



**Agenda IV.A.3
November 21, 2024**

**To: Board of Educators
Dr. Theresa Battle, Superintendent**

From: Tyler Dehne, Director of Finance

Date: November 11, 2024

Re: September Payroll, Claims and Receipts

Recommendation: That the Board approves September payroll checks in the net amount of \$4,962,990.96. September claims to date, wire transfers and adjustments totaling \$13,526,926.34. Also, that the Board accepts September receipts of \$12,302,849.13 and investments for the General Fund and OPEB of \$98,463,109.72 as of September 30, 2024.

September payroll, wire transfers, claims and receipts have been prepared under the direction of Tyler Dehne, Director of Finance, and are presented for approval by the School Board.

TD/mw

**INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
September 2024**

Cash Receipts

Receipts	\$12,302,849.13
Miscellaneous Adjustments	_____

TOTAL SEPTEMBER CASH RECEIVED	<u><u>\$12,302,849.13</u></u>
--------------------------------------	--------------------------------------

CASH DISBURSEMENTS

Sept Payroll	\$4,962,990.96
-----------------	----------------

A/P Sept Claims	Checks 493360-493741	\$3,003,427.40
	Virtual Card 6000001817-6000001866	\$490,241.60
	ACH-Emp/Vend 9000006213-9000006333	\$1,374,405.98

Sept A/P Wires+P-card	\$8,655,644.50
Sept Bank Fees	\$3,206.86

TOTAL SEPTEMBER CASH DISBURSED	<u><u>\$18,489,917.30</u></u>
---------------------------------------	--------------------------------------

TOTAL TO BE APPROVED	<u><u>\$18,489,917.30</u></u>
-----------------------------	--------------------------------------

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>9/30/2024</u>
GENERAL FUND	\$20,598,611.87	\$65,542,210.92	\$86,140,822.79
OPEB	\$15,433.83	\$1,624,796.72	\$1,640,230.55
OPEB EQUITY INV	\$190,852.12	\$10,491,204.26	\$10,682,056.38
	\$20,804,897.82	\$10,491,204.26	\$98,463,109.72

Note: The attached investment reports are provided by our investment advisor, PMA Financial Network, Inc. These reports include our investment and money market balances.

Burnsville ISD 191 (31134-101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		09/30/2024			IS Balance	\$20,598,611.87	\$20,598,611.87	\$20,598,611.87	
LTD		09/30/2024			LTD Balance		\$16,203,847.01	\$16,203,847.01	
SDA	SDA-1285862-1	09/30/2024			Savings Deposit Account - MNTrust Term Series-Flex (PenFed LOC)	\$2,387,226.11	\$2,387,226.11	\$2,387,226.11	
SDA	SDA-1348596-1	09/30/2024			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$11,927,993.96	\$11,927,993.96	\$11,927,993.96	
CD	CD-1355832-1	11/17/2023	11/18/2024	29209	NexBank	\$237,050.00	\$249,872.06	\$237,050.00	5.380
CD	CD-1355833-1	11/17/2023	11/18/2024	34742	EagleBank	\$236,850.00	\$249,890.97	\$236,850.00	5.476
CD	CD-1355834-1	11/17/2023	11/18/2024	1373	BOM Bank	\$236,700.00	\$249,857.49	\$236,700.00	5.550
CD	CD-1357801-1	01/10/2024	01/09/2025	58626	GBank	\$237,500.00	\$249,870.00	\$237,500.00	5.208
CD	CD-1357804-1	01/10/2024	01/09/2025	58263	Global Bank	\$237,800.00	\$249,895.48	\$237,800.00	5.086
CD	CD-1357807-1	01/10/2024	01/09/2025	58716	Third Coast Bank, SSB	\$237,400.00	\$249,896.74	\$237,400.00	5.264
TS	TS-297614-1	04/12/2024	01/15/2025		MN TRUST TERM SERIES	\$3,500,000.00	\$3,633,287.68	\$3,500,000.00	5.000
TS	TS-298488-1	08/23/2024	01/23/2025		MN TRUST TERM SERIES	\$3,000,000.00	\$3,061,744.94	\$3,000,000.00	4.910
CD	CD-1352463-1	08/17/2023	01/27/2025	10344	Schertz Bank & Trust	\$232,550.00	\$249,874.66	\$232,550.00	5.140
CD	CD-1352464-1	08/17/2023	01/27/2025	60269	GREENSTATE CREDIT UNION	\$231,600.00	\$249,892.47	\$231,600.00	5.450
CD	CD-1352465-1	08/17/2023	01/27/2025	5496	Cornerstone Bank	\$231,850.00	\$249,667.88	\$231,850.00	5.268
CD	CD-1352470-1	08/17/2023	01/27/2025	68187	Baxter Credit Union	\$232,300.00	\$249,861.90	\$232,300.00	5.187
TS	TS-296280-1	08/23/2023	01/27/2025		MN TRUST TERM SERIES	\$1,500,000.00	\$1,610,259.87	\$1,500,000.00	5.130
TS	TS-297473-1	03/19/2024	01/27/2025		MN TRUST TERM SERIES	\$2,800,000.00	\$2,919,715.73	\$2,800,000.00	4.970
SEC	SEC-58541-1	02/02/2023	02/03/2025	3511	WELLS FARGO BANK NA	\$248,691.31	\$248,000.00	\$248,000.00	4.355
SEC	SEC-61293-1	08/30/2023	02/28/2025	65722	FREEDOM NORTHWEST CU	\$248,519.78	\$248,000.00	\$248,000.00	5.354
CD	CD-1346973-1	03/16/2023	03/14/2025	4256	First National Bank	\$227,550.00	\$249,866.48	\$227,550.00	4.819
CD	CD-1346975-1	03/16/2023	03/14/2025	14028	First Guaranty Bank	\$227,800.00	\$249,638.84	\$227,800.00	4.800
CD	CD-1346976-1	03/16/2023	03/14/2025	58741	Fieldpoint Private Bank & Trust	\$227,550.00	\$249,610.79	\$227,550.00	4.770
CD	CD-1346978-1	03/16/2023	03/14/2025	4185	First Priority Bank	\$227,550.00	\$249,610.79	\$227,550.00	4.770
SEC	SEC-62444-1	11/30/2023	05/30/2025	66847	EAGLE CMTY CREDIT UNION	\$248,516.34	\$248,000.00	\$248,000.00	5.455
CD	CD-1357805-1	01/10/2024	07/08/2025	57416	Patriot Bank	\$233,050.00	\$249,870.80	\$233,050.00	4.834
CD	CD-1357806-1	01/10/2024	07/08/2025	68430	LATINO COMMUNITY CREDIT UNION	\$232,700.00	\$249,868.39	\$232,700.00	4.941
SEC	SEC-62977-1	01/17/2024	07/17/2025	639	BANK OF NEW YORK MELLON	\$244,507.46	\$244,000.00	\$244,000.00	4.455
SEC	SEC-62982-1	01/17/2024	07/17/2025	65378	MID AMERICAN CREDIT UNIO	\$248,522.79	\$248,000.00	\$248,000.00	4.704
CD	CD-1366312-1	08/08/2024	07/25/2025	57665	Veritex Community Bank	\$239,700.00	\$249,859.60	\$239,700.00	4.407
CD	CD-1366313-1	08/08/2024	07/25/2025	58534	Solera National Bank	\$238,350.00	\$249,858.52	\$238,350.00	5.021
CD	CD-1366596-1	08/15/2024	07/25/2025	68251	UNITED HERITAGE CREDIT UNION	\$239,800.00	\$249,846.12	\$239,800.00	4.445
TS	TS-298471-1	08/21/2024	07/25/2025		MN TRUST TERM SERIES	\$1,000,000.00	\$1,040,745.21	\$1,000,000.00	4.400
CD	CD-1352469-1	08/17/2023	08/18/2025	61093	VIBRANT CREDIT UNION	\$225,550.00	\$249,642.18	\$225,550.00	5.216
SEC	SEC-61291-1	08/25/2023	08/25/2025	66538	CONNEXUS CREDIT UNION	\$248,679.47	\$248,000.00	\$248,000.00	5.206
SEC	SEC-61294-1	08/28/2023	08/28/2025	60784	CALIFORNIA CREDIT UNION	\$243,653.17	\$243,000.00	\$243,000.00	5.257
SEC	SEC-63791-1	03/19/2024	09/19/2025	9396	VALLEY NATL BK WAYNE	\$243,505.19	\$243,000.00	\$243,000.00	4.905
SEC	SEC-63783-1	03/20/2024	09/22/2025	32992	MORGAN STANLEY BANK NA	\$243,508.72	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63784-1	03/20/2024	09/22/2025	34221	MORGAN STANLEY PVT BANK	\$243,508.72	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63788-1	03/21/2024	09/22/2025	3510	BANK OF AMERICA NA	\$243,506.08	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63790-1	03/26/2024	09/26/2025	57512	WESTERN ALLIANCE BANK	\$243,504.94	\$243,000.00	\$243,000.00	4.905

CD	CD-1355830-1	11/17/2023	11/18/2025	35518	The Federal Savings Bank	\$226,100.00	\$249,852.60	\$226,100.00	5.137
CD	CD-1355831-1	11/17/2023	11/18/2025	3887	First National Bank	\$226,950.00	\$249,869.26	\$226,950.00	5.036
TS	TS-297799-1	05/17/2024	11/18/2025		MN TRUST TERM SERIES	\$6,000,000.00	\$6,444,541.65	\$6,000,000.00	4.917
TS	TS-298044-1	06/21/2024	12/17/2025		MN TRUST TERM SERIES	\$4,000,000.00	\$4,292,120.55	\$4,000,000.00	4.900
CD	CD-1357803-1	01/10/2024	01/12/2026	34607	First Internet Bank of Indiana	\$228,800.00	\$249,859.51	\$228,800.00	4.509
CD	CD-1366311-1	08/08/2024	01/26/2026	24888	WEST VIRGINIA CENTRAL FEDERAL CREDIT UNION	\$234,600.00	\$249,852.38	\$234,600.00	4.427
SEC	SEC-63786-1	03/20/2024	03/20/2026	57565	UBS BANK USA	\$248,684.57	\$248,000.00	\$248,000.00	4.655
SEC	SEC-63789-1	03/20/2024	03/20/2026	27572	COMMUNITY WEST BANK NA	\$248,685.17	\$248,000.00	\$248,000.00	4.605
SEC	SEC-63785-1	03/26/2024	03/26/2026	58311	COMMUNITY BANK DELAWARE	\$244,662.69	\$244,000.00	\$244,000.00	4.656
SEC	SEC-63787-1	03/27/2024	03/27/2026	34603	MVB BANK INC	\$248,684.57	\$248,000.00	\$248,000.00	4.655
CD	CD-1366309-1	08/08/2024	07/27/2026	31840	Financial Federal Bank	\$230,200.00	\$249,898.18	\$230,200.00	4.350
CD	CD-1366310-1	08/08/2024	07/27/2026	57993	ServisFirst Bank	\$229,150.00	\$249,850.26	\$229,150.00	4.592
CD	CD-1366595-1	08/15/2024	07/27/2026	34966	First Capital Bank	\$231,900.00	\$249,925.70	\$231,900.00	3.990
TS	TS-298442-1	08/21/2024	07/27/2026		MN TRUST TERM SERIES	\$1,250,000.00	\$1,345,368.16	\$1,250,000.00	3.950
Sub Totals →						\$68,182,072.91	\$86,140,822.79	\$84,376,578.95	

Totals →						\$68,182,072.91	\$86,140,822.79	\$84,376,578.95	
-----------------	--	--	--	--	--	------------------------	------------------------	------------------------	--

Time and Dollar Weighted Average Portfolio Yield: 4.79%

Weighted Average Portfolio Maturity: 216.35 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
SDA	16.61	\$14,315,220.07	SDA Account
CD	7.83	\$6,745,360.05	Certificate of Deposit
TS	28.25	\$24,347,783.79	Term Series
SEC	4.60	\$3,965,883.12	Securities
IS	23.90	\$20,598,611.87	IS Account
LTD	18.80	\$16,203,847.01	LTD Account

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

CD - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series

Total Portfolio Report CAR

Report as of 9/30/2024

PMA Financial Network
 2135 CityGate Lane
 7th Floor
 Naperville, IL 60563
 Phone: 630-657-6400
 Fax: 630-718-8701

