

**Independent School District 720
Shakopee, Minnesota**

**Board Meeting Room
November 9, 2020**

6:00 PM



BOARD OF EDUCATION

1. CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND ROLL CALL - CHAIR
PETERSON
2. PLEDGE OF ALLEGIANCE 3
3. SABER PRIDE
Kristi Peterson
4. CONSIDERATION OF AGENDA AS PRESENTED
5. PUBLIC COMMENT
Kylene Webster spoke on the agenda topic 8.1 - High School Activities and Athletics
6. CONSENT ITEMS 4
 1. October Wires Report 5
 2. AP Check Register
7. INFORMATION 4
 1. Levy Results and Budget Cuts
Mike Redmond, Superintendent of Shakopee Public Schools
 2. Learning Model Transition
Mike Redmond, Superintendent of Shakopee Public Schools
8. ACTION 5
 1. Continuation of High School Activities and Athletics
Mike Redmond, Superintendent of Shakopee Public Schools
Motion to continue activities and athletics by Christiansen with a second by McKeand.
ALDRICH
BROPHY
CHRISTIANSEN
MCKEAND
TOMCZIK
TUCKER
PETERSON
Motion carries unanimously.
9. INFORMATION 107
 1. Enrollment Update 113
Dave Orłowsky, Assistant Superintendent
 2. Summary of Survey Data - Hybrid Learning
10. ACTION
Dave Orłowsky, Dale Anderson and Ford Rolfsrud

- | | | |
|-----|---|-----|
| 1. | District Equity Leadership Team
Ray Betton & Nancy Thul
Motion to accept the creation of DELT by Tomczik with a second by Christiansen. | 151 |
| 2. | Negotiated 2020E Bond Sale
Bill Menozzi, Director of Finance and Operations
Motion to approve by McKeand and a second by Tucker.
ALDRICH
BROPHY
CHRISTIANSEN
MCKEAND
TOMCZIK
TUCKER
PETERSON
Motion carries unanimously with a roll call. | 152 |
| 11. | OTHER | |
| 12. | COMMITTEE REPORTS | |
| 13. | UPCOMING MEETINGS AND IMPORTANT DATES | |
| 14. | ADJOURNMENT
Motion to adjourn by Tomczik with a second by Christiansen. | |



Bank Account - Wires Out

Date	Description	Amount
10/1/2020	TRA ACH	2,705.83
10/2/2020	TRA ACH	286,175.05
10/2/2020	PERA ACH	70,934.27
10/5/2020	403(b) contributions	146,113.62
10/6/2020	Payroll voluntary deductions	9,180.32
10/6/2020	Community Ed credit card processing fees	1,747.55
10/6/2020	Miscellaneous service charge	70.30
10/8/2020	Payroll direct deposit	1,635,108.58
10/8/2020	Food Service credit card processing fees	2,357.16
10/8/2020	Credit card processing fees	1,796.35
10/9/2020	Payroll voluntary deductions	70,647.99
10/9/2020	Payroll deduction	271.31
10/13/2020	IRS federal tax ACH	576,544.38
10/14/2020	State of MN taxes ACH	94,655.76
10/14/2020	Payroll voluntary deductions	6,606.23
10/14/2020	Health Partners premium	3,668.00
10/15/2020	403(b) contributions	154,340.34
10/15/2020	Payroll direct deposit	1,635.74
10/16/2020	TRA ACH	293,976.65
10/16/2020	PERA ACH	71,778.13
10/20/2020	Payroll voluntary deductions	78,228.05
10/21/2020	State of MN taxes ACH	14,656.25
10/22/2020	Payroll direct deposit	1,532,090.25
10/22/2020	Payroll voluntary deductions	3,844.10
10/23/2020	Payroll deduction	271.31
10/23/2020	Miscellaneous service charge	195.30
10/26/2020	IRS federal tax ACH	539,945.73
10/27/2020	403(b) contributions	145,209.49
10/27/2020	State of MN taxes ACH	88,205.41
10/27/2020	Payroll voluntary deductions	14,366.31
10/27/2020	Payroll direct deposit	772.13
10/29/2020	IRS federal tax ACH	6,122.94
10/30/2020	TRA ACH	283,943.53
10/30/2020	PERA ACH	65,202.74
10/31/2020	Bank service charge	774.95
		6,204,142.05

AP Check Register

AP Run: WKLY100120 — Post Date: 2020-10-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/01/2020	748313	Check	Anchor Paper	3,362.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10632161-00	DUPLICATING; PAPER	09/18/2020	639.90	01 E 005 170 000 401 000	639.90
10632161-01	DUPLICATING; PAPER	09/18/2020	43.10	01 E 005 170 000 401 000	43.10
10632272-00	DUPLICATING; PAPER	09/18/2020	1,294.86	01 E 005 170 000 401 000	1,294.86
10632272-01	DUPLICATING; PAPER	09/18/2020	20.35	01 E 005 170 000 401 000	20.35
10632311-00	DUPLICATING; PAPER	09/18/2020	1,364.37	01 E 005 170 000 401 000	1,364.37
10/01/2020	748314	Check	Bearcom Wireless Worldwide	905.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5079751	DTR700 Radios for TLC	09/16/2020	905.00	05 E 200 680 302 465 000	905.00
10/01/2020	748315	Check	Bix Produce Company	3,624.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00320188	SP; FOOD SUPPLIES CREDIT	09/15/2020	-79.35	02 E 005 770 701 490 000	-79.35
04897337	EMS; FOOD SUPPLIES	09/08/2020	645.27	02 E 005 770 701 490 000	645.27
04897378	WMS; FOOD SUPPLIES	09/08/2020	451.30	02 E 005 770 701 490 000	451.30
04902574	HS; FOOD SUPPLIES	09/14/2020	330.49	02 E 005 770 701 490 000	330.49
04902577	EMS; FOOD SUPPLIES	09/14/2020	183.32	02 E 005 770 701 490 000	183.32
04902594	WMS; FOOD SUPPLIES	09/14/2020	156.18	02 E 005 770 701 490 000	156.18
04902615	PEARSON; FOOD SUPPLIES	09/14/2020	223.24	02 E 005 770 701 490 000	223.24
04902622	JACKSON; FOOD SUPPLIES	09/14/2020	319.22	02 E 005 770 701 490 000	319.22

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Check Date	Check Number	Payment Type	Name			Check Amount
10/01/2020	748315	Check	Bix Produce Company			3,624.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04902697	EC; FOOD SUPPLIES	09/14/2020	491.48			
				02 E 005 770 701 490 000	491.48	
04906277	HS; FOOD SUPPLIES	09/21/2020	414.19			
				02 E 005 770 701 490 000	414.19	
04907304	JACKSON; FOOD SUPPLIES	09/21/2020	230.07			
				02 E 005 770 701 490 000	230.07	
04907307	EC; FOOD SUPPLIES	09/21/2020	258.98			
				02 E 005 770 701 490 000	258.98	
10/01/2020	748316	Check	Canon Financial Services			2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21909062	MONTHLY SERVICE FEE; GRAPHICS EQUIPMENT	09/12/2020	2,563.44			
				05 E 200 630 795 555 000	2,563.44	
10/01/2020	748317	Check	Centerpoint Energy Minnegasco			119.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11236177-9 09.10.20	SWEENEY; UTILITIES	09/10/2020	119.12			
				01 E 860 810 000 333 000	119.12	
10/01/2020	748318	Check	CESO Finance			9,167.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1017	FINANCIAL MGMT SERVICES; KRIS KRATZ	09/01/2020	9,167.00			
				01 E 005 110 000 305 000	9,167.00	
10/01/2020	748319	Check	CESO Transportation, LLC			8,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3706	CUSTOMER SERVICE/PHONE SUPPORT - TRANSPORATION MONTHLY FEE & ROUTING SERVICES	09/01/2020	8,300.00			
				03 E 005 760 720 305 000	4,150.00	
				03 E 005 760 723 305 000	4,150.00	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
10/01/2020	748320	Check	Cub Foods			244.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.07.20 HARDER	FOOD SERVICES; FOOD SUPPLIES		09/07/2020	79.70		
					02 E 005 770 701 490 000	79.70
09.15.20 baumbach	HS; FOOD SUPPLIES		09/15/2020	117.59		
					01 E 083 331 000 490 000	117.59
09.22.20 ROSS	FOOD SERVICE; FOOD SUPPLIES		09/22/2020	47.41		
					02 E 005 770 701 495 000	47.41
10/01/2020	748321	Check	Digital Impact Solutions Llc			96.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3941	ECFE FLYER MAILING		03/26/2020	96.00		
					04 E 500 580 325 381 000	96.00
10/01/2020	748322	Check	Ferndale Market Llc			430.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S27491	HS; FOOD SUPPLIES		09/17/2020	430.80		
					02 E 005 770 701 490 000	430.80
10/01/2020	748323	Check	General Parts , Inc			260.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6200963	TLC; REACH IN COOLER REPAIR		09/21/2020	260.29		
					02 E 005 770 701 352 000	260.29
10/01/2020	748324	Check	Georgakopoulos, Tess			15.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.21.20	COMM ED: 09.19.20 INSTANT POT CLASS		09/21/2020	15.00		
					04 E 500 505 321 305 000	15.00
10/01/2020	748325	Check	Golden Valley Supply Co			204.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0379443-IN	RO; CEILING TILES		08/26/2020	204.68		
					01 E 864 810 000 401 000	204.68

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Check Date	Check Number	Payment Type	Name			Check Amount
10/01/2020	748326	Check	Gopher Sport			539.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9772338	WMS; SPIKEBALL GAME SET		09/17/2020	539.50		
					01 E 084 240 000 430 000	539.50
10/01/2020	748327	Check	Groth Music			47.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3076514	EMS; MUSIC SUPPLIES		09/09/2020	23.99		
					01 E 085 259 000 430 000	23.99
3080964	RECORDER MUSIC		09/18/2020	23.96		
					01 E 866 298 000 401 000	23.96
10/01/2020	748328	Check	Hallett, Shawn			792.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.23.20	SABER NATION STATION SUPPLIES - REIMBURSEMENT		09/23/2020	792.80		
					01 R 083 211 000 096 000	792.80
10/01/2020	748329	Check	Hillyard / Hutchinson			1,929.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
604045518	WMS; FOOD SERIVCES SUPPLIES		09/14/2020	944.70		
					02 E 005 770 701 401 000	944.70
604045519	EMS; SUPPLIES		09/14/2020	904.18		
					01 E 085 810 000 401 000	904.18
604054612	EC; FOOD SERVICES SUPPLIES		09/18/2020	80.40		
					02 E 005 770 701 401 000	80.40
10/01/2020	748330	Check	Horizon Commercial Pool Supply			1,581.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
200909162-JV	WMS; SUPPLIES		09/11/2020	1,200.64		
					01 E 084 810 000 401 000	1,200.64
SV200911205-JG	EMS; SUPPLIES		09/17/2020	380.96		
					01 E 085 810 000 305 000	380.96

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/01/2020	748331	Check	Innovative Office Solutions	12,502.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3095775	RO; SUPPLIES	09/10/2020	320.44	01 E 864 810 000 401 000	320.44
IN3095851	HS; SUPPLIES	09/10/2020	2,639.40	01 E 083 810 000 401 000	2,639.40
IN3096062	PEARSON; COVID SUPPLIES	09/10/2020	125.00	01 E 862 810 000 401 000	125.00
IN3096777	RO; COVID SUPPLIES	09/11/2020	527.50	01 E 864 810 000 401 000	527.50
IN3098914	JACKSON; SUPPLIES & MACHINE SERVICE/LABOR	09/14/2020	73.50	01 E 866 810 000 305 000	73.50
IN3098989	TLC; SUPPLIES	09/14/2020	310.36	01 E 086 810 303 305 000	310.36
IN3099362	HS; COVID SUPPLIES	09/14/2020	1,689.19	01 E 083 810 000 401 000	1,689.19
IN3099470	JACKSON; SUPPLIES	09/14/2020	46.32	02 E 005 770 701 401 000	46.32
IN3099569	EMS; COVID SUPPLIES	09/15/2020	169.50	01 E 085 810 000 401 000	169.50
IN3101044	EC; COVID SUPPLIES	09/15/2020	500.00	01 E 865 810 000 401 000	500.00
IN3101047	EC; SUPPLIES	09/15/2020	41.72	01 E 865 810 000 401 000	41.72
IN3101359	HS; COVID SUPPLIES	09/16/2020	5,067.57	01 E 083 810 000 401 000	5,067.57
IN3102623	JACKSON; SUPPLIES	09/16/2020	684.29	01 E 866 810 000 401 000	684.29
IN3102711	WMS; SUPPLIES	09/16/2020	27.60	01 E 084 050 000 401 000	27.60
IN3103042	RO; SUPPLIES	09/17/2020	149.88	01 E 864 810 000 401 000	149.88
IN3105006	JACKSON; SUPPLIES	09/18/2020	34.44	01 E 866 203 000 430 204	34.44
IN3110215	T&L SUPPLIES	09/23/2020	96.16	01 E 866 203 000 430 150	96.16

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Check Date	Check Number	Payment Type	Name			Check Amount
10/01/2020	748332	Check	Institute For Environ Assess			1,092.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00036668	SWEENEY; ASBESTOS REMOVAL AUG 1-31 2020	09/04/2020	516.58	06 E 860 865 358 522 000	516.58	
00036671	WMS; ASBESTOS REMOVAL AUG 1-31 2020	10/01/2020	193.25	06 E 084 865 358 522 000	193.25	
00036788	SWEENEY UST MGMT SEPT 2020	09/16/2020	382.50	06 E 860 865 358 522 000	382.50	
10/01/2020	748333	Check	KI Graphic Design			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCE2020.090	COMM ED; FALL CATALOG DESIGN	09/22/2020	1,500.00	04 E 500 505 321 381 000	1,500.00	
10/01/2020	748334	Check	Laursen Piano Service			202.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.15.20	EMS PIANO TUNING	09/15/2020	202.00	01 E 085 050 000 350 000	202.00	
10/01/2020	748335	Check	Msba			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25599Z8Y0Q3	COUNCIL OF SCHOOL ATTORNEYS NEWSLETTER RENEWAL	09/09/2020	50.00	01 E 005 020 000 489 000	50.00	
10/01/2020	748336	Check	Northstar Av Llc			370.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35128818	PROJECTOR LAMP REPLACEMENT	09/15/2020	370.00	05 E 200 680 302 466 000	370.00	
10/01/2020	748337	Check	Office Of Mn It Services			1,025.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W20080704	MONTHLY VOICE SERVICES	09/15/2020	1,025.82	01 E 200 219 317 358 000	1,025.82	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/01/2020	748338	Check	Pan O Gold Baking			141.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000520160003.	FOOD SUPPLIES CREDIT	07/01/2020	-224.40			
				02 E 005 770 709 490 000	-224.40	
10000520249016	EMS; FOOD SUPPLIES	09/06/2020	102.00	02 E 005 770 701 490 000	102.00	
10000520249017	JACKSON; FOOD SUPPLIES	09/05/2020	34.00	02 E 005 770 701 490 000	34.00	
10000520249018	RO; FOOD SUPPLIES	09/05/2020	19.50	02 E 005 770 701 490 000	19.50	
10000520252020	SP; FOOD SUPPLIES	09/08/2020	27.20	02 E 005 770 701 490 000	27.20	
10000520255010	WMS; FOOD SUPPLIES	09/11/2020	44.20	02 E 005 770 701 490 000	44.20	
10000520255011	SP; FOOD SUPPLIES	09/11/2020	13.00	02 E 005 770 701 490 000	13.00	
10000520255012	PEARSON; FOOD SUPPLIES	09/11/2020	44.15	02 E 005 770 701 490 000	44.15	
10000520258003	HS; FOOD SUPPLIES	09/14/2020	20.42	02 E 005 770 701 490 000	20.42	
10000520258018	WMS; FOOD SUPPLIES	09/14/2020	17.00	02 E 005 770 701 490 000	17.00	
10000520259005	WMS; FOOD SUPPLIES CREDIT	09/15/2020	-10.20	02 E 005 770 701 490 000	-10.20	
10000520259006	EC; FOOD SUPPLIES	09/15/2020	54.40	02 E 005 770 701 490 000	54.40	
10/01/2020	748339	Check	Ratwik, Roszak & Maloney, P.A			2,845.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67201	AUG 2020 LEGAL SERVICES	09/01/2020	2,845.00			
				01 E 005 020 000 305 000	2,845.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/01/2020	748340	Check	School Outfitters			491.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV13461139	HUE HD-SO HD Pro Camera - Blue		09/22/2020	491.03		
					01 E 866 203 000 430 150	491.03
10/01/2020	748341	Check	Sherwin Williams			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4377-2	HS; PAINT SUPPLIES		09/11/2020	300.00		
					01 E 084 810 000 401 000	300.00
10/01/2020	748342	Check	Swartout, Katie			84.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.24.20 FSR	FOOD SERVICE REFUND; #931359		09/24/2020	84.40		
					02 R 005 000 701 601 000	84.40
10/01/2020	748343	Check	T-Mobile USA Inc.			1,239.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
969555464 09.21.20	MIFI; MOBILE INTERNET		09/21/2020	1,239.53		
					01 E 200 680 000 320 000	1,239.53
10/01/2020	748344	Check	Trugreen-Burnsville			850.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
127012545	EC; LAWN SERVICE		08/14/2020	850.00		
					01 E 005 810 000 353 000	850.00
10/01/2020	748345	Check	United States Postal Service			72.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.22.20	#73 MAILING POSTAGE		09/22/2020	72.29		
					04 E 500 580 325 329 000	72.29
10/01/2020	748346	Check	Us Foods, Inc			24,779.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3357189	EC; FOOD SUPPLIES		08/26/2020	4,195.87		
					02 E 005 770 701 401 000	151.52
					02 E 005 770 701 490 000	2,895.44
					02 E 005 770 701 491 000	640.86

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/01/2020	748346	Check	Us Foods, Inc	24,779.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3357190	RO; FOOD SUPPLIES	08/26/2020	3,364.01	02 E 005 770 705 490 000	508.05
				02 E 005 770 701 401 000	151.52
				02 E 005 770 701 490 000	2,135.63
				02 E 005 770 701 491 000	597.72
				02 E 005 770 705 490 000	479.14
3464883	WMS; FOOD SUPPLIES	09/02/2020	2,480.40	02 E 005 770 701 490 000	2,076.10
				02 E 005 770 701 491 000	86.20
				02 E 005 770 705 490 000	318.10
3464888	RO; FOOD SUPPLIES	09/02/2020	1,745.04	02 E 005 770 701 490 000	1,422.07
				02 E 005 770 701 491 000	53.48
				02 E 005 770 705 490 000	269.49
3475527	PEARSON; FOOD SUPPLIES	09/02/2020	67.93	02 E 005 770 701 490 000	67.93
3582067	JACKSON; FOOD SUPPLIES	09/09/2020	360.84	02 E 005 770 701 490 000	273.70
				02 E 005 770 701 491 000	31.58
				02 E 005 770 705 490 000	55.56
3696066	HS; FOOD SUPPLIES	09/16/2020	3,720.16	02 E 005 770 701 401 000	22.98
				02 E 005 770 701 490 000	3,304.82
				02 E 005 770 701 491 000	157.92
				02 E 005 770 705 490 000	234.44
3696069	WMS; FOOD SUPPLIES	09/16/2020	1,361.75	02 E 005 770 701 401 000	22.98
				02 E 005 770 701 490 000	1,163.09
				02 E 005 770 701 491 000	175.68
3696070	SP; FOOD SUPPLIES	09/16/2020	2,320.02	02 E 005 770 701 401 000	22.98
				02 E 005 770 701 490 000	1,898.81
				02 E 005 770 701 491 000	90.80
				02 E 005 770 705 490 000	307.43

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10/01/2020	748346	Check	Us Foods, Inc			24,779.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3696071	EMS; FOOD SUPPLIES	09/16/2020	1,413.28			
				02 E 005 770 701 401 000	22.98	
				02 E 005 770 701 490 000	1,390.30	
3696072	JACKSON; FOOD SUPPLIES	09/16/2020	943.91			
				02 E 005 770 701 401 000	22.98	
				02 E 005 770 701 490 000	803.49	
				02 E 005 770 705 490 000	117.44	
3696073	PEARSON; FOOD SUPPLIES	09/16/2020	1,324.32			
				02 E 005 770 701 401 000	22.98	
				02 E 005 770 701 490 000	951.46	
				02 E 005 770 701 491 000	191.33	
				02 E 005 770 705 490 000	158.55	
3696074	EC; FOOD SUPPLIES	09/16/2020	868.72			
				02 E 005 770 701 401 000	22.98	
				02 E 005 770 701 490 000	845.74	
3696075	HS; FOOD SUPPLIES	09/16/2020	600.24			
				02 E 005 770 701 490 000	600.24	
3696076	HS; FOOD SUPPLIES	09/16/2020	13.32			
				02 E 005 770 701 491 000	13.32	
3696077	WMS; FOOD SUPPLIES	09/16/2020	13.32			
				02 E 005 770 701 491 000	13.32	
3696078	EMS; FOOD SUPPLIES	09/16/2020	9.99			
				02 E 005 770 701 491 000	9.99	
3696080	EC; FOOD SUPPLIES	09/16/2020	3.33			
				02 E 005 770 701 491 000	3.33	
3696081	JACKSON; FOOD SUPPLIES	09/16/2020	6.66			
				02 E 005 770 701 491 000	6.66	
5908076	EC; FOOD SUPPLIES CREDIT	09/03/2020	-33.87			
				02 E 005 770 701 490 000	-33.87	
10/01/2020	748347	Check	Verizon Wireless			4,334.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9863435691	MIFI; MOBILE INTERNET	09/23/2020	4,334.08			
				01 E 200 412 422 555 000	140.04	
				01 E 200 680 000 320 000	4,194.04	

AP Check Register

AP Run: WKLY100120 — Post Date: 2020-10-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/01/2020	748348	Check	White, Mark	60.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09.25.20	PERMIT FOR TOKATA FENCE	09/25/2020	60.00	01 E 086 050 303 820 000	60.00
Total:					\$86,123.99

WKLY100120 Summary		
Type	Count	Amount
Regular	36	86,123.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	36	\$86,123.99

AP Check Register

AP Run: WKLY100820 — Post Date: 2020-10-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2020	748352	Check	4General Sheet Metal Company, LLC			333,868.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.31.20	EMS; SUPPLIES & LABOR		08/31/2020	333,868.00		
					06 E 085 867 366 522 000	333,868.00
10/08/2020	748353	Check	Ahmed, Taufiq			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.24.20	09.24.20 B/G SOCCER REFEREE		09/24/2020	125.00		
					01 E 083 294 000 312 335	125.00
10/08/2020	748354	Check	Airgas National Carbonation			256.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9105077297	WMS; GASES		09/14/2020	256.29		
					01 E 084 810 000 401 000	256.29
10/08/2020	748355	Check	American Glass & Mirror			485.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
321463	RO; SUPPLIES		08/31/2020	485.79		
					01 E 864 810 000 401 000	485.79
10/08/2020	748356	Check	Anytime Fitness			3,750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2020-2021	CORPORATE WELLNESS AGREEMENT fy20/21		09/01/2020	3,750.00		
					01 E 086 240 303 305 000	3,750.00
10/08/2020	748357	Check	Arch Language Network Inc			240.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
75696	AUG INTERPRETING SERVICES		07/31/2020	240.00		
					01 E 005 030 000 357 000	120.00
					01 E 200 412 422 358 000	120.00
10/08/2020	748358	Check	Bix Produce Company			410.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04906260	SWEENEY; FOOD SUPPLIES		09/21/2020	234.10		
					02 E 005 770 701 490 000	234.10
04907323	RO; FOOD SUPPLIES		09/21/2020	176.40		
					02 E 005 770 701 490 000	176.40

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AP Run: WKLY100820 — Post Date: 2020-10-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2020	748359	Check	Brainerd Public Schools			529.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.28.20	EDUCATIONAL SERVICES FOR STUDENT IN CARE & TREATMENT	08/28/2020	529.92	01 E 200 794 000 390 000	529.92	
10/08/2020	748360	Check	Choice Electric, Inc			46,713.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18975	WMS; LABOR AND SERVICE IN WORKSHOP	09/09/2020	598.53	06 E 084 865 370 522 000	598.53	
19060	SWEENEY; VENTILATION IMPROVEMENTS	09/23/2020	15,783.04	06 E 860 866 366 522 000	15,783.04	
19061	EMS; VENTILATION IMPROVEMENTS TO 09.25.20	09/23/2020	30,331.60	06 E 085 867 366 522 000	30,331.60	
10/08/2020	748361	Check	Christenson, Paul			129.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.28.20 FSR	FOOD SERVICE REFUND; #234096	09/28/2020	129.25	02 R 005 000 701 601 000	129.25	
10/08/2020	748362	Check	Cool Air Mechanical, Inc			47,585.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18647	PEARSON; SUPPLIES	09/17/2020	111.16	01 E 862 810 000 305 000	111.16	
99135	SWEENEY; VENTILATION IMPROVEMENTS THROUGH 08.31.20	09/01/2020	47,474.73	06 E 860 866 366 522 000	47,474.73	
10/08/2020	748363	Check	Criswell, Jeff			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.20FSR	FOOD SERVICE REFUND; #304821	09/30/2020	50.00	02 R 005 000 701 601 000	50.00	

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AP Run: WKLY100820 — Post Date: 2020-10-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2020	748364	Check	Cub Foods			204.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.22.20 JOHNSTON	HS; SUPPLIES	09/22/2020	4.39			
				01 E 083 260 000 430 000	4.39	
09.22.20 JOHNSTON(2)	HS; SUPPLIES	09/22/2020	10.18			
				01 E 083 260 000 430 000	10.18	
09.24.20 BAUMBACH	HS; FACS FOOD SUPPLIES	09/24/2020	137.39			
				01 E 083 331 000 490 000	137.39	
09.25.20 SPARKS	WMS; INCENTIVE SUPPLIES	09/25/2020	45.03			
				01 E 084 211 000 430 000	45.03	
09.29.20 ROSS	FOOD SERVICES; FOOD SUPPLIES	09/29/2020	7.98			
				02 E 005 770 701 490 000	7.98	
10/08/2020	748365	Check	Dearly, Jerry M			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.22.20	PARENT CIRCLE EVENT WITH HORSES/TEACHINGS	09/22/2020	350.00			
				01 E 200 605 320 305 000	350.00	
10/08/2020	748366	Check	Decker Equipment			255.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
361118A	PEARSONL ATOMIC CLOCK	09/17/2020	255.37			
				01 E 862 810 000 401 000	255.37	
10/08/2020	748367	Check	Digital Impact Solutions Llc			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4324	SPED; BUSINESS CARDS	09/18/2020	93.00			
				01 E 200 420 419 401 000	93.00	
10/08/2020	748368	Check	Dogan, Soner			102.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.24.20	09.24.20 B/G SOCCER REFEREE	09/24/2020	102.00			
				01 E 083 294 000 312 335	102.00	

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AP Run: WKLY100820 — Post Date: 2020-10-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2020	748369	Check	Door Works			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4431	RO; PLAYGROUND DOOR REPAIR	08/26/2020	150.00	01 E 864 810 000 305 000	150.00	
4433	SWEENEY; HANDICAP BUTTON REPAIR	09/14/2020	125.00	01 E 860 810 000 305 000	125.00	
4436	WMS; DOOR REPAIR	09/14/2020	225.00	01 E 084 810 000 305 000	225.00	
10/08/2020	748370	Check	Fischer, Beth			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.24.20	09.24.20; SOCCER EVENT STAFF	09/24/2020	100.00	01 E 083 294 000 305 335	100.00	
10/08/2020	748371	Check	Fulton, Lisa			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.22.20	PARENT CIRCLE EVENT WITH HORSES/TEACHINGS	09/22/2020	275.00	01 E 200 605 320 305 000	275.00	
10/08/2020	748372	Check	Gagstetter, Mark			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.12.20	09.12.20 CC; ATHLETIC OFFICIAL	09/12/2020	300.00	01 E 083 294 000 312 325	300.00	
10/08/2020	748373	Check	Grainger, Inc			124.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9657019858	RO; SUPPLIES	09/18/2020	124.43	01 E 864 810 000 401 000	124.43	
10/08/2020	748374	Check	Horizon Commercial Pool Supply			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SV200918191-ER	WMS; SERVICE LABOR	09/22/2020	325.00	01 E 084 810 000 305 000	325.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2020	748375	Check	Hyvee Inc			52.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.22.20	WMS;FOOD SUPPLIES		09/22/2020	34.11		
					01 E 084 250 000 490 000	34.11
09.24.20	WMS; FACS FOODS SUPPLIES		09/24/2020	17.98		
					01 E 084 250 000 490 000	17.98
10/08/2020	748376	Check	IDN Global, Inc.			740.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5132581-01	SUPPLIES		09/22/2020	740.56		
					01 E 005 810 000 401 000	740.56
10/08/2020	748377	Check	Innovative Office Solutions			4,521.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN3095526	WMS; SUPPLIES		09/10/2020	98.36		
					01 E 084 420 000 430 000	98.36
IN3100485	HS ACTIVITIES; SUPPLIES		09/23/2020	43.33		
					01 E 083 292 000 410 300	43.33
IN3106474	PEARSON; SUPPLIES		09/21/2020	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
IN3106800	T&L SUPPLIES		09/21/2020	52.78		
					01 E 866 203 000 430 150	52.78
IN3108215	EMS; SUPPLIES		09/22/2020	252.16		
					01 E 085 810 000 401 000	252.16
IN3108492	WMS; SUPPLIES		09/22/2020	7.40		
					01 E 084 211 000 430 000	7.40
IN3110981	WMS; SUPPLIES		09/23/2020	1,175.09		
					01 E 084 810 000 305 000	1,175.09
IN3111686	HS; COVID SUPPLIES		09/24/2020	56.55		
					01 E 083 810 000 401 000	56.55
IN3111688	WMS; COVID SUPPLIES		09/24/2020	56.55		
					01 E 084 810 000 401 000	56.55
IN3111689	SP; COVID SUPPLIES		09/24/2020	56.55		
					01 E 861 810 000 401 000	56.55

