



**Agenda IV.A.3
September 24, 2026**

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

From: Tyler Dehne, Director of Finance

Date: September 14, 2026

Re: July Payroll, Claims and Receipts

Recommendation: That the Board approves July payroll checks in the net amount of \$4,440,594.81, July claims to date, wire transfers and adjustments totaling \$15,542,437.40. Also, that the Board accepts July receipts of \$5,862,968.26 and investments for the General Fund and OPEB of \$98,051,430.38 as of July 31, 2026.

July 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
July 2026

Cash Receipts

Receipts	\$5,862,968.26
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TOTAL JULY CASH RECEIVED	\$5,862,968.26
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CASH DISBURSEMENTS

July Payroll	\$4,440,594.81
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A/P July Claims	Checks 499718-500045	\$3,556,530.26
	Virtual Card 6000002664-6000002705	\$727,822.04
	ACH-Emp/Vend 9000009314-9000009411	\$845,779.09

July A/P Wires+P-card	\$10,411,938.52
July Bank Fees	\$367.49

TOTAL JULY CASH DISBURSED	\$19,983,032.21
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TOTAL TO BE APPROVED	\$19,983,032.21
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	Money Market	(Original Cost) Investments	7/31/2026
GENERAL FUND	\$12,707,080.23	\$73,099,310.88	\$85,806,391.11
OPEB	\$0.00	\$0.00	\$0.00
OPEB EQUITY INV	\$179,823.98	\$12,065,215.29	\$12,245,039.27
	\$12,886,904.21		\$98,051,430.38

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

Burnsville ISD 191 (31134-0101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		07/31/2026			IS Balance	\$12,707,080.23	\$12,707,080.23	\$12,707,080.23	
LTD		07/31/2026			LTD Balance		\$17,348,190.43	\$17,348,190.43	
SDA	SDA-1348596-1	07/31/2026			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,851,724.17	\$12,851,724.17	\$12,851,724.17	
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 →	\$66,353,949.51	\$85,806,391.11	\$83,699,158.78	
					Totals →	\$66,353,949.51	\$85,806,391.11	\$83,699,158.78	

Time and Dollar Weighted Average Portfolio Yield: 3.75%

Weighted Average Portfolio Maturity: 214.51 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	14.98	\$12,851,724.17	SDA Account
CD	13.36	\$11,464,217.10	Certificate of Deposit
SEC	5.61	\$4,816,557.22	Securities
TSII	4.80	\$4,115,010.96	TSII Account
TS	26.21	\$22,485,168.22	Term Series
IS	14.81	\$12,707,080.23	IS Account
LTD	20.22	\$17,348,190.43	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



Burnsville ISD 191 OPEB

Investment Review

July 1 - July 31, 2026



Portfolio Summary

July 1 - July 31, 2026

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

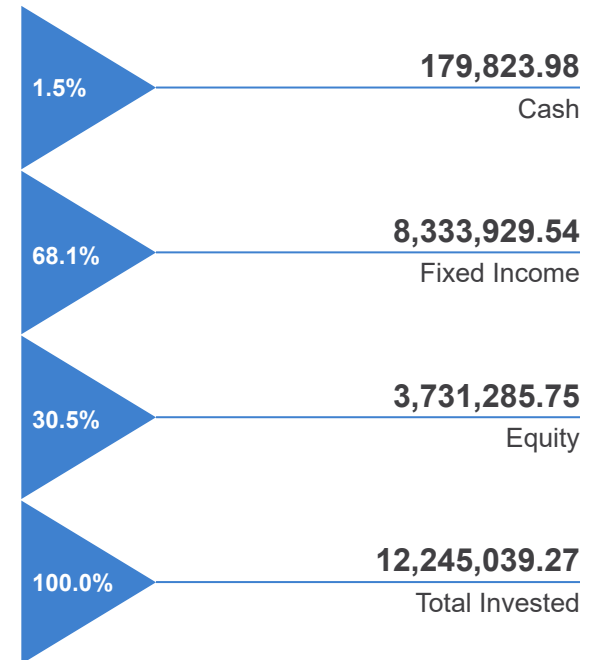
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PORTFOLIO OVERVIEW

	Value
Beginning Market Value	12,331,751.84
Contributions	0.00
Withdrawals	0.00
Net Investment Income	24,796.37
Unrealized Gain/Loss	(111,508.94)
Realized Gain/Loss	0.00
Ending Market Value	12,245,039.27

Compliance	Status
As of 07/31/2026	Compliant





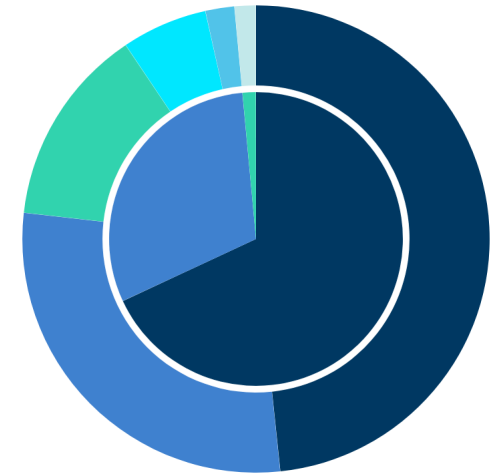
Asset Allocation

July 1 - July 31, 2026

INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	179,823.98	1.47%	24,796.37	15.99%
Fixed Income				
TOTAL Credit	5,919,535.02	48.34%	(70,318.77)	(1.17%)
Funds - Corporate	5,919,535.02	48.34%	(70,318.77)	(1.17%)
TOTAL Below Investment Grade	727,400.96	5.94%	(4,484.48)	(0.61%)
Funds - Below Investment Grade	727,400.96	5.94%	(4,484.48)	(0.61%)
TOTAL Mortgage Backed Security	1,686,993.56	13.78%	(27,469.50)	(1.60%)
Funds - MBS	1,686,993.56	13.78%	(27,469.50)	(1.60%)
TOTAL Fixed Income	8,333,929.54	68.06%	(102,272.75)	(1.21%)
Equity				
TOTAL Domestic Equity	3,485,298.03	28.46%	(6,618.99)	(0.19%)
Funds - Large Cap	3,230,883.50	26.39%	1,355.10	0.04%
Funds - Small Cap	254,414.53	2.08%	(7,974.09)	(3.04%)
TOTAL International Equity	245,987.72	2.01%	(2,617.20)	(1.05%)
Funds - International	245,987.72	2.01%	(2,617.20)	(1.05%)
TOTAL Equity	3,731,285.75	30.47%	(9,236.19)	(0.25%)
TOTAL Invested	12,245,039.27	100.00%	(86,712.57)	(0.70%)

CURRENT PERIOD ALLOCATION



ASSET CLASS

- Fixed Income - 68.1%
- Equity - 30.5%
- Cash - 1.5%

SECTOR

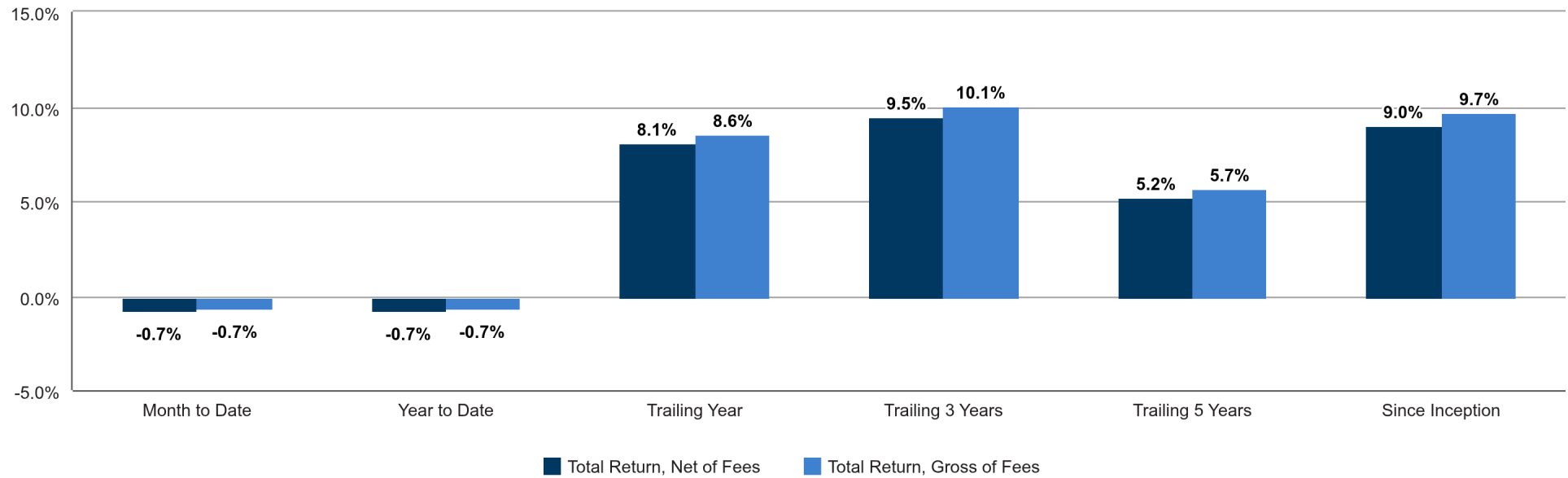
- Credit - 48.3%
- Domestic Equity - 28.5%
- Mortgage Backed Security - 13.8%
- Below Investment Grade - 5.9%
- International Equity - 2.0%
- Cash - 1.5%



