Independent School District 720
Shakopee, Minnesota

Board Meeting Room
May 17, 2021 **6:00 PM**

BOARD OF EDUCATION

1. CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND ROLL CALL - CHAIR PETERSON
2. PLEDGE OF ALLEGIANCE 2
3. SABER PRIDE 3
4. CONSIDERATION OF AGENDA AS PRESENTED
5. PUBLIC COMMENT
6. CONSENT ITEMS
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   2. YMCA School Age Care Contract 16
   3. Authorization for Sale of Obsolete Equipment
   4. Head Start Contract 21
   5. Approval of April 26, 2021 School Board Meeting Minutes
   6. Consideration of bills and authorization to pay same 23
   7. Approval of wires report 155
7. ACTION: Unrequested Leave of Absence 156
   Keith Gray, Director of Human Resources
8. INFORMATION: Shakopee HS Black Student Union
   Baaba De-Souza, Abby Boateng & Malgaren Mekonen, SHS Students
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    Mike Redmond, Superintendent of Shakopee Public Schools
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    Mike Redmond & Bill Menozzi
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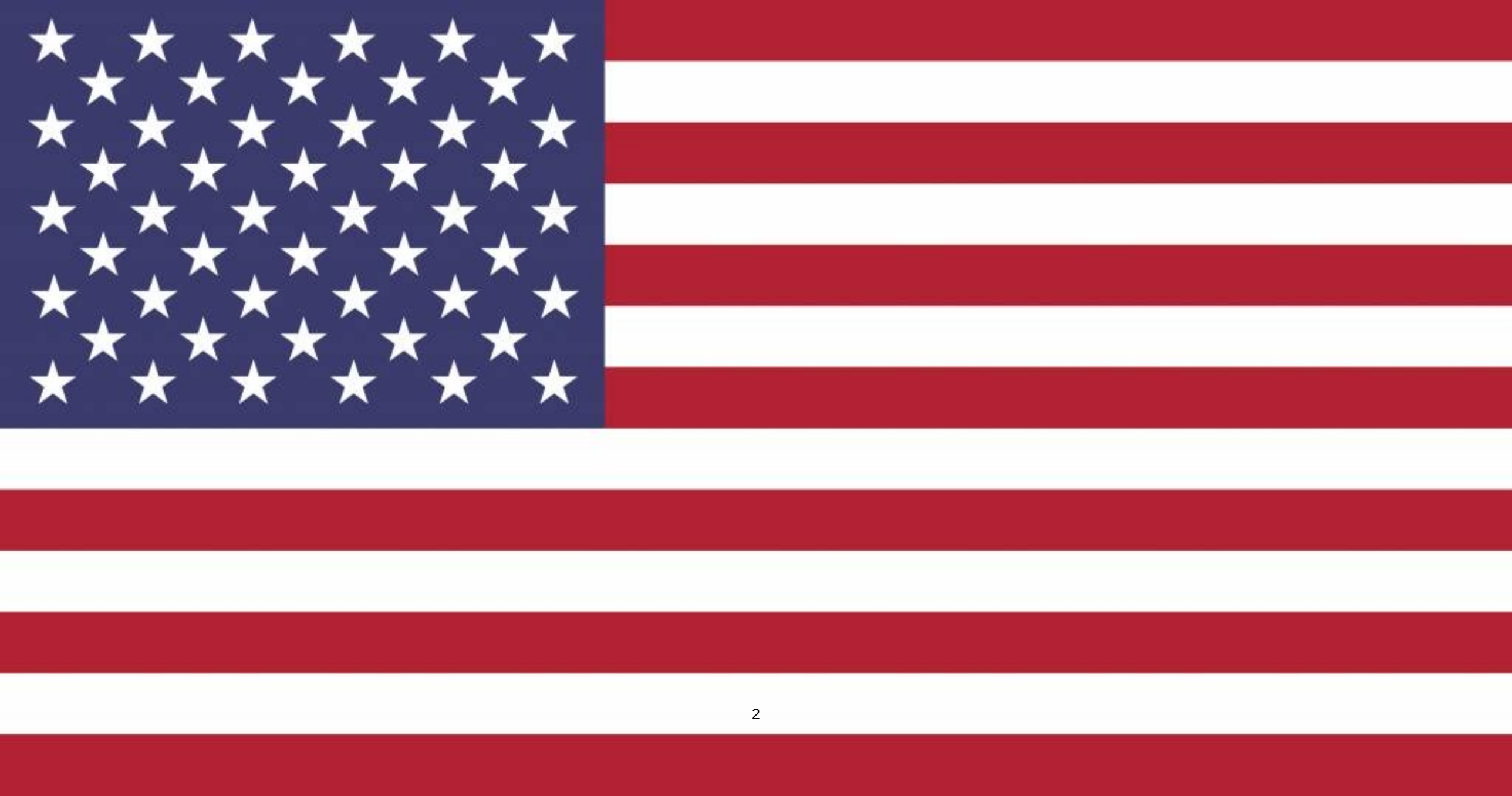
    Bill Menozzi, Director of Finance and Operations
15. COMMITTEE REPORTS & OTHER INFORMATION
16. UPCOMING MEETINGS AND IMPORTANT DATES
17. ADJOURNMENT



WINTER ACTIVITIES STATE PARTICIPANTS

SHAKOPEE ACTIVITIES

STATE SPEECH

STATE SPEECH

Shivani Muthya - Creative Expression (7th place)

Shrenik Mamidala - Discussion

Nitiya Arun - Extemporaneous Reading

Agrim Joshi - Extemporaneous Writing (3rd place)

Neha Patole - Original Oratory

Ijahnae Cross – Poetry

Coach - Justin Bertram

ALL-STATE CHOIRS

Maggie Clark, Soprano Alto Choir-Soprano I

Hazel Deyo, Soprano Alto Choir-Alto II

Aaron Dumalag, Tenor Bass Choir-Tenor II

Sarah Hansen, Soprano Alto Choir-Alto II

Judith Villalobos, Mixed Choir-Alto I

Luke Wilts, Mixed Choir-Tenor I

Choir Directors: Mike Kovic & Bridget Keenan

MN BAND DIRECTORS ASSOCIATION 9-10 HONOR BAND

Devin Mendez, 9th grade alto saxophone player
Cayden Schaefer, 10th Grade tenor saxophone player
Band Directors: Eric Christenson & Ben Hoehn

DECA PLACEWINNERS

Brady Schroeder and Dustin Joyner - 9th in Buying and Merchandising Team Decision
Megan Ramnarace and Makayla Schwichtenberg - 10th in Financial Series Team Decision
Cole Malone - 10th place in Quick Serve
Tommy Marker - 11th place in Principles of Finance
Raj Panda - 8th place in Start Up Business Plan
Bhavesh Boyapati - 9th place in Start Up Business Plan
Aidan Bennett and Sam Crawford - 5th place in Business Growth Plan
Anjali Thomas, Katie Markert and Eliana Ferraz-Souza - 11th in Community Giving Project
Zach Susee – 2nd in Business Finance Series; national qualifier

Advisors: Callon Siebenahler & Michael Dummer

JAPAN BOWL NATIONAL QUALIFIERS

Level II: Gideon Antwi, Teagan Bauschke, Julia Hastings

Level III: Lyn Nguyen, Minh Thu Duong, Brooke Sorah

Advisor: Nåomi Satoh

HOSA QUALIFIERS FOR INTERNATIONAL LEADERSHIP CONFERENCE

Danielle Dake - Cultural Diversities & Disparities

Emma Swenson - Medical Reading, Nursing Assisting

Vaishnavi Sudhahar - Medical Terminology, Pathophysiology, Healthcare Issues Exam

Neha Patole - Researched Persuasive Writing & Speaking

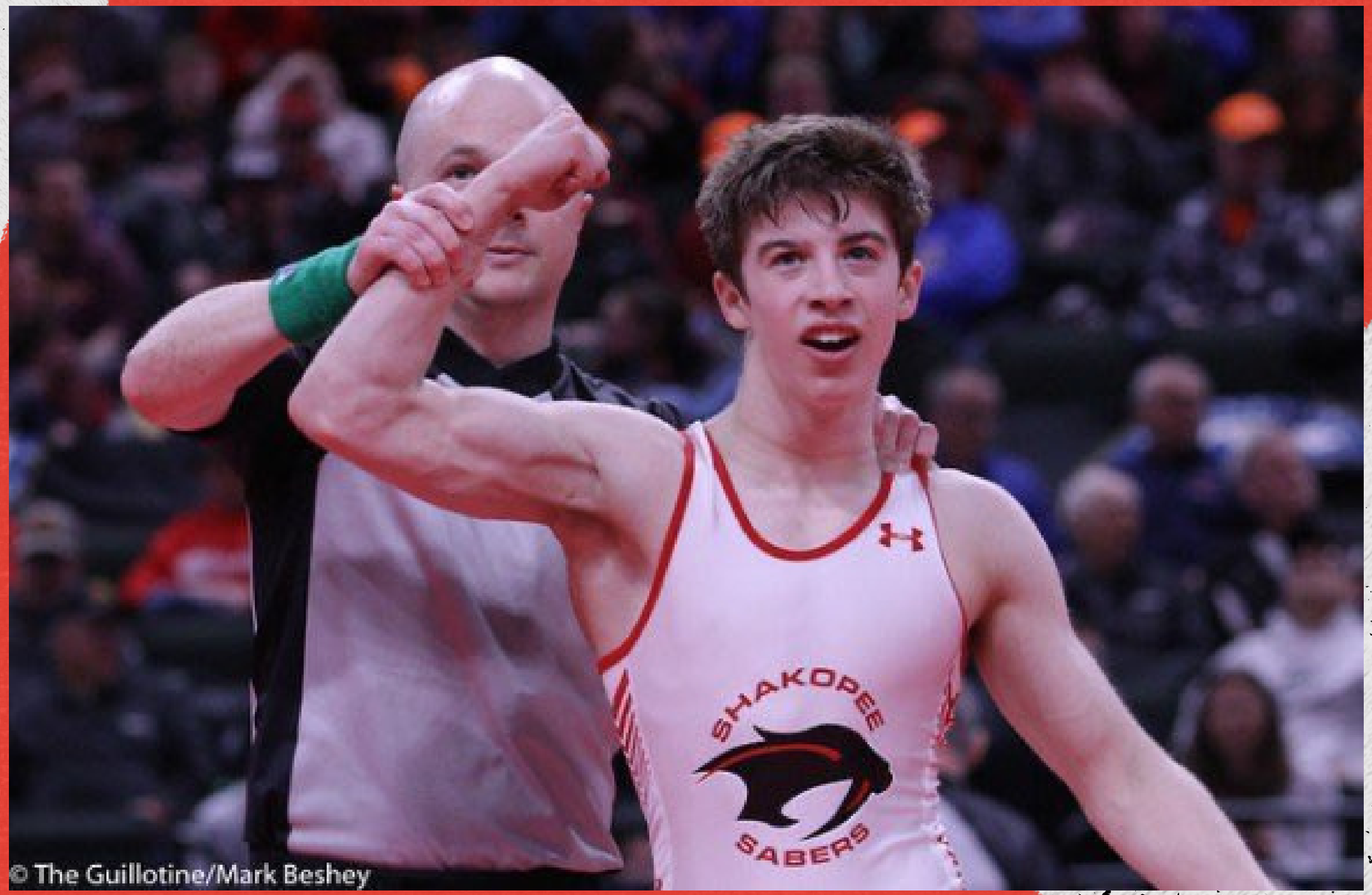
Bhavesh Boyopati, Shrenik Mamidala, Arvind Maran, Nikki Narra - Biomedical Debate

Sivaani Anandkumar, Danielle Dake, Vaishnavi Sudhahar - Health Education

WINTER SPORTS STATE PARTICIPANTS

SHAKOPEE ATHLETICS

BOYS SWIMMING AND DIVING



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WRESTLING

WRESTLING

BOYS BASKETBALL

2021-2022 AGREEMENT BETWEEN
THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE GREATER TWIN CITIES, THE RIVER VALLEY BRANCH, AND THE INDEPENDENT SCHOOL DISTRICT 720 SHAKOPEE

TERM: One-year minimum beginning September 1, 2021 through August 31, 2022 with review by the Director of Community Education and the Director of Community Programs, The Young Men's Christian Association of the Greater Twin Cities, The River Valley Branch. (YMCA)

It is agreed the Shakopee School District shall provide space for School Age Care (SAC) activities to the YMCA.

The YMCA:

1. It is the intent of the YMCA to provide SAC for grades K-5 on days when school is in session and K-6 on school release days. The YMCA will also provide care during summer months for grades entering K-8. School year locations are Jackson, Red Oak, Sweeney, Sun Path, and Eagle Creek. Summer programs will be operated in a minimum of two schools. Summer location may rotate each year as agreed upon by School District and YMCA. Appropriate public-school location in the Shakopee School District may be provided as alternatives to these locations as the School District sees fit.

2. The YMCA will provide extended afterschool care for the 4 early release dates added to the 2021-2022 school year. Extended care will be available at 2 locations (Jackson Elementary and Red Oak Elementary) and students will be bussed to these locations. Care for this will only be available to current participants registered in the YMCA programs. YMCA will provide the bussing for students on these days.

3. The School District shall provide appropriate space as may be determined between the Community Education Director and the YMCA for a period starting on September 1, 2021 through August 31, 2022. Program Hours will be as follows:

   Grades K-5
   6:15 AM-until school starts
   After school- until 6:15 PM
   6:15 AM-6:15 PM on release days (grades K-6)
   Care will be provided for grades K-5 at Jackson, Red Oak, Sun Path, Sweeney, and Eagle Creek schools or appropriate public-school location.

   District 720 will offer one school location for the YMCA to run a release day program in the event of a school closing due to severe/cold day temperatures.

Summer grades entering K-8
6:15am-6:15pm
2 or more school buildings to be announced

4. A non-refundable one-time registration fee of $50.00 per child will be charged to all participants.

School Year Grades K-5
A non-refundable one-time registration fee of $50.00 per child will be charged to all participants.

AM	$13.00
PM	$13.00
Non-school days	$45.00 (includes field trip and bussing costs)

Summer
A non-refundable one-time registration fee of $50.00 per child will be charged to all Summer Power, Summer Uproar, and Summer Power Kindergarten participants.

Weekly fees for Summer Power Kindergarten, Summer Power and Summer Uproar

3 days	$163
4 days	$201
5 days	$231

*A minimum of 3 days per week will be required for Uproar, Summer Power and Kindergarten.

5. The total payment by the YMCA to ISD 720 under this agreement will be the following:

A maximum fee of $130,000 for annual rental space

Monthly payments, due to ISD 720, will be based upon the current percentage of the 2019 enrollment. Payments will be no lower than 50% of the above fee and not exceed 100% of the above fee.

YMCA will submit payment 1st of the month for the previous month to ensure accuracy of enrollment percentage.

6. The school district shall provide the normal custodial and maintenance services. Additional requested services should be paid for the YMCA after first receiving written permission from the school district. Custodial charges incurred by the SAC program will be billed to the YMCA three times per year in November, February, and May.

7. The YMCA shall make arrangements directly with the respective lead custodian and Community Education Director for the storage of any materials.

8. The YMCA agrees to reimburse the school district for the cost of repairing any damages caused by the SAC program.

9. The Community Education Director will serve as the district liaison to SAC.

10. Shakopee parents will be kept informed about the program through a parent handbook and other parent communications.

11. Parent evaluations will be conducted at least once a school year. A summary of the parent evaluations will be provided to the Director of Community Education as a representative of the school district.

12. Jackson, Eagle Creek, Red Oak, Sun Path, and Sweeney or other public-school location, will provide access and use of school's technology/media equipment. Examples include but are not limited to Smart Boards, Multimedia Projectors, Computer Labs, etc. An annual training will occur at the expense of the YMCA.

13. The kitchen will be provided for use for occasional cooking projects and will be supervised by YMCA staff. The YMCA Site Directors will have a training session provided by the appropriate staff on the kitchen equipment including the stove and ovens prior to the beginning of the summer program. The YMCA will be responsible for all clean up and condition of equipment with a final inspection at the end of the summer program in August.

14. All staff members involved in the operation of the program will be employees of the YMCA of The Greater Twin Cities. The YMCA agrees to comply with all applicable laws, including insurance liability and workers compensation laws.

15. The YMCA agrees to release, hold harmless and indemnify Shakopee Schools, its individual Board of Education members, all employees, demands, action or causes of action, of any kind; arising from the operation of the program. To the extent authorized by law, statutes, and constitution of the State of Minnesota, this does not extend to any personal injuries caused by Shakopee Schools as a result of any defect in, condition of, or failure by Shakopee Schools to provide physical maintenance of its school facilities.

    The Shakopee Schools, it's individual Board of Education members, all employees, agrees to release, hold harmless and indemnify the YMCA, its directors, officers, employees demand, actions or causes if action, of any kind; arising from the operation of the program including, but not limited to, transportation to and from the program.

16. The YMCA agrees to provide its own public and automotive liability insurance coverages at an amount deemed appropriate by the YMCA and the YMCA shall name Independent School District 720 as an "additional insured" on its insurance policies and, furthermore, shall provide the school district with a Certificate of Insurance delineating this contractual provision.

17. The school district agrees to provide its own public liability insurance coverage at an amount deemed appropriate by the school district and the school district shall name The YMCA of the Greater Twin Cities and The River Valley Branch as an "additional insured" on its insurance policy and, furthermore shall provide the YMCA with a certificate of Insurance delineating this contractual provision.

18. An annual summary of the program will be presented to the Community Education Director in the spring of each year with the possibility of presenting the update to the Board of Education.

19. The YMCA agrees to comply with all applicable State and Federal laws and regulations, including those of the State of Minnesota governing child and day care program operations. The YMCA will obtain and maintain all necessary (if any) licenses from the State of Minnesota and any other applicable authority in order to operate a child and day care program in the State of Minnesota. The YMCA agrees at all times to operate the program in accordance with these licensing requirements.

20. Any changes in the School Age Care Agreement and fee structure must be reviewed and approved by the Shakopee School District Board of Education prior to student registration for the upcoming program.

21. The Young Men's Christian Association of the Greater Twin Cities, The River Valley Branch will have access to existing Extended Day Disabled dollars through District 720 as allowed by the state statute. The Young Men's Christian Association of the Greater Twin Cities, The River Valley Branch will submit quarterly statements to receive appropriate reimbursement. Such service may include: Children with disabilities or children experiencing family or related problems of a temporary nature that participate in the extended day program.

22. The YMCA has agreed to provide School Age Care in our existing morning programs for students in District 720 that become displaced from their homes and are considered "homeless" by state guidelines. The YMCA will provide care at no charge to these families for up to twelve weeks while the family is in transition.

23. The YMCA will provide emergency care to children who participate in after school community education programs. Care would be provided by the YMCA if an instructor cancels programs before parents can make appropriate arrangements to pick up their child. Community Education will inform parents of this procedure when parents sign up

for classes. Community Education will provide emergency contact information to the YMCA for all participants who may need emergency care.

24. Shakopee Community Education will reserve space in its quarterly catalogs for the YMCA to promote school age care programs. YMCA will be allowed access to promote SAC programs through other district outlets such as student's weekly home folders.

_____
Kristi Peterson
Board of Education Chair

_____
David Grote
District Childcare Supervisor
The Young Men's Christian Association of The Greater Twin Cities, The River Valley Branch

_____
Robert Greeley
Community Education Director

_____
Stephanie Chauss
Senior Vice President of Operations
The Young Men's Christian Association of the Greater Twin Cities

_____
Michael Redmond
Superintendent of Schools

_____
Karen Larson
Chief Financial Officer
The Young Men's Christian Association of The Greater Twin Cities

Shakopee Public Schools
1200 Town Square
Shakopee, MN 55379

Superintendent: Dr. Mike Redmond
Director of Finance & Operations: Bill Menozzi
952-496-5000
www. shakopee.k12.mn.us

THIS AGREEMENT, made May 17, 2021 by and between the **Shakopee School District**, herein called the Landlord, and the **Scott-Carver-Dakota CAP Agency, Inc., Head Start Program** hereinafter called Tenant.

Section 1. **Premises.** Subject to and in accordance with all the terms, conditions and provisions contained in this lease, the area used by the Tenant shall include the following facilities located at the Pearson Early Learning Center, 917 Dakota St. S., Shakopee, MN 55379

1. One (1) Classroom, minimum of 850 sq. ft. with a sink, for exclusive program use with access to additional office space for 1-2 staff.
2. Lunchroom and kitchen use as scheduled with other building agencies.
3. Gymnasium use as scheduled with other building agencies.
4. Outdoor play area and playground use as appropriate for preschool children, scheduled with other building agencies.
5. The men's and women's restrooms located in the lobby area.
6. Access to internet connections. Access to use district's central duplication services on a fee basis of .03/side black and white and .08/side color cost.
7. Appropriate access to district copier, fax, and postage service on a fee basis. (Head Start will be charged back directly by ISD #720 business office for phone, copying, and postage expenses.)
8. Access to appropriate building storage space in assigned area with other building early childhood program users. The storage space will be used and kept orderly and not block any stairwell, doors, or cause any safety or health concerns.

Section 2. **Use of Leased Space.** The Tenant shall use the leased space for the sole purpose of the Head Start Program and activities related to the program and for no other purpose throughout the entire term of the lease without the prior written consent of the Landlord. The classroom program space (Room 100) can be used Monday-Friday from 7:00 AM to 9:00 PM during the school year and if needed, Monday-Friday from 7:00AM to 4:00PM during the summer months.

Section 3. **Term of Lease.** The lease is for a term of 12 months (**1 year**) beginning on August 1, 2021 and ending on July 31, 2022.

Section 4. **Amount of Rent.** The Tenant shall pay the Landlord as rental for the leased space, the sum of $1,100 per month for use of the classroom, office space, and facilities. Payment will be made for the twelve (12) month period of August 2021 through July 2022. The total amount due with this 12-month lease to the Shakopee School District is $13,200.

Section 5. **Maintenance.** The Landlord shall be responsible for basic janitorial and maintenance services of the leased space. The Tenant will provide for all necessary supplies and equipment necessary to conduct their program and services.

Section 6. **Alterations.** The Tenant shall not make any material alterations in or on the leased space without the prior written consent of the Landlord.

Section 7. **Subleasing and Assignment.** The Tenant shall not sublease any portion of the leased area or assign this lease without the written consent of the Landlord.

Section 8. **Compliance with Laws & Regulations.** The Tenant shall not commit or permit any act to be performed in the leased space or omission to occur which will be in violation of any statute, regulation, rule, or ordinance/policy of any governmental body, or which will be in violation of any insurance policy carried by the Landlord. Tobacco products, intoxicating beverages, or liquors are not allowed on school property. The Pearson Early Learning Center Administrator will serve as the school district liaison to the Head Start Program.

Section 9. **Insurance.** The Tenant will maintain in full force and effect during the term of the Lease a policy of public liability insurance under which Landlord and Tenant are named as insurers. The minimum limits of liability of such insurance shall be $500,000 for injury or death to any one person; $500,000 for injury or death to more than one person; and $1,000,000 for property damage. Tenant shall deliver a duplicate copy of said policy to the Landlord. Such policy shall contain a provision requiring thirty (30) days written notice to the Landlord before cancellation of the policy can be effected.

Section 10. **Indemnification.** The Tenant agrees to protect, indemnify, and save the Landlord harmless from any and all liability to Tenant's employees, students, guests, invitees or family members for any loss, damage, or injury to their property or person sustained by reason of any act or occurrence whatsoever due directly to the use of the premises or any part thereof.

Section 11. **Termination.** Notwithstanding the term contained in Section 3 of this Lease, either party may terminate this Lease for any reason whatsoever upon sixty (60) days written notice to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the day and year written above.

Landlord **Independent School District #720**	**Tenant** **Scott-Carver-Dakota CAP Agency, Inc.**
BY: _____	**BY: _____**
TITLE: _____	**TITLE: Executive Director**
DATE: _____	**DATE: _____**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750582	Check	Ag Irepair	598.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1541433	FULL UNIT REPAIR	03/10/2021	299.00		
				01 E 200 680 000 350 016	299.00
1542005	FULL UNIT REPAIR	03/11/2021	299.00		
				01 E 200 680 000 350 000	299.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750583	Check	Albin Acquisition Corporation	2,240.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SRNI10027983	EMPLOYEE BACKGROUND CHECKS	03/31/2020	339.85		
				01 E 005 030 000 305 000	339.85
SRNI10035732	EMPLOYEE BACKGROUND CHECKS	06/30/2020	170.00		
				01 E 005 030 000 305 000	170.00
SRNI10038945	EMPLOYEE BACKGROUND CHECKS	07/31/2020	187.00		
				01 E 005 030 000 305 000	187.00
SRNI10042286	EMPLOYEE BACKGROUND CHECKS	08/31/2020	465.55		
				01 E 005 030 000 305 000	465.55
SRNI10045645	EMPLOYEE BACKGROUND CHECKS	09/30/2020	112.00		
				01 E 005 030 000 305 000	112.00
SRNI10048984	EMPLOYEE BACKGROUND CHECKS	10/31/2020	223.70		
				01 E 005 030 000 305 000	223.70
SRNI10051788	EMPLOYEE BACKGROUND CHECKS	11/30/2020	50.00		
				01 E 005 030 000 305 000	50.00
SRNI10054612	EMPLOYEE BACKGROUND CHECKS	12/31/2020	200.00		
				01 E 005 030 000 305 000	200.00
SRNI10060213	EMPLOYEE BACKGROUND CHECKS	01/28/2021	492.00		
				01 E 005 030 000 305 000	492.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750584	Check	Anchor Paper	1,679.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10647470-00	DUPLICATING; SUPPLIES	03/04/2021	1,679.04		
				01 E 005 170 000 401 000	1,679.04

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750585	Check	Arunkumar, Sneha	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21	1/16,1/23,1/29,1/30 SPEECH OFFICIAL	03/16/2021	300.00		
				01 E 083 291 000 312 372	300.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750586	Check	Asbo International	1,210.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.02.21	COE APPLICATION	04/01/2021	1,210.00		
				01 E 005 110 000 305 000	1,210.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750587	Check	Bang-Skogrand, Joey	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21	3/12 BASKETBALL EVENT STAFF	03/16/2021	75.00		
				01 E 083 294 000 305 306	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750588	Check	Bell, Andrew	228.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.11.21	3/11 HOCKEY LINESMAN/REFEREE	03/11/2021	228.00		
				01 E 083 294 000 312 331	228.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750589	Check	Bix Produce Company	4,213.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05010465	HS; FOOD SUPPLIES	03/08/2021	666.35		
				02 E 005 770 701 490 000	666.35
05010469	EMS; FOOD SUPPLIES	03/08/2021	231.15		
				02 E 005 770 701 490 000	231.15
05010470	PEARSON; FOOD SUPPLIES	03/08/2021	113.53		
				02 E 005 770 701 490 000	113.53
05010488	JACKSON; FOOD SUPPLIES	03/08/2021	193.95		
				02 E 005 770 701 490 000	193.95
05010490	SP; FOOD SUPPLIES	03/08/2021	412.63		
				02 E 005 770 701 490 000	412.63
05010491	EC; FOOD SUPPLIES	03/08/2021	312.70		
				02 E 005 770 701 490 000	312.70
05010496	RO; FOOD SUPPLIES	03/08/2021	427.55		
				02 E 005 770 701 490 000	427.55

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750589	Check	Bix Produce Company	4,213.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05010503	SWEENEY; FOOD SUPPLIES	03/08/2021	656.10		
				02 E 005 770 701 490 000	656.10
05010503CM	SWEENEY; FOOD SUPPLIES CREDIT	03/08/2021	-109.50		
				02 E 005 770 701 490 000	-109.50
05013067	WMS; FOOD SUPPLIES	03/08/2021	339.03		
				02 E 005 770 701 490 000	339.03
05017797	HS; FOOD SUPPLIES	03/15/2021	421.10		
				02 E 005 770 701 490 000	421.10
05017812	JACKSON; FOOD SUPPLIES	03/15/2021	183.53		
				02 E 005 770 701 490 000	183.53
05017820	PEARSON; FOOD SUPPLIES	03/15/2021	170.90		
				02 E 005 770 701 490 000	170.90
05017869	WMS; FOOD SUPPLIES	03/15/2021	194.27		
				02 E 005 770 701 490 000	194.27

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750590	Check	Broholm, Susan Marie	3,125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
032021	MARCH 2021 TITLE 1 @SACS	03/20/2021	3,125.00		
				01 E 200 216 401 303 000	3,125.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750591	Check	Buccek, Amy	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.06.21	3/6 SPEECH OFFICIAL	03/06/2021	75.00		
				01 E 083 291 000 312 372	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750592	Check	Churchill, Lee	98.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02.16.21	2/16 BASKETBALL REFEREE	02/16/2021	98.00		
				01 E 083 296 000 312 306	98.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750593	Check	City Of Shakopee	394.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9991	COMM ED; DRIVERS ED FUEL	03/08/2021	394.59		
				04 E 500 249 321 442 000	394.59

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750594	Check	Cub Foods	33.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.10.21GAITERS	SPED; FOOD SUPPLIES	03/10/2021	33.94		
				01 E 085 402 740 433 000	33.94