Burnsville ISD 191 (31134-301 - 2009 Opeb Trust)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
MMA	MMA-1360995-1	09/04/2024			MMA Balance	\$15,433.83	\$15,433.83	\$15,433.83	
SEC	SEC-49708-1	11/22/2021	11/15/2024		US TREASURY N/B	\$923,084.96	\$925,000.00	\$923,084.96	0.673
CD	CD-279751-1	01/21/2020	01/21/2025	14445	FARMERS AND MERCHANTS UNION BANK	\$228,200.00	\$248,078.24	\$228,200.00	1.740
CD	CD-1345485-1	12/27/2022	11/17/2025	29657	Great Midwest Bank, S.S.B.	\$222,800.00	\$249,847.31	\$222,800.00	4.196
CD	CD-1345555-1	12/28/2022	11/28/2025	33306	CIBC Bank USA	\$180,000.00	\$201,871.17	\$180,000.00	4.160
Sub Totals →						\$1,569,518.79	\$1,640,230.55	\$1,569,518.79	
Totals →						\$1,569,518.79	\$1,640,230.55	\$1,569,518.79	

Time and Dollar Weighted Average Portfolio Yield: 3.34%

Weighted Average Portfolio Maturity: 159.95 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
MMA	0.94	\$15,433.83	MMA Account
SEC	56.27	\$920,374.61	Securities
CD	42.79	\$699,796.72	Certificate of Deposit

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

CD - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series

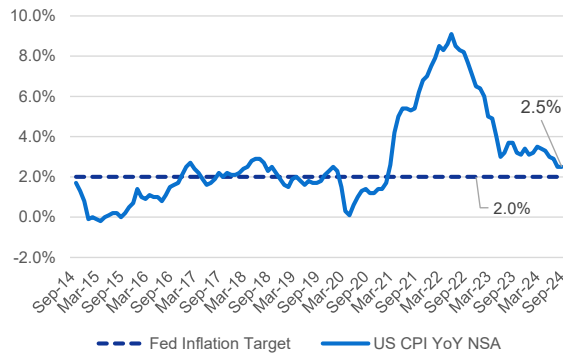


PMA[®]
ASSET MANAGEMENT

**Burnsville ISD 191 OPEB
Investment Review**

September 1 - September 30, 2024

INFLATION



Source: Bloomberg

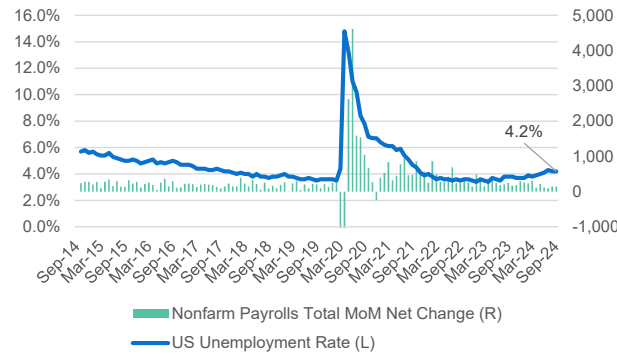
U.S. Inflation showed continued signs of easing during the third quarter. The Consumer Price Index (CPI) annual rate of change slowed to 2.5% in August, the lowest level since February of 2021. The CPI month over month change hovered at 0.2%. Monthly changes between 0.1% and 0.2% are needed to return to the Fed's 2.0% target rate.

Core CPI, which does not account for food or energy prices, continued its downward trajectory to 3.2% (YoY) through August. Price pressures have nearly been eliminated in the goods sector. Eleven of the past twelve months have had modest declines in price levels of goods. Services are driving nearly all current inflationary pressure.

Shelter costs are the largest contributor to inflation, accounting for more than 70% of the total price increases over the past year and increasing 5.2% year over year through August.

Given the directional trend and lagging nature of inflation reporting, the Federal Reserve (Fed) indicated they believe this inflationary period is behind us.

UNEMPLOYMENT AND PAYROLLS

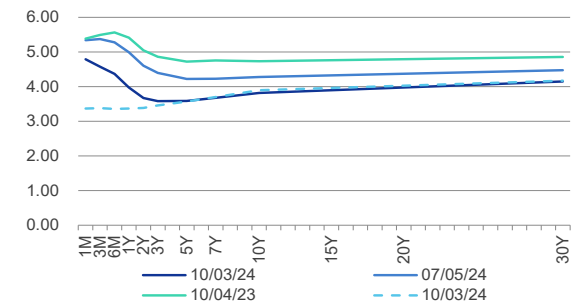


Source: Bloomberg

The Fed pivoted its message during the third quarter of 2024, shifting from a focus on reducing inflation to maintaining employment levels. In August, at the Fed's annual Economic Symposium, Chairman Powell stated, "The labor market has cooled considerably from its formerly overheated state. The unemployment rate began to rise over a year ago and is now at 4.3 percent—still low by historical standards, but almost a full percentage point above its level in early 2023."

The U.S. unemployment rate reached the highest level in over two years during July of 2024 at 4.3%, and the change in non-farm payrolls, a measurement of the number of jobs added in the U.S. economy, has come in below expectations during the third quarter. This, combined with other economic data, contributed to the FOMC's (Federal Open Market Committee) decision to cut the federal funds rate by 50 basis points at their September meeting. September employment data has now come in higher than expectations, including a reduction in the unemployment rate to 4.1%. The FOMC remains data dependent and employment will continue to be a crucial element of monetary policy going forward.

TREASURY CURVE



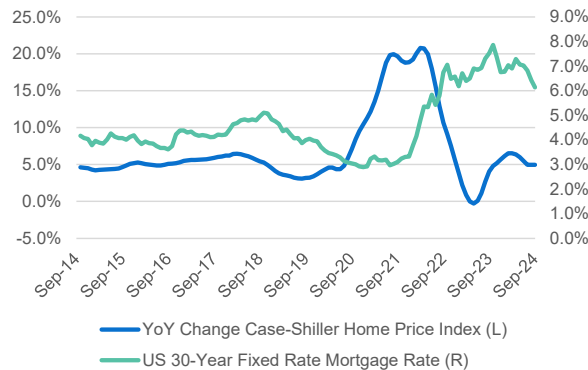
Source: Bloomberg

Treasury yields have declined considerably over the past year and quite swiftly in the 3rd quarter. The 2-year Treasury yield was 4.60% in early July and declined 93 basis points to 3.67% at the time of this report on October 3. The 10-year Treasury declined from 4.28% to 3.90% over the same period.

The decline in yields, particularly for relatively short-term 1 to 5 year notes, reflects a shift in expectations for the timing and pace of rate cuts by the Federal Reserve. A number of softer data prints have accelerated market expectations for the pace of rate cuts. Including the 0.50% cut at the September Fed meeting, markets are now pricing in more than 1.00% of rate cuts this year. Declining longer term rates more likely reflect market expectations for slowing growth and inflation.

The forward yield curve shows that short-term yields are expected to decline considerably as the Fed cuts rates in the next 12 months. However, little further decline is expected for Treasury securities maturing in 2 or more years. We view the current yield curve and forward curve as supportive of healthy bond returns in the year ahead.

MORTGAGE RATES AND HOME PRICES



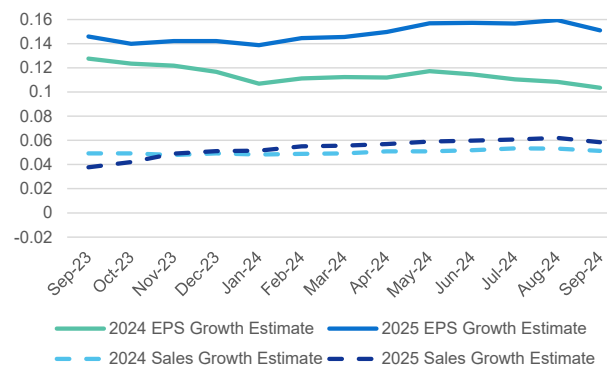
Source: Bloomberg

Low mortgage rates and high levels of demand helped home prices soar in 2020 and 2021. However, as mortgage rates rose in 2022, the housing market began to cool. Home price appreciation turned slightly negative on a year over year basis in September 2023. Though mortgage rates remain elevated, home prices have returned to growth in 2024.

With mortgage rates falling in recent months, analysts are considering the potential impacts on both home prices and consumer spending. Lower rates may spur further strength in home prices. Lower mortgage rates may also allow some borrowers to refinance while taking advantage of home equity to finance new purchases or pay down other debt such as credit cards. Both could have positive impacts on economic growth.

The housing market continues to contend with a supply and demand imbalance. This relates in part to a long period of ultra-low interest rates. A move down in mortgage rates from recent highs could also entice some homeowners to move, thereby easing the supply and demand imbalance.

CORPORATE EARNINGS



Source: Factset

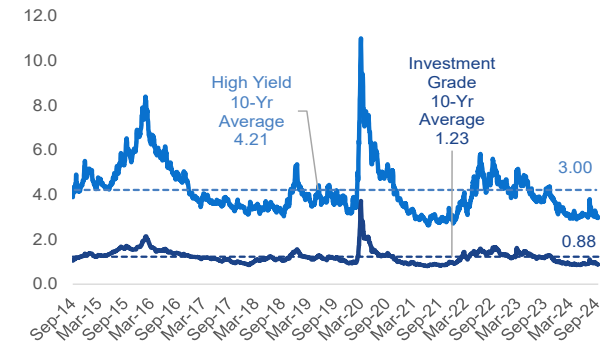
There continue to be a number of tailwinds for the U.S. stock market, including corporate fundamentals.

While the 2024 and 2025 earnings growth expectations have moderated throughout the year, analysts still project 4.6% and 14.9% for the last two quarters of 2024, respectively. If accurate, the full 2024 year earnings growth will be 10.0%. The number of S&P 500 companies that have issued negative guidance for the remainder of the year is below recent levels, and supportive of improving metrics. Projections for the full year 2025 yoy earnings growth remain strong at 15.1%.

The sectors expected to lead earnings growth numbers in Q3 are again Information Technology, Health Care and Communication Services, continuing their trend. Energy is the only sector expected to report double-digit declines in earnings growth.

Importantly, sales growth metrics have improved on the year, demonstrating continuing economic and consumer activity.

CREDIT SPREADS



Source: Bloomberg

Credit spreads, or yields over similar duration Treasury bonds, are a critical measure for bond investing as both an assessment of risk and signal of opportunity. However, they are typically also identified as an economic signal.

When credit spreads are low, they demonstrate investor confidence and an expectation for lower risks of default. When credit spreads are high, as during the spike seen in 2020 and the higher levels in late 2022, investors have greater concern about the economy and markets and an expectation of higher corporate delinquencies and defaults.

Both Investment Grade and High Yield spreads have tightened throughout 2024 and are now at levels well below 2023 and historical averages. These levels suggest many investors have strengthened confidence in the economy and expect a soft landing and lower corporate defaults. While high yield corporate defaults have been fairly low this year (according to Fitch, 2.3% on a trailing twelve month basis at the end of August), lower quality corporate fundamentals are still in danger of deterioration. It's important to fully evaluate portfolio and corporate risks and seek investments providing adequate compensation for the level of risk.