Performance Overview

July 1 - July 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	(0.70%)	(0.70%)	8.07%	9.50%	5.19%	8.97%
Total Return, Gross of Fees	(0.66%)	(0.66%)	8.61%	10.05%	5.71%	9.75%

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

July 1 - July 31, 2026

PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	179,823.98	1.50%	0.29%	0.00%
Fixed Income	8,333,929.54	68.14%	(0.87%)	(0.59%)
Equity	3,731,285.75	30.36%	(0.25%)	(0.07%)
Portfolio Total	12,245,039.27	100.00%	(0.66%)	(0.66%)



Transaction and Interest Summary

July 1 - July 31, 2026

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
Management Fee								
07/23/2026	07/23/2026	(5,138.23)	US DOLLAR	USD	CCYUSD	—	(5,138.23)	0.00
—	—	(5,138.23)	Total Management Fee	—	—	—	(5,138.23)	0.00
Money Market Fund Interest								
07/31/2026	07/31/2026	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	533.74	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	533.74	—
Funds - Corporate								
Equity Dividend								
07/01/2026	07/06/2026	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	7,356.71	—
07/01/2026	07/06/2026	0.00	VANGUARD TOT BD ETF	BND	921937835	—	12,643.99	—
—	—	0.00	Total Equity Dividend	—	—	—	20,000.70	—
Funds - Below Investment Grade								
Equity Dividend								
07/01/2026	07/07/2026	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	3,375.18	—
—	—	0.00	Total Equity Dividend	—	—	—	3,375.18	—
Funds – MBS								
Equity Dividend								
07/01/2026	07/06/2026	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	6,024.98	—
—	—	0.00	Total Equity Dividend	—	—	—	6,024.98	—



Portfolio Appraisal

July 1 - July 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	179,290.24	GOLDMAN:FS GOVT INST	AAA	3.56%	07/31/2026	07/31/2026	179,290.24	1.0000	179,290.24	533.74	—	3.57%	3.57%
USD CCYUSD	533.74	Receivable	AAA	0.00%	07/31/2026	07/31/2026	533.74	1.0000	533.74	0.00	—	0.00%	0.00%
— —	179,823.98	—	AAA	3.55%	—	—	179,823.98	—	179,823.98	533.74	—	3.56%	3.56%
Fixed Income													
Mortgage Backed Security													
Funds – MBS													
VMBS 92206C771	36,626.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,657,000.91	46.0600	1,686,993.56	6,024.98	4.24%	—	—
— —	36,626.00	—	NA	—	—	—	1,657,000.91	—	1,686,993.56	6,024.98	4.24%	—	—
Credit													
Funds - Corporate													
BND 921937835	51,720.00	VANGUARD TOT BD ETF	—	—	—	—	4,054,903.45	72.2300	3,735,735.60	12,643.99	4.03%	—	—
BSV 921937827	28,149.00	VANGUARD SH-TM B ETF	—	—	—	—	2,191,871.81	77.5800	2,183,799.42	7,356.71	4.02%	—	—
— —	79,869.00	—	NA	—	—	—	6,246,775.25	—	5,919,535.02	20,000.70	4.02%	—	—
Below Investment Grade													
Funds - Below Investment Grade													



Portfolio Appraisal

July 1 - July 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	79.4800	727,400.96	3,375.18	5.92%	—	—
— —	9,152.00	—	NA	—	—	—	704,352.88	—	727,400.96	3,375.18	5.92%	—	—
Equity													
Domestic Equity													
Funds - Large Cap													
ESGU 46435G425	14,470.00	ISHARES:ESG A MSCI USA	—	—	—	—	1,699,615.81	163.6500	2,368,015.50	0.00	0.94%	—	—
IVV 464287200	1,150.00	ISHARES:CORE S&P 500	—	—	—	—	785,830.31	750.3200	862,868.00	0.00	1.09%	—	—
— —	15,620.00	—	—	—	—	—	2,485,446.12	—	3,230,883.50	0.00	0.98%	—	—
Funds - Small Cap													
VTWO 92206C664	2,161.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	176,948.09	117.7300	254,414.53	0.00	1.11%	—	—
— —	2,161.00	—	—	—	—	—	176,948.09	—	254,414.53	0.00	1.11%	—	—
International Equity													
Funds - International													
VXUS 921909768	2,908.00	VANGUARD TOT I S ETF	—	—	—	—	178,823.68	84.5900	245,987.72	0.00	2.59%	—	—
— —	2,908.00	—	—	—	—	—	178,823.68	—	245,987.72	0.00	2.59%	—	—
Total Invested	326,159.98	—	AAA	3.55%	—	—	11,629,170.91	—	12,245,039.27	29,934.60	3.26%	3.56%	3.56%

AP Check Register

AP Run: 20260703 AP FY26 — Post Date: 2026-07-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/03/2026	499718	Check	Bix Produce Company	900477	AP Merch	3,613.27
07/03/2026	499719	Check	Ethiopian Student Association	931680	AP Merch	300.00
07/03/2026	499720	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	1,036.15
07/03/2026	499721	Check	Upper Lakes Foods Inc	929826	AP Merch	152.13
Total:						\$5,101.55

20260703 AP FY26 Summary

Type	Count	Amount
Regular	4	5,101.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	\$5,101.55

AP Check Register

AP Run: 20260703 AP FY27 — Post Date: 2026-07-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/03/2026	499722	Check	Burnsville Savage Lions Club	924379	AP Merch	180.00
07/03/2026	499723	Check	Dehmer Central Fire Protection	931240	AP Merch	2,949.75
07/03/2026	499724	Check	Dunk N Jump Inc	931396	AP Merch	888.00
07/03/2026	499725	Check	Electro Watchman Inc	901078	AP Merch	6,180.00
07/03/2026	499726	Check	Fisler Data LLC	929235	AP Merch	369.00
07/03/2026	499727	Check	Hamline University Athletics	909752-1	AP Merch	700.00
07/03/2026	499728	Check	High Point Networks LLC	929536	AP Merch	21,833.00
07/03/2026	499729	Check	Intermediate School Dist 917	909327	AP Merch	128,205.15
07/03/2026	499730	Check	Midwest Band Instrument Service	902491	AP Merch	15,400.00
07/03/2026	499731	Check	Minnesota High School Volleyball Showcase LLC	931251	AP Merch	325.00
07/03/2026	499732	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	18,060.00
07/03/2026	499733	Check	MN Assoc of School Administrators MASA/MASE	909181	AP Merch	907.00
07/03/2026	499734	Check	MN Assoc of School Office Professionals MASOP	908014	AP Merch	50.00
07/03/2026	499735	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	885.00
07/03/2026	499736	Check	MN Association of Student Leaders	922214	AP Merch	105.00
07/03/2026	499737	Check	Mn State High School Mathematics League	906886	AP Merch	700.00
07/03/2026	499738	Check	Orkin Commercial Services	926086	AP Merch	12,625.92
07/03/2026	499739	Check	Skyward Inc	929759	AP Merch	90,860.00
07/03/2026	499740	Check	SpEd Forms LLC	928095	AP Merch	36,552.68

AP Check Register

AP Run: 20260703 AP FY27 — Post Date: 2026-07-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/03/2026	499741	Check	Sustainable Safari	931682	AP Merch	1,025.00
07/03/2026	499742	Check	USI Insurance Services LLC	929828	AP Merch	10,000.00
07/03/2026	499743	Check	VitaminK12 LLC	931234	AP Merch	1,150.00
Total:						\$349,950.50

20260703 AP FY27 Summary

Type	Count	Amount
Regular	22	349,950.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	22	\$349,950.50

