



***Future Ready. Community Strong.***

**Agenda IV.A.4  
November 12,  
2020**

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

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

**Date: November 5, 2020**

**Re: September Payroll, Claims and Receipts**

**Recommendation:** That the Board approves September payroll checks in the net amount of \$3,969,055.89, September claims to date, wire transfers and adjustments totaling \$7,135,897.95. Also, that the Board accepts September receipts of \$11,048,180.58 and investments for the General Fund & 2015A School Building Bonds and OPEB of \$56,442,183.73 as of September 30, 2020.

September 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  
September 2020**

**Cash Receipts**

Receipts	\$11,048,180.58
Miscellaneous Adjustments	

**TOTAL SEP CASH RECEIVED**

\$11,048,180.58

**CASH DISBURSEMENTS**

Sep	
Payroll	\$3,969,055.89

A/P			
Sep Claims:	Checks	478325-478582	\$2,157,150.50
	Capital One	6000000268-6000000274	\$48,592.71
	ACH	9000001852-9000001932	\$16,843.45
	Fund 26	104047	\$15,825.00

Sep A/P Wires- Wires+P-card+Fleet card	\$4,892,605.14
Sep Adj	<u>\$4,881.15</u>

**TOTAL SEP CASH DISBURSED**

\$11,104,953.84

**TOTAL TO BE APPROVED**

\$11,104,953.84

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 9/30/2020</u>
GENERAL FUND	\$15,565,150.02	\$26,058,430.44	\$41,623,580.46
OPEB	\$2,906,661.64	\$5,427,300.00	\$8,333,961.64
OPEB EQUITY INV THROUGH JULY 31, 2020	\$27,989.40	\$4,555,572.18	\$4,583,561.58
2015A SCHOOL BUILDING BONDS	\$6,031.69	\$1,895,048.36	\$1,901,080.05
	<u>\$18,505,832.75</u>	<u>\$37,936,350.98</u>	<u>\$56,442,183.73</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: 09/30/20

**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**

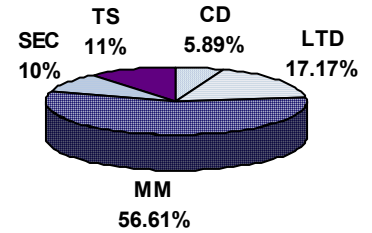
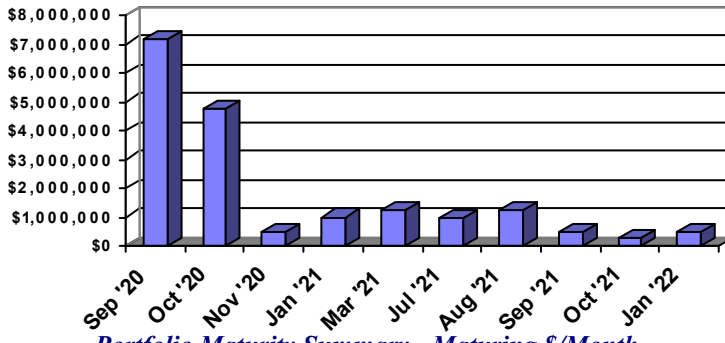
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
LTD	0	1	09/30/20	09/30/20	PMA SECURITIES SYNDICATE (PMAS)	\$7,146,220.00	\$7,146,220.00	
MM					Investment Shares Portfolio	\$15,565,150.02	\$15,565,150.02	
SDA					Savings Deposit Account - BANK OF CHINA (ICS - DDA)	\$8,003,610.44	\$8,003,610.44	
CD	278097	1	10/23/19	10/22/20	GATEWAY FIRST BANK / FARMERS EXCHANGE BANK	\$249,906.93	\$246,000.00	1.588
TS	285610	1	09/25/20	10/23/20	MN TRUST TERM SERIES	\$4,500,379.73	\$4,500,000.00	0.110
SEC	43345	1	11/23/18	11/23/20	ALLY BANK	\$246,000.00	\$246,000.00	2.956
SEC	43346	1	11/26/18	11/27/20	SYNCHRONY BANK	\$246,000.00	\$246,000.00	3.006
CD	278094	1	10/23/19	01/25/21	PREMIER BANK	\$249,904.39	\$245,000.00	1.588
CD	278095	1	10/23/19	01/25/21	NORTHPOINTE BANK	\$249,935.06	\$245,200.00	1.540
CD	278096	1	10/23/19	01/25/21	COMMUNITY WEST BANK	\$249,916.39	\$245,200.00	1.526
CD	279795	1	01/24/20	01/25/21	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,952.84	\$246,200.00	1.516
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

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
<i>Note: Weighted Yield &amp; Weighted Average Portfolio Maturity are calculated only on the CD, CP, &amp; SEC desk.</i>						<b>Total Amount --&gt;</b>	<b>\$41,672,717.42</b>	<b>\$41,623,580.46</b>

**Time and Dollar Weighted Portfolio Yield: 1.152 %**

**Weighted Average Portfolio Maturity: 40.59 Days**

**MM: 56.62%**  
**CD's: 5.89%**  
**CP: 0.00%**  
**SEC: 9.51%**



*Portfolio Allocation by Transaction Type*



# Total Portfolio Report CAR

As of: 09/30/20

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	\$2,906,661.64	\$2,906,661.64	
SEC	38171	1	09/02/16	10/01/20	City of New York NY	\$345,000.00	\$345,000.00	1.300
CD	248949	1	12/01/17	12/01/20	FIRST CAPITAL BANK	\$249,924.47	\$236,100.00	1.950
CD	248950	1	12/01/17	12/01/20	CITIZENS B&TC OF JACKSON	\$173,250.83	\$163,900.00	1.900
SEC	44749	1	09/06/19	12/01/20	HILLIARD SD-B-REF	\$100,000.00	\$100,000.00	1.751
SEC	40118	1	07/31/17	12/15/20	Kane County Forest Preserve District	\$1,450,000.00	\$1,450,000.00	1.820
CD	249934	1	01/09/18	01/11/21	THIRD COAST BANK, SSB	\$248,912.73	\$233,800.00	2.119
CD	249935	1	01/09/18	01/11/21	BANK OF WISCONSIN DELLS	\$249,105.23	\$234,700.00	2.040
CD	249936	1	01/09/18	01/11/21	PRIME ALLIANCE BANK	\$249,105.23	\$234,700.00	2.040
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
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 --> **\$8,479,836.23** **\$8,333,961.64**