CLIENT
Burnsville ISD 191 OPEB

INCEPTION DATE
11/01/2014

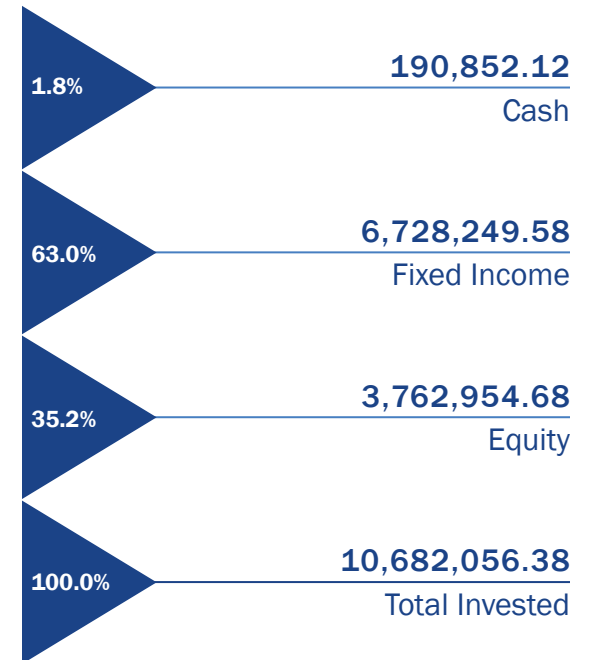
RELATIONSHIP TEAM
Kendra Shelland
Institutional Portfolio
Manager
(612) 509-2579
kshelland@pmanetwork.com

Steve Pumper
VP, Investment Services
(612) 509-2565
SPumper@pmanetwork.com

PORTFOLIO OVERVIEW

	Value
Beginning Market Value	10,517,733.93
Contributions	0.00
Withdrawals	0.00
Net Investment Income	31,866.46
Unrealized Gain/Loss	132,455.99
Realized Gain/Loss	0.00
Ending Market Value	10,682,056.38

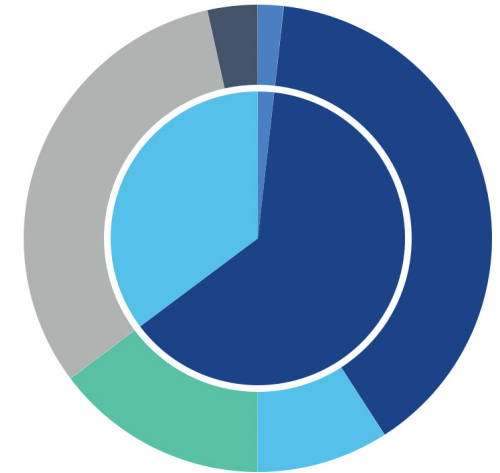
Compliance	Status
As of 09/30/2024	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	190,852.12	1.79%	31,866.46	20.04%
Fixed Income				
TOTAL Credit	4,178,038.98	39.11%	40,045.50	0.97%
Funds - Corporate	4,178,038.98	39.11%	40,045.50	0.97%
TOTAL Below Investment Grade	973,396.60	9.11%	11,637.12	1.21%
Funds - Below Investment Grade	973,396.60	9.11%	11,637.12	1.21%
TOTAL Mortgage Backed Security	1,576,814.00	14.76%	13,026.00	0.83%
Funds - MBS	1,576,814.00	14.76%	13,026.00	0.83%
TOTAL Fixed Income	6,728,249.58	62.99%	64,708.62	0.97%
Equity				
TOTAL Domestic Equity	3,392,641.88	31.76%	59,910.97	1.80%
Funds - Large Cap	3,141,629.64	29.41%	58,759.28	1.91%
Funds - Small Cap	251,012.24	2.35%	1,151.69	0.46%
TOTAL International Equity	370,312.80	3.47%	7,836.40	2.16%
Funds - International	370,312.80	3.47%	7,836.40	2.16%
TOTAL Equity	3,762,954.68	35.23%	67,747.37	1.83%
TOTAL Invested	10,682,056.38	100.00%	164,322.45	1.56%

CURRENT PERIOD ALLOCATION



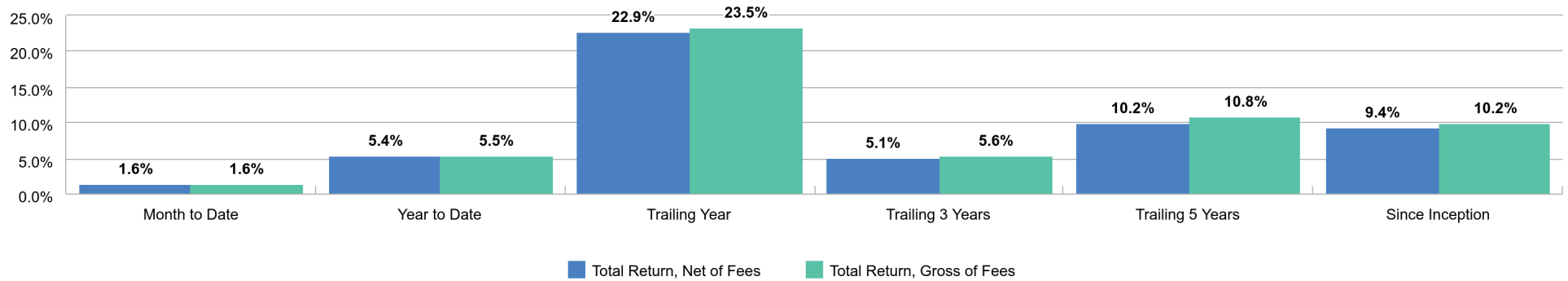
Asset Class

- Cash - 1.8%
- Fixed Income - 63.0%
- Equity - 35.2%

Sector

- Cash - 1.8%
- Credit - 39.1%
- Below Investment Grade - 9.1%
- Mortgage Backed Security - 14.8%
- Domestic Equity - 31.8%
- International Equity - 3.5%

HISTORICAL PERFORMANCE



HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	1.56%	5.42%	22.87%	5.08%	10.17%	9.38%
Total Return, Gross of Fees	1.60%	5.55%	23.49%	5.61%	10.83%	10.20%

Since Inception Date: November 01, 2014

Periods greater than 1 year are annualized. Year to Date returns are presented fiscal year to date.

PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	190,852.12	1.72%	0.40%	0.01%
Fixed Income	6,728,249.58	63.54%	1.31%	0.83%
Equity	3,762,954.68	34.74%	2.19%	0.77%
Portfolio Total	10,682,056.38	100.00%	1.60%	1.60%

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
<i>Management Fee</i>								
09/18/2024	09/18/2024	(4,382.39)	US DOLLAR	USD	CCYUSD	—	(4,382.39)	0.00
—	—	(4,382.39)	Total Management Fee	—	—	—	(4,382.39)	0.00
<i>Money Market Fund Interest</i>								
09/30/2024	09/30/2024	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	729.90	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	729.90	—
Funds - Corporate								
<i>Equity Dividend</i>								
09/03/2024	09/05/2024	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	1,142.99	—
09/03/2024	09/05/2024	0.00	VANGUARD TOT BD ETF	BND	921937835	—	11,366.78	—
—	—	0.00	Total Equity Dividend	—	—	—	12,509.77	—
Funds - Below Investment Grade								
<i>Equity Dividend</i>								
09/03/2024	09/06/2024	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	4,600.72	—
—	—	0.00	Total Equity Dividend	—	—	—	4,600.72	—
Funds - MBS								
<i>Equity Dividend</i>								
09/03/2024	09/05/2024	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,150.28	—
—	—	0.00	Total Equity Dividend	—	—	—	5,150.28	—
Funds - Large Cap								
<i>Equity Dividend</i>								
09/25/2024	09/30/2024	0.00	ISHARES:ESG A MSCI USA	ESGU	46435G425	—	10,922.25	—
—	—	0.00	Total Equity Dividend	—	—	—	10,922.25	—
Funds - Small Cap								
<i>Equity Dividend</i>								
09/26/2024	09/30/2024	0.00	VANGUARD RUS 2000 ID ETF	VTWO	92206C664	—	778.37	—
—	—	0.00	Total Equity Dividend	—	—	—	778.37	—
Funds - International								
<i>Equity Dividend</i>								
09/20/2024	09/24/2024	0.00	VANGUARD TOT I S ETF	VXUS	921909768	—	1,557.56	—
—	—	0.00	Total Equity Dividend	—	—	—	1,557.56	—

Ticker	Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
Cash														
Cash														
FGTXX	38141W273	178,421.60	GOLDMAN:FS GOVT INST	AAA	4.80%	09/30/2024	09/30/2024	178,421.60	1.0000	178,421.60	2,041.21	—	4.83%	4.83%
USD	CCYUSD	12,430.52	Receivable	AAA	0.00%	09/30/2024	09/30/2024	12,430.52	1.0000	12,430.52	0.00	—	0.00%	0.00%
—	—	190,852.12	—	AAA	4.49%	—	—	190,852.12	—	190,852.12	2,041.21	—	4.52%	4.52%
Fixed Income														
Mortgage Backed Security														
Funds – MBS														
VMBS	92206C771	33,400.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,505,585.16	47.2100	1,576,814.00	15,210.36	3.69%	—	—
—	—	33,400.00	—	NA	—	—	—	1,505,585.16	—	1,576,814.00	15,210.36	3.69%	—	—
Credit														
Funds - Corporate														
BND	921937835	50,403.00	VANGUARD TOT BD ETF	—	—	—	—	3,948,736.76	75.1100	3,785,769.33	33,776.41	3.38%	—	—
BSV	921937827	4,985.00	VANGUARD SH-TM B ETF	—	—	—	—	380,653.11	78.6900	392,269.65	3,352.26	3.08%	—	—
—	—	55,388.00	—	NA	—	—	—	4,329,389.87	—	4,178,038.98	37,128.67	3.35%	—	—
Below Investment Grade														
Funds - Below Investment Grade														
HYG	464288513	12,122.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	931,949.06	80.3000	973,396.60	14,467.15	5.81%	—	—
—	—	12,122.00	—	NA	—	—	—	931,949.06	—	973,396.60	14,467.15	5.81%	—	—
Equity														
Domestic Equity														
Funds - Large Cap														
ESGU	46435G425	24,898.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,924,466.79	126.1800	3,141,629.64	10,922.25	1.15%	—	—
—	—	24,898.00	—	—	—	—	—	2,924,466.79	—	3,141,629.64	10,922.25	1.15%	—	—
Funds - Small Cap														

Ticker	Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
VTWO	92206C664	2,809.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	230,007.95	89.3600	251,012.24	778.37	1.29%	—	—
—	—	2,809.00	—	—	—	—	—	230,007.95	—	251,012.24	778.37	1.29%	—	—
<i>International Equity</i>														
<i>Funds - International</i>														
VXUS	921909768	5,720.00	VANGUARD TOT I S ETF	—	—	—	—	351,743.96	64.7400	370,312.80	1,557.56	2.82%	—	—
—	—	5,720.00	—	—	—	—	—	351,743.96	—	370,312.80	1,557.56	2.82%	—	—
Total Invested		325,189.12	—	AAA	4.49%	—	—	10,463,994.91	—	10,682,056.38	82,105.57	2.90%	4.52%	4.52%

Prudent Man Advisors, LLC doing business as PMA Asset Management, LLC ("PMA") is an investment adviser registered with the U.S. Securities and Exchange Commission.

This report is intended to detail investment advisory activity through your PMA advisory separately managed account (hereinafter "Account"). The information in this report is confidential and is intended for existing client use only. All transactions are reflected as of trade date. Information derived from sources other than PMA (including market value and market analytics), is believed to be accurate, but is not independently verified nor guaranteed to be accurate or complete. Accounting settings on PMA's accounting and reporting platform, provided by Clearwater Analytics, may not reflect your internal accounting methodology.

All expressions of opinion and predictions in this report are subject to change without notice. This report is not intended to be nor should it be relied upon in any way as a forecast or guarantee of future events regarding a particular investment or the markets in general. Certain security characteristics may include assumptions including, but not limited to, expected levels of volatility, prepayment rates, default rates and recovery rates. Future market experience may differ from these assumptions.

Past performance is not a guarantee of future results. As with all strategies, there is a risk of loss of all or portion of the amount invested.

Custodian Bank

Please note this report is not intended for clients to use as a replacement for custodial statements, which should be considered the official record for the Account. The custodian bank maintains control of all account assets, executes/settles all investment transactions and is the official record of securities, investments, cash holdings and transactions in the account. The custodian bank will provide you customer statements of your account and you are encouraged to compare PMA's statement to the custodian's statement and reconcile any differences. Many custodian banks use a settlement date basis which may result in the need to reconcile due to a timing difference. The custodian may also provide accounting information for all account assets, which may differ from your records or accounting information provided by PMA. The custodian may use different pricing sources or a different pricing hierarchy than PMA, which also may contribute to differences in the market value of your Account.

Legal or Tax Information

PMA and its employees do not offer tax or legal advice. You should consult with your tax and/or legal advisors before making any tax or legal related investment decisions. Cost data and realized gains/losses are provided for your informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your transactions. PMA does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported.

Account Assets, Cost, Valuation and Performance

In computing the market value of any asset of the Account, each security listed on any national securities exchange shall be valued at the last quoted sale price on the valuation date on the principal exchange on which such security is traded. The market values of many fixed income securities are provided by pricing services companies which utilize pricing evaluations based on various market and industry inputs. A hierarchy of pricing sources, which may include prices provided by PMA, is used to provide a price for each security on this report. Although PMA believes the price to be reliable, the values of the investments do not always represent the prices at which the investments could have been bought or sold. Performance is calculated for positions managed by PMA only. Market values for Unmanaged Assets are shown based on information provided by you or your custodian.

Ratings

Information provided for ratings is based upon a good faith inquiry of selected sources, but their accuracy and completeness cannot be guaranteed. Standard & Poor's and Moody's ratings may represent the long-term rating of the issue or issuer as available.

Risk

The securities in this Account are not guaranteed or otherwise protected by PMA, the FDIC (except for certain bank products) or by any government agency. Investment in securities involves risks, including the possible loss of the amount invested. In addition, past performance is no indication of future performance and the price or value of investments may fluctuate. Asset allocation does not assure or guarantee better performance and cannot eliminate the risk of investment losses.

