



Future Ready. Community Strong.

**Agenda IV.A.4
Mar 25, 2021**

To: Dr. Theresa Battle, superintendent and Board of Education

From: Lisa K. Rider, executive director of business services

Date: Mar 17, 2021

Re: January Payroll, Claims and Receipts

Recommendation: That the Board approves January payroll checks in the net amount of \$3,882,906.71. January claims to date, wire transfers and adjustments totaling \$27,516,935.34. Also, that the Board accepts January receipts of \$13,278,321.25 and investments for the General Fund, 2015A School Building Bonds, and OPEB of \$52,772,492.62 as of January 31, 2021.

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

LKR/mw

**INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
January 2021**

Cash Receipts

Receipts	\$13,278,321.25
Miscellaneous Adjustments	

TOTAL JANUARY CASH RECEIVED	<u>\$13,278,321.25</u>
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CASH DISBURSEMENTS

January Payroll	\$3,882,906.71
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A/P		
January Claims	Checks 479464-479688	\$1,936,595.72
	Capital One 6000000332-6000000344	\$28,839.69
	ACH 9000002048-9000002074	\$7,115.32
	Fund 26 104054-104055	\$81,554.00

January A/P Wires+P-card+Fleet card	\$25,459,175.50
January Bank Fees	<u>\$3,655.11</u>

TOTAL JANUARY CASH DISBURSED	<u>\$31,399,842.05</u>
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TOTAL TO BE APPROVED	<u>\$31,399,842.05</u>
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	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>1/31/2021</u>
GENERAL FUND	\$15,666,610.17	\$22,845,417.00	\$38,512,027.17
OPEB	\$3,382,045.67	\$3,929,100.00	\$7,311,145.67
OPEB EQUITY INV THROUGH JANUARY 31, 2021	\$11,229.73	\$5,233,236.22	\$5,244,465.95
2015A SCHOOL BUILDING BONDS	\$6,031.78	\$1,698,822.05	\$1,704,853.83
	<u>\$19,065,917.35</u>	<u>\$33,706,575.27</u>	<u>\$52,772,492.62</u>

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



Total Portfolio Report CAR

As of: 01/31/21

PMA Financial Network

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

BURNSVILLE ISD 191 / GENERAL FUND

2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
LTD	0	1	01/31/21	01/31/21	PMA SECURITIES SYNDICATE (PMAS)	\$10,150,306.47	\$10,150,306.47	
MM					Investment Shares Portfolio	\$15,666,610.17	\$15,666,610.17	
SDA					Savings Deposit Account - BANK OF CHINA (ICS - DDA)	\$8,006,110.53	\$8,006,110.53	
SEC	46630	1	03/25/20	03/25/21	BMW BANK NORTH AMERICA	\$247,000.00	\$247,000.00	0.700
SEC	46636	1	03/25/20	03/25/21	TRISTATE CAPITAL BANK	\$248,000.00	\$248,000.00	0.600
SEC	46628	1	03/27/20	03/26/21	PENN COMMUNITY BANK	\$247,000.00	\$247,000.00	0.651
SEC	46629	1	03/27/20	03/26/21	CATHAY BANK	\$247,000.00	\$247,000.00	0.651
SEC	46631	1	03/31/20	03/31/21	CRESCOM BANK	\$247,000.00	\$247,000.00	0.650
SEC	45876	1	01/29/20	07/29/21	WELLS FARGO BANK NA	\$249,000.00	\$249,000.00	1.602
SEC	45877	1	01/29/20	07/29/21	WELLS FARGO NATL BK WEST	\$249,000.00	\$249,000.00	1.602
SEC	45878	1	01/30/20	07/30/21	MORGAN STANLEY BANK NA	\$247,000.00	\$247,000.00	1.569
SEC	45879	1	01/30/20	07/30/21	MORGAN STANLEY PVT BANK	\$247,000.00	\$247,000.00	1.569
CD	276086	1	08/21/19	08/20/21	LATINO COMMUNITY CREDIT UNION	\$249,886.41	\$239,600.00	2.147
CD	276087	1	08/21/19	08/20/21	MIDLAND STATES BANK	\$249,961.78	\$242,000.00	1.643
SEC	44591	1	08/28/19	08/30/21	CAPITAL ONE BANK USA NA	\$247,000.00	\$247,000.00	1.653
SEC	44601	1	08/28/19	08/30/21	CAPITAL ONE NA	\$247,000.00	\$247,000.00	1.653
SEC	44604	1	08/28/19	08/30/21	GOLDMAN SACHS BANK USA	\$247,000.00	\$247,000.00	1.702
CD	285471	1	09/21/20	09/21/21	TEXAS CAPITAL BANK	\$249,999.00	\$249,500.00	0.200
SEC	46627	1	03/27/20	09/27/21	PINNACLE BANK TN	\$248,000.00	\$248,000.00	0.801
SEC	46626	1	04/02/20	10/01/21	BANK OF NEW ENGLAND NH	\$249,000.00	\$249,000.00	0.550
CD	279794	1	01/24/20	01/25/22	LANDMARK COMMUNITY BANK	\$249,990.16	\$242,500.00	1.540
CD	285470	1	09/21/20	01/26/22	SERVISFIRST BANK	\$249,904.27	\$249,400.00	0.150

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$38,538,768.79** **\$38,512,027.17**

Time and Dollar Weighted Portfolio Yield: **1.173 %**

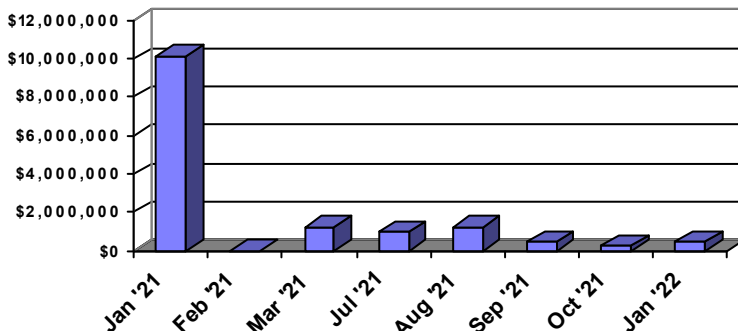
Weighted Average Portfolio Maturity: **22.37 Days**

MM: **61.47%**

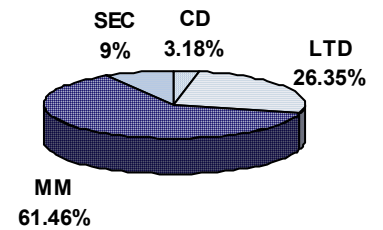
CD's: **3.18%**

CP: **0.00%**

SEC: **9.00%**



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 01/31/21

PMA Financial Network

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$3,382,045.67	\$3,382,045.67	
CD	275288	1	08/05/19	02/01/21	BARRINGTON B&TC - WINTRUST	\$245,448.71	\$239,200.00	1.746
SEC	38170	1	09/02/16	03/01/21	City of Rochester NH	\$365,000.00	\$365,000.00	1.340
CD	277189	1	09/23/19	03/24/21	AMERICAN PLUS BANK, N.A.	\$249,841.86	\$243,800.00	1.651
CD	275285	1	08/05/19	08/04/21	VERITEX COMMUNITY BANK	\$249,649.57	\$240,900.00	1.814
CD	275286	1	08/05/19	08/04/21	UINTA BANK	\$249,958.46	\$241,400.00	1.770
CD	275287	1	08/05/19	08/04/21	FIRST NATIONAL BANK	\$249,645.61	\$241,200.00	1.751
CD	276784	1	09/04/19	09/03/21	THREE RIVERS FEDERAL CREDIT UNION	\$249,689.23	\$241,600.00	1.674
CD	276785	1	09/04/19	09/03/21	T BANK, NA	\$249,684.64	\$241,600.00	1.672
CD	277188	1	09/23/19	09/22/21	BANK LEUMI USA	\$150,879.78	\$146,200.00	1.600
SEC	47613	1	01/08/21	08/01/23	SAN MARCOS ISD-REF	\$1,500,000.00	\$1,500,000.00	0.120
CD	279751	1	01/21/20	01/21/25	FARMERS AND MERCHANTS UNION BANK	\$248,078.24	\$228,200.00	1.740

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$7,389,921.77 \$7,311,145.67