Time and Dollar Weighted Portfolio Yield: **1.741 %**

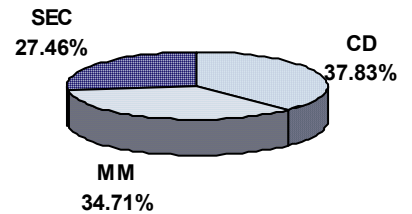
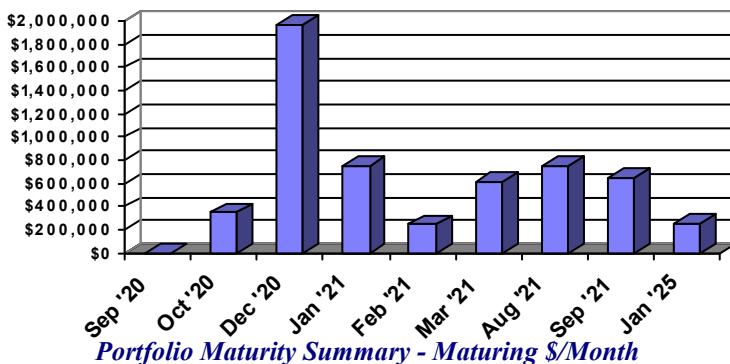
Weighted Average Portfolio Maturity: **136.71 Days**

MM: **34.88%**

CD's: **38.00%**

CP: **0.00%**

SEC: **27.12%**



Portfolio Allocation by Transaction Type



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## BURNSVILLE ISD 191 / 2015A BONDS

**5762**

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$6,031.69	\$6,031.69	
SDA					Savings Deposit Account - ASSOCIATED BANK, NA	\$1,895,048.36	\$1,895,048.36	

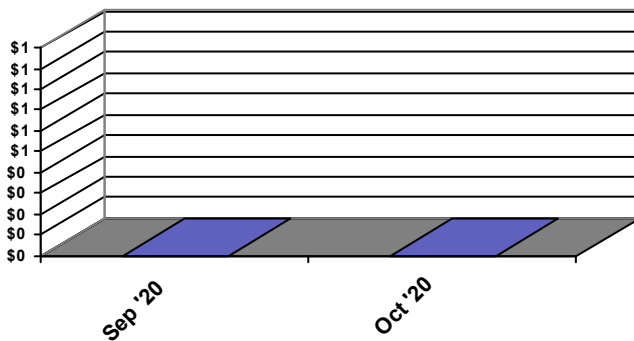
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

**Total Amount --> \$1,901,080.05 \$1,901,080.05**

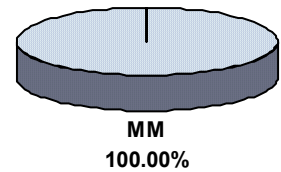
**Time and Dollar Weighted Portfolio Yield: 0.010 %**

**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

## September 2020

### Wire Transfers

<b>Date</b>	<b>From</b>	<b>To</b>	<b>Amount</b>	<b>For</b>
09/01/20	MSDLAF	Internal Revenue Service	697,613.86	8/31/20 Payroll - Federal Taxes
09/01/20	MSDLAF	State of Minnesota	115,092.51	8/31/20 Payroll - State Taxes
09/01/20	MSDLAF	State of Minnesota	1,639.91	8/31/20 Payroll - Child Support
09/01/20	MSDLAF	TRA	341,755.67	8/31/20 Payroll - TRA
09/01/20	MSDLAF	PERA	115,607.12	8/31/20 Payroll - PERA
09/02/20	MSDLAF	First Bank & Trust	191,695.15	8/31/20 Payroll - TSA Wire
09/02/20	MSDLAF	Further	19,182.62	Flex Claims
09/02/20	MSDLAF	Further	32,599.71	Medical Claims
09/03/20	MSDLAF	US Bank	80,000.00	US Bank P-Card prefund wire
09/08/20	MSDLAF	Delta Dental	22,432.17	Dental Insurance
09/08/20	MSDLAF	Preferred One	410,843.94	Health Insurance
09/10/20	MSDLAF	Preferred One	137,108.58	Health Insurance
09/10/20	MSDLAF	Further	35,940.07	Medical Claims
09/10/20	MSDLAF	Further	18,300.12	Flex Claims
09/10/20	MSDLAF	Healthy Savings	2,874.26	Healthy Savings Program
09/14/20	MSDLAF	Delta Dental	22,443.45	Dental Insurance
09/14/20	MSDLAF	Preferred One	313,027.79	Health Insurance
09/15/20	MSDLAF	Capital One Card	48,592.71	Capital One Virtual Card
09/16/20	MSDLAF	TRA	357,394.20	9/15/20 Payroll - TRA

## September 2020

### Wire Transfers

<b>Date</b>	<b>From</b>	<b>To</b>	<b>Amount</b>	<b>For</b>
09/16/20	MSDLAF	Further	19,663.07	Flex Claims
09/16/20	MSDLAF	Further	25,418.92	Medical Claims
09/16/20	MSDLAF	Internal Revenue Service	702,534.41	9/15/20 Payroll - Federal Taxes
09/16/20	MSDLAF	State of Minnesota	116,790.58	9/15/20 Payroll - State Taxes
09/16/20	MSDLAF	PERA	110,330.55	9/15/20 Payroll - PERA
09/16/20	MSDLAF	State of Minnesota	1,847.30	9/15/20 Payroll - Child Support
09/17/20	MSDLAF	First Bank & Trust	185,099.15	9/15/20 Payroll - TSA Wire
09/21/20	MSDLAF	Delta Dental	7,352.67	Dental Insurance
09/21/20	MSDLAF	Preferred One	433,284.01	Health Insurance
09/22/20	MSDLAF	Delta Dental	4,699.45	Dental Insurance
09/23/20	MSDLAF	Further	42,993.26	Medical Claims
09/23/20	MSDLAF	Further	26,098.28	Flex Claims
09/23/20	MSDLAF	Further	5,836.50	Medical Claims
09/23/20	MSDLAF	Further	41,112.71	Medical Claims
09/23/20	MSDLAF	US Bank	40,000.00	US Bank P-Card prefund wire
09/28/20	MSDLAF	Preferred One	201,879.48	Health Insurance
09/28/20	MSDLAF	Delta Dental	18,416.11	Dental Insurance
09/30/20	MSDLAF	Further	27,187.69	Flex Claims