Account Control

PMA does not have the authority to withdraw funds from the Client's account with the custodian bank, except in limited circumstances as authorized by the client for the payment of the investment advisory fee. Our clients retain responsibility for their internal account policies, implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Notification of Changes

In order to better serve you, we request that you promptly notify us of any material change in your investment policy, investment objective or financial situation.

ADV Firm Brochure

PMA provides its Clients with a written disclosure statement of its background and business experience. If you would like to receive another copy of the Firm Brochure, please contact PMA at the contact information below.

Affiliated Entities

PMA provides investment advisory services to a broad range of clients through PMA Asset Management, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. Public finance services and institutional brokerage services are offered through PMA Securities, LLC. All other products and services are provided by PMA Financial Network, LLC. PMA, PMA Securities, LLC and PMA Financial Network, LLC are under common ownership.

Review of Report

Please review the pages of this report carefully. If you think there are any errors, missing account information or if you need more information about transactions, please contact PMA within 60 days of receipt. If you have other questions or concerns, you should contact your Institutional Portfolio Manager.



PMA Asset Management, LLC
2135 CityGate Lane, 7th Floor
Naperville, IL 60563
630-657-6400

For more information visit www.pmanetwork.com

©2021 PMA Asset Management, LLC

AP Check Register

AP Run: 20240905 EACH — Post Date: 2024-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2024	9000006213	ACH	Berge, Kristy K	011193	AP Merch	250.00
09/05/2024	9000006214	ACH	Berge, Sara K	015616	AP Merch	175.00
09/05/2024	9000006215	ACH	Broge, Dawndra S	020951	AP Merch	7.77
09/05/2024	9000006216	ACH	Brown, Ruth	011513	AP Merch	100.00
09/05/2024	9000006217	ACH	Cloutier, Dana	016633	AP Merch	19.77
09/05/2024	9000006218	ACH	Combs, Moriah M	020812	AP Merch	250.00
09/05/2024	9000006219	ACH	Czapar, Kelly N	017322	AP Merch	108.00
09/05/2024	9000006220	ACH	Delmont, Brooke	012100	AP Merch	200.00
09/05/2024	9000006221	ACH	Elkins, Amby M	021036	AP Merch	75.00
09/05/2024	9000006222	ACH	Erickson, Kayla M	020006	AP Merch	11.52
09/05/2024	9000006223	ACH	Ewert, Casey B	019158	AP Merch	391.41
09/05/2024	9000006224	ACH	Frank, Sharon M	015516	AP Merch	100.00
09/05/2024	9000006225	ACH	Gambucci, Ann Marie	007314	AP Merch	50.00
09/05/2024	9000006226	ACH	Gilray, Rebecca J	016654	AP Merch	50.00
09/05/2024	9000006227	ACH	Grueneich, Janelle	014989	AP Merch	50.44
09/05/2024	9000006228	ACH	Hall, Tony J	021254	AP Merch	65.93
09/05/2024	9000006229	ACH	Hansen, William C	015277	AP Merch	250.00
09/05/2024	9000006230	ACH	Hanson, Virginia A	020046	AP Merch	50.00
09/05/2024	9000006231	ACH	Harves, Nicole R	018289	AP Merch	75.00
09/05/2024	9000006232	ACH	Harrod, Kim	014622	AP Merch	100.00

AP Check Register

AP Run: 20240905 EACH — Post Date: 2024-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2024	9000006233	ACH	Holman, Sandra L	020020	AP Merch	100.00
09/05/2024	9000006234	ACH	Jensen, Jennifer	014596	AP Merch	75.00
09/05/2024	9000006235	ACH	Jordan, Joanna	014624	AP Merch	23.45
09/05/2024	9000006236	ACH	Kaisershot, Stacy L	016596	AP Merch	50.00
09/05/2024	9000006237	ACH	Kolstad, Michele M	007847	AP Merch	50.00
09/05/2024	9000006238	ACH	Kraft, Stephen	009358	AP Merch	75.00
09/05/2024	9000006239	ACH	Lake, David	017436	AP Merch	235.17
09/05/2024	9000006240	ACH	Logan, Kari M	012336	AP Merch	50.00
09/05/2024	9000006241	ACH	Markham, Angela L	016009	AP Merch	125.00
09/05/2024	9000006242	ACH	Maro, Julie A	011378	AP Merch	38.53
09/05/2024	9000006243	ACH	Mcclellan, Melissa E	014000	AP Merch	50.00
09/05/2024	9000006244	ACH	Nelson, Katherine J	018844	AP Merch	75.00
09/05/2024	9000006245	ACH	Nolte, Nicole L	020428	AP Merch	75.00
09/05/2024	9000006246	ACH	Norton, Larry D, Jr	020309	AP Merch	1,000.00
09/05/2024	9000006247	ACH	Petroskey, Kellie A	017903	AP Merch	175.00
09/05/2024	9000006248	ACH	Reimers, James F	017433	AP Merch	50.00
09/05/2024	9000006249	ACH	Retzlaff, Billie Jean	020995	AP Merch	391.41
09/05/2024	9000006250	ACH	Sampers, Karen M	015925	AP Merch	16.21
09/05/2024	9000006251	ACH	Schatzlein, Rachel	018718	AP Merch	50.00
09/05/2024	9000006252	ACH	Schmitz, Emily A	021086	AP Merch	75.00

AP Check Register

AP Run: 20240905 EACH — Post Date: 2024-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2024	9000006253	ACH	Schroeder, Jean M	016355	AP Merch	50.00
09/05/2024	9000006254	ACH	Schut, Jennie A	021071	AP Merch	75.00
09/05/2024	9000006255	ACH	Smalley, Amy C	013470	AP Merch	535.60
09/05/2024	9000006256	ACH	Tarnofsky, John J	020438	AP Merch	45.16
09/05/2024	9000006257	ACH	Theyson, Brenda	013485	AP Merch	50.00
09/05/2024	9000006258	ACH	Thomas, John S	020221	AP Merch	16.48
09/05/2024	9000006259	ACH	Tofte, Alissa G	014242	AP Merch	50.00
09/05/2024	9000006260	ACH	Trekell, Terese	015015	AP Merch	100.00
09/05/2024	9000006261	ACH	VanSchoonhoven, Katherine	016089	AP Merch	100.00
09/05/2024	9000006262	ACH	Voigt, Pamela M	017183	AP Merch	50.45
09/05/2024	9000006263	ACH	Waters, Stacie	018472	AP Merch	75.00
09/05/2024	9000006264	ACH	Zavala, Melissa I	021134	AP Merch	19.50
Total:						\$6,326.80

20240905 EACH Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	52	6,326.80
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	52	\$6,326.80

AP Check Register

AP Run: 20240909 VACH — Post Date: 2024-09-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/09/2024	9000006265	ACH	Association Of Clerical Employees	904895	AP Merch	408.00
09/09/2024	9000006266	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	1,062.00
09/09/2024	9000006267	ACH	Carlson, Gerri	929243	AP Merch	843.00
09/09/2024	9000006268	ACH	CDW Government Inc	920289-1	AP Merch	994,500.00
09/09/2024	9000006269	ACH	Goswami, Alpa	929031	AP Merch	171.50
09/09/2024	9000006270	ACH	Zoom Video Communications Inc	930278	AP Merch	14,190.40
Total:						\$1,011,174.90

20240909 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	6	1,011,174.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$1,011,174.90

AP Check Register

AP Run: 20240911 EACH — Post Date: 2024-09-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/11/2024	9000006271	ACH	Bien, Bernadette L	009363	AP Merch	1,270.70
09/11/2024	9000006272	ACH	Funston, Kathy L	017175	AP Merch	314.30
09/11/2024	9000006273	ACH	Howe, Jaimie K	020412	AP Merch	25.46
09/11/2024	9000006274	ACH	Johnson, Brian J	018190	AP Merch	101.84
09/11/2024	9000006275	ACH	Kirchner, Amy	014600	AP Merch	3.62
09/11/2024	9000006276	ACH	Kristjanson, Jeanine	007498	AP Merch	12.50
09/11/2024	9000006277	ACH	Kronabetter, Julie R	016789	AP Merch	166.43
09/11/2024	9000006278	ACH	Kuziej, Janet L	009760	AP Merch	2,227.84
09/11/2024	9000006279	ACH	Lorincz, Kristen L	018602	AP Merch	16.62
09/11/2024	9000006280	ACH	Waller, Jennifer	012647	AP Merch	50.00
09/11/2024	9000006281	ACH	McKinney, Madison	021229	AP Merch	22.18
09/11/2024	9000006282	ACH	Meyer, Tanya L	012306	AP Merch	116.65
09/11/2024	9000006283	ACH	Neher, Tamala Sue	014292	AP Merch	6.03
09/11/2024	9000006284	ACH	Nemeth, Heather	014991	AP Merch	7.97
09/11/2024	9000006285	ACH	Niffenegger, Kamala N	018055	AP Merch	8.31
09/11/2024	9000006286	ACH	Oftedahl, Imina P	020003	AP Merch	68.74
09/11/2024	9000006287	ACH	O'Laughlin, John M	020956	AP Merch	95.74
09/11/2024	9000006288	ACH	Petroskey, Kellie A	017903	AP Merch	66.40
09/11/2024	9000006289	ACH	Risteau, Joseph S	007763	AP Merch	113.63
09/11/2024	9000006290	ACH	Warmka, Cheri R	007858	AP Merch	8.84

AP Check Register

AP Run: 20240911 EACH — Post Date: 2024-09-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
Total:						\$4,703.80

20240911 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	20	4,703.80
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	20	\$4,703.80

AP Check Register

AP Run: 20240913 VACH — Post Date: 2024-09-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/13/2024	9000006291	ACH	Association Of Clerical Employees	904895	AP Merch	420.00
09/13/2024	9000006292	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	990.00
09/13/2024	9000006293	ACH	Casperson, Julie	928973	AP Merch	236.00
09/13/2024	9000006294	ACH	Zoom Video Communications Inc	930278	AP Merch	173,753.60
Total:						\$175,399.60

20240913 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	175,399.60
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	\$175,399.60

AP Check Register

AP Run: 20240920 VACH — Post Date: 2024-09-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/20/2024	9000006295	ACH	CDW Government Inc	920289-1	AP Merch	55,541.38
09/20/2024	9000006296	ACH	Finalsite	930297	AP Merch	25,450.00
09/20/2024	9000006297	ACH	Solutran, Inc	928660	AP Merch	2,768.17
09/20/2024	9000006298	ACH	Teachers On Call	929847	AP Merch	1,281.72
Total:						\$85,041.27

20240920 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	85,041.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	\$85,041.27

AP Check Register

AP Run: 20240920 EACH — Post Date: 2024-09-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/20/2024	9000006299	ACH	Bohr, Jennifer L	009302	AP Merch	37.52
09/20/2024	9000006300	ACH	Christianson, Abra J	021205	AP Merch	120.20
09/20/2024	9000006301	ACH	Coddington, Bronwyn M	021393	AP Merch	8.04
09/20/2024	9000006302	ACH	Czapar, Kelly N	017322	AP Merch	10.99
09/20/2024	9000006303	ACH	Gleason, Jennifer J	021320	AP Merch	85.00
09/20/2024	9000006304	ACH	Hammer, Jeffrey	011818	AP Merch	94.65
09/20/2024	9000006305	ACH	Helke, David M	014077	AP Merch	80.88
09/20/2024	9000006306	ACH	Jordan, Joanna	014624	AP Merch	47.37
09/20/2024	9000006307	ACH	Kleiner, Kevin T	020910	AP Merch	170.11
09/20/2024	9000006308	ACH	Kosloski, Scott	019322	AP Merch	69.68
09/20/2024	9000006309	ACH	Kuziej, Janet L	009760	AP Merch	2,227.84
09/20/2024	9000006310	ACH	Lake, Lisa L	017600	AP Merch	59.76
09/20/2024	9000006311	ACH	Meuser, Teresa	010805	AP Merch	26.66
09/20/2024	9000006312	ACH	Nelson, Katie L	015010	AP Merch	27.60
09/20/2024	9000006313	ACH	Ness, Karen M	016501	AP Merch	127.30
09/20/2024	9000006314	ACH	Pavek, Brooke C	016645	AP Merch	54.28
09/20/2024	9000006315	ACH	Pearson, Genevieve L	019994	AP Merch	121.00
09/20/2024	9000006316	ACH	Retzlaff, Billie Jean	020995	AP Merch	13.27
09/20/2024	9000006317	ACH	West, Julie	016951	AP Merch	114.98
Total:						\$3,497.13