AP Check Register

AP Run: 20260720 AP FY26 — Post Date: 2026-07-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/20/2026	499744	Check	A&J Outdoor Power, LLC	930748	AP Merch	40.36
07/20/2026	499745	Check	Advanced Commercial Kitchens	930100	AP Merch	1,258.05
07/20/2026	499746	Check	AIM Electronics Inc	900017	AP Merch	1,731.75
07/20/2026	499747	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	94,534.40
07/20/2026	499748	Check	Apple Ford Lincoln	931260	AP Merch	245.00
07/20/2026	499749	Check	Audio Logic Systems	926245	AP Merch	80.00
07/20/2026	499750	Check	Bimbo Bakeries USA	902333-1	AP Merch	483.60
07/20/2026	499751	Check	Bix Produce Company	900477	AP Merch	2,774.57
07/20/2026	499752	Check	BrightWorks	908865-22	AP Merch	1,350.00
07/20/2026	499753	Check	Captivate Media + Consulting	929000	AP Merch	3,250.00
07/20/2026	499754	Check	Centerpoint Energy	902519	AP Merch	6,036.94
07/20/2026	499755	Check	CESO Communications LLC	930130	AP Merch	6,456.80
07/20/2026	499756	Check	CESO Executive Search LLC	931627	AP Merch	3,375.00
07/20/2026	499757	Check	City of Burnsville	900673	AP Merch	720.00
07/20/2026	499758	Check	City of Burnsville - Utilities	904226	AP Merch	23,798.74
07/20/2026	499759	Check	City of Eagan - Utilities	901002	AP Merch	2,523.75
07/20/2026	499760	Check	City of Savage - Utilities	909588	AP Merch	6,174.83
07/20/2026	499761	Check	Dazzling Dave Yo-Yo Extraordinaire	931026	AP Merch	9,910.00
07/20/2026	499762	Check	Dialog One LLC	927732	AP Merch	240.00

AP Check Register

AP Run: 20260720 AP FY26 — Post Date: 2026-07-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/20/2026	499763	Check	Ehlers	920802-1	AP Merch	1,543.75
07/20/2026	499764	Check	Enpointe	929863	AP Merch	7,721.00
07/20/2026	499765	Check	Fedex	901463	AP Merch	67.68
07/20/2026	499766	Check	Freese, Kathryn	931565	AP Merch	180.00
07/20/2026	499767	Check	Graybar Electric Company Inc	901478-1	AP Merch	6,330.00
07/20/2026	499768	Check	Guled, Hawa	931394	AP Merch	60.00
07/20/2026	499769	Check	H&B Specialized Products Inc	901641	AP Merch	7,490.00
07/20/2026	499770	Check	Hanuschak, Oksana	930258	AP Merch	160.00
07/20/2026	499771	Check	Hoang, Cong	927363	AP Merch	100.00
07/20/2026	499772	Check	Holiday Stationstores LLC	930483	AP Merch	5.50
07/20/2026	499773	Check	HumeraTech Inc	927703	AP Merch	2,946.82
07/20/2026	499774	Check	Imperial Brady	904186-1	AP Merch	571.67
07/20/2026	499775	Check	Intermediate School Dist 917	909327	AP Merch	38,452.75
07/20/2026	499776	Check	John's Sewer And Drain Cleaning Inc	928929	AP Merch	660.00
07/20/2026	499777	Check	Kennedy and Graven Chartered	908356	AP Merch	795.00
07/20/2026	499778	Check	Link Interpret	929933	AP Merch	190.00
07/20/2026	499779	Check	Luong, Joe	925433	AP Merch	60.00
07/20/2026	499780	Check	Midwest Playground Contractors Inc	925369	AP Merch	1,200.00
07/20/2026	499781	Check	Minnesota Energy Resources	903029	AP Merch	100.00

AP Check Register

AP Run: 20260720 AP FY26 — Post Date: 2026-07-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/20/2026	499782	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	23,289.91
07/20/2026	499783	Check	Mission Filtration	931116	AP Merch	10,036.84
07/20/2026	499784	Check	Nelson, Varinia	931189	AP Merch	1,055.00
07/20/2026	499785	Check	Omer, Naseema	931604	AP Merch	235.20
07/20/2026	499786	Check	Perez, Melissa M	924879	AP Merch	380.00
07/20/2026	499787	Check	Pioneer SecureShred	930098	AP Merch	410.00
07/20/2026	499788	Check	Ryan Mechanical Inc	923241	AP Merch	45,682.99
07/20/2026	499789	Check	Safeway Driving School	926796	AP Merch	15,450.00
07/20/2026	499790	Check	Schad Tracy Signs	922579	AP Merch	1,784.08
07/20/2026	499791	Check	Schmitt & Sons - Contract	909331-2	AP Merch	464,483.22
07/20/2026	499792	Check	Schmitt & Sons Inc	909331	AP Merch	29,598.42
07/20/2026	499793	Check	Second Harvest Heartland	928183	AP Merch	99.70
07/20/2026	499794	Check	SFM	923848	AP Merch	22,761.52
07/20/2026	499795	Check	Smartbox US	931645	AP Merch	31,465.00
07/20/2026	499796	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	7,306.39
07/20/2026	499797	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	1,500.28
07/20/2026	499798	Check	State of Minnesota	922354	AP Merch	9,420.63
07/20/2026	499799	Check	Summit 360	930892	AP Merch	45.90
07/20/2026	499800	Check	SVL Service Corp	900221	AP Merch	13,609.58
07/20/2026	499801	Check	T-Mobile	929345	AP Merch	2,537.00

AP Check Register

AP Run: 20260720 AP FY26 — Post Date: 2026-07-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/20/2026	499802	Check	Total Filtration Services Inc	922123-1	AP Merch	133.72
07/20/2026	499803	Check	Upper Lakes Foods Inc	929826	AP Merch	27,284.14
07/20/2026	499804	Check	Vestis Services LLC	901365	AP Merch	987.81
07/20/2026	499805	Check	Viking Electric Supply Inc	904243	AP Merch	75.92
07/20/2026	499806	Check	Wiese USA, Inc.	930549	AP Merch	1,201.12
07/20/2026	499807	Check	Xcel Energy	902776	AP Merch	17,221.16
07/20/2026	499808	Check	Ziegler Inc	904566	AP Merch	85,971.77
Total:						\$1,047,645.26

20260720 AP FY26 Summary

Type	Count	Amount
Regular	65	1,047,645.26
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	65	\$1,047,645.26

AP Check Register

AP Run: 20260720 AP FY27 — Post Date: 2026-07-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/20/2026	499809	Check	95 Percent Group LLC	931451	AP Merch	11,990.00
07/20/2026	499810	Check	Anoka-Hennepin Schools, ISD #11	900075-4	AP Merch	800.00
07/20/2026	499811	Check	Arvig	928649	AP Merch	15,633.95
07/20/2026	499812	Check	Association of Metropolitan School Districts - AMSD	900281	AP Merch	11,584.00
07/20/2026	499813	Check	Aviben LLC	926262-1	AP Merch	875.78
07/20/2026	499814	Check	CESO Executive Search LLC	931627	AP Merch	8,250.00
07/20/2026	499815	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
07/20/2026	499816	Check	Comcast	926565-1	AP Merch	4,977.51
07/20/2026	499817	Check	COR Robotics LLC	931017	AP Merch	1,400.00
07/20/2026	499818	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50
07/20/2026	499819	Check	Dirsec Inc	928604	AP Merch	51,727.00
07/20/2026	499820	Check	DS Erickson & Associates PLLC	927334	AP Merch	332.22
07/20/2026	499821	Check	EcoElsa LLC	930458	AP Merch	1,040.00
07/20/2026	499822	Check	Fisler Data LLC	929235	AP Merch	369.00
07/20/2026	499823	Check	Flashlight Learning Inc	931453	AP Merch	45,920.00
07/20/2026	499824	Check	Glatfelter Claims Management Inc	930256	AP Merch	51,205.00
07/20/2026	499825	Check	Identisys Inc	923654	AP Merch	338.32
07/20/2026	499826	Check	Imperial Brady	904186-1	AP Merch	12,861.69
07/20/2026	499827	Check	Ingina LLC	929246	AP Merch	1,050.00

AP Check Register

AP Run: 20260720 AP FY27 — Post Date: 2026-07-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/20/2026	499828	Check	Intermediate School Dist 917	909327	AP Merch	74,386.50
07/20/2026	499829	Check	Kraus-Anderson Ins Agency Inc	902102	AP Merch	367,006.36
07/20/2026	499830	Check	LaCroix, Les	931693	AP Merch	100.00
07/20/2026	499831	Check	Lamprecht, John	928748	AP Merch	35.84
07/20/2026	499832	Check	Marshall, Jen	926427	AP Merch	70.00
07/20/2026	499833	Check	Medicine Lake Tours	908112	AP Merch	4,050.00
07/20/2026	499834	Check	Merry, Vanessa	929912	AP Merch	770.00
07/20/2026	499835	Check	Midwest Playscapes Inc	922012	AP Merch	3,450.00
07/20/2026	499836	Check	Minnesota Safety Council	909177	AP Merch	1,831.00
07/20/2026	499837	Check	MN Elementary School Principals Assoc (MESPA)	902538	AP Merch	710.00
07/20/2026	499838	Check	MP Nexlevel LLC	931368	AP Merch	900.00
07/20/2026	499839	Check	MSOPA- Bagley Public Schools	902956	AP Merch	100.00
07/20/2026	499840	Check	MyBudgetFile Inc	931445	AP Merch	15,000.00
07/20/2026	499841	Check	Perez, Melissa M	924879	AP Merch	760.00
07/20/2026	499842	Check	ProTraxx	929852	AP Merch	44,081.20
07/20/2026	499843	Check	RAK Construction Inc	929749	AP Merch	155,326.61
07/20/2026	499844	Check	Region V Computer Services	929754	AP Merch	1,230.00
07/20/2026	499845	Check	Ryan Mechanical Inc	923241	AP Merch	300,790.00
07/20/2026	499846	Check	School Nutrition Leaders of Minnesota	904344	AP Merch	200.00

