



Future Ready. Community Strong.

**Agenda IV.A.4
Jan 28, 2021**

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

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

Date: Jan 19, 2021

Re: November Payroll, Claims and Receipts

Recommendation: That the Board approves November payroll checks in the net amount of \$3,897,746.51. November claims to date, wire transfers and adjustments totaling \$6,792,475.58. Also, that the Board accepts November receipts of \$4,300,539.20 and investments for the General Fund & 2015A School Building Bonds and OPEB of \$61,364,355.36 as of November 30, 2020.

November 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
November 2020**

Cash Receipts

| | |
|---------------------------|----------------|
| Receipts | \$4,300,539.20 |
| Miscellaneous Adjustments | |
| | _____ |

| | |
|-------------------------------------|-----------------------|
| TOTAL NOVEMBER CASH RECEIVED | \$4,300,539.20 |
|-------------------------------------|-----------------------|

CASH DISBURSEMENTS

| | |
|---------------------|----------------|
| November Payroll | \$3,897,746.51 |
|---------------------|----------------|

| | | | |
|-------------------------|-------------|-----------------------|----------------|
| A/P November Claims: | | | |
| | Checks | 478890-479158 | \$1,890,310.58 |
| | Capital One | 6000000300-6000000307 | \$28,493.67 |
| | ACH | 9000001968-9000002012 | \$7,921.63 |
| | Fund 26 | | \$0.00 |

| | |
|---|----------------|
| November A/P Wires- Wires+P-card+Fleet card | \$4,860,906.12 |
| November Bank Fees | \$4,843.58 |

| | |
|--------------------------------------|------------------------|
| TOTAL NOVEMBER CASH DISBURSED | \$10,690,222.09 |
|--------------------------------------|------------------------|

| | |
|-----------------------------|------------------------|
| TOTAL TO BE APPROVED | \$10,690,222.09 |
|-----------------------------|------------------------|

| | <u>Money Market</u> | <u>(Original Cost)</u> <u>Investments</u> | <u>11/30/2020</u> |
|--|---------------------|--|-------------------|
| GENERAL FUND | \$18,695,928.49 | \$27,822,255.33 | \$46,518,183.82 |
| OPEB | \$3,255,600.71 | \$5,082,300.00 | \$8,337,900.71 |
| OPEB EQUITY INV THROUGH OCTOBER 31, 2020 | \$22,537.67 | \$4,600,446.91 | \$4,622,984.58 |
| 2015A SCHOOL BUILDING BONDS | \$6,031.78 | \$1,879,254.47 | \$1,885,286.25 |
| | \$21,980,098.65 | \$39,384,256.71 | \$61,364,355.36 |

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: 11/30/20

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

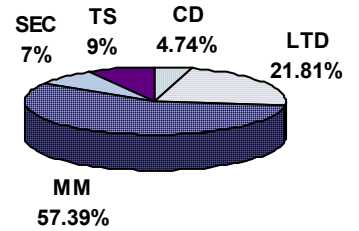
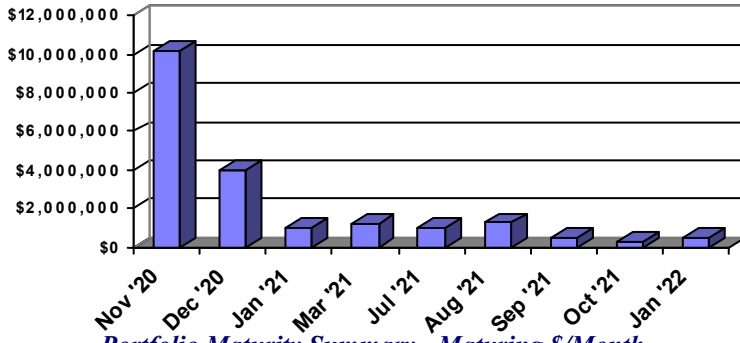
| Type | Trans | SEQ | Purchase | Maturity | Instrument | Par-Val/Mat. Val. | Original Cost | Rate |
|------|--------|-----|----------|----------|---|-------------------|-----------------|-------|
| LTD | 0 | 1 | 11/30/20 | 11/30/20 | PMA SECURITIES SYNDICATE (PMAS) | \$10,146,501.29 | \$10,146,501.29 | |
| MM | | | | | Investment Shares Portfolio | \$18,695,928.49 | \$18,695,928.49 | |
| SDA | | | | | Savings Deposit Account - BANK OF CHINA (ICS - DDA) | \$8,005,154.04 | \$8,005,154.04 | |
| TS | 286605 | 1 | 11/25/20 | 12/28/20 | MN TRUST TERM SERIES | \$4,000,253.16 | \$4,000,000.00 | 0.070 |
| 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 & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.</i> | | | | | | Total Amount --> | \$46,563,287.28 | \$46,518,183.82 |

Time and Dollar Weighted Portfolio Yield: 1.087 %

Weighted Average Portfolio Maturity: 28.36 Days

MM: 57.40%
CD's: 4.74%
CP: 0.00%
SEC: 7.45%



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 11/30/20

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 | \$3,255,600.71 | \$3,255,600.71 | |
| 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 |

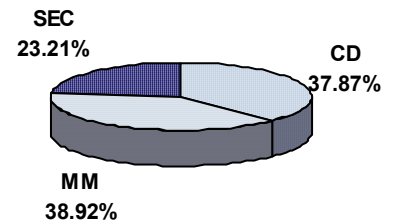
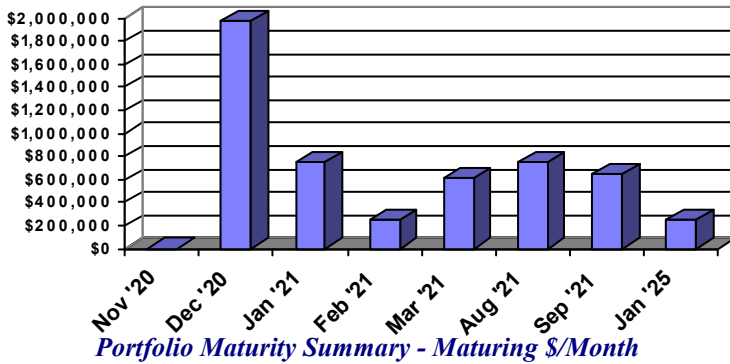
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$8,483,775.30** **\$8,337,900.71**

Time and Dollar Weighted Portfolio Yield: **1.725 %**

Weighted Average Portfolio Maturity: **99.42 Days**

MM: 39.05%
CD's: 37.99%
CP: 0.00%
SEC: 22.97%



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 11/30/20

PMA Financial Network

2135 CityGate Lane
7th Floor
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 | \$1,879,254.47 | \$1,879,254.47 | |

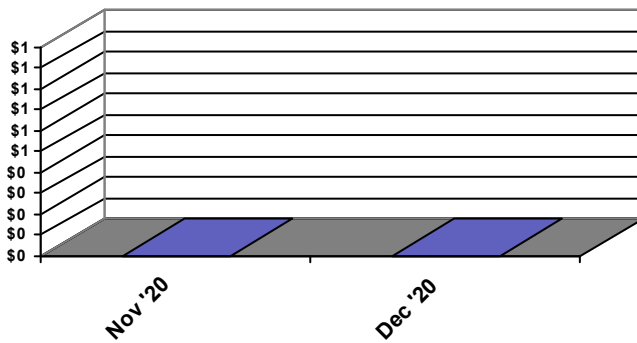
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$1,885,286.25 \$1,885,286.25