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2020	748377	Check	Innovative Office Solutions			4,521.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3111695	SWEENEY; COVID SUPPLIES	09/24/2020	56.55	01 E 860 810 000 401 000	56.55	
IN3111697	EC; COVID SUPPLIES	09/24/2020	56.55	01 E 865 810 000 401 000	56.55	
IN3111699	EMS; COVID SUPPLIES	09/24/2020	56.55	01 E 085 810 000 401 000	56.55	
IN3111701	JACKSON; COVID SUPPLIES	09/24/2020	56.55	01 E 866 810 000 401 000	56.55	
IN3111703	RO; COVID SUPPLIES	09/24/2020	56.55	01 E 864 810 000 401 000	56.55	
IN3111704	PEARSON; COVID SUPPLIES	09/24/2020	56.55	01 E 862 810 000 401 000	56.55	
IN3111705	TLC; COVID SUPPLIES	09/24/2020	56.55	01 E 086 810 303 401 000	56.55	
IN3112937	HS; COVID SUPPLIES	09/25/2020	2,121.84	01 E 083 810 000 401 000	2,121.84	
IN3116394	JACKSON; SUPPLIES	09/29/2020	65.56	01 E 866 203 000 430 000	65.56	
IN3116625	TLC; SUPPLIES	09/29/2020	28.75	01 E 086 050 303 401 000	28.75	
10/08/2020	748378	Check	Johnson Controls			3,556.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
87079488	EMS; SERVICE CALL; REPAIR SWITCHES	09/14/2020	384.00	05 E 084 865 363 305 000	384.00	
87079522	SERVICE CALL; REPAIR INTERNAL GROUND FAULT - LIGHTENING STRIKES	09/14/2020	3,172.50	01 E 860 810 000 305 000	3,172.50	
10/08/2020	748379	Check	Kemps, LLC			7,549.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101784633	WMS; FOOD SUPPLIES	09/08/2020	387.68	02 E 005 770 701 495 000	387.68	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/08/2020	748379	Check	Kemps, LLC	7,549.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101784635	HS; FOOD SUPPLIES	09/08/2020	948.78	02 E 005 770 701 495 000	948.78
101784650	EMS; FOOD SUPPLIES	09/08/2020	373.60	02 E 005 770 701 495 000	373.60
101787454	RO; FOOD SUPPLIES	09/10/2020	187.60	02 E 005 770 701 495 000	187.60
101787455	PEARSON; FOOD SUPPLIES	09/08/2020	162.40	02 E 005 770 701 495 000	162.40
101787457	SWEENEY; FOOD SUPPLIES	09/10/2020	373.60	02 E 005 770 701 495 000	373.60
101787458	SP; FOOD SUPPLIES	09/10/2020	418.60	02 E 005 770 701 495 000	418.60
101787459	JACKSON; FOOD SUPPLIES	09/10/2020	315.35	02 E 005 770 701 495 000	315.35
101787460	EC; FOOD SUPPLIES	09/10/2020	280.35	02 E 005 770 701 495 000	280.35
101790195	RO; FOOD SUPPLIES	09/11/2020	13.78	02 E 005 770 701 495 000	13.78
101791054	WMS; FOOD SUPPLIES	09/14/2020	257.25	02 E 005 770 701 495 000	257.25
101791057	EC; FOOD SUPPLIES	09/14/2020	280.35	02 E 005 770 701 495 000	280.35
101791058	JACKSON; FOOD SUPPLIES	09/14/2020	444.00	02 E 005 770 701 495 000	444.00
101791059	HS; FOOD SUPPLIES	09/14/2020	993.13	02 E 005 770 701 495 000	993.13
101791060	RO; FOOD SUPPLIES	09/14/2020	201.38	02 E 005 770 701 495 000	201.38
101791072	SWEENEY; FOOD SUPPLIES	09/14/2020	130.38	02 E 005 770 701 495 000	130.38
101798474	EMS; FOOD SUPPLIES	09/17/2020	153.05	02 E 005 770 701 495 000	153.05
101798484	EC; FOOD SUPPLIES	09/17/2020	58.30	02 E 005 770 701 495 000	58.30

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2020	748379	Check	Kemps, LLC			7,549.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101799200	TLC; FOOD SUPPLIES	09/16/2020	58.30			
				02 E 005 770 701 495 000	58.30	
101802679	EMS; FOOD SUPPLIES	09/21/2020	129.60			
				02 E 005 770 701 495 000	129.60	
101802680	SP; FOOD SUPPLIES	09/21/2020	419.40			
				02 E 005 770 701 495 000	419.40	
101802681	RO; FOOD SUPPLIES	09/21/2020	248.28			
				02 E 005 770 701 495 000	248.28	
101802691	SWEENEY; FOOD SUPPLIES	09/21/2020	373.60			
				02 E 005 770 701 495 000	373.60	
101802692	HS; FOOD SUPPLIES	09/21/2020	340.53			
				02 E 005 770 701 495 000	340.53	
10/08/2020	748380	Check	Korte, Steve			102.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.21.20	09.21.20; G SOCCER ATHLETIC OFFICIAL	09/21/2020	102.00			
				01 E 083 296 000 312 335	102.00	
10/08/2020	748381	Check	Kramer, Paul			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.24.20	09.24.20 B/G SOCCER REFEREE	09/24/2020	125.00			
				01 E 083 296 000 312 335	125.00	
10/08/2020	748382	Check	LaPoint, Peggy			513.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0001	SPED; COVID SUPPLIES	09/13/2020	513.65			
				05 E 005 865 352 401 000	513.65	
10/08/2020	748383	Check	Level8creative			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025	HS; DETENTION HOURS TOOL	09/25/2020	900.00			
				01 E 083 050 000 401 000	900.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2020	748384	Check	Lichtenwalter, Kimberly			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.18.20	09.18.20; G SWIMMING/DIVING REFEREE		09/18/2020	75.00		
					01 E 083 296 000 312 340	75.00
10/08/2020	748385	Check	McPhillips Bros Roofing Co			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
28170	SWEENEY; INSTALL CURB IN THE ROOF OVER THE KITCHEN		09/23/2020	1,500.00		
					01 E 860 810 000 305 000	1,500.00
10/08/2020	748386	Check	Mei Total Elevator Solutions			330.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
874378	SP; ELEVATOR REPAIR		09/23/2020	330.00		
					01 E 861 810 000 305 000	330.00
10/08/2020	748387	Check	Metro Sound & Lighting Inc			2,498.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
309966	IC PO HA1558; HS AUDITORIUM POWER		09/17/2020	2,498.98		
					05 E 200 630 795 530 000	2,498.98
10/08/2020	748388	Check	Network Design, INC.			564.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
N001060	Network Cable Run Shakopee High School Gym:		09/25/2020	564.00		
					01 E 083 292 000 410 300	564.00
10/08/2020	748389	Check	Nwaofune, Peter			102.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.18.20	09.18.20; G SOCCER ATHLETIC OFFICIAL		09/18/2020	102.00		
					01 E 083 296 000 312 335	102.00
10/08/2020	748390	Check	Performance Food Group			2,664.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
58808923	HS; FOOD SUPPLIES		09/15/2020	393.01		
					02 E 005 770 701 490 000	393.01
58860590	HS; FOOD SUPPLIES		09/22/2020	2,271.48		
					02 E 005 770 701 490 000	1,389.48

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2020	748390	Check	Performance Food Group	2,664.49
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
				02 E 005 770 705 490 000
				882.00
10/08/2020	748391	Check	Peterson Bros. Roofing	900.13
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
23259	EC; ROOF LEAK		09/21/2020	900.13
				01 E 865 810 000 305 000
				900.13
10/08/2020	748392	Check	Puffer, Scott	1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
09.17.20	PURCHASE OF ENCLOSED TRAILER FOR TECH ED		09/21/2020	1,500.00
				05 E 083 255 302 530 000
				1,500.00
10/08/2020	748393	Check	Quadient Finance USA, Inc.	180.34
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
7900044080486487 09.20.20	HS; POSTAGE		09/20/2020	180.34
				01 E 083 050 000 329 000
				180.34
10/08/2020	748394	Check	Riggs, Greg	75.00
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
09.24.20	09.24.20; G SWIMMING/DIVING REFEREE		09/24/2020	75.00
				01 E 083 296 000 312 340
				75.00
10/08/2020	748395	Check	River Valley Ymca	11,238.66
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
6.10.20-8.31.20	EXTENDED DAY DISABLED LEVY FOR SHAK STUDENDS W/DISABILITES - YMCA STAFF - SCHOOL AGE CARE		09/28/2020	11,238.66
				04 E 500 570 798 305 000
				11,238.66
10/08/2020	748396	Check	Satin Stitches Ltd	5,631.15
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
0011	HS JAZZ COSTUMES		09/24/2020	3,373.95
				01 E 083 296 000 415 381
				3,373.95

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2020	748396	Check	Satin Stitches Ltd			5,631.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0012	HS JAZZ COSTUMES	09/24/2020	2,257.20	01 E 083 296 000 415 381	2,257.20	
10/08/2020	748397	Check	Scholastic , Inc			356.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M69435238	SP; SUPPLIES	07/21/2020	280.17	01 E 861 203 000 430 203	280.17	
M70282090	SPED- SUPPLIES	09/19/2020	76.34	01 E 861 402 740 433 000	76.34	
10/08/2020	748398	Check	School Health Corporation			801.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3830247-00	SPED: COVID SUPPLIES BUDGET CODE: 05-005-865-352-401 per attached quote only purchasing item #1 at this time	09/18/2020	801.54	05 E 005 865 352 401 000	801.54	
10/08/2020	748399	Check	School Nutrition Assoc			72.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
506963 11.30.20	SNA MEMBERSHIP RENEWAL; TAMMY HAUGEN	10/01/2020	55.50	02 E 005 770 701 820 000	55.50	
565850 12.31.20	SNA MEMBERSHIP RENEWAL; ANGIE FAUCETTE	10/01/2020	17.00	02 E 005 770 701 820 000	17.00	
10/08/2020	748400	Check	Schwicker's, Inc			16,355.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S510068414	ELC BUILDING BATHROOM	09/30/2020	16,355.00	06 E 083 870 000 522 000	16,355.00	
10/08/2020	748401	Check	Security Control Systems, Inc			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47156	SWEENEY; SERVICE LABOR	09/16/2020	1,050.00	01 E 860 810 000 305 000	1,050.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2020	748402	Check	Seel, Jeffrey			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.12.20	09.12.20 CC EVENT STAFF	09/12/2020	100.00			
				01 E 083 294 000 305 325	100.00	
10/08/2020	748403	Check	Shred-N-Go, Inc			680.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108180	DO; SHRED	07/31/2020	153.66			
				01 E 005 810 000 332 000	153.66	
109220	DISTRICT WIDE SHRED	08/31/2020	526.50			
				01 E 083 810 000 332 000	101.89	
				01 E 084 810 000 332 000	43.29	
				01 E 085 810 000 332 000	43.29	
				01 E 200 810 000 332 000	73.29	
				01 E 860 810 000 332 000	38.29	
				01 E 861 810 000 332 000	38.29	
				01 E 862 810 000 332 000	68.29	
				01 E 864 810 000 332 000	38.29	
				01 E 865 810 000 332 000	43.29	
				01 E 866 810 000 332 000	38.29	
10/08/2020	748404	Check	Sonova Usa Inc			712.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5132306120	SPED; SUPPLIES Budget Code 01-200-405-740-530	09/24/2020	683.15			
				01 E 200 405 740 530 000	683.15	
5132308640	SPED; SUPPLIES Budget Code 01-200-405-740-530	09/24/2020	29.84			
				01 E 200 405 740 530 000	29.84	
10/08/2020	748405	Check	Southeastern Perform Apparel			1,690.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
451327	HS; COVID SUPPLIES - BELL COVERS	09/24/2020	1,690.60			
				01 E 083 810 000 401 000	1,690.60	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2020	748406	Check	Stewart, Charles			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.18.20	09.18.20; G SWIMMING/DIVING REFEREE	09/18/2020	75.00			
				01 E 083 296 000 312 340	75.00	
10/08/2020	748407	Check	Sw News Media			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
380922 08.31.20	COMM ED; DIGITAL/WEBSITE HOSTING	08/31/2020	20.00			
				04 E 500 585 362 305 000	20.00	
10/08/2020	748408	Check	Tierney Brothers Inc			69,823.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
830036	Sweeney audiovisual updates Quote #188519	09/18/2020	31,805.30			
				05 E 200 630 795 530 000	31,805.30	
830038	audiovisual updates EAST MIDDLE SCHOOL	09/18/2020	38,017.70			
				05 E 200 630 795 530 000	38,017.70	
10/08/2020	748409	Check	Titan Environmental Inc			5,508.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.24.20	SWEENEY; ASBESTOS REMOVAL	09/24/2020	5,508.00			
				06 E 860 866 358 522 000	5,508.00	
10/08/2020	748410	Check	Tollakson, Dakota			102.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.21.20	09.21.20; B SOCCER REFEREE	09/21/2020	102.00			
				01 E 083 294 000 312 335	102.00	
10/08/2020	748411	Check	Trio Supply Company			5,563.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
631943	EMS; FOOD SERVICE SUPPLIES	09/16/2020	818.60			
				02 E 005 770 701 401 000	818.60	
631946	SWEENEY; FOOD SERVICE SUPPLIES	09/16/2020	429.20			
				02 E 005 770 701 401 000	429.20	
631947	HS; FOOD SERVICE SUPPLIES	09/16/2020	259.48			
				02 E 005 770 701 401 000	259.48	
631951	EC; FOOD SERVICE SUPPLIES	09/16/2020	867.30			
				02 E 005 770 701 401 000	867.30	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2020	748411	Check	Trio Supply Company			5,563.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
631955	JACKSON; FOOD SERVICE SUPPLIES	09/16/2020	820.78			
				02 E 005 770 701 401 000	820.78	
633376	WMS; FOOD SUPPLIES	09/23/2020	222.79			
				02 E 005 770 701 401 000	222.79	
633525	HS; FOOD SUPPLIES	09/23/2020	140.84			
				02 E 005 770 701 401 000	140.84	
633528	HS; FOOD SUPPLIES	09/23/2020	1,206.01			
				02 E 005 770 701 401 000	1,206.01	
633534	JACKSON; FOOD SUPPLIES	09/23/2020	226.10			
				02 E 005 770 701 401 000	226.10	
633538	SWEENEY; FOOD SUPPLIES	09/23/2020	457.78			
				02 E 005 770 701 401 000	457.78	
633539	SP; FOOD SUPPLIES	09/23/2020	114.20			
				02 E 005 770 701 401 000	114.20	
10/08/2020	748412	Check	Uhl Co., Inc			13,081.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.20	SWEENEY; VENTILATION IMPROVEMENTS to 09.30.20	09/30/2020	7,519.25			
				06 E 860 866 366 522 000	7,519.25	
25010	SWEENEY; REPLACE LEAKY VALVE IN MEDIA CENTER	09/23/2020	2,271.30			
				01 E 860 810 000 305 000	2,271.30	
25470A	WMS; INSTALL NEW SENSOR TO BOILER	09/23/2020	959.10			
				01 E 084 810 000 305 000	959.10	
26204	HS; SERVICE CALL DUCT LEAK	09/16/2020	2,332.00			
				01 E 083 810 000 305 000	2,332.00	
10/08/2020	748413	Check	Voznyuk, Aleksandr			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.24.20	09.24.20 B/G SOCCER REFEREE	09/24/2020	125.00			
				01 E 083 296 000 312 335	125.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/08/2020	748414	Check	VSI	1,606.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
118799	HS; REPAIR TRANSMITTER	09/25/2020	1,606.25	01 E 200 680 000 350 000	1,606.25
				Total:	\$599,816.85

WKLY100820 Summary

Type	Count	Amount
Regular	63	599,816.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	63	\$599,816.85

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2020	748458	Check	Academy Of Holy Angeles			2,483.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020	NON-PUBLIC TRANSPORTATION REIMBURSEMENT	07/01/2020	2,483.16	03 E 005 760 720 305 000	2,483.16	
10/15/2020	748459	Check	Acco Brands			188.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4714101930	PEARSON; DUPLICATING SUPPLIES	09/11/2020	188.94	01 E 005 170 000 401 000	188.94	
10/15/2020	748460	Check	Adara Home Health			1,044.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0008A74340-01	9/8/20: RN /COMPLEX/ BUS TIME	09/12/2020	522.00	01 E 200 416 740 394 000	414.00	
				03 E 005 760 723 394 000	108.00	
0008A74341-01	9-14-20: RN /COMPLEX/ BUS TIME	09/19/2020	522.00	01 E 200 416 740 394 000	414.00	
				03 E 005 760 723 394 000	108.00	
10/15/2020	748461	Check	Advanced Imaging Solutions			9,813.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
425030087	COPIER CONTRACT PAYMENT	09/20/2020	9,813.63	05 E 005 850 302 555 000	9,813.63	
10/15/2020	748462	Check	Affinitech Inc			5,943.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26515	Shakopee East Middle School Choir Room Upgrade Project #: PJ3846	09/30/2020	5,943.88	05 E 200 630 795 456 000	5,943.88	
10/15/2020	748463	Check	Apex Learning Inc			20,039.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SOINV00142242	Quote 00009513 (DIGITAL CURRICULUM SOLUTION) HS Courses: Unlimited enrollments (Access Period 9/16/20- 6/30/21) Budget Code:	09/18/2020	20,039.59	01 E 200 206 433 406 000	20,039.59	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2020	748464	Check	Apple Ford Shakopee			1,133.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FOCQ222774	COMM ED; DRIVERD ED CAR MAINTENANCE	10/01/2020	64.45	04 E 500 249 321 442 000	64.45	
FOCS223283	COMM ED; DRIVERS ED CAR MAINTENANCE	10/06/2020	1,068.70	04 E 500 249 321 442 000	1,068.70	
10/15/2020	748465	Check	Bennett, Andrew			154.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.2.20FSR	FOOD SERVICE REFUND; #302021	10/02/2020	154.55	02 R 005 000 701 601 000	154.55	
10/15/2020	748466	Check	Bernard Food Industries, Inc			487.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00860410	HS; FOOD SUPPLIES	09/21/2020	487.80	02 E 005 770 701 490 000	487.80	
10/15/2020	748467	Check	Bix Produce Company			2,199.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04902600	SP; FOOD SUPPLIES	09/14/2020	326.94	02 E 005 770 701 490 000	326.94	
04902600CM	SP; FOOD SUPPLIES CREDIT	09/15/2020	-79.35	02 E 005 770 701 490 000	-79.35	
04902697CM	EC; FOOD SUPPLIES CREDIT	09/18/2020	-36.90	02 E 005 770 701 490 000	-36.90	
04906262	EMS; FOOD SUPPLIES	09/21/2020	356.61	02 E 005 770 701 490 000	356.61	
04907330	SP; FOOD SUPPLIES	09/21/2020	176.54	02 E 005 770 701 490 000	176.54	
04908998	PEARSON; FOOD SUPPLIES	09/28/2020	158.30	02 E 005 770 701 490 000	158.30	
04909008	HS; FOOD SUPPLIES	09/28/2020	364.25	02 E 005 770 701 490 000	364.25	
04909114	JACKSON; FOOD SUPPLIES	09/28/2020	213.85	02 E 005 770 701 490 000	213.85	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2020	748467	Check	Bix Produce Company			2,199.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04909149	SWEENEY; FOOD SUPPLIES	09/28/2020	168.15			
				02 E 005 770 701 490 000	168.15	
04913758	HS; FOOD SUPPLIES	10/05/2020	377.23			
				02 E 005 770 701 490 000	377.23	
04913787	PEARSON; FOOD SUPPLIES	10/05/2020	173.92			
				02 E 005 770 701 490 000	173.92	
10/15/2020	748468	Check	Brainerd Public Schools			663.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.28.20 (2)	SERVICES FOR STUDENTS IN CARE & TREATMENT JULY 2020	08/28/2020	663.84			
				01 E 200 794 000 390 000	663.84	
10/15/2020	748469	Check	Brainpop			2,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
US216604	12MO ACCESS TO LESSONS	09/30/2020	2,950.00			
				01 E 865 203 000 430 000	2,950.00	
10/15/2020	748470	Check	Bsn Sports			465.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
910199601	HS; FOOTBALL KNEE PADS	10/05/2020	465.01			
				01 E 083 294 000 410 303	465.01	
10/15/2020	748471	Check	Catalyst Sourcing Solutions			429.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3925	MONTHLY SUPPLY TRACKER ACCESS/SUPPORT	09/30/2020	249.99			
				01 E 005 110 000 305 000	249.99	
3937	FOOD SERVICES; 2020 AUDIT SUPPORT	09/30/2020	180.00			
				02 E 005 770 701 305 000	180.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2020	748472	Check	Cengage Learning Inc.			908.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
72258416	AP Chemistry Ebook (online students) Budget Code 01-866-203-000-430-150 Quote 4735980		09/22/2020	908.27		
					01 E 866 203 000 430 150	908.27
10/15/2020	748473	Check	Chapel Hill Academy			413.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2019-2020	NON-PUBLIC TRANSPORTATION REIMBURSEMENT		07/01/2020	413.86		
					03 E 005 760 720 305 000	413.86
10/15/2020	748474	Check	Chesterton Academy			413.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2019-2020	NON-PUBLIC TRANSPORTATION REIMBURSEMENT		07/01/2020	413.86		
					03 E 005 760 720 305 000	413.86
10/15/2020	748475	Check	Choice Electric, Inc			4,722.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
19043	WMS; LABOR & MATERIALS		09/22/2020	4,722.69		
					05 E 084 850 302 522 000	4,722.69
10/15/2020	748476	Check	Codework Inc			3,384.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210003	Vision District License - 4000 students For the period Oct 6, 2020 to Oct 6, 2021		10/01/2020	3,384.00		
					05 E 200 680 302 563 000	3,384.00
10/15/2020	748477	Check	Convent And Academy Of The Visitation			206.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2019-2020	NON-PUBLIC TRANSPORTATION REIMBURSEMENT		07/01/2020	206.93		
					03 E 005 760 720 305 000	206.93
10/15/2020	748478	Check	Dogan, Soner			54.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.02.20	10.02.20 BOYS SOCCER REFEREE		10/02/2020	54.00		
					01 E 083 294 000 312 335	54.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2020	748479	Check	Eckroth Music			200.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3817022	SP; BAND BOOKS	09/03/2020	94.92			
				01 E 861 258 000 430 000	94.92	
3817024	EC; BAND BOOKS	09/03/2020	94.92			
				01 E 865 258 000 430 000	94.92	
3823894	SP; BAND BOOKS	09/08/2020	10.99			
				01 E 861 258 000 385 000	10.99	
10/15/2020	748480	Check	Elabdi, Khaled			102.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.29.20	09.29.20 B/G SOCCER; REFEREE	09/29/2020	102.00			
				01 E 083 294 000 312 335	102.00	
10/15/2020	748481	Check	Fastenal			62.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MNSKA177018	HS; TECH SUPPLIES	09/23/2020	62.57			
				01 E 083 255 000 430 000	62.57	
10/15/2020	748482	Check	Garcia, Santiago			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.17.20	STUDENT SUPPLY REIMBURSEMENT	09/17/2020	25.00			
				01 R 866 298 000 099 000	25.00	
10/15/2020	748483	Check	General Parts , Inc			3,408.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6194499	EMS; STEAMER REPAIR	08/21/2020	717.50			
				02 E 005 770 701 352 000	717.50	
6196590	EMS; RACK OVEN GAS LEAK REPAIR	08/31/2020	290.00			
				02 E 005 770 701 352 000	290.00	
6201460	SP; STEAM TABLE NEEDED LONGER CORD DUE TO COVID	09/23/2020	171.25			
				02 E 005 770 701 352 000	171.25	
6202489	SP FOOD SERVICES; HOLDING CABINET POWER SWITCH REPAIR	09/28/2020	327.03			
				02 E 005 770 701 352 000	327.03	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2020	748483	Check	General Parts , Inc			3,408.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6202507	SP FOOD SERVICES;WALK IN FREEZER REPAIR	09/28/2020	265.17	02 E 005 770 701 352 000	265.17	
6202509	HS FOOD SERVICES; REACH IN FREEZER REPAIR	09/28/2020	432.50	02 E 005 770 701 352 000	432.50	
6203333	EMS; WALK IN FREEZER REPAIR	09/29/2020	564.63	02 E 005 770 701 352 000	564.63	
6203663	JACKSON; FOOD SERVICE EQUIPMENT REPAIR	09/30/2020	517.04	02 E 005 770 701 352 000	517.04	
6204682	WMS; MIXER REPAIR	10/05/2020	123.75	02 E 005 770 701 352 000	123.75	
10/15/2020	748484	Check	Grand Rapids Isd # 318			1,759.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.09.20	SERVICES FOR STUDENTS IN CARE & TREATMENT MAY 11, 2020 - JUNE 30,2020	09/09/2020	1,759.40	01 E 200 794 000 390 000	1,759.40	
10/15/2020	748485	Check	Holiday Station Stores Llc			1,627.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1400021941840 09.25.20	FUEL	09/25/2020	1,627.47	01 E 005 810 000 353 000	1,627.47	
10/15/2020	748486	Check	Holy Family Catholic High School			1,034.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020	NON-PUBLIC TRANSPORTATION REIMBURSEMENT	07/01/2020	1,034.65	03 E 005 760 720 305 000	1,034.65	
10/15/2020	748487	Check	Innovative Graphics			962.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49690	HS; FOOTBALL COVID SUPPLIES	10/06/2020	962.50	01 E 083 294 000 410 303	962.50	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2020	748488	Check	Innovative Office Solutions			1,446.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3113391	EC; SUPPLIES	09/25/2020	179.56	01 E 865 203 000 430 000	179.56	
IN3116360	EC; COVID SUPPLIES	09/29/2020	28.99	01 E 865 810 000 401 000	28.99	
IN3117415	SWEENEY; COVID SUPPLIES	09/29/2020	465.00	01 E 860 810 000 401 000	465.00	
IN3118015	TECH; SUPPLIES	09/30/2020	16.39	01 E 200 680 000 401 000	16.39	
IN3118129	EC; COVID SUPPLIES	09/30/2020	28.99	01 E 865 810 000 401 000	28.99	
IN3118556	T&L; SUPPLIES	09/30/2020	53.10	01 E 200 610 308 401 120	53.10	
IN3119637	EC; COVID SUPPLIES	10/01/2020	131.94	01 E 865 810 000 401 000	131.94	
IN3119820	PEARSON; COVID SUPPLIES	10/01/2020	331.50	01 E 862 810 000 401 000	331.50	
IN3119885	JACKSON; SUPPLIES	10/01/2020	63.00	01 E 866 203 000 430 000	63.00	
IN3120861	EC; COVID SUPPLIES	10/02/2020	31.56	01 E 865 810 000 401 000	31.56	
IN3121645	WMS; COVID SUPPLIES	10/02/2020	54.81	01 E 084 810 000 401 000	54.81	
IN3124254	HS; SUPPLIES	10/06/2020	61.40	01 E 083 292 000 410 300	61.40	
10/15/2020	748489	Check	Intermediate District 287			9,866.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002000859	FY19/20 ALC FINAL BILLING	09/08/2020	9,866.65	01 E 200 794 000 390 000	9,866.65	
10/15/2020	748490	Check	Kemps, LLC			1,177.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101804975	WMS; FOOD SUPPLIES	09/24/2020	163.60	02 E 005 770 701 495 000	163.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2020	748490	Check	Kemps, LLC			1,177.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101804976	RO; FOOD SUPPLIES	09/24/2020	230.00			
				02 E 005 770 701 495 000	230.00	
101804981	PEARSON; FOOD SUPPLIES	09/24/2020	139.20			
				02 E 005 770 701 495 000	139.20	
101804995	EC; FOOD SUPPLIES	09/24/2020	339.75			
				02 E 005 770 701 495 000	339.75	
101805013	WMS; FOOD SUPPLIES	09/24/2020	94.05			
				02 E 005 770 701 495 000	94.05	
101805017	EMS; FOOD SUPPLIES	09/24/2020	164.15			
				02 E 005 770 701 495 000	164.15	
101805029	TLC; FOOD SUPPLIES	09/24/2020	47.15			
				02 E 005 770 701 495 000	47.15	
10/15/2020	748491	Check	Lach, Theavy			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.23.20	JACKSON; SPED MEETING ; INTERPRETING SERVICES	09/23/2020	50.00			
				01 E 200 420 740 394 000	50.00	
10/15/2020	748492	Check	Larson, Allen			89.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.31.20FSR	FOOD SERVICE REFUND #232692	08/31/2020	89.90			
				02 R 005 000 701 601 000	89.90	
10/15/2020	748493	Check	Laursen Piano Service			101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.02.20	JACKSON; PIANO INSPECTION/TUNE	10/02/2020	101.00			
				01 E 866 203 000 899 000	101.00	
10/15/2020	748494	Check	Lunch Lady U, Llc			285.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.20	SEPT, OCT, NOV 2020 FS CLASS REGISTRATION	09/30/2020	285.00			
				02 E 005 770 701 366 000	285.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2020	748495	Check	Mackin Educational Resources			75.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
642181	RO; T&L SUPPLIES		09/22/2020	75.90		
					01 E 864 620 000 401 000	75.90
10/15/2020	748496	Check	Masbo			110.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.29.20	2020 MASBO FALL CONFERENCE		09/29/2020	110.00		
					01 E 005 110 000 366 000	110.00
10/15/2020	748497	Check	Medco Supply Company			9.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN93002599	HS; FIRST AID SUPPLIES		09/19/2020	9.90		
					01 E 083 292 000 437 300	9.90
10/15/2020	748498	Check	Met-Con Construction			15,082.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20	EMS; VENTILATION IMPROVEMENTS		09/30/2020	15,082.20		
					06 E 085 867 366 522 000	15,082.20
10/15/2020	748499	Check	Minnesota Association Of Secretaries To The Princi			40.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.05.20	HS; JANELLE LUDZACK MEMBERSHIP		10/01/2020	40.00		
					01 E 083 640 306 366 000	40.00
10/15/2020	748500	Check	Minnesota Waldorf School			206.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2019-2020	NON-PUBLIC TRANSPORTATION REIMBURSEMENT		07/01/2020	206.93		
					03 E 005 760 720 305 000	206.93
10/15/2020	748501	Check	Mn Harvest, Llc			918.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1643	APPLES		09/30/2020	918.00		
					02 E 005 770 701 490 000	918.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/15/2020	748502	Check	Mr Cutting Edge Llp	67.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2596	WMS; SUPPLIES	09/30/2020	67.75	01 E 084 050 000 350 000	67.75
10/15/2020	748503	Check	Normandale Community College	177,075.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90015773 9.23.20	HS; PSEO FALL SEMESTER 2020	09/23/2020	177,075.00	01 E 083 226 000 394 000	177,075.00
10/15/2020	748504	Check	Northern Salt Inc	4,310.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19985	GROUNDS SHOP; SALT	09/30/2020	2,475.00	01 E 005 810 000 353 000	2,475.00
19986	HS; SALT	09/30/2020	685.00	01 E 005 810 000 353 000	685.00
19987	WMS; SALT	09/30/2020	230.00	01 E 005 810 000 353 000	230.00
19988	JACKSON; SALT	09/30/2020	230.00	01 E 005 810 000 353 000	230.00
19992	SP; SALT	09/30/2020	230.00	01 E 005 810 000 353 000	230.00
19993	EMS; SALT	09/30/2020	230.00	01 E 005 810 000 353 000	230.00
19994	EC; SALT	09/30/2020	230.00	01 E 005 810 000 353 000	230.00
10/15/2020	748505	Check	Nwaofune, Peter	102.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.02.20	10.02.20 GIRLS SOCCER ATHLETIC OFFICIAL	10/02/2020	102.00	01 E 083 296 000 312 335	102.00
10/15/2020	748506	Check	Pan O Gold Baking	784.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000520160005	WMS; FOOD SUPPLIES	06/08/2020	129.20	02 E 005 770 701 490 000	129.20

