solutions			908.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
873617	SWEENEY; ELEVATOR SERVICE CALL	09/09/2020	440.00			
				01 E 860 810 000 305 000	440.00	
873618	EMS; ELEVATOR SERVICE CALL	09/09/2020	468.75			
				01 E 085 810 000 305 000	468.75	
09/24/2020	748261	Check	Mf Irrigation Services			352.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20095386	EC; SPRINKLER SERVICE	09/04/2020	84.55			
				01 E 005 810 000 353 000	84.55	
20095387	JACKSON; SPRINKLER SERVICE	09/04/2020	183.00			
				01 E 005 810 000 353 000	183.00	
20095388	HS; SPRINKLER SERVICE	09/09/2020	84.88			
				01 E 005 810 000 353 000	84.88	
09/24/2020	748262	Check	Minnesota School Of Business			37,509.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R5041	TLC; OFFICE RENT	09/09/2020	11,849.63			
				05 E 086 211 302 370 000	11,849.63	
R5044	DO; OFFICE RENT	09/09/2020	25,659.63			
				05 E 005 130 302 370 000	25,659.63	
09/24/2020	748263	Check	MN Dept of Labor and Industry			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ALR0109153X	HS; ANNUAL INSPECTION	08/29/2020	200.00			
				01 E 083 810 000 820 000	200.00	
09/24/2020	748264	Check	Most, Sarah			156.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.27.20	08.27.20: B Soccer Referee	08/27/2020	54.00			
				01 E 083 294 000 312 335	54.00	
09.02.20	09.02.20 B/G Soccer Referee	09/02/2020	102.00			
				01 E 083 296 000 312 335	102.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748265	Check	Mr Cutting Edge Llp			28.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2498	DUPLICATING; SUPPLIES		08/31/2020	28.02		
					01 E 005 170 000 401 000	28.02
09/24/2020	748266	Check	MTEEA			380.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.09.20 SUPERMILEAGE	HS; MTEEA ENGINE PACKAGE & SUPPLIES		09/09/2020	380.00		
					01 E 083 255 000 430 000	380.00
09/24/2020	748267	Check	Mti Distributing Co			1,205.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1276643-00	GROUNDS SHOP: DOOR GLASS KIT		09/03/2020	1,205.94		
					01 E 005 810 000 401 000	1,205.94
09/24/2020	748268	Check	Newman, Lori			30.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.10.20 FSR	FOOD SERVICE REFUND: #300265 #242028		09/10/2020	30.90		
					02 R 005 000 701 601 000	30.90
09/24/2020	748269	Check	Northstar Av Llc			468.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
35128774	PROJECTOR LAMP REPLACEMENT		09/03/2020	468.00		
					05 E 200 680 302 466 000	468.00
09/24/2020	748270	Check	Nystrom Publishing Co			1,782.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
43439	BUS POSTCARDS		09/09/2020	1,782.51		
					03 E 005 760 720 305 000	1,782.51
09/24/2020	748271	Check	Parallel Technologies Inc			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
70931	DOOR LOCK ISSUES		09/14/2020	250.00		
					01 E 005 810 000 305 000	250.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748272	Check	Paul, Kristin			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.10.20 FSR	FOOD SERVICE REFUND: #229407	09/10/2020	100.00			
				02 R 005 000 701 601 000	100.00	
09/24/2020	748273	Check	Performance Food Group			13,600.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58712935	SP; FOOD SUPPLIES	09/01/2020	1,398.56			
				02 E 005 770 701 490 000	664.80	
				02 E 005 770 705 490 000	733.76	
58712936	EC; FOOD SUPPLIES	09/01/2020	1,386.56			
				02 E 005 770 701 490 000	664.80	
				02 E 005 770 705 490 000	721.76	
58712937	RO; FOOD SUPPLIES	09/01/2020	1,386.56			
				02 E 005 770 701 490 000	664.80	
				02 E 005 770 705 490 000	721.76	
58712938	EMS; FOOD SUPPLIES	09/01/2020	1,398.56			