AP Check Register

AP Run: 20260720 AP FY27 — Post Date: 2026-07-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/20/2026	499847	Check	School Services Employees Local 284	907382	AP Merch	2,495.43
07/20/2026	499848	Check	Scorecard LLC	931238	AP Merch	3,000.00
07/20/2026	499849	Check	SFM	923848	AP Merch	56,425.00
07/20/2026	499850	Check	Skaterapolis	931253	AP Merch	212.00
07/20/2026	499851	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
07/20/2026	499852	Check	Vaughan, Renee	931692	AP Merch	100.00
Total:						\$1,278,498.99

20260720 AP FY27 Summary

Type	Count	Amount
Regular	44	1,278,498.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	44	\$1,278,498.99

AP Check Register

AP Run: 20260729 AP TransFY26 — Post Date: 2026-07-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2026	499853	Check	Amezcuca, Mariel	501110	AP Merch	274.56
07/29/2026	499854	Check	Anderson, Bruce	500141	AP Merch	242.72
07/29/2026	499855	Check	Anderson, Vanessa	500463	AP Merch	286.88
07/29/2026	499856	Check	Andino Benitez, Fredmarie	501280	AP Merch	250.00
07/29/2026	499857	Check	Arehart, Crystal	501281	AP Merch	281.60
07/29/2026	499858	Check	Bergstrom, Josh	501105	AP Merch	286.88
07/29/2026	499859	Check	Bishop, Andrew & Heidi	501478	AP Merch	279.84
07/29/2026	499860	Check	Blobaum, Julie	500152	AP Merch	250.00
07/29/2026	499861	Check	Boyd, Melissa	500153	AP Merch	286.88
07/29/2026	499862	Check	Brezina, Nancy	500929	AP Merch	292.16
07/29/2026	499863	Check	Brooks, Kenneth	501112	AP Merch	285.12
07/29/2026	499864	Check	Carufel, Joel	501284	AP Merch	227.92
07/29/2026	499865	Check	Casas, Erika	501477	AP Merch	233.84
07/29/2026	499866	Check	Charlton, Piper	501365	AP Merch	238.28
07/29/2026	499867	Check	Choi, Stephen	500930	AP Merch	279.84
07/29/2026	499868	Check	Delos Santos, Wendy	501488	AP Merch	219.04
07/29/2026	499869	Check	DeNio, Denny	501479	AP Merch	233.84
07/29/2026	499870	Check	Depies, Kimberly	500165	AP Merch	199.80
07/29/2026	499871	Check	Dreifke, Lisa	501287	AP Merch	223.48
07/29/2026	499872	Check	Drury, Nadine	501366	AP Merch	239.76

AP Check Register

AP Run: 20260729 AP TransFY26 — Post Date: 2026-07-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2026	499873	Check	Emmick, Nicci	501114	AP Merch	195.36
07/29/2026	499874	Check	Fegter, Ashley	501367	AP Merch	232.36
07/29/2026	499875	Check	Gitobu, Elsie	501291	AP Merch	297.44
07/29/2026	499876	Check	Grecco Ball, Stephanie	501372	AP Merch	226.44
07/29/2026	499877	Check	Haas, Chris	500687	AP Merch	217.56
07/29/2026	499878	Check	Hackenmueller, Jessi	501118	AP Merch	219.04
07/29/2026	499879	Check	Haile, Rahel	501292	AP Merch	300.00
07/29/2026	499880	Check	Hansen, Rachel	500177	AP Merch	290.40
07/29/2026	499881	Check	Hardinger, Michelle	500468	AP Merch	244.20
07/29/2026	499882	Check	Heisenfelt, Melissa	501119	AP Merch	241.24
07/29/2026	499883	Check	Helsper, Sydney	501480	AP Merch	137.64
07/29/2026	499884	Check	Hendricks, Lisa	501490	AP Merch	236.80
07/29/2026	499885	Check	Hentges, Michelle	500471	AP Merch	250.00
07/29/2026	499886	Check	Hirabe, Zamzam	501481	AP Merch	286.88
07/29/2026	499887	Check	Hohnstadt, Jennie	500181	AP Merch	264.00
07/29/2026	499888	Check	Honetschlager, Abby	501375	AP Merch	223.48
07/29/2026	499889	Check	Isenberger, Amy	500182	AP Merch	248.64
07/29/2026	499890	Check	Iten, Christopher	501482	AP Merch	244.90
07/29/2026	499891	Check	Keane, Kathleen	501483	AP Merch	248.64
07/29/2026	499892	Check	Kirkov, Anna	500188	AP Merch	267.52

AP Check Register

AP Run: 20260729 AP TransFY26 — Post Date: 2026-07-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2026	499893	Check	Kirschbaum, Marie	501379	AP Merch	220.52
07/29/2026	499894	Check	Krueger, Theresa	500474	AP Merch	238.28
07/29/2026	499895	Check	LaPlante, John	501296	AP Merch	233.84
07/29/2026	499896	Check	Lemke, Bryan	501121	AP Merch	288.64
07/29/2026	499897	Check	Lynick, Michael	500193	AP Merch	243.32
07/29/2026	499898	Check	Mackedanz, Tim	500695	AP Merch	281.60
07/29/2026	499899	Check	Marks, Michael	501123	AP Merch	262.24
07/29/2026	499900	Check	Martinez Zamudio, Norma	501297	AP Merch	183.52
07/29/2026	499901	Check	Mayer, Shane	500697	AP Merch	238.28
07/29/2026	499902	Check	McGuire, Michelle	501384	AP Merch	286.88
07/29/2026	499903	Check	McKinney, Shawn	501484	AP Merch	276.32
07/29/2026	499904	Check	Medihanie, Abrehet	501385	AP Merch	236.80
07/29/2026	499905	Check	Mendieta, Cristian	501386	AP Merch	285.12
07/29/2026	499906	Check	Minerich, Ben	500100	AP Merch	230.88
07/29/2026	499907	Check	Mokaya, George	501301	AP Merch	300.00
07/29/2026	499908	Check	Muckerheide, Erin	500103	AP Merch	283.36
07/29/2026	499909	Check	Mulnix, Kristen	501485	AP Merch	281.60
07/29/2026	499910	Check	Murphy, Michelle	500104	AP Merch	241.24
07/29/2026	499911	Check	Newman, Susan	500105	AP Merch	248.64
07/29/2026	499912	Check	Nguyen, Ryan	501486	AP Merch	236.80

AP Check Register

AP Run: 20260729 AP TransFY26 — Post Date: 2026-07-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2026	499913	Check	Nimmer, Kelsey	501124	AP Merch	293.92
07/29/2026	499914	Check	Oliver, Giovanna	501487	AP Merch	233.84
07/29/2026	499915	Check	Olsen, Anthony	501387	AP Merch	250.00
07/29/2026	499916	Check	Owens, Christi	501302	AP Merch	292.16
07/29/2026	499917	Check	Rivamonte, Deomie Lynn	501491	AP Merch	210.16
07/29/2026	499918	Check	Roble, Hani	501389	AP Merch	281.60
07/29/2026	499919	Check	Schroeder, Kelly	500701	AP Merch	232.36
07/29/2026	499920	Check	Sharif, Yahye	501489	AP Merch	276.32
07/29/2026	499921	Check	Shirley, Leah	500121	AP Merch	239.76
07/29/2026	499922	Check	Shiu, Allison	501390	AP Merch	300.00
07/29/2026	499923	Check	Sime, Alemaychu	501492	AP Merch	244.20
07/29/2026	499924	Check	Singleton, Charles	501306	AP Merch	300.00
07/29/2026	499925	Check	Smith, Jonathan	500948	AP Merch	292.16
07/29/2026	499926	Check	Stoick, Mary	500949	AP Merch	300.00
07/29/2026	499927	Check	Swartout, Jennifer	500702	AP Merch	232.36
07/29/2026	499928	Check	Tasler, Shari	501129	AP Merch	281.60
07/29/2026	499929	Check	Tauer, Genevieve	500942	AP Merch	300.00
07/29/2026	499930	Check	Tedla, Yordanos	501307	AP Merch	300.00
07/29/2026	499931	Check	Thompson, Luanne	500123	AP Merch	281.60
07/29/2026	499932	Check	Toews, Sara	500951	AP Merch	241.24