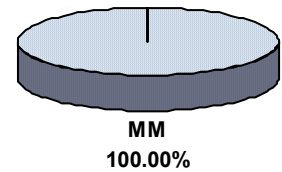
Time and Dollar Weighted Portfolio Yield: 0.010 %

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

November 2020

Wire Transfers

| Date | From | To | Amount | For |
|------------|--------|--------------------------------|------------|-----------------------------------|
| 11/02/2020 | MSDLAF | Internal Revenue Service | 700,905.01 | 10/31/20 Payroll - Federal Taxes |
| 11/02/2020 | MSDLAF | State of Minnesota | 115,345.94 | 10/31/20 Payroll - State Taxes |
| 11/02/2020 | MSDLAF | PERA | 111,924.77 | 10/31/20 Payroll - PERA |
| 11/02/2020 | MSDLAF | TRA | 356,478.38 | 10/31/20 Payroll - TRA |
| 11/03/2020 | MSDLAF | Fairview | 3,516.24 | Clearscript |
| 11/03/2020 | MSDLAF | People's Bank | 179,467.29 | 10/31/20 Payroll - TSA Wire |
| 11/02/2020 | MSDLAF | Teacher's Federal Credit Union | 32,258.28 | 10/31/20 Payroll - Teacher's Dues |
| 11/02/2020 | MSDLAF | State of Minnesota | 2,097.22 | 10/31/20 Payroll - Child Support |
| 11/02/2020 | MSDLAF | State of Minnesota | 170.76 | 10/31/20 Garnishments |
| 11/02/2020 | MSDLAF | Delta Dental | 15,654.18 | Dental Insurance |
| 11/02/2020 | MSDLAF | Preferred One | 222,482.12 | Health Insurance |
| 11/05/2020 | MSDLAF | Further | 23,413.94 | Medical Claims |
| 11/05/2020 | MSDLAF | Further | 17,898.53 | Flex Claims |
| 11/09/2020 | MSDLAF | Healthy Savings | 2,919.16 | Healthy Savings Program |
| 11/09/2020 | MSDLAF | Delta Dental | 12,618.48 | Dental Insurance |
| 11/09/2020 | MSDLAF | Preferred One | 209,314.57 | Health Insurance |
| 11/12/2020 | MSDLAF | Preferred One | 141,471.86 | Health Insurance |
| 11/12/2020 | MSDLAF | Further | 18,513.69 | Flex Claims |

| | | | | |
|------------|--------|--------------------------------|------------|---|
| 11/12/2020 | MSDLAF | Further | 36,698.13 | Medical Claims |
| 11/13/2020 | MSDLAF | Teacher's Federal Credit Union | 32,509.52 | 11/15/20 Payroll - Teacher's Dues |
| 11/16/2020 | MSDLAF | Internal Revenue Service | 704,990.22 | 11/15/20 Payroll - Federal Taxes |
| 11/16/2020 | MSDLAF | State of Minnesota | 116,171.92 | 11/15/20 Payroll - State Taxes |
| 11/16/2020 | MSDLAF | PERA | 112,116.36 | 11/15/20 Payroll - PERA |
| 11/16/2020 | MSDLAF | TRA | 360,196.23 | 11/15/20 Payroll - TRA |
| 11/17/2020 | MSDLAF | First Bank & Trust | 181,156.30 | 11/15/20 Payroll - TSA Wire |
| 11/16/2020 | MSDLAF | State of Minnesota | 1,943.30 | 11/15/20 Payroll - Child Support |
| 11/16/2020 | MSDLAF | Delta Dental | 12,263.76 | Dental Insurance |
| 11/16/2020 | MSDLAF | Preferred One | 320,963.59 | Health Insurance |
| 11/18/2020 | MSDLAF | Further | 12,441.08 | Flex Claims |
| 11/18/2020 | MSDLAF | Further | 47,323.93 | Medical Claims |
| 11/20/2020 | MSDLAF | MN Department of Revenue | 116.00 | November Sales Tax |
| 11/23/2020 | MSDLAF | Delta Dental | 16,947.55 | Dental Insurance |
| 11/23/2020 | MSDLAF | Wells Fargo | 42,843.45 | Wells Fargo Improvements to the Athletic Field at BHS |
| 11/23/2020 | MSDLAF | Preferred One | 342,435.98 | Health Insurance |
| 11/24/2020 | MSDLAF | Further | 6,115.50 | Medical Claims |
| 11/25/2020 | MSDLAF | Further | 12,153.44 | Flex Claims |
| 11/25/2020 | MSDLAF | Further | 34,805.72 | Medical Claims |
| 11/30/2020 | MSDLAF | Preferred One | 222,265.98 | Health Insurance |

AP Check Register

AP Run: 20201106 AP — Post Date: 2020-11-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 11/06/2020 | 478890 | Check | A.J. Moore Electric Inc | 928491 | 2 AP8845 | 4,061.92 |
| 11/06/2020 | 478891 | Check | Advanced Imaging Solutions | 928551-1 | 2 AP8845 | 13,428.15 |
| 11/06/2020 | 478892 | Check | Advantage Collection Professionals, Inc | 930288 | 2 AP8845 | 130.11 |
| 11/06/2020 | 478893 | Check | Amazon Capital Services Inc | 922956 | 2 AP8845 | 112.93 |
| 11/06/2020 | 478894 | Check | Amplified IT LLC | 929297 | 2 AP8845 | 249.00 |
| 11/06/2020 | 478895 | Check | Apadana LLC | 930273 | 2 AP8845 | 10,562.50 |
| 11/06/2020 | 478896 | Check | Aqua Engineering Inc | 900106 | 2 AP8845 | 580.00 |
| 11/06/2020 | 478897 | Check | Bix Produce Company | 900477 | 2 AP8845 | 2,053.77 |
| 11/06/2020 | 478898 | Check | Boom Learning | 930300 | 2 AP8845 | 735.00 |
| 11/06/2020 | 478899 | Check | Boos, Mason T | 018807 | 2 AP8845 | 1,258.36 |
| 11/06/2020 | 478900 | Check | Bro-Tex Inc | 900397 | 2 AP8845 | 4,633.20 |
| 11/06/2020 | 478901 | Check | Carlson, Gerri | 929243 | 2 AP8845 | 617.00 |
| 11/06/2020 | 478902 | Check | CESO Transportation LLC | 930220 | 2 AP8845 | 152.24 |
| 11/06/2020 | 478903 | Check | Compsych Corporation | 930323 | 2 AP8845 | 2,530.00 |
| 11/06/2020 | 478904 | Check | Conquer Ninja Athletics | 929462-2 | 2 AP8845 | 280.00 |
| 11/06/2020 | 478905 | Check | CST MN - BIN# 170065 | 929862 | 2 AP8845 | 17,589.56 |
| 11/06/2020 | 478906 | Check | Dakota Outdoors LLC | 922059 | 2 AP8845 | 6,649.50 |
| 11/06/2020 | 478907 | Check | Dalco | 904186-1 | 2 AP8845 | 1,003.80 |
| 11/06/2020 | 478908 | Check | Dewald, Rina C | 920524 | 2 AP8845 | 240.00 |
| 11/06/2020 | 478909 | Check | Ekon-O-Pac LLC | 928982 | 2 AP8845 | 1,080.00 |

