



**Agenda IV.A.3
August 27, 2026**

**To: Board of Educators
Dr. Latanya Daniels, Superintendent**

From: Tyler Dehne, Director of Finance

Date: August 4, 2026

Re: May Payroll, Claims and Receipts

Recommendation: That the Board approves May payroll checks in the net amount of \$4,778,171.46, May claims to date, wire transfers and adjustments totaling \$12,898,105.80. Also, that the Board accepts May receipts of \$27,969,088.29 and investments for the General Fund and OPEB of \$108,760,452.81 as of May 31, 2026.

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

TD/mw

INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
May 2026

Cash Receipts

Receipts	\$27,969,088.29
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TOTAL MAY CASH RECEIVED	\$27,969,088.29
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CASH DISBURSEMENTS

May Payroll	\$4,778,171.46
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A/P May Claims	Checks 499161-499471	\$2,947,027.93
	Virtual Card 6000002585-6000002610	\$328,888.56
	ACH-Emp/Vend 9000008985-9000009142	\$953,808.55

May A/P Wires+P-card	\$8,667,680.32
May Bank Fees	\$700.44

TOTAL MAY CASH DISBURSED	\$17,676,277.26
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TOTAL TO BE APPROVED	\$17,676,277.26
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	Money Market	(Original Cost) Investments	5/31/2026
GENERAL FUND	\$21,138,357.30	\$75,286,219.43	\$96,424,576.73
OPEB EQUITY INV	\$115,525.13	\$12,220,350.95	\$12,335,876.08
	\$21,253,882.43		\$108,760,452.81

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

Report as of 5/31/2026

PTMA Financial Solutions

2135 City Gate Lane

7th Floor

Naperville, IL 60563

Phone: 630-657-6400

Fax: 630-718-8701

Burnsville ISD 191 (31134-0101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		05/31/2026			IS Balance	\$21,138,357.30	\$21,138,357.30	\$21,138,357.30	
LTD		05/31/2026			LTD Balance		\$17,267,150.24	\$17,267,150.24	
SDA	SDA-1348596-1	05/31/2026			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,774,750.07	\$12,774,750.07	\$12,774,750.07	
CD	CD-1371332-1	12/03/2024	06/01/2026	33686	Bank Hapoalim B.M.	\$235,300.00	\$249,880.54	\$235,300.00	4.150
CD	CD-1366309-1	08/08/2024	07/27/2026	31840	Financial Federal Bank	\$230,200.00	\$249,898.18	\$230,200.00	4.350
CD	CD-1366310-1	08/08/2024	07/27/2026	57993	ServisFirst Bank	\$229,150.00	\$249,850.26	\$229,150.00	4.592
CD	CD-1366595-1	08/15/2024	07/27/2026	34966	First Capital Bank	\$231,900.00	\$249,925.70	\$231,900.00	3.990
TS	TS-298442-1	08/21/2024	07/27/2026		MN TRUST TERM SERIES	\$1,250,000.00	\$1,345,368.16	\$1,250,000.00	3.950
CD	CD-1385996-1	08/20/2025	08/20/2026	68588	Consumers Credit Union	\$240,100.00	\$249,897.27	\$240,100.00	4.080
CD	CD-1385997-1	08/20/2025	08/20/2026	58534	Solera National Bank	\$239,900.00	\$249,789.08	\$239,900.00	4.122
CD	CD-1385998-1	08/20/2025	08/20/2026	57703	T Bank, National Association	\$239,900.00	\$249,775.45	\$239,900.00	4.117
SEC	SEC-67357-1	12/04/2024	11/30/2026		US TREASURY N/B	\$1,998,730.47	\$2,110,000.00	\$1,998,730.47	4.036
SEC	SEC-69403-1	06/10/2025	12/10/2026	33380	ENTERPRISE BANK	\$244,513.86	\$244,000.00	\$244,000.00	3.954
SEC	SEC-69404-1	06/13/2025	12/14/2026	33539	PREFERRED BANK LA CALIF	\$249,657.00	\$249,000.00	\$249,000.00	3.969
SEC	SEC-69490-1	06/18/2025	12/18/2026	33503	UNITY BANK	\$244,513.43	\$244,000.00	\$244,000.00	4.004
SEC	SEC-69406-1	06/20/2025	12/21/2026	12322	CHIPPEWA VALLEY BANK	\$244,515.00	\$244,000.00	\$244,000.00	4.004
CD	CD-1394757-1	01/14/2026	01/14/2027	19899	KS StateBank	\$241,000.00	\$249,919.41	\$241,000.00	3.701
CD	CD-1394758-1	01/14/2026	01/14/2027	21805	First State Bank of DeQueen	\$241,100.00	\$249,926.36	\$241,100.00	3.661
SEC	SEC-68076-1	01/29/2025	01/15/2027		US TREASURY N/B	\$1,496,833.48	\$1,499,000.00	\$1,496,833.48	4.077
TSII	TSII-1403756-1	05/21/2026	01/22/2027		MNTrust TERM SERIES II	\$3,000,000.00	\$3,077,641.64	\$3,000,000.00	3.840
CD	CD-1378762-1	04/30/2025	01/25/2027	3719	American Commercial Bank & Trust, National Association	\$234,700.00	\$249,899.48	\$234,700.00	3.723
CD	CD-1378763-1	04/30/2025	01/25/2027	65722	Freedom Northwest Credit Union	\$234,000.00	\$249,685.61	\$234,000.00	3.853
CD	CD-1385995-1	08/20/2025	01/25/2027	30387	FirstBank Puerto Rico	\$236,500.00	\$249,716.14	\$236,500.00	3.900
TS	TS-1376535-1	03/21/2025	01/25/2027		MNTrust TERM SERIES	\$4,500,000.00	\$4,827,352.72	\$4,500,000.00	3.934
TS	TS-1378758-1	05/06/2025	01/25/2027		MNTrust TERM SERIES	\$4,500,000.00	\$4,785,453.99	\$4,500,000.00	3.681
TS	TS-1390490-1	10/30/2025	01/25/2027		MNTrust TERM SERIES	\$8,500,000.00	\$8,873,709.87	\$8,500,000.00	3.550
TSII	TSII-1398752-1	03/18/2026	03/11/2027		MNTrust TERM SERIES II	\$1,000,000.00	\$1,037,369.32	\$1,000,000.00	3.810
CD	CD-1390473-1	10/27/2025	04/26/2027	253	Luana Savings Bank	\$237,500.00	\$249,934.59	\$237,500.00	3.500
CD	CD-1394778-1	01/15/2026	07/14/2027	24542	San Francisco Federal Credit Union	\$2,500,000.00	\$2,631,945.30	\$2,500,000.00	3.535
CD	CD-1390469-1	10/27/2025	07/26/2027	33653	Bank of China	\$234,700.00	\$249,878.13	\$234,700.00	3.706
CD	CD-1390470-1	10/27/2025	07/26/2027	9450	First Bank of Ohio	\$235,700.00	\$249,860.55	\$235,700.00	3.442
CD	CD-1390472-1	10/27/2025	07/26/2027	22366	GBC International Bank	\$235,800.00	\$249,884.25	\$235,800.00	3.422
CD	CD-1390474-1	10/27/2025	07/26/2027	58741	Fieldpoint Private Bank & Trust	\$235,500.00	\$249,872.76	\$235,500.00	3.497
SEC	SEC-70757-1	10/31/2025	07/30/2027	8663	FIRSTBANK	\$245,781.87	\$245,000.00	\$245,000.00	3.510
CD	CD-1398748-1	03/17/2026	01/25/2028	58626	GBank	\$234,200.00	\$249,916.21	\$234,200.00	3.607
CD	CD-1403900-1	05/22/2026	01/25/2028	32541	Flagstar Bank, National Association	\$5,000,000.00	\$5,334,316.51	\$5,000,000.00	3.981
TS	TS-1398751-1	03/20/2026	01/25/2028		MNTrust TERM SERIES	\$3,750,000.00	\$3,998,651.64	\$3,750,000.00	3.580
					Sub Totals →	\$76,884,802.48	\$96,424,576.73	\$94,148,971.56	
					Totals →	\$76,884,802.48	\$96,424,576.73	\$94,148,971.56	

Time and Dollar Weighted Average Portfolio Yield: 3.75%

Weighted Average Portfolio Maturity: 253.26 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
SDA	13.25	\$12,774,750.07	SDA Account
CD	12.93	\$12,463,771.78	Certificate of Deposit
TS	24.72	\$23,830,536.38	Term Series
SEC	4.99	\$4,810,570.50	Securities
TSII	4.27	\$4,115,010.96	TSII Account
IS	21.93	\$21,138,357.30	IS Account
LTD	17.91	\$17,267,150.24	LTD Account

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

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

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

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



Portfolio Summary

May 1 - May 31, 2026

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

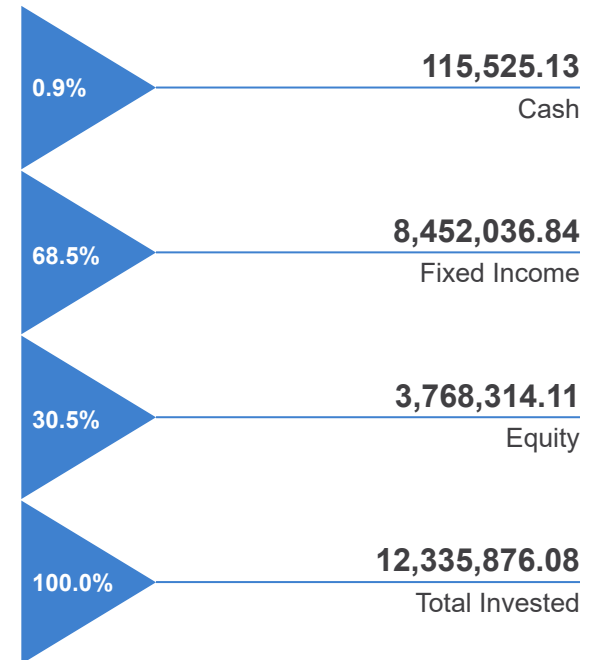
Kendra Shelland
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Steve Pumper
VP, Investment Services
(612) 509-2565
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PORTFOLIO OVERVIEW