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750595	Check	Das, Natasha	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.06.21	3/6 SPEECH OFFICIAL	03/06/2021	75.00		
				01 E 083 291 000 312 372	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750596	Check	Day, Roger	79.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.12.21	3/12 BASKETBALL	03/12/2021	79.00		
				01 E 083 294 000 312 306	79.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750597	Check	Derksen, Carolyn	79.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.11.21	3/11 BASKETBALL REFEREE	03/11/2021	79.00		
				01 E 083 296 000 312 306	79.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750598	Check	Discount School Supply	3,015.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P39860060104	PEARSON; SUPPLIES	02/27/2021	3,015.68		
				04 E 500 580 325 401 000	1,206.27
				04 E 500 582 344 401 000	1,809.41

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750599	Check	Discount Steel, Inc	222.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5150022	HS; SUPPLIES	03/01/2021	222.60		
				01 E 083 255 000 430 000	222.60

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750600	Check	Dorsey & Whitney LLP	16,475.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3647691	513551-00001; taxable general obligation school building refunding bonds series 2021A	03/09/2021	16,475.00		
				07 E 005 910 000 790 000	16,475.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750601	Check	Eckroth Music	28.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4009955	WMS; MUSIC	03/09/2021	16.00		
				01 E 084 260 000 430 000	16.00
4018540	SP; MUSIC	03/18/2021	12.95		
				01 E 866 203 000 430 150	12.95

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750602	Check	Ferndale Market Llc	718.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S29626	EMS; FOOD SUPPLIES	03/11/2021	718.00		
				02 E 005 770 701 490 000	718.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750603	Check	Fischer, Beth	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21	3/19,3/11 BASKETBALL EVENT STAFF	03/16/2021	150.00		
				01 E 083 296 000 305 306	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750604	Check	Foster, Kyle	61.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.11.21	3/11 BASKETBALL	03/11/2021	61.00		
				01 E 083 296 000 312 306	61.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750605	Check	Gavic, Mark	79.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.12.21	3/12 BASKETBALL REFEREE	03/12/2021	79.00		
				01 E 083 294 000 312 306	79.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750606	Check	General Parts , Inc	1,058.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1787171	EC; FOOD SERVICE CRANK HANDLE	03/12/2021	359.62		
				02 E 005 770 701 401 000	359.62
6238518	SP; FOOD SERVICE HOT/COLD WELL REPAIR	03/11/2021	123.75		
				02 E 005 770 701 352 000	123.75
6239591	SP; CONVECTION OVEN REPAIR	03/17/2021	574.72		
				02 E 005 770 701 352 000	574.72

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Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750607	Check	Germain, Mark	93.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.09.21	3/9 HOCKEY REFEREE/LINESMAN	03/09/2021	93.00		
				01 E 083 296 000 312 331	93.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750608	Check	Gophermods, LLC	3,405.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1004	HEADPHONE JACK REPAIR	03/01/2021	59.00		
				01 E 200 680 000 350 000	59.00
1005	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 000	79.00
1006	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 000	79.00
1007	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 000	79.00
1008	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 000	79.00
1009	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 000	79.00
1010	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 016	79.00
1011	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 000	79.00
1012	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 000	79.00
1013	LCD REPAIR	03/01/2021	89.00		
				01 E 200 680 000 350 016	89.00
1014	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 000	79.00
1015	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 000	79.00
1016	DIGITIZER/POWER BUTTON REPAIR	03/01/2021	98.00		
				01 E 200 680 000 350 000	98.00
1017	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 016	79.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750608	Check	Gophermods, LLC	3,405.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1018	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 016	79.00
1019	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 016	79.00
1020	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 000	79.00
1021	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 000	79.00
1022	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 000	79.00
1023	DIGITIZER REPAIR	03/01/2021	79.00		
				01 E 200 680 000 350 016	79.00
1024	LCD REPAIR	03/08/2021	89.00		
				01 E 200 680 000 350 000	89.00
1026	DIGITIZER BUTTON REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 000	79.00
1027	POWER/VOLUME BUTTON REPAIR	03/08/2021	59.00		
				01 E 200 680 000 350 000	59.00
1028	DIGITIZER REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 000	79.00
1029	DIGITIZER/LCD REPAIR	03/08/2021	119.00		
				01 E 200 680 000 350 016	119.00
1030	DIGITIZER REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 016	79.00
1031	DIGITIZER REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 000	79.00
1032	DIGITIZER REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 000	79.00
1033	DIGITIZER REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 000	79.00
1035	DIGITIZER REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 000	79.00
1036	POWER/VOLUME BUTTON REPAIR	03/08/2021	59.00		
				01 E 200 680 000 350 016	59.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750608	Check	Gophermods, LLC	3,405.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1037	HOME BUTTON REPAIR	03/08/2021	39.00		
				01 E 200 680 000 350 016	39.00
1038	HOME BUTTON REPAIR	03/08/2021	39.00		
				01 E 200 680 000 350 016	39.00
1039	DIGITIZER REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 016	79.00
1040	DIGITIZER REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 016	79.00
1041	DIGITIZER REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 016	79.00
1042	DIGITIZER REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 016	79.00
1043	DIGITIZER REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 016	79.00
1044	DIGITIZER REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 016	79.00
1045	HEADPHONE JACK REPAIR	03/08/2021	59.00		
				01 E 200 680 000 350 000	59.00
1046	LCD REPAIR	03/08/2021	89.00		
				01 E 200 680 000 350 016	89.00
1047	DIGITIZER REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 000	79.00
1048	DIGITIZER REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 000	79.00
1049	DIGITIZER REPAIR	03/08/2021	79.00		
				01 E 200 680 000 350 000	79.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750609	Check	Gove, George	98.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.09.21	3/9 BASKETBALL REFEREE	03/09/2021	98.00		
				01 E 083 294 000 312 306	98.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750610	Check	Graybar Electric Co Inc	4,598.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9320278962	WEST UPS Rack Renewal service 20-21 FEB 2021 GB Quote #: 0236555409	03/01/2021	4,598.84		
				01 E 200 680 000 349 000	4,598.84

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750611	Check	Grove, Tyler	169.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.09.21	3/9 HOCKEY REFEREE/LINESMAN	03/09/2021	169.00		
				01 E 083 296 000 312 331	169.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750612	Check	Heck, Matthew	169.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.11.21	3/11 HOCKEY REFEREE/LINESMAN	03/11/2021	169.00		
				01 E 083 294 000 312 331	169.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750613	Check	Hennen, Danielle Marie	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.12.21	3/12 HOCKEY EVENT STAFF	03/12/2021	75.00		
				01 E 083 294 000 305 331	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750614	Check	Hennen, Shelby	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21	3/9,3/11 HOCKEY EVENT STAFF	03/16/2021	150.00		
				01 E 083 296 000 305 331	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750615	Check	Herold, Kimberly	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21	3/19,3/11,3/12 BASKETBALL EVENT STAFF	03/16/2021	225.00		
				01 E 083 294 000 305 306	225.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750616	Check	Herzog, Jason	169.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21	3/13 HOCKEY REFEREE/LINESMAN	03/13/2021	169.00		
				01 E 083 296 000 312 331	169.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750617	Check	Holtz, Todd	158.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21	3/9,3/12 BASKETBALL REFEREE	03/16/2021	158.00		
				01 E 083 294 000 312 306	158.00

04/01/2021	750618	Check	Holzhueter, Tim	151.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21	3/9,3/12 BASKETBALL REFEREE	03/16/2021	151.00		
				01 E 083 294 000 312 306	151.00

04/01/2021	750619	Check	Hooks, Desmond	98.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.09.21	3/9 BASKETBALL REFEREE	03/09/2021	98.00		
				01 E 083 294 000 312 306	98.00

04/01/2021	750620	Check	Ics Consulting Inc	109,362.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7056	HS; REFERENDUM PROJECT FINAL BILLING	02/28/2021	109,362.50		
				06 E 083 870 000 305 000	109,362.50

04/01/2021	750621	Check	Industrial Lumber & Plywood, Inc	521.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
718365	HS; SUPPLIES	03/12/2021	521.01		
				01 E 083 255 000 430 000	521.01

04/01/2021	750622	Check	Innovative Office Solutions	334.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3289126	JACKSON; SUPPLIES	03/11/2021	44.40		
				01 E 866 203 000 430 000	44.40
IN3293274	DO; T&L SUPPLIES	03/16/2021	271.89		
				01 E 866 203 000 430 150	271.89
IN3294439	WMS; SUPPLIES	03/17/2021	18.02		
				01 E 084 050 000 401 000	18.02

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Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750623	Check	Jaguar Communications Inc	4,003.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
78708 03.16.21	INTERNET WAN CONNECTION	03/16/2021	4,003.99		
				01 E 200 680 000 305 017	4,003.99

04/01/2021	750624	Check	Kelm, Anthony	98.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.12.21	3/12 BASKETBALL REFEREE	03/12/2021	98.00		
				01 E 083 294 000 312 306	98.00

04/01/2021	750625	Check	Kemps, LLC	9,576.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101974550	SWEENEY; FOOD SUPPLIES	03/10/2021	361.87		
				02 E 005 770 701 495 000	361.87
101974551	WMS; FOOD SUPPLIES	03/10/2021	267.60		
				02 E 005 770 701 495 000	267.60
101974552	EC; FOOD SUPPLIES	03/10/2021	357.80		
				02 E 005 770 701 495 000	357.80
101974555	EMS; FOOD SUPPLIES	03/10/2021	343.30		
				02 E 005 770 701 495 000	343.30
101974556	RO; FOOD SUPPLIES	03/10/2021	370.14		
				02 E 005 770 701 495 000	370.14
101974557	SP; FOOD SUPPLIES	03/10/2021	240.77		
				02 E 005 770 701 495 000	240.77
101974558	HS; FOOD SUPPLIES	03/10/2021	1,109.53		
				02 E 005 770 701 495 000	1,109.53
101974559	JACKSON; FOOD SUPPLIES	03/10/2021	223.40		
				02 E 005 770 701 495 000	223.40
101977686	TLC; FOOD SUPPLIES	03/12/2021	55.40		
				02 E 005 770 701 495 000	55.40
101977688	PEARSON; FOOD SUPPLIES	03/12/2021	120.20		
				02 E 005 770 701 495 000	120.20
101977689	SP; FOOD SUPPLIES	03/12/2021	273.77		
				02 E 005 770 701 495 000	273.77
101977690	EC; FOOD SUPPLIES	03/12/2021	224.00		
				02 E 005 770 701 495 000	224.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750625	Check	Kemps, LLC	9,576.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101977691	HS; FOOD SUPPLIES	03/12/2021	634.35		
				02 E 005 770 701 495 000	634.35
101977692	JACKSON; FOOD SUPPLIES	03/12/2021	366.00		
				02 E 005 770 701 495 000	366.00
101977693	RO; FOOD SUPPLIES	03/12/2021	176.80		
				02 E 005 770 701 495 000	176.80
101977695	SWEENEY; FOOD SUPPLIES	03/12/2021	251.07		
				02 E 005 770 701 495 000	251.07
101980023	RO; FOOD SUPPLIES CREDIT	03/10/2021	-10.90		
				02 E 005 770 701 495 000	-10.90
101980933	EMS; FOOD SUPPLIES	03/17/2021	160.81		
				02 E 005 770 701 495 000	160.81
101980937	JACKSON; FOOD SUPPLIES	03/17/2021	198.60		
				02 E 005 770 701 495 000	198.60
101980938	SP; FOOD SUPPLIES	03/17/2021	118.77		
				02 E 005 770 701 495 000	118.77
101980943	RO; FOOD SUPPLIES	03/17/2021	221.60		
				02 E 005 770 701 495 000	221.60
101980944	SWEENEY; FOOD SUPPLIES	03/17/2021	373.37		
				02 E 005 770 701 495 000	373.37
101980954	HS; FOOD SUPPLIES	03/17/2021	476.98		
				02 E 005 770 701 495 000	476.98
101984256	PEARSON; FOOD SUPPLIES	03/17/2021	87.80		
				02 E 005 770 701 495 000	87.80
101984257	EMS; FOOD SUPPLIES	03/17/2021	143.80		
				02 E 005 770 701 495 000	143.80
101984258	EC; FOOD SUPPLIES	03/17/2021	386.07		
				02 E 005 770 701 495 000	386.07
101984259	SWEENEY; FOOD SUPPLIES	03/17/2021	339.77		
				02 E 005 770 701 495 000	339.77
101984260	RO; FOOD SUPPLIES	03/17/2021	375.47		
				02 E 005 770 701 495 000	375.47
101984262	JACKSON; FOOD SUPPLIES	03/17/2021	332.40		
				02 E 005 770 701 495 000	332.40

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Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750625	Check	Kemps, LLC	9,576.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101984263	SP; FOOD SUPPLIES	03/17/2021	218.67		
				02 E 005 770 701 495 000	218.67
101984265	TLC; FOOD SUPPLIES	03/17/2021	55.40		
				02 E 005 770 701 495 000	55.40
101984266	WMS; FOOD SUPPLIES	03/17/2021	377.20		
				02 E 005 770 701 495 000	377.20
101984267	HS; FOOD SUPPLIES	03/17/2021	344.95		
				02 E 005 770 701 495 000	344.95

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750626	Check	Koontz, Brandon	169.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.11.21	3/11 HOCKEY REFEREE/LINESMAN	03/11/2021	169.00		
				01 E 083 294 000 312 331	93.00
				01 E 083 296 000 312 331	76.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750627	Check	Lach, Theavy	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.10.21	PEARSON; EARLY CHILDHOOD SCREENING&PAPERWORK	03/10/2021	50.00		
				01 E 200 219 317 358 000	50.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750628	Check	Lakeville North Speech Boosters	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.06.21	3/6 speech athletic entry fee	03/06/2021	60.00		
				01 E 083 291 000 369 372	60.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750629	Check	Liebl, Michelle	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.08.21	WMS; INTERPRETING SERIVCES PARENT/TEACHER CONF.	03/08/2021	100.00		
				01 E 200 219 317 358 000	100.00
03.09.21	HS; INTERPRETING SERIVCES PARENT/TEACHER CONF.	03/09/2021	75.00		
				01 E 200 219 317 358 000	75.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750629	Check	Liebl, Michelle	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.11.21	WMS; INTERPRETING SERIVCES PARENT/TEACHER CONF.	03/11/2021	50.00		
				01 E 200 219 317 358 000	50.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750630	Check	Mackin Educational Resources	682.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
666615	T&L SUPPLIES	03/11/2021	682.90		
				05 E 200 620 302 470 203	682.90

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750631	Check	Madsen, Macy	79.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.11.21	3/11 BASKETBALL REFEREE	03/11/2021	79.00		
				01 E 083 296 000 312 306	79.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750632	Check	Minnesota Highway Safety & Research Center	196.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
47699 03.16.21	COMM ED; 8HR DRIVER IMPROVEMENT CLASS	03/16/2021	96.00		
				04 E 500 505 328 305 000	96.00
48214 03.16.21	COMM ED; 4HR DRIVER IMPROVEMENT CLASS	03/16/2021	100.00		
				04 E 500 505 328 305 000	100.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750633	Check	Msba	195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26787S8B1M8	SCHOOL BOARD NEGOTIATIONS TRAINING; NO SHOW; CHRISTENSEN	03/10/2021	195.00		
				01 E 005 010 000 305 000	195.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750634	Check	Music Mart	2.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1249562	HS; MUSIC	03/10/2021	2.25		
				01 E 083 259 000 430 000	2.25

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Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750635	Check	Navarro, Raymond	61.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.11.21	3/11 BASKETBALL	03/11/2021	61.00		
				01 E 083 296 000 312 306	61.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750636	Check	Nehring, Anne	79.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.11.21	3/11 BASKETBALL	03/11/2021	79.00		
				01 E 083 296 000 312 306	79.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750637	Check	Normandale Community College	189,795.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00775049	SPRING SEMESETER; HS CONCURRENT ENROLLEMENT	03/15/2021	16,770.00		
				01 E 083 226 000 394 000	16,770.00
00775084	HS; SPRING SEMESTER PSEO	03/17/2021	173,025.00		
				01 E 083 226 000 394 000	173,025.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750638	Check	Northern Technologies, LLC	33.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37727	HS; ELC TOILET ADDITION	01/16/2021	33.75		
				06 E 083 870 000 530 000	33.75

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750639	Check	Northland Trust Services	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1757	ISSUANCE FROM SERIES 2021A BONDS	03/09/2021	250.00		
				07 E 005 910 000 790 000	250.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750640	Check	Ophoven Saw Service	74.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93697	HS; KNIFE SHARPENING	03/03/2021	74.80		
				01 E 083 255 000 430 000	74.80

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750641	Check	Owens, Kassandra	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.06.21	3/6 SPEECH OFFICIAL	03/06/2021	75.00		
				01 E 083 291 000 312 372	75.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750642	Check	Palmer Bus Services	94,544.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2270	NOV BUSSING- DISLANCE LEARNING 80%	11/30/2020	83,137.56		
				03 E 005 760 720 361 000	83,137.56
P2286	FEB DANCE BUSSING	02/28/2021	847.82		
				01 E 083 296 733 361 381	847.82
P2287	FEB BOYS SWIM BUSSING	02/28/2021	476.82		
				01 E 083 294 733 361 340	476.82
P2289	FEB BOYS BASKETBALL BUSSING	02/28/2021	2,614.68		
				01 E 083 294 733 361 306	2,614.68
P2290	FEB GIRLS BASKETBALL BUSSING	02/28/2021	3,188.48		
				01 E 083 296 733 361 306	3,188.48
P2291	FEB WRESLING BUSSING HS&MS	02/28/2021	1,538.30		
				01 E 083 294 733 361 310	727.10
				01 E 084 294 733 361 310	811.20
P2292	FEB BOYS HOCKEY BUSSING	02/28/2021	1,222.11		
				01 E 083 294 733 361 331	1,222.11
P2293	FEB GIRLS HOCKEY BUSSING	02/28/2021	1,518.76		
				01 E 083 296 733 361 331	1,518.76

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750643	Check	Pan O Gold Baking	1,201.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000521004004	RO; FOOD SUPPLIES	01/04/2021	40.80		
				02 E 005 770 701 490 000	40.80
10000521039002	EC; FOOD SUPPLIES	02/08/2021	68.00		
				02 E 005 770 701 490 000	68.00
10000521060006	WMS; FOOD SUPPLIES	03/01/2021	70.40		
				02 E 005 770 701 490 000	70.40
10000521067004	RO; FOOD SUPPLIES	03/08/2021	61.20		
				02 E 005 770 701 490 000	61.20
10000521067005	EC; FOOD SUPPLIES	03/08/2021	68.00		
				02 E 005 770 701 490 000	68.00
10000521067006	SP; FOOD SUPPLIES	03/08/2021	92.00		
				02 E 005 770 701 490 000	92.00
10000521067007	WMS; FOOD SUPPLIES	03/08/2021	99.40		
				02 E 005 770 701 490 000	99.40

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750643	Check	Pan O Gold Baking	1,201.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000521067008	EMS; FOOD SUPPLIES	03/08/2021	132.80		
				02 E 005 770 701 490 000	132.80
10000521067009	HS; FOOD SUPPLIES	03/08/2021	20.40		
				02 E 005 770 701 490 000	20.40
10000521067010	HS; FOOD SUPPLIES	03/08/2021	122.40		
				02 E 005 770 701 490 000	122.40
10000521067011	JACKSON; FOOD SUPPLIES	03/08/2021	68.00		
				02 E 005 770 701 490 000	68.00
10000521067012	SWEENEY; FOOD SUPPLIES	03/08/2021	108.80		
				02 E 005 770 701 490 000	108.80
10000521070014	EC; FOOD SUPPLIES	03/11/2021	68.00		
				02 E 005 770 701 490 000	68.00
10000521070015	EC; FOOD SUPPLIES CREDIT	03/11/2021	-68.00		
				02 E 005 770 701 490 000	-68.00
10000521074002	JACKSON; FOOD SUPPLIES	03/15/2021	110.00		
				02 E 005 770 701 490 000	110.00
10000521074003	HS; FOOD SUPPLIES	03/15/2021	95.20		
				02 E 005 770 701 490 000	95.20
10000521074009	PEARSON; FOOD SUPPLIES	03/15/2021	44.30		
				02 E 005 770 701 490 000	44.30

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750644	Check	Pearson Education	115.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12338134	PO#400210022 SPED FORMS CREDIT	12/17/2020	-94.50		
				01 E 200 420 419 433 000	-94.50
13812231	sped forms forms will be used by Brenda Geraghty whom you already have a file on BUDGET CODE: 01-200-420-419-433	02/19/2021	210.42		
				01 E 200 420 419 433 000	210.42

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750645	Check	Performance Food Group	8,754.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60051649	HS; FOOD SUPPLIES	03/02/2021	1,147.19		
				02 E 005 770 701 490 000	248.94

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750645	Check	Performance Food Group	8,754.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 E 005 770 705 490 000	898.25
60069040	HS; FOOD SUPPLIES CREDIT	03/03/2021	-29.12		
				02 E 005 770 705 490 000	-29.12
60107464	SP; FOOD SUPPLIES	03/09/2021	903.90		
				02 E 005 770 701 490 000	903.90
60107465	EC; FOOD SUPPLIES	03/09/2021	805.37		
				02 E 005 770 701 490 000	660.12
				02 E 005 770 705 490 000	145.25
60107466	SWEENEY; FOOD SUPPLIES	03/09/2021	1,328.68		
				02 E 005 770 701 490 000	481.12
				02 E 005 770 705 490 000	847.56
60107467	HS; FOOD SUPPLIES	03/09/2021	1,739.66		
				02 E 005 770 701 490 000	1,022.57
				02 E 005 770 705 490 000	717.09
60132212	SP; FOOD SUPPLIES	03/11/2021	110.08		
				02 E 005 770 701 490 000	110.08
60164659	HS; FOOD SUPPLIES	03/16/2021	2,748.59		
				02 E 005 770 701 490 000	2,286.54
				02 E 005 770 705 490 000	462.05

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750646	Check	Prak, Nicole	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.06.21	3/6 SPEECH OFFICIAL	03/06/2021	75.00		
				01 E 083 291 000 312 372	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750647	Check	Quadient Finance USA, Inc.	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7900044080486487 03.21.21	HS; POSTAGE	03/21/2021	500.00		
				01 E 083 050 000 329 000	500.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750648	Check	Rahja, Mark	79.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.09.21	3/9 BASKETBALL REFEREE	03/09/2021	79.00		
				01 E 083 294 000 312 306	79.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750649	Check	Ratwik, Roszak & Maloney, P.A	1,147.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68293 03.01.21	LEGAL SERVICES THROUGH 2/28/21	03/01/2021	1,147.50		
				01 E 005 010 000 305 000	1,147.50

04/01/2021	750650	Check	Ray, Chelsea	76.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.13.21	3/13 HOCKEY REFEREE/LINESMAN	03/13/2021	76.00		
				01 E 083 296 000 312 331	76.00

04/01/2021	750651	Check	Reiderer, Jean	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.06.21	3/6, SPEECH OFFICIAL	03/06/2021	75.00		
				01 E 083 291 000 312 372	75.00

04/01/2021	750652	Check	Richards, Caleb M	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02.06.21	2/6 SPEECH OFFICIAL	02/06/2021	75.00		
				01 E 083 291 000 312 372	75.00

04/01/2021	750653	Check	Riederer, Sarah	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21	3/6,3/11,3/12 SPEECH OFFICIAL	03/16/2021	225.00		
				01 E 083 291 000 312 372	225.00

04/01/2021	750654	Check	Schiller, Thomas	79.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.09.21	3/9 BASKETBALL REFEREE	03/09/2021	79.00		
				01 E 083 294 000 312 306	79.00

04/01/2021	750655	Check	Schleper, Vincent	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21	3/9,3/13 BASKETBALL EVENT STAFF	03/16/2021	160.00		
				01 E 083 294 000 305 306	30.00
				04 E 500 561 000 305 000	130.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750656	Check	Sjoberg, Susan	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.09.21	HS; INTERPRETING SERIVCES PARENT/TEACHER CONF.	03/09/2021	75.00		
				01 E 200 219 317 358 000	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750657	Check	Speechwire Tournament Services	908.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7541	SPEECH TOURNEY SERVICES	03/09/2021	908.00		
				01 E 083 291 000 369 372	908.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750658	Check	Stavedahl, Luke	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.06.21	3/6 SPEECH OFFICIAL	03/06/2021	75.00		
				01 E 083 291 000 312 372	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750659	Check	Strand, Kaitlin Rose	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.06.21	3/6, SPEECH OFFICIAL	03/06/2021	75.00		
				01 E 083 291 000 312 372	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750660	Check	Strand, Kay	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.06.21	3/6, SPEECH OFFICIAL	03/06/2021	75.00		
				01 E 083 291 000 312 372	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750661	Check	Sundberg, Noah	152.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.09.21	3/9 HOCKEY LINESMAN/REFEREE	03/09/2021	152.00		
				01 E 083 296 000 312 331	152.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750662	Check	Swanson Meats Inc	305.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246954	HS; FOOD SUPPLIES	03/09/2021	305.94		
				02 E 005 770 701 490 000	305.94

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750663	Check	T-Mobile USA Inc.	2,442.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
969555464 03.21.21	POCKET MIFI'S INTERNET	03/21/2021	2,442.62		
				01 E 200 680 000 320 000	2,442.62

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750664	Check	Trang, Kris	30.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.11.21	WMS; INTERPRETING SERVICES PARENT/TEACHER CONF	03/11/2021	30.00		
				01 E 200 219 317 358 000	30.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750665	Check	Trio Supply Company	3,953.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
664797	HS; FOOD SERVICE SUPPLIES	03/09/2021	908.46		
				02 E 005 770 701 401 000	908.46
664799	SP; FOOD SERVICE SUPPLIES	03/09/2021	956.63		
				02 E 005 770 701 401 000	956.63
664800	EC; FOOD SERVICE SUPPLIES	03/09/2021	528.65		
				02 E 005 770 701 401 000	528.65
665387	SP; FOOD SERVICE SUPPLIES	03/26/2021	178.18		
				02 E 005 770 701 401 000	178.18
665524	HS; FOOD SERVICE SUPPLIES	03/11/2021	1,382.00		
				02 E 005 770 701 401 000	1,382.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750666	Check	University Of Minnesota	48,865.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000250742 03.11.21	SPRING 2021 TUITION	03/11/2021	48,865.00		
				01 E 083 226 000 394 000	48,865.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750667	Check	Upper Lakes Foods	3,028.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
791891-00	HS; FOOD SERVICE	03/12/2021	3,028.08		
				02 E 005 770 701 490 000	2,577.30
				02 E 005 770 705 490 000	450.78

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750668	Check	US Assure Insurance Services of Florida, INC	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BR73818219 03.15.21	LATE FEE	03/15/2021	20.00		
				01 E 005 940 000 340 000	20.00
BR73818240 03.15.21	LATE FEE	03/15/2021	20.00		
				01 E 005 940 000 340 000	20.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750669	Check	Us Foods, Inc	21,248.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3460692	WMS; FOOD SUPPLIES	02/24/2021	433.68		
				02 E 005 770 701 490 000	96.86
				02 E 005 770 701 491 000	305.06
				02 E 005 770 705 490 000	31.76
3588648	HS; FOOD SUPPLIES	03/03/2021	4,558.34		
				02 E 005 770 701 490 000	3,868.63
				02 E 005 770 701 491 000	260.46
				02 E 005 770 705 490 000	429.25
3588656	RO; FOOD SUPPLIES	03/03/2021	2,247.53		
				02 E 005 770 701 490 000	1,585.89
				02 E 005 770 701 491 000	218.40
				02 E 005 770 705 490 000	443.24
3588665	RO; FOOD SUPPLIES	03/03/2021	120.60		
				02 E 005 770 701 491 000	120.60
3719146	HS; FOOD SUPPLIES	03/10/2021	2,273.56		
				02 E 005 770 701 490 000	2,152.54
				02 E 005 770 705 490 000	121.02
3719147	WMS; FOOD SUPPLIES	03/10/2021	752.25		
				02 E 005 770 701 490 000	663.29
				02 E 005 770 705 490 000	88.96
3719148	SWEENEY; FOOD SUPPLIES	03/10/2021	3,267.40		
				02 E 005 770 701 490 000	1,579.76
				02 E 005 770 701 491 000	303.20
				02 E 005 770 705 490 000	1,384.44
3719149	EMS; FOOD SUPPLIES	03/10/2021	1,137.51		
				02 E 005 770 701 490 000	918.50