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2020	748506	Check	Pan O Gold Baking			784.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000520265010	EMS; FOOD SUPPLIES	09/21/2020	40.80	02 E 005 770 701 490 000	40.80	
10000520265011	SWEENEY; FOOD SUPPLIES	09/21/2020	40.80	02 E 005 770 701 490 000	40.80	
10000520265023	SP; FOOD SUPPLIES	09/21/2020	41.80	02 E 005 770 701 490 000	41.80	
10000520268003	SWEENEY; FOOD SUPPLIES	09/24/2020	47.60	02 E 005 770 701 490 000	47.60	
10000520268004	HS; FOOD SUPPLIES	09/24/2020	169.90	02 E 005 770 701 490 000	169.90	
10000520272001	HS; FOOD SUPPLIES	09/28/2020	138.72	02 E 005 770 701 490 000	138.72	
10000520272003	EC; FOOD SUPPLIES	09/26/2020	66.40	02 E 005 770 701 490 000	66.40	
10000520272007	JACKSON; FOOD SUPPLIES	09/28/2020	68.00	02 E 005 770 701 490 000	68.00	
10000520272008	Pearson; FOOD SUPPLIES	09/28/2020	40.70	02 E 005 770 701 490 000	40.70	
10000520273001	SWEENEY; FOOD SUPPLIES	09/29/2020	51.30	02 E 005 770 701 490 000	51.30	
10000520279011	PEARSON; FOOD SUPPLIES	10/05/2020	34.00	02 E 005 770 701 490 000	34.00	
10000520626003	RO; FOOD SUPPLIES	09/18/2020	10.20	02 E 005 770 701 490 000	10.20	
842288 08.31.20	FOOD SERVICE CREDIT	08/31/2020	-95.20	02 E 005 770 701 490 000	-95.20	
10/15/2020	748507	Check	Paragon Visual, LLC			319.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV4167	JACKSON; PRINTER HEADS & POSTER MAKER PAPER	09/02/2020	319.28	01 E 866 203 000 899 000	319.28	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2020	748508	Check	Performance Food Group			9,211.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58891009	WMS; FOOD SUPPLIES	09/25/2020	2,739.04			
				02 E 005 770 701 490 000	2,501.76	
				02 E 005 770 705 490 000	237.28	
58891010	JACKSON; FOOD SUPPLIES	09/25/2020	1,137.72			
				02 E 005 770 701 490 000	781.80	
				02 E 005 770 705 490 000	355.92	
58891012	HS; FOOD SUPPLIES	09/25/2020	702.92			
				02 E 005 770 701 490 000	109.72	
				02 E 005 770 705 490 000	593.20	
58891014	SP; FOOD SUPPLIES	09/25/2020	615.02			
				02 E 005 770 701 490 000	234.54	
				02 E 005 770 705 490 000	380.48	
58891016	EC; FOOD SUPPLIES	09/25/2020	1,247.28			
				02 E 005 770 701 490 000	891.36	
				02 E 005 770 705 490 000	355.92	
58911346	HS; FOOD SUPPLIES	09/29/2020	594.00			
				02 E 005 770 701 490 000	594.00	
58913345	HS; FOOD SUPPLIES	09/29/2020	2,175.38			
				02 E 005 770 701 490 000	2,175.38	
10/15/2020	748509	Check	Phoenix School Counseling, LLC			7,752.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1316	FY20/21: COUNSELING SERVICES PROVIDED TO SACS	09/22/2020	7,752.24			
				04 E 701 590 353 305 000	7,752.24	
10/15/2020	748510	Check	Praha Water To You			33.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.20	TECH; WATER	09/30/2020	33.00			
				01 E 200 680 000 490 000	33.00	
10/15/2020	748511	Check	Providence Academy			206.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020	NON-PUBLIC TRANSPORTATION REIMBURSEMENT	07/01/2020	206.93			
				03 E 005 760 720 305 000	206.93	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2020	748512	Check	Quadient Finance USA, Inc.			929.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7900044080754090 09.29.20	wms; postage		09/29/2020	929.75		
					01 E 084 050 000 329 000	929.75
10/15/2020	748513	Check	Ryan Mechanical Inc			1,961.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20-1145	RO; UPDATE WATER FILLERS FOR COVID		10/02/2020	1,961.00		
					01 E 864 810 000 305 000	1,961.00
10/15/2020	748514	Check	Rydin Decal Custom Image			231.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
374246	HS; STAFF PARKING PERMIT		09/25/2020	231.04		
					01 E 083 211 000 430 000	231.04
10/15/2020	748515	Check	Scholastic , Inc			443.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
M69551463	WMS; SUPPLIES		10/01/2020	65.45		
					01 E 084 402 740 433 000	65.45
M70270418	HS; SUPPLIES		10/01/2020	300.74		
					01 E 083 402 740 433 000	300.74
M70412960	HS; SUPPLIES		10/01/2020	76.89		
					01 E 083 403 740 433 000	76.89
10/15/2020	748516	Check	Shakopee Public Utility Commis			134,992.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1310-001 09.22.20	CFC; UTILITIES		09/22/2020	2,012.75		
					01 E 863 810 000 330 000	1,877.08
					01 E 863 810 000 331 000	135.67
1310-002 09.22.20	CFC; UTILITIES		09/22/2020	13.36		
					01 E 863 810 000 331 000	13.36
13508-001 09.22.20	RO; UTILITIES		09/22/2020	1,587.87		
					01 E 864 810 000 331 000	1,587.87
13508-002 09.22.20	WMS; UTILITIES		09/22/2020	17.11		
					01 E 084 810 000 331 000	17.11

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2020	748516	Check	Shakopee Public Utility Commis			134,992.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22027-001 09.22.20	RO; UTILITIES	09/22/2020	7,556.35			
				01 E 864 810 000 330 000	7,199.20	
				01 E 864 810 000 331 000	357.15	
22027-002 09.22.20	RO; UTILITIES	09/22/2020	82.44			
				01 E 864 810 000 331 000	82.44	
22027-003 09.22.20	RO; UTILITIES	09/22/2020	4.18			
				01 E 864 810 000 331 000	4.18	
2258-001 09.22.20	SWEENEY; UTILITIES	09/22/2020	495.48			
				01 E 860 810 000 331 000	495.48	
2259-001 09.22.20	SWEENEY; UTILITIES	09/22/2020	182.92			
				01 E 860 810 000 331 000	182.92	
2259-002 09.22.20	SWEENEY; UTILITIES	09/22/2020	1,387.69			
				01 E 860 810 000 330 000	1,387.69	
23457-001 09.22.20	HS; UTILITIES	09/22/2020	21,266.74			
				01 E 083 810 000 330 000	19,955.46	
				01 E 083 810 000 331 000	1,311.28	
23457-002 09.22.20	HS; UTILITIES	09/22/2020	13,922.60			
				01 E 083 810 000 330 000	13,922.60	
23457-003 09.22.20	HS; UTILITIES	09/22/2020	4.18			
				01 E 083 810 000 331 000	4.18	
23457-004 09.22.20	EC; UTILITIES	09/22/2020	6,259.19			
				01 E 865 810 000 330 000	6,035.50	
				01 E 865 810 000 331 000	223.69	
23457-006 09.22.20	EC; UTILITIES	09/22/2020	7.08			
				01 E 865 810 000 331 000	7.08	
23457-008 09.22.20	JACKSON; UTILITIES	09/22/2020	6,615.49			
				01 E 866 810 000 330 000	6,022.36	
				01 E 866 810 000 331 000	593.13	
23457-009 09.22.20	JACKSON; UTILITIES	09/22/2020	1,190.07			
				01 E 866 810 000 331 000	1,190.07	
23457-010 09.22.20	DO; UTILITIES	09/22/2020	3,131.34			
				01 E 200 810 000 330 000	3,131.34	
23457-011 09.22.20	HS; UTILITIES	09/22/2020	16,480.25			
				01 E 083 810 000 330 000	16,480.25	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/15/2020	748516	Check	Shakopee Public Utility Commis	134,992.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23457-013 09.22.20	HS; UTILITIES	09/22/2020	23.84	01 E 083 810 000 330 000	23.84
23457-014 09.22.20	HS; UTILITIES	09/22/2020	148.30	01 E 083 810 000 330 000	148.30
2679-003 09.22.20	WMS; UTILITIES	09/22/2020	489.12	01 E 084 810 000 330 000	489.12
2679-004 09.22.20	GROUND SHOP; UTILITIES	09/22/2020	78.55	01 E 005 810 000 330 000	78.55
2680-001 09.22.20	WMS; UTILITIES	09/22/2020	19,047.29	01 E 084 810 000 330 000	17,823.89
				01 E 084 810 000 331 000	1,223.40
2682-002 09.22.20	WMS; UTILITIES	09/22/2020	380.43	01 E 084 810 000 330 000	380.43
3020-001 09.22.20	PEARSON; UTILITIES	09/22/2020	398.17	01 E 862 810 000 331 000	398.17
3949-001 09.22.20	EMS; UTILITIES	09/22/2020	9,488.31	01 E 085 810 000 330 000	8,543.88
				01 E 085 810 000 331 000	944.43
3949-002 09.22.20	EMS; UTILITIES	09/22/2020	1,043.28	01 E 085 810 000 331 000	1,043.28
3949-003 09.22.20	EMS; UTILITIES	09/22/2020	773.24	01 E 085 810 000 330 000	773.24
3951-001 09.22.20	EMS; UTILITIES	09/22/2020	1,594.97	01 E 085 810 000 331 000	1,594.97
4330-001 09.22.20	WMS; UTILITIES	09/22/2020	1,264.56	01 E 084 810 000 330 000	1,243.84
				01 E 084 810 000 331 000	20.72
5484-001 09.22.20	EMS; UTILITIES	09/22/2020	6.87	01 E 085 810 000 331 000	6.87
5878-001 09.22.20	SWEENEY; UTILITIES	09/22/2020	4,330.94	01 E 860 810 000 330 000	4,330.94
6561-001 09.22.20	PEARSON; UTILITIES	09/22/2020	3,897.44	01 E 862 810 000 330 000	3,897.44

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2020	748516	Check	Shakopee Public Utility Commis			134,992.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9846-001 09.22.20	SP; UTILITIES	09/22/2020	9,075.67			
				01 E 861 810 000 330 000	8,574.13	
				01 E 861 810 000 331 000	501.54	
9848-001 09.22.20	SP; UTILITIES	09/22/2020	88.83			
				01 E 861 810 000 331 000	88.83	
9850-001 09.22.20	SP; UTILITIES	09/22/2020	646.07			
				01 E 861 810 000 331 000	646.07	
10/15/2020	748517	Check	Southwest Christian High School			206.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020	NON-PUBLIC TRANSPORTATION REIMBURSEMENT	07/01/2020	206.93			
				03 E 005 760 720 305 000	206.93	
10/15/2020	748518	Check	St John The Baptist Catholic School			413.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020	NON-PUBLIC TRANSPORTATION REIMBURSEMENT	07/01/2020	413.86			
				03 E 005 760 720 305 000	413.86	
10/15/2020	748519	Check	St. Croix Lutheran Academy			413.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019-2020	NON-PUBLIC TRANSPORTATION REIMBURSEMENT	07/01/2020	413.86			
				03 E 005 760 720 305 000	413.86	
10/15/2020	748520	Check	Trang, Kris			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.22.20	EC; INTERPRETER SERVICES ECSE SCREENING	09/22/2020	70.00			
				04 E 500 583 354 358 000	70.00	
10.2.20	10.2.20 INTERPRETER SERVICES IEP GOOGLE MEET	10/02/2020	25.00			
				01 E 200 404 740 394 000	25.00	
10/15/2020	748521	Check	Uhl Co., Inc			43,307.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.20 (2)	EMS; VENTILATION IMPROVEMENTS	09/30/2020	43,307.65			
				06 E 085 867 366 522 000	43,307.65	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/15/2020	748522	Check	United Christian Academy	206.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2019-2020	NON-PUBLIC TRANSPORTATION REIMBURSEMENT	06/24/2020	206.93		
				03 E 005 760 720 305 000	206.93
10/15/2020	748523	Check	Us Foods, Inc	23,187.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3048697	HS; FOOD SUPPLIES	08/06/2020	150.08		
3696068	SWEENEY; FOOD SUPPLIES	09/16/2020	1,466.16	02 E 005 770 701 401 000	150.08
				02 E 005 770 701 401 000	22.98
				02 E 005 770 701 490 000	1,169.71
				02 E 005 770 705 490 000	273.47
3696079	SWEENEY; FOOD SUPPLIES	09/16/2020	6.66		
3788988	PEARSON; FOOD SUPPLIES	09/21/2020	107.94	02 E 005 770 701 491 000	6.66
3815041	PEARSON; FOOD SUPPLIES	09/23/2020	634.74	02 E 005 770 701 401 000	107.94
				02 E 005 770 701 490 000	498.68
				02 E 005 770 701 491 000	86.96
				02 E 005 770 705 490 000	49.10
3815042	HS; FOOD SUPPLIES	09/23/2020	4,884.38	02 E 005 770 701 490 000	4,041.56
				02 E 005 770 705 490 000	842.82
3815043	JACKSON; FOOD SUPPLIES	09/23/2020	2,586.28	02 E 005 770 701 401 000	36.71
				02 E 005 770 701 490 000	1,638.29
				02 E 005 770 701 491 000	130.74
				02 E 005 770 705 490 000	780.54
3815044	SP; FOOD SUPPLIES	09/23/2020	931.80	02 E 005 770 701 490 000	506.39
				02 E 005 770 701 491 000	150.32
				02 E 005 770 705 490 000	275.09
3815045	EMS; FOOD SUPPLIES	09/23/2020	1,115.19	02 E 005 770 701 490 000	505.13
				02 E 005 770 701 491 000	406.84
				02 E 005 770 705 490 000	203.22

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/15/2020	748523	Check	Us Foods, Inc	23,187.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3815046	WMS; FOOD SUPPLIES	09/23/2020	570.90		
				02 E 005 770 701 490 000	148.08
				02 E 005 770 701 491 000	392.22
				02 E 005 770 705 490 000	30.60
3815047	EC; FOOD SUPPLIES	09/23/2020	874.23		
				02 E 005 770 701 490 000	415.50
				02 E 005 770 701 491 000	42.23
				02 E 005 770 705 490 000	416.50
3815049	RO; FOOD SUPPLIES	09/23/2020	1,174.69		
				02 E 005 770 701 490 000	743.74
				02 E 005 770 705 490 000	430.95
3937079	HS; FOOD SUPPLIES	09/30/2020	8,141.65		
				02 E 005 770 701 490 000	3,266.53
				02 E 005 770 701 491 000	1,045.57
				02 E 005 770 705 490 000	3,829.55
3937083	PEARSON; FOOD SUPPLIES	09/30/2020	461.89		
				02 E 005 770 701 490 000	224.99
				02 E 005 770 701 491 000	174.32
				02 E 005 770 705 490 000	62.58
3937087	HS; FOOD SUPPLIES	09/30/2020	120.60		
				02 E 005 770 701 491 000	120.60
3937095	PEARSON; FOOD SUPPLIES	09/30/2020	16.75		
				02 E 005 770 701 491 000	16.75
5908133	PEARSON; FOOD SUPPLIES CREDIT	08/26/2020	-23.36		
				02 E 005 770 701 490 000	-23.36
5943178	RO; FOOD SUPPLIES CREDIT	09/17/2020	-33.46		
				02 E 005 770 701 490 000	-33.46
10/15/2020	748524	Check	Ymca Of The Greater Twin Cities	16,010.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1	SEPT 2020 ESSENTIAL CARE - COVID	10/10/2020	16,010.00		
				04 E 500 570 798 305 000	16,010.00

AP Check Register

AP Run: WKLY101520 — Post Date: 2020-10-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/15/2020	748525	Check	Zander, Heather	750.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.06.20	HS; ATHLETIC TENT RENTAL; COVID	10/06/2020	750.00	01 E 083 294 000 410 303	750.00
				Total:	\$519,754.57

WKLY101520 Summary		
Type	Count	Amount
Regular	68	519,754.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	68	\$519,754.57

AP Check Register

AP Run: SPEC101520 — Post Date: 2020-10-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/15/2020	748526	Check	Sm Hentges & Sons Inc	28,812.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.27.20	PAY APPLICATION #15 FOR THE SOUTH SITE FIELDS	10/15/2020	28,812.22		
				06 E 005 870 000 511 000	28,812.22
Total:					\$28,812.22

SPEC101520 Summary

Type	Count	Amount
Regular	1	28,812.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$28,812.22

AP Check Register

AP Run: EER102020 — Post Date: 2020-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	748527	Check	Hentges, Jessica			9.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20EER	EER; SEPT MILEAGE		09/30/2020	9.66		
					01 E 866 810 000 366 000	9.66
10/20/2020	748528	Check	Kaufhold, Brett A			160.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.21.20EER	EER; HS SUPPLIES		09/21/2020	49.29		
					01 E 083 255 000 430 000	49.29
10.01.20EER	EER; SUPPLIES		10/01/2020	110.74		
					01 E 083 255 000 430 000	110.74
10/20/2020	748529	Check	Neu, Kim			64.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.28.20EER	EER; SUPPLIES		09/28/2020	64.69		
					01 E 865 298 000 401 000	64.69
10/20/2020	9000024824	ACH	Altringer, Heidi			208.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.14.20EER	EER; SUPPLIES		09/14/2020	172.51		
					01 E 864 258 000 430 000	172.51
09.15.20EER	EER; SUPPLIES		09/15/2020	35.57		
					01 E 864 258 000 430 000	35.57
10/20/2020	9000024825	ACH	Anderson, Sheri Ann			117.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.12.20EER	EER; UNIFORM REIMBURSEMENT		08/12/2020	117.65		
					05 E 005 865 352 401 000	117.65
10/20/2020	9000024826	ACH	Anglin, Margaret Leslie			43.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.14.20EER	EER; SUPPLIES		09/14/2020	43.24		
					01 E 866 203 000 430 204	43.24

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AP Run: EER102020 — Post Date: 2020-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024827	ACH	Apfelbach, Carolyn R			25.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.20EER	EER; SEPT MILEAGE		09/30/2020	25.82		
					01 E 200 420 419 366 000	25.82
10/20/2020	9000024828	ACH	Armstrong, Carol A			9.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.17.20EER	EER; AUG MILEAGE		09/10/2020	9.32		
					01 E 200 720 000 366 000	9.32
10/20/2020	9000024829	ACH	Arterbury, Debra R			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.23.20EER	EER; SUPPLIES		09/23/2020	50.00		
					01 E 200 420 419 433 000	50.00
10/20/2020	9000024830	ACH	Ausman, Beth			18.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.06.20EER	EER; SEPT MILEAGE		10/06/2020	18.57		
					01 E 200 420 419 366 000	18.57
10/20/2020	9000024831	ACH	Bahrke, Kelly			135.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.03.20EER	EER; SCHOOL SUPPLIES		09/03/2020	135.38		
					01 E 865 298 000 401 000	135.38
10/20/2020	9000024832	ACH	Bauman, John E			64.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.20EER	EER; SEPT MILEAGE		10/01/2020	64.29		
					01 E 866 810 000 366 000	64.29
10/20/2020	9000024833	ACH	Bertossi, Stacy			434.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.02.20EER	EER; SCHOOL SUPPLIES		09/02/2020	290.33		
					01 E 865 298 000 401 000	290.33
09.11.20EER	EER; SUPPLIES		09/22/2020	40.58		
					01 E 865 298 000 401 000	40.58

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AP Run: EER102020 — Post Date: 2020-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024833	ACH	Bertossi, Stacy			434.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.28.20EER	EER; SUPPLIES		09/28/2020	103.67		
					01 E 865 203 000 430 202	103.67
10/20/2020	9000024834	ACH	Bloom, Elizabeth A			134.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.17.20EER	EER; SCHOOL SUPPLIES		09/17/2020	134.54		
					01 E 866 203 000 430 150	134.54
10/20/2020	9000024835	ACH	Bohn, Kathryn			32.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.02.20EER	EEER; SEPT MILEAGE & OCT 1 MILAGE		10/02/2020	32.20		
					01 E 200 610 307 365 000	32.20
10/20/2020	9000024836	ACH	Brown, Christine J			22.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.02.20EER	HS; SUPPLIES		10/02/2020	22.97		
					01 E 083 212 000 430 000	22.97
10/20/2020	9000024837	ACH	Bruns, Dorri L			42.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.31.20EER	EER; SUPPLIES		08/31/2020	42.55		
					01 E 861 298 000 401 000	42.55
10/20/2020	9000024838	ACH	Bunday, Sally			111.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.27.20EER	EER; Supplies/License Fees		09/27/2020	111.95		
					01 E 005 110 000 820 000	111.95
10/20/2020	9000024839	ACH	Burlage, Tronn C			71.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.13.20EER	EER; SUPPLIES		09/13/2020	71.03		
					01 E 861 298 000 401 000	71.03

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024840	ACH	Buros, Mary			46.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.23.20EER	EER; SEPT MILEAGE		09/23/2020	46.46		
					01 E 200 605 320 366 000	46.46
10/20/2020	9000024841	ACH	Burrell, Raven Diane			80.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.25.20EER	EER; UNIFORM REIMBURSEMENT		09/25/2020	80.98		
					02 E 005 770 701 415 000	80.98
10/20/2020	9000024842	ACH	Chial, Steve			4.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.15.20EER	EER; SUPPLIES		09/15/2020	4.69		
					01 E 083 810 000 401 000	4.69
10/20/2020	9000024843	ACH	Clark, Jaime A			46.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.25.20EER	EER; RO SUPPLIES		09/25/2020	46.10		
					01 E 864 203 000 430 201	46.10
10/20/2020	9000024844	ACH	Cole, Amy			44.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.29.20EER	EER; SEPT UNIFORM		09/29/2020	44.94		
					02 E 005 770 701 415 000	44.94
10/20/2020	9000024845	ACH	Dahl, Julie			72.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.16.20EER	EER; SUPPLIES		09/16/2020	72.17		
					01 E 864 203 000 430 201	72.17
10/20/2020	9000024846	ACH	Deweese, Judith A			70.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.20EER	EER; SEPT MILEAGE		10/01/2020	70.73		
					01 E 200 720 000 366 000	70.73

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024847	ACH	Doherty, Corinne A			18.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.07.20EER	EER; SUPPLIES		09/07/2020	18.96		
					01 E 861 203 000 430 204	18.96
10/20/2020	9000024848	ACH	Dupont, Sari Chantel			68.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.22.20EER	EER; UNIFORM REIMBURSEMENT		09/22/2020	68.98		
					02 E 005 770 701 415 000	68.98
10/20/2020	9000024849	ACH	Edberg, Sarah M			12.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.28.20EER	EER; SEPT MILEAGE		09/28/2020	12.13		
					01 E 200 420 419 366 000	12.13
10/20/2020	9000024850	ACH	Fitzsimmons, Theresa			77.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.28.20EER	EER; UNIFORM REIMBURSEMENT		09/28/2020	77.44		
					02 E 005 770 701 415 000	77.44
10/20/2020	9000024851	ACH	Gerster, Amy M			45.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.23.20EER	EER; REGISTRATION FEES		09/23/2020	45.00		
					01 E 084 640 306 185 000	45.00
10/20/2020	9000024852	ACH	Glynn, Jody			117.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.21.20EER	EER; MN TEACHING/LICENSE FEES		09/21/2020	117.20		
					01 E 005 110 000 820 000	117.20
10/20/2020	9000024853	ACH	Goembel, Danielle			91.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.15.20EER	EER; SUPPLIES		09/15/2020	35.01		
					01 E 866 203 000 430 150	35.01
09.24.20EER	EER; SEPT SUPPLIES		09/24/2020	27.01		
					01 E 866 203 000 430 150	27.01

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024853	ACH	Goembel, Danielle			91.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20EER	JACKSON; SUPPLIES		09/30/2020	10.00		
10.01.20EER	EER; Supplies		10/01/2020	19.96	01 E 866 203 000 430 150	10.00
					01 E 866 203 000 430 150	19.96
10/20/2020	9000024854	ACH	Gueningsman, Karen A			69.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.09.20EER	EER; UNIFORM REIMBURSEMENT		09/09/2020	69.99		
					02 E 005 770 701 415 000	69.99
10/20/2020	9000024855	ACH	Hall, Tiffany M			74.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.03.20EER	EER; SUPPLIES		09/03/2020	74.95		
					01 E 861 212 000 430 000	74.95
10/20/2020	9000024856	ACH	Hanson, Matthew M			9.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.18.20EER	EER; GAS FOR BOBCAT		09/18/2020	9.51		
					01 E 083 292 000 410 300	9.51
10/20/2020	9000024857	ACH	Harder, Jane M			65.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.09.20EER	EER; UNIFORM REIMBURSEMENT		08/09/2020	65.00		
					02 E 005 770 701 415 000	65.00
10/20/2020	9000024858	ACH	Harper, Sherrie			195.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.28.20EER	EER; SUPPLIES		09/28/2020	195.10		
					01 E 860 298 000 401 000	195.10
10/20/2020	9000024859	ACH	Hartmann, Margie A			35.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.30.20EER	EER; UNIFROM REIMBURSEMENT		08/30/2020	29.82		
					02 E 005 770 701 415 000	29.82

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024859	ACH	Hartmann, Margie A			35.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.22.20EER	EER; UNIFORM REIMBURSEMENT		09/22/2020	6.00		
					02 E 005 770 701 415 000	6.00
10/20/2020	9000024860	ACH	Heller, William H			30.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20EER	EER; SUPPLIES		09/30/2020	30.71		
					01 E 860 810 000 366 000	30.71
10/20/2020	9000024861	ACH	Heyer, Rachel M			82.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.21.20EER	EER; SUPPLIES		09/21/2020	82.57		
					01 E 864 203 000 430 201	82.57
10/20/2020	9000024862	ACH	Hills, Eric T			96.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.15.20EER	EER; CALENDLY PRO MEMBERSHIP		09/15/2020	96.00		
					05 E 200 680 302 563 000	96.00
10/20/2020	9000024863	ACH	Hussong, Jill Sp			56.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.22.22EER	EER; SUPPLIES		09/22/2020	56.00		
					01 E 866 203 000 430 150	56.00
10/20/2020	9000024864	ACH	Jansen, Aaron J			66.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20EER	EER; SEPT MILEAGE		09/30/2020	66.01		
					01 E 200 420 419 366 000	66.01
10/20/2020	9000024865	ACH	Jarvis, Kimberly			83.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.03.20EER	EER; SUPPLIES		09/03/2020	83.78		
					01 E 861 401 000 430 000	83.78

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AP Run: EER102020 — Post Date: 2020-10-20 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024866	ACH	Johnson, Amy J			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20EER	EER; UNIFORM REIMBURSEMENT		09/30/2020	120.00		
					05 E 005 865 352 401 000	120.00
10/20/2020	9000024867	ACH	Johnson, Jennifer			65.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.02.20EER	EER; EC SUPPLIES		10/02/2020	65.67		
					01 E 865 298 000 401 000	65.67
10/20/2020	9000024868	ACH	Johnson, Melissa			345.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.03.20EER	EER; SUPPLIES		09/03/2020	345.40		
					01 E 865 298 000 401 000	345.40
10/20/2020	9000024869	ACH	Johnson, Terrance			60.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.22.20EER	EER; LICENSE FEES		09/22/2020	60.95		
					01 E 005 110 000 820 000	60.95
10/20/2020	9000024870	ACH	Jordan, Sarah M			181.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.23.20EER	EER; LUNCHES FOR CLASS SIZE SCHEDULING; COVID		09/23/2020	181.08		
					01 E 005 105 000 490 000	181.08
10/20/2020	9000024871	ACH	Kaste, Stephanie			29.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20EER	EER; SEPT MILEAGE		09/30/2020	18.17		
					01 E 200 420 419 366 000	18.17
10.01.20EER	PEARSON; SEPT BEAUTIFICATION REFUND		10/01/2020	11.00		
					04 E 500 581 000 899 096	11.00
10/20/2020	9000024872	ACH	Keane, Joan Anne			35.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
009.30.20EER	EER; SEPT MILEAGE		09/30/2020	35.59		
					01 E 200 420 419 366 000	35.59