AP Check Register

AP Run: 20240920 EACH — Post Date: 2024-09-20 — AP Run Type: R

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
-------------------	---------------------	---------------------	-------------	----------------------	--------------------------	---------------------

20240920 EACH Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	19	3,497.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	19	\$3,497.13

AP Check Register

AP Run: 20240927 EACH — Post Date: 2024-09-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/27/2024	9000006318	ACH	Battle, Theresa F	019927	AP Merch	500.00
09/27/2024	9000006319	ACH	Bellmont, Chris	014183	AP Merch	200.00
09/27/2024	9000006320	ACH	Dehne, Tyler	020322	AP Merch	200.00
09/27/2024	9000006321	ACH	Gorton, Rachel	016735	AP Merch	200.00
09/27/2024	9000006322	ACH	Gronseth, Allyssa M	020562	AP Merch	50.00
09/27/2024	9000006323	ACH	Mcconnell, Diane	012372	AP Merch	4.95
09/27/2024	9000006324	ACH	Mousseau, Rebecca J	020278	AP Merch	62.83
09/27/2024	9000006325	ACH	Pohl, Angie J	019145	AP Merch	310.09
09/27/2024	9000006326	ACH	Sovine, Stacey	017487	AP Merch	200.00
09/27/2024	9000006327	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
Total:						\$1,927.87

20240927 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	10	1,927.87
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	\$1,927.87

AP Check Register

AP Run: 20240927 VACH — Post Date: 2024-09-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/27/2024	9000006328	ACH	Casperson, Julie	928973	AP Merch	265.50
09/27/2024	9000006329	ACH	CDW Government Inc	920289-1	AP Merch	73,202.98
09/27/2024	9000006330	ACH	Multilingual Word Inc	922324	AP Merch	1,575.00
09/27/2024	9000006331	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,466.25
09/27/2024	9000006332	ACH	Teachers On Call	929847	AP Merch	6,813.70
09/27/2024	9000006333	ACH	Teamworks International Inc	924234	AP Merch	3,011.18
Total:						\$86,334.61

20240927 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	6	86,334.61
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$86,334.61

AP Check Register

Fund	Total
01 - General	1,366,009.95
02 - Food Service	626.91
04 - Community Service	1,650.95
22 - Internal Service - Health Insurance	6,068.17
50 - Student Activity Fund	50.00
	\$1,374,405.98

AP Check Register

AP Run: 20240904 AP — Post Date: 2024-09-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/04/2024	493360	Check	A.J. Moore Electric Inc	928491	AP Merch	19,267.98
09/04/2024	493361	Check	Advanced Commercial Kitchens	930100	AP Merch	7,436.01
09/04/2024	493362	Check	Amplify Education, Inc.	930320	AP Merch	991.96
09/04/2024	493363	Check	Anchor Solar Investments LLC	929704	AP Merch	2,160.60
09/04/2024	493364	Check	Arvig	928649	AP Merch	2,857.20
09/04/2024	493365	Check	Bituminous Roadways Inc	900459	AP Merch	654,892.52
09/04/2024	493366	Check	Bix Produce Company	900477	AP Merch	2,408.52
09/04/2024	493367	Check	Blick Art Materials	900172-1	AP Merch	1,206.08
09/04/2024	493368	Check	Burlington English Inc	929905	AP Merch	1,440.00
09/04/2024	493369	Check	Burns, Gloria	501008	AP Merch	483.88
09/04/2024	493370	Check	Capernaum Pediatric Therapy	930712	AP Merch	1,490.79
09/04/2024	493371	Check	Captivate Media + Consulting	929000	AP Merch	2,851.00
09/04/2024	493372	Check	Carrier Corporation	900707-1	AP Merch	2,952.40
09/04/2024	493373	Check	Centerpoint Energy	902519	AP Merch	12,555.98
09/04/2024	493374	Check	CESO Communications LLC	930130	AP Merch	733.51
09/04/2024	493375	Check	CESO HR, LLC	930763	AP Merch	292.50
09/04/2024	493376	Check	City of Burnsville	900673	AP Merch	170.00
09/04/2024	493377	Check	Conquer Ninja Athletics	929462-2	AP Merch	560.00
09/04/2024	493378	Check	Consolidated Communications	906231	AP Merch	2,416.39

AP Check Register

AP Run: 20240904 AP — Post Date: 2024-09-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/04/2024	493379	Check	Cottens NAPA Main Office	929846	AP Merch	178.96
09/04/2024	493380	Check	Crown Rental Inc	900647	AP Merch	113.10
09/04/2024	493381	Check	CST MN	929862	AP Merch	50,000.00
09/04/2024	493382	Check	Dakota Electric Association	900809	AP Merch	83,619.40
09/04/2024	493383	Check	DASH Sports LLC	930957	AP Merch	404.15
09/04/2024	493384	Check	Ehlers	920802-1	AP Merch	1,275.00
09/04/2024	493385	Check	Electro Watchman Inc	901078	AP Merch	1,562.14
09/04/2024	493386	Check	Estrada Martinez, Ana	931261	AP Merch	200.00
09/04/2024	493387	Check	Everyday Speech LLC	931255	AP Merch	2,799.95
09/04/2024	493388	Check	Fagerness, Joyce	924275	AP Merch	559.00
09/04/2024	493389	Check	FaxSIPit Services Inc.	930948	AP Merch	693.00
09/04/2024	493390	Check	Freiheit, Dustin	929260	AP Merch	700.00
09/04/2024	493391	Check	Goedtel, Erin	931262	AP Merch	200.00
09/04/2024	493392	Check	Good Guys Inc	930732	AP Merch	253.00
09/04/2024	493393	Check	Gray Hobby Farm	930463	AP Merch	442.00
09/04/2024	493394	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
09/04/2024	493395	Check	Gregory, Loris Sofia	927443	AP Merch	45.00
09/04/2024	493396	Check	Gurstel Law Firm PC	920324	AP Merch	450.86
09/04/2024	493397	Check	H&B Specialized Products Inc	901641	AP Merch	3,345.00
09/04/2024	493398	Check	Hendrickx Derouin, Annette	930939	AP Merch	1,000.00

AP Check Register

AP Run: 20240904 AP — Post Date: 2024-09-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/04/2024	493399	Check	Houghton Mifflin Harcourt Publishing Co	928887	AP Merch	1,900.89
09/04/2024	493400	Check	House of Print	920347	AP Merch	18,094.88
09/04/2024	493401	Check	Imagine Design & Creative Consulting Inc	928876	AP Merch	13,130.00
09/04/2024	493402	Check	Imperial Dade	904186-1	AP Merch	18,482.89
09/04/2024	493403	Check	Incident IQ, LLC	930719	AP Merch	36,784.74
09/04/2024	493404	Check	Innovational Water Solutions, Inc.	930169	AP Merch	6,397.55
09/04/2024	493405	Check	Intermediate District 287	901390	AP Merch	49,077.90
09/04/2024	493406	Check	International Gymnastics of MN LLC	926911	AP Merch	2,780.00
09/04/2024	493407	Check	Interstate All Battery Center	928877	AP Merch	2,267.10
09/04/2024	493408	Check	John A Dalsin & Son Inc	905816	AP Merch	1,400.51
09/04/2024	493409	Check	Johnson Controls Fire Protection LP	903587	AP Merch	10,329.24
09/04/2024	493410	Check	Lindsey, Denise	500221	AP Merch	241.94
09/04/2024	493411	Check	Literacy Resources, LLC	930694	AP Merch	94,354.78
09/04/2024	493412	Check	Loyola Press	904255	AP Merch	2,528.27
09/04/2024	493413	Check	Macario Corporation	930770	AP Merch	1,175.00
09/04/2024	493414	Check	Master Automotive Tire & Quick Lube	928612	AP Merch	141.52
09/04/2024	493415	Check	Mayer Arts Inc	925512	AP Merch	2,160.00
09/04/2024	493416	Check	Mcgraw Hill LLC	906563-1	AP Merch	2,808.84
09/04/2024	493417	Check	MEI Total Elevator Solutions	908999-1	AP Merch	2,823.14

AP Check Register

AP Run: 20240904 AP — Post Date: 2024-09-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/04/2024	493418	Check	Merry, Vanessa	929912	AP Merch	270.00
09/04/2024	493419	Check	Minnesota Energy Resources	903029	AP Merch	194.38
09/04/2024	493420	Check	Minnesota Petroleum Service Inc	926261	AP Merch	5,237.50
09/04/2024	493421	Check	MN Assoc of School Administrators MASA/MASE	909181	AP Merch	249.00
09/04/2024	493422	Check	MN Highway Safety & Research Center	926466	AP Merch	123.00
09/04/2024	493423	Check	Mosyle Corporation	931254	AP Merch	114.00
09/04/2024	493424	Check	MRI Software LLC	929957	AP Merch	122.00
09/04/2024	493425	Check	MYRA	921858-3	AP Merch	135.00
09/04/2024	493426	Check	NASSP	904884	AP Merch	78.99
09/04/2024	493427	Check	National Speech and Debate Association - NSDA	931013	AP Merch	248.00
09/04/2024	493428	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
09/04/2024	493429	Check	NCS Pearson Inc	925372	AP Merch	200.00
09/04/2024	493430	Check	Nuvera	902483	AP Merch	197.23
09/04/2024	493431	Check	Orkin Commercial Services	926086	AP Merch	1,158.00
09/04/2024	493432	Check	Park Nicollet Foundation	931037	AP Merch	2,000.00
09/04/2024	493433	Check	Patch My PC LLC	931236	AP Merch	7,650.00
09/04/2024	493434	Check	Perez, Melissa M	924879	AP Merch	780.00
09/04/2024	493435	Check	RAK Construction Inc	929749	AP Merch	104,427.07
09/04/2024	493436	Check	Raskin, Candace	930470	AP Merch	9,600.00

AP Check Register

AP Run: 20240904 AP — Post Date: 2024-09-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/04/2024	493437	Check	Red Wing Business Advantage Account	921851-1	AP Merch	1,772.83
09/04/2024	493438	Check	Regents of The University of Minnesota	908798-12	AP Merch	450.00
09/04/2024	493439	Check	Richfield Printing Inc	930277	AP Merch	716.00
09/04/2024	493440	Check	Riverview Law Office PLLC	931229	AP Merch	937.53
09/04/2024	493441	Check	Ryan Mechanical Inc	923241	AP Merch	80,435.19
09/04/2024	493442	Check	Safeway Driving School	926796	AP Merch	8,460.00
09/04/2024	493443	Check	School Services Employees Local 284	907382	AP Merch	2,728.74
09/04/2024	493444	Check	Second Harvest Heartland	928183	AP Merch	978.37
09/04/2024	493445	Check	Skaterapolis	931253	AP Merch	1,098.40
09/04/2024	493446	Check	SNA Sports Group	905681-3	AP Merch	73.00
09/04/2024	493447	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	1,458.20
09/04/2024	493448	Check	Summit 360	930892	AP Merch	4,961.90
09/04/2024	493449	Check	Sunbelt Staffing LLC	930586	AP Merch	2,564.70
09/04/2024	493450	Check	Superior Striping Inc	928140	AP Merch	22,488.00
09/04/2024	493451	Check	The Art of Education, LLC	930047	AP Merch	19,848.53
09/04/2024	493452	Check	The Retrofit Companies Inc	927677	AP Merch	3,687.68
09/04/2024	493453	Check	Tri-State Bobcat	924444	AP Merch	57.64
09/04/2024	493454	Check	Twin City Outdoor Services Inc	929177	AP Merch	4,500.00
09/04/2024	493455	Check	Upper Lakes Foods Inc	929826	AP Merch	3,649.14

AP Check Register

AP Run: 20240904 AP — Post Date: 2024-09-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/04/2024	493456	Check	US Postmaster USPS	904153-1	AP Merch	536.76
09/04/2024	493457	Check	Vestis Services LLC	901365	AP Merch	1,589.36
09/04/2024	493458	Check	VRTKL INC	931246	AP Merch	4,145.00
09/04/2024	493459	Check	William H Sadlier Inc	907032-1	AP Merch	5,145.30
Total:						\$1,437,606.51

20240904 AP Summary

Type	Count	Amount
Regular	100	1,437,606.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	100	\$1,437,606.51

AP Check Register

AP Run: 20240912 AP — Post Date: 2024-09-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/12/2024	493460	Check	PERA	903026	AP Merch	367.49
Total:						\$367.49

20240912 AP Summary

Type	Count	Amount
Regular	1	367.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$367.49