	Value
Beginning Market Value	12,123,909.11
Contributions	940.26
Withdrawals	0.00
Net Investment Income	23,927.46
Unrealized Gain/Loss	133,941.69
Realized Gain/Loss	53,157.56
Ending Market Value	12,335,876.08

Compliance	Status
As of 05/31/2026	Compliant





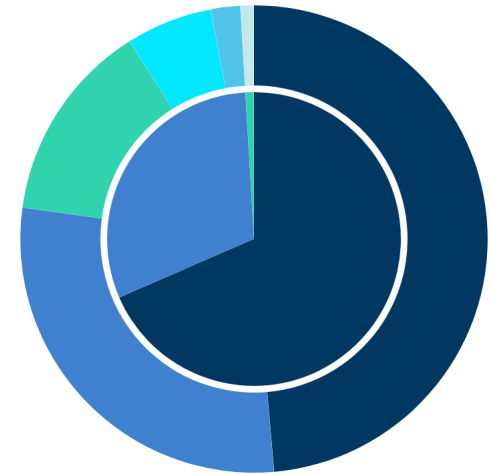
Asset Allocation

May 1 - May 31, 2026

INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	115,525.13	0.94%	20,151.35	21.13%
Fixed Income				
TOTAL Credit	5,998,914.06	48.63%	165,803.37	2.84%
Funds - Corporate	5,998,914.06	48.63%	165,803.37	2.84%
TOTAL Below Investment Grade	734,997.12	5.96%	19,454.36	2.72%
Funds - Below Investment Grade	734,997.12	5.96%	19,454.36	2.72%
TOTAL Mortgage Backed Security	1,718,125.66	13.93%	63,328.50	3.83%
Funds - MBS	1,718,125.66	13.93%	63,328.50	3.83%
TOTAL Fixed Income	8,452,036.84	68.52%	248,586.23	3.03%
Equity				
TOTAL Domestic Equity	3,518,051.63	28.52%	(48,882.61)	(1.37%)
Funds - Large Cap	3,264,501.50	26.46%	(37,198.00)	(1.13%)
Funds - Small Cap	253,550.13	2.06%	(11,684.61)	(4.41%)
TOTAL International Equity	250,262.48	2.03%	(7,888.00)	(3.06%)
Funds - International	250,262.48	2.03%	(7,888.00)	(3.06%)
TOTAL Equity	3,768,314.11	30.55%	(56,770.61)	(1.48%)
TOTAL Invested	12,335,876.08	100.00%	211,966.97	1.75%

CURRENT PERIOD ALLOCATION



ASSET CLASS

- Fixed Income - 68.5%
- Equity - 30.5%
- Cash - 0.9%

SECTOR

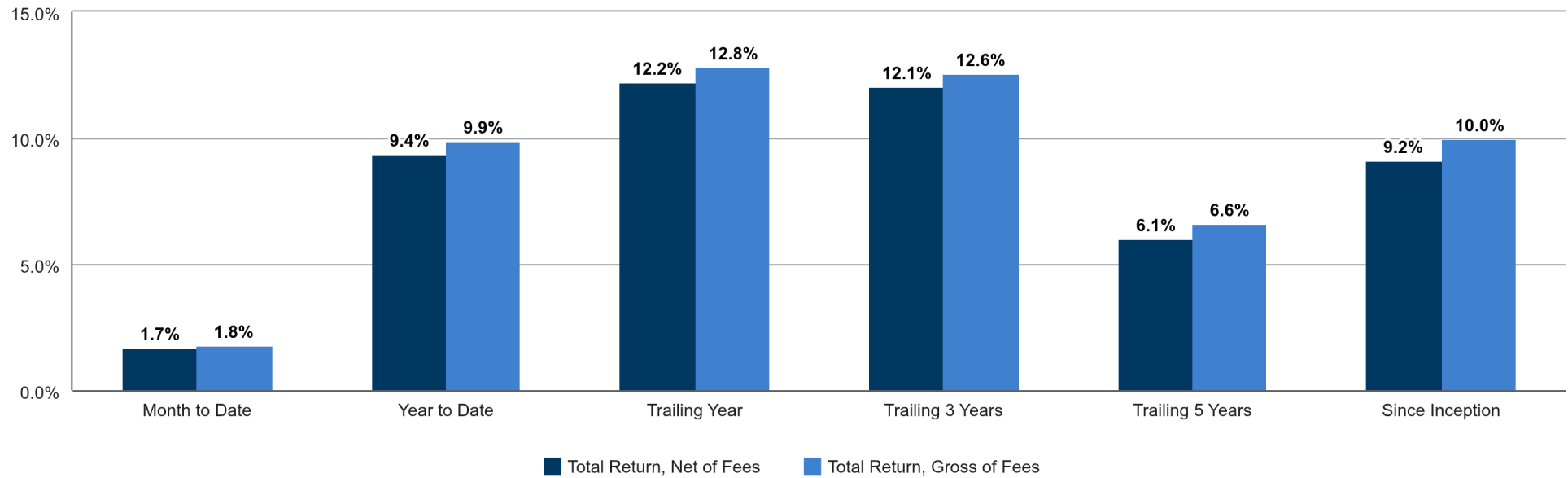
- Credit - 48.6%
- Domestic Equity - 28.5%
- Mortgage Backed Security - 13.9%
- Below Investment Grade - 6.0%
- International Equity - 2.0%
- Cash - 0.9%



Performance Overview

May 1 - May 31, 2026

HISTORICAL PERFORMANCE



HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	1.74%	9.41%	12.24%	12.06%	6.07%	9.18%
Total Return, Gross of Fees	1.78%	9.92%	12.80%	12.62%	6.61%	9.96%

Since Inception Date: November 01, 2014
Periods greater than 1 year are annualized. Year to Date returns are presented fiscal year to date.



Performance Overview

May 1 - May 31, 2026

PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	115,525.13	0.99%	0.29%	0.00%
Fixed Income	8,452,036.84	68.14%	0.26%	0.19%
Equity	3,768,314.11	30.87%	5.23%	1.59%
Portfolio Total	12,335,876.08	100.00%	1.78%	1.78%



Transaction and Interest Summary

May 1 - May 31, 2026

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
Cash Transfer								
05/20/2026	05/20/2026	940.26	US DOLLAR	USD	CCYUSD	—	940.26	0.00
—	—	940.26	Total Cash Transfer	—	—	—	940.26	0.00
Management Fee								
05/19/2026	05/19/2026	(5,051.63)	US DOLLAR	USD	CCYUSD	—	(5,051.63)	0.00
—	—	(5,051.63)	Total Management Fee	—	—	—	(5,051.63)	0.00
Money Market Fund Interest								
05/31/2026	05/31/2026	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	344.49	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	344.49	—
Funds - Corporate								
Buy								
05/13/2026	05/14/2026	750.00	VANGUARD SH-TM B ETF	BSV	921937827	77.9550	(58,470.00)	—
05/13/2026	05/14/2026	1,550.00	VANGUARD TOT BD ETF	BND	921937835	73.1182	(113,340.96)	—
—	—	2,300.00	Total Purchases	—	—	—	(171,810.96)	—
Equity Dividend								
05/01/2026	05/05/2026	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	7,104.56	—
05/01/2026	05/05/2026	0.00	VANGUARD TOT BD ETF	BND	921937835	—	12,126.74	—
—	—	0.00	Total Equity Dividend	—	—	—	19,231.30	—
Funds - Below Investment Grade								
Buy								
05/13/2026	05/14/2026	250.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	79.8350	(19,960.00)	—
—	—	250.00	Total Purchases	—	—	—	(19,960.00)	—
Equity Dividend								
05/01/2026	05/06/2026	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	3,727.39	—
—	—	0.00	Total Equity Dividend	—	—	—	3,727.39	—
Funds – MBS								
Buy								



Transaction and Interest Summary

May 1 - May 31, 2026

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
05/13/2026	05/14/2026	1,350.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	46.6250	(62,950.50)	—
—	—	1,350.00	Total Purchases	—	—	—	(62,950.50)	—
Equity Dividend								
05/01/2026	05/05/2026	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,675.91	—
—	—	0.00	Total Equity Dividend	—	—	—	5,675.91	—
Funds - Large Cap								
Sell								
05/13/2026	05/14/2026	(100.00)	ISHARES:CORE S&P 500	IVV	464287200	741.0100	74,098.97	5,765.90
05/13/2026	05/14/2026	(850.00)	ISHARES:ESG A MSCI USA	ESGU	46435G425	160.3600	136,298.94	36,459.73
—	—	(950.00)	Total Sales	—	—	—	210,397.91	42,225.62
Funds - Small Cap								
Sell								
05/13/2026	05/14/2026	(200.00)	VANGUARD RUS 2000 ID ETF	VTWO	92206C664	113.4100	22,680.53	6,304.03
—	—	(200.00)	Total Sales	—	—	—	22,680.53	6,304.03
Funds - International								
Sell								
05/13/2026	05/14/2026	(200.00)	VANGUARD TOT I S ETF	VXUS	921909768	84.6400	16,926.65	4,627.91
—	—	(200.00)	Total Sales	—	—	—	16,926.65	4,627.91