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Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024873	ACH	Keller, Rebecca K			27.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.02.20EER	EER; supplies		09/30/2020	27.92		
					01 E 866 298 000 490 000	27.92
10/20/2020	9000024874	ACH	Kelly, Peggy A			63.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.10.20EER	EER; UNIFORM REIMBURSEMENT /SNA FEES		09/10/2020	63.98		
					02 E 005 770 701 415 000	51.98
					02 E 005 770 701 820 000	12.00
10/20/2020	9000024875	ACH	Knick, Marta			66.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.23.20EER	SWEENEY; SUPPLIES		09/23/2020	66.95		
					01 E 861 203 000 430 204	66.95
10/20/2020	9000024876	ACH	Knutson, Maranda K			21.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.25.20EER	EER; SUPPLIES		09/25/2020	21.46		
					01 E 866 298 000 401 000	7.50
					01 E 866 298 000 490 000	13.96
10/20/2020	9000024877	ACH	Koenig, Daniel P			36.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.17.20EER	EER; SUPPLIES		09/17/2020	36.06		
					01 E 085 240 000 430 000	36.06
10/20/2020	9000024878	ACH	Koivisto, Josie M			70.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.18.20EER	EER; SCHOOL SUPPLIES		09/18/2020	44.90		
					01 E 865 203 000 430 000	44.90
09.29.20EER	EER; SUPPLIES		09/24/2020	26.00		
					01 E 865 203 000 430 000	26.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024879	ACH	Kopseng, Alison J			245.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.09.20EER	SWEENEY; SUPPLIES		09/09/2020	171.42		
					01 E 860 298 000 401 000	171.42
09.15.20EER	SWEENEY; SUPPLIES		09/15/2020	29.08		
					01 E 860 212 000 430 000	29.08
09.25.20EER	SWEENEY; SUPPLIES		09/25/2020	44.97		
					01 E 860 298 000 401 000	44.97
10/20/2020	9000024880	ACH	Kroells, Maria			51.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.29.20EER	EER; UNIFORM REIMBURSEMENT		09/29/2020	51.99		
					02 E 005 770 701 415 000	51.99
10/20/2020	9000024881	ACH	Kurth, Anna Marie			103.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.24.20EER	EER; SUPPLIES; COVID		08/24/2020	103.05		
					01 E 085 411 740 433 000	103.05
10/20/2020	9000024882	ACH	Kurtt, Casey Sw			131.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.20.30EER	EER; SEPT SUPPLIES		09/30/2020	110.66		
					01 E 866 203 000 430 150	110.66
09.25.20EER	SWEENEY; SUPPLIES		09/25/2020	20.65		
					01 E 860 050 000 401 000	20.65
10/20/2020	9000024883	ACH	Laland, Cecilia E			247.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.02.20EER	EER; SCHOOL SUPPLIES		09/02/2020	247.95		
					01 E 865 298 000 401 000	247.95
10/20/2020	9000024884	ACH	Larosa, Miranda K			55.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.20EER	EER; SEPT MILEAGE		10/01/2020	55.89		
					01 E 200 420 419 366 000	55.89

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Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024885	ACH	Larson, Jason P			21.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20EER	EER; WMS SUPPLIES		09/30/2020	21.64		
					01 E 084 260 000 430 000	21.64
10/20/2020	9000024886	ACH	Larson, Tara A			160.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.10.20EER	EER; UNIFORM REIMBURSEMENT		09/10/2020	160.00		
					02 E 005 770 701 415 000	160.00
10/20/2020	9000024887	ACH	Lehman, Daniel P			37.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.05.20EER	EER; SEPT MILEAGE		09/30/2020	37.78		
					01 E 005 810 000 366 000	37.78
10/20/2020	9000024888	ACH	Lindstrom, Laura			57.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.21.20EER	EER; LICENSE FEES		09/21/2020	57.00		
					01 E 005 110 000 820 000	57.00
10/20/2020	9000024889	ACH	Link, Emelea R			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.28.20EER	EER; UNIFORM REIMBURSEMENT		09/28/2020	120.00		
					05 E 005 865 352 401 000	120.00
10/20/2020	9000024890	ACH	Morinville, Megan			60.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20EER	EER; MEMBERSHIP		09/27/2020	60.00		
					01 E 085 710 000 430 000	60.00
10/20/2020	9000024891	ACH	Nettesheim, Paul			11.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.20EER	EER; SUPPLIES		10/01/2020	11.15		
					01 E 200 680 000 329 000	11.15

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Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024892	ACH	Olsen, Bethany			115.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20EER	EER; License Fees		09/30/2020	115.45		
					01 E 864 203 000 460 000	115.45
10/20/2020	9000024893	ACH	Orchard, Peter			89.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.14.20EER	EER; SUPPLIES		09/14/2020	89.90		
					01 E 866 298 000 401 000	89.90
10/20/2020	9000024894	ACH	Orstad, Tara R			78.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.23.20EER	EER; SUPPLIES		09/23/2020	57.78		
					01 E 084 260 000 430 000	57.78
10.06.20EER	EER; WMS SUPPLIES		10/06/2020	20.99		
					01 E 084 260 000 430 000	20.99
10/20/2020	9000024895	ACH	Paulson, Rachel A			48.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.20EER	EEER; SEPT MILEAGE		09/30/2020	48.76		
					01 E 200 610 308 365 120	48.76
10/20/2020	9000024896	ACH	Petersen, Wendy Ann			6.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.18.20EER	EER; SEPT MILEAGE		09/18/2020	6.90		
					01 E 866 050 000 366 000	6.90
10/20/2020	9000024897	ACH	Peterson, Katie L			237.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.25.20EER	SWEENEY; SUPPLIES		09/25/2020	237.80		
					01 E 860 298 000 401 000	237.80
10/20/2020	9000024898	ACH	Phillips, Julie M			38.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20EER	EER; SEPT MILEAGE		09/30/2020	38.93		
					01 E 200 420 419 366 000	38.93

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Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024899	ACH	Porter, Jeren K			17.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.20EER	EER; SEPT MILEAGE		10/01/2020	17.94		
					01 E 200 412 420 366 000	17.94
10/20/2020	9000024900	ACH	Ramirez, Kandre A			78.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.25.20EER	EER; UNIFORM REIMBURSEMENT		09/25/2020	78.98		
					02 E 005 770 701 415 000	78.98
10/20/2020	9000024901	ACH	Reinke, Noel T			16.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20EER	EER; SEPT MILEAGE		09/30/2020	16.45		
					01 E 200 420 419 366 000	16.45
10/20/2020	9000024902	ACH	Rice, Jennifer			70.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.20EER	EER; SEPT MILEAGE		10/01/2020	48.59		
					01 E 200 420 419 366 000	48.59
10.02.20EER	EER; SUPPLIES		10/02/2020	22.21		
					01 E 200 420 419 433 000	22.21
10/20/2020	9000024903	ACH	Richards, Andrea			84.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.14.20EER	EER; UNIFORM REIMBURSEMENT		09/14/2020	84.36		
					05 E 005 865 352 401 000	84.36
10/20/2020	9000024904	ACH	Richards, Donna C			63.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.07.20EER	EER; Supplies		10/07/2020	63.92		
					01 E 866 203 000 430 150	63.92
10/20/2020	9000024905	ACH	Richter, Erin M			45.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.23.20EER	EER; RIGERISTRATION FEE		09/29/2020	45.00		
					01 E 084 640 306 185 000	45.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024906	ACH	Rodahl, Leyton			148.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.22.20EER	EER; UNIFORM REIMBURSEMENT	09/22/2020	148.93	02 E 005 770 701 415 000	148.93	
10/20/2020	9000024907	ACH	Rutt, Deborah A			79.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.16.20EER	EER; UNIFORM REIMBURSEMENT	09/16/2020	79.99	02 E 005 770 701 415 000	79.99	
10/20/2020	9000024908	ACH	Sampson, Stephanie L			180.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.01.20EER	EER; SUPPLIES	09/01/2020	42.32	01 E 085 212 000 430 000	42.32	
09.18.20EER	EER; SUPPLIES	09/18/2020	51.97	01 E 085 212 000 430 000	51.97	
10.02.20EER	EER; EMS SUPPLIES	10/02/2020	60.90	01 E 085 212 000 430 000	60.90	
10.05.20EER	EER; EMS SUPPLIES	10/05/2020	25.00	01 E 085 212 000 430 000	25.00	
10/20/2020	9000024909	ACH	Sandstede, Angela M			96.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.20.30EER	EER; SEPT UNIFORM	09/30/2020	96.61	02 E 005 770 701 415 000	96.61	
10/20/2020	9000024910	ACH	Schlueter, Julie			54.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.02.20EER	HS; SUPPLIES	10/02/2020	54.00	02 E 005 770 701 401 000	54.00	
10/20/2020	9000024911	ACH	Seel, Jennifer A			56.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.15.20EER	EER; SUPPLIES	09/15/2020	56.08	01 E 864 203 000 430 203	56.08	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024912	ACH	Severson, Julie Ann			151.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.05.20EER	EER; SEPT SNA RENEWAL		09/05/2020	17.00		
					02 E 005 770 701 820 000	17.00
09.23.20EER	EER; UNIFORM REIMBURSEMENT		09/23/2020	134.97		
					02 E 005 770 701 415 000	134.97
10/20/2020	9000024913	ACH	Shaner, Jeanette M			115.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.29.20EER	EER; SEPT UNIFORM		09/29/2020	115.57		
					02 E 005 770 701 415 000	115.57
10/20/2020	9000024914	ACH	Siegmeier, Emily			48.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.04.20EER	EER; SUPPLIES		09/04/2020	48.06		
					01 E 085 240 000 430 000	48.06
10/20/2020	9000024915	ACH	Sindelir, Darcie L			60.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.29.20EER	EER; SEPT UNIFORM		09/29/2020	60.39		
					02 E 005 770 701 415 000	60.39
10/20/2020	9000024916	ACH	Siplinger, Angie M			92.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.23.20EER	EER; UNIFORM		09/23/2020	92.96		
					02 E 005 770 701 415 000	92.96
10/20/2020	9000024917	ACH	Soller, Angela K			58.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.22.20EER	EER; LICENSE FEES		09/22/2020	58.42		
					01 E 005 110 000 820 000	58.42
10/20/2020	9000024918	ACH	Springer, Susanne M			204.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.02.20EER	EER; SCHOOL SUPPLIES		09/02/2020	204.96		
					01 E 865 298 000 401 000	204.96

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Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024919	ACH	Svac, Joann M			89.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.02.20EER	EER; SEPT UNIFORM		10/02/2020	89.00		
					02 E 005 770 701 415 000	89.00
10/20/2020	9000024920	ACH	Tabios, Taylor McKenzie			41.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20EER	EER; SEPT MILEAGE		09/30/2020	41.57		
					01 E 200 420 419 366 000	41.57
10/20/2020	9000024921	ACH	Theis, Merideth Kerry			883.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.28.20EER	EER; SUPPLIES		09/28/2020	883.32		
					01 E 865 203 000 430 000	883.32
10/20/2020	9000024922	ACH	Theis, Sara			115.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20EER	EER; RO SUPPLIES		09/30/2020	115.45		
					01 E 864 203 000 460 000	115.45
10/20/2020	9000024923	ACH	Tocko, Kristine S			70.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.09.20EER	EER; SUPPLIES		09/09/2020	70.26		
					01 E 864 203 000 430 204	70.26
10/20/2020	9000024924	ACH	Triest, Eryn N			46.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.18.20EER	SWEENEY; SUPPLIES		09/18/2020	46.13		
					01 E 860 298 000 401 000	46.13
10/20/2020	9000024925	ACH	Tschaekofske, Carol M			8.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.02.20EER	EER; SEPT MILEAGE & 10/1/20		10/02/2020	8.05		
					02 E 005 770 701 366 000	8.05

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Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2020	9000024926	ACH	Vickers, Sara L			24.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.11.20EER	EER; UNIFORM REIMBURSEMENT		09/11/2020	24.99		
					02 E 005 770 701 415 000	24.99
10/20/2020	9000024927	ACH	Wermerskirchen, Kaitlin M			194.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.28.20EER	EER; SUPPLIES		09/28/2020	194.94		
					05 E 866 203 302 590 000	194.94
10/20/2020	9000024928	ACH	Wood, John EI			16.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20EER	EER; SEPT MILEAGE		10/18/2020	16.91		
					01 E 866 810 000 366 000	16.91
10/20/2020	9000024929	ACH	Yeiter, Rhonda J			91.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.28.20EER	EER; LICENSE FEES		09/28/2020	91.95		
					01 E 005 110 000 820 000	91.95
Total:						\$9,772.77

EER102020 Summary

Type	Count	Amount
Regular	3	234.38
ACH Checks:	106	9,538.39
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	109	\$9,772.77

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748530	Check	4General Sheet Metal Company, LLC			52,367.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.20	EMS; SHEET METAL		09/30/2020	52,367.00		
					06 E 085 867 366 522 000	52,367.00
10/22/2020	748531	Check	Adara Home Health			522.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0008A74608-1	9/24/20: RN/COMPLEX AND BUS TIME		09/26/2020	522.00		
					01 E 200 416 740 394 000	414.00
					03 E 005 760 723 394 000	108.00
10/22/2020	748532	Check	Ag Irepair			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1503210	FULL UNIT REPAIR		10/08/2020	100.00		
					01 E 083 690 000 430 000	100.00
10/22/2020	748533	Check	Airtech Thermex Llc			1,391.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
70357	TLC; QUARTERLY HVAC MAINTENANCE		10/01/2020	1,391.00		
					01 E 086 810 303 305 000	1,391.00
10/22/2020	748534	Check	Amplify Education, INC			13,372.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-029963	Completion of Pilot Order 05-200-203-302-562-000 Quote: Q-42049-1		09/28/2020	13,372.80		
					05 E 200 203 302 562 000	13,372.80
10/22/2020	748535	Check	Anchor Paper			1,283.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10633622-00	DUPLICATING; PAPER/SUPPLIES		09/30/2020	1,142.80		
					01 E 005 170 000 401 000	1,142.80
10633622-01	DUPLICATING; PAPER/SUPPLIES		10/02/2020	140.50		
					01 E 005 170 000 401 000	140.50

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748536	Check	Aramark			370.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22762631	UNIFORMS	09/15/2020	50.96			
				01 E 863 810 000 415 000	50.96	
22772150	UNIFORMS	09/18/2020	64.96			
				01 E 861 810 000 415 000	64.96	
22788675	UNIFORM	09/24/2020	254.72			
				01 E 083 810 000 415 000	254.72	
10/22/2020	748537	Check	Baker, Chad			134.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.13.20FSR	FOOD SERVICE REFUND; #235005, 239272, 231143	10/13/2020	134.30			
				02 R 005 000 701 601 000	134.30	
10/22/2020	748538	Check	Bang-Skogrand, Joey			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20	10/9/20: FOOTBALL EVENT STAFF	10/09/2020	50.00			
				01 E 083 294 000 305 303	50.00	
10/22/2020	748539	Check	Barbara Nicol			2,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020-1002	SEPT; STRATEGIC COMMUNICATIONS	10/05/2020	2,125.00			
				01 E 005 010 000 305 000	2,125.00	
10/22/2020	748540	Check	Batteries R Us			204.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43348	JACKSON; BATTERIES	09/25/2020	108.99			
				01 E 866 810 000 401 000	108.99	
43349	RO; BATTERIES	09/25/2020	96.00			
				01 E 864 810 000 401 000	96.00	
10/22/2020	748541	Check	Bearcom Wireless Worldwide			45.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5085288	Replacement antenna for DTR700	09/28/2020	45.68			
				01 E 866 050 000 401 000	45.68	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748542	Check	Bergankdv Ltd			22,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1102666	INTERIM BILLING; AUDIT		09/28/2020	22,000.00		
					01 E 005 110 000 305 000	22,000.00
10/22/2020	748543	Check	Bix Produce Company			486.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04909073	RO; FOOD SUPPLIES		09/28/2020	166.55		
04909128	WMS; FOOD SUPPLIES		09/28/2020	161.60	02 E 005 770 701 490 000	166.55
04909141	EMS; FOOD SUPPLIES		09/28/2020	158.10	02 E 005 770 701 490 000	161.60
					02 E 005 770 701 490 000	158.10
10/22/2020	748544	Check	Black, Amy			243.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.12.20FSR	FOOD SERVICE REFUND; #306719, 306720		10/12/2020	243.40		
					02 R 005 000 701 601 000	243.40
10/22/2020	748545	Check	Breakout Inc			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
29508	Breakout EDU Renewal 20-21		10/12/2020	50.00		
					05 E 200 680 302 406 000	50.00
10/22/2020	748546	Check	Cdw Government			22,070.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2011945	C2G Pro HDMI to VGA Converter - HDMI to VGA Adapter		09/28/2020	127.17		
2198021	Cradlepoint 3-Year NetCloud Essentials Quote #LRCH990		09/30/2020	463.19	05 E 200 680 302 465 000	127.17
ZR00148826	Google Gsuite Enterprise 20-21		09/30/2020	21,480.00	01 E 083 292 000 410 300	463.19
					05 E 200 630 795 406 000	21,480.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748547	Check	Corrales, Juan			70.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.13.20FSR	FOOD SERVICE REFUND; #302630, 304235	10/13/2020	70.85			
				02 R 005 000 701 601 000	70.85	
10/22/2020	748548	Check	Cstmn			3,838.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2504	AUG TRANSPORTATION SERVICES	09/03/2020	3,838.77			
				03 E 005 760 723 361 000	3,838.77	
10/22/2020	748549	Check	Cub Foods			12.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.06.20SPARKS	WMS; FOOD SUPPLIES; LIFE SKILLS CLASS	10/06/2020	12.59			
				01 E 084 420 000 430 000	12.59	
10/22/2020	748550	Check	Dell Marketing Lp			1,613.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10429457113	Dell Latitude 5510 Quote No. 3000066659470.1	10/08/2020	1,613.06			
				05 E 200 680 302 466 000	1,613.06	
10/22/2020	748551	Check	Digital Impact Solutions Llc			42.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4373	RO; SUPPLIES	10/09/2020	42.00			
				01 E 864 203 000 430 000	42.00	
10/22/2020	748552	Check	Divine, Teresa			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.07.20	TECHNOLOGY INSURANCE REFUND	10/07/2020	50.00			
				01 R 200 680 000 099 016	50.00	
10/22/2020	748553	Check	Elabdi, Khaled			102.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.06.20	10/6/20: SOCCER ATHLETIC OFFICIAL	10/06/2020	102.00			
				01 E 083 294 000 312 335	102.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748554	Check	Engineering Design Associates INC.			4,798.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10238	SWEENEY; SCHOOL GYM COOLING PROJECT	09/25/2020	4,798.75	06 E 860 865 382 522 000	4,798.75	
10/22/2020	748555	Check	Fischer, Beth			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.07.20	10/7/20: SOCCER EVENT STAFF	10/07/2020	100.00	01 E 083 296 000 305 335	100.00	
10/22/2020	748556	Check	Grainger, Inc			21.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9669048234	PEARSON; SUPPLIES	09/30/2020	21.48	01 E 862 810 000 401 000	21.48	
10/22/2020	748557	Check	Groth Music			147.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3087551	JACKSON; MUSIC SUPPLIES	10/05/2020	72.60	01 E 866 259 000 430 000	72.60	
3087561	JACKSON; RECORDERS & MUSIC SUPPLIES	10/05/2020	50.66	01 E 866 298 000 401 000	50.66	
3091020	JACKSON; MUSIC SUPPLIES	10/13/2020	23.96	01 E 866 298 000 401 000	23.96	
10/22/2020	748558	Check	Hagert, Audra			31.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.13.20FSR	FOOD SERVICE REFUND; #300834, 300833	10/13/2020	31.35	02 R 005 000 701 601 000	31.35	
10/22/2020	748559	Check	Hennen-Johnson, Denise			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20	10/9/20: FOOTBALL EVENT STAFF	10/09/2020	50.00	01 E 083 294 000 305 303	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748560	Check	Herold, Kimberly			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20	10/9/20: FOOTBALL EVENT STAFF	10/09/2020	50.00	01 E 083 294 000 305 303	50.00	
10/22/2020	748561	Check	Hillyard / Hutchinson			1,262.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
604077653	EC; FOOD SERVICES SUPPLIES	10/02/2020	532.74	02 E 005 770 701 401 000	532.74	
604077654	HS; FOOD SERVICES SUPPLIES	10/02/2020	729.90	02 E 005 770 701 401 000	729.90	
10/22/2020	748562	Check	Horizon Commercial Pool Supply			2,376.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200918189-ER	EMS; SUPPLIES	09/22/2020	2,090.19	01 E 085 810 000 305 000	2,090.19	
200923168-ER	EMS; SUPPLIES	09/23/2020	236.65	01 E 085 810 000 305 000	236.65	
200930170-ER	EMS; POOL SUPPLIES	09/30/2020	49.47	01 E 085 810 000 305 000	49.47	
10/22/2020	748563	Check	Innovative Graphics			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49633	HS; BASKETBALL JERSEYS	09/17/2020	300.00	01 E 083 296 000 410 306	300.00	
10/22/2020	748564	Check	Innovative Office Solutions			1,700.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3115132	JACKSON; SHOP SUPPLIES	09/28/2020	1,085.41	01 E 866 810 000 305 000	1,085.41	
IN3116866	RO; SUPPLIES	09/29/2020	142.19	01 E 864 810 000 401 000	142.19	
IN3118440	WMS; SUPPLIES	09/30/2020	116.06	01 E 084 810 000 401 000	116.06	
IN3120164	RO; SUPPLIES	10/01/2020	49.10	01 E 864 810 000 401 000	49.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748564	Check	Innovative Office Solutions			1,700.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3121304	SWEENEY; SUPPLIES	10/02/2020	107.78	01 E 860 810 000 401 000	107.78	
IN3126078	JACKSON; SUPPLIES	10/07/2020	43.00	01 E 866 203 000 430 000	43.00	
IN3127676	HS; SUPPLIES	10/08/2020	6.92	01 E 083 292 000 410 300	6.92	
IN3130409	HS; SUPPLIES	10/12/2020	174.35	01 E 083 420 000 430 000	174.35	
IN3131010	WMS; SUPPLIES	10/12/2020	49.56	01 E 084 050 000 401 000	49.56	
SCN-101874	RO; SUPPLIES CREDIT	09/28/2020	-73.65	01 E 864 810 000 401 000	-73.65	
10/22/2020	748565	Check	Jaspers Moriarty & Wetherille Pa			1,121.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5011	AUG/SEPT LEGAL SERVICES; 21897-004-2020-RE-JC	09/30/2020	1,121.00	01 E 005 020 000 305 000	1,121.00	
10/22/2020	748566	Check	John's Sewer & Drain			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV76937	HS; SEWER SERVICES	09/24/2020	220.00	01 E 083 810 000 305 000	220.00	
10/22/2020	748567	Check	Johnson Controls			171.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
87100085	SWEENEY; SERVICE CALL PANEL RESTART	09/18/2020	171.52	05 E 860 865 363 305 000	171.52	
10/22/2020	748568	Check	Kemps, LLC			4,167.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101809424	WMS; FOOD SUPPLIES	09/30/2020	140.95	02 E 005 770 701 495 000	140.95	
101809425	JACKSON; FOOD SUPPLIES	09/30/2020	387.80	02 E 005 770 701 495 000	387.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748568	Check	Kemps, LLC			4,167.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101809426	EC; FOOD SUPPLIES	09/30/2020	188.10	02 E 005 770 701 495 000	188.10	
101809428	SP; FOOD SUPPLIES	09/30/2020	235.00	02 E 005 770 701 495 000	235.00	
101809429	EMS; FOOD SUPPLIES	09/30/2020	248.78	02 E 005 770 701 495 000	248.78	
101809430	HS; FOOD SUPPLIES	09/30/2020	568.28	02 E 005 770 701 495 000	568.28	
101809432	RO; FOOD SUPPLIES	09/30/2020	262.06	02 E 005 770 701 495 000	262.06	
101809435	SWEENEY; FOOD SUPPLIES	09/30/2020	317.68	02 E 005 770 701 495 000	317.68	
101812231	SWEENEY; FOOD SUPPLIES	09/30/2020	130.38	02 E 005 770 701 495 000	130.38	
101812242	EMS; FOOD SUPPLIES	09/30/2020	281.40	02 E 005 770 701 495 000	281.40	
101812251	WMS; FOOD SUPPLIES	09/30/2020	352.50	02 E 005 770 701 495 000	352.50	
101812254	PEARSON; FOOD SUPPLIES	09/30/2020	92.80	02 E 005 770 701 495 000	92.80	
101812259	RO; FOOD SUPPLIES	09/30/2020	234.50	02 E 005 770 701 495 000	234.50	
101812292	SP; FOOD SUPPLIES	09/30/2020	351.00	02 E 005 770 701 495 000	351.00	
101812984	JACKSON; FOOD SUPPLIES	09/30/2020	376.63	02 E 005 770 701 495 000	376.63	
10/22/2020	748569	Check	Koehler, Brian			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.07.20	10/7/20: G/B SOCCER REFEREE	10/07/2020	125.00	01 E 083 296 000 312 335	125.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/22/2020	748570	Check	Kramer, Paul	125.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.07.20	10/7/20: G/B SOCCER REFEREE	10/07/2020	125.00	01 E 083 296 000 312 335	125.00
10/22/2020	748571	Check	Kully Supply Co	24.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
529420	EC; SUPPLIES	10/02/2020	24.89	01 E 865 810 000 401 000	24.89
10/22/2020	748572	Check	Loffler	7,479.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3545570	SEPT MONTHLY SERVICES; CANON COPIERS	10/12/2020	3,694.03	01 E 005 020 000 401 000	88.64
				01 E 083 420 000 430 000	188.70
				01 E 083 690 000 430 000	635.55
				01 E 084 605 000 430 000	248.86
				01 E 085 050 000 401 000	286.68
				01 E 086 211 303 430 000	34.00
				01 E 200 412 422 401 000	241.66
				01 E 200 420 419 401 000	198.00
				01 E 200 640 308 401 000	14.55
				01 E 860 050 000 401 000	396.21
				01 E 861 203 000 430 000	420.55
				01 E 864 203 000 381 000	310.12
				01 E 865 203 000 430 000	381.57
				01 E 866 050 000 401 000	149.82
				02 E 005 770 701 401 000	53.18
				04 E 500 505 321 401 000	45.94
3545571	SEPT MONTHLY SERVICES; COPIES	10/12/2020	2,048.05	01 E 005 110 000 401 000	24.83
				01 E 005 137 000 401 000	0.20
				01 E 083 215 000 430 000	1.73
				01 E 083 420 000 430 000	28.15
				01 E 083 690 000 430 000	403.33
				01 E 084 605 000 430 000	391.81
				01 E 085 050 000 401 000	195.09
				01 E 086 211 303 430 000	26.45

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748572	Check	Loffler			7,479.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 200 412 422 401 000	0.22	
				01 E 200 680 000 401 000	2.47	
				01 E 860 050 000 401 000	152.81	
				01 E 861 203 000 430 000	187.36	
				01 E 864 203 000 381 000	205.29	
				01 E 865 203 000 430 000	131.17	
				01 E 866 050 000 401 000	286.59	
				02 E 005 770 701 401 000	10.32	
				04 E 500 505 321 401 000	0.23	
3546755	uniFLOW Software Assurance Point -1 renewal 20-21	10/13/2020	1,737.60			
				05 E 200 630 795 555 000	1,737.60	
10/22/2020	748573	Check	Lowe's			926.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.03.20	HS; TECH INSTRUCTIONAL SUPPLIES	09/03/2020	180.00			
				01 E 083 255 000 430 000	180.00	
09.11.20	HS; TECH INSTRUCTIONAL SUPPLIES	09/11/2020	176.53			
				01 E 083 255 000 430 000	176.53	
09.15.20	HS; TECH INSTRUCTIONAL SUPPLIES	09/15/2020	270.54			
				01 E 083 255 000 430 000	270.54	
09.17.20	HS; TECH INSTRUCTIONAL SUPPLIES	09/17/2020	76.64			
				01 E 083 255 000 430 000	76.64	
09.18.20	HS; TECH INSTRUCTIONAL SUPPLIES	09/18/2020	126.72			
				01 E 083 255 000 430 000	126.72	
09.21.20	HS; TECH INSTRUCTIONAL SUPPLIES RETURN CREDIT	09/21/2020	-60.65			
				01 E 083 255 000 430 000	-60.65	
2015	HS; TECH INSTRUCTIONAL SUPPLIES	09/30/2020	156.65			
				01 E 083 255 000 430 000	156.65	
10/22/2020	748574	Check	Mainhardt, Robert			400.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.11.20	CAPITAL ITEMS; ROBOTIC SUPPLIES	09/11/2020	400.44			
				05 E 083 215 302 530 000	400.44	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748575	Check	Martinez, Nathan			54.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.02.20	10/2/20: B SOCCER REFEREE	10/02/2020	54.00			
				01 E 083 294 000 312 335	54.00	
10/22/2020	748576	Check	Mase Conference Registration			1,196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.21.20	MASE FALL CONFERENECE REGISTRATION; 10/22-10/23; JULIE FRED, MAGGIE HELWIG, GINA BOOTS, TIFFANY KANZ	10/22/2020	1,196.00			
				01 E 200 420 419 366 640	1,196.00	
10/22/2020	748577	Check	MASSP			2,595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.22.20	20/21 MASSP MEMBERSHIPS: SERBUS, HANSON, JANKE	10/22/2020	2,595.00			
				01 E 086 050 303 820 000	865.00	
				01 E 200 640 308 820 110	1,730.00	
10/22/2020	748578	Check	Mavo Systems			992.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.22.20	WMS; ASBESTOS REMOVAL	09/22/2020	992.25			
				06 E 084 865 358 522 000	992.25	
10/22/2020	748579	Check	Mei Total Elevator Solutions			1,283.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
874768	SP; ELEVATOR LABOR AND SERVICE	09/29/2020	330.00			
				01 E 861 810 000 305 000	330.00	
875499	OCT MONTHLY SERVICE	10/01/2020	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	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748580	Check	Mergenthal, Brady			71.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.13.20FSR	FOOD SERVICE REFUND; #930659, 241038	10/13/2020	71.40			
				02 R 005 000 701 601 000	71.40	
10/22/2020	748581	Check	Metro Dentalcare			616.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61071 09.08.20	DENTAL BILL; LEE OLENE	09/08/2020	616.85			
				01 E 005 110 000 235 000	616.85	
10/22/2020	748582	Check	Mf Irrigation Services			150.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20095420	HS; LAWN SPRINKLER SERVICES	09/25/2020	150.32			
				01 E 005 810 000 353 000	150.32	
10/22/2020	748583	Check	Minneapolis Oxygen			188.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00066573	HS; CYLINDER RENTAL	09/30/2020	188.10			
				01 E 083 810 000 305 000	188.10	
10/22/2020	748584	Check	MN Dept of Labor and Industry			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ABR0241494X	EC; ELEVATOR INSPECTION	09/26/2020	30.00			
				01 E 865 810 000 305 000	30.00	
ABR0241846X	EMS; ELEVATOR INSPECTION	09/26/2020	30.00			
				01 E 085 810 000 305 000	30.00	
ALR0110433X	RO; ELEVATOR INSPECTION	09/26/2020	100.00			
				01 E 864 810 000 305 000	100.00	
10/22/2020	748585	Check	Monoprice.Com			5.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20733422	TECH; SOUND EQUIPMENT	09/24/2020	5.10			
				01 E 085 240 000 430 000	5.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748586	Check	Mti Distributing Co			245.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1279402-00	WMS; SUPPLIES		09/28/2020	57.27		
					01 E 005 810 000 353 000	57.27
1279404-00	WMS; SUPPLIES		09/24/2020	188.16		
					01 E 005 810 000 353 000	188.16
10/22/2020	748587	Check	Newman, Jessica			246.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.13.20FSR	FOOD SERVICE REFUND; #228934, 232476, 224686		10/13/2020	246.60		
					02 R 005 000 701 601 000	246.60
10/22/2020	748588	Check	NITTI SANITATION			318.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000097232	DO; GARBAGE SERVICES		10/01/2020	318.60		
					01 E 200 810 000 332 000	318.60
10/22/2020	748589	Check	Olson, Heidi			230.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.08.20	COMM ED; REFUND		10/08/2020	230.00		
					04 R 500 580 325 050 000	230.00
10/22/2020	748590	Check	Palmer Bus Services			286,792.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P2244	SEPT 2020 BUS SERVICES		09/30/2020	277,488.49		
					03 E 005 760 720 361 000	277,488.49
P2252	09/25/20 LIVING HOPE BUS ROUTES		09/30/2020	1,035.30		
					03 E 005 760 721 361 000	1,035.30
P2254	9/28 BOYS SOCCER BUS SERVICES - NO SHOW		10/02/2020	107.84		
					01 E 083 294 733 361 335	107.84
P2255	HS; COOP BUS SERVICES		09/30/2020	1,293.60		
					03 E 005 760 725 361 000	1,293.60
P2256	SEPT 2020 BUS SERVICES - ADDITIONAL BILLING		10/07/2020	6,867.51		
					03 E 005 760 720 361 000	6,867.51