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750669	Check	Us Foods, Inc	21,248.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 E 005 770 701 491 000	36.07
				02 E 005 770 705 490 000	182.94
3719150	PEARSON; FOOD SUPPLIES	03/10/2021	355.30		
				02 E 005 770 701 490 000	258.15
				02 E 005 770 705 490 000	97.15
3719151	JACKSON; FOOD SUPPLIES	03/10/2021	1,171.42		
				02 E 005 770 701 490 000	918.95
				02 E 005 770 701 491 000	121.84
				02 E 005 770 705 490 000	130.63
3719152	SP; FOOD SUPPLIES	03/10/2021	1,854.15		
				02 E 005 770 701 490 000	1,409.62
				02 E 005 770 701 491 000	95.46
				02 E 005 770 705 490 000	349.07
3719153	EC; FOOD SUPPLIES	03/10/2021	1,765.89		
				02 E 005 770 701 490 000	1,119.59
				02 E 005 770 701 491 000	90.98
				02 E 005 770 705 490 000	555.32
3719155	HS; FOOD SUPPLIES	03/10/2021	62.62		
				02 E 005 770 701 491 000	62.62
3719156	WMS; FOOD SUPPLIES	03/10/2021	26.80		
				02 E 005 770 701 491 000	26.80
3719157	EMS; FOOD SUPPLIES	03/10/2021	13.40		
				02 E 005 770 701 491 000	13.40
3719158	SWEENEY; FOOD SUPPLIES	03/10/2021	23.45		
				02 E 005 770 701 491 000	23.45
3719159	SP; FOOD SUPPLIES	03/10/2021	21.26		
				02 E 005 770 701 491 000	21.26
3719160	EC; FOOD SUPPLIES	03/10/2021	14.56		
				02 E 005 770 701 491 000	14.56
3719161	JACKSON; FOOD SUPPLIES	03/10/2021	13.40		
				02 E 005 770 701 491 000	13.40
3719162	PEARSON; FOOD SUPPLIES	03/10/2021	6.70		
				02 E 005 770 701 491 000	6.70

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750669	Check	Us Foods, Inc	21,248.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3844079	HS; FOOD SUPPLIES	03/17/2021	790.23		
				02 E 005 770 701 490 000	548.53
				02 E 005 770 705 490 000	241.70
3844087	HS; FOOD SUPPLIES	03/17/2021	331.65		
				02 E 005 770 701 491 000	331.65
5860181	EMS; FOOD SUPPLIES	01/27/2021	6.70		
				02 E 005 770 701 491 000	6.70

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750670	Check	Verizon Wireless	3,705.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9876123591	POCKET MIFI'S INTERNET	03/23/2021	3,705.77		
				01 E 200 412 422 555 000	140.04
				01 E 200 610 308 401 120	40.01
				01 E 200 680 000 320 000	3,525.72

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750671	Check	WAMULUMBA, LETICIA	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.06.21	3/6, SPEECH OFFICIAL	03/06/2021	75.00		
				01 E 083 291 000 312 372	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750672	Check	Wanke, Sandra	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21	3/9,3/11,3/13 HOCKEY EVENT STAFF	03/16/2021	225.00		
				01 E 083 296 000 305 331	225.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750673	Check	Wenell, Paul, JR	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21	HS; HIP HOP MUSIC PRODUCER PRESENTATION	03/16/2021	1,800.00		
				01 E 200 605 320 305 000	1,800.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750674	Check	West, Don	151.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21	3/9,3/12 BASKETBALL	03/16/2021	151.00		
				01 E 083 296 000 312 306	151.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2021	750675	Check	Younger, Catherine	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21	2/27,3/6 SPEECH OFFICIAL	03/16/2021	150.00		
				01 E 083 291 000 312 372	150.00
				Total:	**$556,283.12**

WKLY040121 Summary

Type	Count	Amount
Regular	94	556,283.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**94**	**$556,283.12**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750676	Check	Acco Brands	374.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4715828499	JACKSON; SUPPLIES	03/22/2021	374.28		
				01 E 866 203 000 430 000	374.28

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750677	Check	Adara Home Health	1,062.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0008A86235-01	3/18-3/19 RN/COMPLEXT & BUS TIME	03/20/2021	1,062.00		
				01 E 200 416 740 394 000	846.00
				03 E 005 760 723 394 000	216.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750678	Check	Ag Irepair	648.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1542637	FULL UNIT REPAIR	03/15/2021	249.00		
				01 E 200 680 000 350 016	249.00
1543491	FULL UNIT REPAIR	03/17/2021	299.00		
				01 E 200 680 000 350 016	299.00
1543492	FULL UNIT REPAIR	03/17/2021	100.00		
				01 E 200 680 000 350 016	100.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750679	Check	Airgas National Carbonation	156.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9110339903	WMS; GASSES	03/13/2021	156.80		
				01 E 084 810 000 401 000	156.80

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750680	Check	Anderson, Logan	497.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7	LUTHER BURNSVILLE HYUNDAI	03/23/2021	497.50		
				01 E 083 292 000 410 300	497.50

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750681	Check	Aramark	175.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23302382	UNIFORMS	03/13/2021	175.67		
				01 E 083 810 000 415 000	38.57
				01 E 861 810 000 415 000	32.56
				01 E 863 810 000 415 000	104.54

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750682	Check	Arch Language Network Inc	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
77726	INTERPRETING SERVICES	02/28/2021	120.00		
				01 E 200 412 422 358 000	120.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750683	Check	Arunkumar, Sneha	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.29.21	3/13,3/15 SPEECH OFFICIAL	03/29/2021	150.00		
				01 E 083 291 000 312 372	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750684	Check	Batteries R Us	97.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45431	RO; BATTERIES	03/16/2021	97.68		
				01 E 864 810 000 401 000	97.68

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750685	Check	Bernard Food Industries, Inc	328.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00871103	HS; FOOD SUPPLIES	03/18/2021	328.80		
				02 E 005 770 701 490 000	328.80

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750686	Check	Bix Produce Company	4,428.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05017798	SWEENEY; FOOD SUPPLIES	03/15/2021	559.68		
				02 E 005 770 701 490 000	559.68
05017814	SP; FOOD SUPPLIES	03/15/2021	461.28		
				02 E 005 770 701 490 000	461.28
05017815	EC; FOOD SUPPLIES	03/15/2021	92.20		
				02 E 005 770 701 490 000	92.20
05017817	RO; FOOD SUPPLIES	03/15/2021	272.55		
				02 E 005 770 701 490 000	272.55
05017824	EMS; FOOD SUPPLIES	03/15/2021	171.39		
				02 E 005 770 701 490 000	171.39
05020182	HS; FOOD SUPPLIES	03/22/2021	373.83		
				02 E 005 770 701 490 000	373.83
05020276	SP; FOOD SUPPLIES	03/22/2021	288.01		
				02 E 005 770 701 490 000	288.01

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750686	Check	Bix Produce Company	4,428.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05020285	EMS; FOOD SUPPLIES	03/22/2021	234.95		
				02 E 005 770 701 490 000	234.95
05020288	JACKSON; FOOD SUPPLIES	03/22/2021	233.01		
				02 E 005 770 701 490 000	233.01
05020290	EC; FOOD SUPPLIES	03/22/2021	328.75		
				02 E 005 770 701 490 000	328.75
05022783	WMS; FOOD SUPPLIES	03/22/2021	247.91		
				02 E 005 770 701 490 000	247.91
05024580	HS; FOOD SUPPLIES	03/23/2021	223.53		
				02 E 005 770 701 490 000	223.53
05025913	HS; FOOD SUPPLIES	03/29/2021	659.98		
				02 E 005 770 701 490 000	659.98
05025934	RO; FOOD SUPPLIES	03/29/2021	281.00		
				02 E 005 770 701 490 000	281.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750687	Check	Bsn Sports	1,375.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
912005841	HS; SOFTBALL JERSEYS	03/17/2021	207.84		
				01 E 083 292 000 415 300	207.84
912070040	HS TENNIS BALLS	03/23/2021	1,168.00		
				01 E 083 294 000 410 334	584.00
				01 E 083 296 000 410 334	584.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750688	Check	Btu Services, Inc	889.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00010316	FOOD SERVICE; SUPPLIES	03/24/2021	889.90		
				02 E 005 770 701 401 000	889.90

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750689	Check	Catalyst Sourcing Solutions	2,584.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4204	MONTHLY SUPPLIER TRACKER	03/31/2021	2,584.99		
				01 E 005 110 000 305 000	249.99
				01 E 005 810 000 305 000	935.00
				02 E 005 770 701 305 000	1,400.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750690	Check	Choice Electric, Inc	218.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19961	SP; EXIT LIGHT REPAIR	03/24/2021	218.00		
				01 E 861 810 000 305 000	218.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750691	Check	Crowe, Alexander	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.21.21	3/10, 3/17 WRESTLING EVENT STAFF	03/21/2021	300.00		
				01 E 083 294 000 305 310	300.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750692	Check	Cub Foods	108.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.17.21	FOOD SERVICE; FOOD SUPPLIES	03/17/2021	15.98		
				02 E 005 770 701 401 000	2.99
				02 E 005 770 701 490 000	12.99
03.17.21HELLMAN	HS; FOOD SUPPLIES	03/17/2021	53.16		
				01 E 083 331 000 430 000	53.16
03.25.21HELLMAN	HS; SUPPLIES	03/25/2021	39.30		
				01 E 083 331 000 430 000	39.30

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750693	Check	Das, Natasha	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.13.21	3/13 SPEECH OFFICIAL	03/13/2021	75.00		
				01 E 083 291 000 312 372	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750694	Check	Door Works	170.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4460	RO; SUPPLIES	03/18/2021	170.00		
				01 E 864 810 000 401 000	170.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750695	Check	Dotas, Evgene	98.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.12.21	3/12 BASKETBALL REFEREE	03/12/2021	98.00		
				01 E 083 294 000 312 306	98.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750696	Check	Edmo, Mindy	55.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.22.21FSR	FOOD SERVICE REFUND; #311118	03/22/2021	55.75		
				02 R 005 000 701 601 000	55.75

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750697	Check	Emi Audio	180.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
54936 03.01.21	ACTIVITIES; SUPPLIES	03/01/2021	180.49		
				01 E 084 291 000 410 370	180.49

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750698	Check	Ferndale Market Llc	1,955.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S29629	EMS; FOOD SUPPLIES	03/18/2021	1,955.10		
				02 E 005 770 701 490 000	1,955.10

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750699	Check	Fischer, Beth	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.21.21	3/16, 3/19 BOYS BASKETBALL EVENT STAFF	03/21/2021	150.00		
				01 E 083 296 000 305 306	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750700	Check	Fitness Boomers	336.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002	COMM ED; OBSTACLE COURSE CLASS 3/1-3/22	03/30/2021	336.00		
				04 E 500 585 332 305 000	336.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750701	Check	Georgakopoulos, Tess	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00079	COMM ED; MEDITERRANEAN COOK ALONG CLASS	03/24/2021	50.00		
				04 E 500 505 321 305 000	50.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750702	Check	Gopher Sport	679.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN27984	JACKSON; OUTDOOR SUPPLIES	03/25/2021	679.13		
				05 E 866 203 302 530 000	679.13

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750703	Check	Groth Music	182.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3149162	HS; MUSIC	03/25/2021	92.58		
				01 E 083 258 000 430 000	92.58
3149315	HS; MUSIC SUPPLIES	03/25/2021	89.99		
				01 E 083 258 000 430 000	89.99

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750704	Check	Health Partners	540.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3342	PREWORK SCREEN	12/02/2020	540.00		
				01 E 005 030 000 305 000	540.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750705	Check	Hennen, Danielle Marie	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.21.21	3/16, 3/19 BOYS BASKETBALL EVENT STAFF	03/21/2021	150.00		
				01 E 083 294 000 305 306	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750706	Check	Hennen-Johnson, Denise	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.25.21	3/25 BOYS BASKETBALL EVENT STAFF	03/25/2021	75.00		
				01 E 083 294 000 305 306	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750707	Check	Henry, Gina	30.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21	COMM ED; TRAVEL FREE & SAFELY ZOOM CLASS	03/16/2021	30.00		
				04 E 500 505 321 305 000	30.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750708	Check	Herold, Kimberly	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.21.21	3/16 GIRLS HOCKEY EVENT STAFF	03/16/2021	75.00		
				01 E 083 296 000 305 331	75.00
03.25.21	3/25 BOYS BASKETBALL EVENT STAFF	03/25/2021	75.00		
				01 E 083 294 000 305 306	75.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750709	Check	Hillyard / Hutchinson	533.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
604271002	JACKSON FOOD SERVICE; SUPPLIES	03/19/2021	533.72		
				02 E 005 770 701 401 000	533.72

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750710	Check	Hime, Melody	144.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0024	COMM ED; YD FEES FOR SERVICES	03/24/2021	144.00		
				04 E 500 585 362 305 000	144.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750711	Check	Horizon Commercial Pool Supply	124.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210315052ER	EMS; SUPPLIES	03/17/2021	124.05		
				01 E 085 810 000 401 000	124.05

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750712	Check	Infinite Campus, Inc	561.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SRVINV025135	DATA SERVICES Case #1241061 by Alyson Nelson. Account: Shakopee School District 720 Contact: Michele Carpenter Case Owner: Alyson Nelson Status: Assigned Priority: Medium Subject: Virtual Check In Pass Thru Description: Pass thru query picking up non-eligible students.	03/12/2021	162.50		
				01 E 200 680 000 305 000	162.50
SRVINV025297	Registration for district access to training content for the Data Days & Master Scheduling event, which occurs from March 2 - 4, 2021.	03/18/2021	399.00		
				01 E 200 680 000 366 000	399.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750713	Check	Innovative Graphics	340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50067	WMS; SHIRTS	03/09/2021	340.00		
				01 E 084 291 000 410 370	340.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750714	Check	Innovative Office Solutions	17,255.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CIN100481	HS; COVID SUPPLIES	03/12/2021	8,064.00		
				01 E 005 810 000 401 000	8,064.00
IN3294973	RO; COVID SUPPLIES	03/17/2021	396.25		
				01 E 864 810 000 401 000	396.25
IN3294977	EC; COVID SUPPLIES	03/17/2021	80.00		
				01 E 865 810 000 401 000	80.00
IN3294979	SP; COVID SUPPLIES	03/17/2021	400.00		
				01 E 861 810 000 401 000	400.00
IN3294982	WMS; COVID SUPPLIES	03/17/2021	950.00		
				01 E 084 810 000 401 000	950.00
IN3294989	EMS; COVID SUPPLIES	03/17/2021	638.75		
				01 E 085 810 000 401 000	638.75
IN3294996	SWEENEY; COVID SUPPLIES	03/17/2021	237.50		
				01 E 860 810 000 401 000	237.50
IN3294999	JACKSON; COVID SUPPLIES	03/17/2021	237.50		
				01 E 866 810 000 401 000	237.50
IN3295950	RO; COVID SUPPLIES	03/18/2021	3,578.85		
				01 E 864 810 000 401 000	3,578.85
IN3296120	EMS; COVID SUPPLIES	03/18/2021	708.75		
				01 E 085 810 000 401 000	708.75
IN3296150	HS; COVID SUPPLIES	03/18/2021	945.00		
				01 E 083 810 000 401 000	945.00
IN3296238	TLC; COVID SUPPLIES	03/18/2021	217.07		
				01 E 086 810 303 401 000	217.07
IN3300173	RO; SHOP SUPPLIES	03/24/2021	230.00		
				01 E 084 810 000 401 000	230.00
IN3300522	PEARSON; SUPPLIES	03/24/2021	80.66		
				01 E 863 810 000 401 000	80.66
IN3301156	WMS; SUPPLIES	03/24/2021	43.38		
				01 E 084 050 000 401 000	43.38
IN3301450	JACKSON; SUPPLIES	03/24/2021	102.44		
				01 E 866 203 000 430 000	102.44
IN3302347	EC; SHOP SUPPLIES	03/24/2021	345.00		
				01 E 865 810 000 305 000	135.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750714	Check	Innovative Office Solutions	17,255.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 865 810 000 401 000	210.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750715	Check	Johnson Controls	842.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
87602287	SERVICE CALL; GROUND FAULT REPAIR	03/16/2021	842.00		
				01 E 085 810 000 305 000	842.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750716	Check	Jw Pepper	31.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
363261546	HS; MUSIC	02/26/2021	14.94		
				01 E 083 258 000 430 000	14.94
363276550	HS; MUSIC	03/05/2021	17.00		
				01 E 083 258 000 385 000	17.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750717	Check	Kemps, LLC	4,216.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101987534	SP; FOOD SUPPLIES	03/22/2021	210.70		
				02 E 005 770 701 495 000	210.70
101987535	JACKSON; FOOD SUPPLIES	03/22/2021	211.30		
				02 E 005 770 701 495 000	211.30
101987538	SWEENEY; FOOD SUPPLIES	03/22/2021	142.90		
				02 E 005 770 701 495 000	142.90
101987539	EMS; FOOD SUPPLIES	03/22/2021	166.20		
				02 E 005 770 701 495 000	166.20
101987543	HS; FOOD SUPPLIES	03/22/2021	455.30		
				02 E 005 770 701 495 000	455.30
101987545	RO; FOOD SUPPLIES	03/22/2021	179.20		
				02 E 005 770 701 495 000	179.20
101990170	EC; FOOD SUPPLIES	03/25/2021	311.20		
				02 E 005 770 701 495 000	311.20
101990172	PEARSON; FOOD SUPPLIES	03/25/2021	120.50		
				02 E 005 770 701 495 000	120.50
101990173	WMS; FOOD SUPPLIES	03/25/2021	244.90		
				02 E 005 770 701 495 000	244.90

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750717	Check	Kemps, LLC	4,216.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101990174	SP; FOOD SUPPLIES	03/25/2021	310.60		
				02 E 005 770 701 495 000	310.60
101990175	JACKSON; FOOD SUPPLIES	03/25/2021	509.80		
				02 E 005 770 701 495 000	509.80
101990176	TLC; FOOD SUPPLIES	03/25/2021	33.30		
				02 E 005 770 701 495 000	33.30
101990177	RO; FOOD SUPPLIES	03/25/2021	176.80		
				02 E 005 770 701 495 000	176.80
101990178	EMS; FOOD SUPPLIES	03/25/2021	210.40		
				02 E 005 770 701 495 000	210.40
101990179	SWEENEY; FOOD SUPPLIES	03/25/2021	345.70		
				02 E 005 770 701 495 000	345.70
101990180	HS; FOOD SUPPLIES	03/25/2021	587.75		
				02 E 005 770 701 495 000	587.75

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750718	Check	Kress, Zachary	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.17.21	3/17 WRESTLING EVENT STAFF	03/17/2021	200.00		
				01 E 083 294 000 305 310	200.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750719	Check	Kroells Karate Ctr	1,008.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.30.21	COMM ED; TAE KWON DO CLASSES	03/30/2021	1,008.00		
				04 E 500 585 332 305 000	1,008.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750720	Check	La Crosse Technology	100.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3064818	SP; WALL CLOCK	03/16/2021	100.41		
				01 E 860 810 000 401 000	100.41

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750721	Check	Laursen Piano Service	153.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.24.21	HS; PIANO INSPECTION/TUNING	03/23/2021	153.00		
				01 E 083 211 000 430 000	153.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750722	Check	Lowes	243.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
902346	HS; TECH ED SUPPLIES	03/23/2021	243.53		
				01 E 083 255 000 430 000	243.53

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750723	Check	Mackin Educational Resources	294.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
667959	T&L SUPPLIES	03/19/2021	294.37		
				05 E 200 620 302 470 211	294.37

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750724	Check	MCEA	45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00006268	JOB POSTING; CE DIRECTOR	03/18/2021	45.00		
				01 E 005 030 000 380 000	45.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750725	Check	Minnesota Highway Safety & Research Center	280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
47700 03.18.21	COMM ED; DRIVER IMPROVEMENT 4 HOUR CLASS	03/18/2021	280.00		
				04 E 500 505 328 305 000	280.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750726	Check	Music Mart	195.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1227723	HS; MUSIC SUPPLIES	12/22/2020	51.96		
				05 E 083 258 302 530 000	51.96
1250632	HS; MUSIC SUPPLIES	03/15/2021	144.00		
				05 E 083 258 302 530 000	144.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750727	Check	Music Theatre International	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
895091	WMS; THEATRE SUPPLIES RENTAL	03/07/2021	75.00		
				01 E 084 291 000 410 370	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750728	Check	Neil's Outdoor Services	9,775.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11643	EC; SNOW REMOVAL	03/23/2021	825.00		
				01 E 200 810 000 363 000	825.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750728	Check	Neil's Outdoor Services	9,775.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11644	EMS; SNOW REMOVAL	03/23/2021	935.00		
				01 E 200 810 000 363 000	935.00
11645	HS; SNOW REMOVAL	03/23/2021	3,710.00		
				01 E 200 810 000 363 000	3,710.00
11646	JACKSON; SNOW REMOVAL	03/23/2021	760.00		
				01 E 200 810 000 363 000	760.00
11647	PEARSON; SNOW REMOVAL	03/23/2021	540.00		
				01 E 200 810 000 363 000	540.00
11648	RO; SNOW REMOVAL	03/23/2021	545.00		
				01 E 200 810 000 363 000	545.00
11649	SP; SNOW REMOVAL	03/23/2021	725.00		
				01 E 200 810 000 363 000	725.00
11650	SWEENEY; SNOW REMOVAL	03/23/2021	610.00		
				01 E 200 810 000 363 000	610.00
11651	WMS; SNOW REMOVAL	03/23/2021	1,125.00		
				01 E 200 810 000 363 000	1,125.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750729	Check	Norcostco	462.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
187843	HS; SUPPLIES	03/22/2021	462.45		
				01 E 083 291 000 410 370	462.45

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750730	Check	Novak, Heather Supplies	122.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.24.21	COMM ED; CLASS SUPPLIES	03/24/2021	122.19		
				04 E 500 599 321 305 000	122.19

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750731	Check	Novak, Heather Pay	127.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.18.21	COMM ED; CUPCAKE CLASS	03/18/2021	127.96		
				04 E 500 505 321 305 000	127.96

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750732	Check	Pan O Gold Baking	1,775.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000521074004	SP; FOOD SUPPLIES	03/15/2021	75.65		
				02 E 005 770 701 490 000	75.65
10000521074005	EC; FOOD SUPPLIES	03/15/2021	117.40		
				02 E 005 770 701 490 000	117.40
10000521074006	RO; FOOD SUPPLIES	03/15/2021	72.50		
				02 E 005 770 701 490 000	72.50
10000521074008	EMS; FOOD SUPPLIES	03/15/2021	23.80		
				02 E 005 770 701 490 000	23.80
10000521074010	WMS; FOOD SUPPLIES	03/15/2021	57.80		
				02 E 005 770 701 490 000	57.80
10000521074011	SWEENEY; FOOD SUPPLIES	03/15/2021	54.40		
				02 E 005 770 701 490 000	54.40
10000521081003	EC; FOOD SUPPLIES	03/22/2021	169.70		
				02 E 005 770 701 490 000	169.70
10000521081004	WMS; FOOD SUPPLIES	03/22/2021	94.90		
				02 E 005 770 701 490 000	94.90
10000521081006	EMS; FOOD SUPPLIES	03/22/2021	102.30		
				02 E 005 770 701 490 000	102.30
10000521081007	JACKSON; FOOD SUPPLIES	03/22/2021	112.40		
				02 E 005 770 701 490 000	112.40
10000521081009	PEARSON; FOOD SUPPLIES	03/22/2021	54.20		
				02 E 005 770 701 490 000	54.20
10000521081010	RO; FOOD SUPPLIES	03/22/2021	125.80		
				02 E 005 770 701 490 000	125.80
10000521081011	SP; FOOD SUPPLIES	03/22/2021	100.55		
				02 E 005 770 701 490 000	100.55
10000521081012	HS; FOOD SUPPLIES	03/22/2021	513.07		
				02 E 005 770 701 490 000	513.07
10000521088008	RO; FOOD SUPPLIES	03/29/2021	101.50		
				02 E 005 770 701 490 000	101.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750733	Check	Papco, INC.	39.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
220091	RO; SUPPLIES	03/19/2021	39.22		
				01 E 864 810 000 401 000	39.22

04/08/2021	750734	Check	Paragon Visual, LLC	382.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV4471	JACKSON; HP INK	03/22/2021	382.18		
				01 E 866 203 000 430 000	382.18

04/08/2021	750735	Check	Parsons, Karen	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.24.21	COMM ED; KARENS MYSTERY QUILT CLASS 1/25-3/22	03/24/2021	230.00		
				04 E 500 505 321 305 000	230.00

04/08/2021	750736	Check	Pearson Education	54.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14015439	SCORING FORMS ***forms will be used by Brenda Geraghty, whom you already have a file on***** BUDGET CODE 01-200-412-420-433	03/19/2021	54.90		
				01 E 200 412 420 433 000	54.90

04/08/2021	750737	Check	Performance Food Group	10,334.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60051647	EC; FOOD SUPPLIES	03/02/2021	1,053.78		
				02 E 005 770 701 490 000	414.12
				02 E 005 770 705 490 000	639.66
60164657	JACKSON; FOOD SUPPLIES	03/16/2021	1,239.55		
				02 E 005 770 701 490 000	948.35
				02 E 005 770 705 490 000	291.20
60164661	SWEENEY; FOOD SUPPLIES	03/16/2021	602.64		
				02 E 005 770 701 490 000	369.68
				02 E 005 770 705 490 000	232.96
60164663	WMS; FOOD SUPPLIES	03/16/2021	760.68		
				02 E 005 770 701 490 000	760.68

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750737	Check	Performance Food Group	10,334.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60164665	EMS; FOOD SUPPLIES	03/16/2021	1,249.28		
				02 E 005 770 701 490 000	958.03
				02 E 005 770 705 490 000	291.25
60164666	EC; FOOD SUPPLIES	03/16/2021	1,049.87		
				02 E 005 770 701 490 000	554.95
				02 E 005 770 705 490 000	494.92
60223884	SP; FOOD SUPPLIES	03/23/2021	801.87		
				02 E 005 770 705 490 000	801.87
60223885	RO; FOOD SUPPLIES	03/23/2021	969.82		
				02 E 005 770 701 490 000	795.10
				02 E 005 770 705 490 000	174.72
60223888	EC; FOOD SUPPLIES	03/23/2021	1,361.81		
				02 E 005 770 701 490 000	1,157.99
				02 E 005 770 705 490 000	203.82
60223891	HS; FOOD SUPPLIES	03/23/2021	796.50		
				02 E 005 770 701 490 000	796.50
60223892	JACKSON; FOOD SUPPLIES	03/23/2021	448.79		
				02 E 005 770 705 490 000	448.79

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750738	Check	Phoenix School Counseling,llc	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1505	2 HR IN SERVICE JUNIOR HIGH; COUNSELING SERVICES	03/20/2021	800.00		
				01 E 200 206 433 366 000	800.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750739	Check	Pond, Barbara	20.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.22.21FSR	FOOD SERVICE REFUND; #311676	03/22/2021	20.00		
				02 R 005 000 701 601 000	20.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750740	Check	Region 2aa	1,710.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.30.21	TICKET SALES; GIRLS HOCKEY	03/30/2021	1,710.00		
				01 R 083 292 000 060 000	1,710.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750741	Check	Region 3aa	770.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1043	WRESTLING GATE RECEIPTS	03/17/2021	770.00		
				01 R 083 292 000 060 000	770.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750742	Check	Region 6aa Nancy Manderfeld	5,310.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.30.21	TICKET SALES; HOCKEY/BASKETBALL	03/30/2021	3,540.00		
				01 R 083 292 000 060 000	3,540.00
04.01.21	TICKET SALES	04/01/2021	1,770.00		
				01 R 083 292 000 060 000	1,770.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750743	Check	Reiderer, Jean	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.13.21	3/13 SPEECH OFFICIAL	03/13/2021	75.00		
				01 E 083 291 000 312 372	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750744	Check	Riederer, Sarah	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.13.21	3/13 SPEECH OFFICIAL	03/13/2021	75.00		
				01 E 083 291 000 312 372	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750745	Check	Roseville Area Schools	424.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.20.21	SPEECH ENTRY FEE ON 3/20	03/20/2021	424.00		
				01 E 083 291 000 369 372	424.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750746	Check	Rue, David	726.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.24.21	COMM ED; UKULELE CLASS 3/3-3/17	03/24/2021	726.00		
				04 E 500 505 321 305 000	726.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750747	Check	Ryan Mechanical Inc	1,723.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20-1821	RO; SUPPLIES	03/18/2021	509.00		
				01 E 864 810 000 401 000	509.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750747	Check	Ryan Mechanical Inc	1,723.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20-1882	SWEENEY; DRINKING FOUNTAIN REPLACEMENT	03/23/2021	1,214.00		
				01 E 860 810 000 305 000	380.00
				01 E 860 810 000 401 000	834.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750748	Check	Sjoberg, Susan	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.22.21	EC INTERPRETING SERIVCES; PARENT/TEACHER CONF	03/22/2021	100.00		
				01 E 200 219 317 358 000	100.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750749	Check	Soliant Health, LLC	3,108.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20116373	3/14 SCHOOL PSYCH SERVICES	03/14/2021	3,108.00		
				01 E 200 420 419 373 000	3,108.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750750	Check	Southwest Metro Educational Co	26,796.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2883	FY21 JAN VOC BILLING	03/12/2021	26,796.25		
				01 E 301 214 000 390 000	26,796.25