				02 E 005 770 701 490 000	664.80	
				02 E 005 770 705 490 000	733.76	
58712939	WMS; FOOD SUPPLIES	09/01/2020	1,398.56			
				02 E 005 770 701 490 000	664.80	
				02 E 005 770 705 490 000	733.76	
58712940	SWEENEY; FOOD SUPPLIES	09/01/2020	1,398.56			
				02 E 005 770 701 490 000	664.80	
				02 E 005 770 705 490 000	733.76	
58712941	HS; FOOD SUPPLIES	09/01/2020	3,004.84			
				02 E 005 770 701 490 000	1,713.70	
				02 E 005 770 705 490 000	1,291.14	
58712944	JACKSON; FOOD SUPPLIES	09/01/2020	1,398.56			
				02 E 005 770 701 490 000	664.80	
				02 E 005 770 705 490 000	733.76	
58755219	HS; FOOD SUPPLIES	09/01/2020	829.80			
				02 E 005 770 701 490 000	829.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748274	Check	Peterson, Anita			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.18.20 FSR	FOOD SERVICE REFUND; #224235	09/18/2020	50.00	02 R 005 000 701 601 000	50.00	
09/24/2020	748275	Check	Piano Tuning & Repair			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
812442	SP; 2 PIANO TUNINGS	09/08/2020	190.00	01 E 861 259 000 430 000	190.00	
09/24/2020	748276	Check	Quadient Finance USA, Inc.			2,033.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7900044064388550 09.03.20	DO; POSTAGE	09/03/2020	2,033.71	01 E 005 110 000 329 000	2,033.71	
09/24/2020	748277	Check	Quality Forklift Sales & Servi			523.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
U64138	HS; SKYJACK REPAIR	09/09/2020	523.47	01 E 083 810 000 305 000	523.47	
09/24/2020	748278	Check	RAHS Band Booster Club			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MCBAC-01	HS; PMT FOR COMMISSIONS OF BAND PIECED BY 10 DIFFERENT BLACK AMERICAN COMPOSERS FOR fy20- 21	06/26/2020	500.00	01 E 083 258 000 430 000	500.00	
09/24/2020	748279	Check	RAK Construction, Inc.			1,853.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.20.20	SWEENEY ES DOOR INFILL	07/20/2020	1,853.20	06 E 860 865 369 530 000	1,853.20	
09/24/2020	748280	Check	RICCI Media Group, LLC			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
926369987	PRODUCTION; SOCCER	09/06/2020	300.00	01 E 083 294 000 305 335	150.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
09/24/2020	748280	Check	RICCI Media Group, LLC	300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				01 E 083 296 000 305 335
				150.00
09/24/2020	748281	Check	Ryan Mechanical Inc	2,711.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
20-1021	SP; SUPPLIES AND SERVICE LABOR	09/04/2020	1,336.00	01 E 861 810 000 305 000
				1,336.00
20-1022	SP; INSTALL WALL HUNG TOILETS	09/04/2020	1,375.00	01 E 861 810 000 305 000
				1,375.00
09/24/2020	748282	Check	Scenic Sign Corp	765.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
47502	QUOTE 25942: REPLACE EXISTING FIBERCOMM BOX WITH NEW FROM WATCHFIRE THAT IS COMPATIBLE WITH WINDOWS 10	07/31/2020	765.00	
				01 E 200 680 000 350 000
				765.00
09/24/2020	748283	Check	Scholastic , Inc	3,876.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account
M69129807	RO; SUPPLIES	09/01/2020	3,261.01	01 E 864 203 000 460 000
				3,261.01
M70048913	SP; SUPPLIES	09/01/2020	510.51	01 E 861 298 000 401 000
				510.51
M70170444	T&L SUPPLIES	09/08/2020	104.72	04 E 703 590 351 460 000
				104.72
09/24/2020	748284	Check	School Specialty	128.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account
208125885393	RO; SUPPLIES	08/20/2020	128.16	01 E 864 203 000 430 000
				128.16
09/24/2020	748285	Check	Security Control Systems, Inc	1,615.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account
47029	EMS; INSTALL & SERVICE LABOR	08/28/2020	1,615.80	01 E 085 810 000 305 000
				1,615.80