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748591	Check	Pan O Gold Baking			312.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000520272004	EMS; FOOD SUPPLIES	09/28/2020	134.95	02 E 005 770 701 490 000	134.95	
10000520272005	SP; FOOD SUPPLIES	09/28/2020	58.90	02 E 005 770 701 490 000	58.90	
10000520272006	RO; FOOD SUPPLIES	09/26/2020	40.80	02 E 005 770 701 490 000	40.80	
10000520273002	WMS; FOOD SUPPLIES	09/29/2020	77.95	02 E 005 770 701 490 000	77.95	
10/22/2020	748592	Check	Papco, INC.			708.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217978	RO; SUPPLIES	09/10/2020	424.80	01 E 864 810 000 401 000	424.80	
218013	PEARSON; SUPPLIES	09/15/2020	283.35	01 E 862 810 000 401 000	283.35	
10/22/2020	748593	Check	Parallel Technologies Inc			2,397.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71126	WMS; LABOR HOURS/SERVICE/CONNECTION FAILURE	09/28/2020	2,397.50	01 E 005 810 000 305 000	2,397.50	
10/22/2020	748594	Check	Pro3 Solutions Llc			2,025.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1641	HS; FOOTBALL SANITIZE TREATMENT	10/08/2020	2,025.00	01 E 083 294 000 410 303	2,025.00	
10/22/2020	748595	Check	Provision Media Inc			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1742	Project Name SHS N239	10/08/2020	180.00	01 E 200 680 000 305 000	180.00	
1743	PEARSON KITCHEN DATA DROP Quote QW200317	10/08/2020	220.00	01 E 200 680 000 350 000	220.00	

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10/22/2020	748595	Check	Provision Media Inc			1,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1744	NEW OFFICE AT DO DATA DROP		10/08/2020	400.00		
					01 E 200 680 000 305 000	400.00
1745	EAST learning commons data drop repair Quote QW200316		10/08/2020	160.00		
					06 E 085 865 370 522 000	160.00
1746	Sweeney WAP drop Repair Quote QW200322		10/08/2020	240.00		
					06 E 860 865 370 522 000	240.00
10/22/2020	748596	Check	Ryan Mechanical Inc			2,550.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20-1107	SWEENEY; LABOR AND REPAIR KIT		10/01/2020	1,914.50		
					01 E 860 810 000 305 000	1,914.50
20-1143	RO; TOILET REPLACEMENT		10/01/2020	636.00		
					01 E 864 810 000 305 000	636.00
10/22/2020	748597	Check	School Outfitters			129.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV13472679	HUE HD-SO HD Pro Camera - Blue		10/06/2020	129.77		
					01 E 866 203 000 430 150	129.77
10/22/2020	748598	Check	Sherwin Williams			380.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5194-0	JACKSON; PAINT SUPPLIES		09/25/2020	380.00		
					01 E 866 810 000 401 000	380.00
10/22/2020	748599	Check	Sherwood, Jaime			1,008.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.14.20	WMS; MSHSL SECTION TOURNEY TICKETS		10/14/2020	1,008.00		
					01 R 083 292 000 060 000	1,008.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748600	Check	Silko, Angelina			105.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.13.20FSR	FOOD SERVICE REFUND; #203377, 227197, 227198	10/13/2020	105.95			
				02 R 005 000 701 601 000	105.95	
10/22/2020	748601	Check	Standard Insurance Company			52,945.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1675270001 09.01.20	INSURANCE	09/01/2020	26,499.96			
				01 E 005 030 000 305 000	26,499.96	
1675270001 10.01.20	INSURANCE	10/01/2020	26,446.02			
				01 E 005 030 000 305 000	26,446.02	
10/22/2020	748602	Check	Sunbeeb, Subel			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.07.20	10/7/20: G/B SOCCER REFEREE	10/07/2020	125.00			
				01 E 083 294 000 312 335	125.00	
10/22/2020	748603	Check	Sw News Media			1,295.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100239 09.30.20	LEGAL NEWSPAPER ADS	09/30/2020	1,295.88			
				01 E 005 010 000 489 000	1,295.88	
10/22/2020	748604	Check	Total Rental			82.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-220497	CFC/PEARSON; EQUIPMENT RENTAL	06/12/2020	82.78			
				01 E 005 810 000 353 000	82.78	
10/22/2020	748605	Check	Trio Supply Company			152.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
635625-00	SP; FOOD SERVICE SUPPLIES	10/01/2020	152.44			
				02 E 005 770 701 401 000	152.44	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748606	Check	Trugreen-Burnsville			1,785.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
129573855	SOUTH SIDE SOCCER; LAWN CARE	10/09/2020	1,785.00	01 E 005 810 000 353 000	1,785.00	
10/22/2020	748607	Check	Uhl Co., Inc			26,783.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25660	RO; REPAIR LEAKING VALVES	09/24/2020	4,062.62	01 E 864 810 000 305 000	4,062.62	
25678	PEARSON; SEVERAL SYSTEMS REPAIRED	09/29/2020	4,628.06	01 E 862 810 000 305 000	4,628.06	
25729	WMS; AHU REPAIR	09/24/2020	1,528.15	01 E 084 810 000 305 000	1,528.15	
25765	EC; AHU REPAIR	09/29/2020	1,876.94	01 E 865 810 000 305 000	1,876.94	
25785	JACKSON; AHU REPAIR	09/29/2020	2,186.20	01 E 866 810 000 305 000	2,186.20	
25874	HS; SEVERAL UNIT REPAIR	09/29/2020	4,452.80	01 E 083 810 000 305 000	4,452.80	
26226	WMS; REPAIR LEAKING PIPE	09/25/2020	1,964.73	01 E 084 810 000 305 000	1,964.73	
26227	WMS; LIEBERT REPAIR	09/29/2020	421.38	01 E 084 810 000 305 000	421.38	
26228	WMS; AHU REPAIR	09/29/2020	4,530.92	01 E 084 810 000 305 000	4,530.92	
26305	SWEENEY; AHU REPAIR	09/29/2020	492.50	01 E 860 810 000 305 000	492.50	
26674	EMS; AHU REPAIR	09/29/2020	319.50	01 E 085 810 000 305 000	319.50	
26867	EMS; ADJUST PROGRAMMING	09/28/2020	319.50	01 E 085 810 000 305 000	319.50	
10/22/2020	748608	Check	UNESCO, INC			357,432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.20	LTFM PSA	09/30/2020	274,702.00	06 E 084 867 382 520 000	123,426.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748608	Check	UNESCO, INC			357,432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				06 E 085 867 382 520 000	49,023.00	
				06 E 860 867 382 520 000	29,482.00	
				06 E 865 867 382 520 000	72,771.00	
3069	MONTHLY & CUMULATIVE BILLING/PROJECT	10/06/2020	82,730.00	06 E 005 870 000 305 000	-2,630.00	
				06 E 083 870 000 305 000	5,670.00	
				06 E 085 870 000 305 000	59,100.00	
				06 E 860 870 000 305 000	13,905.00	
				06 E 864 870 000 305 000	3,735.00	
				06 E 866 870 000 305 000	2,950.00	
10/22/2020	748609	Check	Us Foods, Inc			9,939.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3696067	RO; FOOD SUPPLIES	09/16/2020	657.06	02 E 005 770 701 401 000	22.97	
				02 E 005 770 701 490 000	634.09	
3696082	RO; FOOD SUPPLIES	09/16/2020	13.32	02 E 005 770 701 491 000	13.32	
3815048	SWEENEY; SUPPLIES	09/23/2020	908.21	02 E 005 770 701 490 000	392.77	
				02 E 005 770 701 491 000	174.32	
				02 E 005 770 705 490 000	341.12	
3937078	JACKSON; FOOD SUPPLIES	09/30/2020	733.96	02 E 005 770 701 490 000	557.36	
				02 E 005 770 705 490 000	176.60	
3937080	WMS; FOOD SUPPLIES	09/30/2020	1,570.64	02 E 005 770 701 490 000	1,211.91	
				02 E 005 770 701 491 000	58.42	
				02 E 005 770 705 490 000	300.31	
3937081	EMS; FOOD SUPPLIES	09/30/2020	840.09	02 E 005 770 701 490 000	840.09	
3937082	SWEENEY; FOOD SUPPLIES	09/30/2020	1,360.34	02 E 005 770 701 490 000	1,157.80	
				02 E 005 770 701 491 000	29.10	
				02 E 005 770 705 490 000	173.44	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2020	748609	Check	Us Foods, Inc			9,939.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3937084	SP; FOOD SUPPLIES	09/30/2020	1,857.35			
				02 E 005 770 701 490 000	1,444.73	
				02 E 005 770 701 491 000	78.96	
				02 E 005 770 705 490 000	333.66	
3937085	EC; FOOD SUPPLIES	09/30/2020	1,616.17			
				02 E 005 770 701 490 000	1,142.56	
				02 E 005 770 701 491 000	26.81	
				02 E 005 770 705 490 000	446.80	
3937086	RO; FOOD SUPPLIES	09/30/2020	157.98			
				02 E 005 770 701 490 000	157.98	
3937088	WMS; FOOD SUPPLIES	09/30/2020	40.20			
				02 E 005 770 701 491 000	40.20	
3937089	EMS; FOOD SUPPLIES	09/30/2020	40.20			
				02 E 005 770 701 491 000	40.20	
3937090	SWEENEY; FOOD SUPPLIES	09/30/2020	36.85			
				02 E 005 770 701 491 000	36.85	
3937091	SUN PATH; FOOD SUPPLIES	09/30/2020	33.50			
				02 E 005 770 701 491 000	33.50	
3937092	EC; FOOD SUPPLIES	09/30/2020	40.20			
				02 E 005 770 701 491 000	40.20	
3937093	JACKSON; FOOD SUPPLIES	09/30/2020	40.20			
				02 E 005 770 701 491 000	40.20	
3937094	RO; FOOD SUPPLIES	09/30/2020	33.50			
				02 E 005 770 701 491 000	33.50	
5956609	RO; FOOD SUPPLIES CREDIT	09/16/2020	-40.40			
				02 E 005 770 701 490 000	-40.40	
10/22/2020	748610	Check	Verizon Wireless			1,601.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9864661352	MONTHLY CELL PHONES	10/10/2020	1,601.84			
				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	

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Check Date	Check Number	Payment Type	Name	Check Amount		
10/22/2020	748610	Check	Verizon Wireless	1,601.84		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
					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 200 420 419 320 000	-43.49
					01 E 200 605 510 320 000	314.57
					01 E 200 610 308 320 000	49.58
					01 E 200 680 000 320 000	49.58
					01 E 860 810 000 320 000	357.48
					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
10/22/2020	748611	Check	Wolfswinkel, Esmeralda	21.95		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10.13.20FSR	FOOD SERVICE REFUND; #236639, 241570, 230501		10/13/2020	21.95		
					02 R 005 000 701 601 000	21.95
10/22/2020	748612	Check	Ww Goetsch Associates Inc	567.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
104859	EMS; PARTS/SERVICE FOR POOL PUMP MOTOR		09/26/2020	567.00		
					01 E 085 810 000 305 000	567.00
10/22/2020	9000024930	ACH	Spies, Mary Pat	7.65		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10.13.20FSR	FOOD SERVICE REFUND; STAFF		10/13/2020	7.65		
					02 R 005 000 701 601 000	7.65
Total:						\$906,849.66

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Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY102220 Summary

Type	Count	Amount
Regular	83	906,842.01
ACH Checks:	1	7.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	84	\$906,849.66

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Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2020	748647	Check	Adara Home Health			2,628.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0008A75069-1	09.29.20 RN/COMPLEX & BUS TIME	10/06/2020	540.00	01 E 200 416 740 394 000	432.00	
				03 E 005 760 723 394 000	108.00	
0008A75070-01	10.01.20 RN/COMPLEX & BUS TIME	10/06/2020	540.00	01 E 200 416 740 394 000	432.00	
				03 E 005 760 723 394 000	108.00	
0008A75684-01	10.05.20, 10.07.20 & 10.09.20 RN/COMPLEX & BUS TIME	10/16/2020	1,548.00	01 E 200 416 740 394 000	1,224.00	
				03 E 005 760 723 394 000	324.00	
10/29/2020	748648	Check	Advanced Imaging Solutions			680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV235637	DUPLICATING; SUPPLIES	10/20/2020	680.00	01 E 005 170 000 401 000	680.00	
10/29/2020	748649	Check	Ag Irepair			2,074.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1486941	PO HD 41521; full unit repair	08/03/2020	579.00	01 E 200 680 000 350 016	579.00	
1504470	PO HD 547973; full unit repair	10/13/2020	399.00	01 E 200 680 000 350 016	399.00	
1504873	PO HD 50383; full unit repair	10/14/2020	199.00	01 E 200 680 000 350 016	199.00	
1504913	PO HD 51898; full unit repair	10/14/2020	199.00	01 E 200 680 000 350 016	199.00	
1505224	PO HD 50997; full unit repair	10/15/2020	199.00	01 E 200 680 000 350 016	199.00	
1505837	PO HD 48937; full unit repair	10/13/2020	499.00	01 E 200 680 000 350 016	499.00	
10/29/2020	748650	Check	Aller, Andrew			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.10.20	HS ATHLETICS; FB REFEREE 10/10/20	10/10/2020	79.00	01 E 083 294 000 312 303	79.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2020	748651	Check	Anderson, John A			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.13.20	Big Missota-Lake A.D.'s. 20-21 executive secretary	10/13/2020	400.00			
				01 E 083 292 000 820 300	400.00	
10/29/2020	748652	Check	Ayeni, Philip			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20	HS ATHLETICS; FB REFEREE 10/09/20	10/09/2020	89.00			
				01 E 083 294 000 312 303	89.00	
10/29/2020	748653	Check	Berndt, Nancy			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.20	10/14/20-10/15/20; VOLLEYBALL EVENT STAFF	10/19/2020	64.00			
				01 E 083 296 000 305 342	64.00	
10/29/2020	748654	Check	Biffs Inc			1,119.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W784243	HS; ATHLETICS BIFFS	10/07/2020	210.50			
				01 E 083 292 000 410 300	210.50	
W784244	HS; ATHLETICS BIFFS	10/07/2020	837.01			
				01 E 083 292 000 410 300	837.01	
W784245	HS ATHLETICS; BIFFS	10/07/2020	71.84			
				01 E 083 292 000 410 300	71.84	
10/29/2020	748655	Check	Bix Produce Company			1,421.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04838563	HS; FOOD SUPPLIES	06/01/2020	1,038.35			
				02 E 005 770 701 490 000	1,038.35	
04913706	JACKSON; FOOD SUPPLIES	10/05/2020	219.14			
				02 E 005 770 701 490 000	219.14	
04913856	EMS; FOOD SUPPLIES	10/05/2020	164.45			
				02 E 005 770 701 490 000	164.45	
10/29/2020	748656	Check	Bsn Sports			2,769.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
910224280	HS ATHLETICS; TENNIS SUPPLIES	10/07/2020	1,148.16			
				01 E 083 294 000 410 334	574.08	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2020	748656	Check	Bsn Sports			2,769.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
910224320	HS ATHLETICS; FOOTBALL SUPPLIES		10/07/2020	129.68	01 E 083 296 000 410 334	574.08
910264064	HS ATHLETICS; FOOTBALL SUPPLIES		10/09/2020	1,492.06	01 E 083 294 000 410 303	129.68
					01 E 083 294 000 410 303	1,492.06
10/29/2020	748657	Check	Btu Services, Inc			899.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00010228	FOOD SERVICES PREMIUM LAUNDRY DET		09/30/2020	899.90	02 E 005 770 701 401 000	899.90
						899.90
10/29/2020	748658	Check	Canon Financial Services			2,563.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22024481	OCT 2020 GRAPHICS EQUIPMENT		10/13/2020	2,563.44	05 E 200 630 795 555 000	2,563.44
						2,563.44
10/29/2020	748659	Check	Cesari, Kristina			234.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.12.20FSR	FOOD SERVICE REFUND; #228549, 242286, 228550, 302467, 232847		10/12/2020	234.00	02 R 005 000 701 601 000	234.00
						234.00
10/29/2020	748660	Check	City Of Shakopee			62,822.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9788	SEPT 2020 FUEL		10/07/2020	77.99	03 E 005 760 723 440 000	77.99
9789	SEPT FUEL 2020; DRIVERS ED		10/07/2020	244.58	04 E 500 249 321 442 000	244.58
9809	2020 2nd CONTRACT PMT; B/G HOCKEY SEASON		10/12/2020	62,500.00	05 E 083 294 302 370 331	31,250.00
					05 E 083 296 302 370 331	31,250.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2020	748661	Check	Crisis Prevention Institute			1,416.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CUS0231456	ONLINE LEARNING COURSE		09/16/2020	1,416.00		
					01 E 200 420 419 366 640	1,416.00
10/29/2020	748662	Check	Cub Foods			43.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.06.20 ROSS	FOOD SERVICES; FOOD SUPPLIES		10/06/2020	23.94		
					02 E 005 770 701 495 000	23.94
10.11.20GAITERS	EMS; FOOD SUPPLIES		10/11/2020	19.69		
					01 E 085 402 740 433 000	19.69
10/29/2020	748663	Check	Dearly, Jerry M			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.19.20	10/12/20: INDIGENOUS WALK		10/12/2020	250.00		
					01 E 200 605 320 305 000	250.00
10/29/2020	748664	Check	Digital Impact Solutions Llc			132.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4360	HS; SUPPLIES		10/09/2020	132.00		
					01 E 083 211 000 430 000	132.00
10/29/2020	748665	Check	Diversified Snack Distributors			652.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
158074	HS; FOOD SUPPLIES		08/10/2020	652.16		
					02 E 005 770 709 490 000	652.16
10/29/2020	748666	Check	Eide, Peder			79.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.15.20	10/15/20: FOOTBALL REFEREE		10/29/2020	79.00		
					01 E 083 294 000 312 303	79.00
10/29/2020	748667	Check	Ferndale Market Llc			2,513.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S27796	EMS; FOOD SUPPLIES		10/08/2020	1,687.30		
					02 E 005 770 701 490 000	1,687.30

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Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2020	748667	Check	Ferndale Market Llc			2,513.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S27842	SS; FOOD SUPPLIES		10/08/2020	825.70		
					02 E 005 770 701 490 000	825.70
10/29/2020	748668	Check	Fischer, Beth			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.19.20	10/14/20-10/15/20; VOLLEYBALL/SOCCER EVENT STAFF		10/19/2020	125.00		
					01 E 083 296 000 305 342	125.00
10/29/2020	748669	Check	Fogarty, Ashley			53.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.21.20FSR	FOOD SERVICE REFUND; #304403		10/21/2020	53.80		
					02 R 005 000 701 601 000	53.80
10/29/2020	748670	Check	Fulton, Lisa			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.13.20	10/13/20: NATIVE GROUPS		10/13/2020	150.00		
					01 E 200 605 320 305 000	150.00
10/29/2020	748671	Check	General Parts , Inc			1,683.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6198344	SP; WALK IN FREEZER REPAIR		09/08/2020	957.41		
					02 E 005 770 701 352 000	957.41
6207568	SP; WALK IN FREEZER REPAIR		10/19/2020	858.52		
					02 E 005 770 701 352 000	858.52
C310241	SP; WALK IN FREEZER REPAIR CREDIT		10/19/2020	-132.00		
					02 E 005 770 701 352 000	-132.00
10/29/2020	748672	Check	Grammond, Jay Edward			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.07.20	COMM ED; DAKOTA WAR CLASS		10/07/2020	75.00		
					04 E 500 505 321 305 000	75.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2020	748673	Check	Health Partners			2,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2814	PRE WORK SCREENS	10/02/2020	2,275.00	01 E 005 030 000 305 000	2,275.00	
10/29/2020	748674	Check	Herold, Kimberly			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.20	10/14/20-10/15/20; VOLLEYBALL EVENT STAFF	10/19/2020	150.00	01 E 083 296 000 305 342	150.00	
10/29/2020	748675	Check	Hillman, Robert			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.20	10/14/20; VOLLEYBALL EVENT STAFF	10/19/2020	75.00	01 E 083 296 000 305 342	75.00	
10/29/2020	748676	Check	Innovative Graphics			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49559	JACKSON; SHIRTS	08/20/2020	425.00	01 E 866 298 000 401 000	425.00	
10/29/2020	748677	Check	Innovative Office Solutions			3,802.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3124251	EMS; COVID SUPPLIES	10/06/2020	364.72	01 E 085 810 000 401 000	364.72	
IN3130373	EMS; COVID SUPPLIES	10/09/2020	1,689.19	01 E 085 810 000 401 000	1,689.19	
IN3130374	WMS; COVID SUPPLIES	10/09/2020	1,689.19	01 E 084 810 000 401 000	1,689.19	
IN3139530	SPED; SUPPLIES	10/20/2020	59.41	01 E 200 420 419 401 000	59.41	
10/29/2020	748678	Check	Intermediate School Dist 917			14,474.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0000669	FY20 NON MEMBER ACCESS FEE	06/30/2020	14,474.40	01 E 200 399 000 393 000	14,474.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2020	748679	Check	Jaguar Communications Inc			4,003.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
78708	10.16.20	INTERNET	10/16/2020	4,003.99		
					01 E 200 680 000 305 017	4,003.99
10/29/2020	748680	Check	Jah Scheduling, Llc			280.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.12.20	SEPT 2020 SOCCER SCHEDULING		10/12/2020	280.00		
					01 E 083 294 000 312 335	140.00
					01 E 083 296 000 312 335	140.00
10/29/2020	748681	Check	Johnson, Meghan			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20	10/09/20: GIRLS SWIM/DIVE REFEREE		10/09/2020	75.00		
					01 E 083 296 000 312 340	75.00
10/29/2020	748682	Check	Kang, Jiwon			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.12.20FSR	FOOD SERVICE REFUND; #310974		10/12/2020	50.00		
					02 R 005 000 701 601 000	50.00
10/29/2020	748683	Check	Karp, Marlo			619.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.21.20	SADD TIE BLANKET FUNRAISER SUPPLY REIMBURSEMENT		10/21/2020	619.47		
					04 E 500 585 362 430 000	619.47
10/29/2020	748684	Check	Kemps, LLC			3,709.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101816550	SP; FOOD SUPPLIES		10/06/2020	109.00		
					02 E 005 770 701 495 000	109.00
101816551	EC; FOOD SUPPLIES		10/06/2020	262.55		
					02 E 005 770 701 495 000	262.55
101816552	EMS: FOOD SUPPLIES		10/06/2020	99.45		
					02 E 005 770 701 495 000	99.45
101816553	RO; FOOD SUPPLIES		10/06/2020	196.90		
					02 E 005 770 701 495 000	196.90

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Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2020	748684	Check	Kemps, LLC			3,709.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101816555	JACKSON; FOOD SUPPLIES	10/06/2020	218.75	02 E 005 770 701 495 000	218.75	
101816556	HS; FOOD SUPPLIES	10/02/2020	560.27	02 E 005 770 701 495 000	560.27	
101816558	HS; FOOD SUPPLIES	10/06/2020	250.85	02 E 005 770 701 495 000	250.85	
101816559	SP; FOOD SUPPLIES	10/06/2020	27.56	02 E 005 770 701 495 000	27.56	
101816564	WMS; FOOD SUPPLIES	10/06/2020	207.95	02 E 005 770 701 495 000	207.95	
101816568	SWEENEY; FOOD SUPPLIES	10/06/2020	110.50	02 E 005 770 701 495 000	110.50	
101819262	TLC; FOOD SUPPLIES	10/08/2020	43.95	02 E 005 770 701 495 000	43.95	
101819263	EC; FOOD SUPPLIES	10/08/2020	251.65	02 E 005 770 701 495 000	251.65	
101819273	PEARSON; FOOD SUPPLIES	10/08/2020	97.20	02 E 005 770 701 495 000	97.20	
101819283	SP; FOOD SUPPLIES	10/08/2020	303.90	02 E 005 770 701 495 000	303.90	
101819286	EMS; FOOD SUPPLIES	10/08/2020	32.90	02 E 005 770 701 495 000	32.90	
101819297	WMS; FOOD SUPPLIES	10/27/2020	361.90	02 E 005 770 701 495 000	361.90	
101819312	JACKSON; FOOD SUPPLIES	10/08/2020	372.20	02 E 005 770 701 495 000	372.20	
101819313	RO; FOOD SUPPLIES	10/08/2020	202.36	02 E 005 770 701 495 000	202.36	
10/29/2020	748685	Check	Koch Bus Service Inc			2,178.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.20.20	SEPT 2020 NEW BEGINNINGS BUS SERVICE	09/20/2020	2,178.54	03 E 005 760 728 361 000	2,178.54	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2020	748686	Check	Kroells Karate Ctr	468.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.14.20	TAE KWAN DO; BEG & ADV OCT 3-NOV 7	10/14/2020	468.00	04 E 500 585 332 305 000	468.00
10/29/2020	748687	Check	Lattery, Tyler	79.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.10.20	HS ATHLETICS; FB REFEREE 10/10/20	10/10/2020	79.00	01 E 083 294 000 312 303	79.00
10/29/2020	748688	Check	Laursen Piano Service	633.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.08.20	HS; PIANO INSPECTION (PADS & SOLUTION)	10/08/2020	633.00	01 E 083 211 000 430 000	633.00
10/29/2020	748689	Check	Learning A-Z	4,434.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2831738	ONLINE RESOURCE FOR 24 CLASSROOMS USERNAME: MSUMMER8 REFERENCE : 8630576 BUDGET CODE: 01-866-203-000-430-150	10/13/2020	4,434.00	01 E 866 203 000 430 150	4,434.00
10/29/2020	748690	Check	Lexia Learning	480.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN062841	CORE 5 STUDENT READING SUBSCRIPTION RENEWAL Budget Code 01-200-420-419-433 per attached quote	10/01/2020	480.00	01 E 200 420 419 433 000	480.00
10/29/2020	748691	Check	Mackin Educational Resources	3,029.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
644723	SWEENEY; T&L SUPPLIES	10/09/2020	164.70	05 E 200 620 302 470 203	164.70
644834	JACKSON; T&L SUPPLIES	10/10/2020	164.70	05 E 200 620 302 470 203	164.70