AP Check Register

AP Run: 20240912 FSCHK — Post Date: 2024-09-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/12/2024	493461	Check	Lupient Chevrolet Inc	927181	AP Merch	2,744.03
Total:						\$2,744.03

20240912 FSCHK Summary

Type	Count	Amount
Regular	1	2,744.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,744.03

AP Check Register

AP Run: 20240917 AP — Post Date: 2024-09-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/17/2024	493462	Check	A.J. Moore Electric Inc	928491	AP Merch	31,333.34
09/17/2024	493463	Check	Acer Service Corporation - Attn: Finance Dept.	929434	AP Merch	3,633.40
09/17/2024	493464	Check	Advanced Commercial Kitchens	930100	AP Merch	4,629.20
09/17/2024	493465	Check	Advanced Imaging Solutions	928551-1	AP Merch	5,924.63
09/17/2024	493466	Check	Alemenyo-Jones, Aurea	923909	AP Merch	600.00
09/17/2024	493467	Check	ALLDATA	905151-1	AP Merch	1,470.00
09/17/2024	493468	Check	Armstrong, Maureen	900778	AP Merch	75.00
09/17/2024	493469	Check	Arvig	928649	AP Merch	2,900.05
09/17/2024	493470	Check	Barr Engineering Co.	931270	AP Merch	10,986.00
09/17/2024	493471	Check	Bellicot, Brian	924376	AP Merch	125.00
09/17/2024	493472	Check	Bolduc, Melissa	501140	AP Merch	120.97
09/17/2024	493473	Check	Brekhus, Ian	931249	AP Merch	15,735.50
09/17/2024	493474	Check	Burnsville Blazette Booster Club	901737	AP Merch	2,100.00
09/17/2024	493475	Check	Carrier Corporation	900707-1	AP Merch	5,408.00
09/17/2024	493476	Check	Cengage Learning	903622-1	AP Merch	12,850.80
09/17/2024	493477	Check	CESO Communications LLC	930130	AP Merch	5,550.00
09/17/2024	493478	Check	CESO HR, LLC	930763	AP Merch	3,125.00
09/17/2024	493479	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
09/17/2024	493480	Check	City of Burnsville - Utilities	904226	AP Merch	27,173.36
09/17/2024	493481	Check	City of Eagan - Utilities	901002	AP Merch	4,824.35

AP Check Register

AP Run: 20240917 AP — Post Date: 2024-09-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/17/2024	493482	Check	City of Savage - Utilities	909588	AP Merch	3,752.46
09/17/2024	493483	Check	Comcast	926565-1	AP Merch	5,203.13
09/17/2024	493484	Check	Conquer Ninja Athletics	929462-2	AP Merch	1,312.80
09/17/2024	493485	Check	Consolidated Communications	906231	AP Merch	2,462.00
09/17/2024	493486	Check	CoSN	926763-1	AP Merch	2,599.00
09/17/2024	493487	Check	Crane River Theater Company Inc	931258	AP Merch	3,180.00
09/17/2024	493488	Check	Cropsey, Cameron	930981	AP Merch	45.45
09/17/2024	493489	Check	Dakota Printing Inc	926840	AP Merch	1,585.00
09/17/2024	493490	Check	Dakota Sweeping & Maintenance Co	920039	AP Merch	15,500.00
09/17/2024	493491	Check	Dehmer/Central Fire Protection	931240	AP Merch	119.00
09/17/2024	493492	Check	Dewald, Rina C	920524	AP Merch	480.00
09/17/2024	493493	Check	Digital Insurance, LLC	929385	AP Merch	6,250.00
09/17/2024	493494	Check	Earl F Andersen	901064-2	AP Merch	579.25
09/17/2024	493495	Check	Educators Benefit Consultants LLC	926262-1	AP Merch	830.34
09/17/2024	493496	Check	Ehlers	920802-1	AP Merch	3,700.00
09/17/2024	493497	Check	Enpointe	929863	AP Merch	663.00
09/17/2024	493498	Check	Fager, Steve	928585	AP Merch	125.00
09/17/2024	493499	Check	Fastenal	923054-1	AP Merch	8.69
09/17/2024	493500	Check	Fedex	901463	AP Merch	128.27
09/17/2024	493501	Check	FIRST	927889	AP Merch	6,000.00

AP Check Register

AP Run: 20240917 AP — Post Date: 2024-09-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/17/2024	493502	Check	Grafton School Inc	931257	AP Merch	4,119.77
09/17/2024	493503	Check	Graphic Source	902858-2	AP Merch	19,577.00
09/17/2024	493504	Check	Grider, Dan	922869	AP Merch	45.45
09/17/2024	493505	Check	Gurstel Law Firm PC	920324	AP Merch	33.39
09/17/2024	493506	Check	H&B Specialized Products Inc	901641	AP Merch	2,400.00
09/17/2024	493507	Check	Hammer Sports LLC	930735	AP Merch	240.00
09/17/2024	493508	Check	Hanuschak, Oksana	930258	AP Merch	160.00
09/17/2024	493509	Check	Hardy, Richard	904713	AP Merch	125.00
09/17/2024	493510	Check	Healy Awards Inc	903372	AP Merch	603.60
09/17/2024	493511	Check	Heartland Tire, Inc.	930160	AP Merch	1,593.74
09/17/2024	493512	Check	Hoyo	930875	AP Merch	1,447.50
09/17/2024	493513	Check	Imperial Dade	904186-1	AP Merch	9,454.51
09/17/2024	493514	Check	Ingina LLC	929246	AP Merch	1,776.00
09/17/2024	493515	Check	International Gymnastics of MN LLC	926911	AP Merch	360.00
09/17/2024	493516	Check	International Teacher Exchange Services LLC	931276	AP Merch	2,000.00
09/17/2024	493517	Check	Interstate All Battery Center	928877	AP Merch	376.20
09/17/2024	493518	Check	Johnson Controls Fire Protection LP	903587	AP Merch	36,511.94
09/17/2024	493519	Check	Kennedy and Graven Chartered	908356	AP Merch	512.00
09/17/2024	493520	Check	Kielas, Christopher	930120	AP Merch	45.45

AP Check Register

AP Run: 20240917 AP — Post Date: 2024-09-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/17/2024	493521	Check	Kraus-Anderson Ins Agency Inc	902102	AP Merch	17,212.00
09/17/2024	493522	Check	Lingen, Brandon	931273	AP Merch	45.45
09/17/2024	493523	Check	Ludowese, David	929991	AP Merch	125.00
09/17/2024	493524	Check	Macario Corporation	930770	AP Merch	1,175.00
09/17/2024	493525	Check	Maddio, Michael	929288	AP Merch	45.45
09/17/2024	493526	Check	Mansfield Oil Company	928793	AP Merch	3,081.72
09/17/2024	493527	Check	Marshall, James	908647	AP Merch	82.00
09/17/2024	493528	Check	MASC/MAHS	931274	AP Merch	80.00
09/17/2024	493529	Check	Metro Volleyball Officials Association	901927	AP Merch	2,160.00
09/17/2024	493530	Check	Miller, Mark	931259	AP Merch	500.00
09/17/2024	493531	Check	Minnesota Hoist Inspection, Inc	930960	AP Merch	2,322.36
09/17/2024	493532	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	14,856.12
09/17/2024	493533	Check	MN Assoc of School Administrators MASA/MASE	909181	AP Merch	1,206.00
09/17/2024	493534	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	1,770.00
09/17/2024	493535	Check	MN Assoc of Secretaries to the Principal - MASP	908014	AP Merch	40.00
09/17/2024	493536	Check	MN State High School League (MSHSL)	902445	AP Merch	3,200.00
09/17/2024	493537	Check	Mohammoud, Zahra Ali	928322	AP Merch	960.00
09/17/2024	493538	Check	MTI Distributing Inc	902544	AP Merch	247.28
09/17/2024	493539	Check	Music Theatre International	900421	AP Merch	92.45

AP Check Register

AP Run: 20240917 AP — Post Date: 2024-09-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/17/2024	493540	Check	New Dominion School	924335	AP Merch	434.65
09/17/2024	493541	Check	Norcostco Inc	902765	AP Merch	1,497.50
09/17/2024	493542	Check	Northern Tool & Equipment	902861-2	AP Merch	79.98
09/17/2024	493543	Check	Northshore Learning	931271	AP Merch	1,840.00
09/17/2024	493544	Check	Nuvera	902483	AP Merch	197.59
09/17/2024	493545	Check	Office of MNIT Services	906477	AP Merch	256.20
09/17/2024	493546	Check	Pemberton Law PLLP	930565	AP Merch	27,000.06
09/17/2024	493547	Check	Per Mar Security Services	930354	AP Merch	442.88
09/17/2024	493548	Check	Perez, Melissa M	924879	AP Merch	540.00
09/17/2024	493549	Check	Pexa, Mark	930741	AP Merch	45.45
09/17/2024	493550	Check	Phoenix School Counseling, LLC	930806	AP Merch	5,772.01
09/17/2024	493551	Check	Pioneer SecureShred	930098	AP Merch	465.00
09/17/2024	493552	Check	Pothini, Seema	925931	AP Merch	500.00
09/17/2024	493553	Check	Print Lab	931062	AP Merch	75.00
09/17/2024	493554	Check	Rent N Save Portable Services	925729	AP Merch	1,300.00
09/17/2024	493555	Check	Rock Hard Landscape Supply	928528	AP Merch	240.50
09/17/2024	493556	Check	Ryan Mechanical Inc	923241	AP Merch	45,561.31
09/17/2024	493557	Check	School Services Employees Local 284	907382	AP Merch	3,068.63
09/17/2024	493558	Check	Second Harvest Heartland	928183	AP Merch	1,261.84
09/17/2024	493559	Check	SFM	923848	AP Merch	47,960.00

AP Check Register

AP Run: 20240917 AP — Post Date: 2024-09-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/17/2024	493560	Check	Shreve, Brian	926271	AP Merch	45.45
09/17/2024	493561	Check	Skaterapolis	931253	AP Merch	167.20
09/17/2024	493562	Check	Solution Tree Inc	931252	AP Merch	2,235.00
09/17/2024	493563	Check	Sonnenburg, Gary	927027	AP Merch	45.45
09/17/2024	493564	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	223.36
09/17/2024	493565	Check	Sunbelt Staffing LLC	930586	AP Merch	9,201.39
09/17/2024	493566	Check	Superior Striping Inc	928140	AP Merch	780.00
09/17/2024	493567	Check	Sysco Western Minnesota, Inc	931067	AP Merch	4,426.20
09/17/2024	493568	Check	The Hartford	924486	AP Merch	51,451.85
09/17/2024	493569	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
09/17/2024	493570	Check	Total Filtration Services Inc	922123-1	AP Merch	1,136.58
09/17/2024	493571	Check	Turnitin LLC	926691	AP Merch	14,435.00
09/17/2024	493572	Check	Upper Lakes Foods Inc	929826	AP Merch	49,858.40
09/17/2024	493573	Check	Viking Electric Supply Inc	904243	AP Merch	1,803.49
09/17/2024	493574	Check	Ward, Dennis	908731	AP Merch	125.00
09/17/2024	493575	Check	Washburn Center for Children	931077	AP Merch	52,333.33
09/17/2024	493576	Check	WL Hall Co	929359	AP Merch	1,745.00
09/17/2024	493577	Check	Xcel Energy	902776	AP Merch	12,858.36
Total:						\$683,757.11

AP Check Register

AP Run: 20240917 AP — Post Date: 2024-09-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
------------	--------------	--------------	------	---------------	-------------------	--------------

20240917 AP Summary

Type	Count	Amount
Regular	116	683,757.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	116	\$683,757.11

AP Check Register

AP Run: 20240925 AP — Post Date: 2024-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2024	493578	Check	A&J Outdoor Power, LLC	930748	AP Merch	3,160.58
09/25/2024	493579	Check	A.J. Moore Electric Inc	928491	AP Merch	21,161.77
09/25/2024	493580	Check	Agile Sports Technologies Inc	928713	AP Merch	22,000.00
09/25/2024	493581	Check	Amiot Scholastic Recognition Inc	930284	AP Merch	1,970.00
09/25/2024	493582	Check	Anchor Solar Investments LLC	929704	AP Merch	2,160.60
09/25/2024	493583	Check	Anderson, Bruce	9002125	AP Merch	25.47
09/25/2024	493584	Check	Apple Computer Inc	900249	AP Merch	14,220.00
09/25/2024	493585	Check	Backupify Inc	928803	AP Merch	1,500.00
09/25/2024	493586	Check	Big Suburban Conference Executive Secretary	928901	AP Merch	450.00
09/25/2024	493587	Check	Bimbo Bakeries USA	902333-1	AP Merch	2,038.81
09/25/2024	493588	Check	Bratts, Kayla	501320	AP Merch	58.40
09/25/2024	493589	Check	Brown, Gregory	931056	AP Merch	45.45
09/25/2024	493590	Check	Burnsville Savage Lions Club	924379	AP Merch	40.00
09/25/2024	493591	Check	Captivate Media + Consulting	929000	AP Merch	2,851.00
09/25/2024	493592	Check	Centerpoint Energy	902519	AP Merch	11,467.52
09/25/2024	493593	Check	City of Burnsville	900673	AP Merch	505.00
09/25/2024	493594	Check	Conney Safety Products	900552-1	AP Merch	355.68
09/25/2024	493595	Check	COR Robotics LLC	931017	AP Merch	270.00
09/25/2024	493596	Check	Cottens NAPA Main Office	929846	AP Merch	121.34