## AP Check Register

AP Run: 20200904 AP — Post Date: 2020-09-04 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/04/2020	478325	Check	A.J. Moore Electric Inc	928491	2 AP8845	8,795.84
09/04/2020	478326	Check	Acer Service Corporation	929434	2 AP8845	26,768.50
09/04/2020	478327	Check	Almquist, Kristin	500520	2 AP8845	107.10
09/04/2020	478328	Check	Amazon Capital Services Inc	922956	2 AP8845	2,252.86
09/04/2020	478329	Check	Amplified IT LLC	929297	2 AP8845	34,566.00
09/04/2020	478330	Check	Apadana LLC	930273	2 AP8845	16,750.00
09/04/2020	478331	Check	Aqua Engineering Inc	900106	2 AP8845	183.20
09/04/2020	478332	Check	Association Of Clerical Employees	904895	2 AP8845	816.00
09/04/2020	478333	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,360.00
09/04/2020	478334	Check	Carlson, Gerri	929243	2 AP8845	234.00
09/04/2020	478335	Check	CESO Communications LLC	930130	2 AP8845	5,636.36
09/04/2020	478336	Check	Cintas	903681	2 AP8845	39.36
09/04/2020	478337	Check	City of Burnsville - Utilities	904226	2 AP8845	16,707.05
09/04/2020	478338	Check	City of Eagan - Utilities	901002	2 AP8845	2,408.08
09/04/2020	478339	Check	Comcast	923547	2 AP8845	28.25
09/04/2020	478340	Check	Conney Safety Products	900552-1	2 AP8845	245.04
09/04/2020	478341	Check	COR Robotics, LLC	931017	2 AP8845	457.80
09/04/2020	478342	Check	Cummins Sales & Service	929228-1	2 AP8845	5,375.84
09/04/2020	478343	Check	Dalco	904186-1	2 AP8845	4,621.97
09/04/2020	478344	Check	Demco Inc	900837-1	2 AP8845	897.34

## AP Check Register

AP Run: 20200904 AP — Post Date: 2020-09-04 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/04/2020	478345	Check	Digital Insurance, LLC	929385	2 AP8845	3,267.00
09/04/2020	478346	Check	Distributed Website Corporation	922061-1	2 AP8845	7,320.34
09/04/2020	478347	Check	Doyle Security Products	900605	2 AP8845	194.08
09/04/2020	478348	Check	Educators Benefit Consultants LLC	926262-1	2 AP8845	692.43
09/04/2020	478349	Check	Farouk Systems Inc	930291	2 AP8845	2,569.69
09/04/2020	478350	Check	Field Environmental Consulting Inc	926109	2 AP8845	2,443.50
09/04/2020	478351	Check	Fisher, Kathleen	500519	2 AP8845	38.70
09/04/2020	478352	Check	Haugen, Trevor	931020	2 AP8845	512.50
09/04/2020	478353	Check	Heartland Tire, Inc.	930160	2 AP8845	52.64
09/04/2020	478354	Check	Hildi Inc	927985	2 AP8845	200.00
09/04/2020	478355	Check	Horizon Commercial Pool Supply	904818	2 AP8845	615.26
09/04/2020	478356	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	5,706.40
09/04/2020	478357	Check	International Gymnastics of MN LLC	926911	2 AP8845	1,498.40
09/04/2020	478358	Check	Interstate All Battery Center	928877	2 AP8845	158.80
09/04/2020	478359	Check	Ipevo Inc	929176	2 AP8845	19,500.00
09/04/2020	478360	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	2,432.49
09/04/2020	478361	Check	Kirb Apparel LLC	928098	2 AP8845	1,726.56
09/04/2020	478362	Check	Loyola Press	904255	2 AP8845	3,056.98
09/04/2020	478363	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	302.59

## AP Check Register

AP Run: 20200904 AP — Post Date: 2020-09-04 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/04/2020	478364	Check	McDowall Comfort Management	930006	2 AP8845	319.00
09/04/2020	478365	Check	Meca Sportswear	924921	2 AP8845	1,979.44
09/04/2020	478366	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	14,255.35
09/04/2020	478367	Check	Minuteman Press - Burnsville	929825	2 AP8845	2,650.00
09/04/2020	478368	Check	MN Administrator for Special Education (MASE)	909181-1	2 AP8845	1,193.00
09/04/2020	478369	Check	MN Assoc of School Administrators (MASA)	909181	2 AP8845	860.00
09/04/2020	478370	Check	MN Landmarks Inc	924072	2 AP8845	2,500.00
09/04/2020	478371	Check	Multilingual Word Inc	922324	2 AP8845	70.00
09/04/2020	478372	Check	NCPERS Group Life Ins	908769	2 AP8845	32.00
09/04/2020	478373	Check	Pioneer Power Inc	929549	2 AP8845	114,142.50
09/04/2020	478374	Check	Pro-Ed Inc	903073	2 AP8845	207.90
09/04/2020	478375	Check	Schmitt & Sons - Contract	909331-2	2 AP8845	1,595.99
09/04/2020	478376	Check	School Datebooks - SDI Innovations	904442	2 AP8845	952.11
09/04/2020	478377	Check	School Services Employees Local 284	907382	2 AP8845	5,061.68
09/04/2020	478378	Check	Science Explorers Inc	929087	2 AP8845	56.00
09/04/2020	478379	Check	SFM	923848	2 AP8845	46,550.00
09/04/2020	478380	Check	Sherwin-Williams	903745-2	2 AP8845	49.64
09/04/2020	478381	Check	Stamm, Amanda	930020	2 AP8845	150.00
09/04/2020	478382	Check	Star Tribune	909180	2 AP8845	55.77

## AP Check Register

AP Run: 20200904 AP — Post Date: 2020-09-04 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/04/2020	478383	Check	Supreme School Supply	903703	2 AP8845	189.93
09/04/2020	478384	Check	Teachers On Call	929847	2 AP8845	1,140.02
09/04/2020	478385	Check	Twin City Outdoor Services Inc	929177	2 AP8845	26,254.00
09/04/2020	478386	Check	United Rentals (North America) Inc	908379	2 AP8845	638.10
09/04/2020	478387	Check	US Postmaster USPS	904153-1	2 AP8845	4,124.11
09/04/2020	478388	Check	USPS	931024-1	2 AP8845	1,245.18
09/04/2020	478389	Check	Your Shoe Domain	500518	2 AP8845	250.00
<b>Total:</b>						<b>\$407,060.67</b>