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Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2020	748691	Check	Mackin Educational Resources			3,029.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
644835	EC; T&L SUPPLIES	10/10/2020	164.70	05 E 200 620 302 470 203	164.70	
645166	SP; T&L SUPPLIES	10/13/2020	63.00	05 E 200 620 302 470 203	63.00	
645278	EMS; T&L SUPPLIES	10/14/2020	37.77	05 E 200 620 302 470 211	37.77	
645879	SP; T&L SUPPLIES	10/16/2020	527.28	05 E 200 620 302 470 203	527.28	
645884	EMS; T&L SUPPLIES	10/16/2020	25.83	05 E 200 620 302 470 211	25.83	
645943	RO; T&L SUPPLIES	10/19/2020	533.69	05 E 200 620 302 470 000	533.69	
645976	JACKSON; T&L SUPPLIES	10/19/2020	481.23	05 E 200 620 302 470 203	481.23	
646333	EC; T&L SUPPLIES	10/20/2020	866.31	05 E 200 620 302 470 203	866.31	
10/29/2020	748692	Check	Medco Supply Company			469.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN92862054	HS; ATHLETICS FIRST AID SUPPLIES	08/13/2020	380.72	01 E 083 292 000 437 300	380.72	
IN92867088	HS; ATHLETICS FIRST AID SUPPLIES	08/14/2020	88.79	01 E 083 292 000 437 300	88.79	
10/29/2020	748693	Check	MESPA			444.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10657	MESPA RENEWAL TO JULY 2021: JODY HANSEN	10/09/2020	314.00	01 E 860 640 306 820 000	314.00	
11035	MESPA SEMINAR TO JULY 2021: JODY HANSEN	10/09/2020	130.00	01 E 860 640 306 366 000	130.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2020	748694	Check	Metro Volleyball			1,918.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
750	ATHLETICS; VOLLEYBALL OFFICIALS	10/16/2020	1,918.00	01 E 083 296 000 312 342	1,918.00	
10/29/2020	748695	Check	Minnesota Highway Safety & Research Center			252.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47209 10.08.20	COMM ED; DRIVER IMPROVEMENT PROGRAM 4 HR CLASS	10/08/2020	252.00	04 E 500 505 328 305 000	252.00	
10/29/2020	748696	Check	Minnesota Science Olympiad			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.13.20	WMS; TEAM REGISTRATION	10/13/2020	60.00	01 E 084 291 000 369 384	60.00	
10/29/2020	748697	Check	Mn Harvest, Llc			708.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1658	FOOD SUPPLIES	10/08/2020	708.00	02 E 005 770 701 490 000	708.00	
10/29/2020	748698	Check	Mn Hosa			484.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11138 10.20.20	20-21 AFFILIATION	10/20/2020	484.00	01 E 083 291 000 369 396	484.00	
10/29/2020	748699	Check	Nelson, David A			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20	10/9/20; G SWIM/DIVE REFEREE	10/09/2020	75.00	01 E 083 296 000 312 340	75.00	
10/29/2020	748700	Check	Nelson, Denise			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.20	10/14/20-10/15/20; VOLLEYBALL EVENT STAFF	10/19/2020	130.00	01 E 083 296 000 305 342	130.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2020	748701	Check	Nesvig, Mark	79.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.10.20	HS ATHLETICS; FB REFEREE 10/10/20	10/10/2020	79.00		
				01 E 083 294 000 312 303	79.00
10/29/2020	748702	Check	Normandale Community College	16,860.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00770740	HS CONCURRENT ENROLLMENT PROGRAM; FALL SEMESTER 2020	10/15/2020	16,860.00		
				01 E 083 226 000 394 000	16,860.00
10/29/2020	748703	Check	Nwaofune, Peter	66.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.9.20	10/9/20 GIRLS SOCCER REFEREE	10/09/2020	66.00		
				01 E 083 296 000 312 335	66.00
10/29/2020	748704	Check	Pan O Gold Baking	304.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000520279003	JACKSON; FOOD SUPPLIES	10/05/2020	122.40		
				02 E 005 770 701 490 000	122.40
10000520279005	RO; FOOD SUPPLIES	10/05/2020	30.00		
				02 E 005 770 701 490 000	30.00
10000520279006	SP; FOOD SUPPLIES	10/05/2020	53.20		
				02 E 005 770 701 490 000	53.20
10000520279007	WMS; FOOD SUPPLIES	10/05/2020	64.60		
				02 E 005 770 701 490 000	64.60
10000520279010	WMS; FOOD SUPPLIES CREDIT	10/05/2020	-30.60		
				02 E 005 770 701 490 000	-30.60
10000520283005	HS; FOOD SUPPLIES	10/09/2020	65.15		
				02 E 005 770 701 490 000	65.15
10/29/2020	748705	Check	Pearson Education	474.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11479407	KIT&EXAM Budget code 01-200-412-420-433	09/11/2020	474.78		
				01 E 200 412 420 433 000	474.78

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Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2020	748706	Check	Performance Food Group			6,108.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57017954CM(2)	HS; FOOD SERVICE CREDIT	12/23/2019	-1,223.28			
				02 E 005 770 701 490 000	-1,223.28	
57017955CM(2)	HS; FOOD SERVICE CREDIT	12/23/2019	-198.12			
				02 E 005 770 701 490 000	-198.12	
58968350	SP; FOOD SUPPLIES	10/06/2020	1,345.52			
				02 E 005 770 701 490 000	1,345.52	
58968351	EC; FOOD SUPPLIES	10/06/2020	850.88			
				02 E 005 770 701 490 000	850.88	
58968352	RO; FOOD SUPPLIES	10/20/2020	638.16			
				02 E 005 770 701 490 000	638.16	
58968353	EMS; FOOD SUPPLIES	10/06/2020	1,433.66			
				02 E 005 770 701 490 000	1,433.66	
58968354	WMS; FOOD SUPPLIES	10/06/2020	1,932.59			
				02 E 005 770 701 490 000	1,667.21	
				02 E 005 770 705 490 000	265.38	
58968356	HS; FOOD SUPPLIES	10/06/2020	691.34			
				02 E 005 770 701 490 000	691.34	
58968357	JACKSON; FOOD SUPPLIES	10/06/2020	638.16			
				02 E 005 770 701 490 000	638.16	
10/29/2020	748707	Check	Plansource			1,996.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN229763	OCT 2020 COBRA&PEPM PREMIUM	10/08/2020	1,996.90			
				01 E 005 030 000 305 000	1,996.90	
10/29/2020	748708	Check	Robbinsdale Area Schools			694.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0720-01 SHAKOPEE	09/08/20 students billed DEC 5-16 2019	09/08/2020	694.44			
				01 E 200 794 000 390 000	694.44	
10/29/2020	748709	Check	Schmidt, Justin			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20	HS ATHLETICS; FB REFEREE 10/09/20	10/09/2020	89.00			
				01 E 083 294 000 312 303	89.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2020	748710	Check	Schoaf, Scott			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.15.20	10/15/20: FOOTBALL REFEREE	10/15/2020	79.00			
				01 E 083 294 000 312 303	79.00	
10/29/2020	748711	Check	Scholastic , Inc			3,434.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M69230357	EC; SUPPLIES	10/08/2020	3,434.54			
				01 E 865 203 000 430 000	3,434.54	
10/29/2020	748712	Check	School Outfitters			250.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV13477085	HUE HD-SO HD Pro Camera - Blue	10/13/2020	250.18			
				01 E 866 203 000 430 150	250.18	
10/29/2020	748713	Check	School Specialty			996.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208125334689	EC; SUPPLIES	06/24/2020	56.08			
				01 E 865 203 000 430 000	56.08	
208125339301	EC; SUPPLIES	06/25/2020	310.94			
				01 E 865 203 000 430 000	310.94	
208125339314	EC; SUPPLIES	06/30/2020	255.92			
				01 E 865 298 000 430 000	255.92	
208125667118	EC; SUPPLIES	08/03/2020	34.30			
				01 E 865 298 000 430 000	34.30	
208126184220	RO; SUPPLIES	09/18/2020	179.66			
				01 E 864 203 000 430 000	179.66	
308103542868	EC; SUPPLIES	06/30/2020	159.17			
				01 E 865 298 000 430 000	159.17	
10/29/2020	748714	Check	Schreiber, Ben			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20	10/9/20; FOOTBALL REFEREE	10/09/2020	89.00			
				01 E 083 294 000 312 303	89.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2020	748715	Check	Spangberg, Scott			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.21.20	COMM ED; SAFE AT HOME		10/21/2020	120.00		
					04 E 500 585 332 305 000	120.00
10/29/2020	748716	Check	Tierney Brothers Inc			3,375.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
832011	A/V Installs at East Middle School Quote #187705		10/16/2020	3,375.29		
					01 E 200 680 000 305 000	3,375.29
10/29/2020	748717	Check	Timroon Group, LLC			750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20534	SPED; COVID SUPPLIES		10/15/2020	750.00		
					01 E 200 405 740 433 000	750.00
10/29/2020	748718	Check	Trio Supply Company			1,829.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
636503-00	EMS; FOOD SUPPLIES		10/06/2020	431.80		
					02 E 005 770 701 401 000	431.80
636504	SP; FOOD SUPPLIES		10/06/2020	415.47		
					02 E 005 770 701 401 000	415.47
636505	EC; FOOD SUPPLIES		10/06/2020	166.84		
					02 E 005 770 701 401 000	166.84
636506	JACKSON; FOOD SUPPLIES		10/06/2020	436.13		
					02 E 005 770 701 401 000	436.13
636507	RO; FOOD SUPPLIES		10/06/2020	379.70		
					02 E 005 770 701 401 000	379.70
10/29/2020	748719	Check	Trujillo, Gabriella			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.19.20	G SOCCER: EVENT STAFF		10/19/2020	200.00		
					01 E 083 294 000 305 335	200.00
10/29/2020	748720	Check	Us Foods, Inc			6,867.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4055731	RO; FOOD SUPPLIES		10/07/2020	476.64		
					02 E 005 770 701 490 000	233.36

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Check Date	Check Number	Payment Type	Name			Check Amount
10/29/2020	748720	Check	Us Foods, Inc			6,867.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4055733	EC; FOOD SUPPLIES	10/07/2020	690.75	02 E 005 770 705 490 000	243.28	
				02 E 005 770 701 490 000	407.65	
				02 E 005 770 705 490 000	283.10	
4055736	PEARSON; FOOD SUPPLIES	10/07/2020	676.48	02 E 005 770 701 490 000	572.17	
				02 E 005 770 701 491 000	94.10	
				02 E 005 770 705 490 000	10.21	
4055737	EMS; FOOD SUPPLIES	10/07/2020	698.76	02 E 005 770 701 490 000	698.76	
4055739	WMS; FOOD SUPPLIES	10/07/2020	4,264.58	02 E 005 770 701 490 000	3,334.43	
				02 E 005 770 701 495 000	277.88	
				02 E 005 770 705 490 000	652.27	
4055740	SP; FOOD SUPPLIES	10/07/2020	26.80	02 E 005 770 701 491 000	26.80	
4055741	EC; FOOD SUPPLIES	10/07/2020	6.70	02 E 005 770 701 491 000	6.70	
4055742	JACKSON; FOOD SUPPLIES	10/07/2020	6.70	02 E 005 770 701 491 000	6.70	
4055743	PEARSON; FOOD SUPPLIES	10/07/2020	3.35	02 E 005 770 701 491 000	3.35	
4055744	RO; FOOD SUPPLIES	10/07/2020	16.75	02 E 005 770 701 491 000	16.75	
10/29/2020	748721	Check	Wilts, Scott			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.20	10/14/20-10/15/20; VOLLEYBALL EVENT STAFF	10/19/2020	60.00	01 E 083 296 000 305 342	60.00	
10/29/2020	748722	Check	Wollan, Tom Sr			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20	HS ATHLETICS; FB REFEREE 10/09/20	10/09/2020	89.00	01 E 083 294 000 312 303	89.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2020	748723	Check	Worm, Philip	89.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.09.20	HS ATHLETICS; FB REFEREE 10/09/20	10/09/2020	89.00	01 E 083 294 000 312 303	89.00
10/29/2020	748724	Check	Zeyen, Donald W	79.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.15.20	HS ATHLETICS; FB REFEREE	10/15/2020	79.00	01 E 083 294 000 312 303	79.00
				Total:	\$175,783.40

WKLY102920 Summary

Type	Count	Amount
Regular	78	175,783.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	78	\$175,783.40

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Summary by Fund

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<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	670,829.90
02 - FOOD SERVICE FUND	135,150.56
03 - TRANSPORTATION FUND	308,152.10
04 - COMMUNITY SERVICE FUND	40,056.35
05 - CAPITAL OUTLAY FUND	211,002.00
06 - BUILDING CONSTRUCTION FUND	961,722.55
	\$2,326,913.46

Enrollment Update

School Board Meeting 11/9/20

	20-21 Proj	8/24	10/30	change since 8/24/20	Difference vs. projection
K Total	529	448	471	23	-58
1st Total	529	518	506	-12	-23
2nd Total	560	556	562	6	2
3rd Total	580	579	577	-2	-3
4th Total	552	544	536	-8	-16
5th Total	588	586	584	-2	-4
6th Total	563	573	572	-1	9
7th Total	616	613	611	-2	-5
8th Total	641	651	649	-2	8
9th Total includes TLC & PSEO	723	702	704	2	-19
10th Total includes TLC & PSEO	760	765	768	3	8
11th Total includes TLC & PSEO	744	744	747	11	3
12th Total includes TLC & PSEO	676	699	682	-6	6
District Total K-5	3,338	3,231	3,236	5	-102
District Total 6-8	1,820 ¹⁰⁸	1,837	1,832	-5	12
District Total 9-12	2,903	2,910	2,901	-9	-2
District Total K-12	8,061	7,978	7,969	-9	-92

School	20-21 Proj	8/24	10/30	change since 8/24/20	Difference vs. projection
K	114	108	108	0	-6
1st	114	112	108	-4	-6
2nd	138	136	136	0	-2
3rd	111	111	112	1	1
4th	143	140	135	-5	-8
5th	119	120	119	-1	0
Eagle Creek Elementary Total	739	727	718	-9	-21
K	125	94	99	5	-26
1st	125	120	120	0	-5
2nd	129	122	126	4	-3
3rd	148	148	146	-2	-2
4th	117	113	114	1	-3
5th	152	145	142	-3	-10
Jackson Elementary Total	796	742	747	5	-49
K	86	75	80	5	-6
1st	86	87	84	-3	-2
2nd	85	91	91	0	6
3rd	113	114	112	-2	-1
4th	83	79	76	-3	-7
5th	94	91	91	0	-3
Red Oak Elementary Total	547	537	534	-3	-13
K	92	84	94	10	2
1st	92	93	90	-3	-2
2nd	95	91	93	2	-2
3rd	97	99	98	-1	1
4th	104	105	103	-2	-1
5th	117	120	123	3	6
Sun Path Elementary Total	597	592	601	9	4
K	112	87	90	3	-22
1st	112	106	104	-2	-8
2nd	113	116	116	0	3
3rd	111	107	109	2	-2
4th	105	107	108	1	3
5th	106	110	109	-1	3
Sweeney Elementary Total	659	633	636	3	-23

	10/1/2019	20-21 Proj	8/24	10/30	change since 8/24/20	Difference
K Total	523	529	448	471	23	-58
1st Total	566	529	518	506	-12	-23
2nd Total	580	560	556	562	6	2
3rd Total	541	580	579	577	-2	-3
4th Total	577	552	544	536	-8	-16
5th Total	563	588	586	584	-2	-4

District Total K-5	3,350	3,338	3,231	3,236	5	-102
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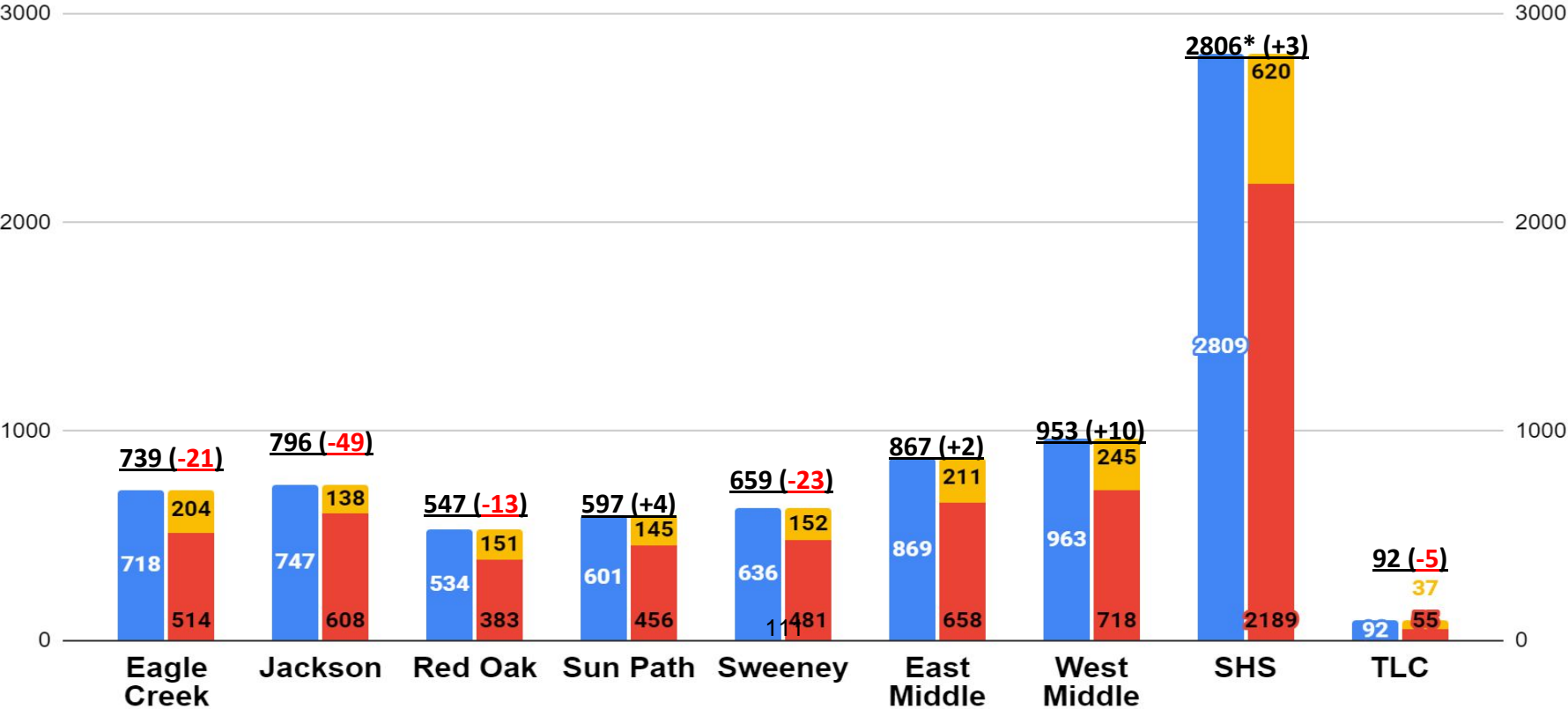
School	20-21 Proj	8/24	10/30	change since 8/24/20	Difference vs. projection
6th	276	273	275	2	-1
7th	281	276	272	-4	-9
8th	310	319	322	3	12
East Middle School Total	867	868	869	1	2
6th	287	300	297	-3	10
7th	335	337	339	2	4
8th	331	332	327	-5	-4
West Middle School Total	953	969	963	-6	10
9th Grade	710	689	688	-1	-22
10th Grade	732	737	739	2	7
11th Grade INCLUDING PSEO	719	719	724	5	5
11th Grade PSEO	23	23	15	-8	-8
11th grade less PSEO	696	696	709	13	13
12th Grade INCLUDING PSEO	645	668	658	-10	13
12th Grade PSEO	55	55	44	-11	-11
12th grade less PSEO	590	613	614	1	24
HS Summary	2728	2735	2750	15	22
PSEO Summary	78	78	59	-19	-19
High School Total	2,806	2,813	2,809	-4	3
9th Grade	13	13	16	3	3
10th Grade	28	28	29	1	1
11th Grade	25	25	23	-2	-2
12th Grade	31	31	24	-7	-7
Tokata Learning Ctr. Total	97	97	92	-5	-5

	10/1/2019	20-21 Proj	8/24	10/30	change since 8/24/20	Difference vs. projection
6th Total	616	563	573	572	-1	9
7th Total	644	616	613	611	-2	-5
8th Total	658	641	651	649	-2	8
9th Total includes TLC & PSEO	753	723	702	704	2	-19
10th Total includes TLC & PSEO	733	760	765	768	3	8
11th Total includes TLC & PSEO	694	744	744	747	11	3
12th Total includes TLC & PSEO	632	676	699	682	-6	6

District Total 6-8	1,918	1,820	1,837	1,832	-5	12
District Total 9-12	2,812	2,903	2,910	2,901	-9	-2

Enrollments as of 10/30/20

■ 10/30-Online
 ■ 10/30-IHD
 ■ 10/30



	Projection	8/24	10/30	10/30-IHD	%-IHD	10/30-Online	%-Online
Eagle Creek	739	727	718	514	72%	204	28%
Jackson	796	742	747	608	81%	139	19%
Red Oak	547	537	534	383	72%	151	28%
Sun Path	597	592	601	456	76%	145	24%
Sweeney	659	633	636	481	76%	155	24%
East Middle	867	868	869	658	76%	211	24%
West Middle	953	969	963	718	75%	245	25%
SHS	2806	2814	2809	2189	78%	620	22%
TLC	97	97	92	55	60%	37	40%
Total	8061	7979	7969	6062	76%	1907	24%



Survey Results

Fall 2020 Shakopee Learning Plan Feedback



How to read these results

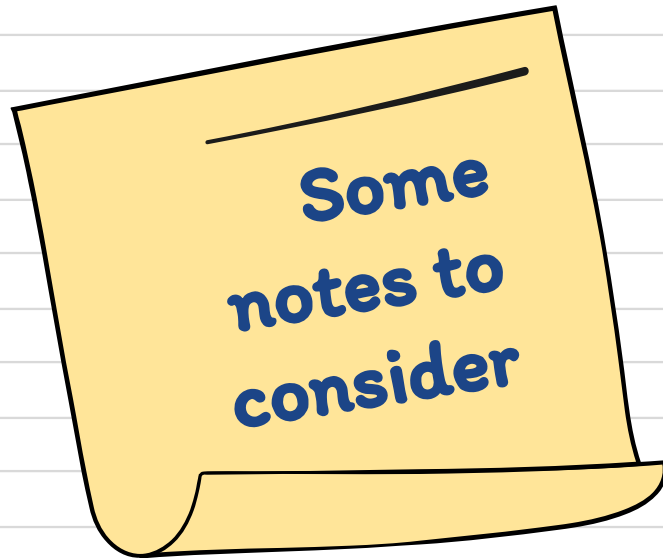
Most responses are on a scale from 1 to 4



4 - “Going Great”

1 - “Not Going Well”

Look at the student and parent feedback compared to staff feedback (when available)



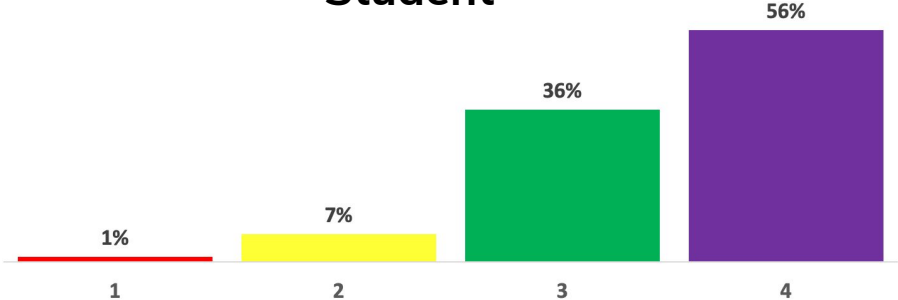


- 
- 
- All charts are shown based on percentage of respondents not including NA responses
 - 3500+ student responses
 - 1800+ parent responses
 - 500+ staff responses

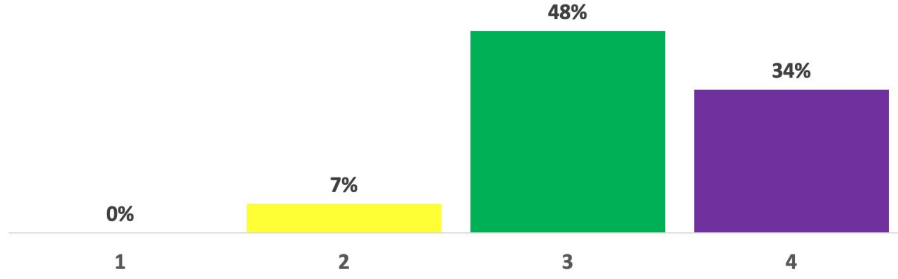
Aspects of Student School Experience - Hybrid

Hybrid: In-Person Days

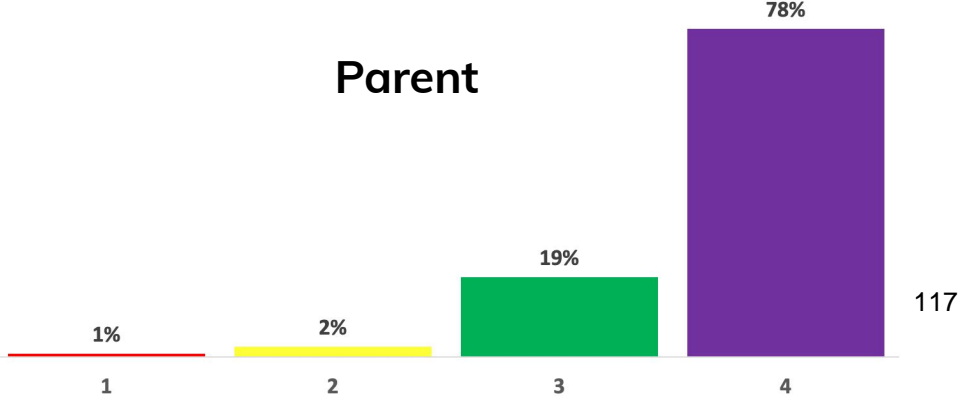
Student



Staff

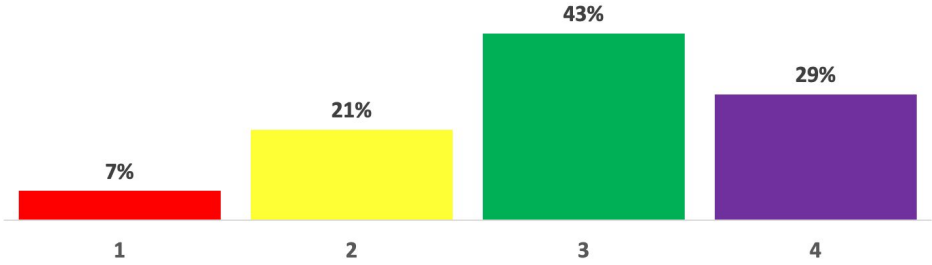


Parent

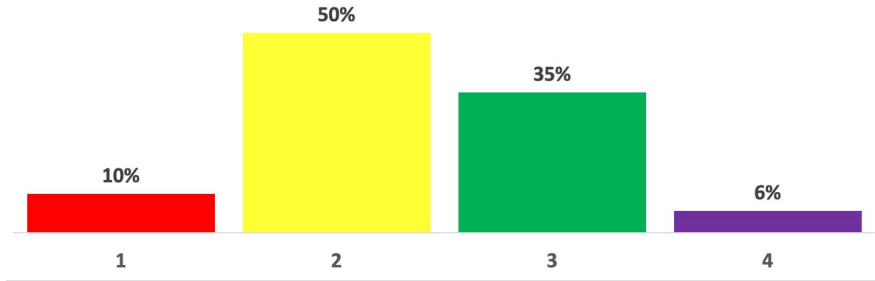


Hybrid: Distance Learning Days

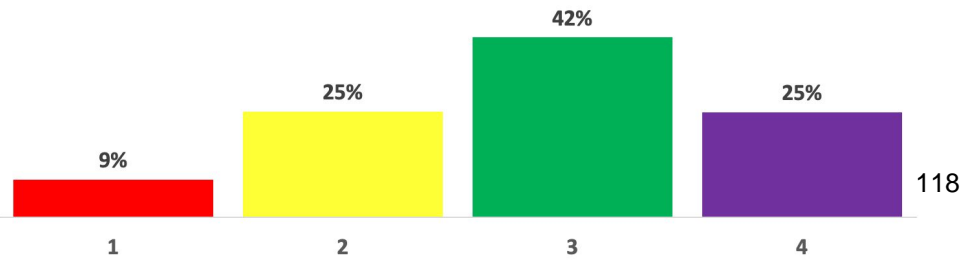
Student



Staff

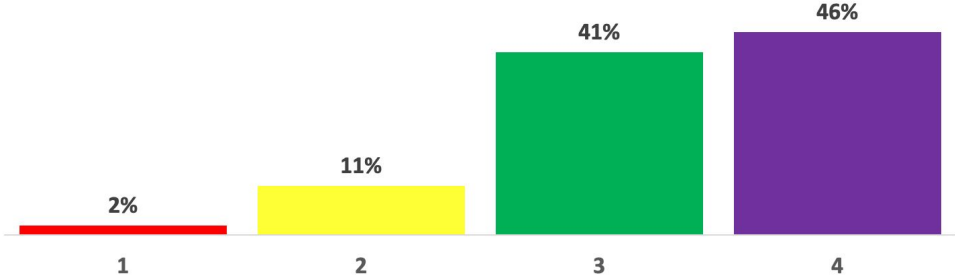


Parent

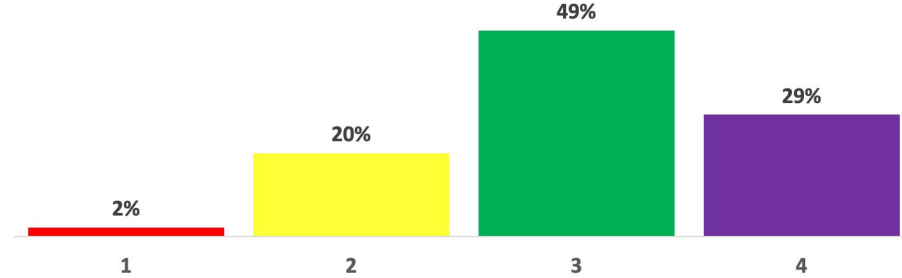


Hybrid: Daily Schedule

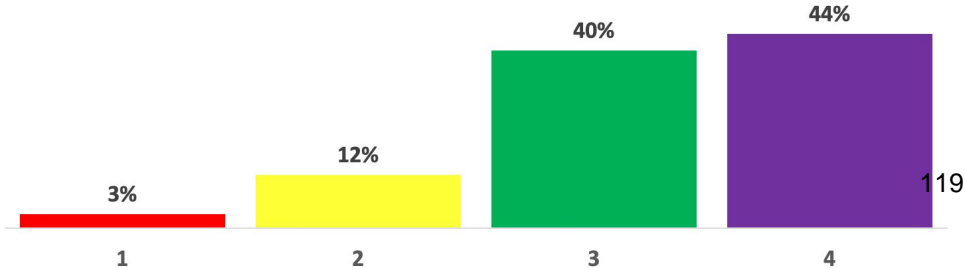
Student



Staff

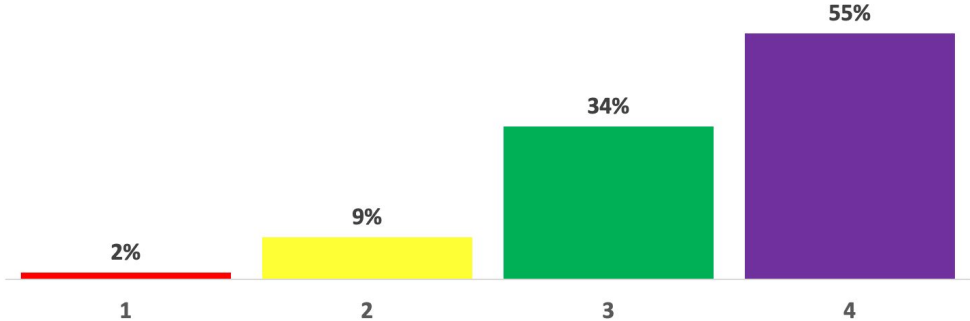


Parent

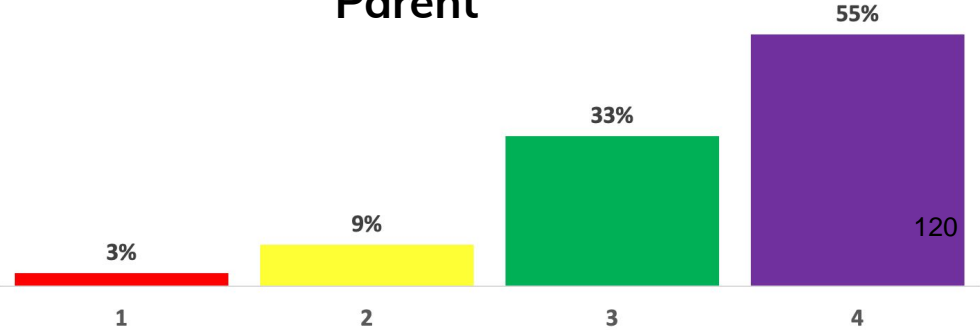


Hybrid: Teacher Support/Communication

Student



Parent

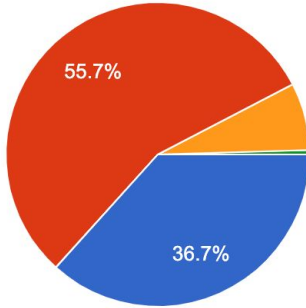


Not included in staff survey

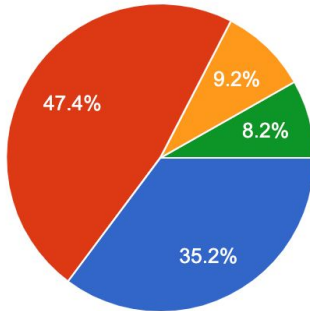
Assignments and Time - Hybrid

Hybrid: Assignments Are Helpful

Student



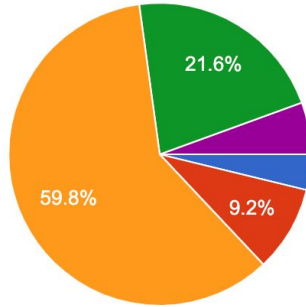
Parent



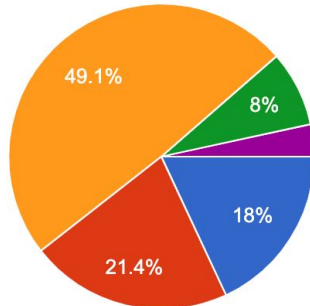
- Assignments/Projects are very helpful for my student's learning
- Assignments/Projects are somewhat helpful for my student's learning
- Assignments/Projects were not helpful for my student's learning
- My student has not had any assignments/projects to complete