Time and Dollar Weighted Portfolio Yield: 0.623 %

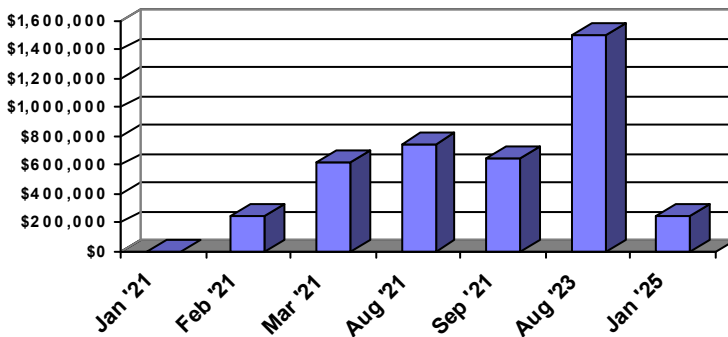
Weighted Average Portfolio Maturity: 272.81 Days

MM: 46.26%

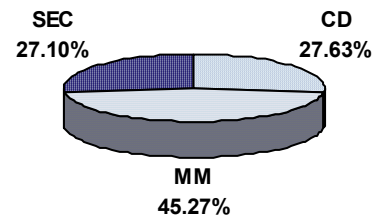
CD's: 28.23%

CP: 0.00%

SEC: 25.51%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Account Statement Balanced Account Aggregate

Burnsville ISD 191 OPEB (46752)

Month End (M7 Y2021)

01/01/2021 - 01/31/2021

Dated: 02/09/2021

Locked Down

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Dated: 02/09/2021

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Portfolio Summary: Balanced Account

01/01/2021 - 01/31/2021

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Burnsville ISD 191 OPEB (46752)

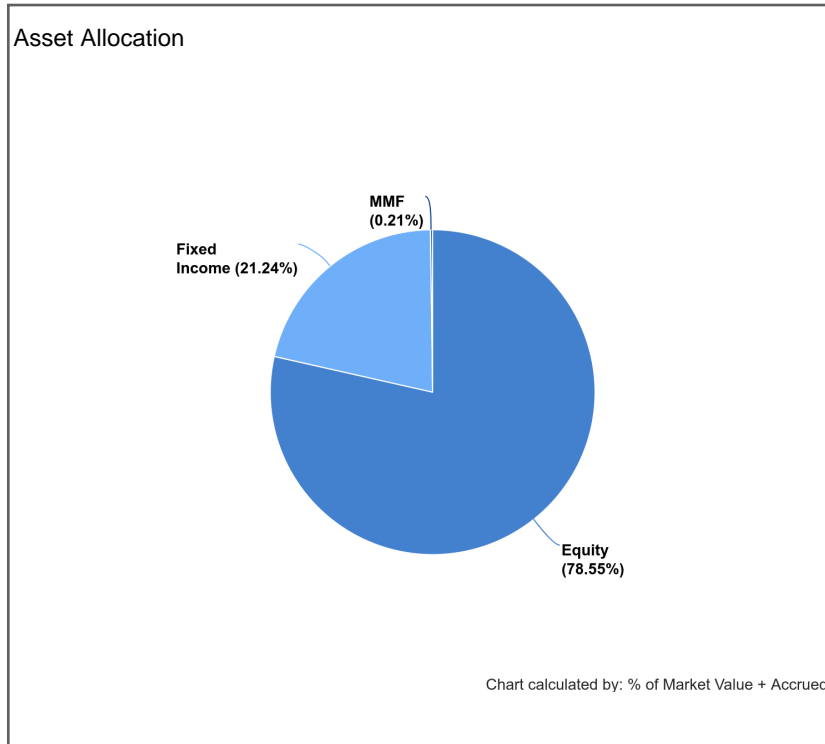
Dated: 02/09/2021

Asset Allocation	
Asset Class	Market Value + Accrued
Common Stock	4,119,377.65
Fixed Income	1,113,858.20
Money Market Funds	11,229.73
Cash	0.37
---	5,244,465.95

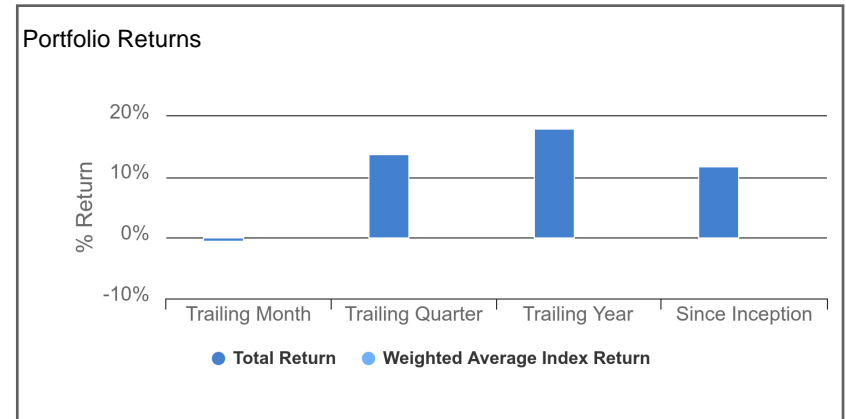
Footnotes: 1,2

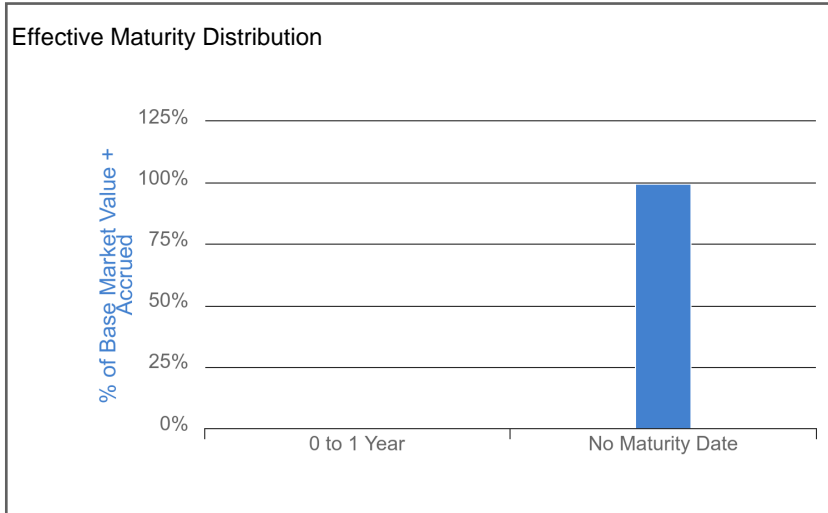
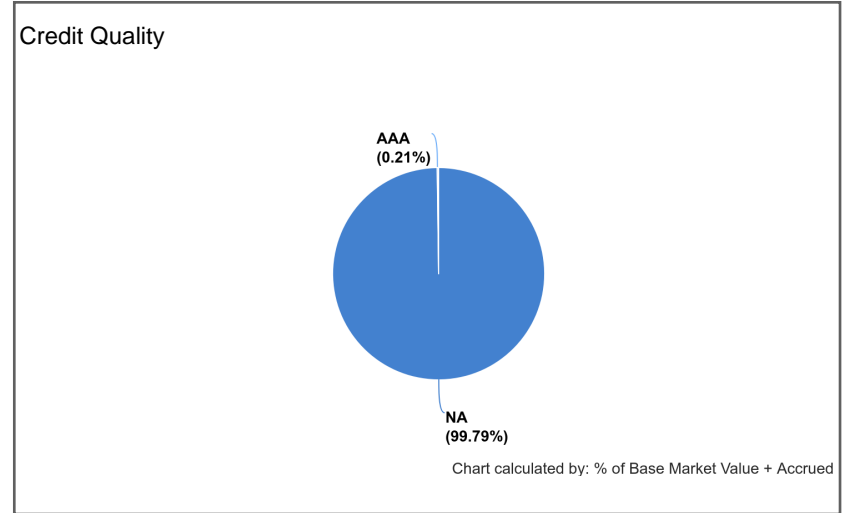
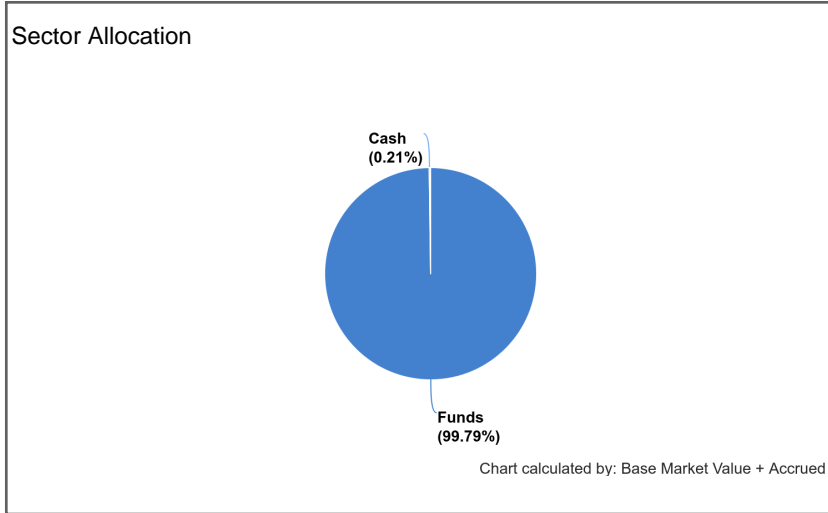
Top Issuers	
Issuer	% of Base Market Value + Accrued
Vanguard Index Funds - Vanguard Total Stock Market ETF	78.547%
Vanguard Bond Index Funds - Vanguard Total Bond Market ETF	21.239%
Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund	0.214%
UNITED STATES OF AMERICA	0.000%