Portfolio Appraisal

May 1 - May 31, 2026

Ticker Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
Cash													
Cash													
FGTXX 38141W273	115,180.64	GOLDMAN:FS GOVT INST	AAA	3.51%	05/31/2026	05/31/2026	115,180.64	1.0000	115,180.64	5,498.26	—	3.53%	3.53%
USD CCYUSD	344.49	Receivable	AAA	0.00%	05/31/2026	05/31/2026	344.49	1.0000	344.49	0.00	—	0.00%	0.00%
— —	115,525.13	—	AAA	3.50%	—	—	115,525.13	—	115,525.13	5,498.26	—	3.52%	3.52%
Fixed Income													
Mortgage Backed Security													
Funds – MBS													
VMBS 92206C771	36,626.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,657,000.91	46.9100	1,718,125.66	61,539.17	4.15%	—	—
— —	36,626.00	—	NA	—	—	—	1,657,000.91	—	1,718,125.66	61,539.17	4.15%	—	—
Credit													
Funds - Corporate													
BND 921937835	51,720.00	VANGUARD TOT BD ETF	—	—	—	—	4,054,903.45	73.4600	3,799,351.20	133,507.63	3.94%	—	—
BSV 921937827	28,149.00	VANGUARD SH-TM B ETF	—	—	—	—	2,191,871.81	78.1400	2,199,562.86	56,856.30	3.96%	—	—
— —	79,869.00	—	NA	—	—	—	6,246,775.25	—	5,998,914.06	190,363.93	3.95%	—	—
Below Investment Grade													
Funds - Below Investment Grade													



Portfolio Appraisal

May 1 - May 31, 2026

Ticker Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
HYG 464288513	9,152.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	704,352.88	80.3100	734,997.12	41,621.16	5.83%	—	—
— —	9,152.00	—	NA	—	—	—	704,352.88	—	734,997.12	41,621.16	5.83%	—	—
Equity													
Domestic Equity													
Funds - Large Cap													
ESGU 46435G425	14,470.00	ISHARES:ESG A MSCI USA	—	—	—	—	1,699,615.81	165.2000	2,390,444.00	25,712.66	0.92%	—	—
IVV 464287200	1,150.00	ISHARES:CORE S&P 500	—	—	—	—	785,830.31	760.0500	874,057.50	0.00	1.06%	—	—
— —	15,620.00	—	—	—	—	—	2,485,446.12	—	3,264,501.50	25,712.66	0.95%	—	—
Funds - Small Cap													
VTWO 92206C664	2,161.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	176,948.09	117.3300	253,550.13	2,550.58	1.07%	—	—
— —	2,161.00	—	—	—	—	—	176,948.09	—	253,550.13	2,550.58	1.07%	—	—
International Equity													
Funds - International													
VXUS 921909768	2,908.00	VANGUARD TOT I S ETF	—	—	—	—	178,823.68	86.0600	250,262.48	5,781.40	2.66%	—	—
— —	2,908.00	—	—	—	—	—	178,823.68	—	250,262.48	5,781.40	2.66%	—	—
Total Invested	261,861.13	—	AAA	3.50%	—	—	11,564,872.06	—	12,335,876.08	333,067.16	3.20%	3.52%	3.52%

AP Check Register

AP Run: 20260501 AP — Post Date: 2026-05-01 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/01/2026	499161	Check	95 Percent Group LLC	931451	AP Merch	7,077.40
05/01/2026	499162	Check	A.J. Moore Electric Inc	928491	AP Merch	743.53
05/01/2026	499163	Check	A-1 Leasing Inc	931652	AP Merch	5,583.83
05/01/2026	499164	Check	Aviben LLC	926262-1	AP Merch	875.78
05/01/2026	499165	Check	Bix Produce Company	900477	AP Merch	12,550.09
05/01/2026	499166	Check	Capernaum Pediatric Therapy	930712	AP Merch	9,726.76
05/01/2026	499167	Check	Carlson, Ashleigh	922414	AP Merch	60.00
05/01/2026	499168	Check	Centerpoint Energy	902519	AP Merch	3,765.55
05/01/2026	499169	Check	CESO HR, LLC	930763	AP Merch	2,250.00
05/01/2026	499170	Check	City of Burnsville	900673	AP Merch	2,226.00
05/01/2026	499171	Check	DS Erickson & Associates PLLC	927334	AP Merch	322.58
05/01/2026	499172	Check	Education Minnesota	928531	AP Merch	68.00
05/01/2026	499173	Check	Electro Watchman Inc	901078	AP Merch	4,522.00
05/01/2026	499174	Check	Ertl, Robert	926103	AP Merch	1,100.00
05/01/2026	499175	Check	Foundation 191	928202	AP Merch	136.99
05/01/2026	499176	Check	Fritz, Kathleen	931632	AP Merch	190.00
05/01/2026	499177	Check	Gotham, Steve	905108	AP Merch	95.00
05/01/2026	499178	Check	Harmer, Jessica	501462	AP Merch	114.99
05/01/2026	499179	Check	Hassan, Hesham	931650	AP Merch	150.00
05/01/2026	499180	Check	Heritage Links Golf Club	931651	AP Merch	1,680.00

AP Check Register

AP Run: 20260501 AP — Post Date: 2026-05-01 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/01/2026	499181	Check	Hogan, Sean	931447	AP Merch	95.00
05/01/2026	499182	Check	Horizon Equipment LLC	901324	AP Merch	581.50
05/01/2026	499183	Check	HumeraTech Inc	927703	AP Merch	6,022.38
05/01/2026	499184	Check	Hyman, Joby	931636	AP Merch	92.00
05/01/2026	499185	Check	Imperial Dade	904186-1	AP Merch	1,748.31
05/01/2026	499186	Check	Infinite Health Collaborative, PA	930472	AP Merch	112.50
05/01/2026	499187	Check	Kellen, Jason	930822	AP Merch	1,341.00
05/01/2026	499188	Check	Link Interpret	929933	AP Merch	394.50
05/01/2026	499189	Check	Mackin Educational Resources	902196	AP Merch	8,604.02
05/01/2026	499190	Check	Madison, Michael	931221	AP Merch	107.00
05/01/2026	499191	Check	Madison, Scott	931163	AP Merch	300.00
05/01/2026	499192	Check	Magic Turf Inc	931648	AP Merch	14,814.00
05/01/2026	499193	Check	Mamava Inc	931605	AP Merch	27,310.00
05/01/2026	499194	Check	MEI Total Elevator Solutions	908999-1	AP Merch	13,439.92
05/01/2026	499195	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
05/01/2026	499196	Check	New Prague High School	924054	AP Merch	150.00
05/01/2026	499197	Check	Pelletier, Dan	906520	AP Merch	95.00
05/01/2026	499198	Check	Perez, Melissa M	924879	AP Merch	1,368.00
05/01/2026	499199	Check	Precision Driving Center	926466	AP Merch	198.00
05/01/2026	499200	Check	Regents of The University of Minnesota	908798-12	AP Merch	3,369.00

AP Check Register

AP Run: 20260501 AP — Post Date: 2026-05-01 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/01/2026	499201	Check	RockDaisy LLC	931642	AP Merch	1,500.00
05/01/2026	499202	Check	Saint Thomas Academy	931649	AP Merch	150.00
05/01/2026	499203	Check	School Services Employees Local 284	907382	AP Merch	2,998.33
05/01/2026	499204	Check	Second Harvest Heartland	928183	AP Merch	818.90
05/01/2026	499205	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	5,385.20
05/01/2026	499206	Check	STRIVE INC	931639	AP Merch	400.00
05/01/2026	499207	Check	Three Rivers Park District	901637	AP Merch	363.14
05/01/2026	499208	Check	Timm, Ronald	931420	AP Merch	117.00
05/01/2026	499209	Check	Tony's Appliance Inc	921785	AP Merch	2,100.50
05/01/2026	499210	Check	Upper Lakes Foods Inc	929826	AP Merch	53,395.18
Total:						\$200,640.88

20260501 AP Summary

Type	Count	Amount
Regular	50	200,640.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	50	\$200,640.88

AP Check Register

AP Run: 20260508 AP — Post Date: 2026-05-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/08/2026	499211	Check	Advanced Commercial Kitchens	930100	AP Merch	2,390.55
05/08/2026	499212	Check	Apple Computer Inc	900249	AP Merch	1,839.00
05/08/2026	499213	Check	Apple Ford Lincoln	931260	AP Merch	1,507.09
05/08/2026	499214	Check	Arvig	928649	AP Merch	2,853.95
05/08/2026	499215	Check	Aviben LLC	926262-1	AP Merch	875.78
05/08/2026	499216	Check	Bimbo Bakeries USA	902333-1	AP Merch	3,485.15
05/08/2026	499217	Check	Bissonette, Robert	903436	AP Merch	107.00
05/08/2026	499218	Check	Bix Produce Company	900477	AP Merch	12,987.30
05/08/2026	499219	Check	Brown's Ice Cream Co	904655	AP Merch	910.86
05/08/2026	499220	Check	Burgeson, Nancy	905368	AP Merch	185.00
05/08/2026	499221	Check	City of Burnsville - Utilities	904226	AP Merch	13,652.18
05/08/2026	499222	Check	City of Savage - Utilities	909588	AP Merch	4,812.90
05/08/2026	499223	Check	Comcast	926565-1	AP Merch	4,977.51
05/08/2026	499224	Check	Conquer Ninja Athletics	929462-2	AP Merch	1,580.00
05/08/2026	499225	Check	DASH Sports LLC	930957	AP Merch	900.00
05/08/2026	499226	Check	Deere & Company	928864	AP Merch	18,886.87
05/08/2026	499227	Check	Delmonico, Dave	903139	AP Merch	107.00
05/08/2026	499228	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50
05/08/2026	499229	Check	Do Good Diapers LLC	928051	AP Merch	60.00
05/08/2026	499230	Check	Edina High School	920467	AP Merch	200.00