### 20200904 AP Summary

Type	Count	Amount
Regular	65	407,060.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>65</b>	<b>\$407,060.67</b>

## AP Check Register

AP Run: 20200911 AP — Post Date: 2020-09-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/11/2020	478390	Check	Advanced Imaging Solutions	928551-1	2 AP8845	7,397.05
09/11/2020	478391	Check	Amazon Capital Services Inc	922956	2 AP8845	1,062.68
09/11/2020	478392	Check	American Time & Signal Co	903503	2 AP8845	169.60
09/11/2020	478393	Check	Aqua Engineering Inc	900106	2 AP8845	6,907.85
09/11/2020	478394	Check	Automated Logic Contracting Services	925449	2 AP8845	1,030.00
09/11/2020	478395	Check	CDW Government Inc	920289-1	2 AP8845	389.38
09/11/2020	478396	Check	Cengage Learning Inc/Gale	903622-2	2 AP8845	50.00
09/11/2020	478397	Check	Centurylink	902781	2 AP8845	266.02
09/11/2020	478398	Check	City of Burnsville - Special Assessments/Engineering	900673-2	2 AP8845	73,723.22
09/11/2020	478399	Check	City of Savage - Utilities	909588	2 AP8845	8,124.30
09/11/2020	478400	Check	CliftonLarsonAllen LLP	927322	2 AP8845	3,937.50
09/11/2020	478401	Check	Conney Safety Products	900552-1	2 AP8845	1,056.00
09/11/2020	478402	Check	Consolidated Communications	906231	2 AP8845	3,839.11
09/11/2020	478403	Check	Dick's/Lakeville Sanitation Inc	900641	2 AP8845	8,309.61
09/11/2020	478404	Check	Eagan Rotary Club	925222	2 AP8845	432.00
09/11/2020	478405	Check	Fisher Tracks Inc	928021	2 AP8845	9,350.00
09/11/2020	478406	Check	General Parts LLC	901541-1	2 AP8845	1,031.42
09/11/2020	478407	Check	Heartland Tire, Inc.	930160	2 AP8845	37.95
09/11/2020	478408	Check	Horizon Commercial Pool Supply	904818	2 AP8845	574.88

## AP Check Register

AP Run: 20200911 AP — Post Date: 2020-09-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/11/2020	478409	Check	Houghton Mifflin Harcourt Publishing Co	903362	2 AP8845	11,700.00
09/11/2020	478410	Check	Houghton Mifflin Harcourt Publishing Co	928887	2 AP8845	11,022.00
09/11/2020	478411	Check	Identisys Inc	923654	2 AP8845	376.13
09/11/2020	478412	Check	Ind School Dist 709	907462-1	2 AP8845	16,178.69
09/11/2020	478413	Check	Intermediate School Dist 917	909327	2 AP8845	4,493.46
09/11/2020	478414	Check	Interstate All Battery Center	928877	2 AP8845	126.10
09/11/2020	478415	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	375.00
09/11/2020	478416	Check	Kelleher Helmrich and Associates	908955	2 AP8845	524.00
09/11/2020	478417	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	582.98
09/11/2020	478418	Check	McDowall Comfort Management	930006	2 AP8845	1,154.00
09/11/2020	478419	Check	Minuteman Press - Burnsville	929825	2 AP8845	1,150.00
09/11/2020	478420	Check	MN Highway Safety & Research Center	926466	2 AP8845	379.00
09/11/2020	478421	Check	Nuvera	902483	2 AP8845	183.57
09/11/2020	478422	Check	Office Depot Company	902489	2 AP8845	56.08
09/11/2020	478423	Check	Peterson, Kayla	500521	2 AP8845	11.60
09/11/2020	478424	Check	Pioneer Power Inc	929549	2 AP8845	46,170.00
09/11/2020	478425	Check	Schmitt & Sons Inc	909331	2 AP8845	1,506.58
09/11/2020	478426	Check	Shred-it c/o Stericycle Inc	924465	2 AP8845	356.29
09/11/2020	478427	Check	Sigl, Kevin	500522	2 AP8845	56.95

## AP Check Register

AP Run: 20200911 AP — Post Date: 2020-09-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/11/2020	478428	Check	Skow, Karen	929575	2 AP8845	595.00
09/11/2020	478429	Check	Teachers On Call	929847	2 AP8845	868.50
09/11/2020	478430	Check	TriMark	925854	2 AP8845	20,919.16
09/11/2020	478431	Check	Tri-State Bobcat	924444	2 AP8845	42.34
09/11/2020	478432	Check	Trusted Employees	929957	2 AP8845	131.60
09/11/2020	478433	Check	Tyler, Bruce	928852	2 AP8845	75.00
09/11/2020	478434	Check	Varsity Group	930232	2 AP8845	2,470.00
09/11/2020	478435	Check	VolumeCases	930093	2 AP8845	13,801.00
09/11/2020	478436	Check	Zoom Video Communications Inc	930278	2 AP8845	2,385.75
<b>Total:</b>						<b>\$265,379.35</b>

### 20200911 AP Summary

Type	Count	Amount
Regular	47	265,379.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>47</b>	<b>\$265,379.35</b>