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748286	Check	Shakopee Chamber Of Commerce			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6578192	LEADERSHIP SHAKOPEE; PROGRAM REGISTRATION	09/01/2020	1,250.00	01 E 083 292 000 366 300	1,250.00	
09/24/2020	748287	Check	Sjoberg, Susan			106.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.11.20	9.11.20 INTERPRETER SERVICES; GOOGLE MEET	09/11/2020	106.25	01 E 200 219 317 358 000	106.25	
09/24/2020	748288	Check	Southwest Metro Educational Co			2,872.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2643	FY20 FINAL CLEAN UP ITINERANT BILLING	06/30/2020	2,872.90	01 E 200 405 740 366 000	917.48	
				01 E 200 405 740 396 000	-202.74	
				01 E 200 406 740 366 000	1,802.15	
				01 E 200 406 740 396 000	792.40	
				01 E 200 420 740 366 000	44.14	
				01 E 200 420 740 396 000	-480.53	
09/24/2020	748289	Check	St. Cloud Area School District 742			3,633.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.27.20 (1)	EDUCATIONAL SERVICES FOR STUDENTS IN CARE AND TREATMENT	08/27/2020	31.32	01 E 200 794 000 390 000	31.32	
08.27.20 (2)	EDUCATIONAL SERVICES FOR STUDENTS IN CARE AND TREATMENT	08/27/2020	2,275.20	01 E 200 794 000 390 000	2,275.20	
08.27.20 (3)	EDUCATIONAL SERVICES FOR STUDENTS IN CARE AND TREATMENT	08/27/2020	1,327.20	01 E 200 794 000 390 000	1,327.20	
09/24/2020	748290	Check	Stenzel, Janette			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.10.20 FSR	FOOD SERVICE REFUND: #931145 #930096	09/10/2020	200.00	02 R 005 000 701 601 000	200.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748291	Check	Sunbeeb, Subel			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9.2.20	9.2.20 B/G SOCCER; REFEREE	09/02/2020	125.00	01 E 083 294 000 312 335	125.00	
09/24/2020	748292	Check	Tierney Brothers Inc			30,215.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
828851	audiovisual updates EAST MIDDLE SCHOOL	08/31/2020	4,890.20	05 E 200 630 795 530 000	4,890.20	
828853	Sweeney audiovisual updates Quote #188519	08/31/2020	4,890.20	05 E 200 630 795 530 000	4,890.20	
828939	audiovisual updates EAST MIDDLE SCHOOL	08/31/2020	1,937.46	05 E 200 630 795 530 000	1,937.46	
828990	Sweeney audiovisual updates Quote #188519	08/31/2020	3,806.32	05 E 200 630 795 530 000	3,806.32	
829061	audiovisual updates EAST MIDDLE SCHOOL	09/02/2020	3,160.50	05 E 200 630 795 530 000	3,160.50	
829193	Sweeney audiovisual updates Quote #188519	09/04/2020	11,530.88	05 E 200 630 795 530 000	11,530.88	
09/24/2020	748293	Check	Trang, Kris			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.08.20	JACKSON & SP: INTERPRETER; CONNECT & ASSESS 10.5 HRS	09/08/2020	367.50	01 E 200 219 317 358 000	367.50	
09.09.20	9.09.20 RO/SP/EC; INTERPRETER SERVICES; CONNECT & ASSESS	09/09/2020	245.00	01 E 200 219 317 358 000	245.00	
09.10.20	9.10.20 INTERPRETER SERVICES; GOOGLE MEET CONNECT & ACCESS	09/10/2020	87.50	01 E 200 219 317 358 000	87.50	
09/24/2020	748294	Check	Trimark Foodservice Equipment			7,545.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9B1JZ5	HS; FOOD SERVICES HEATED HOLDING CABINET	09/08/2020	7,545.96	02 E 005 770 701 530 000	7,545.96	