AP Check Register

AP Run: 20260508 AP — Post Date: 2026-05-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/08/2026	499231	Check	Fastenal	923054-1	AP Merch	47.57
05/08/2026	499232	Check	Fun on Wheels LLC	931653	AP Merch	1,300.00
05/08/2026	499233	Check	Gannon, Andrew	931417	AP Merch	107.00
05/08/2026	499234	Check	Guru Technologies Inc	931482	AP Merch	70.52
05/08/2026	499235	Check	Hammer Sports LLC	930735	AP Merch	1,620.00
05/08/2026	499236	Check	Holiday Stationstores LLC	930483	AP Merch	27.50
05/08/2026	499237	Check	Holland, Brad	931655	AP Merch	107.00
05/08/2026	499238	Check	Imperial Dade	904186-1	AP Merch	28,421.85
05/08/2026	499239	Check	Ind School Dist 196- Community Education	930679	AP Merch	73.50
05/08/2026	499240	Check	JFK Ladies Lacrosse	931518	AP Merch	2,078.75
05/08/2026	499241	Check	Kafka, Kim	931092	AP Merch	358.80
05/08/2026	499242	Check	Kennedy and Graven Chartered	908356	AP Merch	1,245.50
05/08/2026	499243	Check	Kona Ice Twin Cities	930671	AP Merch	2,200.00
05/08/2026	499244	Check	Kraft, Gregory	931075	AP Merch	650.00
05/08/2026	499245	Check	L & M Boiler Systems Inc	924803	AP Merch	2,434.14
05/08/2026	499246	Check	Landy, Joshua	930926	AP Merch	107.00
05/08/2026	499247	Check	Litfin, Nicholas	928857	AP Merch	107.00
05/08/2026	499248	Check	Lupient Chevrolet Inc	927181	AP Merch	137.59
05/08/2026	499249	Check	Mackin Educational Resources	902196	AP Merch	4,040.00
05/08/2026	499250	Check	Magic Turf Inc	931648	AP Merch	4,250.00

AP Check Register

AP Run: 20260508 AP — Post Date: 2026-05-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/08/2026	499251	Check	Mart, Jackie	931085	AP Merch	112.00
05/08/2026	499252	Check	Mauer, Brian	905107	AP Merch	107.00
05/08/2026	499253	Check	Metro Volleyball Officials Association	901927	AP Merch	810.00
05/08/2026	499254	Check	Metropolitan State University	928476	AP Merch	3,300.00
05/08/2026	499255	Check	Midwest Volleyball Warehouse	905670	AP Merch	1,650.00
05/08/2026	499256	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	420.00
05/08/2026	499257	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	20,680.18
05/08/2026	499258	Check	Mn High School Weightlifting Organization	928367	AP Merch	205.00
05/08/2026	499259	Check	Mn Landscape Arboretum	903870	AP Merch	6,255.36
05/08/2026	499260	Check	Mohammoud, Zahra Ali	928322	AP Merch	60.00
05/08/2026	499261	Check	Napa Auto Parts	903519	AP Merch	93.49
05/08/2026	499262	Check	New Precision Technology LLC	931637	AP Merch	2,227.70
05/08/2026	499263	Check	Norton, Alexander	501009	AP Merch	188.59
05/08/2026	499264	Check	Office of MNIT Services	906477	AP Merch	2,696.85
05/08/2026	499265	Check	Omer, Naseema	931604	AP Merch	594.00
05/08/2026	499266	Check	Pioneer SecureShred	930098	AP Merch	465.00
05/08/2026	499267	Check	Precision Signs & Imaging LLC	930404	AP Merch	465.00
05/08/2026	499268	Check	Prior Lake High School	921458	AP Merch	270.00
05/08/2026	499269	Check	QBS LLC	930033	AP Merch	42.00

AP Check Register

AP Run: 20260508 AP — Post Date: 2026-05-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/08/2026	499270	Check	RAK Construction Inc	929749	AP Merch	4,038.61
05/08/2026	499271	Check	Ryan, William	930691	AP Merch	107.00
05/08/2026	499272	Check	Ryder Truck Rental, Inc	930646	AP Merch	1,042.36
05/08/2026	499273	Check	Second Harvest Heartland	928183	AP Merch	1,763.41
05/08/2026	499274	Check	SiteOne Landscape Supply LLC	930424	AP Merch	545.84
05/08/2026	499275	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	3,394.81
05/08/2026	499276	Check	Sysco Western Minnesota, Inc	931067	AP Merch	4,913.38
05/08/2026	499277	Check	The Food Group	928651	AP Merch	1,891.73
05/08/2026	499278	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
05/08/2026	499279	Check	T-Mobile	929345	AP Merch	2,213.82
05/08/2026	499280	Check	Toay, Gretchen	925679	AP Merch	220.00
05/08/2026	499281	Check	Trane US Inc	904045	AP Merch	3,894.00
05/08/2026	499282	Check	Transportation Plus, Inc.	906215	AP Merch	129.00
05/08/2026	499283	Check	Upper Lakes Foods Inc	929826	AP Merch	58,103.79
05/08/2026	499284	Check	USI Consulting Group Inc	931543	AP Merch	15,700.00
05/08/2026	499285	Check	Vestis Services LLC	901365	AP Merch	1,273.79
05/08/2026	499286	Check	Washburn Center for Children	931077	AP Merch	52,333.33
05/08/2026	499287	Check	Xcel Energy	902776	AP Merch	15,686.22
05/08/2026	499288	Check	Zollner, Chris	931656	AP Merch	107.00

Total: \$338,639.62

AP Check Register

AP Run: 20260508 AP — Post Date: 2026-05-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260508 AP Summary		
Type	Count	Amount
Regular	78	338,639.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	78	\$338,639.62

AP Check Register

AP Run: 20260513 AP — Post Date: 2026-05-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/13/2026	499289	Check	Acer Service Corporation - Attn: Finance Dept.	929434	AP Merch	5,090.00
05/13/2026	499290	Check	Advanced Imaging Solutions	928551-1	AP Merch	8,276.00
05/13/2026	499291	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	106,574.80
05/13/2026	499292	Check	Bix Produce Company	900477	AP Merch	11,421.04
05/13/2026	499293	Check	Capernaum Pediatric Therapy	930712	AP Merch	12,366.01
05/13/2026	499294	Check	Caponi Art Park	902211	AP Merch	160.00
05/13/2026	499295	Check	CESO Communications LLC	930130	AP Merch	2,775.00
05/13/2026	499296	Check	CESO Executive Search LLC	931627	AP Merch	6,187.50
05/13/2026	499297	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
05/13/2026	499298	Check	City of Burnsville - Special Assessments/Engineering	900673-2	AP Merch	83,566.14
05/13/2026	499299	Check	Community Education Prior Lake-Savage Area Schools	921458-2	AP Merch	350.00
05/13/2026	499300	Check	Crown Rental Inc	900647	AP Merch	330.00
05/13/2026	499301	Check	Dakota Printing Inc	926840	AP Merch	833.00
05/13/2026	499302	Check	Dewald, Rina C	920524	AP Merch	480.00
05/13/2026	499303	Check	Dialog One LLC	927732	AP Merch	1,936.50
05/13/2026	499304	Check	Earl F Andersen	901064-2	AP Merch	297.00
05/13/2026	499305	Check	Education Minnesota	928531	AP Merch	68.00
05/13/2026	499306	Check	Ehlers	920802-1	AP Merch	243.75
05/13/2026	499307	Check	Elyea-Wheeler, Kurt	929471	AP Merch	92.00

AP Check Register

AP Run: 20260513 AP — Post Date: 2026-05-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/13/2026	499308	Check	Ferguson, Dylan	931658	AP Merch	95.00
05/13/2026	499309	Check	Foundation 191	928202	AP Merch	136.99
05/13/2026	499310	Check	FP Mailing Solutions	929857	AP Merch	378.00
05/13/2026	499311	Check	Garcia, Marion	931657	AP Merch	82.00
05/13/2026	499312	Check	Gregory, Loris Sofia	927443	AP Merch	75.00
05/13/2026	499313	Check	Health Risk Strategies LLC	928495	AP Merch	500.00
05/13/2026	499314	Check	Hubstar Productions	931204	AP Merch	500.00
05/13/2026	499315	Check	Imperial Dade	904186-1	AP Merch	17,667.23
05/13/2026	499316	Check	John's Sewer And Drain Cleaning Inc	928929	AP Merch	555.00
05/13/2026	499317	Check	Kaseya US LLC	931358	AP Merch	1,713.89
05/13/2026	499318	Check	Kaufman, Michael	924781	AP Merch	107.00
05/13/2026	499319	Check	Kemmetmueller Photography Inc	931196	AP Merch	650.00
05/13/2026	499320	Check	Klein, Sam	924297	AP Merch	107.00
05/13/2026	499321	Check	Lamprecht, John	928748	AP Merch	80.00
05/13/2026	499322	Check	Link Interpret	929933	AP Merch	1,615.55
05/13/2026	499323	Check	Merry, Vanessa	929912	AP Merch	240.00
05/13/2026	499324	Check	Minnesota Energy Resources	903029	AP Merch	3,078.07
05/13/2026	499325	Check	Mission Filtration	931116	AP Merch	584.19
05/13/2026	499326	Check	MP Nexlevel LLC	931368	AP Merch	1,500.00
05/13/2026	499327	Check	Muska Electric Co	931233	AP Merch	7,119.95