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750751	Check	Spangberg, Scott	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.24.21	COMM ED; SAFE AT HOME CLASS 03.20.21	03/24/2021	220.00		
				04 E 500 585 332 305 000	220.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750752	Check	Stavedahl, Luke	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.13.21	3/13 SPEECH OFFICIAL	03/13/2021	75.00		
				01 E 083 291 000 312 372	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750753	Check	Sunbelt Staffing Llc	6,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20112732	3/13 STAFFING	03/14/2021	3,000.00		
				01 E 200 401 419 373 000	3,000.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750753	Check	Sunbelt Staffing Llc	6,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20116728	3/20 STAFFING	03/21/2021	3,000.00		
				01 E 200 401 419 373 000	3,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750754	Check	Sw News Media	662.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100239 02.28.21	SCHOOL BOARD MINUTES	02/28/2021	662.62		
				01 E 005 130 000 489 000	662.62

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750755	Check	Swanson Meats Inc	483.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
248432	HS; FOOD SUPPLIES	03/23/2021	483.08		
				02 E 005 770 701 490 000	483.08

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750756	Check	Symmetry Energy Solutions, LLC	49,365.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9883684	UTILITY SERVICES; NATURAL GAS DELIVERIES	03/19/2021	49,365.02		
				01 E 083 810 000 333 000	16,486.51
				01 E 084 810 000 333 000	10,045.23
				01 E 085 810 000 333 000	5,284.21
				01 E 861 810 000 333 000	2,601.15
				01 E 863 810 000 333 000	6,686.82
				01 E 864 810 000 333 000	2,692.23
				01 E 865 810 000 333 000	3,118.45
				01 E 866 810 000 333 000	2,450.42

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750757	Check	Tierney Brothers Inc	14.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
841051	Power Switch Quote 201781	03/29/2021	14.22		
				01 E 200 680 000 350 000	14.22

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750758	Check	Tischendorf, Michael	280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
010	COMM ED; BOB ROSS PAINTING CLASS 3.20.21	03/24/2021	280.00		
				04 E 500 505 321 305 000	280.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750759	Check	Trang, Kris	74.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.17.21	INTERPRETING SERVICES	03/17/2021	30.00		
				01 E 200 410 740 394 000	30.00
03.23.21	INTERPRETING SERIVCES; KINDEGARTEN REGISTRATION	03/23/2021	44.00		
				01 E 200 219 317 358 000	44.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750760	Check	Tri Dim Filter Corporation	70.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2472795-1	SP; SUPPLIES	03/17/2021	70.32		
				01 E 861 810 000 401 000	70.32

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750761	Check	Trio Supply Company	911.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
666394	EMS; FOOD SUPPLIES	03/16/2021	498.80		
				02 E 005 770 701 401 000	498.80
666395	EC; FOOD SUPPLIES	03/16/2021	219.30		
				02 E 005 770 701 401 000	219.30
666405	SP; FOOD SUPPLIES	03/16/2021	192.95		
				02 E 005 770 701 401 000	192.95

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750762	Check	Uhl Co., Inc	4,709.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30009	EC; AHU REPAIR	03/17/2021	1,351.00		
				01 E 865 810 000 305 000	1,351.00
30020	HS; AHU FAN REPAIR	03/17/2021	3,125.55		
				01 E 083 810 000 305 000	1,424.00
				01 E 083 810 000 401 000	1,701.55
30028	SWEENEY; LEAKING PUMP	03/17/2021	233.00		
				01 E 860 810 000 305 000	233.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750763	Check	United States Postal Service	498.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.07.21	COMM ED; SUMMER CATALOG ADDITIONAL POSTAGE	04/07/2021	498.67		
				04 E 500 505 321 329 000	498.67

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750764	Check	Upper Lakes Foods	6,652.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
795104	HS; FOOD SUPPLIES	03/19/2021	5,237.75		
				02 E 005 770 701 490 000	4,388.76
				02 E 005 770 705 490 000	848.99
797975	HS; FOOD SUPPLIES	03/26/2021	1,414.77		
				02 E 005 770 701 490 000	1,159.93
				02 E 005 770 705 490 000	254.84

04/08/2021	750765	Check	Us Foods, Inc	20,359.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3719154	RO; FOOD SUPPLIES	03/10/2021	1,119.40		
				02 E 005 770 701 490 000	528.64
				02 E 005 770 705 490 000	590.76
3719163	RO; FOOD SUPPLIES	03/10/2021	56.95		
				02 E 005 770 701 491 000	56.95
3844078	WMS; FOOD SUPPLIES	03/17/2021	602.62		
				02 E 005 770 701 490 000	478.12
				02 E 005 770 701 491 000	91.10
				02 E 005 770 705 490 000	33.40
3844081	PEARSON; FOOD SUPPLIES	03/17/2021	596.19		
				02 E 005 770 701 490 000	421.73
				02 E 005 770 701 491 000	43.48
				02 E 005 770 705 490 000	130.98
3844082	SWEENEY; FOOD SUPPLIES	03/17/2021	1,781.34		
				02 E 005 770 701 490 000	903.99
				02 E 005 770 701 491 000	162.56
				02 E 005 770 705 490 000	714.79
3844083	JACKSON; FOOD SUPPLIES	03/17/2021	1,539.98		
				02 E 005 770 701 490 000	747.30
				02 E 005 770 701 491 000	63.64
				02 E 005 770 705 490 000	729.04
3844084	SP; FOOD SUPPLIES	03/17/2021	1,399.73		
				02 E 005 770 701 490 000	875.34
				02 E 005 770 701 491 000	264.34
				02 E 005 770 705 490 000	260.05

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750765	Check	Us Foods, Inc	20,359.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3844085	EC; FOOD SUPPLIES	03/17/2021	1,700.84		
				02 E 005 770 701 490 000	1,096.75
				02 E 005 770 705 490 000	604.09
3844088	SWEENEY; FOOD SUPPLIES	03/17/2021	30.15		
				02 E 005 770 701 491 000	30.15
3844089	JACKSON; FOOD SUPPLIES	03/17/2021	3.35		
				02 E 005 770 701 491 000	3.35
3844090	RO; FOOD SUPPLIES	03/17/2021	6.70		
				02 E 005 770 701 491 000	6.70
3976887	HS; FOOD SUPPLIES	03/24/2021	3,890.27		
				02 E 005 770 701 490 000	1,748.25
				02 E 005 770 701 491 000	2,005.70
				02 E 005 770 705 490 000	136.32
3976888	WMS; FOOD SUPPLIES	03/24/2021	1,543.77		
				02 E 005 770 701 490 000	196.37
				02 E 005 770 701 491 000	1,217.55
				02 E 005 770 705 490 000	129.85
3976889	EMS; FOOD SUPPLIES	03/24/2021	1,621.63		
				02 E 005 770 701 490 000	528.60
				02 E 005 770 701 491 000	912.99
				02 E 005 770 705 490 000	180.04
3976891	PEARSON; FOOD SUPPLIES	03/24/2021	568.42		
				02 E 005 770 701 490 000	305.69
				02 E 005 770 701 491 000	162.25
				02 E 005 770 705 490 000	100.48
3976892	JACKSON; FOOD SUPPLIES	03/24/2021	2,007.62		
				02 E 005 770 701 401 000	47.39
				02 E 005 770 701 490 000	964.41
				02 E 005 770 701 491 000	552.48
				02 E 005 770 705 490 000	443.34
3976894	EC; FOOD SUPPLIES	03/24/2021	1,672.70		
				02 E 005 770 701 490 000	637.16
				02 E 005 770 701 491 000	203.04
				02 E 005 770 705 490 000	832.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750765	Check	Us Foods, Inc	20,359.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4004144	HS; FOOD SUPPLIES	03/25/2021	13.40		
				02 E 005 770 701 491 000	13.40
4004145	HS; FOOD SUPPLIES	03/25/2021	100.50		
				02 E 005 770 701 491 000	100.50
4004146	HS; FOOD SUPPLIES	03/25/2021	30.15		
				02 E 005 770 701 491 000	30.15
4004147	HS; FOOD SUPPLIES	03/25/2021	13.40		
				02 E 005 770 701 491 000	13.40
4004148	HS; FOOD SUPPLIES	03/25/2021	23.45		
				02 E 005 770 701 491 000	23.45
4004149	HS; FOOD SUPPLIES	03/25/2021	36.85		
				02 E 005 770 701 491 000	36.85

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750766	Check	WAMULUMBA, LETICIA	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.13.21	3/13 SPEECH OFFICIAL	03/13/2021	75.00		
				01 E 083 291 000 312 372	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750767	Check	Wanke, Sandra	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.21.21	3/16 GIRLS HOCKEY EVENT STAFF	03/21/2021	75.00		
				01 E 083 296 000 305 331	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750768	Check	Waterson, Tyler	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.17.21	3/17 WRESTLING EVENT STAFF	03/17/2021	200.00		
				01 E 083 294 000 305 310	200.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750769	Check	Youth Enrichment League	1,961.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4183	COMM ED; FENCING AND GRANDMASTERS OF CHESS	03/22/2021	1,961.00		
				04 E 500 585 332 305 000	1,961.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2021	750770	Check	Zimmerman, Frank	262.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.04.21	3/4 HOCKEY LINESMAN/REFEREE	03/04/2021	93.00		
				01 E 083 296 000 312 331	93.00
03.13.21	3/13 HOCKEY LINESMAN/REFEREE	03/13/2021	169.00		
				01 E 083 296 000 312 331	169.00
				Total:	**$202,927.36**

WKLY040821 Summary

Type	Count	Amount
Regular	95	202,927.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**95**	**$202,927.36**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	750805	Check	Aflac	259.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFLA.04092021.D	AFLA - Aflac After-tax for 4.9.21 Bi-Weekly Payroll	04/09/2021	141.25		
				01 L 215 65	118.11
				02 L 215 65	14.42
				04 L 215 65	8.72
AFLC.04092021.D	AFLC - Aflac Pre-tax for 4.9.21 Bi-Weekly Payroll	04/09/2021	118.30		
				01 L 215 65	64.32
				02 L 215 65	41.18
				04 L 215 65	12.80

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	750806	Check	Gurstel Law Firm P.C	282.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN8.04092021.D	GARN8 - Garnishment8 for 4.9.21 Bi-Weekly Payroll	04/09/2021	282.48		
				01 L 215 87	282.48

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	750807	Check	Mn Dept Of Child Support Div	761.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN1.04092021.D	GARN1 - Garnishment1 for 4.9.21 Bi-Weekly Payroll	04/09/2021	761.86		
				01 L 215 87	741.10
				05 L 215 87	20.76

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	750808	Check	NCPERS Group Life Ins.	24.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PLFE.04092021.D	PLFE - Pera Life for 4.9.21 Bi-Weekly Payroll	04/09/2021	24.00		
				01 L 215 14	16.96
				02 L 215 14	7.04

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	750809	Check	School Services Employees	986.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UCUS.04092021.D	UCUS - Custodian Union Dues for 4.9.21 Bi-Weekly Payroll	04/09/2021	986.97		
				01 L 215 60	921.83
				02 L 215 60	65.14

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	8000000307	Wire Transfer	Acs Admin & Compliance Service	150,738.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4031.04092021.B	4031 - Lutheran Brotherhood for 4.9.21 Bi-Weekly Payroll	04/09/2021	3,610.17		
				01 L 215 50	3,544.25
				04 L 215 50	65.92
4031.04092021.D	4031 - Lutheran Brotherhood for 4.9.21 Bi-Weekly Payroll	04/09/2021	5,424.41		
				01 L 215 50	5,358.49
				04 L 215 50	65.92
4031-A.04092021.D	4031-A - Lutheran Brotherhood Amt for 4.9.21 Bi-Weekly Payroll	04/09/2021	771.20		
				01 L 215 50	771.20
4032.04092021.B	4032 - Waddell & Reed for 4.9.21 Bi-Weekly Payroll	04/09/2021	1,110.41		
				01 L 215 50	1,110.41
4032.04092021.D	4032 - Waddell & Reed for 4.9.21 Bi-Weekly Payroll	04/09/2021	1,398.66		
				01 L 215 50	1,398.66
4033.04092021.B	4033 - VOYA for 4.9.21 Bi-Weekly Payroll	04/09/2021	8,420.92		
				01 L 215 50	7,900.00
				02 L 215 50	265.42
				04 L 215 50	181.11
				05 L 215 50	74.39
4033.04092021.D	4033 - VOYA for 4.9.21 Bi-Weekly Payroll	04/09/2021	18,303.78		
				01 L 215 50	17,545.27
				02 L 215 50	500.35
				04 L 215 50	183.77
				05 L 215 50	74.39
4033-A.04092021.D	4033-A - VOYA-A for 4.9.21 Bi-Weekly Payroll	04/09/2021	1,110.00		
				01 L 215 50	1,110.00
4034.04092021.B	4034 - Ameriprise for 4.9.21 Bi-Weekly Payroll	04/09/2021	4,465.10		
				01 L 215 50	4,116.45
				02 L 215 50	9.52
				04 L 215 50	339.13
4034.04092021.D	4034 - Ameriprise for 4.9.21 Bi-Weekly Payroll	04/09/2021	9,057.11		
				01 L 215 50	8,514.25
				02 L 215 50	38.08
				04 L 215 50	504.78
4034-A.04092021.D	4034-A - Ameriprise-A for 4.9.21 Bi-Weekly Payroll	04/09/2021	2,169.00		
				01 L 215 50	1,140.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	8000000307	Wire Transfer	Acs Admin & Compliance Service	150,738.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	1,029.00
4035.04092021.B	4035 - Variable Life Annuity for 4.9.21 Bi-Weekly Payroll	04/09/2021	4,252.28		
				01 L 215 50	4,252.28
4035.04092021.D	4035 - Variable Life Annuity for 4.9.21 Bi-Weekly Payroll	04/09/2021	7,779.53		
				01 L 215 50	7,702.25
				05 L 215 50	77.28
4035-A.04092021.D	4035-A - Var Life Annu.-A for 4.9.21 Bi-Weekly Payroll	04/09/2021	100.00		
				01 L 215 50	100.00
4036.04092021.B	4036 - AXA Equitable Life for 4.9.21 Bi-Weekly Payroll	04/09/2021	4,865.35		
				01 L 215 50	4,835.85
				20 L 215 50	29.50
4036.04092021.D	4036 - AXA Equitable Life for 4.9.21 Bi-Weekly Payroll	04/09/2021	12,212.79		
				01 L 215 50	12,153.79
				20 L 215 50	59.00
4036-A.04092021.D	4036-A - AXA Equit. Life-A for 4.9.21 Bi-Weekly Payroll	04/09/2021	860.00		
				01 L 215 50	860.00
4036R-A.04092021.D	4036R-A - AXA Equitable Life-Roth Amt for 4.9.21 Bi-Weekly Payroll	04/09/2021	812.50		
				01 L 215 50	812.50
4037.04092021.B	4037 - Metropolitan Life for 4.9.21 Bi-Weekly Payroll	04/09/2021	596.62		
				01 L 215 50	596.62
4037.04092021.D	4037 - Metropolitan Life for 4.9.21 Bi-Weekly Payroll	04/09/2021	887.43		
				01 L 215 50	887.43
4038.04092021.B	4038 - Great West for 4.9.21 Bi-Weekly Payroll	04/09/2021	1,031.81		
				01 L 215 50	885.31
				02 L 215 50	24.22
				04 L 215 50	31.80
				05 L 215 50	90.48
4038.04092021.D	4038 - Great West for 4.9.21 Bi-Weekly Payroll	04/09/2021	2,037.22		
				01 L 215 50	1,589.28
				02 L 215 50	48.44
				04 L 215 50	254.36
				05 L 215 50	145.14
4038-A.04092021.D	4038-A - Great West-A for 4.9.21 Bi-Weekly Payroll	04/09/2021	1,000.00		
				01 L 215 50	1,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	8000000307	Wire Transfer	Acs Admin & Compliance Service	150,738.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4039.04092021.B	4039 - Security Benefits for 4.9.21 Bi-Weekly Payroll	04/09/2021	1,539.07		
				01 L 215 50	1,370.73
				02 L 215 50	67.65
				04 L 215 50	31.47
				05 L 215 50	69.22
4039.04092021.D	4039 - Security Benefits for 4.9.21 Bi-Weekly Payroll	04/09/2021	3,196.18		
				01 L 215 50	2,958.62
				02 L 215 50	67.65
				04 L 215 50	31.47
				05 L 215 50	138.44
403A.04092021.B	403A - Aspire for 4.9.21 Bi-Weekly Payroll	04/09/2021	7,802.57		
				01 L 215 50	7,518.72
				02 L 215 50	91.04
				04 L 215 50	118.88
				05 L 215 50	73.93
403A.04092021.D	403A - Aspire for 4.9.21 Bi-Weekly Payroll	04/09/2021	18,146.43		
				01 L 215 50	17,018.76
				02 L 215 50	166.24
				04 L 215 50	665.70
				05 L 215 50	295.73
403A-A.04092021.D	403A-A - Aspire-A for 4.9.21 Bi-Weekly Payroll	04/09/2021	1,380.02		
				01 L 215 50	1,380.02
403H.04092021.B	403H - Horace Mann for 4.9.21 Bi-Weekly Payroll	04/09/2021	3,332.03		
				01 L 215 50	3,332.03
403H.04092021.D	403H - Horace Mann for 4.9.21 Bi-Weekly Payroll	04/09/2021	5,498.98		
				01 L 215 50	5,498.98
403H-A.04092021.D	403H-A - Horace Mann-A for 4.9.21 Bi-Weekly Payroll	04/09/2021	1,266.88		
				01 L 215 50	1,266.88
403M.04092021.B	403M - Mea Esi for 4.9.21 Bi-Weekly Payroll	04/09/2021	2,108.19		
				01 L 215 50	2,050.83
				04 L 215 50	57.36
403M.04092021.D	403M - Mea Esi for 4.9.21 Bi-Weekly Payroll	04/09/2021	6,114.76		
				01 L 215 50	6,011.51
				04 L 215 50	103.25

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	8000000307	Wire Transfer	Acs Admin & Compliance Service	150,738.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403MA.04092021.D	403MA - MEA ESI Amount for 4.9.21 Bi-Weekly Payroll	04/09/2021	2,111.00		
				01 L 215 50	2,111.00
403V.04092021.B	403V - Vanguard for 4.9.21 Bi-Weekly Payroll	04/09/2021	572.66		
				01 L 215 50	572.66
403V.04092021.D	403V - Vanguard for 4.9.21 Bi-Weekly Payroll	04/09/2021	1,768.69		
				01 L 215 50	1,768.69
4571.04092021.B	4571 - Mn Deferred Comp for 4.9.21 Bi-Weekly Payroll	04/09/2021	407.39		
				01 L 215 50	349.56
				04 L 215 50	57.83
4571.04092021.D	4571 - Mn Deferred Comp for 4.9.21 Bi-Weekly Payroll	04/09/2021	1,700.87		
				01 L 215 50	1,700.87
4571-A.04092021.D	4571-A - MN Deferred Comp-A for 4.9.21 Bi-Weekly Payroll	04/09/2021	690.00		
				04 L 215 50	690.00
4572.04092021.B	4572 - Aig Valic for 4.9.21 Bi-Weekly Payroll	04/09/2021	266.16		
				01 L 215 50	227.52
				05 L 215 50	38.64
4572.04092021.D	4572 - Aig Valic for 4.9.21 Bi-Weekly Payroll	04/09/2021	484.09		
				01 L 215 50	406.81
				05 L 215 50	77.28
457R.04092021.D	457R - MN Deferred Comp-Roth for 4.9.21 Bi-Weekly Payroll	04/09/2021	76.11		
				01 L 215 50	76.11

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	8000000308	Wire Transfer	Alaska Child Support Services Division	271.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN12.04092021.D	GARN12 - Garnishment12 for 4.9.21 Bi-Weekly Payroll	04/09/2021	271.31		
				01 L 215 87	271.31

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	8000000309	Wire Transfer	Health Partners	2,113.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENTL.04092021.D	DENTL - Dental for 4.9.21 Bi-Weekly Payroll	04/09/2021	2,113.33		
				01 L 215 35	1,730.19
				02 L 215 35	201.32
				04 L 215 35	123.89

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	8000000309	Wire Transfer	Health Partners	2,113.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				05 L 215 35	38.62
				20 L 215 35	19.31

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	8000000310	Wire Transfer	Internal Revenue Service	334,666.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED.03302021.D	FED - Federal Tax for Quick Pay 3.30.21 M. Shepherd	03/30/2021	50.53		
				01 L 215 10	50.53
FED.04092021.D	FED - Federal Tax for 4.9.21 Bi-Weekly Payroll	04/09/2021	186,615.89		
				01 L 215 10	178,440.47
				02 L 215 10	2,022.88
				03 L 215 10	13.42
				04 L 215 10	3,715.76
				05 L 215 10	2,220.93
				20 L 215 10	202.43
FICA.03302021.D	FICA - Fica - Social Security Tax for Quick Pay 3.30.21 M. Shepherd	03/30/2021	80.60		
				01 L 215 10	80.60
FICA.04092021.D	FICA - Fica - Social Security Tax for 4.9.21 Bi-Weekly Payroll	04/09/2021	147,919.28		
				01 L 215 10	139,058.63
				02 L 215 10	2,991.19
				03 L 215 10	26.07
				04 L 215 10	4,025.30
				05 L 215 10	1,667.23
				20 L 215 10	150.86

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	8000000311	Wire Transfer	Public Emp Retirement Assoc	70,554.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA.04092021.B	PERA - Pera for 4.9.21 Bi-Weekly Payroll	04/09/2021	37,797.33		
				01 L 215 14	30,795.32
				02 L 215 14	3,699.13
				03 L 215 14	31.53
				04 L 215 14	2,247.71
				05 L 215 14	841.40
				20 L 215 14	182.24

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	8000000311	Wire Transfer	Public Emp Retirement Assoc	70,554.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA.04092021.D	PERA - Pera for 4.9.21 Bi-Weekly Payroll	04/09/2021	32,757.53		
				01 L 215 14	26,689.15
				02 L 215 14	3,205.89
				03 L 215 14	27.33
				04 L 215 14	1,948.00
				05 L 215 14	729.22
				20 L 215 14	157.94

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	8000000312	Wire Transfer	State Of Minnesota Cpv Program	88,849.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIT.03302021.D	SIT - State Income Tax for Quick Pay 3.30.21 M. Shepherd	03/30/2021	52.97		
				01 L 215 11	52.97
SIT.04092021.D	SIT - State Income Tax for 4.9.21 Bi-Weekly Payroll	04/09/2021	88,796.49		
				01 L 215 11	84,692.71
				02 L 215 11	1,026.27
				03 L 215 11	8.36
				04 L 215 11	1,948.35
				05 L 215 11	1,014.68
				20 L 215 11	106.12

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	8000000313	Wire Transfer	Teachers Retirement Associatio	296,636.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.03302021.B	TRA - Tra for Quick Pay 3.30.21 M. Shepherd	03/30/2021	105.69		
				01 L 215 18	105.69
TRA.03302021.D	TRA - Tra for Quick Pay 3.30.21 M. Shepherd	03/30/2021	97.50		
				01 L 215 18	97.50
TRA.04092021.B	TRA - Tra for 4.9.21 Bi-Weekly Payroll	04/09/2021	154,190.84		
				01 L 215 18	149,947.92
				04 L 215 18	2,901.75
				05 L 215 18	1,341.17
TRA.04092021.D	TRA - Tra for 4.9.21 Bi-Weekly Payroll	04/09/2021	142,242.27		
				01 L 215 18	138,328.16
				04 L 215 18	2,676.87
				05 L 215 18	1,237.24

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2021	9000040086	ACH	Shakopee Education Association	29,085.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UHLT.04092021.D	UHLT - Health Assistants Union Dues for 4.9.21 Bi-Weekly Payroll	04/09/2021	240.40		
				01 L 215 60	210.35
				04 L 215 60	30.05
USEA.04092021.D	USEA - Teacher Union Dues for 4.9.21 Bi-Weekly Payroll	04/09/2021	28,845.12		
				01 L 215 60	27,974.00
				04 L 215 60	610.10
				05 L 215 60	261.02
				Total:	**$975,230.31**

Vendor Checks 4.9.21PR Summary

Type	Count	Amount
Regular	5	2,314.86
ACH Checks:	1	29,085.52
Wire Transfers:	7	943,829.93
Epayables:	0	0.00
Total:	**13**	**$975,230.31**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750823	Check	Advanced Imaging Solutions	9,900.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
439559568	CONTRACT PAYMENT FOR COPIERS	03/20/2021	9,900.84		
				05 E 005 850 302 555 000	9,900.84

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750824	Check	Airtech Thermex Llc	1,393.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40839	ROOFTOP UNITS NOT HEATING	03/23/2021	1,393.00		
				01 E 200 810 000 305 000	1,393.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750825	Check	Alexandria Public Schools	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4WINTER2021	COMM ED; PATH TO YOUR LIFE PURPOSE AND EMOTIONAL INTELLIGENCE CLASSES	04/05/2021	55.00		
				04 E 500 505 321 305 000	55.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750826	Check	Am Pest Control Llc	165.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
045513	ADDITIONAL PEST CONTROL	03/26/2021	165.00		
				01 E 084 810 000 305 000	55.00
				01 E 085 810 000 305 000	55.00
				01 E 862 810 000 305 000	55.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750827	Check	Anchor Paper	1,443.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10649220	SP; SUPPLIES	03/24/2021	1,443.80		
				01 E 861 050 000 401 000	1,443.80

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750828	Check	Bix Produce Company	1,805.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05020196	SWEENEY; FOOD SUPPLIES	03/22/2021	405.33		
				02 E 005 770 701 490 000	405.33
05025916	EMS; FOOD SUPPLIES	03/29/2021	235.27		
				02 E 005 770 701 490 000	235.27
05025924	SWEENEY; FOOD SUPPLIES	03/29/2021	462.05		
				02 E 005 770 701 490 000	462.05

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750828	Check	Bix Produce Company	1,805.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05025926	JACKSON; FOOD SUPPLIES	03/29/2021	290.10		
				02 E 005 770 701 490 000	290.10
05025930	SP; FOOD SUPPLIES	03/29/2021	128.98		
				02 E 005 770 701 490 000	128.98
05025932	EC; FOOD SUPPLIES	03/29/2021	283.28		
				02 E 005 770 701 490 000	283.28

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750829	Check	Bookbins	995.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.26.21	SP; SUPPLIES	03/26/2021	995.00		
				01 E 861 620 000 430 000	995.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750830	Check	Broadway Awards Inc	23.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48645	COMM ED; SUPPLIES	03/30/2021	23.50		
				04 E 500 505 321 401 000	23.50

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750831	Check	Choice Electric, Inc	1,358.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19927	SWEENEY; PROJECTOR REPAIR	03/18/2021	733.24		
				01 E 200 680 000 350 000	733.24
19981	EC; CHANGE LIGHTING POWER PACKS	03/30/2021	457.15		
				01 E 865 810 000 305 000	457.15
19985	SP; REPAIR HANDICAP BUTTON	03/30/2021	168.00		
				01 E 861 810 000 305 000	168.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750832	Check	Cool Air Mechanical, Inc	3,402.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20255	JACKSON; BOILER REPAIR	03/23/2021	3,402.98		
				01 E 866 810 000 305 000	3,402.98

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750833	Check	Cub Foods	6.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.24.21SPARKS	WMS; FOOD SUPPLIES	03/24/2021	6.38		
				01 E 084 402 740 433 000	6.38

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750834	Check	Dose, Molly A	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.01.21	HEALTH CLASS SPEAKER	04/01/2021	70.00		
				01 E 085 240 000 430 000	70.00

04/15/2021	750835	Check	Eastern Carver County Schools	4,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.01.21	COMM ED; MAGNIFYING ABILITIES PROGRAM CONTINUATION 2020-2021	04/01/2021	4,500.00		
				04 E 500 505 321 899 000	4,500.00

04/15/2021	750836	Check	Educators Benefit Consultants	936.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18017	403B ADMIN & COMPLIANCE SERVICE	03/01/2021	468.09		
				01 E 005 030 000 305 000	468.09
18417	403B ADMIN & COMPLIANCE SERVICE	04/01/2021	468.09		
				01 E 005 030 000 305 000	468.09

04/15/2021	750837	Check	Electro Watchman, INC.	386.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
365225	PEARSON; CARDER READER REPLACEMENT	03/31/2021	386.25		
				01 E 862 810 000 305 000	386.25

04/15/2021	750838	Check	Engineering Design Associates INC.	351.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10461	SWEENEY; GYM COOLING SYSTEM	03/25/2021	351.25		
				06 E 860 865 382 522 000	351.25

04/15/2021	750839	Check	Golden Valley Supply Co	148.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0386253-IN	RO; SUPPLIES	03/17/2021	148.12		
				01 E 864 810 000 401 000	148.12