AP Check Register

AP Run: WKLY092420 — Post Date: 2020-09-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748295	Check	Trio Supply Company			3,662.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
628857	HS; FOOD SUPPLIES	09/02/2020	417.06	02 E 005 770 701 401 000	417.06	
628863	EMS; FOOD SERVICE SUPPLIES	09/02/2020	605.88	02 E 005 770 701 401 000	605.88	
628865	WMS; FOOD SERVICE SUPPLIES	09/02/2020	71.92	02 E 005 770 701 401 000	71.92	
628866	SWEENEY; FOOD SERVICE SUPPLIES	09/02/2020	434.61	02 E 005 770 701 401 000	434.61	
628867	JACKSON; FOOD SERVICE SUPPLIES	09/02/2020	206.80	02 E 005 770 701 401 000	206.80	
628868	SP; FOOD SERVICE SUPPLIES	09/02/2020	1,016.02	02 E 005 770 701 401 000	1,016.02	
628874	EC; FOOD SERVICE SUPPLIES	09/02/2020	463.05	02 E 005 770 701 401 000	463.05	
628875	RO; FOOD SERVICE SUPPLIES	09/02/2020	272.81	02 E 005 770 701 401 000	272.81	
630837	PEARSON; FOOD SERVICE SUPPLIES	09/11/2020	174.66	02 E 005 770 701 401 000	174.66	
09/24/2020	748296	Check	Trujillo, Gabriella			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.15.20	09.15.20 SOCCER EVENT STAFF	09/15/2020	100.00	01 E 083 296 000 305 335	100.00	
09/24/2020	748297	Check	Twin City Hardware			776.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI0115517	HS; SUPPLIES	09/08/2020	776.51	01 E 083 810 000 401 000	776.51	
09/24/2020	748298	Check	Us Foods, Inc			23,123.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3245357	PEARSON; FOOD SUPPLIES	08/19/2020	696.85	02 E 005 770 701 401 000	696.85	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2020	748298	Check	Us Foods, Inc	23,123.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3464880	SP; FOOD SUPPLIES	09/02/2020	3,770.54		
				02 E 005 770 701 401 000	151.52
				02 E 005 770 701 490 000	3,049.48
				02 E 005 770 701 491 000	210.00
				02 E 005 770 705 490 000	359.54
3464881	HS; FOOD SUPPLIES	09/02/2020	3,614.55		
				02 E 005 770 701 490 000	2,566.72
				02 E 005 770 701 491 000	742.56
				02 E 005 770 705 490 000	305.27
3464882	EMS; FOOD SUPPLIES	09/02/2020	2,133.17		
				02 E 005 770 701 490 000	1,691.11
				02 E 005 770 701 491 000	218.40
				02 E 005 770 705 490 000	223.66
3464884	SWEENEY; FOOD SUPPLIES	09/02/2020	564.53		
				02 E 005 770 701 490 000	564.53
3464885	JACKSON; FOOD SUPPLIES	09/02/2020	959.07		
				02 E 005 770 701 490 000	959.07
3464886	PEARSON; FOOD SUPPLIES	09/02/2020	418.97		
				02 E 005 770 701 401 000	40.53
				02 E 005 770 701 490 000	378.44
3464887	EC; FOOD SUPPLIES	09/02/2020	2,977.56		
				02 E 005 770 701 490 000	2,614.86
				02 E 005 770 701 491 000	87.30
				02 E 005 770 705 490 000	275.40
3464889	HS; FOOD SUPPLIES	09/02/2020	9.99		
				02 E 005 770 701 491 000	9.99
3582065	HS; FOOD SUPPLIES	09/09/2020	6,363.87		
				02 E 005 770 701 401 000	5,559.00
				02 E 005 770 701 490 000	710.76
				02 E 005 770 705 490 000	94.11
3582066	EC; FOOD SUPPLIES	09/09/2020	376.48		
				02 E 005 770 701 490 000	167.49
				02 E 005 770 705 490 000	208.99
3582068	JACKSON; FOOD SUPPLIES	09/09/2020	19.98		
				02 E 005 770 701 491 000	19.98