AP Check Register

AP Run: 20240925 AP — Post Date: 2024-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2024	493597	Check	Cropsey, Cameron	930981	AP Merch	89.00
09/25/2024	493598	Check	Dakota County 4-H	907857-4	AP Merch	1,567.00
09/25/2024	493599	Check	Dakota Electric Association	900809	AP Merch	90,252.70
09/25/2024	493600	Check	Data Technical Services	930574	AP Merch	3,120.00
09/25/2024	493601	Check	Dewald, Rina C	920524	AP Merch	120.00
09/25/2024	493602	Check	Dialog One LLC	927732	AP Merch	589.50
09/25/2024	493603	Check	Electro Watchman Inc	901078	AP Merch	3,653.08
09/25/2024	493604	Check	Ewer, Michelle	500065	AP Merch	362.91
09/25/2024	493605	Check	Fedde, Brianna	501237	AP Merch	57.50
09/25/2024	493606	Check	Ford & Harrison LLP	931097	AP Merch	58,552.50
09/25/2024	493607	Check	Gedi, Muno	930842	AP Merch	300.00
09/25/2024	493608	Check	Gopher State Events LLC	920744	AP Merch	1,706.75
09/25/2024	493609	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
09/25/2024	493610	Check	Hammer Sports LLC	930735	AP Merch	2,190.00
09/25/2024	493611	Check	Heartland Tire, Inc.	930160	AP Merch	548.88
09/25/2024	493612	Check	House of Print	920347	AP Merch	1,445.03
09/25/2024	493613	Check	Hyvee	929410	AP Merch	178.58
09/25/2024	493614	Check	Imperial Dade	904186-1	AP Merch	9,546.07
09/25/2024	493615	Check	Innovational Water Solutions, Inc.	930169	AP Merch	5,248.00
09/25/2024	493616	Check	Intermediate School Dist 917	909327	AP Merch	64,314.58

AP Check Register

AP Run: 20240925 AP — Post Date: 2024-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2024	493617	Check	Interstate All Battery Center	928877	AP Merch	412.20
09/25/2024	493618	Check	J & D Trophy	904113	AP Merch	1,140.00
09/25/2024	493619	Check	John A Dalsin & Son Inc	905816	AP Merch	4,184.28
09/25/2024	493620	Check	Johnson Controls Fire Protection LP	903587	AP Merch	4,425.72
09/25/2024	493621	Check	Johnston, Abby	501321	AP Merch	40.00
09/25/2024	493622	Check	Jurewicz, Matt	921225	AP Merch	89.00
09/25/2024	493623	Check	Kempkes, David	931278	AP Merch	500.00
09/25/2024	493624	Check	Lamprecht, John	928748	AP Merch	54.00
09/25/2024	493625	Check	Laursen Piano Service	928209	AP Merch	296.00
09/25/2024	493626	Check	Link Interpret	929933	AP Merch	9,472.89
09/25/2024	493627	Check	Literacy Minnesota	903288	AP Merch	16,680.40
09/25/2024	493628	Check	Marshall, Jen	926427	AP Merch	142.00
09/25/2024	493629	Check	Master Automotive Tire & Quick Lube	928612	AP Merch	1,716.37
09/25/2024	493630	Check	Merry, Vanessa	929912	AP Merch	125.00
09/25/2024	493631	Check	Midwest Playscapes Inc	922012	AP Merch	2,421.50
09/25/2024	493632	Check	Miller, Robert	931280	AP Merch	56.00
09/25/2024	493633	Check	Minnesota Elite Assigning LLC	931275	AP Merch	1,645.00
09/25/2024	493634	Check	Minnesota Energy Resources	903029	AP Merch	212.73
09/25/2024	493635	Check	Minnesota Historical Society	900624	AP Merch	1,704.00

AP Check Register

AP Run: 20240925 AP — Post Date: 2024-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2024	493636	Check	Minnesota Library Association	930969	AP Merch	230.00
09/25/2024	493637	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	1,770.00
09/25/2024	493638	Check	MN Dept of Labor and Industry	907914-2	AP Merch	1,300.00
09/25/2024	493639	Check	MN Highway Safety & Research Center	926466	AP Merch	219.00
09/25/2024	493640	Check	Mohammoud, Zahra Ali	928322	AP Merch	120.00
09/25/2024	493641	Check	Monkey Wrench Productions LLC	930727	AP Merch	25.00
09/25/2024	493642	Check	MRI Software LLC	929957	AP Merch	76.00
09/25/2024	493643	Check	Nelson, David Allen	904724	AP Merch	82.00
09/25/2024	493644	Check	Nice Guy Technology LLC	928905	AP Merch	324.80
09/25/2024	493645	Check	Northern Star Council/BSA	921021-1	AP Merch	550.00
09/25/2024	493646	Check	Orkin Commercial Services	926086	AP Merch	1,158.00
09/25/2024	493647	Check	Paul Davis Restoration of Greater MSP	930988	AP Merch	11,442.68
09/25/2024	493648	Check	Pekarna, Alexandra	931284	AP Merch	89.00
09/25/2024	493649	Check	Perez, Melissa M	924879	AP Merch	420.00
09/25/2024	493650	Check	Pitera, Michael	930518	AP Merch	56.00
09/25/2024	493651	Check	Pothini, Seema	925931	AP Merch	2,000.00
09/25/2024	493652	Check	Print Lab	931062	AP Merch	65.00
09/25/2024	493653	Check	QBS LLC	930033	AP Merch	546.00
09/25/2024	493654	Check	Radtke, Leah	501319	AP Merch	39.90

AP Check Register

AP Run: 20240925 AP — Post Date: 2024-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2024	493655	Check	RAK Construction Inc	929749	AP Merch	16,886.26
09/25/2024	493656	Check	Remely, Stephen	931283	AP Merch	89.00
09/25/2024	493657	Check	Rochester 100 Inc	925756-1	AP Merch	840.00
09/25/2024	493658	Check	Roseville Area High School	930009	AP Merch	175.00
09/25/2024	493659	Check	Ryan Mechanical Inc	923241	AP Merch	5,734.09
09/25/2024	493660	Check	Sachs, Frank	930154	AP Merch	125.00
09/25/2024	493661	Check	Schmitt & Sons - Contract	909331-2	AP Merch	50,901.03
09/25/2024	493662	Check	Schmitt & Sons Inc	909331	AP Merch	29,624.64
09/25/2024	493663	Check	School Mate	902397	AP Merch	286.35
09/25/2024	493664	Check	Second Harvest Heartland	928183	AP Merch	970.68
09/25/2024	493665	Check	SFM	923848	AP Merch	8,558.47
09/25/2024	493666	Check	Siemens Industry Inc	902217	AP Merch	40,356.00
09/25/2024	493667	Check	SNA Depository	926552	AP Merch	299.50
09/25/2024	493668	Check	SNA Depository	926552	AP Merch	62.00
09/25/2024	493669	Check	Stiers, Erin	930743	AP Merch	142.00
09/25/2024	493670	Check	Summit 360	930892	AP Merch	2,972.40
09/25/2024	493671	Check	Sunbelt Staffing LLC	930586	AP Merch	57,005.67
09/25/2024	493672	Check	Tech Academy/Computer Explorers	927274	AP Merch	64.00
09/25/2024	493673	Check	The Food Group	928651	AP Merch	588.00
09/25/2024	493674	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00

AP Check Register

AP Run: 20240925 AP — Post Date: 2024-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2024	493675	Check	T-Mobile	929345	AP Merch	2,272.61
09/25/2024	493676	Check	Tonkin, Brionn	501318	AP Merch	483.88
09/25/2024	493677	Check	Tri-State Bobcat	924444	AP Merch	25.12
09/25/2024	493678	Check	UHL Company, Inc.	931094	AP Merch	6,458.00
09/25/2024	493679	Check	Upper Lakes Foods Inc	929826	AP Merch	8,406.91
09/25/2024	493680	Check	Vestis Services LLC	901365	AP Merch	1,011.63
09/25/2024	493681	Check	Viking Electric Supply Inc	904243	AP Merch	1,207.31
09/25/2024	493682	Check	Wollan, Tom, SR	922327	AP Merch	178.00
09/25/2024	493683	Check	Yimamu, Genet	501322	AP Merch	186.25
09/25/2024	493684	Check	Zerorez Inc	931282	AP Merch	3,050.00
Total:						\$636,154.97

20240925 AP Summary

Type	Count	Amount
Regular	107	636,154.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	107	\$636,154.97

AP Check Register

AP Run: 20240930 AP — Post Date: 2024-09-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/30/2024	493685	Check	Amplify Education, Inc.	930320	AP Merch	750.00
09/30/2024	493686	Check	Anisa Hagi LLC	931288	AP Merch	1,650.00
09/30/2024	493687	Check	Armstrong Torseth Skold & Rydeen Inc	926500	AP Merch	835.10
09/30/2024	493688	Check	Art of Problem Solving	931294	AP Merch	2,500.00
09/30/2024	493689	Check	Banyai, Kelly	924521	AP Merch	125.00
09/30/2024	493690	Check	Birchbark Books	924400	AP Merch	120.00
09/30/2024	493691	Check	Bix Produce Company	900477	AP Merch	11,042.95
09/30/2024	493692	Check	Blick Art Materials	900172-1	AP Merch	972.78
09/30/2024	493693	Check	Buetow, Judy	501323	AP Merch	69.95
09/30/2024	493694	Check	Burnsville Girls Basketball Boosters	903719	AP Merch	350.00
09/30/2024	493695	Check	Capernaum Pediatric Therapy	930712	AP Merch	432.60
09/30/2024	493696	Check	Centennial ISD12	901904	AP Merch	881.68
09/30/2024	493697	Check	Centerpoint Energy	902519	AP Merch	2,269.34
09/30/2024	493698	Check	CESO Communications LLC	930130	AP Merch	2,730.57
09/30/2024	493699	Check	CESO Finance, LLC	930764	AP Merch	320.00
09/30/2024	493700	Check	CESO HR, LLC	930763	AP Merch	1,852.50
09/30/2024	493701	Check	Conney Safety Products	900552-1	AP Merch	336.30
09/30/2024	493702	Check	CST MN	929862	AP Merch	50,778.62
09/30/2024	493703	Check	Department Of Human Services	909837-2	AP Merch	5,671.00
09/30/2024	493704	Check	Dewald, Rina C	920524	AP Merch	120.00

AP Check Register

AP Run: 20240930 AP — Post Date: 2024-09-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/30/2024	493705	Check	Dirsec Inc	928604	AP Merch	4,100.00
09/30/2024	493706	Check	Earl F Andersen	901064-2	AP Merch	727.35
09/30/2024	493707	Check	Fedex	901463	AP Merch	19.68
09/30/2024	493708	Check	Gagstetter, Mark	902300	AP Merch	150.00
09/30/2024	493709	Check	Gothmann, Adam	931293	AP Merch	89.00
09/30/2024	493710	Check	Gothmann, Tom	901450	AP Merch	89.00
09/30/2024	493711	Check	Hoyo	930875	AP Merch	2,055.00
09/30/2024	493712	Check	Imperial Dade	904186-1	AP Merch	8,750.58
09/30/2024	493713	Check	Ingebrigtsen, Jordan	501324	AP Merch	120.97
09/30/2024	493714	Check	J & D Trophy	904113	AP Merch	299.25
09/30/2024	493715	Check	Marcyces, Lonnie	931291	AP Merch	125.00
09/30/2024	493716	Check	Marshall, James	908647	AP Merch	142.00
09/30/2024	493717	Check	Merry, Vanessa	929912	AP Merch	390.00
09/30/2024	493718	Check	Minnesota Clay USA	902526	AP Merch	857.84
09/30/2024	493719	Check	Minnesota School Nutrition Association (MSNA)	904656-2	AP Merch	350.00
09/30/2024	493720	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
09/30/2024	493721	Check	Office of MNIT Services	906477	AP Merch	728.70
09/30/2024	493722	Check	Oguamanam, Carl	931290	AP Merch	125.00
09/30/2024	493723	Check	Per Mar Security Services	930354	AP Merch	770.75
09/30/2024	493724	Check	Perez, Melissa M	924879	AP Merch	900.00