04/15/2021	750840	Check	Gophermods, LLC	4,251.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1050	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750840	Check	Gophermods, LLC	4,251.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1051	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1052	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1053	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1054	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1055	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1056	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1057	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1058	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1059	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1060	DIGITIZER/LCD REPAIR	03/30/2021	119.00		
				01 E 200 680 000 350 000	119.00
1061	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1062	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1063	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1064	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 016	79.00
1065	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1066	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1067	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750840	Check	Gophermods, LLC	4,251.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1068	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1069	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1070	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1071	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1072	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1074	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1075	DIGITIZER REPAIR	03/30/2021	119.00		
				01 E 200 680 000 350 000	119.00
1076	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1077	DIGITIZER REPAIR	03/30/2021	79.00		
				01 E 200 680 000 350 000	79.00
1078	DIGITIZER REPAIR	04/05/2021	79.00		
				01 E 200 680 000 350 000	79.00
1079	DIGITIZER REPAIR	04/05/2021	79.00		
				01 E 200 680 000 350 000	79.00
1080	DIGITIZER REPAIR	04/05/2021	79.00		
				01 E 200 680 000 350 000	79.00
1081	DIGITIZER REPAIR	04/05/2021	99.00		
				01 E 200 680 000 350 000	99.00
1083	LCD REPAIR	04/05/2021	89.00		
				01 E 200 680 000 350 016	89.00
1084	DIGITIZER REPAIR	04/05/2021	119.00		
				01 E 200 680 000 350 016	119.00
1085	DIGITIZER REPAIR	04/05/2021	79.00		
				01 E 200 680 000 350 000	79.00
1086	DIGITIZER REPAIR	04/05/2021	79.00		
				01 E 200 680 000 350 000	79.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750840	Check	Gophermods, LLC	4,251.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1087	DIGITIZER REPAIR	04/05/2021	99.00		
				01 E 200 680 000 350 000	99.00
1088	DIGITIZER REPAIR	04/05/2021	99.00		
				01 E 200 680 000 350 000	99.00
1089	DIGITIZER REPAIR	04/05/2021	99.00		
				01 E 200 680 000 350 000	99.00
1090	DIGITIZER REPAIR	04/05/2021	99.00		
				01 E 200 680 000 350 000	99.00
1091	DIGITIZER REPAIR	04/05/2021	79.00		
				01 E 200 680 000 350 000	79.00
1092	DIGITIZER REPAIR	04/05/2021	79.00		
				01 E 200 680 000 350 000	79.00
1093	DIGITIZER REPAIR	04/05/2021	79.00		
				01 E 200 680 000 350 000	79.00
1094	LCD REPAIR	04/05/2021	149.00		
				01 E 200 680 000 350 000	149.00
1095	DIGITIZER REPAIR	04/05/2021	79.00		
				01 E 200 680 000 350 000	79.00
1096	DIGITIZER REPAIR	04/05/2021	99.00		
				01 E 200 680 000 350 000	99.00
1097	DIGITIZER REPAIR	04/05/2021	99.00		
				01 E 200 680 000 350 000	99.00
1098	DIGITIZER REPAIR	04/05/2021	99.00		
				01 E 200 680 000 350 000	99.00
1099	DIGITIZER REPAIR	04/05/2021	99.00		
				01 E 200 680 000 350 000	99.00
1100	DIGITIZER REPAIR	04/05/2021	79.00		
				01 E 200 680 000 350 000	79.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750841	Check	Infinite Campus, Inc	162.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SRVINV025134	EMS/WMS; REGISTRATION GOOGLE FORMS	03/12/2021	162.50		
				01 E 084 211 000 430 000	81.25
				01 E 085 211 000 430 000	81.25

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Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750842	Check	Innovative Office Solutions	3,262.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3297652	JACKSON; SUPPLIES	03/19/2021	31.48		
				01 E 866 810 000 401 000	31.48
IN3303142	EMS; SUPPLIES	03/25/2021	314.56		
				01 E 083 810 000 401 000	314.56
IN3305145	SP; SUPPLIES	03/26/2021	44.46		
				01 E 861 050 000 401 000	44.46
IN3305837	HS; COVID SUPPLIES	03/26/2021	2,522.68		
				01 E 083 810 000 401 000	2,522.68
IN3307936	WMS; SUPPLIES	04/03/2021	31.98		
				01 E 084 050 000 401 000	31.98
IN3308774	SP; SUPPLIES	04/03/2021	3.75		
				01 E 861 298 000 401 000	3.75
IN3313680	TECH; SUPPLIES	04/07/2021	313.61		
				01 E 200 680 000 401 000	313.61

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750843	Check	Intermediate District 287	8,975.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002100378	2020-2021 AREA LEARNING CENTER BILLING- ESY & PERIODS 1-2	03/23/2021	8,975.84		
				01 E 200 794 000 390 000	8,975.84

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750844	Check	Johnson Controls	18,291.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22181237	HS; FIRE ALARM SYSTEM SERVICES	03/19/2021	10,453.00		
				05 E 083 865 363 305 000	10,453.00
22181239	EC; ANNUAL SERVICE AGREEMENT FOR MONITORING SERVICE	03/19/2021	738.00		
				01 E 865 810 000 305 000	738.00
22181240	EMS; ANNUAL SERVICE AGREEMENT FOR MONITORING SERVICE	03/19/2021	738.00		
				01 E 085 810 000 305 000	738.00
22181241	SHAKOPEE ENVIRONMENTAL LEARNING CENTER SERVICE AGREEMENT	03/19/2021	738.00		
				01 E 083 810 000 305 000	738.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750844	Check	Johnson Controls	18,291.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22181248	WMS; ANNUAL SERVICE AGREEMENT FOR MONITORING SYSTEM	03/19/2021	738.00		
				01 E 084 810 000 305 000	738.00
22181249	PEARSON; ANNUAL SERVICE AGREEMENT MONITORING SYSTEM	03/19/2021	738.00		
				01 E 862 810 000 305 000	738.00
22181251	SP; ANNUAL SERVICE AGREEMENT MONITORING SYSTEM	03/19/2021	738.00		
				01 E 861 810 000 305 000	738.00
22181255	CFC; ANNUAL SERVICE AGREEMENT MONITORING SYSTEM	03/19/2021	738.00		
				01 E 863 810 000 305 000	738.00
22181257	HS; ANNUAL FIRE ALARM MONITORING	03/19/2021	738.00		
				01 E 083 810 000 305 000	738.00
22181261	SWEENEY; ANNUAL SERVICE AGREEMENT FOR MONITORING SERVICE	03/19/2021	738.00		
				01 E 860 810 000 305 000	738.00
22181263	RO; ANNUAL SERVICE AGREEMENT FOR MONITORING SERVICE	03/19/2021	738.00		
				01 E 864 810 000 305 000	738.00
87611637	SP SERVICE CALL; DOOR REPAIR	03/19/2021	458.00		
				01 E 861 810 000 305 000	458.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750845	Check	Jostens Inc	1,205.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41112 03.30.21	YEARBOOK DEPOSIT	03/30/2021	1,205.71		
				01 E 084 298 000 401 000	1,205.71

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750846	Check	Kemps, LLC	1,633.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101994166	EMS; FOOD SUPPLIES	03/30/2021	108.17		
				02 E 005 770 701 495 000	108.17
101994176	SWEENEY; FOOD SUPPLIES	03/30/2021	107.57		
				02 E 005 770 701 495 000	107.57

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Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750846	Check	Kemps, LLC	1,633.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101997506	EC; FOOD SUPPLIES	03/31/2021	364.51		
				02 E 005 770 701 495 000	364.51
101997507	SP; FOOD SUPPLIES	03/31/2021	265.80		
				02 E 005 770 701 495 000	265.80
101997508	JACKSON; FOOD SUPPLIES	03/31/2021	164.40		
				02 E 005 770 701 495 000	164.40
101997509	RO; FOOD SUPPLIES	03/31/2021	220.40		
				02 E 005 770 701 495 000	220.40
101997511	EMS; FOOD SUPPLIES	03/31/2021	143.20		
				02 E 005 770 701 495 000	143.20
101998169	SWEENEY; FOOD SUPPLIES	03/31/2021	193.04		
				02 E 005 770 701 495 000	193.04
101998170	EMS; FOOD SUPPLIES	03/31/2021	66.60		
				02 E 005 770 701 495 000	66.60

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750847	Check	Mei Total Elevator Solutions	953.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
902296	MONTHLY ELEVATOR SERVICES	04/01/2021	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

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750848	Check	Micek, Nick	169.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02.27.21	2/27 HOCKEY LINESMAN/REFEREE	02/27/2021	169.00		
				01 E 083 294 000 312 331	169.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750849	Check	Minneapolis Oxygen	240.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00074958	HS; CYLINDER RENTAL	03/31/2021	240.90		
				01 E 083 810 000 305 000	240.90

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750850	Check	Monoprice.Com	53.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21391925	PO# HD58288; CABLES/CORDS TECH SUPPLIES	03/18/2021	53.99		
				05 E 200 630 795 530 000	53.99

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750851	Check	Music Mart	118.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1254389	HS; MUSIC SUPPLIES	03/26/2021	77.16		
				01 E 083 259 000 430 000	77.16
1254407	HS; MUSIC SUPPLIES	03/26/2021	41.40		
				01 E 083 259 000 430 000	41.40

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750852	Check	Northstar Av Llc	1,365.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35129406	PROJECTOR LAMP & REPLACEMENTS	03/02/2021	797.00		
				05 E 200 680 302 466 000	797.00
35129455	PROJECTOR LAMP REPLACEMENT	03/11/2021	568.00		
				05 E 200 680 302 466 000	568.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750853	Check	Office Of Mn It Services	1,302.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W21020697	OVER THE PHONE INTERPRETING SERVICES	03/12/2021	1,302.43		
				01 E 200 219 317 358 000	1,302.43

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750854	Check	Pan O Gold Baking	357.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000521081005	SWEENEY; FOOD SUPPLIES	03/22/2021	108.80		
				02 E 005 770 701 490 000	108.80
10000521088004	EC; FOOD SUPPLIES	03/29/2021	113.00		
				02 E 005 770 701 490 000	113.00
10000521088006	JACKSON; FOOD SUPPLIES	03/29/2021	102.40		
				02 E 005 770 701 490 000	102.40

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Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750854	Check	Pan O Gold Baking	357.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000521088010	WMS; FOOD SUPPLIES	03/29/2021	33.75		
				02 E 005 770 701 490 000	33.75

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750855	Check	Papco, INC.	136.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
220306	RO; SUPPLIES	03/31/2021	136.06		
				01 E 864 810 000 401 000	136.06

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750856	Check	Performance Food Group	4,127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60286007	EC; FOOD SUPPLIES	03/30/2021	818.72		
				02 E 005 770 701 490 000	673.23
				02 E 005 770 705 490 000	145.49
60286008	SWEENEY; FOOD SUPPLIES	03/30/2021	1,013.47		
				02 E 005 770 701 490 000	400.50
				02 E 005 770 705 490 000	612.97
60286009	HS; FOOD SUPPLIES	03/30/2021	2,295.31		
				02 E 005 770 701 490 000	1,638.39
				02 E 005 770 705 490 000	656.92

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750857	Check	Peterson Bros. Roofing	1,400.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23565	WMS; LEAK REPAIR	03/31/2021	1,400.08		
				01 E 084 810 000 305 000	1,400.08

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750858	Check	PickAtime, INC.	1,775.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46307	CONFERENCES PER TEACHER	04/01/2021	1,775.00		
				05 E 200 680 302 563 000	1,775.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750859	Check	Plansource	2,034.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN244088	MARCH 2021; COBRA & PEPM INSURANCE	03/08/2021	2,034.00		
				01 E 005 030 000 305 000	2,034.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750860	Check	Praha Water To You	33.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
058878	TECH; WATER	03/31/2021	33.00		
				01 E 200 680 000 490 000	33.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750861	Check	Quadient Finance USA, Inc.	588.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7900044080754090 03.30.21	wms; postage	03/30/2021	588.15		
				01 E 084 050 000 329 000	588.15

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750862	Check	Rossiter, Lane	286.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.15.21FSR	FOOD SERVICE REFUND: #234586	04/15/2021	286.20		
				02 R 005 000 701 601 000	286.20

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750863	Check	Ryan Mechanical Inc	37,486.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20-1868	HS; LEAK REPAIR	03/26/2021	5,580.00		
				01 E 083 810 000 305 000	2,090.00
				01 E 083 810 000 401 000	3,490.00
20-1869	SWEENEY; LEAK REPAIR	03/26/2021	196.00		
				01 E 860 810 000 305 000	196.00
20-1870	RO; FLUSH VALVE REPLACEMENT	03/26/2021	239.00		
				01 E 864 810 000 305 000	239.00
20-1895	WMS; DRINKING FOUNTAIN REPAIR	03/26/2021	387.50		
				01 E 084 810 000 305 000	387.50
20-1896	RO; SUPPLIES	03/26/2021	1,261.00		
				01 E 864 810 000 305 000	760.00
				01 E 864 810 000 401 000	501.00
20-1897	SP; SOFTENERS BID# 20-228	03/26/2021	11,460.00		
				01 E 861 810 000 305 000	11,460.00
20-1898	EC; SOFTENERS BID# 21-109	03/26/2021	14,700.00		
				01 E 865 810 000 305 000	14,700.00
20-1899	HS; FAUCET/TOILET REPAIR/REPLACEMENT	03/26/2021	3,663.00		
				01 E 083 810 000 305 000	1,520.00
				01 E 083 810 000 401 000	2,143.00

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Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750864	Check	SafetyFirst Specialty Contracting, Inc.	5,840.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7378	SO; REMOVAL/REPLACEMENT OF CRACKED SLIDE	12/23/2020	5,840.00		
				01 E 861 810 000 305 000	5,840.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750865	Check	Schilz Ornamental Iron, Inc	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8400	HS; REPAIR SOCCER NET ALUMINUM	03/14/2021	50.00		
				01 E 084 810 000 305 000	50.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750866	Check	School Mate	787.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN000547568	SP; PLANNERS	03/30/2021	787.50		
				01 E 861 298 000 401 000	787.50

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750867	Check	Shakopee Public Utility Commis	84,313.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1310-001 03.23.21	CFC; UTILITY SERIVCES	03/23/2021	1,133.19		
				01 E 863 810 000 330 000	1,052.47
				01 E 863 810 000 331 000	80.72
1310-002 03.23.21	CFC; UTILITY SERIVCES	03/23/2021	19.38		
				01 E 863 810 000 331 000	19.38
13508-001 03.23.21	RO; UTILITY SERIVCES	03/23/2021	6.87		
				01 E 864 810 000 331 000	6.87
13508-002 03.23.21	WMS; UTILITY SERIVCES	03/23/2021	14.97		
				01 E 084 810 000 330 000	14.97
22027-001 03.23.21	RO; UTILITY SERIVCES	03/23/2021	4,688.37		
				01 E 864 810 000 330 000	3,667.80
				01 E 864 810 000 331 000	1,020.57
22027-002 03.23.21	RO; UTILITY SERIVCES	03/23/2021	345.33		
				01 E 864 810 000 331 000	345.33
22027-003 03.23.21	RO; UTILITY SERIVCES	03/23/2021	4.18		
				01 E 864 810 000 331 000	4.18
2258-001 03.23.21	SWEENEY; UTILITY SERIVCES	03/23/2021	354.07		
				01 E 860 810 000 331 000	354.07

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Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750867	Check	Shakopee Public Utility Commis	84,313.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2259-001 03.23.21	SWEENEY; UTILITY SERIVCES	03/23/2021	130.08		
				01 E 860 810 000 331 000	130.08
2259-002 03.23.21	SWEENEY; UTILITY SERIVCES	03/23/2021	568.65		
				01 E 860 810 000 330 000	568.65
23457-001 03.23.21	HS; UTILITY SERIVCES	03/23/2021	11,228.28		
				01 E 083 810 000 330 000	9,482.78
				01 E 083 810 000 331 000	1,745.50
23457-002 03.23.21	HS; UTILITY SERIVCES	03/23/2021	13,091.39		
				01 E 083 810 000 330 000	13,091.39
23457-003 03.23.21	HS; UTILITY SERIVCES	03/23/2021	4.18		
				01 E 083 810 000 331 000	4.18
23457-004 03.23.21	EC; UTILITY SERIVCES	03/23/2021	4,359.76		
				01 E 865 810 000 330 000	4,044.47
				01 E 865 810 000 331 000	315.29
23457-006 03.23.21	EC; UTILITY SERIVCES	03/23/2021	7.08		
				01 E 865 810 000 331 000	7.08
23457-007 03.23.21	HS; UTILITY SERIVCES	03/23/2021	292.68		
				01 E 083 810 000 330 000	288.16
				01 E 083 810 000 331 000	4.52
23457-008 03.23.21	JACKSON; UTILITY SERIVCES	03/23/2021	4,490.88		
				01 E 866 810 000 330 000	3,939.48
				01 E 866 810 000 331 000	551.40
23457-009 03.23.21	JACKSON; UTILITY SERIVCES	03/23/2021	6.87		
				01 E 866 810 000 331 000	6.87
23457-010 03.23.21	DO; UTILITY SERIVCES	03/23/2021	2,142.91		
				01 E 200 810 000 330 000	2,142.91
23457-011 03.23.21	HS; UTILITY SERIVCES	03/23/2021	6,194.18		
				01 E 083 810 000 330 000	6,194.18
23457-013 03.23.21	HS; UTILITY SERIVCES	03/23/2021	27.29		
				01 E 083 810 000 330 000	27.29
23457-014 03.23.21	HS; UTILITY SERIVCES	03/23/2021	19.34		
				01 E 083 810 000 330 000	19.34
2679-003 03.23.21	WMS; UTILITY SERIVCES	03/23/2021	384.49		
				01 E 084 810 000 330 000	384.49

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750867	Check	Shakopee Public Utility Commis	84,313.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2679-004 03.23.21	GROUNDS SHOP; UTILITY SERIVCES	03/23/2021	82.02		
				01 E 005 810 000 330 000	82.02
2680-001 03.23.21	WMS; UTILITY SERIVCES	03/23/2021	12,917.10		
				01 E 084 810 000 330 000	11,673.35
				01 E 084 810 000 331 000	1,243.75
2682-002 03.23.21	WMS; UTILITY SERIVCES	03/23/2021	240.34		
				01 E 084 810 000 331 000	240.34
3020-001 03.23.21	PEARSON; UTILITY SERIVCES	03/23/2021	489.38		
				01 E 862 810 000 331 000	489.38
3949-001 03.23.21	EMS; UTILITY SERIVCES	03/23/2021	6,554.98		
				01 E 085 810 000 330 000	5,826.67
				01 E 085 810 000 331 000	728.31
3949-002 03.23.21	EMS; UTILITY SERIVCES	03/23/2021	197.73		
				01 E 085 810 000 331 000	197.73
3949-003 03.23.21	EMS; UTILITY SERIVCES	03/23/2021	1,603.04		
				01 E 085 810 000 330 000	1,603.04
3951-001 03.23.21	EMS; UTILITY SERIVCES	03/23/2021	10.57		
				01 E 085 810 000 331 000	10.57
4330-001 03.23.21	WMS; UTILITY SERIVCES	03/23/2021	662.56		
				01 E 084 810 000 330 000	658.04
				01 E 084 810 000 331 000	4.52
5484-001 03.23.21	WMS; UTILITY SERIVCES	03/23/2021	14.97		
				01 E 085 810 000 331 000	14.97
5878-001 03.23.21	SWEENEY; UTILITY SERIVCES	03/23/2021	3,174.68		
				01 E 860 810 000 330 000	3,174.68
6561-001 03.23.21	PEARSON; UTILITY SERIVCES	03/23/2021	3,432.16		
				01 E 863 810 000 330 000	3,432.16
9846-001 03.23.21	SP; UTILITY SERIVCES	03/23/2021	5,103.85		
				01 E 861 810 000 330 000	4,853.08
				01 E 861 810 000 331 000	250.77
9848-001 03.23.21	SP; UTILITY SERIVCES	03/23/2021	308.67		
				01 E 861 810 000 331 000	308.67
9850-001 03.23.21	SP; UTILITY SERIVCES	03/23/2021	6.87		
				01 E 861 810 000 331 000	6.87

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750868	Check	Shaw, Frank	98.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.02.21	3/2 BASKETBALL OFFICIAL	03/02/2021	98.00		
				01 E 083 294 000 312 306	98.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750869	Check	Soliant Health, LLC	3,108.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20117933	3/21/21 SCHOOL PSYCH SERVICES	03/21/2021	3,108.00		
				01 E 200 420 419 373 000	3,108.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750870	Check	Southwest Metro Educational Co	35,228.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2896	FY21 QTR3 ITINERANT BILLING	03/15/2021	35,228.25		
				01 E 200 405 740 396 000	11,772.04
				01 E 200 405 740 397 000	2,991.61
				01 E 200 406 740 396 000	18,641.30
				01 E 200 420 740 396 000	1,823.30

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750871	Check	St. Louis Park Public Schools, ISD283	166.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.31.21	COMM ED; HOPE SPEAKS & BEGINNING KNITTING CLASSES	03/31/2021	166.00		
				04 E 500 505 321 305 000	166.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750872	Check	Swanson Meats Inc	628.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
249002	RO; FOOD SUPPLIES	03/30/2021	628.50		
				02 E 005 770 701 490 000	628.50

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750873	Check	Trio Supply Company	8,076.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
669024	HS; FOOD SERVICE SUPPLIES	03/29/2021	1,419.78		
				02 E 005 770 701 401 000	1,419.78
669025	SWEENEY; FOOD SERVICE SUPPLIES	03/29/2021	1,267.54		
				02 E 005 770 701 401 000	1,267.54
669026	JACKSON; FOOD SERVICE SUPPLIES	03/29/2021	1,084.64		
				02 E 005 770 701 401 000	1,084.64

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750873	Check	Trio Supply Company	8,076.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
669027	RO; FOOD SERVICE SUPPLIES	03/29/2021	1,270.62		
				02 E 005 770 701 401 000	1,270.62
669028	EC; FOOD SERVICE SUPPLIES	03/29/2021	462.18		
				02 E 005 770 701 401 000	462.18
669029	WMS; FOOD SERVICE SUPPLIES	03/29/2021	975.50		
				02 E 005 770 701 401 000	975.50
669423	EC; FOOD SERVICE SUPPLIES	03/30/2021	858.74		
				02 E 005 770 701 401 000	858.74
669482	PEARSON; FOOD SERVICE SUPPLIES	03/30/2021	737.78		
				02 E 005 770 701 401 000	737.78

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750874	Check	Twin City Hardware	135.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PSI2031623	PEARSON; SUPPLIES	03/17/2021	99.79		
				01 E 863 810 000 401 000	99.79
PSI2032727	PEARSON; SUPPLIES	03/24/2021	35.46		
				01 E 005 810 000 401 000	35.46

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750875	Check	Uhl Co., Inc	46,961.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.10.20	PAY APP #7; SWEENEY VENTILATION IMPROVEMENTS	11/10/2020	11,699.25		
				06 E 860 866 366 522 000	11,699.25
11.10.20(2)	PAY APP #7; EMS VENTILATION IMPROVEMENTS	11/10/2020	30,020.30		
				06 E 085 867 366 522 000	30,020.30
30011	JACKSON; HEATER REPAIR	03/23/2021	1,484.00		
				01 E 866 810 000 305 000	1,484.00
30142	WMS; ACTUATOR REPAIR	03/23/2021	792.00		
				01 E 084 810 000 305 000	792.00
30634	SP; REPAIRS	03/25/2021	2,966.06		
				01 E 861 810 000 305 000	2,966.06

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750876	Check	UNESCO, INC	42,668.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3143	MONTHLY & CUMULATIVE BILLINGS PER PROJECT	04/05/2021	17,715.00		
				05 E 084 850 302 522 000	925.00
				05 E 861 850 302 522 000	11,200.00
				05 E 864 850 302 522 000	4,090.00
				05 E 865 850 302 522 000	1,500.00
3144	LTFM PSA PROJECTS	03/31/2021	24,953.00		
				06 E 084 867 382 520 000	12,718.00
				06 E 085 867 382 520 000	8,275.00
				06 E 862 867 382 520 000	3,960.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750877	Check	Us Foods, Inc	18,567.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3941629	RO; FOOD SUPPLIES	03/22/2021	37.79		
				02 E 005 770 701 490 000	37.79
3976890	SWEENEY; FOOD SUPPLIES	03/24/2021	2,075.46		
				02 E 005 770 701 490 000	782.86
				02 E 005 770 701 491 000	58.20
				02 E 005 770 705 490 000	1,234.40
3976893	SP; FOOD SUPPLIES	03/24/2021	1,688.02		
				02 E 005 770 701 490 000	750.76
				02 E 005 770 701 491 000	203.04
				02 E 005 770 705 490 000	734.22
3976895	RO; FOOD SUPPLIES	03/24/2021	1,072.72		
				02 E 005 770 701 490 000	645.76
				02 E 005 770 701 491 000	304.56
				02 E 005 770 705 490 000	122.40
4115715	HS; FOOD SUPPLIES	03/31/2021	4,608.15		
				02 E 005 770 701 490 000	3,640.16
				02 E 005 770 701 491 000	471.87
				02 E 005 770 705 490 000	496.12
4115716	WMS; FOOD SUPPLIES	03/31/2021	1,006.57		
				02 E 005 770 701 490 000	1,006.57
4115717	EMS; FOOD SUPPLIES	03/31/2021	1,115.98		
				02 E 005 770 701 490 000	782.50
				02 E 005 770 701 491 000	36.07

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750877	Check	Us Foods, Inc	18,567.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 E 005 770 705 490 000	297.41
4115718	JACKSON; FOOD SUPPLIES	03/31/2021	1,092.47		
				02 E 005 770 701 490 000	547.07
				02 E 005 770 701 491 000	291.76
				02 E 005 770 705 490 000	253.64
4115719	EC; FOOD SUPPLIES	03/31/2021	1,582.06		
				02 E 005 770 701 490 000	577.27
				02 E 005 770 701 491 000	618.89
				02 E 005 770 705 490 000	385.90
4115720	SP; FOOD SUPPLIES	03/31/2021	1,942.17		
				02 E 005 770 701 490 000	1,133.08
				02 E 005 770 701 491 000	364.28
				02 E 005 770 705 490 000	444.81
4115722	SWEENEY; FOOD SUPPLIES	03/31/2021	2,040.45		
				02 E 005 770 701 490 000	1,244.39
				02 E 005 770 701 491 000	363.96
				02 E 005 770 705 490 000	432.10
4115723	HS; FOOD SUPPLIES	03/31/2021	112.87		
				02 E 005 770 701 491 000	112.87
4115724	WMS; FOOD SUPPLIES	03/31/2021	77.05		
				02 E 005 770 701 491 000	77.05
4115725	EMS; FOOD SUPPLIES	03/31/2021	40.20		
				02 E 005 770 701 491 000	40.20
4115726	SWEENEY; FOOD SUPPLIES	03/31/2021	24.61		
				02 E 005 770 701 491 000	24.61
4115727	SP; FOOD SUPPLIES	03/31/2021	27.96		
				02 E 005 770 701 491 000	27.96
4115728	EC; FOOD SUPPLIES	03/31/2021	13.40		
				02 E 005 770 701 491 000	13.40
4115729	JACKSON; FOOD SUPPLIES	03/31/2021	36.85		
				02 E 005 770 701 491 000	36.85
4115730	PEARSON; FOOD SUPPLIES	03/31/2021	10.05		
				02 E 005 770 701 491 000	10.05

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2021	750877	Check	Us Foods, Inc	18,567.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5987128	RO; FOOD SUPPLIES CREDIT	03/22/2021	-37.79		
				02 E 005 770 701 490 000	-37.79
				Total:	**$363,778.88**

WKLY041521 Summary

Type	Count	Amount
Regular	55	363,778.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**55**	**$363,778.88**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	750878	Check	Leppala, Carolyn Jean	160.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.19.21	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES FOR MUSICAL	03/19/2021	160.53		
				01 E 084 291 000 410 370	160.53

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	750879	Check	Rau, Peter	92.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.19.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: MUSICAL SUPPLIES	03/19/2021	92.89		
				01 E 084 291 000 410 370	92.89

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040087	ACH	Ausman, Beth	188.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.27.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: MN OT LICENSE RENEWAL	03/27/2021	188.60		
				01 E 200 420 372 820 000	188.60

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040088	ACH	Bauman, John E	25.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: MARCH MILEAGE	04/01/2021	25.54		
				01 E 860 810 000 366 000	25.54

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040089	ACH	Bloom, Elizabeth A	155.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES & MAR MILEAGE	03/30/2021	155.39		
				01 E 866 203 000 430 150	155.39

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040090	ACH	Brophy, Jennifer L	88.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.23.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/23/2021	88.08		
				01 E 085 260 000 430 000	88.08

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040091	ACH	Brown, Julie	49.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: UNIFORM	03/30/2021	49.86		
				02 E 005 770 701 415 000	49.86

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040092	ACH	Cason, Kathryn M	16.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.11.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	03/11/2021	16.33		
				01 E 865 050 000 401 000	16.33

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040093	ACH	Childs, Bailey	170.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; HEAD COACHING CLINIC	04/13/2021	170.00		
				01 E 083 292 000 366 300	170.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040094	ACH	Clark, Jaime A	20.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.17.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/17/2021	20.98		
				01 E 864 203 000 430 201	20.98

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040095	ACH	Clarke, Kathy Ann	1.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.05.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: MAR MILEAGE	03/05/2021	1.46		
				01 E 861 203 000 430 000	1.46

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040096	ACH	Condon, Arine E	133.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: MARCH MILEAGE	03/16/2021	133.28		
				01 E 086 050 303 366 000	133.28