AP Check Register

AP Run: 20201106 AP — Post Date: 2020-11-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 11/06/2020 | 478910 | Check | Elpis Enterprises | 929377 | 2 AP8845 | 996.96 |
| 11/06/2020 | 478911 | Check | Fagerness, Joyce | 924275 | 2 AP8845 | 305.88 |
| 11/06/2020 | 478912 | Check | Fear The Rodent Sports | 928381 | 2 AP8845 | 201.28 |
| 11/06/2020 | 478913 | Check | Headway Emotional Health Services | 927811 | 2 AP8845 | 25,750.00 |
| 11/06/2020 | 478914 | Check | Henry, Gina | 922490 | 2 AP8845 | 30.00 |
| 11/06/2020 | 478915 | Check | Heritage Embroidery And Design | 926328 | 2 AP8845 | 394.00 |
| 11/06/2020 | 478916 | Check | Houghton Mifflin Harcourt Publishing Co | 928887 | 2 AP8845 | 12,960.42 |
| 11/06/2020 | 478917 | Check | Hutsal, Oleksandra | 929182 | 2 AP8845 | 60.00 |
| 11/06/2020 | 478918 | Check | Identisys Inc | 923654 | 2 AP8845 | 609.27 |
| 11/06/2020 | 478919 | Check | Ind School Dist 15 | 901920 | 2 AP8845 | 2,614.92 |
| 11/06/2020 | 478920 | Check | Intermediate District 287 | 901390 | 2 AP8845 | 913.90 |
| 11/06/2020 | 478921 | Check | International Gymnastics of MN LLC | 926911 | 2 AP8845 | 1,868.80 |
| 11/06/2020 | 478922 | Check | Jones, Jeffrey A | 924499 | 2 AP8845 | 54.00 |
| 11/06/2020 | 478923 | Check | Lakeshore Learning Materials | 902203 | 2 AP8845 | 374.90 |
| 11/06/2020 | 478924 | Check | MAWSECO 938 | 906064 | 2 AP8845 | 2,509.20 |
| 11/06/2020 | 478925 | Check | Metro ECSU - Minnesota DB Project | 908865-20 | 2 AP8845 | 120.00 |
| 11/06/2020 | 478926 | Check | MN DECA | 927788-1 | 2 AP8845 | 30.00 |
| 11/06/2020 | 478927 | Check | National Association of School Nurses (NASN) | 906265 | 2 AP8845 | 150.00 |
| 11/06/2020 | 478928 | Check | NCS Pearson Inc | 925372 | 2 AP8845 | 15.00 |

AP Check Register

AP Run: 20201106 AP — Post Date: 2020-11-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--------------------------------------|---------------|-------------------|--------------|
| 11/06/2020 | 478929 | Check | Oliver Packaging & Equipment Company | 930272 | 2 AP8845 | 52.80 |
| 11/06/2020 | 478930 | Check | Orkin Commercial Services | 926086 | 2 AP8845 | 1,301.00 |
| 11/06/2020 | 478931 | Check | PBBS Equipment Corporation | 930000 | 2 AP8845 | 1,339.22 |
| 11/06/2020 | 478932 | Check | Perez, Melissa M | 924879 | 2 AP8845 | 360.00 |
| 11/06/2020 | 478933 | Check | Pro-Ed Inc | 903073 | 2 AP8845 | 321.20 |
| 11/06/2020 | 478934 | Check | Professional Wireless Communications | 924681 | 2 AP8845 | 186.74 |
| 11/06/2020 | 478935 | Check | Project Lead The Way | 925725 | 2 AP8845 | 5,100.00 |
| 11/06/2020 | 478936 | Check | RAK Construction Inc | 929749 | 2 AP8845 | 13,099.39 |
| 11/06/2020 | 478937 | Check | Reach Media Network | 924469 | 2 AP8845 | 1,260.00 |
| 11/06/2020 | 478938 | Check | Region 1 | 929855 | 2 AP8845 | 150.00 |
| 11/06/2020 | 478939 | Check | Reliastar Life Insurance Company | 920099-4 | 2 AP8845 | 2,371.45 |
| 11/06/2020 | 478940 | Check | Reliastar Life Insurance Company | 920099-3 | 2 AP8845 | 3,894.05 |
| 11/06/2020 | 478941 | Check | Reliastar Life Insurance Company | 920099-2 | 2 AP8845 | 3,053.33 |
| 11/06/2020 | 478942 | Check | Riverside Insights | 931018 | 2 AP8845 | 1,204.31 |
| 11/06/2020 | 478943 | Check | Saddleback Educational Inc | 904605 | 2 AP8845 | 5,587.60 |
| 11/06/2020 | 478944 | Check | Safe Food Training/Nilo Co | 930322 | 2 AP8845 | 1,050.00 |
| 11/06/2020 | 478945 | Check | Safeway Driving School | 926796 | 2 AP8845 | 5,865.00 |
| 11/06/2020 | 478946 | Check | School Nutrition Association (SNA) | 926552 | 2 AP8845 | 1,078.00 |
| 11/06/2020 | 478947 | Check | School Nutrition Association (SNA) | 926552 | 2 AP8845 | 34.00 |

AP Check Register

AP Run: 20201106 AP — Post Date: 2020-11-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---------------------------------|---------------|-------------------|--------------|
| 11/06/2020 | 478948 | Check | Schovanec, Sofia S | 018383 | 2 AP8845 | 237.74 |
| 11/06/2020 | 478949 | Check | St Paul Beverage Solutions, LLC | 930156 | 2 AP8845 | 4,988.35 |
| 11/06/2020 | 478950 | Check | Stamm, Amanda | 930020 | 2 AP8845 | 97.50 |
| 11/06/2020 | 478951 | Check | Teachers On Call | 929847 | 2 AP8845 | 16,527.64 |
| 11/06/2020 | 478952 | Check | The Food Group | 928651 | 2 AP8845 | 983.83 |
| 11/06/2020 | 478953 | Check | The Hartford | 924486 | 2 AP8845 | 38,001.70 |
| 11/06/2020 | 478954 | Check | Tierney Brothers Inc | 900826 | 2 AP8845 | 12,130.80 |
| 11/06/2020 | 478955 | Check | T-Mobile | 929345 | 2 AP8845 | 6,351.31 |
| 11/06/2020 | 478956 | Check | Tri-State Bobcat | 924444 | 2 AP8845 | 124.50 |
| 11/06/2020 | 478957 | Check | Tyson Foods, Inc | 930205 | 2 AP8845 | 2,016.90 |
| 11/06/2020 | 478958 | Check | Upper Lakes Food Inc | 929826 | 2 AP8845 | 12,407.71 |
| 11/06/2020 | 478959 | Check | Warsame, Kadra | 925560 | 2 AP8845 | 180.00 |
| 11/06/2020 | 478960 | Check | Wenzel Plumbing-Heating-Cooling | 904563 | 2 AP8845 | 6,760.90 |
| 11/06/2020 | 478961 | Check | Xcel Energy | 902776 | 2 AP8845 | 25.73 |

Total: \$266,048.27

AP Check Register

AP Run: 20201106 AP --- Post Date: 2020-11-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