AP Check Register

AP Run: 20260729 AP TransFY26 — Post Date: 2026-07-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2026	499933	Check	Tri, Ben	500703	AP Merch	232.36
07/29/2026	499934	Check	Tschida, Angela	500125	AP Merch	285.12
07/29/2026	499935	Check	Vallin, Kurt	500126	AP Merch	242.72
07/29/2026	499936	Check	Vanden Hanen, Rebecca	501309	AP Merch	300.00
07/29/2026	499937	Check	Von Gohren, Ludwig	500128	AP Merch	223.48
07/29/2026	499938	Check	Ward, Anna	501393	AP Merch	288.64
07/29/2026	499939	Check	Weaver, Michael & Kallie	500130	AP Merch	224.96
07/29/2026	499940	Check	Yamoah, Hectoria	501394	AP Merch	265.76
Total:						\$22,529.18

20260729 AP TransFY26 Summary

Type	Count	Amount
Regular	88	22,529.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	88	\$22,529.18

AP Check Register

AP Run: 20260729 AP Single — Post Date: 2026-07-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2026	499941	Check	Office Systems And Design	926881	AP Merch	18,875.00
Total:						\$18,875.00

20260729 AP Single Summary		
Type	Count	Amount
Regular	1	18,875.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$18,875.00

AP Check Register

AP Run: 20260729 AP FY27 — Post Date: 2026-07-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2026	499942	Check	Advanced Imaging Solutions	928551-1	AP Merch	8,276.00
07/29/2026	499943	Check	Anderson, Melissa	012377	AP Merch	35.00
07/29/2026	499944	Check	Artful Minds	931573	AP Merch	528.00
07/29/2026	499945	Check	Bachmann, Joanna	931702	AP Merch	200.00
07/29/2026	499946	Check	Brooks, Kenneth	501112	AP Merch	283.36
07/29/2026	499947	Check	Chief Architect Inc.	931068	AP Merch	1,935.00
07/29/2026	499948	Check	Conquer Ninja Athletics	929462-2	AP Merch	140.00
07/29/2026	499949	Check	COR Robotics LLC	931017	AP Merch	400.00
07/29/2026	499950	Check	FLR Sanders Inc	923346	AP Merch	24,246.60
07/29/2026	499951	Check	Glatfelter Claims Management Inc	930256	AP Merch	16,798.00
07/29/2026	499952	Check	Gray Hobby Farm	930463	AP Merch	336.00
07/29/2026	499953	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
07/29/2026	499954	Check	Heinemann Educational Books	901436-2	AP Merch	3,008.72
07/29/2026	499955	Check	Hertz, Sara	931710	AP Merch	200.00
07/29/2026	499956	Check	Hinz, Jim	931705	AP Merch	3,026.25
07/29/2026	499957	Check	Imperial Brady	904186-1	AP Merch	2,403.21
07/29/2026	499958	Check	Intermediate School Dist 917	909327	AP Merch	25.00
07/29/2026	499959	Check	Interstate All Battery Center	928877	AP Merch	133.95
07/29/2026	499960	Check	John's Sewer And Drain Cleaning Inc	928929	AP Merch	630.00

AP Check Register

AP Run: 20260729 AP FY27 — Post Date: 2026-07-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2026	499961	Check	Lane, Harlie	931709	AP Merch	200.00
07/29/2026	499962	Check	Leonard, Jenna	931703	AP Merch	200.00
07/29/2026	499963	Check	Link Interpret	929933	AP Merch	224.80
07/29/2026	499964	Check	Linnihan, Angela	931472	AP Merch	400.00
07/29/2026	499965	Check	Literacy Resources, LLC	930694	AP Merch	60,108.92
07/29/2026	499966	Check	Magers & Quinn Booksellers	930421	AP Merch	147.04
07/29/2026	499967	Check	Merry, Vanessa	929912	AP Merch	35.00
07/29/2026	499968	Check	Midwest Volleyball Warehouse	905670	AP Merch	598.50
07/29/2026	499969	Check	Southern MN School Nutrition Directors	931464	AP Merch	60.00
07/29/2026	499970	Check	Music Theatre International	900421	AP Merch	900.00
07/29/2026	499971	Check	Napa Auto Parts	903519	AP Merch	186.19
07/29/2026	499972	Check	New Plays Inc	931700	AP Merch	2,970.00
07/29/2026	499973	Check	Nicholson, Britta	931706	AP Merch	200.00
07/29/2026	499974	Check	Perez, Melissa M	924879	AP Merch	1,824.00
07/29/2026	499975	Check	Pilon, Amanda	931708	AP Merch	200.00
07/29/2026	499976	Check	Plonski, Alexandra	930069	AP Merch	95.00
07/29/2026	499977	Check	Precision Driving Center	926466	AP Merch	255.00
07/29/2026	499978	Check	Project Wayfinder Inc	931684	AP Merch	12,167.15
07/29/2026	499979	Check	RAK Construction Inc	929749	AP Merch	326,064.96
07/29/2026	499980	Check	Region 1	929855	AP Merch	124,745.36

AP Check Register

AP Run: 20260729 AP FY27 — Post Date: 2026-07-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2026	499981	Check	Sims, Rebecca	931711	AP Merch	200.00
07/29/2026	499982	Check	Skaterapolis	931253	AP Merch	212.00
07/29/2026	499983	Check	Teaching Strategies LLC	927435	AP Merch	9,065.00
07/29/2026	499984	Check	Uline	902901	AP Merch	1,632.28
07/29/2026	499985	Check	University of Minnesota-Tuition Third Party Billing	908595	AP Merch	3,544.00
07/29/2026	499986	Check	Upper Lakes Foods Inc	929826	AP Merch	704.37
Total:						\$610,165.66

20260729 AP FY27 Summary

Type	Count	Amount
Regular	45	610,165.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	45	\$610,165.66

AP Check Register

AP Run: 20260731 AP FY26 — Post Date: 2026-07-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/31/2026	499987	Check	Amiot Scholastic Recognition Inc	930284	AP Merch	3,860.75
07/31/2026	499988	Check	Bix Produce Company	900477	AP Merch	9,815.61
07/31/2026	499989	Check	Centerpoint Energy	902519	AP Merch	7,401.80
07/31/2026	499990	Check	Centerpoint Energy	902519	AP Merch	3,315.99
07/31/2026	499991	Check	Electro Watchman Inc	901078	AP Merch	3,817.19
07/31/2026	499992	Check	Gardner, Erica	931701	AP Merch	150.00
07/31/2026	499993	Check	Ideal Services Inc	927693	AP Merch	530.00
07/31/2026	499994	Check	Ind School Dist 281	901812	AP Merch	6,474.00
07/31/2026	499995	Check	Intermediate School Dist 917	909327	AP Merch	35,919.28
07/31/2026	499996	Check	Link Interpret	929933	AP Merch	215.38
07/31/2026	499997	Check	Mccrady, Ryan	927675	AP Merch	550.00
07/31/2026	499998	Check	MP Nexlevel LLC	931368	AP Merch	870.00
07/31/2026	499999	Check	Napa Auto Parts	903519	AP Merch	558.24
07/31/2026	500000	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
07/31/2026	500001	Check	NE Metro ISD 916	902440	AP Merch	11,658.00
07/31/2026	500002	Check	Office of MNIT Services	906477	AP Merch	1,139.25
07/31/2026	500003	Check	Perez, Melissa M	924879	AP Merch	1,140.00
07/31/2026	500004	Check	Rent N Save Portable Services	925729	AP Merch	215.00
07/31/2026	500005	Check	Sodexo Inc & Affiliates	928053-1	AP Merch	437.25
07/31/2026	500006	Check	Southern Minnesota Inspection Company LLC	931697	AP Merch	6,484.59

AP Check Register

AP Run: 20260731 AP FY26 — Post Date: 2026-07-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/31/2026	500007	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	12,350.34
07/31/2026	500008	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	2,699.52
07/31/2026	500009	Check	Transportation Plus, Inc.	906215	AP Merch	30.00
07/31/2026	500010	Check	Unique Software Corporation	905900	AP Merch	92.12
07/31/2026	500011	Check	Upper Lakes Foods Inc	929826	AP Merch	13,820.52
Total:						\$124,719.83

20260731 AP FY26 Summary

Type	Count	Amount
Regular	25	124,719.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	25	\$124,719.83