## AP Check Register

AP Run: 20200918 AP — Post Date: 2020-09-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/18/2020	478437	Check	A.J. Moore Electric Inc	928491	2 AP8845	1,174.25
09/18/2020	478438	Check	Ali, Maryan H	017991	2 AP8845	180.00
09/18/2020	478439	Check	Ali, Salma	930217	2 AP8845	225.00
09/18/2020	478440	Check	Apadana LLC	930273	2 AP8845	5,050.00
09/18/2020	478441	Check	Armstrong Torseth Skold & Rydeen Inc	926500	2 AP8845	54,970.83
09/18/2020	478442	Check	Ascend Education	930292	2 AP8845	1,990.00
09/18/2020	478443	Check	Bix Produce Company	900477	2 AP8845	197.80
09/18/2020	478444	Check	Burnsville Robotics Booster Club	928787	2 AP8845	4,000.00
09/18/2020	478445	Check	Carrier Corporation	900707-1	2 AP8845	2,368.74
09/18/2020	478446	Check	Centerpoint Energy	902519	2 AP8845	1,669.42
09/18/2020	478447	Check	CESO Communications LLC	930130	2 AP8845	5,636.36
09/18/2020	478448	Check	Choy, Sergio R	928260	2 AP8845	450.00
09/18/2020	478449	Check	Conney Safety Products	900552-1	2 AP8845	560.34
09/18/2020	478450	Check	Cranston, Catherine	930299	2 AP8845	1,500.00
09/18/2020	478451	Check	Dalco	904186-1	2 AP8845	8,172.03
09/18/2020	478452	Check	Distributed Website Corporation	922061-1	2 AP8845	583.00
09/18/2020	478453	Check	Bimbo Bakeries USA	902333-1	2 AP8845	122.00
09/18/2020	478454	Check	ECM Publishers Inc	909272	2 AP8845	118.80
09/18/2020	478455	Check	Ecolab	908846-2	2 AP8845	2,288.01
09/18/2020	478456	Check	Electro Watchman Inc	901078	2 AP8845	837.30



## AP Check Register

AP Run: 20200918 AP — Post Date: 2020-09-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/18/2020	478457	Check	Field Environmental Consulting Inc	926109	2 AP8845	475.00
09/18/2020	478458	Check	Finalsite	930297	2 AP8845	20,500.00
09/18/2020	478459	Check	Freshworks Inc	930261	2 AP8845	679.58
09/18/2020	478460	Check	Global Communications Wiring & Services LLC	927736	2 AP8845	200.00
09/18/2020	478461	Check	H & B Specialized Products Inc	901641	2 AP8845	2,237.00
09/18/2020	478462	Check	Heartland Payment Systems	928139-1	2 AP8845	6,000.00
09/18/2020	478463	Check	Ind School Dist 742	903036-1	2 AP8845	167.04
09/18/2020	478464	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	2,934.50
09/18/2020	478465	Check	Intermediate District 287	901390	2 AP8845	31,382.90
09/18/2020	478466	Check	Interstate All Battery Center	928877	2 AP8845	33.65
09/18/2020	478467	Check	Intrado Interactive Services Corp	928287	2 AP8845	2,125.00
09/18/2020	478468	Check	John A Dalsin & Son Inc	905816	2 AP8845	2,075.00
09/18/2020	478469	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	3,454.00
09/18/2020	478470	Check	Literacy Minnesota	903288	2 AP8845	9,591.40
09/18/2020	478471	Check	Ly, Chi	930295	2 AP8845	25.00
09/18/2020	478472	Check	Mansfield Oil Company	928793	2 AP8845	9,077.97
09/18/2020	478473	Check	McDowall Comfort Management	930006	2 AP8845	3,347.54
09/18/2020	478474	Check	Minnesota Energy Resources	903029	2 AP8845	138.00
09/18/2020	478475	Check	MN Dept of Labor and Industry	907914-2	2 AP8845	1,400.00

## AP Check Register

AP Run: 20200918 AP — Post Date: 2020-09-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/18/2020	478476	Check	Mobile Health Services LLC	908702	2 AP8845	211.00
09/18/2020	478477	Check	Occupational Health of MN, PC	929919	2 AP8845	344.00
09/18/2020	478478	Check	PBBS Equipment Corporation	930000	2 AP8845	413.00
09/18/2020	478479	Check	Perez, Melissa M	924879	2 AP8845	532.50
09/18/2020	478480	Check	RAK Construction Inc	929749	2 AP8845	183,235.90
09/18/2020	478481	Check	Red Wing Business Advantage Account	905511-1	2 AP8845	475.04
09/18/2020	478482	Check	Red Wing Business Advantage Account	921851-1	2 AP8845	214.68
09/18/2020	478483	Check	Roczniak, Eugene A	007829	2 AP8845	1,345.20
09/18/2020	478484	Check	School Nutrition Association (SNA)	926552	2 AP8845	269.50
09/18/2020	478485	Check	Shannon, Mandy	500523	2 AP8845	171.18
09/18/2020	478486	Check	Shiffler Equipment Sales Inc	903472	2 AP8845	1,452.81
09/18/2020	478487	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	1,971.74
09/18/2020	478488	Check	State Supply Co Inc	903689	2 AP8845	427.44
09/18/2020	478489	Check	Success By Design	902434	2 AP8845	594.94
09/18/2020	478490	Check	Teachers On Call	929847	2 AP8845	868.50
09/18/2020	478491	Check	The Hartford	924486	2 AP8845	36,739.08
09/18/2020	478492	Check	T-Mobile	929345	2 AP8845	2,131.04
09/18/2020	478493	Check	Tri-State Bobcat	924444	2 AP8845	174.79
09/18/2020	478494	Check	Upper Lakes Food Inc	929826	2 AP8845	22,976.75

## AP Check Register

AP Run: 20200918 AP --- Post Date: 2020-09-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/18/2020	478495	Check	Welsh, Nickie	930298	2 AP8845	10.00
09/18/2020	478496	Check	Xcel Energy	902776	2 AP8845	13,699.06
<b>Total:</b>						<b>\$456,195.61</b>

### 20200918 AP Summary

Type	Count	Amount
Regular	60	456,195.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>60</b>	<b>\$456,195.61</b>

## AP Check Register

AP Run: 20200925 AP — Post Date: 2020-09-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2020	478497	Check	A.J. Moore Electric Inc	928491	2 AP8845	3,667.61
09/25/2020	478498	Check	Advanced Commercial Kitchens	930100	2 AP8845	1,491.83
09/25/2020	478499	Check	Ali, Salma	930217	2 AP8845	60.00
09/25/2020	478500	Check	Aly, Zakaria	928727	2 AP8845	138.00
09/25/2020	478501	Check	Amazon Capital Services Inc	922956	2 AP8845	163.95
09/25/2020	478502	Check	American Mailing Machines	929771	2 AP8845	75.36
09/25/2020	478503	Check	Anchor Solar Investments LLC	929704	2 AP8845	1,988.73
09/25/2020	478504	Check	Apadana LLC	930273	2 AP8845	13,484.00
09/25/2020	478505	Check	AVID Center	927223	2 AP8845	18,986.00
09/25/2020	478506	Check	Bearth, Robin	500145	2 AP8845	250.00
09/25/2020	478507	Check	Benanav, Jay	926127	2 AP8845	50.00
09/25/2020	478508	Check	Bix Produce Company	900477	2 AP8845	2,748.37
09/25/2020	478509	Check	Boatman, Claire	500526	2 AP8845	500.00
09/25/2020	478510	Check	Carroll, Patricia	500030	2 AP8845	65.00
09/25/2020	478511	Check	CDW Government Inc	920289-1	2 AP8845	598,000.00
09/25/2020	478512	Check	Centerpoint Energy	902519	2 AP8845	3,635.65
09/25/2020	478513	Check	CESO Transportation LLC	930220	2 AP8845	15,607.53
09/25/2020	478514	Check	Chino, William	930044	2 AP8845	60.00
09/25/2020	478515	Check	Choy, Keren	928401	2 AP8845	465.00
09/25/2020	478516	Check	Choy, Sergio R	928260	2 AP8845	120.00

