

School Board Regular Business Meeting  
Monday, January 25, 2021 6:00 PM Central

Shakopee High School Thrust Stage  
100 17th Avenue West  
Shakopee, MN 55379

|                                       |         |
|---------------------------------------|---------|
| School Board Treasurer Joe Aldrich:   | Present |
| Tim Brophy:                           | Present |
| Paul Christiansen:                    | Present |
| Ibrahim Mohamed:                      | Absent  |
| Kristi Peterson (School Board Chair): | Present |
| Jeff Smith:                           | Present |
| Judi Tomczik:                         | Present |

Present: 6, Absent: 1.

1. CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND ROLL CALL - CHAIR PETERSON
2. PLEDGE OF ALLEGIANCE
3. SABER PRIDE
4. CONSIDERATION OF AGENDA AS PRESENTED
5. PUBLIC COMMENT
6. CONSENT ITEMS
  - 6.1. Personnel Items
  - 6.2. Approval of December 14, 2020 and January 4, 2021 School Board Meeting Minutes
  - 6.3. Consideration of bills and authorization to pay same
  - 6.4. Approval of wires report
7. ACTION: Naming of Multipurpose Room at West Middle School
8. INFORMATIONAL: First Graduates from Shakopee University
9. INFORMATIONAL: FY21 Budget Update
10. ACTION: FY21 Revised Budget
11. ACTION: Contract Approvals
12. ACTION: Update to Policy 515
13. ACTION: School Board Committee Assignments
14. INFORMATION: Pandemic Response Update
15. ACTION: Pandemic Response Update and Secondary Learning Model Changes
16. INFORMATION: Restart of Community Facilities Task Force
17. COMMITTEE REPORTS & OTHER INFORMATION
18. UPCOMING MEETINGS AND IMPORTANT DATES
19. ADJOURNMENT



## AP Check Register

AP Run: EURO121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                     | Payment Type | Name             | Check Amount             |                 |
|----------------|----------------------------------|--------------|------------------|--------------------------|-----------------|
| 12/17/2020     | 400267                           | Check        | Strobel, Becky M | 150.00                   |                 |
| Invoice Number | Description                      | Invoice Date | Invoice Amount   | Account                  | Amount          |
| 12.17.20       | OVER PMT: REFEND OF IRELAND TOUR | 12/17/2020   | 150.00           | 50 E 083 298 301 899 990 | 150.00          |
| <b>Total:</b>  |                                  |              |                  |                          | <b>\$150.00</b> |

### EURO121720 Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular         | 1        | 150.00          |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 0        | 0.00            |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>\$150.00</b> |

## AP Check Register

AP Run: STUD122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number               | Payment Type | Name                          |                       |                          | Check Amount    |
|-----------------------|----------------------------|--------------|-------------------------------|-----------------------|--------------------------|-----------------|
| 12/23/2020            | 300160                     | Check        | Amundsen, Thomas              |                       |                          | 42.90           |
| <b>Invoice Number</b> | <b>Description</b>         |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>   |
| 11.19.20              | DRAMA REIMBURSEMENT        |              | 11/19/2020                    | 42.90                 |                          |                 |
|                       |                            |              |                               |                       | 50 E 083 298 301 401 968 | 42.90           |
| 12/23/2020            | 300161                     | Check        | BREAKAWAY EDUCATION MINNESOTA |                       |                          | 75.00           |
| <b>Invoice Number</b> | <b>Description</b>         |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>   |
| 19564                 | ACT TEST PREP; DECA REVIEW |              | 11/12/2020                    | 75.00                 |                          |                 |
|                       |                            |              |                               |                       | 50 E 083 298 301 401 976 | 75.00           |
| 12/23/2020            | 300162                     | Check        | Digital Impact Solutions Llc  |                       |                          | 113.40          |
| <b>Invoice Number</b> | <b>Description</b>         |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>   |
| 3870                  | HS; DANCE TICKETS          |              | 03/12/2020                    | 113.40                |                          |                 |
|                       |                            |              |                               |                       | 50 E 083 298 301 401 966 | 113.40          |
| 12/23/2020            | 300163                     | Check        | Innovative Graphics           |                       |                          | 255.00          |
| <b>Invoice Number</b> | <b>Description</b>         |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>   |
| 49766                 | HS; DECA SHIRTS            |              | 11/02/2020                    | 255.00                |                          |                 |
|                       |                            |              |                               |                       | 50 E 083 298 301 401 976 | 255.00          |
| <b>Total:</b>         |                            |              |                               |                       |                          | <b>\$486.30</b> |

### STUD122320 Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular         | 4        | 486.30          |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 0        | 0.00            |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>4</b> | <b>\$486.30</b> |

## AP Check Register

---

### Summary by Fund

Shakopee Public Schools ISD #720

---

| <u>Fund</u>                 | <u>Total</u>    |
|-----------------------------|-----------------|
| 50 - STUDENT ACTIVITY FUNDS | 636.30          |
|                             | <b>\$636.30</b> |

## AP Check Register

AP Run: STUD110320 — Post Date: 2020-11-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                            | Payment Type        | Name                  |                          |               | Check Amount    |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|-----------------|
| 11/03/2020            | 748725                                  | Check               | Huffman, Shayla       |                          |               | 157.87          |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                 |
| 09.09.20              | SHS STUDENT COUNCIL REIMBURSEMENT       | 09/09/2020          | 112.95                |                          |               |                 |
|                       |   |                     |                       | 50 E 083 298 301 490 966 | 112.95        |                 |
| 10.20.20              | STUDENT COUNCIL REIMBURSEMENT           | 10/20/2020          | 44.92                 |                          |               |                 |
|                       |   |                     |                       | 50 E 083 298 301 490 966 | 44.92         |                 |
| 11/03/2020            | 748726                                  | Check               | Macht, Jacqueline     |                          |               | 46.00           |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                 |
| 09.21.20              | REIMBURSEMENT FOR BROADWAY CANCELLATION | 09/21/2020          | 46.00                 |                          |               |                 |
|                       |   |                     |                       | 50 E 083 298 301 899 968 | 46.00         |                 |
| 11/03/2020            | 748727                                  | Check               | Nelson, Kathie D      |                          |               | 86.06           |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                 |
| 10.02.20              | SPED COMMUNITY REIMBURSEMENT            | 10/02/2020          | 86.06                 |                          |               |                 |
|                       |   |                     |                       | 50 E 083 298 301 490 964 | 86.06         |                 |
| 11/03/2020            | 748728                                  | Check               | Palkert, Kirsten D    |                          |               | 161.98          |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                 |
| 10.27.20              | CHEERLEADING SUPPLIES REFUND; COVID     | 10/27/2020          | 161.98                |                          |               |                 |
|                       |   |                     |                       | 50 E 083 296 301 401 902 | 161.98        |                 |
| 11/03/2020            | 748729                                  | Check               | Siebenahler, Callon   |                          |               | 173.20          |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                 |
| 09.28.20              | DECA SUPPLIES                           | 09/28/2020          | 173.20                |                          |               |                 |
|                       |   |                     |                       | 50 E 083 298 301 401 976 | 173.20        |                 |
| <b>Total:</b>         |   |                     |                       |                          |               | <b>\$625.11</b> |

# AP Check Register

AP Run: STUD110320 --- Post Date: 2020-11-03 — AP Run Type: R

Shakopee Public Schools ISD #720

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

## STUD110320 Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular         | 5        | 625.11          |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 0        | 0.00            |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>5</b> | <b>\$625.11</b> |

## AP Check Register

AP Run: STUD110320-2 — Post Date: 2020-11-03 — AP Run Type: V

Shakopee Public Schools ISD #720

| Check Date            | Check Number                            | Payment Type        | Name                  |                          |               | Check Amount     |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|------------------|
| 11/03/2020            | 748725                                  | Check               | Huffman, Shayla       |                          |               | -157.87          |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                  |
| 09.09.20              | SHS STUDENT COUNCIL REIMBURSEMENT       | 09/09/2020          | -112.95               |                          |               |                  |
|                       |   |                     |                       | 50 E 083 298 301 490 966 | -112.95       |                  |
| 10.20.20              | STUDENT COUNCIL REIMBURSEMENT           | 10/20/2020          | -44.92                |                          |               |                  |
|                       |   |                     |                       | 50 E 083 298 301 490 966 | -44.92        |                  |
| 11/03/2020            | 748726                                  | Check               | Macht, Jacqueline     |                          |               | -46.00           |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                  |
| 09.21.20              | REIMBURSEMENT FOR BROADWAY CANCELLATION | 09/21/2020          | -46.00                |                          |               |                  |
|                       |   |                     |                       | 50 E 083 298 301 899 968 | -46.00        |                  |
| 11/03/2020            | 748727                                  | Check               | Nelson, Kathie D      |                          |               | -86.06           |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                  |
| 10.02.20              | SPED COMMUNITY REIMBURSEMENT            | 10/02/2020          | -86.06                |                          |               |                  |
|                       |   |                     |                       | 50 E 083 298 301 490 964 | -86.06        |                  |
| 11/03/2020            | 748728                                  | Check               | Palkert, Kirsten D    |                          |               | -161.98          |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                  |
| 10.27.20              | CHEERLEADING SUPPLIES REFUND; COVID     | 10/27/2020          | -161.98               |                          |               |                  |
|                       |   |                     |                       | 50 E 083 296 301 401 902 | -161.98       |                  |
| 11/03/2020            | 748729                                  | Check               | Siebenahler, Callon   |                          |               | -173.20          |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                  |
| 09.28.20              | DECA SUPPLIES                           | 09/28/2020          | -173.20               |                          |               |                  |
|                       |   |                     |                       | 50 E 083 298 301 401 976 | -173.20       |                  |
| <b>Total:</b>         |   |                     |                       |                          |               | <b>-173.20</b>   |
|                       |   |                     |                       |                          |               | <b>-\$625.11</b> |

# AP Check Register

AP Run: STUD110320-2 — Post Date: 2020-11-03 — AP Run Type: V

Shakopee Public Schools ISD #720

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

## STUD110320-2 Summary

| Type            | Count    | Amount           |
|-----------------|----------|------------------|
| Regular         | 5        | -625.11          |
| ACH Checks:     | 0        | 0.00             |
| Wire Transfers: | 0        | 0.00             |
| Epayables:      | 0        | 0.00             |
| <b>Total:</b>   | <b>5</b> | <b>-\$625.11</b> |

## AP Check Register

AP Run: STUD110220 — Post Date: 2020-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                            | Payment Type        | Name                  |                          |               | Check Amount      |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|-------------------|
| 11/02/2020            | 300154                                  | Check               | Bsn Sports            |                          |               | 2,832.81          |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                   |
| 910224298             | CONCESSION SUPPLIES                     | 10/07/2020          | 2,832.81              |                          |               |                   |
|                       |   |                     |                       | 50 E 083 298 301 401 972 | 2,832.81      |                   |
| 11/02/2020            | 300155                                  | Check               | Huffman, Shayla       |                          |               | 157.87            |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                   |
| 09.09.20.             | SHS STUDENT COUNCIL REIMBURSEMENT       | 09/09/2020          | 112.95                |                          |               |                   |
|                       |   |                     |                       | 50 E 083 298 301 490 966 | 112.95        |                   |
| 10.20.20.             | SHS STUDENT COUNCIL REIMBURSEMENT       | 10/20/2020          | 44.92                 |                          |               |                   |
|                       |   |                     |                       | 50 E 083 298 301 490 966 | 44.92         |                   |
| 11/02/2020            | 300156                                  | Check               | Macht, Jacqueline     |                          |               | 46.00             |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                   |
| 09.21.20.             | REIMBURSEMENT FOR BROADWAY TICKETS      | 09/21/2020          | 46.00                 |                          |               |                   |
|                       |   |                     |                       | 50 E 083 298 301 899 968 | 46.00         |                   |
| 11/02/2020            | 300157                                  | Check               | Nelson, Kathie D      |                          |               | 86.06             |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                   |
| 10.02.20.             | REIMBURSEMENT FOR SPED COMMUNITY        | 10/02/2020          | 86.06                 |                          |               |                   |
|                       |   |                     |                       | 50 E 083 298 301 490 964 | 86.06         |                   |
| 11/02/2020            | 300158                                  | Check               | Palkert, Kirsten D    |                          |               | 832.30            |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                   |
| 10.06.20.             | REIMBURSEMENT FOR CHEERLEADING SUPPLIES | 10/06/2020          | 670.32                |                          |               |                   |
|                       |   |                     |                       | 50 E 083 296 301 401 902 | 670.32        |                   |
| 10.27.20.             | REIMBURSEMENT FOR CHEERLEADING SUPPLIES | 10/27/2020          | 161.98                |                          |               |                   |
|                       |   |                     |                       | 50 E 083 296 301 401 902 | 161.98        |                   |
| 11/02/2020            | 300159                                  | Check               | Siebenahler, Callon   |                          |               | 173.20            |
| <b>Invoice Number</b> | <b>Description</b>                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                   |
| 09.28.20.             | DECA SUPPLIES                           | 09/28/2020          | 173.20                |                          |               |                   |
|                       |   |                     |                       | 50 E 083 298 301 401 976 | 173.20        |                   |
| <b>Total:</b>         |   |                     |                       |                          |               | <b>\$4,128.24</b> |

## AP Check Register

AP Run: STUD110220 --- Post Date: 2020-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

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

### STUD110220 Summary

| Type            | Count    | Amount            |
|-----------------|----------|-------------------|
| Regular         | 6        | 4,128.24          |
| ACH Checks:     | 0        | 0.00              |
| Wire Transfers: | 0        | 0.00              |
| Epayables:      | 0        | 0.00              |
| <b>Total:</b>   | <b>6</b> | <b>\$4,128.24</b> |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  |                          |               |  | Check Amount |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|--|--------------|
| 11/25/2020            | 400109                    | Check               | Anderson, Brent       |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400110                    | Check               | Anderson, Susan       |                          |               |  | 400.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 400.00                | 50 E 083 298 301 899 990 | 400.00        |  |              |
| 11/25/2020            | 400111                    | Check               | Armstrong, Timothy    |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400112                    | Check               | Bahr, Dale            |                          |               |  | 400.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 400.00                | 50 E 083 298 301 899 990 | 400.00        |  |              |
| 11/25/2020            | 400113                    | Check               | Barber, Deb           |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400114                    | Check               | Bauschke, Amanda      |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400115                    | Check               | Bellomy, Kelly        |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type | Name                |                       |                          |               | Check Amount |
|-----------------------|---------------------------|--------------|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/25/2020            | 400116                    | Check        | Bercich, Sonja      |                       |                          |               | 400.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 400.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 400.00        |              |
| 11/25/2020            | 400117                    | Check        | Bergien, Tricia     |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400118                    | Check        | Bidinger, William   |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400119                    | Check        | Boldon, Kathy       |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400120                    | Check        | Brinkman, Jeff      |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400121                    | Check        | Caliri, Jon         |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400122                    | Check        | Campion, Alana      |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  |                          |               |  | Check Amount |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|--|--------------|
| 11/25/2020            | 400123                    | Check               | Cardozo, Dora A       |                          |               |  | 800.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 800.00                | 50 E 083 298 301 899 990 | 800.00        |  |              |
| 11/25/2020            | 400124                    | Check               | Christenson, Eric     |                          |               |  | 400.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 400.00                | 50 E 083 298 301 899 990 | 400.00        |  |              |
| 11/25/2020            | 400125                    | Check               | Clare, Matt           |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400126                    | Check               | Clausen, Candi        |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400127                    | Check               | Clement, Ann          |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400128                    | Check               | Cote, Robin           |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400129                    | Check               | da Costa, Sally       |                          |               |  | 400.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 400.00                | 50 E 083 298 301 899 990 | 400.00        |  |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type | Name                 |                       |                          | Check Amount  |
|-----------------------|---------------------------|--------------|----------------------|-----------------------|--------------------------|---------------|
| 11/25/2020            | 400130                    | Check        | Dahlke, Tammy        |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>  | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020           | 200.00                |                          |               |
|                       |                           |              |                      |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400131                    | Check        | Dahn, Barb           |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>  | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020           | 200.00                |                          |               |
|                       |                           |              |                      |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400132                    | Check        | Dehmlow, Lori        |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>  | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020           | 200.00                |                          |               |
|                       |                           |              |                      |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400133                    | Check        | Drees, Teresa        |                       |                          | 400.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>  | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020           | 400.00                |                          |               |
|                       |                           |              |                      |                       | 50 E 083 298 301 899 990 | 400.00        |
| 11/25/2020            | 400134                    | Check        | Eslinger, Rachel     |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>  | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020           | 200.00                |                          |               |
|                       |                           |              |                      |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400135                    | Check        | Fahey, Dan           |                       |                          | 350.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>  | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020           | 350.00                |                          |               |
|                       |                           |              |                      |                       | 50 E 083 298 301 899 990 | 350.00        |
| 11/25/2020            | 400136                    | Check        | Fitzsimmons, Theresa |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>  | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020           | 200.00                |                          |               |
|                       |                           |              |                      |                       | 50 E 083 298 301 899 990 | 200.00        |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type | Name                |                       |                          | Check Amount  |
|-----------------------|---------------------------|--------------|---------------------|-----------------------|--------------------------|---------------|
| 11/25/2020            | 400137                    | Check        | Freudenstein, Tom   |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400138                    | Check        | Gaudette, Kristi    |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400139                    | Check        | Gilmour, Keith      |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400140                    | Check        | Goehring, Lynn      |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400141                    | Check        | Goehl, Chris        |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400142                    | Check        | Gorter, Sonja       |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400143                    | Check        | Gramont, Heather    |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  |                          |               |  | Check Amount |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|--|--------------|
| 11/25/2020            | 400144                    | Check               | Guckeen, Cathy        |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400145                    | Check               | Hahn, Jeff            |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400146                    | Check               | Hanson, Brad          |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.10RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400147                    | Check               | Heidal, John          |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400148                    | Check               | Highet, Bryan         |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400149                    | Check               | Hilbrands, Peggy G    |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400150                    | Check               | Hofer, James          |                          |               |  | 400.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 400.00                | 50 E 083 298 301 899 990 | 400.00        |  |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  |                          |               |  | Check Amount |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|--|--------------|
| 11/25/2020            | 400151                    | Check               | Hokanson, Dan         |                          |               |  | 400.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 400.00                | 50 E 083 298 301 899 990 | 400.00        |  |              |
| 11/25/2020            | 400152                    | Check               | Holm, Shawn           |                          |               |  | 400.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 400.00                | 50 E 083 298 301 899 990 | 400.00        |  |              |
| 11/25/2020            | 400153                    | Check               | Hummel, Karaline P    |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400154                    | Check               | Jakusz, Mike          |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400155                    | Check               | James, Julie          |                          |               |  | 400.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 400.00                | 50 E 083 298 301 899 990 | 400.00        |  |              |
| 11/25/2020            | 400156                    | Check               | Jangula, Jodi         |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400157                    | Check               | Jirik, Barb           |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  |                          |               |  | Check Amount |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|--|--------------|
| 11/25/2020            | 400158                    | Check               | Jones, Rick           |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400159                    | Check               | Kaye, Dottie          |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400160                    | Check               | Keenan, Paula         |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400161                    | Check               | Kerry Murphy          |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400162                    | Check               | Kitoy, Matembo        |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400163                    | Check               | Knutson, Maranda K    |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400164                    | Check               | Kocher, Rob           |                          |               |  | 600.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 600.00                | 50 E 083 298 301 899 990 | 600.00        |  |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/25/2020            | 400165                    | Check               | Kriegl, Peter         |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400166                    | Check               | Kuske, Travis         |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400167                    | Check               | Lam, Kayla            |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400168                    | Check               | Lamon, Kristin        |                          |               | 400.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 400.00                | 50 E 083 298 301 899 990 | 400.00        |              |
| 11/25/2020            | 400169                    | Check               | LaPlant, Sarah        |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400170                    | Check               | Lassiter, Lisa        |                          |               | 400.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 400.00                | 50 E 083 298 301 899 990 | 400.00        |              |
| 11/25/2020            | 400171                    | Check               | Lee, Ada              |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  |                          |               |  | Check Amount |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|--|--------------|
| 11/25/2020            | 400172                    | Check               | Leisure, Catie J      |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400173                    | Check               | Li, Xin               |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400174                    | Check               | Lin, Ping             |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400175                    | Check               | Lower, Daniel         |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400176                    | Check               | Ly, Jessica           |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400177                    | Check               | Lytle, Charlie        |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400178                    | Check               | Markert, John         |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type | Name                |                       |                          | Check Amount  |
|-----------------------|---------------------------|--------------|---------------------|-----------------------|--------------------------|---------------|
| 11/25/2020            | 400179                    | Check        | McCartney, Shawn    |                       |                          | 400.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 400.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 400.00        |
| 11/25/2020            | 400180                    | Check        | McCarvel, Dan       |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400181                    | Check        | McCullough, Shawn   |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400182                    | Check        | McGovern, Cindy     |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400183                    | Check        | McGraw, Mark        |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400184                    | Check        | McGuire, Nicole     |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400185                    | Check        | Meier, Corey        |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  |                          |               |  | Check Amount |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|--|--------------|
| 11/25/2020            | 400186                    | Check               | Meier, Gregg          |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400187                    | Check               | Meyer, Nancy          |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400188                    | Check               | Mohn, Jannell         |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400189                    | Check               | Moore, Steven         |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400190                    | Check               | Morphew, Marvelyn     |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400191                    | Check               | Mueller, Rebecca      |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400192                    | Check               | Munzke, Karolynn      |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/25/2020            | 400193                    | Check               | Nagel, Linda          |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400194                    | Check               | Nelson, Steve         |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400195                    | Check               | Nerdahl, Peggy        |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400196                    | Check               | Nesnidal, Renee C     |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400197                    | Check               | Nguyen, Hai           |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400198                    | Check               | O'Connor, Donna       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400199                    | Check               | O'Crowley, Kelly      |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type | Name                |                       |                          | Check Amount  |
|-----------------------|---------------------------|--------------|---------------------|-----------------------|--------------------------|---------------|
| 11/25/2020            | 400200                    | Check        | Okoh, Beverly       |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400201                    | Check        | Olfert, Carrie Ann  |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400202                    | Check        | Olson, Eric         |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400203                    | Check        | Pacholke, Fred      |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400204                    | Check        | Parizek, Paul       |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400205                    | Check        | Pedersen, Jon       |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400206                    | Check        | Pederson, Tony      |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  |                          |               |  | Check Amount |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|--|--------------|
| 11/25/2020            | 400207                    | Check               | Peterson, Joel        |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400208                    | Check               | Phillippi, Jeanne     |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400209                    | Check               | Piotraschke, Chad     |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400210                    | Check               | Pitschneider, Tom     |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400211                    | Check               | Rae, Cecilia          |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400212                    | Check               | Rajaram, Aruna        |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400213                    | Check               | Randen, Courtney      |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type | Name                  |                       |                          | Check Amount  |
|-----------------------|---------------------------|--------------|-----------------------|-----------------------|--------------------------|---------------|
| 11/25/2020            | 400214                    | Check        | Rau, Dawn             |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>   | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020            | 200.00                |                          |               |
|                       |                           |              |                       |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400215                    | Check        | Reiland, Brad         |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>   | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020            | 200.00                |                          |               |
|                       |                           |              |                       |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400216                    | Check        | Rhodenbaugh, Jennifer |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>   | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020            | 200.00                |                          |               |
|                       |                           |              |                       |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400217                    | Check        | Russett, Scott & Pat  |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>   | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020            | 200.00                |                          |               |
|                       |                           |              |                       |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400218                    | Check        | Ruud, Melissa         |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>   | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020            | 200.00                |                          |               |
|                       |                           |              |                       |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400219                    | Check        | Rylance, Mike         |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>   | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020            | 200.00                |                          |               |
|                       |                           |              |                       |                       | 50 E 083 298 301 899 990 | 200.00        |
| 11/25/2020            | 400220                    | Check        | Rylance, Susan        |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>   | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020            | 200.00                |                          |               |
|                       |                           |              |                       |                       | 50 E 083 298 301 899 990 | 200.00        |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type | Name                |                       |                          |               | Check Amount |
|-----------------------|---------------------------|--------------|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/25/2020            | 400221                    | Check        | Sahoo, Sarbeswar    |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400222                    | Check        | Sanchez, Shelley    |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400223                    | Check        | Sastri, Ramaswamy   |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400224                    | Check        | Sater, Scott R      |                       |                          |               | 400.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 400.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 400.00        |              |
| 11/25/2020            | 400225                    | Check        | Schmitz, Deborah    |                       |                          |               | 400.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 400.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 400.00        |              |
| 11/25/2020            | 400226                    | Check        | Scott, Gregg        |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400227                    | Check        | Seedorf, Joan       |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  |                          |               |  | Check Amount |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|--|--------------|
| 11/25/2020            | 400228                    | Check               | Seel, Jennifer A      |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400229                    | Check               | Semkoff, Patsy A      |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400230                    | Check               | Singer, Jason         |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400231                    | Check               | Sinha, Jyoti          |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400232                    | Check               | Smith, Jeff           |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400233                    | Check               | Smith, Matt           |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400234                    | Check               | Smolke, Brian         |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type | Name                |                       |                          |               | Check Amount |
|-----------------------|---------------------------|--------------|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/25/2020            | 400235                    | Check        | Spangberg, Scott    |                       |                          |               | 400.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 400.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 400.00        |              |
| 11/25/2020            | 400236                    | Check        | St. Martin, Alyssa  |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400237                    | Check        | Stevens, Melinda    |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400238                    | Check        | Strobel, Becky M    |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400239                    | Check        | Sutton, Joy         |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400240                    | Check        | Swanson, Janelle    |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |
| 11/25/2020            | 400241                    | Check        | Theis, Matt         |                       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |               |              |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00        |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  |                          |               |  | Check Amount |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|--|--------------|
| 11/25/2020            | 400242                    | Check               | Todd, Steve           |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400243                    | Check               | Tran, Thuy            |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/02/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400244                    | Check               | Triplett, Lee         |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400245                    | Check               | Van Sickle, Karen     |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400246                    | Check               | Vander Veen, Sean E   |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400247                    | Check               | Vermeulen, Mike       |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400248                    | Check               | Vermillian, Lezlie    |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  |                          |               |  | Check Amount |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|--|--------------|
| 11/25/2020            | 400249                    | Check               | Waldorf, Tim          |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400250                    | Check               | Weber, Scott          |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400251                    | Check               | Weeks, Amber          |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400252                    | Check               | Weier, Daren          |                          |               |  | 350.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 350.00                | 50 E 083 298 301 899 990 | 350.00        |  |              |
| 11/25/2020            | 400253                    | Check               | Weness, Maria         |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400254                    | Check               | Wermerskirchen, Mark  |                          |               |  | 400.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 400.00                | 50 E 083 298 301 899 990 | 400.00        |  |              |
| 11/25/2020            | 400255                    | Check               | Wieczorek, Marcus     |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  |                          |               |  | Check Amount |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|--|--------------|
| 11/25/2020            | 400256                    | Check               | Willenbring, Sarah    |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400257                    | Check               | Wilson, Candace       |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400258                    | Check               | Wisneski, Julie       |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400259                    | Check               | Yeiter, Todd          |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400260                    | Check               | Young, Dave           |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400261                    | Check               | Youngvorst, Jeff      |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |
| 11/25/2020            | 400262                    | Check               | Yun, Natalie          |                          |               |  | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |  |              |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND | 10/09/2020          | 200.00                | 50 E 083 298 301 899 990 | 200.00        |  |              |

## AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type | Name                |                       |                          | Check Amount       |
|-----------------------|---------------------------|--------------|---------------------|-----------------------|--------------------------|--------------------|
| 11/25/2020            | 400263                    | Check        | Zadra, Dave         |                       |                          | 200.00             |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>      |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |                    |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00             |
| 11/25/2020            | 400264                    | Check        | Zavadsky, Brenna L  |                       |                          | 200.00             |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>      |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |                    |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00             |
| 11/25/2020            | 400265                    | Check        | Zevenbergen, Carol  |                       |                          | 200.00             |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>      |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |                    |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00             |
| 11/25/2020            | 400266                    | Check        | Zevenbergen, Mark   |                       |                          | 200.00             |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>      |
| 10.09.20RFND          | BAND/CHOIR IRELAND REFUND |              | 10/09/2020          | 200.00                |                          |                    |
|                       |                           |              |                     |                       | 50 E 083 298 301 899 990 | 200.00             |
| <b>Total:</b>         |                           |              |                     |                       |                          | <b>\$36,300.00</b> |

| EURO112520 Summary |            |                    |
|--------------------|------------|--------------------|
| Type               | Count      | Amount             |
| Regular            | 158        | 36,300.00          |
| ACH Checks:        | 0          | 0.00               |
| Wire Transfers:    | 0          | 0.00               |
| Epayables:         | 0          | 0.00               |
| <b>Total:</b>      | <b>158</b> | <b>\$36,300.00</b> |

## AP Check Register

---

### Summary by Fund

Shakopee Public Schools ISD #720

---

| <u>Fund</u>                 | <u>Total</u>       |
|-----------------------------|--------------------|
| 50 - STUDENT ACTIVITY FUNDS | 40,428.24          |
|                             | <b>\$40,428.24</b> |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                             | Payment Type        | Name                        |                          |               | Check Amount |
|-----------------------|--|---------------------|-----------------------------|--------------------------|---------------|--------------|
| 12/03/2020            | 749013                                   | Check               | Adara Home Health           |                          |               | 3,114.00     |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 0008A76404-01         | OCT 20-22 RN/COMPLEX & BUS TIME SERVICES | 10/24/2020          | 1,044.00                    |                          |               |              |
|                       |  |                     |                             | 01 E 200 416 740 394 000 | 828.00        |              |
|                       |  |                     |                             | 03 E 005 760 723 394 000 | 216.00        |              |
| 0008A76631-01         | OCT 26-31 RN/COMPLEX & BUS TIME SERVICES | 10/31/2020          | 1,044.00                    |                          |               |              |
|                       |  |                     |                             | 01 E 200 416 740 394 000 | 828.00        |              |
|                       |  |                     |                             | 03 E 005 760 723 394 000 | 216.00        |              |
| 0008A77176-01         | NOV 3-5 RN/COMPLEX & BUS TIME            | 11/07/2020          | 1,026.00                    |                          |               |              |
|                       |  |                     |                             | 01 E 200 416 740 394 000 | 810.00        |              |
|                       |  |                     |                             | 03 E 005 760 723 394 000 | 216.00        |              |
| 12/03/2020            | 749014                                   | Check               | Ag Irepair                  |                          |               | 499.00       |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 1510362               | FULL UNIT REPAIR                         | 11/03/2020          | 399.00                      |                          |               |              |
|                       |  |                     |                             | 01 E 200 680 000 350 016 | 399.00        |              |
| 1510365               | FULL UNIT REPAIR                         | 11/03/2020          | 100.00                      |                          |               |              |
|                       |  |                     |                             | 01 E 200 680 000 350 016 | 100.00        |              |
| 12/03/2020            | 749015                                   | Check               | Airgas National Carbonation |                          |               | 123.45       |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 9975223034            | WMS; CYLINDER RENTAL                     | 10/31/2020          | 123.45                      |                          |               |              |
|                       |  |                     |                             | 01 E 084 810 000 305 000 | 123.45        |              |
| 12/03/2020            | 749016                                   | Check               | Anchor Paper                |                          |               | 4,103.37     |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 10636133-00           | HS; SUPPLIES                             | 10/29/2020          | 1,364.37                    |                          |               |              |
|                       |  |                     |                             | 01 E 083 050 000 401 000 | 1,364.37      |              |
| 10636289-01           | DUPLICATING; SUPPLIES                    | 11/03/2020          | 27.50                       |                          |               |              |
|                       |  |                     |                             | 01 E 005 170 000 401 000 | 27.50         |              |
| 10637548-00           | DUPLICATNG; SUPPLIES                     | 11/13/2020          | 1,347.13                    |                          |               |              |
|                       |  |                     |                             | 01 E 005 170 000 401 000 | 1,347.13      |              |
| 10638037-00           | DUPLICATNG; SUPPLIES                     | 11/17/2020          | 1,364.37                    |                          |               |              |
|                       |  |                     |                             | 01 E 005 170 000 401 000 | 1,364.37      |              |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                | Payment Type | Name                |                       |                          | Check Amount  |
|-----------------------|-----------------------------|--------------|---------------------|-----------------------|--------------------------|---------------|
| 12/03/2020            | 749017                      | Check        | Apple Ford Shakopee |                       |                          | 134.35        |
| <b>Invoice Number</b> | <b>Description</b>          |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| FOCQ204627            | COMM ED CAR; SERVICE        |              | 08/17/2020          | 134.35                |                          |               |
|                       |                             |              |                     |                       | 04 E 500 249 321 442 000 | 134.35        |
| 12/03/2020            | 749018                      | Check        | Aramark             |                       |                          | 137.27        |
| <b>Invoice Number</b> | <b>Description</b>          |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 22862521              | UNIFORMS                    |              | 10/20/2020          | 137.27                |                          |               |
|                       |                             |              |                     |                       | 01 E 005 810 000 415 000 | 137.27        |
| 12/03/2020            | 749019                      | Check        | Ayeni, Philip       |                       |                          | 79.00         |
| <b>Invoice Number</b> | <b>Description</b>          |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.07.20              | 11/7 FB REFEREE             |              | 11/07/2020          | 79.00                 |                          |               |
|                       |                             |              |                     |                       | 01 E 083 294 000 312 303 | 79.00         |
| 12/03/2020            | 749020                      | Check        | Bang-Skogrand, Joey |                       |                          | 75.00         |
| <b>Invoice Number</b> | <b>Description</b>          |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.11.20              | 11.11.20 FB EVENT STAFF     |              | 11/11/2020          | 75.00                 |                          |               |
|                       |                             |              |                     |                       | 01 E 083 294 000 305 303 | 75.00         |
| 12/03/2020            | 749021                      | Check        | Batteries R Us      |                       |                          | 10,985.72     |
| <b>Invoice Number</b> | <b>Description</b>          |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 42940                 | EC; BATTERIES               |              | 08/27/2020          | 82.08                 |                          |               |
|                       |                             |              |                     |                       | 01 E 865 810 000 401 000 | 82.08         |
| 43062                 | JACKSON; EMERGENCY LIGHTING |              | 09/04/2020          | 3,125.12              |                          |               |
|                       |                             |              |                     |                       | 01 E 866 810 000 401 000 | 3,125.12      |
| 43626                 | RO; EMERGENCY LIGHTING      |              | 10/16/2020          | 3,843.07              |                          |               |
|                       |                             |              |                     |                       | 01 E 864 810 000 401 000 | 3,843.07      |
| 43931                 | EC; EMERGENCY LIGHTING      |              | 11/09/2020          | 3,935.45              |                          |               |
|                       |                             |              |                     |                       | 01 E 865 810 000 401 000 | 3,935.45      |
| 12/03/2020            | 749022                      | Check        | Berndt, Nancy       |                       |                          | 64.00         |
| <b>Invoice Number</b> | <b>Description</b>          |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.09.20              | 11/9 VOLLEYBALL EVENT STAFF |              | 11/09/2020          | 32.00                 |                          |               |
|                       |                             |              |                     |                       | 01 E 083 296 000 305 342 | 32.00         |
| 11.14.20              | 11.14..20 VB EVENT STAFF    |              | 11/14/2020          | 32.00                 |                          |               |
|                       |                             |              |                     |                       | 01 E 083 296 000 305 342 | 32.00         |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number             | Payment Type | Name                |                          |          | Check Amount |
|----------------|--------------------------|--------------|---------------------|--------------------------|----------|--------------|
| 12/03/2020     | 749023                   | Check        | Biffs Inc           |                          |          | 1,578.84     |
| Invoice Number | Description              | Invoice Date | Invoice Amount      | Account                  | Amount   |              |
| W788181        | TENNIS/BASEBALL BIFF     | 11/04/2020   | 210.50              | 01 E 083 291 000 410 300 | 210.50   |              |
| W788182        | FB STADIUM BIFF          | 11/04/2020   | 1,296.50            | 01 E 083 291 000 410 300 | 1,296.50 |              |
| W788183        | HS SOCCER BIFF           | 11/04/2020   | 71.84               | 01 E 083 291 000 410 300 | 71.84    |              |
| 12/03/2020     | 749024                   | Check        | Bissonette, Robert  |                          |          | 79.00        |
| Invoice Number | Description              | Invoice Date | Invoice Amount      | Account                  | Amount   |              |
| 11.07.20       | 11/7 FB REFEREE          | 11/07/2020   | 79.00               | 01 E 083 294 000 312 303 | 79.00    |              |
| 12/03/2020     | 749025                   | Check        | Bix Produce Company |                          |          | 4,169.31     |
| Invoice Number | Description              | Invoice Date | Invoice Amount      | Account                  | Amount   |              |
| 04926669       | EC; FOOD SUPPLIES        | 10/19/2020   | 124.62              | 02 E 005 770 701 490 000 | 124.62   |              |
| 04931345       | WMS; FOOD SUPPLIES       | 10/26/2020   | 448.15              | 02 E 005 770 701 490 000 | 448.15   |              |
| 04931357       | EC; FOOD SUPPLIES        | 10/26/2020   | 724.50              | 02 E 005 770 701 490 000 | 724.50   |              |
| 04931357CM     | EC; FOOD SUPPLIES CREDIT | 10/28/2020   | -131.20             | 02 E 005 770 701 490 000 | -131.20  |              |
| 04931361       | SP; FOOD SUPPLIES        | 10/26/2020   | 362.25              | 02 E 005 770 701 490 000 | 362.25   |              |
| 04934493       | SP; FOOD SUPPLIES        | 11/02/2020   | 423.95              | 02 E 005 770 701 490 000 | 423.95   |              |
| 04936113       | HS; FOOD SUPPLIES        | 11/02/2020   | 318.17              | 02 E 005 770 701 490 000 | 318.17   |              |
| 04936121       | SWEENEY; FOOD SUPPLIES   | 11/02/2020   | 231.50              | 02 E 005 770 701 490 000 | 231.50   |              |
| 04936124       | SWEENEY; FOOD SUPPLIES   | 11/02/2020   | 192.25              | 02 E 005 770 701 490 000 | 192.25   |              |
| 04936126       | SP; FOOD SUPPLIES        | 11/02/2020   | 398.85              | 02 E 005 770 701 490 000 | 398.85   |              |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                 | Payment Type | Name                 |                          |          | Check Amount |
|----------------|------------------------------|--------------|----------------------|--------------------------|----------|--------------|
| 12/03/2020     | 749025                       | Check        | Bix Produce Company  |                          |          | 4,169.31     |
| Invoice Number | Description                  | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| 04936128       | PEARSON; FOOD SUPPLIES       | 11/02/2020   | 223.71               |                          |          |              |
|                |                              |              |                      | 02 E 005 770 701 490 000 | 223.71   |              |
| 04936155       | EMS; FOOD SUPPLIES           | 11/02/2020   | 238.60               |                          |          |              |
|                |                              |              |                      | 02 E 005 770 701 490 000 | 238.60   |              |
| 04936156       | SP; FOOD SUPPLIES            | 11/02/2020   | 75.38                |                          |          |              |
|                |                              |              |                      | 02 E 005 770 701 490 000 | 75.38    |              |
| 04936181       | RO; FOOD SUPPLIES            | 11/02/2020   | 109.30               |                          |          |              |
|                |                              |              |                      | 02 E 005 770 701 490 000 | 109.30   |              |
| 04941023       | SWEENEY; FOOD SUPPLIES       | 11/09/2020   | 277.95               |                          |          |              |
|                |                              |              |                      | 02 E 005 770 701 490 000 | 277.95   |              |
| 04941027       | EMS; FOOD SUPPLIES           | 11/09/2020   | 151.33               |                          |          |              |
|                |                              |              |                      | 02 E 005 770 701 490 000 | 151.33   |              |
| 12/03/2020     | 749026                       | Check        | Brin Glass Company   |                          |          | 2,415.00     |
| Invoice Number | Description                  | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| 9965           | CFC; GLASS DOOR REPAIR       | 10/28/2020   | 2,415.00             |                          |          |              |
|                |                              |              |                      | 01 E 083 810 000 305 000 | 2,415.00 |              |
| 12/03/2020     | 749027                       | Check        | Broholm, Susan Marie |                          |          | 3,125.00     |
| Invoice Number | Description                  | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| 112020         | SACS TITLE 1; NOV 20         | 11/01/2020   | 3,125.00             |                          |          |              |
|                |                              |              |                      | 01 E 200 216 401 303 000 | 3,125.00 |              |
| 12/03/2020     | 749028                       | Check        | Brown, Jennifer      |                          |          | 14.10        |
| Invoice Number | Description                  | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| 11.12.20FSR    | FOOD SERVICE REFUND; #223030 | 11/12/2020   | 14.10                |                          |          |              |
|                |                              |              |                      | 02 R 005 000 701 601 000 | 14.10    |              |
| 12/03/2020     | 749029                       | Check        | Bsn Sports           |                          |          | 1,516.52     |
| Invoice Number | Description                  | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| 909855066      | ACTIVITIES; BBB SUPPLIES     | 09/04/2020   | 1,516.52             |                          |          |              |
|                |                              |              |                      | 01 E 083 292 000 352 300 | 1,516.52 |              |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                | Payment Type        | Name                        |                          |               | Check Amount |
|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------|--------------|
| 12/03/2020            | 749030                                      | Check               | CESO Finance                |                          |               | 9,167.00     |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 1027                  | NOV 2020; FISCAL MGMT SERVICES; KRATZ       | 11/01/2020          | 9,167.00                    | 01 E 005 110 000 305 000 | 9,167.00      |              |
| 12/03/2020            | 749031                                      | Check               | Choice Electric, Inc        |                          |               | 2,332.29     |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 19242                 | THEATER LIGHT                               | 11/05/2020          | 150.00                      | 01 E 083 810 000 401 000 | 150.00        |              |
| 19249                 | HS; TROUBLESHOOT PARKING LOT LIGHTS         | 11/05/2020          | 281.59                      | 01 E 083 810 000 305 000 | 281.59        |              |
| 19265                 | SWEENEY; EMERGENCY LIGHTS                   | 11/10/2020          | 112.00                      | 01 E 860 810 000 305 000 | 112.00        |              |
| 19266                 | HS; TROUBLESHOOT LIGHTS                     | 11/10/2020          | 336.00                      | 01 E 083 810 000 305 000 | 336.00        |              |
| 19271                 | VAUGHN FIELD; SCOREBOARD LIGHTS             | 11/10/2020          | 861.00                      | 01 E 084 810 000 305 000 | 861.00        |              |
| 19309                 | Sweeney Elementary School projector outlets | 11/11/2020          | 591.70                      | 05 E 200 630 795 530 000 | 591.70        |              |
| 12/03/2020            | 749032                                      | Check               | Chu, Yonnette               |                          |               | 21.10        |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 11.16.20FSR           | FOOD SERVICE REFUND; #236914                | 11/16/2020          | 21.10                       | 02 R 005 000 701 601 000 | 21.10         |              |
| 12/03/2020            | 749033                                      | Check               | Cole Papers INC.            |                          |               | 5,531.44     |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 9875009               | HS; COVID SUPPLIES                          | 10/22/2020          | 5,531.44                    | 01 E 083 810 000 401 000 | 3,215.82      |              |
|                       |   |                     |                             | 01 E 084 810 000 401 000 | 1,157.81      |              |
|                       |   |                     |                             | 01 E 085 810 000 401 000 | 1,157.81      |              |
| 12/03/2020            | 749034                                      | Check               | Commercial Kitchen Services |                          |               | 2,895.89     |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 89256                 | SWEENEY; EXHUAST FAN REPLACEMENT            | 11/04/2020          | 2,895.89                    | 01 E 860 810 000 305 000 | 1,447.89      |              |
|                       |   |                     |                             | 02 E 005 770 701 352 000 | 1,448.00      |              |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date                 | Check Number   | Payment Type | Name                        |                       |                          | Check Amount  |
|----------------------------|--|--------------|-----------------------------|-----------------------|--------------------------|---------------|
| 12/03/2020                 | 749035   | Check        | Cool Air Mechanical, Inc    |                       |                          | 300.25        |
| <b>Invoice Number</b>      | <b>Description</b>   |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 19061                      | JACKSON; BOILER REPAIR   |              | 11/03/2020                  | 300.25                |                          |               |
|                            |  |              |                             |                       | 01 E 866 810 000 305 000 | 300.25        |
| 12/03/2020                 | 749036   | Check        | Crisis Prevention Institute |                       |                          | 150.00        |
| <b>Invoice Number</b>      | <b>Description</b>   |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| IUS0180742                 | ANNUAL MEMBERSHIP FEE  |              | 09/24/2020                  | 150.00                |                          |               |
|                            |  |              |                             |                       | 01 E 200 420 419 820 640 | 150.00        |
| 12/03/2020                 | 749037   | Check        | Cstmn                       |                       |                          | 18,455.07     |
| <b>Invoice Number</b>      | <b>Description</b>   |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 2574                       | SEPT 2020 SPED/HOMELESS COLLABORATIVE<br>TRANSPORTATION SERVICES |              | 10/07/2020                  | 18,455.07             |                          |               |
|                            |  |              |                             |                       | 03 E 005 760 723 361 000 | 11,904.87     |
|                            |  |              |                             |                       | 03 E 005 760 728 361 000 | 6,550.20      |
| 12/03/2020                 | 749038   | Check        | Cub Foods                   |                       |                          | 236.18        |
| <b>Invoice Number</b>      | <b>Description</b>   |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.21.20 SPARKS            | WMS; FOOD SUPPLIES   |              | 10/21/2020                  | 13.96                 |                          |               |
|                            |  |              |                             |                       | 01 E 084 211 000 490 000 | 13.96         |
| 10.28.20                   | HS; CULINARY FOOD SUPPLIES                                       |              | 10/28/2020                  | 222.22                |                          |               |
|                            |  |              |                             |                       | 01 E 083 331 000 490 000 | 222.22        |
| 12/03/2020                 | 749039   | Check        | Culligan Bottled Water      |                       |                          | 77.10         |
| <b>Invoice Number</b>      | <b>Description</b>   |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 114-10010288-7<br>10.31.20 | SP; WATER  |              | 10/31/2020                  | 77.10                 |                          |               |
|                            |  |              |                             |                       | 01 E 861 298 000 490 000 | 77.10         |
| 12/03/2020                 | 749040   | Check        | Dearly, Jerry M             |                       |                          | 400.00        |
| <b>Invoice Number</b>      | <b>Description</b>   |              | <b>Invoice Date</b>         | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.10.20                   | ZOOM EVENT; ELDER LEADER FOR PARENT CIRCLE                       |              | 11/10/2020                  | 150.00                |                          |               |
|                            |  |              |                             |                       | 01 E 200 605 000 305 000 | 150.00        |
| 11.17.20                   | ZOOM EVENT; ELDER LEADER & DRUM TEACHER FOR<br>PARENT CIRCLE     |              | 11/17/2020                  | 250.00                |                          |               |
|                            |  |              |                             |                       | 01 E 200 605 000 305 000 | 250.00        |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                        | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|-------------------------------------|---------------------|-----------------------|--------------------------|---------------|--------------|
| 12/03/2020            | 749041                              | Check               | Door Works            |                          |               | 95.00        |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 4437                  | SWEENEY; HANDICAP BUTTON REPAIR     | 10/27/2020          | 95.00                 |                          |               |              |
|                       |                                     |                     |                       | 01 E 860 810 000 305 000 | 95.00         |              |
| 12/03/2020            | 749042                              | Check               | Duluth Public Schools |                          |               | 360.00       |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 1002100294            | TUITION BILLING                     | 11/02/2020          | 360.00                |                          |               |              |
|                       |                                     |                     |                       | 01 E 200 794 000 390 000 | 360.00        |              |
| 12/03/2020            | 749043                              | Check               | Eckroth Music         |                          |               | 990.95       |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 3825809               | WMS; COVID SUPPLIES                 | 09/09/2020          | 78.00                 |                          |               |              |
|                       |                                     |                     |                       | 01 E 084 258 000 430 000 | 78.00         |              |
| 3829296               | WMS; COVID SUPPLIES                 | 09/30/2020          | 302.25                |                          |               |              |
|                       |                                     |                     |                       | 01 E 083 810 000 401 000 | 302.25        |              |
| 3858676               | WMS; COVID INSTRUMENT COVERS        | 09/30/2020          | 610.70                |                          |               |              |
|                       |                                     |                     |                       | 01 E 084 258 000 430 000 | 610.70        |              |
| 12/03/2020            | 749044                              | Check               | Fischer, Beth         |                          |               | 225.00       |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.28.20              | 10/28 & 11/9 VOLLEYBALL EVENT STAFF | 10/28/2020          | 150.00                |                          |               |              |
|                       |                                     |                     |                       | 01 E 083 296 000 305 342 | 150.00        |              |
| 11.11.20              | 11.11.20 FB EVENT STAFF             | 11/11/2020          | 75.00                 |                          |               |              |
|                       |                                     |                     |                       | 01 E 083 294 000 305 303 | 75.00         |              |
| 12/03/2020            | 749045                              | Check               | Grainger, Inc         |                          |               | 658.27       |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 9709841598            | RO; SUPPLIES                        | 11/06/2020          | 205.01                |                          |               |              |
|                       |                                     |                     |                       | 01 E 864 810 000 401 000 | 205.01        |              |
| 9711388455            | RO; SUPPLIES                        | 11/09/2020          | 40.90                 |                          |               |              |
|                       |                                     |                     |                       | 01 E 864 810 000 401 000 | 40.90         |              |
| 9712610956            | RO; SUPPLIES                        | 11/10/2020          | 132.12                |                          |               |              |
|                       |                                     |                     |                       | 01 E 864 810 000 401 000 | 132.12        |              |
| 9715977824            | PEARSON; SUPPLIES                   | 11/13/2020          | 280.24                |                          |               |              |
|                       |                                     |                     |                       | 01 E 863 810 000 401 000 | 280.24        |              |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date                   | Check Number                                     | Payment Type        | Name                               |                          |               | Check Amount |
|------------------------------|--|---------------------|------------------------------------|--------------------------|---------------|--------------|
| 12/03/2020                   | 749046   | Check               | Herold, Kimberly                   |                          |               | 225.00       |
| <b>Invoice Number</b>        | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>           | <b>Amount</b> |              |
| 10.28.20                     | 10/28 & 11/9 VOLLEYBALL EVENT STAFF              | 11/12/2020          | 150.00                             |                          |               |              |
|                              |  |                     |                                    | 01 E 083 296 000 305 342 | 150.00        |              |
| 11.11.20                     | 11.11.20 FB EVENT STAFF                          | 11/11/2020          | 75.00                              |                          |               |              |
|                              |  |                     |                                    | 01 E 083 294 000 305 303 | 75.00         |              |
| 12/03/2020                   | 749047   | Check               | Hillyard / Hutchinson              |                          |               | 2,189.85     |
| <b>Invoice Number</b>        | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>           | <b>Amount</b> |              |
| 604120242                    | PEARSON; FOOD SERVICE SUPPLIES                   | 11/02/2020          | 486.60                             |                          |               |              |
|                              |  |                     |                                    | 02 E 005 770 701 401 000 | 486.60        |              |
| 604124106                    | EC; SUPPLIES                                     | 11/04/2020          | 612.39                             |                          |               |              |
|                              |  |                     |                                    | 01 E 865 810 000 401 000 | 612.39        |              |
| 604127829                    | SP FOOD SERVICE; SUPPLIES                        | 11/06/2020          | 1,090.86                           |                          |               |              |
|                              |  |                     |                                    | 02 E 005 770 701 401 000 | 1,090.86      |              |
| 12/03/2020                   | 749048   | Check               | Holiday Station Stores Llc         |                          |               | 783.88       |
| <b>Invoice Number</b>        | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>           | <b>Amount</b> |              |
| 1400-021-941-840<br>10.25.20 | FUEL   | 10/25/2020          | 783.88                             |                          |               |              |
|                              |  |                     |                                    | 01 E 005 810 000 440 000 | 783.88        |              |
| 12/03/2020                   | 749049   | Check               | Horizon Commercial Pool Supply     |                          |               | 76.42        |
| <b>Invoice Number</b>        | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>           | <b>Amount</b> |              |
| 201007014-ER                 | WMS; SUPPLIES                                    | 10/30/2020          | 76.42                              |                          |               |              |
|                              |  |                     |                                    | 01 E 084 810 000 401 000 | 76.42         |              |
| 12/03/2020                   | 749050   | Check               | INNOVATIONAL WATER SOLUTIONS, INC. |                          |               | 961.25       |
| <b>Invoice Number</b>        | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>           | <b>Amount</b> |              |
| 7742                         | CFC; STEAM BOILER MGMT PROGRAM                   | 10/15/2020          | 159.25                             |                          |               |              |
|                              |  |                     |                                    | 01 E 863 810 000 305 000 | 159.25        |              |
| 7743                         | EC; HYDRONIC MILLIPORE CORROSION STUDY & TESTING | 10/15/2020          | 250.00                             |                          |               |              |
|                              |  |                     |                                    | 01 E 865 810 000 305 000 | 250.00        |              |
| 7744                         | JACKSON; MONTHLY HYDRONIC MGMT PROGRAM           | 10/15/2020          | 138.00                             |                          |               |              |
|                              |  |                     |                                    | 01 E 866 810 000 305 000 | 138.00        |              |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                           | Payment Type | Name                               | Check Amount             |          |
|----------------|--|--------------|------------------------------------|--------------------------|----------|
| 12/03/2020     | 749050                                 | Check        | INNOVATIONAL WATER SOLUTIONS, INC. | 961.25                   |          |
| Invoice Number | Description                            | Invoice Date | Invoice Amount                     | Account                  | Amount   |
| 7745           | PEARSON; MONTHLY HYDRONIC MGMT PROGRAM | 10/15/2020   | 138.00                             | 01 E 863 810 000 305 000 | 138.00   |
| 7746           | RO; MONTHLY HYDRONIC MGMT PROGRAM      | 10/15/2020   | 138.00                             | 01 E 864 810 000 305 000 | 138.00   |
| 7747           | SP; MONTHLY HYDRONIC MGMT PROGRAM      | 10/15/2020   | 138.00                             | 01 E 861 810 000 305 000 | 138.00   |
| 12/03/2020     | 749051                                 | Check        | Innovative Office Solutions        | 15,707.24                |          |
| Invoice Number | Description                            | Invoice Date | Invoice Amount                     | Account                  | Amount   |
| IN3149239      | RO; COVID SUPPLIES                     | 10/27/2020   | 254.00                             | 01 E 864 810 000 401 000 | 254.00   |
| IN3157293      | JACKSON; SUPPLIES                      | 11/04/2020   | 436.60                             | 01 E 866 810 000 401 000 | 436.60   |
| IN3158038      | WMS; COVID SUPPLIES                    | 11/04/2020   | 450.00                             | 01 E 084 810 000 401 000 | 450.00   |
| IN3158890      | WMS; SUPPLIES                          | 11/05/2020   | 26.00                              | 01 E 084 810 000 401 000 | 26.00    |
| IN3163616      | WMS; SUPPLIES                          | 11/10/2020   | 103.72                             | 01 E 084 050 000 401 000 | 103.72   |
| IN3164445      | EC; COVID SUPPLIES                     | 11/10/2020   | 7,967.52                           | 01 E 865 810 000 401 000 | 7,967.52 |
| IN3164732      | PEARSON; SUPPLIES                      | 11/11/2020   | 110.38                             | 01 E 200 420 419 401 000 | 27.59    |
|                |  |              |                                    | 04 E 500 580 325 401 000 | 27.60    |
|                |  |              |                                    | 04 E 500 582 344 401 000 | 55.19    |
| IN3166123      | HS; SUPPLIES                           | 11/11/2020   | 1,712.26                           | 01 E 083 810 000 401 000 | 1,712.26 |
| IN3166190      | EMS; COVID SUPPLIES                    | 11/11/2020   | 762.00                             | 01 E 084 810 000 401 000 | 762.00   |
| IN3166770      | WMS; SUPPLIES                          | 11/12/2020   | 77.45                              | 01 E 084 050 000 401 000 | 77.45    |
| IN3166835      | WMS; SUPPLIES                          | 11/12/2020   | 21.23                              | 01 E 084 050 000 401 000 | 21.23    |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type        | Name                         | Check Amount             |               |
|-----------------------|---|---------------------|------------------------------|--------------------------|---------------|
| 12/03/2020            | 749051  | Check               | Innovative Office Solutions  | 15,707.24                |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |
| IN3167239             | HS; COVID SUPPLIES & REG SUPPLIES   | 11/12/2020          | 1,991.82                     | 01 E 083 810 000 401 000 | 1,991.82      |
| IN3167849             | SP; SUPPLIES  | 11/13/2020          | 3.51                         | 01 E 861 050 000 401 000 | 3.51          |
| IN3168044             | JACKSON; SUPPLIES   | 11/13/2020          | 507.17                       | 01 E 866 203 000 430 000 | 507.17        |
| IN3168307             | WMS; SUPPLIES   | 11/13/2020          | 39.48                        | 01 E 084 050 000 401 000 | 39.48         |
| IN3169577             | HS; COVID SUPPLIES  | 11/16/2020          | 1,244.10                     | 01 E 083 810 000 401 000 | 1,244.10      |
| 12/03/2020            | 749052  | Check               | Institute For Environ Assess | 3,741.97                 |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |
| 00037324              | FY 20-22 ENVIRONMENTAL, HEALTH, AND SAFETY MGMT   | 11/05/2020          | 3,741.97                     | 05 E 005 865 352 305 000 | 3,741.97      |
| 12/03/2020            | 749053  | Check               | Ixl Learning                 | 8,500.00                 |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |
| S391640               | IXL SITE LICENSES FOR ONLINE ELEMENTARY AND MIDDLE LEVEL<br>TECH CONTACT: TWILLMSE@SHAKOPEE.K12.MN.US;<br>GENERAL CONTACT:<br>DRICHARDS@SHAKOPEE.K12.MN.US<br>QUOTE 989649-2<br>BUDGET CODE: 01-866-203-000-430-150 | 10/27/2020          | 8,500.00                     | 01 E 866 203 000 430 150 | 8,500.00      |
| 12/03/2020            | 749054  | Check               | Jaguar Communications Inc    | 4,003.99                 |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |
| 78708 11.16.20        | MONTHLY INTERNET USAGE  | 11/16/2020          | 4,003.99                     | 01 E 200 680 000 305 017 | 4,003.99      |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                  | Payment Type        | Name                      |                          |               | Check Amount |
|-----------------------|---|---------------------|---------------------------|--------------------------|---------------|--------------|
| 12/03/2020            | 749055  | Check               | Jobs Foundation/tech Dump |                          |               | 1,642.84     |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>           | <b>Amount</b> |              |
| 16387-01              | TECH; RECYLCING FEES FOR ELECTRONICS          | 11/09/2020          | 705.86                    | 01 E 200 680 000 305 000 | 705.86        |              |
| 16388-01              | TECH; RECYCLING FEES FOR ALUMINUM OLD CAST    | 11/09/2020          | 936.98                    | 01 E 200 680 000 305 000 | 936.98        |              |
| 12/03/2020            | 749056  | Check               | Johnson Controls          |                          |               | 9,952.23     |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>           | <b>Amount</b> |              |
| 21917477              | EMS; MONTHLY FIRE/SPRINKLER SERVICES          | 10/15/2020          | 797.00                    | 01 E 085 810 000 305 000 | 797.00        |              |
| 21918456              | EMS; MONTHLY FIRE/SPRINKLER SERVICES          | 10/16/2020          | 3,056.00                  | 01 E 085 810 000 305 000 | 3,056.00      |              |
| 87176534              | CFC; SERVICES ON NOTIFIER FIRE ALARM SYSTEM   | 10/14/2020          | 439.25                    | 01 E 863 810 000 305 000 | 439.25        |              |
| 87180149              | SWEENEY; WIRE IN A/V                          | 10/15/2020          | 492.80                    | 01 E 860 810 000 305 000 | 492.80        |              |
| 87195184              | WMS; SERVICE ON EXTINGUISHERS/PORTABLE SYSTEM | 10/21/2020          | 32.16                     | 01 E 084 810 000 401 000 | 32.16         |              |
| 87233156              | RO; REPAIR CPU BOARD                          | 10/31/2020          | 4,361.02                  | 01 E 864 810 000 401 000 | 4,361.02      |              |
| 87242037              | EMS; HYDRONIC TEST ON FD CONNECTION           | 11/04/2020          | 774.00                    | 01 E 085 810 000 305 000 | 774.00        |              |
| 12/03/2020            | 749057  | Check               | Jostens Inc               |                          |               | 6,936.73     |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>           | <b>Amount</b> |              |
| 1235015               | HS; ACTIVITIES PHOTOS                         | 10/22/2020          | 6,936.73                  | 01 E 083 291 000 410 385 | 6,936.73      |              |
| 12/03/2020            | 749058  | Check               | Jostens Inc               |                          |               | 1,959.00     |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>           | <b>Amount</b> |              |
| 105593                | HS; IMPLEMENTATION GUIDES                     | 06/04/2020          | 1,959.00                  | 01 E 083 211 000 430 000 | 1,959.00      |              |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                    | Payment Type | Name                  |                       |                          | Check Amount  |
|-----------------------|---------------------------------|--------------|-----------------------|-----------------------|--------------------------|---------------|
| 12/03/2020            | 749059                          | Check        | Kelley Fuels, Inc     |                       |                          | 6,149.60      |
| <b>Invoice Number</b> | <b>Description</b>              |              | <b>Invoice Date</b>   | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 286226                | HS; SULFUR FUEL                 |              | 10/29/2020            | 6,149.60              |                          |               |
|                       |                                 |              |                       |                       | 01 E 083 810 000 440 000 | 6,149.60      |
| 12/03/2020            | 749060                          | Check        | Kemps, LLC            |                       |                          | 2,989.60      |
| <b>Invoice Number</b> | <b>Description</b>              |              | <b>Invoice Date</b>   | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 101855848             | EC; FOOD SUPPLIES               |              | 11/05/2020            | 269.40                |                          |               |
|                       |                                 |              |                       |                       | 02 E 005 770 701 495 000 | 269.40        |
| 101855877             | EMS; FOOD SUPPLIES              |              | 11/05/2020            | 292.50                |                          |               |
|                       |                                 |              |                       |                       | 02 E 005 770 701 495 000 | 292.50        |
| 101855879             | SP; FOOD SUPPLIES               |              | 11/05/2020            | 383.65                |                          |               |
|                       |                                 |              |                       |                       | 02 E 005 770 701 495 000 | 383.65        |
| 101855880             | PEARSON; FOOD SUPPLIES          |              | 11/05/2020            | 92.90                 |                          |               |
|                       |                                 |              |                       |                       | 02 E 005 770 701 495 000 | 92.90         |
| 101855881             | TLC; FOOD SUPPLIES              |              | 11/05/2020            | 69.85                 |                          |               |
|                       |                                 |              |                       |                       | 02 E 005 770 701 495 000 | 69.85         |
| 101855888             | RO; FOOD SUPPLIES               |              | 11/05/2020            | 233.00                |                          |               |
|                       |                                 |              |                       |                       | 02 E 005 770 701 495 000 | 233.00        |
| 101855902             | HS; FOOD SUPPLIES               |              | 11/05/2020            | 263.15                |                          |               |
|                       |                                 |              |                       |                       | 02 E 005 770 701 495 000 | 263.15        |
| 101855908             | SWEENEY; FOOD SUPPLIES          |              | 11/05/2020            | 116.10                |                          |               |
|                       |                                 |              |                       |                       | 02 E 005 770 701 495 000 | 116.10        |
| 101855909             | JACKSON; FOOD SUPPLIES          |              | 11/05/2020            | 234.00                |                          |               |
|                       |                                 |              |                       |                       | 02 E 005 770 701 495 000 | 234.00        |
| 101859844             | HS; FOOD SUPPLIES               |              | 11/10/2020            | 280.20                |                          |               |
|                       |                                 |              |                       |                       | 02 E 005 770 701 495 000 | 280.20        |
| 101859846             | EMS; FOOD SUPPLIES              |              | 11/10/2020            | 187.30                |                          |               |
|                       |                                 |              |                       |                       | 02 E 005 770 701 495 000 | 187.30        |
| 101859848             | HS; FOOD SUPPLIES               |              | 11/10/2020            | 567.55                |                          |               |
|                       |                                 |              |                       |                       | 02 E 005 770 701 495 000 | 567.55        |
| 12/03/2020            | 749061                          | Check        | Knutson Flynn & Deans |                       |                          | 110.00        |
| <b>Invoice Number</b> | <b>Description</b>              |              | <b>Invoice Date</b>   | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.26.20              | SEPT 2020 PROFESSIONAL SERVICES |              | 10/26/2020            | 110.00                |                          |               |
|                       |                                 |              |                       |                       | 01 E 005 020 000 305 000 | 110.00        |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                          | Payment Type | Name                         |                       |                          | Check Amount  |
|-----------------------|---------------------------------------|--------------|------------------------------|-----------------------|--------------------------|---------------|
| 12/03/2020            | 749062                                | Check        | Kully Supply Co              |                       |                          | 483.79        |
| <b>Invoice Number</b> | <b>Description</b>                    |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 531989                | EC; SUPPLIES                          |              | 11/05/2020                   | 176.96                |                          |               |
| 532341                | WMS; SUPPLIES                         |              | 11/10/2020                   | 133.84                | 01 E 865 810 000 401 000 | 176.96        |
| 532573                | EC; SUPPLIES                          |              | 11/12/2020                   | 172.99                | 01 E 084 810 000 401 000 | 133.84        |
|                       |                                       |              |                              |                       | 01 E 865 810 000 401 000 | 172.99        |
| 12/03/2020            | 749063                                | Check        | Lach, Theavy                 |                       |                          | 50.00         |
| <b>Invoice Number</b> | <b>Description</b>                    |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.05.20              | RO; INTERPRETER SERVICES; GOOGLE MEET |              | 11/05/2020                   | 50.00                 |                          |               |
|                       |                                       |              |                              |                       | 01 E 200 412 740 394 000 | 50.00         |
| 12/03/2020            | 749064                                | Check        | Laursen Piano Service        |                       |                          | 202.00        |
| <b>Invoice Number</b> | <b>Description</b>                    |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 09.21.20              | WMS; PIANO TUNING                     |              | 09/21/2020                   | 202.00                |                          |               |
|                       |                                       |              |                              |                       | 01 E 084 258 000 430 000 | 202.00        |
| 12/03/2020            | 749065                                | Check        | Mackin Educational Resources |                       |                          | 793.87        |
| <b>Invoice Number</b> | <b>Description</b>                    |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 647160                | EC T&L SUPPLIES                       |              | 10/27/2020                   | 34.18                 |                          |               |
| 647162                | RO T&L SUPPLIES                       |              | 10/27/2020                   | 34.18                 | 05 E 200 620 302 470 203 | 34.18         |
| 647164                | SWEENEY T&L SUPPLIES                  |              | 10/27/2020                   | 34.18                 | 05 E 200 620 302 470 203 | 34.18         |
| 647168                | JACKSON T&L SUPPLIES                  |              | 10/27/2020                   | 34.18                 | 05 E 200 620 302 470 203 | 34.18         |
| 647448                | T&L; SUPPLIES                         |              | 10/28/2020                   | 130.79                | 05 E 200 620 302 470 203 | 34.18         |
| 649374                | RO T&L SUPPLIES                       |              | 11/10/2020                   | 526.36                | 05 E 200 620 302 470 203 | 130.79        |
|                       |                                       |              |                              |                       | 05 E 200 620 302 470 203 | 526.36        |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                    | Payment Type        | Name                           |                          |               | Check Amount |
|-----------------------|---|---------------------|--------------------------------|--------------------------|---------------|--------------|
| 12/03/2020            | 749066  | Check               | Mei Total Elevator Solutions   |                          |               | 18.62        |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 882216                | SP; SERVICE CALL - BAD SENSOR                   | 11/04/2020          | 18.62                          |                          |               |              |
|                       |   |                     |                                | 01 E 861 810 000 401 000 | 18.62         |              |
| 12/03/2020            | 749067  | Check               | Mf Irrigation Services         |                          |               | 5,640.00     |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 20095558              | WMS; SPRINKLER WINTERIZATION                    | 10/25/2020          | 1,470.00                       |                          |               |              |
|                       |   |                     |                                | 01 E 005 810 000 353 000 | 1,470.00      |              |
| 20095576              | HS; SPRINKLER WINTERIZATION                     | 11/01/2020          | 1,800.00                       |                          |               |              |
|                       |   |                     |                                | 01 E 005 810 000 353 000 | 1,800.00      |              |
| 20095583              | ATHLETIC COMPLEX SPRINKLER WINTERIZATION        | 11/01/2020          | 1,800.00                       |                          |               |              |
|                       |   |                     |                                | 01 E 005 810 000 353 000 | 1,800.00      |              |
| 20095589              | EC; SPRINKLER WINTERIZATION                     | 11/07/2020          | 400.00                         |                          |               |              |
|                       |   |                     |                                | 01 E 005 810 000 353 000 | 400.00        |              |
| 20095590              | EC; SPRINKLER WINTERIZATION                     | 11/07/2020          | 80.00                          |                          |               |              |
|                       |   |                     |                                | 01 E 005 810 000 353 000 | 80.00         |              |
| 20095592              | WMS; SPRINKLER WINTERIZATION                    | 11/07/2020          | 90.00                          |                          |               |              |
|                       |   |                     |                                | 01 E 005 810 000 353 000 | 90.00         |              |
| 12/03/2020            | 749068  | Check               | Millis, Jen                    |                          |               | 116.80       |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 11.12.20FSR           | FOOD SERVICE REFUND; #221922                    | 11/12/2020          | 116.80                         |                          |               |              |
|                       |   |                     |                                | 02 R 005 000 701 601 000 | 116.80        |              |
| 12/03/2020            | 749069  | Check               | Minneapolis Public Schools     |                          |               | 64.40        |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 10.06.20              | MPSI's- 4 English, 1 Spanish, 1 Hmong, 1 Somali | 10/06/2020          | 64.40                          |                          |               |              |
|                       |   |                     |                                | 04 E 500 583 354 401 000 | 64.40         |              |
| 12/03/2020            | 749070  | Check               | Minnesota Department of Health |                          |               | 35.00        |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| FM607 11.12.20        | FOOD MGR RENEWAL FOR 2021; SHOQUIST             | 11/12/2020          | 35.00                          |                          |               |              |
|                       |   |                     |                                | 02 E 005 770 701 820 000 | 35.00         |              |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                          |                          |               | Check Amount |
|-----------------------|--|---------------------|-------------------------------|--------------------------|---------------|--------------|
| 12/03/2020            | 749071   | Check               | Mn Dept Of Labor And Industry |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| ALR0111709X           | SP; ANNUAL ELEVATOR INSPECTION   | 11/30/2020          | 100.00                        | 01 E 861 810 000 305 000 | 100.00        |              |
| ALR0111722X           | HS; ANNUAL ELEVATOR INSPECTION   | 11/30/2020          | 100.00                        | 01 E 083 810 000 305 000 | 100.00        |              |
| 12/03/2020            | 749072   | Check               | Mn Harvest, Llc               |                          |               | 1,666.00     |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 1711                  | DISTRICT WIDE APPLES   | 11/05/2020          | 782.00                        | 02 E 005 770 701 490 000 | 782.00        |              |
| 1720                  | DISTRICT WIDE APPLES   | 11/09/2020          | 884.00                        | 02 E 005 770 701 490 000 | 884.00        |              |
| 12/03/2020            | 749073   | Check               | Monoprice.Com                 |                          |               | 116.96       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 20862762              | IC PO HD 53329: VGA&R/L STEREO AUDIO TO HDMI CONVERTER WITH DC ADAPTER | 11/02/2020          | 116.96                        | 05 E 200 630 795 530 000 | 116.96        |              |
| 12/03/2020            | 749074   | Check               | Navigate360, LLC              |                          |               | 13,678.25    |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 53420                 | ELEARNING SUPPORT & MAINTENANCE  | 08/15/2020          | 13,678.25                     | 01 E 005 810 000 563 000 | 13,678.25     |              |
| 12/03/2020            | 749075   | Check               | Nelson, Denise                |                          |               | 130.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 11.09.20              | 11/9 VOLLEYBALL EVENT STAFF  | 11/09/2020          | 65.00                         | 01 E 083 296 000 305 342 | 65.00         |              |
| 11.14.20              | 11.14..20 VB EVENT STAFF   | 11/14/2020          | 65.00                         | 01 E 083 296 000 305 342 | 65.00         |              |
| 12/03/2020            | 749076   | Check               | Nguyen, Duc                   |                          |               | 42.30        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 11.16.20FSR           | FOOD SERVICE REFUND; #228571   | 11/16/2020          | 42.30                         | 02 R 005 000 701 601 000 | 42.30         |              |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                    | Payment Type | Name                    |                     |                       | Check Amount             |
|-----------------------|---|--------------|-------------------------|---------------------|-----------------------|--------------------------|
| 12/03/2020            | 749077  | Check        | NITTI SANITATION        |                     |                       | 318.60                   |
| <b>Invoice Number</b> | <b>Description</b>                              |              |                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           |
| 0000117540            | DO; TRASH SERVICES                              |              |                         | 11/01/2020          | 318.60                |                          |
|                       |   |              |                         |                     |                       | 01 E 005 810 000 332 000 |
|                       |   |              |                         |                     |                       | 318.60                   |
| 12/03/2020            | 749078  | Check        | Norcostco               |                     |                       | 3,000.00                 |
| <b>Invoice Number</b> | <b>Description</b>                              |              |                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           |
| 186226                | HS; RIGGING INSPECTIONS                         |              |                         | 11/09/2020          | 3,000.00              |                          |
|                       |   |              |                         |                     |                       | 01 E 005 810 000 305 000 |
|                       |   |              |                         |                     |                       | 3,000.00                 |
| 12/03/2020            | 749079  | Check        | Novak, Heather Supplies |                     |                       | 98.73                    |
| <b>Invoice Number</b> | <b>Description</b>                              |              |                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           |
| 11.17.20              | COMM ED; CHOCO TRUFFLE & CARAMEL CLASS SUPPLIES |              |                         | 11/17/2020          | 98.73                 |                          |
|                       |   |              |                         |                     |                       | 04 E 500 505 321 430 000 |
|                       |   |              |                         |                     |                       | 98.73                    |
| 12/03/2020            | 749080  | Check        | Novak, Heather Pay      |                     |                       | 205.29                   |
| <b>Invoice Number</b> | <b>Description</b>                              |              |                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           |
| 11.17.20              | COMM ED; CHOCO TRUFFLE & CARAMEL CLASS          |              |                         | 11/17/2020          | 205.29                |                          |
|                       |   |              |                         |                     |                       | 04 E 500 505 321 305 000 |
|                       |   |              |                         |                     |                       | 205.29                   |
| 12/03/2020            | 749081  | Check        | Palmer Bus Services     |                     |                       | 12,469.86                |
| <b>Invoice Number</b> | <b>Description</b>                              |              |                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           |
| P2258                 | FOOTBALL BUS SERVICES                           |              |                         | 10/31/2020          | 4,413.87              |                          |
|                       |   |              |                         |                     |                       | 01 E 083 294 733 361 303 |
|                       |   |              |                         |                     |                       | 4,413.87                 |
| P2259                 | TENNIS BUS SERVICES                             |              |                         | 10/31/2020          | 483.64                |                          |
|                       |   |              |                         |                     |                       | 01 E 083 296 733 361 334 |
|                       |   |              |                         |                     |                       | 483.64                   |
| P2260                 | SWIM & DIVE BUS SERVICES                        |              |                         | 10/31/2020          | 179.00                |                          |
|                       |   |              |                         |                     |                       | 01 E 083 296 733 361 340 |
|                       |   |              |                         |                     |                       | 179.00                   |
| P2261                 | CROSS COUNTRY BUS SERVICES                      |              |                         | 10/31/2020          | 1,671.50              |                          |
|                       |   |              |                         |                     |                       | 01 E 083 294 733 361 325 |
|                       |   |              |                         |                     |                       | 835.75                   |
|                       |   |              |                         |                     |                       | 01 E 083 296 733 361 325 |
|                       |   |              |                         |                     |                       | 835.75                   |
| P2262                 | VOLLEYBALL BUS SERVICES                         |              |                         | 10/31/2020          | 1,702.20              |                          |
|                       |   |              |                         |                     |                       | 01 E 083 296 733 361 342 |
|                       |   |              |                         |                     |                       | 1,702.20                 |
| P2263                 | B/G SOCCER BUS SERVICES                         |              |                         | 10/31/2020          | 2,483.50              |                          |
|                       |   |              |                         |                     |                       | 01 E 083 294 733 361 335 |
|                       |   |              |                         |                     |                       | 1,158.18                 |
|                       |   |              |                         |                     |                       | 01 E 083 296 733 361 335 |
|                       |   |              |                         |                     |                       | 1,325.32                 |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|--------------|
| 12/03/2020            | 749081                    | Check               | Palmer Bus Services   |                          |               | 12,469.86    |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| P2264                 | HS; COOP BUSSING SERVICES | 10/31/2020          | 1,536.15              | 03 E 005 760 725 361 000 | 1,536.15      |              |
| 12/03/2020            | 749082                    | Check               | Pan O Gold Baking     |                          |               | 1,278.72     |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10000520249015        | HS; FOOD SUPPLIES         | 09/05/2020          | 148.50                | 02 E 005 770 701 490 000 | 148.50        |              |
| 10000520249019        | WMS; FOOD SUPPLIES        | 09/05/2020          | 102.00                | 02 E 005 770 701 490 000 | 102.00        |              |
| 10000520265004        | HS; FOOD SUPPLIES         | 09/21/2020          | 182.00                | 02 E 005 770 701 490 000 | 182.00        |              |
| 10000520293014        | EC; FOOD SUPPLIES         | 10/19/2020          | 61.20                 | 02 E 005 770 701 490 000 | 61.20         |              |
| 10000520296009        | EC; FOOD SUPPLIES         | 10/22/2020          | 33.75                 | 02 E 005 770 701 490 000 | 33.75         |              |
| 10000520307003        | HS; FOOD SUPPLIES         | 11/02/2020          | 138.07                | 02 E 005 770 701 490 000 | 138.07        |              |
| 10000520307009        | PEARSON; FOOD SUPPLIES    | 11/02/2020          | 27.90                 | 02 E 005 770 701 490 000 | 27.90         |              |
| 10000520309004        | HS; FOOD SUPPLIES         | 11/05/2020          | 108.80                | 02 E 005 770 701 490 000 | 108.80        |              |
| 10000520312002        | HS; FOOD SUPPLIES         | 11/07/2020          | 162.40                | 02 E 005 770 701 490 000 | 162.40        |              |
| 10000520312003        | JACKSON; FOOD SUPPLIES    | 11/07/2020          | 95.20                 | 02 E 005 770 701 490 000 | 95.20         |              |
| 10000520312005        | EMS; FOOD SUPPLIES        | 11/07/2020          | 47.60                 | 02 E 005 770 701 490 000 | 47.60         |              |
| 10000520314004        | EC; FOOD SUPPLIES         | 11/09/2020          | 102.00                | 02 E 005 770 701 490 000 | 102.00        |              |
| 10000520314007        | PEARSON; FOOD SUPPLIES    | 11/09/2020          | 69.30                 | 02 E 005 770 701 490 000 | 69.30         |              |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type        | Name                   | Check Amount             |               |
|-----------------------|---|---------------------|------------------------|--------------------------|---------------|
| 12/03/2020            | 749083  | Check               | Pearson Education      | 336.78                   |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |
| 12121235              | ****forms will be used by Brenda Geraghty whom you already have a file on *****<br>BUDGET CODE 01-200-420-419-433 | 10/26/2020          | 336.78                 |                          |               |
|                       |   |                     |                        | 01 E 200 420 419 433 000 | 336.78        |
| 12/03/2020            | 749084  | Check               | Performance Food Group | 11,608.00                |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |
| 59090271              | SP; FOOD SUPPLIES   | 10/21/2020          | 60.66                  |                          |               |
|                       |   |                     |                        | 02 E 005 770 701 490 000 | 60.66         |
| 59128190              | SP; FOOD SUPPLIES   | 10/27/2020          | 831.78                 |                          |               |
|                       |   |                     |                        | 02 E 005 770 705 490 000 | 831.78        |
| 59191324              | RO; FOOD SUPPLIES   | 11/03/2020          | 857.41                 |                          |               |
|                       |   |                     |                        | 02 E 005 770 705 490 000 | 857.41        |
| 59191325              | EMS; FOOD SUPPLIES  | 11/03/2020          | 782.82                 |                          |               |
|                       |   |                     |                        | 02 E 005 770 701 490 000 | 782.82        |
| 59191326              | WMS; FOOD SUPPLIES  | 11/03/2020          | 926.33                 |                          |               |
|                       |   |                     |                        | 02 E 005 770 701 490 000 | 926.33        |
| 59191328              | SWEENEY; FOOD SUPPLIES  | 11/03/2020          | 748.22                 |                          |               |
|                       |   |                     |                        | 02 E 005 770 701 490 000 | 511.76        |
|                       |   |                     |                        | 02 E 005 770 705 490 000 | 236.46        |
| 59191330              | HS; FOOD SUPPLIES   | 11/03/2020          | 1,571.00               |                          |               |
|                       |   |                     |                        | 02 E 005 770 701 490 000 | 1,394.60      |
|                       |   |                     |                        | 02 E 005 770 705 490 000 | 176.40        |
| 59244121              | EMS; FOOD SUPPLIES  | 11/10/2020          | 815.26                 |                          |               |
|                       |   |                     |                        | 02 E 005 770 701 490 000 | 815.26        |
| 59244123              | HS; FOOD SUPPLIES   | 11/10/2020          | 3,787.92               |                          |               |
|                       |   |                     |                        | 02 E 005 770 701 490 000 | 3,787.92      |
| 59244124              | JACKSON; FOOD SUPPLIES  | 11/10/2020          | 1,226.60               |                          |               |
|                       |   |                     |                        | 02 E 005 770 701 490 000 | 1,226.60      |
| 12/03/2020            | 749085  | Check               | Premium Water Co       | 160.00                   |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |
| 317822834             | SWEENEY; WATER  | 10/31/2020          | 160.00                 |                          |               |
|                       |   |                     |                        | 01 E 860 050 000 490 000 | 160.00        |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type | Name                       |                       |                          | Check Amount  |
|-----------------------|--|--------------|----------------------------|-----------------------|--------------------------|---------------|
| 12/03/2020            | 749086   | Check        | Quadient Finance USA, Inc. |                       |                          | 128.46        |
| <b>Invoice Number</b> | <b>Description</b>                                     |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 7900044064388550      | DO; POSTAGE  |              | 11/03/2020                 | 128.46                |                          |               |
|                       |  |              |                            |                       | 01 E 005 110 000 329 000 | 128.46        |
| 12/03/2020            | 749087   | Check        | Quadient Leasing USA, Inc. |                       |                          | 421.77        |
| <b>Invoice Number</b> | <b>Description</b>                                     |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| N8585985              | HS; LEASE PMT  |              | 11/16/2020                 | 421.77                |                          |               |
|                       |  |              |                            |                       | 01 E 083 050 000 329 000 | 421.77        |
| 12/03/2020            | 749088   | Check        | Riddell                    |                       |                          | 626.96        |
| <b>Invoice Number</b> | <b>Description</b>                                     |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 60419440              | ACTIVITIES; FB HELMETS                                 |              | 10/26/2020                 | 626.96                |                          |               |
|                       |  |              |                            |                       | 01 E 083 294 000 410 303 | 626.96        |
| 12/03/2020            | 749089   | Check        | Ryan Mechanical Inc        |                       |                          | 391.00        |
| <b>Invoice Number</b> | <b>Description</b>                                     |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 20-1291               | SP; REPLACE LEAKING PIPE                               |              | 11/16/2020                 | 391.00                |                          |               |
|                       |  |              |                            |                       | 01 E 861 810 000 305 000 | 391.00        |
| 12/03/2020            | 749090   | Check        | School Nutrition Assoc     |                       |                          | 182.50        |
| <b>Invoice Number</b> | <b>Description</b>                                     |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 405360 ROSS           | SNA RENEWAL; ROSS                                      |              | 11/30/2020                 | 182.50                |                          |               |
|                       |  |              |                            |                       | 02 E 005 770 701 820 000 | 182.50        |
| 12/03/2020            | 749091   | Check        | Scott County Treasurer     |                       |                          | 115.00        |
| <b>Invoice Number</b> | <b>Description</b>                                     |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| IN26485               | TAX; BONDING CERT & TEN LARGEST TAXPAYER LIST          |              | 11/12/2020                 | 115.00                |                          |               |
|                       |  |              |                            |                       | 01 E 005 110 000 305 000 | 115.00        |
| 12/03/2020            | 749092   | Check        | South Suburban Conference  |                       |                          | 1,145.00      |
| <b>Invoice Number</b> | <b>Description</b>                                     |              | <b>Invoice Date</b>        | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| OCT 2020              | 20/21 CROSS COUNTRY INVOICE; SOUTH SUBURBAN CONFERENCE |              | 10/31/2020                 | 1,145.00              |                          |               |
|                       |  |              |                            |                       | 01 E 083 294 000 410 325 | 572.50        |
|                       |  |              |                            |                       | 01 E 083 296 000 410 325 | 572.50        |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type | Name                           |                       |                          | Check Amount  |
|-----------------------|---|--------------|--------------------------------|-----------------------|--------------------------|---------------|
| 12/03/2020            | 749093  | Check        | Southwest Metro Educational Co |                       |                          | 61,606.64     |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 2692                  | SEPT FY21 VOC BILLING                                     |              | 11/03/2020                     | 28,593.66             |                          |               |
|                       |   |              |                                |                       | 01 E 301 214 000 390 000 | 28,593.66     |
| 2703                  | FY21 OCT VOC BILLING                                      |              | 11/11/2020                     | 33,012.98             |                          |               |
|                       |   |              |                                |                       | 01 E 301 214 000 390 000 | 33,012.98     |
| 12/03/2020            | 749094  | Check        | Swanson Meats Inc              |                       |                          | 912.00        |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 233822                | HS; FOOD SUPPLIES   |              | 11/03/2020                     | 912.00                |                          |               |
|                       |   |              |                                |                       | 02 E 005 770 701 490 000 | 912.00        |
| 12/03/2020            | 749095  | Check        | Swwc                           |                       |                          | 12.00         |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 65250                 | TYPE III BUS DRIVER TRAINING                              |              | 10/31/2020                     | 12.00                 |                          |               |
|                       |   |              |                                |                       | 01 E 200 420 419 366 640 | 12.00         |
| 12/03/2020            | 749096  | Check        | Tierney Brothers Inc           |                       |                          | 9,624.95      |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 645395                | PO# 680210036 CUSTOM CABLES, CONNECTORS & HARDWARE CREDIT |              | 11/12/2020                     | -306.00               |                          |               |
|                       |   |              |                                |                       | 05 E 200 630 795 530 000 | -306.00       |
| 829270                | PO#680210036 EMS; AUDIO VISUAL UPDATES                    |              | 09/08/2020                     | 9,930.95              |                          |               |
|                       |   |              |                                |                       | 05 E 200 630 795 530 000 | 9,930.95      |
| 12/03/2020            | 749097  | Check        | Tischendorf, Michael           |                       |                          | 105.00        |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.11.20              | COMM ED; PAINT LIKE BOB ROSS CLASS ON 11.7.20             |              | 11/11/2020                     | 105.00                |                          |               |
|                       |   |              |                                |                       | 04 E 500 505 321 305 000 | 105.00        |
| 12/03/2020            | 749098  | Check        | T-Mobile USA Inc.              |                       |                          | 2,312.21      |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 969555464 11.21.20    | INTERNET - MIFI MONTHLY SERVICES                          |              | 11/21/2020                     | 2,312.21              |                          |               |
|                       |   |              |                                |                       | 01 E 200 680 000 320 000 | 2,312.21      |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                   | Payment Type | Name                 |                          |          | Check Amount |
|----------------|--------------------------------|--------------|----------------------|--------------------------|----------|--------------|
| 12/03/2020     | 749099                         | Check        | Trio Supply Company  |                          |          | 1,669.74     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| 639503         | EC; FOOD SUPPLIES              | 10/20/2020   | 136.26               | 02 E 005 770 701 401 000 | 136.26   |              |
| 640698         | SP; FOOD SUPPLIES              | 10/27/2020   | 147.28               | 02 E 005 770 701 401 000 | 147.28   |              |
| 642267-00      | HS; FOOD SERVICES SUPPLIES     | 11/03/2020   | 178.41               | 02 E 005 770 701 401 000 | 178.41   |              |
| 642270         | EMS; FOOD SERVICES SUPPLIES    | 11/03/2020   | 373.48               | 02 E 005 770 701 401 000 | 373.48   |              |
| 642782-00      | HS; SUPPLIES                   | 11/05/2020   | 379.70               | 02 E 005 770 701 401 000 | 379.70   |              |
| 643653         | JACKSON; FOOD SERVICE SUPPLIES | 11/10/2020   | 454.61               | 02 E 005 770 701 401 000 | 454.61   |              |
| 12/03/2020     | 749100                         | Check        | Trugreen-Burnsville  |                          |          | 1,785.00     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| 131817563      | SOUTH SIDE SOCCER LAWN CARE    | 11/02/2020   | 1,785.00             | 01 E 005 810 000 353 000 | 1,785.00 |              |
| 12/03/2020     | 749101                         | Check        | Tumbleweed Press Inc |                          |          | 539.10       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| 103079         | SWEENEY; TUBLEWEED RENEWAL     | 12/01/2020   | 539.10               | 01 E 860 203 000 430 000 | 539.10   |              |
| 12/03/2020     | 749102                         | Check        | Twin City Hardware   |                          |          | 25.39        |
| Invoice Number | Description                    | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| PSI2000297     | CFC/PEARSON; SUPPLIES          | 10/20/2020   | 25.39                | 01 E 863 810 000 401 000 | 25.39    |              |
| 12/03/2020     | 749103                         | Check        | Uhl Co., Inc         |                          |          | 7,527.69     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| 27508          | PEARSON; FAULTY ACTUATOR       | 11/06/2020   | 4,686.31             | 01 E 863 810 000 305 000 | 3,072.00 |              |
|                |                                |              |                      | 01 E 863 810 000 401 000 | 1,614.31 |              |
| 27510          | EMS; AHU2A ISSUES              | 11/06/2020   | 2,841.38             | 01 E 085 810 000 305 000 | 2,064.00 |              |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number       | Payment Type | Name                | Check Amount             |
|-----------------------|--------------------|--------------|---------------------|--------------------------|
| 12/03/2020            | 749103             | Check        | Uhl Co., Inc        | 7,527.69                 |
| <b>Invoice Number</b> | <b>Description</b> |              | <b>Invoice Date</b> | <b>Invoice Amount</b>    |
|                       |                    |              |                     | <b>Account</b>           |
|                       |                    |              |                     | <b>Amount</b>            |
|                       |                    |              |                     | 01 E 085 810 000 401 000 |
|                       |                    |              |                     | 777.38                   |
| 12/03/2020            | 749104             | Check        | Us Foods, Inc       | 18,704.86                |
| <b>Invoice Number</b> | <b>Description</b> |              | <b>Invoice Date</b> | <b>Invoice Amount</b>    |
|                       |                    |              |                     | <b>Account</b>           |
|                       |                    |              |                     | <b>Amount</b>            |
| 4055732               | SP; FOOD SUPPLIES  |              | 10/07/2020          | 1,651.67                 |
|                       |                    |              |                     | 02 E 005 770 701 490 000 |
|                       |                    |              |                     | 830.85                   |
|                       |                    |              |                     | 02 E 005 770 701 491 000 |
|                       |                    |              |                     | 195.30                   |
|                       |                    |              |                     | 02 E 005 770 705 490 000 |
|                       |                    |              |                     | 625.52                   |
| 4298884               | EC; FOOD SUPPLIES  |              | 10/21/2020          | 1,785.65                 |
|                       |                    |              |                     | 02 E 005 770 701 490 000 |
|                       |                    |              |                     | 1,187.65                 |
|                       |                    |              |                     | 02 E 005 770 701 491 000 |
|                       |                    |              |                     | 87.36                    |
|                       |                    |              |                     | 02 E 005 770 705 490 000 |
|                       |                    |              |                     | 510.64                   |
| 4298889               | EC; FOOD SUPPLIES  |              | 10/21/2020          | 36.85                    |
|                       |                    |              |                     | 02 E 005 770 701 491 000 |
|                       |                    |              |                     | 36.85                    |
| 4415896               | EC; FOOD SUPPLIES  |              | 10/27/2020          | 40.98                    |
|                       |                    |              |                     | 02 E 005 770 701 401 000 |
|                       |                    |              |                     | 40.98                    |
| 4416469               | SP; FOOD SUPPLIES  |              | 10/28/2020          | 1,462.61                 |
|                       |                    |              |                     | 02 E 005 770 701 490 000 |
|                       |                    |              |                     | 1,042.54                 |
|                       |                    |              |                     | 02 E 005 770 705 490 000 |
|                       |                    |              |                     | 420.07                   |
| 4416470               | WMS; FOOD SUPPLIES |              | 10/28/2020          | 568.91                   |
|                       |                    |              |                     | 02 E 005 770 701 490 000 |
|                       |                    |              |                     | 408.86                   |
|                       |                    |              |                     | 02 E 005 770 701 491 000 |
|                       |                    |              |                     | 98.70                    |
|                       |                    |              |                     | 02 E 005 770 705 490 000 |
|                       |                    |              |                     | 61.35                    |
| 4416479               | SP; FOOD SUPPLIES  |              | 10/28/2020          | 40.20                    |
|                       |                    |              |                     | 02 E 005 770 701 491 000 |
|                       |                    |              |                     | 40.20                    |
| 4428402               | WMS; FOOD SUPPLIES |              | 10/28/2020          | 242.36                   |
|                       |                    |              |                     | 02 E 005 770 701 490 000 |
|                       |                    |              |                     | 242.36                   |
| 4454130               | SP; FOOD SUPPLIES  |              | 10/29/2020          | 146.60                   |
|                       |                    |              |                     | 02 E 005 770 701 490 000 |
|                       |                    |              |                     | 146.60                   |
| 4539266               | HS; FOOD SUPPLIES  |              | 11/04/2020          | 2,227.15                 |
|                       |                    |              |                     | 02 E 005 770 701 490 000 |
|                       |                    |              |                     | 1,605.95                 |
|                       |                    |              |                     | 02 E 005 770 705 490 000 |
|                       |                    |              |                     | 621.20                   |
| 4539267               | WMS; FOOD SUPPLIES |              | 11/04/2020          | 422.40                   |
|                       |                    |              |                     | 02 E 005 770 701 490 000 |
|                       |                    |              |                     | 334.58                   |
|                       |                    |              |                     | 02 E 005 770 705 490 000 |
|                       |                    |              |                     | 87.82                    |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number           | Payment Type | Name           | Check Amount             |        |
|----------------|------------------------|--------------|----------------|--------------------------|--------|
| 12/03/2020     | 749104                 | Check        | Us Foods, Inc  | 18,704.86                |        |
| Invoice Number | Description            | Invoice Date | Invoice Amount | Account                  | Amount |
| 4539268        | EMS; FOOD SUPPLIES     | 11/04/2020   | 320.97         |                          |        |
|                |                        |              |                | 02 E 005 770 701 490 000 | 320.97 |
| 4539269        | SWEENEY; FOOD SUPPLIES | 11/04/2020   | 552.43         |                          |        |
|                |                        |              |                | 02 E 005 770 701 490 000 | 191.67 |
|                |                        |              |                | 02 E 005 770 701 491 000 | 47.37  |
|                |                        |              |                | 02 E 005 770 705 490 000 | 313.39 |
| 4539270        | JACKSON; FOOD SUPPLIES | 11/04/2020   | 1,219.82       |                          |        |
|                |                        |              |                | 02 E 005 770 701 490 000 | 797.05 |
|                |                        |              |                | 02 E 005 770 701 491 000 | 47.37  |
|                |                        |              |                | 02 E 005 770 705 490 000 | 375.40 |
| 4539271        | SP' FOOD SUPPLIES      | 11/04/2020   | 862.22         |                          |        |
|                |                        |              |                | 02 E 005 770 701 490 000 | 387.35 |
|                |                        |              |                | 02 E 005 770 701 491 000 | 174.32 |
|                |                        |              |                | 02 E 005 770 705 490 000 | 300.55 |
| 4539272        | EC; FOOD SUPPLIES      | 11/04/2020   | 679.23         |                          |        |
|                |                        |              |                | 02 E 005 770 701 490 000 | 477.43 |
|                |                        |              |                | 02 E 005 770 705 490 000 | 201.80 |
| 4539273        | RO; FOOD SUPPLIES      | 11/04/2020   | 601.45         |                          |        |
|                |                        |              |                | 02 E 005 770 701 490 000 | 196.27 |
|                |                        |              |                | 02 E 005 770 701 491 000 | 36.07  |
|                |                        |              |                | 02 E 005 770 705 490 000 | 369.11 |
| 4539274        | HS; FOOD SUPPLIES      | 11/04/2020   | 67.00          |                          |        |
|                |                        |              |                | 02 E 005 770 701 491 000 | 67.00  |
| 4539275        | WMS; FOOD SUPPLIES     | 11/04/2020   | 16.75          |                          |        |
|                |                        |              |                | 02 E 005 770 701 491 000 | 16.75  |
| 4539276        | EMS; FOOD SUPPLIES     | 11/04/2020   | 63.65          |                          |        |
|                |                        |              |                | 02 E 005 770 701 491 000 | 63.65  |
| 4539277        | SWEENEY; FOOD SUPPLIES | 11/04/2020   | 43.55          |                          |        |
|                |                        |              |                | 02 E 005 770 701 491 000 | 43.55  |
| 4539278        | SP' FOOD SUPPLIES      | 11/04/2020   | 43.55          |                          |        |
|                |                        |              |                | 02 E 005 770 701 491 000 | 43.55  |
| 4539279        | EC; FOOD SUPPLIES      | 11/04/2020   | 6.70           |                          |        |
|                |                        |              |                | 02 E 005 770 701 491 000 | 6.70   |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number           | Payment Type | Name           | Check Amount             |          |
|----------------|------------------------|--------------|----------------|--------------------------|----------|
| 12/03/2020     | 749104                 | Check        | Us Foods, Inc  | 18,704.86                |          |
| Invoice Number | Description            | Invoice Date | Invoice Amount | Account                  | Amount   |
| 4539280        | JACKSON; FOOD SUPPLIES | 11/04/2020   | 16.75          |                          |          |
|                |                        |              |                | 02 E 005 770 701 491 000 | 16.75    |
| 4539281        | RO; FOOD SUPPLIES      | 11/04/2020   | 10.05          |                          |          |
|                |                        |              |                | 02 E 005 770 701 491 000 | 10.05    |
| 4545678        | HS; FOOD SUPPLIES      | 11/04/2020   | 64.10          |                          |          |
|                |                        |              |                | 02 E 005 770 701 490 000 | 64.10    |
| 4546138        | EC; FOOD SUPPLIES      | 11/04/2020   | 3.35           |                          |          |
|                |                        |              |                | 02 E 005 770 701 491 000 | 3.35     |
| 4546510        | PEARSON; FOOD SUPPLIES | 11/04/2020   | 20.10          |                          |          |
|                |                        |              |                | 02 E 005 770 701 491 000 | 20.10    |
| 4546523        | HS; FOOD SUPPLIES      | 11/04/2020   | 53.52          |                          |          |
|                |                        |              |                | 02 E 005 770 705 490 000 | 53.52    |
| 4600912        | RO; FOOD SUPPLIES      | 11/06/2020   | 108.80         |                          |          |
|                |                        |              |                | 02 E 005 770 701 401 000 | 108.80   |
| 4656768        | HS; FOOD SUPPLIES      | 11/11/2020   | 2,708.03       |                          |          |
|                |                        |              |                | 02 E 005 770 701 490 000 | 2,192.89 |
|                |                        |              |                | 02 E 005 770 705 490 000 | 515.14   |
| 4656769        | EMS; FOOD SUPPLIES     | 11/11/2020   | 492.87         |                          |          |
|                |                        |              |                | 02 E 005 770 701 491 000 | 359.78   |
|                |                        |              |                | 02 E 005 770 705 490 000 | 133.09   |
| 4656771        | PEARSON; FOOD SUPPLIES | 11/11/2020   | 424.02         |                          |          |
|                |                        |              |                | 02 E 005 770 701 490 000 | 341.83   |
|                |                        |              |                | 02 E 005 770 705 490 000 | 82.19    |
| 4656773        | JACKSON; FOOD SUPPLIES | 11/11/2020   | 1,693.64       |                          |          |
|                |                        |              |                | 02 E 005 770 701 490 000 | 984.19   |
|                |                        |              |                | 02 E 005 770 701 491 000 | 130.74   |
|                |                        |              |                | 02 E 005 770 705 490 000 | 578.71   |
| 4656777        | EMS; FOOD SUPPLIES     | 11/11/2020   | 6.70           |                          |          |
|                |                        |              |                | 02 E 005 770 701 491 000 | 6.70     |
| 4656779        | JACKSON; FOOD SUPPLIES | 11/11/2020   | 6.70           |                          |          |
|                |                        |              |                | 02 E 005 770 701 491 000 | 6.70     |
| 4656780        | PEARSON; FOOD SUPPLIES | 11/11/2020   | 6.70           |                          |          |
|                |                        |              |                | 02 E 005 770 701 491 000 | 6.70     |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                | Payment Type | Name                |                       |                          | Check Amount  |
|-----------------------|-----------------------------|--------------|---------------------|-----------------------|--------------------------|---------------|
| 12/03/2020            | 749104                      | Check        | Us Foods, Inc       |                       |                          | 18,704.86     |
| <b>Invoice Number</b> | <b>Description</b>          |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 5948745               | EC; FOOD SUPPLIES CREDIT    |              | 10/21/2020          | -3.35                 |                          |               |
|                       |                             |              |                     |                       | 02 E 005 770 701 490 000 | -3.35         |
| 5988824               | HS; FOOD SUPPLIES CREDIT    |              | 10/27/2020          | -9.82                 |                          |               |
|                       |                             |              |                     |                       | 02 E 005 770 701 401 000 | -9.82         |
| 12/03/2020            | 749105                      | Check        | Valley Sports       |                       |                          | 75.00         |
| <b>Invoice Number</b> | <b>Description</b>          |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 703199                | HS; EMBROIDERED BAND COVERS |              | 01/10/2020          | 75.00                 |                          |               |
|                       |                             |              |                     |                       | 01 E 083 258 000 430 000 | 75.00         |
| 12/03/2020            | 749106                      | Check        | Vogt, Jason         |                       |                          | 79.00         |
| <b>Invoice Number</b> | <b>Description</b>          |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.05.20              | 11/ FB REFEREE              |              | 11/05/2020          | 79.00                 |                          |               |
|                       |                             |              |                     |                       | 01 E 083 294 000 312 303 | 79.00         |
| 12/03/2020            | 749107                      | Check        | Waste Management    |                       |                          | 4,142.71      |
| <b>Invoice Number</b> | <b>Description</b>          |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 8388092-2282-4        | SP; GARBAGE SERVICES        |              | 11/04/2020          | 387.18                |                          |               |
|                       |                             |              |                     |                       | 01 E 861 810 000 332 000 | 387.18        |
| 8388093-2282-2        | PEARSON; GARBAGE SERVICES   |              | 11/04/2020          | 329.46                |                          |               |
|                       |                             |              |                     |                       | 01 E 860 810 000 332 000 | 329.46        |
| 8388094-2282-0        | JACKSON; GARBAGE SERVICES   |              | 11/04/2020          | 431.35                |                          |               |
|                       |                             |              |                     |                       | 01 E 866 810 000 332 000 | 431.35        |
| 8388095-2282-7        | JACKSON; GARBAGE SERVICES   |              | 11/04/2020          | 431.35                |                          |               |
|                       |                             |              |                     |                       | 01 E 865 810 000 332 000 | 431.35        |
| 8388096-2282-5        | RO; GARBAGE SERVICES        |              | 11/04/2020          | 299.46                |                          |               |
|                       |                             |              |                     |                       | 01 E 864 810 000 332 000 | 299.46        |
| 8388097-2282-3        | HS; GARBAGE SERVICES        |              | 11/04/2020          | 1,178.35              |                          |               |
|                       |                             |              |                     |                       | 01 E 083 810 000 332 000 | 1,178.35      |
| 8388098-2282-1        | EMS; GARBAGE SERVICES       |              | 11/04/2020          | 278.26                |                          |               |
|                       |                             |              |                     |                       | 01 E 085 810 000 332 000 | 278.26        |
| 8388103-2282-9        | HS; GARBAGE SERVICES        |              | 11/04/2020          | 61.84                 |                          |               |
|                       |                             |              |                     |                       | 01 E 083 810 000 332 000 | 61.84         |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                  | Payment Type        | Name                  |                          |               | Check Amount        |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|---------------------|
| 12/03/2020            | 749107  | Check               | Waste Management      |                          |               | 4,142.71            |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                     |
| 8388104-2282-7        | PEARSON; GARBAGE SERVICES                     | 11/04/2020          | 444.37                |                          |               |                     |
|                       |   |                     |                       | 01 E 084 810 000 332 000 | 444.37        |                     |
| 8389113-2282-7        | PEARSON; GARBAGE SERVICES                     | 11/04/2020          | 235.19                |                          |               |                     |
|                       |   |                     |                       | 01 E 863 810 000 332 000 | 235.19        |                     |
| 8389417-2282-2        | CFC; GARBAGE SERVICES                         | 11/04/2020          | 65.90                 |                          |               |                     |
|                       |   |                     |                       | 01 E 863 810 000 332 000 | 65.90         |                     |
| 12/03/2020            | 749108  | Check               | Williams, Aaron       |                          |               | 79.00               |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                     |
| 11.05.20              | 11/5 FB REFEREE                               | 11/05/2020          | 79.00                 |                          |               |                     |
|                       |   |                     |                       | 01 E 083 294 000 312 303 | 79.00         |                     |
| 12/03/2020            | 749109  | Check               | Wilts, Scott          |                          |               | 60.00               |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                     |
| 11.09.20              | 11/9 VOLLEYBALL EVENT STAFF                   | 11/09/2020          | 30.00                 |                          |               |                     |
|                       |   |                     |                       | 01 E 083 296 000 305 342 | 30.00         |                     |
| 11.14.20              | 11.14..20 VB EVENT STAFF                      | 11/14/2020          | 30.00                 |                          |               |                     |
|                       |   |                     |                       | 01 E 083 296 000 305 342 | 30.00         |                     |
| 12/03/2020            | 749110  | Check               | Zanerbloser           |                          |               | 862.56              |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                     |
| 10277285              | TTL SUPPLIES<br>SACS Order<br>Quote: 00025237 | 11/06/2020          | 862.56                |                          |               |                     |
|                       |   |                     |                       | 04 E 701 590 351 460 000 | 862.56        |                     |
| 12/03/2020            | 749111  | Check               | Zeyen, Donald W       |                          |               | 79.00               |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                     |
| 11.07.20              | 11/7 FB REFEREE                               | 11/07/2020          | 79.00                 |                          |               |                     |
|                       |   |                     |                       | 01 E 083 294 000 312 303 | 79.00         |                     |
| <b>Total:</b>         |   |                     |                       |                          |               | <b>\$305,964.58</b> |

# AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

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

## WKLY120320 Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 99        | 305,964.58          |
| ACH Checks:     | 0         | 0.00                |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>99</b> | <b>\$305,964.58</b> |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                       | Check Amount             |
|-----------------------|--|---------------------|----------------------------|--------------------------|
| 12/10/2020            | 749146   | Check               | Advanced Imaging Solutions | 139.80                   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           |
| INV237495             | DUPLICATING; SUPPLIES  | 11/12/2020          | 139.80                     |                          |
|                       |  |                     |                            | 01 E 005 170 000 401 000 |
|                       |  |                     |                            | 139.80                   |
| 12/10/2020            | 749147   | Check               | Affinitech Inc             | 4,702.20                 |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           |
| 26522                 | EMS; BANDROOM DISPLAY UPGRADE  | 09/30/2020          | 4,510.73                   |                          |
|                       |  |                     |                            | 01 E 200 680 000 305 000 |
|                       |  |                     |                            | 3,962.48                 |
|                       |  |                     |                            | 05 E 200 680 302 466 000 |
|                       |  |                     |                            | 548.25                   |
| 26708                 | Hall Research CHD-AP10<br>Project: PJ4064                                  | 11/13/2020          | 191.47                     |                          |
|                       |  |                     |                            | 01 E 200 680 000 350 000 |
|                       |  |                     |                            | 191.47                   |
| 12/10/2020            | 749148   | Check               | Ag Irepair                 | 399.00                   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           |
| 1511936               | FULL UNIT REPAIR   | 11/09/2020          | 399.00                     |                          |
|                       |  |                     |                            | 01 E 200 680 000 350 016 |
|                       |  |                     |                            | 399.00                   |
| 12/10/2020            | 749149   | Check               | Anchor Paper               | 1,364.37                 |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           |
| 10637404-00           | EC; SUPPLIES   | 11/13/2020          | 1,364.37                   |                          |
|                       |  |                     |                            | 01 E 865 050 000 401 000 |
|                       |  |                     |                            | 1,364.37                 |
| 12/10/2020            | 749150   | Check               | Apple Inc                  | 999.00                   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           |
| AD22670298            | Logitech Crayon (Education) for iPad<br>Web Order Order Number #1011986379 | 11/10/2020          | 499.50                     |                          |
|                       |  |                     |                            | 05 E 200 680 302 466 000 |
|                       |  |                     |                            | 499.50                   |
| AD26219031            | Logitech Crayon (Education) for iPad<br>Web Order Order Number #1012043740 | 11/16/2020          | 499.50                     |                          |
|                       |  |                     |                            | 05 E 200 680 302 466 000 |
|                       |  |                     |                            | 499.50                   |
| 12/10/2020            | 749151   | Check               | Aramark                    | 180.81                   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           |
| 22920026              | CUSTOM UNIFORMS  | 11/05/2020          | 83.91                      |                          |
|                       |  |                     |                            | 01 E 005 810 000 415 000 |
|                       |  |                     |                            | 83.91                    |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                           |                          |               | Check Amount |
|-----------------------|--|---------------------|--------------------------------|--------------------------|---------------|--------------|
| 12/10/2020            | 749151   | Check               | Aramark                        |                          |               | 180.81       |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 22924370              | CUSTOM UNIFORMS                                      | 11/06/2020          | 63.94                          |                          |               |              |
|                       |  |                     |                                | 01 E 005 810 000 415 000 | 63.94         |              |
| 22935962              | CUSTOM UNIFORMS                                      | 11/08/2020          | 32.96                          |                          |               |              |
|                       |  |                     |                                | 01 E 005 810 000 415 000 | 32.96         |              |
| 12/10/2020            | 749152   | Check               | Ascd                           |                          |               | 1,295.00     |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 132260555             | 11/20-11/21: INSTITUTIONAL/PREMIUM/ROSTER MEMBERSHIP | 11/11/2020          | 1,295.00                       |                          |               |              |
|                       |  |                     |                                | 01 E 200 610 307 820 000 | 1,295.00      |              |
| 12/10/2020            | 749153   | Check               | Bang-Skogrand, Joey            |                          |               | 75.00        |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 11.17.20              | 11.17.20 VB EVENT STAFF                              | 11/17/2020          | 75.00                          |                          |               |              |
|                       |  |                     |                                | 01 E 083 296 000 305 342 | 75.00         |              |
| 12/10/2020            | 749154   | Check               | Berger Transfer & Storage Inc. |                          |               | 6,802.50     |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 200090896             | SWEENEY; TRANSPORATION, MATERIALS, EQUIPMENT         | 08/24/2020          | 6,802.50                       |                          |               |              |
|                       |  |                     |                                | 06 E 860 867 380 522 000 | 6,802.50      |              |
| 12/10/2020            | 749155   | Check               | Berndt, Nancy                  |                          |               | 64.00        |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 11.17.20              | 11/17 & 11/19: VB EVENT STAFF                        | 11/17/2020          | 64.00                          |                          |               |              |
|                       |  |                     |                                | 01 E 083 296 000 305 342 | 64.00         |              |
| 12/10/2020            | 749156   | Check               | Bissonette, Robert             |                          |               | 79.00        |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 11.10.20              | 11/10/20 FB REFEREE                                  | 11/10/2020          | 79.00                          |                          |               |              |
|                       |  |                     |                                | 01 E 083 294 000 312 303 | 79.00         |              |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                    | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|--------------|
| 12/10/2020            | 749157  | Check               | Bix Produce Company   |                          |               | 387.95       |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 04936137              | SP; FOOD SUPPLIES                               | 11/09/2020          | 326.15                |                          |               |              |
| 04941030              | RO; FOOD SUPPLIES                               | 11/09/2020          | 141.15                | 02 E 005 770 701 490 000 | 326.15        |              |
| 04945317CM            | SP; FOOD SUPPLIES CREDIT                        | 11/16/2020          | -79.35                | 02 E 005 770 701 490 000 | 141.15        |              |
|                       |   |                     |                       | 02 E 005 770 701 490 000 | -79.35        |              |
| 12/10/2020            | 749158  | Check               | Blackboard Inc        |                          |               | 750.00       |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 1357948               | 20/21 SY RENEWAL                                | 11/18/2020          | -10,523.55            |                          |               |              |
| 1357964               | 20/21 SY RENEWAL                                | 11/18/2020          | 11,273.55             | 05 E 200 680 302 505 000 | -10,523.55    |              |
|                       |   |                     |                       | 05 E 200 680 302 505 000 | 11,273.55     |              |
| 12/10/2020            | 749159  | Check               | Boelter LLC           |                          |               | 15,266.53    |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 97521968              | Convection Steamer (replacement at Eagle Creek) | 10/01/2020          | 15,266.53             |                          |               |              |
|                       |   |                     |                       | 02 E 005 770 701 530 000 | 15,266.53     |              |
| 12/10/2020            | 749160  | Check               | Brinkhaus, Judith     |                          |               | 44.00        |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 37994                 | COMM ED; CLASS CANCELLED                        | 12/03/2020          | 44.00                 |                          |               |              |
|                       |   |                     |                       | 04 R 500 591 321 040 000 | 44.00         |              |
| 12/10/2020            | 749161  | Check               | Bsn Sports            |                          |               | 445.85       |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 910682077             | HS ATHLETICS; SOCCER SUPPLIES                   | 11/12/2020          | 325.86                |                          |               |              |
| 910700357             | ACTIVITIES; SOCCER SUPPLIES                     | 11/13/2020          | 119.99                | 01 E 083 294 000 410 335 | 325.86        |              |
|                       |   |                     |                       | 01 E 083 294 000 410 335 | 119.99        |              |
| 12/10/2020            | 749162  | Check               | Btu Services, Inc     |                          |               | 899.90       |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 00010252              | HS; FOOD SERIVCES SUPPLIES                      | 11/11/2020          | 899.90                |                          |               |              |
|                       |   |                     |                       | 02 E 005 770 701 401 000 | 899.90        |              |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date                | Check Number  | Payment Type        | Name                         |                          |               | Check Amount |
|---------------------------|---|---------------------|------------------------------|--------------------------|---------------|--------------|
| 12/10/2020                | 749163  | Check               | Canon Financial Services     |                          |               | 2,563.44     |
| <b>Invoice Number</b>     | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 22139044                  | MONTHLY RENTAL AGREEMENT; GRAPHICS EQUIPMENT                        | 11/12/2020          | 2,563.44                     |                          |               |              |
|                           |   |                     |                              | 05 E 200 630 795 555 000 | 2,563.44      |              |
| 12/10/2020                | 749164  | Check               | Centurylink                  |                          |               | 212.99       |
| <b>Invoice Number</b>     | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 9524458004559<br>11.07.20 | MONTHLY INTERNET SERVICES   | 11/07/2020          | 212.99                       |                          |               |              |
|                           |   |                     |                              | 01 E 005 810 000 320 000 | 212.99        |              |
| 12/10/2020                | 749165  | Check               | Choice Electric, Inc         |                          |               | 417.30       |
| <b>Invoice Number</b>     | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 19217                     | Two outlets installed in Music room to support newly installed TVs. | 11/03/2020          | 417.30                       |                          |               |              |
|                           |   |                     |                              | 05 E 200 630 795 530 000 | 417.30        |              |
| 12/10/2020                | 749166  | Check               | City Of Shakopee             |                          |               | 280.60       |
| <b>Invoice Number</b>     | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 9816                      | DRIVERS ED; OCT 2020 FUEL   | 11/09/2020          | 280.60                       |                          |               |              |
|                           |   |                     |                              | 04 E 500 249 321 442 000 | 280.60        |              |
| 12/10/2020                | 749167  | Check               | Clearsoft Water Conditioning |                          |               | 1,381.80     |
| <b>Invoice Number</b>     | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 09.25.20                  | WMS; SALT   | 09/25/2020          | 276.36                       |                          |               |              |
|                           |   |                     |                              | 01 E 084 810 000 401 000 | 276.36        |              |
| 10.26.20                  | SP; SALT  | 10/26/2020          | 276.36                       |                          |               |              |
|                           |   |                     |                              | 01 E 861 810 000 401 000 | 276.36        |              |
| 10.29.20                  | JACKSON; SALT   | 10/29/2020          | 276.36                       |                          |               |              |
|                           |   |                     |                              | 01 E 866 810 000 401 000 | 276.36        |              |
| 11.11.20                  | SWEENEY; SALT   | 11/11/2020          | 276.36                       |                          |               |              |
|                           |   |                     |                              | 01 E 866 810 000 401 000 | 276.36        |              |
| 11.11.20(2)               | EMS; SALT   | 11/11/2020          | 276.36                       |                          |               |              |
|                           |   |                     |                              | 01 E 085 810 000 401 000 | 276.36        |              |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                         |                          |               | Check Amount |
|-----------------------|--|---------------------|------------------------------|--------------------------|---------------|--------------|
| 12/10/2020            | 749168   | Check               | Cub Foods                    |                          |               | 472.60       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 10.22.20OSTROM        | HS; FACS FOOD SUPPLIES   | 10/22/2020          | 123.99                       | 01 E 083 331 000 490 000 | 123.99        |              |
| 10.30.20OSTROM        | HS; FACS FOOD SUPPLIES   | 10/30/2020          | 165.39                       | 01 E 083 331 000 490 000 | 165.39        |              |
| 11.11.20OSTROM        | HS; FACS FOOD SUPPLIES   | 11/11/2020          | 183.22                       | 01 E 083 331 000 490 000 | 183.22        |              |
| 12/10/2020            | 749169   | Check               | Dan's Computer Service       |                          |               | 132.82       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 130                   | EC; HEADPHONE MAITENANCE   | 11/15/2020          | 132.82                       | 01 E 865 050 000 401 000 | 132.82        |              |
| 12/10/2020            | 749170   | Check               | Delta Education Inc          |                          |               | 381.60       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 202501749655          | SACS ORDER<br>QUOTE: 7793192462<br>Budget code: 04-701-590-351-460-000 | 11/05/2020          | 381.60                       | 04 E 701 590 351 460 000 | 381.60        |              |
| 12/10/2020            | 749171   | Check               | Eden Prairie School Dist 272 |                          |               | 875.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| HSSA-1001             | PRE-SALE FB TICKETS  | 10/20/2020          | 875.00                       | 01 R 083 292 000 060 000 | 875.00        |              |
| 12/10/2020            | 749172   | Check               | Fager, Steven E              |                          |               | 79.00        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 11.10.20              | 11/10/20 FB REFEREE  | 11/10/2020          | 79.00                        | 01 E 083 294 000 312 303 | 79.00         |              |
| 12/10/2020            | 749173   | Check               | Fischer, Beth                |                          |               | 225.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 11.19.20              | 11/9&11/20 FB& VB EVENT STAFF  | 11/19/2020          | 225.00                       | 01 E 083 294 000 305 303 | 75.00         |              |
|                       |  |                     |                              | 01 E 083 296 000 305 342 | 150.00        |              |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type | Name                      |                     |                       | Check Amount             |               |
|-----------------------|--|--------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|
| 12/10/2020            | 749174   | Check        | Forecast5 Analytics, Inc. |                     |                       | 14,765.40                |               |
| <b>Invoice Number</b> | <b>Description</b>   |              |                           | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| INV13564              | GuideK12 Subscription Renewal 20-21<br>Quote Number 00000523 |              |                           | 11/16/2020          | 14,765.40             |                          |               |
|                       |  |              |                           |                     |                       | 05 E 200 680 302 563 000 | 14,765.40     |
| 12/10/2020            | 749175   | Check        | Groth Music               |                     |                       | 25.50                    |               |
| <b>Invoice Number</b> | <b>Description</b>   |              |                           | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 3076462               | JACKSON; MUSIC SUPPLIES                                      |              |                           | 09/09/2020          | 25.50                 |                          |               |
|                       |  |              |                           |                     |                       | 01 E 866 298 000 401 000 | 25.50         |
| 12/10/2020            | 749176   | Check        | Haycraft, Justin          |                     |                       | 240.00                   |               |
| <b>Invoice Number</b> | <b>Description</b>   |              |                           | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.22.20              | 10/22&10/23 SWIM TEAM EVENT STAFF                            |              |                           | 10/23/2020          | 240.00                |                          |               |
|                       |  |              |                           |                     |                       | 01 E 083 296 000 305 340 | 240.00        |
| 12/10/2020            | 749177   | Check        | Haycraft, Katie N         |                     |                       | 90.00                    |               |
| <b>Invoice Number</b> | <b>Description</b>   |              |                           | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.22.20              | 10/22 SWIM TEAM EVENT STAFF                                  |              |                           | 11/22/2020          | 90.00                 |                          |               |
|                       |  |              |                           |                     |                       | 01 E 083 296 000 305 340 | 90.00         |
| 12/10/2020            | 749178   | Check        | Hennen-Johnson, Denise    |                     |                       | 150.00                   |               |
| <b>Invoice Number</b> | <b>Description</b>   |              |                           | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.17.20              | 11/17 & 11/20: FB EVENT STAFF                                |              |                           | 11/17/2020          | 150.00                |                          |               |
|                       |  |              |                           |                     |                       | 01 E 083 294 000 305 303 | 150.00        |
| 12/10/2020            | 749179   | Check        | Herold, Kimberly          |                     |                       | 225.00                   |               |
| <b>Invoice Number</b> | <b>Description</b>   |              |                           | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.17.20              | 11/17 & 11/19 & 11/20: FB & VB EVENT STAFF                   |              |                           | 11/17/2020          | 225.00                |                          |               |
|                       |  |              |                           |                     |                       | 01 E 083 294 000 305 303 | 150.00        |
|                       |  |              |                           |                     |                       | 01 E 083 296 000 305 342 | 75.00         |
| 12/10/2020            | 749180   | Check        | High Point Networks Llc   |                     |                       | 1,181.25                 |               |
| <b>Invoice Number</b> | <b>Description</b>   |              |                           | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 167933                | TECH; CSR FOLE FOR VSA REQUEST; VOICE<br>ENGINEER            |              |                           | 11/05/2020          | 1,181.25              |                          |               |
|                       |  |              |                           |                     |                       | 01 E 200 680 000 305 000 | 1,181.25      |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date                | Check Number   | Payment Type | Name                           |                       |                          | Check Amount  |
|---------------------------|--|--------------|--------------------------------|-----------------------|--------------------------|---------------|
| 12/10/2020                | 749181   | Check        | Hillyard / Hutchinson          |                       |                          | 47.36         |
| <b>Invoice Number</b>     | <b>Description</b>   |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 604141947                 | EC; SUPPLIES   |              | 11/17/2020                     | 47.36                 |                          |               |
|                           |  |              |                                |                       | 01 E 865 810 000 401 000 | 47.36         |
| 12/10/2020                | 749182   | Check        | Holiday Station Stores Llc     |                       |                          | 247.56        |
| <b>Invoice Number</b>     | <b>Description</b>   |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 1400021941840<br>11.25.20 | FUEL   |              | 11/25/2020                     | 247.56                |                          |               |
|                           |  |              |                                |                       | 01 E 005 810 000 353 000 | 247.56        |
| 12/10/2020                | 749183   | Check        | Horizon Commercial Pool Supply |                       |                          | 3,429.09      |
| <b>Invoice Number</b>     | <b>Description</b>   |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 201013156-NH              | EMS; SUPPLIES  |              | 10/14/2020                     | 559.35                |                          |               |
|                           |  |              |                                |                       | 01 E 085 810 000 401 000 | 559.35        |
| 201110156-NH              | EMS; SUPPLIES  |              | 11/13/2020                     | 1,367.58              |                          |               |
|                           |  |              |                                |                       | 01 E 084 810 000 401 000 | 1,367.58      |
| SV201002003-NH            | EMS; SUPPLIES  |              | 11/18/2020                     | 1,502.16              |                          |               |
|                           |  |              |                                |                       | 01 E 084 810 000 305 000 | 246.26        |
|                           |  |              |                                |                       | 01 E 084 810 000 401 000 | 1,255.90      |
| 12/10/2020                | 749184   | Check        | Ics Consulting Inc             |                       |                          | 1,000.00      |
| <b>Invoice Number</b>     | <b>Description</b>   |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 6741                      | SHAKOPEE HS EXPANSION PROGRESS BILLING<br>THROUGH 10-31-20 |              | 10/31/2020                     | 1,000.00              |                          |               |
|                           |  |              |                                |                       | 06 E 083 870 000 305 000 | 1,000.00      |
| 12/10/2020                | 749185   | Check        | Innovative Office Solutions    |                       |                          | 11,982.95     |
| <b>Invoice Number</b>     | <b>Description</b>   |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| IN3167831                 | FOOD SERVICES; SUPPLIES                                    |              | 11/13/2020                     | 3.51                  |                          |               |
|                           |  |              |                                |                       | 02 E 005 770 701 401 000 | 3.51          |
| IN3167833                 | FOOD SERVICES; SUPPLIES                                    |              | 11/13/2020                     | 3.51                  |                          |               |
|                           |  |              |                                |                       | 02 E 005 770 701 401 000 | 3.51          |
| IN3167839                 | FOOD SERVICES; SUPPLIES                                    |              | 11/13/2020                     | 3.51                  |                          |               |
|                           |  |              |                                |                       | 02 E 005 770 701 401 000 | 3.51          |
| IN3167844                 | FOOD SERVICES; SUPPLIES                                    |              | 11/13/2020                     | 3.51                  |                          |               |
|                           |  |              |                                |                       | 02 E 005 770 701 401 000 | 3.51          |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number  | Payment Type | Name                        |                          |          | Check Amount |
|----------------|---|--------------|-----------------------------|--------------------------|----------|--------------|
| 12/10/2020     | 749185  | Check        | Innovative Office Solutions |                          |          | 11,982.95    |
| Invoice Number | Description   | Invoice Date | Invoice Amount              | Account                  | Amount   |              |
| IN3167848      | EC; SUPPLIES  | 11/13/2020   | 3.51                        |                          |          |              |
|                |   |              |                             | 01 E 865 050 000 401 000 | 3.51     |              |
| IN3168965      | SPED; SUPPLIES<br>Budget code<br>01-200-420-419-401<br>per attached quote | 11/13/2020   | 3,291.49                    |                          |          |              |
|                |   |              |                             | 01 E 200 420 419 401 000 | 3,291.49 |              |
| IN3170862      | SWEENEY; SUPPLIES   | 11/17/2020   | 98.44                       |                          |          |              |
|                |   |              |                             | 01 E 860 810 000 401 000 | 98.44    |              |
| IN3171130      | T&L; SUPPLIES   | 11/17/2020   | 264.28                      |                          |          |              |
|                |   |              |                             | 01 E 866 203 000 430 150 | 264.28   |              |
| IN3171315      | CFC; COVID & NONCOVID SUPPLIES  | 11/17/2020   | 3,897.19                    |                          |          |              |
|                |   |              |                             | 01 E 863 810 000 401 000 | 3,897.19 |              |
| IN3172152      | CFC; COVID SUPPLIES   | 11/18/2020   | 219.90                      |                          |          |              |
|                |   |              |                             | 01 E 863 810 000 401 000 | 219.90   |              |
| IN3172729      | HS; ACTIVITIES COVID SUPPLIES   | 11/18/2020   | 463.92                      |                          |          |              |
|                |   |              |                             | 01 E 083 292 000 410 300 | 463.92   |              |
| IN3173437      | RO; SUPPLIES  | 11/19/2020   | 316.44                      |                          |          |              |
|                |   |              |                             | 01 E 864 810 000 401 000 | 316.44   |              |
| IN3173641      | JACKSON; SUPPLIES   | 11/19/2020   | 41.10                       |                          |          |              |
|                |   |              |                             | 01 E 866 203 000 430 000 | 41.10    |              |
| IN3173767      | WMS; SUPPLIES   | 11/19/2020   | 26.04                       |                          |          |              |
|                |   |              |                             | 01 E 084 270 000 430 000 | 26.04    |              |
| IN3173769      | WMS; SUPPLIES   | 11/19/2020   | 26.04                       |                          |          |              |
|                |   |              |                             | 01 E 084 050 000 401 000 | 26.04    |              |
| IN3174097      | T&L; SUPPLIES   | 11/19/2020   | 30.92                       |                          |          |              |
|                |   |              |                             | 01 E 866 203 000 430 150 | 30.92    |              |
| IN3175772      | SP; COVID & NONCOVID SUPPLIES   | 11/20/2020   | 3,112.74                    |                          |          |              |
|                |   |              |                             | 01 E 861 810 000 401 000 | 3,112.74 |              |
| IN3175817      | SP; SUPPLIES  | 11/20/2020   | 101.88                      |                          |          |              |
|                |   |              |                             | 01 E 861 810 000 401 000 | 101.88   |              |
| IN3176856      | EC; SUPPLIES  | 11/23/2020   | 75.02                       |                          |          |              |
|                |   |              |                             | 01 E 865 810 000 401 000 | 75.02    |              |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                   | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|--------------------------------|---------------------|-----------------------|--------------------------|---------------|--------------|
| 12/10/2020            | 749186                         | Check               | ISD 834               |                          |               | 625.00       |
| <b>Invoice Number</b> | <b>Description</b>             | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 2020-3                | 10/30/20 OSI- PHYSICAL THERAPY | 09/28/2020          | 625.00                | 01 R 083 292 000 060 000 | 625.00        |              |
| 12/10/2020            | 749187                         | Check               | Johnson Controls      |                          |               | 529.00       |
| <b>Invoice Number</b> | <b>Description</b>             | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 87245760              | EMS; REPLACED STROBES          | 11/05/2020          | 529.00                | 01 E 083 810 000 305 000 | 529.00        |              |
| 12/10/2020            | 749188                         | Check               | Johnson, Kathy        |                          |               | 146.45       |
| <b>Invoice Number</b> | <b>Description</b>             | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.23.20FSR           | FOOD SERVICE REFUND; #232187   | 11/23/2020          | 146.45                | 02 R 005 000 701 601 000 | 146.45        |              |
| 12/10/2020            | 749189                         | Check               | Jw Pepper             |                          |               | 654.75       |
| <b>Invoice Number</b> | <b>Description</b>             | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 362970088             | HS; MUSIC SUPPLIES             | 09/22/2020          | 70.91                 | 01 E 083 258 000 430 000 | 70.91         |              |
| 362970692             | HS; MUSIC SUPPLIES             | 09/22/2020          | 13.98                 | 01 E 083 258 000 430 000 | 13.98         |              |
| 362989596             | HS; MUSIC SUPPLIES             | 10/01/2020          | 245.00                | 01 E 083 258 000 430 000 | 245.00        |              |
| 362999478             | HS; MUSIC SUPPLIES             | 10/06/2020          | 61.92                 | 01 E 083 258 000 430 000 | 61.92         |              |
| 363004877             | HS; MUSIC SUPPLIES             | 10/08/2020          | 50.96                 | 01 E 083 258 000 430 000 | 50.96         |              |
| 363004982             | HS; MUSIC SUPPLIES             | 10/08/2020          | 6.99                  | 01 E 083 258 000 430 000 | 6.99          |              |
| 363067722             | HS; MUSIC SUPPLIES             | 11/10/2020          | 115.99                | 01 E 083 258 000 430 000 | 115.99        |              |
| 363074340             | HS; MUSIC SUPPLIES             | 11/13/2020          | 89.00                 | 01 E 083 258 000 430 000 | 89.00         |              |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number           | Payment Type | Name           |                          |        | Check Amount |
|----------------|------------------------|--------------|----------------|--------------------------|--------|--------------|
| 12/10/2020     | 749190                 | Check        | Kemps, LLC     |                          |        | 2,930.22     |
| Invoice Number | Description            | Invoice Date | Invoice Amount | Account                  | Amount |              |
| 101859847      | RO; FOOD SUPPLIES      | 11/10/2020   | 209.90         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 209.90 |              |
| 101862374      | WMS; FOOD SUPPLIES     | 11/12/2020   | 358.65         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 358.65 |              |
| 101862377      | SP; FOOD SUPPLIES      | 11/12/2020   | 348.50         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 348.50 |              |
| 101862379      | PEARSON; FOOD SUPPLIES | 11/12/2020   | 80.85          |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 80.85  |              |
| 101862397      | JACKSON; FOOD SUPPLIES | 11/12/2020   | 445.15         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 445.15 |              |
| 101862399      | EMS; FOOD SUPPLIES     | 11/12/2020   | 69.55          |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 69.55  |              |
| 101862402      | HS; FOOD SUPPLIES      | 11/13/2020   | 628.02         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 628.02 |              |
| 101862403      | RO; FOOD SUPPLIES      | 11/12/2020   | 301.80         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 301.80 |              |
| 101862416      | EMS; FOOD SUPPLIES     | 11/12/2020   | 187.30         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 187.30 |              |
| 101862431      | SWEENEY; FOOD SUPPLIES | 11/12/2020   | 116.10         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 116.10 |              |
| 101865289      | RO; FOOD SUPPLIES      | 11/12/2020   | 165.20         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 165.20 |              |
| 101871800      | HS; FOOD SUPPLIES      | 11/18/2020   | 19.20          |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 19.20  |              |
| 12/10/2020     | 749191                 | Check        | Klem, Josh     |                          |        | 89.00        |
| Invoice Number | Description            | Invoice Date | Invoice Amount | Account                  | Amount |              |
| 11.11.20       | 11/11/20 FB REFEREE    | 11/11/2020   | 89.00          |                          |        |              |
|                |                        |              |                | 01 E 083 294 000 312 303 | 89.00  |              |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number   | Payment Type | Name                  |                          |           | Check Amount |
|----------------|--|--------------|-----------------------|--------------------------|-----------|--------------|
| 12/10/2020     | 749192   | Check        | Knowledge Matters Inc |                          |           | 2,600.00     |
| Invoice Number | Description  | Invoice Date | Invoice Amount        | Account                  | Amount    |              |
| 22034          | RENEWAL OF KNOWLEDGE MATTER VIRTUAL BUSINESS SITE OPEN LICENSE (UNLIMITED USERS)<br>Diane Ewing (dewing@shakopee.k12.mn.us); Michael Dummer (mdummer@shakopee.k12.mn.us); Deidra Van Lith (dvanlith@shakopee.k12.mn.us); Charise Aeikens (caeikens@shakopee.k12.mn.us); Leah Zvanovec (lzvanovec@shakopee.k12.mn.us); Callon Siebenahler (csiebenahler@shakopee.k12.mn.us) | 11/05/2020   | 2,600.00              |                          |           |              |
|                |  |              |                       | 05 E 200 211 302 555 000 | 2,600.00  |              |
| 12/10/2020     | 749193   | Check        | Knutson Flynn & Deans |                          |           | 74,530.00    |
| Invoice Number | Description  | Invoice Date | Invoice Amount        | Account                  | Amount    |              |
| 11.24.20       | GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS SERIES 2020C   | 11/24/2020   | 61,150.00             |                          |           |              |
|                |  |              |                       | 07 E 005 910 000 790 000 | 61,150.00 |              |
| 11.24.20(2)    | GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS SERIES 2020D  | 11/24/2020   | 13,380.00             |                          |           |              |
|                |  |              |                       | 06 E 005 870 000 790 000 | 13,380.00 |              |
| 12/10/2020     | 749194   | Check        | Kroells Karate Ctr    |                          |           | 66.00        |
| Invoice Number | Description  | Invoice Date | Invoice Amount        | Account                  | Amount    |              |
| 11.23.14       | COMM ED; 11.14.20 TAE KWON DO CLASSES  | 11/23/2020   | 66.00                 |                          |           |              |
|                |  |              |                       | 04 E 500 585 332 305 000 | 66.00     |              |
| 12/10/2020     | 749195   | Check        | Kruger, Jordan        |                          |           | 89.00        |
| Invoice Number | Description  | Invoice Date | Invoice Amount        | Account                  | Amount    |              |
| 11.11.20       | 11.11.20 FB REFEREE  | 11/11/2020   | 89.00                 |                          |           |              |
|                |  |              |                       | 01 E 083 294 000 312 303 | 89.00     |              |
| 12/10/2020     | 749196   | Check        | Lach, Theavy          |                          |           | 100.00       |
| Invoice Number | Description  | Invoice Date | Invoice Amount        | Account                  | Amount    |              |
| 11.19.20       | INTERPRETING SERVICES; GOOGLE MEET   | 11/19/2020   | 50.00                 |                          |           |              |
|                |  |              |                       | 01 E 200 219 317 358 000 | 50.00     |              |
| 11.19.20(2)    | SWEENEY 11.19.20 ;INTERPRETING SERVICES; GOOGLE MEET   | 11/19/2020   | 50.00                 |                          |           |              |
|                |  |              |                       | 01 E 200 219 317 358 000 | 50.00     |              |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|--------------|
| 12/10/2020            | 749197  | Check               | Liebl, Michelle       |                          |               | 200.00       |
| <b>Invoice Number</b> | <b>Description</b>                                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.17.20              | JACKSON 11.17.20 ;INTERPRETING SERVICES;<br>GOOGLE MEET | 11/17/2020          | 100.00                |                          |               |              |
|                       |   |                     |                       | 01 E 200 219 317 358 000 | 100.00        |              |
| 11.19.20              | JACKSON 11.19.20 ;INTERPRETING SERVICES;<br>GOOGLE MEET | 11/19/2020          | 100.00                |                          |               |              |
|                       |   |                     |                       | 01 E 200 219 317 358 000 | 100.00        |              |
| 12/10/2020            | 749198  | Check               | Loffler               |                          |               | 4,238.47     |
| <b>Invoice Number</b> | <b>Description</b>                                      | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 3574371               | MONTHLY CONTRACT SERVICES; COPIES                       | 11/16/2020          | 2,578.75              |                          |               |              |
|                       |   |                     |                       | 01 E 005 020 000 401 000 | 22.83         |              |
|                       |   |                     |                       | 01 E 083 420 000 430 000 | 130.29        |              |
|                       |   |                     |                       | 01 E 083 690 000 430 000 | 459.35        |              |
|                       |   |                     |                       | 01 E 084 605 000 430 000 | 117.28        |              |
|                       |   |                     |                       | 01 E 085 050 000 401 000 | 146.40        |              |
|                       |   |                     |                       | 01 E 086 211 303 430 000 | 17.52         |              |
|                       |   |                     |                       | 01 E 200 412 422 401 000 | 175.17        |              |
|                       |   |                     |                       | 01 E 200 420 419 401 000 | 184.18        |              |
|                       |   |                     |                       | 01 E 200 640 308 401 000 | 23.53         |              |
|                       |   |                     |                       | 01 E 860 050 000 401 000 | 405.13        |              |
|                       |   |                     |                       | 01 E 861 203 000 430 000 | 259.06        |              |
|                       |   |                     |                       | 01 E 864 203 000 381 000 | 212.28        |              |
|                       |   |                     |                       | 01 E 865 203 000 430 000 | 314.24        |              |
|                       |   |                     |                       | 01 E 866 050 000 401 000 | 70.29         |              |
|                       |   |                     |                       | 02 E 005 770 701 401 000 | 18.66         |              |
|                       |   |                     |                       | 04 E 500 505 321 401 000 | 22.54         |              |
| 3574372               | MONTHLY CONTRACT SERVICES; COPIES                       | 11/16/2020          | 1,659.72              |                          |               |              |
|                       |   |                     |                       | 01 E 005 110 000 401 000 | 18.96         |              |
|                       |   |                     |                       | 01 E 005 137 000 401 000 | 1.81          |              |
|                       |   |                     |                       | 01 E 083 215 000 430 000 | 8.40          |              |
|                       |   |                     |                       | 01 E 083 420 000 430 000 | 27.60         |              |
|                       |   |                     |                       | 01 E 083 690 000 430 000 | 356.20        |              |
|                       |   |                     |                       | 01 E 084 605 000 430 000 | 260.48        |              |
|                       |   |                     |                       | 01 E 085 050 000 401 000 | 258.28        |              |
|                       |   |                     |                       | 01 E 086 211 303 430 000 | 17.18         |              |
|                       |   |                     |                       | 01 E 200 412 422 401 000 | 0.06          |              |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type        | Name                         | Check Amount             |               |
|-----------------------|---|---------------------|------------------------------|--------------------------|---------------|
| 12/10/2020            | 749198  | Check               | Loffler                      | 4,238.47                 |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |
|                       |   |                     |                              | 01 E 200 680 000 401 000 | 1.39          |
|                       |   |                     |                              | 01 E 860 050 000 401 000 | 108.79        |
|                       |   |                     |                              | 01 E 861 203 000 430 000 | 157.43        |
|                       |   |                     |                              | 01 E 864 203 000 381 000 | 178.70        |
|                       |   |                     |                              | 01 E 865 203 000 430 000 | 79.01         |
|                       |   |                     |                              | 01 E 866 050 000 401 000 | 180.37        |
|                       |   |                     |                              | 02 E 005 770 701 401 000 | 4.62          |
|                       |   |                     |                              | 04 E 500 505 321 401 000 | 0.44          |
| 12/10/2020            | 749199  | Check               | Loving Guidance LLC          | 901.00                   |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |
| 1184278               | Conscious Discipline E-Course. Site License, 1-Year<br>Conscious Discipline E-Course Participant Workbook | 11/06/2020          | 901.00                       |                          |               |
|                       |   |                     |                              | 04 E 500 580 325 430 000 | 901.00        |
| 12/10/2020            | 749200  | Check               | Lowes                        | 79.68                    |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |
| 916574                | HS; SUPPLIES  | 10/08/2020          | 79.68                        |                          |               |
|                       |   |                     |                              | 01 E 083 255 000 430 000 | 79.68         |
| 12/10/2020            | 749201  | Check               | Mackin Educational Resources | 4,431.20                 |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |
| 649337                | WMS; T&L SUPPLIES   | 11/11/2020          | 799.07                       |                          |               |
|                       |   |                     |                              | 05 E 200 620 302 470 211 | 799.07        |
| 649472                | SP; T&L SUPPLIES  | 12/11/2020          | 475.13                       |                          |               |
|                       |   |                     |                              | 05 E 200 620 302 470 203 | 475.13        |
| 649491                | JACKSON; T&L SUPPLIES   | 11/11/2020          | 360.45                       |                          |               |
|                       |   |                     |                              | 05 E 200 620 302 470 203 | 360.45        |
| 649638                | EMS; T&L SUPPLIES   | 11/11/2020          | 799.07                       |                          |               |
|                       |   |                     |                              | 05 E 200 620 302 470 211 | 799.07        |
| 649767                | EC; T&L SUPPLIES  | 11/12/2020          | 577.15                       |                          |               |
|                       |   |                     |                              | 05 E 200 620 302 470 203 | 577.15        |
| 649988                | SOCIAL INJUSTICE; T&L SUPPLIES  | 11/13/2020          | 1,420.33                     |                          |               |
|                       |   |                     |                              | 05 E 200 620 302 470 211 | 1,420.33      |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type        | Name                          |                          |               | Check Amount |
|-----------------------|---|---------------------|-------------------------------|--------------------------|---------------|--------------|
| 12/10/2020            | 749202  | Check               | McGrail, Emily                |                          |               | 69.00        |
| <b>Invoice Number</b> | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 37980                 | COMM ED; CANCELED HOMEMADE GIFT CLASS                 | 11/18/2020          | 69.00                         | 04 R 500 585 332 040 000 | 69.00         |              |
| 12/10/2020            | 749203  | Check               | Medco Supply Company          |                          |               | 86.76        |
| <b>Invoice Number</b> | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| IN93173359            | HS; ACTIVITIES FIRST AID SUPPLIES                     | 11/09/2020          | 86.76                         | 01 E 083 292 000 437 300 | 86.76         |              |
| 12/10/2020            | 749204  | Check               | Meeker Wright Spced Coop #938 |                          |               | 110.40       |
| <b>Invoice Number</b> | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 2176                  | EDUCATIONAL SERVICES FOR STUDENTS IN CARE & TREATMENT | 06/30/2020          | 110.40                        | 01 E 200 794 000 390 000 | 110.40        |              |
| 12/10/2020            | 749205  | Check               | Midwest Special Instruments   |                          |               | 380.00       |
| <b>Invoice Number</b> | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 2011020-IN            | CALIBRATION BUDGET CODE 01-200-720-000-350            | 11/04/2020          | 380.00                        | 01 E 200 720 000 350 000 | 380.00        |              |
| 12/10/2020            | 749206  | Check               | Minneapolis Public Schools    |                          |               | 4,569.12     |
| <b>Invoice Number</b> | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 1821000133            | EDUCATIONAL SERVICES FOR STUDENTS IN CARE & TREATMENT | 10/29/2020          | 4,569.12                      | 01 E 200 794 000 390 000 | 4,569.12      |              |
| 12/10/2020            | 749207  | Check               | Minnesota Clay                |                          |               | 348.15       |
| <b>Invoice Number</b> | <b>Description</b>                                    | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 117183                | JACKSON; SUPPLIES                                     | 11/06/2020          | 348.15                        | 01 E 866 212 000 430 000 | 348.15        |              |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date                 | Check Number                              | Payment Type | Name                           |                       |                          | Check Amount  |
|----------------------------|---|--------------|--------------------------------|-----------------------|--------------------------|---------------|
| 12/10/2020                 | 749208                                    | Check        | Minnesota Department of Health |                       |                          | 8,510.00      |
| <b>Invoice Number</b>      | <b>Description</b>                        |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| FLB-15791-17742<br>11/1/20 | MDH LICENSING                             |              | 11/01/2020                     | 8,510.00              |                          |               |
|                            |   |              |                                |                       | 01 E 084 810 000 305 000 | 355.00        |
|                            |   |              |                                |                       | 01 E 085 810 000 305 000 | 355.00        |
|                            |   |              |                                |                       | 02 E 005 770 701 401 000 | 7,800.00      |
| 12/10/2020                 | 749209                                    | Check        | Minnesota School Of Business   |                       |                          | 30,091.30     |
| <b>Invoice Number</b>      | <b>Description</b>                        |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| R5088                      | TLC; OFFICE RENT                          |              | 11/10/2020                     | 11,849.63             |                          |               |
|                            |   |              |                                |                       | 05 E 086 211 302 370 000 | 11,849.63     |
| R5091                      | DO; OFFICE RENT                           |              | 11/10/2020                     | 18,241.67             |                          |               |
|                            |   |              |                                |                       | 05 E 005 130 302 370 000 | 18,241.67     |
| 12/10/2020                 | 749210                                    | Check        | Mn Dept Of Labor And Industry  |                       |                          | 7,712.13      |
| <b>Invoice Number</b>      | <b>Description</b>                        |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| BL-R2012-0004              | PLAN REVIEW                               |              | 12/02/2020                     | 7,712.13              |                          |               |
|                            |   |              |                                |                       | 06 E 084 865 358 522 000 | 7,712.13      |
| 12/10/2020                 | 749211                                    | Check        | Mn Hosa                        |                       |                          | 594.00        |
| <b>Invoice Number</b>      | <b>Description</b>                        |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 99450556                   | 20-21 AFFILIATION                         |              | 10/28/2020                     | 594.00                |                          |               |
|                            |   |              |                                |                       | 01 E 083 291 000 369 396 | 594.00        |
| 12/10/2020                 | 749212                                    | Check        | Monoprice.Com                  |                       |                          | 17.99         |
| <b>Invoice Number</b>      | <b>Description</b>                        |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 20888123                   | PO# HD 53553; TECH; HIGH SPEED HDMI CABLE |              | 11/09/2020                     | 17.99                 |                          |               |
|                            |   |              |                                |                       | 05 E 200 630 795 530 000 | 17.99         |
| 12/10/2020                 | 749213                                    | Check        | Mountain Stream Signs&sports   |                       |                          | 764.36        |
| <b>Invoice Number</b>      | <b>Description</b>                        |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10940                      | HS ATHLETICS; TEES                        |              | 11/04/2020                     | 764.36                |                          |               |
|                            |   |              |                                |                       | 01 E 083 294 000 410 315 | 764.36        |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number   | Payment Type | Name            |                          |          | Check Amount |
|----------------|--|--------------|-----------------|--------------------------|----------|--------------|
| 12/10/2020     | 749214   | Check        | Munger, Michael |                          |          | 89.00        |
| Invoice Number | Description  | Invoice Date | Invoice Amount  | Account                  | Amount   |              |
| 11.11.20       | 11/11/20 FB REFEREE  | 11/11/2020   | 89.00           |                          |          |              |
|                |  |              |                 | 01 E 083 294 000 312 303 | 89.00    |              |
| 12/10/2020     | 749215   | Check        | Music Mart      |                          |          | 517.99       |
| Invoice Number | Description  | Invoice Date | Invoice Amount  | Account                  | Amount   |              |
| 1197291        | HS; MUSIC SUPPLIES   | 09/16/2020   | 8.99            |                          |          |              |
|                |  |              |                 | 01 E 083 258 000 430 000 | 8.99     |              |
| 1209992        | HS; MUSIC SUPPLIES   | 10/16/2020   | 90.00           |                          |          |              |
|                |  |              |                 | 01 E 083 258 000 430 000 | 90.00    |              |
| 1210171        | HS; MUSIC SUPPLIES   | 10/16/2020   | 48.00           |                          |          |              |
|                |  |              |                 | 01 E 083 258 000 430 000 | 48.00    |              |
| 1213049        | HS; MUSIC SUPPLIES   | 10/25/2020   | 48.00           |                          |          |              |
|                |  |              |                 | 01 E 083 258 000 430 000 | 48.00    |              |
| 1214312        | HS; MUSIC SUPPLIES   | 10/30/2020   | 45.00           |                          |          |              |
|                |  |              |                 | 01 E 083 258 000 430 000 | 45.00    |              |
| 1214652        | HS; MUSIC SUPPLIES   | 11/02/2020   | 41.60           |                          |          |              |
|                |  |              |                 | 01 E 083 258 000 430 000 | 41.60    |              |
| 1215564        | HS; MUSIC SUPPLIES   | 11/05/2020   | 198.00          |                          |          |              |
|                |  |              |                 | 01 E 083 258 000 430 000 | 198.00   |              |
| 1217460        | HS; MUSIC SUPPLIES   | 11/12/2020   | 38.40           |                          |          |              |
|                |  |              |                 | 01 E 083 258 000 430 000 | 38.40    |              |
| 12/10/2020     | 749216   | Check        | Nelson, Denise  |                          |          | 130.00       |
| Invoice Number | Description  | Invoice Date | Invoice Amount  | Account                  | Amount   |              |
| 11.17.20       | 11/17 & 11/19: VB EVENT STAFF  | 11/17/2020   | 130.00          |                          |          |              |
|                |  |              |                 | 01 E 083 296 000 305 342 | 130.00   |              |
| 12/10/2020     | 749217   | Check        | News-2-You, Inc |                          |          | 2,433.83     |
| Invoice Number | Description  | Invoice Date | Invoice Amount  | Account                  | Amount   |              |
| INV-1029741    | LICENSE RENEWAL<br>SEE ATTACHED QUOTE # 50845<br>Budget Code<br>01-200-420-419-433 | 11/04/2020   | 2,433.83        |                          |          |              |
|                |  |              |                 | 01 E 200 420 419 433 000 | 2,433.83 |              |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                          | Check Amount             |               |
|-----------------------|--|---------------------|-------------------------------|--------------------------|---------------|
| 12/10/2020            | 749218   | Check               | Nielsen, Sarah                | 26.87                    |               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |
| 10.23.20              | HS; FACS FOOD SUPPLIES   | 10/23/2020          | 26.87                         | 01 E 083 331 000 490 000 | 26.87         |
| 12/10/2020            | 749219   | Check               | Office Of Mn It Services      | 1,098.10                 |               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |
| W20100706             | MONTHLY VOICE SERVICIES; INTERPRETERS  | 11/16/2020          | 1,098.10                      | 01 E 200 219 317 358 000 | 1,098.10      |
| 12/10/2020            | 749220   | Check               | Pan O Gold Baking             | 369.92                   |               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |
| 10000520312006        | WMS; FOOD SUPPLIES   | 11/07/2020          | 61.20                         | 02 E 005 770 701 490 000 | 61.20         |
| 10000520314003        | SP; FOOD SUPPLIES  | 12/09/2020          | 94.45                         | 02 E 005 770 701 490 000 | 94.45         |
| 10000520314005        | RO; FOOD SUPPLIES  | 11/09/2020          | 88.40                         | 02 E 005 770 701 490 000 | 88.40         |
| 10000520317004        | HS; FOOD SUPPLIES  | 11/12/2020          | 125.87                        | 02 E 005 770 701 490 000 | 125.87        |
| 12/10/2020            | 749221   | Check               | Park Nicollet Health Services | 150.00                   |               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |
| P72601504             | 9/3/20 OT REHAB; MAKI  | 10/17/2020          | 150.00                        | 01 E 005 030 000 899 000 | 150.00        |
| 12/10/2020            | 749222   | Check               | Pearson Education             | 5,136.20                 |               |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |
| 10850529              | Kits will be used by Brenda Geraghty - whom you already have a file on.<br><br>Budget Code 01-200-420-419-433        | 08/27/2020          | 4,320.00                      | 01 E 200 420 419 433 000 | 4,320.00      |
| 12229750              | ****forms will be used by Brenda Geraghty, whom you already have a file on ****<br>BUDGET CODE<br>01-200-420-419-433 | 11/17/2020          | 313.76                        | 01 E 200 420 419 433 000 | 313.76        |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type        | Name                   | Check Amount   |                    |
|-----------------------|---|---------------------|------------------------|--|--------------------|
| 12/10/2020            | 749222  | Check               | Pearson Education      | 5,136.20   |                    |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>                                       | <b>Amount</b>      |
| 12229833              | ****forms will be used by Brenda Geraghty - whom you already have a file on ****<br>BUDGET CODE<br>01-200-420-419-433 | 11/17/2020          | 502.44                 | 01 E 200 420 419 433 000                             | 502.44             |
| 12/10/2020            | 749223  | Check               | Performance Food Group | 4,363.71   |                    |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>                                       | <b>Amount</b>      |
| 59244119              | SP; FOOD SUPPLIES   | 11/10/2020          | 1,462.54               | 02 E 005 770 701 490 000<br>02 E 005 770 705 490 000 | 1,022.92<br>439.62 |
| 59244120              | EC; FOOD SUPPLIES   | 11/10/2020          | 998.89                 | 02 E 005 770 701 490 000<br>02 E 005 770 705 490 000 | 391.08<br>607.81   |
| 59244122              | WMS; FOOD SUPPLIES  | 11/10/2020          | 1,902.28               | 02 E 005 770 701 490 000<br>02 E 005 770 705 490 000 | 1,632.85<br>269.43 |
| 12/10/2020            | 749224  | Check               | Perma Bound            | 736.73   |                    |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>                                       | <b>Amount</b>      |
| 1874346-00            | SACS Order<br>Budget code: 04-701-590-351-460-000   | 10/31/2020          | 736.73                 | 04 E 701 590 351 460 000                             | 736.73             |
| 12/10/2020            | 749225  | Check               | Pro3 Solutions Llc     | 1,350.00   |                    |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>                                       | <b>Amount</b>      |
| 1716                  | FOOTBALL SANITATION TREATMENT   | 11/09/2020          | 1,350.00               | 01 E 083 294 000 410 303                             | 1,350.00           |
| 12/10/2020            | 749226  | Check               | Region 2aa             | 883.00   |                    |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>                                       | <b>Amount</b>      |
| 10.21.20              | WMS REGION 2AA TICKETS  | 10/21/2020          | 883.00                 | 01 R 083 292 000 060 000                             | 883.00             |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                               | Payment Type | Name                           |                       |                          | Check Amount  |
|-----------------------|--|--------------|--------------------------------|-----------------------|--------------------------|---------------|
| 12/10/2020            | 749227                                     | Check        | Region 6aa Nancy Manderfeld    |                       |                          | 2,500.00      |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.20.20              | FOOTBALL TICKETS                           |              | 11/20/2020                     | 2,500.00              |                          |               |
|                       |  |              |                                |                       | 01 R 083 292 000 060 000 | 2,500.00      |
| 12/10/2020            | 749228                                     | Check        | Safety First Playground Surfac |                       |                          | 30,938.60     |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 7275                  | 2020 PLAYGROUND MAINTENANCE                |              | 10/06/2020                     | 30,938.60             |                          |               |
|                       |  |              |                                |                       | 06 E 005 870 000 522 000 | 30,938.60     |
| 12/10/2020            | 749229                                     | Check        | Sahoo, Lilyrani                |                       |                          | 110.70        |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.23.20FSR           | FOOD SERVICE REFUND; #300573 & #236436     |              | 11/23/2020                     | 110.70                |                          |               |
|                       |  |              |                                |                       | 02 R 005 000 701 601 000 | 110.70        |
| 12/10/2020            | 749230                                     | Check        | Schleper, Joseph Jackson       |                       |                          | 75.00         |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.20.20              | 11.20.20 FB EVENT STAFF                    |              | 11/20/2020                     | 75.00                 |                          |               |
|                       |  |              |                                |                       | 01 E 083 294 000 305 303 | 75.00         |
| 12/10/2020            | 749231                                     | Check        | Schleper, Vincent              |                       |                          | 75.00         |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.17.20              | 11.17.20 FB EVENT STAFF                    |              | 11/17/2020                     | 75.00                 |                          |               |
|                       |  |              |                                |                       | 01 E 083 294 000 305 303 | 75.00         |
| 12/10/2020            | 749232                                     | Check        | Scholastic , Inc               |                       |                          | 306.00        |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| M7055850-7            | SP; STORYWORKS SUBSCRIPTION                |              | 11/11/2020                     | 306.00                |                          |               |
|                       |  |              |                                |                       | 01 E 200 205 417 820 640 | 306.00        |
| 12/10/2020            | 749233                                     | Check        | School Outfitters              |                       |                          | 129.77        |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| INV13493031           | HD Pro Camera - Blue<br>Web Order W5693047 |              | 11/11/2020                     | 129.77                |                          |               |
|                       |  |              |                                |                       | 01 E 866 203 000 430 150 | 129.77        |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number   | Payment Type | Name                                  |                          |          | Check Amount |
|----------------|--|--------------|---------------------------------------|--------------------------|----------|--------------|
| 12/10/2020     | 749234   | Check        | Sjoberg, Susan                        |                          |          | 75.00        |
| Invoice Number | Description  | Invoice Date | Invoice Amount                        | Account                  | Amount   |              |
| 11.17.20       | SP 11.17.20 ;INTERPRETING SERVICES; GOOGLE MEET                  | 11/17/2020   | 75.00                                 |                          |          |              |
|                |  |              |                                       | 01 E 200 219 317 358 000 | 75.00    |              |
| 12/10/2020     | 749235   | Check        | Smith, Ashley                         |                          |          | 35.30        |
| Invoice Number | Description  | Invoice Date | Invoice Amount                        | Account                  | Amount   |              |
| 11.23.20FSR    | FOOD SERVICE REFUND; #310105                                     | 11/23/2020   | 35.30                                 |                          |          |              |
|                |  |              |                                       | 02 R 005 000 701 601 000 | 35.30    |              |
| 12/10/2020     | 749236   | Check        | Solarwinds                            |                          |          | 3,780.00     |
| Invoice Number | Description  | Invoice Date | Invoice Amount                        | Account                  | Amount   |              |
| IN501206       | Web Help Desk Annual Maintenance Renewal 20-21 Quote # QN1346915 | 11/02/2020   | 3,780.00                              |                          |          |              |
|                |  |              |                                       | 05 E 200 680 302 563 000 | 3,780.00 |              |
| 12/10/2020     | 749237   | Check        | Soliant Health, LLC                   |                          |          | 17,964.24    |
| Invoice Number | Description  | Invoice Date | Invoice Amount                        | Account                  | Amount   |              |
| 20026227       | 10/4/20: SCHOOL PSYCHOLOGIST SERVICES                            | 10/12/2020   | 3,108.00                              |                          |          |              |
|                |  |              |                                       | 01 E 200 420 419 373 000 | 3,108.00 |              |
| 20031439       | 10/18/20: SCHOOL PSYCHOLOGIST SERVICES                           | 10/18/2020   | 2,362.08                              |                          |          |              |
|                |  |              |                                       | 01 E 200 420 419 373 000 | 2,362.08 |              |
| 20034699       | 10/25/20: SCHOOL PSYCHOLOGIST SERVICES                           | 10/25/2020   | 3,170.16                              |                          |          |              |
|                |  |              |                                       | 01 E 200 420 419 373 000 | 3,170.16 |              |
| 20040573       | 11/1/20: SCHOOL PSYCHOLOGIST SERVICES                            | 11/01/2020   | 3,108.00                              |                          |          |              |
|                |  |              |                                       | 01 E 200 420 419 373 000 | 3,108.00 |              |
| 20044623       | 11/8/20: SCHOOL PSYCHOLOGIST SERVICES                            | 12/04/2020   | 3,108.00                              |                          |          |              |
|                |  |              |                                       | 01 E 200 420 419 373 000 | 3,108.00 |              |
| 20048483       | 11.15.20 SCHOOL PSYCH SERVICES                                   | 11/15/2020   | 3,108.00                              |                          |          |              |
|                |  |              |                                       | 01 E 200 420 419 373 000 | 3,108.00 |              |
| 12/10/2020     | 749238   | Check        | St. Louis Park Public Schools, ISD283 |                          |          | 1,040.74     |
| Invoice Number | Description  | Invoice Date | Invoice Amount                        | Account                  | Amount   |              |
| 0283-20-17     | EDUCATIONAL SERVICES FOR STUDENTS IN CAR & TREATMENT             | 10/09/2020   | 740.32                                |                          |          |              |
|                |  |              |                                       | 01 E 200 794 000 390 000 | 740.32   |              |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                                  | Check Amount             |               |
|-----------------------|--|---------------------|---------------------------------------|--------------------------|---------------|
| 12/10/2020            | 749238   | Check               | St. Louis Park Public Schools, ISD283 | 1,040.74                 |               |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b>                 | <b>Account</b>           | <b>Amount</b> |
| 0283-20-18            | EDUCATIONAL SERVICES FOR STUDENTS IN CAR & TREATMENT | 10/09/2020          | 277.62                                |                          |               |
| OCT 2020              | 10/4&10/11: SLP SHARED DISCERNING WHITENESS          | 10/31/2020          | 22.80                                 | 01 E 200 794 000 390 000 | 277.62        |
|                       |  |                     |                                       | 04 E 500 505 321 305 000 | 22.80         |
| 12/10/2020            | 749239   | Check               | Sw News Media                         | 40.30                    |               |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b>                 | <b>Account</b>           | <b>Amount</b> |
| 380922 10.31.20       | COMM ED; DIGITAL WEBSITE HOSTING                     | 10/31/2020          | 40.30                                 |                          |               |
|                       |  |                     |                                       | 04 E 500 585 362 305 000 | 40.30         |
| 12/10/2020            | 749240   | Check               | Sw News Media                         | 331.37                   |               |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b>                 | <b>Account</b>           | <b>Amount</b> |
| 100239 10.31.20       | LEGAL AD; MANTENANCE BONDS                           | 10/31/2020          | 91.20                                 |                          |               |
| 100239 11.09.20       | PEARSON; LEGAL NOTICE                                | 11/09/2020          | 126.40                                | 01 E 005 130 000 489 000 | 91.20         |
| 100239 11.09.20(2)    | WMS; LEGAL NOTICE                                    | 11/09/2020          | 113.77                                | 01 E 005 130 000 489 000 | 126.40        |
|                       |  |                     |                                       | 01 E 005 130 000 489 000 | 113.77        |
| 12/10/2020            | 749241   | Check               | Tanaka, Michael                       | 89.00                    |               |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b>                 | <b>Account</b>           | <b>Amount</b> |
| 11.11.20              | 11/11/20 FB REFEREE                                  | 11/11/2020          | 89.00                                 |                          |               |
|                       |  |                     |                                       | 01 E 083 294 000 312 303 | 89.00         |
| 12/10/2020            | 749242   | Check               | Tischendorf, Michael                  | 79.00                    |               |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b>                 | <b>Account</b>           | <b>Amount</b> |
| 11.10.20              | 11/10/20 FB REFEREE                                  | 11/10/2020          | 79.00                                 |                          |               |
|                       |  |                     |                                       | 01 E 083 294 000 312 303 | 79.00         |
| 12/10/2020            | 749243   | Check               | Total Rental                          | 166.63                   |               |
| <b>Invoice Number</b> | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b>                 | <b>Account</b>           | <b>Amount</b> |
| 1-222360              | CHIPPER RENTAL                                       | 11/05/2020          | 166.63                                |                          |               |
|                       |  |                     |                                       | 01 E 005 810 000 353 000 | 166.63        |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number   | Payment Type | Name                       |                          |          | Check Amount |
|----------------|--|--------------|----------------------------|--------------------------|----------|--------------|
| 12/10/2020     | 749244   | Check        | Trang, Kris                |                          |          | 330.00       |
| Invoice Number | Description  | Invoice Date | Invoice Amount             | Account                  | Amount   |              |
| 11.18.20       | RO; 11.18.20 INTERPRETING SERVICES; GOOGLE MEET; CONFERENCES | 11/18/2020   | 100.00                     |                          |          |              |
|                |  |              |                            | 01 E 200 219 317 358 000 | 100.00   |              |
| 11.19.20       | JACKSON 11.19.20 ;INTERPRETING SERVICES; GOOGLE MEET         | 11/19/2020   | 157.50                     |                          |          |              |
|                |  |              |                            | 01 E 200 219 317 358 000 | 157.50   |              |
| 11.23.20       | SP 11.23.20 ;INTERPRETING SERVICES; GOOGLE MEET              | 11/23/2020   | 62.50                      |                          |          |              |
|                |  |              |                            | 01 E 200 219 317 358 000 | 62.50    |              |
| 11.23.20(2)    | 11.23.20 ;INTERPRETING SERVICES; PHONE CALL                  | 11/23/2020   | 10.00                      |                          |          |              |
|                |  |              |                            | 01 E 200 219 317 358 000 | 10.00    |              |
| 12/10/2020     | 749245   | Check        | Tri Dim Filter Corporation |                          |          | 2,277.17     |
| Invoice Number | Description  | Invoice Date | Invoice Amount             | Account                  | Amount   |              |
| 2388205-1      | EMS; SUPPLIES  | 11/03/2020   | 2,277.17                   |                          |          |              |
|                |  |              |                            | 01 E 084 810 000 401 000 | 2,277.17 |              |
| 12/10/2020     | 749246   | Check        | Trio Supply Company        |                          |          | 2,561.30     |
| Invoice Number | Description  | Invoice Date | Invoice Amount             | Account                  | Amount   |              |
| 632716         | HS; FOOD SERVICE SUPPLIES                                    | 09/18/2020   | 969.38                     |                          |          |              |
|                |  |              |                            | 02 E 005 770 701 401 000 | 969.38   |              |
| 632719         | JACKSON; FOOD SERVICE SUPPLIES                               | 09/18/2020   | 34.46                      |                          |          |              |
|                |  |              |                            | 02 E 005 770 701 401 000 | 34.46    |              |
| 635054         | HS; FOOD SERVICE SUPPLIES                                    | 09/30/2020   | 794.81                     |                          |          |              |
|                |  |              |                            | 02 E 005 770 701 401 000 | 794.81   |              |
| 635056         | SP; FOOD SERVICE SUPPLIES                                    | 09/30/2020   | 160.04                     |                          |          |              |
|                |  |              |                            | 02 E 005 770 701 401 000 | 160.04   |              |
| 635057         | EC; FOOD SERVICE SUPPLIES                                    | 09/30/2020   | 123.56                     |                          |          |              |
|                |  |              |                            | 02 E 005 770 701 401 000 | 123.56   |              |
| 635058         | PEARSON; FOOD SERVICE SUPPLIES                               | 09/30/2020   | 222.62                     |                          |          |              |
|                |  |              |                            | 02 E 005 770 701 401 000 | 222.62   |              |
| 643644         | EC; FOOD SERVICE SUPPLIES                                    | 11/10/2020   | 177.01                     |                          |          |              |
|                |  |              |                            | 02 E 005 770 701 401 000 | 177.01   |              |
| 643655         | HS; FOOD SERVICE SUPPLIES                                    | 11/10/2020   | 79.42                      |                          |          |              |
|                |  |              |                            | 02 E 005 770 701 490 000 | 79.42    |              |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                           | Payment Type | Name                    |                       |                          | Check Amount  |
|-----------------------|--|--------------|-------------------------|-----------------------|--------------------------|---------------|
| 12/10/2020            | 749247                                 | Check        | Uhl Co., Inc            |                       |                          | 3,507.36      |
| <b>Invoice Number</b> | <b>Description</b>                     |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 26864                 | SP; ROOMS OVERHEATING                  |              | 11/06/2020              | 3,274.36              |                          |               |
|                       |  |              |                         |                       | 01 E 861 810 000 305 000 | 2,496.00      |
|                       |  |              |                         |                       | 01 E 861 810 000 401 000 | 778.36        |
| 27657                 | RO; POWER CYCLED THE AS                |              | 11/12/2020              | 233.00                |                          |               |
|                       |  |              |                         |                       | 01 E 864 810 000 305 000 | 233.00        |
| 12/10/2020            | 749248                                 | Check        | University Of Minnesota |                       |                          | 34,945.00     |
| <b>Invoice Number</b> | <b>Description</b>                     |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 0000244456            | FALL 2020 TUITION                      |              | 11/12/2020              | 34,945.00             |                          |               |
|                       |  |              |                         |                       | 01 E 083 226 000 394 000 | 34,945.00     |
| 12/10/2020            | 749249                                 | Check        | University Of Oregon    |                       |                          | 350.00        |
| <b>Invoice Number</b> | <b>Description</b>                     |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| INV00056627           | JACKSON; SWIS ANNUAL LICENSE 9/20-9/21 |              | 09/01/2020              | 350.00                |                          |               |
|                       |  |              |                         |                       | 01 E 866 203 000 430 000 | 350.00        |
| 12/10/2020            | 749250                                 | Check        | Us Awards Inc           |                       |                          | 521.46        |
| <b>Invoice Number</b> | <b>Description</b>                     |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| INV65496              | HS; ACTIVITIES                         |              | 11/05/2020              | 521.46                |                          |               |
|                       |  |              |                         |                       | 01 E 083 292 000 405 300 | 521.46        |
| 12/10/2020            | 749251                                 | Check        | Us Foods, Inc           |                       |                          | 3,759.23      |
| <b>Invoice Number</b> | <b>Description</b>                     |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 4416476               | WMS; FOOD SUPPLIES                     |              | 10/28/2020              | 33.50                 |                          |               |
|                       |  |              |                         |                       | 02 E 005 770 701 491 000 | 33.50         |
| 4656767               | RO; FOOD SUPPLIES                      |              | 11/11/2020              | 1,329.93              |                          |               |
|                       |  |              |                         |                       | 02 E 005 770 701 401 000 | 12.44         |
|                       |  |              |                         |                       | 02 E 005 770 701 490 000 | 633.39        |
|                       |  |              |                         |                       | 02 E 005 770 701 491 000 | 43.58         |
|                       |  |              |                         |                       | 02 E 005 770 705 490 000 | 640.52        |
| 4656770               | WMS; FOOD SUPPLIES                     |              | 11/11/2020              | 864.89                |                          |               |
|                       |  |              |                         |                       | 02 E 005 770 701 490 000 | 41.49         |
|                       |  |              |                         |                       | 02 E 005 770 701 491 000 | 174.32        |
|                       |  |              |                         |                       | 02 E 005 770 705 490 000 | 649.08        |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number  | Payment Type | Name                    |                          |          | Check Amount |
|----------------|---|--------------|-------------------------|--------------------------|----------|--------------|
| 12/10/2020     | 749251  | Check        | Us Foods, Inc           |                          |          | 3,759.23     |
| Invoice Number | Description   | Invoice Date | Invoice Amount          | Account                  | Amount   |              |
| 4656774        | SP; FOOD SUPPLIES   | 11/11/2020   | 896.78                  |                          |          |              |
|                |   |              |                         | 02 E 005 770 701 490 000 | 520.30   |              |
|                |   |              |                         | 02 E 005 770 705 490 000 | 376.48   |              |
| 4656775        | EC; FOOD SUPPLIES   | 11/11/2020   | 654.68                  |                          |          |              |
|                |   |              |                         | 02 E 005 770 701 490 000 | 498.27   |              |
|                |   |              |                         | 02 E 005 770 701 491 000 | 129.65   |              |
|                |   |              |                         | 02 E 005 770 705 490 000 | 26.76    |              |
| 4656776        | WMS; FOOD SUPPLIES  | 11/11/2020   | 3.35                    |                          |          |              |
|                |   |              |                         | 02 E 005 770 701 491 000 | 3.35     |              |
| 4656778        | SP; FOOD SUPPLIES   | 11/11/2020   | 6.70                    |                          |          |              |
|                |   |              |                         | 02 E 005 770 701 491 000 | 6.70     |              |
| 4656781        | RO; FOOD SUPPLIES   | 11/11/2020   | 33.50                   |                          |          |              |
|                |   |              |                         | 02 E 005 770 701 491 000 | 33.50    |              |
| 5996553        | HS; FOOD SUPPLIES CREDIT                                  | 11/11/2020   | -64.10                  |                          |          |              |
|                |   |              |                         | 02 E 005 770 701 490 000 | -64.10   |              |
| 12/10/2020     | 749252  | Check        | Voyager Sopris Learning |                          |          | 2,125.20     |
| Invoice Number | Description   | Invoice Date | Invoice Amount          | Account                  | Amount   |              |
| 2630415        | STUDENT/ TEACHER KIT<br>Budget Code<br>01-200-407-740-433 | 09/09/2020   | 1,083.50                |                          |          |              |
|                |   |              |                         | 01 E 200 407 740 433 000 | 1,083.50 |              |
| 2673777        | STUDENT/TEACHER KITS<br>Budget Code 01-200-407-740-433    | 09/15/2020   | 1,041.70                |                          |          |              |
|                |   |              |                         | 01 E 200 407 740 433 000 | 1,041.70 |              |
| 12/10/2020     | 749253  | Check        | Wilts, Scott            |                          |          | 60.00        |
| Invoice Number | Description   | Invoice Date | Invoice Amount          | Account                  | Amount   |              |
| 11.17.20       | 11/17 & 11/19: VB EVENT STAFF                             | 11/17/2020   | 60.00                   |                          |          |              |
|                |   |              |                         | 01 E 083 296 000 305 342 | 60.00    |              |
| 12/10/2020     | 749254  | Check        | Wollan, Joe             |                          |          | 89.00        |
| Invoice Number | Description   | Invoice Date | Invoice Amount          | Account                  | Amount   |              |
| 11.11.20       | 11/11/20 FB REFEREE                                       | 11/11/2020   | 89.00                   |                          |          |              |
|                |   |              |                         | 01 E 083 294 000 312 303 | 89.00    |              |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date    | Check Number | Payment Type | Name | Check Amount        |
|---------------|--------------|--------------|------|---------------------|
| <b>Total:</b> |              |              |      | <b>\$345,311.87</b> |