AP Check Register

AP Run: 20260731 AP FY27 — Post Date: 2026-07-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/31/2026	500012	Check	A&J Outdoor Power, LLC	930748	AP Merch	352.79
07/31/2026	500013	Check	American Eagle Roofing and Coating	931181	AP Merch	4,720.00
07/31/2026	500014	Check	Anchor Solar Investments LLC	929704	AP Merch	2,352.26
07/31/2026	500015	Check	Apple Ford Lincoln	931260	AP Merch	107.07
07/31/2026	500016	Check	Armstrong Torseth Skold & Rydeen Inc	926500	AP Merch	332.63
07/31/2026	500017	Check	Captivate Media + Consulting	929000	AP Merch	2,966.00
07/31/2026	500018	Check	Data Technical Services	930574	AP Merch	3,105.00
07/31/2026	500019	Check	Dehmer Central Fire Protection	931240	AP Merch	184.00
07/31/2026	500020	Check	DS Erickson & Associates PLLC	927334	AP Merch	332.22
07/31/2026	500021	Check	Electro Watchman Inc	901078	AP Merch	1,219.04
07/31/2026	500022	Check	Emotional ABCs Inc	931696	AP Merch	3,036.00
07/31/2026	500023	Check	Herzig, Dave	928578	AP Merch	1,448.60
07/31/2026	500024	Check	HumeraTech Inc	927703	AP Merch	3,143.50
07/31/2026	500025	Check	Imperial Brady	904186-1	AP Merch	6,415.66
07/31/2026	500026	Check	Kraus-Anderson Ins Agency Inc	902102	AP Merch	578.00
07/31/2026	500027	Check	MEI Total Elevator Solutions	908999-1	AP Merch	33,020.30
07/31/2026	500028	Check	Minnesota Council of Teachers of Mathematics	931714	AP Merch	75.00
07/31/2026	500029	Check	Minnesota Energy Resources	903029	AP Merch	253.16
07/31/2026	500030	Check	Minnesota Parent Publications, LLC	930944	AP Merch	13,600.00

AP Check Register

AP Run: 20260731 AP FY27 — Post Date: 2026-07-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/31/2026	500031	Check	Minnesota School Nutrition Association (MSNA)	904656-2	AP Merch	265.00
07/31/2026	500032	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	1,770.00
07/31/2026	500033	Check	MN Elementary School Principals Assoc (MESPA)	902538	AP Merch	720.00
07/31/2026	500034	Check	NASSP	904884	AP Merch	385.00
07/31/2026	500035	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
07/31/2026	500036	Check	Overhead Door Company Of The Northland	903695	AP Merch	210.90
07/31/2026	500037	Check	Positive Action Inc	931454	AP Merch	520.00
07/31/2026	500038	Check	Ratwatte, Charya	931716	AP Merch	200.00
07/31/2026	500039	Check	School Services Employees Local 284	907382	AP Merch	2,531.52
07/31/2026	500040	Check	SpecialNeedsWare Inc	931698	AP Merch	4,680.00
07/31/2026	500041	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	1,181.11
07/31/2026	500042	Check	Trane US Inc	904045	AP Merch	1,095.00
07/31/2026	500043	Check	Upper Lakes Foods Inc	929826	AP Merch	6,992.53
07/31/2026	500044	Check	WL Hall Co	929359	AP Merch	620.00
07/31/2026	500045	Check	Wright, Kennedy	931715	AP Merch	600.00
Total:						\$99,044.29

AP Check Register

AP Run: 20260731 AP FY27 — Post Date: 2026-07-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260731 AP FY27 Summary		
Type	Count	Amount
Regular	34	99,044.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	34	\$99,044.29

AP Check Register

AP Run: 20260731 Voids2 — Post Date: 2026-07-31 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/31/2026	499817	Check	COR Robotics LLC	931017	AP Merch	-1,400.00
07/31/2026	499820	Check	DS Erickson & Associates PLLC	927334	AP Merch	-332.22
07/31/2026	500020	Check	DS Erickson & Associates PLLC	927334	AP Merch	-332.22
Total:						-\$2,064.44

20260731 Voids2 Summary

Type	Count	Amount
Regular	3	-2,064.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	-\$2,064.44

AP Check Register

AP Run: 20260731 Voids3 — Post Date: 2026-07-31 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/31/2026	499970	Check	Music Theatre International	900421	AP Merch	-900.00
Total:						-\$900.00

20260731 Voids3 Summary		
Type	Count	Amount
Regular	1	-900.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$900.00

AP Check Register

Fund	Total
01 - General	3,020,419.66
02 - Food Service	75,562.99
03 - Transportation	387,855.82
04 - Community Service	68,458.54
16 - Facility Rental	13.81
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	80.00
	\$3,553,565.82

AP Check Register

AP Run: 20260703 VACH FY26 — Post Date: 2026-07-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/03/2026	9000009314	ACH	Carlson, Gerri	929243	AP Merch	715.00
07/03/2026	9000009315	ACH	Kelly Services Inc	927633	AP Merch	57,555.04
07/03/2026	9000009316	ACH	PHAXIS Education Staffing LLC	931390	AP Merch	67,682.92
07/03/2026	9000009317	ACH	Sunbelt Staffing LLC	930586	AP Merch	30,045.70
07/03/2026	9000009318	ACH	The Hartford	924486	AP Merch	51,292.03
Total:						\$207,290.69

20260703 VACH FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	207,290.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$207,290.69

AP Check Register

AP Run: 20260703 EACH FY26 — Post Date: 2026-07-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/03/2026	9000009319	ACH	Eastman, Megan	501475	AP Merch	15.90
07/03/2026	9000009320	ACH	Geesman, Garrett D	019738	AP Merch	29.20
07/03/2026	9000009321	ACH	Kleiner, Kevin T	020910	AP Merch	31.03
07/03/2026	9000009322	ACH	Moalim, Shamso A	020639	AP Merch	16.38
07/03/2026	9000009323	ACH	Russell, Nicole	931149	AP Merch	44.35
07/03/2026	9000009324	ACH	Sweet, Brian	501476	AP Merch	8.75
07/03/2026	9000009325	ACH	Tarnofsky, John J	020438	AP Merch	27.77
07/03/2026	9000009326	ACH	Voigt, Pamela M	017183	AP Merch	61.34
Total:						\$234.72

20260703 EACH FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	234.72
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$234.72

AP Check Register

AP Run: 20260703 VACH FY27 — Post Date: 2026-07-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/03/2026	9000009327	ACH	Asana Inc	930938	AP Merch	21,000.00
07/03/2026	9000009328	ACH	CoSN	926763-1	AP Merch	1,050.00
07/03/2026	9000009329	ACH	EdClub Inc	930725	AP Merch	10,224.00
07/03/2026	9000009330	ACH	Everway LLC	931441	AP Merch	7,954.86
07/03/2026	9000009331	ACH	Instream LLC	930884	AP Merch	1,990.00
07/03/2026	9000009332	ACH	Integrated Systems Corporation	929858	AP Merch	23,080.00
07/03/2026	9000009333	ACH	Notable Inc - Kami	931000	AP Merch	16,776.65
07/03/2026	9000009334	ACH	OPG-3 Inc	924471	AP Merch	19,065.62
07/03/2026	9000009335	ACH	ParentSquare Inc	931230	AP Merch	38,267.31
07/03/2026	9000009336	ACH	Patch My PC LLC	931236	AP Merch	6,570.00
07/03/2026	9000009337	ACH	Renaissance Learning, Inc.	903744	AP Merch	56,695.00
Total:						\$202,673.44

20260703 VACH FY27 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	11	202,673.44
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	\$202,673.44

AP Check Register

AP Run: 20260716 VACH FY26 — Post Date: 2026-07-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/16/2026	9000009338	ACH	ACT INC	900111-1	AP Merch	17.50
07/16/2026	9000009339	ACH	Casperson, Julie	928973	AP Merch	649.00
07/16/2026	9000009340	ACH	Innovational Water Solutions, Inc.	930169	AP Merch	5,981.79
07/16/2026	9000009341	ACH	Multilingual Word Inc	922324	AP Merch	740.00
07/16/2026	9000009342	ACH	Nelson, Jared	931190	AP Merch	1,590.00
07/16/2026	9000009343	ACH	PHAXIS Education Staffing LLC	931390	AP Merch	17,046.39
Total:						\$26,024.68

20260716 VACH FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	6	26,024.68
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$26,024.68

AP Check Register

AP Run: 20260716 EACH FY26 — Post Date: 2026-07-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/16/2026	9000009344	ACH	Anderson, Rachel L	021495	AP Merch	151.89
07/16/2026	9000009345	ACH	Cloutier, Dana	016633	AP Merch	56.62
07/16/2026	9000009346	ACH	Connell, Paul J	016319	AP Merch	337.00
07/16/2026	9000009347	ACH	Erbes, Sarah L	017283	AP Merch	90.63
07/16/2026	9000009348	ACH	Erickson, Kayla M	020006	AP Merch	75.26
07/16/2026	9000009349	ACH	Flesche, Jennifer B	021549	AP Merch	80.40
07/16/2026	9000009350	ACH	Gise, Constance M	021784	AP Merch	95.00
07/16/2026	9000009351	ACH	Green, Kelli L	018905	AP Merch	218.01
07/16/2026	9000009352	ACH	Harris, Whitney M	021124	AP Merch	209.53
07/16/2026	9000009353	ACH	Harsted, Tiffany K	021413	AP Merch	41.91
07/16/2026	9000009354	ACH	Henderson, Sean M	017644	AP Merch	45.75
07/16/2026	9000009355	ACH	Kronabetter, Julie R	016789	AP Merch	88.09
07/16/2026	9000009356	ACH	Lake, David	017436	AP Merch	179.08
07/16/2026	9000009357	ACH	Maravillas, Dave G	021467	AP Merch	121.22
07/16/2026	9000009358	ACH	McBride, Kristen	017583	AP Merch	19.58
07/16/2026	9000009359	ACH	Middendorf, Jennifer L	019196	AP Merch	164.36
07/16/2026	9000009360	ACH	Mohamed Ahmed, Malaz K	020628	AP Merch	294.44
07/16/2026	9000009361	ACH	Nelson, Katherine J	018844	AP Merch	102.01
07/16/2026	9000009362	ACH	Niemiec, Alicia	013692	AP Merch	145.73
07/16/2026	9000009363	ACH	Nordeen, Denise M	020415	AP Merch	98.60