## AP Check Register

AP Run: 20200925 AP — Post Date: 2020-09-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2020	478517	Check	Cladis, Dennis	930304	2 AP8845	138.00
09/25/2020	478518	Check	Comcast	926565-1	2 AP8845	5,478.20
09/25/2020	478519	Check	Crunstedt, Robert	923540	2 AP8845	131.00
09/25/2020	478520	Check	Dakota Electric Association	900809	2 AP8845	74,248.25
09/25/2020	478521	Check	Dalco	904186-1	2 AP8845	3,443.99
09/25/2020	478522	Check	Delcid, Jose	931033	2 AP8845	138.00
09/25/2020	478523	Check	Dewald, Rina C	920524	2 AP8845	60.00
09/25/2020	478524	Check	Elabdi, Khaled	930163	2 AP8845	216.00
09/25/2020	478525	Check	Electro Watchman Inc	901078	2 AP8845	1,774.35
09/25/2020	478526	Check	Floyd Total Security	906007	2 AP8845	400.96
09/25/2020	478527	Check	FLR Sanders Inc	923346	2 AP8845	19,327.00
09/25/2020	478528	Check	Foundation 191	928202	2 AP8845	519.14
09/25/2020	478529	Check	Fulton, Steve	924296	2 AP8845	75.00
09/25/2020	478530	Check	Gaertner, Frank	923065	2 AP8845	131.00
09/25/2020	478531	Check	GreatAmerica Financial Services	929729	2 AP8845	395.00
09/25/2020	478532	Check	Hartwell, Josh	921989	2 AP8845	138.00
09/25/2020	478533	Check	Hinrichs, Peter	926133	2 AP8845	138.00
09/25/2020	478534	Check	Horizon Commercial Pool Supply	904818	2 AP8845	853.37
09/25/2020	478535	Check	House of Print	920347	2 AP8845	8,516.58
09/25/2020	478536	Check	Identisys Inc	923654	2 AP8845	590.92

## AP Check Register

AP Run: 20200925 AP — Post Date: 2020-09-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2020	478537	Check	Identity Automation, LP	924406-1	2 AP8845	2,000.00
09/25/2020	478538	Check	Imagine Design & Creative Consulting Inc	928876	2 AP8845	7,750.00
09/25/2020	478539	Check	Jackson, Kip	924745	2 AP8845	138.00
09/25/2020	478540	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	2,600.00
09/25/2020	478541	Check	Johnson, Michael	929019	2 AP8845	138.00
09/25/2020	478542	Check	Kuplic, Theresa or Dan	500525	2 AP8845	250.00
09/25/2020	478543	Check	Lasch, Andrew	930303	2 AP8845	138.00
09/25/2020	478544	Check	Lefebvre, Nathaniel	927025	2 AP8845	86.00
09/25/2020	478545	Check	Lubow, Scott	928591	2 AP8845	66.00
09/25/2020	478546	Check	MakeMusic Inc	924898	2 AP8845	10,400.00
09/25/2020	478547	Check	Medco Supply Company	904333-1	2 AP8845	844.90
09/25/2020	478548	Check	Minnesota Energy Resources	903029	2 AP8845	573.48
09/25/2020	478549	Check	Minnesota School Boards Association - MSBA	902540	2 AP8845	50.00
09/25/2020	478550	Check	Minuteman Press - Burnsville	929825	2 AP8845	1,170.00
09/25/2020	478551	Check	MN Assoc of Secondary School Principal (MASSP)	908338	2 AP8845	6,055.00
09/25/2020	478552	Check	MN Assoc of Secretaries to the Principal - MASP	908014	2 AP8845	40.00
09/25/2020	478553	Check	MN Elementary School Principals Assoc (MESPA)	902538	2 AP8845	934.00
09/25/2020	478554	Check	Nelson, David Allen	904724	2 AP8845	131.00
09/25/2020	478555	Check	Newsela, Inc.	930302	2 AP8845	20,000.00

## AP Check Register

AP Run: 20200925 AP — Post Date: 2020-09-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2020	478556	Check	Now Micro Inc	930106	2 AP8845	71,662.71
09/25/2020	478557	Check	Office of MNIT Services	906477	2 AP8845	1,648.54
09/25/2020	478558	Check	Office of The Secretary of State	926894	2 AP8845	120.00
09/25/2020	478559	Check	Orkin Commercial Services	926086	2 AP8845	1,626.00
09/25/2020	478560	Check	Oxboro Cleaners	930301	2 AP8845	577.72
09/25/2020	478561	Check	Perez, Melissa M	924879	2 AP8845	720.00
09/25/2020	478562	Check	PowerSchool Group LLC	930296	2 AP8845	1,500.00
09/25/2020	478563	Check	RAK Construction Inc	929749	2 AP8845	9,250.00
09/25/2020	478564	Check	Reliastar Life Insurance Company	920099-4	2 AP8845	2,275.52
09/25/2020	478565	Check	Reliastar Life Insurance Company	920099-2	2 AP8845	2,967.12
09/25/2020	478566	Check	Reliastar Life Insurance Company	920099-3	2 AP8845	3,786.15
09/25/2020	478567	Check	Robert J Bruno Ltd	928277	2 AP8845	572.92
09/25/2020	478568	Check	SFM	923848	2 AP8845	48,535.03
09/25/2020	478569	Check	Simms, Ann	928189	2 AP8845	131.00
09/25/2020	478570	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	3,449.21
09/25/2020	478571	Check	State Supply Co Inc	903689	2 AP8845	1,559.95
09/25/2020	478572	Check	Sunbeeb, Subel	931047	2 AP8845	138.00
09/25/2020	478573	Check	Target Center	908596	2 AP8845	1,977.50
09/25/2020	478574	Check	Teachers On Call	929847	2 AP8845	2,938.88