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

20201106 AP Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 72 | 266,048.27 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 72 | \$266,048.27 |

AP Check Register

AP Run: 20201113 AP — Post Date: 2020-11-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--------------------------------------|---------------|-------------------|--------------|
| 11/13/2020 | 478962 | Check | A.J. Moore Electric Inc | 928491 | 2 AP8845 | 407.62 |
| 11/13/2020 | 478963 | Check | Alemeny-Jones, Aurea | 923909 | 2 AP8845 | 405.00 |
| 11/13/2020 | 478964 | Check | American Time & Signal Co | 903503 | 2 AP8845 | 596.97 |
| 11/13/2020 | 478965 | Check | Apadana LLC | 930273 | 2 AP8845 | 23,396.00 |
| 11/13/2020 | 478966 | Check | Aramark | 901365 | 2 AP8845 | 747.03 |
| 11/13/2020 | 478967 | Check | Aramark Refreshment Services | 900428 | 2 AP8845 | 163.42 |
| 11/13/2020 | 478968 | Check | AST Sports, Inc. | 930321 | 2 AP8845 | 2,020.51 |
| 11/13/2020 | 478969 | Check | Automated Logic Contracting Services | 925449 | 2 AP8845 | 3,418.75 |
| 11/13/2020 | 478970 | Check | Beacon Athletics LLC | 930319 | 2 AP8845 | 12,760.00 |
| 11/13/2020 | 478971 | Check | Bimbo Bakeries USA | 902333-1 | 2 AP8845 | 1,389.00 |
| 11/13/2020 | 478972 | Check | Bix Produce Company | 900477 | 2 AP8845 | 3,380.84 |
| 11/13/2020 | 478973 | Check | Bock, Fred | 928949 | 2 AP8845 | 168.00 |
| 11/13/2020 | 478974 | Check | Carrier Corporation | 900707-1 | 2 AP8845 | 94,950.00 |
| 11/13/2020 | 478975 | Check | Centurylink | 902781 | 2 AP8845 | 266.02 |
| 11/13/2020 | 478976 | Check | CESO Transportation LLC | 930220 | 2 AP8845 | 15,607.53 |
| 11/13/2020 | 478977 | Check | Choy, Keren | 928401 | 2 AP8845 | 300.00 |
| 11/13/2020 | 478978 | Check | Choy, Sergio R | 928260 | 2 AP8845 | 472.50 |
| 11/13/2020 | 478979 | Check | City of Burnsville - Utilities | 904226 | 2 AP8845 | 19,910.52 |
| 11/13/2020 | 478980 | Check | City of Savage - Utilities | 909588 | 2 AP8845 | 7,917.09 |
| 11/13/2020 | 478981 | Check | Cottens Inc | 929846 | 2 AP8845 | 55.59 |

AP Check Register

AP Run: 20201113 AP — Post Date: 2020-11-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------------------------------------|---------------|-------------------|--------------|
| 11/13/2020 | 478982 | Check | CST MN - BIN# 170065 | 929862 | 2 AP8845 | 39,109.17 |
| 11/13/2020 | 478983 | Check | Dalco | 904186-1 | 2 AP8845 | 3,487.71 |
| 11/13/2020 | 478984 | Check | Davis, Forster | 908039 | 2 AP8845 | 54.00 |
| 11/13/2020 | 478985 | Check | Durand Manufacturing Inc | 924933 | 2 AP8845 | 261.50 |
| 11/13/2020 | 478986 | Check | Eastview High School Debate | 906734-6 | 2 AP8845 | 160.00 |
| 11/13/2020 | 478987 | Check | ECM Publishers Inc | 909272 | 2 AP8845 | 1,158.30 |
| 11/13/2020 | 478988 | Check | Education Minnesota | 928531 | 2 AP8845 | 105.00 |
| 11/13/2020 | 478989 | Check | Esparza Hernandez, Jorge | 930324 | 2 AP8845 | 70.00 |
| 11/13/2020 | 478990 | Check | Foundation 191 | 928202 | 2 AP8845 | 44.92 |
| 11/13/2020 | 478991 | Check | Hanushchak, Oksana | 930258 | 2 AP8845 | 80.00 |
| 11/13/2020 | 478992 | Check | Harris, Paul | 922421 | 2 AP8845 | 89.00 |
| 11/13/2020 | 478993 | Check | Hastings Bus Company | 907139 | 2 AP8845 | 2,147.75 |
| 11/13/2020 | 478994 | Check | Horizon Commercial Pool Supply | 904818 | 2 AP8845 | 991.20 |
| 11/13/2020 | 478995 | Check | Hutsal, Oleksandra | 929182 | 2 AP8845 | 140.00 |
| 11/13/2020 | 478996 | Check | Ibar, Amina | 924867 | 2 AP8845 | 75.00 |
| 11/13/2020 | 478997 | Check | Ideal Services Inc | 927693 | 2 AP8845 | 340.00 |
| 11/13/2020 | 478998 | Check | Innovational Water Solutions, Inc. | 930169 | 2 AP8845 | 4,728.91 |
| 11/13/2020 | 478999 | Check | iPearl Inc | 930280 | 2 AP8845 | 17,231.75 |
| 11/13/2020 | 479000 | Check | Johnson, Gabriela | 930170 | 2 AP8845 | 180.00 |
| 11/13/2020 | 479001 | Check | Kelleher Helmrich and Associates | 908955 | 2 AP8845 | 523.75 |

AP Check Register

AP Run: 20201113 AP — Post Date: 2020-11-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 11/13/2020 | 479002 | Check | Kennedy and Graven Chartered | 908356 | 2 AP8845 | 3,451.50 |
| 11/13/2020 | 479003 | Check | Kraus-Anderson Ins Agency Inc | 902102 | 2 AP8845 | 10,649.00 |
| 11/13/2020 | 479004 | Check | Kroonblawd, David | 930313 | 2 AP8845 | 54.00 |
| 11/13/2020 | 479005 | Check | Lafavor, Laura | 500551 | 2 AP8845 | 50.20 |
| 11/13/2020 | 479006 | Check | Lano Equipment | 925133 | 2 AP8845 | 4.37 |
| 11/13/2020 | 479007 | Check | Lindmeier, Thomas | 930013 | 2 AP8845 | 18.00 |
| 11/13/2020 | 479008 | Check | Lubow, Scott | 928591 | 2 AP8845 | 89.00 |
| 11/13/2020 | 479009 | Check | McDonough, Michael | 500550 | 2 AP8845 | 28.65 |
| 11/13/2020 | 479010 | Check | McDowall Comfort Management | 930006 | 2 AP8845 | 2,395.08 |
| 11/13/2020 | 479011 | Check | Medco Supply Company | 904333-1 | 2 AP8845 | 27.29 |
| 11/13/2020 | 479012 | Check | Mid City Services | 930092 | 2 AP8845 | 128.50 |
| 11/13/2020 | 479013 | Check | Midwest Language Banc Inc | 924523 | 2 AP8845 | 1,418.40 |
| 11/13/2020 | 479014 | Check | Minnesota Community Education Assoc (MCEA) | 903814 | 2 AP8845 | 480.00 |
| 11/13/2020 | 479015 | Check | Minnesota Energy Resources | 903029 | 2 AP8845 | 4,275.09 |
| 11/13/2020 | 479016 | Check | Minnesota Quiz Bowl Alliance (MQBA) | 929160 | 2 AP8845 | 270.00 |
| 11/13/2020 | 479017 | Check | Minnesota Valley Electric Cooperative | 907448 | 2 AP8845 | 13,366.65 |
| 11/13/2020 | 479018 | Check | MN Dept of Labor and Industry | 907914-2 | 2 AP8845 | 100.00 |
| 11/13/2020 | 479019 | Check | Mohamed, Fadumo Abdirazak | 930253 | 2 AP8845 | 367.50 |
| 11/13/2020 | 479020 | Check | Now Micro Inc | 930106 | 2 AP8845 | 27,516.00 |