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/24/2020	748298	Check	Us Foods, Inc	23,123.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3582069	SP; FOOD SUPPLIES	09/09/2020	421.33		
				02 E 005 770 701 490 000	137.50
				02 E 005 770 701 491 000	47.37
				02 E 005 770 705 490 000	236.46
3582070	PEARSON; FOOD SUPPLIES	09/09/2020	803.78		
				02 E 005 770 701 490 000	587.40
				02 E 005 770 701 491 000	15.69
				02 E 005 770 705 490 000	200.69
5955555	HS CULINARY; FOOD SUPPLIES CREDIT	08/22/2020	-6.89		
				01 R 083 331 000 621 000	-6.89
09/24/2020	748299	Check	Verizon Wireless	1,428.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9862573446	MONTHLY SERVICES; CELL PHONES	09/10/2020	1,428.36		
				01 E 005 020 000 320 000	57.68
				01 E 005 030 000 320 000	49.56
				01 E 005 130 000 320 000	59.56
				01 E 005 605 313 320 000	99.12
				01 E 005 810 000 320 000	218.24
				01 E 083 810 000 320 000	41.68
				01 E 084 810 000 320 000	49.56
				01 E 085 810 000 320 000	49.56
				01 E 200 420 419 320 000	49.56
				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	357.36
				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	49.56
				01 E 866 810 000 320 000	49.56

AP Check Register

AP Run: WKLY092420 — Post Date: 2020-09-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
09/24/2020	748300	Check	Voyager Sopris Learning	5,502.20		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2623608	STUDENT MATH KITS Budget Code 01-200-407-740-433		09/08/2020	5,502.20		
					01 E 200 407 740 433 000	5,502.20
09/24/2020	748301	Check	Vu, Hiep	156.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.11.20	09.11.20 G SOCCER REFEREE		09/11/2020	54.00		
					01 E 083 296 000 312 335	54.00
09.15.20	09.15.20 B/G SOCCER REFEREE		09/15/2020	102.00		
					01 E 083 296 000 312 335	102.00
09/24/2020	748302	Check	Wallace, Kelly	299.99		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.11.20	HS; DESK		09/11/2020	299.99		
					05 E 083 256 302 562 000	299.99
09/24/2020	748303	Check	Waste Management	4,929.08		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8348562-2282-5	PEARSON; GARBAGE SERVICE		09/01/2020	715.45		
					01 E 862 810 000 332 000	715.45
8351474-2282-7	JACKSON; GARBAGE SERVICE		09/03/2020	99.29		
					01 E 860 810 000 332 000	99.29
8351475-2282-4	JACKSON; GARBAGE SERVICE		09/03/2020	219.08		
					01 E 866 810 000 332 000	219.08
8351476-2282-2	EC; GARBAGE SERVICE		09/03/2020	219.08		
					01 E 865 810 000 332 000	219.08
8351477-2282-0	CFC; GARBAGE SERVICE		09/03/2020	407.15		
					01 E 863 810 000 332 000	407.15
8351478-2282-8	RO; GARBAGE SERVICE		09/03/2020	396.16		
					01 E 864 810 000 332 000	396.16
8351479-2282-6	HS; GARBAGE SERVICE		09/03/2020	1,026.82		
					01 E 083 810 000 332 000	1,026.82
8351480-2282-4	EMS; GARBAGE SERVICE		09/03/2020	412.19		
					01 E 085 810 000 332 000	412.19

AP Check Register

AP Run: WKLY092420 — Post Date: 2020-09-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2020	748303	Check	Waste Management			4,929.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8351485-2282-3	HS; GARBAGE SERVICE	09/03/2020	253.02	01 E 083 810 000 332 000	253.02	
8351486-2282-1	WMS; GARBAGE SERVICE	09/03/2020	959.74	01 E 084 810 000 332 000	959.74	
8352525-2282-5	PEARSON; GARBAGE SERVICE	09/03/2020	155.20	01 E 862 810 000 332 000	155.20	
8352840-2282-8	CFC; GARBAGE SERVICE	09/03/2020	65.90	01 E 863 810 000 332 000	65.90	
09/24/2020	748304	Check	Zander, Jaden			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.17.20	PARKING PASS REFUND	09/17/2020	30.00	01 R 083 000 000 054 000	30.00	
09/24/2020	9000023690	ACH	Forsythe, Joshua Beu			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.02.20	09.02.20 B/G Soccer Referee	09/02/2020	125.00	01 E 083 294 000 312 335	125.00	
09/24/2020	9000023691	ACH	Larson, Jason P			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2245	BATONS	09/15/2020	30.00	01 E 084 240 000 430 000	30.00	
Total:						\$574,177.13