## AP Check Register

AP Run: 20200925 AP — Post Date: 2020-09-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2020	478575	Check	The Plays The Thing Productions	926627	2 AP8845	483.00
09/25/2020	478576	Check	The University of Colorado Denver School of Ed & Human Dev	929286-2	2 AP8845	2,500.00
09/25/2020	478577	Check	The Water Heater Guy	928708	2 AP8845	1,123.90
09/25/2020	478578	Check	Todd, Barbara	500524	2 AP8845	45.00
09/25/2020	478579	Check	Upper Lakes Food Inc	929826	2 AP8845	34,900.78
09/25/2020	478580	Check	Versatile Vehicles Inc	927393	2 AP8845	390.00
09/25/2020	478581	Check	Watterson, Shelly	500211	2 AP8845	256.77
09/25/2020	478582	Check	WI Hall Co	929359	2 AP8845	1,745.00
<b>Total:</b>						<b>\$1,028,514.87</b>

20200925 AP Summary		
Type	Count	Amount
Regular	86	1,028,514.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>86</b>	<b>\$1,028,514.87</b>



## AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	2,000,778.10
02 - FOOD SERVICE	77,110.41
03 - TRANSPORTATION	17,764.48
04 - COMMUNITY SERVICE	47,267.73
09 - SCHOLARSHIP FUND	500.00
16 - FACILITIES RENTAL	6,617.58
21 - ISF - POST RETIREMENT BENEFITS	1,345.20
22 - ISF - HEALTH SELECT 105	3,267.00
50 - STUDENT ACTIVITY FUND	2,500.00
	<b>\$2,157,150.50</b>

## AP Check Register

AP Run: 20200914 Cap1 — Post Date: 2020-09-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/14/2020	6000000268		Advanced Imaging Solutions	928551	2 Virtua	651.23
09/14/2020	6000000269		Cole Papers Inc	927279-1	2 Virtua	211.91
09/14/2020	6000000270		Cornerstone Copy Center	900502	2 Virtua	2,308.41
09/14/2020	6000000271		Grainger	904387-1	2 Virtua	10,881.88
09/14/2020	6000000272		Ryan Mechanical Inc	923241	2 Virtua	20,171.50
09/14/2020	6000000273		Tri-Dim Filter Corp	929519	2 Virtua	477.28
09/14/2020	6000000274		Trio Supply	903802	2 Virtua	13,890.50
<b>Total:</b>						<b>\$48,592.71</b>

### 20200914 Cap1 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	7	48,592.71
<b>Total:</b>	<b>7</b>	<b>\$48,592.71</b>

## AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	34,592.11
02 - FOOD SERVICE	13,890.50
04 - COMMUNITY SERVICE	110.10
	<b>\$48,592.71</b>

## AP Check Register

AP Run: 20200916 ACH — Post Date: 2020-09-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/16/2020	9000001852	ACH	Alvarado, Angel	016566	1 AP5800	30.00
09/16/2020	9000001853	ACH	Lake, David	017436	1 AP5800	83.03
09/16/2020	9000001854	ACH	Lucius, Rachel H	014982	1 AP5800	4,533.31
09/16/2020	9000001855	ACH	Martinez, Robert V	013074	1 AP5800	20.00
09/16/2020	9000001856	ACH	Maternowski, Patricia	012853	1 AP5800	23.97
09/16/2020	9000001857	ACH	Nelson, Katie L	015010	1 AP5800	10.06
09/16/2020	9000001858	ACH	Umhoefer, Tom C	007415	1 AP5800	156.74
<b>Total:</b>						<b>\$4,857.11</b>

### 20200916 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	7	4,857.11
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>\$4,857.11</b>

## AP Check Register

AP Run: 20200923 ACH — Post Date: 2020-09-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/23/2020	9000001859	ACH	Anderson, Esther R	017934	1 AP5800	170.00
09/23/2020	9000001860	ACH	Austin, Linda M	017826	1 AP5800	170.00
09/23/2020	9000001861	ACH	Becker, Brenda S	015549	1 AP5800	170.00
09/23/2020	9000001862	ACH	Beerling, Lorie A	011213	1 AP5800	170.00
09/23/2020	9000001863	ACH	Black, Kristine C	017563	1 AP5800	303.85
09/23/2020	9000001864	ACH	Bliese, Trudy M	018562	1 AP5800	170.00
09/23/2020	9000001865	ACH	Brown, Mary Kay	009373	1 AP5800	170.00
09/23/2020	9000001866	ACH	Buck, Kathy J	019472	1 AP5800	170.00
09/23/2020	9000001867	ACH	Burns, Pollyanna M	010851	1 AP5800	170.00
09/23/2020	9000001868	ACH	Chamberland, Tausha	016392	1 AP5800	170.00
09/23/2020	9000001869	ACH	Check, Cindy	006315	1 AP5800	55.00
09/23/2020	9000001870	ACH	Cook, Laurie N	018430	1 AP5800	170.00
09/23/2020	9000001871	ACH	Davila, Rosa N	018717	1 AP5800	170.00
09/23/2020	9000001872	ACH	Deike, Elizabeth M	019918	1 AP5800	170.00
09/23/2020	9000001873	ACH	Donnohue, Rose Marie	016794	1 AP5800	170.00
09/23/2020	9000001874	ACH	Erz, Marcia	012411	1 AP5800	170.00
09/23/2020	9000001875	ACH	Essay, Kenneth P	019131	1 AP5800	28.68
09/23/2020	9000001876	ACH	Evans, Christine O	012974	1 AP5800	170.00
09/23/2020	9000001877	ACH	Fischer, Charlene	015908	1 AP5800	170.00
09/23/2020	9000001878	ACH	Gayle, Laurie A	018552	1 AP5800	170.00