Hybrid: Amount of Time During Distance Learning

Student



Parent

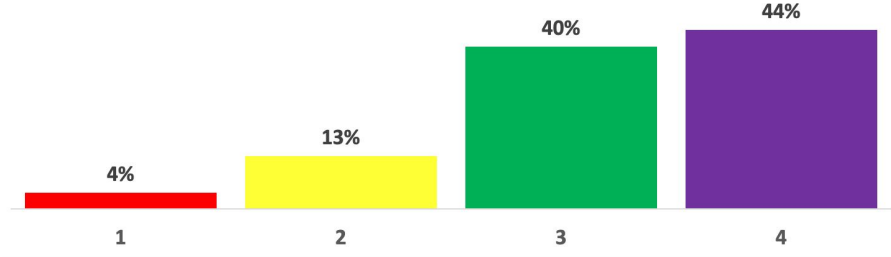


- Not nearly enough
- A little less than needed
- Just right
- A little too much
- Way too much

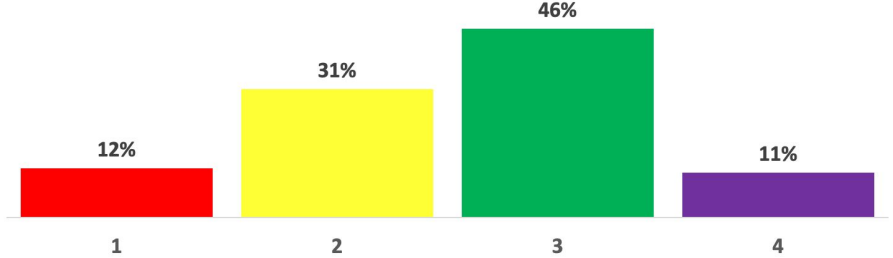
Safety - Hybrid

Hybrid: Social Distancing

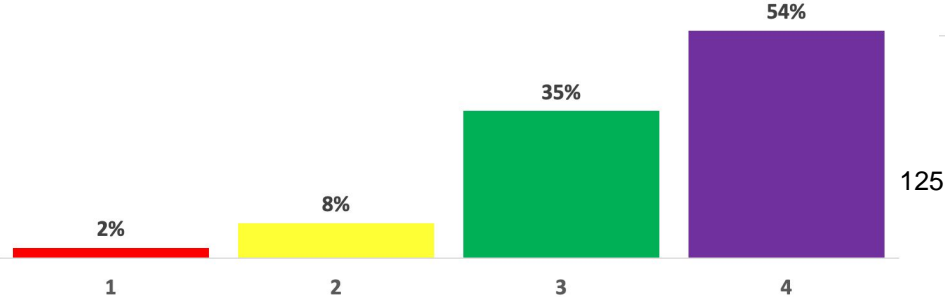
Student



Staff

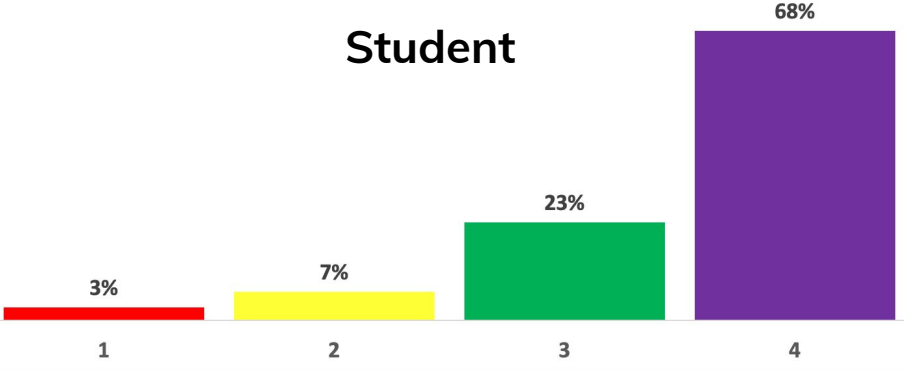


Parent

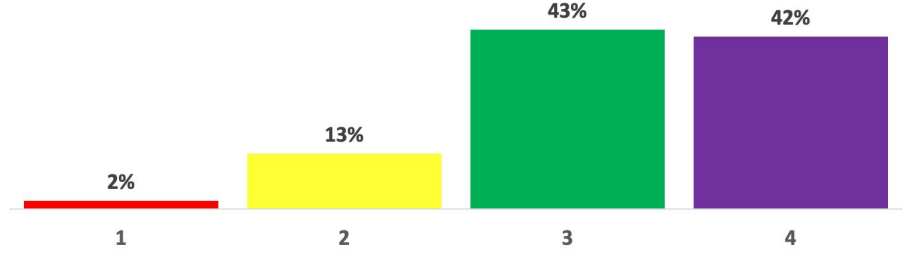


Hybrid: Mask Wearing

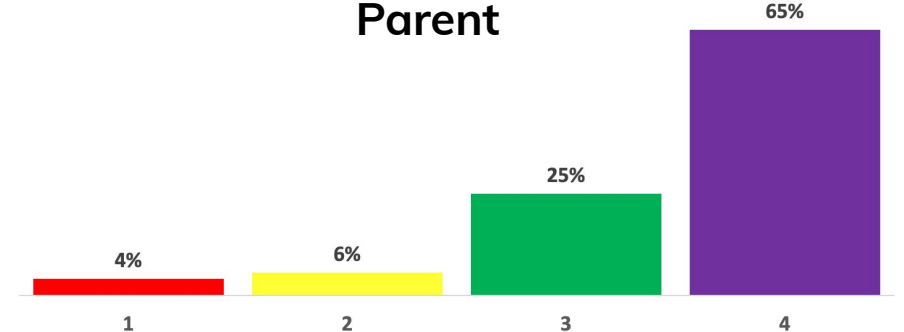
Student



Staff

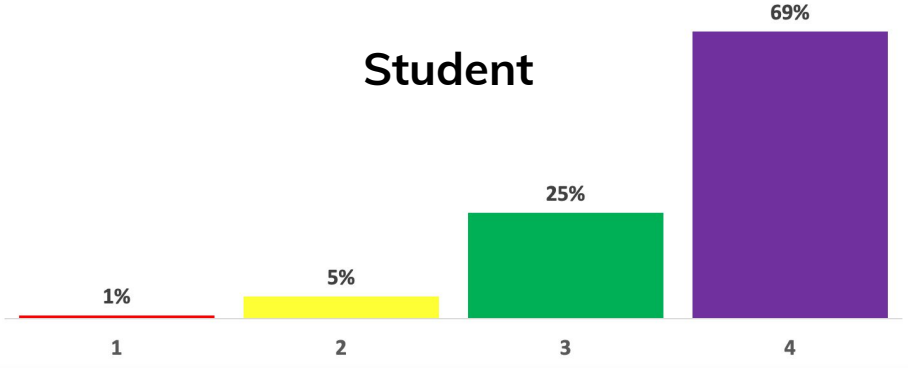


Parent

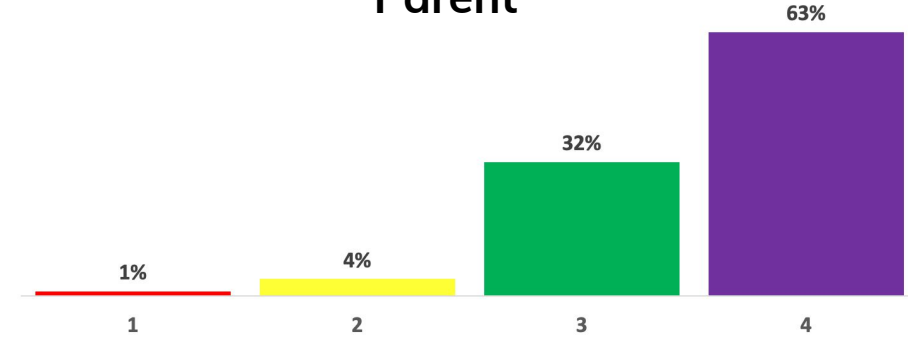


Hybrid: Classroom Disinfection

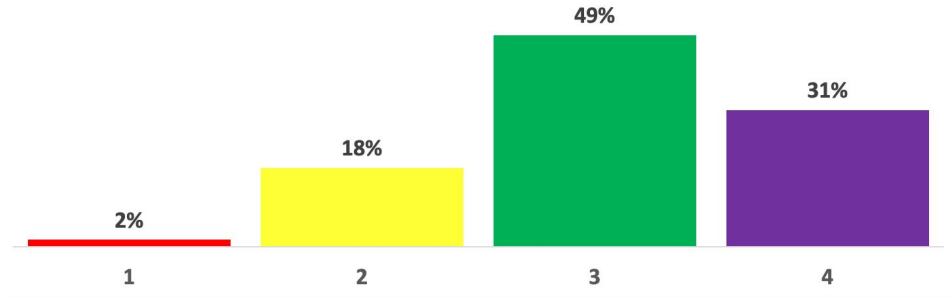
Student



Parent

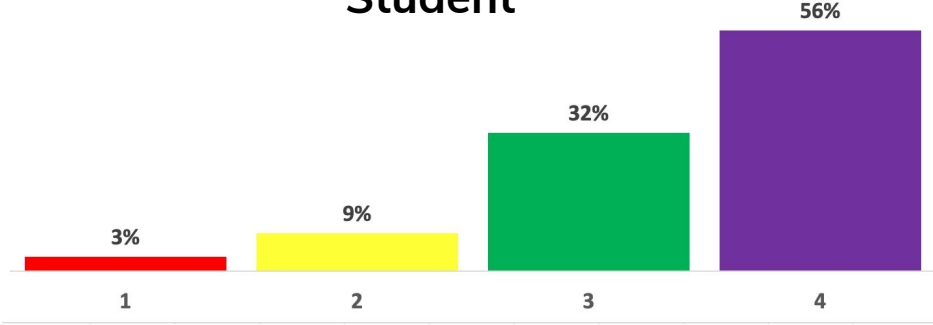


Staff

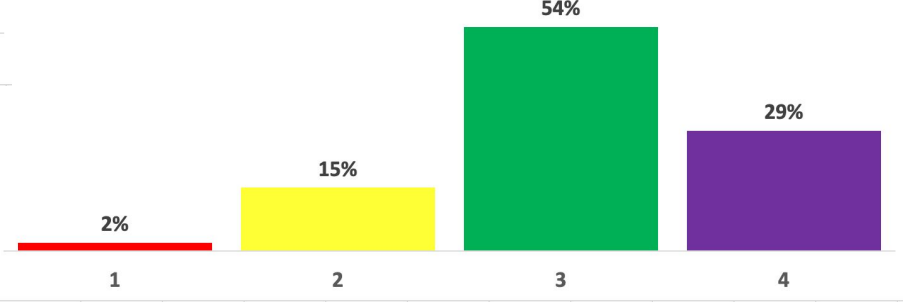


Hybrid: Movement Throughout the Building

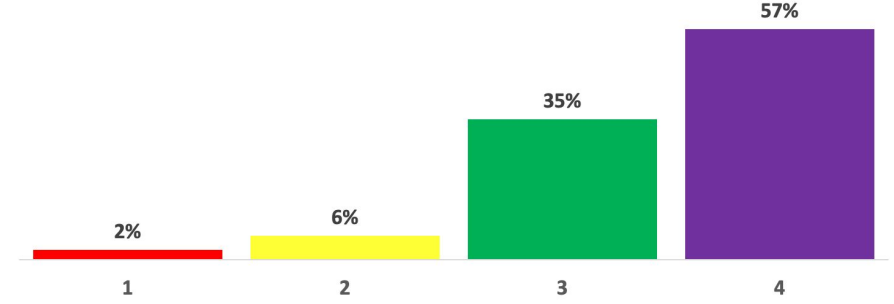
Student



Staff



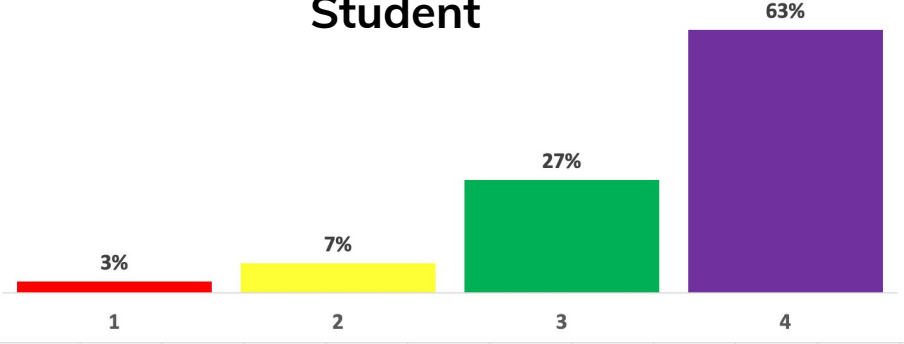
Parent



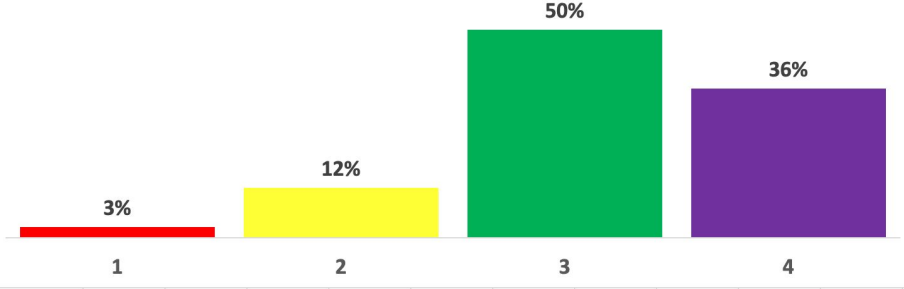
128

Hybrid: Lunchroom Procedures

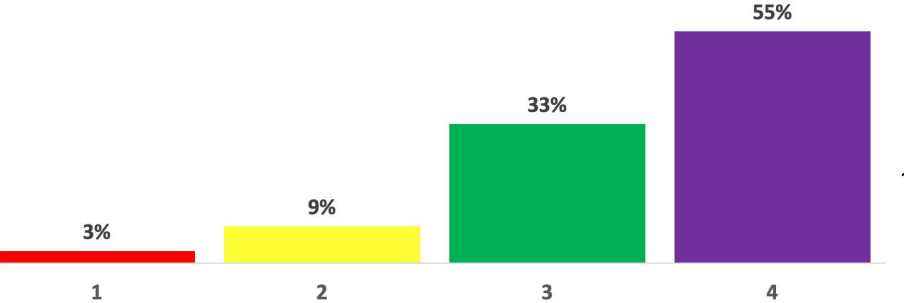
Student



Staff

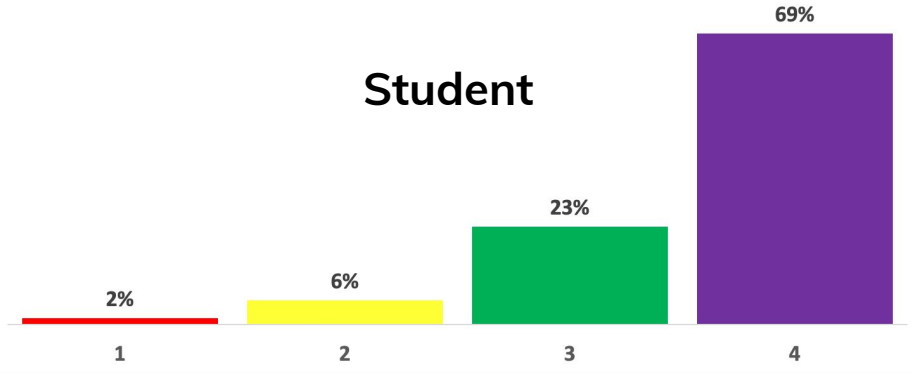


Parent

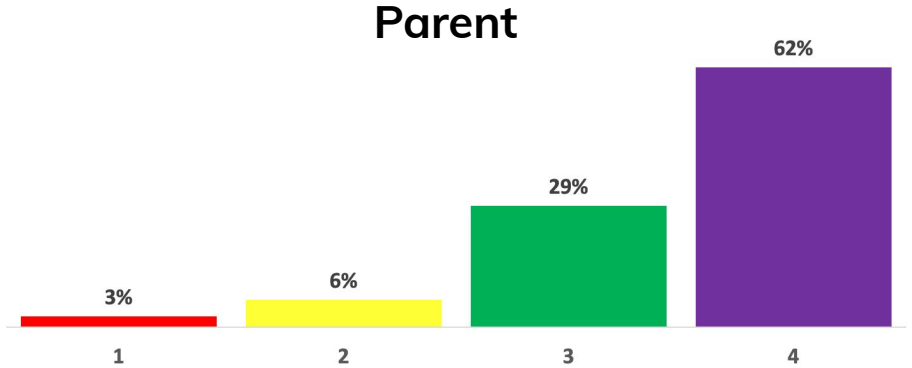


Hybrid: Bussing/Drop-Off/Pick-Up

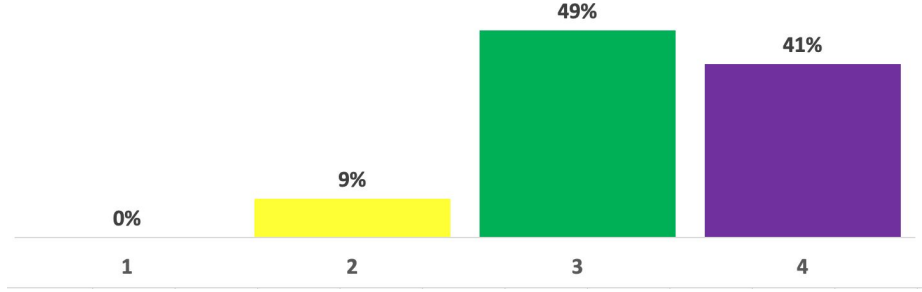
Student



Parent



Staff



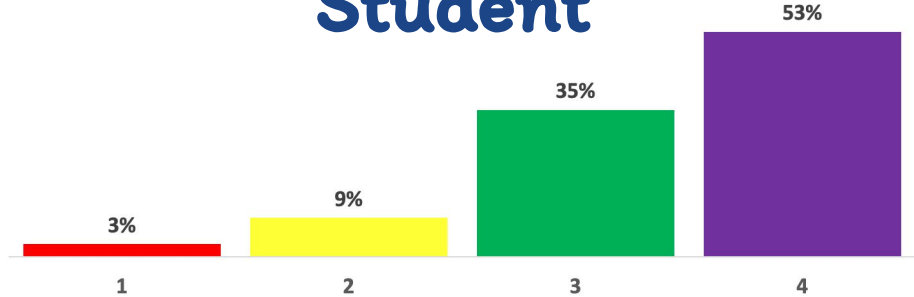


Aspects of Student School Experience - Shakopee Online

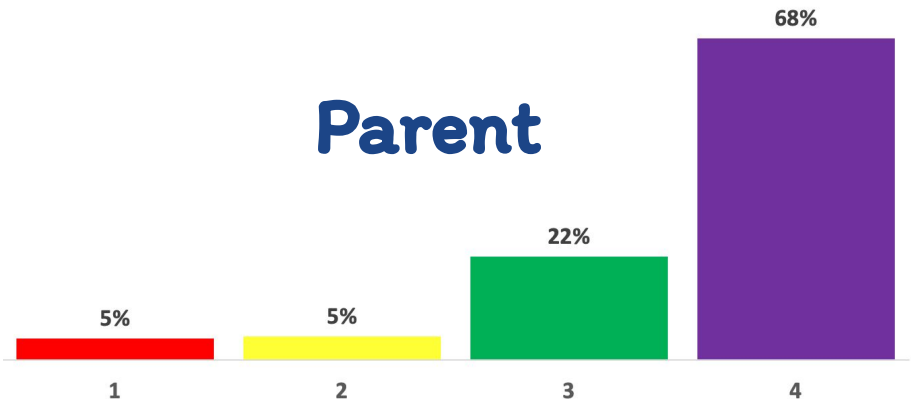
Shakopee Online: Daily Schedule



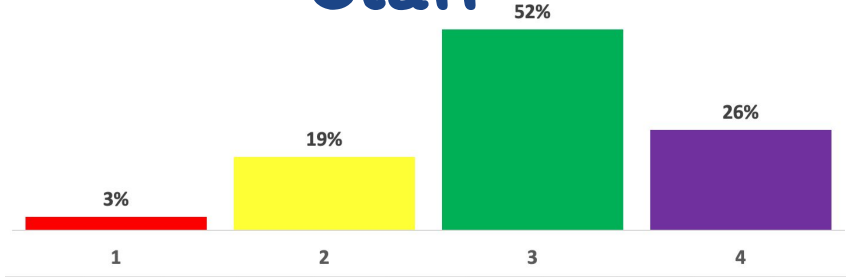
Student



Parent



Staff

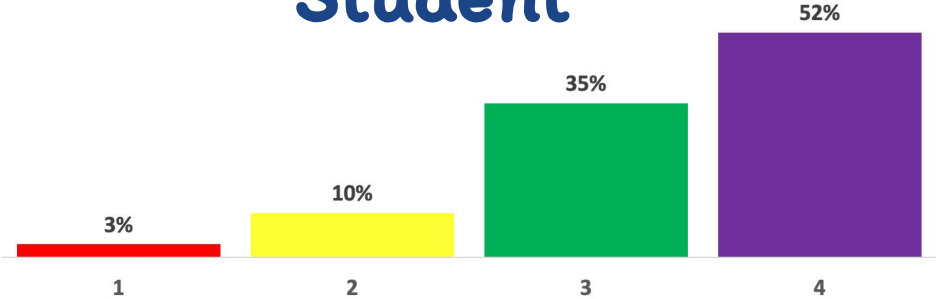


132

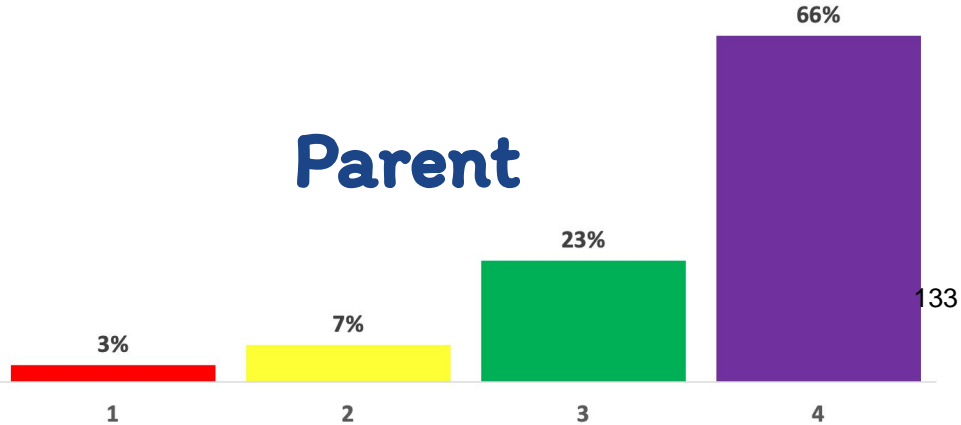
Shakopee Online: Live Instruction



Student



Parent

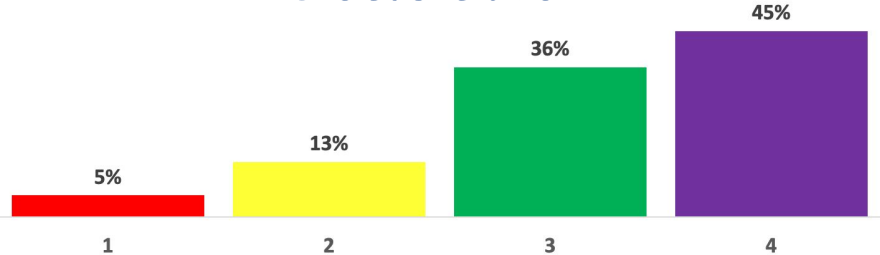


Not included in staff survey

Shakopee Online: Self-Paced Work

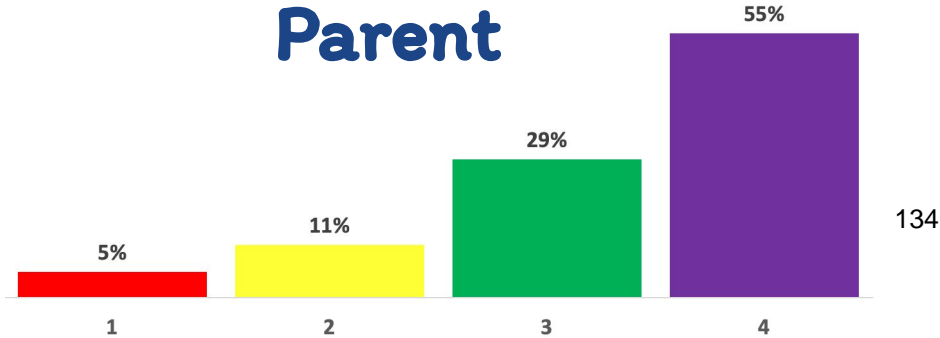


Student



Not included in staff survey

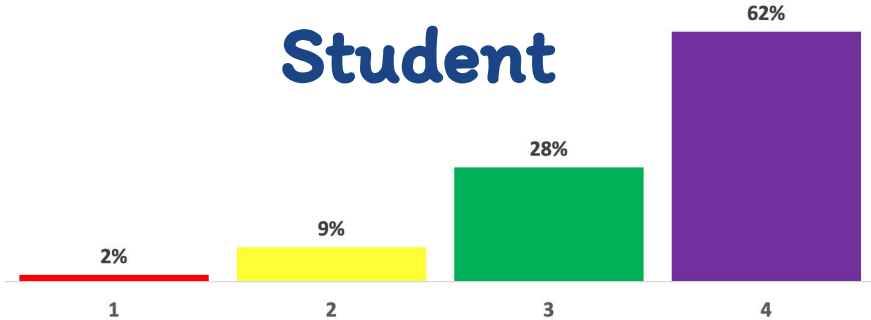
Parent



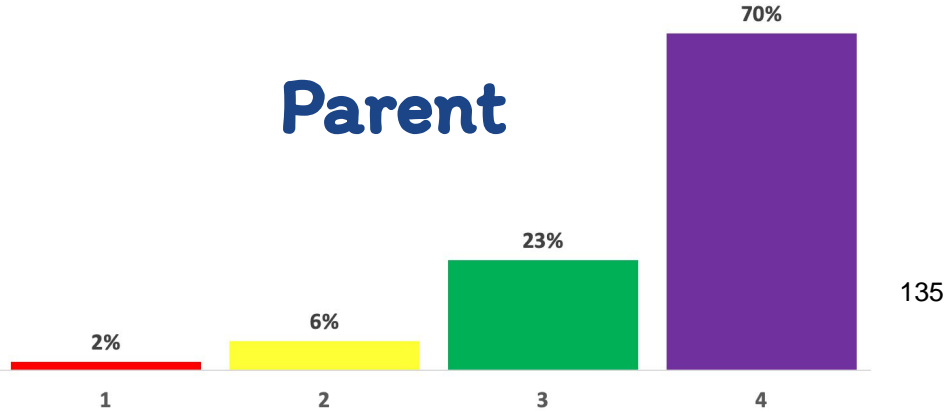
Shakopee Online: Teacher Support



Student



Parent

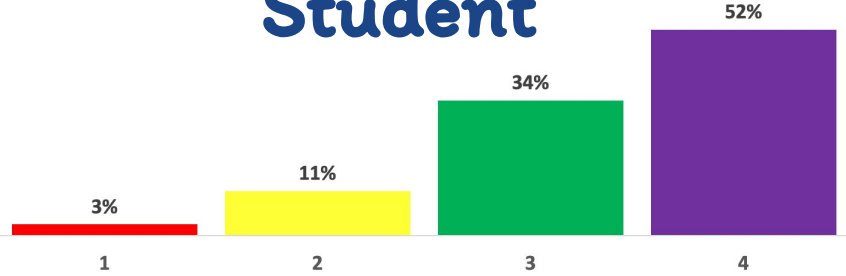


Not included in
staff survey

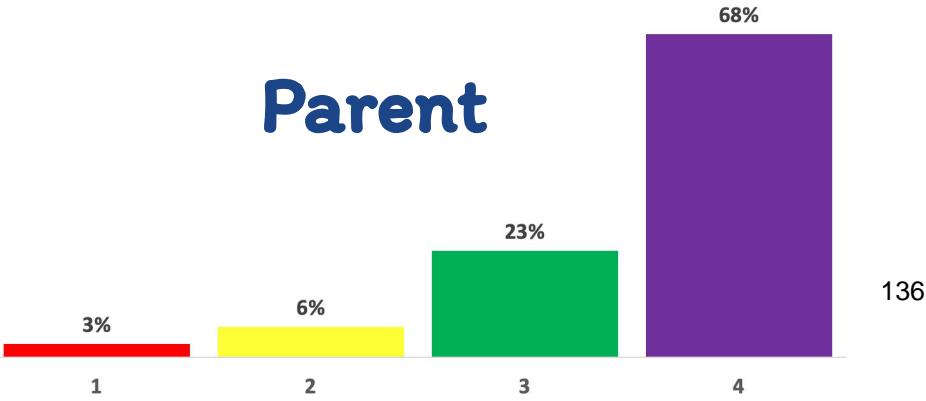
Shakopee Online: Teacher Communication



Student



Parent

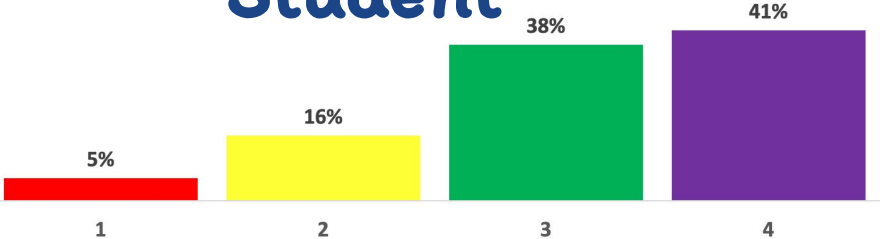


Not included in staff survey

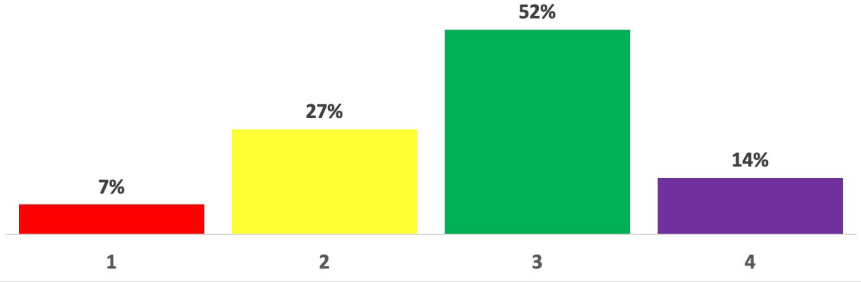
Shakopee Online: District/School Communication



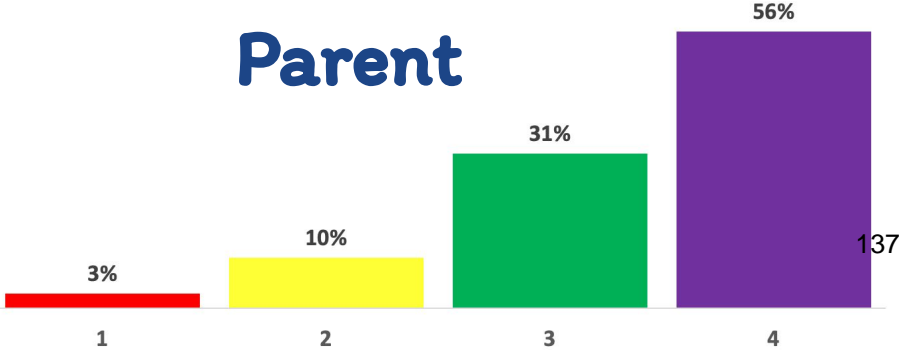
Student



Staff



Parent

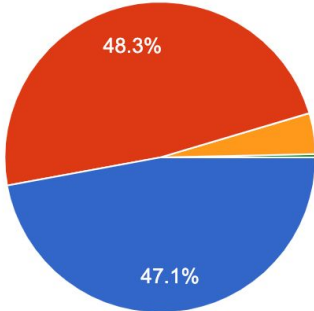




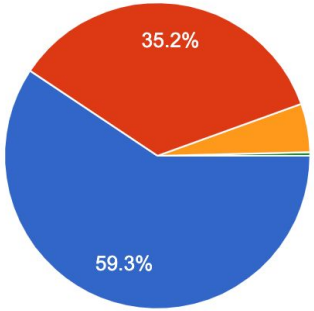
Assignments and Time - Shakopee Online

Shakopee Online: Assignments Are Helpful

Student



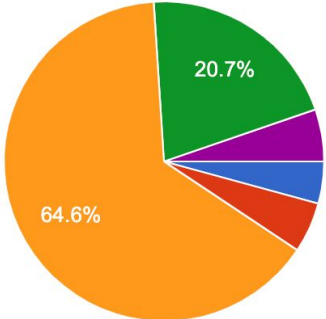
Parent



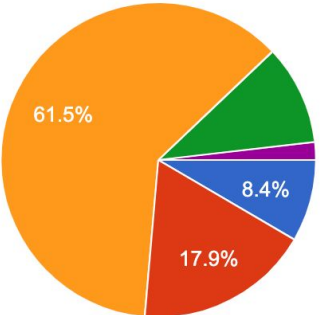
- Assignments/Projects are very helpful for my student's learning
- Assignments/Projects are somewhat helpful for my student's learning
- Assignments/Projects were not helpful for my student's learning
- My student has not had any assignments/projects to complete

Shakopee Online: Amount of Time Learning

Student

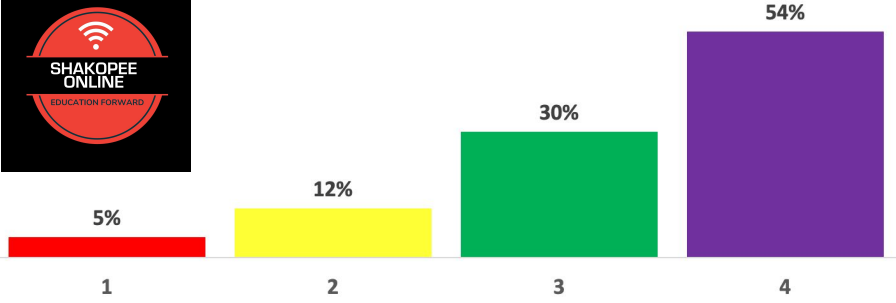


Parent

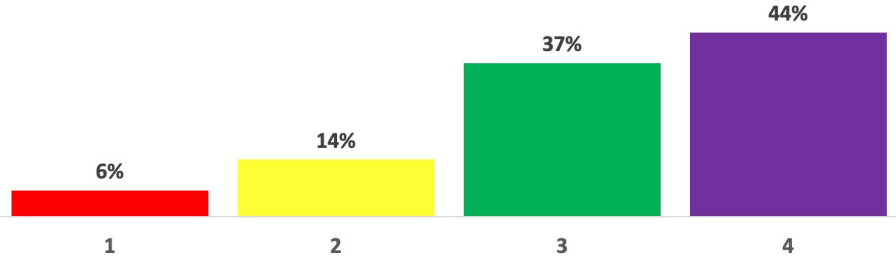


- Not nearly enough
- A little less than needed
- Just right
- A little too much
- Way too much

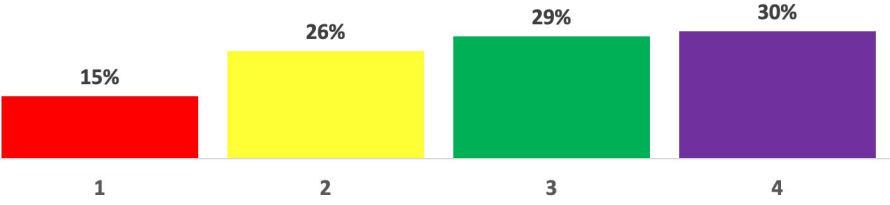
Shakopee Online: Virtual-Specific Questions



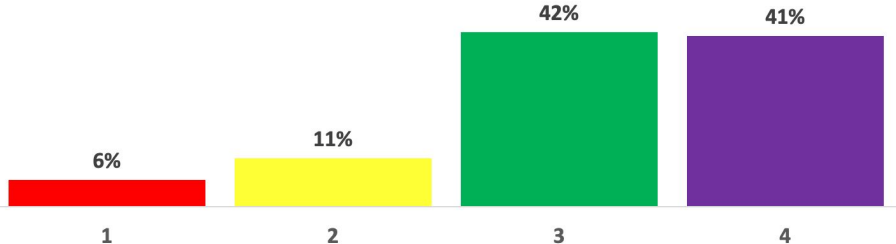
Connecting with your teacher



Completing assignments



Connecting with classmates



Staying focused during instruction

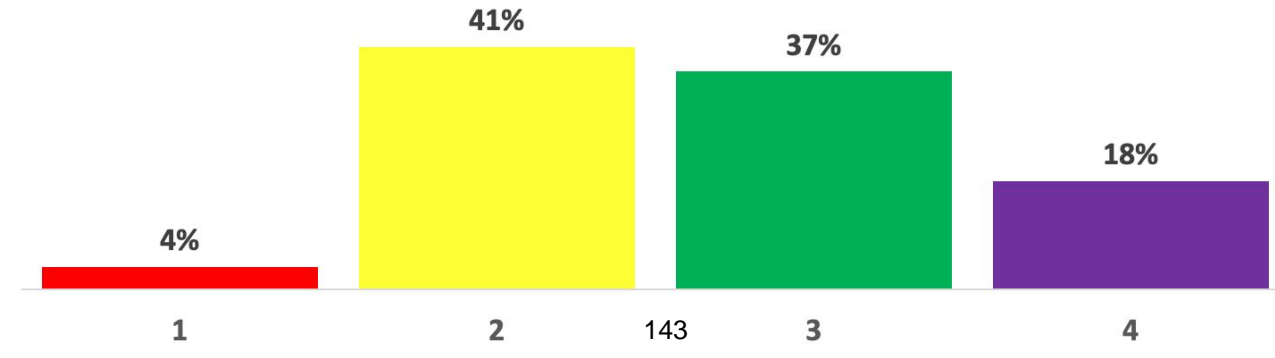
Staff Only Responses

Scale from 1 - 4

4 was the most favorable response

1 was the least favorable response

Shakopee Staff: Overall, how are you feeling right now about your work experience in your current assignment?



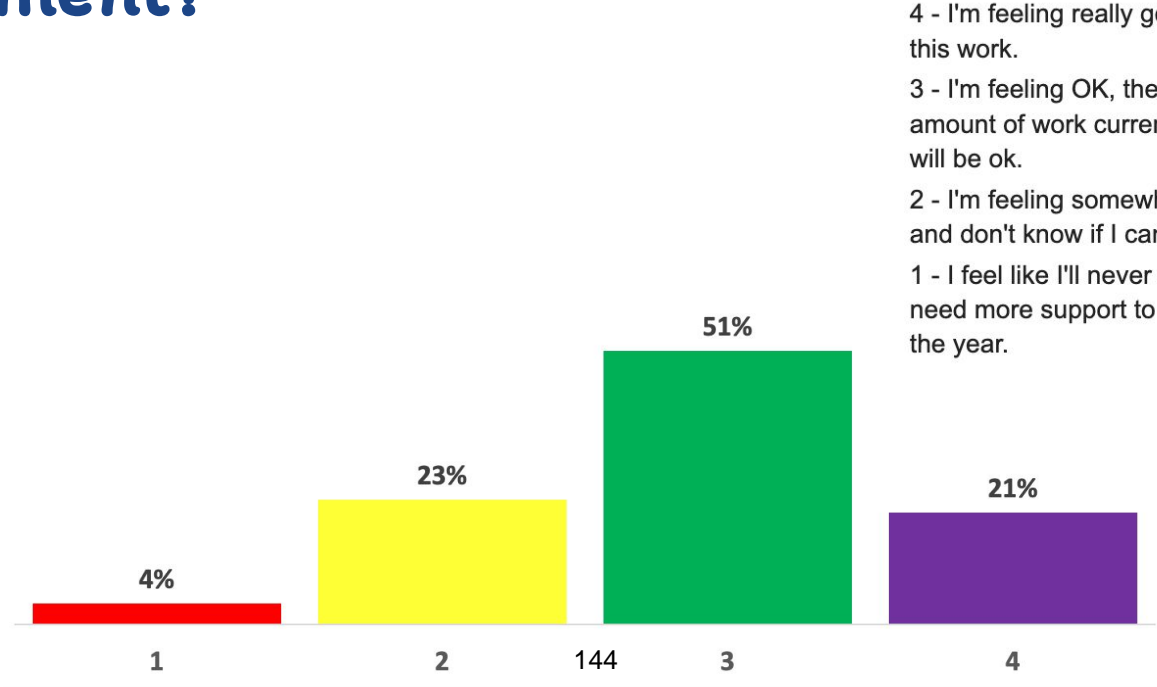
4 - I'm feeling really good; I can make this work.

3 - I'm feeling OK, there's a tremendous amount of work currently, but I'm sure it will be ok.

2 - I'm feeling somewhat overwhelmed and don't know if I can sustain this.

1 - I feel like I'll never catch-up, and need more support to make it through the year.

Shakopee Staff: How sustainable is the workload/effort required to manage your current assignment?



4 - I'm feeling really good; I can make this work.

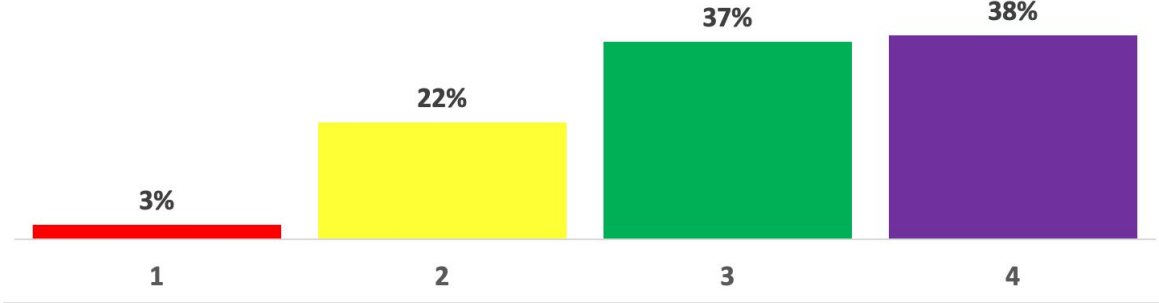
3 - I'm feeling OK, there's a tremendous amount of work currently, but I'm sure it will be ok.

2 - I'm feeling somewhat overwhelmed and don't know if I can sustain this.

1 - I feel like I'll never catch-up, and need more support to make it through the year.

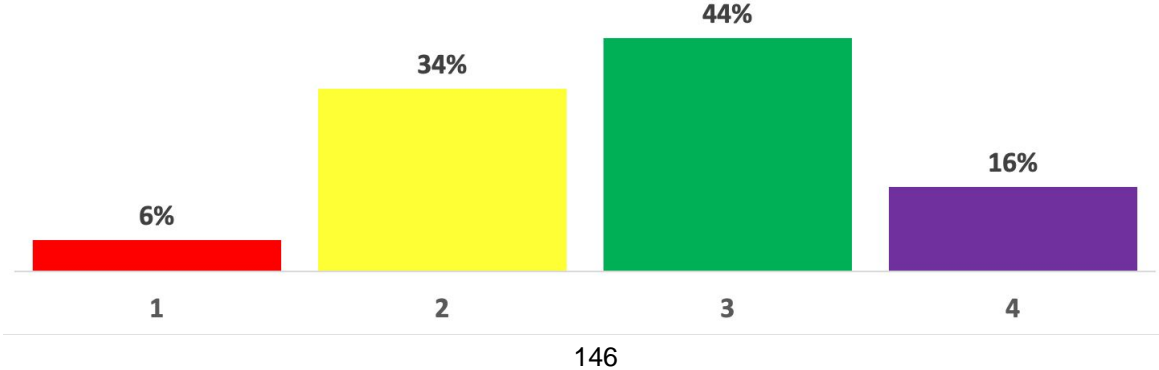
Shakopee Staff: How safe do you feel in your work environment?

- 4 - I feel very safe
- 3 - I generally feel safe, and a few modifications could improve it.
- 2 - I have some concerns about my safety.
- 1 - I am very concerned for my safety.



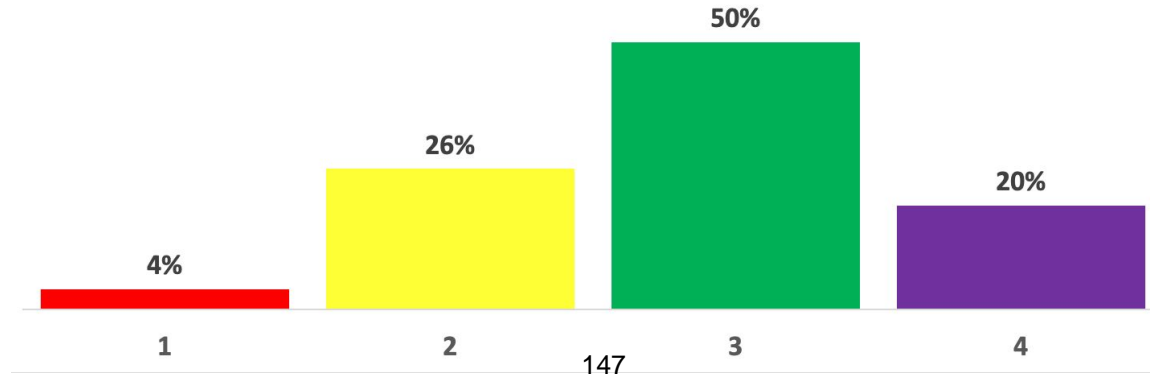
Shakopee Staff: Personal well-being

4 - Going Great
3
2
1 - Not Going Well

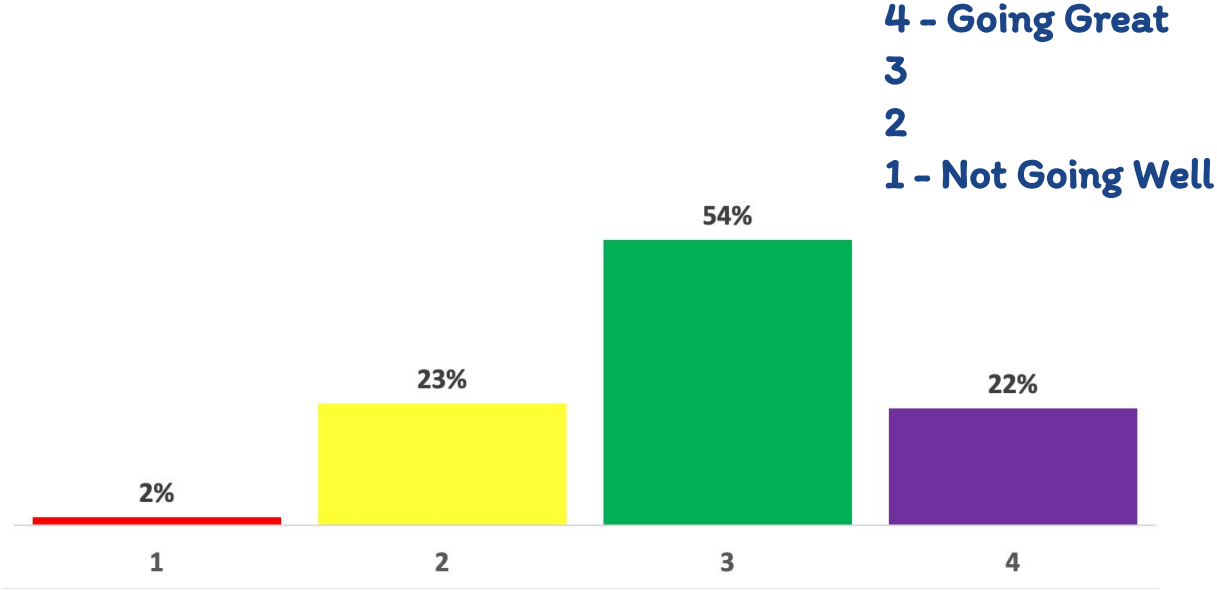


Shakopee Staff: To what degree do you feel the building/district has provided the support and / or follow-through you need in this new school reality?

- 4 - Excellent - I feel truly supported
- 3 - Good - I feel supported for the most part.
- 2 - Fair - Support has felt very uneven.
- 1 - Poor - I feel as if I am on my own

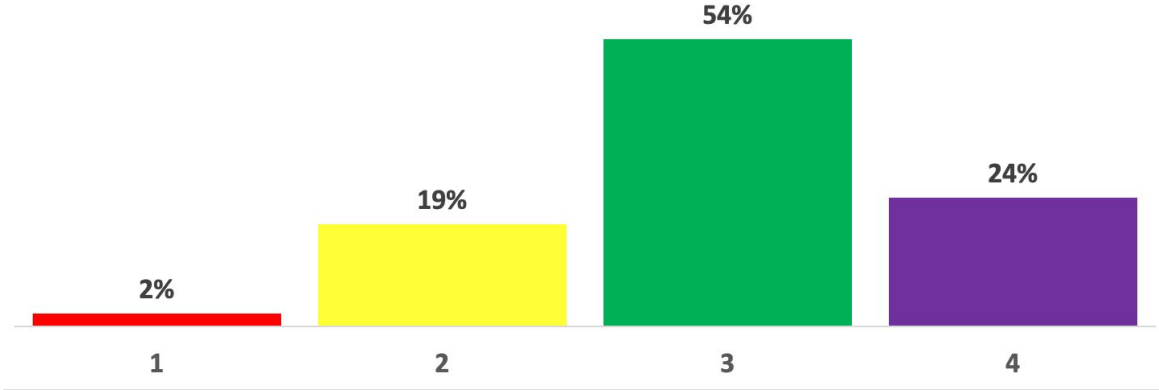


Shakopee Staff: Safety protocols



Shakopee Staff: Technology

4 - Going Great
3
2
1 - Not Going Well



Takeaways

- Overall very positive response from parents and students
- Our teachers & staff are doing an excellent job
- Students are looking for more connection with classmates
- Staff & Student well-being needs ongoing attention
- The learning models require a great deal of work by our staff
- Safety Protocols are being well-followed



Shakopee District Equity Leadership Team (DELT)

Equal Educational Opportunity (Policy Addendum 102.A)

Shakopee Public Schools will provide equitable, respectful, and inclusive educational services and experiences for each student, family, and staff member regardless of:

- Ability
- Age
- Gender
- Gender identity
- Home or first language
- National origin
- Race
- Religious belief
- Sexual orientation
- Socioeconomic status