### WKLY121020 Summary

| Type            | Count      | Amount              |
|-----------------|------------|---------------------|
| Regular         | 109        | 345,311.87          |
| ACH Checks:     | 0          | 0.00                |
| Wire Transfers: | 0          | 0.00                |
| Epayables:      | 0          | 0.00                |
| <b>Total:</b>   | <b>109</b> | <b>\$345,311.87</b> |

## AP Check Register

AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                         | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|--------------------------------------|---------------------|-----------------------|--------------------------|---------------|--------------|
| 12/16/2020            | 749255                               | Check               | Germundson, Hannah R  |                          |               | 45.00        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.16.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES    | 11/16/2020          | 45.00                 | 01 E 083 230 000 430 000 | 45.00         |              |
| 12/16/2020            | 749256                               | Check               | Lee, Christopher C    |                          |               | 45.44        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.9.20EER            | EMPLOYEE EXPENSE REPORT; SUPPLIES    | 12/09/2020          | 45.44                 | 05 E 200 630 795 530 000 | 45.44         |              |
| 12/16/2020            | 749257                               | Check               | Tabke, Kathryn        |                          |               | 100.00       |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.12.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES    | 11/12/2020          | 100.00                | 01 E 083 259 000 430 000 | 100.00        |              |
| 12/16/2020            | 9000029551                           | ACH                 | Armstrong, Carol A    |                          |               | 4.72         |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.3.20EER            | EMPLOYEE EXPENSE REPORT; NOV MILEAGE | 12/03/2020          | 4.72                  | 01 E 200 720 000 366 000 | 4.72          |              |
| 12/16/2020            | 9000029552                           | ACH                 | Arterbury, Debra R    |                          |               | 225.00       |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.16.20EER           | EMPLOYEE EXPENSE REPORT; ASHA DUES   | 11/16/2020          | 225.00                | 01 E 200 420 372 820 000 | 225.00        |              |
| 12/16/2020            | 9000029553                           | ACH                 | Ausman, Beth          |                          |               | 22.77        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.2.20EER            | EMPLOYEE EXPENSE REPORT; NOV MILEAGE | 12/02/2020          | 22.77                 | 01 E 200 420 419 366 000 | 22.77         |              |
| 12/16/2020            | 9000029554                           | ACH                 | Bahrke, Kelly         |                          |               | 51.44        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.19.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES    | 11/19/2020          | 51.44                 | 01 E 865 203 000 430 201 | 51.44         |              |

## AP Check Register

AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                               | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|--|---------------------|-----------------------|--------------------------|---------------|--------------|
| 12/16/2020            | 9000029555                                 | ACH                 | Bauman, Danielle K    |                          |               | 225.00       |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.19.20EER           | EMPLOYEE EXPENSE REPORT; ASHA DUES         | 11/19/2020          | 225.00                | 01 E 200 420 372 820 000 | 225.00        |              |
| 12/16/2020            | 9000029556                                 | ACH                 | Bauman, John E        |                          |               | 165.14       |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.1.20EER            | EMPLOYEE EXPENSE REPORT; UNIFORM           | 12/01/2020          | 129.95                | 01 E 866 810 000 415 000 | 129.95        |              |
| 12.1.20EER(2)         | EMPLOYEE EXPENSE REPORT; NOV MILEAGE       | 12/01/2020          | 35.19                 | 01 E 866 810 000 366 000 | 35.19         |              |
| 12/16/2020            | 9000029557                                 | ACH                 | Benz, Kathleen        |                          |               | 64.99        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.14.20EER           | EMPLOYEE EXPENSE REPORT; UNIFORM ALLOWANCE | 11/14/2020          | 64.99                 | 02 E 005 770 701 415 000 | 64.99         |              |
| 12/16/2020            | 9000029558                                 | ACH                 | Berger, Susan         |                          |               | 225.00       |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.1.20EER            | EMPLOYEE EXPENSE REPORT; ASHA DUES         | 12/01/2020          | 225.00                | 01 E 200 420 372 820 000 | 225.00        |              |
| 12/16/2020            | 9000029559                                 | ACH                 | Bohnsack, Suzanne M   |                          |               | 23.99        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.7.20EER            | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 12/07/2020          | 23.99                 | 01 E 865 420 000 430 000 | 23.99         |              |
| 12/16/2020            | 9000029560                                 | ACH                 | Bruzda, Emily Hs      |                          |               | 20.29        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.8.20EER            | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 12/08/2020          | 20.29                 | 01 E 866 203 000 430 150 | 20.29         |              |
| 12/16/2020            | 9000029561                                 | ACH                 | Burlage, Tronn C      |                          |               | 14.42        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.16.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 11/16/2020          | 14.42                 | 01 E 861 203 000 430 200 | 14.42         |              |

## AP Check Register

AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                               | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|--|---------------------|-----------------------|--------------------------|---------------|--------------|
| 12/16/2020            | 9000029562                                 | ACH                 | Carlson, Jennifer     |                          |               | 77.49        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.1.20EER            | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 12/01/2020          | 77.49                 |                          |               |              |
|                       |  |                     |                       | 01 E 083 296 000 410 340 | 77.49         |              |
| 12/16/2020            | 9000029563                                 | ACH                 | Christenson, Eric     |                          |               | 119.98       |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.17.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 11/17/2020          | 119.98                |                          |               |              |
|                       |  |                     |                       | 01 E 083 258 000 430 000 | 59.99         |              |
|                       |  |                     |                       | 01 E 083 259 000 430 000 | 59.99         |              |
| 12/16/2020            | 9000029564                                 | ACH                 | Cole, Robert          |                          |               | 51.59        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.18.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 11/18/2020          | 51.59                 |                          |               |              |
|                       |  |                     |                       | 01 E 083 291 000 410 370 | 51.59         |              |
| 12/16/2020            | 9000029565                                 | ACH                 | Condon, Arine E       |                          |               | 23.12        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.30.20EER           | EMPLOYEE EXPENSE REPORT; NOV MILEAGE       | 11/30/2020          | 23.12                 |                          |               |              |
|                       |  |                     |                       | 01 E 086 050 303 401 000 | 23.12         |              |
| 12/16/2020            | 9000029566                                 | ACH                 | Dahl, Julie           |                          |               | 140.43       |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.21.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 11/21/2020          | 140.43                |                          |               |              |
|                       |  |                     |                       | 01 E 864 203 000 430 000 | 140.43        |              |
| 12/16/2020            | 9000029567                                 | ACH                 | David, Paula M        |                          |               | 40.01        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.18.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 11/18/2020          | 31.31                 |                          |               |              |
|                       |  |                     |                       | 01 E 866 203 000 430 150 | 31.31         |              |
| 11.23.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 11/23/2020          | 8.70                  |                          |               |              |
|                       |  |                     |                       | 01 E 866 203 000 430 150 | 8.70          |              |
| 12/16/2020            | 9000029568                                 | ACH                 | Edberg, Sarah M       |                          |               | 11.62        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.3.20EER            | EMPLOYEE EXPENSE REPORT; NOV & DEC MILEAGE | 12/03/2020          | 11.62                 |                          |               |              |
|                       |  |                     |                       | 01 E 200 420 419 366 000 | 11.62         |              |

## AP Check Register

AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                               | Payment Type | Name                   |                       |                          | Check Amount  |
|-----------------------|--|--------------|------------------------|-----------------------|--------------------------|---------------|
| 12/16/2020            | 9000029569                                 | ACH          | Folger, Andrea A       |                       |                          | 197.75        |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.19.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          |              | 11/19/2020             | 197.75                |                          |               |
|                       |  |              |                        |                       | 01 E 866 203 000 430 150 | 197.75        |
| 12/16/2020            | 9000029570                                 | ACH          | From, Lori J           |                       |                          | 59.32         |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.19.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          |              | 11/19/2020             | 59.32                 |                          |               |
|                       |  |              |                        |                       | 01 E 865 298 000 401 000 | 59.32         |
| 12/16/2020            | 9000029571                                 | ACH          | Goembel, Danielle      |                       |                          | 65.21         |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.2.20EER            | EMPLOYEE EXPENSE REPORT; SUPPLIES          |              | 10/02/2020             | 19.21                 |                          |               |
|                       |  |              |                        |                       | 01 E 866 203 000 430 150 | 19.21         |
| 11.06.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          |              | 11/06/2020             | 46.00                 |                          |               |
|                       |  |              |                        |                       | 01 E 866 203 000 430 150 | 46.00         |
| 12/16/2020            | 9000029572                                 | ACH          | Hagen, Monique M       |                       |                          | 90.00         |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.19.20EER           | EMPLOYEE EXPENSE REPORT; UNIFORM           |              | 11/19/2020             | 90.00                 |                          |               |
|                       |  |              |                        |                       | 02 E 005 770 701 415 000 | 90.00         |
| 12/16/2020            | 9000029573                                 | ACH          | Hansen, Jody M Sweeney |                       |                          | 24.44         |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 12.7.20EER            | EMPLOYEE EXPENSE REPORT; SUPPLIES          |              | 12/04/2020             | 24.44                 |                          |               |
|                       |  |              |                        |                       | 01 E 866 203 000 430 150 | 24.44         |
| 12/16/2020            | 9000029574                                 | ACH          | Haugen, Tammy M        |                       |                          | 28.50         |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.20.20EER           | EMPLOYEE EXPENSE REPORT; UNIFORM ALLOWANCE |              | 10/29/2020             | 28.50                 |                          |               |
|                       |  |              |                        |                       | 02 E 005 770 701 415 000 | 28.50         |
| 12/16/2020            | 9000029575                                 | ACH          | Hendrickson, Thomas J  |                       |                          | 44.93         |
| <b>Invoice Number</b> | <b>Description</b>                         |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 12.3.20EER            | EMPLOYEE EXPENSE REPORT; SUPPLIES          |              | 12/03/2020             | 44.93                 |                          |               |
|                       |  |              |                        |                       | 01 E 083 255 000 430 000 | 44.93         |

## AP Check Register

AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                         | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|--------------------------------------|---------------------|-----------------------|--------------------------|---------------|--------------|
| 12/16/2020            | 9000029576                           | ACH                 | Henricksen, Heather   |                          |               | 10.00        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.21.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES    | 12/21/2020          | 10.00                 |                          |               |              |
|                       |                                      |                     |                       | 01 E 866 203 000 430 150 | 10.00         |              |
| 12/16/2020            | 9000029577                           | ACH                 | Heyer, Rachel M       |                          |               | 52.78        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.15.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES    | 11/15/2020          | 52.78                 |                          |               |              |
|                       |                                      |                     |                       | 01 E 864 203 000 430 000 | 52.78         |              |
| 12/16/2020            | 9000029578                           | ACH                 | Hoehn, Benjamin J     |                          |               | 69.99        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.17.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES    | 11/17/2020          | 69.99                 |                          |               |              |
|                       |                                      |                     |                       | 01 E 083 258 000 430 000 | 69.99         |              |
| 12/16/2020            | 9000029579                           | ACH                 | Hunstiger, Joan       |                          |               | 14.16        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.17.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES    | 11/17/2020          | 14.16                 |                          |               |              |
|                       |                                      |                     |                       | 01 E 085 710 000 401 000 | 14.16         |              |
| 12/16/2020            | 9000029580                           | ACH                 | Hussong, Jill Sp      |                          |               | 41.34        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.7.20EER            | EMPLOYEE EXPENSE REPORT; SUPPLIES    | 12/07/2020          | 41.34                 |                          |               |              |
|                       |                                      |                     |                       | 01 E 866 203 000 430 150 | 41.34         |              |
| 12/16/2020            | 9000029581                           | ACH                 | Kaste, Stephanie      |                          |               | 10.18        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.24.20EER           | EMPLOYEE EXPENSE REPORT; MILEAGE     | 11/24/2020          | 10.18                 |                          |               |              |
|                       |                                      |                     |                       | 01 E 200 420 419 366 000 | 10.18         |              |
| 12/16/2020            | 9000029582                           | ACH                 | Keane, Joan Anne      |                          |               | 28.23        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.24.20EER           | EMPLOYEE EXPENSE REPORT; NOV MILEAGE | 12/24/2020          | 28.23                 |                          |               |              |
|                       |                                      |                     |                       | 01 E 200 420 419 366 000 | 28.23         |              |

## AP Check Register

AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                         | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|--------------------------------------|---------------------|-----------------------|--------------------------|---------------|--------------|
| 12/16/2020            | 9000029583                           | ACH                 | Klute, Wendy E        |                          |               | 25.00        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.7.20EER            | EMPLOYEE EXPENSE REPORT; SUPPLIES    | 12/07/2020          | 25.00                 |                          |               |              |
|                       |                                      |                     |                       | 01 E 083 640 306 366 000 | 25.00         |              |
| 12/16/2020            | 9000029584                           | ACH                 | Knutson, Maranda K    |                          |               | 44.31        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.20.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES    | 11/20/2020          | 44.31                 |                          |               |              |
|                       |                                      |                     |                       | 01 E 866 298 000 401 000 | 17.00         |              |
|                       |                                      |                     |                       | 01 E 866 298 000 490 000 | 27.31         |              |
| 12/16/2020            | 9000029585                           | ACH                 | Koonst, Elizabeth A   |                          |               | 51.92        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.16.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES    | 11/16/2020          | 51.92                 |                          |               |              |
|                       |                                      |                     |                       | 01 E 864 203 000 430 000 | 51.92         |              |
| 12/16/2020            | 9000029586                           | ACH                 | Kulick, Jessica       |                          |               | 36.79        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.20.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES    | 11/20/2020          | 36.79                 |                          |               |              |
|                       |                                      |                     |                       | 01 E 860 298 000 401 000 | 21.82         |              |
|                       |                                      |                     |                       | 01 E 860 298 000 490 000 | 14.97         |              |
| 12/16/2020            | 9000029587                           | ACH                 | Kurtt, Casey Sw       |                          |               | 96.63        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.13.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES    | 10/13/2020          | 30.36                 |                          |               |              |
|                       |                                      |                     |                       | 01 E 866 203 000 430 150 | 30.36         |              |
| 11.20.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES    | 11/20/2020          | 66.27                 |                          |               |              |
|                       |                                      |                     |                       | 01 E 860 298 000 401 000 | 19.97         |              |
|                       |                                      |                     |                       | 01 E 860 298 000 490 000 | 46.30         |              |
| 12/16/2020            | 9000029588                           | ACH                 | Larosa, Miranda K     |                          |               | 256.05       |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.16.20EER           | EMPLOYEE EXPENSE REPORT; ASHA DUES   | 11/16/2020          | 225.00                |                          |               |              |
|                       |                                      |                     |                       | 01 E 200 420 372 820 000 | 225.00        |              |
| 11.17.20EER           | EMPLOYEE EXPENSE REPORT; NOV MILEAGE | 11/17/2020          | 31.05                 |                          |               |              |
|                       |                                      |                     |                       | 01 E 200 420 419 366 000 | 31.05         |              |

## AP Check Register

AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|--------------|
| 12/16/2020            | 9000029589                                  | ACH                 | Larson, David Paul    |                          |               | 63.82        |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.18.20EER           | EMPLOYEE EXPENSE REPORT; NOV MILEAGE        | 11/18/2020          | 63.82                 | 02 E 005 770 701 366 000 | 63.82         |              |
| 12/16/2020            | 9000029590                                  | ACH                 | Lehman, Daniel P      |                          |               | 219.12       |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.30.20EER           | EMPLOYEE EXPENSE REPORT; OCT MILAGE & SHOES | 10/30/2020          | 188.59                | 01 E 863 810 000 366 000 | 38.60         |              |
|                       |   |                     |                       | 01 E 863 810 000 415 000 | 149.99        |              |
| 12.1.20EER            | EMPLOYEE EXPENSE REPORT; NOV MILEAGE        | 12/01/2020          | 30.53                 | 01 E 863 810 000 366 000 | 30.53         |              |
| 12/16/2020            | 9000029591                                  | ACH                 | Mason, Sydney A       |                          |               | 44.25        |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.01.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES           | 12/01/2020          | 44.25                 | 01 E 200 205 417 430 000 | 44.25         |              |
| 12/16/2020            | 9000029592                                  | ACH                 | McGuire, Kristine M   |                          |               | 10.64        |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.7.20EER            | EMPLOYEE EXPENSE REPORT; DEC MILEAGE        | 12/07/2020          | 10.64                 | 01 E 861 050 000 489 000 | 10.64         |              |
| 12/16/2020            | 9000029593                                  | ACH                 | O'Brien, Karla Leann  |                          |               | 39.93        |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.16.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES           | 11/16/2020          | 29.94                 | 01 E 864 203 000 430 000 | 29.94         |              |
| 11.30.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES           | 11/30/2020          | 9.99                  | 01 E 864 298 000 401 000 | 9.99          |              |
| 12/16/2020            | 9000029594                                  | ACH                 | Petersen, Wendy Ann   |                          |               | 78.75        |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.7.20EER            | EMPLOYEE EXPENSE REPORT; SUPPLIES           | 12/07/2020          | 78.75                 | 01 E 866 605 000 329 000 | 78.75         |              |

## AP Check Register

AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                     | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|--|---------------------|-----------------------|--------------------------|---------------|--------------|
| 12/16/2020            | 9000029595                                       | ACH                 | Phillips, Julie M     |                          |               | 12.94        |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.1.20EER            | EMPLOYEE EXPENSE REPORT; NOV MILEAGE&DEC MILEAGE | 12/01/2020          | 12.94                 |                          |               |              |
|                       |  |                     |                       | 01 E 200 420 419 366 000 | 12.94         |              |
| 12/16/2020            | 9000029596                                       | ACH                 | Porter, Jeren K       |                          |               | 9.32         |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.19.20EER           | EMPLOYEE EXPENSE REPORT; NOV MILEAGE             | 11/19/2020          | 9.32                  |                          |               |              |
|                       |  |                     |                       | 01 E 200 412 420 366 000 | 9.32          |              |
| 12/16/2020            | 9000029597                                       | ACH                 | Ramirez, Kandre A     |                          |               | 57.91        |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.17.20EER           | EMPLOYEE EXPENSE REPORT; SNA RENEWAL & UNIFORM   | 11/17/2020          | 57.91                 |                          |               |              |
|                       |  |                     |                       | 02 E 005 770 701 415 000 | 45.91         |              |
|                       |  |                     |                       | 02 E 005 770 701 820 000 | 12.00         |              |
| 12/16/2020            | 9000029598                                       | ACH                 | Reinbold, Rachel A    |                          |               | 38.32        |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.7.20EER            | EMPLOYEE EXPENSE REPORT; SUPPLIES                | 11/16/2020          | 38.32                 |                          |               |              |
|                       |  |                     |                       | 01 E 865 298 000 401 000 | 38.32         |              |
| 12/16/2020            | 9000029599                                       | ACH                 | Reinke, Noel T        |                          |               | 18.98        |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.30.20EER           | EMPLOYEE EXPENSE REPORT; NOV MILEAGE             | 11/30/2020          | 18.98                 |                          |               |              |
|                       |  |                     |                       | 01 E 200 420 419 366 000 | 18.98         |              |
| 12/16/2020            | 9000029600                                       | ACH                 | Rice, Jennifer        |                          |               | 40.71        |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.30.20EER           | EMPLOYEE EXPENSE REPORT; NOV MILEAGE             | 11/30/2020          | 40.71                 |                          |               |              |
|                       |  |                     |                       | 01 E 200 420 419 366 000 | 40.71         |              |
| 12/16/2020            | 9000029601                                       | ACH                 | Schaaf, Nancy L       |                          |               | 24.95        |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.11.20EER           | EMPLOYEE EXPENSE REPORT; NOV MILEAGE             | 11/11/2020          | 24.95                 |                          |               |              |
|                       |  |                     |                       | 01 E 200 205 417 430 000 | 24.95         |              |

## AP Check Register

AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                               | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|--|---------------------|-----------------------|--------------------------|---------------|--------------|
| 12/16/2020            | 9000029602                                 | ACH                 | Schlueter, Julie      |                          |               | 78.88        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.30.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 11/30/2020          | 78.88                 | 02 E 005 770 701 401 000 | 78.88         |              |
| 12/16/2020            | 9000029603                                 | ACH                 | Scott, Lauren M       |                          |               | 80.54        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.17.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 11/17/2020          | 80.54                 | 01 E 861 203 000 430 205 | 80.54         |              |
| 12/16/2020            | 9000029604                                 | ACH                 | Sindelir, Darcie L    |                          |               | 55.83        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.4.20EER            | EMPLOYEE EXPENSE REPORT; NOV & DEC MILEAGE | 12/04/2020          | 55.83                 | 02 E 005 770 701 366 000 | 55.83         |              |
| 12/16/2020            | 9000029605                                 | ACH                 | Skerletts, Jacob H    |                          |               | 60.18        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.25.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 11/25/2020          | 60.18                 | 01 E 084 260 000 430 000 | 60.18         |              |
| 12/16/2020            | 9000029606                                 | ACH                 | Smith, Jane K         |                          |               | 75.35        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.20.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 11/02/2020          | 75.35                 | 01 E 084 212 000 430 000 | 75.35         |              |
| 12/16/2020            | 9000029607                                 | ACH                 | Stevens, Melissa      |                          |               | 225.00       |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.16.20EER           | EMPLOYEE EXPENSE REPORT; ASHA DUES         | 11/16/2020          | 225.00                | 01 E 200 420 372 820 000 | 225.00        |              |
| 12/16/2020            | 9000029608                                 | ACH                 | Stier, Terry          |                          |               | 119.99       |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.07.20EER           | EMPLOYEE EXPENSE REPORT; UNIFORM ALLOWANCE | 11/07/2020          | 119.99                | 01 E 864 810 000 415 000 | 119.99        |              |

## AP Check Register

AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                               | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|--|---------------------|-----------------------|--------------------------|---------------|--------------|
| 12/16/2020            | 9000029609                                 | ACH                 | Strehl, Joel D        |                          |               | 42.53        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.17.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 11/17/2020          | 42.53                 |                          |               |              |
|                       |  |                     |                       | 01 E 083 331 000 430 000 | 35.77         |              |
|                       |  |                     |                       | 01 E 083 331 000 490 000 | 6.76          |              |
| 12/16/2020            | 9000029610                                 | ACH                 | Swallows, Stacey L    |                          |               | 56.32        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.02.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 12/03/2020          | 56.32                 |                          |               |              |
|                       |  |                     |                       | 01 E 861 203 000 430 203 | 56.32         |              |
| 12/16/2020            | 9000029611                                 | ACH                 | Tschaekofske, Carol M |                          |               | 8.05         |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.2.20EER            | EMPLOYEE EXPENSE REPORT; NOV MILEAGE       | 12/02/2020          | 8.05                  |                          |               |              |
|                       |  |                     |                       | 02 E 005 770 701 366 000 | 8.05          |              |
| 12/16/2020            | 9000029612                                 | ACH                 | Velde, Jane           |                          |               | 70.55        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.19.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 11/19/2020          | 70.55                 |                          |               |              |
|                       |  |                     |                       | 01 E 865 203 000 430 204 | 70.55         |              |
| 12/16/2020            | 9000029613                                 | ACH                 | Wagner, Shelley       |                          |               | 54.95        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.20.20EER           | EMPLOYEE EXPENSE REPORT; UNIFORM ALLOWANCE | 11/20/2020          | 54.95                 |                          |               |              |
|                       |  |                     |                       | 02 E 005 770 701 415 000 | 54.95         |              |
| 12/16/2020            | 9000029614                                 | ACH                 | Waletzko, Emalyn Anne |                          |               | 225.00       |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.24.20EER           | EMPLOYEE EXPENSE REPORT; ASHA DUES         | 11/24/2020          | 225.00                |                          |               |              |
|                       |  |                     |                       | 01 E 200 420 372 820 000 | 225.00        |              |
| 12/16/2020            | 9000029615                                 | ACH                 | Warden, Autumn        |                          |               | 8.98         |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.25.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES          | 11/17/2020          | 8.98                  |                          |               |              |
|                       |  |                     |                       | 04 E 500 585 362 490 000 | 8.98          |              |

## AP Check Register

AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                       | Payment Type        | Name                  |                          |               | Check Amount      |
|-----------------------|------------------------------------|---------------------|-----------------------|--------------------------|---------------|-------------------|
| 12/16/2020            | 9000029616                         | ACH                 | Wasserman, Shara M    |                          |               | 225.00            |
| <b>Invoice Number</b> | <b>Description</b>                 | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                   |
| 11.24.20EER           | EMPLOYEE EXPENSE REPORT; ASHA DUES | 11/24/2020          | 225.00                | 01 E 200 420 372 820 000 | 225.00        |                   |
| 12/16/2020            | 9000029617                         | ACH                 | Wiener, Adam          |                          |               | 33.69             |
| <b>Invoice Number</b> | <b>Description</b>                 | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                   |
| 11.16.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES  | 11/16/2020          | 33.69                 | 01 E 861 298 000 401 000 | 33.69         |                   |
| 12/16/2020            | 9000029618                         | ACH                 | Winings, Jim          |                          |               | 149.95            |
| <b>Invoice Number</b> | <b>Description</b>                 | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                   |
| 11.30.20EER           | EMPLOYEE EXPENSE REPORT; UNIFORM   | 11/30/2020          | 149.95                | 01 E 084 810 000 415 000 | 149.95        |                   |
| 12/16/2020            | 9000029619                         | ACH                 | Winkler, Andrea       |                          |               | 24.00             |
| <b>Invoice Number</b> | <b>Description</b>                 | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |                   |
| 11.20.20EER           | EMPLOYEE EXPENSE REPORT; SUPPLIES  | 11/20/2020          | 24.00                 | 01 E 860 298 000 401 000 | 24.00         |                   |
| <b>Total:</b>         |                                    |                     |                       |                          |               | <b>\$5,199.40</b> |