AP Check Register

AP Run: 20260716 EACH FY26 — Post Date: 2026-07-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/16/2026	9000009364	ACH	O'Laughlin, John M	020956	AP Merch	20.74
07/16/2026	9000009365	ACH	Salmela, Kathryn	018090	AP Merch	418.44
07/16/2026	9000009366	ACH	Smith, Tracy J	014671	AP Merch	19.79
07/16/2026	9000009367	ACH	Zavala, Melissa I	021134	AP Merch	8.04
07/16/2026	9000009368	ACH	Zyskowski, Karly M	021041	AP Merch	84.25
Total:						\$3,166.37

20260716 EACH FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	25	3,166.37
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	25	\$3,166.37

AP Check Register

AP Run: 20260721 VACH — Post Date: 2026-07-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/21/2026	9000009369	ACH	Association Of Clerical Employees	904895	AP Merch	336.00
07/21/2026	9000009370	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	864.00
07/21/2026	9000009371	ACH	Concord Theatricals Corp	931571	AP Merch	6,447.51
07/21/2026	9000009372	ACH	Frontline Technologies Group LLC	928988-1	AP Merch	19,813.30
07/21/2026	9000009373	ACH	Hudl Inc	928713	AP Merch	24,878.45
07/21/2026	9000009374	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	61,540.00
07/21/2026	9000009375	ACH	Kaseya US LLC	931358	AP Merch	1,713.89
07/21/2026	9000009376	ACH	Romero Zamora, Karla	931279	AP Merch	686.00
Total:						\$116,279.15

20260721 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	116,279.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$116,279.15

AP Check Register

AP Run: 20260722 EACH FY26 — Post Date: 2026-07-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/22/2026	9000009377	ACH	Alt, Brett	020689	AP Merch	71.20
07/22/2026	9000009378	ACH	Christy, Danielle H	014966	AP Merch	411.08
07/22/2026	9000009379	ACH	Evans-Vorhies, Maryann C	020240	AP Merch	2,052.00
07/22/2026	9000009380	ACH	Helke, David M	014077	AP Merch	238.00
07/22/2026	9000009381	ACH	Olson, Ariel R	020377	AP Merch	8.56
07/22/2026	9000009382	ACH	Thomas, John S	020221	AP Merch	14.36

Total: **\$2,795.20**

20260722 EACH FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	6	2,795.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$2,795.20

AP Check Register

AP Run: 20260727 VACH — Post Date: 2026-07-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/27/2026	9000009383	ACH	Ecolab	908846-2	AP Merch	2,708.04
07/27/2026	9000009384	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	4,654.55
07/27/2026	9000009385	ACH	Kelly Services Inc	927633	AP Merch	1,055.63
07/27/2026	9000009386	ACH	MRI Software LLC	929957	AP Merch	594.00
07/27/2026	9000009387	ACH	Solutran, LLC	928660	AP Merch	2,652.32
Total:						\$11,664.54

20260727 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	11,664.54
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$11,664.54

AP Check Register

AP Run: 20260729 EACH FY26 — Post Date: 2026-07-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2026	9000009388	ACH	Lepper, Jay C	018873	AP Merch	575.00
07/29/2026	9000009389	ACH	Moalim, Shamso A	020639	AP Merch	1.60
07/29/2026	9000009390	ACH	Pearson, Genevieve L	019994	AP Merch	47.34
Total:						\$623.94

20260729 EACH FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	3	623.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	\$623.94

AP Check Register

AP Run: 20260729 EACH FY27 — Post Date: 2026-07-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2026	9000009391	ACH	Bellmont, Chris	014183	AP Merch	200.00
07/29/2026	9000009392	ACH	Buchanan, Isis L	019608	AP Merch	200.00
07/29/2026	9000009393	ACH	Daniels, Latanya R	021700	AP Merch	500.00
07/29/2026	9000009394	ACH	Dehne, Tyler	020322	AP Merch	200.00
07/29/2026	9000009395	ACH	Gorton, Rachel	016735	AP Merch	200.00
07/29/2026	9000009396	ACH	Kronabetter, Julie R	016789	AP Merch	353.00
07/29/2026	9000009397	ACH	Sellars, Jason A	019217	AP Merch	51.20
07/29/2026	9000009398	ACH	Sovine, Stacey	017487	AP Merch	200.00
07/29/2026	9000009399	ACH	Steichen, Matthew J	020645	AP Merch	365.89
07/29/2026	9000009400	ACH	Thomas, John S	020221	AP Merch	32.53
07/29/2026	9000009401	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
Total:						\$2,502.62

20260729 EACH FY27 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	11	2,502.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	\$2,502.62

AP Check Register

AP Run: 20260729 VACH FY26 — Post Date: 2026-07-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2026	9000009402	ACH	Navra LLC	931699	AP Merch	71,925.72
Total:						\$71,925.72

20260729 VACH FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	71,925.72
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$71,925.72

AP Check Register

AP Run: 20260729 VACH FY27 — Post Date: 2026-07-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2026	9000009403	ACH	Benefit Extras Inc	931712	AP Merch	4,288.50
07/29/2026	9000009404	ACH	EPS Operations, LLC	931127	AP Merch	11,595.40
07/29/2026	9000009405	ACH	FaxSIPit Services Inc.	930948	AP Merch	238.00
07/29/2026	9000009406	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	1,061.39
07/29/2026	9000009407	ACH	Renaissance Learning, Inc.	903744	AP Merch	70,234.30
07/29/2026	9000009408	ACH	Scenario Learning LLC	928849	AP Merch	16,955.43
07/29/2026	9000009409	ACH	Siemens Industry Inc	902217	AP Merch	75,000.00
Total:						\$179,373.02

20260729 VACH FY27 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	7	179,373.02
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	\$179,373.02

AP Check Register

AP Run: 20260731 VACH — Post Date: 2026-07-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/31/2026	9000009410	ACH	EZDIRECTMAIL INC	931681	AP Merch	20,400.00
07/31/2026	9000009411	ACH	Mobile Health Services LLC	908702	AP Merch	825.00
Total:						\$21,225.00

20260731 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	2	21,225.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$21,225.00

AP Check Register

Fund	Total
01 - General	810,260.64
02 - Food Service	4,484.63
04 - Community Service	28,294.52
16 - Facility Rental	86.98
22 - Internal Service - Health Insurance	2,652.32
	\$845,779.09

AP Check Register

AP Run: 20260703 CB FY27 — Post Date: 2026-07-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/03/2026	6000002664		CDW Government Inc	920289-1	AP Merch	347,456.50
07/03/2026	6000002665		NASSP	904884	AP Merch	385.00
07/03/2026	6000002666		Project Lead The Way	925725	AP Merch	950.00
07/03/2026	6000002667		Raptor Technologies	926662	AP Merch	695.00
07/03/2026	6000002668		Seesaw Learning Inc	929508	AP Merch	30,468.75
Total:						\$379,955.25

20260703 CB FY27 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	5	379,955.25
Total:	5	\$379,955.25

AP Check Register

AP Run: 20260721 CB FY26 — Post Date: 2026-07-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/21/2026	6000002669		BSN Sports Inc	903299-1	AP Merch	2,982.61
07/21/2026	6000002670		Business Essentials	908358	AP Merch	949.75
07/21/2026	6000002671		CDW Government Inc	920289-1	AP Merch	36,535.90
07/21/2026	6000002672		Cintas Corp	903681	AP Merch	281.50
07/21/2026	6000002673		Dicks Sanitation Service Inc	900641	AP Merch	10,272.95
07/21/2026	6000002674		ECM Publishers Inc	909272	AP Merch	180.37
07/21/2026	6000002675		Grainger	904387-1	AP Merch	599.08
07/21/2026	6000002676		Horizon Commercial Pool Supply	904818	AP Merch	201.91
07/21/2026	6000002677		Occupational Health of MN, PC	929919	AP Merch	420.00
07/21/2026	6000002678		Schmitt Music	903532	AP Merch	570.78
07/21/2026	6000002679		Sherwin-Williams	903745-2	AP Merch	169.91
07/21/2026	6000002680		Trio Supply	903802	AP Merch	3,794.39
Total:						\$56,959.15