AP Check Register

AP Run: 20201113 AP — Post Date: 2020-11-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 11/13/2020 | 479021 | Check | Occupational Health of MN, PC | 929919 | 2 AP8845 | 344.00 |
| 11/13/2020 | 479022 | Check | Office Depot Inc | 902489 | 2 AP8845 | 803.57 |
| 11/13/2020 | 479023 | Check | Pear Deck, Inc. | 930318 | 2 AP8845 | 22,800.00 |
| 11/13/2020 | 479024 | Check | Peralta Barrientos, German | 926842 | 2 AP8845 | 240.00 |
| 11/13/2020 | 479025 | Check | Perez, Melissa M | 924879 | 2 AP8845 | 495.00 |
| 11/13/2020 | 479026 | Check | Prior Lake - Savage Area Schools ISD #719 | 921458-1 | 2 AP8845 | 25.00 |
| 11/13/2020 | 479027 | Check | Professional Wireless Communications | 924681 | 2 AP8845 | 2,462.78 |
| 11/13/2020 | 479028 | Check | Pump And Meter Service Inc | 903101 | 2 AP8845 | 185.00 |
| 11/13/2020 | 479029 | Check | Ramacher, Thuy | 921343 | 2 AP8845 | 60.00 |
| 11/13/2020 | 479030 | Check | Recon Auto Parts | 929706 | 2 AP8845 | 11.54 |
| 11/13/2020 | 479031 | Check | Riverside Insights | 931018 | 2 AP8845 | 8,964.12 |
| 11/13/2020 | 479032 | Check | Ryan Mechanical Inc | 923241 | 2 AP8845 | 21,065.50 |
| 11/13/2020 | 479033 | Check | Schmitt & Sons Inc | 909331 | 2 AP8845 | 8,260.86 |
| 11/13/2020 | 479034 | Check | Second Harvest Heartland | 928183 | 2 AP8845 | 563.00 |
| 11/13/2020 | 479035 | Check | SFM | 923848 | 2 AP8845 | 13,461.70 |
| 11/13/2020 | 479036 | Check | Sherwin-Williams | 903745-2 | 2 AP8845 | 49.28 |
| 11/13/2020 | 479037 | Check | Shred-it c/o Stericycle Inc | 924465 | 2 AP8845 | 478.00 |
| 11/13/2020 | 479038 | Check | Soto, Nestor David | 926857 | 2 AP8845 | 465.00 |
| 11/13/2020 | 479039 | Check | South Suburban Conference | 926921 | 2 AP8845 | 10,882.00 |

AP Check Register

AP Run: 20201113 AP — Post Date: 2020-11-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|---------------------------------|---------------|-------------------|---------------------|
| 11/13/2020 | 479040 | Check | St Paul Beverage Solutions, LLC | 930156 | 2 AP8845 | 5,043.38 |
| 11/13/2020 | 479041 | Check | Swank Motion Pictures Inc | 926978 | 2 AP8845 | 3,300.00 |
| 11/13/2020 | 479042 | Check | Teachers On Call | 929847 | 2 AP8845 | 30,029.99 |
| 11/13/2020 | 479043 | Check | Teamworks International Inc | 924234 | 2 AP8845 | 390.63 |
| 11/13/2020 | 479044 | Check | The Line Up | 924957 | 2 AP8845 | 3,420.00 |
| 11/13/2020 | 479045 | Check | Upper Lakes Food Inc | 929826 | 2 AP8845 | 24,601.82 |
| 11/13/2020 | 479046 | Check | Vanderveren, Bradley | 926210 | 2 AP8845 | 79.00 |
| 11/13/2020 | 479047 | Check | Ventura, Kenia | 500539 | 2 AP8845 | 19.25 |
| 11/13/2020 | 479048 | Check | Vizina, Paul | 927963 | 2 AP8845 | 89.00 |
| 11/13/2020 | 479049 | Check | White Bear Lake Debate | 920875-1 | 2 AP8845 | 70.00 |
| 11/13/2020 | 479050 | Check | Xcel Energy | 902776 | 2 AP8845 | 9,930.76 |
| 11/13/2020 | 479051 | Check | Yusuf, Kali | 929925 | 2 AP8845 | 60.00 |
| Total: | | | | | | \$492,649.76 |

20201113 AP Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 90 | 492,649.76 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 90 | \$492,649.76 |

AP Check Register

AP Run: 20201125 AP — Post Date: 2020-11-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 11/25/2020 | 479052 | Check | Abdullahi, Ifrah | 930329 | 2 AP8845 | 210.00 |
| 11/25/2020 | 479053 | Check | AIM Electronics Inc | 900017 | 2 AP8845 | 267.25 |
| 11/25/2020 | 479054 | Check | Ali, Amaal | 927129 | 2 AP8845 | 390.00 |
| 11/25/2020 | 479055 | Check | Anchor Solar Investments LLC | 929704 | 2 AP8845 | 1,988.73 |
| 11/25/2020 | 479056 | Check | Armstrong Torseth Skold & Rydeen Inc | 926500 | 2 AP8845 | 4,566.62 |
| 11/25/2020 | 479057 | Check | Ayaquica, Sheri | 922108 | 2 AP8845 | 60.00 |
| 11/25/2020 | 479058 | Check | Bevan, Thomas | 930326 | 2 AP8845 | 54.00 |
| 11/25/2020 | 479059 | Check | Bix Produce Company | 900477 | 2 AP8845 | 1,874.18 |
| 11/25/2020 | 479060 | Check | Blaskowski, Peter | 922244 | 2 AP8845 | 270.50 |
| 11/25/2020 | 479061 | Check | Burnsville Association of Educational Assistants | 909991 | 2 AP8845 | 1,240.00 |
| 11/25/2020 | 479062 | Check | Carlevarino, Giovanna | 929403 | 2 AP8845 | 330.00 |
| 11/25/2020 | 479063 | Check | Centennial ISD12 | 901904 | 2 AP8845 | 957.53 |
| 11/25/2020 | 479064 | Check | Centerpoint Energy | 902519 | 2 AP8845 | 22,009.58 |
| 11/25/2020 | 479065 | Check | Chavez, Isabella | 930325 | 2 AP8845 | 75.00 |
| 11/25/2020 | 479066 | Check | Comcast | 926565-1 | 2 AP8845 | 5,478.20 |
| 11/25/2020 | 479067 | Check | Consolidated Communications | 906231 | 2 AP8845 | 3,886.18 |
| 11/25/2020 | 479068 | Check | Crown Rental Inc | 900647 | 2 AP8845 | 30.88 |
| 11/25/2020 | 479069 | Check | Dakota Electric Association | 900809 | 2 AP8845 | 64,948.63 |
| 11/25/2020 | 479070 | Check | Dalco | 904186-1 | 2 AP8845 | 1,501.85 |
| 11/25/2020 | 479071 | Check | Demco Inc | 900837-1 | 2 AP8845 | 43.71 |