AP Check Register

AP Run: 20260513 AP — Post Date: 2026-05-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/13/2026	499328	Check	Nashke Native Games	931321	AP Merch	1,600.00
05/13/2026	499329	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
05/13/2026	499330	Check	O'Neill, Sean	931120	AP Merch	107.00
05/13/2026	499331	Check	Painters Gear Inc	920591	AP Merch	171.19
05/13/2026	499332	Check	Precision Driving Center	926466	AP Merch	321.00
05/13/2026	499333	Check	QBS LLC	930033	AP Merch	56.00
05/13/2026	499334	Check	Rapids Wholesale Equipment	931644	AP Merch	24,642.56
05/13/2026	499335	Check	Regents of The University of Minnesota	908798-12	AP Merch	450.00
05/13/2026	499336	Check	Rock Hard Landscape Supply	928528	AP Merch	322.50
05/13/2026	499337	Check	Ryan Mechanical Inc	923241	AP Merch	21,399.01
05/13/2026	499338	Check	Ryan, William	930691	AP Merch	107.00
05/13/2026	499339	Check	Sachs, Frank	930154	AP Merch	501.50
05/13/2026	499340	Check	Schmitt & Sons - Contract	909331-2	AP Merch	1,252,537.71
05/13/2026	499341	Check	Schmitt & Sons Inc	909331	AP Merch	45,740.91
05/13/2026	499342	Check	School Services Employees Local 284	907382	AP Merch	3,000.91
05/13/2026	499343	Check	Second Harvest Heartland	928183	AP Merch	1,718.65
05/13/2026	499344	Check	SFM	923848	AP Merch	74,413.40
05/13/2026	499345	Check	South Suburban Conference	926921	AP Merch	629.40
05/13/2026	499346	Check	Southpaw Enterprises Inc	903553	AP Merch	285.00

AP Check Register

AP Run: 20260513 AP — Post Date: 2026-05-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/13/2026	499347	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	6,079.70
05/13/2026	499348	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	5,700.65
05/13/2026	499349	Check	SVL Service Corp	900221	AP Merch	2,569.72
05/13/2026	499350	Check	Telle Tire & Auto Centers	931607	AP Merch	926.02
05/13/2026	499351	Check	The Food Group	928651	AP Merch	1,010.10
05/13/2026	499352	Check	Third Party Integrity Inc	930282	AP Merch	799.95
05/13/2026	499353	Check	Thomsen Systems Inc	927274	AP Merch	60.00
05/13/2026	499354	Check	Tischendorf, Mike	923741	AP Merch	500.00
05/13/2026	499355	Check	T-Mobile	929345	AP Merch	1,182.00
05/13/2026	499356	Check	True Mechanical LLC	931322	AP Merch	4,202.80
05/13/2026	499357	Check	Upper Lakes Foods Inc	929826	AP Merch	46,377.31
05/13/2026	499358	Check	Viveros, Ann	930768	AP Merch	380.00
Total:						\$1,792,975.68

20260513 AP Summary

Type	Count	Amount
Regular	70	1,792,975.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	70	\$1,792,975.68

AP Check Register

AP Run: 20260529 AP — Post Date: 2026-05-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/29/2026	499359	Check	A.J. Moore Electric Inc	928491	AP Merch	7,796.01
05/29/2026	499360	Check	Advanced Commercial Kitchens	930100	AP Merch	1,712.29
05/29/2026	499361	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	156.80
05/29/2026	499362	Check	American Art Clay Inc	931630	AP Merch	352.47
05/29/2026	499363	Check	American Eagle Roofing and Coating	931181	AP Merch	71,226.40
05/29/2026	499364	Check	Anchor Solar Investments LLC	929704	AP Merch	2,336.26
05/29/2026	499365	Check	Armstrong Torseth Skold & Rydeen Inc	926500	AP Merch	26,404.72
05/29/2026	499366	Check	Artis, Roger, III	927779	AP Merch	160.00
05/29/2026	499367	Check	Backlund, Chad	928808	AP Merch	95.00
05/29/2026	499368	Check	Barker, Sean	931667	AP Merch	200.00
05/29/2026	499369	Check	Barrette, Parker	931666	AP Merch	75.00
05/29/2026	499370	Check	Bissonette, Robert	903436	AP Merch	107.00
05/29/2026	499371	Check	Bix Produce Company	900477	AP Merch	40,543.14
05/29/2026	499372	Check	Brin Glass Service	928124	AP Merch	733.00
05/29/2026	499373	Check	Buller, Laura	501465	AP Merch	265.96
05/29/2026	499374	Check	Burthay, Stacy	931557	AP Merch	800.00
05/29/2026	499375	Check	Captivate Media + Consulting	929000	AP Merch	2,908.00
05/29/2026	499376	Check	Carlson, Ashleigh	922414	AP Merch	60.00
05/29/2026	499377	Check	Centerpoint Energy	902519	AP Merch	42,216.74

AP Check Register

AP Run: 20260529 AP — Post Date: 2026-05-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/29/2026	499378	Check	Charpentier Enterprises LLC	931223	AP Merch	631.80
05/29/2026	499379	Check	Christensen, Joshua	931665	AP Merch	92.00
05/29/2026	499380	Check	CognitiveFMA LLC	931531	AP Merch	117.00
05/29/2026	499381	Check	Connett, Myrna	501034	AP Merch	100.00
05/29/2026	499382	Check	Constantine Dance Classes, Inc.	930792	AP Merch	693.00
05/29/2026	499383	Check	Dakota Electric Association	900809	AP Merch	87,337.82
05/29/2026	499384	Check	Dakota Printing Inc	926840	AP Merch	470.00
05/29/2026	499385	Check	DS Erickson & Associates PLLC	927334	AP Merch	855.58
05/29/2026	499386	Check	Education Minnesota	928531	AP Merch	68.00
05/29/2026	499387	Check	Eich, Kathy	501463	AP Merch	100.00
05/29/2026	499388	Check	Ekon-O-Pac LLC	928982	AP Merch	5,990.00
05/29/2026	499389	Check	Electro Watchman Inc	901078	AP Merch	913.97
05/29/2026	499390	Check	Enpointe	929863	AP Merch	728.00
05/29/2026	499391	Check	Fagerness, Joyce	924275	AP Merch	687.50
05/29/2026	499392	Check	Fedex	901463	AP Merch	22.08
05/29/2026	499393	Check	Ferguson, Dylan	931658	AP Merch	95.00
05/29/2026	499394	Check	Foundation 191	928202	AP Merch	136.99
05/29/2026	499395	Check	Fritz, Kathleen	931632	AP Merch	95.00
05/29/2026	499396	Check	Generative Learning	928890	AP Merch	1,400.00
05/29/2026	499397	Check	GreatAmerica Financial Services	929729	AP Merch	621.00

AP Check Register

AP Run: 20260529 AP — Post Date: 2026-05-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/29/2026	499398	Check	Holmes, Molly	931670	AP Merch	175.00
05/29/2026	499399	Check	Hughes, Michael	930443	AP Merch	107.00
05/29/2026	499400	Check	HumeraTech Inc	927703	AP Merch	3,598.51
05/29/2026	499401	Check	I Got Skills	924432	AP Merch	1,884.00
05/29/2026	499402	Check	Identisys Inc	923654	AP Merch	1,775.92
05/29/2026	499403	Check	Imperial Dade	904186-1	AP Merch	12,259.97
05/29/2026	499404	Check	Ind School Dist 272	901809	AP Merch	65.00
05/29/2026	499405	Check	J & D Trophy	904113	AP Merch	2,462.00
05/29/2026	499406	Check	Kafka, Kim	931092	AP Merch	322.20
05/29/2026	499407	Check	Kennedy and Graven Chartered	908356	AP Merch	1,749.00
05/29/2026	499408	Check	Klein, Evan	501067	AP Merch	265.96
05/29/2026	499409	Check	Klein, Sam	924297	AP Merch	230.00
05/29/2026	499410	Check	Lakeville Trophy	908857	AP Merch	105.49
05/29/2026	499411	Check	Legacy Golf Corporation	931662	AP Merch	4,800.00
05/29/2026	499412	Check	Link Interpret	929933	AP Merch	1,255.95
05/29/2026	499413	Check	Lobitz, Adrianna	930430	AP Merch	95.00
05/29/2026	499414	Check	Mackin Educational Resources	902196	AP Merch	2,742.65
05/29/2026	499415	Check	Martin, Emma	929657	AP Merch	160.00
05/29/2026	499416	Check	Mayer Arts Inc	925512	AP Merch	2,660.00
05/29/2026	499417	Check	MEI Total Elevator Solutions	908999-1	AP Merch	192.64

AP Check Register

AP Run: 20260529 AP — Post Date: 2026-05-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/29/2026	499418	Check	Metro Volleyball Officials Association	901927	AP Merch	1,080.00
05/29/2026	499419	Check	Metropolitan State University	928476	AP Merch	6,592.13
05/29/2026	499420	Check	Minnesota Children's Museum	909215	AP Merch	300.00
05/29/2026	499421	Check	Minnesota Energy Resources	903029	AP Merch	299.88
05/29/2026	499422	Check	Minnesota School Nutrition Association (MSNA)	904656-2	AP Merch	1,130.00
05/29/2026	499423	Check	MN Assoc of Alternative Programs (MAAP)	903333	AP Merch	1,305.00
05/29/2026	499424	Check	Molly Hawkins House Inc	906838	AP Merch	292.70
05/29/2026	499425	Check	MTI Distributing Inc	902544	AP Merch	13.44
05/29/2026	499426	Check	Nash, Cynthia	931660	AP Merch	335.00
05/29/2026	499427	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
05/29/2026	499428	Check	Nelson, Varinia	931189	AP Merch	560.00
05/29/2026	499429	Check	Norton, Alexander	501009	AP Merch	210.35
05/29/2026	499430	Check	Novak, Janice S	902467	AP Merch	36.00
05/29/2026	499431	Check	Office of MNIT Services	906477	AP Merch	2,663.85
05/29/2026	499432	Check	Painters Gear Inc	920591	AP Merch	693.62
05/29/2026	499433	Check	Pederson, Karen	501466	AP Merch	265.96
05/29/2026	499434	Check	Perez, Melissa M	924879	AP Merch	2,660.00
05/29/2026	499435	Check	Prairie, Judith	501464	AP Merch	100.00
05/29/2026	499436	Check	Priester, John	924300	AP Merch	107.00