## AP Check Register

AP Run: 20200923 ACH — Post Date: 2020-09-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/23/2020	9000001879	ACH	Gilpin, Ashley	017611	1 AP5800	170.00
09/23/2020	9000001880	ACH	Gust, Jennifer	017940	1 AP5800	170.00
09/23/2020	9000001881	ACH	Hartog, Karra L	014710	1 AP5800	170.00
09/23/2020	9000001882	ACH	Holewa, Mary A	011153	1 AP5800	170.00
09/23/2020	9000001883	ACH	Holmes, Jamie L	018666	1 AP5800	170.00
09/23/2020	9000001884	ACH	Huberty, Lori A	011106	1 AP5800	170.00
09/23/2020	9000001885	ACH	Jackson, Deborah K	009093	1 AP5800	170.00
09/23/2020	9000001886	ACH	Johnson, Brian J	018190	1 AP5800	19.00
09/23/2020	9000001887	ACH	Kaiser, Debra	010524	1 AP5800	170.00
09/23/2020	9000001888	ACH	Kauffman, Christina	019468	1 AP5800	170.00
09/23/2020	9000001889	ACH	Kegley, Robyn E	019187	1 AP5800	203.87
09/23/2020	9000001890	ACH	Laduke, Lizette	017082	1 AP5800	170.00
09/23/2020	9000001891	ACH	Lawler, Melissa J	018212	1 AP5800	170.00
09/23/2020	9000001892	ACH	Mackey, Gale M	010140	1 AP5800	170.00
09/23/2020	9000001893	ACH	Martin, Joan M	014860	1 AP5800	170.00
09/23/2020	9000001894	ACH	Mauser, Courtney	012243	1 AP5800	170.00
09/23/2020	9000001895	ACH	May, Marie T	012203	1 AP5800	170.00
09/23/2020	9000001896	ACH	McDonald, Patricia A	017146	1 AP5800	170.00
09/23/2020	9000001897	ACH	Meade, Sara	019493	1 AP5800	170.00
09/23/2020	9000001898	ACH	Miller, Lori A	017691	1 AP5800	170.00

## AP Check Register

AP Run: 20200923 ACH — Post Date: 2020-09-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/23/2020	9000001899	ACH	Morris, Janice F	019643	1 AP5800	170.00
09/23/2020	9000001900	ACH	Mosser, Dawn M	015815	1 AP5800	170.00
09/23/2020	9000001901	ACH	Neher, Tamala Sue	014292	1 AP5800	170.00
09/23/2020	9000001902	ACH	Neisen, Luann M	014675	1 AP5800	170.00
09/23/2020	9000001903	ACH	Omerovic, Amra	019486	1 AP5800	170.00
09/23/2020	9000001904	ACH	Pavek, Brooke C	016645	1 AP5800	19.45
09/23/2020	9000001905	ACH	Phillips, Maria	015741	1 AP5800	14.20
09/23/2020	9000001906	ACH	Quast, Lucia Jane	016712	1 AP5800	170.00
09/23/2020	9000001907	ACH	Quinn, Catherine A	006705	1 AP5800	170.00
09/23/2020	9000001908	ACH	Rathsabandith, Tanya	019368	1 AP5800	170.00
09/23/2020	9000001909	ACH	Reesen, Jean E	018579	1 AP5800	170.00
09/23/2020	9000001910	ACH	Robb, Brad E	013654	1 AP5800	239.40
09/23/2020	9000001911	ACH	Sexton, Tracy M	018001	1 AP5800	170.00
09/23/2020	9000001912	ACH	Sponsler, Tonnette M	012126	1 AP5800	170.00
09/23/2020	9000001913	ACH	Stead, Amy Jo	006874	1 AP5800	107.39
09/23/2020	9000001914	ACH	Teachout, Evi Sue	012967	1 AP5800	170.00
09/23/2020	9000001915	ACH	Teal, Darla L	017155	1 AP5800	170.00
09/23/2020	9000001916	ACH	Toeller, Sandra L	011948	1 AP5800	170.00
09/23/2020	9000001917	ACH	True, Dixie A	018188	1 AP5800	170.00
09/23/2020	9000001918	ACH	Umhoefer, Tom C	007415	1 AP5800	89.98

## AP Check Register

AP Run: 20200923 ACH — Post Date: 2020-09-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/23/2020	9000001919	ACH	Wahidi, Zarghona	017649	1 AP5800	170.00
09/23/2020	9000001920	ACH	Waldron, Sheli	011320	1 AP5800	150.00
09/23/2020	9000001921	ACH	White, Stephanie C	019130	1 AP5800	125.58
09/23/2020	9000001922	ACH	Yiu, Carol S	017160	1 AP5800	170.00
09/23/2020	9000001923	ACH	Young, Laurie K	020077	1 AP5800	170.00
<b>Total:</b>						<b>\$10,366.40</b>

### 20200923 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	65	10,366.40
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>65</b>	<b>\$10,366.40</b>



## AP Check Register

AP Run: 20200930 ACH — Post Date: 2020-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/30/2020	9000001924	ACH	Battle, Theresa F	019927	1 AP5800	500.00
09/30/2020	9000001925	ACH	Gersich, Brian M	019849	1 AP5800	200.00
09/30/2020	9000001926	ACH	Gorton, Rachel	016735	1 AP5800	200.00
09/30/2020	9000001927	ACH	Martinez, Robert V	013074	1 AP5800	19.00
09/30/2020	9000001928	ACH	Nesvig, Erika	013381	1 AP5800	89.15
09/30/2020	9000001929	ACH	Pikal, Robin	019154	1 AP5800	200.00
09/30/2020	9000001930	ACH	Rider, Lisa K	016166	1 AP5800	200.00
09/30/2020	9000001931	ACH	Santos, Laura	019707	1 AP5800	11.79
09/30/2020	9000001932	ACH	Sovine, Stacey	017487	1 AP5800	200.00
<b>Total:</b>						<b>\$1,619.94</b>

### 20200930 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	9	1,619.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>\$1,619.94</b>

## AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	7,497.58
02 - FOOD SERVICE	9,099.15
04 - COMMUNITY SERVICE	246.72
	<b>\$16,843.45</b>

## AP Check Register

AP Run: 20200930 Fund 26 — Post Date: 2020-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/30/2020	104047	Check	Tree Protection Services	929807	6 BOND P	15,825.00
<b>Total:</b>						<b>\$15,825.00</b>

### 20200930 Fund 26 Summary

Type	Count	Amount
Regular	1	15,825.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$15,825.00</b>

## AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
26 - BOND REFERENDUM	15,825.00
	<b>\$15,825.00</b>