20260721 CB FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	12	56,959.15
Total:	12	\$56,959.15

AP Check Register

AP Run: 20260724 CB — Post Date: 2026-07-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/24/2026	6000002681		AVID Center	927223	AP Merch	23,770.00
07/24/2026	6000002682		BSN Sports Inc	903299-1	AP Merch	4,968.45
07/24/2026	6000002683		Committee For Children	906510-1	AP Merch	31,670.10
07/24/2026	6000002684		Edpuzzle Inc	930279	AP Merch	22,550.40
07/24/2026	6000002685		ExploreK12 Inc	927439	AP Merch	11,893.00
07/24/2026	6000002686		ExploreK12 Inc	931638	AP Merch	5,980.00
07/24/2026	6000002687		Follett School Solutions Inc	904527-1	AP Merch	17,554.92
07/24/2026	6000002688		Grainger	904387-1	AP Merch	988.58
07/24/2026	6000002689		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.25
07/24/2026	6000002690		Kully Supply Inc	901434	AP Merch	338.56
07/24/2026	6000002691		Liminex, Inc.	930738	AP Merch	14,819.00
07/24/2026	6000002692		Occupational Health of MN, PC	929919	AP Merch	630.00
07/24/2026	6000002693		Per Mar Security Services	930354	AP Merch	532.50
07/24/2026	6000002694		Scenario Learning LLC	928849	AP Merch	16,955.43
07/24/2026	6000002695		School Health Supply Co Inc	903537	AP Merch	8,531.48
07/24/2026	6000002696		Trio Supply	903802	AP Merch	1,365.04
07/24/2026	6000002697		Vista Higher Learning, Inc.	930573	AP Merch	3,969.67
07/24/2026	6000002698		WeVideo Inc	924460	AP Merch	12,843.97
07/24/2026	6000002699		Xello Inc.	930455	AP Merch	20,324.55
Total:						\$200,208.90

AP Check Register

AP Run: 20260724 CB — Post Date: 2026-07-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260724 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	19	200,208.90
Total:	19	\$200,208.90

AP Check Register

AP Run: 20260731 CB FY27 — Post Date: 2026-07-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/31/2026	6000002700		Advanced Imaging Solutions	928551	AP Merch	2,022.94
07/31/2026	6000002701		Capstone	902926	AP Merch	15,412.80
07/31/2026	6000002702		Heartland Payment Systems	928139-1	AP Merch	26,166.00
07/31/2026	6000002703		Lexia Voyager Sopris Learning	931002	AP Merch	4,417.00
07/31/2026	6000002704		Magic School Inc	931307	AP Merch	41,730.00
07/31/2026	6000002705		Project Lead The Way	925725	AP Merch	950.00
Total:						\$90,698.74

20260731 CB FY27 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	90,698.74
Total:	6	\$90,698.74

AP Check Register

AP Run: 20260731 Void CB — Post Date: 2026-07-31 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/31/2026	6000002694		Scenario Learning LLC	928849	AP Merch	-16,955.43
Total:						-\$16,955.43

20260731 Void CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	-16,955.43
Total:	1	-\$16,955.43

AP Check Register

AP Run: 20260731 Voids3 — Post Date: 2026-07-31 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/31/2026	6000002701		Capstone	902926	AP Merch	-15,412.80
Total:						-\$15,412.80

20260731 Voids3 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	-15,412.80
Total:	1	-\$15,412.80

AP Check Register

Fund	Total
01 - General	657,756.49
02 - Food Service	31,614.36
04 - Community Service	1,343.63
16 - Facility Rental	4,739.33
	\$695,453.81

Monthly Void/Wire Report

AP Run: 20260715 Wires PR — Post Date: 2026-07-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2026	8000001620	Wire Transfer	Aviben-EBC	209,933.12
07/15/2026	8000001621	Wire Transfer	Commissioner Of Revenue	143,241.06
07/15/2026	8000001622	Wire Transfer	Internal Revenue Service	831,300.45
07/15/2026	8000001623	Wire Transfer	ISD 191 Flex Account	6,468.04
07/15/2026	8000001624	Wire Transfer	ISD 191 Self Insurance Account	1,115,091.80
07/15/2026	8000001625	Wire Transfer	MN Child Support	2,159.60
07/15/2026	8000001626	Wire Transfer	MN Dept of Revenue	622.55
07/15/2026	8000001627	Wire Transfer	Mn State Retirement System	76,287.85
07/15/2026	8000001628	Wire Transfer	Mn Teachers Retirement Assoc	494,055.69
07/15/2026	8000001629	Wire Transfer	PERA	121,962.51
07/15/2026	8000001630	Wire Transfer	Teachers Federal Credit Union	65.77
Total:				\$3,001,188.44

20260715 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	11	3,001,188.44
Epayables:	0	0.00
Total:	11	\$3,001,188.44

Monthly Void/Wire Report

AP Run: 20260715 Wires PR FY26 — Post Date: 2026-07-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2026	8000001631	Wire Transfer	Commissioner Of Revenue	-248.62
07/15/2026	8000001632	Wire Transfer	Internal Revenue Service	-1,231.79
07/15/2026	8000001633	Wire Transfer	ISD 191 Self Insurance Account	659.93
07/15/2026	8000001634	Wire Transfer	Mn Teachers Retirement Assoc	-567.13
07/15/2026	8000001635	Wire Transfer	Teachers Federal Credit Union	55.69
Total:				-\$1,331.92

20260715 Wires PR FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	-1,331.92
Epayables:	0	0.00
Total:	5	-\$1,331.92

Monthly Void/Wire Report

AP Run: 20260731 Wires PR — Post Date: 2026-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	8000001639	Wire Transfer	Aviben-EBC	201,078.53
07/31/2026	8000001640	Wire Transfer	Commissioner Of Revenue	142,427.80
07/31/2026	8000001641	Wire Transfer	Internal Revenue Service	835,390.05
07/31/2026	8000001642	Wire Transfer	ISD 191 Flex Account	7,442.92
07/31/2026	8000001643	Wire Transfer	ISD 191 Self Insurance Account	1,094,657.74
07/31/2026	8000001644	Wire Transfer	MN Child Support	2,159.60
07/31/2026	8000001645	Wire Transfer	MN Dept of Revenue	622.55
07/31/2026	8000001646	Wire Transfer	Mn Teachers Retirement Assoc	483,355.34
07/31/2026	8000001647	Wire Transfer	PERA	127,680.92
Total:				\$2,894,815.45

20260731 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	2,894,815.45
Epayables:	0	0.00
Total:	9	\$2,894,815.45

Monthly Void/Wire Report

AP Run: 20260731 Wires Main — Post Date: 2026-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	8000001658	Wire Transfer	Delta Dental Plan Of Minnesota	80,825.19
07/31/2026	8000001659	Wire Transfer	MN Dept of Revenue-Sales Tax	1,181.00
07/31/2026	8000001660	Wire Transfer	Mn UI Fund	215,453.89
07/31/2026	8000001661	Wire Transfer	United States Treasury	8,067.75
Total:				\$305,527.83

20260731 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	305,527.83
Epayables:	0	0.00
Total:	4	\$305,527.83

Monthly Void/Wire Report

AP Run: 20260731 Wires 20 S.Ins — Post Date: 2026-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	274	Wire Transfer	Blue Cross Blue Shield Of MN	2,028,150.92
07/31/2026	275	Wire Transfer	HealthEquity Inc	9.00
07/31/2026	276	Wire Transfer	ISD 191 Self Insurance Account	134,390.15
Total:				\$2,162,550.07

20260731 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	2,162,550.07
Epayables:	0	0.00
Total:	3	\$2,162,550.07

Monthly Void/Wire Report

AP Run: 20260731 Wires 8 Flex — Post Date: 2026-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	97	Wire Transfer	HealthEquity Inc	122,387.08
Total:				\$122,387.08

20260731 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	122,387.08
Epayables:	0	0.00
Total:	1	\$122,387.08

Monthly Void/Wire Report

AP Run: 20260731 Wires 4 MnTrus — Post Date: 2026-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	16	Wire Transfer	Bond Trust Services Corporation	1,632,865.00
Total:				\$1,632,865.00

20260731 Wires 4 MnTrus Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,632,865.00
Epayables:	0	0.00
Total:	1	\$1,632,865.00

Monthly Void/Wire Report

AP Run: 20260731 Wires 20 S.Ins2 — Post Date: 2026-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	277	Wire Transfer	Benefit Extras Inc	159,068.29
Total:				\$159,068.29

20260731 Wires 20 S.Ins2 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	159,068.29
Epayables:	0	0.00
Total:	1	\$159,068.29

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - General	5,990,153.31
02 - Food Service	91,627.10
04 - Community Service	346,299.90
07 - Debt Service Fund	1,579,493.75
16 - Facility Rental	10,830.50
20 - Internal Service - Dental	80,825.19
22 - Internal Service - Health Insurance	2,124,469.24
47 - OPEB Debt Service	53,371.25
	\$10,277,070.24