AP Check Register

AP Run: 20201125 AP — Post Date: 2020-11-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-----------------------------------|---------------|-------------------|--------------|
| 11/25/2020 | 479072 | Check | Dewald, Rina C | 920524 | 2 AP8845 | 840.00 |
| 11/25/2020 | 479073 | Check | Dialog One LLC | 927732 | 2 AP8845 | 315.50 |
| 11/25/2020 | 479074 | Check | Dick's/Lakeville Sanitation Inc | 900641 | 2 AP8845 | 9,816.67 |
| 11/25/2020 | 479075 | Check | Digital Insurance, LLC | 929385 | 2 AP8845 | 3,290.00 |
| 11/25/2020 | 479076 | Check | Dirie, Bahjo | 929432 | 2 AP8845 | 390.00 |
| 11/25/2020 | 479077 | Check | Dore, Abdiwali Hashi | 929581 | 2 AP8845 | 435.00 |
| 11/25/2020 | 479078 | Check | Doyle Security Products | 900605 | 2 AP8845 | 425.82 |
| 11/25/2020 | 479079 | Check | Education Minnesota | 928531 | 2 AP8845 | 105.00 |
| 11/25/2020 | 479080 | Check | Educators Benefit Consultants LLC | 926262-1 | 2 AP8845 | 692.43 |
| 11/25/2020 | 479081 | Check | Ehlers | 920802-1 | 2 AP8845 | 331.25 |
| 11/25/2020 | 479082 | Check | Ekon-O-Pac LLC | 928982 | 2 AP8845 | 7,125.00 |
| 11/25/2020 | 479083 | Check | Flynn, Kelly | 500170 | 2 AP8845 | 43.90 |
| 11/25/2020 | 479084 | Check | Foundation 191 | 928202 | 2 AP8845 | 44.92 |
| 11/25/2020 | 479085 | Check | FP Mailing Solutions | 929857 | 2 AP8845 | 225.00 |
| 11/25/2020 | 479086 | Check | Fuhrman, Robert | 930327 | 2 AP8845 | 79.00 |
| 11/25/2020 | 479087 | Check | Glatfelter Claims Management Inc | 930256 | 2 AP8845 | 5,000.00 |
| 11/25/2020 | 479088 | Check | GraceNotes LLC | 930293 | 2 AP8845 | 1,487.67 |
| 11/25/2020 | 479089 | Check | Hansen, Ed | 500553 | 2 AP8845 | 21.00 |
| 11/25/2020 | 479090 | Check | Hatfield Asper, Sara | 500558 | 2 AP8845 | 333.80 |
| 11/25/2020 | 479091 | Check | High Point Networks LLC | 929536 | 2 AP8845 | 5,445.00 |

AP Check Register

AP Run: 20201125 AP — Post Date: 2020-11-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------|
| 11/25/2020 | 479092 | Check | Horizon Commercial Pool Supply | 904818 | 2 AP8845 | 1,276.13 |
| 11/25/2020 | 479093 | Check | Ibar, Amina | 924867 | 2 AP8845 | 90.00 |
| 11/25/2020 | 479094 | Check | Ibrahim, Ramla | 500560 | 2 AP8845 | 94.80 |
| 11/25/2020 | 479095 | Check | Ihrke, Tamara | 500562 | 2 AP8845 | 100.15 |
| 11/25/2020 | 479096 | Check | IKI Inc | 900052 | 2 AP8845 | 88.00 |
| 11/25/2020 | 479097 | Check | Ind School Dist 283 | 908481 | 2 AP8845 | 740.32 |
| 11/25/2020 | 479098 | Check | Interstate All Battery Center | 928877 | 2 AP8845 | 62.80 |
| 11/25/2020 | 479099 | Check | Johnson Controls Fire Protection LP | 903587 | 2 AP8845 | 1,668.00 |
| 11/25/2020 | 479100 | Check | Lamprecht, John | 928748 | 2 AP8845 | 48.95 |
| 11/25/2020 | 479101 | Check | Lewis, Tanika | 500552 | 2 AP8845 | 8.00 |
| 11/25/2020 | 479102 | Check | Lifetouch | 908682 | 2 AP8845 | 1,906.17 |
| 11/25/2020 | 479103 | Check | Lopez, George C | 929401 | 2 AP8845 | 315.00 |
| 11/25/2020 | 479104 | Check | Luong, Joe | 925433 | 2 AP8845 | 120.00 |
| 11/25/2020 | 479105 | Check | Master Automotive Tire & Quick Lube | 928612 | 2 AP8845 | 168.71 |
| 11/25/2020 | 479106 | Check | Mathison, Aaron | 500554 | 2 AP8845 | 81.00 |
| 11/25/2020 | 479107 | Check | McDowall Comfort Management | 930006 | 2 AP8845 | 1,375.28 |
| 11/25/2020 | 479108 | Check | Meca Sportswear | 924921 | 2 AP8845 | 566.50 |
| 11/25/2020 | 479109 | Check | Medco Supply Company | 904333-1 | 2 AP8845 | 37.90 |
| 11/25/2020 | 479110 | Check | Metro Dining Club | 922948 | 2 AP8845 | 4,500.00 |

AP Check Register

AP Run: 20201125 AP — Post Date: 2020-11-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 11/25/2020 | 479111 | Check | Metro Volleyball Officials Association | 901927 | 2 AP8845 | 372.00 |
| 11/25/2020 | 479112 | Check | Microbric, LLC | 930306 | 2 AP8845 | 699.00 |
| 11/25/2020 | 479113 | Check | Minnesota Energy Resources | 903029 | 2 AP8845 | 513.17 |
| 11/25/2020 | 479114 | Check | MN Dept of Health - Environmental Health Services Section | 908543-9 | 2 AP8845 | 315.00 |
| 11/25/2020 | 479115 | Check | MN Dept of Health-Certified Food Protection Manager | 908543-7 | 2 AP8845 | 315.00 |
| 11/25/2020 | 479116 | Check | MN Highway Safety & Research Center | 926466 | 2 AP8845 | 752.00 |
| 11/25/2020 | 479117 | Check | Mohamed, Amal | 500559 | 2 AP8845 | 79.25 |
| 11/25/2020 | 479118 | Check | Mohamed, Fadumo Abdirazak | 930253 | 2 AP8845 | 60.00 |
| 11/25/2020 | 479119 | Check | Mohammoud, Zahra | 929402 | 2 AP8845 | 240.00 |
| 11/25/2020 | 479120 | Check | Mohammoud, Zahra Ali | 928322 | 2 AP8845 | 480.00 |
| 11/25/2020 | 479121 | Check | Multilingual Word Inc | 922324 | 2 AP8845 | 420.00 |
| 11/25/2020 | 479122 | Check | NCPERS Group Life Ins | 908769 | 2 AP8845 | 32.00 |
| 11/25/2020 | 479123 | Check | NCS Pearson Inc | 925372 | 2 AP8845 | 9.00 |
| 11/25/2020 | 479124 | Check | Norcostco Inc | 902765 | 2 AP8845 | 61.95 |
| 11/25/2020 | 479125 | Check | Normandale Community College | 902136 | 2 AP8845 | 270,675.00 |
| 11/25/2020 | 479126 | Check | Nuvera | 902483 | 2 AP8845 | 183.75 |
| 11/25/2020 | 479127 | Check | Park Nicollet Foundation/Grow Through Grief | 931037 | 2 AP8845 | 2,000.00 |
| 11/25/2020 | 479128 | Check | Perez, Melissa M | 924879 | 2 AP8845 | 720.00 |