Footnotes: 3,4,5



Equity Summary	
Equity Metric	Value
Equity	4,119,377.65
Beta	1.027
R Squared	0.994
Trailing P/E	---
Dividend Yield	1.428





Benchmark Comparison

Risk Metric	Portfolio	Index	Difference
Duration	0.000	---	---
Yield	0.030	---	---
Years to Effective Maturity	0.000	---	---
Years to Final Maturity	0.000	---	---

Footnote: 6

Compliance Status

Status	Compliant
As of	01/31/2021

Index: NO BENCHMARK REQUIRED.

Index data not available for 98 days, ranging between 06/30/2015 and 10/05/2015.

1: * Grouped by: Asset Class. 2: * Groups Sorted by: Market Value + Accrued. 3: * Grouped by: Issuer. 4: * Groups Sorted by: % of Base Market Value + Accrued. 5: * Weighted by: Base Market Value + Accrued. 6: * Grouped by: Risk Metric.

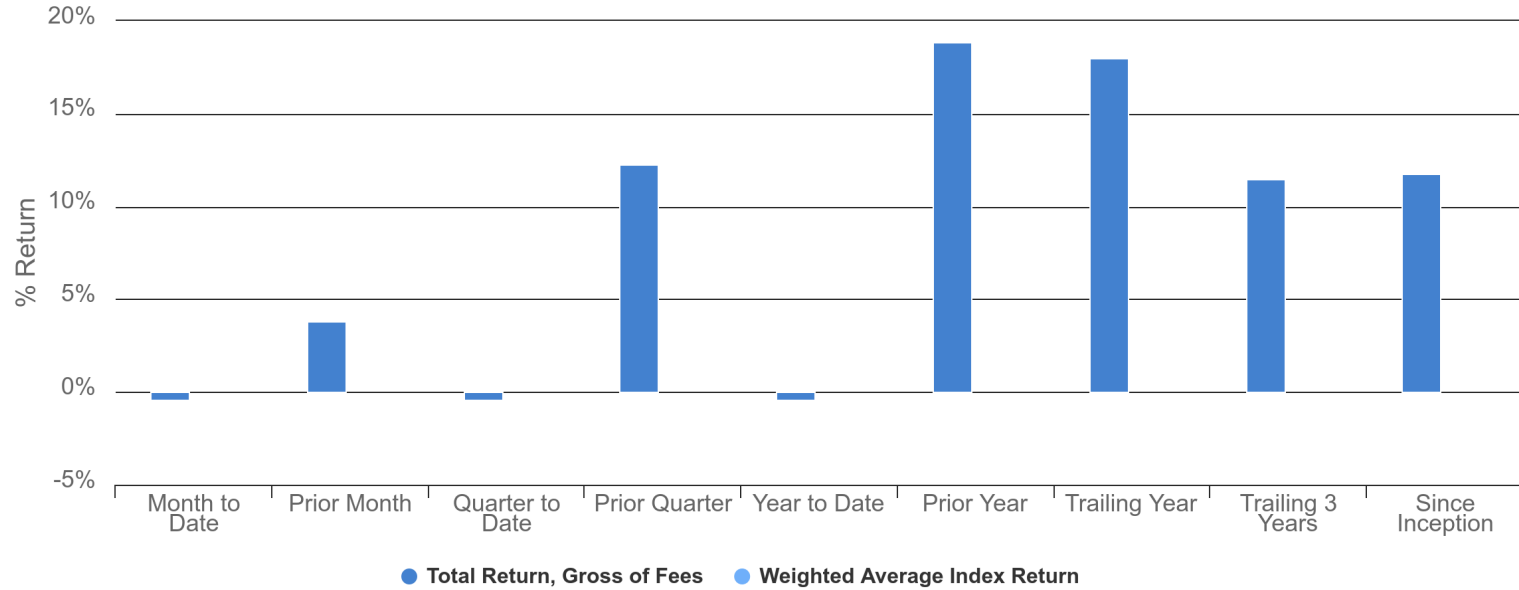
Returns

Burnsville ISD 191 OPEB (46752)

Base Currency: USD As of 01/31/2021

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Dated: 02/09/2021



Period	Period Begin	Period End	Total Return, Gross of Fees	Weighted Average Index Return
Month to Date	01/01/2021	01/31/2021	-0.45%	---
Prior Month	12/01/2020	12/31/2020	3.81%	---
Quarter to Date	01/01/2021	01/31/2021	-0.45%	---
Prior Quarter	10/01/2020	12/31/2020	12.28%	---
Year to Date	01/01/2021	01/31/2021	-0.45%	---
Prior Year	01/01/2020	12/31/2020	18.85%	---
Trailing Year	02/01/2020	01/31/2021	18.01%	---
Trailing 3 Years	02/01/2018	01/31/2021	11.50%	---
Since Inception	11/01/2014	01/31/2021	11.73%	---

Account	Index	Index Start Date	Index End Date
Burnsville ISD 191 OPEB	CRSP US Total Market	10/06/2015	11/30/2019
Burnsville ISD 191 OPEB	NO BENCHMARK REQUIRED	12/01/2019	---

Index data not available for 98 days, ranging between 06/30/2015 and 10/05/2015.

Gross of Fees (includes trading).

Returns for periods greater than a year have been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 11/01/2014.

Historical data exists for the options shown below, only available on historical data boundaries:

Returns

Burnsville ISD 191 OPEB (46752)

Base Currency: USD As of 01/31/2021

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Dated: 02/09/2021

<i>Begin Date</i>	<i>End Date</i>	<i>Return Type</i>	<i>Fee Options</i>	<i>Tax Options</i>
11/01/2014	12/31/2014	Total Return	Gross of Fees, Net of Fees	No Tax Adjustment

Reported Index Return is always Total Return.