### EER122020 Summary

| Type            | Count     | Amount            |
|-----------------|-----------|-------------------|
| Regular         | 3         | 190.44            |
| ACH Checks:     | 69        | 5,008.96          |
| Wire Transfers: | 0         | 0.00              |
| Epayables:      | 0         | 0.00              |
| <b>Total:</b>   | <b>72</b> | <b>\$5,199.40</b> |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type | Name                |                       |                          | Check Amount  |
|-----------------------|--|--------------|---------------------|-----------------------|--------------------------|---------------|
| 12/17/2020            | 749285   | Check        | Anchor Paper        |                       |                          | 341.50        |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10638080-00           | DUPLICATING; SUPPLIES  |              | 11/18/2020          | 341.50                |                          |               |
|                       |  |              |                     |                       | 01 E 005 170 000 401 000 | 341.50        |
| 12/17/2020            | 749286   | Check        | Apex Learning Inc   |                       |                          | 9,900.00      |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| SOINV00140172         | APEX ONLINE LEARNING - 33 Students<br>05-200-211-302-555-150<br>QUOTE NUMBER: 00008778 |              | 08/28/2020          | 9,900.00              |                          |               |
|                       |  |              |                     |                       | 05 E 200 211 302 555 000 | 9,900.00      |
| 12/17/2020            | 749287   | Check        | Audioquip           |                       |                          | 96.00         |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 48780                 | HS; ATHLETICS VINTAGE MIC  |              | 11/12/2020          | 96.00                 |                          |               |
|                       |  |              |                     |                       | 01 E 083 291 000 410 370 | 96.00         |
| 12/17/2020            | 749288   | Check        | Award Decals.Com    |                       |                          | 1,940.63      |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 5118442A              | HS ATHLETICS; HELMET DECALS  |              | 09/23/2020          | 1,624.38              |                          |               |
|                       |  |              |                     |                       | 01 E 083 294 000 410 303 | 1,624.38      |
| 5118443A              | HS ATHLETICS; HELMET DECALS  |              | 09/23/2020          | 316.25                |                          |               |
|                       |  |              |                     |                       | 01 E 083 294 000 410 303 | 316.25        |
| 12/17/2020            | 749289   | Check        | Batteries R Us      |                       |                          | 199.98        |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 44060                 | RO; EMERGENCY LIGHTING   |              | 11/18/2020          | 199.98                |                          |               |
|                       |  |              |                     |                       | 01 E 864 810 000 305 000 | 199.98        |
| 12/17/2020            | 749290   | Check        | Bix Produce Company |                       |                          | 120.00        |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 04945306              | RO; FOOD SUPPLIES  |              | 11/16/2020          | 120.00                |                          |               |
|                       |  |              |                     |                       | 02 E 005 770 701 490 000 | 120.00        |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date               | Check Number                   | Payment Type        | Name                          |                          |               | Check Amount |
|--------------------------|--------------------------------|---------------------|-------------------------------|--------------------------|---------------|--------------|
| 12/17/2020               | 749291                         | Check               | BURNSIDE, LOGAN               |                          |               | 336.00       |
| <b>Invoice Number</b>    | <b>Description</b>             | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 12.2.20                  | OCT-DEC PRIVATE SAX LESSONS    | 12/02/2020          | 336.00                        | 04 E 500 585 332 305 000 | 336.00        |              |
| 12/17/2020               | 749292                         | Check               | Centerpoint Energy Minnegasco |                          |               | 4,414.68     |
| <b>Invoice Number</b>    | <b>Description</b>             | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 10215706-2 11.10.20      | TLC; UTILITY SERVICES          | 11/10/2020          | 17.57                         | 01 E 005 810 000 333 000 | 17.57         |              |
| 11236177-9 11.10.20      | SWEENEY; UTILITY SERVICES      | 11/10/2020          | 1,469.92                      | 01 E 005 810 000 333 000 | 1,469.92      |              |
| 5177054-3 11.10.20       | WMS; UTILITY SERVICES          | 11/10/2020          | 410.93                        | 01 E 084 810 000 333 000 | 410.93        |              |
| 5223609-8 11.09.20       | RO; UTILITY SERVICES           | 11/09/2020          | 135.02                        | 01 E 864 810 000 333 000 | 135.02        |              |
| 5242718-4 11.10.20       | EMS; UTILITY SERVICES          | 11/10/2020          | 556.88                        | 01 E 085 810 000 333 000 | 556.88        |              |
| 5257585-9 11.10.20       | CFC; UTILITY SERVICES          | 11/10/2020          | 62.35                         | 01 E 863 810 000 333 000 | 62.35         |              |
| 5257970-3 11.09.20       | SP; UTILITY SERVICES           | 11/09/2020          | 179.19                        | 01 E 861 810 000 333 000 | 179.19        |              |
| 6400100009-6<br>11.11.20 | DO; UTILITY SERVICES           | 11/11/2020          | 949.62                        | 01 E 005 810 000 333 000 | 949.62        |              |
| 6400976419-8<br>11.09.20 | GROUNDS SHOP; UTILITY SERVICES | 11/09/2020          | 55.20                         | 01 E 005 810 000 333 000 | 55.20         |              |
| 6908955-5 11.09.20       | HS; UTILITY SERVICES           | 11/09/2020          | 163.67                        | 01 E 083 810 000 333 000 | 163.67        |              |
| 7099278-9 11.09.20       | EC; UTILITY SERVICES           | 11/09/2020          | 178.59                        | 01 E 865 810 000 333 000 | 178.59        |              |
| 9083520-8 11.09.20       | JACKSON; UTILITY SERVICES      | 11/09/2020          | 145.17                        | 01 E 866 810 000 333 000 | 145.17        |              |
| 9673952-9 11.10.20       | PEARSON; UTILITY SERVICES      | 11/10/2020          | 90.57                         | 01 E 863 810 000 333 000 | 90.57         |              |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date               | Check Number                                  | Payment Type        | Name                     | Check Amount             |               |
|--------------------------|---|---------------------|--------------------------|--------------------------|---------------|
| 12/17/2020               | 749293  | Check               | CESO Transportation, LLC | 8,300.00                 |               |
| <b>Invoice Number</b>    | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>           | <b>Amount</b> |
| 3730                     | TRANSPORTATION MONTHLY FEE & ROUTING SERVICES | 10/01/2020          | 8,300.00                 |                          |               |
|                          |   |                     |                          | 03 E 005 760 720 305 000 | 4,150.00      |
|                          |   |                     |                          | 03 E 005 760 723 305 000 | 4,150.00      |
| 12/17/2020               | 749294  | Check               | Choice Electric, Inc     | 879.56                   |               |
| <b>Invoice Number</b>    | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>           | <b>Amount</b> |
| 19336                    | HS; TROUBLESHOOT AUDITORIUM LIGHTS            | 11/19/2020          | 168.00                   |                          |               |
|                          |   |                     |                          | 01 E 083 810 000 305 000 | 168.00        |
| 19341                    | SWEENEY; EXIT LIGHTS                          | 11/19/2020          | 419.96                   |                          |               |
|                          |   |                     |                          | 01 E 860 810 000 305 000 | 419.96        |
| 19342                    | WMS; FIX KEY SWITCH IN POOL AREA FOR LIGHTS   | 11/19/2020          | 291.60                   |                          |               |
|                          |   |                     |                          | 01 E 084 810 000 305 000 | 291.60        |
| 12/17/2020               | 749295  | Check               | Cub Foods                | 106.47                   |               |
| <b>Invoice Number</b>    | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>           | <b>Amount</b> |
| 11.18.20 HARDER          | FOOD SERVICE FOOD SUPPLIES                    | 11/18/2020          | 34.71                    |                          |               |
|                          |   |                     |                          | 02 E 005 770 701 401 000 | 34.71         |
| 11.24.20FS               | FOOD SERVICE; FOOD SUPPLIES                   | 11/24/2020          | 71.76                    |                          |               |
|                          |   |                     |                          | 02 E 005 770 701 495 000 | 71.76         |
| 12/17/2020               | 749296  | Check               | Culligan Bottled Water   | 34.02                    |               |
| <b>Invoice Number</b>    | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>           | <b>Amount</b> |
| 114X78068000<br>11.30.20 | SP: WATER                                     | 11/30/2020          | 34.02                    |                          |               |
|                          |   |                     |                          | 01 E 861 298 000 490 000 | 34.02         |
| 12/17/2020               | 749297  | Check               | Dearly, Jerry M          | 300.00                   |               |
| <b>Invoice Number</b>    | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>           | <b>Amount</b> |
| 12.03.20                 | NOV 20; CONSULTING AND PLANNING SERVICES      | 12/03/2020          | 300.00                   |                          |               |
|                          |   |                     |                          | 01 E 200 605 320 305 000 | 300.00        |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                | Payment Type        | Name                          |                          |               | Check Amount |
|-----------------------|---|---------------------|-------------------------------|--------------------------|---------------|--------------|
| 12/17/2020            | 749298                                      | Check               | Dramatic Publishing Company   |                          |               | 61.32        |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 100078208             | HS; SUPPLIES                                | 12/01/2020          | 61.32                         | 01 E 083 291 000 410 370 | 61.32         |              |
| 12/17/2020            | 749299                                      | Check               | Drayna, Caitlin M             |                          |               | 168.00       |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 12.2.20               | OCT-DEC PRIVATE LOW BRASS LESSONS           | 12/02/2020          | 168.00                        | 04 E 500 585 332 305 000 | 168.00        |              |
| 12/17/2020            | 749300                                      | Check               | Dreier, Ronald E              |                          |               | 44.00        |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 38146                 | 12.1.20 COMM ED CLASS CANCELLED             | 12/01/2020          | 44.00                         | 04 R 500 591 321 040 000 | 44.00         |              |
| 12/17/2020            | 749301                                      | Check               | Educators Benefit Consultants |                          |               | 461.63       |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 16883                 | 403B ADMIN & COMPLIANCE MONTHLY SERVICE FEE | 12/01/2020          | 461.63                        | 01 E 005 030 000 305 000 | 461.63        |              |
| 12/17/2020            | 749302                                      | Check               | EJ Concrete LLC               |                          |               | 24,800.00    |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| INV0027               | HS VAUGHN STADIUM; CONCRETE SPILLWAY REPAIR | 10/16/2020          | 24,800.00                     | 06 E 083 870 000 522 000 | 24,800.00     |              |
| 12/17/2020            | 749303                                      | Check               | Fairfield Glass Inc           |                          |               | 638.00       |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 8495                  | WMS; ROOM 206 REPAIR                        | 11/11/2020          | 638.00                        | 01 E 084 810 000 401 000 | 638.00        |              |
| 12/17/2020            | 749304                                      | Check               | Fulton, Lisa                  |                          |               | 2,150.00     |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 10.27.20              | EQUINE CAMP                                 | 10/27/2020          | 1,700.00                      | 01 E 200 605 320 305 000 | 1,700.00      |              |
| 12.02.20              | HOME VISITS AND VIRTUAL NATIVE GROUP        | 12/02/2020          | 300.00                        | 01 E 200 605 320 305 000 | 300.00        |              |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number   | Payment Type | Name                         |                          |        | Check Amount |
|----------------|--|--------------|------------------------------|--------------------------|--------|--------------|
| 12/17/2020     | 749304   | Check        | Fulton, Lisa                 |                          |        | 2,150.00     |
| Invoice Number | Description  | Invoice Date | Invoice Amount               | Account                  | Amount |              |
| 12.8.20        | MENTAL HEALTH PRESENTATION                           | 12/08/2020   | 150.00                       | 01 E 200 605 320 305 000 | 150.00 |              |
| 12/17/2020     | 749305   | Check        | General Parts , Inc          |                          |        | 1,385.31     |
| Invoice Number | Description  | Invoice Date | Invoice Amount               | Account                  | Amount |              |
| 6206324        | JACKSON; DISH WASHER REPAIR                          | 10/13/2020   | 995.31                       | 02 E 005 770 701 352 000 | 995.31 |              |
| 6216243        | EMS; WALK IN COOLER REPAIR                           | 11/25/2020   | 195.00                       | 02 E 005 770 701 352 000 | 195.00 |              |
| 6216500        | EMS; WALK IN COOLER REPAIR                           | 11/27/2020   | 195.00                       | 02 E 005 770 701 352 000 | 195.00 |              |
| 12/17/2020     | 749306   | Check        | Graybar Electric Co Inc      |                          |        | 562.64       |
| Invoice Number | Description  | Invoice Date | Invoice Amount               | Account                  | Amount |              |
| 9318719138     | Raceway<br>GB Quote #: 0236637720<br>EAST AV upgrade | 11/10/2020   | 562.64                       | 05 E 200 630 795 530 000 | 562.64 |              |
| 12/17/2020     | 749307   | Check        | Health Partners              |                          |        | 270.00       |
| Invoice Number | Description  | Invoice Date | Invoice Amount               | Account                  | Amount |              |
| 3257           | PRE WORK SCREENING                                   | 11/03/2020   | 270.00                       | 01 E 005 030 000 899 000 | 270.00 |              |
| 12/17/2020     | 749308   | Check        | Independent School Dist #622 |                          |        | 200.00       |
| Invoice Number | Description  | Invoice Date | Invoice Amount               | Account                  | Amount |              |
| 1220           | CURRICULUM FOR TAKE HOME KITS                        | 12/10/2020   | 200.00                       | 04 E 500 585 332 305 000 | 200.00 |              |
| 12/17/2020     | 749309   | Check        | Innovative Office Solutions  |                          |        | 1,009.81     |
| Invoice Number | Description  | Invoice Date | Invoice Amount               | Account                  | Amount |              |
| IN3167845      | EC; SUPPLIES   | 11/13/2020   | 3.51                         | 01 E 865 050 000 401 000 | 3.51   |              |
| IN3170437      | WMS; SHOP SUPPLIES & PART REPLACEMENT                | 11/17/2020   | 422.00                       | 01 E 084 810 000 305 000 | 422.00 |              |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                  | Payment Type        | Name                         |                          |               | Check Amount |
|-----------------------|---|---------------------|------------------------------|--------------------------|---------------|--------------|
| 12/17/2020            | 749309  | Check               | Innovative Office Solutions  |                          |               | 1,009.81     |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| IN3178090             | PEARSON; SUPPLIES                             | 11/24/2020          | 110.38                       |                          |               |              |
|                       |   |                     |                              | 01 E 200 420 419 401 000 | 27.59         |              |
|                       |   |                     |                              | 04 E 500 580 325 401 000 | 27.60         |              |
|                       |   |                     |                              | 04 E 500 582 344 401 000 | 55.19         |              |
| IN3178094             | SP; COVID SUPPLIES                            | 11/24/2020          | 56.55                        |                          |               |              |
|                       |   |                     |                              | 01 E 861 810 000 401 000 | 56.55         |              |
| IN3181209             | RO; SUPPLIES                                  | 11/30/2020          | 417.37                       |                          |               |              |
|                       |   |                     |                              | 01 E 864 810 000 305 000 | 417.37        |              |
| 12/17/2020            | 749310  | Check               | Institute For Environ Assess |                          |               | 1,246.25     |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 00037434              | SWEENEY; ASBESTOS REMOVAL                     | 11/05/2020          | 326.50                       |                          |               |              |
|                       |   |                     |                              | 06 E 860 865 358 522 000 | 326.50        |              |
| 00037435              | EMS; ASBESTOS REMOVAL                         | 11/05/2020          | 494.50                       |                          |               |              |
|                       |   |                     |                              | 06 E 085 865 358 522 000 | 494.50        |              |
| 00037437              | WMS; ASBESTOS REMOVAL                         | 11/05/2020          | 309.25                       |                          |               |              |
|                       |   |                     |                              | 06 E 084 865 358 522 000 | 309.25        |              |
| 00037438              | WMS & PEARSON; ASBESTOS RENOCATION INSPECTION | 11/05/2020          | 116.00                       |                          |               |              |
|                       |   |                     |                              | 06 E 084 865 358 522 000 | 116.00        |              |
| 12/17/2020            | 749311  | Check               | Johnson Controls             |                          |               | 271.00       |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 87301181              | RO; NAC PANEL REPAIR                          | 11/25/2020          | 271.00                       |                          |               |              |
|                       |   |                     |                              | 01 E 084 810 000 305 000 | 271.00        |              |
| 12/17/2020            | 749312  | Check               | Kemps, LLC                   |                          |               | 5,611.42     |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 101868638             | SP; FOOD SUPPLIES                             | 11/19/2020          | 349.00                       |                          |               |              |
|                       |   |                     |                              | 02 E 005 770 701 495 000 | 349.00        |              |
| 101868639             | JACKSON; FOOD SUPPLIES                        | 11/19/2020          | 339.45                       |                          |               |              |
|                       |   |                     |                              | 02 E 005 770 701 495 000 | 339.45        |              |
| 101868640             | EMS; FOOD SUPPLIES                            | 11/19/2020          | 177.23                       |                          |               |              |
|                       |   |                     |                              | 02 E 005 770 701 495 000 | 177.23        |              |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                          | Payment Type | Name                 |                          |          | Check Amount |
|----------------|---------------------------------------|--------------|----------------------|--------------------------|----------|--------------|
| 12/17/2020     | 749312                                | Check        | Kemps, LLC           |                          |          | 5,611.42     |
| Invoice Number | Description                           | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| 101868642      | PEARSON; FOOD SUPPLIES                | 11/19/2020   | 162.45               | 02 E 005 770 701 495 000 | 162.45   |              |
| 101868643      | EC; FOOD SUPPLIES                     | 11/19/2020   | 105.70               | 02 E 005 770 701 495 000 | 105.70   |              |
| 101868649      | HS; FOOD SUPPLIES                     | 11/19/2020   | 84.51                | 02 E 005 770 701 495 000 | 84.51    |              |
| 101872720      | SP; FOOD SUPPLIES                     | 11/20/2020   | 770.92               | 02 E 005 770 701 495 000 | 770.92   |              |
| 101872721      | RO; FOOD SUPPLIES                     | 11/24/2020   | 423.05               | 02 E 005 770 701 495 000 | 423.05   |              |
| 101872723      | SWEENEY; FOOD SUPPLIES                | 11/24/2020   | 494.20               | 02 E 005 770 701 495 000 | 494.20   |              |
| 101872724      | HS; FOOD SUPPLIES                     | 11/24/2020   | 381.36               | 02 E 005 770 701 495 000 | 381.36   |              |
| 101872725      | EMS; FOOD SUPPLIES                    | 11/24/2020   | 519.55               | 02 E 005 770 701 495 000 | 519.55   |              |
| 101872727      | EC; FOOD SUPPLIES                     | 11/24/2020   | 144.32               | 02 E 005 770 701 495 000 | 144.32   |              |
| 101872728      | JACKSON; FOOD SUPPLIES                | 11/24/2020   | 360.80               | 02 E 005 770 701 495 000 | 360.80   |              |
| 101875366      | SP; FOOD SUPPLIES                     | 11/25/2020   | 505.12               | 02 E 005 770 701 495 000 | 505.12   |              |
| 101875370      | SP; FOOD SUPPLIES                     | 11/25/2020   | 432.96               | 02 E 005 770 701 495 000 | 432.96   |              |
| 101875371      | JACKSON; FOOD SUPPLIES                | 11/25/2020   | 360.80               | 02 E 005 770 701 495 000 | 360.80   |              |
| 12/17/2020     | 749313                                | Check        | Koch Bus Service Inc |                          |          | 2,346.12     |
| Invoice Number | Description                           | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| 12830          | NOV 2020 BUS SERVICES; NEW BEGINNINGS | 12/04/2020   | 2,346.12             | 03 E 005 760 728 361 000 | 2,346.12 |              |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                                    | Payment Type | Name                   |                          |          | Check Amount |
|----------------|---|--------------|------------------------|--------------------------|----------|--------------|
| 12/17/2020     | 749314  | Check        | Lach, Theavy           |                          |          | 100.00       |
| Invoice Number | Description                                     | Invoice Date | Invoice Amount         | Account                  | Amount   |              |
| 11.09.20       | EC; INTERPRETING SERVICES; GOOGLE MEET          | 11/09/2020   | 50.00                  |                          |          |              |
|                |   |              |                        | 01 E 200 411 740 394 000 | 50.00    |              |
| 11.20.20       | JACKSON; INTERPRETING SERVICES; SPED EVALUATION | 11/20/2020   | 50.00                  |                          |          |              |
|                |   |              |                        | 01 E 200 420 740 394 000 | 50.00    |              |
| 12/17/2020     | 749315  | Check        | MCEA                   |                          |          | 1,370.00     |
| Invoice Number | Description                                     | Invoice Date | Invoice Amount         | Account                  | Amount   |              |
| 11.15.20       | 2021 MECA MEMBERSHIP JAN 1-DEC 31 2021          | 11/15/2020   | 1,370.00               |                          |          |              |
|                |   |              |                        | 04 E 500 505 321 820 000 | 1,370.00 |              |
| 12/17/2020     | 749316  | Check        | Meyer, Jacob A         |                          |          | 415.80       |
| Invoice Number | Description                                     | Invoice Date | Invoice Amount         | Account                  | Amount   |              |
| 12.2.20        | OCT-DEC PRIVATE CLARINET LESSONS                | 12/02/2020   | 415.80                 |                          |          |              |
|                |   |              |                        | 04 E 500 585 332 305 000 | 415.80   |              |
| 12/17/2020     | 749317  | Check        | Mf Irrigation Services |                          |          | 1,840.00     |
| Invoice Number | Description                                     | Invoice Date | Invoice Amount         | Account                  | Amount   |              |
| 20095596       | ATHLETIC COMPLEX; SPRINKLER SERVICE             | 11/16/2020   | 230.00                 |                          |          |              |
|                |   |              |                        | 01 E 005 810 000 353 000 | 230.00   |              |
| 20095597       | WMS; SPRINKLER SERVICE                          | 11/16/2020   | 230.00                 |                          |          |              |
|                |   |              |                        | 01 E 005 810 000 353 000 | 230.00   |              |
| 20095598       | HS; SPRINKLER SERVICE                           | 11/16/2020   | 230.00                 |                          |          |              |
|                |   |              |                        | 01 E 005 810 000 353 000 | 230.00   |              |
| 20095599       | EC; SPRINKLER SERVICE                           | 11/16/2020   | 230.00                 |                          |          |              |
|                |   |              |                        | 01 E 005 810 000 353 000 | 230.00   |              |
| 20095603       | JACKSON; SPRINKLER SERVICE                      | 11/19/2020   | 230.00                 |                          |          |              |
|                |   |              |                        | 01 E 005 810 000 353 000 | 230.00   |              |
| 20095604       | SP; SPRINKLER SERVICE                           | 11/19/2020   | 230.00                 |                          |          |              |
|                |   |              |                        | 01 E 005 810 000 353 000 | 230.00   |              |
| 20095605       | EMS; SPRINKLER SERVICE                          | 11/19/2020   | 230.00                 |                          |          |              |
|                |   |              |                        | 01 E 005 810 000 353 000 | 230.00   |              |
| 20095606       | RO; SPRINKLER SERVICE                           | 11/19/2020   | 230.00                 |                          |          |              |
|                |   |              |                        | 01 E 005 810 000 353 000 | 230.00   |              |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                | Payment Type        | Name                          |                          |               | Check Amount |
|-----------------------|---|---------------------|-------------------------------|--------------------------|---------------|--------------|
| 12/17/2020            | 749318                                      | Check               | MN DECA                       |                          |               | 150.00       |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 165-277(2)            | HS; LETTER JACKET PINS                      | 02/03/2020          | 150.00                        | 01 E 083 291 000 369 383 | 150.00        |              |
| 12/17/2020            | 749319                                      | Check               | MN Dept of Labor and Industry |                          |               | 6,610.13     |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| BL-R2012-0005         | PEARSON VENTILATION IMPROVEMENT PLAN REVIEW | 12/02/2020          | 6,610.13                      | 06 E 862 865 358 522 000 | 6,610.13      |              |
| 12/17/2020            | 749320                                      | Check               | Mood Media                    |                          |               | 175.16       |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 55603861              | MOOD MEDIA SERVICES 9/1/20-11/30/20         | 09/01/2020          | 175.16                        | 01 E 005 020 000 401 000 | 175.16        |              |
| 12/17/2020            | 749321                                      | Check               | Neil's Outdoor Services       |                          |               | 17,051.50    |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 10892                 | CFC; SNOW REMOVAL & SALT                    | 11/17/2020          | 735.00                        | 01 E 200 810 000 363 000 | 735.00        |              |
| 10893                 | EC; SNOW REMOVAL & SALT                     | 11/17/2020          | 1,487.00                      | 01 E 200 810 000 363 000 | 1,487.00      |              |
| 10894                 | EC; SNOW REMOVAL & SALT                     | 11/17/2020          | 1,415.00                      | 01 E 200 810 000 363 000 | 1,415.00      |              |
| 10895                 | HS; SNOW REMOVAL & SALT                     | 11/17/2020          | 6,492.50                      | 01 E 200 810 000 363 000 | 6,492.50      |              |
| 10896                 | JACKSON; SNOW REMOVAL & SALT                | 11/17/2020          | 1,195.00                      | 01 E 200 810 000 363 000 | 1,195.00      |              |
| 10897                 | PEARSON; SNOW REMOVAL & SALT                | 11/17/2020          | 900.00                        | 01 E 200 810 000 363 000 | 900.00        |              |
| 10898                 | RO; SNOW REMOVAL & SALT                     | 11/17/2020          | 890.00                        | 01 E 200 810 000 363 000 | 890.00        |              |
| 10899                 | SP; SNOW REMOVAL & SALT                     | 11/17/2020          | 1,160.00                      | 01 E 200 810 000 363 000 | 1,160.00      |              |
| 10900                 | SWEENEY; SNOW REMOVAL & SALT                | 11/17/2020          | 955.00                        | 01 E 200 810 000 363 000 | 955.00        |              |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                             | Payment Type        | Name                    |                          |               | Check Amount |
|-----------------------|--|---------------------|-------------------------|--------------------------|---------------|--------------|
| 12/17/2020            | 749321                                   | Check               | Neil's Outdoor Services |                          |               | 17,051.50    |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |              |
| 10901                 | WMS; SNOW REMOVAL & SALT                 | 11/17/2020          | 1,822.00                | 01 E 200 810 000 363 000 | 1,822.00      |              |
| 12/17/2020            | 749322                                   | Check               | Nelco                   |                          |               | 1,210.20     |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |              |
| 7071971RI             | HR; SUPPLIES                             | 10/16/2020          | 1,210.20                | 01 E 005 110 000 401 000 | 1,210.20      |              |
| 12/17/2020            | 749323                                   | Check               | Nilfisk, Inc.           |                          |               | 124,870.79   |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |              |
| 12599124              | Cleaning/Sanitizing Equipment - EMS      | 11/12/2020          | 1,213.09                | 01 E 005 810 000 530 000 | 1,213.09      |              |
| 12599125              | Cleaning/Sanitizing Equipment - SHS      | 11/12/2020          | 4,652.66                | 01 E 005 810 000 530 000 | 4,652.66      |              |
| 12599126              | Cleaning/Sanitizing Equipment - Sun Path | 11/12/2020          | 318.37                  | 01 E 005 810 000 530 000 | 318.37        |              |
| 12599127              | Cleaning/Sanitizing Equipment - Red Oak  | 11/12/2020          | 8,366.50                | 01 E 005 810 000 530 000 | 8,366.50      |              |
| 12599699              | Cleaning/Sanitizing Equipment - EMS      | 11/13/2020          | 2,475.18                | 01 E 005 810 000 530 000 | 2,475.18      |              |
| 12599700              | Cleaning/Sanitizing Equipment - SHS      | 11/13/2020          | 5,220.27                | 01 E 005 810 000 530 000 | 5,220.27      |              |
| 12599701              | Cleaning/Sanitizing Equipment - Sun Path | 11/13/2020          | 2,475.18                | 01 E 005 810 000 530 000 | 2,475.18      |              |
| 12600570              | Cleaning/Sanitizing Equipment - EMS      | 11/17/2020          | 2,648.40                | 01 E 005 810 000 530 000 | 2,648.40      |              |
| 12600571              | Cleaning/Sanitizing Equipment - Jackson  | 11/17/2020          | 5,296.80                | 01 E 005 810 000 530 000 | 5,296.80      |              |
| 12600572              | Cleaning/Sanitizing Equipment - SHS      | 11/17/2020          | 5,296.80                | 01 E 005 810 000 530 000 | 5,296.80      |              |
| 12601289              | Cleaning/Sanitizing Equipment - SHS      | 11/18/2020          | 2,648.40                | 01 E 005 810 000 530 000 | 2,648.40      |              |
| 12601290              | Cleaning/Sanitizing Equipment - WMS      | 11/18/2020          | 7,945.20                | 01 E 005 810 000 530 000 | 7,945.20      |              |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                            | Payment Type | Name              |                          |           | Check Amount |
|----------------|---|--------------|-------------------|--------------------------|-----------|--------------|
| 12/17/2020     | 749323                                  | Check        | Nifisk, Inc.      |                          |           | 124,870.79   |
| Invoice Number | Description                             | Invoice Date | Invoice Amount    | Account                  | Amount    |              |
| 12601291       | Cleaning/Sanitizing Equipment - DO      | 11/18/2020   | 2,648.40          | 01 E 005 810 000 530 000 | 2,648.40  |              |
| 12604011       | Cleaning/Sanitizing Equipment - SHS     | 11/24/2020   | 2,648.40          | 01 E 005 810 000 530 000 | 2,648.40  |              |
| 12604012       | Cleaning/Sanitizing Equipment - TLC     | 11/24/2020   | 2,648.40          | 01 E 005 810 000 530 000 | 2,648.40  |              |
| 12604626       | Cleaning/Sanitizing Equipment - EMS     | 11/25/2020   | 12,331.48         | 01 E 005 810 000 530 000 | 12,331.48 |              |
| 12605311       | Cleaning/Sanitizing Equipment - SHS     | 11/30/2020   | 19,042.82         | 01 E 005 810 000 530 000 | 19,042.82 |              |
| 12607806       | Cleaning/Sanitizing Equipment - Jackson | 12/04/2020   | 12,331.48         | 01 E 005 810 000 530 000 | 12,331.48 |              |
| 12607807       | Cleaning/Sanitizing Equipment - Pearson | 11/04/2020   | 12,331.48         | 01 E 005 810 000 530 000 | 12,331.48 |              |
| 12607808       | Cleaning/Sanitizing Equipment - SHS     | 12/04/2020   | 12,331.48         | 01 E 005 810 000 530 000 | 12,331.48 |              |
| 12/17/2020     | 749324                                  | Check        | Pan O Gold Baking |                          |           | 158.60       |
| Invoice Number | Description                             | Invoice Date | Invoice Amount    | Account                  | Amount    |              |
| 10000520321005 | HS; FOOD SUPPLIES                       | 11/16/2020   | 135.00            | 02 E 005 770 701 490 000 | 135.00    |              |
| 10000520321007 | EC: FOOD SUPPLIES                       | 11/16/2020   | 57.50             | 02 E 005 770 701 490 000 | 57.50     |              |
| 10000520321009 | WMS; FOOD SUPPLIES                      | 11/16/2020   | 22.95             | 02 E 005 770 701 490 000 | 22.95     |              |
| 10000520321010 | WMS; FOOD SUPPLIES                      | 11/16/2020   | 13.60             | 02 E 005 770 701 490 000 | 13.60     |              |
| 10000520321012 | EMS; FOOD SUPPLIES                      | 11/16/2020   | 34.00             | 02 E 005 770 701 490 000 | 34.00     |              |
| 10000520322013 | HS; FOOD SUPPLIES                       | 11/17/2020   | -128.25           | 02 E 005 770 701 490 000 | -128.25   |              |
| 10000520328007 | EC: FOOD SUPPLIES                       | 11/23/2020   | 23.80             | 02 E 005 770 701 490 000 | 23.80     |              |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type        | Name                          | Check Amount             |               |
|-----------------------|---|---------------------|-------------------------------|--------------------------|---------------|
| 12/17/2020            | 749325  | Check               | Papco, INC.                   | 93.65                    |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |
| 218132                | SWEENEY; SUPPLIES   | 11/16/2020          | 93.65                         | 01 E 860 810 000 401 000 | 93.65         |
| 12/17/2020            | 749326  | Check               | Park Nicollet Health Services | 150.00                   |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |
| 1070000057            | PRE WORK SCREENING  | 11/01/2020          | 150.00                        | 01 E 005 030 000 899 000 | 150.00        |
| 12/17/2020            | 749327  | Check               | Performance Food Group        | 2,043.09                 |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |
| 59295845              | SP; FOOD SUPPLIES   | 11/17/2020          | 1,052.65                      | 02 E 005 770 701 490 000 | 1,052.65      |
| 59295847              | WMS; FOOD SUPPLIES  | 11/17/2020          | 990.44                        | 02 E 005 770 701 490 000 | 522.00        |
|                       |   |                     |                               | 02 E 005 770 705 490 000 | 468.44        |
| 12/17/2020            | 749328  | Check               | Peterson Bros. Roofing        | 580.39                   |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |
| 23358                 | WMS; LEAK REPAIR  | 11/16/2020          | 580.39                        | 01 E 084 810 000 305 000 | 580.39        |
| 12/17/2020            | 749329  | Check               | Plansource                    | 4,012.70                 |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |
| IN232925              | NOV 2020 COBRA & PERM MONTHLY PREMIUM                             | 11/06/2020          | 1,998.30                      | 01 E 005 030 000 305 000 | 1,998.30      |
| IN235647              | DEC 2020 COBRA & PERM PREUIMS                                     | 12/09/2020          | 2,014.40                      | 01 E 005 030 000 305 000 | 2,014.40      |
| 12/17/2020            | 749330  | Check               | Quality Science Labs, LLC     | 4,921.42                 |               |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |
| 33350                 | ONLINE APEX AP CHEM ORDER<br>01-866-203-000-430-150<br>Quote: 454 | 11/19/2020          | 4,921.42                      | 01 E 866 203 000 430 150 | 4,921.42      |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number           | Payment Type        | Name                           |                          |               | Check Amount |
|-----------------------|------------------------|---------------------|--------------------------------|--------------------------|---------------|--------------|
| 12/17/2020            | 749331                 | Check               | Roy C INC.                     |                          |               | 1,186.31     |
| <b>Invoice Number</b> | <b>Description</b>     | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 79138                 | RO; REPAIR DOOR        | 09/04/2020          | 1,186.31                       | 01 E 864 810 000 305 000 | 1,186.31      |              |
| 12/17/2020            | 749332                 | Check               | Ryan Mechanical Inc            |                          |               | 2,791.00     |
| <b>Invoice Number</b> | <b>Description</b>     | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 20-1348               | RO; BLUE MONSTER       | 11/19/2020          | 360.00                         | 01 E 864 810 000 401 000 | 360.00        |              |
| 20-1349               | PERASON; LEAKING VALVE | 11/19/2020          | 285.00                         | 01 E 863 810 000 305 000 | 285.00        |              |
| 20-1350               | WMS; BOILER LEAKING    | 11/19/2020          | 2,146.00                       | 01 E 084 810 000 305 000 | 760.00        |              |
|                       |                        |                     |                                | 01 E 084 810 000 401 000 | 1,386.00      |              |
| 12/17/2020            | 749333                 | Check               | Schwicker's, Inc               |                          |               | 23,000.00    |
| <b>Invoice Number</b> | <b>Description</b>     | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| S510071184            | ELC BLDG BATHROOM      | 11/30/2020          | 23,000.00                      | 06 E 083 870 000 305 000 | 23,000.00     |              |
| 12/17/2020            | 749334                 | Check               | Shakopee Public Utility Commis |                          |               | 94,573.04    |
| <b>Invoice Number</b> | <b>Description</b>     | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 122027-001 11.20.20   | RO; UTILITY SERVICES   | 11/20/2020          | 5,481.46                       | 01 E 864 810 000 330 000 | 5,080.35      |              |
|                       |                        |                     |                                | 01 E 864 810 000 331 000 | 401.11        |              |
| 12457-006 11.20.20    | EC; UTILITY SERVICES   | 11/20/2020          | 7.08                           | 01 E 865 810 000 331 000 | 7.08          |              |
| 1310-001 11.20.20     | CFC; UTILITY SERVICES  | 11/20/2020          | 1,701.22                       | 01 E 863 810 000 330 000 | 1,607.81      |              |
|                       |                        |                     |                                | 01 E 863 810 000 331 000 | 93.41         |              |
| 1310-002 11.20.20     | CFC; UTILITY SERVICES  | 11/20/2020          | 32.20                          | 01 E 863 810 000 331 000 | 32.20         |              |
| 13508-001 11.20.20    | RO; UTILITY SERVICES   | 11/20/2020          | 6.87                           | 01 E 864 810 000 331 000 | 6.87          |              |
| 13508-002 11.20.20    | RO; UTILITY SERVICES   | 11/20/2020          | 16.72                          | 01 E 084 810 000 330 000 | 16.72         |              |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date         | Check Number              | Payment Type | Name                           |                          |           | Check Amount |
|--------------------|---------------------------|--------------|--------------------------------|--------------------------|-----------|--------------|
| 12/17/2020         | 749334                    | Check        | Shakopee Public Utility Commis |                          |           | 94,573.04    |
| Invoice Number     | Description               | Invoice Date | Invoice Amount                 | Account                  | Amount    |              |
| 22027-002 11.20.20 | RO; UTILITY SERVICES      | 11/20/2020   | 170.36                         | 01 E 864 810 000 331 000 | 170.36    |              |
| 22027-003 11.20.20 | RO; UTILITY SERVICES      | 11/20/2020   | 4.18                           | 01 E 864 810 000 331 000 | 4.18      |              |
| 2258-001 11.20.20  | SWEENEY; UTILITY SERVICES | 11/20/2020   | 319.64                         | 01 E 860 810 000 331 000 | 319.64    |              |
| 2259-001 11.20.20  | SWEENEY; UTILITY SERVICES | 11/20/2020   | 88.72                          | 01 E 860 810 000 331 000 | 88.72     |              |
| 2259-002 11.20.20  | SWEENEY; UTILITY SERVICES | 11/20/2020   | 590.24                         | 01 E 860 810 000 330 000 | 590.24    |              |
| 23457-001 11.20.20 | HS; UTILITY SERVICES      | 11/20/2020   | 11,654.39                      | 01 E 083 810 000 330 000 | 9,828.15  |              |
|                    |                           |              |                                | 01 E 083 810 000 331 000 | 1,826.24  |              |
| 23457-002 11.20.20 | HS; UTILITY SERVICES      | 11/20/2020   | 13,789.49                      | 01 E 083 810 000 330 000 | 13,789.49 |              |
| 23457-003 11.20.20 | HS; UTILITY SERVICES      | 11/20/2020   | 4.18                           | 01 E 083 810 000 331 000 | 4.18      |              |
| 23457-004 11.20.20 | EC; UTILITY SERVICES      | 11/20/2020   | 4,758.78                       | 01 E 865 810 000 330 000 | 4,320.74  |              |
|                    |                           |              |                                | 01 E 865 810 000 331 000 | 438.04    |              |
| 23457-007 11.20.20 | HS; UTILITY SERVICES      | 11/20/2020   | 24.36                          | 01 E 083 810 000 330 000 | 17.14     |              |
|                    |                           |              |                                | 01 E 083 810 000 331 000 | 7.22      |              |
| 23457-008 11.20.20 | JACKSON; UTILITY SERVICES | 11/20/2020   | 4,810.91                       | 01 E 866 810 000 330 000 | 4,303.51  |              |
|                    |                           |              |                                | 01 E 866 810 000 331 000 | 507.40    |              |
| 23457-009 11.20.20 | JACKSON; UTILITY SERVICES | 11/20/2020   | 6.87                           | 01 E 866 810 000 331 000 | 6.87      |              |
| 23457-010 11.20.20 | DO; UTILITY SERVICES      | 11/20/2020   | 2,055.98                       | 01 E 200 810 000 330 000 | 2,055.98  |              |
| 23457-011 11.20.20 | HS; UTILITY SERVICES      | 11/20/2020   | 6,944.54                       | 01 E 083 810 000 330 000 | 6,944.54  |              |
| 23457-013 11.20.20 | HS; UTILITY SERVICES      | 11/20/2020   | 44.64                          | 01 E 083 810 000 330 000 | 44.64     |              |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date         | Check Number              | Payment Type | Name                           | Check Amount             |           |
|--------------------|---------------------------|--------------|--------------------------------|--------------------------|-----------|
| 12/17/2020         | 749334                    | Check        | Shakopee Public Utility Commis | 94,573.04                |           |
| Invoice Number     | Description               | Invoice Date | Invoice Amount                 | Account                  | Amount    |
| 23457-014 11.20.20 | HS; UTILITY SERVICES      | 11/20/2020   | 163.58                         |                          |           |
|                    |                           |              |                                | 01 E 083 810 000 330 000 | 163.58    |
| 2679-003 11.20.20  | WMS; UTILITY SERVICES     | 11/20/2020   | 417.74                         |                          |           |
|                    |                           |              |                                | 01 E 084 810 000 330 000 | 417.74    |
| 2679-004 11.20.20  | GS; UTILITY SERVICES      | 11/20/2020   | 50.52                          |                          |           |
|                    |                           |              |                                | 01 E 005 810 000 330 000 | 50.52     |
| 2680-001 11.20.20  | WMS; UTILITY SERVICES     | 11/20/2020   | 15,846.36                      |                          |           |
|                    |                           |              |                                | 01 E 084 810 000 330 000 | 14,459.68 |
|                    |                           |              |                                | 01 E 084 810 000 331 000 | 1,386.68  |
| 2682-002 11.20.20  | WMS; UTILITY SERVICES     | 11/20/2020   | 241.74                         |                          |           |
|                    |                           |              |                                | 01 E 084 810 000 330 000 | 241.74    |
| 3020-001 11.20.20  | PEARSON; UTILITY SERVICES | 11/20/2020   | 486.09                         |                          |           |
|                    |                           |              |                                | 01 E 862 810 000 331 000 | 486.09    |
| 3949-001 11.20.20  | EMS; UTILITY SERVICES     | 11/20/2020   | 7,579.57                       |                          |           |
|                    |                           |              |                                | 01 E 085 810 000 330 000 | 6,817.26  |
|                    |                           |              |                                | 01 E 085 810 000 331 000 | 762.31    |
| 3949-002 11.20.20  | EMS; UTILITY SERVICES     | 11/20/2020   | 201.76                         |                          |           |
|                    |                           |              |                                | 01 E 085 810 000 331 000 | 201.76    |
| 3949-003 11.20.20  | EMS; UTILITY SERVICES     | 11/20/2020   | 959.96                         |                          |           |
|                    |                           |              |                                | 01 E 085 810 000 330 000 | 959.96    |
| 3951-001 11.20.20  | EMS; UTILITY SERVICES     | 11/20/2020   | 10.57                          |                          |           |
|                    |                           |              |                                | 01 E 085 810 000 331 000 | 10.57     |
| 4330-001 11.20.20  | WMS; UTILITY SERVICES     | 11/20/2020   | 1,351.50                       |                          |           |
|                    |                           |              |                                | 01 E 084 810 000 330 000 | 1,346.98  |
|                    |                           |              |                                | 01 E 084 810 000 331 000 | 4.52      |
| 5484-001 11.20.20  | EMS; UTILITY SERVICES     | 11/20/2020   | 14.97                          |                          |           |
|                    |                           |              |                                | 01 E 085 810 000 331 000 | 14.97     |
| 5878-001 11.20.20  | SWEENEY; UTILITY SERVICES | 11/20/2020   | 3,929.92                       |                          |           |
|                    |                           |              |                                | 01 E 860 810 000 330 000 | 3,929.92  |
| 6561-001 11.20.20  | PEARSON; UTILITY SERVICES | 11/20/2020   | 3,854.40                       |                          |           |
|                    |                           |              |                                | 01 E 862 810 000 330 000 | 3,854.40  |
| 9846-001 11.20.20  | SP; UTILITY SERVICES      | 11/20/2020   | 6,667.43                       |                          |           |
|                    |                           |              |                                | 01 E 861 810 000 330 000 | 6,416.66  |
|                    |                           |              |                                | 01 E 861 810 000 331 000 | 250.77    |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date              | Check Number                     | Payment Type | Name                           | Check Amount          |                          |               |
|-------------------------|----------------------------------|--------------|--------------------------------|-----------------------|--------------------------|---------------|
| 12/17/2020              | 749334                           | Check        | Shakopee Public Utility Commis | 94,573.04             |                          |               |
| <b>Invoice Number</b>   | <b>Description</b>               |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 9848-001 11.20.20       | SP; UTILITY SERVICES             |              | 11/20/2020                     | 277.23                |                          |               |
| 9850-001 11.20.20       | SP; UTILITY SERVICES             |              | 11/20/2020                     | 6.87                  | 01 E 861 810 000 331 000 | 277.23        |
|                         |                                  |              |                                |                       | 01 E 861 810 000 331 000 | 6.87          |
| 12/17/2020              | 749335                           | Check        | Shaw Lundquist Associates Inc  | 300,000.00            |                          |               |
| <b>Invoice Number</b>   | <b>Description</b>               |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| PAY APP #36             | HS EXPANSION                     |              | 12/01/2020                     | 300,000.00            |                          |               |
|                         |                                  |              |                                |                       | 06 E 083 870 000 305 000 | 300,000.00    |
| 12/17/2020              | 749336                           | Check        | Shred-N-Go, Inc                | 1,096.57              |                          |               |
| <b>Invoice Number</b>   | <b>Description</b>               |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 110330                  | DISTRICT WIDE SHREDDING          |              | 09/30/2020                     | 1,096.57              |                          |               |
|                         |                                  |              |                                |                       | 01 E 005 810 000 332 000 | 146.58        |
|                         |                                  |              |                                |                       | 01 E 083 810 000 332 000 | 106.58        |
|                         |                                  |              |                                |                       | 01 E 084 810 000 332 000 | 86.58         |
|                         |                                  |              |                                |                       | 01 E 085 810 000 332 000 | 86.58         |
|                         |                                  |              |                                |                       | 01 E 086 810 303 332 000 | 140.77        |
|                         |                                  |              |                                |                       | 01 E 860 810 000 332 000 | 76.58         |
|                         |                                  |              |                                |                       | 01 E 861 810 000 332 000 | 76.58         |
|                         |                                  |              |                                |                       | 01 E 863 810 000 332 000 | 136.58        |
|                         |                                  |              |                                |                       | 01 E 864 810 000 332 000 | 76.58         |
|                         |                                  |              |                                |                       | 01 E 865 810 000 332 000 | 86.58         |
|                         |                                  |              |                                |                       | 01 E 866 810 000 332 000 | 76.58         |
| 12/17/2020              | 749337                           | Check        | Smsc                           | 105.00                |                          |               |
| <b>Invoice Number</b>   | <b>Description</b>               |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| SALES00000000645<br>4   | OCT2020 ORGANICS RECYCLING       |              | 10/31/2020                     | 105.00                |                          |               |
|                         |                                  |              |                                |                       | 01 E 005 810 000 353 000 | 105.00        |
| 12/17/2020              | 749338                           | Check        | Standard Insurance Company     | 51,614.40             |                          |               |
| <b>Invoice Number</b>   | <b>Description</b>               |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 167527-0001<br>11.01.20 | LIFE, STD, LTD INSURANCE PREMIUM |              | 11/01/2020                     | 25,791.76             |                          |               |
|                         |                                  |              |                                |                       | 01 L 215 30              | 11,705.21     |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date          | Check Number   | Payment Type | Name                       |                          |           | Check Amount |
|---------------------|--|--------------|----------------------------|--------------------------|-----------|--------------|
| 12/17/2020          | 749338   | Check        | Standard Insurance Company |                          |           | 51,614.40    |
| Invoice Number      | Description  | Invoice Date | Invoice Amount             | Account                  | Amount    |              |
| 167527-0001 12.1.20 | LIFE, STD, LTD INSURANCE PREMIUM                               | 12/01/2020   | 25,822.64                  | 01 L 215 40              | 8,457.16  |              |
|                     |  |              |                            | 01 L 215 41              | 5,629.39  |              |
|                     |  |              |                            | 01 L 215 30              | 11,909.56 |              |
|                     |  |              |                            | 01 L 215 40              | 8,310.94  |              |
|                     |  |              |                            | 01 L 215 41              | 5,602.14  |              |
| 12/17/2020          | 749339   | Check        | Tobii Dynavox, LLC         |                          |           | 17,229.40    |
| Invoice Number      | Description  | Invoice Date | Invoice Amount             | Account                  | Amount    |              |
| INV00245133         | per attached QUOTE #Q022515<br>BUDGET CODE: 01-200-420-419-433 | 11/30/2020   | 17,229.40                  |                          |           |              |
|                     |  |              |                            | 01 E 200 420 419 433 000 | 17,229.40 |              |
| 12/17/2020          | 749340   | Check        | Trang, Kris                |                          |           | 31.25        |
| Invoice Number      | Description  | Invoice Date | Invoice Amount             | Account                  | Amount    |              |
| 11.18.20(2)         | JACKSON; SPED GOOGLE MEET INTERPRETING SERVICES                | 11/18/2020   | 31.25                      |                          |           |              |
|                     |  |              |                            | 01 E 200 412 740 394 000 | 31.25     |              |
| 12/17/2020          | 749341   | Check        | Tri Dim Filter Corporation |                          |           | 130.68       |
| Invoice Number      | Description  | Invoice Date | Invoice Amount             | Account                  | Amount    |              |
| 2416410-1           | EC; SUPPLIES   | 11/11/2020   | 130.68                     |                          |           |              |
|                     |  |              |                            | 01 E 865 810 000 401 000 | 130.68    |              |
| 12/17/2020          | 749342   | Check        | Trio Supply Company        |                          |           | 540.75       |
| Invoice Number      | Description  | Invoice Date | Invoice Amount             | Account                  | Amount    |              |
| 645018              | RO; FOOD SERVICE SUPPLIES                                      | 11/17/2020   | 136.35                     |                          |           |              |
|                     |  |              |                            | 02 E 005 770 701 401 000 | 136.35    |              |
| 645025              | HS; FOOD SERVICE SUPPLIES                                      | 11/17/2020   | 81.43                      |                          |           |              |
|                     |  |              |                            | 02 E 005 770 701 401 000 | 81.43     |              |
| 645026              | HS; FOOD SERVICE SUPPLIES                                      | 11/17/2020   | 190.88                     |                          |           |              |
|                     |  |              |                            | 02 E 005 770 701 401 000 | 190.88    |              |
| 645030              | EC; FOOD SERVICE SUPPLIES                                      | 11/17/2020   | 37.46                      |                          |           |              |
|                     |  |              |                            | 02 E 005 770 701 401 000 | 37.46     |              |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type        | Name                  | Check Amount             |               |
|-----------------------|---------------------------|---------------------|-----------------------|--------------------------|---------------|
| 12/17/2020            | 749342                    | Check               | Trio Supply Company   | 540.75                   |               |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 645033                | SP; FOOD SERVICE SUPPLIES | 11/17/2020          | 94.63                 | 02 E 005 770 701 401 000 | 94.63         |
| 12/17/2020            | 749343                    | Check               | Us Foods, Inc         | 9,249.97                 |               |
| <b>Invoice Number</b> | <b>Description</b>        | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 4776974               | HS; FOOD SUPPLIES         | 11/18/2020          | 2,731.60              | 02 E 005 770 701 490 000 | 1,466.30      |
|                       |                           |                     |                       | 02 E 005 770 701 491 000 | 816.10        |
|                       |                           |                     |                       | 02 E 005 770 705 490 000 | 449.20        |
| 4776975               | EMS; FOOD SUPPLIES        | 11/18/2020          | 1,716.44              | 02 E 005 770 701 490 000 | 1,050.12      |
|                       |                           |                     |                       | 02 E 005 770 701 491 000 | 165.12        |
|                       |                           |                     |                       | 02 E 005 770 705 490 000 | 501.20        |
| 4776976               | WMS; FOOD SUPPLIES        | 11/18/2020          | 1,978.44              | 02 E 005 770 701 490 000 | 907.11        |
|                       |                           |                     |                       | 02 E 005 770 701 491 000 | 522.70        |
|                       |                           |                     |                       | 02 E 005 770 705 490 000 | 548.63        |
| 4776979               | RO; FOOD SUPPLIES         | 11/18/2020          | 1,018.76              | 02 E 005 770 701 401 000 | 21.74         |
|                       |                           |                     |                       | 02 E 005 770 701 490 000 | 433.63        |
|                       |                           |                     |                       | 02 E 005 770 701 491 000 | 346.10        |
|                       |                           |                     |                       | 02 E 005 770 705 490 000 | 217.29        |
| 4776981               | SP; FOOD SUPPLIES         | 11/18/2020          | 665.94                | 02 E 005 770 701 490 000 | 160.04        |
|                       |                           |                     |                       | 02 E 005 770 701 491 000 | 165.20        |
|                       |                           |                     |                       | 02 E 005 770 705 490 000 | 340.70        |
| 4776982               | EC; FOOD SUPPLIES         | 11/18/2020          | 961.24                | 02 E 005 770 701 490 000 | 509.06        |
|                       |                           |                     |                       | 02 E 005 770 701 491 000 | 82.60         |
|                       |                           |                     |                       | 02 E 005 770 705 490 000 | 369.58        |
| 4776983               | HS; FOOD SUPPLIES         | 11/18/2020          | 40.20                 | 02 E 005 770 701 491 000 | 40.20         |
| 4776984               | WMS; FOOD SUPPLIES        | 11/18/2020          | 13.40                 | 02 E 005 770 701 491 000 | 13.40         |

## AP Check Register

AP Run: WKLY121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                   | Payment Type | Name             |                          |          | Check Amount        |
|----------------|--------------------------------|--------------|------------------|--------------------------|----------|---------------------|
| 12/17/2020     | 749343                         | Check        | Us Foods, Inc    |                          |          | 9,249.97            |
| Invoice Number | Description                    | Invoice Date | Invoice Amount   | Account                  | Amount   |                     |
| 4776985        | EMS; FOOD SUPPLIES             | 11/18/2020   | 6.70             |                          |          |                     |
|                |                                |              |                  | 02 E 005 770 701 491 000 | 6.70     |                     |
| 4776987        | SP; FOOD SUPPLIES              | 11/18/2020   | 6.70             |                          |          |                     |
|                |                                |              |                  | 02 E 005 770 701 491 000 | 6.70     |                     |
| 4776988        | EC; FOOD SUPPLIES              | 11/18/2020   | 6.70             |                          |          |                     |
|                |                                |              |                  | 02 E 005 770 701 491 000 | 6.70     |                     |
| 4776990        | RO; FOOD SUPPLIES              | 11/18/2020   | 103.85           |                          |          |                     |
|                |                                |              |                  | 02 E 005 770 701 491 000 | 103.85   |                     |
| 12/17/2020     | 749344                         | Check        | Verizon Wireless |                          |          | 3,026.26            |
| Invoice Number | Description                    | Invoice Date | Invoice Amount   | Account                  | Amount   |                     |
| 9867634039     | MONTHLY MIFI INTERNET SERVICES | 11/23/2020   | 3,026.26         |                          |          |                     |
|                |                                |              |                  | 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 | 2,846.21 |                     |
| <b>Total:</b>  |                                |              |                  |                          |          | <b>\$738,522.40</b> |

### WKLY121720 Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 60        | 738,522.40          |
| ACH Checks:     | 0         | 0.00                |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>60</b> | <b>\$738,522.40</b> |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type | Name                              |                       |                          | Check Amount  |
|-----------------------|---|--------------|-----------------------------------|-----------------------|--------------------------|---------------|
| 12/23/2020            | 749345  | Check        | 4General Sheet Metal Company, LLC |                       |                          | 4,577.00      |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>               | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.30.20              | EMS; SHEET METAL  |              | 11/30/2020                        | 4,577.00              |                          |               |
|                       |   |              |                                   |                       | 06 E 085 867 366 522 000 | 4,577.00      |
| 12/23/2020            | 749346  | Check        | Advanced Imaging Solutions        |                       |                          | 9,694.12      |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>               | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 429857774             | CONTRACT PAYMENT; COPIERS   |              | 11/25/2020                        | 9,694.12              |                          |               |
|                       |   |              |                                   |                       | 05 E 005 850 302 555 000 | 9,694.12      |
| 12/23/2020            | 749347  | Check        | Airgas National Carbonation       |                       |                          | 454.28        |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>               | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 9107609977            | WMS; GASSES REFILL  |              | 12/01/2020                        | 330.83                |                          |               |
|                       |   |              |                                   |                       | 01 E 084 810 000 401 000 | 330.83        |
| 9975962061            | WMS; TANK RENTAL  |              | 11/30/2020                        | 123.45                |                          |               |
|                       |   |              |                                   |                       | 01 E 084 810 000 305 000 | 123.45        |
| 12/23/2020            | 749348  | Check        | Altman, Adam                      |                       |                          | 260.00        |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>               | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 12.01.20              | COMM ED; PREPARE YOUR OWN WILL CLASS  |              | 12/01/2020                        | 260.00                |                          |               |
|                       |   |              |                                   |                       | 04 E 500 505 321 305 000 | 260.00        |
| 12/23/2020            | 749349  | Check        | Am Pest Control Llc               |                       |                          | 55.00         |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>               | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 338148                | WMS; ADDNL PEST CONTROL   |              | 11/25/2020                        | 55.00                 |                          |               |
|                       |   |              |                                   |                       | 01 E 084 810 000 305 000 | 55.00         |
| 12/23/2020            | 749350  | Check        | Anchor Paper                      |                       |                          | 736.39        |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>               | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10638699-00           | DUPLICATING; SUPPLIES   |              | 11/24/2020                        | 736.39                |                          |               |
|                       |   |              |                                   |                       | 01 E 005 170 000 401 000 | 736.39        |
| 12/23/2020            | 749351  | Check        | Apple Inc                         |                       |                          | 799.00        |
| <b>Invoice Number</b> | <b>Description</b>  |              | <b>Invoice Date</b>               | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| AD31782591            | 13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 128GB - Space Gray |              | 11/28/2020                        | 799.00                |                          |               |
|                       |   |              |                                   |                       | 05 E 200 680 302 465 000 | 799.00        |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                      | Payment Type        | Name                            |                          |               | Check Amount |
|-----------------------|---|---------------------|---------------------------------|--------------------------|---------------|--------------|
| 12/23/2020            | 749352  | Check               | Batteries R Us                  |                          |               | 2,998.88     |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>           | <b>Amount</b> |              |
| 44126                 | SP; EMERGENCY LIGHTING BATTERIES & FIXTURE REPAIR | 11/24/2020          | 2,998.88                        | 01 E 861 810 000 401 000 | 2,998.88      |              |
| 12/23/2020            | 749353  | Check               | Bix Produce Company             |                          |               | 676.33       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>           | <b>Amount</b> |              |
| 04945303              | PEARSON; FOOD SUPPLIES                            | 11/16/2020          | 276.83                          | 02 E 005 770 701 490 000 | 276.83        |              |
| 04945320              | SWEENEY; FOOD SUPPLIES                            | 11/16/2020          | 185.31                          | 02 E 005 770 701 490 000 | 185.31        |              |
| 04951205              | PEARSON; FOOD SUPPLIES                            | 11/30/2020          | 214.19                          | 02 E 005 770 701 490 000 | 214.19        |              |
| 12/23/2020            | 749354  | Check               | BL Dalsin Roofing               |                          |               | 117,056.13   |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>           | <b>Amount</b> |              |
| 09.30.20              | EMS; ROOFING MATERIALS & LABOR                    | 09/30/2020          | 117,056.13                      | 06 E 085 867 366 522 000 | 117,056.13    |              |
| 12/23/2020            | 749355  | Check               | Board Of School Superintendents |                          |               | 1,125.00     |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>           | <b>Amount</b> |              |
| 11.25.20              | PROFESSIONAL DEVELOPMENT SERVICES FOR SPED        | 11/25/2020          | 1,125.00                        | 01 E 200 420 419 366 640 | 1,125.00      |              |
| 12/23/2020            | 749356  | Check               | Broholm, Susan Marie            |                          |               | 3,125.00     |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>           | <b>Amount</b> |              |
| DEC 2020              | DEC 2020 TITLE 1 @ SACS                           | 12/01/2020          | 3,125.00                        | 01 E 200 216 401 303 000 | 3,125.00      |              |
| 12/23/2020            | 749357  | Check               | Catalyst Sourcing Solutions     |                          |               | 249.99       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>           | <b>Amount</b> |              |
| 4023                  | MONTHLY SUPPLIER TRACKER ACCESS/SUPPORT           | 11/30/2020          | 249.99                          | 01 E 005 110 000 305 000 | 249.99        |              |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                              | Payment Type | Name                     |                          |           | Check Amount |
|----------------|---|--------------|--------------------------|--------------------------|-----------|--------------|
| 12/23/2020     | 749358                                    | Check        | Choice Electric, Inc     |                          |           | 1,313.12     |
| Invoice Number | Description                               | Invoice Date | Invoice Amount           | Account                  | Amount    |              |
| 19378          | EMS; POOL CONTROLLER                      | 12/04/2020   | 198.89                   |                          |           |              |
|                |   |              |                          | 01 E 085 810 000 305 000 | 198.89    |              |
| 19379          | WMS; CHANGE LIGHTS                        | 12/04/2020   | 648.00                   |                          |           |              |
|                |   |              |                          | 01 E 084 810 000 305 000 | 648.00    |              |
| 19380          | PEARSON; FLAG POLE LIGHT                  | 12/04/2020   | 308.00                   |                          |           |              |
|                |   |              |                          | 01 E 863 810 000 305 000 | 308.00    |              |
| 19386          | EC; INSTALL POWER PACK                    | 12/04/2020   | 158.23                   |                          |           |              |
|                |   |              |                          | 01 E 865 810 000 305 000 | 158.23    |              |
| 12/23/2020     | 749359                                    | Check        | Cool Air Mechanical, Inc |                          |           | 6,867.00     |
| Invoice Number | Description                               | Invoice Date | Invoice Amount           | Account                  | Amount    |              |
| 18623          | JACKSON; BOILER TUNE UPS                  | 11/18/2020   | 977.00                   |                          |           |              |
|                |   |              |                          | 01 E 866 810 000 305 000 | 977.00    |              |
| 99451          | SWEENEY; VENTILATION IMPROVEMENT          | 12/05/2020   | 5,890.00                 |                          |           |              |
|                |   |              |                          | 06 E 860 866 366 522 000 | 5,890.00  |              |
| 12/23/2020     | 749360                                    | Check        | Cub Foods                |                          |           | 24.96        |
| Invoice Number | Description                               | Invoice Date | Invoice Amount           | Account                  | Amount    |              |
| 12.01.20HARDER | FOOD SERVICE; FOOD SUPPLIES               | 12/01/2020   | 24.96                    |                          |           |              |
|                |   |              |                          | 02 E 005 770 701 490 000 | 24.96     |              |
| 12/23/2020     | 749361                                    | Check        | Dearly, Jerry M          |                          |           | 200.00       |
| Invoice Number | Description                               | Invoice Date | Invoice Amount           | Account                  | Amount    |              |
| 12.15.20       | 12/15/20 VIRTUAL DDRUM GROUP ELDER LEADER | 12/15/2020   | 200.00                   |                          |           |              |
|                |   |              |                          | 01 E 200 605 000 305 000 | 200.00    |              |
| 12/23/2020     | 749362                                    | Check        | Decory, Travis           |                          |           | 350.00       |
| Invoice Number | Description                               | Invoice Date | Invoice Amount           | Account                  | Amount    |              |
| 12.8.20        | 12/8 & 12/15: VIRTUAL DRUM GROUP          | 12/08/2020   | 350.00                   |                          |           |              |
|                |   |              |                          | 01 E 200 605 320 305 000 | 350.00    |              |
| 12/23/2020     | 749363                                    | Check        | DERING PIERSON GROUP     |                          |           | 40,360.24    |
| Invoice Number | Description                               | Invoice Date | Invoice Amount           | Account                  | Amount    |              |
| 09.30.20       | SWEENEY; VENTILATION IMPROVEMENTS         | 09/30/2020   | 40,360.24                |                          |           |              |
|                |   |              |                          | 06 E 860 866 366 522 000 | 40,360.24 |              |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                      | Payment Type        | Name                           |                          |               | Check Amount |
|-----------------------|---|---------------------|--------------------------------|--------------------------|---------------|--------------|
| 12/23/2020            | 749364  | Check               | Electro Watchman, INC.         |                          |               | 2,045.25     |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 120320SP-10331        | RENEWAL OF SOFTWARE UPGRADE&SUPPORT               | 12/03/2020          | 2,045.25                       | 01 E 005 810 000 305 000 | 2,045.25      |              |
| 12/23/2020            | 749365  | Check               | Georgakopoulos, Tess           |                          |               | 55.00        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 12.1.20               | COMM ED; INSTANT POT CLASS                        | 12/01/2020          | 40.00                          | 04 E 500 505 321 305 000 | 40.00         |              |
| 12.17.20              | COMM ED; INSTANT POT CLASS                        | 12/17/2020          | 15.00                          | 04 E 500 505 321 305 000 | 15.00         |              |
| 12/23/2020            | 749366  | Check               | H21 GROUP INC                  |                          |               | 444.88       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 205701                | HS; SUPPLIES                                      | 11/24/2020          | 444.88                         | 01 E 083 255 000 430 000 | 444.88        |              |
| 12/23/2020            | 749367  | Check               | Hames, Faye                    |                          |               | 62.22        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 10.28.20.             | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE | 12/23/2020          | 62.22                          | 02 E 005 770 701 415 000 | 62.22         |              |
| 12/23/2020            | 749368  | Check               | Hillyard / Hutchinson          |                          |               | 258.62       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 604163981             | EC; SUPPLIES                                      | 12/04/2020          | 258.62                         | 01 E 865 810 000 401 000 | 258.62        |              |
| 12/23/2020            | 749369  | Check               | Horizon Commercial Pool Supply |                          |               | 3,734.75     |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 201123209-ER          | WMS; SUPPLIES                                     | 11/25/2020          | 620.50                         | 01 E 084 810 000 401 000 | 620.50        |              |
| 201130202-ER          | EMS; SUPPLIES                                     | 11/30/2020          | 304.25                         | 01 E 085 810 000 401 000 | 304.25        |              |
| SV201104202-NH        | EMS; SUPPLIES                                     | 11/18/2020          | 2,810.00                       | 01 E 085 810 000 401 000 | 2,810.00      |              |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                           | Payment Type        | Name                               | Check Amount             |               |
|-----------------------|--|---------------------|------------------------------------|--------------------------|---------------|
| 12/23/2020            | 749370                                 | Check               | Independent School Dist #625       | 5,186.24                 |               |
| <b>Invoice Number</b> | <b>Description</b>                     | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>           | <b>Amount</b> |
| 6241                  | SPED SERVICES FY21                     | 11/16/2020          | 5,186.24                           | 01 E 200 794 000 390 000 | 5,186.24      |
| 12/23/2020            | 749371                                 | Check               | Infinite Campus, Inc               | 499.00                   |               |
| <b>Invoice Number</b> | <b>Description</b>                     | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>           | <b>Amount</b> |
| SRINV024597           | National Training Week Registration    | 11/24/2020          | 499.00                             | 01 E 200 680 000 366 000 | 499.00        |
| 12/23/2020            | 749372                                 | Check               | INNOVATIONAL WATER SOLUTIONS, INC. | 1,127.77                 |               |
| <b>Invoice Number</b> | <b>Description</b>                     | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>           | <b>Amount</b> |
| 7838                  | JACKSON; FILTERS                       | 11/19/2020          | 143.52                             | 01 E 866 810 000 401 000 | 143.52        |
| 7880                  | CFC; STEAM BOILER MGMT PROGRAM         | 11/19/2020          | 159.25                             | 01 E 863 810 000 305 000 | 159.25        |
| 7881                  | JACKSON; MONTHLY HYDRONIC MGMT PROGRAM | 11/19/2020          | 138.00                             | 01 E 866 810 000 305 000 | 138.00        |
| 7882                  | PEARSON; MONTHLY HYDRONIC MGMT PROGRAM | 11/19/2020          | 138.00                             | 01 E 863 810 000 305 000 | 138.00        |
| 7883                  | RO; MONTHLY HYDRONIC MGMT PROGRAM      | 11/19/2020          | 138.00                             | 01 E 864 810 000 305 000 | 138.00        |
| 7884                  | SP; MONTHLY HYDRONIC MGMT PROGRAM      | 11/19/2020          | 138.00                             | 01 E 861 810 000 305 000 | 138.00        |
| 7885                  | WMS; HYDRONIC MGMT PROGRAM             | 11/19/2020          | 138.00                             | 01 E 084 810 000 305 000 | 138.00        |
| 7890                  | WMS; HYDRONIC SYSTEM MGMT              | 11/19/2020          | 135.00                             | 01 E 084 810 000 401 000 | 135.00        |
| 12/23/2020            | 749373                                 | Check               | Innovative Office Solutions        | 11,085.44                |               |
| <b>Invoice Number</b> | <b>Description</b>                     | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>           | <b>Amount</b> |
| IN2901806             | CFC; COVID SUPPLIES                    | 03/03/2020          | 160.30                             | 01 E 863 810 000 401 000 | 160.30        |
| IN2949847             | WMS; SUPPLIES                          | 04/15/2020          | 10.49                              | 01 E 084 050 000 401 000 | 10.49         |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number           | Payment Type | Name                        | Check Amount             |          |
|----------------|------------------------|--------------|-----------------------------|--------------------------|----------|
| 12/23/2020     | 749373                 | Check        | Innovative Office Solutions | 11,085.44                |          |
| Invoice Number | Description            | Invoice Date | Invoice Amount              | Account                  | Amount   |
| IN2974914      | TLC; SUPPLIES          | 05/14/2020   | 594.79                      |                          |          |
|                |                        |              |                             | 01 E 299 203 217 430 000 | 250.23   |
|                |                        |              |                             | 01 E 299 211 217 430 000 | 344.56   |
| IN2990337      | WMS; SUPPLIES          | 06/03/2020   | 29.48                       |                          |          |
| IN2991300      | WMS; SUPPLIES          | 06/04/2020   | 31.41                       | 01 E 084 050 000 401 000 | 29.48    |
| IN3049940      | PERASON; SUPPLIES      | 07/30/2020   | 81.00                       | 01 E 084 050 000 401 000 | 31.41    |
| IN3050417      | SP; COVID SUPPLIES     | 07/30/2020   | 400.00                      | 01 E 863 810 000 401 000 | 81.00    |
| IN3051390      | RO; SUPPLIES           | 07/30/2020   | 393.57                      | 01 E 861 810 000 401 000 | 400.00   |
|                |                        |              |                             | 01 E 863 810 000 305 000 | 180.00   |
|                |                        |              |                             | 01 E 863 810 000 401 000 | 213.57   |
| IN3070451      | SPED; SUPPLIES         | 08/18/2020   | 80.97                       |                          |          |
| IN3096969      | EMS; SUPPLIES          | 09/11/2020   | 1,273.60                    | 01 E 200 219 317 401 000 | 80.97    |
| IN3097160      | FOOD SERVICE; SUPPLIES | 09/11/2020   | 4.06                        | 01 E 085 810 000 401 000 | 1,273.60 |
| IN3097171      | FOOD SERVICE; SUPPLIES | 09/11/2020   | 4.06                        | 02 E 005 770 701 401 000 | 4.06     |
| IN3097180      | FOOD SERVICE; SUPPLIES | 09/11/2020   | 4.06                        | 02 E 005 770 701 401 000 | 4.06     |
| IN3104815      | SWEENEY; SUPPLIES      | 09/18/2020   | 488.65                      | 02 E 005 770 701 401 000 | 4.06     |
| IN3105570      | HS; COVID SUPPLIES     | 09/18/2020   | 189.69                      | 01 E 860 810 000 401 000 | 488.65   |
| IN3130971      | SP; SUPPLIES           | 10/12/2020   | 1,689.19                    | 01 E 083 810 000 401 000 | 189.69   |
| IN3144819      | TLC; SUPPLIES          | 10/23/2020   | 98.56                       | 01 E 861 810 000 401 000 | 1,689.19 |
| IN3167846      | FOOD SERVICE; SUPPLIES | 11/13/2020   | 3.51                        | 01 E 086 050 303 401 000 | 98.56    |
|                |                        |              |                             | 02 E 005 770 701 401 000 | 3.51     |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number          | Payment Type | Name                         |                          |          | Check Amount |
|----------------|-----------------------|--------------|------------------------------|--------------------------|----------|--------------|
| 12/23/2020     | 749373                | Check        | Innovative Office Solutions  |                          |          | 11,085.44    |
| Invoice Number | Description           | Invoice Date | Invoice Amount               | Account                  | Amount   |              |
| IN3172476      | WMS; SUPPLIES         | 11/18/2020   | 8.40                         |                          |          |              |
|                |                       |              |                              | 01 E 084 050 000 401 000 | 8.40     |              |
| IN3188210      | JACKSON; SUPPLIES     | 12/04/2020   | 110.46                       |                          |          |              |
|                |                       |              |                              | 01 E 866 810 000 401 000 | 110.46   |              |
| IN3189255      | JACKSON; SUPPLIES     | 12/04/2020   | 6.71                         |                          |          |              |
|                |                       |              |                              | 01 E 866 203 000 430 000 | 6.71     |              |
| IN3189295      | SWEENEY; SUPPLIES     | 12/04/2020   | 60.10                        |                          |          |              |
|                |                       |              |                              | 01 E 860 050 000 401 000 | 60.10    |              |
| IN3189300      | SWEENEY; SUPPLIES     | 12/04/2020   | 35.32                        |                          |          |              |
|                |                       |              |                              | 01 E 860 050 000 401 000 | 35.32    |              |
| IN3190078      | RO; COVID SUPPLIES    | 12/07/2020   | 1,032.42                     |                          |          |              |
|                |                       |              |                              | 01 E 864 810 000 401 000 | 1,032.42 |              |
| IN3190113      | RO; SUPPLIES          | 12/07/2020   | 348.00                       |                          |          |              |
|                |                       |              |                              | 01 E 864 810 000 401 000 | 348.00   |              |
| IN3190202      | SP; SUPPLIES          | 12/07/2020   | 1,038.42                     |                          |          |              |
|                |                       |              |                              | 01 E 861 050 000 401 000 | 1,038.42 |              |
| IN3190246      | JACKSON; SUPPLIES     | 12/07/2020   | 584.71                       |                          |          |              |
|                |                       |              |                              | 01 E 866 810 000 401 000 | 584.71   |              |
| IN3193128      | SP; SUPPLIES          | 12/09/2020   | 539.28                       |                          |          |              |
|                |                       |              |                              | 01 E 861 050 000 401 000 | 539.28   |              |
| IN3193135      | JACKSON; SUPPLIES     | 12/09/2020   | 15.99                        |                          |          |              |
|                |                       |              |                              | 01 E 866 810 000 401 000 | 15.99    |              |
| IN3196871      | SWEENEY; SUPPLIES     | 12/11/2020   | 84.06                        |                          |          |              |
|                |                       |              |                              | 01 E 860 050 000 401 000 | 84.06    |              |
| IN3202411      | SP; SUPPLIES          | 12/16/2020   | 25.00                        |                          |          |              |
|                |                       |              |                              | 01 E 861 407 000 430 000 | 25.00    |              |
| IN3207406      | EMS; SUPPLIES         | 12/21/2020   | 1,659.18                     |                          |          |              |
|                |                       |              |                              | 01 E 085 810 000 401 000 | 1,659.18 |              |
| 12/23/2020     | 749374                | Check        | Institute For Environ Assess |                          |          | 7,925.00     |
| Invoice Number | Description           | Invoice Date | Invoice Amount               | Account                  | Amount   |              |
| 00037544       | WMS; ASBESTOS REMOVAL | 11/17/2020   | 5,500.00                     |                          |          |              |
|                |                       |              |                              | 06 E 084 865 358 522 000 | 5,500.00 |              |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number              | Payment Type | Name                         |                       |                          | Check Amount  |
|-----------------------|---------------------------|--------------|------------------------------|-----------------------|--------------------------|---------------|
| 12/23/2020            | 749374                    | Check        | Institute For Environ Assess |                       |                          | 7,925.00      |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 00037545              | PEARSON; ASBESTOS REMOVAL |              | 11/17/2020                   | 2,425.00              | 06 E 862 865 358 522 000 | 2,425.00      |
| 12/23/2020            | 749375                    | Check        | Johnson Controls             |                       |                          | 3,229.50      |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 87319783              | EMS; REPLACED NAC PANEL   |              | 12/03/2020                   | 2,787.50              | 01 E 085 810 000 305 000 | 1,024.00      |
|                       |                           |              |                              |                       | 01 E 085 810 000 401 000 | 1,763.50      |
| 87320469              | CFC; PANEL REPAIR         |              | 12/03/2020                   | 442.00                | 01 E 863 810 000 305 000 | 256.00        |
|                       |                           |              |                              |                       | 01 E 863 810 000 401 000 | 186.00        |
| 12/23/2020            | 749376                    | Check        | Jostens Inc                  |                       |                          | 53.96         |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 25117325              | TLC; DIPLOMAS             |              | 11/03/2020                   | 12.25                 | 01 E 086 050 303 329 000 | 12.25         |
| 25128778              | TLC; DIPLOMAS             |              | 11/05/2020                   | 16.25                 | 01 E 086 050 303 329 000 | 16.25         |
| 25216390              | HS; DIPLOMAS              |              | 11/25/2020                   | 25.46                 | 01 E 083 790 000 849 000 | 25.46         |
| 12/23/2020            | 749377                    | Check        | Lowes                        |                       |                          | 642.50        |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.04.20              | HS; TECH ED SUPPLIES      |              | 11/04/2020                   | 8.47                  | 01 E 083 255 000 430 000 | 8.47          |
| 901461                | HS; TECH ED SUPPLIES      |              | 10/23/2020                   | 15.15                 | 01 E 083 255 000 430 000 | 15.15         |
| 954071                | HS; TECH ED SUPPLIES      |              | 10/06/2020                   | 618.88                | 01 E 083 255 000 430 000 | 618.88        |
| 12/23/2020            | 749378                    | Check        | Mackin Educational Resources |                       |                          | 1,068.76      |
| <b>Invoice Number</b> | <b>Description</b>        |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 652187                | HS; T&L SUPPLIES          |              | 12/01/2020                   | 1,068.76              | 05 E 200 620 302 470 211 | 1,068.76      |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                                |                          |               | Check Amount |
|-----------------------|--|---------------------|-------------------------------------|--------------------------|---------------|--------------|
| 12/23/2020            | 749379   | Check               | Marsh & McLennan                    |                          |               | 11,369.00    |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>           | <b>Amount</b> |              |
| 1302630               | NOV 20-NOV 2021 RENEWAL; CYBER LIABILITY POLICY: P001000058332 | 10/30/2020          | 10,837.00                           |                          |               |              |
|                       |  |                     |                                     | 01 E 005 930 000 340 000 | 10,837.00     |              |
| 1303120               | NOV 20-NOV 2021 RENEWAL; CL ACCIDENT POLICY: MAR20416          | 10/30/2020          | 532.00                              |                          |               |              |
|                       |  |                     |                                     | 01 E 005 930 000 340 000 | 532.00        |              |
| 12/23/2020            | 749380   | Check               | Masbo                               |                          |               | 110.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>           | <b>Amount</b> |              |
| 3640276               | 2021 WINTER CONFERENCE; MENOZZI                                | 12/17/2020          | 110.00                              |                          |               |              |
|                       |  |                     |                                     | 01 E 005 110 000 366 000 | 110.00        |              |
| 12/23/2020            | 749381   | Check               | Mei Total Elevator Solutions        |                          |               | 953.33       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>           | <b>Amount</b> |              |
| 884095                | DEC MONTHLY ELEVATOR INSPECTIONS                               | 12/01/2020          | 953.33                              |                          |               |              |
|                       |  |                     |                                     | 01 E 083 810 000 305 000 | 240.00        |              |
|                       |  |                     |                                     | 01 E 084 810 000 305 000 | 153.74        |              |
|                       |  |                     |                                     | 01 E 085 810 000 305 000 | 142.92        |              |
|                       |  |                     |                                     | 01 E 860 810 000 305 000 | 67.50         |              |
|                       |  |                     |                                     | 01 E 861 810 000 305 000 | 67.50         |              |
|                       |  |                     |                                     | 01 E 863 810 000 305 000 | 79.17         |              |
|                       |  |                     |                                     | 01 E 864 810 000 305 000 | 67.50         |              |
|                       |  |                     |                                     | 01 E 865 810 000 305 000 | 67.50         |              |
|                       |  |                     |                                     | 01 E 866 810 000 305 000 | 67.50         |              |
| 12/23/2020            | 749382   | Check               | Minneapolis Oxygen                  |                          |               | 233.13       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>           | <b>Amount</b> |              |
| 00069451              | HS; GASSES   | 11/30/2020          | 233.13                              |                          |               |              |
|                       |  |                     |                                     | 01 E 083 810 000 401 000 | 233.13        |              |
| 12/23/2020            | 749383   | Check               | Minnesota High School Quiz Bowl Inc |                          |               | 790.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>               | <b>Account</b>           | <b>Amount</b> |              |
| 2002-12               | MN HS QUIZ BOWL LEAGUE REGISTRATION FEE                        | 11/30/2020          | 320.00                              |                          |               |              |
|                       |  |                     |                                     | 01 E 083 291 000 369 373 | 320.00        |              |
| 2019-26               | MN HS QUIZ BOWL LEAGUE REGISTRATION                            | 11/21/2020          | 470.00                              |                          |               |              |
|                       |  |                     |                                     | 01 E 083 291 000 369 373 | 470.00        |              |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                         | Payment Type | Name                         |                       |                          | Check Amount  |
|-----------------------|--------------------------------------|--------------|------------------------------|-----------------------|--------------------------|---------------|
| 12/23/2020            | 749384                               | Check        | Minnesota School Of Business |                       |                          | 29,726.80     |
| <b>Invoice Number</b> | <b>Description</b>                   |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| R5113                 | TLC; BUILDING RENT                   |              | 12/09/2020                   | 11,660.63             |                          |               |
|                       |                                      |              |                              |                       | 05 E 086 211 302 370 000 | 11,660.63     |
| R5116                 | DO; BUILDING RENT                    |              | 12/09/2020                   | 18,066.17             |                          |               |
|                       |                                      |              |                              |                       | 05 E 005 130 302 370 000 | 18,066.17     |
| 12/23/2020            | 749385                               | Check        | Mn Harvest, Llc              |                       |                          | 1,632.00      |
| <b>Invoice Number</b> | <b>Description</b>                   |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 1731                  | DISTIRCT WIDE; APPLES                |              | 11/19/2020                   | 918.00                |                          |               |
|                       |                                      |              |                              |                       | 02 E 005 770 701 490 000 | 918.00        |
| 1737                  | DISTRICT APPLIES                     |              | 12/03/2020                   | 714.00                |                          |               |
|                       |                                      |              |                              |                       | 02 E 005 770 701 490 000 | 714.00        |
| 12/23/2020            | 749386                               | Check        | Mn State High School League  |                       |                          | 11,000.00     |
| <b>Invoice Number</b> | <b>Description</b>                   |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 037912                | 20/21 MEMBERSHIP FEE                 |              | 11/30/2020                   | 11,000.00             |                          |               |
|                       |                                      |              |                              |                       | 01 E 083 292 000 820 300 | 11,000.00     |
| 12/23/2020            | 749387                               | Check        | Mussey, Shauna M             |                       |                          | 211.50        |
| <b>Invoice Number</b> | <b>Description</b>                   |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.30.20FSR           | FOOD SERVICE REFUND: #237262 #237261 |              | 11/30/2020                   | 211.50                |                          |               |
|                       |                                      |              |                              |                       | 02 R 005 000 701 601 000 | 211.50        |
| 12/23/2020            | 749388                               | Check        | NITTI SANITATION             |                       |                          | 318.60        |
| <b>Invoice Number</b> | <b>Description</b>                   |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 0000128524            | MONTHLY TRASH SERVICES               |              | 12/01/2020                   | 318.60                |                          |               |
|                       |                                      |              |                              |                       | 01 E 200 810 000 332 000 | 318.60        |
| 12/23/2020            | 749389                               | Check        | Northern Balance & Scale Inc |                       |                          | 162.00        |
| <b>Invoice Number</b> | <b>Description</b>                   |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 00122944              | HS; CALIB OF SCALES                  |              | 11/24/2020                   | 162.00                |                          |               |
|                       |                                      |              |                              |                       | 01 E 083 294 000 410 310 | 162.00        |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                  | Check Amount             |
|-----------------------|--|---------------------|-----------------------|--------------------------|
| 12/23/2020            | 749390   | Check               | Northstar Av Llc      | 616.00                   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           |
| 35129073              | IC PO HD53849: PROJECTOR LAMP REPLACEMENTS   | 11/12/2020          | 616.00                |                          |
|                       |  |                     |                       | 05 E 200 680 302 466 000 |
|                       |  |                     |                       | 616.00                   |
| 12/23/2020            | 749391   | Check               | Pan O Gold Baking     | 237.60                   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           |
| 10000520312004        | SWEENEY; FOOD SUPPLIES   | 11/07/2020          | 68.00                 |                          |
|                       |  |                     |                       | 02 E 005 770 701 490 000 |
|                       |  |                     |                       | 68.00                    |
| 10000520321004        | JACKSON; FOOD SUPPLIES   | 11/16/2020          | 74.40                 |                          |
|                       |  |                     |                       | 02 E 005 770 701 490 000 |
|                       |  |                     |                       | 74.40                    |
| 10000520321011        | SWEENEY; FOOD SUPPLIES   | 11/16/2020          | 34.00                 |                          |
|                       |  |                     |                       | 02 E 005 770 701 490 000 |
|                       |  |                     |                       | 34.00                    |
| 10000520335003        | PEARSON; FOOD SUPPLIES   | 11/30/2020          | 61.20                 |                          |
|                       |  |                     |                       | 02 E 005 770 701 490 000 |
|                       |  |                     |                       | 61.20                    |
| 12/23/2020            | 749392   | Check               | Parsons, Karen        | 45.00                    |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           |
| 12.01.20              | COMM ED; MYSTERY QUILT CLASS   | 12/01/2020          | 45.00                 |                          |
|                       |  |                     |                       | 04 E 500 505 321 305 000 |
|                       |  |                     |                       | 45.00                    |
| 12/23/2020            | 749393   | Check               | Patry, Jeffrey        | 362.50                   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           |
| 11.12.20              | NOV 2020; ACCOMPONING  | 11/12/2020          | 362.50                |                          |
|                       |  |                     |                       | 01 E 083 259 000 430 000 |
|                       |  |                     |                       | 362.50                   |
| 12/23/2020            | 749394   | Check               | Pearson Education     | 507.02                   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           |
| 12219166              | ****will be used by Brenda Geraghty - whom you already have a file on****<br>BUDGET CODE<br>01-200-420-419-433 | 11/13/2020          | 167.50                |                          |
|                       |  |                     |                       | 01 E 200 420 419 433 000 |
|                       |  |                     |                       | 167.50                   |
| 12229928              | ****will be used by Brenda Geraghty - whom you already have a file on****<br>BUDGET CODE<br>01-200-420-419-433 | 11/17/2020          | 339.52                |                          |
|                       |  |                     |                       | 01 E 200 420 419 433 000 |
|                       |  |                     |                       | 339.52                   |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                         | Payment Type | Name                           |                          |          | Check Amount |
|----------------|--------------------------------------|--------------|--------------------------------|--------------------------|----------|--------------|
| 12/23/2020     | 749395                               | Check        | Performance Food Group         |                          |          | 10,685.78    |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                 | Account                  | Amount   |              |
| 59295846       | EC; FOOD SUPPLIES                    | 11/17/2020   | 1,200.37                       |                          |          |              |
|                |                                      |              |                                | 02 E 005 770 701 490 000 | 1,200.37 |              |
| 59295848       | HS; FOOD SUPPLIES                    | 11/17/2020   | 3,346.07                       |                          |          |              |
|                |                                      |              |                                | 02 E 005 770 701 490 000 | 3,054.82 |              |
|                |                                      |              |                                | 02 E 005 770 705 490 000 | 291.25   |              |
| 59295849       | JACKSON; FOOD SUPPLIES               | 11/17/2020   | 1,193.66                       |                          |          |              |
|                |                                      |              |                                | 02 E 005 770 701 490 000 | 960.66   |              |
|                |                                      |              |                                | 02 E 005 770 705 490 000 | 233.00   |              |
| 59323004       | HS; FOOD SUPPLIES                    | 11/20/2020   | 761.50                         |                          |          |              |
|                |                                      |              |                                | 02 E 005 770 701 490 000 | 761.50   |              |
| 59347509       | SP; FOOD SUPPLIES                    | 11/24/2020   | 61.68                          |                          |          |              |
|                |                                      |              |                                | 02 E 005 770 701 490 000 | 61.68    |              |
| 59347511       | EMS; FOOD SUPPLIES                   | 11/24/2020   | 1,432.32                       |                          |          |              |
|                |                                      |              |                                | 02 E 005 770 701 490 000 | 1,199.32 |              |
|                |                                      |              |                                | 02 E 005 770 705 490 000 | 233.00   |              |
| 59347513       | HS; FOOD SUPPLIES                    | 11/24/2020   | 1,906.90                       |                          |          |              |
|                |                                      |              |                                | 02 E 005 770 701 490 000 | 443.20   |              |
|                |                                      |              |                                | 02 E 005 770 705 490 000 | 1,463.70 |              |
| 59347516       | JACKSON; FOOD SUPPLIES               | 11/24/2020   | 783.28                         |                          |          |              |
|                |                                      |              |                                | 02 E 005 770 701 490 000 | 783.28   |              |
| 12/23/2020     | 749396                               | Check        | Peterson Bros. Roofing         |                          |          | 1,584.90     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                 | Account                  | Amount   |              |
| 23257          | EMS; REPAIR ROOF                     | 09/21/2020   | 671.28                         |                          |          |              |
|                |                                      |              |                                | 01 E 084 810 000 305 000 | 671.28   |              |
| 23258          | PEARSON; REPAIR ROOF                 | 09/21/2020   | 913.62                         |                          |          |              |
|                |                                      |              |                                | 01 E 863 810 000 305 000 | 913.62   |              |
| 12/23/2020     | 749397                               | Check        | Phoenix School Counseling, llc |                          |          | 7,752.24     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                 | Account                  | Amount   |              |
| 12.03.20       | SACS GUIDANCE AND COUSELING SERVICES | 12/03/2020   | 7,752.24                       |                          |          |              |
|                |                                      |              |                                | 04 E 701 590 353 305 000 | 7,752.24 |              |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                  | Payment Type | Name                   |                       |                          | Check Amount  |
|-----------------------|-------------------------------|--------------|------------------------|-----------------------|--------------------------|---------------|
| 12/23/2020            | 749398                        | Check        | Praha Water To You     |                       |                          | 33.00         |
| <b>Invoice Number</b> | <b>Description</b>            |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 057579                | TECH; WATER                   |              | 11/30/2020             | 33.00                 |                          |               |
|                       |                               |              |                        |                       | 01 E 200 680 000 490 000 | 33.00         |
| 12/23/2020            | 749399                        | Check        | Ryan Mechanical Inc    |                       |                          | 33,555.00     |
| <b>Invoice Number</b> | <b>Description</b>            |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 20-1495               | COVID SUPPLIES                |              | 12/18/2020             | 33,555.00             |                          |               |
|                       |                               |              |                        |                       | 01 E 005 810 000 401 000 | 33,555.00     |
| 12/23/2020            | 749400                        | Check        | Scott County Treasurer |                       |                          | 80,005.36     |
| <b>Invoice Number</b> | <b>Description</b>            |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.24.20              | Q3 CONTRACT SUPERVISION/ADMIN |              | 11/24/2020             | 21,932.97             |                          |               |
|                       |                               |              |                        |                       | 01 E 200 794 000 305 000 | 21,932.97     |
| 11.24.20(2)           | Q3 NONBILLABLE THERAPIST TIME |              | 11/24/2020             | 58,072.39             |                          |               |
|                       |                               |              |                        |                       | 01 E 200 794 000 305 000 | 58,072.39     |
| 12/23/2020            | 749401                        | Check        | Shred-N-Go, Inc        |                       |                          | 1,911.60      |
| <b>Invoice Number</b> | <b>Description</b>            |              | <b>Invoice Date</b>    | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 111480                | SHREDDING                     |              | 10/31/2020             | 955.80                |                          |               |
|                       |                               |              |                        |                       | 01 E 005 810 000 332 000 | 146.58        |
|                       |                               |              |                        |                       | 01 E 083 810 000 332 000 | 106.58        |
|                       |                               |              |                        |                       | 01 E 084 810 000 332 000 | 86.58         |
|                       |                               |              |                        |                       | 01 E 085 810 000 332 000 | 86.58         |
|                       |                               |              |                        |                       | 01 E 860 810 000 332 000 | 76.58         |
|                       |                               |              |                        |                       | 01 E 861 810 000 332 000 | 76.58         |
|                       |                               |              |                        |                       | 01 E 863 810 000 332 000 | 136.58        |
|                       |                               |              |                        |                       | 01 E 864 810 000 332 000 | 76.58         |
|                       |                               |              |                        |                       | 01 E 865 810 000 332 000 | 86.58         |
|                       |                               |              |                        |                       | 01 E 866 810 000 332 000 | 76.58         |
| 112506                | SHREDDING                     |              | 11/30/2020             | 955.80                |                          |               |
|                       |                               |              |                        |                       | 01 E 005 810 000 332 000 | 146.58        |
|                       |                               |              |                        |                       | 01 E 083 810 000 332 000 | 106.58        |
|                       |                               |              |                        |                       | 01 E 084 810 000 332 000 | 86.58         |
|                       |                               |              |                        |                       | 01 E 085 810 000 332 000 | 86.58         |
|                       |                               |              |                        |                       | 01 E 860 810 000 332 000 | 76.58         |
|                       |                               |              |                        |                       | 01 E 861 810 000 332 000 | 76.58         |
|                       |                               |              |                        |                       | 01 E 863 810 000 332 000 | 136.58        |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                    | Payment Type | Name                         |                       |                          | Check Amount  |
|-----------------------|---|--------------|------------------------------|-----------------------|--------------------------|---------------|
| 12/23/2020            | 749401  | Check        | Shred-N-Go, Inc              |                       |                          | 1,911.60      |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
|                       |   |              |                              |                       | 01 E 864 810 000 332 000 | 76.58         |
|                       |   |              |                              |                       | 01 E 865 810 000 332 000 | 86.58         |
|                       |   |              |                              |                       | 01 E 866 810 000 332 000 | 76.58         |
| 12/23/2020            | 749402  | Check        | Soliant Health, LLC          |                       |                          | 5,345.76      |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 20053704              | 11/22/20: PSYCH SERVICES                        |              | 11/29/2020                   | 3,108.00              |                          |               |
|                       |   |              |                              |                       | 01 E 200 420 419 373 000 | 3,108.00      |
| 20053718              | 11.29.20 PSYCH SERIVCES                         |              | 11/29/2020                   | 2,237.76              |                          |               |
|                       |   |              |                              |                       | 01 E 200 420 419 373 000 | 2,237.76      |
| 12/23/2020            | 749403  | Check        | Southeastern Perform Apparel |                       |                          | 1,420.25      |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 451936                | HS; COVID SUPPLIES                              |              | 10/14/2020                   | 1,420.25              |                          |               |
|                       |   |              |                              |                       | 01 E 083 810 000 401 000 | 1,420.25      |
| 12/23/2020            | 749404  | Check        | Sterling Fence, INC.         |                       |                          | 8,203.00      |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 25332                 | PEARSON; CHAIN LINK FENCE                       |              | 11/19/2020                   | 8,203.00              |                          |               |
|                       |   |              |                              |                       | 05 E 005 850 302 522 000 | 8,203.00      |
| 12/23/2020            | 749405  | Check        | Success Beyond The Classroom |                       |                          | 150.00        |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 2021SHKB010A          | 20/21 METRO SR HIGH KNOWLEDGE BOWL REGISTRATION |              | 12/02/2020                   | 150.00                |                          |               |
|                       |   |              |                              |                       | 01 E 083 291 000 369 373 | 150.00        |
| 12/23/2020            | 749406  | Check        | Taylor, Rachael              |                       |                          | 97.85         |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.30.20FSR           | FOOD SERVICE REFUND; #222553                    |              | 11/30/2020                   | 97.85                 |                          |               |
|                       |   |              |                              |                       | 02 R 005 000 701 601 000 | 97.85         |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date               | Check Number                          | Payment Type | Name                |                       |                          | Check Amount  |
|--------------------------|---------------------------------------|--------------|---------------------|-----------------------|--------------------------|---------------|
| 12/23/2020               | 749407                                | Check        | Tds Metrocom        |                       |                          | 2,963.72      |
| <b>Invoice Number</b>    | <b>Description</b>                    |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 952-496-5000<br>12.13.20 | MONTHLY PHONE SERVICES                |              | 12/13/2020          | 2,963.72              |                          |               |
|                          |                                       |              |                     |                       | 01 E 200 680 000 320 000 | 2,963.72      |
| 12/23/2020               | 749408                                | Check        | Trane Company       |                       |                          | 3,329.75      |
| <b>Invoice Number</b>    | <b>Description</b>                    |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 311253784                | SERVICE AGREEMENT                     |              | 11/02/2020          | 3,329.75              |                          |               |
|                          |                                       |              |                     |                       | 01 E 083 810 000 305 000 | 3,329.75      |
| 12/23/2020               | 749409                                | Check        | Trio Supply Company |                       |                          | 679.65        |
| <b>Invoice Number</b>    | <b>Description</b>                    |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 645022                   | SWEENEY; FOOD SUPPLIES                |              | 11/17/2020          | 398.68                |                          |               |
|                          |                                       |              |                     |                       | 02 E 005 770 701 401 000 | 398.68        |
| 645037                   | JACKSON; FOOD SERVICE SUPPLIES        |              | 11/17/2020          | 320.91                |                          |               |
|                          |                                       |              |                     |                       | 02 E 005 770 701 401 000 | 320.91        |
| 645549                   | SWEENEY; FOOD SERVICE SUPPLIES CREDIT |              | 11/19/2020          | -39.94                |                          |               |
|                          |                                       |              |                     |                       | 02 E 005 770 701 401 000 | -39.94        |
| 12/23/2020               | 749410                                | Check        | Trugreen-Burnsville |                       |                          | 1,680.00      |
| <b>Invoice Number</b>    | <b>Description</b>                    |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 132886138                | SOUTH SIDE LAWN SERVICE               |              | 12/01/2020          | 1,680.00              |                          |               |
|                          |                                       |              |                     |                       | 01 E 005 810 000 353 000 | 1,680.00      |
| 12/23/2020               | 749411                                | Check        | Uhl Co., Inc        |                       |                          | 13,477.57     |
| <b>Invoice Number</b>    | <b>Description</b>                    |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 25186                    | EC; EXHAUST FAN MOTORS                |              | 12/03/2020          | 4,340.50              |                          |               |
|                          |                                       |              |                     |                       | 01 E 865 810 000 305 000 | 1,632.00      |
|                          |                                       |              |                     |                       | 01 E 865 810 000 401 000 | 2,708.50      |
| 26050                    | RO; AHU REPAIR                        |              | 09/29/2020          | 1,743.50              |                          |               |
|                          |                                       |              |                     |                       | 01 E 864 810 000 305 000 | 1,743.50      |
| 27511                    | SP; AHU REPAIR                        |              | 11/23/2020          | 319.50                |                          |               |
|                          |                                       |              |                     |                       | 01 E 861 810 000 305 000 | 319.50        |
| 27714                    | WMS; AHU REPAIR                       |              | 12/02/2020          | 319.50                |                          |               |
|                          |                                       |              |                     |                       | 01 E 084 810 000 305 000 | 319.50        |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                              | Payment Type | Name           |                          |            | Check Amount |
|----------------|---|--------------|----------------|--------------------------|------------|--------------|
| 12/23/2020     | 749411                                    | Check        | Uhl Co., Inc   |                          |            | 13,477.57    |
| Invoice Number | Description                               | Invoice Date | Invoice Amount | Account                  | Amount     |              |
| 27788          | WMS; ACTUATOR REPAIR                      | 12/02/2020   | 1,236.03       |                          |            |              |
|                |   |              |                | 01 E 084 810 000 305 000 | 945.00     |              |
|                |   |              |                | 01 E 084 810 000 401 000 | 291.03     |              |
| 27909          | SP; AHU REPAIR                            | 12/02/2020   | 1,311.00       |                          |            |              |
| 27910          | SP; EXHAUST FAN REPAIRS                   | 12/02/2020   | 2,899.54       |                          |            |              |
|                |   |              |                | 01 E 861 810 000 305 000 | 1,311.00   |              |
|                |   |              |                | 01 E 861 810 000 305 000 | 2,236.00   |              |
|                |   |              |                | 01 E 861 810 000 401 000 | 663.54     |              |
| 27911          | SWEENEY; AHU REPAIR                       | 12/02/2020   | 689.00         |                          |            |              |
|                |   |              |                | 01 E 860 810 000 305 000 | 689.00     |              |
| 27912          | JACKSON; AHU REPAIR                       | 12/02/2020   | 619.00         |                          |            |              |
|                |   |              |                | 01 E 866 810 000 305 000 | 619.00     |              |
| 12/23/2020     | 749412                                    | Check        | UNESCO, INC    |                          |            | 477,803.00   |
| Invoice Number | Description                               | Invoice Date | Invoice Amount | Account                  | Amount     |              |
| 3098           | MONTHLY & CUMULATIVE BILLINGS PER PROJECT | 12/09/2020   | 71,225.00      |                          |            |              |
|                |   |              |                | 06 E 005 870 000 305 000 | 5,163.00   |              |
|                |   |              |                | 06 E 083 870 000 305 000 | 15,118.00  |              |
|                |   |              |                | 06 E 084 870 000 305 000 | 14,579.00  |              |
|                |   |              |                | 06 E 085 870 000 305 000 | 18,415.00  |              |
|                |   |              |                | 06 E 860 870 000 305 000 | 5,375.00   |              |
|                |   |              |                | 06 E 861 870 000 305 000 | 2,800.00   |              |
|                |   |              |                | 06 E 864 870 000 305 000 | 1,980.00   |              |
|                |   |              |                | 06 E 865 870 000 305 000 | 1,170.00   |              |
|                |   |              |                | 06 E 866 870 000 305 000 | 6,625.00   |              |
| 3101           | LTFM PSA INVOICING                        | 11/30/2020   | 406,578.00     |                          |            |              |
|                |   |              |                | 06 E 084 867 382 520 000 | 179,085.00 |              |
|                |   |              |                | 06 E 085 867 382 520 000 | 87,603.00  |              |
|                |   |              |                | 06 E 860 867 382 520 000 | 17,639.00  |              |
|                |   |              |                | 06 E 862 867 382 520 000 | 122,251.00 |              |
| 12/23/2020     | 749413                                    | Check        | Us Foods, Inc  |                          |            | 4,854.39     |
| Invoice Number | Description                               | Invoice Date | Invoice Amount | Account                  | Amount     |              |
| 4415895        | HS; FOOD SUPPLIES                         | 10/27/2020   | 58.92          |                          |            |              |
|                |   |              |                | 02 E 005 770 701 401 000 | 58.92      |              |

## AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number           | Payment Type | Name           | Check Amount             |                     |
|----------------|------------------------|--------------|----------------|--------------------------|---------------------|
| 12/23/2020     | 749413                 | Check        | Us Foods, Inc  | 4,854.39                 |                     |
| Invoice Number | Description            | Invoice Date | Invoice Amount | Account                  | Amount              |
| 4656772        | SWEENEY; FOOD SUPPLIES | 11/11/2020   | 868.26         |                          |                     |
|                |                        |              |                | 02 E 005 770 701 490 000 | 315.30              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 159.84              |
|                |                        |              |                | 02 E 005 770 705 490 000 | 393.12              |
| 4776977        | SWEENEY; FOOD SUPPLIES | 11/18/2020   | 1,067.58       |                          |                     |
|                |                        |              |                | 02 E 005 770 701 490 000 | 479.72              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 393.92              |
|                |                        |              |                | 02 E 005 770 705 490 000 | 193.94              |
| 4776978        | PEARSON; FOOD SUPPLIES | 11/18/2020   | 495.50         |                          |                     |
|                |                        |              |                | 02 E 005 770 701 490 000 | 437.37              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 58.13               |
| 4776980        | JACKSON; FOOD SUPPLIES | 11/18/2020   | 464.10         |                          |                     |
|                |                        |              |                | 02 E 005 770 701 490 000 | 221.55              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 165.20              |
|                |                        |              |                | 02 E 005 770 705 490 000 | 77.35               |
| 4776986        | SWEENEY; FOOD SUPPLIES | 11/18/2020   | 53.60          |                          |                     |
|                |                        |              |                | 02 E 005 770 701 491 000 | 53.60               |
| 4776989        | JACKSON; FOOD SUPPLIES | 11/18/2020   | 3.35           |                          |                     |
|                |                        |              |                | 02 E 005 770 701 491 000 | 3.35                |
| 4989043        | SWEENEY; FOOD SUPPLIES | 12/02/2020   | 733.36         |                          |                     |
|                |                        |              |                | 02 E 005 770 701 490 000 | 289.04              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 343.84              |
|                |                        |              |                | 02 E 005 770 705 490 000 | 100.48              |
| 4989045        | HS; FOOD SUPPLIES      | 12/02/2020   | 1,109.72       |                          |                     |
|                |                        |              |                | 02 E 005 770 701 490 000 | 504.93              |
|                |                        |              |                | 02 E 005 770 705 490 000 | 604.79              |
| <b>Total:</b>  |                        |              |                |                          | <b>\$942,148.63</b> |

# AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

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

### WKLY122320 Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 69        | 942,148.63          |
| ACH Checks:     | 0         | 0.00                |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>69</b> | <b>\$942,148.63</b> |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                                     | Payment Type | Name                       | Check Amount             |           |
|----------------|--|--------------|----------------------------|--------------------------|-----------|
| 12/30/2020     | 749414   | Check        | Ag Irepair                 | 1,596.00                 |           |
| Invoice Number | Description                                      | Invoice Date | Invoice Amount             | Account                  | Amount    |
| 1517387        | FULL UNIT REPAIR                                 | 12/03/2020   | 599.00                     |                          |           |
|                |  |              |                            | 01 E 200 680 000 350 016 | 599.00    |
| 1517702        | LCD REPAIR                                       | 11/02/2020   | 399.00                     |                          |           |
|                |  |              |                            | 01 E 200 680 000 350 016 | 399.00    |
| 1517767        | FULL UNIT REPAIR                                 | 12/04/2020   | 299.00                     |                          |           |
|                |  |              |                            | 01 E 200 680 000 350 016 | 299.00    |
| 1518960        | FULL UNIT REPAIR                                 | 12/09/2020   | 299.00                     |                          |           |
|                |  |              |                            | 01 E 200 680 000 350 016 | 299.00    |
| 12/30/2020     | 749415   | Check        | Aim Electronics            | 9,150.40                 |           |
| Invoice Number | Description                                      | Invoice Date | Invoice Amount             | Account                  | Amount    |
| 42626          | HS; SCOREBOARD UPDATES                           | 10/22/2020   | 9,150.40                   |                          |           |
|                |  |              |                            | 01 E 083 292 000 410 300 | 6,651.00  |
|                |  |              |                            | 01 E 083 810 000 401 000 | 1,499.40  |
|                |  |              |                            | 04 E 500 561 000 401 000 | 1,000.00  |
| 12/30/2020     | 749416   | Check        | Am Pest Control Llc        | 1,042.50                 |           |
| Invoice Number | Description                                      | Invoice Date | Invoice Amount             | Account                  | Amount    |
| 045502         | QUARTERLY PEST CONTROL                           | 12/09/2020   | 1,042.50                   |                          |           |
|                |  |              |                            | 01 E 005 810 000 305 000 | 150.00    |
|                |  |              |                            | 01 E 083 810 000 305 000 | 150.00    |
|                |  |              |                            | 01 E 084 810 000 305 000 | 82.50     |
|                |  |              |                            | 01 E 085 810 000 305 000 | 82.50     |
|                |  |              |                            | 01 E 860 810 000 305 000 | 82.50     |
|                |  |              |                            | 01 E 861 810 000 305 000 | 82.50     |
|                |  |              |                            | 01 E 863 810 000 305 000 | 165.00    |
|                |  |              |                            | 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     |
| 12/30/2020     | 749417   | Check        | Bearcom Wireless Worldwide | 16,340.00                |           |
| Invoice Number | Description                                      | Invoice Date | Invoice Amount             | Account                  | Amount    |
| 5123423        | MOT DTR700<br>Quote Number: Quote Number: 447795 | 12/11/2020   | 16,340.00                  |                          |           |
|                |  |              |                            | 05 E 200 680 302 465 000 | 16,340.00 |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                            |                          |               | Check Amount |
|-----------------------|--|---------------------|---------------------------------|--------------------------|---------------|--------------|
| 12/30/2020            | 749418   | Check               | Biffs Inc                       |                          |               | 2,002.09     |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>           | <b>Amount</b> |              |
| W791818               | HS; BASEBALL/TENNIS BIFFS                                      | 12/02/2020          | 270.50                          | 01 E 083 292 000 410 300 | 270.50        |              |
| W791819               | HS; FOOTBALL STATDIUM BIFFS                                    | 12/02/2020          | 1,616.50                        | 01 E 083 292 000 410 300 | 1,616.50      |              |
| W791820               | HS; SOCCER BIFF  | 12/02/2020          | 115.09                          | 01 E 083 292 000 410 300 | 115.09        |              |
| 12/30/2020            | 749419   | Check               | Bix Produce Company             |                          |               | 258.49       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>           | <b>Amount</b> |              |
| 04956148              | PEARSON; FOOD SUPPLIES   | 12/07/2020          | 258.49                          | 02 E 005 770 701 490 000 | 258.49        |              |
| 12/30/2020            | 749420   | Check               | Catalyst Sourcing Solutions     |                          |               | 970.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>           | <b>Amount</b> |              |
| 4035                  | SOURCING SERVICES; CRF PURCHASES/DOOR ACCESS/WASTE RECYCLING   | 11/30/2020          | 970.00                          | 05 E 005 850 302 305 000 | 970.00        |              |
| 12/30/2020            | 749421   | Check               | CESO Finance                    |                          |               | 9,167.00     |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>           | <b>Amount</b> |              |
| 1031                  | FISCAL MGMT SERVICES; KRIS KRATZ                               | 12/01/2020          | 9,167.00                        | 01 E 005 110 000 305 000 | 9,167.00      |              |
| 12/30/2020            | 749422   | Check               | CESO Transportation, LLC        |                          |               | 8,300.00     |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>           | <b>Amount</b> |              |
| 3751                  | CUSTOMER SERVICE/TRANSPORTATION OVERSIGHT AND ROUTING SERVICES | 11/01/2020          | 8,300.00                        | 03 E 005 760 720 305 000 | 4,150.00      |              |
|                       |  |                     |                                 | 03 E 005 760 723 305 000 | 4,150.00      |              |
| 12/30/2020            | 749423   | Check               | Cherry Central Cooperative, INC |                          |               | 7,678.22     |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>           | <b>Account</b>           | <b>Amount</b> |              |
| 560265                | HS; FOOD SUPPLIES  | 11/23/2020          | 7,678.22                        | 02 E 005 770 701 490 000 | 7,678.22      |              |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|--|---------------------|-----------------------|--------------------------|---------------|--------------|
| 12/30/2020            | 749424   | Check               | Choice Electric, Inc  |                          |               | 343.51       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 19447                 | EC; REPLACE POWER PACK                                     | 12/09/2020          | 128.36                |                          |               |              |
|                       |  |                     |                       | 01 E 865 810 000 305 000 | 128.36        |              |
| 19467                 | WMS; LAMP BALLASTS   | 12/11/2020          | 215.15                |                          |               |              |
|                       |  |                     |                       | 01 E 084 810 000 401 000 | 215.15        |              |
| 12/30/2020            | 749425   | Check               | City Of Shakopee      |                          |               | 630.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 9845                  | LAW ENFORCEMENT SERVICES OCT 2020                          | 11/20/2020          | 630.00                |                          |               |              |
|                       |  |                     |                       | 01 E 005 150 000 305 000 | 630.00        |              |
| 12/30/2020            | 749426   | Check               | Class Creator         |                          |               | 600.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 3327                  | CLASS CREATOR ANNUAL SUBSCRIPTION                          | 12/03/2020          | 600.00                |                          |               |              |
|                       |  |                     |                       | 01 E 861 203 000 430 000 | 600.00        |              |
| 12/30/2020            | 749427   | Check               | Cstmn                 |                          |               | 267,427.79   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 2762                  | NOV 2020 COLLABORATIVE TRANSPORTATION SERVICES             | 12/08/2020          | 22,736.39             |                          |               |              |
|                       |  |                     |                       | 03 E 005 760 723 361 000 | 14,112.34     |              |
|                       |  |                     |                       | 03 E 005 760 725 361 000 | 1,867.07      |              |
|                       |  |                     |                       | 03 E 005 760 728 361 000 | 6,756.98      |              |
| 2824                  | TRANSPORTATION SERVICES SEPT-DEC SPED/MKV/TREATMENT/GEN ED | 12/15/2020          | 244,691.40            |                          |               |              |
|                       |  |                     |                       | 03 E 005 760 720 361 000 | 5,476.30      |              |
|                       |  |                     |                       | 03 E 005 760 723 361 000 | 118,559.24    |              |
|                       |  |                     |                       | 03 E 005 760 725 361 000 | 22,802.91     |              |
|                       |  |                     |                       | 03 E 005 760 728 361 000 | 97,852.95     |              |
| 12/30/2020            | 749428   | Check               | Cub Foods             |                          |               | 290.11       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 12.01.20BUROS         | NATIVE GROUP FOOD SUPPLIES                                 | 12/07/2020          | 66.00                 |                          |               |              |
|                       |  |                     |                       | 01 E 200 605 320 401 000 | 66.00         |              |
| 12.11.20HARDER        | FOOD SERVICE; SUPPLIES                                     | 12/11/2020          | 38.73                 |                          |               |              |
|                       |  |                     |                       | 02 E 005 770 701 490 000 | 38.73         |              |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                         | Payment Type        | Name                           |                          |               | Check Amount |
|-----------------------|--------------------------------------|---------------------|--------------------------------|--------------------------|---------------|--------------|
| 12/30/2020            | 749428                               | Check               | Cub Foods                      |                          |               | 290.11       |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 12.15.20HARDER        | FOOD SERVICE; SUPPLIES               | 12/15/2020          | 185.38                         | 02 E 005 770 701 495 000 | 185.38        |              |
| 12/30/2020            | 749429                               | Check               | DrumFIT                        |                          |               | 1,977.00     |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 4423                  | SEEF GRANT SUPPLIES; DRUM FIT FOR PE | 10/28/2020          | 1,977.00                       | 01 E 864 605 000 899 097 | 1,977.00      |              |
| 12/30/2020            | 749430                               | Check               | Fulton, Lisa                   |                          |               | 150.00       |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 12.22.20              | 12.22.20 IN HOME VISITS              | 12/22/2020          | 150.00                         | 01 E 200 605 320 305 000 | 150.00        |              |
| 12/30/2020            | 749431                               | Check               | Fun Express Llc                |                          |               | 65.94        |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 707086673-01          | SWEENEY; 2ND GRADE ACTIVITY SUPPLIES | 12/07/2020          | 65.94                          | 01 E 860 298 000 401 000 | 65.94         |              |
| 12/30/2020            | 749432                               | Check               | Groth Music                    |                          |               | 480.60       |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 3106640               | SWEENEY; RECORDER SUPPLIES           | 11/30/2020          | 480.60                         | 01 E 860 298 000 401 000 | 480.60        |              |
| 12/30/2020            | 749433                               | Check               | Horizon Commercial Pool Supply |                          |               | 220.95       |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| SV201202170-NH        | WMS; SUPPLIES                        | 12/07/2020          | 220.95                         | 01 E 084 810 000 305 000 | 220.95        |              |
| 12/30/2020            | 749434                               | Check               | Innovative Office Solutions    |                          |               | 759.61       |
| <b>Invoice Number</b> | <b>Description</b>                   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| IN2973936             | SP; SUPPLIES                         | 05/14/2020          | 304.56                         | 01 E 861 050 000 385 000 | 304.56        |              |
| IN3141720             | JACKSON; SUPPLIES                    | 10/21/2020          | 42.00                          | 01 E 866 203 000 430 000 | 42.00         |              |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                                 | Payment Type | Name                             |                          |        | Check Amount |
|----------------|--|--------------|----------------------------------|--------------------------|--------|--------------|
| 12/30/2020     | 749434                                       | Check        | Innovative Office Solutions      |                          |        | 759.61       |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount                   | Account                  | Amount |              |
| IN3194986      | PEARSON; SUPPLIES                            | 12/10/2020   | 44.39                            | 01 E 863 810 000 401 000 | 44.39  |              |
| IN3195549      | RO; SUPPLIES                                 | 12/10/2020   | 64.95                            | 01 E 864 203 000 430 000 | 64.95  |              |
| IN3200370      | EMS; SUPPLIES                                | 12/15/2020   | 124.89                           | 01 E 085 810 000 401 000 | 124.89 |              |
| IN3202280      | T&L SUPPLIES                                 | 12/16/2020   | 113.82                           | 01 E 866 203 000 430 150 | 113.82 |              |
| IN3206481      | RO; SUPPLIES                                 | 12/21/2020   | 65.00                            | 01 E 864 810 000 401 000 | 65.00  |              |
| 12/30/2020     | 749435                                       | Check        | Institute For Environ Assess     |                          |        | 968.58       |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount                   | Account                  | Amount |              |
| 00037693       | WMS; ASBESTOS REMOVAL                        | 12/04/2020   | 376.50                           | 06 E 084 865 358 522 000 | 376.50 |              |
| 00037694       | PEARSON; ASBESTOS REMOVAL                    | 12/04/2020   | 164.25                           | 06 E 862 865 358 522 000 | 164.25 |              |
| 00037827       | 20/22 ENVIRONMENTAL, HEALTH, AND SAFETY MGMT | 12/04/2020   | 427.83                           | 05 E 005 865 352 305 000 | 427.83 |              |
| 12/30/2020     | 749436                                       | Check        | Inthermo, INC.                   |                          |        | 350.00       |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount                   | Account                  | Amount |              |
| 77671          | WMS; SUPPLIES                                | 07/23/2020   | 350.00                           | 06 E 084 865 369 530 000 | 350.00 |              |
| 12/30/2020     | 749437                                       | Check        | Jaspers Moriarty & Wetherille Pa |                          |        | 118.00       |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount                   | Account                  | Amount |              |
| 5411           | PROFESSIONAL SERVICES; REVIEW AUDIT          | 11/24/2020   | 118.00                           | 01 E 005 150 000 305 000 | 118.00 |              |
| 12/30/2020     | 749438                                       | Check        | Kemps, LLC                       |                          |        | 6,993.25     |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount                   | Account                  | Amount |              |
| 101862373      | EC; FOOD SUPPLIES                            | 11/12/2020   | 386.88                           | 02 E 005 770 701 495 000 | 386.88 |              |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number           | Payment Type | Name           |                          |        | Check Amount |
|----------------|------------------------|--------------|----------------|--------------------------|--------|--------------|
| 12/30/2020     | 749438                 | Check        | Kemps, LLC     |                          |        | 6,993.25     |
| Invoice Number | Description            | Invoice Date | Invoice Amount | Account                  | Amount |              |
| 101881207      | EC; FOOD SUPPLIES      | 12/02/2020   | 211.79         | 02 E 005 770 701 495 000 | 211.79 |              |
| 101881209      | HS; FOOD SUPPLIES      | 12/02/2020   | 756.40         | 02 E 005 770 701 495 000 | 756.40 |              |
| 101881211      | PEARSON; FOOD SUPPLIES | 12/02/2020   | 170.90         | 02 E 005 770 701 495 000 | 170.90 |              |
| 101881214      | SWEENEY; FOOD SUPPLIES | 12/02/2020   | 328.20         | 02 E 005 770 701 495 000 | 328.20 |              |
| 101881215      | EMS; FOOD SUPPLIES     | 12/02/2020   | 105.90         | 02 E 005 770 701 495 000 | 105.90 |              |
| 101881216      | RO; FOOD SUPPLIES      | 12/02/2020   | 98.66          | 02 E 005 770 701 495 000 | 98.66  |              |
| 101885979      | WMS; FOOD SUPPLIES     | 12/09/2020   | 275.87         | 02 E 005 770 701 495 000 | 275.87 |              |
| 101885984      | EMS; FOOD SUPPLIES     | 12/09/2020   | 378.20         | 02 E 005 770 701 495 000 | 378.20 |              |
| 101885986      | HS; FOOD SUPPLIES      | 12/09/2020   | 211.79         | 02 E 005 770 701 495 000 | 211.79 |              |
| 101885987      | RO; FOOD SUPPLIES      | 12/09/2020   | 253.01         | 02 E 005 770 701 495 000 | 253.01 |              |
| 101888462      | PEARSON; FOOD SUPPLIES | 12/10/2020   | 219.30         | 02 E 005 770 701 495 000 | 219.30 |              |
| 101888481      | SWEENEY; FOOD SUPPLIES | 12/10/2020   | 151.11         | 02 E 005 770 701 495 000 | 151.11 |              |
| 101888490      | HS; FOOD SUPPLIES      | 12/10/2020   | 56.54          | 02 E 005 770 701 495 000 | 56.54  |              |
| 101892413      | SP; FOOD SUPPLIES      | 12/15/2020   | 525.70         | 02 E 005 770 701 495 000 | 525.70 |              |
| 101892414      | WMS; FOOD SUPPLIES     | 12/15/2020   | 472.93         | 02 E 005 770 701 495 000 | 472.93 |              |
| 101892415      | JACKSON; FOOD SUPPLIES | 12/15/2020   | 287.43         | 02 E 005 770 701 495 000 | 287.43 |              |
| 101892417      | HS; FOOD SUPPLIES      | 12/15/2020   | 221.60         | 02 E 005 770 701 495 000 | 221.60 |              |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number             | Payment Type | Name           |                          |        | Check Amount |
|----------------|--------------------------|--------------|----------------|--------------------------|--------|--------------|
| 12/30/2020     | 749438                   | Check        | Kemps, LLC     |                          |        | 6,993.25     |
| Invoice Number | Description              | Invoice Date | Invoice Amount | Account                  | Amount |              |
| 101892418      | RO; FOOD SUPPLIES        | 12/15/2020   | 271.08         |                          |        |              |
|                |                          |              |                | 02 E 005 770 701 495 000 | 271.08 |              |
| 101892420      | EC; FOOD SUPPLIES        | 12/15/2020   | 226.92         |                          |        |              |
|                |                          |              |                | 02 E 005 770 701 495 000 | 226.92 |              |
| 101892421      | EMS; FOOD SUPPLIES       | 12/15/2020   | 378.20         |                          |        |              |
|                |                          |              |                | 02 E 005 770 701 495 000 | 378.20 |              |
| 101892427      | PEARSON; FOOD SUPPLIES   | 12/15/2020   | 158.05         |                          |        |              |
|                |                          |              |                | 02 E 005 770 701 495 000 | 158.05 |              |
| 101892430      | SWEENEY; FOOD SUPPLIES   | 12/15/2020   | 176.13         |                          |        |              |
|                |                          |              |                | 02 E 005 770 701 495 000 | 176.13 |              |
| 101893603      | EC; FOOD SUPPLIES CREDIT | 12/11/2020   | -7.56          |                          |        |              |
|                |                          |              |                | 02 E 005 770 701 495 000 | -7.56  |              |
| 101894937      | SP; FOOD SUPPLIES        | 12/17/2020   | 529.48         |                          |        |              |
|                |                          |              |                | 02 E 005 770 701 495 000 | 529.48 |              |
| 101894938      | SWEENEY; FOOD SUPPLIES   | 12/17/2020   | 148.74         |                          |        |              |
|                |                          |              |                | 02 E 005 770 701 495 000 | 148.74 |              |
| 12/30/2020     | 749439                   | Check        | Loffler        |                          |        | 3,874.59     |
| Invoice Number | Description              | Invoice Date | Invoice Amount | Account                  | Amount |              |
| 3590209        | CANON COPIERS COPIES     | 12/04/2020   | 2,685.56       |                          |        |              |
|                |                          |              |                | 01 E 005 020 000 401 000 | 30.61  |              |
|                |                          |              |                | 01 E 083 420 000 430 000 | 87.04  |              |
|                |                          |              |                | 01 E 083 690 000 430 000 | 427.51 |              |
|                |                          |              |                | 01 E 084 605 000 430 000 | 181.37 |              |
|                |                          |              |                | 01 E 085 050 000 401 000 | 99.89  |              |
|                |                          |              |                | 01 E 086 211 303 430 000 | 5.82   |              |
|                |                          |              |                | 01 E 200 412 422 401 000 | 139.73 |              |
|                |                          |              |                | 01 E 200 420 419 401 000 | 175.49 |              |
|                |                          |              |                | 01 E 200 640 308 401 000 | 9.90   |              |
|                |                          |              |                | 01 E 860 050 000 401 000 | 440.63 |              |
|                |                          |              |                | 01 E 861 203 000 430 000 | 346.42 |              |
|                |                          |              |                | 01 E 864 203 000 381 000 | 258.51 |              |
|                |                          |              |                | 01 E 865 203 000 430 000 | 330.73 |              |
|                |                          |              |                | 01 E 866 050 000 401 000 | 122.79 |              |
|                |                          |              |                | 02 E 005 770 701 401 000 | 25.45  |              |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                   | Payment Type | Name                         |                          |          | Check Amount |
|----------------|--------------------------------|--------------|------------------------------|--------------------------|----------|--------------|
| 12/30/2020     | 749439                         | Check        | Loffler                      |                          |          | 3,874.59     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount               | Account                  | Amount   |              |
| 3590210        | PRINTER COPIES                 | 12/04/2020   | 1,189.03                     | 04 E 500 505 321 401 000 | 3.67     |              |
|                |                                |              |                              | 01 E 005 110 000 401 000 | 24.03    |              |
|                |                                |              |                              | 01 E 005 137 000 401 000 | 2.18     |              |
|                |                                |              |                              | 01 E 083 215 000 430 000 | 4.70     |              |
|                |                                |              |                              | 01 E 083 420 000 430 000 | 16.22    |              |
|                |                                |              |                              | 01 E 083 690 000 430 000 | 217.42   |              |
|                |                                |              |                              | 01 E 084 605 000 430 000 | 155.15   |              |
|                |                                |              |                              | 01 E 085 050 000 401 000 | 124.21   |              |
|                |                                |              |                              | 01 E 086 211 303 430 000 | 12.93    |              |
|                |                                |              |                              | 01 E 200 680 000 401 000 | 0.88     |              |
|                |                                |              |                              | 01 E 860 050 000 401 000 | 114.77   |              |
|                |                                |              |                              | 01 E 861 203 000 430 000 | 137.13   |              |
|                |                                |              |                              | 01 E 864 203 000 381 000 | 127.71   |              |
|                |                                |              |                              | 01 E 865 203 000 430 000 | 70.38    |              |
|                |                                |              |                              | 01 E 866 050 000 401 000 | 175.44   |              |
|                |                                |              |                              | 02 E 005 770 701 401 000 | 5.55     |              |
|                |                                |              |                              | 04 E 500 505 321 401 000 | 0.33     |              |
| 12/30/2020     | 749440                         | Check        | Mabee, Nicholas Joseph       |                          |          | 1,800.00     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount               | Account                  | Amount   |              |
| INV-118496     | HS; CHOIR CONCERTS VIDEOGRAPHY | 11/13/2020   | 1,800.00                     | 01 E 083 259 000 430 000 | 1,800.00 |              |
| 12/30/2020     | 749441                         | Check        | Mackin Educational Resources |                          |          | 4,150.06     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount               | Account                  | Amount   |              |
| 549918         | T&L SUPPLIES                   | 11/13/2020   | 1,341.31                     | 05 E 200 620 302 470 203 | 1,341.31 |              |
| 647051         | T&L SUPPLIES                   | 10/26/2020   | 13.30                        | 05 E 200 620 302 470 211 | 13.30    |              |
| 649637         | T&L SUPPLIES                   | 11/11/2020   | 799.07                       | 05 E 200 620 302 470 211 | 799.07   |              |
| 652597         | T&L SUPPLIES                   | 12/03/2020   | 42.08                        | 05 E 200 620 302 470 211 | 42.08    |              |
| 652985         | T&L SUPPLIES                   | 12/07/2020   | 231.83                       | 05 E 200 620 302 470 211 | 231.83   |              |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                    | Payment Type | Name                                      |                       |                          | Check Amount  |
|-----------------------|---------------------------------|--------------|---|-----------------------|--------------------------|---------------|
| 12/30/2020            | 749441                          | Check        | Mackin Educational Resources              |                       |                          | 4,150.06      |
| <b>Invoice Number</b> | <b>Description</b>              |              | <b>Invoice Date</b>                       | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 653102                | T&L SUPPLIES                    |              | 12/08/2020                                | 998.62                |                          |               |
|                       |                                 |              |   |                       | 05 E 200 620 302 470 211 | 998.62        |
| 653211                | T&L SUPPLIES                    |              | 12/08/2020                                | 215.90                |                          |               |
|                       |                                 |              |   |                       | 05 E 200 620 302 470 211 | 215.90        |
| 653362                | T&L SUPPLIES                    |              | 12/09/2020                                | 13.23                 |                          |               |
|                       |                                 |              |   |                       | 05 E 200 620 302 470 211 | 13.23         |
| 654263                | T&L SUPPLIES                    |              | 12/15/2020                                | 494.72                |                          |               |
|                       |                                 |              |   |                       | 05 E 200 620 302 470 211 | 494.72        |
| 12/30/2020            | 749442                          | Check        | MESPA                                     |                       |                          | 314.00        |
| <b>Invoice Number</b> | <b>Description</b>              |              | <b>Invoice Date</b>                       | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11131                 | MEMBERSHIP; ASSOCIATE           |              | 12/07/2020                                | 314.00                |                          |               |
|                       |                                 |              |   |                       | 01 E 200 640 308 820 110 | 314.00        |
| 12/30/2020            | 749443                          | Check        | Miracle Recreation Equipment Company, INC |                       |                          | 78,202.56     |
| <b>Invoice Number</b> | <b>Description</b>              |              | <b>Invoice Date</b>                       | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 827543                | PEARSON; RECREATIONAL EQUIPMENT |              | 10/07/2020                                | 78,202.56             |                          |               |
|                       |                                 |              |   |                       | 06 E 005 870 000 522 000 | 78,202.56     |
| 12/30/2020            | 749444                          | Check        | Mn Dept Of Labor And Industry             |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>              |              | <b>Invoice Date</b>                       | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| ALR0113506X           | HS; ANNUAL ELEVATOR OPERATIONS  |              | 12/01/2020                                | 100.00                |                          |               |
|                       |                                 |              |   |                       | 01 E 083 810 000 305 000 | 100.00        |
| ALR0113761X           | EC; ANNUAL ELEVATOR OPERATIONS  |              | 12/01/2020                                | 100.00                |                          |               |
|                       |                                 |              |   |                       | 01 E 865 810 000 305 000 | 100.00        |
| 12/30/2020            | 749445                          | Check        | Mn Harvest, Llc                           |                       |                          | 680.00        |
| <b>Invoice Number</b> | <b>Description</b>              |              | <b>Invoice Date</b>                       | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 1743                  | APPLES                          |              | 12/10/2020                                | 680.00                |                          |               |
|                       |                                 |              |   |                       | 02 E 005 770 701 490 000 | 680.00        |
| 12/30/2020            | 749446                          | Check        | MTT CO.                                   |                       |                          | 351.28        |
| <b>Invoice Number</b> | <b>Description</b>              |              | <b>Invoice Date</b>                       | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 4444                  | HS; BLACK PATCH KIT             |              | 11/09/2020                                | 351.28                |                          |               |
|                       |                                 |              |   |                       | 01 E 083 292 000 410 300 | 351.28        |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                            | Payment Type | Name                    |                       |                          | Check Amount  |
|-----------------------|---|--------------|-------------------------|-----------------------|--------------------------|---------------|
| 12/30/2020            | 749447                                  | Check        | Novak, Heather Supplies |                       |                          | 116.61        |
| <b>Invoice Number</b> | <b>Description</b>                      |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 12.09.20              | COMM ED; SUPPLIES                       |              | 12/09/2020              | 116.61                |                          |               |
|                       |   |              |                         |                       | 04 E 500 505 321 430 000 | 116.61        |
| 12/30/2020            | 749448                                  | Check        | Novak, Heather Pay      |                       |                          | 360.77        |
| <b>Invoice Number</b> | <b>Description</b>                      |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 12.05.20              | COMM ED; PAY FOR CLASS; HOLIDAY COOKIES |              | 12/05/2020              | 360.77                |                          |               |
|                       |   |              |                         |                       | 04 E 500 505 321 305 000 | 360.77        |
| 12/30/2020            | 749449                                  | Check        | Palmer Bus Services     |                       |                          | 128,663.62    |
| <b>Invoice Number</b> | <b>Description</b>                      |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| P2271                 | BUS SERVICES; SPED, HOMELESS, TREATMENT |              | 11/30/2020              | 80,414.68             |                          |               |
|                       |   |              |                         |                       | 03 E 005 760 723 361 000 | 72,983.31     |
|                       |   |              |                         |                       | 03 E 005 760 725 361 000 | 5,153.24      |
|                       |   |              |                         |                       | 03 E 005 760 728 361 000 | 2,278.13      |
| P2272                 | SPED TRANSPORTATION NOV 18-30           |              | 11/30/2020              | 48,248.94             |                          |               |
|                       |   |              |                         |                       | 03 E 005 760 723 361 000 | 47,206.81     |
|                       |   |              |                         |                       | 03 E 005 760 725 361 000 | 959.90        |
|                       |   |              |                         |                       | 03 E 005 760 728 361 000 | 82.23         |
| 12/30/2020            | 749450                                  | Check        | Pan O Gold Baking       |                       |                          | 704.91        |
| <b>Invoice Number</b> | <b>Description</b>                      |              | <b>Invoice Date</b>     | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10000520275002        | HS; FOOD SUPPLIES                       |              | 10/01/2020              | 201.60                |                          |               |
|                       |   |              |                         |                       | 02 E 005 770 701 490 000 | 201.60        |
| 10000520279002        | EC; FOOD SUPPLIES                       |              | 10/05/2020              | 95.20                 |                          |               |
|                       |   |              |                         |                       | 02 E 005 770 701 490 000 | 95.20         |
| 10000520286012        | JACKSON; FOOD SUPPLIES                  |              | 10/12/2020              | 51.00                 |                          |               |
|                       |   |              |                         |                       | 02 E 005 770 701 490 000 | 51.00         |
| 10000520328008        | RO; FOOD SUPPLIES                       |              | 11/23/2020              | 57.83                 |                          |               |
|                       |   |              |                         |                       | 02 E 005 770 701 490 000 | 57.83         |
| 10000520335004        | EMS; FOOD SUPPLIES                      |              | 11/30/2020              | 34.00                 |                          |               |
|                       |   |              |                         |                       | 02 E 005 770 701 490 000 | 34.00         |
| 10000520335006        | HS; FOOD SUPPLIES                       |              | 11/30/2020              | 81.68                 |                          |               |
|                       |   |              |                         |                       | 02 E 005 770 701 490 000 | 81.68         |
| 10000520342008        | RO; FOOD SUPPLIES                       |              | 12/07/2020              | 37.40                 |                          |               |
|                       |   |              |                         |                       | 02 E 005 770 701 490 000 | 37.40         |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number           | Payment Type | Name                   |                          |          | Check Amount |
|----------------|------------------------|--------------|------------------------|--------------------------|----------|--------------|
| 12/30/2020     | 749450                 | Check        | Pan O Gold Baking      |                          |          | 704.91       |
| Invoice Number | Description            | Invoice Date | Invoice Amount         | Account                  | Amount   |              |
| 10000520342009 | SP; FOOD SUPPLIES      | 12/07/2020   | 34.00                  | 02 E 005 770 701 490 000 | 34.00    |              |
| 10000520349004 | JACKSON; FOOD SUPPLIES | 12/14/2020   | 13.60                  | 02 E 005 770 701 490 000 | 13.60    |              |
| 10000520349007 | HS; FOOD SUPPLIES      | 12/14/2020   | 64.60                  | 02 E 005 770 701 490 000 | 64.60    |              |
| 10000520349008 | SP; FOOD SUPPLIES      | 12/14/2020   | 34.00                  | 02 E 005 770 701 490 000 | 34.00    |              |
| 12/30/2020     | 749451                 | Check        | Performance Food Group |                          |          | 18,616.93    |
| Invoice Number | Description            | Invoice Date | Invoice Amount         | Account                  | Amount   |              |
| 59323003       | SWEENEY; FOOD SUPPLIES | 11/20/2020   | 960.30                 | 02 E 005 770 701 490 000 | 784.86   |              |
|                |                        |              |                        | 02 E 005 770 705 490 000 | 175.44   |              |
| 59347510       | EC; FOOD SUPPLIES      | 11/24/2020   | 979.48                 | 02 E 005 770 701 490 000 | 979.48   |              |
| 59347512       | SWEENEY; FOOD SUPPLIES | 11/24/2020   | 1,377.23               | 02 E 005 770 701 490 000 | 1,346.22 |              |
|                |                        |              |                        | 02 E 005 770 705 490 000 | 31.01    |              |
| 59383866       | SP; FOOD SUPPLIES      | 12/01/2020   | 2,294.44               | 02 E 005 770 701 490 000 | 2,090.60 |              |
|                |                        |              |                        | 02 E 005 770 705 490 000 | 203.84   |              |
| 59383867       | EC; FOOD SUPPLIES      | 12/01/2020   | 1,132.12               | 02 E 005 770 701 490 000 | 899.80   |              |
|                |                        |              |                        | 02 E 005 770 705 490 000 | 232.32   |              |
| 59383868       | JACKSON; FOOD SUPPLIES | 12/01/2020   | 1,096.68               | 02 E 005 770 701 490 000 | 980.53   |              |
|                |                        |              |                        | 02 E 005 770 705 490 000 | 116.15   |              |
| 59436637       | SP; FOOD SUPPLIES      | 12/08/2020   | 1,471.99               | 02 E 005 770 701 490 000 | 1,116.16 |              |
|                |                        |              |                        | 02 E 005 770 705 490 000 | 355.83   |              |
| 59436642       | RO; FOOD SUPPLIES      | 12/08/2020   | 1,494.79               | 02 E 005 770 701 490 000 | 734.24   |              |
|                |                        |              |                        | 02 E 005 770 705 490 000 | 760.55   |              |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date                  | Check Number            | Payment Type        | Name                       | Check Amount             |               |
|-----------------------------|-------------------------|---------------------|----------------------------|--------------------------|---------------|
| 12/30/2020                  | 749451                  | Check               | Performance Food Group     | 18,616.93                |               |
| <b>Invoice Number</b>       | <b>Description</b>      | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |
| 59436645                    | EMS; FOOD SUPPLIES      | 12/08/2020          | 2,698.77                   |                          |               |
|                             |                         |                     |                            | 02 E 005 770 701 490 000 | 2,047.08      |
|                             |                         |                     |                            | 02 E 005 770 705 490 000 | 651.69        |
| 59436650                    | HS; FOOD SUPPLIES       | 12/08/2020          | 2,389.70                   |                          |               |
|                             |                         |                     |                            | 02 E 005 770 701 490 000 | 1,807.20      |
|                             |                         |                     |                            | 02 E 005 770 705 490 000 | 582.50        |
| 59487263                    | HS; FOOD SUPPLIES       | 12/15/2020          | 1,960.31                   |                          |               |
|                             |                         |                     |                            | 02 E 005 770 701 490 000 | 1,669.06      |
|                             |                         |                     |                            | 02 E 005 770 705 490 000 | 291.25        |
| 59487264                    | JACKSON; FOOD SUPPLIES  | 12/15/2020          | 761.12                     |                          |               |
|                             |                         |                     |                            | 02 E 005 770 701 490 000 | 761.12        |
| 12/30/2020                  | 749452                  | Check               | Peterson Bros. Roofing     | 2,461.50                 |               |
| <b>Invoice Number</b>       | <b>Description</b>      | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |
| 23407                       | WMS; ROOF LEAK REPAIR   | 12/14/2020          | 2,461.50                   |                          |               |
|                             |                         |                     |                            | 01 E 084 810 000 305 000 | 2,461.50      |
| 12/30/2020                  | 749453                  | Check               | PickAtime, INC.            | 2,604.00                 |               |
| <b>Invoice Number</b>       | <b>Description</b>      | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |
| 45293                       | CONFERENCES PER TEACHER | 12/01/2020          | 2,604.00                   |                          |               |
|                             |                         |                     |                            | 05 E 200 680 302 563 000 | 2,604.00      |
| 12/30/2020                  | 749454                  | Check               | Premium Water Co           | 117.11                   |               |
| <b>Invoice Number</b>       | <b>Description</b>      | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |
| 317829215                   | DO; WATER               | 10/31/2020          | 19.11                      |                          |               |
|                             |                         |                     |                            | 01 E 005 110 000 490 000 | 19.11         |
| 317871013                   | SWEENEY; WATER          | 11/30/2020          | 98.00                      |                          |               |
|                             |                         |                     |                            | 01 E 860 050 000 490 000 | 98.00         |
| 12/30/2020                  | 749455                  | Check               | Quadient Finance USA, Inc. | 1,453.28                 |               |
| <b>Invoice Number</b>       | <b>Description</b>      | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |
| 7900044064388550<br>10.4.20 | POSTAGE                 | 10/04/2020          | 808.44                     |                          |               |
|                             |                         |                     |                            | 01 E 005 110 000 329 000 | 808.44        |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                           | Check Amount             |
|-----------------------|--|---------------------|--------------------------------|--------------------------|
| 12/30/2020            | 749455   | Check               | Quadient Finance USA, Inc.     | 1,453.28                 |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           |
| 7900044080754090      | POSTAGE  | 11/29/2020          | 644.84                         | 01 E 084 050 000 329 000 |
|                       |  |                     |                                | 644.84                   |
| 12/30/2020            | 749456   | Check               | Quadient Leasing USA, Inc.     | 549.27                   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           |
| N8605031              | DO; POSTAGE LEASE PMT  | 11/30/2020          | 549.27                         | 01 E 005 110 000 305 000 |
|                       |  |                     |                                | 549.27                   |
| 12/30/2020            | 749457   | Check               | Quality Forklift Sales & Servi | 267.31                   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           |
| U69151                | WMS; ANNUAL INSPECTION ON GENIE                                      | 11/30/2020          | 267.31                         | 01 E 084 810 000 305 000 |
|                       |  |                     |                                | 267.31                   |
| 12/30/2020            | 749458   | Check               | Region 2aa                     | 443.34                   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           |
| INV20201              | BRAEMAR DOME RENTAL; SOCCER  | 12/07/2020          | 443.34                         | 01 E 083 296 000 410 335 |
|                       |  |                     |                                | 443.34                   |
| 12/30/2020            | 749459   | Check               | Savvas Learning Company LLC    | 4,874.56                 |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           |
| 4026154683            | SACS Reading Street Order<br>Budget Code: 04-701-590-351-460-000     | 08/26/2020          | 3,684.68                       | 04 E 701 590 351 460 000 |
|                       |  |                     |                                | 3,684.68                 |
| 4026199152            | SACS 2nd READING ORDER<br>Budget Code: 04-701-590-351-460-000        | 09/01/2020          | 373.59                         | 04 E 701 590 351 460 000 |
|                       |  |                     |                                | 373.59                   |
| 4026260568            | SACS ORDER<br>QUOTE: 135946-2<br>BUDGET CODE: 04-701-590-351-460-000 | 11/25/2020          | 543.77                         | 04 E 701 590 351 460 000 |
|                       |  |                     |                                | 543.77                   |
| 7027238105            | SACS 3rd READING ORDER<br>Budget code: 04-701-590-351-460-000        | 08/20/2020          | 272.52                         | 04 E 701 590 351 460 000 |
|                       |  |                     |                                | 272.52                   |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                        | Payment Type        | Name                           |                          |               | Check Amount |
|-----------------------|-------------------------------------|---------------------|--------------------------------|--------------------------|---------------|--------------|
| 12/30/2020            | 749460                              | Check               | Schmitt Music Company          |                          |               | 98.75        |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 3757471               | WMS; MUSIC                          | 11/23/2020          | 98.75                          | 01 E 084 258 000 430 000 | 98.75         |              |
| 12/30/2020            | 749461                              | Check               | School Nutrition Assoc         |                          |               | 55.50        |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 500801 01.31.21       | SNA MEMBERSHIP RENEWAL; OBRIEN      | 12/30/2020          | 55.50                          | 02 E 005 770 701 820 000 | 55.50         |              |
| 12/30/2020            | 749462                              | Check               | Soliant Health, LLC            |                          |               | 3,108.00     |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 20056762              | 12/6/20 SCHOOL PSYCH SERVICES       | 12/06/2020          | 3,108.00                       | 01 E 200 420 419 373 000 | 3,108.00      |              |
| 12/30/2020            | 749463                              | Check               | Southwest Metro Educational Co |                          |               | 16,084.89    |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 2721                  | FY21 SUMMER JAF/CCG TUITION BILLING | 12/10/2020          | 2,770.49                       | 01 E 200 794 000 390 000 | 2,770.49      |              |
| 2732                  | FY21 SUMMER ALC TUITION BILLING     | 12/11/2020          | 13,314.40                      | 01 E 200 794 000 390 000 | 13,314.40     |              |
| 12/30/2020            | 749464                              | Check               | Sterling Fence, INC.           |                          |               | 683.00       |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 25362                 | PEARSON; CHAIN LINK FENCE           | 12/08/2020          | 683.00                         | 06 E 083 870 000 530 000 | 683.00        |              |
| 12/30/2020            | 749465                              | Check               | Sw News Media                  |                          |               | 241.50       |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 100239 11.30.20       | LEGAL NOTICES                       | 11/30/2020          | 241.50                         | 01 E 005 130 000 489 000 | 241.50        |              |
| 12/30/2020            | 749466                              | Check               | Symmetry Energy Solutions, LLC |                          |               | 67,164.12    |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 8206284               | UTILITY SERVICES                    | 08/20/2020          | 4,274.77                       | 01 E 083 810 000 333 000 | 1,560.76      |              |
|                       |                                     |                     |                                | 01 E 084 810 000 333 000 | 1,308.59      |              |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number     | Payment Type | Name                           | Check Amount             |          |
|----------------|------------------|--------------|--------------------------------|--------------------------|----------|
| 12/30/2020     | 749466           | Check        | Symmetry Energy Solutions, LLC | 67,164.12                |          |
| Invoice Number | Description      | Invoice Date | Invoice Amount                 | Account                  | Amount   |
|                |                  |              |                                | 01 E 085 810 000 333 000 | 82.50    |
|                |                  |              |                                | 01 E 861 810 000 333 000 | 318.15   |
|                |                  |              |                                | 01 E 863 810 000 333 000 | 165.00   |
|                |                  |              |                                | 01 E 864 810 000 333 000 | 674.77   |
|                |                  |              |                                | 01 E 865 810 000 333 000 | 82.50    |
|                |                  |              |                                | 01 E 866 810 000 333 000 | 82.50    |
| 8410424        | UTILITY SERVICES | 09/23/2020   | 4,667.33                       | 01 E 083 810 000 333 000 | 2,015.06 |
|                |                  |              |                                | 01 E 084 810 000 333 000 | 1,157.46 |
|                |                  |              |                                | 01 E 085 810 000 333 000 | 82.50    |
|                |                  |              |                                | 01 E 861 810 000 333 000 | 476.40   |
|                |                  |              |                                | 01 E 863 810 000 333 000 | 165.00   |
|                |                  |              |                                | 01 E 864 810 000 333 000 | 605.91   |
|                |                  |              |                                | 01 E 865 810 000 333 000 | 82.50    |
|                |                  |              |                                | 01 E 866 810 000 333 000 | 82.50    |
| 8745834        | UTILITY SERVICES | 10/26/2020   | 7,744.19                       | 01 E 083 810 000 333 000 | 2,861.04 |
|                |                  |              |                                | 01 E 084 810 000 333 000 | 1,502.67 |
|                |                  |              |                                | 01 E 085 810 000 333 000 | 483.19   |
|                |                  |              |                                | 01 E 861 810 000 333 000 | 846.23   |
|                |                  |              |                                | 01 E 863 810 000 333 000 | 614.90   |
|                |                  |              |                                | 01 E 864 810 000 333 000 | 980.43   |
|                |                  |              |                                | 01 E 865 810 000 333 000 | 287.50   |
|                |                  |              |                                | 01 E 866 810 000 333 000 | 168.23   |
| 8934044        | UTILITY SERVICES | 11/23/2020   | 20,227.83                      | 01 E 083 810 000 333 000 | 5,861.70 |
|                |                  |              |                                | 01 E 084 810 000 333 000 | 3,545.05 |
|                |                  |              |                                | 01 E 085 810 000 333 000 | 2,294.57 |
|                |                  |              |                                | 01 E 861 810 000 333 000 | 1,317.82 |
|                |                  |              |                                | 01 E 863 810 000 333 000 | 3,692.54 |
|                |                  |              |                                | 01 E 864 810 000 333 000 | 1,698.34 |
|                |                  |              |                                | 01 E 865 810 000 333 000 | 1,124.78 |
|                |                  |              |                                | 01 E 866 810 000 333 000 | 693.03   |
| 9115624        | UTILITY SERVICES | 12/21/2020   | 30,250.00                      | 01 E 083 810 000 333 000 | 9,151.59 |
|                |                  |              |                                | 01 E 084 810 000 333 000 | 5,388.68 |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                       | Payment Type | Name                           | Check Amount             |
|-----------------------|--|--------------|--------------------------------|--------------------------|
| 12/30/2020            | 749466   | Check        | Symmetry Energy Solutions, LLC | 67,164.12                |
| <b>Invoice Number</b> | <b>Description</b>                                 |              | <b>Invoice Date</b>            | <b>Invoice Amount</b>    |
|                       |  |              |                                | <b>Account</b>           |
|                       |  |              |                                | <b>Amount</b>            |
|                       |  |              |                                | 01 E 085 810 000 333 000 |
|                       |  |              |                                | 3,395.60                 |
|                       |  |              |                                | 01 E 861 810 000 333 000 |
|                       |  |              |                                | 1,997.73                 |
|                       |  |              |                                | 01 E 863 810 000 333 000 |
|                       |  |              |                                | 5,196.05                 |
|                       |  |              |                                | 01 E 864 810 000 333 000 |
|                       |  |              |                                | 2,240.03                 |
|                       |  |              |                                | 01 E 865 810 000 333 000 |
|                       |  |              |                                | 1,750.87                 |
|                       |  |              |                                | 01 E 866 810 000 333 000 |
|                       |  |              |                                | 1,129.45                 |
| 12/30/2020            | 749467   | Check        | Trang, Kris                    | 25.00                    |
| <b>Invoice Number</b> | <b>Description</b>                                 |              | <b>Invoice Date</b>            | <b>Invoice Amount</b>    |
|                       |  |              |                                | <b>Account</b>           |
|                       |  |              |                                | <b>Amount</b>            |
| 12.2.20               | JACKSON; INTERPRETER SERVICES; SPED MTG            |              | 12/02/2020                     | 25.00                    |
|                       |  |              |                                | 01 E 200 401 740 394 000 |
|                       |  |              |                                | 25.00                    |
| 12/30/2020            | 749468   | Check        | Transfinder Corporation        | 7,850.00                 |
| <b>Invoice Number</b> | <b>Description</b>                                 |              | <b>Invoice Date</b>            | <b>Invoice Amount</b>    |
|                       |  |              |                                | <b>Account</b>           |
|                       |  |              |                                | <b>Amount</b>            |
| 42672                 | ANNUAL TECHNICAL SUPPORT & UPGRADE 1/31/20-1/29/22 |              | 12/08/2020                     | 7,850.00                 |
|                       |  |              |                                | 03 A 131 00              |
|                       |  |              |                                | 4,580.00                 |
|                       |  |              |                                | 03 E 005 760 720 305 000 |
|                       |  |              |                                | 3,270.00                 |
| 12/30/2020            | 749469   | Check        | Trio Supply Company            | 4,569.40                 |
| <b>Invoice Number</b> | <b>Description</b>                                 |              | <b>Invoice Date</b>            | <b>Invoice Amount</b>    |
|                       |  |              |                                | <b>Account</b>           |
|                       |  |              |                                | <b>Amount</b>            |
| 643645                | SP; FOOD SUPPLIES                                  |              | 11/10/2020                     | 58.98                    |
|                       |  |              |                                | 02 E 005 770 701 401 000 |
|                       |  |              |                                | 58.98                    |
| 645032                | SP; FOOD SUPPLIES CREDIT                           |              | 12/08/2020                     | -27.99                   |
|                       |  |              |                                | 02 E 005 770 701 401 000 |
|                       |  |              |                                | -27.99                   |
| 647464                | WMS; FOOD SUPPLIES                                 |              | 12/01/2020                     | 294.17                   |
|                       |  |              |                                | 02 E 005 770 701 401 000 |
|                       |  |              |                                | 294.17                   |
| 647471                | SP; FOOD SUPPLIES                                  |              | 12/01/2020                     | 374.03                   |
|                       |  |              |                                | 02 E 005 770 701 401 000 |
|                       |  |              |                                | 374.03                   |
| 647472                | EC; FOOD SUPPLIES                                  |              | 12/01/2020                     | 468.05                   |
|                       |  |              |                                | 02 E 005 770 701 401 000 |
|                       |  |              |                                | 468.05                   |
| 647473                | EMS; FOOD SUPPLIES                                 |              | 12/01/2020                     | 168.09                   |
|                       |  |              |                                | 02 E 005 770 701 401 000 |
|                       |  |              |                                | 168.09                   |
| 647474                | JACKSON; FOOD SUPPLIES                             |              | 12/01/2020                     | 373.62                   |
|                       |  |              |                                | 02 E 005 770 701 401 000 |
|                       |  |              |                                | 373.62                   |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                  | Payment Type | Name                | Check Amount             |         |
|----------------|-------------------------------|--------------|---------------------|--------------------------|---------|
| 12/30/2020     | 749469                        | Check        | Trio Supply Company | 4,569.40                 |         |
| Invoice Number | Description                   | Invoice Date | Invoice Amount      | Account                  | Amount  |
| 647476         | SWEENEY; FOOD SUPPLIES        | 12/01/2020   | 115.62              |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | 115.62  |
| 647479         | RO; FOOD SUPPLIES             | 12/01/2020   | 115.62              |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | 115.62  |
| 647480         | HS; FOOD SUPPLIES             | 12/01/2020   | 228.24              |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | 228.24  |
| 647794         | EMS; FOOD SUPPLIES CREDIT     | 12/03/2020   | -112.62             |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | -112.62 |
| 647797         | SWEENEY; FOOD SUPPLIES CREDIT | 12/03/2020   | -33.30              |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | -33.30  |
| 647800         | JACKSON; FOOD SUPPLIES CREDIT | 12/03/2020   | -33.30              |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | -33.30  |
| 647806         | HS; FOOD SUPPLIES CREDIT      | 12/03/2020   | -145.92             |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | -145.92 |
| 647808         | SP; FOOD SUPPLIES CREDIT      | 12/03/2020   | -33.30              |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | -33.30  |
| 647916         | JACKSON; FOOD SUPPLIES        | 12/03/2020   | 214.25              |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | 214.25  |
| 647972         | JACKSON; FOOD SUPPLIES        | 12/03/2020   | 181.64              |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | 181.64  |
| 647978         | EC; FOOD SUPPLIES             | 12/03/2020   | 181.64              |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | 181.64  |
| 647981         | HS; FOOD SUPPLIES             | 12/03/2020   | 237.68              |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | 237.68  |
| 647984         | EMS; FOOD SUPPLIES            | 12/03/2020   | 293.68              |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | 293.68  |
| 647985         | SP; FOOD SUPPLIES             | 12/03/2020   | 181.64              |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | 181.64  |
| 647987         | PEARSON; FOOD SUPPLIES        | 12/03/2020   | 468.08              |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | 468.08  |
| 647988         | RO; FOOD SUPPLIES             | 12/03/2020   | 102.90              |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | 102.90  |
| 648637         | EMS; FOOD SUPPLIES            | 12/08/2020   | 663.60              |                          |         |
|                |                               |              |                     | 02 E 005 770 701 401 000 | 663.60  |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date             | Check Number  | Payment Type        | Name                         |                          |               | Check Amount |
|------------------------|---|---------------------|------------------------------|--------------------------|---------------|--------------|
| 12/30/2020             | 749469  | Check               | Trio Supply Company          |                          |               | 4,569.40     |
| <b>Invoice Number</b>  | <b>Description</b>                                      | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 648638                 | SP; FOOD SUPPLIES                                       | 12/08/2020          | 234.30                       | 02 E 005 770 701 401 000 | 234.30        |              |
| 12/30/2020             | 749470  | Check               | Uhl Co., Inc                 |                          |               | 2,583.00     |
| <b>Invoice Number</b>  | <b>Description</b>                                      | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 27913                  | EC; CONTROLLER REPAIR                                   | 12/07/2020          | 233.00                       | 01 E 865 810 000 305 000 | 233.00        |              |
| 28081                  | WMS; RTU REPAIR   | 12/07/2020          | 1,857.50                     | 01 E 084 810 000 305 000 | 905.00        |              |
|                        |   |                     |                              | 01 E 084 810 000 401 000 | 952.50        |              |
| 28390                  | PEARSON; REPAIR LEAK                                    | 12/17/2020          | 492.50                       | 01 E 863 810 000 305 000 | 492.50        |              |
| 12/30/2020             | 749471  | Check               | United States Postal Service |                          |               | 2,004.20     |
| <b>Invoice Number</b>  | <b>Description</b>                                      | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 12.24.20               | POSTAGE; 2021 COMM ED WINTER/SPRINT CATALOG             | 12/23/2020          | 1,792.30                     | 04 E 500 505 321 329 000 | 1,792.30      |              |
| PERMIT #73<br>12.30.20 | 1/11/21; JAN SS PRESCHOOL MAILING                       | 12/16/2020          | 211.90                       | 04 E 500 582 344 329 000 | 211.90        |              |
| 12/30/2020             | 749472  | Check               | Us Foods, Inc                |                          |               | 21,697.95    |
| <b>Invoice Number</b>  | <b>Description</b>                                      | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 3245357CM              | PEARSON; FOOD SUPPLIES CREDIT (ORIGINAL GOT PAID TWICE) | 08/19/2020          | -696.85                      | 02 E 005 770 701 401 000 | -696.85       |              |
| 4989042                | EMS; FOOD SUPPLIES                                      | 12/02/2020          | 943.17                       | 02 E 005 770 701 490 000 | 555.93        |              |
|                        |   |                     |                              | 02 E 005 770 701 491 000 | 304.56        |              |
|                        |   |                     |                              | 02 E 005 770 705 490 000 | 82.68         |              |
| 4989044                | JACKSON; FOOD SUPPLIES                                  | 12/02/2020          | 1,112.58                     | 02 E 005 770 701 490 000 | 375.70        |              |
|                        |   |                     |                              | 02 E 005 770 701 491 000 | 514.36        |              |
|                        |   |                     |                              | 02 E 005 770 705 490 000 | 222.52        |              |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number           | Payment Type | Name           | Check Amount             |          |
|----------------|------------------------|--------------|----------------|--------------------------|----------|
| 12/30/2020     | 749472                 | Check        | Us Foods, Inc  | 21,697.95                |          |
| Invoice Number | Description            | Invoice Date | Invoice Amount | Account                  | Amount   |
| 4989046        | EC; FOOD SUPPLIES      | 12/02/2020   | 584.33         |                          |          |
|                |                        |              |                | 02 E 005 770 701 490 000 | 181.20   |
|                |                        |              |                | 02 E 005 770 701 491 000 | 101.52   |
|                |                        |              |                | 02 E 005 770 705 490 000 | 301.61   |
| 4989047        | SP; FOOD SUPPLIES      | 12/02/2020   | 1,415.15       |                          |          |
|                |                        |              |                | 02 E 005 770 701 490 000 | 447.01   |
|                |                        |              |                | 02 E 005 770 701 491 000 | 557.48   |
|                |                        |              |                | 02 E 005 770 705 490 000 | 410.66   |
| 4989049        | WMS; FOOD SUPPLIES     | 12/02/2020   | 620.29         |                          |          |
|                |                        |              |                | 02 E 005 770 701 490 000 | 279.09   |
|                |                        |              |                | 02 E 005 770 701 491 000 | 285.64   |
|                |                        |              |                | 02 E 005 770 705 490 000 | 55.56    |
| 4989050        | RO; FOOD SUPPLIES      | 12/02/2020   | 637.86         |                          |          |
|                |                        |              |                | 02 E 005 770 701 490 000 | 364.90   |
|                |                        |              |                | 02 E 005 770 701 491 000 | 203.04   |
|                |                        |              |                | 02 E 005 770 705 490 000 | 69.92    |
| 4989051        | WMS; FOOD SUPPLIES     | 12/02/2020   | 20.10          |                          |          |
|                |                        |              |                | 02 E 005 770 701 491 000 | 20.10    |
| 4989052        | SP; FOOD SUPPLIES      | 12/02/2020   | 26.80          |                          |          |
|                |                        |              |                | 02 E 005 770 701 491 000 | 26.80    |
| 4989053        | JACKSON; FOOD SUPPLIES | 12/02/2020   | 20.10          |                          |          |
|                |                        |              |                | 02 E 005 770 701 491 000 | 20.10    |
| 5048419        | HS; FOOD SUPPLIES      | 12/04/2020   | 52.49          |                          |          |
|                |                        |              |                | 02 E 005 770 701 401 000 | 52.49    |
| 5099767        | RO; FOOD SUPPLIES      | 12/08/2020   | 15.94          |                          |          |
|                |                        |              |                | 02 E 005 770 701 401 000 | 15.94    |
| 5101718        | HS; FOOD SUPPLIES      | 12/09/2020   | 2,120.31       |                          |          |
|                |                        |              |                | 02 E 005 770 701 490 000 | 1,006.95 |
|                |                        |              |                | 02 E 005 770 701 491 000 | 609.12   |
|                |                        |              |                | 02 E 005 770 705 490 000 | 504.24   |
| 5101719        | JACKSON; FOOD SUPPLIES | 12/09/2020   | 1,083.39       |                          |          |
|                |                        |              |                | 02 E 005 770 701 490 000 | 584.88   |
|                |                        |              |                | 02 E 005 770 701 491 000 | 142.82   |
|                |                        |              |                | 02 E 005 770 705 490 000 | 355.69   |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number           | Payment Type | Name           |                          |        | Check Amount |
|----------------|------------------------|--------------|----------------|--------------------------|--------|--------------|
| 12/30/2020     | 749472                 | Check        | Us Foods, Inc  |                          |        | 21,697.95    |
| Invoice Number | Description            | Invoice Date | Invoice Amount | Account                  | Amount |              |
| 5101720        | EMS; FOOD SUPPLIES     | 12/09/2020   | 1,705.75       |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 490 000 | 780.81 |              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 225.42 |              |
|                |                        |              |                | 02 E 005 770 705 490 000 | 699.52 |              |
| 5101721        | WMS; FOOD SUPPLIES     | 12/09/2020   | 325.15         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 490 000 | 325.15 |              |
| 5101722        | PEARSON; FOOD SUPPLIES | 12/09/2020   | 951.17         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 490 000 | 602.11 |              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 142.62 |              |
|                |                        |              |                | 02 E 005 770 705 490 000 | 206.44 |              |
| 5101723        | SP; FOOD SUPPLIES      | 12/09/2020   | 850.68         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 490 000 | 375.10 |              |
|                |                        |              |                | 02 E 005 770 705 490 000 | 475.58 |              |
| 5101724        | EC; FOOD SUPPLIES      | 12/09/2020   | 1,365.71       |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 490 000 | 567.18 |              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 184.12 |              |
|                |                        |              |                | 02 E 005 770 705 490 000 | 614.41 |              |
| 5101725        | RO; FOOD SUPPLIES      | 12/09/2020   | 1,002.17       |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 490 000 | 720.57 |              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 281.60 |              |
| 5101727        | HS; FOOD SUPPLIES      | 12/09/2020   | 50.25          |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 50.25  |              |
| 5101728        | WMS; FOOD SUPPLIES     | 12/09/2020   | 23.45          |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 23.45  |              |
| 5101729        | EMS; FOOD SUPPLIES     | 12/09/2020   | 6.70           |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 6.70   |              |
| 5101730        | SP; FOOD SUPPLIES      | 12/09/2020   | 30.15          |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 30.15  |              |
| 5101731        | EC; FOOD SUPPLIES      | 12/09/2020   | 23.45          |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 23.45  |              |
| 5101732        | JACKSON; FOOD SUPPLIES | 12/09/2020   | 43.55          |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 43.55  |              |
| 5101733        | PEARSON; FOOD SUPPLIES | 12/09/2020   | 16.75          |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 491 000 | 16.75  |              |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number              | Payment Type | Name           |                          |          | Check Amount |
|----------------|---------------------------|--------------|----------------|--------------------------|----------|--------------|
| 12/30/2020     | 749472                    | Check        | Us Foods, Inc  |                          |          | 21,697.95    |
| Invoice Number | Description               | Invoice Date | Invoice Amount | Account                  | Amount   |              |
| 5101734        | RO; FOOD SUPPLIES         | 12/09/2020   | 3.35           |                          |          |              |
|                |                           |              |                | 02 E 005 770 701 491 000 | 3.35     |              |
| 5132325        | EMS; FOOD SUPPLIES        | 12/10/2020   | 977.78         |                          |          |              |
|                |                           |              |                | 02 E 005 770 701 490 000 | 700.47   |              |
|                |                           |              |                | 02 E 005 770 701 491 000 | 36.36    |              |
|                |                           |              |                | 02 E 005 770 705 490 000 | 240.95   |              |
| 5138380        | PEARSON; FOOD SUPPLIES    | 12/10/2020   | 17.95          |                          |          |              |
|                |                           |              |                | 02 E 005 770 701 401 000 | 17.95    |              |
| 5159476        | RO; FOOD SUPPLIES         | 12/11/2020   | 114.36         |                          |          |              |
|                |                           |              |                | 02 E 005 770 701 490 000 | 114.36   |              |
| 5217423        | EMS; FOOD SUPPLIES        | 12/16/2020   | 1,021.43       |                          |          |              |
|                |                           |              |                | 02 E 005 770 701 490 000 | 281.29   |              |
|                |                           |              |                | 02 E 005 770 701 491 000 | 210.80   |              |
|                |                           |              |                | 02 E 005 770 705 490 000 | 529.34   |              |
| 5217425        | SP; FOOD SUPPLIES         | 12/16/2020   | 2,937.19       |                          |          |              |
|                |                           |              |                | 02 E 005 770 701 490 000 | 1,117.34 |              |
|                |                           |              |                | 02 E 005 770 701 491 000 | 627.86   |              |
|                |                           |              |                | 02 E 005 770 705 490 000 | 1,191.99 |              |
| 5217426        | SWEENEY; FOOD SUPPLIES    | 12/16/2020   | 604.40         |                          |          |              |
|                |                           |              |                | 02 E 005 770 701 490 000 | 211.46   |              |
|                |                           |              |                | 02 E 005 770 701 491 000 | 188.00   |              |
|                |                           |              |                | 02 E 005 770 705 490 000 | 204.94   |              |
| 5217427        | HS; FOOD SUPPLIES         | 12/16/2020   | 1,612.00       |                          |          |              |
|                |                           |              |                | 02 E 005 770 701 490 000 | 540.43   |              |
|                |                           |              |                | 02 E 005 770 701 491 000 | 123.90   |              |
|                |                           |              |                | 02 E 005 770 705 490 000 | 947.67   |              |
| 5217428        | HS; FOOD SUPPLIES         | 12/16/2020   | 50.25          |                          |          |              |
|                |                           |              |                | 02 E 005 770 701 491 000 | 50.25    |              |
| 5217429        | EMS; FOOD SUPPLIES        | 12/16/2020   | 10.05          |                          |          |              |
|                |                           |              |                | 02 E 005 770 701 491 000 | 10.05    |              |
| 5217430        | SP; FOOD SUPPLIES         | 12/16/2020   | 43.55          |                          |          |              |
|                |                           |              |                | 02 E 005 770 701 491 000 | 43.55    |              |
| 5955358        | EMS; FOOD SUPPLIES CREDIT | 08/22/2020   | -11.09         |                          |          |              |
|                |                           |              |                | 02 E 005 770 701 490 000 | -11.09   |              |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                          | Payment Type        | Name                           | Check Amount             |
|-----------------------|---------------------------------------|---------------------|--------------------------------|--------------------------|
| 12/30/2020            | 749472                                | Check               | Us Foods, Inc                  | 21,697.95                |
| <b>Invoice Number</b> | <b>Description</b>                    | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           |
| 5961918               | EC; FOOD SUPPLIES CREDIT              | 10/28/2020          | -33.86                         |                          |
|                       |                                       |                     |                                | 02 E 005 770 705 490 000 |
|                       |                                       |                     |                                | -33.86                   |
| 12/30/2020            | 749473                                | Check               | Valley Rehabilitation Services | 7,792.50                 |
| <b>Invoice Number</b> | <b>Description</b>                    | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           |
| 05.18.20              | 20/21 SPORTS CARE CONTRACTED SERVICES | 05/18/2020          | 7,792.50                       |                          |
|                       |                                       |                     |                                | 01 E 083 292 000 437 300 |
|                       |                                       |                     |                                | 7,792.50                 |
| 12/30/2020            | 749474                                | Check               | Waste Management               | 2,021.75                 |
| <b>Invoice Number</b> | <b>Description</b>                    | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           |
| 8405953-2282-6        | SP; TRASH SERVICES                    | 12/03/2020          | 141.50                         |                          |
|                       |                                       |                     |                                | 01 E 861 810 000 332 000 |
|                       |                                       |                     |                                | 141.50                   |
| 8405954-2282-4        | SWEENEY; TRASH SERVICES               | 12/03/2020          | 197.53                         |                          |
|                       |                                       |                     |                                | 01 E 860 810 000 332 000 |
|                       |                                       |                     |                                | 197.53                   |
| 8405955-2282-1        | JACKSON; TRASH SERVICES               | 12/03/2020          | 151.63                         |                          |
|                       |                                       |                     |                                | 01 E 866 810 000 332 000 |
|                       |                                       |                     |                                | 151.63                   |
| 8405956-2282-9        | EC; TRASH SERVICES                    | 12/03/2020          | 396.32                         |                          |
|                       |                                       |                     |                                | 01 E 865 810 000 332 000 |
|                       |                                       |                     |                                | 396.32                   |
| 8405957-2282-7        | RO; TRASH SERVICES                    | 12/03/2020          | 187.39                         |                          |
|                       |                                       |                     |                                | 01 E 864 810 000 332 000 |
|                       |                                       |                     |                                | 187.39                   |
| 8405959-2282-3        | EMS; TRASH SERVICES                   | 12/03/2020          | 208.90                         |                          |
|                       |                                       |                     |                                | 01 E 085 810 000 332 000 |
|                       |                                       |                     |                                | 208.90                   |
| 8405964-2282-3        | HS; TRASH SERVICES                    | 12/03/2020          | 66.84                          |                          |
|                       |                                       |                     |                                | 01 E 083 810 000 332 000 |
|                       |                                       |                     |                                | 66.84                    |
| 8405965-2282-0        | WMS; TRASH SERVICES                   | 12/03/2020          | 110.57                         |                          |
|                       |                                       |                     |                                | 01 E 084 810 000 332 000 |
|                       |                                       |                     |                                | 110.57                   |
| 8406954-2282-3        | PEARSON; TRASH SERVICES               | 12/03/2020          | 164.51                         |                          |
|                       |                                       |                     |                                | 01 E 863 810 000 332 000 |
|                       |                                       |                     |                                | 164.51                   |
| 8407252-2282-1        | CFC; TRASH SERVICES                   | 12/03/2020          | 396.56                         |                          |
|                       |                                       |                     |                                | 01 E 863 810 000 332 000 |
|                       |                                       |                     |                                | 396.56                   |
| <b>Total:</b>         |                                       |                     |                                | <b>\$724,665.30</b>      |

## AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

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

### WKLY123020 Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 61        | 724,665.30          |
| ACH Checks:     | 0         | 0.00                |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>61</b> | <b>\$724,665.30</b> |

## AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: V

Shakopee Public Schools ISD #720

| Check Date            | Check Number          | Payment Type        | Name                        | Check Amount             |                  |
|-----------------------|-----------------------|---------------------|-----------------------------|--------------------------|------------------|
| 12/03/2020            | 749036                | Check               | Crisis Prevention Institute | -150.00                  |                  |
| <b>Invoice Number</b> | <b>Description</b>    | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b>    |
| IUS0180742            | ANNUAL MEMBERSHIP FEE | 09/24/2020          | -150.00                     | 01 E 200 420 419 820 640 | -150.00          |
|                       |                       |                     |                             | <b>Total:</b>            | <b>-\$150.00</b> |

| WKLY120320 Summary |          |                  |
|--------------------|----------|------------------|
| Type               | Count    | Amount           |
| Regular            | 1        | -150.00          |
| ACH Checks:        | 0        | 0.00             |
| Wire Transfers:    | 0        | 0.00             |
| Epayables:         | 0        | 0.00             |
| <b>Total:</b>      | <b>1</b> | <b>-\$150.00</b> |

## AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: V

Shakopee Public Schools ISD #720

| Check Date            | Check Number                     | Payment Type        | Name                  | Check Amount             |                 |
|-----------------------|----------------------------------|---------------------|-----------------------|--------------------------|-----------------|
| 12/10/2020            | 749239                           | Check               | Sw News Media         | -40.30                   |                 |
| <b>Invoice Number</b> | <b>Description</b>               | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>   |
| 380922 10.31.20       | COMM ED; DIGITAL WEBSITE HOSTING | 10/31/2020          | -40.30                | 04 E 500 585 362 305 000 | -40.30          |
|                       |                                  |                     |                       | <b>Total:</b>            | <b>-\$40.30</b> |

### WKLY121020 Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular         | 1        | -40.30          |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 0        | 0.00            |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>-\$40.30</b> |

## AP Check Register

AP Run: WKLY123020-2 — Post Date: 2020-12-30 — AP Run Type: V

Shakopee Public Schools ISD #720

| Check Date      | Check Number  | Payment Type | Name           | Check Amount             |                  |
|-----------------|---------------|--------------|----------------|--------------------------|------------------|
| 12/30/2020      | 749465        | Check        | Sw News Media  | -241.50                  |                  |
| Invoice Number  | Description   | Invoice Date | Invoice Amount | Account                  | Amount           |
| 100239 11.30.20 | LEGAL NOTICES | 11/30/2020   | -241.50        | 01 E 005 130 000 489 000 | -241.50          |
| <b>Total:</b>   |               |              |                |                          | <b>-\$241.50</b> |

### WKLY123020-2 Summary

| Type            | Count    | Amount           |
|-----------------|----------|------------------|
| Regular         | 1        | -241.50          |
| ACH Checks:     | 0        | 0.00             |
| Wire Transfers: | 0        | 0.00             |
| Epayables:      | 0        | 0.00             |
| <b>Total:</b>   | <b>1</b> | <b>-\$241.50</b> |

## AP Check Register

---

### Summary by Fund

Shakopee Public Schools ISD #720

---

| <u>Fund</u>                     | <u>Total</u>          |
|---------------------------------|-----------------------|
| 01 - GENERAL FUND               | 1,038,199.29          |
| 02 - FOOD SERVICE FUND          | 185,510.29            |
| 03 - TRANSPORTATION FUND        | 443,526.75            |
| 04 - COMMUNITY SERVICE FUND     | 23,175.78             |
| 05 - CAPITAL OUTLAY FUND        | 160,940.98            |
| 06 - BUILDING CONSTRUCTION FUND | 1,148,877.29          |
| 07 - DEBT SERVICE FUND          | 61,150.00             |
|                                 | <hr/>                 |
|                                 | <b>\$3,061,380.38</b> |

## AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                   | Payment Type        | Name                      | Check Amount   |
|-----------------------|--------------------------------|---------------------|---------------------------|--|
| 11/05/2020            | 748730                         | Check               | Adara Home Health         | 522.00   |
| <b>Invoice Number</b> | <b>Description</b>             | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>                                       |
| 0008A75899-01         | 10/13/20 RX/COMPLEX & BUS TIME | 10/17/2020          | 522.00                    |  |
|                       |                                |                     |                           | 01 E 200 416 740 394 000<br>03 E 005 760 723 394 000 |
|                       |                                |                     |                           | 414.00<br>108.00                                     |
| 11/05/2020            | 748731                         | Check               | Am Pest Control Llc       | 69.00  |
| <b>Invoice Number</b> | <b>Description</b>             | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>                                       |
| 338142                | WMS; ADDITIONAL PEST CONTROL   | 09/24/2020          | 69.00                     |  |
|                       |                                |                     |                           | 01 E 084 810 000 305 000                             |
|                       |                                |                     |                           | 69.00  |
| 11/05/2020            | 748732                         | Check               | Arch Language Network Inc | 680.00   |
| <b>Invoice Number</b> | <b>Description</b>             | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>                                       |
| 76036                 | SEPT INTERPRETERS              | 09/30/2020          | 680.00                    |  |
|                       |                                |                     |                           | 01 E 200 219 317 358 000                             |
|                       |                                |                     |                           | 680.00   |
| 11/05/2020            | 748733                         | Check               | Bix Produce Company       | 4,206.36   |
| <b>Invoice Number</b> | <b>Description</b>             | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>                                       |
| 04906267              | WMS; FOOD SUPPLIES             | 09/21/2020          | 265.57                    |  |
|                       |                                |                     |                           | 02 E 005 770 701 490 000                             |
|                       |                                |                     |                           | 265.57   |
| 04908995              | EC; FOOD SUPPLIES              | 09/28/2020          | 186.99                    |  |
|                       |                                |                     |                           | 02 E 005 770 701 490 000                             |
|                       |                                |                     |                           | 186.99   |
| 04908995CM            | EC; FOOD SUPPLIES              | 09/29/2020          | -13.10                    |  |
|                       |                                |                     |                           | 02 E 005 770 701 490 000                             |
|                       |                                |                     |                           | -13.10   |
| 04913782              | SWEENEY; FOOD SUPPLIES         | 10/05/2020          | 203.01                    |  |
|                       |                                |                     |                           | 02 E 005 770 701 490 000                             |
|                       |                                |                     |                           | 203.01   |
| 04913782CM            | SWEENEY; FOOD SUPPLIES CREDIT  | 10/08/2020          | -52.90                    |  |
|                       |                                |                     |                           | 02 E 005 770 701 490 000                             |
|                       |                                |                     |                           | -52.90   |
| 04913811              | RO; FOOD SUPPLIES              | 10/05/2020          | 262.58                    |  |
|                       |                                |                     |                           | 02 E 005 770 701 490 000                             |
|                       |                                |                     |                           | 262.58   |
| 04926627              | EMS; FOOD SUPPLIES             | 10/19/2020          | 177.80                    |  |
|                       |                                |                     |                           | 02 E 005 770 701 490 000                             |
|                       |                                |                     |                           | 177.80   |
| 04926636              | PEARSON; FOOD SUPPLIES         | 10/19/2020          | 318.49                    |  |
|                       |                                |                     |                           | 02 E 005 770 701 490 000                             |
|                       |                                |                     |                           | 318.49   |
| 04926636CM            | PEARSON; FOOD SUPPLIES CREDIT  | 10/19/2020          | -26.45                    |  |
|                       |                                |                     |                           | 02 E 005 770 701 490 000                             |
|                       |                                |                     |                           | -26.45   |

## AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number  | Payment Type | Name                 |                          |          | Check Amount |
|----------------|---|--------------|----------------------|--------------------------|----------|--------------|
| 11/05/2020     | 748733  | Check        | Bix Produce Company  |                          |          | 4,206.36     |
| Invoice Number | Description   | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| 04926657       | JACKSON; FOOD SUPPLIES                                    | 10/19/2020   | 446.30               | 02 E 005 770 701 490 000 | 446.30   |              |
| 04926664       | SP; FOOD SUPPLIES   | 10/19/2020   | 402.97               | 02 E 005 770 701 490 000 | 402.97   |              |
| 04926672       | RO; FOOD SUPPLIES   | 10/19/2020   | 172.01               | 02 E 005 770 701 490 000 | 172.01   |              |
| 04931356       | JACKSON; FOOD SUPPLIES                                    | 10/26/2020   | 724.50               | 02 E 005 770 701 490 000 | 724.50   |              |
| 04931363       | HS; FOOD SUPPLIES   | 10/26/2020   | 508.05               | 02 E 005 770 701 490 000 | 508.05   |              |
| 04931377       | JACKSON; FOOD SUPPLIES                                    | 10/26/2020   | 139.80               | 02 E 005 770 701 490 000 | 139.80   |              |
| 04931391       | EC; FOOD SUPPLIES   | 10/26/2020   | 158.47               | 02 E 005 770 701 490 000 | 158.47   |              |
| 04931394       | HS; FOOD SUPPLIES   | 10/26/2020   | 332.27               | 02 E 005 770 701 490 000 | 332.27   |              |
| 11/05/2020     | 748734  | Check        | Broholm, Susan Marie |                          |          | 3,125.00     |
| Invoice Number | Description   | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| 102020         | OCT 2020 TITLE 1 SERVICES @ SHKAOPEE AREA CATHOLIC SCHOOL | 10/20/2020   | 3,125.00             | 01 E 200 216 401 303 000 | 3,125.00 |              |
| 11/05/2020     | 748735  | Check        | CESO Finance         |                          |          | 9,167.00     |
| Invoice Number | Description   | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| 1023           | OCT 2020; FINANCIAL MGMT SERVICES; KRIS KRATZ             | 10/01/2020   | 9,167.00             | 01 E 005 110 000 305 000 | 9,167.00 |              |
| 11/05/2020     | 748736  | Check        | Choice Electric, Inc |                          |          | 597.75       |
| Invoice Number | Description   | Invoice Date | Invoice Amount       | Account                  | Amount   |              |
| 19107          | SWEENEY; DRINKING FOUNTAIN RESET                          | 10/07/2020   | 112.00               | 01 E 860 810 000 305 000 | 112.00   |              |
| 19108          | HS; LIGHTING WIRING                                       | 10/07/2020   | 112.00               | 01 E 083 810 000 305 000 | 112.00   |              |

## AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                | Payment Type        | Name                        |                          |               | Check Amount |
|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------|--------------|
| 11/05/2020            | 748736                                      | Check               | Choice Electric, Inc        |                          |               | 597.75       |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 19109                 | WMS; LABOR & MATERIAL TO INSTALL RECEPTACLE | 10/07/2020          | 373.75                      | 01 E 084 810 000 305 000 | 373.75        |              |
| 11/05/2020            | 748737                                      | Check               | Christensen Group Insurance |                          |               | 239,844.00   |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 822433                | SFM INSURANCE; WORKERS COMP                 | 10/23/2020          | 239,844.00                  | 01 E 005 940 000 340 000 | 239,844.00    |              |
| 11/05/2020            | 748738                                      | Check               | Cub Foods                   |                          |               | 178.79       |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 10.05.20<br>BAUMBACH  | FACS FOOD SUPPLIES                          | 10/05/2020          | 109.12                      | 01 E 083 331 000 490 000 | 109.12        |              |
| 10.19.20 NEILSON      | CULINARY FOOD SUPPLIES                      | 10/19/2020          | 88.75                       | 01 E 083 331 000 490 000 | 88.75         |              |
| 10.20.20              | FOOD SUPPLY RETURN                          | 10/20/2020          | -19.08                      | 01 R 083 331 000 621 000 | -19.08        |              |
| 11/05/2020            | 748739                                      | Check               | Floors By Beckers           |                          |               | 1,026.00     |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 170298                | EMS; FLOOR COVERS AND MATERIALS             | 10/09/2020          | 1,026.00                    | 06 E 085 865 379 522 000 | 1,026.00      |              |
| 11/05/2020            | 748740                                      | Check               | Fulton, Lisa                |                          |               | 1,700.00     |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 10.22.20              | SUNKA WAKAN CULTUREAL HORSE CAMP            | 10/22/2020          | 1,700.00                    | 01 E 200 605 320 305 000 | 1,700.00      |              |
| 11/05/2020            | 748741                                      | Check               | General Parts , Inc         |                          |               | 2,698.90     |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 6207083               | RO; FOOD SERVICE WALK IN FREEZER REPAIR     | 10/15/2020          | 1,039.24                    | 02 E 005 770 701 352 000 | 1,039.24      |              |
| 6207177               | SP; FOOD SERVICE WALK IN COOLER REPAIR      | 10/16/2020          | 503.71                      | 02 E 005 770 701 352 000 | 503.71        |              |

## AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                             | Payment Type        | Name                           |                          |               | Check Amount |
|-----------------------|--|---------------------|--------------------------------|--------------------------|---------------|--------------|
| 11/05/2020            | 748741                                   | Check               | General Parts , Inc            |                          |               | 2,698.90     |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 6207183               | WMS; FOOD SERVICE HOLDING CABINET REPAIR | 10/16/2020          | 655.02                         | 02 E 005 770 701 352 000 | 655.02        |              |
| 6208986               | EMS; WALK IN FREEZER REPAIR              | 10/26/2020          | 500.93                         | 02 E 005 770 701 352 000 | 500.93        |              |
| 11/05/2020            | 748742                                   | Check               | Gopher Sport                   |                          |               | 31.45        |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 9792746               | RO; FLOOR MARKING SET                    | 10/22/2020          | 31.45                          | 01 E 864 240 000 430 000 | 31.45         |              |
| 11/05/2020            | 748743                                   | Check               | Grainger, Inc                  |                          |               | 62.62        |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 9674241691            | PEARSON; SUPPLIES                        | 10/05/2020          | 62.62                          | 01 E 862 810 000 401 000 | 62.62         |              |
| 11/05/2020            | 748744                                   | Check               | Hillyard / Hutchinson          |                          |               | 921.28       |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 604081999             | EC; SUPPLIES                             | 10/06/2020          | 80.40                          | 01 E 865 810 000 401 000 | 80.40         |              |
| 604084334             | EMS; FOOD SERVICES SUPPLIES              | 10/07/2020          | 21.84                          | 02 E 005 770 701 401 000 | 21.84         |              |
| 604093937             | EMS; FOOD SERVICES SUPPLIES              | 10/14/2020          | 36.40                          | 02 E 005 770 701 401 000 | 36.40         |              |
| 604107193             | EMS; FOOD SERVICES SUPPLIES              | 10/23/2020          | 782.64                         | 02 E 005 770 705 490 000 | 782.64        |              |
| 11/05/2020            | 748745                                   | Check               | Horizon Commercial Pool Supply |                          |               | 275.80       |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>          | <b>Account</b>           | <b>Amount</b> |              |
| 200930178-ER          | WMS; SUPPLIES                            | 10/02/2020          | 275.80                         | 01 E 084 810 000 305 000 | 275.80        |              |

## AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type | Name                               |                       |                          | Check Amount  |
|-----------------------|--|--------------|------------------------------------|-----------------------|--------------------------|---------------|
| 11/05/2020            | 748746   | Check        | Houghton Mifflin Harcourt          |                       |                          | 7,520.57      |
| <b>Invoice Number</b> | <b>Description</b>                                     |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 954973226             | SACS CURRICULUM ORDER<br>HMH<br>04-701-590-351-460-000 |              | 09/08/2020                         | 4,890.73              |                          |               |
|                       |  |              |                                    |                       | 04 E 701 590 351 460 000 | 4,890.73      |
| 954997062             | SACS CURRICULUM ORDER<br>HMH<br>04-701-590-351-460-000 |              | 09/21/2020                         | 2,629.84              |                          |               |
|                       |  |              |                                    |                       | 04 E 701 590 351 460 000 | 2,629.84      |
| 11/05/2020            | 748747   | Check        | Ics Consulting Inc                 |                       |                          | 1,200.00      |
| <b>Invoice Number</b> | <b>Description</b>                                     |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 6669                  | PROGRESS BILLING THROUGH 09.20.30; HS<br>EXPANSION     |              | 09/30/2020                         | 1,200.00              |                          |               |
|                       |  |              |                                    |                       | 05 E 083 865 380 305 000 | 1,200.00      |
| 11/05/2020            | 748748   | Check        | Illuminate Education, Inc.         |                       |                          | 19,600.00     |
| <b>Invoice Number</b> | <b>Description</b>                                     |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| INV0000049612         | FAST Testing 20-21<br>Budget Code: 01-200-790-000-461  |              | 07/23/2020                         | 19,600.00             |                          |               |
|                       |  |              |                                    |                       | 01 E 200 790 000 461 000 | 19,600.00     |
| 11/05/2020            | 748749   | Check        | INNOVATIONAL WATER SOLUTIONS, INC. |                       |                          | 828.00        |
| <b>Invoice Number</b> | <b>Description</b>                                     |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 7478                  | JACKSON; HYDRONIC MGMT PROGRAM                         |              | 09/16/2020                         | 138.00                |                          |               |
|                       |  |              |                                    |                       | 01 E 866 810 000 305 000 | 138.00        |
| 7479                  | PEARSON; HYDRONIC MGMT PROGRAM                         |              | 09/16/2020                         | 138.00                |                          |               |
|                       |  |              |                                    |                       | 01 E 862 810 000 305 000 | 138.00        |
| 7480                  | RO; HYDRONIC MGMT PROGRAM                              |              | 09/16/2020                         | 138.00                |                          |               |
|                       |  |              |                                    |                       | 01 E 864 810 000 401 000 | 138.00        |
| 7481                  | SP; HYDRONIC MGMT PROGRAM                              |              | 09/16/2020                         | 138.00                |                          |               |
|                       |  |              |                                    |                       | 01 E 861 810 000 305 000 | 138.00        |
| 7482                  | SWEENEY; HYDRONIC MGMT PROGRAM                         |              | 09/16/2020                         | 138.00                |                          |               |
|                       |  |              |                                    |                       | 01 E 860 810 000 305 000 | 138.00        |
| 7483                  | WMS; HYDRONIC MGMT PROGRAM                             |              | 09/16/2020                         | 138.00                |                          |               |
|                       |  |              |                                    |                       | 01 E 084 810 000 305 000 | 138.00        |

## AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number           | Payment Type | Name                        |                          |        | Check Amount |
|----------------|------------------------|--------------|-----------------------------|--------------------------|--------|--------------|
| 11/05/2020     | 748750                 | Check        | Innovative Office Solutions |                          |        | 306.93       |
| Invoice Number | Description            | Invoice Date | Invoice Amount              | Account                  | Amount |              |
| IN3127459      | PEARSON; SUPPLIES      | 10/08/2020   | 244.38                      | 01 E 862 810 000 401 000 | 244.38 |              |
| IN3147822      | T&L; SUPPLIES          | 10/27/2020   | 26.49                       | 01 E 866 203 000 430 150 | 26.49  |              |
| IN3149993      | T&L; SUPPLIES          | 10/28/2020   | 36.06                       | 01 E 866 203 000 430 150 | 36.06  |              |
| 11/05/2020     | 748751                 | Check        | Karlsburger Foods, Inc      |                          |        | 467.88       |
| Invoice Number | Description            | Invoice Date | Invoice Amount              | Account                  | Amount |              |
| 743126         | WMS; FOOD SUPPLIES     | 09/10/2020   | 467.88                      | 02 E 005 770 701 490 000 | 467.88 |              |
| 11/05/2020     | 748752                 | Check        | Kemps, LLC                  |                          |        | 5,969.48     |
| Invoice Number | Description            | Invoice Date | Invoice Amount              | Account                  | Amount |              |
| 101802857      | EC; FOOD SUPPLIES      | 09/18/2020   | 35.55                       | 02 E 005 770 701 495 000 | 35.55  |              |
| 101819306      | HS; FOOD SUPPLIES      | 10/08/2020   | 14.38                       | 02 E 005 770 701 495 000 | 14.38  |              |
| 101823222      | SWEENEY; FOOD SUPPLIES | 10/13/2020   | 348.00                      | 02 E 005 770 701 495 000 | 348.00 |              |
| 101823223      | EMS; FOOD SUPPLIES     | 10/13/2020   | 241.10                      | 02 E 005 770 701 495 000 | 241.10 |              |
| 101823224      | EC; FOOD SUPPLIES      | 10/13/2020   | 308.85                      | 02 E 005 770 701 495 000 | 308.85 |              |
| 101823226      | RO; FOOD SUPPLIES      | 10/13/2020   | 114.96                      | 02 E 005 770 701 495 000 | 114.96 |              |
| 101823233      | HS; FOOD SUPPLIES      | 10/13/2020   | 738.38                      | 02 E 005 770 701 495 000 | 738.38 |              |
| 101826012      | WMS; FOOD SUPPLIES     | 10/16/2020   | 208.45                      | 02 E 005 770 701 495 000 | 208.45 |              |
| 101826013      | EMS; FOOD SUPPLIES     | 10/13/2020   | 153.45                      | 02 E 005 770 701 495 000 | 153.45 |              |
| 101826016      | JACKSON; FOOD SUPPLIES | 10/16/2020   | 482.20                      | 02 E 005 770 701 495 000 | 482.20 |              |

## AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                              | Payment Type | Name                  |                          |        | Check Amount |
|----------------|---|--------------|-----------------------|--------------------------|--------|--------------|
| 11/05/2020     | 748752                                    | Check        | Kemps, LLC            |                          |        | 5,969.48     |
| Invoice Number | Description                               | Invoice Date | Invoice Amount        | Account                  | Amount |              |
| 101826019      | SP; FOOD SUPPLIES                         | 10/16/2020   | 504.28                | 02 E 005 770 701 495 000 | 504.28 |              |
| 101826030      | RO; FOOD SUPPLIES                         | 10/16/2020   | 131.10                | 02 E 005 770 701 495 000 | 131.10 |              |
| 101826049      | SWEENEY; FOOD SUPPLIES                    | 10/16/2020   | 43.20                 | 02 E 005 770 701 495 000 | 43.20  |              |
| 101829255      | HS; FOOD SUPPLIES CREDIT                  | 10/14/2020   | -14.38                | 02 E 005 770 701 495 000 | -14.38 |              |
| 101829292      | HS; FOOD SUPPLIES                         | 10/16/2020   | 685.66                | 02 E 005 770 701 495 000 | 685.66 |              |
| 101832303      | WMS; FOOD SUPPLIES                        | 10/22/2020   | 329.00                | 02 E 005 770 701 495 000 | 329.00 |              |
| 101832304      | EMS; FOOD SUPPLIES                        | 10/22/2020   | 131.35                | 02 E 005 770 701 495 000 | 131.35 |              |
| 101832305      | PEARSON; FOOD SUPPLIES                    | 10/22/2020   | 151.70                | 02 E 005 770 701 495 000 | 151.70 |              |
| 101832306      | EC; FOOD SUPPLIES                         | 10/22/2020   | 120.80                | 02 E 005 770 701 495 000 | 120.80 |              |
| 101832308      | TLC; FOOD SUPPLIES                        | 10/22/2020   | 32.90                 | 02 E 005 770 701 495 000 | 32.90  |              |
| 101832310      | SWEENEY; FOOD SUPPLIES                    | 10/22/2020   | 122.38                | 02 E 005 770 701 495 000 | 122.38 |              |
| 101832311      | RO; FOOD SUPPLIES                         | 10/22/2020   | 174.80                | 02 E 005 770 701 495 000 | 174.80 |              |
| 101832353      | HS; FOOD SUPPLIES                         | 10/22/2020   | 911.37                | 02 E 005 770 701 495 000 | 911.37 |              |
| 11/05/2020     | 748753                                    | Check        | Knutson Flynn & Deans |                          |        | 220.00       |
| Invoice Number | Description                               | Invoice Date | Invoice Amount        | Account                  | Amount |              |
| 02.19.20       | JAN PROFESSIONAL SERVICES; SUPERINTENDENT | 02/19/2020   | 220.00                | 01 E 005 020 000 305 000 | 220.00 |              |

## AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type | Name                         |                       |                          | Check Amount  |
|-----------------------|--|--------------|------------------------------|-----------------------|--------------------------|---------------|
| 11/05/2020            | 748754   | Check        | Lach, Theavy                 |                       |                          | 50.00         |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 09.18.20              | GOOGLE MEET; IEP   |              | 09/18/2020                   | 50.00                 |                          |               |
|                       |  |              |                              |                       | 01 E 200 407 740 394 000 | 50.00         |
| 11/05/2020            | 748755   | Check        | Lakeshore Learning Materials |                       |                          | 47.49         |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 1158831020            | RO; KINDERGARTEN SUPPLIES  |              | 10/14/2020                   | 47.49                 |                          |               |
|                       |  |              |                              |                       | 01 E 864 203 000 430 200 | 47.49         |
| 11/05/2020            | 748756   | Check        | Liebl, Michelle              |                       |                          | 200.00        |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.20.20              | HS; GOOGLE MEET; PARENT/TEACHER CONFERENCE   |              | 10/20/2020                   | 100.00                |                          |               |
|                       |  |              |                              |                       | 01 E 200 219 317 358 000 | 100.00        |
| 10.22.20              | WMS; GOOGLE MEET; PARENT/TEACHER CONFERENCE  |              | 10/22/2020                   | 100.00                |                          |               |
|                       |  |              |                              |                       | 01 E 200 219 317 358 000 | 100.00        |
| 11/05/2020            | 748757   | Check        | Mackin Educational Resources |                       |                          | 34.18         |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 647163                | SP; T&L SUPPLIES   |              | 10/27/2020                   | 34.18                 |                          |               |
|                       |  |              |                              |                       | 05 E 200 620 302 470 203 | 34.18         |
| 11/05/2020            | 748758   | Check        | Make Music                   |                       |                          | 1,970.00      |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| INV-MM6857857         | Smart Music - one year only - elementary<br>Quote: NGWN-VUDS<br>Budget codes: 05-200-258-302-562-000, 01-861-258-000-430-000, 01-865-258-000-430-000 |              | 10/22/2020                   | 1,970.00              |                          |               |
|                       |  |              |                              |                       | 01 E 861 258 000 430 000 | 40.00         |
|                       |  |              |                              |                       | 01 E 865 258 000 430 000 | 40.00         |
|                       |  |              |                              |                       | 01 E 866 203 000 430 150 | 40.00         |
|                       |  |              |                              |                       | 05 E 200 258 302 562 000 | 1,850.00      |
| 11/05/2020            | 748759   | Check        | MASSP                        |                       |                          | 615.00        |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>          | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.02.20              | MASSP DUES: HEADRICK   |              | 11/02/2020                   | 615.00                |                          |               |
|                       |  |              |                              |                       | 01 E 083 050 000 820 000 | 615.00        |

## AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                        | Payment Type        | Name                         |                          |               | Check Amount |
|-----------------------|-------------------------------------|---------------------|------------------------------|--------------------------|---------------|--------------|
| 11/05/2020            | 748760                              | Check               | Minnesota School Of Business |                          |               | 30,091.30    |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| R5064                 | TLC BUILDING RENT                   | 10/12/2020          | 11,849.63                    |                          |               |              |
|                       |                                     |                     |                              | 05 E 086 211 302 370 000 | 11,849.63     |              |
| R5067                 | DO BUILDING RENT                    | 10/12/2020          | 18,241.67                    |                          |               |              |
|                       |                                     |                     |                              | 05 E 005 130 302 370 000 | 18,241.67     |              |
| 11/05/2020            | 748761                              | Check               | Mn Harvest, Llc              |                          |               | 884.00       |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 1687                  | ALL SCHOOLS; APPLES                 | 10/22/2020          | 884.00                       |                          |               |              |
|                       |                                     |                     |                              | 02 E 005 770 701 490 000 | 884.00        |              |
| 11/05/2020            | 748762                              | Check               | Mn Valley Ymca               |                          |               | 24,375.00    |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 42983 10.07.20        | PRESCHOOL CARE- WRAP AROUND CARE    | 10/07/2020          | 24,375.00                    |                          |               |              |
|                       |                                     |                     |                              | 04 E 500 582 344 394 000 | 24,375.00     |              |
| 11/05/2020            | 748763                              | Check               | Northern Salt Inc            |                          |               | 890.00       |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 19989                 | PEARSON; SALT                       | 09/30/2020          | 295.00                       |                          |               |              |
|                       |                                     |                     |                              | 01 E 005 810 000 353 000 | 295.00        |              |
| 19990                 | RO; SALT                            | 09/30/2020          | 297.50                       |                          |               |              |
|                       |                                     |                     |                              | 01 E 005 810 000 353 000 | 297.50        |              |
| 19991                 | SWEENEY; SALT                       | 09/30/2020          | 297.50                       |                          |               |              |
|                       |                                     |                     |                              | 01 E 005 810 000 353 000 | 297.50        |              |
| 11/05/2020            | 748764                              | Check               | Office Of Mn It Services     |                          |               | 2,000.21     |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| W20090707             | SEPT 2020 MONTHLY VOICE SERVICES    | 10/14/2020          | 2,000.21                     |                          |               |              |
|                       |                                     |                     |                              | 01 E 200 219 317 358 000 | 2,000.21      |              |
| 11/05/2020            | 748765                              | Check               | Palmer Bus Services          |                          |               | 122,347.75   |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| P2249                 | SEPT 8-9 SPED/HOMELESS BUS SERVICES | 09/30/2020          | 7,484.19                     |                          |               |              |
|                       |                                     |                     |                              | 03 E 005 760 723 361 000 | 6,844.90      |              |
|                       |                                     |                     |                              | 03 E 005 760 728 361 000 | 639.29        |              |

## AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                                      | Payment Type | Name                |                          |           | Check Amount |
|----------------|---|--------------|---------------------|--------------------------|-----------|--------------|
| 11/05/2020     | 748765  | Check        | Palmer Bus Services |                          |           | 122,347.75   |
| Invoice Number | Description                                       | Invoice Date | Invoice Amount      | Account                  | Amount    |              |
| P2250          | SEPT 10-30TH TREATMENT/SPED/HOMELESS BUS SERVICES | 09/30/2020   | 100,759.28          |                          |           |              |
|                |   |              |                     | 03 E 005 760 723 361 000 | 92,713.00 |              |
|                |   |              |                     | 03 E 005 760 725 361 000 | 4,905.70  |              |
|                |   |              |                     | 03 E 005 760 728 361 000 | 3,140.58  |              |
| P2251          | SEPT 25 TREATMENT/SPED/HOMELESS BUS SERVICES      | 09/30/2020   | 2,818.39            |                          |           |              |
|                |   |              |                     | 03 E 005 760 723 361 000 | 1,788.49  |              |
|                |   |              |                     | 03 E 005 760 725 361 000 | 350.49    |              |
|                |   |              |                     | 03 E 005 760 728 361 000 | 679.41    |              |
| P2253          | ANNUAL CHARGE FOR WHEEL BUSES - 7 BUSES           | 09/30/2020   | 11,285.89           |                          |           |              |
|                |   |              |                     | 03 E 005 760 723 361 000 | 11,285.89 |              |
| 11/05/2020     | 748766  | Check        | Pan O Gold Baking   |                          |           | 1,041.53     |
| Invoice Number | Description                                       | Invoice Date | Invoice Amount      | Account                  | Amount    |              |
| 10000520286005 | EMS; FOOD SUPPLES                                 | 10/12/2020   | 57.80               |                          |           |              |
|                |   |              |                     | 02 E 005 770 701 490 000 | 57.80     |              |
| 10000520286007 | HS; FOOD SUPPLES                                  | 10/12/2020   | 51.05               |                          |           |              |
|                |   |              |                     | 02 E 005 770 701 490 000 | 51.05     |              |
| 10000520286008 | HS; FOOD SUPPLIES                                 | 10/12/2020   | 176.92              |                          |           |              |
|                |   |              |                     | 02 E 005 770 701 490 000 | 176.92    |              |
| 10000520286009 | SWEENEY; FOOD SUPPLES                             | 10/12/2020   | 129.57              |                          |           |              |
|                |   |              |                     | 02 E 005 770 701 490 000 | 129.57    |              |
| 10000520286014 | EMS; FOOD SUPPLES CREDIT                          | 10/12/2020   | -6.80               |                          |           |              |
|                |   |              |                     | 02 E 005 770 701 490 000 | -6.80     |              |
| 10000520286015 | EMS; FOOD SUPPLES                                 | 10/12/2020   | 6.80                |                          |           |              |
|                |   |              |                     | 02 E 005 770 701 490 000 | 6.80      |              |
| 10000520286017 | WMS; FOOD SUPPLIES                                | 10/12/2020   | 34.00               |                          |           |              |
|                |   |              |                     | 02 E 005 770 701 490 000 | 34.00     |              |
| 10000520286025 | SP; FOOD SUPPLIES                                 | 10/12/2020   | 34.00               |                          |           |              |
|                |   |              |                     | 02 E 005 770 701 490 000 | 34.00     |              |
| 10000520287006 | WMS; FOOD SUPPLES                                 | 10/12/2020   | 23.80               |                          |           |              |
|                |   |              |                     | 02 E 005 770 701 490 000 | 23.80     |              |
| 10000520293002 | JACKSON; FOOD SUPPLIES                            | 10/19/2020   | 34.00               |                          |           |              |
|                |   |              |                     | 02 E 005 770 701 490 000 | 34.00     |              |

## AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number   | Payment Type | Name              |                          |          | Check Amount |
|----------------|--|--------------|-------------------|--------------------------|----------|--------------|
| 11/05/2020     | 748766   | Check        | Pan O Gold Baking |                          |          | 1,041.53     |
| Invoice Number | Description  | Invoice Date | Invoice Amount    | Account                  | Amount   |              |
| 10000520293004 | SP; FOOD SUPPLIES  | 10/19/2020   | 81.00             |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 490 000 | 81.00    |              |
| 10000520293005 | RO; FOOD SUPPLIES  | 10/19/2020   | 88.40             |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 490 000 | 88.40    |              |
| 10000520293007 | WMS; FOOD SUPPLIES   | 10/19/2020   | 49.95             |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 490 000 | 49.95    |              |
| 10000520293008 | EMS; FOOD SUPPLIES   | 10/19/2020   | 115.20            |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 490 000 | 115.20   |              |
| 10000520296003 | HS; FOOD SUPPLIES  | 10/22/2020   | 40.84             |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 490 000 | 40.84    |              |
| 10000520300004 | HS; FOOD SUPPLIES  | 10/26/2020   | 125.00            |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 490 000 | 125.00   |              |
| 11/05/2020     | 748767   | Check        | Pearson Education |                          |          | 4,967.94     |
| Invoice Number | Description  | Invoice Date | Invoice Amount    | Account                  | Amount   |              |
| 11965582       | BUDGET CODE:<br>01-200-420-419-433<br>Forms will be used by Brenda Geraghty whom you already<br>have a file on<br>Online acct # 477096<br>discount code QG50                                 | 10/05/2020   | 2,700.00          |                          |          |              |
|                |  |              |                   | 01 E 200 420 419 433 000 | 2,700.00 |              |
| 11977025       | BOOKS/SUPPLIES<br>BUDGET CODE:<br>01-200-420-419-433<br>Forms will be used by Brenda Geraghty whom you already<br>have a file on.<br>Online Acct # 477096<br>QG50 code - free stimulus books | 10/06/2020   | 175.00            |                          |          |              |
|                |  |              |                   | 01 E 200 420 419 433 000 | 175.00   |              |

## AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number  | Payment Type | Name                   |                          |          | Check Amount |
|----------------|---|--------------|------------------------|--------------------------|----------|--------------|
| 11/05/2020     | 748767  | Check        | Pearson Education      |                          |          | 4,967.94     |
| Invoice Number | Description   | Invoice Date | Invoice Amount         | Account                  | Amount   |              |
| 11986768       | BOOKS/SUPPLIES<br>BUDGET CODE:<br>01-200-420-419-433<br>Forms will be used by Brenda Geraghty whom you already have a file on.<br>Online Acct # 477096<br>QG50 code - free stimulus books | 10/07/2020   | 657.94                 |                          |          |              |
|                |   |              |                        | 01 E 200 420 419 433 000 | 657.94   |              |
| 12020630       | BUDGET CODE:<br>01-200-420-419-433<br>Forms will be used by Brenda Geraghty whom you already have a file on<br>Online acct # 477096<br>discount code QG50                                 | 10/12/2020   | 1,435.00               |                          |          |              |
|                |   |              |                        | 01 E 200 420 419 433 000 | 1,435.00 |              |
| 11/05/2020     | 748768  | Check        | Performance Food Group |                          |          | 9,157.65     |
| Invoice Number | Description   | Invoice Date | Invoice Amount         | Account                  | Amount   |              |
| 58968355       | SWEENEY; FOOD SUPPLIES  | 10/06/2020   | 638.16                 |                          |          |              |
|                |   |              |                        | 02 E 005 770 701 490 000 | 638.16   |              |
| 59019083       | HS; FOOD SUPPLIES   | 10/13/2020   | 2,438.79               |                          |          |              |
|                |   |              |                        | 02 E 005 770 701 490 000 | 1,789.39 |              |
|                |   |              |                        | 02 E 005 770 705 490 000 | 649.40   |              |
| 59019084       | JACKSON; FOOD SUPPLIES  | 10/13/2020   | 1,018.20               |                          |          |              |
|                |   |              |                        | 02 E 005 770 705 490 000 | 1,018.20 |              |
| 59070904       | SP; FOOD SUPPLIES   | 10/20/2020   | 694.32                 |                          |          |              |
|                |   |              |                        | 02 E 005 770 701 490 000 | 51.24    |              |
|                |   |              |                        | 02 E 005 770 705 490 000 | 643.08   |              |
| 59070905       | RO; FOOD SUPPLIES   | 10/20/2020   | 1,522.86               |                          |          |              |
|                |   |              |                        | 02 E 005 770 701 490 000 | 996.96   |              |
|                |   |              |                        | 02 E 005 770 705 490 000 | 525.90   |              |
| 59070907       | EMS; FOOD SUPPLIES  | 10/20/2020   | 1,064.34               |                          |          |              |
|                |   |              |                        | 02 E 005 770 701 490 000 | 829.68   |              |
|                |   |              |                        | 02 E 005 770 705 490 000 | 234.66   |              |
| 59070908       | HS; FOOD SUPPLIES   | 10/20/2020   | 1,214.88               |                          |          |              |
|                |   |              |                        | 02 E 005 770 701 490 000 | 1,214.88 |              |

## AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type | Name                           |                       |                          | Check Amount  |
|-----------------------|---|--------------|--------------------------------|-----------------------|--------------------------|---------------|
| 11/05/2020            | 748768  | Check        | Performance Food Group         |                       |                          | 9,157.65      |
| <b>Invoice Number</b> | <b>Description</b>                                  |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 59104260              | JACKSON; FOOD SUPPLIES                              |              | 10/23/2020                     | 566.10                |                          |               |
|                       |   |              |                                |                       | 02 E 005 770 701 490 000 | 566.10        |
| 11/05/2020            | 748769  | Check        | Premium Water Co               |                       |                          | 1.11          |
| <b>Invoice Number</b> | <b>Description</b>                                  |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 856217-09-20          | WATER   |              | 09/30/2020                     | 1.11                  |                          |               |
|                       |   |              |                                |                       | 01 E 005 110 000 490 000 | 1.11          |
| 11/05/2020            | 748770  | Check        | Quality Science Labs, LLC      |                       |                          | 235.24        |
| <b>Invoice Number</b> | <b>Description</b>                                  |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 32221                 | ONLINE APEX AP CHEM ORDER<br>01-866-203-000-430-150 |              | 10/14/2020                     | 235.24                |                          |               |
|                       |   |              |                                |                       | 01 E 866 203 000 430 150 | 235.24        |
| 11/05/2020            | 748771  | Check        | Ramacher, Thuy                 |                       |                          | 70.00         |
| <b>Invoice Number</b> | <b>Description</b>                                  |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.06.20              | SP; EARLY CHILDHOOD SCREENING INTERPRETER           |              | 10/06/2020                     | 70.00                 |                          |               |
|                       |   |              |                                |                       | 04 E 500 583 354 358 000 | 70.00         |
| 11/05/2020            | 748772  | Check        | Science Explorers              |                       |                          | 215.00        |
| <b>Invoice Number</b> | <b>Description</b>                                  |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 4697                  | STEM KIT  |              | 10/28/2020                     | 215.00                |                          |               |
|                       |   |              |                                |                       | 04 E 500 585 332 305 000 | 215.00        |
| 11/05/2020            | 748773  | Check        | Shakopee Public Utility Commis |                       |                          | 2,307.35      |
| <b>Invoice Number</b> | <b>Description</b>                                  |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 6509                  | WORK ORDER 2400 CHANGE; REPAIR LIGHT POLE           |              | 09/30/2020                     | 2,307.35              |                          |               |
|                       |   |              |                                |                       | 01 E 005 810 000 353 000 | 2,307.35      |
| 11/05/2020            | 748774  | Check        | Sw News Media                  |                       |                          | 40.60         |
| <b>Invoice Number</b> | <b>Description</b>                                  |              | <b>Invoice Date</b>            | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 380922 09.30.20       | KIDS VOTING WEBSITE HOSTING                         |              | 09/30/2020                     | 40.60                 |                          |               |
|                       |   |              |                                |                       | 04 E 500 585 362 305 000 | 40.60         |

## AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number       | Payment Type            | Name                | Check Amount          |                          |               |
|-----------------------|--------------------|-------------------------|---------------------|-----------------------|--------------------------|---------------|
| 11/05/2020            | 748775             | Check                   | T-Mobile USA Inc.   | 1,942.98              |                          |               |
| <u>Invoice Number</u> | <u>Description</u> |                         | <u>Invoice Date</u> | <u>Invoice Amount</u> | <u>Account</u>           | <u>Amount</u> |
| 969555464             | 10.21.20           | POCKET MIFI'S; INTERNET | 10/21/2020          | 1,942.98              |                          |               |
|                       |                    |                         |                     |                       | 01 E 200 680 000 320 000 | 1,942.98      |
| 11/05/2020            | 748776             | Check                   | Trio Supply Company | 1,992.16              |                          |               |
| <u>Invoice Number</u> | <u>Description</u> |                         | <u>Invoice Date</u> | <u>Invoice Amount</u> | <u>Account</u>           | <u>Amount</u> |
| 636661                |                    | SWEENEY; FOOD SUPPLIES  | 10/06/2020          | 175.30                |                          |               |
|                       |                    |                         |                     |                       | 02 E 005 770 701 490 000 | 175.30        |
| 639489                |                    | PEARSON; FOOD SUPPLIES  | 10/20/2020          | 147.99                |                          |               |
|                       |                    |                         |                     |                       | 02 E 005 770 705 490 000 | 147.99        |
| 639491                |                    | HS; FOOD SUPPLIES       | 10/20/2020          | 76.65                 |                          |               |
|                       |                    |                         |                     |                       | 02 E 005 770 705 490 000 | 76.65         |
| 639698                |                    | WMS; FOOD SUPPLIES      | 10/21/2020          | 1,592.22              |                          |               |
|                       |                    |                         |                     |                       | 02 E 005 770 701 401 000 | 1,592.22      |
| 11/05/2020            | 748777             | Check                   | Us Foods, Inc       | 18,423.29             |                          |               |
| <u>Invoice Number</u> | <u>Description</u> |                         | <u>Invoice Date</u> | <u>Invoice Amount</u> | <u>Account</u>           | <u>Amount</u> |
| 4055734               |                    | JACKSON; FOOD SUPPLIES  | 10/07/2020          | 1,306.97              |                          |               |
|                       |                    |                         |                     |                       | 02 E 005 770 701 490 000 | 598.27        |
|                       |                    |                         |                     |                       | 02 E 005 770 701 491 000 | 349.44        |
|                       |                    |                         |                     |                       | 02 E 005 770 705 490 000 | 359.26        |
| 4055735               |                    | SWEENEY; FOOD SUPPLIES  | 10/07/2020          | 1,124.19              |                          |               |
|                       |                    |                         |                     |                       | 02 E 005 770 701 490 000 | 536.19        |
|                       |                    |                         |                     |                       | 02 E 005 770 701 491 000 | 87.08         |
|                       |                    |                         |                     |                       | 02 E 005 770 701 495 000 | 43.68         |
|                       |                    |                         |                     |                       | 02 E 005 770 705 490 000 | 457.24        |
| 4055738               |                    | WMS; FOOD SUPPLIES      | 10/07/2020          | 1,640.52              |                          |               |
|                       |                    |                         |                     |                       | 02 E 005 770 701 490 000 | 1,361.25      |
|                       |                    |                         |                     |                       | 02 E 005 770 701 491 000 | 36.20         |
|                       |                    |                         |                     |                       | 02 E 005 770 705 490 000 | 243.07        |
| 4082867               |                    | JACKSON; FOOD SUPPLIES  | 10/08/2020          | 776.26                |                          |               |
|                       |                    |                         |                     |                       | 02 E 005 770 701 490 000 | 639.31        |
|                       |                    |                         |                     |                       | 02 E 005 770 701 491 000 | 53.70         |
|                       |                    |                         |                     |                       | 02 E 005 770 701 495 000 | 52.65         |
|                       |                    |                         |                     |                       | 02 E 005 770 705 490 000 | 30.60         |

## AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                  | Payment Type | Name             |                          |          | Check Amount        |
|----------------|-------------------------------|--------------|------------------|--------------------------|----------|---------------------|
| 11/05/2020     | 748777                        | Check        | Us Foods, Inc    |                          |          | 18,423.29           |
| Invoice Number | Description                   | Invoice Date | Invoice Amount   | Account                  | Amount   |                     |
| 4175099        | HS; FOOD SUPPLIES             | 10/13/2020   | 133.92           |                          |          |                     |
|                |                               |              |                  | 02 E 005 770 701 490 000 | 133.92   |                     |
| 4298880        | HS; FOOD SUPPLIES             | 10/21/2020   | 7,797.05         |                          |          |                     |
|                |                               |              |                  | 02 E 005 770 701 490 000 | 4,065.38 |                     |
|                |                               |              |                  | 02 E 005 770 701 491 000 | 2,477.68 |                     |
|                |                               |              |                  | 02 E 005 770 705 490 000 | 1,253.99 |                     |
| 4298882        | EMS; FOOD SUPPLIES            | 10/21/2020   | 3,336.53         |                          |          |                     |
|                |                               |              |                  | 02 E 005 770 701 490 000 | 2,086.23 |                     |
|                |                               |              |                  | 02 E 005 770 701 491 000 | 755.52   |                     |
|                |                               |              |                  | 02 E 005 770 705 490 000 | 494.78   |                     |
| 4298885        | RO; FOOD SUPPLIES             | 10/21/2020   | 2,155.51         |                          |          |                     |
|                |                               |              |                  | 02 E 005 770 701 401 000 | 21.95    |                     |
|                |                               |              |                  | 02 E 005 770 701 490 000 | 1,182.80 |                     |
|                |                               |              |                  | 02 E 005 770 701 491 000 | 262.08   |                     |
|                |                               |              |                  | 02 E 005 770 705 490 000 | 688.68   |                     |
| 4298887        | HS; FOOD SUPPLIES             | 10/21/2020   | 107.20           |                          |          |                     |
|                |                               |              |                  | 02 E 005 770 701 491 000 | 107.20   |                     |
| 4298888        | SP; FOOD SUPPLIES             | 10/21/2020   | 46.90            |                          |          |                     |
|                |                               |              |                  | 02 E 005 770 701 491 000 | 46.90    |                     |
| 4298890        | JACKSON; FOOD SUPPLIES        | 10/21/2020   | 20.10            |                          |          |                     |
|                |                               |              |                  | 02 E 005 770 701 491 000 | 20.10    |                     |
| 4298892        | RO; FOOD SUPPLIES             | 10/21/2020   | 30.15            |                          |          |                     |
|                |                               |              |                  | 02 E 005 770 701 491 000 | 30.15    |                     |
| 5907987        | JACKSON; FOOD SUPPLIES CREDIT | 09/23/2020   | -36.71           |                          |          |                     |
|                |                               |              |                  | 02 E 005 770 701 401 000 | -36.71   |                     |
| 5948744        | JACKSON; FOOD SUPPLIES CREDIT | 10/21/2020   | -15.30           |                          |          |                     |
|                |                               |              |                  | 02 E 005 770 705 490 000 | -15.30   |                     |
| 11/05/2020     | 748778                        | Check        | Verizon Wireless |                          |          | 4,466.66            |
| Invoice Number | Description                   | Invoice Date | Invoice Amount   | Account                  | Amount   |                     |
| 9865528418     | POCKET MIFI'S; INTERNET       | 10/23/2020   | 4,466.66         |                          |          |                     |
|                |                               |              |                  | 01 E 200 412 422 555 000 | 140.04   |                     |
|                |                               |              |                  | 01 E 200 680 000 320 000 | 4,326.62 |                     |
| <b>Total:</b>  |                               |              |                  |                          |          | <b>\$529,585.25</b> |

# AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

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

### WKLY110520 Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 49        | 529,585.25          |
| ACH Checks:     | 0         | 0.00                |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>49</b> | <b>\$529,585.25</b> |

## AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number       | Payment Type | Name           |                          |        | Check Amount |
|----------------|--------------------|--------------|----------------|--------------------------|--------|--------------|
| 11/12/2020     | 748817             | Check        | Ag Irepair     |                          |        | 5,686.00     |
| Invoice Number | Description        | Invoice Date | Invoice Amount | Account                  | Amount |              |
| 1504455        | FULL UNIT REPAIR   | 10/13/2020   | 100.00         | 01 E 200 412 420 315 000 | 100.00 |              |
| 1505927        | LCD REPAIR         | 10/19/2020   | 399.00         | 01 E 200 680 000 350 016 | 399.00 |              |
| 1506386        | LCD REPAIR         | 10/20/2020   | 399.00         | 01 E 200 680 000 350 016 | 399.00 |              |
| 1506861        | LCD & GLASS REPAIR | 10/21/2020   | 399.00         | 01 E 200 680 000 350 016 | 399.00 |              |
| 1506863        | LCD REPAIR         | 10/21/2020   | 399.00         | 01 E 200 680 000 350 016 | 399.00 |              |
| 1506885        | LCD REPAIR         | 10/21/2020   | 399.00         | 01 E 200 680 000 350 016 | 399.00 |              |
| 1506982        | LCD REPAIR         | 10/21/2020   | 399.00         | 01 E 200 680 000 350 016 | 399.00 |              |
| 1507277        | LCD REPAIR         | 10/22/2020   | 399.00         | 01 E 200 680 000 350 016 | 399.00 |              |
| 1507290        | LCD & GLASS REPAIR | 10/22/2020   | 399.00         | 01 E 083 605 000 350 000 | 399.00 |              |
| 1507291        | LCD REPAIR         | 10/22/2020   | 399.00         | 01 E 200 680 000 350 016 | 399.00 |              |
| 1507321        | LCD & GLASS REPAIR | 10/22/2020   | 399.00         | 01 E 200 680 000 350 016 | 399.00 |              |
| 1507644        | LCD REPAIR         | 10/23/2020   | 399.00         | 01 E 200 680 000 350 016 | 399.00 |              |
| 1507865        | LCD REPAIR         | 10/23/2020   | 399.00         | 01 E 200 680 000 350 016 | 399.00 |              |
| 1507873        | LCD REPAIR         | 10/23/2020   | 399.00         | 01 E 200 680 000 350 016 | 399.00 |              |
| 1507874        | LCD REPAIR         | 10/23/2020   | 399.00         | 01 E 083 605 000 350 000 | 399.00 |              |
|                |                    |              |                | 01 E 200 680 000 350 016 | 399.00 |              |

## AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number  | Payment Type | Name                            |                          |           | Check Amount |
|----------------|---|--------------|---------------------------------|--------------------------|-----------|--------------|
| 11/12/2020     | 748818  | Check        | Anchor Paper                    |                          |           | 3,007.61     |
| Invoice Number | Description   | Invoice Date | Invoice Amount                  | Account                  | Amount    |              |
| 10635502-00    | DUPLICATING; PAPER  | 10/21/2020   | 919.27                          |                          |           |              |
|                |   |              |                                 | 01 E 005 170 000 401 000 | 919.27    |              |
| 10635646-00    | DUPLICATING; PAPER  | 10/23/2020   | 166.63                          |                          |           |              |
|                |   |              |                                 | 01 E 005 170 000 401 000 | 166.63    |              |
| 10636289-00    | DUPLICATING; PAPER  | 10/29/2020   | 1,921.71                        |                          |           |              |
|                |   |              |                                 | 01 E 005 170 000 401 000 | 1,921.71  |              |
| 11/12/2020     | 748819  | Check        | Apple Inc                       |                          |           | 499.50       |
| Invoice Number | Description   | Invoice Date | Invoice Amount                  | Account                  | Amount    |              |
| AD1604249      | Logitech Crayon (Education) for iPad<br>Web Order Order Number 1011899226 | 10/27/2020   | 499.50                          |                          |           |              |
|                |   |              |                                 | 05 E 200 680 302 466 000 | 499.50    |              |
| 11/12/2020     | 748820  | Check        | Baker Tilly Virchow Krause, LLP |                          |           | 74,294.45    |
| Invoice Number | Description   | Invoice Date | Invoice Amount                  | Account                  | Amount    |              |
| BTMA7306       | GENERAL OBLIGATION FACILITIES MAINTENANCE<br>BONDS; 2020C                 | 10/29/2020   | 41,934.45                       |                          |           |              |
|                |   |              |                                 | 07 E 005 910 000 790 000 | 41,934.45 |              |
| BTMA7307       | GENERAL OBLIGATION SCHOOL BUILDING<br>REFUDNING BONDS; 2020D              | 10/28/2020   | 32,360.00                       |                          |           |              |
|                |   |              |                                 | 07 E 005 910 000 790 000 | 32,360.00 |              |
| 11/12/2020     | 748821  | Check        | Bang-Skogrand, Joey             |                          |           | 50.00        |
| Invoice Number | Description   | Invoice Date | Invoice Amount                  | Account                  | Amount    |              |
| 10.23.20       | 10.22.20 FOOTBALL; EVENT STAFF  | 10/23/2020   | 50.00                           |                          |           |              |
|                |   |              |                                 | 01 E 083 294 000 305 303 | 50.00     |              |
| 11/12/2020     | 748822  | Check        | Bix Produce Company             |                          |           | 3,509.95     |
| Invoice Number | Description   | Invoice Date | Invoice Amount                  | Account                  | Amount    |              |
| 04882923       | HS; FOOD SUPPLIES   | 08/17/2020   | 815.10                          |                          |           |              |
|                |   |              |                                 | 02 E 005 770 709 490 000 | 815.10    |              |
| 04926651       | SWEENEY; FOOD SUPPLIES  | 10/19/2020   | 198.77                          |                          |           |              |
|                |   |              |                                 | 02 E 005 770 701 490 000 | 198.77    |              |
| 04931352       | RO; FOOD SUPPLIES   | 10/26/2020   | 724.50                          |                          |           |              |
|                |   |              |                                 | 02 E 005 770 701 490 000 | 724.50    |              |

## AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number  | Payment Type | Name                        |                          |          | Check Amount |
|----------------|---|--------------|-----------------------------|--------------------------|----------|--------------|
| 11/12/2020     | 748822  | Check        | Bix Produce Company         |                          |          | 3,509.95     |
| Invoice Number | Description   | Invoice Date | Invoice Amount              | Account                  | Amount   |              |
| 04931352CM     | RO; FOOD SUPPLIES CREDIT  | 10/28/2020   | -324.10                     | 02 E 005 770 701 490 000 | -324.10  |              |
| 04931357CM     | EC; FOOD SUPPLIES CREDIT  | 10/28/2020   | -131.20                     | 02 E 005 770 701 490 000 | -131.20  |              |
| 04931359       | EMS; FOOD SUPPLIES  | 10/26/2020   | 724.50                      | 02 E 005 770 701 490 000 | 724.50   |              |
| 04931359CM     | EMS; FOOD SUPPLIES CREDIT   | 10/28/2020   | -131.20                     | 02 E 005 770 701 490 000 | -131.20  |              |
| 04931365       | SWEENEY; FOOD SUPPLIES  | 10/26/2020   | 922.00                      | 02 E 005 770 701 490 000 | 922.00   |              |
| 04931370       | RO; FOOD SUPPLIES   | 10/26/2020   | 168.01                      | 02 E 005 770 701 490 000 | 168.01   |              |
| 04931375       | SWEENEY; FOOD SUPPLIES  | 10/26/2020   | 365.77                      | 02 E 005 770 701 490 000 | 365.77   |              |
| 04931385       | EMS; FOOD SUPPLIES  | 10/26/2020   | 177.80                      | 02 E 005 770 701 490 000 | 177.80   |              |
| 11/12/2020     | 748823  | Check        | Carey, Patrick              |                          |          | 79.00        |
| Invoice Number | Description   | Invoice Date | Invoice Amount              | Account                  | Amount   |              |
| 10.22.20       | 10.22.20 FOOTBALL; REFEREE  | 10/22/2020   | 79.00                       | 01 E 083 294 000 312 303 | 79.00    |              |
| 11/12/2020     | 748824  | Check        | Catalyst Sourcing Solutions |                          |          | 2,402.49     |
| Invoice Number | Description   | Invoice Date | Invoice Amount              | Account                  | Amount   |              |
| 3974           | MONTHLY SUPPLIER TRACKET ACCESS/SUPPORT                                       | 10/30/2020   | 249.99                      | 01 E 005 110 000 305 000 | 249.99   |              |
| 3980           | SOURCING SERVICES; CLEANING MACHINES,<br>DOOR/SECURITY ACCESS & AUDIT SUPPORT | 10/31/2020   | 2,152.50                    | 01 E 005 810 000 305 000 | 1,912.50 |              |
|                |   |              |                             | 02 E 005 770 701 305 000 | 240.00   |              |

## AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date       | Check Number   | Payment Type | Name                          |                          |          | Check Amount |
|------------------|--|--------------|-------------------------------|--------------------------|----------|--------------|
| 11/12/2020       | 748825   | Check        | Cdw Government                |                          |          | 8,700.00     |
| Invoice Number   | Description  | Invoice Date | Invoice Amount                | Account                  | Amount   |              |
| 2115647          | Samsung Galaxy Tab A 8" 32GB Black<br>Quote LRCL443      | 09/29/2020   | 9,111.00                      |                          |          |              |
|                  |  |              |                               | 05 E 200 680 302 466 000 | 9,111.00 |              |
| 2612382          | PRICE ADJUSTMENT ON INVOICE 2115647                      | 10/09/2020   | -411.00                       |                          |          |              |
|                  |  |              |                               | 05 E 200 680 302 466 000 | -411.00  |              |
| 11/12/2020       | 748826   | Check        | Centennial School District 12 |                          |          | 8,031.22     |
| Invoice Number   | Description  | Invoice Date | Invoice Amount                | Account                  | Amount   |              |
| 072001-1-246027  | EDUCATIONAL SERVICES FOR STUDENTS IN CARE &<br>TREATMENT | 11/12/2020   | 410.37                        |                          |          |              |
|                  |  |              |                               | 01 E 200 794 000 390 000 | 410.37   |              |
| 072001-2-245929  | EDUCATIONAL SERVICES FOR STUDENTS IN CARE &<br>TREATMENT | 11/12/2020   | 1,367.90                      |                          |          |              |
|                  |  |              |                               | 01 E 200 794 000 390 000 | 1,367.90 |              |
| 072001-3-249509  | EDUCATIONAL SERVICES FOR STUDENTS IN CARE &<br>TREATMENT | 11/12/2020   | 5,229.74                      |                          |          |              |
|                  |  |              |                               | 01 E 200 794 000 390 000 | 5,229.74 |              |
| 072001-4-241524  | EDUCATIONAL SERVICES FOR STUDENTS IN CARE &<br>TREATMENT | 11/12/2020   | 1,023.21                      |                          |          |              |
|                  |  |              |                               | 01 E 200 794 000 390 000 | 1,023.21 |              |
| 11/12/2020       | 748827   | Check        | Chhun, Sokuo                  |                          |          | 60.00        |
| Invoice Number   | Description  | Invoice Date | Invoice Amount                | Account                  | Amount   |              |
| 10.14.20 REFUND  | PARKING PASS REFUND; COVID                               | 10/14/2020   | 60.00                         |                          |          |              |
|                  |  |              |                               | 01 R 083 000 000 054 000 | 60.00    |              |
| 11/12/2020       | 748828   | Check        | Cub Foods                     |                          |          | 8.89         |
| Invoice Number   | Description  | Invoice Date | Invoice Amount                | Account                  | Amount   |              |
| 10.26.20SINDELIR | FOOD SERVICE; FOOD SUPPLIES                              | 10/26/2020   | 8.89                          |                          |          |              |
|                  |  |              |                               | 02 E 005 770 701 490 000 | 8.89     |              |
| 11/12/2020       | 748829   | Check        | Digital Insurance, LLC        |                          |          | 2,058.00     |
| Invoice Number   | Description  | Invoice Date | Invoice Amount                | Account                  | Amount   |              |
| 09964            | OCT 1-DEC 31; PREDICTIVE ANALYTICS                       | 10/13/2020   | 2,058.00                      |                          |          |              |
|                  |  |              |                               | 01 E 005 030 000 305 000 | 2,058.00 |              |

## AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                   | Payment Type | Name                |                       |                          | Check Amount  |
|-----------------------|--------------------------------|--------------|---------------------|-----------------------|--------------------------|---------------|
| 11/12/2020            | 748830                         | Check        | Eckroth Music       |                       |                          | 10.99         |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 3874862               | SP; MUSIC                      |              | 10/14/2020          | 10.99                 |                          |               |
|                       |                                |              |                     |                       | 01 E 864 259 000 430 000 | 10.99         |
| 11/12/2020            | 748831                         | Check        | Fastenal            |                       |                          | 499.44        |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| MNSKA176673           | HS TECH ED; SUPPLIES           |              | 09/09/2020          | 457.33                |                          |               |
|                       |                                |              |                     |                       | 01 E 083 255 000 430 000 | 457.33        |
| MNSKA176736           | HS TECH ED; SUPPLIES           |              | 09/11/2020          | 42.11                 |                          |               |
|                       |                                |              |                     |                       | 01 E 083 255 000 430 000 | 42.11         |
| 11/12/2020            | 748832                         | Check        | Fischer, Beth       |                       |                          | 50.00         |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.23.20              | 10.22.20 FOOTBALL; EVENT STAFF |              | 10/23/2020          | 50.00                 |                          |               |
|                       |                                |              |                     |                       | 01 E 083 294 000 305 303 | 50.00         |
| 11/12/2020            | 748833                         | Check        | Fridgen, Nichole    |                       |                          | 128.85        |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 11.3.20FSR            | FOOD SERVICE REFUND; #232933   |              | 11/03/2020          | 128.85                |                          |               |
|                       |                                |              |                     |                       | 02 R 005 000 701 601 000 | 128.85        |
| 11/12/2020            | 748834                         | Check        | Gopher Sport        |                       |                          | 271.90        |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 9794639               | RO; SOCCER NET                 |              | 10/22/2020          | 271.90                |                          |               |
|                       |                                |              |                     |                       | 01 E 864 240 000 430 000 | 271.90        |
| 11/12/2020            | 748835                         | Check        | Grace Church        |                       |                          | 3,300.00      |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| E01622                | 2021 SHAKOPEE HS GRADUATION    |              | 10/29/2020          | 3,300.00              |                          |               |
|                       |                                |              |                     |                       | 01 E 083 790 000 849 000 | 3,300.00      |
| 11/12/2020            | 748836                         | Check        | Groth Music         |                       |                          | 284.38        |
| <b>Invoice Number</b> | <b>Description</b>             |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 3094401               | SP; MUSIC RECORDERS            |              | 10/23/2020          | 278.38                |                          |               |
|                       |                                |              |                     |                       | 01 E 861 298 000 401 000 | 278.38        |

## AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type        | Name                       |                          |               | Check Amount |
|-----------------------|---|---------------------|----------------------------|--------------------------|---------------|--------------|
| 11/12/2020            | 748836  | Check               | Groth Music                |                          |               | 284.38       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |              |
| 3096651               | SP; MUSIC   | 10/30/2020          | 6.00                       | 01 E 861 259 000 430 000 | 6.00          |              |
| 11/12/2020            | 748837  | Check               | Hardy, Richard G           |                          |               | 89.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |              |
| 10.23.20              | 10.23.20 FOOTBALL; REFEREE                                  | 10/23/2020          | 89.00                      | 01 E 083 294 000 312 303 | 89.00         |              |
| 11/12/2020            | 748838  | Check               | Heartland Business Systems |                          |               | 16,004.00    |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |              |
| 402946-H              | Palo Alto 3050's Renewal w/o URL4 20-21<br>Quote #232674 v2 | 10/09/2020          | 16,004.00                  | 01 E 200 680 000 349 000 | 16,004.00     |              |
| 11/12/2020            | 748839  | Check               | Heger's Dairy, LLC         |                          |               | 4,233.80     |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |              |
| 9765                  | MAY 2020: FOOD SERVICES ; DAIRY                             | 05/29/2020          | 4,233.80                   | 02 E 005 770 701 495 000 | 4,233.80      |              |
| 11/12/2020            | 748840  | Check               | Hennen, Karen              |                          |               | 50.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |              |
| 10.29.20FSR           | FOOD SERVICE REFUND: #233116                                | 10/29/2020          | 50.00                      | 02 R 005 000 701 601 000 | 50.00         |              |
| 11/12/2020            | 748841  | Check               | Hennen-Johnson, Denise     |                          |               | 50.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |              |
| 10.23.20              | 10.22.20 FOOTBALL; EVENT STAFF                              | 10/23/2020          | 50.00                      | 01 E 083 294 000 305 303 | 50.00         |              |
| 11/12/2020            | 748842  | Check               | Herold, Kimberly           |                          |               | 50.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |              |
| 10.23.20              | 10.22.20 FOOTBALL; EVENT STAFF                              | 10/23/2020          | 50.00                      | 01 E 083 294 000 305 303 | 50.00         |              |

## AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number   | Payment Type | Name                        |                          |           | Check Amount |
|----------------|--|--------------|-----------------------------|--------------------------|-----------|--------------|
| 11/12/2020     | 748843   | Check        | Hohenstein, Amie            |                          |           | 35.10        |
| Invoice Number | Description  | Invoice Date | Invoice Amount              | Account                  | Amount    |              |
| 11.05.20FSR    | FOOD SERVICE REFUND; #239792                                 | 11/05/2020   | 35.10                       |                          |           |              |
|                |  |              |                             | 02 R 005 000 701 601 000 | 35.10     |              |
| 11/12/2020     | 748844   | Check        | Innovative Office Solutions |                          |           | 1,658.33     |
| Invoice Number | Description  | Invoice Date | Invoice Amount              | Account                  | Amount    |              |
| IN3137677      | WMS; FURNITURE/SUPPLIES                                      | 10/16/2020   | 1,311.16                    |                          |           |              |
|                |  |              |                             | 05 E 084 050 302 530 000 | 1,311.16  |              |
| IN3139097      | WMS; SUPPLIES  | 10/20/2020   | 15.20                       |                          |           |              |
|                |  |              |                             | 01 E 084 219 317 430 000 | 15.20     |              |
| IN3141223      | HS ACTIVITIES; SUPPLIES                                      | 10/21/2020   | 67.12                       |                          |           |              |
|                |  |              |                             | 01 E 083 296 000 410 340 | 67.12     |              |
| IN3149199      | HS; SUPPLIES   | 10/27/2020   | 190.70                      |                          |           |              |
|                |  |              |                             | 01 E 083 211 000 430 000 | 190.70    |              |
| IN3154692      | WMS; SUPPLIES  | 11/02/2020   | 59.39                       |                          |           |              |
|                |  |              |                             | 01 E 084 420 000 430 000 | 59.39     |              |
| IN3157685      | JACKSON; SUPPLIES  | 11/04/2020   | 14.76                       |                          |           |              |
|                |  |              |                             | 01 E 866 203 000 430 000 | 14.76     |              |
| 11/12/2020     | 748845   | Check        | Ixl Learning                |                          |           | 10,845.00    |
| Invoice Number | Description  | Invoice Date | Invoice Amount              | Account                  | Amount    |              |
| S386507        | WMS; VIRTUAL LEARNING SESSIONS & YEAR 1 SERVICE SITE LICENSE | 10/09/2020   | 10,845.00                   |                          |           |              |
|                |  |              |                             | 01 E 084 211 000 430 000 | 10,845.00 |              |
| 11/12/2020     | 748846   | Check        | JP's Backyard Games         |                          |           | 200.00       |
| Invoice Number | Description  | Invoice Date | Invoice Amount              | Account                  | Amount    |              |
| 2290           | WMS;; 2 SETS OF CORNHOLE BOARDS AND BAGS                     | 10/19/2020   | 200.00                      |                          |           |              |
|                |  |              |                             | 01 E 084 240 000 430 000 | 200.00    |              |
| 11/12/2020     | 748847   | Check        | Kastern, Beth               |                          |           | 58.10        |
| Invoice Number | Description  | Invoice Date | Invoice Amount              | Account                  | Amount    |              |
| 10.29.20FSR    | FOOD SERVICE REFUND; #302616                                 | 10/29/2020   | 58.10                       |                          |           |              |
|                |  |              |                             | 02 R 005 000 701 601 000 | 58.10     |              |

## AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number           | Payment Type | Name           |                          |        | Check Amount |
|----------------|------------------------|--------------|----------------|--------------------------|--------|--------------|
| 11/12/2020     | 748848                 | Check        | Kemps, LLC     |                          |        | 6,376.88     |
| Invoice Number | Description            | Invoice Date | Invoice Amount | Account                  | Amount |              |
| 101843387      | EMS; FOOD SUPPLIES     | 10/31/2020   | 276.48         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 276.48 |              |
| 101843389      | SWEENEY; FOOD SUPPLIES | 10/31/2020   | 348.40         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 348.40 |              |
| 101843390      | RO; FOOD SUPPLIES      | 10/31/2020   | 224.46         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 224.46 |              |
| 101843391      | JACKSON; FOOD SUPPLIES | 10/31/2020   | 252.15         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 252.15 |              |
| 101843392      | RO; FOOD SUPPLIES      | 10/31/2020   | 65.30          |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 65.30  |              |
| 101843393      | SP; FOOD SUPPLIES      | 10/31/2020   | 228.80         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 228.80 |              |
| 101843394      | EC; FOOD SUPPLIES      | 10/31/2020   | 196.90         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 196.90 |              |
| 101843400      | HS; FOOD SUPPLIES      | 10/31/2020   | 495.78         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 495.78 |              |
| 101848308      | PEARSON; FOOD SUPPLIES | 10/31/2020   | 140.90         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 140.90 |              |
| 101848320      | SP; FOOD SUPPLIES      | 10/31/2020   | 370.45         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 370.45 |              |
| 101848325      | SWEENEY; FOOD SUPPLIES | 10/31/2020   | 122.38         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 122.38 |              |
| 101848336      | WMS; FOOD SUPPLIES     | 10/31/2020   | 252.15         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 252.15 |              |
| 101848350      | EMS; FOOD SUPPLIES     | 10/31/2020   | 186.10         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 186.10 |              |
| 101848352      | TLC; FOOD SUPPLIES     | 10/31/2020   | 32.90          |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 32.90  |              |
| 101848354      | EC; FOOD SUPPLIES      | 10/31/2020   | 240.60         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 240.60 |              |
| 101848357      | RO; FOOD SUPPLIES      | 10/31/2020   | 250.40         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 250.40 |              |
| 101848360      | JACKSON; FOOD SUPPLIES | 10/31/2020   | 329.00         |                          |        |              |
|                |                        |              |                | 02 E 005 770 701 495 000 | 329.00 |              |

## AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                           | Payment Type | Name              |                          |          | Check Amount |
|----------------|--|--------------|-------------------|--------------------------|----------|--------------|
| 11/12/2020     | 748848                                 | Check        | Kemps, LLC        |                          |          | 6,376.88     |
| Invoice Number | Description                            | Invoice Date | Invoice Amount    | Account                  | Amount   |              |
| 101851948      | SP; FOOD SUPPLIES CREDIT               | 10/28/2020   | -11.05            |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 495 000 | -11.05   |              |
| 101852526      | HS; FOOD SUPPLIES                      | 10/31/2020   | 712.21            |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 495 000 | 712.21   |              |
| 101852527      | WMS; FOOD SUPPLIES                     | 10/31/2020   | 416.40            |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 495 000 | 416.40   |              |
| 101852528      | EC; FOOD SUPPLIES                      | 10/31/2020   | 277.48            |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 495 000 | 277.48   |              |
| 101852529      | SWEENEY; FOOD SUPPLIES                 | 10/31/2020   | 328.00            |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 495 000 | 328.00   |              |
| 101852532      | SP; FOOD SUPPLIES                      | 10/31/2020   | 177.28            |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 495 000 | 177.28   |              |
| 101852535      | JACKSON; FOOD SUPPLIES                 | 10/31/2020   | 218.50            |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 495 000 | 218.50   |              |
| 101852537      | RO; FOOD SUPPLIES                      | 10/31/2020   | 245.56            |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 495 000 | 245.56   |              |
| 101854547      | EC; FOOD SUPPLIES CREDIT               | 10/30/2020   | -0.65             |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 495 000 | -0.65    |              |
| 11/12/2020     | 748849                                 | Check        | Lee, Wai Yee      |                          |          | 180.00       |
| Invoice Number | Description                            | Invoice Date | Invoice Amount    | Account                  | Amount   |              |
| 03.09.20       | INTERPRETING; SPEECH EVALUATION        | 03/09/2020   | 90.00             |                          |          |              |
|                |  |              |                   | 01 E 200 412 420 358 000 | 90.00    |              |
| 03.13.20       | INTERPRETING; SPEECH EVALUATION PART 2 | 03/13/2020   | 90.00             |                          |          |              |
|                |  |              |                   | 01 E 200 412 420 358 000 | 90.00    |              |
| 11/12/2020     | 748850                                 | Check        | Lunch Lady U, Llc |                          |          | 1,310.00     |
| Invoice Number | Description                            | Invoice Date | Invoice Amount    | Account                  | Amount   |              |
| 10125          | BACK TO SCHOOL TRAINING                | 10/22/2020   | 1,310.00          |                          |          |              |
|                |  |              |                   | 02 E 005 770 701 366 000 | 1,310.00 |              |

## AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                        | Payment Type        | Name                                       |                          |               | Check Amount |
|-----------------------|-------------------------------------|---------------------|--|--------------------------|---------------|--------------|
| 11/12/2020            | 748851                              | Check               | Maddio, Michael                            |                          |               | 89.00        |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |              |
| 10.23.20              | 10.23.20 FOOTBALL; REFEREE          | 10/23/2020          | 89.00                                      | 01 E 083 294 000 312 303 | 89.00         |              |
| 11/12/2020            | 748852                              | Check               | Mann, Kevin                                |                          |               | 89.00        |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |              |
| 10.23.20              | 10.23.20 FOOTBALL; REFEREE          | 10/23/2020          | 89.00                                      | 01 E 083 294 000 312 303 | 89.00         |              |
| 11/12/2020            | 748853                              | Check               | MCEA                                       |                          |               | 240.00       |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |              |
| 00006127              | MCEA VIRTUAL CONFERENCE             | 11/02/2020          | 240.00                                     | 04 E 500 505 321 367 000 | 240.00        |              |
| 11/12/2020            | 748854                              | Check               | Minnesota Highway Safety & Research Center |                          |               | 234.00       |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |              |
| 47210 10.15.20        | COMM ED; DRIVER IMPROVEMENT PROGRAM | 10/20/2020          | 234.00                                     | 04 E 500 505 328 305 000 | 234.00        |              |
| 11/12/2020            | 748855                              | Check               | Minnesota Nice Water Llc                   |                          |               | 29.00        |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |              |
| 1631                  | CONCESSIONS; WATER                  | 10/24/2020          | 29.00                                      | 01 E 083 296 000 410 340 | 29.00         |              |
| 11/12/2020            | 748856                              | Check               | Mn Harvest, Llc                            |                          |               | 986.00       |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |              |
| 1696                  | SHAKOPEE SCHOOLS; APPLES            | 10/29/2020          | 986.00                                     | 02 E 005 770 701 490 000 | 986.00        |              |
| 11/12/2020            | 748857                              | Check               | Monoprice.Com                              |                          |               | 29.99        |
| <b>Invoice Number</b> | <b>Description</b>                  | <b>Invoice Date</b> | <b>Invoice Amount</b>                      | <b>Account</b>           | <b>Amount</b> |              |
| 20840094              | TECH SUPPLIES                       | 10/26/2020          | 29.99                                      | 05 E 200 630 795 530 000 | 29.99         |              |

## AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                               | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|--|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/12/2020            | 748858                                     | Check               | Northstar Av Llc      |                          |               | 270.00       |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 35128992              | IC PO# HD52616; PROJECTOR LAMP REPLACEMENT | 10/22/2020          | 270.00                |                          |               |              |
|                       |  |                     |                       | 05 E 200 680 302 466 000 | 270.00        |              |
| 11/12/2020            | 748859                                     | Check               | Odegard, Tom          |                          |               | 79.00        |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.22.20              | 10.22.20 FOOTBALL; REFEREE                 | 10/22/2020          | 79.00                 |                          |               |              |
|                       |  |                     |                       | 01 E 083 294 000 312 303 | 79.00         |              |
| 11/12/2020            | 748860                                     | Check               | Palmer Bus Services   |                          |               | 342,390.61   |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| P2245                 | SEPT SWIM & DIVE BUS SERIVCES              | 09/30/2020          | 689.32                |                          |               |              |
|                       |  |                     |                       | 01 E 083 296 733 361 340 | 689.32        |              |
| P2246                 | SEPT CROSS COUNTRY BUS SERVICES            | 09/30/2020          | 2,564.56              |                          |               |              |
|                       |  |                     |                       | 01 E 083 294 733 361 325 | 1,282.28      |              |
|                       |  |                     |                       | 01 E 083 296 733 361 325 | 1,282.28      |              |
| P2247                 | SEPT TENNIS BUS SERVICES                   | 09/30/2020          | 1,797.05              |                          |               |              |
|                       |  |                     |                       | 01 E 083 296 733 361 334 | 1,797.05      |              |
| P2248                 | SEPT SOCCER BUS SERVICES                   | 09/30/2020          | 4,923.85              |                          |               |              |
|                       |  |                     |                       | 01 E 083 294 733 361 335 | 2,451.81      |              |
|                       |  |                     |                       | 01 E 083 296 733 361 335 | 2,472.04      |              |
| P2257                 | OCT GENERAL ED BUS SERVICES                | 10/31/2020          | 332,415.83            |                          |               |              |
|                       |  |                     |                       | 03 E 005 760 720 361 000 | 332,415.83    |              |
| 11/12/2020            | 748861                                     | Check               | Pan O Gold Baking     |                          |               | 480.27       |
| <b>Invoice Number</b> | <b>Description</b>                         | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10000520286010        | WMS; FOOD SUPPLIES                         | 10/12/2020          | 64.60                 |                          |               |              |
|                       |  |                     |                       | 02 E 005 770 701 490 000 | 64.60         |              |
| 10000520293003        | HS; FOOD SUPPLIES                          | 10/19/2020          | 203.00                |                          |               |              |
|                       |  |                     |                       | 02 E 005 770 701 490 000 | 203.00        |              |
| 10000520293011        | SWEENEY; FOOD SUPPLIES                     | 10/19/2020          | 173.47                |                          |               |              |
|                       |  |                     |                       | 02 E 005 770 701 490 000 | 173.47        |              |
| 10000520300006        | EMS; FOOD SUPPLIES                         | 10/26/2020          | 20.40                 |                          |               |              |
|                       |  |                     |                       | 02 E 005 770 701 490 000 | 20.40         |              |

## AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date                   | Check Number   | Payment Type        | Name                       |                          |               | Check Amount |
|------------------------------|--|---------------------|----------------------------|--------------------------|---------------|--------------|
| 11/12/2020                   | 748861   | Check               | Pan O Gold Baking          |                          |               | 480.27       |
| <b>Invoice Number</b>        | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |              |
| 10000520300011               | SWEENEY; FOOD SUPPLIES   | 10/26/2020          | 18.80                      | 02 E 005 770 701 490 000 | 18.80         |              |
| 11/12/2020                   | 748862   | Check               | Performance Food Group     |                          |               | 2,030.30     |
| <b>Invoice Number</b>        | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |              |
| 59128191                     | EC; FOOD SUPPLIES  | 10/27/2020          | 736.15                     | 02 E 005 770 705 490 000 | 736.15        |              |
| 59128192                     | SWEENEY; FOOD SUPPLIES   | 10/27/2020          | 447.25                     | 02 E 005 770 701 490 000 | 66.74         |              |
|                              |  |                     |                            | 02 E 005 770 705 490 000 | 380.51        |              |
| 59128194                     | JACKSON; FOOD SUPPLIES   | 10/27/2020          | 846.90                     | 02 E 005 770 701 490 000 | 846.90        |              |
| 11/12/2020                   | 748863   | Check               | Premium Water Co           |                          |               | 106.00       |
| <b>Invoice Number</b>        | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |              |
| 330197-09-20                 | SWEENEY; WATER   | 09/30/2020          | 106.00                     | 01 E 860 050 000 490 000 | 106.00        |              |
| 11/12/2020                   | 748864   | Check               | Quadient Finance USA, Inc. |                          |               | 545.00       |
| <b>Invoice Number</b>        | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |              |
| 7900044080486487<br>10.21.20 | POSTAGE - PUT A STOP PAYMENT ON LAST CHECK<br>AND PAID ALL ON THIS CHECK | 10/21/2020          | 545.00                     | 01 E 083 050 000 329 000 | 545.00        |              |
| 11/12/2020                   | 748865   | Check               | School Outfitters          |                          |               | 129.77       |
| <b>Invoice Number</b>        | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |              |
| INV13486645                  | HD Pro Camera - Blue<br>Web Order W5692005                               | 10/28/2020          | 129.77                     | 01 E 866 203 000 430 150 | 129.77        |              |
| 11/12/2020                   | 748866   | Check               | School Specialty           |                          |               | 201.07       |
| <b>Invoice Number</b>        | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>      | <b>Account</b>           | <b>Amount</b> |              |
| 208126413971                 | RO; SUPPLIES   | 10/21/2020          | 56.80                      | 01 E 864 212 000 430 000 | 56.80         |              |

## AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date               | Check Number                          | Payment Type        | Name                    |                          |               | Check Amount |
|--------------------------|---------------------------------------|---------------------|-------------------------|--------------------------|---------------|--------------|
| 11/12/2020               | 748866                                | Check               | School Specialty        |                          |               | 201.07       |
| <b>Invoice Number</b>    | <b>Description</b>                    | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |              |
| 208126421869             | RO; SUPPLIES                          | 10/22/2020          | 144.27                  |                          |               |              |
|                          |                                       |                     |                         | 01 E 864 212 000 430 000 | 144.27        |              |
| 11/12/2020               | 748867                                | Check               | Tds Metrocom            |                          |               | 1,513.56     |
| <b>Invoice Number</b>    | <b>Description</b>                    | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |              |
| 952-496-5000<br>10.13.20 | MONTHLY TELEPHONE SERVICES            | 10/13/2020          | 1,513.56                |                          |               |              |
|                          |                                       |                     |                         | 01 E 200 680 000 320 000 | 1,513.56      |              |
| 11/12/2020               | 748868                                | Check               | Timm, Ronald M          |                          |               | 139.20       |
| <b>Invoice Number</b>    | <b>Description</b>                    | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |              |
| 10.28.20                 | COMM ED; CLASS CUT THE CABLE CORD     | 10/28/2020          | 139.20                  |                          |               |              |
|                          |                                       |                     |                         | 04 E 500 505 321 305 000 | 139.20        |              |
| 11/12/2020               | 748869                                | Check               | Tischendorf, Michael    |                          |               | 315.00       |
| <b>Invoice Number</b>    | <b>Description</b>                    | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |              |
| 006                      | COMM ED; 10-15-20 PAINT LIKE BOB ROSS | 10/20/2020          | 315.00                  |                          |               |              |
|                          |                                       |                     |                         | 04 E 500 505 321 305 000 | 315.00        |              |
| 11/12/2020               | 748870                                | Check               | Trio Supply Company     |                          |               | 3,922.41     |
| <b>Invoice Number</b>    | <b>Description</b>                    | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |              |
| 640686                   | HS; FOOD SUPPLIES                     | 10/26/2020          | 825.12                  |                          |               |              |
|                          |                                       |                     |                         | 02 E 005 770 701 401 000 | 825.12        |              |
| 640689                   | SWEENEY; FOOD SUPPLIES                | 10/27/2020          | 651.32                  |                          |               |              |
|                          |                                       |                     |                         | 02 E 005 770 701 401 000 | 651.32        |              |
| 640695                   | RO; FOOD SUPPLIES                     | 10/27/2020          | 1,380.57                |                          |               |              |
|                          |                                       |                     |                         | 02 E 005 770 701 401 000 | 1,380.57      |              |
| 640700                   | EMS; FOOD SUPPLIES                    | 10/27/2020          | 1,065.40                |                          |               |              |
|                          |                                       |                     |                         | 02 E 005 770 701 401 000 | 1,065.40      |              |
| 11/12/2020               | 748871                                | Check               | University Of Minnesota |                          |               | 33,640.00    |
| <b>Invoice Number</b>    | <b>Description</b>                    | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |              |
| 0000244111<br>10.13.20   | FALL 2020 TUITION                     | 10/13/2020          | 33,640.00               |                          |               |              |
|                          |                                       |                     |                         | 01 E 083 226 000 394 000 | 33,640.00     |              |

## AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number               | Payment Type | Name                |                       |                          | Check Amount        |
|-----------------------|----------------------------|--------------|---------------------|-----------------------|--------------------------|---------------------|
| 11/12/2020            | 748872                     | Check        | Us Foods, Inc       |                       |                          | 97.90               |
| <b>Invoice Number</b> | <b>Description</b>         |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>       |
| 4298891               | PEARSON; FOOD SUPPLIES     |              | 10/21/2020          | 37.60                 |                          |                     |
| 4416480               | EC; FOOD SUPPLIES          |              | 10/28/2020          | 30.15                 | 02 E 005 770 701 491 000 | 37.60               |
| 4416481               | JACKSON; FOOD SUPPLIES     |              | 10/28/2020          | 30.15                 | 02 E 005 770 701 491 000 | 30.15               |
|                       |                            |              |                     |                       | 02 E 005 770 701 491 000 | 30.15               |
| 11/12/2020            | 748873                     | Check        | Ward, Dennis        |                       |                          | 89.00               |
| <b>Invoice Number</b> | <b>Description</b>         |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>       |
| 10.23.20              | 10.23.20 FOOTBALL; REFEREE |              | 10/23/2020          | 89.00                 |                          |                     |
|                       |                            |              |                     |                       | 01 E 083 294 000 312 303 | 89.00               |
| 11/12/2020            | 748874                     | Check        | Welsh, John         |                       |                          | 89.00               |
| <b>Invoice Number</b> | <b>Description</b>         |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>       |
| 10.23.20              | 10.23.20 FOOTBALL; REFEREE |              | 10/23/2020          | 89.00                 |                          |                     |
|                       |                            |              |                     |                       | 01 E 083 294 000 312 303 | 89.00               |
| 11/12/2020            | 748875                     | Check        | Zeyen, Donald W     |                       |                          | 79.00               |
| <b>Invoice Number</b> | <b>Description</b>         |              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>       |
| 10.22.20              | 10.22.20 FOOTBALL; REFEREE |              | 10/22/2020          | 79.00                 |                          |                     |
|                       |                            |              |                     |                       | 01 E 083 294 000 312 303 | 79.00               |
| <b>Total:</b>         |                            |              |                     |                       |                          | <b>\$541,886.96</b> |

### WKLY111220 Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 59        | 541,886.96          |
| ACH Checks:     | 0         | 0.00                |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>59</b> | <b>\$541,886.96</b> |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                     | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|--|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 748876   | Check               | Dammann, Jake         |                          |               | 90.00        |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.19.20              | EMPLOYEE EXPENSE REIMBURSEMENT; coaching clinic  | 10/19/2020          | 90.00                 | 01 E 083 292 000 366 300 | 90.00         |              |
| 11/20/2020            | 748877   | Check               | Dosch, Becky          |                          |               | 121.95       |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.05.20              | EMPLOYEE EXPENSE REIMBURSEMENT: REIMBURSEMENT    | 11/05/2020          | 121.95                | 01 E 005 030 000 305 000 | 121.95        |              |
| 11/20/2020            | 748878   | Check               | Dyrhang, Michelle     |                          |               | 58.42        |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.22.20              | EMPLOYEE EXPENSE REIMBURSEMENT: TEACHING LICENSE | 10/22/2020          | 58.42                 | 01 E 005 030 000 305 000 | 58.42         |              |
| 11/20/2020            | 748879   | Check               | Muenchow, Kurt Sp     |                          |               | 439.75       |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.12.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES         | 11/12/2020          | 439.75                | 05 E 861 050 302 530 000 | 439.75        |              |
| 11/20/2020            | 748880   | Check               | Sederstrom, Emily S   |                          |               | 15.96        |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 09.11.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES         | 09/11/2020          | 15.96                 | 01 E 085 260 000 430 000 | 15.96         |              |
| 11/20/2020            | 9000027192                                       | ACH                 | Apfelbach, Carolyn R  |                          |               | 17.77        |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.09.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE      | 11/09/2020          | 17.77                 | 01 E 200 420 419 366 000 | 17.77         |              |
| 11/20/2020            | 9000027193                                       | ACH                 | Armstrong, Carol A    |                          |               | 45.08        |
| <b>Invoice Number</b> | <b>Description</b>                               | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.19.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE     | 10/19/2020          | 30.30                 | 01 E 200 720 000 366 000 | 30.30         |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                    | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027193                                      | ACH                 | Armstrong, Carol A    |                          |               | 45.08        |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.02.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE     | 11/02/2020          | 14.78                 |                          |               |              |
|                       |   |                     |                       | 01 E 200 720 000 366 000 | 14.78         |              |
| 11/20/2020            | 9000027194                                      | ACH                 | Ausman, Beth          |                          |               | 9.83         |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.03.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE     | 11/03/2020          | 9.83                  |                          |               |              |
|                       |   |                     |                       | 01 E 200 420 419 366 000 | 9.83          |              |
| 11/20/2020            | 9000027195                                      | ACH                 | Bahrke, Kelly         |                          |               | 39.61        |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.19.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES        | 10/19/2020          | 39.61                 |                          |               |              |
|                       |   |                     |                       | 01 E 865 298 000 401 000 | 39.61         |              |
| 11/20/2020            | 9000027196                                      | ACH                 | Bauman, John E        |                          |               | 36.23        |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.02.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE     | 11/02/2020          | 36.23                 |                          |               |              |
|                       |   |                     |                       | 01 E 866 810 000 366 000 | 36.23         |              |
| 11/20/2020            | 9000027197                                      | ACH                 | Beckler, Carrie       |                          |               | 27.99        |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 09.25.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES        | 09/25/2020          | 27.99                 |                          |               |              |
|                       |   |                     |                       | 01 E 861 259 000 430 000 | 27.99         |              |
| 11/20/2020            | 9000027198                                      | ACH                 | Benz, Jonathan E      |                          |               | 26.80        |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.19.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES        | 10/19/2020          | 26.80                 |                          |               |              |
|                       |   |                     |                       | 01 E 863 810 000 401 000 | 26.80         |              |
| 11/20/2020            | 9000027199                                      | ACH                 | Bohn, Kathryn         |                          |               | 56.24        |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.03.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT/NOV MILEAGE | 11/03/2020          | 56.24                 |                          |               |              |
|                       |   |                     |                       | 01 E 200 610 307 365 000 | 56.24         |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                   |                          |               | Check Amount |
|-----------------------|--|---------------------|------------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027200   | ACH                 | Breeggemann, Lynn M    |                          |               | 52.00        |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 10.02.20              | EMPLOYEE EXPENSE REIMBURSEMENT; FOOD MGR LICENSE       | 10/02/2020          | 35.00                  |                          |               |              |
| 11.03.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SNA CERT. RENEWAL      | 11/03/2020          | 17.00                  | 02 E 005 770 701 820 000 | 35.00         |              |
|                       |  |                     |                        | 02 E 005 770 701 820 000 | 17.00         |              |
| 11/20/2020            | 9000027201   | ACH                 | Brock, Stacy Christine |                          |               | 102.24       |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 10.14.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES               | 10/14/2020          | 102.24                 |                          |               |              |
|                       |  |                     |                        | 01 E 866 203 000 430 200 | 102.24        |              |
| 11/20/2020            | 9000027202   | ACH                 | Brophy, Jennifer L     |                          |               | 120.99       |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 10.26.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES               | 10/26/2020          | 102.57                 |                          |               |              |
| 11.05.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES               | 11/05/2020          | 18.42                  | 01 E 085 260 000 430 000 | 102.57        |              |
|                       |  |                     |                        | 01 E 085 260 000 430 000 | 18.42         |              |
| 11/20/2020            | 9000027203   | ACH                 | Clark, Jaime A         |                          |               | 5.00         |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 10.29.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES               | 11/29/2020          | 5.00                   |                          |               |              |
|                       |  |                     |                        | 01 E 864 203 000 430 201 | 5.00          |              |
| 11/20/2020            | 9000027204   | ACH                 | Condon, Arine E        |                          |               | 23.12        |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 11.11.20              | EMPLOYEE EXPENSE REIMBURSEMENT; NOV MILEAGE            | 11/11/2020          | 23.12                  |                          |               |              |
|                       |  |                     |                        | 01 E 086 050 303 401 000 | 23.12         |              |
| 11/20/2020            | 9000027205   | ACH                 | Conrad, Ann E          |                          |               | 95.00        |
| <b>Invoice Number</b> | <b>Description</b>                                     | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 11.05.20              | EMPLOYEE EXPENSE REIMBURSEMENT: TEACHING LICENSE EXAMS | 11/05/2020          | 95.00                  |                          |               |              |
|                       |  |                     |                        | 01 E 005 030 000 305 000 | 95.00         |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                      | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027206  | ACH                 | Conyard, Stacey       |                          |               | 89.19        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.29.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 10/29/2020          | 89.19                 |                          |               |              |
|                       |   |                     |                       | 01 E 860 298 000 401 000 | 89.19         |              |
| 11/20/2020            | 9000027207  | ACH                 | Davis, Kathryn M      |                          |               | 72.00        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.19.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 10/19/2020          | 72.00                 |                          |               |              |
|                       |   |                     |                       | 05 E 200 680 302 563 000 | 72.00         |              |
| 11/20/2020            | 9000027208  | ACH                 | Deweese, Judith A     |                          |               | 88.61        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.9.20               | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE       | 11/09/2020          | 88.61                 |                          |               |              |
|                       |   |                     |                       | 01 E 200 720 000 366 000 | 88.61         |              |
| 11/20/2020            | 9000027209  | ACH                 | Doherty, Corinne A    |                          |               | 49.50        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.02.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 10/02/2020          | 49.50                 |                          |               |              |
|                       |   |                     |                       | 01 E 861 203 000 430 204 | 49.50         |              |
| 11/20/2020            | 9000027210  | ACH                 | Edberg, Sarah M       |                          |               | 20.93        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.30.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE       | 10/30/2020          | 20.93                 |                          |               |              |
|                       |   |                     |                       | 01 E 200 420 419 366 000 | 20.93         |              |
| 11/20/2020            | 9000027211  | ACH                 | Eichhorst, Douglas    |                          |               | 71.99        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.09.20              | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE | 10/09/2020          | 71.99                 |                          |               |              |
|                       |   |                     |                       | 01 E 860 810 000 415 000 | 71.99         |              |
| 11/20/2020            | 9000027212  | ACH                 | Erickson, Charmin A   |                          |               | 356.30       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.21.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 10/21/2020          | 24.95                 |                          |               |              |
|                       |   |                     |                       | 01 E 864 203 000 430 202 | 24.95         |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                      | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027212  | ACH                 | Erickson, Charmin A   |                          |               | 356.30       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.03.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 11/03/2020          | 331.35                | 01 E 864 203 000 460 000 | 331.35        |              |
| 11/20/2020            | 9000027213  | ACH                 | Ernst, Cassandra J    |                          |               | 38.47        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.13.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 11/13/2020          | 38.47                 | 01 E 865 298 000 401 000 | 38.47         |              |
| 11/20/2020            | 9000027214  | ACH                 | Fales, Sally          |                          |               | 99.50        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 09.10.20              | EMPLOYEE EXPENSE REIMBURSEMENT: UNIFORM ALLOWANCE | 09/10/2020          | 99.50                 | 01 E 861 810 000 415 000 | 99.50         |              |
| 11/20/2020            | 9000027215  | ACH                 | Fisher, Rebecca A     |                          |               | 92.97        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.01.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 10/01/2020          | 92.97                 | 01 E 200 205 417 430 000 | 92.97         |              |
| 11/20/2020            | 9000027216  | ACH                 | Gilliland, Emily S    |                          |               | 120.00       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.15.20              | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE | 10/15/2020          | 120.00                | 05 E 005 865 352 401 000 | 120.00        |              |
| 11/20/2020            | 9000027217  | ACH                 | Greeley, Michael R    |                          |               | 58.78        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.01.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 11/01/2020          | 58.78                 | 01 E 005 110 000 366 000 | 58.78         |              |
| 11/20/2020            | 9000027218  | ACH                 | Gregory, Loretta      |                          |               | 100.00       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.16.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 11/16/2020          | 100.00                | 01 E 865 298 000 401 000 | 100.00        |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027219  | ACH                 | Hagen, Monique M      |                          |               | 70.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.20.20              | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE                     | 10/20/2020          | 70.00                 |                          |               |              |
|                       |   |                     |                       | 02 E 005 770 701 415 000 | 70.00         |              |
| 11/20/2020            | 9000027220  | ACH                 | Haller, Julie         |                          |               | 71.62        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.03.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE/TRAINING/FOOD MGR LICENSE | 11/03/2020          | 71.62                 |                          |               |              |
|                       |   |                     |                       | 02 E 005 770 701 366 000 | 36.62         |              |
|                       |   |                     |                       | 02 E 005 770 701 820 000 | 35.00         |              |
| 11/20/2020            | 9000027221  | ACH                 | Hames, Faye           |                          |               | 62.22        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.28.20              | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE                     | 10/28/2020          | 62.22                 |                          |               |              |
|                       |   |                     |                       | 02 E 005 770 701 415 000 | 62.22         |              |
| 11/20/2020            | 9000027222  | ACH                 | Hartmann, Margie A    |                          |               | 39.94        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.01.20              | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE                     | 11/01/2020          | 39.94                 |                          |               |              |
|                       |   |                     |                       | 02 E 005 770 701 415 000 | 39.94         |              |
| 11/20/2020            | 9000027223  | ACH                 | Haskins, Zach         |                          |               | 108.97       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.09.20              | EMPLOYEE EXPENSE REIMBURSEMENT; CROSS COUNTRY SUPPLIES                | 11/09/2020          | 108.97                |                          |               |              |
|                       |   |                     |                       | 01 E 083 294 000 410 325 | 108.97        |              |
| 11/20/2020            | 9000027224  | ACH                 | Haugen, Tammy M       |                          |               | 50.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.21.20              | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE & MDH RENEWAL       | 10/21/2020          | 50.00                 |                          |               |              |
|                       |   |                     |                       | 02 E 005 770 701 415 000 | 15.00         |              |
|                       |   |                     |                       | 02 E 005 770 701 820 000 | 35.00         |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type        | Name                   |                          |               | Check Amount |
|-----------------------|---|---------------------|------------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027225  | ACH                 | Hauger, Mary T         |                          |               | 60.08        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 10.30.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES<br>(PHONE OVERAGE) | 11/18/2020          | 60.08                  |                          |               |              |
|                       |   |                     |                        | 01 E 200 420 419 401 000 | 60.08         |              |
| 11/20/2020            | 9000027226  | ACH                 | Heyer, Rachel M        |                          |               | 75.26        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 10.13.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES                    | 10/13/2020          | 75.26                  |                          |               |              |
|                       |   |                     |                        | 01 E 864 203 000 430 201 | 75.26         |              |
| 11/20/2020            | 9000027227  | ACH                 | Hughes, Sarah Katharyn |                          |               | 26.64        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 10.08.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES                    | 10/08/2020          | 26.64                  |                          |               |              |
|                       |   |                     |                        | 01 E 865 218 000 430 000 | 26.64         |              |
| 11/20/2020            | 9000027228  | ACH                 | Hussong, Jill Sp       |                          |               | 36.54        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 10.15.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES                    | 10/15/2020          | 36.54                  |                          |               |              |
|                       |   |                     |                        | 01 E 866 203 000 430 150 | 36.54         |              |
| 11/20/2020            | 9000027229  | ACH                 | Jackson, Christine     |                          |               | 31.88        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 10.07.20              | EMPLOYEE EXPENSE REIMBURSEMENT; uniform allowance           | 10/07/2020          | 31.88                  |                          |               |              |
|                       |   |                     |                        | 02 E 005 770 701 415 000 | 31.88         |              |
| 11/20/2020            | 9000027230  | ACH                 | Jarvis, Kimberly       |                          |               | 225.00       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 10.19.20              | EMPLOYEE EXPENSE REIMBURSEMENT; ASHA DUES                   | 10/19/2020          | 225.00                 |                          |               |              |
|                       |   |                     |                        | 01 E 200 420 372 820 000 | 225.00        |              |
| 11/20/2020            | 9000027231  | ACH                 | Javner, Cassidy H      |                          |               | 159.44       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 09.23.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES                    | 09/23/2020          | 49.70                  |                          |               |              |
|                       |   |                     |                        | 01 E 083 260 000 430 000 | 49.70         |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                      | Payment Type        | Name                    |                          |               | Check Amount |
|-----------------------|---|---------------------|-------------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027231  | ACH                 | Javner, Cassidy H       |                          |               | 159.44       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |              |
| 11.16.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 11/16/2020          | 109.74                  | 01 E 083 260 000 430 000 | 109.74        |              |
| 11/20/2020            | 9000027232  | ACH                 | Johnson, Jennafer Marie |                          |               | 190.13       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |              |
| 08.24.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 08/24/2020          | 101.00                  | 01 E 865 298 000 401 000 | 101.00        |              |
| 09.02.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 09/02/2020          | 27.09                   | 01 E 865 298 000 401 000 | 27.09         |              |
| 11.07.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 11/07/2020          | 50.29                   | 01 R 865 298 000 099 000 | 50.29         |              |
| 11.14.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 11/14/2020          | 11.75                   | 01 E 865 298 000 401 000 | 11.75         |              |
| 11/20/2020            | 9000027233  | ACH                 | Johnson, Kathy          |                          |               | 64.93        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |              |
| 11.4.20               | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 11/04/2020          | 64.93                   | 01 E 865 298 000 401 000 | 64.93         |              |
| 11/20/2020            | 9000027234  | ACH                 | Keane, Joan Anne        |                          |               | 24.84        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |              |
| 10.28.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE       | 10/28/2020          | 24.84                   | 01 E 200 420 419 366 000 | 24.84         |              |
| 11/20/2020            | 9000027235  | ACH                 | Kelly, Peggy A          |                          |               | 48.98        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |              |
| 10.19.20              | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE | 10/19/2020          | 48.98                   | 02 E 005 770 701 415 000 | 48.98         |              |
| 11/20/2020            | 9000027236  | ACH                 | Knick, Marta            |                          |               | 21.20        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>   | <b>Account</b>           | <b>Amount</b> |              |
| 10.20.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 10/20/2020          | 21.20                   | 01 E 861 203 000 430 204 | 21.20         |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027237  | ACH                 | Knutson, Maranda K    |                          |               | 22.77        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.02.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES, 2ND GRADE SCIENCE | 11/02/2020          | 22.77                 |                          |               |              |
|                       |   |                     |                       | 01 E 866 203 000 430 202 | 22.77         |              |
| 11/20/2020            | 9000027238  | ACH                 | Konietzko, Char       |                          |               | 81.99        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.17.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES                    | 11/17/2020          | 55.00                 |                          |               |              |
|                       |   |                     |                       | 01 E 866 298 000 401 000 | 55.00         |              |
| 11.17.20(2)           | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES                    | 11/17/2020          | 26.99                 |                          |               |              |
|                       |   |                     |                       | 01 E 866 203 000 430 201 | 26.99         |              |
| 11/20/2020            | 9000027239  | ACH                 | Kroells, Maria        |                          |               | 64.98        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.26.20              | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE           | 10/26/2020          | 64.98                 |                          |               |              |
|                       |   |                     |                       | 02 E 005 770 701 415 000 | 64.98         |              |
| 11/20/2020            | 9000027240  | ACH                 | Laland, Cecilia E     |                          |               | 50.02        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.19.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES                    | 10/19/2020          | 50.02                 |                          |               |              |
|                       |   |                     |                       | 01 E 865 298 000 401 000 | 50.02         |              |
| 11/20/2020            | 9000027241  | ACH                 | Larosa, Miranda K     |                          |               | 46.58        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.02.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE                 | 11/02/2020          | 46.58                 |                          |               |              |
|                       |   |                     |                       | 01 E 200 420 419 366 000 | 46.58         |              |
| 11/20/2020            | 9000027242  | ACH                 | Larson, David Paul    |                          |               | 70.14        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 09.29.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE                | 09/29/2020          | 21.27                 |                          |               |              |
|                       |   |                     |                       | 02 E 005 770 701 366 000 | 21.27         |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                      | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027242  | ACH                 | Larson, David Paul    |                          |               | 70.14        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.26.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE       | 10/26/2020          | 48.87                 |                          |               |              |
|                       |   |                     |                       | 02 E 005 770 701 366 000 | 48.87         |              |
| 11/20/2020            | 9000027243  | ACH                 | Larson, Jason P       |                          |               | 27.85        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.20.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 10/20/2020          | 7.18                  |                          |               |              |
|                       |   |                     |                       | 01 E 084 260 000 430 000 | 7.18          |              |
| 11.11.19              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 11/11/2020          | 20.67                 |                          |               |              |
|                       |   |                     |                       | 01 E 084 260 000 430 000 | 20.67         |              |
| 11/20/2020            | 9000027244  | ACH                 | Lindmeyer, Jodi C     |                          |               | 10.00        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.03.20              | EMPLOYEE EXPENSE REIMBURSEMENT; FEE REIMBURSEMENT | 11/03/2020          | 10.00                 |                          |               |              |
|                       |   |                     |                       | 01 E 200 412 422 366 640 | 10.00         |              |
| 11/20/2020            | 9000027245  | ACH                 | Link, Lori            |                          |               | 147.88       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.31.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 10/31/2020          | 147.88                |                          |               |              |
|                       |   |                     |                       | 01 E 084 211 000 430 000 | 98.18         |              |
|                       |   |                     |                       | 01 E 084 260 000 430 000 | 49.70         |              |
| 11/20/2020            | 9000027246  | ACH                 | Lohman, Martin        |                          |               | 129.05       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.20.20              | EMPLOYEE EXPENSE REIMBURSEMENT: QUALIFIER FEE     | 10/20/2020          | 129.05                |                          |               |              |
|                       |   |                     |                       | 01 E 083 291 000 410 388 | 129.05        |              |
| 11/20/2020            | 9000027247  | ACH                 | Lymangood, Amanda L   |                          |               | 225.00       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.21.20              | EMPLOYEE EXPENSE REIMBURSEMENT; ASHA DUES         | 10/21/2020          | 225.00                |                          |               |              |
|                       |   |                     |                       | 01 E 200 420 372 820 000 | 225.00        |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                    | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027248                                      | ACH                 | McNally, Crystal      |                          |               | 109.99       |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.07.20              | EMPLOYEE EXPENSE REIMBURSEMENT; supplies        | 10/07/2020          | 109.99                | 01 E 005 130 000 555 000 | 109.99        |              |
| 11/20/2020            | 9000027249                                      | ACH                 | Mohamud, Ahmed        |                          |               | 7.36         |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.18.20              | EMPLOYEE EXPENSE REIMBURSEMENT; oct mileage     | 11/18/2020          | 7.36                  | 01 E 200 680 000 365 000 | 7.36          |              |
| 11/20/2020            | 9000027250                                      | ACH                 | Nordtvedt, Janelle    |                          |               | 15.91        |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.30.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES        | 10/30/2020          | 15.91                 | 01 E 865 298 000 401 000 | 15.91         |              |
| 11/20/2020            | 9000027251                                      | ACH                 | Orstad, Tara R        |                          |               | 14.54        |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.05.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES        | 11/05/2020          | 14.54                 | 01 E 084 260 000 430 000 | 14.54         |              |
| 11/20/2020            | 9000027252                                      | ACH                 | Paulson, Rachel A     |                          |               | 65.55        |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.30.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE     | 10/30/2020          | 65.55                 | 01 E 200 610 307 365 120 | 65.55         |              |
| 11/20/2020            | 9000027253                                      | ACH                 | Petersen, Wendy Ann   |                          |               | 10.47        |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.04.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT/NOV MILEAGE | 11/04/2020          | 10.47                 | 01 E 866 050 000 366 000 | 10.47         |              |
| 11/20/2020            | 9000027254                                      | ACH                 | Phillips, Christina   |                          |               | 16.91        |
| <b>Invoice Number</b> | <b>Description</b>                              | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.01.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES        | 10/01/2020          | 16.91                 | 01 E 861 420 000 430 000 | 16.91         |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027255                                  | ACH                 | Phillips, Julie M     |                          |               | 30.88        |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.30.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE | 10/30/2020          | 30.88                 |                          |               |              |
|                       |   |                     |                       | 01 E 200 420 419 366 000 | 30.88         |              |
| 11/20/2020            | 9000027256                                  | ACH                 | Pieczonka, Kylie R    |                          |               | 35.20        |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.14.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES    | 10/14/2020          | 35.20                 |                          |               |              |
|                       |   |                     |                       | 01 E 200 205 417 430 000 | 35.20         |              |
| 11/20/2020            | 9000027257                                  | ACH                 | Fish, Suzette Pierce  |                          |               | 8.14         |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.23.20              | EMPLOYEE EXPENSE REIMBURSEMENT: supplies    | 10/23/2020          | 8.14                  |                          |               |              |
|                       |   |                     |                       | 01 E 866 203 000 430 150 | 8.14          |              |
| 11/20/2020            | 9000027258                                  | ACH                 | Plummer, Kara         |                          |               | 225.00       |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.02.20              | EMPLOYEE EXPENSE REIMBURSEMENT; ASHA DUES   | 11/02/2020          | 225.00                |                          |               |              |
|                       |   |                     |                       | 01 E 200 420 372 820 000 | 225.00        |              |
| 11/20/2020            | 9000027259                                  | ACH                 | Poppen, Kathryn       |                          |               | 34.03        |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.05.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES    | 11/05/2020          | 34.03                 |                          |               |              |
|                       |   |                     |                       | 01 E 864 298 000 401 000 | 34.03         |              |
| 11/20/2020            | 9000027260                                  | ACH                 | Porter, Jeren K       |                          |               | 20.59        |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.30.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE | 10/30/2020          | 20.59                 |                          |               |              |
|                       |   |                     |                       | 01 E 200 412 420 366 000 | 20.59         |              |
| 11/20/2020            | 9000027261                                  | ACH                 | Post, Jennifer        |                          |               | 180.31       |
| <b>Invoice Number</b> | <b>Description</b>                          | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.19.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES    | 10/19/2020          | 180.31                |                          |               |              |
|                       |   |                     |                       | 01 E 864 203 000 430 204 | 180.31        |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                      | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027262  | ACH                 | Reinke, Noel T        |                          |               | 18.98        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.29.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE       | 10/29/2020          | 18.98                 |                          |               |              |
|                       |   |                     |                       | 01 E 200 420 419 366 000 | 18.98         |              |
| 11/20/2020            | 9000027263  | ACH                 | Rice, Jennifer        |                          |               | 49.34        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.03.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE       | 11/03/2020          | 49.34                 |                          |               |              |
|                       |   |                     |                       | 01 E 200 420 419 366 000 | 49.34         |              |
| 11/20/2020            | 9000027264  | ACH                 | Richards, Donna C     |                          |               | 73.49        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.10.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT/NOV MILEAGE   | 11/10/2020          | 73.49                 |                          |               |              |
|                       |   |                     |                       | 01 E 866 203 000 430 150 | 73.49         |              |
| 11/20/2020            | 9000027265  | ACH                 | Ringsmuth, Andrea P   |                          |               | 225.00       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.21.20              | EMPLOYEE EXPENSE REIMBURSEMENT; ASHA DUES         | 10/21/2020          | 225.00                |                          |               |              |
|                       |   |                     |                       | 01 E 200 420 372 820 000 | 225.00        |              |
| 11/20/2020            | 9000027266  | ACH                 | Rosholt, Jane C       |                          |               | 24.95        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.16.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 11/16/2020          | 24.95                 |                          |               |              |
|                       |   |                     |                       | 01 E 866 203 000 430 150 | 24.95         |              |
| 11/20/2020            | 9000027267  | ACH                 | Rutt, Deborah A       |                          |               | 69.97        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.26.20              | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE | 10/26/2020          | 69.97                 |                          |               |              |
|                       |   |                     |                       | 02 E 005 770 701 415 000 | 69.97         |              |
| 11/20/2020            | 9000027268  | ACH                 | Rutter, Amy           |                          |               | 33.98        |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.18.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 11/18/2020          | 33.98                 |                          |               |              |
|                       |   |                     |                       | 01 E 866 298 000 401 000 | 33.98         |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|--|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027269   | ACH                 | Sampson, Stephanie L  |                          |               | 28.78        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.02.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES                                     | 11/02/2020          | 28.78                 |                          |               |              |
|                       |  |                     |                       | 01 E 085 212 000 430 000 | 28.78         |              |
| 11/20/2020            | 9000027270   | ACH                 | Schanen, Shelly       |                          |               | 59.34        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.13.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES                                     | 10/13/2020          | 59.34                 |                          |               |              |
|                       |  |                     |                       | 01 E 864 203 000 430 200 | 59.34         |              |
| 11/20/2020            | 9000027271   | ACH                 | Schleper, Kristin L   |                          |               | 10.99        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.30.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES,<br>4TH GRADE ACTIVITY              | 10/30/2020          | 10.99                 |                          |               |              |
|                       |  |                     |                       | 01 E 866 298 000 401 000 | 10.99         |              |
| 11/20/2020            | 9000027272   | ACH                 | Schlueter, Julie      |                          |               | 53.97        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.28.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT<br>MILEAGE                               | 10/28/2020          | 18.97                 |                          |               |              |
|                       |  |                     |                       | 02 E 005 770 701 366 000 | 18.97         |              |
| 11.02.20              | EMPLOYEE EXPENSE REIMBURSEMENT; MGR<br>LICENSE ENEWAL                        | 11/02/2020          | 35.00                 |                          |               |              |
|                       |  |                     |                       | 02 E 005 770 701 820 000 | 35.00         |              |
| 11/20/2020            | 9000027273   | ACH                 | Schumacher, Sara      |                          |               | 18.63        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.28.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES;<br>5TH GRADE ACTIVITY FALL HARVEST | 10/28/2020          | 18.63                 |                          |               |              |
|                       |  |                     |                       | 01 E 865 298 000 401 000 | 18.63         |              |
| 11/20/2020            | 9000027274   | ACH                 | Sedey, Heather        |                          |               | 30.90        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.26.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES                                     | 10/26/2020          | 30.90                 |                          |               |              |
|                       |  |                     |                       | 01 E 085 260 000 430 000 | 30.90         |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type        | Name                   |                          |               | Check Amount |
|-----------------------|---|---------------------|------------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027275  | ACH                 | Severson, Julie Ann    |                          |               | 134.95       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 10.30.30              | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE FOR JILL (JILL HAD NO \$, JULIE PAID) | 10/30/2020          | 134.95                 |                          |               |              |
|                       |   |                     |                        | 02 E 005 770 701 415 000 | 134.95        |              |
| 11/20/2020            | 9000027276  | ACH                 | Shoemaker, Cristina M  |                          |               | 277.26       |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 10.19.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES (ZIP TIES FOR FOOTBALL)                        | 10/19/2020          | 277.26                 |                          |               |              |
|                       |   |                     |                        | 01 E 083 292 000 410 300 | 277.26        |              |
| 11/20/2020            | 9000027277  | ACH                 | Silkey, Merie Elise    |                          |               | 34.06        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 11.13.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES  | 11/13/2020          | 34.06                  |                          |               |              |
|                       |   |                     |                        | 01 E 866 203 000 430 150 | 34.06         |              |
| 11/20/2020            | 9000027278  | ACH                 | Simmons, Spencer James |                          |               | 36.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 10.28.20              | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE                                       | 10/28/2020          | 36.00                  |                          |               |              |
|                       |   |                     |                        | 02 E 005 770 701 415 000 | 36.00         |              |
| 11/20/2020            | 9000027279  | ACH                 | Sindelir, Darcie L     |                          |               | 64.99        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 10.07.20              | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE                                       | 10/07/2020          | 64.99                  |                          |               |              |
|                       |   |                     |                        | 02 E 005 770 701 415 000 | 64.99         |              |
| 11/20/2020            | 9000027280  | ACH                 | Siplinger, Angie M     |                          |               | 57.00        |
| <b>Invoice Number</b> | <b>Description</b>  | <b>Invoice Date</b> | <b>Invoice Amount</b>  | <b>Account</b>           | <b>Amount</b> |              |
| 11.06.20              | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM   | 11/06/2020          | 57.00                  |                          |               |              |
|                       |   |                     |                        | 02 E 005 770 701 415 000 | 57.00         |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                  |                          |               | Check Amount |
|-----------------------|--|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027281   | ACH                 | Skerletts, Jacob H    |                          |               | 76.47        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.11.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES;<br>6th grade science | 11/11/2020          | 76.47                 |                          |               |              |
|                       |  |                     |                       | 01 E 084 260 000 430 000 | 76.47         |              |
| 11/20/2020            | 9000027282   | ACH                 | Solander, Susan       |                          |               | 616.17       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.27.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES                       | 10/27/2020          | 658.39                |                          |               |              |
|                       |  |                     |                       | 01 E 200 216 401 366 652 | 24.55         |              |
|                       |  |                     |                       | 01 E 200 216 401 401 637 | 633.84        |              |
| 10.29.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES<br>CREDIT & MILEAGE   | 10/29/2020          | -42.22                |                          |               |              |
|                       |  |                     |                       | 01 E 200 216 401 366 652 | 17.77         |              |
|                       |  |                     |                       | 01 E 200 216 401 401 637 | -59.99        |              |
| 11/20/2020            | 9000027283   | ACH                 | Sparks, Sarah Jane    |                          |               | 4.00         |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 11.11.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES                       | 11/11/2020          | 4.00                  |                          |               |              |
|                       |  |                     |                       | 01 E 084 211 000 490 000 | 4.00          |              |
| 11/20/2020            | 9000027284   | ACH                 | St. Peter, Stephanie  |                          |               | 12.59        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.07.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SEPT<br>MILEAGE                | 10/07/2020          | 12.59                 |                          |               |              |
|                       |  |                     |                       | 01 E 200 420 419 366 000 | 12.59         |              |
| 11/20/2020            | 9000027285   | ACH                 | Streed, Lori A        |                          |               | 32.49        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.07.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SEPT<br>MILEAGE                | 10/07/2020          | 32.49                 |                          |               |              |
|                       |  |                     |                       | 01 E 200 420 419 366 000 | 32.49         |              |
| 11/20/2020            | 9000027286   | ACH                 | Swallows, Stacey L    |                          |               | 18.18        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.29.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES                       | 10/29/2020          | 18.18                 |                          |               |              |
|                       |  |                     |                       | 01 E 861 203 000 430 203 | 18.18         |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                      |                          |               | Check Amount |
|-----------------------|--|---------------------|---------------------------|--------------------------|---------------|--------------|
| 11/20/2020            | 9000027287   | ACH                 | Sybrant, Lisa             |                          |               | 100.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>           | <b>Amount</b> |              |
| 11.01.20              | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE                | 10/27/2020          | 100.00                    |                          |               |              |
|                       |  |                     |                           | 02 E 005 770 701 415 000 | 100.00        |              |
| 11/20/2020            | 9000027288   | ACH                 | Tangert, Sarah            |                          |               | 42.72        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>           | <b>Amount</b> |              |
| 11.05.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES                         | 11/05/2020          | 42.72                     |                          |               |              |
|                       |  |                     |                           | 01 E 864 298 000 401 000 | 42.72         |              |
| 11/20/2020            | 9000027289   | ACH                 | Tschaekofske, Carol M     |                          |               | 10.06        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>           | <b>Amount</b> |              |
| 11.02.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE                      | 11/02/2020          | 10.06                     |                          |               |              |
|                       |  |                     |                           | 02 E 005 770 701 366 000 | 10.06         |              |
| 11/20/2020            | 9000027290   | ACH                 | Walsh, Teresa J           |                          |               | 254.33       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>           | <b>Amount</b> |              |
| 09.30.20              | EMPLOYEE EXPENSE REIMBURSEMENT; AUG/SEPT MILEAGE                 | 09/30/2020          | 78.89                     |                          |               |              |
|                       |  |                     |                           | 02 E 005 770 701 366 000 | 78.89         |              |
| 11.01.20              | EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE & SNA & MDH RENEWALS | 11/01/2020          | 175.44                    |                          |               |              |
|                       |  |                     |                           | 02 E 005 770 701 366 000 | 86.94         |              |
|                       |  |                     |                           | 02 E 005 770 701 820 000 | 88.50         |              |
| 11/20/2020            | 9000027291   | ACH                 | Wermerskirchen, Kaitlin M |                          |               | 17.97        |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>           | <b>Amount</b> |              |
| 11.06.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES                         | 11/06/2020          | 17.97                     |                          |               |              |
|                       |  |                     |                           | 01 E 866 298 000 490 000 | 17.97         |              |
| 11/20/2020            | 9000027292   | ACH                 | Wittkop, Catherine M      |                          |               | 225.00       |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>     | <b>Account</b>           | <b>Amount</b> |              |
| 10.19.20              | EMPLOYEE EXPENSE REIMBURSEMENT; ASHA DUES                        | 11/18/2020          | 225.00                    |                          |               |              |
|                       |  |                     |                           | 01 E 200 420 372 820 000 | 225.00        |              |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                      | Payment Type        | Name                  | Check Amount             |                   |
|-----------------------|---|---------------------|-----------------------|--------------------------|-------------------|
| 11/20/2020            | 9000027293  | ACH                 | Wold, Virginia J      | 94.94                    |                   |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>     |
| 11.10.20              | EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES          | 11/10/2020          | 94.94                 | 01 E 864 203 000 430 000 | 94.94             |
| 11/20/2020            | 9000027294  | ACH                 | Wood, John EI         | 103.98                   |                   |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>     |
| 10.22.20              | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE | 10/22/2020          | 103.98                | 01 E 866 810 000 415 000 | 103.98            |
|                       |   |                     |                       | <b>Total:</b>            | <b>\$8,572.51</b> |