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040097	ACH	David, Paula M	9.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.08.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/08/2021	9.90		
				01 E 866 203 000 430 150	9.90

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Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040098	ACH	Demers, Linda K	42.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.31.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MARCH MILEAGE	03/31/2021	42.50		
				01 E 200 420 419 366 000	42.50

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040099	ACH	Deweese, Judith A	89.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.06.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MARCH MILEAGE	04/06/2021	89.99		
				01 E 200 720 000 366 000	89.99

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040100	ACH	Edberg, Sarah M	18.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MARCH MILEAGE	03/30/2021	18.70		
				01 E 200 420 419 366 000	18.70

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040101	ACH	Gendlin, Deann E	331.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SOCIAL WORKER MN LICENSE FEES (JULY 2020)	04/01/2021	331.19		
				01 E 005 110 000 820 000	99.36
				01 E 200 420 372 820 000	231.83

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040102	ACH	Greeley, Michael R	25.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.26.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/26/2021	25.89		
				01 E 005 110 000 401 000	25.89

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040103	ACH	Hall, Tiffany M	31.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.25.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/25/2021	31.04		
				01 E 861 298 000 401 000	31.04

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040104	ACH	Hardimon, Natasha	58.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.19.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: UNIFORM	03/19/2021	58.00		
				02 E 005 770 701 415 000	58.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040105	ACH	Henningsen, Kelsi D	331.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SOCIAL WORKER LICENSE RENEWAL	01/12/2021	331.19		
				01 E 005 110 000 820 000	99.36
				01 E 200 420 372 820 000	231.83

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040106	ACH	Hills, Eric T	219.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.19.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: STATE SWIM MEAL	03/19/2021	219.47		
				01 E 083 292 000 416 300	219.47

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040107	ACH	Hunstiger, Joan	26.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.31.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/31/2021	26.00		
				01 E 085 050 000 401 000	26.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040108	ACH	Hussong, Jill Sp	37.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.02.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/02/2021	37.98		
				01 E 866 203 000 430 150	37.98

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040109	ACH	Jackson, Christine	14.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: UNIFORM	04/01/2021	14.98		
				02 E 005 770 701 415 000	14.98

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040110	ACH	Johnson, Ariel	72.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02.24.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES FOR MUSICAL	02/24/2021	72.00		
				01 E 084 291 000 410 370	72.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040111	ACH	Johnson, Jennafer Marie	8.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/13/2021	8.99		
				01 E 865 298 000 401 000	8.99

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040112	ACH	Keane, Joan Anne	30.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MARCH MILEAGE	04/01/2021	30.52		
				01 E 200 420 419 366 000	30.52

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040113	ACH	Keller, Rebecca K	23.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.11.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/11/2021	23.45		
				01 E 866 298 000 490 000	23.45

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040114	ACH	Koonst, Elizabeth A	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: ASHA DUES	03/16/2021	225.00		
				01 E 200 420 372 820 000	225.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040115	ACH	Kopseng, Alison J	83.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/16/2021	83.40		
				01 E 860 212 000 430 000	83.40

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040116	ACH	Laland, Cecilia E	15.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.16.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/16/2021	15.97		
				01 E 865 298 000 401 000	15.97

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040117	ACH	Larosa, Miranda K	57.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.12.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MARCH MILEAGE	04/12/2021	57.46		
				01 E 200 420 419 366 000	57.46

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040118	ACH	Larson, Jason P	71.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.14.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	04/14/2021	71.49		
				01 E 084 260 000 430 000	71.49

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040119	ACH	Limberg, Kristy R	329.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.19.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES FOR MUSICAL	03/19/2021	329.36		
				01 E 084 291 000 410 370	329.36

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040120	ACH	Masloski, Stephanie A	106.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.26.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/26/2021	106.09		
				01 E 866 203 000 430 200	106.09

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040121	ACH	McCloskey, Danielle M	57.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.31.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/31/2021	57.75		
				01 E 861 298 000 401 000	45.05
				01 E 866 203 000 430 150	12.70

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040122	ACH	McKenzie-Berens, Elaine Cfc	29.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.12.21	EMPLOYEE EXPENSE REIMBURSEMENT: FEB/MAR MILEAGE & SUPPLIES	03/12/2021	29.63		
				04 E 500 582 344 366 000	9.63
				04 E 500 582 344 820 000	20.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040123	ACH	Miller, Monica A	47.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MARCH MILEAGE	03/29/2021	33.66		
				01 E 200 610 307 365 000	33.66
04.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APRIL MILEAGE	04/13/2021	13.38		
				01 E 866 203 000 430 150	13.38

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040124	ACH	Olson, Daniel B	44.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.02.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/16/2021	44.44		
				01 E 866 212 000 430 000	44.44

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040125	ACH	Orstad, Tara R	28.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.26.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/26/2021	28.87		
				01 E 084 260 000 430 000	28.87

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040126	ACH	Petersen, Wendy Ann	13.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.23.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: MAR MILEAGE	03/23/2021	6.33		
				01 E 866 050 000 366 000	6.33
04.14.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MARCH/APRIL MILEAGE	04/14/2021	6.78		
				01 E 866 050 000 366 000	6.78

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040127	ACH	Porter, Jeren K	24.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MARCH MILEAGE	03/30/2021	24.14		
				01 E 200 412 420 366 000	24.14

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040128	ACH	Reinke, Noel T	22.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.31.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MARCH MILEAGE	03/31/2021	22.18		
				01 E 200 420 419 366 000	22.18

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040129	ACH	Rice, Jennifer	31.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.31.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MARCH MILEAGE	03/31/2021	31.92		
				01 E 200 420 419 366 000	31.92

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040130	ACH	Richards, Donna C	163.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.25.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES & MAR MILEAGE	03/25/2021	163.40		
				01 E 866 203 000 430 150	163.40

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040131	ACH	Rients, Andrea	36.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.12.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; APRIL MILEAGE	04/12/2021	36.96		
				01 E 200 610 307 365 000	36.96

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040132	ACH	Ripoll, Yael	67.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.24.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: FEB & MAR MILEAGE	03/24/2021	67.54		
				01 E 200 219 317 366 000	67.54

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040133	ACH	Schroeder, Heather	331.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SOCIAL WORKER LICENSE RENEWAL	01/04/2021	331.19		
				01 E 005 110 000 820 000	99.36
				01 E 200 420 372 820 000	231.83

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040134	ACH	Severson, Julie Ann	15.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.08.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MN STATE DUES	04/08/2021	15.00		
				02 E 005 770 701 820 000	15.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040135	ACH	Shoemaker, Cristina M	126.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: MARCH MILEAGE FOR STATE WRESTLING & BASKETBALL	04/01/2021	126.33		
				01 E 083 292 000 416 300	126.33

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040136	ACH	Simmons, Spencer James	69.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.15.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: UNIFORM	03/15/2021	69.99		
				02 E 005 770 701 415 000	69.99

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040137	ACH	Sindelir, Darcie L	56.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.12.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MARCH MILEAGE	04/12/2021	56.56		
				02 E 005 770 701 366 000	56.56

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040138	ACH	Stave, Daniel P	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.18.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/18/2021	220.00		
				01 E 866 203 000 430 150	220.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040139	ACH	Stone, Jody Lee	11.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.14.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; supplies	04/14/2021	11.91		
				05 E 200 211 302 562 000	11.91

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040140	ACH	Suflita, Catherine R	30.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	04/13/2021	30.50		
				01 E 865 605 000 899 097	30.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040141	ACH	Tschaekofske, Carol M	15.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: MARCH MILEAGE	04/01/2021	15.68		
				02 E 005 770 701 366 000	15.68

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040142	ACH	Van Sickle, Karen	38.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.19.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES FOR MUSICAL	03/19/2021	38.48		
				01 E 084 291 000 410 370	38.48

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040143	ACH	Walsh, Teresa J	136.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: FEB MILEAGE	03/30/2021	42.34		
				02 E 005 770 701 366 000	42.34
04.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: MAR MILEAGE	03/31/2021	94.08		
				02 E 005 770 701 366 000	94.08

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040144	ACH	Wangerin, Wendy J	24.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	03/29/2021	24.48		
				02 E 005 770 701 415 000	24.48

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040145	ACH	Weatherman, Natalie E	30.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; supplies	04/13/2021	30.25		
				01 E 866 620 000 401 000	30.25

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040146	ACH	Wimberger, Jill M	37.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.17.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: MARCH MILEAGE	03/17/2021	21.28		
				01 E 866 203 000 430 150	21.28

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040146	ACH	Wimberger, Jill M	37.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.12.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MAR/APR MILEAGE	04/12/2021	16.58		
				01 E 200 610 307 365 000	16.58

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2021	9000040147	ACH	Wold, Virginia J	288.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.25.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/25/2021	120.33		
				01 E 864 218 388 430 000	120.33
03.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	03/29/2021	167.73		
				01 E 864 218 388 430 000	167.73
				Total:	**$5,363.19**

EER042021 Summary

Type	Count	Amount
Regular	2	253.42
ACH Checks:	61	5,109.77
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**63**	**$5,363.19**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750880	Check	Accra Consumer Choice	1,425.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01.28.21 LG	PRIVATE PCA PAYROLL THROUGH 12/30/20	01/28/2021	775.00		
				01 E 200 410 740 394 000	775.00
01.28.21 SE	PRIVATE PCA PAYROLL THROUGH 12/30/20	01/28/2021	650.00		
				01 E 200 412 740 394 000	650.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750881	Check	Adara Home Health	4,176.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0008A86660-01	3/22-3/25 RN/COMPLEX & BUS TIME	03/27/2021	2,088.00		
				01 E 200 416 740 394 000	1,656.00
				03 E 005 760 723 394 000	432.00
0008A87232-01	3/29-4/1 RN/COMPLEX & BUS TIME	03/29/2021	2,088.00		
				01 E 200 416 740 394 000	1,656.00
				03 E 005 760 723 394 000	432.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750882	Check	Ag Irepair	3,770.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1542004	FULL UNIT REPAIR	03/11/2021	100.00		
				01 E 200 680 000 350 016	100.00
1549138	LCD REPAIR	04/07/2021	399.00		
				01 E 200 680 000 350 016	399.00
1549139	LCD REPAIR	04/07/2021	399.00		
				01 E 200 680 000 350 000	399.00
1549364	FULL UNIT REPAIR	04/08/2021	378.00		
				01 E 200 680 000 350 016	378.00
1549563	SCREEN REPAIR	04/08/2021	100.00		
				01 E 200 680 000 350 000	100.00
1549573	LCD REPAIR	04/08/2021	399.00		
				01 E 200 680 000 350 016	399.00
1549598	LCD REPAIR	04/08/2021	399.00		
				01 E 200 680 000 350 016	399.00
1549602	LCD REPAIR	04/08/2021	399.00		
				01 E 200 680 000 350 016	399.00
1549704	LCD REPAIR	04/09/2021	399.00		
				01 E 200 680 000 350 000	399.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750882	Check	Ag Irepair	3,770.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1549811	LCD REPAIR	04/09/2021	399.00		
				01 E 200 680 000 350 016	399.00
1549832	LCD REPAIR	04/09/2021	399.00		
				01 E 200 680 000 350 016	399.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750883	Check	Albin Acquisition Corporation	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SRNI10064089	EMPLOYEE BACKGROUND CHECKS	03/31/2021	375.00		
				01 E 005 030 000 305 000	375.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750884	Check	Allen, Lillian	84.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.15.21	COMM ED; BEGINNING TENNIS JAN 31 -FEB 28	04/15/2021	84.00		
				04 E 500 585 332 305 000	84.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750885	Check	Anchor Paper	458.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10649257-00	DUPLICATING; SUPPLIES	03/24/2021	377.15		
				01 E 005 170 000 401 000	377.15
10649257-01	DUPLICATING; SUPPLIES	03/25/2021	81.75		
				01 E 005 170 000 401 000	81.75

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750886	Check	Bergien, Madelyn G	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.15.21	COMM ED; BEGINNING TENNIS MAR 7- MAR 28	04/15/2021	120.00		
				04 E 500 585 332 305 000	120.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750887	Check	Board Of School Superintendents	4,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.07.21	2021 annual dues; PROFESSIONAL DEVELOPMENT SERVICES	04/07/2021	4,500.00		
				01 E 200 420 419 820 640	4,500.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750888	Check	Broholm, Susan Marie	230.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.31.21	SACS; SUPPLIES REIMBURSEMENT; TITLE 3 STUDENT PRACTICE BOOKS	03/31/2021	230.58		
				01 E 200 205 417 430 000	230.58

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750889	Check	Bsn Sports	532.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
912208844	HS; LACROSSE EQUIPMENT	04/02/2021	532.68		
				01 E 083 294 000 410 327	532.68

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750890	Check	Centurylink	114.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9524458004559 04.07.21	GROUNDS SHOP; INTERNET	04/07/2021	114.99		
				01 E 005 810 000 320 000	114.99

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750891	Check	CESO Finance	9,167.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1050	FINANCIAL MGMT SERVICES; APR 2021 KRATZ	04/01/2021	9,167.00		
				01 E 005 110 000 305 000	9,167.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750892	Check	Culligan Bottled Water	74.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
114X79585408	SP; WATER	03/31/2021	74.71		
				01 E 861 298 000 490 000	74.71

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750893	Check	Grosskurth, Grace	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.15.21	COMM ED; BEGINNING TENNIS MAR 7-MAR 28	04/15/2021	120.00		
				04 E 500 585 332 305 000	120.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750894	Check	Groth Music	117.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3156292	SP; MUSIC SUPPLIES	04/14/2021	117.50		
				01 E 861 259 000 430 000	117.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750895	Check	Holiday Station Stores Llc	550.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1400021941840 03.25.21	FUEL	03/25/2021	550.58		
				01 E 005 810 000 353 000	550.58

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750896	Check	Innovative Office Solutions	111.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3316635	T&L; SUPPLIES	04/09/2021	111.16		
				01 E 866 203 000 430 150	111.16

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750897	Check	Intermediate District 287	9,204.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002100257	FY20-21 CARE & TREATMENT MID YEAR BILLING	03/09/2021	9,204.25		
				01 E 200 794 000 390 000	9,204.25

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750898	Check	Jostens Inc	1,858.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26121983	HS; GRADUATION SUPPLIES	04/09/2021	1,858.70		
				01 E 083 790 000 849 000	1,858.70

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750899	Check	Jw Pepper	156.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
363345535	HS; MUSIC SUPPLIES	04/12/2021	96.94		
				01 E 083 258 000 430 000	96.94
363349236	HS; MUSIC SUPPLIES	04/13/2021	60.00		
				01 E 083 258 000 430 000	60.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750900	Check	Kelley, Kerry	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.13.21	4/13 CHEER OFFICIAL	04/13/2021	75.00		
				01 E 083 296 000 312 337	75.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750901	Check	Kennedy & Graven, Chartered	1,935.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
159903	PROFESSIONAL SERVICES; B.P. COMPLAINT INVESTIGATION	03/12/2021	1,935.00		
				01 E 005 020 000 305 000	1,935.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750902	Check	Koch Bus Service Inc	1,675.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43838 03/2021	MARCH NEW BIGINNINGS ROUTES	03/31/2021	1,675.80		
				03 E 005 760 728 361 000	1,675.80

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750903	Check	Laursen Piano Service	770.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.09.21	EMS; PIANO INSPECTION	04/09/2021	110.00		
				01 E 085 259 000 430 000	110.00
04.12.21	HS; PIANO TUNING	04/12/2021	660.00		
				01 E 083 211 000 430 000	660.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750904	Check	Loffler	4,278.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3693681	CANON COPIERS; COPIES	04/07/2021	2,573.93		
				01 E 083 420 000 430 000	29.93
				01 E 083 690 000 430 000	571.37
				01 E 084 605 000 430 000	130.51
				01 E 085 050 000 401 000	114.45
				01 E 086 211 303 430 000	8.23
				01 E 200 412 422 401 000	154.70
				01 E 200 420 419 401 000	146.22
				01 E 200 640 308 401 000	19.63
				01 E 860 050 000 401 000	365.12
				01 E 861 203 000 430 000	366.98
				01 E 864 203 000 381 000	268.45
				01 E 865 203 000 430 000	267.55
				01 E 866 050 000 401 000	73.88
				02 E 005 770 701 401 000	9.68
				04 E 500 505 321 401 000	47.23
3693682	CANON PRINTERS; COPIES	04/07/2021	1,704.78		
				01 E 005 110 000 401 000	25.32

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750904	Check	Loffler	4,278.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 005 137 000 401 000	1.81
				01 E 083 215 000 430 000	5.31
				01 E 083 420 000 430 000	21.42
				01 E 083 690 000 430 000	390.51
				01 E 084 605 000 430 000	248.95
				01 E 085 050 000 401 000	198.37
				01 E 086 211 303 430 000	26.96
				01 E 200 680 000 401 000	6.54
				01 E 860 050 000 401 000	135.98
				01 E 861 203 000 430 000	153.01
				01 E 864 203 000 381 000	159.37
				01 E 865 203 000 430 000	107.13
				01 E 866 050 000 401 000	218.57
				02 E 005 770 701 401 000	5.29
				04 E 500 505 321 401 000	0.24

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750905	Check	Lowes	2,246.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.03.21	HS; TECH ED SUPPLIES	03/03/2021	77.75		
				01 E 083 255 000 430 000	77.75
902279	TECH ED; SUPPLIES	03/22/2021	17.00		
				01 E 083 255 000 430 000	17.00
902406	TECH ED; SUPPLIES	03/10/2021	147.06		
				01 E 083 255 000 430 000	147.06
902480	HS; TECH ED SUPPLIES	03/24/2021	15.32		
				01 E 083 255 000 430 000	15.32
902731	HS; TECH ED SUPPLIES	03/19/2021	21.30		
				01 E 083 255 000 430 000	21.30
954645	HS; TECH ED SUPPLIES	02/19/2021	889.18		
				01 E 083 255 000 430 000	889.18
954760	HS; TECH ED SUPPLIES	02/25/2021	1,078.82		
				01 E 083 255 000 430 000	1,078.82

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750906	Check	Minnesota Department of Health	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FM93998 WILSON	CERTIFIED FOOD PROTECTION MANAGER; RENEWAL FOR SHAWNA WILSON	04/20/2021	35.00		
				01 E 083 351 628 820 000	35.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750907	Check	Minnesota School Of Business	29,726.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R5212	TLC OFFICE RENT	04/08/2021	11,660.63		
				05 E 086 211 302 370 000	11,660.63
R5214	DO OFFICE RENT	04/08/2021	18,066.17		
				05 E 005 130 302 370 000	18,066.17

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750908	Check	Mn Assn School Administratrs	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19190	STATE NEGOTIATORS JULY 2020 MTG	04/06/2021	35.00		
				01 E 005 030 000 305 000	35.00
19471	STATE NEGOTIATORS APR 2021 MTG	04/06/2021	35.00		
				01 E 005 030 000 305 000	35.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750909	Check	Monoprice.Com	53.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21459274	PO# HD 58288; TECH SUPPLIES	04/05/2021	53.99		
				05 E 200 630 795 530 000	53.99

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750910	Check	Nyberg, Kelly	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.13.21	4/13 CHEER OFFICIAL	04/13/2021	75.00		
				01 E 083 296 000 312 337	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750911	Check	Pediatech Nursing Llc	18,708.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011621HF	NURSE SERVICES	01/16/2021	570.00		
				01 E 200 416 740 394 000	570.00
012321HF	NURSE SERVICES	01/23/2021	570.00		
				01 E 200 416 740 394 000	570.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750911	Check	Pediatech Nursing Llc	18,708.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
013021HF	NURSE SERVICES	01/30/2021	1,680.00		
				01 E 200 416 740 394 000	1,680.00
020621HF	NURSE SERVICES	02/06/2021	2,055.00		
				01 E 200 416 740 394 000	2,055.00
021321HF	NURSE SERVICES	02/13/2021	1,680.00		
				01 E 200 416 740 394 000	1,680.00
022721HF	NURSE SERVICES	02/27/2021	1,680.00		
				01 E 200 416 740 394 000	1,680.00
030621HF	NURSE SERVICES	03/06/2021	2,025.00		
				01 E 200 416 740 394 000	2,025.00
031321HF	NURSE SERVICES	03/13/2021	1,260.00		
				01 E 200 416 740 394 000	1,260.00
032021HF	NURSE SERVICES	03/20/2021	1,980.00		
				01 E 200 416 740 394 000	1,980.00
091920hf	NURSE SERVICES	09/19/2020	744.00		
				01 E 200 416 740 394 000	744.00
092620HF	NURSE SERVICES	09/26/2020	744.00		
				01 E 200 416 740 394 000	744.00
09302020HF	NURSE SERVICES	09/30/2020	372.00		
				01 E 200 416 740 394 000	372.00
101720HF	NURSE SERVICES	10/17/2020	372.00		
				01 E 200 416 740 394 000	372.00
102420HF	NURSE SERVICES	10/24/2020	744.00		
				01 E 200 416 740 394 000	744.00
103120HF	NURSE SERVICES	10/31/2020	744.00		
				01 E 200 416 740 394 000	744.00
110720HF	NURSE SERVICES	11/07/2020	744.00		
				01 E 200 416 740 394 000	744.00
111420HF	NURSE SERVICES	11/14/2020	372.00		
				01 E 200 416 740 394 000	372.00
112120HF	NURSE SERVICES	11/21/2020	372.00		
				01 E 200 416 740 394 000	372.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750912	Check	Phoenix School Counseling,llc	7,752.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.02.21	GUIDANCE AND COUNSELING SERVICES FOR SACS	04/02/2021	7,752.24		
				04 E 701 590 353 305 000	7,752.24

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750913	Check	Ritz & Associates PA	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0221310	TAXABLE GENERAL OBLIGATION REFUNDING BOND SERIES 2021A	02/02/2021	800.00		
				07 E 005 910 000 790 000	800.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750914	Check	Scholastic , Inc	114.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28428141	Rime Magic - Phonics-Powered Prevention and Intervention for All Students	03/15/2021	114.44		
				01 E 866 203 000 430 150	114.44

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750915	Check	Shaw Lundquist Associates Inc	101,300.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02.08.21	HS; ADDITIONS AND RENOVATIONS	02/08/2021	101,300.86		
				06 E 083 870 000 305 000	101,300.86

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750916	Check	Shred-N-Go, Inc	1,541.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117661	DISTRICT WIDE SHREDDING	03/31/2021	1,541.70		
				01 E 005 810 000 332 000	327.87
				01 E 083 810 000 332 000	159.87
				01 E 084 810 000 332 000	129.87
				01 E 085 810 000 332 000	129.87
				01 E 860 810 000 332 000	114.87
				01 E 861 810 000 332 000	114.87
				01 E 863 810 000 332 000	204.87
				01 E 864 810 000 332 000	114.87
				01 E 865 810 000 332 000	129.87
				01 E 866 810 000 332 000	114.87

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750917	Check	Sjoberg, Susan	68.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.25.21	RO; INTERPRETING SERVICES; PARENT/TEACHER CONF.	03/25/2021	68.75		
				01 E 200 219 317 358 000	68.75

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750918	Check	Soliant Health, LLC	6,216.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20125075	3/28 SCHOOL PSYCH SERVICES	03/28/2021	3,108.00		
				01 E 200 420 419 373 000	3,108.00
20129795	4/4 SCHOOL PSYCH SERVICES	04/04/2021	3,108.00		
				01 E 200 420 419 373 000	3,108.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750919	Check	South Suburban Conference	538.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.22.21	HS; ALPINE SKIING	04/22/2021	538.69		
				01 E 083 292 000 820 300	538.69

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750920	Check	Southwest Metro Educational Co	27,027.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2907	FY21 FEB VOC BILLING	04/01/2021	27,027.11		
				01 E 301 214 000 390 000	27,027.11

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750921	Check	Sunbelt Staffing Llc	2,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20121692	SCHOOL SLP; STAFFING	03/28/2021	2,400.00		
				01 E 200 401 419 373 000	2,400.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750922	Check	Sw News Media	70.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100239 03.31.21	SCHOOL BOARD AD	03/31/2021	70.15		
				01 E 005 130 000 489 000	70.15

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750923	Check	Top 20 Training	2,716.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4932	TRANING SEMINAR FEE	03/21/2021	1,000.00		
				01 E 200 206 433 303 000	1,000.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750923	Check	Top 20 Training	2,716.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4947	TOP 20 TRAINING TEACHER/TEEN BOOKS	04/06/2021	1,716.00		
				01 E 200 206 433 303 000	1,716.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750924	Check	Trang, Kris	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.25.21	RO&EC; INTERPRETING SERVICES; PARENT/TEACHER CONF.	03/25/2021	120.00		
				01 E 200 219 317 358 000	120.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750925	Check	Uhl Co., Inc	16,535.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PAY APP 14	HS; CONTROLS WORK	03/05/2021	4,679.00		
				06 E 083 870 000 522 000	4,679.00
PAY APP 15	HS; CONTROLS WORK	03/05/2021	10,523.00		
				06 E 083 870 000 522 000	10,523.00
PAY APP 16	HS; CONTROLS WORK	03/05/2021	1,333.00		
				06 E 083 870 000 522 000	1,333.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750926	Check	Us Bank	1,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6040954	TAXABLE GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS SERIES 2021A	02/23/2021	850.00		
				07 E 005 910 000 790 000	850.00
6041589	GENERAL OBLIGATION CAPITAL FACILITIES BONDS SERIES 2020A	02/25/2021	500.00		
				06 E 005 870 000 790 000	500.00
6072137	GENERAL OBLIGATION CAPITAL FACILITIES BONDS SERIES 2020B	03/25/2021	500.00		
				06 E 005 870 000 790 000	500.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750927	Check	W.W. Norton & Company, Inc.	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
714912	CIS Psychology Digital	03/23/2021	3,000.00		
				05 E 200 270 302 562 000	3,000.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/22/2021	750928	Check	Waterlogic	149.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
587303	HS; WATER	04/01/2021	149.85		
				01 E 083 211 000 430 000	149.85
				Total:	**$268,998.51**

WKLY042221 Summary

Type	Count	Amount
Regular	49	268,998.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**49**	**$268,998.51**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	750956	Check	Aflac	259.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFLA.04232021.D	AFLA - Aflac After-tax for 4.23.21 Bi-Weekly Payroll	04/23/2021	141.25		
				01 L 215 65	118.12
				02 L 215 65	14.41
				04 L 215 65	8.72
AFLC.04232021.D	AFLC - Aflac Pre-tax for 4.23.21 Bi-Weekly Payroll	04/23/2021	118.30		
				01 L 215 65	64.33
				02 L 215 65	41.17
				04 L 215 65	12.80

04/23/2021	750957	Check	Gurstel Law Firm P.C	282.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN8.04232021.D	GARN8 - Garnishment8 for 4.23.21 Bi-Weekly Payroll	04/23/2021	282.48		
				01 L 215 87	282.48

04/23/2021	750958	Check	Mn Dept Of Child Support Div	814.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN1.04232021.D	GARN1 - Garnishment1 for 4.23.21 Bi-Weekly Payroll	04/23/2021	814.93		
				01 L 215 87	794.17
				05 L 215 87	20.76

04/23/2021	750959	Check	Msea Union	2,133.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UPSA.04232021.D	UPSA - Para Union Dues for 4.23.21 Bi-Weekly Payroll	04/23/2021	2,133.89		
				01 L 215 60	2,010.37
				03 L 215 60	5.99
				04 L 215 60	80.44
				05 L 215 60	37.09

04/23/2021	750960	Check	NCPERS Group Life Ins.	24.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PLFE.04232021.D	PLFE - Pera Life for 4.23.21 Bi-Weekly Payroll	04/23/2021	24.00		
				01 L 215 14	16.97
				02 L 215 14	7.03

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	750961	Check	School Services Employees	1,600.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UCUS.04232021.D	UCUS - Custodian Union Dues for 4.23.21 Bi-Weekly Payroll	04/23/2021	987.48		
				01 L 215 60	922.34
				02 L 215 60	65.14
UFSD%.04232021.D	UFSD% - Food Service Union Dues % for 4.23.21 Bi-Weekly Payroll	04/23/2021	262.17		
				02 L 215 60	262.17
UFSD.04232021.D	UFSD - Food Svc Amt Union Dues for 4.23.21 Bi-Weekly Payroll	04/23/2021	351.05		
				02 L 215 60	351.05

04/23/2021	8000000314	Wire Transfer	Acs Admin & Compliance Service	148,831.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4031.04232021.B	4031 - Lutheran Brotherhood for 4.23.21 Bi-Weekly Payroll	04/23/2021	3,553.83		
				01 L 215 50	3,487.91
				04 L 215 50	65.92
4031.04232021.D	4031 - Lutheran Brotherhood for 4.23.21 Bi-Weekly Payroll	04/23/2021	5,368.07		
				01 L 215 50	5,302.15
				04 L 215 50	65.92
4031-A.04232021.D	4031-A - Lutheran Brotherhood Amt for 4.23.21 Bi-Weekly Payroll	04/23/2021	771.20		
				01 L 215 50	771.20
4032.04232021.B	4032 - Waddell & Reed for 4.23.21 Bi-Weekly Payroll	04/23/2021	1,110.41		
				01 L 215 50	1,110.41
4032.04232021.D	4032 - Waddell & Reed for 4.23.21 Bi-Weekly Payroll	04/23/2021	1,398.66		
				01 L 215 50	1,398.66
4033.04232021.B	4033 - VOYA for 4.23.21 Bi-Weekly Payroll	04/23/2021	8,208.75		
				01 L 215 50	7,707.52
				02 L 215 50	267.15
				04 L 215 50	180.69
				05 L 215 50	53.39
4033.04232021.D	4033 - VOYA for 4.23.21 Bi-Weekly Payroll	04/23/2021	17,670.00		
				01 L 215 50	16,902.17
				02 L 215 50	531.49
				04 L 215 50	182.95