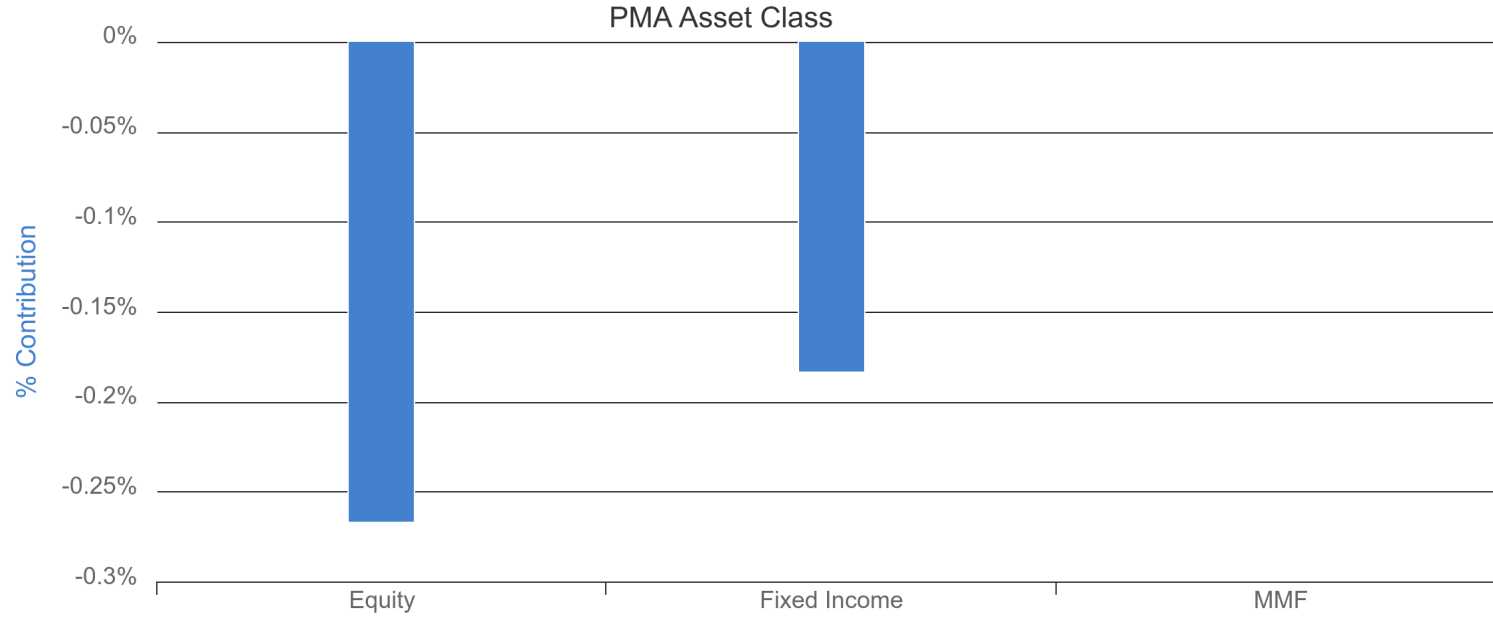
PMA - Contribution by Industry Group

Burnsville ISD 191 OPEB (46752)

Base Currency: USD 01/01/2021 - 01/31/2021

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Dated: 02/09/2021



PMA Asset Class	Description	Ending Base Market Value + Accrued	Total Return	Weight	Contribution
Equity	VANGUARD TSM IDX ETF	4,119,377.65	-0.33%	78.75%	-0.27%
Fixed Income	VANGUARD TOT BD ETF	1,113,858.20	-0.86%	20.93%	-0.18%
MMF	---	11,230.10	0.00%	0.32%	0.00%
---	---	5,244,465.95	-0.45%	100.00%	-0.45%

* Grouped by: PMA Asset Class. * Groups Sorted by: PMA Asset Class. * Weighted by: Ending Base Market Value + Accrued.

Account	Index	Index Start Date	Index End Date
Burnsville ISD 191 OPEB	CRSP US Total Market	10/06/2015	11/30/2019
Burnsville ISD 191 OPEB	NO BENCHMARK REQUIRED	12/01/2019	---

Gross of Fees (includes trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the existence of security level returns as of: 01/02/2015.

Historical data exists for the options shown below, only available on historical data boundaries:

Begin Date	End Date	Return Type	Fee Options	Tax Options
11/01/2014	12/31/2014	Total Return	Gross of Fees, Net of Fees	No Tax Adjustment

Holdings: Balanced Account

As of 01/31/2021

Burnsville ISD 191 OPEB (46752)

Dated: 02/09/2021

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Equity

Other
Other

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
VANGUARD TSM IDX ETF	---	922908769	21,235.00	193.99	4,119,377.65	2,431,793.38	0.00	1,687,584.27	NA	---	---
	---		21,235.00		4,119,377.65	2,431,793.38	0.00		NA	---	---
VANGUARD TSM IDX ETF	---	922908769	21,235.00	193.99	4,119,377.65	2,431,793.38	0.00	1,687,584.27	NA	---	---
	---		21,235.00		4,119,377.65	2,431,793.38	0.00		NA	---	---

Fixed Income

Other
Other

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
VANGUARD TOT BD ETF	---	921937835	12,740.00	87.43	1,113,858.20	1,075,430.37	0.00	38,427.83	NA	---	---
	---		12,740.00		1,113,858.20	1,075,430.37	0.00		NA	---	---
VANGUARD TOT BD ETF	---	921937835	12,740.00	87.43	1,113,858.20	1,075,430.37	0.00	38,427.83	NA	---	---
	---		12,740.00		1,113,858.20	1,075,430.37	0.00		NA	---	---

MMF

Cash
Financial

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
Receivable	01/31/2021	CCYUSD	0.37	1.00	0.37	0.37	0.00	0.00	Aaa	0.00	0.0
	01/31/2021		0.37		0.37	0.37	0.00		AAA	0.00	
Receivable	01/31/2021	CCYUSD	0.37	1.00	0.37	0.37	0.00	0.00	Aaa	0.00	0.0
	01/31/2021		0.37		0.37	0.37	0.00		AAA	0.00	

MMF

Other
Financial

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
GOLDMAN:FS GOVT INST	01/31/2021	38141W273	11,229.73	1.00	11,229.73	11,229.73	0.00	0.00	Aaa	0.03	0.0
	01/31/2021		11,229.73		11,229.73	11,229.73	0.37		AAA	0.03	
GOLDMAN:FS GOVT INST	01/31/2021	38141W273	11,229.73	1.00	11,229.73	11,229.73	0.00	0.00	Aaa	0.03	0.0
	01/31/2021		11,229.73		11,229.73	11,229.73	0.37		AAA	0.03	

Summary

Holdings: Balanced Account

Burnsville ISD 191 OPEB (46752)

As of 01/31/2021

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Dated: 02/09/2021

<i>Description</i>	<i>Effective Maturity, Final Maturity</i>	<i>Identifier</i>	<i>Current Units, Original Units</i>	<i>Market Price</i>	<i>Market Value, Market Value + Accrued</i>	<i>Original Cost, Book Value</i>	<i>Accrued Balance, Interest/Dividend Due</i>	<i>Net Unrealized Gain/Loss</i>	<i>Moody's Rating, S&P Rating</i>	<i>Yield, Book Yield</i>	<i>Duration</i>
---	01/31/2021 01/31/2021	---	45,205.10 45,205.10	170.94	5,244,465.95 5,244,465.95	3,518,453.84 3,518,453.84	0.00 0.37	1,726,012.11	Aaa AAA	0.03 0.03	0.0

* Grouped by: PMA Asset Class -> Fixed Income Sector 1 -> Fixed Income Sector. * Groups Sorted by: PMA Asset Class. * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued. * Holdings Displayed by: Position.

Transaction and Interest Summary

Burnsville ISD 191 OPEB (46752)

Base Currency: USD 01/01/2021 - 01/31/2021

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Dated: 02/09/2021

* Does not Lock Down.

Buy

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
01/04/2021	01/04/2021	MMFUND 0.030 01/31/2021	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	0.27 0.27	Direct	1.000	0.27	0.00	-0.27	0.00
01/04/2021	01/04/2021	MMFUND 0.030 01/31/2021	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	0.27 0.27	Direct	1.000	0.27	0.00	-0.27	0.00

Management Fee

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
01/08/2021	01/08/2021	CASH 0.000 01/31/2021	CCYUSD UNITED STATES OF AMERICA US DOLLAR	0.00 0.00	Unknown	---	0.00	0.00	-3,816.56	0.00
01/20/2021	01/20/2021	CASH 0.000 01/31/2021	CCYUSD UNITED STATES OF AMERICA US DOLLAR	0.00 0.00	Unknown	---	0.00	0.00	-3,467.24	0.00
01/20/2021	01/20/2021	CASH 0.000 01/31/2021	CCYUSD UNITED STATES OF AMERICA US DOLLAR	0.00 0.00	Unknown	---	0.00	0.00	-3,816.56	0.00
---	---	CASH 0.000 01/31/2021	CCYUSD UNITED STATES OF AMERICA US DOLLAR	0.00 0.00	Unknown	---	0.00	0.00	-11,100.36	0.00

Money Market Funds

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
01/31/2021	01/31/2021	MMFUND 0.030 01/31/2021	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	0.00 0.00	Direct	---	0.00	0.00	0.38	0.00
01/31/2021	01/31/2021	MMFUND 0.030 01/31/2021	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	0.00 0.00	Direct	---	0.00	0.00	0.38	0.00

Sell

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
---	---	MMFUND 0.030 01/31/2021	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	-11,100.36 -11,100.36	Direct	1.000	-11,100.36	0.00	11,100.36	0.00
---	---	MMFUND 0.030 01/31/2021	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	-11,100.36 -11,100.36	Direct	1.000	-11,100.36	0.00	11,100.36	0.00

Transaction and Interest Summary

Burnsville ISD 191 OPEB (46752)

Base Currency: USD 01/01/2021 - 01/31/2021

[Return to Table of Contents](#)

Dated: 02/09/2021

Summary

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/ Loss
---	---	0.030 01/31/2021	---	-11,100.09 -11,100.09	---	---	-11,100.09	0.00	0.11	0.00

* Grouped by: Transaction Type. * Groups Sorted by: Transaction Type. * Filtered By: Transaction Type ≠ Transfer In and Transaction Type ≠ Transfer Out. * Showing transactions with Entry Date within selected date range. * Weighted by: Absolute Value of Base Principal.
* MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

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.