WKLY092420 Summary

Type	Count	Amount
Regular	104	574,022.13
ACH Checks:	2	155.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	106	\$574,177.13

AP Check Register

AP Run: SPEC092520 --- Post Date: 2020-09-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2020	748305	Check	Hallett, Shawn	608.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.14.10.	SABER NATION STATION SUPPLIES	09/25/2020	608.00	01 R 083 211 000 096 105	608.00
Total:					\$608.00

SPEC092520 Summary

Type	Count	Amount
Regular	1	608.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$608.00

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	572,170.83
02 - FOOD SERVICE FUND	100,588.68
03 - TRANSPORTATION FUND	10,082.51
04 - COMMUNITY SERVICE FUND	14,337.87
05 - CAPITAL OUTLAY FUND	201,285.09
06 - BUILDING CONSTRUCTION FUND	1,890,322.71
08 - TRUST FUND	2,000.00
	<hr/>
	\$2,790,787.69

Bank Account - Wires Out

Date	Description	Amount
9/1/2020	State of MN taxes ACH	89,273.82
9/1/2020	Payroll voluntary deductions	7,401.26
9/1/2020	Payroll direct deposit	1,409.60
9/3/2020	403(b) contributions	141,912.26
9/3/2020	TRA ACH	286,653.58
9/3/2020	PERA ACH	49,240.16
9/8/2020	Payroll direct deposit	1,042.38
9/8/2020	Community Ed credit card processing fees	837.10
9/9/2020	Payroll voluntary deductions	8,109.69
9/9/2020	Miscellaneous service charge	1,337.34
9/10/2020	Payroll direct deposit	1,541,678.95
9/10/2020	Payroll voluntary deductions	46,178.39
9/10/2020	Food Service credit card processing fees	962.42
9/14/2020	IRS federal tax ACH	552,479.52
9/14/2020	Payroll voluntary deductions	271.31
9/15/2020	State of MN taxes ACH	92,624.44
9/15/2020	Payroll voluntary deductions	5,215.05
9/15/2020	TRA ACH	5.00
9/16/2020	Health Partners premium	3,640.00
9/16/2020	Miscellaneous service charge	54.18
9/18/2020	TRA ACH	296,496.46
9/18/2020	PERA ACH	54,023.76
9/22/2020	403(b) contributions	146,058.77
9/22/2020	Payroll voluntary deductions	2,914.22
9/23/2020	Payroll voluntary deductions	3,826.90
9/24/2020	Payroll direct deposit	1,579,909.16
9/25/2020	Payroll voluntary deductions	63,548.65
9/25/2020	Payroll direct deposit	2,503.11
9/25/2020	Payroll voluntary deductions	271.31
9/28/2020	IRS federal tax ACH	549,683.37
9/29/2020	State of MN taxes ACH	89,630.09
9/29/2020	Payroll voluntary deductions	3,912.51
9/30/2020	Bank service charge	877.17
		5,623,981.93

Safe Routes to School

PeggySue Imihy, Senior Planner – City of Shakopee

What is Safe Routes to School (SRTS)

- Safe Routes to School (SRTS) initiatives are sustained efforts by parents, schools, community leaders and local, state, and federal governments to **improve the health and well-being of children** by enabling and encouraging them to **walk and bicycle to school**.

Desired Outcomes of SRTS Planning

- Increased walking and bicycling
- Improved safety
- Improved driver behavior
- Health and environmental connections
- School performance and attention
- Youth empowerment and autonomy

The 6 Es of SRTS



EDUCATION

Programs designed to teach children about traffic safety, bicycle and pedestrian skills, and traffic decision-making



ENGAGEMENT

Listening to and working with the school community and neighborhood to understand issues and identify solutions



ENCOURAGEMENT

Programs that make it fun for kids to walk and bike, including incentive programs, regular events, and classroom activities



EVALUATION

Strategies to help understand program effectiveness, identify improvements, and ensure program sustainability



ENGINEERING

Physical projects that are built to improve walking and bicycling conditions

AND...

Equity: Overarching “E”

- Equity in SRTS means that walking and biking are safe, comfortable, and convenient for every student.
- SRTS can increase safety and equity for kids through focusing programs and infrastructure improvements in underinvested communities.