AP Check Register

AP Run: 20260529 AP — Post Date: 2026-05-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/29/2026	499437	Check	QiVitality LLC	929413	AP Merch	152.40
05/29/2026	499438	Check	RAK Construction Inc	929749	AP Merch	17,899.04
05/29/2026	499439	Check	Rent N Save Portable Services	925729	AP Merch	1,374.65
05/29/2026	499440	Check	Rifton Equipment	909053	AP Merch	492.00
05/29/2026	499441	Check	Rodriguez, Angela	501356	AP Merch	53.00
05/29/2026	499442	Check	Runing, Kelly	930039	AP Merch	95.00
05/29/2026	499443	Check	Ryan Mechanical Inc	923241	AP Merch	35,335.98
05/29/2026	499444	Check	Safeway Driving School	926796	AP Merch	26,820.00
05/29/2026	499445	Check	Scheidnes, Angie	501467	AP Merch	125.26
05/29/2026	499446	Check	School Services Employees Local 284	907382	AP Merch	3,002.77
05/29/2026	499447	Check	Second Harvest Heartland	928183	AP Merch	2,778.02
05/29/2026	499448	Check	Shannon, Mandy	500523	AP Merch	288.14
05/29/2026	499449	Check	Snap in the Box	931340	AP Merch	475.00
05/29/2026	499450	Check	Soccerchili	927209	AP Merch	11,736.34
05/29/2026	499451	Check	St Marie, Isaac	931664	AP Merch	95.00
05/29/2026	499452	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	10,019.54
05/29/2026	499453	Check	Stofer, Lukas	931663	AP Merch	92.00
05/29/2026	499454	Check	Sykes, Cheri	931668	AP Merch	450.00
05/29/2026	499455	Check	Sysco Western Minnesota, Inc	931067	AP Merch	987.56
05/29/2026	499456	Check	Telle Tire & Auto Centers	931607	AP Merch	390.12

AP Check Register

AP Run: 20260529 AP — Post Date: 2026-05-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/29/2026	499457	Check	Trane US Inc	904045	AP Merch	8,919.00
05/29/2026	499458	Check	Transportation Plus, Inc.	906215	AP Merch	1,296.00
05/29/2026	499459	Check	True Mechanical LLC	931322	AP Merch	21,260.82
05/29/2026	499460	Check	Tschida, Danielle	931659	AP Merch	95.00
05/29/2026	499461	Check	UMR, Inc	930945	AP Merch	75.16
05/29/2026	499462	Check	Unique Software Corporation	905900	AP Merch	556.22
05/29/2026	499463	Check	Upper Lakes Foods Inc	929826	AP Merch	109,661.28
05/29/2026	499464	Check	US Postmaster USPS	904153-1	AP Merch	1,724.03
05/29/2026	499465	Check	VenuWorks of Burnsville LLC	926645	AP Merch	1,408.57
05/29/2026	499466	Check	Wagner, Adrian	930902	AP Merch	95.00
05/29/2026	499467	Check	Wand Enterprises	931129	AP Merch	1,452.30
05/29/2026	499468	Check	Wardell, Carolyn	931671	AP Merch	141.00
05/29/2026	499469	Check	Whetter, Elizabeth	500306	AP Merch	100.00
05/29/2026	499470	Check	Worm, Mark	930856	AP Merch	107.00

AP Check Register

AP Run: 20260529 AP — Post Date: 2026-05-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/29/2026	499471	Check	Young Americans Schools of Self-Defense	931337	AP Merch	331.80
Total:						\$614,771.75

20260529 AP Summary		
Type	Count	Amount
Regular	113	614,771.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	113	\$614,771.75

AP Check Register

Fund	Total
01 - General	1,173,032.35
02 - Food Service	396,311.65
03 - Transportation	1,268,714.79
04 - Community Service	84,496.51
16 - Facility Rental	12,239.81
22 - Internal Service - Health Insurance	1,750.16
50 - Student Activity Fund	10,482.66
	\$2,947,027.93

AP Check Register

AP Run: 20260505 VACH — Post Date: 2026-05-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/05/2026	9000008985	ACH	Association Of Clerical Employees	904895	AP Merch	320.00
05/05/2026	9000008986	ACH	Bad Warrior, Jayme Alan, SR	931536	AP Merch	300.00
05/05/2026	9000008987	ACH	Bad Warrior, Kyler Jaymes	931537	AP Merch	400.00
05/05/2026	9000008988	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	882.00
05/05/2026	9000008989	ACH	Burnsville Cultural Family Liaison Association	931510	AP Merch	711.32
05/05/2026	9000008990	ACH	Carlson, Gerri	929243	AP Merch	1,066.65
05/05/2026	9000008991	ACH	Conference Technologies Inc	931339	AP Merch	31,910.89
05/05/2026	9000008992	ACH	Ecolab	908846-2	AP Merch	2,459.61
05/05/2026	9000008993	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	2,836.64
05/05/2026	9000008994	ACH	Kelly Services Inc	927633	AP Merch	77,547.40
05/05/2026	9000008995	ACH	Khunisor, Ploy	931304	AP Merch	50.00
05/05/2026	9000008996	ACH	Nelson, Jared	931190	AP Merch	1,800.00
05/05/2026	9000008997	ACH	Printed Solid Inc	931237	AP Merch	128.97
05/05/2026	9000008998	ACH	Stanley, Seneca	931575	AP Merch	550.00
05/05/2026	9000008999	ACH	Sundquist, Kelly	931635	AP Merch	300.00
05/05/2026	9000009000	ACH	The Hartford	924486	AP Merch	49,253.04
05/05/2026	9000009001	ACH	VITAL WorkLife, Inc.	930974	AP Merch	9,156.48
05/05/2026	9000009002	ACH	Wiisinig LLC	931504	AP Merch	211.00
Total:						\$179,884.00

AP Check Register

AP Run: 20260505 VACH — Post Date: 2026-05-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260505 VACH Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	18	179,884.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	\$179,884.00

AP Check Register

AP Run: 20260507 EACH — Post Date: 2026-05-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/07/2026	9000009003	ACH	Anderson, Rachel L	021495	AP Merch	62.06
05/07/2026	9000009004	ACH	Aretz, Jessi	021578	AP Merch	282.50
05/07/2026	9000009005	ACH	Baig, Samaa S	021321	AP Merch	21.82
05/07/2026	9000009006	ACH	Broge, Dawndra S	020951	AP Merch	48.94
05/07/2026	9000009007	ACH	Cloutier, Dana	016633	AP Merch	49.52
05/07/2026	9000009008	ACH	Coddington, Bronwyn M	021393	AP Merch	102.59
05/07/2026	9000009009	ACH	Coleman, Colleen M	013413	AP Merch	72.00
05/07/2026	9000009010	ACH	DeMain, Julia A	021640	AP Merch	11.31
05/07/2026	9000009011	ACH	Elaraby, Amany	021556	AP Merch	186.18
05/07/2026	9000009012	ACH	Erickson, Kayla M	020006	AP Merch	162.98
05/07/2026	9000009013	ACH	Flesche, Jennifer B	021549	AP Merch	131.66
05/07/2026	9000009014	ACH	Ganion, Emma C	020498	AP Merch	39.44
05/07/2026	9000009015	ACH	Gehrke, Andrew R	016612	AP Merch	72.00
05/07/2026	9000009016	ACH	Hall, Tony J	021254	AP Merch	19.94
05/07/2026	9000009017	ACH	Harper, Shonita L	021076	AP Merch	31.76
05/07/2026	9000009018	ACH	Harris, Whitney M	021124	AP Merch	274.42
05/07/2026	9000009019	ACH	Harrold, Stacey L	011361	AP Merch	76.44
05/07/2026	9000009020	ACH	Heim, Bill V	015977	AP Merch	318.50
05/07/2026	9000009021	ACH	Henderson, Sean M	017644	AP Merch	62.13
05/07/2026	9000009022	ACH	Harrod, Kim	014622	AP Merch	72.00

AP Check Register

AP Run: 20260507 EACH — Post Date: 2026-05-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/07/2026	9000009023	ACH	Holden, Matt J	009267	AP Merch	162.98
05/07/2026	9000009024	ACH	Janey, Karen A	021241	AP Merch	33.06
05/07/2026	9000009025	ACH	Kennedy, Jennifer K	013375	AP Merch	20.88
05/07/2026	9000009026	ACH	Kirchner, Amy	014600	AP Merch	18.13
05/07/2026	9000009027	ACH	Kolstad, Michele M	007847	AP Merch	4.93
05/07/2026	9000009028	ACH	Lake, David	017436	AP Merch	157.33
05/07/2026	9000009029	ACH	Lake, Lisa L	017600	AP Merch	48.43
05/07/2026	9000009030	ACH	Lorincz, Kristen L	018602	AP Merch	63.51
05/07/2026	9000009031	ACH	Lotze, Timothy	014122	AP Merch	318.50
05/07/2026	9000009032	ACH	McDowell, Morgan	018635	AP Merch	13.34
05/07/2026	9000009033	ACH	McKinney, Madison	021229	AP Merch	92.61
05/07/2026	9000009034	ACH	Meyer, Tanya L	012306	AP Merch	35.96
05/07/2026	9000009035	ACH	Moalim, Shams A	020639	AP Merch	8.19
05/07/2026	9000009036	ACH	Nelson, Katherine J	018844	AP Merch	99.33
05/07/2026	9000009037	ACH	Nelson, Katie L	015010	AP Merch	92.51
05/07/2026	9000009038	ACH	Niffenegger, Kamala N	018055	AP Merch	25.45
05/07/2026	9000009039	ACH	Nordeen, Denise M	020415	AP Merch	152.26
05/07/2026	9000009040	ACH	Noss, Jean	011284	AP Merch	72.00
05/07/2026	9000009041	ACH	Olson, Ariel R	020377	AP Merch	14.65
05/07/2026	9000009042	ACH	Petersen, Holly M	018849	AP Merch	33.21