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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.

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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 Relationship Manager.

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

For more information visit www.pmanetwork.com

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Total Portfolio Report CAR

As of: 01/31/21

PMA Financial Network

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Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

BURNSVILLE ISD 191 / 2015A BONDS

5762

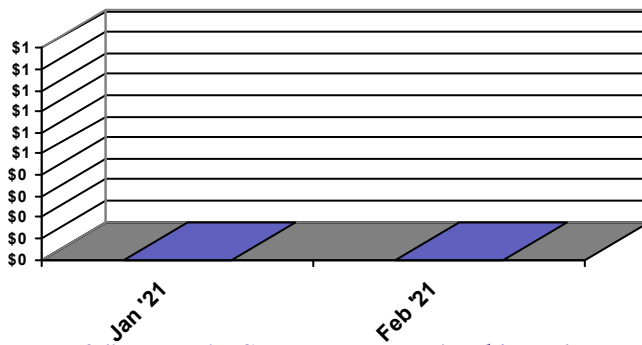
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$6,031.78	\$6,031.78	
SDA					Savings Deposit Account - ASSOCIATED BANK, NA	\$1,698,822.05	\$1,698,822.05	
Total Amount -->						\$1,704,853.83	\$1,704,853.83	

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

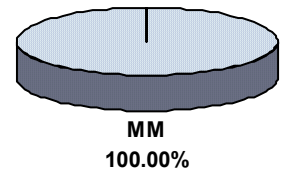
Time and Dollar Weighted Portfolio Yield: 0.010 %

Weighted Average Portfolio Maturity: 1.00 Days

MM: 100.00%
CD's: 0.00%
CP: 0.00%
SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

January 2021

Wire Transfers

Date	From	To	Amount	For
01/04/2021	MSDLAF	People's Bank	185,029.57	12/31/20 Payroll - TSA Wire
01/04/2021	MSDLAF	Preferred One	286,449.56	Health Insurance
01/05/2021	MSDLAF	Delta Dental	9,261.21	Dental Insurance
01/06/2021	MSDLAF	Further	9,518.12	Flex Claims
01/06/2021	MSDLAF	Further	16,395.44	Medical Claims
01/07/2021	MSDLAF	Healthy Savings	2,693.42	Healthy Savings Program
01/11/2021	MSDLAF	Preferred One	268,945.69	Health Insurance
01/11/2021	MSDLAF	Delta Dental	11,368.58	Dental Insurance
01/13/2021	MSDLAF	Further	35,929.38	Medical Claims
01/13/2021	MSDLAF	Further	11,792.23	Flex Claims
01/15/2021	MSDLAF	Preferred One	215,258.33	Health Insurance
01/15/2021	MSDLAF	Teacher's Federal Credit Union	32,898.04	1/15/21 Payroll - Teacher's Dues
01/19/2021	MSDLAF	State of Minnesota	113,508.52	1/15/21 Payroll - State Taxes
01/19/2021	MSDLAF	Internal Revenue Service	691,388.84	1/15/21 Payroll - Federal Taxes
01/19/2021	MSDLAF	TRA	355,469.54	1/15/21 Payroll - TRA
01/19/2021	MSDLAF	PERA	109,371.27	1/15/21 Payroll - PERA
01/19/2021	MSDLAF	Delta Dental	14,935.61	Dental Insurance
01/19/2021	MSDLAF	State of Minnesota	1,652.80	1/15/21 Payroll - Child Support
01/19/2021	MSDLAF	Preferred One	284,548.28	Health Insurance

January 2021

Wire Transfers

Date	From	To	Amount	For
01/20/2021	MSDLAF	People's Bank	184,880.76	1/15/21 Payroll - TSA Wire
01/20/2021	MSDLAF	MN Department of Revenue	185.00	December Sales Tax
01/21/2021	MSDLAF	Delta Dental	4,775.01	Dental Insurance
01/21/2021	MSDLAF	Further	30,225.45	Medical Claims
01/21/2021	MSDLAF	Further	7,338.83	Flex Claims
01/25/2021	MSDLAF	Delta Dental	16,341.99	Dental Insurance
01/25/2021	MSDLAF	Postalia	5,000.00	Postage
01/25/2021	MSDLAF	Preferred One	329,719.55	Health Insurance
01/27/2021	MSDLAF	Further	30,544.67	Medical Claims
01/27/2021	MSDLAF	Further	8,190.90	Flex Claims
01/29/2021	MSDLAF	Teacher's Federal Credit Union	32,897.99	1/31/21 Payroll - Teacher's Dues

AP Check Register

AP Run: 20210108 AP — Post Date: 2021-01-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/08/2021	479464	Check	Advanced Commercial Kitchens	930100	2 AP8845	490.52
01/08/2021	479465	Check	Advanced Imaging Solutions	928551-1	2 AP8845	7,397.05
01/08/2021	479466	Check	Ahmed, Hesham	930002	2 AP8845	120.00
01/08/2021	479467	Check	Amplify Education, Inc.	930320	2 AP8845	1,008.00
01/08/2021	479468	Check	Aramark	901365	2 AP8845	426.88
01/08/2021	479469	Check	Association Of Clerical Employees	904895	2 AP8845	840.00
01/08/2021	479470	Check	AST Sports, Inc.	930321	2 AP8845	308.67
01/08/2021	479471	Check	Barnes & Noble Inc	900386	2 AP8845	3,217.80
01/08/2021	479472	Check	Bix Produce Company	900477	2 AP8845	683.00
01/08/2021	479473	Check	Blue Bell Enterprises Inc	926720	2 AP8845	2,917.81
01/08/2021	479474	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,270.00
01/08/2021	479475	Check	CDW Government Inc	920289-1	2 AP8845	194.69
01/08/2021	479476	Check	Centerpoint Energy	902519	2 AP8845	3,250.82
01/08/2021	479477	Check	Centurylink	902781	2 AP8845	266.02
01/08/2021	479478	Check	City of Burnsville	900673	2 AP8845	150.00
01/08/2021	479479	Check	City of Savage - Utilities	909588	2 AP8845	3,747.42
01/08/2021	479480	Check	Comcast	923547	2 AP8845	66.67
01/08/2021	479481	Check	Cory, Brent	924816	2 AP8845	750.00
01/08/2021	479482	Check	Crown Rental Inc	900647	2 AP8845	115.56
01/08/2021	479483	Check	CST MN - BIN# 170065	929862	2 AP8845	37,136.14

AP Check Register

AP Run: 20210108 AP — Post Date: 2021-01-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/08/2021	479484	Check	Dakota Outdoors LLC	922059	2 AP8845	13,413.50
01/08/2021	479485	Check	Dalco	904186-1	2 AP8845	1,778.71
01/08/2021	479486	Check	Discovery Explorers LLC	929087	2 AP8845	60.50
01/08/2021	479487	Check	Education Minnesota	928531	2 AP8845	105.00
01/08/2021	479488	Check	Fedex	901463	2 AP8845	916.41
01/08/2021	479489	Check	Foundation 191	928202	2 AP8845	44.92
01/08/2021	479490	Check	Headway Emotional Health Services	927811	2 AP8845	25,750.00
01/08/2021	479491	Check	Horizon Commercial Pool Supply	904818	2 AP8845	589.11
01/08/2021	479492	Check	House of Print	920347	2 AP8845	10,030.68
01/08/2021	479493	Check	Imagine Design & Creative Consulting Inc	928876	2 AP8845	8,600.00
01/08/2021	479494	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	5,320.52
01/08/2021	479495	Check	Intermediate School Dist 917	909327	2 AP8845	16,501.74
01/08/2021	479496	Check	John A Dalsin & Son Inc	905816	2 AP8845	1,472.32
01/08/2021	479497	Check	Math Masters of MN	909951	2 AP8845	595.00
01/08/2021	479498	Check	Meca Sportswear	924921	2 AP8845	160.00
01/08/2021	479499	Check	Midwest Blinds	927063	2 AP8845	414.25
01/08/2021	479500	Check	Minitex	909509	2 AP8845	1,766.00
01/08/2021	479501	Check	Minnesota Community Education Assoc (MCEA)	903814	2 AP8845	1,851.00
01/08/2021	479502	Check	Minnesota Energy Resources	903029	2 AP8845	3,385.55