AP Check Register

AP Run: 20240930 AP — Post Date: 2024-09-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/30/2024	493725	Check	Precision Signs & Imaging LLC	930404	AP Merch	25,612.00
09/30/2024	493726	Check	Precision Signs & Imaging LLC	930404	AP Merch	12,500.00
09/30/2024	493727	Check	Punyko, Kelly	930836	AP Merch	82.00
09/30/2024	493728	Check	Rahe, Anthony	931090	AP Merch	540.00
09/30/2024	493729	Check	RAK Construction Inc	929749	AP Merch	33,507.75
09/30/2024	493730	Check	Ramsey Solutions	931269	AP Merch	799.82
09/30/2024	493731	Check	Red Wing Business Advantage Account	921851-1	AP Merch	1,064.20
09/30/2024	493732	Check	Region 1	929855	AP Merch	95.00
09/30/2024	493733	Check	Rolandson, Austin	931289	AP Merch	125.00
09/30/2024	493734	Check	Safeway Driving School	926796	AP Merch	6,660.00
09/30/2024	493735	Check	School Services Employees Local 284	907382	AP Merch	3,068.80
09/30/2024	493736	Check	SICO America Inc.	931118	AP Merch	1,109.28
09/30/2024	493737	Check	Smisek, Allegra	931292	AP Merch	3,000.00
09/30/2024	493738	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	5,659.37
09/30/2024	493739	Check	Sysco Western Minnesota, Inc	931067	AP Merch	4,053.60
09/30/2024	493740	Check	Upper Lakes Foods Inc	929826	AP Merch	40,164.96

AP Check Register

AP Run: 20240930 AP — Post Date: 2024-09-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/30/2024	493741	Check	Westerman, Greg	931049	AP Merch	125.00
Total:						\$242,797.29

20240930 AP Summary

Type	Count	Amount
Regular	57	242,797.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	57	\$242,797.29

AP Check Register

Fund	Total
01 - General	2,511,618.20
02 - Food Service	160,775.58
03 - Transportation	168,637.73
04 - Community Service	149,196.01
16 - Facility Rental	10,849.88
22 - Internal Service - Health Insurance	2,350.00
	\$3,003,427.40

AP Check Register

AP Run: 20240912 CB — Post Date: 2024-09-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/12/2024	6000001817		Advanced Imaging Solutions	928551	AP Merch	1,461.75
09/12/2024	6000001818		American Mailing Machines	929771	AP Merch	354.64
09/12/2024	6000001819		Dicks Sanitation Service Inc	900641	AP Merch	9,412.36
09/12/2024	6000001820		ECM Publishers Inc	909272	AP Merch	175.50
09/12/2024	6000001821		Game One	928417	AP Merch	2,836.59
09/12/2024	6000001822		Grainger	904387-1	AP Merch	2,603.80
09/12/2024	6000001823		Literacy Resources, LLC	930694	AP Merch	2,000.00
09/12/2024	6000001824		Professional Wireless Communications	924681	AP Merch	965.58
09/12/2024	6000001825		Scholastic Inc	903196-6	AP Merch	347.88
09/12/2024	6000001826		School Health Supply Co Inc	903537	AP Merch	173.28
09/12/2024	6000001827		SiteOne Landscape Supply LLC	930424	AP Merch	7.34
09/12/2024	6000001828		The Language Banc	924523	AP Merch	135.00
09/12/2024	6000001829		TriMark Marlinn LLC	925854	AP Merch	6,011.64
09/12/2024	6000001830		Trio Supply	903802	AP Merch	4,826.80
Total:						\$31,312.16

AP Check Register

AP Run: 20240912 CB — Post Date: 2024-09-12 — AP Run Type: R

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
-------------------	---------------------	---------------------	-------------	----------------------	--------------------------	---------------------

20240912 CB Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	14	31,312.16
Total:	14	\$31,312.16

AP Check Register

AP Run: 20240918 CB — Post Date: 2024-09-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/18/2024	6000001831		Advanced Imaging Solutions	928551	AP Merch	156.15
09/18/2024	6000001832		Automated Logic Contracting Services	925449	AP Merch	2,060.00
09/18/2024	6000001833		Cornerstone Copy Center	900502	AP Merch	1,644.18
09/18/2024	6000001834		Distributed Website Corporation	922061-1	AP Merch	395.00
09/18/2024	6000001835		Grainger	904387-1	AP Merch	1,102.14
09/18/2024	6000001836		Heartland Payment Systems	928139-1	AP Merch	17,378.75
09/18/2024	6000001837		Horizon Commercial Pool Supply	904818	AP Merch	972.08
09/18/2024	6000001838		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.50
09/18/2024	6000001839		Literacy Resources, LLC	930694	AP Merch	2,900.88
09/18/2024	6000001840		Mackin Educational Resources	902196	AP Merch	16,005.57
09/18/2024	6000001841		ODP Business Solutions LLC	902489	AP Merch	68.85
09/18/2024	6000001842		Performance Apparel LLC	926290	AP Merch	12,133.49
09/18/2024	6000001843		Professional Wireless Communications	924681	AP Merch	1,903.35
09/18/2024	6000001844		School Datebooks - SDI Innovations	904442	AP Merch	737.96
09/18/2024	6000001845		Sherwin-Williams	903745-2	AP Merch	114.65
09/18/2024	6000001846		Shiffler Equipment Sales Inc	903472	AP Merch	1,979.39
09/18/2024	6000001847		Teaching Strategies LLC	927435	AP Merch	9,457.00
09/18/2024	6000001848		Trio Supply	903802	AP Merch	7,080.05
Total:						\$76,612.99

AP Check Register

AP Run: 20240918 CB — Post Date: 2024-09-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
------------	--------------	--------------	------	---------------	-------------------	--------------

20240918 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	18	76,612.99
Total:	18	\$76,612.99

AP Check Register

AP Run: 20240927 CB — Post Date: 2024-09-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/27/2024	6000001849		Advanced Imaging Solutions	928551	AP Merch	410.68
09/27/2024	6000001850		Aramark Refreshment Services	900428	AP Merch	115.24
09/27/2024	6000001851		Center For The Collaborative Classroom	924466-1	AP Merch	1,830.60
09/27/2024	6000001852		Cintas Corp	903681	AP Merch	331.53
09/27/2024	6000001853		Cornerstone Copy Center	900502	AP Merch	619.50
09/27/2024	6000001854		ECM Publishers Inc	909272	AP Merch	530.04
09/27/2024	6000001855		Ecolab	908846-2	AP Merch	54.77
09/27/2024	6000001856		Game One	928417	AP Merch	7,152.00
09/27/2024	6000001857		Grainger	904387-1	AP Merch	6,976.72
09/27/2024	6000001858		Horizon Commercial Pool Supply	904818	AP Merch	2,284.23
09/27/2024	6000001859		Meca Sportswear	924921	AP Merch	3,250.00
09/27/2024	6000001860		Northern Air Corporation	920320	AP Merch	1,181.00
09/27/2024	6000001861		Occupational Health of MN, PC	929919	AP Merch	388.00
09/27/2024	6000001862		Savvas Learning Company, LLC	930447	AP Merch	6,132.15
09/27/2024	6000001863		The Language Banc	924523	AP Merch	345.00
09/27/2024	6000001864		Trane US Inc	904045	AP Merch	330,520.00
Total:						\$362,121.46

AP Check Register

AP Run: 20240927 CB — Post Date: 2024-09-27 — AP Run Type: R

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
-------------------	---------------------	---------------------	-------------	----------------------	--------------------------	---------------------

20240927 CB Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	16	362,121.46
Total:	16	\$362,121.46

AP Check Register

AP Run: 20240930 CB — Post Date: 2024-09-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/30/2024	6000001865		Riverside Insights	931018	AP Merch	15,996.25
09/30/2024	6000001866		Trio Supply	903802	AP Merch	4,198.74
Total:						\$20,194.99

20240930 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	2	20,194.99
Total:	2	\$20,194.99

AP Check Register

Fund	Total
01 - General	448,766.05
02 - Food Service	39,843.74
04 - Community Service	1,631.81
	\$490,241.60

Monthly Void/Wire Report

AP Run: 20240913 Wires PR — Post Date: 2024-09-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/13/2024	8000001058	Wire Transfer	Commissioner Of Revenue	137,616.29
09/13/2024	8000001059	Wire Transfer	Educators Benefit Consultants	181,955.30
09/13/2024	8000001060	Wire Transfer	Internal Revenue Service	809,729.10
09/13/2024	8000001061	Wire Transfer	ISD 191 Flex Account	44,307.66
09/13/2024	8000001062	Wire Transfer	ISD 191 Self Insurance Account	1,029,082.93
09/13/2024	8000001063	Wire Transfer	MN Child Support	2,340.60
09/13/2024	8000001064	Wire Transfer	MN Dept of Revenue	526.62
09/13/2024	8000001065	Wire Transfer	Mn Teachers Retirement Assoc	444,754.29
09/13/2024	8000001066	Wire Transfer	PERA	124,861.34
Total:				\$2,775,174.13

20240913 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	2,775,174.13
Epayables:	0	0.00
Total:	9	\$2,775,174.13

Monthly Void/Wire Report

AP Run: 20240930 Wires PR — Post Date: 2024-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	8000001071	Wire Transfer	Commissioner Of Revenue	162,995.46
09/30/2024	8000001072	Wire Transfer	Educators Benefit Consultants	186,034.92
09/30/2024	8000001073	Wire Transfer	Internal Revenue Service	948,110.12
09/30/2024	8000001074	Wire Transfer	ISD 191 Flex Account	44,730.47
09/30/2024	8000001075	Wire Transfer	ISD 191 Self Insurance Account	1,045,507.85
09/30/2024	8000001076	Wire Transfer	MN Child Support	2,267.36
09/30/2024	8000001077	Wire Transfer	MN Dept of Revenue	188.53
09/30/2024	8000001078	Wire Transfer	Mn Teachers Retirement Assoc	480,891.48
09/30/2024	8000001079	Wire Transfer	PERA	159,857.13
Total:				\$3,030,583.32

20240930 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	3,030,583.32
Epayables:	0	0.00
Total:	9	\$3,030,583.32

Monthly Void/Wire Report

AP Run: 20240925 PCard — Post Date: 2024-09-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2024	8000001080	Wire Transfer	US Bank	149,935.33
Total:				\$149,935.33

20240925 PCard Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	149,935.33
Epayables:	0	0.00
Total:	1	\$149,935.33

Monthly Void/Wire Report

AP Run: 20240930 Wires Main — Post Date: 2024-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	8000001091	Wire Transfer	Delta Dental Plan Of Minnesota	88,093.02
09/30/2024	8000001092	Wire Transfer	ISD 191 Self Insurance Account	7,592.76
09/30/2024	8000001093	Wire Transfer	MN Dept of Revenue-Sales Tax	1,106.00
09/30/2024	8000001094	Wire Transfer	Mn State Retirement System	93,423.97
Total:				\$190,215.75

20240930 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	190,215.75
Epayables:	0	0.00
Total:	4	\$190,215.75

Monthly Void/Wire Report

AP Run: 20240930 Wires 20 S.Ins — Post Date: 2024-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	200	Wire Transfer	Further	144,320.87
09/30/2024	201	Wire Transfer	Paydhealth	744.78
09/30/2024	202	Wire Transfer	UMR, Inc	2,248,547.25
Total:				\$2,393,612.90

20240930 Wires 20 S.Ins Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	2,393,612.90
Epayables:	0	0.00
Total:	3	\$2,393,612.90

Monthly Void/Wire Report

AP Run: 20240930 8 Flex — Post Date: 2024-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	73	Wire Transfer	Further	116,123.07
Total:				\$116,123.07

20240930 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	116,123.07
Epayables:	0	0.00
Total:	1	\$116,123.07

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - General	5,781,604.52
02 - Food Service	130,153.74
04 - Community Service	239,519.74
16 - Facility Rental	17,030.05
20 - Internal Service - Dental	88,093.02
22 - Internal Service - Health Insurance	2,393,612.90
50 - Student Activity Fund	5,630.53
	\$8,655,644.50