AP Check Register

AP Run: 20260507 EACH — Post Date: 2026-05-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/07/2026	9000009043	ACH	Retzlaff, Billie Jean	020995	AP Merch	51.98
05/07/2026	9000009044	ACH	Rischer, Bryeny B	013693	AP Merch	73.81
05/07/2026	9000009045	ACH	Risteau, Joseph S	007763	AP Merch	36.03
05/07/2026	9000009046	ACH	Robran, Kimberly J	020836	AP Merch	89.18
05/07/2026	9000009047	ACH	Rosas Zubia, Maria G	021875	AP Merch	95.00
05/07/2026	9000009048	ACH	Sampers, Karen M	015925	AP Merch	27.41
05/07/2026	9000009049	ACH	Schmitz, Emily A	021086	AP Merch	27.70
05/07/2026	9000009050	ACH	Smith, Brittney M	019790	AP Merch	13.34
05/07/2026	9000009051	ACH	Tarnofsky, John J	020438	AP Merch	53.87
05/07/2026	9000009052	ACH	Vogt, Kendra M	017882	AP Merch	82.00
05/07/2026	9000009053	ACH	Voigt, Pamela M	017183	AP Merch	66.77
05/07/2026	9000009054	ACH	Wahidi, Zarghona	017649	AP Merch	12.69
05/07/2026	9000009055	ACH	Wakal, Kimberly B	020416	AP Merch	70.98
05/07/2026	9000009056	ACH	Warmka, Cheri R	007858	AP Merch	61.92
05/07/2026	9000009057	ACH	Wesley, Janet M	018000	AP Merch	10.88
05/07/2026	9000009058	ACH	Yasin, Muna I	020207	AP Merch	7.40
05/07/2026	9000009059	ACH	Yeliseyeva, Lucy P	021644	AP Merch	18.13
05/07/2026	9000009060	ACH	Zavala, Melissa I	021134	AP Merch	3.48
05/07/2026	9000009061	ACH	Zyskowski, Karly M	021041	AP Merch	111.51

Total: \$4,479.53

AP Check Register

AP Run: 20260507 EACH — Post Date: 2026-05-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260507 EACH Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	59	4,479.53
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	59	\$4,479.53

AP Check Register

AP Run: 20260513 VACH — Post Date: 2026-05-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/13/2026	9000009062	ACH	Androff, Eileen	931474	AP Merch	237.60
05/13/2026	9000009063	ACH	Carrier Corporation	900707-1	AP Merch	8,995.13
05/13/2026	9000009064	ACH	Cengage Learning	903622-1	AP Merch	50.00
05/13/2026	9000009065	ACH	CST MN	929862	AP Merch	111,710.48
05/13/2026	9000009066	ACH	Ford & Harrison LLP	931097	AP Merch	76.00
05/13/2026	9000009067	ACH	Frontline Technologies Group LLC	928988-1	AP Merch	8,250.00
05/13/2026	9000009068	ACH	Gopher Sport	901458-1	AP Merch	869.98
05/13/2026	9000009069	ACH	Innovational Water Solutions, Inc.	930169	AP Merch	666.20
05/13/2026	9000009070	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	4,512.95
05/13/2026	9000009071	ACH	Kelly Services Inc	927633	AP Merch	78,178.33
05/13/2026	9000009072	ACH	MRI Software LLC	929957	AP Merch	606.95
05/13/2026	9000009073	ACH	Normandale Community College	902136	AP Merch	185,412.48
05/13/2026	9000009074	ACH	PHAXIS Education Staffing LLC	931390	AP Merch	89,500.84
05/13/2026	9000009075	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,811.25
05/13/2026	9000009076	ACH	Siemens Industry Inc	902217	AP Merch	26,324.00
05/13/2026	9000009077	ACH	Sunbelt Staffing LLC	930586	AP Merch	56,983.98
05/13/2026	9000009078	ACH	The Stepping Stones Group LLC	931308	AP Merch	6,400.00
Total:						\$580,586.17

AP Check Register

AP Run: 20260513 VACH — Post Date: 2026-05-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260513 VACH Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	17	580,586.17
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	\$580,586.17

AP Check Register

AP Run: 20260514 EACH — Post Date: 2026-05-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/14/2026	9000009079	ACH	Accola, Joanna	021622	AP Merch	231.31
05/14/2026	9000009080	ACH	Allcock, Sarah W	020605	AP Merch	173.02
05/14/2026	9000009081	ACH	Anderson, Elizabeth M	021848	AP Merch	95.00
05/14/2026	9000009082	ACH	Bortel, Shawn D	020435	AP Merch	7.83
05/14/2026	9000009083	ACH	Cantolla, Kaitlin M	019617	AP Merch	173.02
05/14/2026	9000009084	ACH	Carroll, Michele	008784	AP Merch	8.27
05/14/2026	9000009085	ACH	Cherne, Lori M	020030	AP Merch	173.02
05/14/2026	9000009086	ACH	Dale, Maricela	018971	AP Merch	50.75
05/14/2026	9000009087	ACH	Daoud, Hamde	019100	AP Merch	173.02
05/14/2026	9000009088	ACH	Deutsch, Matt R	014970	AP Merch	9.43
05/14/2026	9000009089	ACH	Edmonson, Susan L	017464	AP Merch	173.02
05/14/2026	9000009090	ACH	Eichten, Heidi J	016015	AP Merch	9.43
05/14/2026	9000009091	ACH	Evans-Vorhies, Maryann C	020240	AP Merch	2,052.00
05/14/2026	9000009092	ACH	Holman, Sandra L	020020	AP Merch	10.15
05/14/2026	9000009093	ACH	Keeley, Brittany	021810	AP Merch	95.00
05/14/2026	9000009094	ACH	Kleiner, Kevin T	020910	AP Merch	112.81
05/14/2026	9000009095	ACH	Kronabetter, Julie R	016789	AP Merch	88.45
05/14/2026	9000009096	ACH	Mitsch, Kelli L	018974	AP Merch	41.33
05/14/2026	9000009097	ACH	Moore, Reese T	021245	AP Merch	9.57
05/14/2026	9000009098	ACH	Niffenegger, Kamala N	018055	AP Merch	228.00

AP Check Register

AP Run: 20260514 EACH — Post Date: 2026-05-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/14/2026	9000009099	ACH	O'Brien, Daniel N	020522	AP Merch	173.02
05/14/2026	9000009100	ACH	O'Laughlin, John M	020956	AP Merch	40.17
05/14/2026	9000009101	ACH	Olsen-Dickhausen, Sarah J	020299	AP Merch	121.80
05/14/2026	9000009102	ACH	Olson, Ariel R	020377	AP Merch	26.10
05/14/2026	9000009103	ACH	Patrie, Orion D	018893	AP Merch	4.35
05/14/2026	9000009104	ACH	Pliego Cuautle, Mariana	021635	AP Merch	173.02
05/14/2026	9000009105	ACH	Sellars, Jason A	019217	AP Merch	173.02
05/14/2026	9000009106	ACH	Simmons, Sean D	017795	AP Merch	76.85
05/14/2026	9000009107	ACH	Thomas, John S	020221	AP Merch	15.37
05/14/2026	9000009108	ACH	Troldahl, Monica L	020519	AP Merch	8.70
05/14/2026	9000009109	ACH	Werner-Dempsey, Anne	018605	AP Merch	7.75
Total:						\$4,734.58

20260514 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	31	4,734.58
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	31	\$4,734.58

AP Check Register

AP Run: 20260528 VACH — Post Date: 2026-05-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/28/2026	9000009110	ACH	Association Of Clerical Employees	904895	AP Merch	296.00
05/28/2026	9000009111	ACH	Bad Warrior, Jayme Alan, Jr	931535	AP Merch	650.00
05/28/2026	9000009112	ACH	Bad Warrior, Jayme Alan, SR	931536	AP Merch	650.00
05/28/2026	9000009113	ACH	Bad Warrior, Kyler Jaymes	931537	AP Merch	650.00
05/28/2026	9000009114	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	882.00
05/28/2026	9000009115	ACH	Burnsville Cultural Family Liaison Association	931510	AP Merch	711.32
05/28/2026	9000009116	ACH	Casperson, Julie	928973	AP Merch	657.00
05/28/2026	9000009117	ACH	FaxSIPit Services Inc.	930948	AP Merch	238.00
05/28/2026	9000009118	ACH	Innovational Water Solutions, Inc.	930169	AP Merch	5,686.58
05/28/2026	9000009119	ACH	Kelly Services Inc	927633	AP Merch	78,758.70
05/28/2026	9000009120	ACH	PHAXIS Education Staffing LLC	931390	AP Merch	14,227.00
05/28/2026	9000009121	ACH	Priester, Mandy	931538	AP Merch	450.00
05/28/2026	9000009122	ACH	Richert Speech Therapy LLC	931202	AP Merch	2,127.50
05/28/2026	9000009123	ACH	Solutran, LLC	928660	AP Merch	2,652.32
05/28/2026	9000009124	ACH	Stanley, Seneca	931575	AP Merch	150.00
05/28/2026	9000009125	ACH	Sunbelt Staffing LLC	930586	AP Merch	62,546.30
05/28/2026	9000009126	ACH	The Stepping Stones Group LLC	931308	AP Merch	7,800.00
Total:						\$179,132.72