AP Check Register

AP Run: 20210108 AP — Post Date: 2021-01-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/08/2021	479503	Check	Minnesota School Boards Association - MSBA	902540	2 AP8845	345.00
01/08/2021	479504	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	11,055.86
01/08/2021	479505	Check	Moore, Patrick	500578	2 AP8845	55.40
01/08/2021	479506	Check	Multilingual Word Inc	922324	2 AP8845	1,715.00
01/08/2021	479507	Check	NCPERS Group Life Ins	908769	2 AP8845	32.00
01/08/2021	479508	Check	New Readers Press	902832-2	2 AP8845	410.63
01/08/2021	479509	Check	Occupational Health of MN, PC	929919	2 AP8845	172.00
01/08/2021	479510	Check	Office Systems And Design Inc	926881	2 AP8845	725.00
01/08/2021	479511	Check	Orkin Commercial Services	926086	2 AP8845	1,301.00
01/08/2021	479512	Check	Overhead Door Company Of The Northland	903695	2 AP8845	1,050.00
01/08/2021	479513	Check	PBBS Equipment Corporation	930000	2 AP8845	933.00
01/08/2021	479514	Check	Perez, Melissa M	924879	2 AP8845	120.00
01/08/2021	479515	Check	PPG Architectural Finishes	901709	2 AP8845	29.00
01/08/2021	479516	Check	Pump And Meter Service Inc	903101	2 AP8845	2,564.60
01/08/2021	479517	Check	Reliastar Life Insurance Company	920099-2	2 AP8845	3,043.22
01/08/2021	479518	Check	Reliastar Life Insurance Company	920099-3	2 AP8845	3,883.15
01/08/2021	479519	Check	Reliastar Life Insurance Company	920099-4	2 AP8845	2,407.52
01/08/2021	479520	Check	RM Cotton Company	903409	2 AP8845	5,276.00
01/08/2021	479521	Check	School Services Employees Local 284	907382	2 AP8845	6,326.58

AP Check Register

AP Run: 20210108 AP — Post Date: 2021-01-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/08/2021	479522	Check	Second Harvest Heartland	928183	2 AP8845	608.22
01/08/2021	479523	Check	Sherwin-Williams	903745-2	2 AP8845	474.71
01/08/2021	479524	Check	Shred-it c/o Stericycle Inc	924465	2 AP8845	483.72
01/08/2021	479525	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	10,727.06
01/08/2021	479526	Check	Sunbelt Staffing LLC	930344	2 AP8845	4,420.19
01/08/2021	479527	Check	Teachers On Call	929847	2 AP8845	15,778.81
01/08/2021	479528	Check	The Food Group	928651	2 AP8845	1,259.81
01/08/2021	479529	Check	The Hartford	924486	2 AP8845	38,050.12
01/08/2021	479530	Check	Tri-State Bobcat	924444	2 AP8845	63.90
01/08/2021	479531	Check	Upper Lakes Foods Inc	929826	2 AP8845	31,705.04
01/08/2021	479532	Check	USPS	931024-1	2 AP8845	1,203.55
01/08/2021	479533	Check	Warsame, Kadra	925560	2 AP8845	120.00
01/08/2021	479534	Check	WordMasters LLC	908458	2 AP8845	99.00
01/08/2021	479535	Check	Xcel Energy	902776	2 AP8845	22,960.67
Total:						\$326,512.02

20210108 AP Summary

Type	Count	Amount
Regular	72	326,512.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	72	\$326,512.02

AP Check Register

AP Run: 20210115 AP — Post Date: 2021-01-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/15/2021	479536	Check	A.J. Moore Electric Inc	928491	2 AP8845	8,701.53
01/15/2021	479537	Check	Acer Service Corporation	929434	2 AP8845	25,998.88
01/15/2021	479538	Check	ACT INC	900111-1	2 AP8845	14,878.50
01/15/2021	479539	Check	Adams, James	500584	2 AP8845	44.00
01/15/2021	479540	Check	Akerman, Beverly	500583	2 AP8845	26.00
01/15/2021	479541	Check	American Time & Signal Co	903503	2 AP8845	169.60
01/15/2021	479542	Check	Association Of Clerical Employees	904895	2 AP8845	408.00
01/15/2021	479543	Check	Aviles, Miguel Angel	930349	2 AP8845	140.00
01/15/2021	479544	Check	Barnes, Sam	500580	2 AP8845	21.22
01/15/2021	479545	Check	Bryant, Tonya	500582	2 AP8845	160.00
01/15/2021	479546	Check	CDW Government Inc	920289-1	2 AP8845	194.69
01/15/2021	479547	Check	CESO Transportation LLC	930220	2 AP8845	15,607.53
01/15/2021	479548	Check	City of Burnsville	900673	2 AP8845	1,235.00
01/15/2021	479549	Check	City of Burnsville - Utilities	904226	2 AP8845	9,139.10
01/15/2021	479550	Check	City of Eagan - Utilities	901002	2 AP8845	1,044.77
01/15/2021	479551	Check	Cub Foods	900645	2 AP8845	72.14
01/15/2021	479552	Check	Dalco	904186-1	2 AP8845	4,786.43
01/15/2021	479553	Check	Dick's/Lakeville Sanitation Inc	900641	2 AP8845	4,740.38
01/15/2021	479554	Check	Earl F Andersen	901064-2	2 AP8845	361.30
01/15/2021	479555	Check	Education Minnesota	928531	2 AP8845	105.00

AP Check Register

AP Run: 20210115 AP — Post Date: 2021-01-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/15/2021	479556	Check	Educators Benefit Consultants LLC	926262-1	2 AP8845	702.12
01/15/2021	479557	Check	Ehlers	920802-1	2 AP8845	4,447.50
01/15/2021	479558	Check	Fedex Freight	901463-1	2 AP8845	1,907.26
01/15/2021	479559	Check	Foundation 191	928202	2 AP8845	44.92
01/15/2021	479560	Check	General Parts LLC	901541-1	2 AP8845	470.85
01/15/2021	479561	Check	H & B Specialized Products Inc	901641	2 AP8845	670.00
01/15/2021	479562	Check	Intermediate School Dist 917	909327	2 AP8845	16,501.74
01/15/2021	479563	Check	Kelleher Helmrich and Associates	908955	2 AP8845	523.75
01/15/2021	479564	Check	Kraus-Anderson Ins Agency Inc	902102	2 AP8845	10,649.00
01/15/2021	479565	Check	Kuznik, Jerome	901455	2 AP8845	7.00
01/15/2021	479566	Check	Marshall, James	908647	2 AP8845	20.00
01/15/2021	479567	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	1,912.71
01/15/2021	479568	Check	Matheson Tri-gas Inc	927932	2 AP8845	99.70
01/15/2021	479569	Check	McDowall Comfort Management	930006	2 AP8845	1,436.81
01/15/2021	479570	Check	Minnesota Energy Resources	903029	2 AP8845	4,525.80
01/15/2021	479571	Check	MN High School Quiz Bowl Inc (MNHSQB)	904483-2	2 AP8845	800.00
01/15/2021	479572	Check	MN State High School League (MSHSL)	902445	2 AP8845	11,345.00
01/15/2021	479573	Check	NPARALLEL, LLC	930348	2 AP8845	26,213.00
01/15/2021	479574	Check	Perez, Melissa M	924879	2 AP8845	1,515.00

AP Check Register

AP Run: 20210115 AP — Post Date: 2021-01-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/15/2021	479575	Check	QBS LLC	930033	2 AP8845	28.00
01/15/2021	479576	Check	Rent N Save Portable Services	925729	2 AP8845	2,123.00
01/15/2021	479577	Check	Rock Hard Landscape Supply	928528	2 AP8845	580.00
01/15/2021	479578	Check	Schmitt Music	903532	2 AP8845	661.53
01/15/2021	479579	Check	SFM	923848	2 AP8845	54,893.99
01/15/2021	479580	Check	Sherwin-Williams	903745-2	2 AP8845	72.27
01/15/2021	479581	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	3,236.05
01/15/2021	479582	Check	Teachers On Call	929847	2 AP8845	6,175.80
01/15/2021	479583	Check	T-Mobile	929345	2 AP8845	2,550.26
01/15/2021	479584	Check	Tresona Multimedia LLC	929285	2 AP8845	420.00
01/15/2021	479585	Check	Warsame, Kadra	925560	2 AP8845	60.00
01/15/2021	479586	Check	Wayzata High School	909814	2 AP8845	60.00
Total:						\$242,487.13