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	8000000314	Wire Transfer	Acs Admin & Compliance Service	148,831.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				05 L 215 50	53.39
4033-A.04232021.D	4033-A - VOYA-A for 4.23.21 Bi-Weekly Payroll	04/23/2021	1,110.00		
				01 L 215 50	1,110.00
4034.04232021.B	4034 - Ameriprise for 4.23.21 Bi-Weekly Payroll	04/23/2021	4,411.46		
				01 L 215 50	4,053.96
				02 L 215 50	9.82
				04 L 215 50	347.68
4034.04232021.D	4034 - Ameriprise for 4.23.21 Bi-Weekly Payroll	04/23/2021	8,803.85		
				01 L 215 50	8,251.22
				02 L 215 50	39.30
				04 L 215 50	513.33
4034-A.04232021.D	4034-A - Ameriprise-A for 4.23.21 Bi-Weekly Payroll	04/23/2021	2,169.00		
				01 L 215 50	1,140.00
				04 L 215 50	1,029.00
4035.04232021.B	4035 - Variable Life Annuity for 4.23.21 Bi-Weekly Payroll	04/23/2021	4,235.30		
				01 L 215 50	4,235.30
4035.04232021.D	4035 - Variable Life Annuity for 4.23.21 Bi-Weekly Payroll	04/23/2021	7,759.60		
				01 L 215 50	7,682.32
				05 L 215 50	77.28
4035-A.04232021.D	4035-A - Var Life Annu.-A for 4.23.21 Bi-Weekly Payroll	04/23/2021	100.00		
				01 L 215 50	100.00
4036.04232021.B	4036 - AXA Equitable Life for 4.23.21 Bi-Weekly Payroll	04/23/2021	4,818.21		
				01 L 215 50	4,788.71
				20 L 215 50	29.50
4036.04232021.D	4036 - AXA Equitable Life for 4.23.21 Bi-Weekly Payroll	04/23/2021	11,957.49		
				01 L 215 50	11,898.49
				20 L 215 50	59.00
4036-A.04232021.D	4036-A - AXA Equit. Life-A for 4.23.21 Bi-Weekly Payroll	04/23/2021	860.00		
				01 L 215 50	860.00
4036R-A.04232021.D	4036R-A - AXA Equitable Life-Roth Amt for 4.23.21 Bi-Weekly Payroll	04/23/2021	812.50		
				01 L 215 50	812.50
4037.04232021.B	4037 - Metropolitan Life for 4.23.21 Bi-Weekly Payroll	04/23/2021	596.62		
				01 L 215 50	596.62

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	8000000314	Wire Transfer	Acs Admin & Compliance Service	148,831.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4037.04232021.D	4037 - Metropolitan Life for 4.23.21 Bi-Weekly Payroll	04/23/2021	887.43		
				01 L 215 50	887.43
4038.04232021.B	4038 - Great West for 4.23.21 Bi-Weekly Payroll	04/23/2021	1,003.35		
				01 L 215 50	875.24
				02 L 215 50	20.83
				04 L 215 50	16.80
				05 L 215 50	90.48
4038.04232021.D	4038 - Great West for 4.23.21 Bi-Weekly Payroll	04/23/2021	1,870.26		
				01 L 215 50	1,549.05
				02 L 215 50	41.65
				04 L 215 50	134.42
				05 L 215 50	145.14
4038-A.04232021.D	4038-A - Great West-A for 4.23.21 Bi-Weekly Payroll	04/23/2021	1,000.00		
				01 L 215 50	1,000.00
4039.04232021.B	4039 - Security Benefits for 4.23.21 Bi-Weekly Payroll	04/23/2021	1,539.07		
				01 L 215 50	1,376.07
				02 L 215 50	62.31
				04 L 215 50	31.47
				05 L 215 50	69.22
4039.04232021.D	4039 - Security Benefits for 4.23.21 Bi-Weekly Payroll	04/23/2021	3,202.32		
				01 L 215 50	2,970.10
				02 L 215 50	62.31
				04 L 215 50	31.47
				05 L 215 50	138.44
403A.04232021.B	403A - Aspire for 4.23.21 Bi-Weekly Payroll	04/23/2021	7,741.09		
				01 L 215 50	7,477.37
				02 L 215 50	87.24
				04 L 215 50	102.55
				05 L 215 50	73.93
403A.04232021.D	403A - Aspire for 4.23.21 Bi-Weekly Payroll	04/23/2021	18,114.46		
				01 L 215 50	17,152.91
				02 L 215 50	149.46
				04 L 215 50	516.36
				05 L 215 50	295.73

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	8000000314	Wire Transfer	Acs Admin & Compliance Service	148,831.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403A-A.04232021.D	403A-A - Aspire-A for 4.23.21 Bi-Weekly Payroll	04/23/2021	1,380.02		
				01 L 215 50	1,380.02
403H.04232021.B	403H - Horace Mann for 4.23.21 Bi-Weekly Payroll	04/23/2021	3,327.20		
				01 L 215 50	3,327.20
403H.04232021.D	403H - Horace Mann for 4.23.21 Bi-Weekly Payroll	04/23/2021	5,493.57		
				01 L 215 50	5,493.57
403H-A.04232021.D	403H-A - Horace Mann-A for 4.23.21 Bi-Weekly Payroll	04/23/2021	1,266.88		
				01 L 215 50	1,266.88
403M.04232021.B	403M - Mea Esi for 4.23.21 Bi-Weekly Payroll	04/23/2021	2,111.45		
				01 L 215 50	2,054.09
				04 L 215 50	57.36
403M.04232021.D	403M - Mea Esi for 4.23.21 Bi-Weekly Payroll	04/23/2021	6,121.29		
				01 L 215 50	6,018.04
				04 L 215 50	103.25
403MA.04232021.D	403MA - MEA ESI Amount for 4.23.21 Bi-Weekly Payroll	04/23/2021	2,111.00		
				01 L 215 50	2,111.00
403V.04232021.B	403V - Vanguard for 4.23.21 Bi-Weekly Payroll	04/23/2021	585.75		
				01 L 215 50	585.75
403V.04232021.D	403V - Vanguard for 4.23.21 Bi-Weekly Payroll	04/23/2021	1,768.32		
				01 L 215 50	1,768.32
4571.04232021.B	4571 - Mn Deferred Comp for 4.23.21 Bi-Weekly Payroll	04/23/2021	396.84		
				01 L 215 50	339.01
				04 L 215 50	57.83
4571.04232021.D	4571 - Mn Deferred Comp for 4.23.21 Bi-Weekly Payroll	04/23/2021	1,679.70		
				01 L 215 50	1,679.70
4571-A.04232021.D	4571-A - MN Deferred Comp-A for 4.23.21 Bi-Weekly Payroll	04/23/2021	690.00		
				04 L 215 50	690.00
4572.04232021.B	4572 - Aig Valic for 4.23.21 Bi-Weekly Payroll	04/23/2021	266.16		
				01 L 215 50	227.52
				05 L 215 50	38.64
4572.04232021.D	4572 - Aig Valic for 4.23.21 Bi-Weekly Payroll	04/23/2021	484.09		
				01 L 215 50	406.81
				05 L 215 50	77.28

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	8000000314	Wire Transfer	Acs Admin & Compliance Service	148,831.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
457R.04232021.D	457R - MN Deferred Comp-Roth for 4.23.21 Bi-Weekly Payroll	04/23/2021	76.11		
				01 L 215 50	76.11

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	8000000315	Wire Transfer	Alaska Child Support Services Division	271.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN12.04232021.D	GARN12 - Garnishment12 for 4.23.21 Bi-Weekly Payroll	04/23/2021	271.31		
				01 L 215 87	271.31

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	8000000316	Wire Transfer	Health Partners	2,121.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENTL.04232021.D	DENTL - Dental for 4.23.21 Bi-Weekly Payroll	04/23/2021	2,121.45		
				01 L 215 35	1,784.48
				02 L 215 35	155.99
				04 L 215 35	123.05
				05 L 215 35	38.62
				20 L 215 35	19.31

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	8000000317	Wire Transfer	Internal Revenue Service	317,960.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED.04232021.D	FED - Federal Tax for 4.23.21 Bi-Weekly Payroll	04/23/2021	177,763.28		
				01 L 215 10	170,406.62
				02 L 215 10	1,757.89
				03 L 215 10	0.00
				04 L 215 10	3,527.43
				05 L 215 10	1,885.11
				20 L 215 10	186.23
FICA.04232021.D	FICA - Fica - Social Security Tax for 4.23.21 Bi-Weekly Payroll	04/23/2021	140,197.58		
				01 L 215 10	132,348.35
				02 L 215 10	2,460.93
				03 L 215 10	13.18
				04 L 215 10	3,783.58
				05 L 215 10	1,449.05
				20 L 215 10	142.49

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	8000000318	Wire Transfer	Public Emp Retirement Assoc	59,903.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA.04232021.B	PERA - Pera for 4.23.21 Bi-Weekly Payroll	04/23/2021	32,091.48		
				01 L 215 14	26,289.38
				02 L 215 14	3,078.22
				03 L 215 14	18.06
				04 L 215 14	1,920.42
				05 L 215 14	603.16
				20 L 215 14	182.24
PERA.04232021.D	PERA - Pera for 4.23.21 Bi-Weekly Payroll	04/23/2021	27,812.48		
				01 L 215 14	22,784.10
				02 L 215 14	2,667.74
				03 L 215 14	15.65
				04 L 215 14	1,664.32
				05 L 215 14	522.73
				20 L 215 14	157.94

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	8000000319	Wire Transfer	Select Account	35,849.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FLDC.04232021.D	FLDC - Flex-dependent Care for 4.23.21 Bi-Weekly Payroll	04/23/2021	10,154.67		
				01 L 215 85	9,279.67
				04 L 215 85	725.00
				05 L 215 85	25.00
				20 L 215 85	125.00
FMED.04232021.D	FMED - Flex-medical Care for 4.23.21 Bi-Weekly Payroll	04/23/2021	9,603.75		
				01 L 215 86	9,129.40
				02 L 215 86	80.30
				04 L 215 86	246.55
				05 L 215 86	137.50
				20 L 215 86	10.00
HSA.04232021.D	HSA - Health Savings Account for 4.23.21 Bi-Weekly Payroll	04/23/2021	16,091.57		
				01 L 215 30	15,174.82
				02 L 215 30	155.00
				04 L 215 30	610.00
				05 L 215 30	151.75

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	8000000320	Wire Transfer	State Of Minnesota Cpv Program	84,408.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIT.04232021.D	SIT - State Income Tax for 4.23.21 Bi-Weekly Payroll	04/23/2021	84,408.67		
				01 L 215 11	80,721.47
				02 L 215 11	854.87
				03 L 215 11	0.14
				04 L 215 11	1,888.53
				05 L 215 11	844.76
				20 L 215 11	98.90

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	8000000321	Wire Transfer	Teachers Retirement Associatio	294,849.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.04232021.B	TRA - Tra for 4.23.21 Bi-Weekly Payroll	04/23/2021	153,366.96		
				01 L 215 18	149,114.71
				04 L 215 18	2,911.08
				05 L 215 18	1,341.17
TRA.04232021.D	TRA - Tra for 4.23.21 Bi-Weekly Payroll	04/23/2021	141,482.14		
				01 L 215 18	137,559.44
				04 L 215 18	2,685.47
				05 L 215 18	1,237.23

Check Date	Check Number	Payment Type	Name	Check Amount
04/23/2021	9000041274	ACH	Shakopee Education Association	29,038.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UHLT.04232021.D	UHLT - Health Assistants Union Dues for 4.23.21 Bi-Weekly Payroll	04/23/2021	240.40		
				01 L 215 60	210.35
				04 L 215 60	30.05
USEA.04232021.D	USEA - Teacher Union Dues for 4.23.21 Bi-Weekly Payroll	04/23/2021	28,798.39		
				01 L 215 60	27,927.27
				04 L 215 60	610.10
				05 L 215 60	261.02
				Total:	**$978,350.99**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

Vendor Checks 4.23.21 PR Summary

Type	Count	Amount
Regular	6	5,115.55
ACH Checks:	1	29,038.79
Wire Transfers:	8	944,196.65
Epayables:	0	0.00
Total:	**15**	**$978,350.99**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750963	Check	Airgas Usa, Llc	129.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9978919253	WMS; CYLINDER RENTAL	03/31/2021	129.62		
				01 E 084 810 000 401 000	129.62

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750964	Check	Airtech Thermex Llc	1,391.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72286	TLC; QUARTERLY HVAC MAINTENANCE	04/01/2021	1,391.00		
				01 E 200 810 000 305 000	1,391.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750965	Check	All Flags, Llc	153.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
180411	EC; FLAGS	03/26/2021	90.49		
				01 E 865 810 000 401 000	90.49
438130	EC; FLAGS	04/06/2021	62.63		
				01 E 865 810 000 401 000	62.63

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750966	Check	Am Pest Control Llc	1,042.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
045515	QUARTERLY PEST CONTROL	04/13/2021	1,042.50		
				01 E 083 810 000 305 000	150.00
				01 E 084 810 000 305 000	82.50
				01 E 085 810 000 305 000	82.50
				01 E 200 810 000 305 000	150.00
				01 E 860 810 000 305 000	82.50
				01 E 861 810 000 305 000	82.50
				01 E 862 810 000 305 000	82.50
				01 E 863 810 000 305 000	82.50
				01 E 864 810 000 305 000	82.50
				01 E 865 810 000 305 000	82.50
				01 E 866 810 000 305 000	82.50

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750967	Check	Anchor Paper	3,524.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10650668-00	DUPLICATING; SUPPLIES	04/09/2021	1,992.26		
				01 E 005 170 000 401 000	1,992.26

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750967	Check	Anchor Paper	3,524.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10650668-01	DUPLICATING; SUPPLIES	04/08/2021	1,443.85		
				01 E 005 170 000 401 000	1,443.85
10650668-02	DUPLICATING; SUPPLIES	04/09/2021	38.80		
				01 E 005 170 000 401 000	38.80
10650668-03	DUPLICATING; SUPPLIES	04/14/2021	49.66		
				01 E 005 170 000 401 000	49.66

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750968	Check	Aramark	368.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23339507	UNIFORM CREDIT	03/25/2021	-16.00		
				01 E 085 810 000 415 000	-16.00
23342020	UNIFORMS	03/26/2021	89.90		
				01 E 862 810 000 415 000	89.90
23366778	UNIFORM	04/02/2021	294.85		
				01 E 085 810 000 415 000	171.42
				01 E 866 810 000 415 000	123.43

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750969	Check	Bituminous Roadways, INC.	12,184.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30034	WMS; PARKING LOT RESURFACING	04/12/2021	12,184.64		
				06 E 084 866 384 522 000	12,184.64

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750970	Check	Broholm, Susan Marie	3,125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042021	APRIL 2021 TITLE 1 SERVICES @ SACS	04/29/2021	3,125.00		
				01 E 200 216 401 303 000	3,125.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750971	Check	Canon Financial Services	2,563.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26571124	MONTHLY COLOR COPIER SERVICE AGREEMENT	04/11/2021	2,563.44		
				05 E 200 630 795 555 000	2,563.44

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750972	Check	Center Ice Club	1,145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.13.21	GAME WORKERS	04/13/2021	1,145.00		
				01 E 083 296 000 305 331	1,145.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750973	Check	Centerpoint Energy Minnegasco	4,081.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10215706-2 04.09.21	TLC; UTILITY SERVICES	04/09/2021	23.15		
				01 E 086 810 303 333 000	23.15
11236177-9 04.09.21	SWEENEY; UTILITY SERVICES	04/09/2021	1,525.59		
				01 E 860 810 000 333 000	1,525.59
5177054-3 04.09.21	WMS; UTILITY SERVICES	04/09/2021	465.47		
				01 E 084 810 000 333 000	465.47
5223609-8 04.08.21	RO; UTILITY SERVICES	04/08/2021	155.96		
				01 E 864 810 000 333 000	155.96
5242718-4 04.09.21	EMS; UTILITY SERVICES	04/09/2021	319.39		
				01 E 085 810 000 333 000	319.39
5257585-9 04.09.21	CFC; UTILITY SERVICES	04/09/2021	61.86		
				01 E 863 810 000 333 000	61.86
5257970-3 04.08.21	SP; UTILITY SERVICES	04/08/2021	186.05		
				01 E 861 810 000 333 000	186.05
6400100009-6 04.09.21	DO; UTILITY SERVICES	04/09/2021	406.91		
				01 E 005 810 000 333 000	406.91
6400976419-8 04.08.21	GROUNDS SHOP; UTILITY SERVICES	04/08/2021	83.28		
				01 E 005 810 000 333 000	83.28
6908955-5 04.08.21	HS; UTILITY SERVICES	04/08/2021	419.41		
				01 E 083 810 000 333 000	419.41
7099278-9 04.08.21	EC; UTILITY SERVICES	04/08/2021	189.31		
				01 E 865 810 000 333 000	189.31
9083520-8 04.08.21	JACKSON; UTILITY SERVICES	04/08/2021	156.63		
				01 E 866 810 000 333 000	156.63
9673952-9 04.09.21	PEARSON; UTILITY SERVICES	04/09/2021	88.33		
				01 E 863 810 000 333 000	88.33

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750974	Check	Choice Electric, Inc	917.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20005	WMS; REPLACE PLUG MOLD	04/14/2021	630.37		
				01 E 085 810 000 305 000	630.37
20006	DO; CHANGE OUT RECEPTACLE	04/14/2021	175.32		
				01 E 200 810 000 305 000	175.32
20007	SWEENEY; REPAIR LIGHT FIXTURE	04/14/2021	112.00		
				01 E 860 810 000 305 000	112.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750975	Check	Cool Air Mechanical, Inc	233,267.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20502	EMS; REPAIRS	03/30/2021	3,380.00		
				01 E 085 810 000 305 000	3,380.00
99765	PEARSON; PAY APP #1	03/30/2021	52,250.00		
				06 E 862 867 366 522 000	52,250.00
99766	WMS; VENTILATION IMPROVMENTS	03/30/2021	84,550.00		
				06 E 084 867 366 522 000	84,550.00
99806	SWEENEY; VENTILATION IMPROVEMENTS	04/14/2021	93,087.65		
				06 E 860 866 366 522 000	93,087.65

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750976	Check	Cstmn	77,716.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3008	COLLABORATVIE TRANSPORATION MARCH 2021	04/13/2021	77,716.81		
				03 E 005 760 723 361 000	47,316.08
				03 E 005 760 725 361 000	3,767.72
				03 E 005 760 728 361 000	26,633.01

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750977	Check	Cub Foods	12.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.12.21 SHOQUIST	FOOD SUPPLIES	04/12/2021	12.98		
				02 E 005 770 701 490 000	12.98

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750978	Check	Cummins Inc.	1,090.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E4-29459	HS; FULL SERVICE ON UNIT	03/30/2021	1,090.32		
				01 E 083 810 000 305 000	1,090.32

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750979	Check	Dearly, Jerry M	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.14.21	HS; DRUM GROUP INSTRUCTION	04/14/2021	225.00		
				01 E 200 605 320 305 000	225.00

04/29/2021	750980	Check	Decory, Travis	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.14.21	HS; DRUM GROUP INSTRUCTIONS	04/14/2021	225.00		
				01 E 200 605 320 305 000	225.00

04/29/2021	750981	Check	Dock & Door Tec, Inc	5,394.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012870	SP; DISABLE FIRE DOORS	04/06/2021	674.50		
				01 E 861 810 000 305 000	674.50
012879	EC; DISABLE FIRE DOORS	04/07/2021	693.00		
				01 E 865 810 000 305 000	693.00
012880	RO; DISABLE FIRE DOORS	04/07/2021	654.50		
				01 E 864 810 000 305 000	654.50
012896	HS; REPAIR FIRE DOORS	04/08/2021	3,372.50		
				01 E 083 810 000 305 000	3,372.50

04/29/2021	750982	Check	Ferndale Market Llc	1,723.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S29979	EMS; FOOD SUPPLIES	04/15/2021	1,723.20		
				02 E 005 770 701 490 000	1,723.20

04/29/2021	750983	Check	Fulton, Lisa	700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.16.21	NATIVE GROUP INSTRUCTION/PLANNING FOR REMAINDER OF THE YEAR	04/16/2021	400.00		
				01 E 200 605 320 305 000	400.00
04.20.21	HS; NATIVE GROUP SPEAKER	04/20/2021	300.00		
				01 E 200 605 320 305 000	300.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750984	Check	General Parts , Inc	577.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6243509	HS; DISPLAY CASE REPAIR	04/02/2021	147.50		
				02 E 005 770 701 352 000	147.50
6246401	EMS; FOOD WARMER REPAIR	04/16/2021	429.96		
				02 E 005 770 701 352 000	429.96

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750985	Check	Horizon Commercial Pool Supply	985.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210406059-ER	WMS; SUPPLIES	04/08/2021	985.59		
				01 E 084 810 000 401 000	985.59

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750986	Check	INNOVATIONAL WATER SOLUTIONS, INC.	987.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8780	CFC; STEAM BOILER MGMT PROGRAM	03/29/2021	159.25		
				01 E 863 810 000 305 000	159.25
8781	JACKSON; HYDRONIC MGMT PROGRAM	03/29/2021	138.00		
				01 E 866 810 000 305 000	138.00
8782	PEARSON; HYDRONIC MGMT PROGRAM	03/29/2021	138.00		
				01 E 862 810 000 305 000	138.00
8783	RO; HYDRONIC MGMT PROGRAM	03/29/2021	138.00		
				01 E 084 810 000 305 000	138.00
8784	SP; HYDRONIC MGMT PROGRAM	03/29/2021	138.00		
				01 E 861 810 000 305 000	138.00
8785	SWEENEY; HYDRONIC MGMT PROGRAM	03/29/2021	138.00		
				01 E 860 810 000 305 000	138.00
8786	WMS; HYDRONIC MGMT PROGRAM	03/29/2021	138.00		
				01 E 084 810 000 305 000	138.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750987	Check	Innovative Office Solutions	11,880.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3301573	HS; COVID SUPPLIES	03/24/2021	480.78		
				01 E 083 292 000 410 300	480.78
IN3307366	EC; SUPPLIES	04/03/2021	60.00		
				01 E 865 810 000 401 000	60.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750987	Check	Innovative Office Solutions	11,880.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3307829	JACKSON; COVID SUPPLIES	04/03/2021	4,089.57		
				01 E 866 810 000 401 000	4,089.57
IN3307912	EC; SUPPLIES	04/03/2021	277.10		
				01 E 865 810 000 401 000	277.10
IN3308756	SP; COVID SUPPLIES	04/03/2021	344.80		
				01 E 861 810 000 401 000	344.80
IN3309865	SWEENEY; COVID SUPPLIES	04/05/2021	209.70		
				01 E 861 810 000 401 000	209.70
IN3310111	SP; COVID SUPPLIES	04/05/2021	570.42		
				01 E 861 810 000 401 000	570.42
IN3310116	SWEENEY; COVID SUPPLIES	04/05/2021	167.98		
				01 E 861 810 000 401 000	167.98
IN3311615	SP; SUPPLIES	04/06/2021	8.70		
				01 E 861 810 000 305 000	8.70
IN3313069	SP; COVID SUPPLIES	04/07/2021	1,350.00		
				01 E 861 810 000 401 000	1,350.00
IN3313481	JACKSON; SUPPLIES	04/07/2021	553.35		
				01 E 866 810 000 401 000	553.35
IN3313651	RO; COVID SUPPLIES	04/07/2021	298.14		
				01 E 084 810 000 401 000	298.14
IN3313795	JACKSON; SUPPLIES	04/07/2021	96.00		
				01 E 866 810 000 305 000	96.00
IN3314910	RO; COVID SUPPLIES	04/08/2021	348.40		
				01 E 864 810 000 401 000	348.40
IN3317975	SWEENEY; COVID SUPPLIES	04/12/2021	1,350.00		
				01 E 860 810 000 401 000	1,350.00
IN3318170	EMS; COVID SUPPLIES	04/12/2021	1,014.25		
				01 E 085 810 000 401 000	1,014.25
IN3319338	SP; SUPPLIES	04/13/2021	76.30		
				01 E 861 810 000 401 000	76.30
IN3319342	EC; SUPPLIES	04/13/2021	15.90		
				01 E 865 810 000 401 000	15.90
IN3320124	EMS; COVID SUPPLIES	04/13/2021	778.50		
				01 E 084 810 000 401 000	778.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750987	Check	Innovative Office Solutions	11,880.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SCN-106065	SWEENEY; SUPPLIES CREDIT	04/14/2021	-209.70		
				01 E 860 810 000 401 000	-209.70

04/29/2021	750988	Check	Insight Public Sector, Inc	30,424.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1100821373	Access Points QUOTE00387514v9	03/25/2021	30,424.54		
				05 E 200 630 795 456 000	30,424.54

04/29/2021	750989	Check	Institute For Environ Assess	8,685.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00039027	2020-2023 AHERA INSPECTIONS	04/09/2021	1,650.00		
				05 E 005 865 352 305 000	1,650.00
00039029	WMS; ASBESTOS REMOVAL	04/09/2021	1,875.51		
				06 E 084 865 358 522 000	1,875.51
00039030	PEARSON; ASBESTOS REMOVAL	04/09/2021	145.00		
				06 E 862 865 358 522 000	145.00
00039031	PEARSON; UST REMOVAL	04/09/2021	522.00		
				06 E 862 865 358 522 000	522.00
00039034	2020-2022 ENVIRONMENTAL, HEALTH AND SAFETY MGMT	04/09/2021	4,492.56		
				05 E 005 865 352 305 000	4,492.56

04/29/2021	750990	Check	John's Sewer & Drain	145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV97482	EC; CLOGGED SINK	03/26/2021	145.00		
				01 E 865 810 000 305 000	145.00

04/29/2021	750991	Check	Johnson Controls	11,605.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22193465	JACKSON; SERVICE AGREEMENT FOR MONITORING SYSTEM	03/30/2021	738.00		
				01 E 866 810 000 305 000	738.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750991	Check	Johnson Controls	11,605.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22228586	WMS; SERVICES ON FIRE ALARMS/SPRINKLERS/EXTINGUISHER/EMERGENCY EXIT	04/06/2021	859.00	01 E 084 810 000 305 000	859.00
22228592	SWEENEY; SERVICES ON FIRE ALARMS/SPRINKLERS/EXTINGUISHER/EMERGENCY EXIT	04/06/2021	604.00	01 E 860 810 000 305 000	604.00
22229147	EC; SERVICES ON FIRE ALARMS/SPRINKLERS/EXTINGUISHER/EMERGENCY EXIT	04/07/2021	1,415.00	01 E 865 810 000 305 000	1,415.00
22229149	CFC; SERVICES ON FIRE ALARMS/SPRINKLERS/EXTINGUISHER/EMERGENCY EXIT	04/07/2021	434.00	01 E 863 810 000 305 000	434.00
22229153	SP; SERVICES ON FIRE ALARMS/SPRINKLERS/EXTINGUISHER/EMERGENCY EXIT	04/07/2021	604.00	01 E 861 810 000 305 000	604.00
22229906	TLC; SERVICES ON FIRE ALARMS/SPRINKLERS/EXTINGUISHER/EMERGENCY EXIT	04/08/2021	325.50	01 E 086 810 303 305 000	325.50
22229913	DO; SERVICES ON FIRE ALARMS/SPRINKLERS/EXTINGUISHER/EMERGENCY EXIT	04/08/2021	247.00	01 E 200 810 000 305 000	247.00
22229914	WMS; SERVICES ON FIRE ALARMS/SPRINKLERS/EXTINGUISHER/EMERGENCY EXIT	04/08/2021	300.00	01 E 084 810 000 305 000	300.00
22229915	EMS; SERVICES ON FIRE ALARMS/SPRINKLERS/EXTINGUISHER/EMERGENCY EXIT	04/08/2021	931.00	01 E 085 810 000 305 000	931.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750991	Check	Johnson Controls	11,605.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22230672	JACKSON; SERVICES ON FIRE ALARMS/SPRINKLERS/EXTINGUISHER/EMERGENCY EXIT	04/09/2021	1,120.00		
				01 E 866 810 000 305 000	1,120.00
22230678	RO; SERVICES ON FIRE ALARMS/SPRINKLERS/EXTINGUISHER/EMERGENCY EXIT	04/09/2021	787.00		
				01 E 864 810 000 305 000	787.00
22230679	PEARSON; SERVICES ON FIRE ALARMS/SPRINKLERS/EXTINGUISHER/EMERGENCY EXIT	04/09/2021	841.00		
				01 E 862 810 000 305 000	841.00
22231378	DO; SERVICES ON FIRE ALARMS/SPRINKLERS/EXTINGUISHER/EMERGENCY EXIT	04/12/2021	120.00		
				01 E 200 810 000 305 000	120.00
87640894	EMS; REPLACED SENSORS	03/29/2021	1,487.50		
				01 E 085 810 000 305 000	1,487.50
87671530	HS; REPAIRS	04/08/2021	682.00		
				01 E 083 810 000 305 000	682.00
87671590	WMS; BATTERY REPLACEMENT	04/08/2021	110.00		
				01 E 084 810 000 305 000	110.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750992	Check	Mn Dept Of Labor And Industry	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ALR0119888X	CFC; ELEVATOR ANNUAL OPER	03/27/2021	100.00		
				01 E 863 810 000 305 000	100.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750993	Check	NITTI SANITATION	449.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000172169	DO; TRASH SERVICES	04/01/2021	449.05		
				01 E 200 810 000 332 000	449.05