AP Check Register

AP Run: 20260528 VACH — Post Date: 2026-05-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260528 VACH Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	17	179,132.72
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	\$179,132.72

AP Check Register

AP Run: 20260528 EACH — Post Date: 2026-05-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/28/2026	9000009127	ACH	Adkins, Abigail E	020448	AP Merch	78.66
05/28/2026	9000009128	ACH	Allcock, Sarah W	020605	AP Merch	14.98
05/28/2026	9000009129	ACH	Bellmont, Chris	014183	AP Merch	200.00
05/28/2026	9000009130	ACH	Burns, Pollyanna M	010851	AP Merch	10.44
05/28/2026	9000009131	ACH	Daniels, Latanya R	021700	AP Merch	500.00
05/28/2026	9000009132	ACH	Dehne, Tyler	020322	AP Merch	200.00
05/28/2026	9000009133	ACH	Gorton, Rachel	016735	AP Merch	200.00
05/28/2026	9000009134	ACH	Kronabetter, Julie R	016789	AP Merch	32.70
05/28/2026	9000009135	ACH	Lund, Elliott J	017435	AP Merch	163.45
05/28/2026	9000009136	ACH	Sellars, Jason A	019217	AP Merch	25.00
05/28/2026	9000009137	ACH	Sovine, Stacey	017487	AP Merch	200.00
05/28/2026	9000009138	ACH	Thomas, John S	020221	AP Merch	315.45
05/28/2026	9000009139	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
05/28/2026	9000009140	ACH	Weiler, Bob M	005573	AP Merch	342.42
05/28/2026	9000009141	ACH	Wolke, Drew D	020232	AP Merch	508.45

AP Check Register

AP Run: 20260528 EACH — Post Date: 2026-05-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/28/2026	9000009142	ACH	Yeliseyeva, Lucy P	021644	AP Merch	2,000.00
Total:						\$4,991.55

20260528 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	16	4,991.55
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	\$4,991.55

AP Check Register

Fund	Total
01 - General	823,957.12
02 - Food Service	3,758.49
03 - Transportation	111,710.48
04 - Community Service	11,664.86
16 - Facility Rental	65.28
22 - Internal Service - Health Insurance	2,652.32
	\$953,808.55

AP Check Register

AP Run: 20260505 CB — Post Date: 2026-05-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/05/2026	6000002585		Barnes & Noble Inc	900386	AP Merch	3,037.80
05/05/2026	6000002586		BSN Sports Inc	903299-1	AP Merch	1,676.25
05/05/2026	6000002587		CDW Government Inc	920289-1	AP Merch	106,722.36
05/05/2026	6000002588		Cornerstone Copy Center	900502	AP Merch	232.00
05/05/2026	6000002589		Grainger	904387-1	AP Merch	357.69
05/05/2026	6000002590		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.25
05/05/2026	6000002591		Kully Supply Inc	901434	AP Merch	86.13
05/05/2026	6000002592		Lightspeed Technologies Inc	926151	AP Merch	618.00
05/05/2026	6000002593		Per Mar Security Services	930354	AP Merch	184.00
05/05/2026	6000002594		PPG Architectural Finishes	901709	AP Merch	162.44
05/05/2026	6000002595		Schmitt Music	903532	AP Merch	586.65
05/05/2026	6000002596		Voyager Sopris Learning	931002	AP Merch	72.60
Total:						\$114,259.17

20260505 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	12	114,259.17
Total:	12	\$114,259.17

AP Check Register

AP Run: 20260513 CB — Post Date: 2026-05-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/13/2026	6000002597		Aramark Refreshment Services	900428	AP Merch	73.19
05/13/2026	6000002598		Automated Logic Contracting Services	925449	AP Merch	1,050.35
05/13/2026	6000002599		BSN Sports Inc	903299-1	AP Merch	12,213.14
05/13/2026	6000002600		CDW Government Inc	920289-1	AP Merch	158,738.18
05/13/2026	6000002601		Cintas Corp	903681	AP Merch	184.62
05/13/2026	6000002602		Dicks Sanitation Service Inc	900641	AP Merch	10,875.67
05/13/2026	6000002603		ECM Publishers Inc	909272	AP Merch	337.61
05/13/2026	6000002604		Grainger	904387-1	AP Merch	1,233.30
05/13/2026	6000002605		Horizon Commercial Pool Supply	904818	AP Merch	3,089.21
05/13/2026	6000002606		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.25
05/13/2026	6000002607		Occupational Health of MN, PC	929919	AP Merch	420.00
05/13/2026	6000002608		Reach Media Network	924469	AP Merch	1,134.00
05/13/2026	6000002609		Really Good Stuff LLC	907235	AP Merch	15,669.64

AP Check Register

AP Run: 20260513 CB — Post Date: 2026-05-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/13/2026	6000002610		Trio Supply	903802	AP Merch	9,087.23
Total:						\$214,629.39

20260513 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	14	214,629.39
Total:	14	\$214,629.39

AP Check Register

Fund	Total
01 - General	301,558.31
02 - Food Service	8,906.13
04 - Community Service	18,424.12
	\$328,888.56

Monthly Void/Wire Report

AP Run: 20260515 Wires PR — Post Date: 2026-05-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2026	8000001572	Wire Transfer	Aviben-EBC	196,683.76
05/15/2026	8000001573	Wire Transfer	Commissioner Of Revenue	138,258.03
05/15/2026	8000001574	Wire Transfer	Internal Revenue Service	808,487.87
05/15/2026	8000001575	Wire Transfer	ISD 191 Flex Account	48,586.43
05/15/2026	8000001576	Wire Transfer	ISD 191 Self Insurance Account	1,117,681.67
05/15/2026	8000001577	Wire Transfer	MN Child Support	2,159.60
05/15/2026	8000001578	Wire Transfer	MN Dept of Revenue	685.10
05/15/2026	8000001579	Wire Transfer	Mn Teachers Retirement Assoc	501,808.31
05/15/2026	8000001580	Wire Transfer	PERA	118,369.50
05/15/2026	8000001581	Wire Transfer	Teachers Federal Credit Union	35,963.07
Total:				\$2,968,683.34

20260515 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,968,683.34
Epayables:	0	0.00
Total:	10	\$2,968,683.34

Monthly Void/Wire Report

AP Run: 20260529 Wires PR — Post Date: 2026-05-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2026	8000001582	Wire Transfer	Aviben-EBC	197,675.28
05/29/2026	8000001583	Wire Transfer	Commissioner Of Revenue	151,871.98
05/29/2026	8000001584	Wire Transfer	Internal Revenue Service	881,172.25
05/29/2026	8000001585	Wire Transfer	ISD 191 Flex Account	48,570.60
05/29/2026	8000001586	Wire Transfer	ISD 191 Self Insurance Account	1,120,981.32
05/29/2026	8000001587	Wire Transfer	MN Child Support	2,159.60
05/29/2026	8000001588	Wire Transfer	MN Dept of Revenue	622.42
05/29/2026	8000001589	Wire Transfer	Mn Teachers Retirement Assoc	503,888.46
05/29/2026	8000001590	Wire Transfer	PERA	149,204.87
05/29/2026	8000001591	Wire Transfer	Teachers Federal Credit Union	35,907.38
Total:				\$3,092,054.16

20260529 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	3,092,054.16
Epayables:	0	0.00
Total:	10	\$3,092,054.16

Monthly Void/Wire Report

AP Run: 20260531 Wires Main — Post Date: 2026-05-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2026	8000001603	Wire Transfer	Delta Dental Plan Of Minnesota	51,072.29
05/31/2026	8000001604	Wire Transfer	GreatAmerica Postage	5,000.00
05/31/2026	8000001605	Wire Transfer	MN Dept of Revenue-Sales Tax	243.00
05/31/2026	8000001606	Wire Transfer	Mn UI Fund	13,849.47
Total:				\$70,164.76

20260531 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	70,164.76
Epayables:	0	0.00
Total:	4	\$70,164.76

Monthly Void/Wire Report

AP Run: 20260531 Wires 20 S.Ins — Post Date: 2026-05-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2026	270	Wire Transfer	Blue Cross Blue Shield Of MN	1,642,945.65
05/31/2026	271	Wire Transfer	HealthEquity Inc	14,122.36
Total:				\$1,657,068.01

20260531 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,657,068.01
Epayables:	0	0.00
Total:	2	\$1,657,068.01

Monthly Void/Wire Report

AP Run: 20260531 Wires 8 Flex — Post Date: 2026-05-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2026	95	Wire Transfer	HealthEquity Inc	32,360.71
Total:				\$32,360.71

20260531 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	32,360.71
Epayables:	0	0.00
Total:	1	\$32,360.71

Monthly Void/Wire Report

AP Run: 20260531 Wires 1MSDLAF — Post Date: 2026-05-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2026	8000000972	Wire Transfer	ISD 191 Merchants Bank	700,288.70
Total:				\$700,288.70

20260531 Wires 1MSDLAF Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	700,288.70
Epayables:	0	0.00
Total:	1	\$700,288.70

Monthly Void/Wire Report

AP Run: 20260528 — Post Date: 2026-05-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
05/28/2026	8000001607	Wire Transfer	City National Bank	147,060.64
Total:				\$147,060.64

20260528 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	147,060.64
Epayables:	0	0.00
Total:	1	\$147,060.64

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - General	6,501,824.30
02 - Food Service	130,115.46
04 - Community Service	300,092.84
16 - Facility Rental	12,439.00
20 - Internal Service - Dental	51,072.29
22 - Internal Service - Health Insurance	1,657,068.01
50 - Student Activity Fund	15,068.42
	\$8,667,680.32