### EER112020 Summary

| Type            | Count      | Amount            |
|-----------------|------------|-------------------|
| Regular         | 5          | 726.08            |
| ACH Checks:     | 103        | 7,846.43          |
| Wire Transfers: | 0          | 0.00              |
| Epayables:      | 0          | 0.00              |
| <b>Total:</b>   | <b>108</b> | <b>\$8,572.51</b> |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                             | Payment Type        | Name                        |                          |               | Check Amount |
|-----------------------|--|---------------------|-----------------------------|--------------------------|---------------|--------------|
| 11/19/2020            | 748881                                   | Check               | Airgas National Carbonation |                          |               | 474.17       |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 9105656749            | WMS; GAS SUPPLIES                        | 09/30/2020          | 354.32                      | 01 E 084 810 000 401 000 | 354.32        |              |
| 9974481624            | WMS; CYLINDER RENTAL                     | 09/30/2020          | 119.85                      | 01 E 084 810 000 305 000 | 119.85        |              |
| 11/19/2020            | 748882                                   | Check               | All Flags, Llc              |                          |               | 212.55       |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 987905                | HS; FLAGS                                | 08/20/2020          | 212.55                      | 01 E 083 292 000 352 300 | 212.55        |              |
| 11/19/2020            | 748883                                   | Check               | American Time & Signal Co   |                          |               | 3,817.15     |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 836685                | EMS; ALLSYNC CLOCKS                      | 09/29/2020          | 3,817.15                    | 06 E 085 865 366 522 000 | 3,817.15      |              |
| 11/19/2020            | 748884                                   | Check               | Anchor Paper                |                          |               | 682.18       |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 10635972-00           | SWEENEY; SUPPLIES                        | 10/30/2020          | 682.18                      | 01 E 860 203 000 401 000 | 682.18        |              |
| 11/19/2020            | 748885                                   | Check               | Aramark                     |                          |               | 479.44       |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 22365350              | CUSTODIAN; UNIFORM                       | 05/01/2020          | 318.62                      | 01 E 005 810 000 415 000 | 318.62        |              |
| 22648715              | CUSTODIAN; UNIFORM                       | 08/06/2020          | 160.82                      | 01 E 005 810 000 415 000 | 160.82        |              |
| 11/19/2020            | 748886                                   | Check               | Bituminous Roadways, INC.   |                          |               | 138,335.20   |
| <b>Invoice Number</b> | <b>Description</b>                       | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 29855                 | WMS; ESTIMATE AND FINAL THROUGH 10/20/20 | 10/28/2020          | 138,335.20                  | 06 E 084 865 384 522 000 | 138,335.20    |              |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number               | Payment Type        | Name                          |                          |               | Check Amount |
|-----------------------|----------------------------|---------------------|-------------------------------|--------------------------|---------------|--------------|
| 11/19/2020            | 748887                     | Check               | Bock, Fred                    |                          |               | 79.00        |
| <b>Invoice Number</b> | <b>Description</b>         | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 10.31.20              | 10/31/20: FOOTBALL REFEREE | 10/31/2020          | 79.00                         |                          |               |              |
|                       |                            |                     |                               | 01 E 083 294 000 312 303 | 79.00         |              |
| 11/19/2020            | 748888                     | Check               | Brunscheon, Tanner            |                          |               | 79.00        |
| <b>Invoice Number</b> | <b>Description</b>         | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 10.31.20              | 10.31.20 FOOTBALL REFEREE  | 10/31/2020          | 79.00                         |                          |               |              |
|                       |                            |                     |                               | 01 E 083 294 000 312 303 | 79.00         |              |
| 11/19/2020            | 748889                     | Check               | Bryan Rock Products Inc       |                          |               | 373.58       |
| <b>Invoice Number</b> | <b>Description</b>         | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 44705                 | RED ROCK; BALL DIAMOND     | 10/15/2020          | 373.58                        |                          |               |              |
|                       |                            |                     |                               | 01 E 005 810 000 353 000 | 373.58        |              |
| 11/19/2020            | 748890                     | Check               | Bsn Sports                    |                          |               | 1,212.93     |
| <b>Invoice Number</b> | <b>Description</b>         | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 910477888             | HS ATHLETICS; HOCKEY SOCKS | 10/28/2020          | 687.33                        |                          |               |              |
|                       |                            |                     |                               | 01 E 083 296 000 410 331 | 687.33        |              |
| 910495463             | HS ATHLETICS; HOCKEY SOCKS | 10/29/2020          | 525.60                        |                          |               |              |
|                       |                            |                     |                               | 01 E 083 296 000 410 331 | 525.60        |              |
| 11/19/2020            | 748891                     | Check               | Centerpoint Energy Minnegasco |                          |               | 2,882.82     |
| <b>Invoice Number</b> | <b>Description</b>         | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 10215706-2 10.12.20   | TLC; UTILITY SERVICES      | 10/12/2020          | 17.57                         |                          |               |              |
|                       |                            |                     |                               | 01 E 086 810 303 333 000 | 17.57         |              |
| 11236177-9 10.13.20   | SWEENEY; UTILITY SERVICES  | 10/13/2020          | 1,177.52                      |                          |               |              |
|                       |                            |                     |                               | 01 E 860 810 000 333 000 | 1,177.52      |              |
| 5177054-3 10.12.20    | SWEENEY; UTILITY SERVICES  | 10/12/2020          | 304.47                        |                          |               |              |
|                       |                            |                     |                               | 01 E 084 810 000 333 000 | 304.47        |              |
| 5223609-8 10.09.20    | RO; UTILITY SERVICES       | 10/09/2020          | 144.44                        |                          |               |              |
|                       |                            |                     |                               | 01 E 864 810 000 333 000 | 144.44        |              |
| 5242718-4 10.12.20    | EMS; UTILITY SERVICES      | 10/12/2020          | 394.45                        |                          |               |              |
|                       |                            |                     |                               | 01 E 085 810 000 333 000 | 394.45        |              |
| 5257585-9 10.12.20    | CFC; UTILITY SERVICES      | 10/12/2020          | 72.25                         |                          |               |              |
|                       |                            |                     |                               | 01 E 863 810 000 333 000 | 72.25         |              |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date                | Check Number                            | Payment Type | Name                          |                          |        | Check Amount |
|---------------------------|---|--------------|-------------------------------|--------------------------|--------|--------------|
| 11/19/2020                | 748891                                  | Check        | Centerpoint Energy Minnegasco |                          |        | 2,882.82     |
| Invoice Number            | Description                             | Invoice Date | Invoice Amount                | Account                  | Amount |              |
| 5257970-3 10.09.20        | SP; UTILITY SERVICES                    | 10/09/2020   | 171.07                        | 01 E 861 810 000 333 000 | 171.07 |              |
| 6400100009-6 10.12.20     | DO; UTILITY SERVICES                    | 10/12/2020   | 28.52                         | 01 E 200 810 000 333 000 | 28.52  |              |
| 6400976419-8 10.09.20     | GROUNDS SHOP; UTILITY SERVICES          | 10/09/2020   | 21.05                         | 01 E 005 810 000 333 000 | 21.05  |              |
| 6908955-5 10.09.20        | HS; UTILITY SERVICES                    | 10/09/2020   | 146.25                        | 01 E 083 810 000 333 000 | 146.25 |              |
| 7099278-9 10.09.20        | EC; UTILITY SERVICES                    | 10/09/2020   | 170.48                        | 01 E 865 810 000 333 000 | 170.48 |              |
| 9083520-8 10.09.20        | JACKSON; UTILITY SERVICES               | 10/09/2020   | 145.05                        | 01 E 866 810 000 333 000 | 145.05 |              |
| 9673952-9 10.12.20        | PEARSON; UTILITY SERVICES               | 10/12/2020   | 89.70                         | 01 E 862 810 000 333 000 | 89.70  |              |
| 11/19/2020                | 748892                                  | Check        | Centurylink                   |                          |        | 229.98       |
| Invoice Number            | Description                             | Invoice Date | Invoice Amount                | Account                  | Amount |              |
| 952-445-8004 559 10.07.20 | MONTHLY SERVICES                        | 10/07/2020   | 229.98                        | 01 E 005 810 000 353 000 | 229.98 |              |
| 11/19/2020                | 748893                                  | Check        | Choice Electric, Inc          |                          |        | 1,842.60     |
| Invoice Number            | Description                             | Invoice Date | Invoice Amount                | Account                  | Amount |              |
| 18819                     | WMS; LABOR AND MATERALS                 | 07/28/2020   | 112.00                        | 01 E 084 810 000 305 000 | 112.00 |              |
| 19117                     | RO; REPLACE OCCUPANCY SENSOR            | 10/13/2020   | 167.52                        | 01 E 864 810 000 305 000 | 167.52 |              |
| 19125                     | SWEENEY; MOVE HANDICAP DOOR PUSH BUTTON | 10/15/2020   | 333.06                        | 01 E 860 810 000 305 000 | 333.06 |              |
| 19148                     | EMS; NEW CLOCK SYSTEM                   | 10/20/2020   | 592.00                        | 01 E 085 810 000 305 000 | 592.00 |              |
| 19149                     | RO; TRIPPED LIGHTING PANEL              | 10/20/2020   | 112.00                        | 01 E 864 810 000 305 000 | 112.00 |              |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                    | Payment Type | Name                               |                       |                          | Check Amount  |
|-----------------------|---|--------------|------------------------------------|-----------------------|--------------------------|---------------|
| 11/19/2020            | 748893  | Check        | Choice Electric, Inc               |                       |                          | 1,842.60      |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 19150                 | PEARSON; NE ENTRY LIGHTS                        |              | 10/20/2020                         | 354.02                |                          |               |
|                       |   |              |                                    |                       | 01 E 862 810 000 305 000 | 354.02        |
| 19151                 | EC; POWER PACK                                  |              | 10/20/2020                         | 172.00                |                          |               |
|                       |   |              |                                    |                       | 01 E 865 810 000 305 000 | 172.00        |
| 11/19/2020            | 748894  | Check        | Cool Air Mechanical, Inc           |                       |                          | 745.37        |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 18850                 | SWEENEY; NEUTRALIZING TABLETS CHANGED ON BOILER |              | 10/14/2020                         | 745.37                |                          |               |
|                       |   |              |                                    |                       | 01 E 860 810 000 305 000 | 745.37        |
| 11/19/2020            | 748895  | Check        | Cummins Inc.                       |                       |                          | 460.19        |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| E4-97870              | HS; INSPECTION ON UNIT                          |              | 10/28/2020                         | 460.19                |                          |               |
|                       |   |              |                                    |                       | 01 E 083 810 000 305 000 | 460.19        |
| 11/19/2020            | 748896  | Check        | Engineering Design Associates INC. |                       |                          | 960.00        |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10283                 | EMS; MEP CAFETERIA IMPROVEMENTS                 |              | 10/23/2020                         | 960.00                |                          |               |
|                       |   |              |                                    |                       | 06 E 085 865 382 522 000 | 960.00        |
| 11/19/2020            | 748897  | Check        | Envirobate, Inc                    |                       |                          | 5,547.50      |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| RK201054              | EMS; AIA#4; ASBESTOS ABATEMENT                  |              | 10/15/2020                         | 5,547.50              |                          |               |
|                       |   |              |                                    |                       | 06 E 085 867 366 522 000 | 5,547.50      |
| 11/19/2020            | 748898  | Check        | Fager, Steven E                    |                       |                          | 79.00         |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.29.20              | 10/29/20: FOOTBALL REFEREE                      |              | 10/29/2020                         | 79.00                 |                          |               |
|                       |   |              |                                    |                       | 01 E 083 294 000 312 303 | 79.00         |
| 11/19/2020            | 748899  | Check        | General Parts , Inc                |                       |                          | 1,275.09      |
| <b>Invoice Number</b> | <b>Description</b>                              |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 6208137               | EC; INSTALL NEW FOOD SERVICE UNIT               |              | 10/21/2020                         | 1,275.09              |                          |               |
|                       |   |              |                                    |                       | 02 E 005 770 701 352 000 | 1,275.09      |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number          | Payment Type | Name                               |                       |                          | Check Amount  |
|-----------------------|-----------------------|--------------|------------------------------------|-----------------------|--------------------------|---------------|
| 11/19/2020            | 748900                | Check        | Gopher Sport                       |                       |                          | 31.45         |
| <b>Invoice Number</b> | <b>Description</b>    |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 9792746               | RO; FLOOR MARKING SET |              | 10/22/2020                         | 31.45                 |                          |               |
|                       |                       |              |                                    |                       | 01 E 864 240 000 430 000 | 31.45         |
| 11/19/2020            | 748901                | Check        | Grainger, Inc                      |                       |                          | 969.72        |
| <b>Invoice Number</b> | <b>Description</b>    |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 9688049668            | EC; SUPPLIES          |              | 10/19/2020                         | 263.75                |                          |               |
|                       |                       |              |                                    |                       | 01 E 865 810 000 401 000 | 263.75        |
| 9689872993            | EC; SUPPLIES          |              | 10/20/2020                         | 71.68                 |                          |               |
|                       |                       |              |                                    |                       | 01 E 865 810 000 401 000 | 71.68         |
| 9696121897            | JACKSON; SUPPLIES     |              | 10/26/2020                         | 634.29                |                          |               |
|                       |                       |              |                                    |                       | 01 E 866 810 000 401 000 | 634.29        |
| 11/19/2020            | 748902                | Check        | Hillyard / Hutchinson              |                       |                          | 606.19        |
| <b>Invoice Number</b> | <b>Description</b>    |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 604107192             | EMS; SUPPLIES         |              | 10/23/2020                         | 606.19                |                          |               |
|                       |                       |              |                                    |                       | 01 E 085 810 000 401 000 | 606.19        |
| 11/19/2020            | 748903                | Check        | Horizon Commercial Pool Supply     |                       |                          | 726.16        |
| <b>Invoice Number</b> | <b>Description</b>    |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 201029165-ER          | WMS; SUPPLIES         |              | 10/30/2020                         | 726.16                |                          |               |
|                       |                       |              |                                    |                       | 01 E 084 810 000 401 000 | 726.16        |
| 11/19/2020            | 748904                | Check        | Hyvee Inc                          |                       |                          | 72.37         |
| <b>Invoice Number</b> | <b>Description</b>    |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.21.20              | WMS; FOOD SUPPLIES    |              | 10/21/2020                         | 34.62                 |                          |               |
|                       |                       |              |                                    |                       | 01 E 084 250 000 490 000 | 34.62         |
| 10.22.20              | WMS; FOOD SUPPLIES    |              | 10/22/2020                         | 10.62                 |                          |               |
|                       |                       |              |                                    |                       | 01 E 084 250 000 490 000 | 10.62         |
| 11.02.20              | WMS; FOOD SUPPLIES    |              | 11/02/2020                         | 27.13                 |                          |               |
|                       |                       |              |                                    |                       | 01 E 084 250 000 490 000 | 27.13         |
| 11/19/2020            | 748905                | Check        | INNOVATIONAL WATER SOLUTIONS, INC. |                       |                          | 278.52        |
| <b>Invoice Number</b> | <b>Description</b>    |              | <b>Invoice Date</b>                | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 7582                  | RO; FILTER 5 MICRON   |              | 10/15/2020                         | 143.52                |                          |               |
|                       |                       |              |                                    |                       | 01 E 864 810 000 401 000 | 143.52        |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                       | Payment Type        | Name                               |                          |               | Check Amount |
|-----------------------|------------------------------------|---------------------|------------------------------------|--------------------------|---------------|--------------|
| 11/19/2020            | 748905                             | Check               | INNOVATIONAL WATER SOLUTIONS, INC. |                          |               | 278.52       |
| <b>Invoice Number</b> | <b>Description</b>                 | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>           | <b>Amount</b> |              |
| 7583                  | JACKSON; HYDRONIC SYSTEM TREATMENT | 10/15/2020          | 135.00                             | 01 E 866 810 000 401 000 | 135.00        |              |
| 11/19/2020            | 748906                             | Check               | Innovative Office Solutions        |                          |               | 25,567.72    |
| <b>Invoice Number</b> | <b>Description</b>                 | <b>Invoice Date</b> | <b>Invoice Amount</b>              | <b>Account</b>           | <b>Amount</b> |              |
| IN3130956             | EC; COVID SUPPLIES                 | 10/12/2020          | 1,689.19                           | 01 E 865 810 000 401 000 | 1,689.19      |              |
| IN3131008             | JACKSON; COVID SUPPLIES            | 10/12/2020          | 1,689.19                           | 01 E 866 810 000 401 000 | 1,689.19      |              |
| IN3131012             | SWEENEY; COVID SUPPLIES            | 10/12/2020          | 1,689.19                           | 01 E 860 810 000 401 000 | 1,689.19      |              |
| IN3131015             | PEARSON; COVID SUPPLIES            | 10/12/2020          | 1,689.19                           | 01 E 862 810 000 401 000 | 1,689.19      |              |
| IN3131017             | DO; COVID SUPPLIES                 | 10/12/2020          | 1,689.19                           | 01 E 086 810 303 401 000 | 1,689.19      |              |
| IN3131022             | RO; COVID SUPPLIES                 | 10/12/2020          | 1,689.19                           | 01 E 864 810 000 401 000 | 1,689.19      |              |
| IN3133392             | PEARSON; COVID SUPPLIES            | 10/14/2020          | 3,805.34                           | 01 E 862 810 000 401 000 | 3,805.34      |              |
| IN3133850             | WMS; COVID SUPPLIES                | 10/14/2020          | 294.60                             | 01 E 084 810 000 401 000 | 294.60        |              |
| IN3133908             | WMS; COVID SUPPLIES                | 10/14/2020          | 1,326.30                           | 01 E 084 810 000 401 000 | 1,326.30      |              |
| IN3134009             | RO; COVID SUPPLIES                 | 10/14/2020          | 1,737.85                           | 01 E 864 810 000 401 000 | 1,737.85      |              |
| IN3134836             | SWEENEY; COVID SUPPLIES            | 10/15/2020          | 9,046.64                           | 01 E 860 810 000 401 000 | 9,046.64      |              |
| IN3134851             | RO; COVID SUPPLIES                 | 10/15/2020          | 3,779.25                           | 01 E 864 810 000 401 000 | 3,779.25      |              |
| IN3149449             | JACKSON; SUPPLIES                  | 10/28/2020          | 290.95                             | 01 E 866 810 000 401 000 | 290.95        |              |
| SCN-102097            | HS; BACKPACK SPRAYER RETURN        | 10/09/2020          | -3,378.38                          | 01 E 083 810 000 401 000 | -3,378.38     |              |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                       | Payment Type        | Name                          |                          |               | Check Amount |
|-----------------------|--|---------------------|-------------------------------|--------------------------|---------------|--------------|
| 11/19/2020            | 748906   | Check               | Innovative Office Solutions   |                          |               | 25,567.72    |
| <b>Invoice Number</b> | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| SCN-102330            | WMS; SUPPLY RETURN                                 | 10/21/2020          | -1,469.97                     |                          |               |              |
|                       |  |                     |                               | 01 E 084 810 000 401 000 | -1,469.97     |              |
| 11/19/2020            | 748907   | Check               | Institute For Educational Dev |                          |               | 727.00       |
| <b>Invoice Number</b> | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 00037133              | WMS & PEARSON; ASBESTOS REMOVAL                    | 10/09/2020          | 727.00                        |                          |               |              |
|                       |  |                     |                               | 06 E 084 865 358 522 000 | 727.00        |              |
| 11/19/2020            | 748908   | Check               | Institute For Environ Assess  |                          |               | 5,968.71     |
| <b>Invoice Number</b> | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 00037116              | 20-22 ENVIRONMENTAL, HEALTH & SAFETY MGMT SERVICES | 10/09/2020          | 2,057.71                      |                          |               |              |
|                       |  |                     |                               | 05 E 005 865 352 305 000 | 2,057.71      |              |
| 00037130              | SWEENEY; ASBESTOS REMOVAL                          | 10/09/2020          | 1,053.50                      |                          |               |              |
|                       |  |                     |                               | 06 E 860 865 358 522 000 | 1,053.50      |              |
| 00037131              | EMS; ASBESTOS REMOVAL                              | 10/09/2020          | 792.00                        |                          |               |              |
|                       |  |                     |                               | 06 E 085 865 358 522 000 | 792.00        |              |
| 00037132              | WMS; ASBESTOS REMOVAL                              | 10/09/2020          | 415.50                        |                          |               |              |
|                       |  |                     |                               | 06 E 084 865 358 522 000 | 415.50        |              |
| 00037134              | 20-23 AHERA INSPECTIONS                            | 10/09/2020          | 1,650.00                      |                          |               |              |
|                       |  |                     |                               | 05 E 005 865 358 305 000 | 1,650.00      |              |
| 11/19/2020            | 748909   | Check               | Johnson Controls              |                          |               | 3,000.00     |
| <b>Invoice Number</b> | <b>Description</b>                                 | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 21895696              | WMS; ANNUAL FIRE ALARM MONITORING SERVICES         | 10/01/2020          | 600.00                        |                          |               |              |
|                       |  |                     |                               | 05 E 084 865 363 305 000 | 600.00        |              |
| 21895838              | CFC; ANNUAL FIRE ALARM MONITORING SERVICES         | 10/01/2020          | 600.00                        |                          |               |              |
|                       |  |                     |                               | 05 E 863 865 363 305 000 | 600.00        |              |
| 21896097              | SP; ANNUAL FIRE ALARM MONITORING SERVICES          | 10/01/2020          | 600.00                        |                          |               |              |
|                       |  |                     |                               | 05 E 861 865 363 305 000 | 600.00        |              |
| 21896137              | SWEENEY; ANNUAL FIRE ALARM MONITORING SERVICES     | 10/01/2020          | 600.00                        |                          |               |              |
|                       |  |                     |                               | 05 E 860 865 363 305 000 | 600.00        |              |
| 21896139              | EMS; ANNUAL FIRE ALARM MONITORING SERVICES         | 10/01/2020          | 600.00                        |                          |               |              |
|                       |  |                     |                               | 05 E 085 865 363 305 000 | 600.00        |              |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type | Name                 |                       |                          | Check Amount  |
|-----------------------|--|--------------|----------------------|-----------------------|--------------------------|---------------|
| 11/19/2020            | 748910   | Check        | Kully Supply Co      |                       |                          | 501.02        |
| <b>Invoice Number</b> | <b>Description</b>                                   |              | <b>Invoice Date</b>  | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 530439                | EC; SUPPLIES   |              | 10/15/2020           | 272.52                |                          |               |
|                       |  |              |                      |                       | 01 E 865 810 000 401 000 | 272.52        |
| 531664                | JACKSON; SUPPLIES                                    |              | 10/30/2020           | 228.50                |                          |               |
|                       |  |              |                      |                       | 01 E 866 810 000 401 000 | 228.50        |
| 11/19/2020            | 748911   | Check        | La Crosse Technology |                       |                          | 245.13        |
| <b>Invoice Number</b> | <b>Description</b>                                   |              | <b>Invoice Date</b>  | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 3051768               | WMS; ANALOG CLOCK                                    |              | 10/19/2020           | 245.13                |                          |               |
|                       |  |              |                      |                       | 01 E 084 810 000 401 000 | 245.13        |
| 11/19/2020            | 748912   | Check        | Lach, Theavy         |                       |                          | 50.00         |
| <b>Invoice Number</b> | <b>Description</b>                                   |              | <b>Invoice Date</b>  | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.28.20              | PEARSON INTERPRETER; EARLY CHILDHOOD SCREENING       |              | 10/28/2020           | 50.00                 |                          |               |
|                       |  |              |                      |                       | 04 E 500 583 354 358 000 | 50.00         |
| 11/19/2020            | 748913   | Check        | Lano Equipment Inc   |                       |                          | 29.90         |
| <b>Invoice Number</b> | <b>Description</b>                                   |              | <b>Invoice Date</b>  | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 01-789359             | SUPPLIES   |              | 10/20/2020           | 29.90                 |                          |               |
|                       |  |              |                      |                       | 01 E 005 810 000 401 000 | 29.90         |
| 11/19/2020            | 748914   | Check        | Lee, Wai Yee         |                       |                          | 90.00         |
| <b>Invoice Number</b> | <b>Description</b>                                   |              | <b>Invoice Date</b>  | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 02.05.20              | INTERPRETER; PRESCHOOL SCREENING                     |              | 02/05/2020           | 90.00                 |                          |               |
|                       |  |              |                      |                       | 04 E 500 583 354 358 000 | 90.00         |
| 11/19/2020            | 748915   | Check        | Liebl, Michelle      |                       |                          | 100.00        |
| <b>Invoice Number</b> | <b>Description</b>                                   |              | <b>Invoice Date</b>  | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 10.27.20              | MIDDLE SCHOOL INTERPRETER; PARENT/TEACHER CONFERENCE |              | 10/27/2020           | 100.00                |                          |               |
|                       |  |              |                      |                       | 01 E 200 219 317 358 000 | 100.00        |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type        | Name                         |                          |               | Check Amount |
|-----------------------|---|---------------------|------------------------------|--------------------------|---------------|--------------|
| 11/19/2020            | 748916  | Check               | Marker, William              |                          |               | 125.00       |
| <b>Invoice Number</b> | <b>Description</b>                                      | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 11.02.20              | SOCCER EVENT STAFF                                      | 11/02/2020          | 125.00                       | 01 E 083 294 000 305 335 | 125.00        |              |
| 11/19/2020            | 748917  | Check               | Medical Disposal Systems     |                          |               | 201.02       |
| <b>Invoice Number</b> | <b>Description</b>                                      | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 572121                | WMS; BIO HAZARD DISPOSAL                                | 10/07/2020          | 201.02                       | 01 E 084 810 000 332 000 | 201.02        |              |
| 11/19/2020            | 748918  | Check               | Mei Total Elevator Solutions |                          |               | 128.18       |
| <b>Invoice Number</b> | <b>Description</b>                                      | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 878435                | HS; ELEVATOR SERVICE                                    | 10/14/2020          | 128.18                       | 01 E 083 810 000 305 000 | 128.18        |              |
| 11/19/2020            | 748919  | Check               | Metro Ecsu                   |                          |               | 250.00       |
| <b>Invoice Number</b> | <b>Description</b>                                      | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| INV0000587            | ELECTRICAL TRAINING WORKSHOP; AHO, STIER, LEHMAN, FALES | 10/15/2020          | 250.00                       | 01 E 085 810 000 366 000 | 250.00        |              |
| 11/19/2020            | 748920  | Check               | Mf Irrigation Services       |                          |               | 1,787.00     |
| <b>Invoice Number</b> | <b>Description</b>                                      | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 20095496              | JACKSON; 2020 WINTERIZATION                             | 10/17/2020          | 447.00                       | 01 E 005 810 000 353 000 | 447.00        |              |
| 20095497              | SP; 2020 WINTERIZATION                                  | 10/17/2020          | 420.00                       | 01 E 005 810 000 353 000 | 420.00        |              |
| 20095498              | RO; 2020 WINTERIZATION                                  | 10/17/2020          | 420.00                       | 01 E 005 810 000 353 000 | 420.00        |              |
| 20095504              | EMS; 2020 WINTERIZATION                                 | 10/17/2020          | 500.00                       | 01 E 005 810 000 353 000 | 500.00        |              |
| 11/19/2020            | 748921  | Check               | Minneapolis Oxygen           |                          |               | 194.37       |
| <b>Invoice Number</b> | <b>Description</b>                                      | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 00067972              | HS; CYLINDER RENTAL                                     | 10/31/2020          | 194.37                       | 01 E 083 810 000 401 000 | 194.37        |              |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                  | Payment Type        | Name                        |                          |               | Check Amount |
|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------|--------------|
| 11/19/2020            | 748922  | Check               | MN DECA                     |                          |               | 1,045.00     |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 175-277               | TSHIRT/COMPETITION SPOTS                      | 10/27/2020          | 1,045.00                    | 01 E 083 291 000 369 383 | 1,045.00      |              |
| 11/19/2020            | 748923  | Check               | Mn Valley Ymca              |                          |               | 22,960.00    |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 2                     | OCT ESSENTIAL CARE                            | 11/10/2020          | 22,960.00                   | 04 E 500 582 344 394 000 | 22,960.00     |              |
| 11/19/2020            | 748924  | Check               | MSDSOnline, Inc             |                          |               | 3,749.00     |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 226710                | MSDSONLINE HQ ACCOUNT RENEWAL 12/2020-12/2021 | 10/08/2020          | 3,749.00                    | 01 E 200 810 000 401 000 | 3,749.00      |              |
| 11/19/2020            | 748925  | Check               | Music Theatre International |                          |               | 735.00       |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 11.02.20              | ROYALTY AND MATERIAL FEES                     | 11/02/2020          | 735.00                      | 01 E 084 291 000 410 370 | 735.00        |              |
| 11/19/2020            | 748926  | Check               | Navigate360, LLC            |                          |               | 269.75       |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 56982                 | ELARNING USERS SUBSCRIPTION FEE               | 10/05/2020          | 269.75                      | 01 E 005 810 000 563 000 | 269.75        |              |
| 11/19/2020            | 748927  | Check               | Neil's Outdoor Services     |                          |               | 14,610.00    |
| <b>Invoice Number</b> | <b>Description</b>                            | <b>Invoice Date</b> | <b>Invoice Amount</b>       | <b>Account</b>           | <b>Amount</b> |              |
| 10841                 | CFC; SNOW REMOVAL                             | 10/27/2020          | 760.00                      | 01 E 863 810 000 363 000 | 760.00        |              |
| 10842                 | EC; SNOW REMOVAL                              | 10/27/2020          | 1,150.00                    | 01 E 865 810 000 363 000 | 1,150.00      |              |
| 10843                 | EMS; SNOW REMOVAL                             | 10/27/2020          | 1,305.00                    | 01 E 085 810 000 363 000 | 1,305.00      |              |
| 10844                 | HS; SNOW REMOVAL                              | 10/27/2020          | 5,355.00                    | 01 E 083 810 000 363 000 | 5,355.00      |              |
| 10845                 | JACKSON; SNOW REMOVAL                         | 10/27/2020          | 1,065.00                    | 01 E 866 810 000 363 000 | 1,065.00      |              |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                             | Payment Type | Name                    | Check Amount             |            |
|----------------|--|--------------|-------------------------|--------------------------|------------|
| 11/19/2020     | 748927                                   | Check        | Neil's Outdoor Services | 14,610.00                |            |
| Invoice Number | Description                              | Invoice Date | Invoice Amount          | Account                  | Amount     |
| 10846          | PEARSON; SNOW REMOVAL                    | 10/27/2020   | 760.00                  | 01 E 863 810 000 363 000 | 760.00     |
| 10847          | RO; SNOW REMOVAL                         | 10/27/2020   | 765.00                  | 01 E 864 810 000 363 000 | 765.00     |
| 10848          | SP; SNOW REMOVAL                         | 10/27/2020   | 1,020.00                | 01 E 861 810 000 363 000 | 1,020.00   |
| 10849          | SWEENEY; SNOW REMOVAL                    | 10/27/2020   | 855.00                  | 01 E 860 810 000 363 000 | 855.00     |
| 10850          | WMS; SNOW REMOVAL                        | 10/27/2020   | 1,575.00                | 01 E 084 810 000 363 000 | 1,575.00   |
| 11/19/2020     | 748928                                   | Check        | Novak, Heather Supplies | 242.30                   |            |
| Invoice Number | Description                              | Invoice Date | Invoice Amount          | Account                  | Amount     |
| 11.02.20       | COMM ED; SPOOKY CUPCAKES 10.26.20        | 11/02/2020   | 171.96                  | 04 E 500 505 321 305 000 | 171.96     |
| 11.02.20(2)    | SPOOKY CUPCAKE SUPPLIES                  | 11/02/2020   | 70.34                   | 04 E 500 505 321 430 000 | 70.34      |
| 11/19/2020     | 748929                                   | Check        | Overhead Door Co Of The | 168.90                   |            |
| Invoice Number | Description                              | Invoice Date | Invoice Amount          | Account                  | Amount     |
| 118199         | EC; DOOR REPAIR                          | 09/28/2020   | 168.90                  | 01 E 865 810 000 305 000 | 168.90     |
| 11/19/2020     | 748930                                   | Check        | Palmer Bus Services     | 140,013.67               |            |
| Invoice Number | Description                              | Invoice Date | Invoice Amount          | Account                  | Amount     |
| P2265          | OCT SPED/HOMELESS/TREATMENT BUS SERVICES | 10/31/2020   | 140,013.67              | 03 E 005 760 723 361 000 | 129,101.53 |
|                |  |              |                         | 03 E 005 760 725 361 000 | 7,843.62   |
|                |  |              |                         | 03 E 005 760 728 361 000 | 3,068.52   |
| 11/19/2020     | 748931                                   | Check        | Papco, INC.             | 12,850.00                |            |
| Invoice Number | Description                              | Invoice Date | Invoice Amount          | Account                  | Amount     |
| 217996         | PEARSON; AUTOSCRUBBER                    | 10/24/2020   | 12,850.00               | 05 E 005 850 302 530 000 | 12,850.00  |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type | Name                          |                       |                          | Check Amount  |
|-----------------------|--|--------------|-------------------------------|-----------------------|--------------------------|---------------|
| 11/19/2020            | 748932   | Check        | Ppg Architectural Coatings    |                       |                          | 168.95        |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 940602099430          | HS; SUPPLIES   |              | 10/07/2020                    | 168.95                |                          |               |
|                       |  |              |                               |                       | 01 E 083 292 000 352 300 | 168.95        |
| 11/19/2020            | 748933   | Check        | Pro Team Foodservice Advisors |                       |                          | 8,026.00      |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 1955-102220           | FOOD SERVICES; SOFTWARE SUBSCRIPTIONL<br>SCHOOL MENU SOLUTIONS FY20/21 |              | 10/22/2020                    | 8,026.00              |                          |               |
|                       |  |              |                               |                       | 02 E 005 770 701 401 000 | 8,026.00      |
| 11/19/2020            | 748934   | Check        | Quadient Leasing USA, Inc.    |                       |                          | 368.97        |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| N8577015              | WMS; LEASE PAYMENT   |              | 11/09/2020                    | 368.97                |                          |               |
|                       |  |              |                               |                       | 01 E 084 050 000 350 000 | 368.97        |
| 11/19/2020            | 748935   | Check        | Ryan Mechanical Inc           |                       |                          | 6,466.00      |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 20-1167               | JACKSON; BOTTLE FILLER REPAIR  |              | 10/16/2020                    | 1,876.50              |                          |               |
|                       |  |              |                               |                       | 01 E 866 810 000 305 000 | 1,876.50      |
| 20-1173               | PEARSON; LEAK ON KITCHEN DRAIN REPAIR                                  |              | 10/23/2020                    | 3,640.00              |                          |               |
|                       |  |              |                               |                       | 01 E 863 810 000 305 000 | 3,110.00      |
|                       |  |              |                               |                       | 01 E 863 810 000 401 000 | 530.00        |
| 20-1205               | SWEENEY; REPLACED AQUASTAT   |              | 10/16/2020                    | 488.50                |                          |               |
|                       |  |              |                               |                       | 01 E 860 810 000 305 000 | 488.50        |
| 20-1244               | PEARSON; BAD VALVE   |              | 10/23/2020                    | 461.00                |                          |               |
|                       |  |              |                               |                       | 01 E 863 810 000 401 000 | 461.00        |
| 11/19/2020            | 748936   | Check        | Security Control Systems, Inc |                       |                          | 1,865.89      |
| <b>Invoice Number</b> | <b>Description</b>   |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 47407                 | SERVICE LABOR; REPROGRAM PANEL & FIRMWARE                              |              | 10/09/2020                    | 280.00                |                          |               |
|                       |  |              |                               |                       | 01 E 005 810 000 305 000 | 280.00        |
| 47456                 | EMS; MOTION NOT WORKING  |              | 10/16/2020                    | 710.89                |                          |               |
|                       |  |              |                               |                       | 01 E 085 810 000 305 000 | 710.89        |
| 47462                 | EMS; MONTHLY MONITORING FEES   |              | 10/30/2020                    | 264.00                |                          |               |
|                       |  |              |                               |                       | 01 E 085 810 000 305 000 | 264.00        |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date         | Check Number                | Payment Type | Name                           | Check Amount             |           |
|--------------------|-----------------------------|--------------|--------------------------------|--------------------------|-----------|
| 11/19/2020         | 748936                      | Check        | Security Control Systems, Inc  | 1,865.89                 |           |
| Invoice Number     | Description                 | Invoice Date | Invoice Amount                 | Account                  | Amount    |
| 47487              | DO; MONTHLY MONITORING FEES | 10/29/2020   | 264.00                         |                          |           |
|                    |                             |              |                                | 01 E 005 810 000 305 000 | 264.00    |
| 47570              | JACKSON; REPLACE MOTION     | 10/29/2020   | 347.00                         |                          |           |
|                    |                             |              |                                | 01 E 866 810 000 305 000 | 347.00    |
| 11/19/2020         | 748937                      | Check        | Shakopee Public Utility Commis | 110,591.45               |           |
| Invoice Number     | Description                 | Invoice Date | Invoice Amount                 | Account                  | Amount    |
| 1310-001 10.22.20  | CFC; UTILITIES              | 10/22/2020   | 1,768.53                       |                          |           |
|                    |                             |              |                                | 01 E 863 810 000 330 000 | 1,619.98  |
|                    |                             |              |                                | 01 E 863 810 000 331 000 | 148.55    |
| 1310-002 10.22.20  | CFC; UTILITIES              | 10/22/2020   | 38.48                          |                          |           |
|                    |                             |              |                                | 01 E 863 810 000 331 000 | 38.48     |
| 13508-001 10.22.20 | RO; UTILITIES               | 10/22/2020   | 435.27                         |                          |           |
|                    |                             |              |                                | 01 E 864 810 000 331 000 | 435.27    |
| 13508-002 10.22.20 | WMS; UTILITIES              | 10/22/2020   | 16.36                          |                          |           |
|                    |                             |              |                                | 01 E 084 810 000 331 000 | 16.36     |
| 22027-001 10.22.20 | RO; UTILITIES               | 10/22/2020   | 6,274.82                       |                          |           |
|                    |                             |              |                                | 01 E 864 810 000 330 000 | 5,867.43  |
|                    |                             |              |                                | 01 E 864 810 000 331 000 | 407.39    |
| 22027-002 10.22.20 | RO; UTILITIES               | 10/22/2020   | 145.24                         |                          |           |
|                    |                             |              |                                | 01 E 864 810 000 331 000 | 145.24    |
| 22027-003 10.22.20 | RO; UTILITIES               | 10/22/2020   | 4.18                           |                          |           |
|                    |                             |              |                                | 01 E 864 810 000 331 000 | 4.18      |
| 2258-001 10.22.20  | SWEENEY; UTILITIES          | 10/22/2020   | 376.16                         |                          |           |
|                    |                             |              |                                | 01 E 860 810 000 331 000 | 376.16    |
| 2259-001 10.22.20  | SWEENEY; UTILITIES          | 10/22/2020   | 95.00                          |                          |           |
|                    |                             |              |                                | 01 E 860 810 000 331 000 | 95.00     |
| 2259-002 10.22.20  | SWEENEY; UTILITIES          | 10/22/2020   | 353.73                         |                          |           |
|                    |                             |              |                                | 01 E 860 810 000 330 000 | 353.73    |
| 23457-001 10.22.20 | HS; UTILITIES               | 10/22/2020   | 13,214.92                      |                          |           |
|                    |                             |              |                                | 01 E 083 810 000 330 000 | 11,482.88 |
|                    |                             |              |                                | 01 E 083 810 000 331 000 | 1,732.04  |
| 23457-002 10.22.20 | HS; UTILITIES               | 10/22/2020   | 13,826.03                      |                          |           |
|                    |                             |              |                                | 01 E 083 810 000 330 000 | 13,826.03 |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date         | Check Number           | Payment Type | Name                           |                          |           | Check Amount |
|--------------------|------------------------|--------------|--------------------------------|--------------------------|-----------|--------------|
| 11/19/2020         | 748937                 | Check        | Shakopee Public Utility Commis |                          |           | 110,591.45   |
| Invoice Number     | Description            | Invoice Date | Invoice Amount                 | Account                  | Amount    |              |
| 23457-003 10.22.20 | HS; UTILITIES          | 10/22/2020   | 4.18                           |                          |           |              |
|                    |                        |              |                                | 01 E 083 810 000 331 000 | 4.18      |              |
| 23457-004 10.22.20 | EC; UTILITIES          | 10/22/2020   | 5,287.20                       |                          |           |              |
|                    |                        |              |                                | 01 E 865 810 000 330 000 | 4,994.43  |              |
|                    |                        |              |                                | 01 E 865 810 000 331 000 | 292.77    |              |
| 23457-006 10.22.20 | EC; UTILITIES          | 10/22/2020   | 7.08                           |                          |           |              |
|                    |                        |              |                                | 01 E 865 810 000 331 000 | 7.08      |              |
| 23457-007 10.22.20 | HS; UTILITIES          | 10/22/2020   | -63.76                         |                          |           |              |
|                    |                        |              |                                | 01 E 083 810 000 330 000 | -72.80    |              |
|                    |                        |              |                                | 01 E 083 810 000 331 000 | 9.04      |              |
| 23457-008 10.22.20 | JACKSON; UTILITIES     | 10/22/2020   | 6,076.74                       |                          |           |              |
|                    |                        |              |                                | 01 E 866 810 000 330 000 | 5,466.61  |              |
|                    |                        |              |                                | 01 E 866 810 000 331 000 | 610.13    |              |
| 23457-009 10.22.20 | JACKSON; UTILITIES     | 10/22/2020   | 975.87                         |                          |           |              |
|                    |                        |              |                                | 01 E 866 810 000 331 000 | 975.87    |              |
| 23457-010 10.22.20 | DO; UTILITIES          | 10/22/2020   | 2,706.23                       |                          |           |              |
|                    |                        |              |                                | 01 E 200 810 000 333 000 | 2,706.23  |              |
| 23457-011 10.22.20 | HS; UTILITIES          | 10/22/2020   | 9,837.13                       |                          |           |              |
|                    |                        |              |                                | 01 E 083 810 000 333 000 | 9,837.13  |              |
| 23457-013 10.22.20 | HS; UTILITIES          | 10/22/2020   | 27.80                          |                          |           |              |
|                    |                        |              |                                | 01 E 083 810 000 330 000 | 27.80     |              |
| 23457-014 10.22.20 | HS; UTILITIES          | 10/22/2020   | 191.44                         |                          |           |              |
|                    |                        |              |                                | 01 E 083 810 000 330 000 | 191.44    |              |
| 2679-003 10.22.20  | WMS; UTILITIES         | 10/22/2020   | 371.06                         |                          |           |              |
|                    |                        |              |                                | 01 E 084 810 000 330 000 | 371.06    |              |
| 2679-004 10.22.20  | GROUND SHOP; UTILITIES | 10/22/2020   | 47.15                          |                          |           |              |
|                    |                        |              |                                | 01 E 005 810 000 330 000 | 47.15     |              |
| 2680-001 10.22.20  | WMS; UTILITIES         | 10/22/2020   | 17,461.21                      |                          |           |              |
|                    |                        |              |                                | 01 E 084 810 000 330 000 | 15,936.37 |              |
|                    |                        |              |                                | 01 E 084 810 000 331 000 | 1,524.84  |              |
| 2682-002 10.22.20  | WMS; UTILITIES         | 10/22/2020   | 377.27                         |                          |           |              |
|                    |                        |              |                                | 01 E 084 810 000 330 000 | 377.27    |              |
| 3020-001 10.22.20  | PEARSON; UTILITIES     | 10/22/2020   | 498.65                         |                          |           |              |
|                    |                        |              |                                | 01 E 862 810 000 331 000 | 498.65    |              |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                | Payment Type | Name                           | Check Amount             |          |
|----------------|-----------------------------|--------------|--------------------------------|--------------------------|----------|
| 11/19/2020     | 748937                      | Check        | Shakopee Public Utility Commis | 110,591.45               |          |
| Invoice Number | Description                 | Invoice Date | Invoice Amount                 | Account                  | Amount   |
| 3949-001       | 10.22.20 EMS; UTILITIES     | 10/22/2020   | 8,920.06                       |                          |          |
|                |                             |              |                                | 01 E 085 810 000 330 000 | 7,152.95 |
|                |                             |              |                                | 01 E 085 810 000 331 000 | 1,767.11 |
| 3949-002       | 10.22.20 EMS; UTILITIES     | 10/22/2020   | 509.48                         |                          |          |
|                |                             |              |                                | 01 E 085 810 000 331 000 | 509.48   |
| 3949-003       | 10.22.20 EMS; UTILITIES     | 10/22/2020   | 896.96                         |                          |          |
|                |                             |              |                                | 01 E 085 810 000 330 000 | 896.96   |
| 3951-001       | 10.22.20 EMS; UTILITIES     | 10/22/2020   | 10.57                          |                          |          |
|                |                             |              |                                | 01 E 085 810 000 331 000 | 10.57    |
| 4330-001       | 10.22.20 WMS; UTILITIES     | 10/22/2020   | 1,298.81                       |                          |          |
|                |                             |              |                                | 01 E 084 810 000 330 000 | 1,278.09 |
|                |                             |              |                                | 01 E 084 810 000 331 000 | 20.72    |
| 5484-001       | 10.22.20 EMS; UTILITIES     | 10/22/2020   | 500.97                         |                          |          |
|                |                             |              |                                | 01 E 085 810 000 331 000 | 500.97   |
| 5878-001       | 10.22.20 SWEENEY; UTILITIES | 10/22/2020   | 4,330.88                       |                          |          |
|                |                             |              |                                | 01 E 860 810 000 330 000 | 4,330.88 |
| 6561-001       | 10.22.20 PEARSON; UTILITIES | 10/22/2020   | 4,743.58                       |                          |          |
|                |                             |              |                                | 01 E 862 810 000 330 000 | 4,743.58 |
| 9846-001       | 10.22.20 SP; UTILITIES      | 10/22/2020   | 8,067.55                       |                          |          |
|                |                             |              |                                | 01 E 861 810 000 330 000 | 7,780.38 |
|                |                             |              |                                | 01 E 861 810 000 331 000 | 287.17   |
| 9848-001       | 10.22.20 SP; UTILITIES      | 10/22/2020   | 302.35                         |                          |          |
|                |                             |              |                                | 01 E 861 810 000 331 000 | 302.35   |
| 9850-001       | 10.22.20 SP; UTILITIES      | 10/22/2020   | 656.27                         |                          |          |
|                |                             |              |                                | 01 E 861 810 000 331 000 | 656.27   |
| 11/19/2020     | 748938                      | Check        | Shakopee Softball Boosters     | 180.00                   |          |
| Invoice Number | Description                 | Invoice Date | Invoice Amount                 | Account                  | Amount   |
| 10.28.20       | REIMBURSEMENT; 2 UMPIRE'S   | 10/28/2020   | 180.00                         |                          |          |
|                |                             |              |                                | 01 E 083 296 000 312 333 | 180.00   |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date               | Check Number   | Payment Type        | Name                  |                          |               | Check Amount |
|--------------------------|--|---------------------|-----------------------|--------------------------|---------------|--------------|
| 11/19/2020               | 748939   | Check               | Sjoberg, Susan        |                          |               | 375.00       |
| <b>Invoice Number</b>    | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.20.20                 | HS INTERPRETER; PARENT/TEACHER CONFERENCE            | 10/20/2020          | 100.00                |                          |               |              |
|                          |  |                     |                       | 01 E 200 219 317 358 000 | 100.00        |              |
| 10.22.20                 | EMS INTERPRETER; PARENT/TEACHER CONFERENCE           | 10/22/2020          | 100.00                |                          |               |              |
|                          |  |                     |                       | 01 E 200 219 317 358 000 | 100.00        |              |
| 10.27.20                 | WMS INTERPRETER; PARENT/TEACHER CONFERENCE           | 10/27/2020          | 100.00                |                          |               |              |
|                          |  |                     |                       | 01 E 200 219 317 358 000 | 100.00        |              |
| 10.29.20                 | MIDDLE SCHOOL INTERPRETER; PARENT/TEACHER CONFERENCE | 10/29/2020          | 75.00                 |                          |               |              |
|                          |  |                     |                       | 01 E 200 219 317 358 000 | 75.00         |              |
| 11/19/2020               | 748940   | Check               | Tds Metrocom          |                          |               | 3,024.95     |
| <b>Invoice Number</b>    | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 952-496-5000<br>11.13.20 | MONHTLY PHONE SERVICES                               | 11/13/2020          | 3,024.95              |                          |               |              |
|                          |  |                     |                       | 01 E 200 680 000 320 000 | 3,024.95      |              |
| 11/19/2020               | 748941   | Check               | Tischendorf, Michael  |                          |               | 79.00        |
| <b>Invoice Number</b>    | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 10.29.20                 | 10.29.20 FOOTBALL REFEREE                            | 10/29/2020          | 79.00                 |                          |               |              |
|                          |  |                     |                       | 01 E 083 294 000 312 303 | 79.00         |              |
| 11/19/2020               | 748942   | Check               | Trugreen-Burnsville   |                          |               | 11,179.00    |
| <b>Invoice Number</b>    | <b>Description</b>                                   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |              |
| 130110619                | SP; LAWN SERVICE                                     | 10/03/2020          | 731.00                |                          |               |              |
|                          |  |                     |                       | 01 E 005 810 000 353 000 | 731.00        |              |
| 130110650                | PEARSON; LAWN SERVICE                                | 10/03/2020          | 697.00                |                          |               |              |
|                          |  |                     |                       | 01 E 005 810 000 353 000 | 697.00        |              |
| 130113226                | HS; LAWN SERVICE                                     | 10/03/2020          | 120.00                |                          |               |              |
|                          |  |                     |                       | 01 E 005 810 000 353 000 | 120.00        |              |
| 130113240                | HS; WEED CONTROL                                     | 10/03/2020          | 120.00                |                          |               |              |
|                          |  |                     |                       | 01 E 005 810 000 353 000 | 120.00        |              |
| 130544425                | CFC; LAWN SERVICES                                   | 10/10/2020          | 105.00                |                          |               |              |
|                          |  |                     |                       | 01 E 005 810 000 353 000 | 105.00        |              |
| 130549713                | SWEENEY; LAWN SERVICES                               | 10/10/2020          | 723.00                |                          |               |              |
|                          |  |                     |                       | 01 E 005 810 000 353 000 | 723.00        |              |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number                     | Payment Type | Name                |                          |          | Check Amount |
|----------------|----------------------------------|--------------|---------------------|--------------------------|----------|--------------|
| 11/19/2020     | 748942                           | Check        | Trugreen-Burnsville |                          |          | 11,179.00    |
| Invoice Number | Description                      | Invoice Date | Invoice Amount      | Account                  | Amount   |              |
| 130551710      | JACKSON; LAWN SERVICES           | 10/10/2020   | 519.00              | 01 E 005 810 000 353 000 | 519.00   |              |
| 130553687      | RO; LAWN SERVICES                | 10/10/2020   | 748.00              | 01 E 005 810 000 353 000 | 748.00   |              |
| 130556210      | HS; WEED CONTROL                 | 10/10/2020   | 120.00              | 01 E 005 810 000 353 000 | 120.00   |              |
| 130556214      | HS; LAWN SERVICES                | 10/10/2020   | 3,439.00            | 01 E 005 810 000 353 000 | 3,439.00 |              |
| 130556312      | EMS; LAWN SERVICES               | 10/10/2020   | 869.00              | 01 E 005 810 000 353 000 | 869.00   |              |
| 130891516      | WMS; LAWN SERVICES               | 10/15/2020   | 2,988.00            | 01 E 005 810 000 353 000 | 2,988.00 |              |
| 11/19/2020     | 748943                           | Check        | Twin City Hardware  |                          |          | 1,396.09     |
| Invoice Number | Description                      | Invoice Date | Invoice Amount      | Account                  | Amount   |              |
| PSI0118766     | HS; SUPPLIES                     | 09/25/2020   | 1,288.90            | 01 E 083 810 000 401 000 | 1,288.90 |              |
| PSI0118772     | SWEENEY; SUPPLIES                | 09/25/2020   | 54.60               | 01 E 005 810 000 401 000 | 54.60    |              |
| PSI0120329     | SWEENEY; SUPPLIES                | 09/29/2020   | 36.42               | 01 E 005 810 000 401 000 | 36.42    |              |
| PSI0120338     | SWEENEY; SUPPLIES                | 09/29/2020   | 16.17               | 01 E 005 810 000 401 000 | 16.17    |              |
| 11/19/2020     | 748944                           | Check        | Uhl Co., Inc        |                          |          | 3,969.00     |
| Invoice Number | Description                      | Invoice Date | Invoice Amount      | Account                  | Amount   |              |
| 26335          | SWEENEY; CHANGE INSTANCE NUMBERS | 10/14/2020   | 2,349.00            | 01 E 860 810 000 305 000 | 2,349.00 |              |
| 26863          | PEARSON; HEAT ISSUES             | 10/08/2020   | 636.00              | 01 E 862 810 000 305 000 | 636.00   |              |
| 27265          | CFC; BOILER ISSUES               | 10/08/2020   | 492.00              | 01 E 863 810 000 305 000 | 492.00   |              |
| 27269          | WMS; BOILER ISSUES               | 10/08/2020   | 492.00              | 01 E 084 810 000 305 000 | 492.00   |              |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type        | Name                  | Check Amount             |               |
|-----------------------|---|---------------------|-----------------------|--------------------------|---------------|
| 11/19/2020            | 748945  | Check               | UNESCO, INC           | 360,995.00               |               |
| <b>Invoice Number</b> | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 3076                  | MONTHLY AND CUMULATIVE BILLINGS PER PROJECT #111858 | 11/02/2020          | 102,522.00            |                          |               |
|                       |   |                     |                       | 06 E 005 870 000 305 000 | 2,630.00      |
|                       |   |                     |                       | 06 E 083 870 000 305 000 | 30,325.00     |
|                       |   |                     |                       | 06 E 084 870 000 305 000 | 27,433.00     |
|                       |   |                     |                       | 06 E 085 870 000 305 000 | 12,380.00     |
|                       |   |                     |                       | 06 E 860 870 000 305 000 | 19,080.00     |
|                       |   |                     |                       | 06 E 861 870 000 305 000 | 2,641.00      |
|                       |   |                     |                       | 06 E 864 870 000 305 000 | 2,725.00      |
|                       |   |                     |                       | 06 E 865 870 000 305 000 | 2,528.00      |
|                       |   |                     |                       | 06 E 866 870 000 305 000 | 2,780.00      |
| 3079                  | LTFM PSA  | 10/31/2020          | 258,473.00            |                          |               |
|                       |   |                     |                       | 06 E 084 867 382 520 000 | 123,426.00    |
|                       |   |                     |                       | 06 E 085 867 382 520 000 | 44,133.00     |
|                       |   |                     |                       | 06 E 860 867 382 520 000 | 18,143.00     |
|                       |   |                     |                       | 06 E 862 867 382 520 000 | 72,771.00     |
| 11/19/2020            | 748946  | Check               | Us Foods, Inc         | 15,863.48                |               |
| <b>Invoice Number</b> | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 4298883               | SWEENEY; FOOD SUPPLIES                              | 10/21/2020          | 2,695.83              |                          |               |
|                       |   |                     |                       | 02 E 005 770 701 490 000 | 1,449.16      |
|                       |   |                     |                       | 02 E 005 770 701 491 000 | 437.23        |
|                       |   |                     |                       | 02 E 005 770 705 490 000 | 809.44        |
| 4298886               | PEARSON; FOOD SUPPLIES                              | 10/21/2020          | 1,134.03              |                          |               |
|                       |   |                     |                       | 02 E 005 770 701 401 000 | 12.75         |
|                       |   |                     |                       | 02 E 005 770 701 490 000 | 743.28        |
|                       |   |                     |                       | 02 E 005 770 701 491 000 | 101.42        |
|                       |   |                     |                       | 02 E 005 770 705 490 000 | 276.58        |
| 4416465               | HS; FOOD SUPPLIES                                   | 10/28/2020          | 727.20                |                          |               |
|                       |   |                     |                       | 02 E 005 770 701 490 000 | 727.20        |
| 4416466               | HS; FOOD SUPPLIES                                   | 10/28/2020          | 4,273.40              |                          |               |
|                       |   |                     |                       | 02 E 005 770 701 490 000 | 3,602.10      |
|                       |   |                     |                       | 02 E 005 770 701 491 000 | 197.40        |
|                       |   |                     |                       | 02 E 005 770 705 490 000 | 473.90        |
| 4416467               | RO; FOOD SUPPLIES                                   | 10/28/2020          | 1,995.09              |                          |               |
|                       |   |                     |                       | 02 E 005 770 701 490 000 | 1,582.36      |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number           | Payment Type | Name           |                          |  | Check Amount |
|----------------|------------------------|--------------|----------------|--------------------------|--|--------------|
| 11/19/2020     | 748946                 | Check        | Us Foods, Inc  |                          |  | 15,863.48    |
| Invoice Number | Description            | Invoice Date | Invoice Amount | Account                  |  | Amount       |
|                |                        |              |                | 02 E 005 770 701 491 000 |  | 67.50        |
|                |                        |              |                | 02 E 005 770 705 490 000 |  | 345.23       |
| 4416468        | EC; FOOD SUPPLIES      | 10/28/2020   | 685.52         |                          |  |              |
|                |                        |              |                | 02 E 005 770 701 490 000 |  | 356.28       |
|                |                        |              |                | 02 E 005 770 701 491 000 |  | 101.52       |
|                |                        |              |                | 02 E 005 770 705 490 000 |  | 227.72       |
| 4416471        | JACKSON; FOOD SUPPLIES | 10/28/2020   | 1,523.70       |                          |  |              |
|                |                        |              |                | 02 E 005 770 701 490 000 |  | 729.21       |
|                |                        |              |                | 02 E 005 770 701 491 000 |  | 101.52       |
|                |                        |              |                | 02 E 005 770 705 490 000 |  | 692.97       |
| 4416472        | EMS; FOOD SUPPLIES     | 10/28/2020   | 936.94         |                          |  |              |
|                |                        |              |                | 02 E 005 770 701 490 000 |  | 907.84       |
|                |                        |              |                | 02 E 005 770 701 491 000 |  | 29.10        |
| 4416473        | PEARSON; FOOD SUPPLIES | 10/28/2020   | 399.90         |                          |  |              |
|                |                        |              |                | 02 E 005 770 701 401 000 |  | 31.89        |
|                |                        |              |                | 02 E 005 770 701 490 000 |  | 264.19       |
|                |                        |              |                | 02 E 005 770 705 490 000 |  | 103.82       |
| 4416474        | SWEENEY; FOOD SUPPLIES | 10/28/2020   | 1,264.07       |                          |  |              |
|                |                        |              |                | 02 E 005 770 701 490 000 |  | 728.51       |
|                |                        |              |                | 02 E 005 770 701 491 000 |  | 121.19       |
|                |                        |              |                | 02 E 005 770 705 490 000 |  | 414.37       |
| 4416475        | HS; FOOD SUPPLIES      | 10/28/2020   | 110.55         |                          |  |              |
|                |                        |              |                | 02 E 005 770 701 491 000 |  | 110.55       |
| 4416477        | EMS; FOOD SUPPLIES     | 10/28/2020   | 36.85          |                          |  |              |
|                |                        |              |                | 02 E 005 770 701 491 000 |  | 36.85        |
| 4416478        | SWEENEY; FOOD SUPPLIES | 10/28/2020   | 26.80          |                          |  |              |
|                |                        |              |                | 02 E 005 770 701 491 000 |  | 26.80        |
| 4416482        | PEARSON; FOOD SUPPLIES | 10/28/2020   | 20.10          |                          |  |              |
|                |                        |              |                | 02 E 005 770 701 491 000 |  | 20.10        |
| 4416483        | RO; FOOD SUPPLIES      | 10/28/2020   | 33.50          |                          |  |              |
|                |                        |              |                | 02 E 005 770 701 491 000 |  | 33.50        |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date                 | Check Number                          | Payment Type | Name                |                          |          | Check Amount |
|----------------------------|---------------------------------------|--------------|---------------------|--------------------------|----------|--------------|
| 11/19/2020                 | 748947                                | Check        | Waste Management    |                          |          | 6,389.56     |
| Invoice Number             | Description                           | Invoice Date | Invoice Amount      | Account                  | Amount   |              |
| 8367235-2282-4             | SP; GARBAGE SERVICES                  | 10/05/2020   | 921.58              | 01 E 861 810 000 332 000 | 921.58   |              |
| 8367236-2282-2             | RO; GARBAGE SERVICES                  | 10/05/2020   | 342.55              | 01 E 860 810 000 332 000 | 342.55   |              |
| 8367237-2282-0             | EC; GARBAGE SERVICES                  | 10/05/2020   | 616.17              | 01 E 866 810 000 332 000 | 616.17   |              |
| 8367238-2282-8             | EC; GARBAGE SERVICES                  | 10/05/2020   | 616.17              | 01 E 865 810 000 332 000 | 616.17   |              |
| 8367239-2282-6             | RO; GARBAGE SERVICES                  | 10/05/2020   | 367.55              | 01 E 864 810 000 332 000 | 367.55   |              |
| 8367240-2282-4             | HS; GARBAGE SERVICES                  | 10/05/2020   | 1,766.96            | 01 E 083 810 000 332 000 | 1,766.96 |              |
| 8367241-2282-2             | RO; GARBAGE SERVICES                  | 10/05/2020   | 468.99              | 01 E 085 810 000 332 000 | 468.99   |              |
| 8367246-2282-1             | HS; GARBAGE SERVICES                  | 10/05/2020   | 66.84               | 01 E 083 810 000 332 000 | 66.84    |              |
| 8367247-2289-9<br>10.05.20 | WMS; GARBAGE SERVICES                 | 10/05/2020   | 512.95              | 01 E 084 810 000 332 000 | 512.95   |              |
| 8368280-2282-9             | PEARSON; GARBAGE SERVICES             | 10/05/2020   | 382.09              | 01 E 862 810 000 332 000 | 382.09   |              |
| 8368588-2282-5             | CFC; GARBAGE SERVICES                 | 10/05/2020   | 327.71              | 01 E 863 810 000 332 000 | 327.71   |              |
| 11/19/2020                 | 748948                                | Check        | Wayzata High School |                          |          | 875.00       |
| Invoice Number             | Description                           | Invoice Date | Invoice Amount      | Account                  | Amount   |              |
| 11.06.20                   | HS; VISITOR FOOTBALL TICKETS          | 11/06/2020   | 875.00              | 01 R 083 292 000 060 000 | 875.00   |              |
| 11/19/2020                 | 748949                                | Check        | Zeyen, Donald W     |                          |          | 158.00       |
| Invoice Number             | Description                           | Invoice Date | Invoice Amount      | Account                  | Amount   |              |
| 11.02.20                   | 10/29/20 & 10/31/20: FOOTBALL REFEREE | 11/02/2020   | 158.00              | 01 E 083 294 000 312 303 | 158.00   |              |

## AP Check Register

AP Run: WKLY111920 — Post Date: 2020-11-19 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date     | Check Number         | Payment Type | Name               | Check Amount             |                     |
|----------------|----------------------|--------------|--------------------|--------------------------|---------------------|
| 11/19/2020     | 9000027295           | ACH          | O'Brien, Debbie-Jo | 39.96                    |                     |
| Invoice Number | Description          | Invoice Date | Invoice Amount     | Account                  | Amount              |
| 10.30.20       | REIMBURSEMENT; TABLE | 10/30/2020   | 39.96              | 02 E 005 770 701 401 000 | 39.96               |
| <b>Total:</b>  |                      |              |                    |                          | <b>\$930,072.13</b> |

| WKLY111920 Summary |           |                     |
|--------------------|-----------|---------------------|
| Type               | Count     | Amount              |
| Regular            | 69        | 930,032.17          |
| ACH Checks:        | 1         | 39.96               |
| Wire Transfers:    | 0         | 0.00                |
| Epayables:         | 0         | 0.00                |
| <b>Total:</b>      | <b>70</b> | <b>\$930,072.13</b> |

## AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: V

Shakopee Public Schools ISD #720

| Check Date     | Check Number       | Payment Type | Name                     | Check Amount             |                 |
|----------------|--------------------|--------------|--------------------------|--------------------------|-----------------|
| 11/12/2020     | 748855             | Check        | Minnesota Nice Water Llc | -29.00                   |                 |
| Invoice Number | Description        | Invoice Date | Invoice Amount           | Account                  | Amount          |
| 1631           | CONCESSIONS; WATER | 10/24/2020   | -29.00                   | 01 E 083 296 000 410 340 | -29.00          |
| <b>Total:</b>  |                    |              |                          |                          | <b>-\$29.00</b> |

### WKLY111220 Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular         | 1        | -29.00          |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 0        | 0.00            |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>-\$29.00</b> |

## AP Check Register

AP Run: WKLY112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type | Name                            |                       |                          | Check Amount  |
|-----------------------|---|--------------|---------------------------------|-----------------------|--------------------------|---------------|
| 11/25/2020            | 748988  | Check        | Advanced Imaging Solutions      |                       |                          | 9,644.04      |
| <b>Invoice Number</b> | <b>Description</b>                                    |              | <b>Invoice Date</b>             | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 427426390             | COPIER CONTRACT PAYMENT                               |              | 10/26/2020                      | 9,644.04              |                          |               |
|                       |   |              |                                 |                       | 05 E 005 850 302 555 000 | 9,644.04      |
| 11/25/2020            | 748989  | Check        | Ag Irepair                      |                       |                          | 1,596.00      |
| <b>Invoice Number</b> | <b>Description</b>                                    |              | <b>Invoice Date</b>             | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 1507961               | LCD REPAIR  |              | 10/26/2020                      | 399.00                |                          |               |
|                       |   |              |                                 |                       | 01 E 200 680 000 350 016 | 399.00        |
| 1507962               | SCREEN REPAIR   |              | 10/26/2020                      | 399.00                |                          |               |
|                       |   |              |                                 |                       | 01 E 200 680 000 350 016 | 399.00        |
| 1508441               | FULL UNIT REPAIR                                      |              | 10/27/2020                      | 100.00                |                          |               |
|                       |   |              |                                 |                       | 01 E 200 680 000 350 016 | 100.00        |
| 1508442               | LCD REPAIR  |              | 10/27/2020                      | 399.00                |                          |               |
|                       |   |              |                                 |                       | 01 E 200 680 000 350 016 | 399.00        |
| 1508820               | CHARING PORT REPAIR                                   |              | 10/28/2020                      | 299.00                |                          |               |
|                       |   |              |                                 |                       | 01 E 200 680 000 350 016 | 299.00        |
| 11/25/2020            | 748990  | Check        | Arch Language Network Inc       |                       |                          | 290.00        |
| <b>Invoice Number</b> | <b>Description</b>                                    |              | <b>Invoice Date</b>             | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 76402                 | INTERPRETER SERVICES                                  |              | 10/31/2020                      | 290.00                |                          |               |
|                       |   |              |                                 |                       | 01 E 200 405 740 394 000 | 50.00         |
|                       |   |              |                                 |                       | 01 E 200 412 422 358 000 | 240.00        |
| 11/25/2020            | 748991  | Check        | Baker Tilly Virchow Krause, LLP |                       |                          | 2,000.00      |
| <b>Invoice Number</b> | <b>Description</b>                                    |              | <b>Invoice Date</b>             | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| BTMA7567              | 2020 REFERENDUM SERVICES/TAX IMPACTS & WEB CALCULATOR |              | 11/18/2020                      | 2,000.00              |                          |               |
|                       |   |              |                                 |                       | 01 E 005 110 000 305 000 | 2,000.00      |
| 11/25/2020            | 748992  | Check        | Cdw Government                  |                       |                          | 520.38        |
| <b>Invoice Number</b> | <b>Description</b>                                    |              | <b>Invoice Date</b>             | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 2744768               | LOGITECH C925E PRO HD WEBCAM                          |              | 10/13/2020                      | 520.38                |                          |               |
|                       |   |              |                                 |                       | 05 E 200 680 302 465 000 | 346.92        |
|                       |   |              |                                 |                       | 05 E 861 050 302 530 000 | 173.46        |

## AP Check Register

AP Run: WKLY112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number  | Payment Type        | Name                          |                          |               | Check Amount |
|-----------------------|---|---------------------|-------------------------------|--------------------------|---------------|--------------|
| 11/25/2020            | 748993  | Check               | City Of Shakopee              |                          |               | 69.28        |
| <b>Invoice Number</b> | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 9817                  | OCT 2020 SPED FUEL USAGE                            | 11/09/2020          | 69.28                         |                          |               |              |
|                       |   |                     |                               | 03 E 005 760 723 440 000 | 69.28         |              |
| 11/25/2020            | 748994  | Check               | Cstmn                         |                          |               | 43,832.05    |
| <b>Invoice Number</b> | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 2580                  | SEPT PACE TRANSPORTATION SERVICES                   | 10/07/2020          | 7,260.00                      |                          |               |              |
|                       |   |                     |                               | 01 E 200 216 401 361 635 | 7,260.00      |              |
| 2622                  | PACE TRANSPORTATION SERVICES                        | 10/29/2020          | 9,240.00                      |                          |               |              |
|                       |   |                     |                               | 01 E 200 216 401 361 635 | 9,240.00      |              |
| 2688                  | OCT SPED/HOMELESS/TREATMENT TRANSPORTATION SERVICES | 11/05/2020          | 27,332.05                     |                          |               |              |
|                       |   |                     |                               | 03 E 005 760 723 361 000 | 16,727.78     |              |
|                       |   |                     |                               | 03 E 005 760 725 361 000 | 1,263.43      |              |
|                       |   |                     |                               | 03 E 005 760 728 361 000 | 9,340.84      |              |
| 11/25/2020            | 748995  | Check               | Educators Benefit Consultants |                          |               | 923.26       |
| <b>Invoice Number</b> | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| 16125                 | 403b ADMIN & COMPLIANCE MONTLY SERVICE FEE          | 10/01/2020          | 461.63                        |                          |               |              |
|                       |   |                     |                               | 01 E 005 030 000 305 000 | 461.63        |              |
| 16554                 | 403b ADMIN & COMPLIANCE MONTLY SERVICE FEE          | 11/04/2020          | 461.63                        |                          |               |              |
|                       |   |                     |                               | 01 E 005 030 000 305 000 | 461.63        |              |
| 11/25/2020            | 748996  | Check               | Innovative Office Solutions   |                          |               | 6,595.07     |
| <b>Invoice Number</b> | <b>Description</b>                                  | <b>Invoice Date</b> | <b>Invoice Amount</b>         | <b>Account</b>           | <b>Amount</b> |              |
| IN3137721             | RO; COVID SUPPLIES                                  | 10/19/2020          | 194.40                        |                          |               |              |
|                       |   |                     |                               | 01 E 864 810 000 401 000 | 194.40        |              |
| IN3143999             | EMS; COVID SUPPLIES                                 | 10/22/2020          | 1,059.46                      |                          |               |              |
|                       |   |                     |                               | 01 E 085 810 000 401 000 | 1,059.46      |              |
| IN3146456             | WMS; COVID SUPPLIES                                 | 10/26/2020          | 439.80                        |                          |               |              |
|                       |   |                     |                               | 01 E 084 810 000 401 000 | 439.80        |              |
| IN3146611             | WMS; COVID SUPPLIES                                 | 10/26/2020          | 209.97                        |                          |               |              |
|                       |   |                     |                               | 01 E 084 810 000 401 000 | 209.97        |              |
| IN3147610             | RO; COVID SUPPLIES                                  | 10/27/2020          | 250.00                        |                          |               |              |
|                       |   |                     |                               | 01 E 864 810 000 401 000 | 250.00        |              |

## AP Check Register

AP Run: WKLY112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number                                      | Payment Type        | Name                         |                          |               | Check Amount |
|-----------------------|---|---------------------|------------------------------|--------------------------|---------------|--------------|
| 11/25/2020            | 748996  | Check               | Innovative Office Solutions  |                          |               | 6,595.07     |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| IN3151336             | DO; COVID SUPPLIES                                | 10/29/2020          | 395.00                       |                          |               |              |
|                       |   |                     |                              | 01 E 005 810 000 401 000 | 395.00        |              |
| IN3151476             | JACKSON; COVID SUPPLIES                           | 10/29/2020          | 3,926.08                     |                          |               |              |
|                       |   |                     |                              | 01 E 866 810 000 401 000 | 3,926.08      |              |
| IN3154684             | PEARSON; COVID SUPPLIES                           | 11/02/2020          | 66.84                        |                          |               |              |
|                       |   |                     |                              | 01 E 863 810 000 401 000 | 66.84         |              |
| IN3154790             | TLC; COVID SUPPLIES                               | 11/02/2020          | 53.52                        |                          |               |              |
|                       |   |                     |                              | 01 E 086 810 000 401 000 | 53.52         |              |
| 11/25/2020            | 748997  | Check               | Internal Revenue Service     |                          |               | 9.42         |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| CP134B 10.05.20       | Federal Tax Shortage                              | 10/05/2020          | 9.42                         |                          |               |              |
|                       |   |                     |                              | 01 E 005 110 000 899 000 | 9.42          |              |
| 11/25/2020            | 748998  | Check               | Johnson Controls             |                          |               | 128.00       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 87216522              | JACKSON; SERVICE CALL, ALARM & DETECTION<br>LABOR | 10/28/2020          | 128.00                       |                          |               |              |
|                       |   |                     |                              | 01 E 866 810 000 305 000 | 128.00        |              |
| 11/25/2020            | 748999  | Check               | Mei Total Elevator Solutions |                          |               | 953.33       |
| <b>Invoice Number</b> | <b>Description</b>                                | <b>Invoice Date</b> | <b>Invoice Amount</b>        | <b>Account</b>           | <b>Amount</b> |              |
| 880069                | NOV MONTHLY ELEVATOR SERVICES                     | 11/02/2020          | 953.33                       |                          |               |              |
|                       |   |                     |                              | 01 E 083 810 000 305 000 | 307.50        |              |
|                       |   |                     |                              | 01 E 084 810 000 305 000 | 86.24         |              |
|                       |   |                     |                              | 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         |              |

## AP Check Register

AP Run: WKLY112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number   | Payment Type        | Name                     | Check Amount             |
|-----------------------|--|---------------------|--------------------------|--------------------------|
| 11/25/2020            | 749000   | Check               | MinnesotaNICE Water, LLC | 29.00                    |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>           |
| 1631                  | CONCESSIONS; WATER   | 11/25/2020          | 29.00                    | 01 E 083 296 000 410 340 |
|                       |  |                     |                          | 29.00                    |
| 11/25/2020            | 749001   | Check               | Mn Secretary Of State    | 120.00                   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>           |
| 11.19.20              | NOTARY COMMISSION FORM; TIFFANY OLSON  | 11/19/2020          | 120.00                   | 01 E 005 110 000 401 000 |
|                       |  |                     |                          | 120.00                   |
| 11/25/2020            | 749002   | Check               | Pearson Education        | 262.97                   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>           |
| 12163930              | ***forms will be used by Brenda Geraghty - whom you already have a file on***<br>BUDGET CODE: 01-200-420-419-433 | 11/02/2020          | 262.97                   | 01 E 200 420 419 433 000 |
|                       |  |                     |                          | 262.97                   |
| 11/25/2020            | 749003   | Check               | Performance Food Group   | 4,709.08                 |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>           |
| 59128193              | HS; FOOD SUPPLIES  | 10/27/2020          | 4,709.08                 | 02 E 005 770 701 490 000 |
|                       |  |                     |                          | 3,346.35                 |
|                       |  |                     |                          | 02 E 005 770 705 490 000 |
|                       |  |                     |                          | 1,362.73                 |
| 11/25/2020            | 749004   | Check               | Praha Water To You       | 25.00                    |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>           |
| 057261                | TECH; WATER  | 10/31/2020          | 25.00                    | 01 E 200 680 000 320 000 |
|                       |  |                     |                          | 25.00                    |
| 11/25/2020            | 749005   | Check               | Provision Media Inc      | 698.00                   |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b>    | <b>Account</b>           |
| 1770                  | PEERLESS TV Wall Mount 39 - 90" Paramount Articulating<br>Quote #QW200353  | 11/10/2020          | 698.00                   | 05 E 200 630 795 530 000 |
|                       |  |                     |                          | 698.00                   |

## AP Check Register

AP Run: WKLY112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date                   | Check Number                           | Payment Type | Name                          |                       |                          | Check Amount  |
|------------------------------|--|--------------|-------------------------------|-----------------------|--------------------------|---------------|
| 11/25/2020                   | 749006                                 | Check        | Quadient Finance USA, Inc.    |                       |                          | 1,960.11      |
| <b>Invoice Number</b>        | <b>Description</b>                     |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 7900044080754090<br>10.30.20 | postage                                |              | 10/30/2020                    | 1,960.11              |                          |               |
|                              |  |              |                               |                       | 01 E 084 050 000 329 000 | 1,960.11      |
| 11/25/2020                   | 749007                                 | Check        | School Outfitters             |                       |                          | 379.95        |
| <b>Invoice Number</b>        | <b>Description</b>                     |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| INV13488933                  | HD Pro Camera - Blu<br>Web Order       |              | 11/01/2020                    | 250.18                |                          |               |
|                              |  |              |                               |                       | 01 E 866 203 000 430 150 | 250.18        |
| INV13490033                  | HD Pro Camera - Blue<br>Web Order W    |              | 11/03/2020                    | 129.77                |                          |               |
|                              |  |              |                               |                       | 01 E 866 203 000 430 150 | 129.77        |
| 11/25/2020                   | 749008                                 | Check        | Scott County                  |                       |                          | 4,054.32      |
| <b>Invoice Number</b>        | <b>Description</b>                     |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 069240140 11.04.20           | 2020 PROPERTY TAX: 521 130TH ST W      |              | 11/04/2020                    | 4,054.32              |                          |               |
|                              |  |              |                               |                       | 01 E 005 110 000 899 000 | 4,054.32      |
| 11/25/2020                   | 749009                                 | Check        | Tierney Brothers Inc          |                       |                          | 3,300.00      |
| <b>Invoice Number</b>        | <b>Description</b>                     |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 832773                       | audiovisual updates EAST MIDDLE SCHOOL |              | 10/29/2020                    | 3,300.00              |                          |               |
|                              |  |              |                               |                       | 05 E 200 630 795 530 000 | 3,300.00      |
| 11/25/2020                   | 749010                                 | Check        | Total Entertainment/kidsdance |                       |                          | 100.00        |
| <b>Invoice Number</b>        | <b>Description</b>                     |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 7178                         | VIRTUAL PARTY                          |              | 11/18/2020                    | 100.00                |                          |               |
|                              |  |              |                               |                       | 04 E 500 599 321 894 000 | 100.00        |
| 11/25/2020                   | 749011                                 | Check        | Us Foods, Inc                 |                       |                          | 7,411.98      |
| <b>Invoice Number</b>        | <b>Description</b>                     |              | <b>Invoice Date</b>           | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b> |
| 4298878                      | JACKSON; FOOD SUPPLIES                 |              | 10/21/2020                    | 2,668.17              |                          |               |
|                              |  |              |                               |                       | 02 E 005 770 701 490 000 | 1,998.34      |
|                              |  |              |                               |                       | 02 E 005 770 701 491 000 | 63.16         |
|                              |  |              |                               |                       | 02 E 005 770 705 490 000 | 606.67        |

## AP Check Register

AP Run: WKLY112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

| Check Date            | Check Number         | Payment Type        | Name                  | Check Amount             |                    |
|-----------------------|----------------------|---------------------|-----------------------|--------------------------|--------------------|
| 11/25/2020            | 749011               | Check               | Us Foods, Inc         | 7,411.98                 |                    |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>      |
| 4298879               | SP; FOOD SUPPLIES    | 10/21/2020          | 2,172.77              |                          |                    |
|                       |                      |                     |                       | 02 E 005 770 701 490 000 | 1,186.81           |
|                       |                      |                     |                       | 02 E 005 770 701 491 000 | 465.12             |
|                       |                      |                     |                       | 02 E 005 770 705 490 000 | 520.84             |
| 4298881               | WMS; FOOD SUPPLIES   | 10/21/2020          | 2,571.04              |                          |                    |
|                       |                      |                     |                       | 02 E 005 770 701 490 000 | 1,836.70           |
|                       |                      |                     |                       | 02 E 005 770 701 491 000 | 610.32             |
|                       |                      |                     |                       | 02 E 005 770 705 490 000 | 124.02             |
| 11/25/2020            | 749012               | Check               | Verizon Wireless      | 1,380.34                 |                    |
| <b>Invoice Number</b> | <b>Description</b>   | <b>Invoice Date</b> | <b>Invoice Amount</b> | <b>Account</b>           | <b>Amount</b>      |
| 9866762216            | MONTHLY CELL SERVICE | 11/10/2020          | 1,380.34              |                          |                    |
|                       |                      |                     |                       | 01 E 005 020 000 320 000 | 59.58              |
|                       |                      |                     |                       | 01 E 005 030 000 320 000 | 49.58              |
|                       |                      |                     |                       | 01 E 005 130 000 320 000 | 59.58              |
|                       |                      |                     |                       | 01 E 005 605 313 320 000 | 99.16              |
|                       |                      |                     |                       | 01 E 005 810 000 320 000 | 218.32             |
|                       |                      |                     |                       | 01 E 083 810 000 320 000 | 40.84              |
|                       |                      |                     |                       | 01 E 084 810 000 320 000 | 49.58              |
|                       |                      |                     |                       | 01 E 085 810 000 320 000 | 49.58              |
|                       |                      |                     |                       | 01 E 200 605 313 210 000 | 49.58              |
|                       |                      |                     |                       | 01 E 200 610 308 320 000 | 49.58              |
|                       |                      |                     |                       | 01 E 200 680 000 320 000 | 357.48             |
|                       |                      |                     |                       | 01 E 860 810 000 320 000 | 49.58              |
|                       |                      |                     |                       | 01 E 861 810 000 320 000 | 49.58              |
|                       |                      |                     |                       | 01 E 863 810 000 320 000 | 49.58              |
|                       |                      |                     |                       | 01 E 864 810 000 320 000 | 49.58              |
|                       |                      |                     |                       | 01 E 865 810 000 320 000 | 49.58              |
|                       |                      |                     |                       | 01 E 866 810 000 320 000 | 49.58              |
|                       |                      |                     |                       | <b>Total:</b>            | <b>\$90,991.58</b> |

# AP Check Register

AP Run: WKLY112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

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

### WKLY112520 Summary

| Type            | Count     | Amount             |
|-----------------|-----------|--------------------|
| Regular         | 25        | 90,991.58          |
| ACH Checks:     | 0         | 0.00               |
| Wire Transfers: | 0         | 0.00               |
| Epayables:      | 0         | 0.00               |
| <b>Total:</b>   | <b>25</b> | <b>\$90,991.58</b> |

## AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: V

Shakopee Public Schools ISD #720

| Check Date     | Check Number                                      | Payment Type | Name           | Check Amount             |                 |
|----------------|---|--------------|----------------|--------------------------|-----------------|
| 11/20/2020     | 9000027221  | ACH          | Hames, Faye    | -62.22                   |                 |
| Invoice Number | Description                                       | Invoice Date | Invoice Amount | Account                  | Amount          |
| 10.28.20       | EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE | 10/28/2020   | -62.22         |                          |                 |
|                |   |              |                | 02 E 005 770 701 415 000 | -62.22          |
|                |   |              |                | <b>Total:</b>            | <b>-\$62.22</b> |

### EER112020 Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular         | 0        | 0.00            |
| ACH Checks:     | 1        | -62.22          |
| Wire Transfers: | 0        | 0.00            |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>-\$62.22</b> |

## AP Check Register

---

### Summary by Fund

Shakopee Public Schools ISD #720

---

| <u>Fund</u>                     | <u>Total</u>          |
|---------------------------------|-----------------------|
| 01 - GENERAL FUND               | 648,080.67            |
| 02 - FOOD SERVICE FUND          | 107,756.98            |
| 03 - TRANSPORTATION FUND        | 622,286.58            |
| 04 - COMMUNITY SERVICE FUND     | 56,591.67             |
| 05 - CAPITAL OUTLAY FUND        | 78,338.01             |
| 06 - BUILDING CONSTRUCTION FUND | 513,668.85            |
| 07 - DEBT SERVICE FUND          | 74,294.45             |
|                                 | <hr/>                 |
|                                 | <b>\$2,101,017.21</b> |

## Bank Account - Wires Out

| <b>Date</b> | <b>Description</b>                       | <b>Amount</b> |
|-------------|--|---------------|
| 12/2/2020   | Payroll voluntary deductions             | 72,557.18     |
| 12/3/2020   | Payroll direct deposit                   | 1,507,067.56  |
| 12/4/2020   | Payroll deduction                        | 271.31        |
| 12/7/2020   | IRS federal tax ACH                      | 519,693.23    |
| 12/7/2020   | Payroll direct deposit                   | 1,474,253.22  |
| 12/7/2020   | Food service credit card processing fees | 176.29        |
| 12/7/2020   | Miscellaneous service charge             | 1.70          |
| 12/8/2020   | State of MN taxes ACH                    | 86,556.97     |
| 12/8/2020   | Payroll voluntary deductions             | 9,256.96      |
| 12/8/2020   | Community Ed credit card processing fees | 1,237.92      |
| 12/8/2020   | Credit card processing fees              | 151.98        |
| 12/9/2020   | Payroll direct deposit                   | 347.18        |
| 12/10/2020  | 403(b) contributions                     | 146,118.49    |
| 12/11/2020  | TRA ACH                                  | 281,833.16    |
| 12/11/2020  | PERA ACH                                 | 68,055.93     |
| 12/14/2020  | Health Partners premium                  | 3,656.00      |
| 12/15/2020  | State of MN taxes ACH                    | 43,663.64     |
| 12/15/2020  | Payroll voluntary deductions             | 6,689.40      |
| 12/16/2020  | Payroll voluntary deductions             | 70,016.08     |
| 12/17/2020  | Payroll direct deposit                   | 1,527,232.82  |
| 12/18/2020  | Payroll deduction                        | 271.31        |
| 12/21/2020  | IRS federal tax ACH                      | 526,675.48    |
| 12/22/2020  | State of MN taxes ACH                    | 88,346.70     |
| 12/22/2020  | Payroll voluntary deductions             | 6,950.00      |
| 12/23/2020  | TRA ACH                                  | 283,076.74    |
| 12/23/2020  | PERA ACH                                 | 69,435.93     |
| 12/23/2020  | Payroll voluntary deductions             | 3,414.00      |
| 12/28/2020  | Payroll voluntary deductions             | 68,936.09     |
| 12/30/2020  | Payroll direct deposit                   | 1,518,881.78  |
| 12/30/2020  | Payroll voluntary deductions             | 3,995.12      |
| 12/31/2020  | Payroll deduction                        | 271.31        |
| 12/31/2020  | Bank service charge                      | 430.53        |
|             |  | <hr/>         |
|             |  | 8,389,522.01  |

## Bank Account - Wires Out

| Date       | Description                              | Amount       |
|------------|--|--------------|
| 11/2/2020  | Payroll voluntary deductions             | 69,916.02    |
| 11/4/2020  | Payroll voluntary deductions             | 6,992.98     |
| 11/5/2020  | Payroll direct deposit                   | 1,562,848.89 |
| 11/5/2020  | Community Ed credit card processing fees | 1,704.98     |
| 11/5/2020  | Miscellaneous service charge             | 64.50        |
| 11/6/2020  | Credit card processing fees              | 414.81       |
| 11/6/2020  | Payroll deduction                        | 271.31       |
| 11/9/2020  | IRS federal tax ACH                      | 547,805.45   |
| 11/9/2020  | Food service credit card processing fees | 285.56       |
| 11/10/2020 | State of MN taxes ACH                    | 89,981.28    |
| 11/10/2020 | Payroll voluntary deductions             | 6,928.42     |
| 11/12/2020 | 403(b) contributions                     | 146,171.50   |
| 11/12/2020 | TRA ACH                                  | 285,712.39   |
| 11/12/2020 | PERA ACH                                 | 72,179.94    |
| 11/13/2020 | Health Partners premium                  | 3,656.00     |
| 11/16/2020 | Payroll voluntary deductions             | 70,045.57    |
| 11/17/2020 | Payroll voluntary deductions             | 11,072.35    |
| 11/19/2020 | Payroll direct deposit                   | 1,541,734.19 |
| 11/20/2020 | Payroll deduction                        | 271.31       |
| 11/23/2020 | IRS federal tax ACH                      | 535,891.67   |
| 11/24/2020 | State of MN taxes ACH                    | 88,678.85    |
| 11/24/2020 | Payroll voluntary deductions             | 11,833.76    |
| 11/25/2020 | 403(b) contributions                     | 146,370.16   |
| 11/25/2020 | TRA ACH                                  | 286,252.66   |
| 11/25/2020 | PERA ACH                                 | 70,047.61    |
| 11/30/2020 | Bank service charge                      | 495.17       |
|            |  | 5,557,627.33 |



**General Fund -  
December 31, 2020**

**REVENUE & EXPENDITURE  
SUMMARY BY SOURCE,  
OBJECT SERIES**

**REVENUE**

| REVENUE CATEGORIES           | 6/30/2019         | 6/30/2020         | FY 21 Budget      | FY21 Received YTD | Budget Remaining  |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| STATE                        | 78,149,997        | 79,187,028        | 81,105,634        | 25,861,879        | 55,243,755        |
| FEDERAL                      | 2,258,755         | 2,197,064         | 2,500,000         | 2,282,953         | 217,047           |
| PROPERTY TAXES               | 15,769,200        | 15,449,305        | 13,737,213        | 7,756,252         | 5,980,961         |
| LOCAL (FEES, INTEREST, ETC.) | 1,948,812         | 2,876,567         | 1,958,157         | 656,358           | 1,301,799         |
| <b>TOTALS</b>                | <b>98,126,764</b> | <b>99,709,964</b> | <b>99,301,004</b> | <b>36,557,443</b> | <b>62,743,561</b> |

12/31/2020 12/31/2019 12/31/2018

| % Budget Received | % Actuals Received | % Actuals Received |
|-------------------|--------------------|--------------------|
| <b>31.89%</b>     | 33.12%             | 31.73%             |
| <b>91.32%</b>     | 4.09%              | 4.77%              |
| <b>56.46%</b>     | 88.63%             | 92.47%             |
| <b>33.52%</b>     | 40.81%             | 54.97%             |
| <b>36.81%</b>     | 41.30%             | 41.33%             |

**EXPENDITURES**

| OBJECT SERIES      | 6/30/2019         | 6/30/2020         | FY 21 Budget       | Expended YTD      | Budget Remaining  |
|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| SALARIES & WAGES   | 57,742,891        | 58,086,888        | 60,831,005         | 24,964,878        | 35,866,127        |
| EMPLOYEE BENEFITS  | 17,255,583        | 17,388,704        | 20,228,955         | 7,736,264         | 12,492,691        |
| PURCHASED SERVICES | 13,024,331        | 12,626,980        | 12,797,387         | 4,568,711         | 8,228,676         |
| SUPPLIES           | 2,951,966         | 2,605,653         | 2,739,242          | 1,600,320         | 1,138,921         |
| EQUIPMENT          | 5,716,431         | 4,717,614         | 4,165,936          | 2,597,910         | 1,568,026         |
| OTHER EXPENDITURES | 796,608           | 598,192           | 1,080,749          | 135,023           | 945,727           |
| <b>TOTALS</b>      | <b>97,487,810</b> | <b>96,024,031</b> | <b>101,843,274</b> | <b>41,603,106</b> | <b>60,240,168</b> |

| % Budget Spent | % Actuals Spent | % Actuals Spent |
|----------------|-----------------|-----------------|
| <b>41.04%</b>  | 37.49%          | 40.78%          |
| <b>38.24%</b>  | 37.13%          | 42.53%          |
| <b>35.70%</b>  | 35.74%          | 32.66%          |
| <b>58.42%</b>  | 61.08%          | 46.92%          |
| <b>62.36%</b>  | 58.53%          | 42.84%          |
| <b>12.49%</b>  | 21.95%          | 27.52%          |
| <b>40.85%</b>  | 38.77%          | 40.20%          |

Revenue over (under) Expenditures: 638,954 3,685,933 (2,542,270)

|                                | ACTUAL<br>JUNE 30, 2019 | ACTUAL JUNE 30, 2020<br>AUDITED | BUDGET 2020-21<br>PROJECTED JUNE 30, 2021 |
|--------------------------------|-------------------------|---------------------------------|---|
| Non Spendable Fund Balance     | 245,117                 | 26,816                          | 26,816                                    |
| Restricted Fund Balance        | 717,773                 | 4,498,587                       | 4,498,587                                 |
| Assigned Fund Balance          | 267,230                 | 210,065                         | 210,065                                   |
| <b>Unassigned Fund Balance</b> | <b>3,606,058</b>        | <b>3,743,051</b>                | <b>1,200,781</b>                          |
| <b>Total Fund Balance</b>      | <b>4,836,178</b>        | <b>8,478,519</b>                | <b>5,936,249</b>                          |

# SHAKOPEE PUBLIC SCHOOLS 2020 – 2021 REVISED BUDGET

Bill Menozzi  
Director of Finance & Operations  
January 25, 2021



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS BUDGET PROCESS & TIMELINE

The budget in Shakopee Public Schools is a continuous four-step process:  
*Each step requires School Board approval and is open for public inspection and comment.*

**1. Property Tax Levy – 2019 Payable 2020 (District revenue 2020-21 fiscal year)**

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

2019 Payable 2020 Levy Fund Breakout: General Fund 38%, Community Services 2%, General Debt Service 60%.

**2. Adopted Budget – 20-21 Adopted Budget Approved June 22, 2020**

The School Board approves a budget before the start of the school year on July 1. Approval includes analysis and assumptions on staffing needs, enrollment, legislative impact, and other revenue and expenditure estimates.

**3. Revised Budget –**

The School Board approves a final (revised) budget each year in December-February based on information and estimates not previously known during the preliminary budget process.

**4. Annual Financial Report & Fiscal Audit – 19-20 Audit Accepted Nov. 23, 2020. 20-21 Audit Nov./Dec. 21**

The final step includes closing the books and preparing financial statements for review and audit by an independent external CPA firm. The School Board typically reviews the audit report in November or December.



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS FUND OVERVIEW

| FUND NUMBER | FUND NAME             | COMMON PURPOSES  |
|-------------|-----------------------|--|
| 01          | General Fund          | Funds used to pay general operating costs, such as teacher salaries, administrative costs, and to purchase textbooks and equipment.                  |
| 02          | Food Service          | Funds for nutrition programs – primarily school breakfast and lunch.   |
| 04          | Community Service     | Funds for community education programs, such as school readiness and adult basic education.  |
| 06          | Building Construction | Operations of the building construction program funded by bonds or capital loans.  |
| 07          | Debt Service          | Funds used to pay principal & interest on outstanding bonds. Tax levy revenue on voter approved bonds is necessary in order to pay bond obligations. |

Note: Funds 03 transportation and 05 capital are included within fund 01 general.



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS FUND BALANCE OVERVIEW

Shakopee District Policy 714 – Fund Balances Section V: *The school district will strive to maintain a minimum unassigned general fund balance of 8-12 percent of the annual budget.*

## **FIVE CLASSIFICATIONS OF FUND BALANCE**

**Nonspendable:** Items that are inherently unspendable, such as inventory or prepaid items. Projected balance at June 30, 2021: \$26,816.

**Restricted:** Funds that have legally enforceable constraints placed on their use. Examples include long term facilities maintenance (LTFM), operating capital, and capital projects (tech) levy items. Projected balance at June 30, 2021: \$5,485,939

**Committed:** Unrestricted funds used for specific purposes. Requires formal action by the School Board to commit funds for a specific purpose. Projected balance at June 30, 2021: \$0

**Assigned:** Unrestricted funds used for specific purposes, but do not meet the criteria to be restricted or committed. Projected balance at June 30, 2021: \$210,065.

**Unassigned:** The overall measure of financial health in the general fund. Residual amounts not reported in any other classification. Projected balance at June 30, 2021: \$1,029,032



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2020 – 2021 ADOPTED BUDGET GOVERNMENTAL FUNDS

## INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2020 - 2021 ADOPTED BUDGET GOVERNMENTAL FUNDS

|                                 | Fund Balance<br>July 1, 2020<br>(Audited) | 2020-21 Adopted Budget<br>Revenue | 2020-21 Adopted Budget<br>Expenditures | Total<br>Fund Balance<br>June 30, 2021<br>(Projected) | Gen. Fd. Unassigned<br>Fund Balance<br>June 30, 2021<br>(Projected) |
|---------------------------------|---|-----------------------------------|--|---|---|
| <b>GOVERNMENTAL FUNDS</b>       |   |                                   |  |   |   |
| General Fund                    | \$ 8,478,519                              | \$ 99,301,004                     | \$ 101,843,274                         | \$ 5,936,249  | 1.2% \$ 1,200,781   |
| Food Service Fund               | 512,574                                   | 4,681,952                         | 4,673,314                              | \$ 521,212  |   |
| Community Service Fund          | 252,523                                   | 3,079,881                         | 2,951,969                              | \$ 380,435  |   |
| Bldg. Constr. Fund              | 1,428,259                                 | 24,823,000                        | 29,380,000                             | \$ (3,128,741)  |   |
| Debt Service Fund               | 4,478,007                                 | 24,446,035                        | 25,710,861                             | \$ 3,213,181  |   |
| <b>Total Governmental Funds</b> | <b>15,149,882</b>                         | <b>156,331,872</b>                | <b>164,559,418</b>                     | <b>\$ 6,922,336</b>                                   |   |

NOTE: FUND BALANCE SHOWN IS THE TOTAL PROJECTED FUND BALANCE. THE GENERAL FUND BEGINNING UNASSIGNED FUND BALANCE IS **\$3,743,051**. THE ENDING UNASSIGNED FUND BALANCE IN THE **ADOPTED BUDGET** IS PROJECTED TO BE **\$1,200,781**.



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS GENERAL FUND REVENUE REVISIONS 2020-21 ADDITIONAL DETAILS

## PROPERTY TAX REVENUE

|  |           |
|--|-----------|
| Long Term Facilities Maintenance (LTFM) levy revenue to general fund | 1,291,794 |
| Updates to reflect current year entitlements                         | 251,144   |

## STATE AID (IDEAS)

|   |             |
|---|-------------|
| Update reflects current year entitlements | (1,981,443) |
|---|-------------|

## FEDERAL REVENUE

|  |           |
|--|-----------|
| Update to reflect pandemic relief funds for CRF                | 2,351,832 |
| Update to reflect pandemic relief funds for Scott County CARES | 236,976   |
| Updated current year MDE approved federal budgets              | (26,304)  |

## OTHER LOCAL REVENUE

|                                 |          |
|---------------------------------|----------|
| Misc. other revenue adjustments | (22,500) |
|---------------------------------|----------|

## TOTAL

2,101,499



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS GENERAL FUND EXPENDITURE REVISIONS 2020-21 ADDITIONAL DETAILS

**SALARY & BENEFITS**

|   |         |
|---|---------|
| Fund code shifts salary & benefits due to pandemic relief funds | 266,439 |
|---|---------|

**PURCHASED SERVICES, SUPPLIES & EQUIPMENT**

|  |         |
|--|---------|
| Fund code shifts transportation due to pandemic relief funds | 211,209 |
| District transportation budget                               | 283,632 |
| LTFM Expenditures (Fund 06 Adjustment)                       | 291,300 |
| Property & Workers Comp. Insurance Premium                   | 39,700  |
| Capital Lease Principal & Interest Payment Adj.              | 423,964 |
| Other PPE & Misc. Adjustments                                | 216,907 |

**OTHER EXPENDITURES**

|   |           |
|---|-----------|
| Obsolete activities budget (revenue offset) | (459,000) |
| Other misc. adjustments                     | 11,748    |
|   | 11,748    |

**TOTAL**

**1,285,899**

Expenditures related to COVID\_19 are funded by pandemic response funds.



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2020 – 2021 REVISED BUDGET GOVERNMENTAL FUNDS

## INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2020 - 2021 REVISED BUDGET GOVERNMENTAL FUNDS

|                                 | Fund Balance<br>July 1, 2020<br>(Audited) | 2020-21 Revised Budget<br>Revenue | 2020-21 Revised Budget<br>Expenditures | Fund Balance<br>June 30, 2021<br>(Projected) | Gen. Fd. Unassigned<br>Fund Balance<br>June 30, 2021<br>(Projected) |
|---------------------------------|---|-----------------------------------|--|--|---|
| <b>GOVERNMENTAL FUNDS</b>       |   |                                   |  |  |   |
| General Fund                    | \$ 8,478,519                              | \$ 101,402,503                    | \$ 103,129,173                         | \$ 6,751,849                                 | 1.0% \$ 1,029,032   |
| Food Service Fund               | 512,574                                   | 4,383,870                         | 4,600,143                              | \$ 296,301                                   |   |
| Community Service Fund          | 252,523                                   | 2,707,115                         | 2,818,490                              | \$ 141,148                                   |   |
| Bldg. Constr. Fund              | 1,428,259                                 | 25,543,327                        | 26,004,082                             | \$ 967,504                                   |   |
| Debt Service Fund               | 4,478,007                                 | 24,576,035                        | 25,706,037                             | \$ 3,348,005                                 |   |
| <b>Total Governmental Funds</b> | <b>15,149,882</b>                         | <b>158,612,850</b>                | <b>162,257,925</b>                     | <b>\$ 11,504,807</b>                         |   |

NOTE: FUND BALANCE SHOWN IS THE TOTAL PROJECTED FUND BALANCE. THE GENERAL FUND BEGINNING UNASSIGNED FUND BALANCE IS **\$3,743,051**. THE ENDING UNASSIGNED FUND BALANCE IN THE **REVISED BUDGET** IS PROJECTED TO BE **\$1,029,032**.



INDEPENDENT SCHOOL DISTRICT #720  
SHAKOPEE PUBLIC SCHOOLS  
BUDGET NEXT STEPS

February School Board Work Session: FY 2022 and out years budget planning and assumptions.

June 28, 2021 School Board Meeting: Recommendation to Approve the FY 2022 Budget.



QUESTIONS?