20210115 AP Summary

Type	Count	Amount
Regular	51	242,487.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	51	\$242,487.13

AP Check Register

AP Run: 20210120 SA --- Post Date: 2021-01-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/20/2021	479587	Check	Schmitt Music	903532	2 AP8845	2,068.00
Total:						\$2,068.00

20210120 SA Summary

Type	Count	Amount
Regular	1	2,068.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,068.00

AP Check Register

AP Run: 20210122 AP — Post Date: 2021-01-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/22/2021	479588	Check	A.J. Moore Electric Inc	928491	2 AP8845	257.24
01/22/2021	479589	Check	Acer Service Corporation	929434	2 AP8845	8,351.54
01/22/2021	479590	Check	Bimbo Bakeries USA	902333-1	2 AP8845	255.00
01/22/2021	479591	Check	Bix Produce Company	900477	2 AP8845	1,761.81
01/22/2021	479592	Check	Blonigen, Dan	500585	2 AP8845	322.00
01/22/2021	479593	Check	Burnsville Chamber of Commerce	900706-1	2 AP8845	405.00
01/22/2021	479594	Check	Centerpoint Energy	902519	2 AP8845	48,972.05
01/22/2021	479595	Check	Comcast	926565-1	2 AP8845	5,486.78
01/22/2021	479596	Check	Consolidated Communications	906231	2 AP8845	3,843.15
01/22/2021	479597	Check	Continued.com	930015	2 AP8845	297.00
01/22/2021	479598	Check	Dakota Electric Association	900809	2 AP8845	52,095.59
01/22/2021	479599	Check	Dalco	904186-1	2 AP8845	6,096.53
01/22/2021	479600	Check	Dewald, Rina C	920524	2 AP8845	360.00
01/22/2021	479601	Check	Dialog One LLC	927732	2 AP8845	705.00
01/22/2021	479602	Check	DreamBox Learning, Inc.	930333	2 AP8845	3,500.00
01/22/2021	479603	Check	Foundation 191	928202	2 AP8845	9,000.00
01/22/2021	479604	Check	Friedges Landscaping Inc	901475	2 AP8845	10,941.50
01/22/2021	479605	Check	General Office Products	901569-1	2 AP8845	22,664.25
01/22/2021	479606	Check	Intermediate District 287	901390	2 AP8845	348.40
01/22/2021	479607	Check	Interstate All Battery Center	928877	2 AP8845	241.45

AP Check Register

AP Run: 20210122 AP — Post Date: 2021-01-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/22/2021	479608	Check	Kennedy and Graven Chartered	908356	2 AP8845	1,884.00
01/22/2021	479609	Check	Meca Sportswear	924921	2 AP8845	160.50
01/22/2021	479610	Check	Midwest Band Instrument Service	902491	2 AP8845	9,300.00
01/22/2021	479611	Check	Midwest Language Banc Inc	924523	2 AP8845	285.00
01/22/2021	479612	Check	Minnesota Energy Resources	903029	2 AP8845	5,764.18
01/22/2021	479613	Check	Minnesota Quiz Bowl Alliance (MQBA)	929160	2 AP8845	270.00
01/22/2021	479614	Check	Minnesota School Boards Association - MSBA	902540	2 AP8845	585.00
01/22/2021	479615	Check	MN Administrator for Special Education (MASE)	909181-1	2 AP8845	590.00
01/22/2021	479616	Check	Mn Percussion Association	909621	2 AP8845	450.00
01/22/2021	479617	Check	Multilingual Word Inc	922324	2 AP8845	420.00
01/22/2021	479618	Check	NPARALLEL, LLC	930348	2 AP8845	15,771.00
01/22/2021	479619	Check	Nuvera	902483	2 AP8845	185.55
01/22/2021	479620	Check	Perez, Melissa M	924879	2 AP8845	180.00
01/22/2021	479621	Check	Quadient Inc	930262	2 AP8845	429.86
01/22/2021	479622	Check	Rotary Club of Burnsville	903691	2 AP8845	200.00
01/22/2021	479623	Check	Second Harvest Heartland	928183	2 AP8845	306.60
01/22/2021	479624	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	6,554.27
01/22/2021	479625	Check	Sunbelt Staffing LLC	930344	2 AP8845	5,744.00
01/22/2021	479626	Check	The Trophy House Inc	903986	2 AP8845	50.15

AP Check Register

AP Run: 20210122 AP --- Post Date: 2021-01-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/22/2021	479627	Check	Tony's Appliance Inc	921785	2 AP8845	2,012.00
01/22/2021	479628	Check	Tri-State Bobcat	924444	2 AP8845	72.94
01/22/2021	479629	Check	Truelson, Nels W	930350	2 AP8845	221.94
01/22/2021	479630	Check	United Parcel Service (UPS)	904172	2 AP8845	85.76
01/22/2021	479631	Check	Upper Lakes Foods Inc	929826	2 AP8845	25,746.15
01/22/2021	479632	Check	Warsame, Kadra	925560	2 AP8845	60.00
Total:						\$253,233.19

20210122 AP Summary

Type	Count	Amount
Regular	45	253,233.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	45	\$253,233.19

AP Check Register

AP Run: 20210129 AP — Post Date: 2021-01-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/29/2021	479633	Check	Anchor Solar Investments LLC	929704	2 AP8845	2,018.44
01/29/2021	479634	Check	Barnes, Sam	500580	2 AP8845	22.96
01/29/2021	479635	Check	Berndgen, David	930190	2 AP8845	169.00
01/29/2021	479636	Check	Bix Produce Company	900477	2 AP8845	6,595.47
01/29/2021	479637	Check	Buford, Teron	928992	2 AP8845	79.00
01/29/2021	479638	Check	Capelle, Matthew	929962	2 AP8845	98.00
01/29/2021	479639	Check	Centerpoint Energy	902519	2 AP8845	5,043.71
01/29/2021	479640	Check	Chanhassen High School Boosters Speech	929976	2 AP8845	431.00
01/29/2021	479641	Check	Comcast	923547	2 AP8845	69.33
01/29/2021	479642	Check	Cottens Inc	929846	2 AP8845	78.53
01/29/2021	479643	Check	CST MN - BIN# 170065	929862	2 AP8845	10,257.86
01/29/2021	479644	Check	Dalco	904186-1	2 AP8845	4,238.92
01/29/2021	479645	Check	Dialog One LLC	927732	2 AP8845	133.75
01/29/2021	479646	Check	Dineen, Kellie	920615	2 AP8845	169.00
01/29/2021	479647	Check	Dotas, Gene	930086	2 AP8845	98.00
01/29/2021	479648	Check	Ekon-O-Pac LLC	928982	2 AP8845	4,580.00
01/29/2021	479649	Check	Fairfield Glass & Window Inc	926949	2 AP8845	139.00
01/29/2021	479650	Check	Fastenal	923054-1	2 AP8845	12.30
01/29/2021	479651	Check	Fastsigns	924696	2 AP8845	121.50
01/29/2021	479652	Check	Fedex	901463	2 AP8845	60.69

AP Check Register

AP Run: 20210129 AP — Post Date: 2021-01-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/29/2021	479653	Check	Field Environmental Consulting Inc	926109	2 AP8845	1,175.00
01/29/2021	479654	Check	Fun & Friendship Club	905604	2 AP8845	840.00
01/29/2021	479655	Check	GreatAmerica Financial Services	929729	2 AP8845	395.00
01/29/2021	479656	Check	Hahn, Ryan	930181	2 AP8845	152.00
01/29/2021	479657	Check	Helget, Madalyn	930352	2 AP8845	79.00
01/29/2021	479658	Check	Holmgren, Brenda	929733	2 AP8845	79.00
01/29/2021	479659	Check	Inver Hills Community College	901029	2 AP8845	15,750.00
01/29/2021	479660	Check	Karnas, Mike	908922	2 AP8845	79.00
01/29/2021	479661	Check	Kennedy and Graven Chartered	908356	2 AP8845	820.00
01/29/2021	479662	Check	Landy, Scott	908976	2 AP8845	79.00
01/29/2021	479663	Check	Likes, Timothy	926493	2 AP8845	93.00
01/29/2021	479664	Check	Lissebeck, Rylie	930162	2 AP8845	152.00
01/29/2021	479665	Check	Marshall, James	908647	2 AP8845	131.00
01/29/2021	479666	Check	MAWSECO 938	906064	2 AP8845	3,454.44
01/29/2021	479667	Check	MN Assoc of Secondary School Principal (MASSP)	908338	2 AP8845	245.00
01/29/2021	479668	Check	MN Supply	928240	2 AP8845	155.32
01/29/2021	479669	Check	Music Theatre International	900421	2 AP8845	810.00
01/29/2021	479670	Check	National Speech and Debate Association - NSDA	931013	2 AP8845	149.00
01/29/2021	479671	Check	Now Micro Inc	930106	2 AP8845	4,345.05