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750994	Check	Overhead Door Co Of The	1,275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117702	HS; FIRE DOOR INSPECTIONS	03/31/2021	1,275.00		
				01 E 083 810 000 305 000	1,275.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750995	Check	Palmer Bus Services	172,105.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2307	SPED BUS SERVICES	03/31/2021	172,105.31		
				03 E 005 760 723 361 000	149,958.40
				03 E 005 760 725 361 000	11,238.15
				03 E 005 760 728 361 000	10,908.76

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750996	Check	Pan O Gold Baking	419.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000521099001	HS; FOOD SUPPLIES	04/09/2021	68.00		
				02 E 005 770 701 490 000	68.00
10000521099002	HS; FOOD SUPPLIES CREDIT	04/09/2021	-19.35		
				02 E 005 770 701 490 000	-19.35
10000521102006	WMS; FOOD SUPPLIES	04/12/2021	37.40		
				02 E 005 770 701 490 000	37.40
10000521102007	EMS; FOOD SUPPLIES	04/12/2021	30.60		
				02 E 005 770 701 490 000	30.60
10000521102008	RO; FOOD SUPPLIES	04/12/2021	66.40		
				02 E 005 770 701 490 000	66.40
10000521102010	HS; FOOD SUPPLIES	04/12/2021	90.00		
				02 E 005 770 701 490 000	90.00
10000521102011	JACKSON; FOOD SUPPLIES	04/12/2021	106.15		
				02 E 005 770 701 490 000	106.15
10000521102012	EC; FOOD SUPPLIES	04/12/2021	40.75		
				02 E 005 770 701 490 000	40.75

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750997	Check	Performance Food Group	951.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60344519	JACKSON; FOOD SUPPLIES	04/06/2021	951.17		
				02 E 005 770 701 490 000	951.17

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750998	Check	Ppg Architectural Coatings	1,463.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
976902061543	WMS; SUPPLIES	04/05/2021	1,463.46		
				01 E 005 810 000 353 000	1,463.46

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	750999	Check	School Nutrition Assoc	72.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
503552 SHOQUIST 07.31.21	SNA RENEWAL	04/29/2021	17.00		
				02 E 005 770 701 820 000	17.00
553232 SINDELIR 06.30.21	SNA RENEWAL	04/29/2021	55.50		
				02 E 005 770 701 820 000	55.50

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751000	Check	Schwickert's, Inc	2,801.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S510073414	HS; BATHROOM ADDITION	01/31/2021	2,801.00		
				06 E 083 870 000 530 000	2,801.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751001	Check	Security Control Systems, Inc	164.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48319	JACKSON; REPLACED MOTION ZONE	01/28/2021	164.03		
				01 E 866 810 000 305 000	164.03

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751002	Check	Shakopee Blue Line, Inc.	1,064.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.13.21	GAME WORKERS	04/13/2021	1,064.00		
				01 E 083 294 000 305 331	1,064.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751003	Check	Stillings, Jane	20.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36151	COMM ED; CLASS REGISTRATION REFUND, CLASS CANCELLED; COVID	03/30/2020	20.00		
				04 R 500 505 321 040 417	20.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751004	Check	Swanson Meats Inc	307.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
251020	HS; FOOD SUPPLIES	04/12/2021	307.45		
				02 E 005 770 701 490 000	307.45

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751005	Check	Tds Metrocom	3,044.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9524965000 04.13.21	MONTHLY PHONE SERVICES	04/13/2021	3,044.22		
				01 E 200 680 000 320 000	3,044.22

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751006	Check	T-Mobile USA Inc.	2,346.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
969555464 4.21.21	MONTHLY MIFI SERVICE	04/21/2021	2,346.36		
				01 E 200 680 000 320 000	2,346.36

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751007	Check	Tri Dim Filter Corporation	623.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2454023-2	EMS; SUPPLIES	04/08/2021	623.00		
				01 E 085 810 000 305 000	623.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751008	Check	Trio Supply Company	3,325.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
665520	SWEENEY; FOOD SERVICE SUPPLIES	03/12/2021	553.12		
				02 E 005 770 701 401 000	553.12
666392	JACKSON; FOOD SERVICE SUPPLIES	03/16/2021	933.60		
				02 E 005 770 701 401 000	933.60
667067	JACKSON; FOOD SERVICE SUPPLIES CREDIT	03/18/2021	-263.69		
				02 E 005 770 701 401 000	-263.69
669378	WMS; FOOD SERVICE SUPPLIES CREDIT	03/30/2021	-267.27		
				02 E 005 770 701 401 000	-267.27
669483	SP; FOOD SERVICE SUPPLIES	03/30/2021	899.49		
				02 E 005 770 701 401 000	899.49
669915	SP; FOOD SERVICE SUPPLIES CREDIT	03/31/2021	-122.77		
				02 E 005 770 701 401 000	-122.77
669932	SP; FOOD SERVICE SUPPLIES	04/01/2021	50.92		
				02 E 005 770 701 401 000	50.92

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751008	Check	Trio Supply Company	3,325.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
670803	HS; FOOD SERVICE SUPPLIES	04/06/2021	450.89		
				02 E 005 770 701 401 000	450.89
672515	RO; FOOD SERVICE SUPPLIES	04/13/2021	95.64		
				02 E 005 770 701 401 000	95.64
672519	EC; FOOD SERVICE SUPPLIES	04/13/2021	458.18		
				02 E 005 770 701 401 000	458.18
672521	EMS; FOOD SERVICE SUPPLIES	04/13/2021	537.54		
				02 E 005 770 701 401 000	537.54

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751009	Check	Uhl Co., Inc	32,283.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30010	EC; AHU REPAIRS	04/08/2021	3,417.81		
				01 E 865 810 000 305 000	1,796.00
				01 E 865 810 000 401 000	1,621.81
30086	HS; HEATER REPAIR	04/08/2021	4,454.55		
				01 E 083 810 000 305 000	2,156.00
				01 E 083 810 000 401 000	2,298.55
30146	HS; AHU REPAIR	04/08/2021	3,766.50		
				01 E 083 810 000 305 000	3,766.50
30202	SP; VALVE REPAIR	04/08/2021	579.00		
				01 E 861 810 000 305 000	579.00
30266	EC; AHU REPAIR	04/08/2021	11,770.00		
				01 E 865 810 000 305 000	11,770.00
30699	SWEENEY; REPAIRS	04/07/2021	1,243.86		
				01 E 860 810 000 305 000	1,243.86
30829	JACKSON; AHU REPAIR	04/07/2021	406.00		
				01 E 866 810 000 305 000	406.00
30853	EC; REPAIR LEAKING HOT WATER PUMPS	04/07/2021	3,101.74		
				01 E 865 810 000 305 000	2,300.00
				01 E 865 810 000 401 000	801.74
30858	WMS; REPAIR VALVE	04/07/2021	1,191.35		
				01 E 084 810 000 305 000	792.00
				01 E 084 810 000 401 000	399.35

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751009	Check	Uhl Co., Inc	32,283.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30989	EMS; AIR COMPRESSOR LEAK	04/07/2021	1,319.50		
				01 E 085 810 000 305 000	1,319.50
31364	PEARSON; VALVE REPAIR	04/13/2021	1,033.20		
				01 E 862 810 000 305 000	665.50
				01 E 862 810 000 401 000	367.70

04/29/2021	751010	Check	United States Postal Service	192.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.16.21	POSTAGE FOR RETURNED MAIL; FROM WINTER STEPPING STONES PRESCHOOL MAILING	04/16/2021	192.08		
				04 E 500 582 344 381 000	192.08

04/29/2021	751011	Check	Us Foods, Inc	12,017.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3844080	EMS; FOOD SUPPLIES	03/17/2021	555.60		
				02 E 005 770 701 490 000	455.84
				02 E 005 770 701 491 000	54.48
				02 E 005 770 705 490 000	45.28
4115721	RO; FOOD SUPPLIES	03/31/2021	1,824.32		
				02 E 005 770 701 401 000	60.80
				02 E 005 770 701 490 000	754.05
				02 E 005 770 701 491 000	313.39
				02 E 005 770 705 490 000	696.08
4115731	RO; FOOD SUPPLIES	03/31/2021	68.74		
				02 E 005 770 701 491 000	68.74
4385604	JACKSON; FOOD SUPPLIES	04/14/2021	2,413.72		
				02 E 005 770 701 490 000	1,895.78
				02 E 005 770 701 491 000	203.04
				02 E 005 770 705 490 000	314.90
4385605	PEARSON; FOOD SUPPLIES	04/14/2021	641.73		
				02 E 005 770 701 490 000	428.97
				02 E 005 770 701 491 000	145.00
				02 E 005 770 705 490 000	67.76
4385607	HS; FOOD SUPPLIES	04/14/2021	1,519.68		
				02 E 005 770 701 490 000	1,108.56

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751011	Check	Us Foods, Inc	12,017.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 E 005 770 701 491 000	304.68
				02 E 005 770 705 490 000	106.44
4385610	EC; FOOD SUPPLIES	04/14/2021	1,969.13		
				02 E 005 770 701 490 000	1,325.71
				02 E 005 770 701 491 000	246.72
				02 E 005 770 705 490 000	396.70
4385611	WMS; FOOD SUPPLIES	04/14/2021	1,236.21		
				02 E 005 770 701 490 000	734.42
				02 E 005 770 701 491 000	423.45
				02 E 005 770 705 490 000	78.34
4385612	EMS; FOOD SUPPLIES	04/14/2021	1,666.66		
				02 E 005 770 701 490 000	1,129.33
				02 E 005 770 701 491 000	302.59
				02 E 005 770 705 490 000	234.74
4385613	HS; FOOD SUPPLIES	04/14/2021	20.10		
				02 E 005 770 701 491 000	20.10
4385614	WMS; FOOD SUPPLIES	04/14/2021	26.80		
				02 E 005 770 701 491 000	26.80
4385615	EMS; FOOD SUPPLIES	04/14/2021	53.60		
				02 E 005 770 701 491 000	53.60
4385619	JACKSON; FOOD SUPPLIES	04/14/2021	21.26		
				02 E 005 770 701 491 000	21.26

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751012	Check	Verizon Wireless	1,318.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9877375183	MONTHLY CELL PHONE SERVICES	04/10/2021	1,318.15		
				01 E 005 020 000 320 000	59.64
				01 E 005 030 000 320 000	49.64
				01 E 005 130 000 320 000	59.64
				01 E 005 605 313 320 000	99.28
				01 E 005 810 000 320 000	218.56
				01 E 083 810 000 320 000	41.49
				01 E 084 810 000 320 000	49.64
				01 E 085 810 000 320 000	49.64
				01 E 200 605 313 210 000	49.64

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751012	Check	Verizon Wireless	1,318.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 200 610 308 320 000	49.64
				01 E 200 680 000 320 000	293.50
				01 E 860 810 000 320 000	49.64
				01 E 861 810 000 320 000	49.64
				01 E 863 810 000 320 000	49.64
				01 E 864 810 000 320 000	49.64
				01 E 865 810 000 320 000	49.64
				01 E 866 810 000 320 000	49.64

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	751013	Check	Waste Management	5,106.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8468644-2282-5	SP; TRASH SERVICES	04/05/2021	550.36		
				01 E 861 810 000 332 000	550.36
8468645-2282-2	SWEENEY; TRASH SERVICES	04/05/2021	475.75		
				01 E 860 810 000 332 000	475.75
8468646-2282-0	JACKSON; TRASH SERVICES	04/05/2021	535.16		
				01 E 866 810 000 332 000	535.16
8468647-2282-8	EC; TRASH SERVICES	04/05/2021	505.53		
				01 E 865 810 000 332 000	505.53
8468648-2282-6	RO; TRASH SERVICES	04/05/2021	430.92		
				01 E 864 810 000 332 000	430.92
8468649-2282-4	HS; TRASH SERVICES	04/05/2021	1,467.14		
				01 E 083 810 000 332 000	1,467.14
8468650-2282-2	EMS; TRASH SERVICES	04/05/2021	356.97		
				01 E 085 810 000 332 000	356.97
8468655-2282-1	HS; TRASH SERVICES	04/05/2021	64.85		
				01 E 083 810 000 332 000	64.85
8468656-2282-9	WMS; TRASH SERVICES	04/05/2021	476.13		
				01 E 084 810 000 332 000	476.13
8469568-2282-5	PEARSON; TRASH SERVICES	04/05/2021	243.63		
				01 E 863 810 000 332 000	243.63

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**$657,722.11**

WKLY042921 Summary

Type	Count	Amount
Regular	51	657,722.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**51**	**$657,722.11**

AP Check Register

Fund	Total
01 - GENERAL FUND	2,710,563.37
02 - FOOD SERVICE FUND	191,542.08
03 - TRANSPORTATION FUND	335,875.21
04 - COMMUNITY SERVICE FUND	72,475.60
05 - CAPITAL OUTLAY FUND	135,233.49
06 - BUILDING CONSTRUCTION FUND	542,671.71
07 - DEBT SERVICE FUND	18,375.00
20 - HEALTH INSURANCE FUND	1,918.01
	$4,008,654.47

AP Check Register

AP Run: STUD040221 —- Post Date: 2021-04-02 — AP Run Type: R **Shakopee Public Schools ISD #720**

Check Date	Check Number	Payment Type	Name				Check Amount
04/02/2021	300174	Check	Bertram, Justin				93.45
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
02.26.21	SPEECH REIMBURSEMENT			02/26/2021	93.45		
						50 E 083 298 301 401 965	93.45
04/02/2021	300175	Check	Hills, Eric T				329.69
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03.13.21	BOYS SWIM REIMBURSEMENT			03/13/2021	329.69		
						50 E 083 294 301 490 913	329.69
04/02/2021	300176	Check	Huffman, Shayla				20.58
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03.12.21	STUDENT COUNCIL REIMBURSEMENT			03/12/2021	20.58		
						50 E 083 298 301 899 966	20.58
04/02/2021	300177	Check	Joshi, Himani				45.07
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
01.21.21	SPEECH REIMBURSEMENT			01/21/2021	45.07		
						50 E 083 298 301 401 965	45.07
04/02/2021	300178	Check	Nelson, Kathie D				85.48
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03.03.21	SPED COMMUNITY REIMBURSEMENT			04/02/2021	85.48		
						50 E 083 298 301 401 964	85.48
04/02/2021	300179	Check	PROPS				6,389.58
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
100	THEATRE GROUP REIMBURSEMENT			03/16/2021	6,389.58		
						50 E 083 298 301 899 968	6,389.58
						Total:	**$6,963.85**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

STUD040221 Summary

Type	Count	Amount
Regular	6	6,963.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**$6,963.85**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	300180	Check	Apres Event Decor And Tent Rental	632.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41890-3	PROM SUPPLIES	04/15/2021	632.25		
				50 E 083 298 301 401 961	632.25

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	300181	Check	Fun Jumps Entertainment, Inc.	3,315.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
q213443	PROM EVENTS	04/20/2021	2,927.50		
				50 E 083 298 301 401 961	2,927.50
q213480	PROM EVENTS	04/01/2021	387.50		
				50 E 083 298 301 401 961	387.50

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	300182	Check	Hills, Eric T	185.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.19.21	BOYS SWIM REIMBURSEMENT	04/19/2021	185.55		
				50 E 083 294 301 401 913	185.55

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	300183	Check	Huffman, Shayla	385.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.31.21	STUDENT COUNCIL SUPPLIES REIMBURSEMENT	03/31/2021	385.45		
				50 E 083 298 301 401 966	385.45

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	300184	Check	Innovative Graphics	4,682.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50116	BASEBALL; SUPPLIES	03/26/2021	784.00		
				50 E 083 294 301 401 900	784.00
50147	BASEBALL; SUPPLIES	04/02/2021	1,248.00		
				50 E 083 294 301 401 900	1,248.00
50180	BASEBALL; SUPPLIES	04/13/2021	2,650.00		
				50 E 083 294 301 401 900	2,650.00

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	300185	Check	Mvp Fundraising Cards	3,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.20.21	600 MVP CARDS	03/20/2021	3,750.00		
				50 E 083 294 301 401 900	3,750.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2021	300186	Check	Wieczorek, Nancy	52.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.17.21	BOYS SWIM REIMBURSEMENT	04/17/2021	52.12		
				50 E 083 294 301 490 913	52.12
				Total:	**$13,002.37**

STUD042921 Summary

Type	Count	Amount
Regular	7	13,002.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**$13,002.37**

AP Check Register

Fund	Total
50 - STUDENT ACTIVITY FUNDS	19,966.22
	$19,966.22

Bank Account - Wires Out

Date	Description	Amount
4/1/2021	IRS federal tax ACH	16,354.83
4/1/2021	Health Partners premium	3,604.00
4/2/2021	State of MN taxes ACH	1,363.70
4/5/2021	Athletics credit card processing fees	2,125.00
4/5/2021	Miscellaneous service charge	60.00
4/6/2021	State of MN ACH	16,656.25
4/6/2021	Payroll voluntary deductions	6,047.39
4/6/2021	Community Ed credit card processing fee	2,304.69
4/7/2021	Food Service credit card processing fee	188.94
4/8/2021	Payroll direct deposit	1,583,767.87
4/8/2021	Tech credit card processing fee	31.90
4/9/2021	Payroll deduction	271.31
4/12/2021	IRS federal tax ACH	559,425.22
4/12/2021	TRA ACH	284,637.63
4/12/2021	PERA ACH	70,554.86
4/13/2021	403(b) contributions	150,738.37
4/13/2021	State of MN taxes ACH	90,629.12
4/13/2021	Payroll voluntary deductions	5,262.33
4/13/2021	Activities credit card processing fee	46.31
4/20/2021	Payroll voluntary deductions	2,136.74
4/22/2021	Payroll direct deposit	1,489,445.97
4/22/2021	Payroll voluntary deductions	2,985.30
4/22/2021	IRS federal tax ACH	306.15
4/23/2021	Payroll deduction	271.31
4/26/2021	IRS federal tax ACH	531,489.46
4/27/2021	403(b) contributions	148,831.31
4/27/2021	TRA ACH	282,643.28
4/27/2021	State of MN taxes ACH	86,172.33
4/27/2021	PERA ACH	59,903.96
4/27/2021	Payroll voluntary deductions	2,768.71
4/30/2021	Payroll voluntary deductions	66,983.17
4/30/2021	Bank service charge	634.57
		5,468,641.98

RESOLUTION TO PLACE Scott Doran ON
UNREQUESTED LEAVE OF ABSENCE

BE IT RESOLVED by the School Board of Independent School District No. 622 as follows:
1. That Scott Doran, a High School Assistant Principal of said school district, be placed on unrequested leave of absence (1.0 FTE) without pay or fringe benefits, effective at the end of the 2020-2021 school year on June 30, 2021, pursuant to M.S. 122A.40, Subd. 10.
2. That written notice be sent to said High School Assistant Principal regarding placement on unrequested leave of absence without pay or fringe benefits as provided by law.

NOTICE OF PLACEMENT
ON UNREQUESTED LEAVE OF ABSENCE

You are hereby notified that at the regular meeting of the School Board of Independent School District No. 720 held on May 17, 2021, consideration was given to your placement on unrequested leave of absence (1.0 FTE) without pay or fringe benefits as a High School Assistant Principal of Independent School District No. 720, and a resolution was adopted by a majority vote of the Board, to place you on unrequested leave of absence effective at the end of the 2020-2021 school year on June 30, 2021; pursuant to M.S. 122A.40, Subd. 10 upon the grounds described in said statute and which are specifically as follows:
Discontinuance of Position, Lack of Pupils and
Financial Limitations
Under the provisions of the contract, the unrequested leave of absence of a High School Assistant Principal who is placed on unrequested leave of absence and who is not reinstated shall continue for a period of three years from July 1, 2021 or until the principal fails to respond within fifteen (15) days of the date of notification or until the principal submits in writing a request to be removed from the recall list, whichever occurs first. The three-year reinstatement period ends on the first day principals return to duty for the commencement of the fourth school year following the principal's placement on unrequested leave.
Yours very truly,

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 720

Signed: _____ _____
Clerk of the School Board Date

AFFIDAVIT OF SERVICE

This is a true copy of the
Notice served in person on _____.

Date

Signed: _____
Principal

3. That each and all of the foregoing grounds of said notice are within the grounds for unrequested leave placement as set forth in M.S. 122A.40, subdivision 10 and are hereby adopted as fully as though separately set forth and resolved herein.

Summer Meal Program

- June 15 - end of August
- Free Meals - Children 0-18 years old
- Pick-Up at SHS - Every Tuesday
- Delivery around the district - Every Tuesday and Thursday
- Thank you Apple Autos!
- Also distributing Good 2 Go bags

General Fund - April 30, 2021

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES

REVENUE

REVENUE CATEGORIES	6/30/2019	6/30/2020	FY 21 Budget	FY21 Received YTD	Budget Remaining	4/30/2021 % Budget Received	4/30/2020 % Actuals Received	4/30/2019 % Actuals Received
STATE	78,149,997	79,187,028	79,124,191	60,646,499	18,477,692	**76.65%**	74.94%	75.15%
FEDERAL	2,258,755	2,197,064	5,062,504	2,429,639	2,632,865	**47.99%**	4.29%	60.63%
PROPERTY TAXES	15,769,200	15,449,305	15,280,151	7,519,276	7,760,875	**49.21%**	88.63%	99.37%
LOCAL (FEES, INTEREST, ETC.)	1,948,812	2,876,567	1,935,657	881,373	1,054,284	**45.53%**	85.82%	89.90%
TOTALS	**98,126,764**	**99,709,964**	**101,402,503**	**71,476,787**	**29,925,716**	**70.49%**	75.82%	79.00%

EXPENDITURES

OBJECT SERIES	6/30/2019	6/30/2020	FY 21 Budget	Expended YTD	Budget Remaining	% Budget Spent	% Actuals Spent	% Actuals Spent
SALARIES & WAGES	57,742,891	58,086,888	61,185,035	43,548,938	17,636,097	**71.18%**	72.98%	70.26%
EMPLOYEE BENEFITS	17,255,583	17,388,704	20,141,364	14,054,857	6,086,507	**69.78%**	74.15%	70.54%
PURCHASED SERVICES	13,024,331	12,626,980	13,834,636	8,464,293	5,370,343	**61.18%**	54.16%	71.86%
SUPPLIES	2,951,966	2,605,653	2,766,422	2,237,530	528,892	**80.88%**	72.41%	74.48%
EQUIPMENT	5,716,431	4,717,614	4,568,219	3,870,908	697,311	**84.74%**	58.69%	85.21%
OTHER EXPENDITURES	796,608	598,192	633,497	161,823	471,674	**25.54%**	27.38%	47.48%
TOTALS	**97,487,810**	**96,024,031**	**103,129,173**	**72,338,349**	**30,790,824**	**70.14%**	69.72%	71.35%

Revenue over (under) Expenditures:	638,954	3,685,933	(1,726,670)
	Actual June 30, 2019	**ACTUAL JUNE 30, 2020**	**BUDGET 2020-21 PROJECTED JUNE 30, 2021**
Non Spendable Fund Balance	245,117	26,816	26,816
Restricted Fund Balance	717,773	4,498,587	5,485,929
Assigned Fund Balance	267,230	210,065	210,065
Unassigned Fund Balance	3,606,058	3,743,051	1,029,032
Total Fund Balance	4,836,178	8,478,519	6,751,842

To: Shakopee Schools American Indian Advisory Committee

From: Shakopee School Board

Re: Board response to Non-Concurrence Status

Date to Present: May 17, 2021

This letter is being submitted in response to the Vote and resolution of Non-concurrence by the AIPAC of Shakopee Schools as required by the Minnesota Department of Education, Office of Indian Education.

AIPAC Recommendations:

1. As a part of the process of Shakopee Schools updating and evaluating curriculum, the AIPAC and Indian Education Department would like to recommend local historians and language speakers to be consulted to make sure updates and revisions are authentic and accurate concerning American Indian content in all subject areas. Members of the AIPAC have valuable and reliable resources and knowledge to support this process.
   School Board Response:
   The input and recommendations of the AIPAC is highly valued and will be honored during any curriculum review that includes American Indian standards. The local historians and language speakers recommended by the AIPAC and other Native experts will be consulted to ensure updates and revisions are authentic and accurate. The district is currently working on the implementation of the new Science standards. We will collaborate on specific Native American standards in Science this upcoming year.

2. Although we recognize the importance of the Ethnic Studies being developed for Shakopee Schools, we continue to recommend opportunities for students to take a Native Language/History class to recognize the First Nations and the importance of the long and rich history of our state and our nation. Members of the AIPAC have valuable and reliable resources and knowledge to support this process.
   School Board Response:
   The Board recognizes the importance of Minnesota's rich history of the First Nations. The district will offer Ethnic Studies as an elective beginning in the 2022-23 school year. A significant portion of this course will include Native American history and

language. In addition, the first draft of the new Social Studies standards appears to address the AIPAC's concerns about Native History and Language. The district will monitor the progress of the new Social Studies standards and will discuss with AIPAC if a separate course is necessary.

3. The AIPAC recommends that our students have access to teachers, academic tutors and support staff that are people of color. The benefits of having a diverse staff in schools is well documented. The discrepancy between the student population of color and the number of teachers, and support staff of color at Shakopee Schools is overt.
   School Board Response:
   The Board is in complete agreement that teachers, tutors, and support staff need to reflect the population of our student body and is committed to looking into new ways to recruit and find candidates of color to fill open positions for teachers and other staff.

District Office

Superintendent: Dr. Mike Redmond
Director of Finance & Operations: Bill Menozzi

Memorandum

To: School Board

From: Bill Menozzi

Date: May 17, 2021

Re: Primary Food Services Vendor Recommendation

Shakopee Public Schools held a request for bid on Wednesday, April 14 at 10:30 a.m. via video conference. The purpose of the bid was to award the furnishing and delivery of food in accordance with District specifications.

The recommendation is to award the food bid to Upper Lake Foods for a period of one-year, effective July 1, 2021 – June 30, 2022. The District reserves the right to renew the contract for three additional one-year terms upon mutual agreement by both parties.

Please see the enclosed supplier selection summary for additional information.

1200 Town Square, Shakopee, MN 55379
(952) 496-5000

AN EQUAL OPPORTUNITY EMPLOYER

Supplier Selection Summary

General Information

Purchase Type:	On Going	**Category:**	Primary Food Services Vendor
Department:	Food Service	**Department Lead:**	Ms. Deb Ross-Coen
Strategy:	Using approved/compliant bid process, evaluate and identify the most cost-efficient and effective single source contractor to furnish and deliver the food products consistent with the requirements set forth in the specifications and with the ability to do so within the required timeframe throughout the school year.		

Purchase Notes

Component	Note
Process Used:	• Request for Bid (RFB)
Vendors Invited:	• Performance Foods (No bid) • Sysco (No bid) • Upper Lake Foods (Submitted bid) • US Foods (Submitted bid)
Purchase Criteria:	• Pricing • Order/Delivery Timelines • Dependability • Product quality
Contract Term:	• 1-year with three 1-year renewals (up to 4 years total)

Non-Financial Response Comparison

Description	Upper Lake Foods	US Foods
Are you authorized to do business with public schools in MN? (Y/N)	Y	Y

Financial Response Comparison

Description	Upper Lake Foods	US Foods
Base Bid*	$693,431.48	$784,333.93
Fixed Fee Per Case	$1.09	$1.15 - $3.14**
Fuel Surcharge	Not currently applicable***	Not currently applicable***

****Pricing is based on the core items listed and 12M estimated usage provided in bid***

*****Fee ranges depending on food category***

******Fee can be negotiated/added should there be a significant increase in fuel prices***

Recommended Selection

Based on the process results, the District has selected the low bid proposal and is recommending that the contract be awarded to **UPPER LAKES FOODS.** Contract value is based on the Bid Submission Worksheet for the core items requested.

Total value is contingent upon actual usage and additional items being added to the contract.

This bid offers:

- Lowest overall costs
- Lower fixed fee cost for all products
- Quality food products
- Staff/equipment to perform the services as requested
- Contractor experience/reputation

Attachments

- Bid Document
- Bid Advertisement
- Bid Opening Report
- Upper Lake Food Bid
- US Food Bid