AP Check Register

AP Run: 20201125 AP — Post Date: 2020-11-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------|
| 11/25/2020 | 479129 | Check | Pioneer Power Inc | 929549 | 2 AP8845 | 8,307.75 |
| 11/25/2020 | 479130 | Check | Platt, Natalie | 500561 | 2 AP8845 | 111.10 |
| 11/25/2020 | 479131 | Check | Pond, Lori | 500555 | 2 AP8845 | 12.40 |
| 11/25/2020 | 479132 | Check | Portland HOA | 500563 | 2 AP8845 | 120.00 |
| 11/25/2020 | 479133 | Check | Quadient Inc | 930262 | 2 AP8845 | 429.86 |
| 11/25/2020 | 479134 | Check | Reading & Math Inc | 928293 | 2 AP8845 | 6,000.00 |
| 11/25/2020 | 479135 | Check | Rock Hard Landscape Supply | 928528 | 2 AP8845 | 5,875.00 |
| 11/25/2020 | 479136 | Check | Ronningen, Joel | 929140 | 2 AP8845 | 14.50 |
| 11/25/2020 | 479137 | Check | Schmitt Music | 903532 | 2 AP8845 | 972.57 |
| 11/25/2020 | 479138 | Check | Schmitt & Sons - Contract | 909331-2 | 2 AP8845 | 553,530.57 |
| 11/25/2020 | 479139 | Check | School Services Employees Local 284 | 907382 | 2 AP8845 | 6,462.79 |
| 11/25/2020 | 479140 | Check | South Suburban Conference | 926921 | 2 AP8845 | 1,003.00 |
| 11/25/2020 | 479141 | Check | St Paul Beverage Solutions, LLC | 930156 | 2 AP8845 | 7,222.97 |
| 11/25/2020 | 479142 | Check | State Supply Co Inc | 903689 | 2 AP8845 | 447.23 |
| 11/25/2020 | 479143 | Check | Sunder, Kimberly | 500556 | 2 AP8845 | 13.40 |
| 11/25/2020 | 479144 | Check | Tapia, Francis | 925781 | 2 AP8845 | 285.00 |
| 11/25/2020 | 479145 | Check | Teachers On Call | 929847 | 2 AP8845 | 35,330.19 |
| 11/25/2020 | 479146 | Check | The Food Group | 928651 | 2 AP8845 | 1,112.42 |
| 11/25/2020 | 479147 | Check | T-Mobile | 929345 | 2 AP8845 | 7,255.81 |
| 11/25/2020 | 479148 | Check | T-Mobile | 929345 | 2 AP8845 | 2,632.83 |

AP Check Register

AP Run: 20201125 AP — Post Date: 2020-11-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 11/25/2020 | 479149 | Check | Tokuchi, Mihoko | 500557 | 2 AP8845 | 198.20 |
| 11/25/2020 | 479150 | Check | Transportation Plus, Inc. | 906215 | 2 AP8845 | 785.50 |
| 11/25/2020 | 479151 | Check | Tri-State Bobcat | 924444 | 2 AP8845 | 9.34 |
| 11/25/2020 | 479152 | Check | Ugas, Abdisamad | 925958 | 2 AP8845 | 480.00 |
| 11/25/2020 | 479153 | Check | University of Minnesota-Tuition Third Party Billing | 908595 | 2 AP8845 | 35,380.00 |
| 11/25/2020 | 479154 | Check | Upper Lakes Food Inc | 929826 | 2 AP8845 | 18,745.80 |
| 11/25/2020 | 479155 | Check | utilityenergy systems | 928965 | 2 AP8845 | 7.74 |
| 11/25/2020 | 479156 | Check | Warm Hands Green Heart | 929298 | 2 AP8845 | 371.95 |
| 11/25/2020 | 479157 | Check | Warsame, Kadra | 925560 | 2 AP8845 | 480.00 |
| 11/25/2020 | 479158 | Check | Yusuf, Kali | 929925 | 2 AP8845 | 210.00 |

Total: \$1,131,612.55

20201125 AP Summary

| Type | Count | Amount |
|-----------------|------------|-----------------------|
| Regular | 107 | 1,131,612.55 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 107 | \$1,131,612.55 |

AP Check Register

AP Run: 20201130 Voids — Post Date: 2020-11-30 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|------------------------------|---------------|-------------------|---------------------|
| 11/30/2020 | 478898 | Check | Boom Learning | 930300 | 2 AP8845 | -735.00 |
| 11/30/2020 | 478968 | Check | AST Sports, Inc. | 930321 | 2 AP8845 | -2,020.51 |
| 11/30/2020 | 479039 | Check | South Suburban Conference | 926921 | 2 AP8845 | -10,882.00 |
| Total: | | | | | | -\$13,637.51 |

20201130 Voids Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 3 | -13,637.51 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 3 | -\$13,637.51 |

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

| <u>Fund</u> | <u>Total</u> |
|------------------------------|-----------------------|
| 01 - GENERAL | 1,123,446.94 |
| 02 - FOOD SERVICE | 95,049.66 |
| 03 - TRANSPORTATION | 628,183.50 |
| 04 - COMMUNITY SERVICE | 26,460.72 |
| 16 - FACILITIES RENTAL | 242.25 |
| 22 - ISF - HEALTH SELECT 105 | 3,290.00 |
| | <u>\$1,876,673.07</u> |

AP Check Register

AP Run: 20201103 C1 — Post Date: 2020-11-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|----------------------------|---------------|-------------------|--------------------|
| 11/03/2020 | 6000000300 | | Advanced Imaging Solutions | 928551 | 2 Virtua | 3,290.43 |
| 11/03/2020 | 6000000301 | | Continental Clay Company | 903866 | 2 Virtua | 845.86 |
| 11/03/2020 | 6000000302 | | Trio Supply | 903802 | 2 Virtua | 1,707.69 |
| 11/03/2020 | 6000000303 | | Universal Athletic LLC | 928417 | 2 Virtua | 19,271.50 |
| Total: | | | | | | \$25,115.48 |

20201103 C1 Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 4 | 25,115.48 |
| Total: | 4 | \$25,115.48 |

AP Check Register

AP Run: 20201109 C1 — Post Date: 2020-11-10 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|----------------------------|---------------|-------------------|-------------------|
| 11/10/2020 | 6000000304 | | Advanced Imaging Solutions | 928551 | 2 Virtua | 306.06 |
| 11/10/2020 | 6000000305 | | Cole Papers Inc | 927279-1 | 2 Virtua | 1,204.83 |
| 11/10/2020 | 6000000306 | | Grainger | 904387-1 | 2 Virtua | 519.69 |
| 11/10/2020 | 6000000307 | | Trio Supply | 903802 | 2 Virtua | 1,347.61 |
| Total: | | | | | | \$3,378.19 |