AP Check Register

AP Run: 20210129 AP — Post Date: 2021-01-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/29/2021	479672	Check	Office of MNIT Services	906477	2 AP8845	2,717.45
01/29/2021	479673	Check	Okemwa, Jessica	500293	2 AP8845	256.77
01/29/2021	479674	Check	Overhead Door Company Of The Northland	903695	2 AP8845	234.95
01/29/2021	479675	Check	Parker, Scott	905032	2 AP8845	93.00
01/29/2021	479676	Check	Pate, Marvin	925027	2 AP8845	98.00
01/29/2021	479677	Check	Perez, Melissa M	924879	2 AP8845	180.00
01/29/2021	479678	Check	Red Wing Business Advantage Account	921851-1	2 AP8845	117.44
01/29/2021	479679	Check	Ringberg, Thomas	924374	2 AP8845	1,075.00
01/29/2021	479680	Check	Schmitt & Sons - Contract	909331-2	2 AP8845	1,002,925.24
01/29/2021	479681	Check	Stewart, Benjamin	930353	2 AP8845	98.00
01/29/2021	479682	Check	Sullivan, Thomas	929418	2 AP8845	98.00
01/29/2021	479683	Check	Sunbelt Staffing LLC	930344	2 AP8845	4,308.00
01/29/2021	479684	Check	Teachers On Call	929847	2 AP8845	34,535.44
01/29/2021	479685	Check	Trousil, Wanda	921190	2 AP8845	28.87
01/29/2021	479686	Check	US Postmaster USPS	904153-1	2 AP8845	2,000.00
01/29/2021	479687	Check	Voss, Merethe	500586	2 AP8845	50.95

AP Check Register

AP Run: 20210129 AP --- Post Date: 2021-01-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/29/2021	479688	Check	Wolden, Derek	921603	2 AP8845	79.00
Total:						\$1,112,295.38

20210129 AP Summary

Type	Count	Amount
Regular	56	1,112,295.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	56	\$1,112,295.38

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	723,291.80
02 - FOOD SERVICE	94,642.78
03 - TRANSPORTATION	1,065,976.85
04 - COMMUNITY SERVICE	41,494.04
16 - FACILITIES RENTAL	122.25
22 - ISF - HEALTH SELECT 105	9,000.00
50 - STUDENT ACTIVITY FUND	2,068.00
	\$1,936,595.72

AP Check Register

AP Run: 20210111 C1 — Post Date: 2021-01-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/11/2021	6000000332		Advanced Imaging Solutions	928551	2 Virtua	2,529.45
01/11/2021	6000000333		Center For The Collaborative Classroom	924466-1	2 Virtua	700.00
01/11/2021	6000000334		Cole Papers Inc	927279-1	2 Virtua	508.78
01/11/2021	6000000335		Grainger	904387-1	2 Virtua	3,453.13
01/11/2021	6000000336		Tri-Dim Filter Corp	929519	2 Virtua	443.52
01/11/2021	6000000337		Trio Supply	903802	2 Virtua	2,416.63
01/11/2021	6000000338		Universal Athletic LLC	928417	2 Virtua	4,799.20
Total:						\$14,850.71

20210111 C1 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	7	14,850.71
Total:	7	\$14,850.71

AP Check Register

AP Run: 20210126 C1 — Post Date: 2021-01-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/26/2021	6000000339		Cole Papers Inc	927279-1	2 Virtua	1,378.99
01/26/2021	6000000340		Conney Safety Products	900552-1	2 Virtua	47.49
01/26/2021	6000000341		Grainger	904387-1	2 Virtua	2,780.13
01/26/2021	6000000342		MEI Total Elevator Solutions	908999-1	2 Virtua	2,090.00
01/26/2021	6000000343		Northern Air Corporation (NAC)	920320	2 Virtua	438.00
01/26/2021	6000000344		Universal Athletic LLC	928417	2 Virtua	7,254.37
Total:						\$13,988.98

20210126 C1 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	13,988.98
Total:	6	\$13,988.98

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	26,128.92
02 - FOOD SERVICE	2,426.25
04 - COMMUNITY SERVICE	284.52
	\$28,839.69

AP Check Register

AP Run: 20210113 ACH — Post Date: 2021-01-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/13/2021	9000002048	ACH	Blaylark, Eddie D	019621	1 AP5800	1,332.30
01/13/2021	9000002049	ACH	Bluhm, William Ae	018649	1 AP5800	87.11
01/13/2021	9000002050	ACH	Brady, Steve	010290	1 AP5800	695.72
01/13/2021	9000002051	ACH	Chesla, Patrick J	018320	1 AP5800	118.97
01/13/2021	9000002052	ACH	Ditmarsen, Sandra L	016608	1 AP5800	46.00
01/13/2021	9000002053	ACH	Keller, Katie	014751	1 AP5800	151.86
01/13/2021	9000002054	ACH	Kronabetter, Julie R	016789	1 AP5800	40.02
01/13/2021	9000002055	ACH	Lake, David	017436	1 AP5800	81.94
01/13/2021	9000002056	ACH	Milnovich, Tracy	018144	1 AP5800	103.34
01/13/2021	9000002057	ACH	Molina, Luis A	019905	1 AP5800	103.51
01/13/2021	9000002058	ACH	Nepsund, Jeff L	008086	1 AP5800	15.40
01/13/2021	9000002059	ACH	Pearson, Genevieve L	019994	1 AP5800	207.50
01/13/2021	9000002060	ACH	Potter, Carolyn	019092	1 AP5800	31.95
01/13/2021	9000002061	ACH	Taylor, Jordan	008359	1 AP5800	158.90
01/13/2021	9000002062	ACH	Toeller, Sandra L	011948	1 AP5800	25.00
01/13/2021	9000002063	ACH	Umhoefer, Tom C	007415	1 AP5800	41.34
01/13/2021	9000002064	ACH	Wurdeman, Scott	010543	1 AP5800	166.75
Total:						\$3,407.61

AP Check Register

AP Run: 20210113 ACH — Post Date: 2021-01-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

<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>
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20210113 ACH Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	17	3,407.61
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	\$3,407.61

AP Check Register

AP Run: 20210120 ACH — Post Date: 2021-01-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/20/2021	9000002065	ACH	Persons, Melissa B	018903	1 AP5800	2,000.00
01/20/2021	9000002066	ACH	Senta, Frank D	015232	1 AP5800	74.97
01/20/2021	9000002067	ACH	Smith, Tracy J	014671	1 AP5800	91.25
01/20/2021	9000002068	ACH	Van Der Woude, Mark	007841	1 AP5800	41.49
Total:						\$2,207.71

20210120 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	2,207.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	\$2,207.71

AP Check Register

AP Run: 20210128 ACH — Post Date: 2021-01-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/28/2021	9000002069	ACH	Battle, Theresa F	019927	1 AP5800	500.00
01/28/2021	9000002070	ACH	Gersich, Brian M	019849	1 AP5800	200.00
01/28/2021	9000002071	ACH	Gorton, Rachel	016735	1 AP5800	200.00
01/28/2021	9000002072	ACH	Pikal, Robin	019154	1 AP5800	200.00
01/28/2021	9000002073	ACH	Rider, Lisa K	016166	1 AP5800	200.00
01/28/2021	9000002074	ACH	Sovine, Stacey	017487	1 AP5800	200.00

Total: \$1,500.00

20210128 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	6	1,500.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$1,500.00

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	6,544.36
02 - FOOD SERVICE	338.77
04 - COMMUNITY SERVICE	232.19
	\$7,115.32

AP Check Register

AP Run: 20210122 Fund 26 — Post Date: 2021-01-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/22/2021	104054	Check	Office Systems And Design Inc	926881	6 BOND P	25,740.00
01/22/2021	104055	Check	Ryan Mechanical Inc	923241	6 BOND P	55,814.00
Total:						\$81,554.00

20210122 Fund 26 Summary

Type	Count	Amount
Regular	2	81,554.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$81,554.00

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
26 - BOND REFERENDUM	81,554.00
	\$81,554.00