Who is involved?

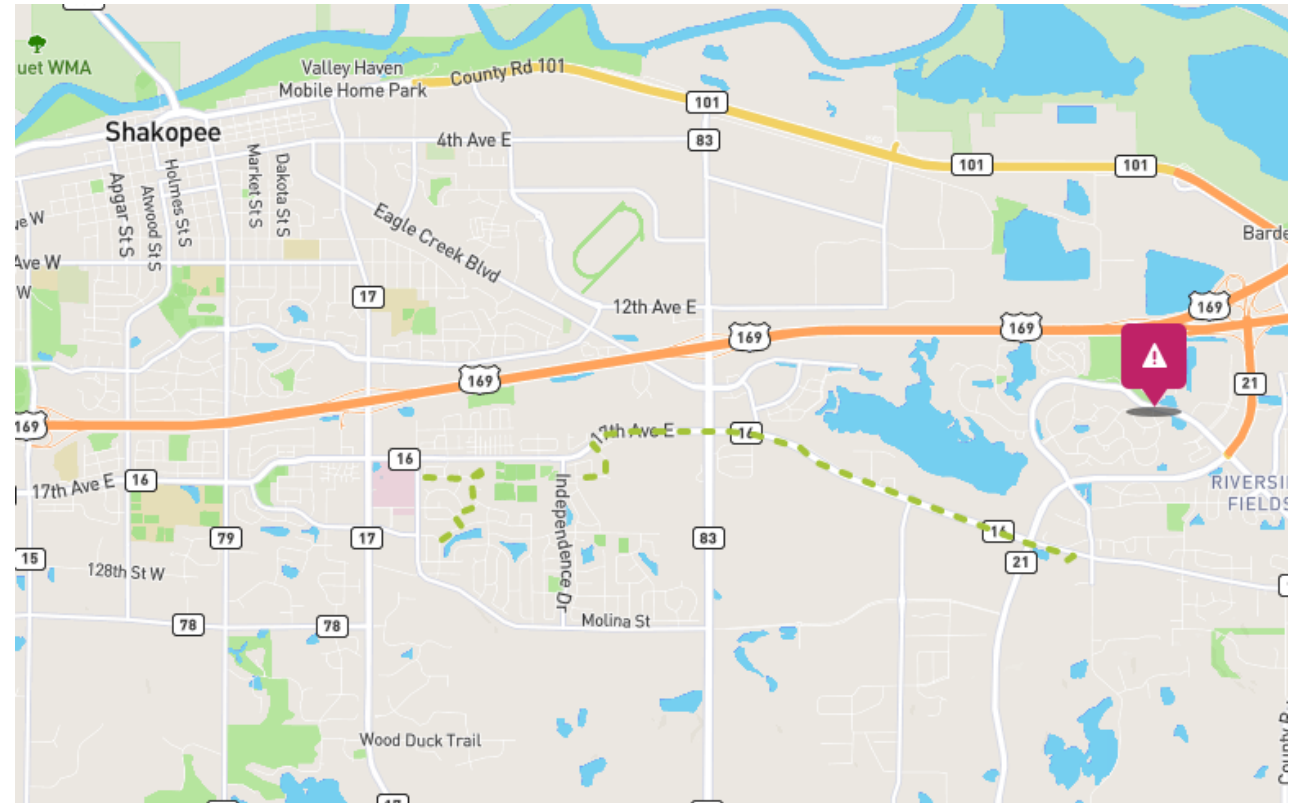
- The City of Shakopee
- MnDOT and their consultants
- Scott County Planning and Public Health
- School District Representatives
- Students and Caregivers

How are students involved?

- Students from both the Engineering and Manufacturing and Human Services Academy will be working on a variety of projects
- The City will be posting for a student intern position to work on this program
- Students in all levels are welcome to participate in our planning workshop

How can YOU get involved?

- Contact me to participate in planning workshops
- Show us your walking/biking route
- Take the caregiver survey



Want to find more information?

mnsaferoutesplanning.org

OR

shakopeemn.gov and search “Safe Routes to School”

Questions – Comments?
Contact: pimihiy@shakopeemn.gov