20201109 C1 Summary

| Type | Count | Amount |
|-----------------|----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 4 | 3,378.19 |
| Total: | 4 | \$3,378.19 |

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

| <u>Fund</u> | <u>Total</u> |
|------------------------|--------------------|
| 01 - GENERAL | 25,196.81 |
| 02 - FOOD SERVICE | 3,055.30 |
| 04 - COMMUNITY SERVICE | 241.56 |
| | \$28,493.67 |

AP Check Register

AP Run: 20201104 ACH — Post Date: 2020-11-04 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|---------------------|---------------|-------------------|-------------------|
| 11/04/2020 | 9000001968 | ACH | Barry, Amber Leigh | 017540 | 1 AP5800 | 61.99 |
| 11/04/2020 | 9000001969 | ACH | Black, Kristine C | 017563 | 1 AP5800 | 71.25 |
| 11/04/2020 | 9000001970 | ACH | Engdahl, Ann Mary | 015745 | 1 AP5800 | 66.35 |
| 11/04/2020 | 9000001971 | ACH | Gierada, Barbara L | 008128 | 1 AP5800 | 74.75 |
| 11/04/2020 | 9000001972 | ACH | Nepsund, Jeff L | 008086 | 1 AP5800 | 780.00 |
| 11/04/2020 | 9000001973 | ACH | Paek, Guillaume J | 019390 | 1 AP5800 | 213.66 |
| 11/04/2020 | 9000001974 | ACH | Pohl, Angie J | 019145 | 1 AP5800 | 714.24 |
| 11/04/2020 | 9000001975 | ACH | Ragatz, Elizabeth C | 018471 | 1 AP5800 | 58.39 |
| 11/04/2020 | 9000001976 | ACH | Skahen, Lori L | 018959 | 1 AP5800 | 101.45 |
| 11/04/2020 | 9000001977 | ACH | Tesmer, Russell | 013441 | 1 AP5800 | 938.92 |
| 11/04/2020 | 9000001978 | ACH | Tucker, Tristyn R | 018339 | 1 AP5800 | 204.05 |
| 11/04/2020 | 9000001979 | ACH | Warmka, Cheri R | 007858 | 1 AP5800 | 40.32 |
| 11/04/2020 | 9000001980 | ACH | Zupke, Samuel | 009298 | 1 AP5800 | 61.00 |
| Total: | | | | | | \$3,386.37 |

20201104 ACH Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 13 | 3,386.37 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 13 | \$3,386.37 |

AP Check Register

AP Run: 20201130 ACH — Post Date: 2020-11-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|----------------------|---------------|-------------------|--------------|
| 11/30/2020 | 9000001981 | ACH | Arreola, Bertha A | 019983 | 1 AP5800 | 50.09 |
| 11/30/2020 | 9000001982 | ACH | Battle, Theresa F | 019927 | 1 AP5800 | 500.00 |
| 11/30/2020 | 9000001983 | ACH | Berra, Angie Marie | 013957 | 1 AP5800 | 11.00 |
| 11/30/2020 | 9000001984 | ACH | Brady, Steve | 010290 | 1 AP5800 | 91.91 |
| 11/30/2020 | 9000001985 | ACH | Chesla, Patrick J | 018320 | 1 AP5800 | 55.89 |
| 11/30/2020 | 9000001986 | ACH | Davidson, Jessica J | 018030 | 1 AP5800 | 20.05 |
| 11/30/2020 | 9000001987 | ACH | Gauer-Kloos, Megan | 019574 | 1 AP5800 | 82.95 |
| 11/30/2020 | 9000001988 | ACH | Gersich, Brian M | 019849 | 1 AP5800 | 1,200.00 |
| 11/30/2020 | 9000001989 | ACH | Gilbertson, Sherry A | 016244 | 1 AP5800 | 79.90 |
| 11/30/2020 | 9000001990 | ACH | Gorton, Rachel | 016735 | 1 AP5800 | 200.00 |
| 11/30/2020 | 9000001991 | ACH | Kachman, Angela | 010826 | 1 AP5800 | 41.42 |
| 11/30/2020 | 9000001992 | ACH | Kamau, Malachi M | 020159 | 1 AP5800 | 8.00 |
| 11/30/2020 | 9000001993 | ACH | Knudsen, Evyenia | 006810 | 1 AP5800 | 16.80 |
| 11/30/2020 | 9000001994 | ACH | Lake, David | 017436 | 1 AP5800 | 85.10 |
| 11/30/2020 | 9000001995 | ACH | Leyva, Ana M | 020211 | 1 AP5800 | 35.65 |
| 11/30/2020 | 9000001996 | ACH | Lian, Jocelyn M | 020194 | 1 AP5800 | 82.92 |
| 11/30/2020 | 9000001997 | ACH | Lucius, Rachel H | 014982 | 1 AP5800 | 900.00 |
| 11/30/2020 | 9000001998 | ACH | Meyer, Chad | 011073 | 1 AP5800 | 47.08 |
| 11/30/2020 | 9000001999 | ACH | Milinovich, Tracy | 018144 | 1 AP5800 | 56.84 |
| 11/30/2020 | 9000002000 | ACH | Mueller, Sarah K | 014106 | 1 AP5800 | 9.99 |

AP Check Register

AP Run: 20201130 ACH — Post Date: 2020-11-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|------------------------|---------------|-------------------|-------------------|
| 11/30/2020 | 9000002001 | ACH | Nelson, Katie L | 015010 | 1 AP5800 | 22.48 |
| 11/30/2020 | 9000002002 | ACH | Nimchuk, Sarah T | 020034 | 1 AP5800 | 40.08 |
| 11/30/2020 | 9000002003 | ACH | Opatz, Larry | 009239 | 1 AP5800 | 4.49 |
| 11/30/2020 | 9000002004 | ACH | Pieper, Jill | 017753 | 1 AP5800 | 98.00 |
| 11/30/2020 | 9000002005 | ACH | Pikal, Robin | 019154 | 1 AP5800 | 200.00 |
| 11/30/2020 | 9000002006 | ACH | Rider, Lisa K | 016166 | 1 AP5800 | 200.00 |
| 11/30/2020 | 9000002007 | ACH | Ringger, Tracy A | 013672 | 1 AP5800 | 31.96 |
| 11/30/2020 | 9000002008 | ACH | Sovine, Stacey | 017487 | 1 AP5800 | 200.00 |
| 11/30/2020 | 9000002009 | ACH | Stead, Amy Jo | 006874 | 1 AP5800 | 46.36 |
| 11/30/2020 | 9000002010 | ACH | Wallace-Vertein, Joy M | 017453 | 1 AP5800 | 22.80 |
| 11/30/2020 | 9000002011 | ACH | Wendorf, Eric S | 015179 | 1 AP5800 | 27.37 |
| 11/30/2020 | 9000002012 | ACH | Wurdeman, Scott | 010543 | 1 AP5800 | 66.13 |
| Total: | | | | | | \$4,535.26 |

20201130 ACH Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 32 | 4,535.26 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 32 | \$4,535.26 |

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

| <u>Fund</u> | <u>Total</u> |
|------------------------|-------------------|
| 01 - GENERAL | 7,702.98 |
| 02 - FOOD SERVICE | 210.65 |
| 04 - COMMUNITY SERVICE | 8.00 |
| | \$7,921.63 |