We provide inclusive experiences where each student can flourish as a learner and be well prepared for post-secondary success. The achievement of our equity vision will, in part, occur when the outcomes of student academic performance are no longer predicted by the race, and/or other identifying characteristics, of our students. We will strengthen staff skills in cultural responsiveness and support them in working effectively with learners, families, and colleagues from diverse backgrounds.

DELT Purpose

The purpose of DELT is to narrow the gaps between the lowest and highest performing students and eliminate the racial or cultural predictability and disproportionality of which student groups occupy the highest and lowest achievement categories including rates of graduation. By committing to this, we are ensuring educational equity for all students.

To this end we will:

- **Examine and make recommendations to address district policies, practices, and procedures that may intentionally or unintentionally create discriminatory practices or outcomes for historically marginalized students.**

Team Membership

The 15-member team will be comprised of Shakopee parents, School District staff, Shakopee community members, City and/or county representatives and Shakopee school board members.

Selection Process

Online application submissions are due by November 24, 2020 and will be reviewed by Equity Supervisor.

Tentative Meeting Schedule

Meeting Dates: 12/3; 1/14; 2/11; 3/11; 4/15; 5/13 (Proposed Time - 5:30-7pm at the HS)

CERTIFICATION OF MINUTES RELATING TO
\$77,270,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020E

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

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on November 9, 2020 at 6:00 p.m. on the Shakopee High School Thrust Stage.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (pages):

RESOLUTION RELATING TO \$77,270,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020E; AUTHORIZING THE ISSUANCE AND AUTHORIZING THE SUPERINTENDENT AND DIRECTOR OF FINANCE & OPERATIONS TO AWARD THE SALE THEREOF AND TO TAKE SUCH ACTION AND EXECUTE ALL DOCUMENTS NECESSARY TO ACCOMPLISH SAID AWARD AND SALE

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

WITNESS my hand officially as such recording officer this 9th day of November, 2020.

School District Clerk

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

RESOLUTION RELATING TO \$77,270,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020E; AUTHORIZING THE ISSUANCE AND AUTHORIZING THE SUPERINTENDENT AND DIRECTOR OF FINANCE & OPERATIONS TO AWARD THE SALE THEREOF AND TO TAKE SUCH ACTION AND EXECUTE ALL DOCUMENTS NECESSARY TO ACCOMPLISH SAID AWARD AND SALE

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

SECTION 1. AUTHORIZATION. This Board hereby authorizes the issuance and sale of its Taxable General Obligation Refunding Bonds, Series 2020E in the approximate principal amount of \$77,270,000 (the Bonds). The proceeds of the Bonds will be used, together with any additional funds of the District which might be required, to refund in advance of maturity and prepay on: (i) February 1, 2023, the 2024 through 2026 maturities, aggregating approximately \$14,775,000 in principal amount, of the District’s outstanding \$38,325,000 General Obligation School Building Crossover Refunding Bonds, Series 2013A, dated February 1, 2013, (ii) February 1, 2024, the 2025 through 2034 maturities, aggregating approximately \$46,085,000 in principal amount, of the District’s outstanding \$85,030,000 General Obligation School Building Bonds, Series 2015A, dated July 20, 2015, and (iii) February 1, 2024, the 2035 and 2036 maturities, aggregating approximately \$12,130,000 in principal amount, of the District’s outstanding \$12,130,000 General Obligation School Building Bonds, Series 2015B, dated July 20, 2015, in a “crossover refunding” as defined in Minnesota Statutes, Section 475.67, subdivision 13 (collectively, the Refunded Bonds). The purpose of refunding the Refunded Bonds is to achieve debt service savings.

SECTION 2. APPROVAL OF THE SALE OF THE BONDS. The Board desires to proceed with the sale of the Bonds by direct negotiation to Wells Fargo Bank, National Association, in Sioux Falls, South Dakota (Wells Fargo). In consultation with Baker Tilly Municipal Advisors, LLC, in St. Paul, Minnesota (Baker Tilly), the District’s municipal advisor, the Superintendent and Director of Finance & Operations are hereby authorized to approve the sale of the Bonds and enter into a bond purchase agreement for the purchase of the Bonds with Wells Fargo provided that the aggregate principal amount of the Bonds does not exceed \$78,500,000 and the savings meet the 3% savings test as set forth in Minnesota Statutes 475.67, subdivision 12.

SECTION 3. BOARD RATIFICATION OF SALE. Upon approval of the sale of the Bonds by the Superintendent and Director of Finance & Operations, the Board shall meet at its next regularly scheduled or special meeting to adopt a bond resolution prepared by the District’s bond counsel ratifying the sale of the Bonds and incorporating the terms and conditions of the proposal so accepted.

SECTION 4. STATE CREDIT ENHANCEMENT PROGRAM. (a) The District hereby covenants and obligates itself to notify the Commissioner of Education of a potential default in

the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The Registrar for the Bonds is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Registrar. The District understands that as a result of its covenant to be bound by the provision of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now and hereafter established by the Departments of Management and Budget and Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, subdivision 2(c) and otherwise to take such actions as necessary to comply with that section. The chair, clerk, superintendent or business manager is authorized to execute any applicable Minnesota Department of Education forms.

SECTION 5. OFFICIAL STATEMENT. Baker Tilly is authorized to prepare and distribute Official Statements related to the sale of the Bonds.

SECTION 6. EXPIRATION OF AUTHORITY. If the Superintendent and Director of Finance & Operations have not approved the sale of the Bonds and executed the related bond purchase agreement by January 30, 2021, this resolution shall expire.

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

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.