



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

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

From: Tyler Dehne, Director of Finance

Date: September 10, 2026

Re: June Payroll, Claims and Receipts

Recommendation: That the Board approves June payroll checks in the net amount of \$6,376,157.76, June claims to date, wire transfers and adjustments totaling \$14,549,510.76. Also, that the Board accepts June receipts of \$22,068,323.47 and investments for the General Fund and OPEB of \$109,900,893.20 as of June 30, 2026.

June 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
June 2026

Cash Receipts

Receipts	\$22,068,323.47
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TOTAL JUNE CASH RECEIVED	\$22,068,323.47
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CASH DISBURSEMENTS

June Payroll	\$6,376,157.76
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A/P June Claims	Checks 499472-499717	\$2,621,056.94
	Virtual Card 6000002611-6000002663	\$950,036.17
	ACH-Emp/Vend 9000009143-9000009313	\$1,937,664.51

June A/P Wires+P-card	\$9,040,362.56
June Bank Fees	\$390.58

TOTAL JUNE CASH DISBURSED	\$20,925,668.52
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TOTAL TO BE APPROVED	\$20,925,668.52
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	Money Market	(Original Cost) Investments	6/30/2026
GENERAL FUND	\$22,462,866.44	\$75,106,274.92	\$97,569,141.36
OPEB	\$0.00	\$0.00	\$0.00
OPEB EQUITY INV	\$155,027.61	\$12,176,724.23	\$12,331,751.84
	\$22,617,894.05		\$109,900,893.20

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		06/30/2026			IS Balance	\$22,462,866.44	\$22,462,866.44	\$22,462,866.44	
LTD		06/30/2026			LTD Balance		\$17,299,286.87	\$17,299,286.87	
SDA	SDA-1348596-1	06/30/2026			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,812,549.47	\$12,812,549.47	\$12,812,549.47	
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 →	\$78,011,811.02	\$97,569,141.36	\$95,308,116.73	
					Totals →	\$78,011,811.02	\$97,569,141.36	\$95,308,116.73	

Time and Dollar Weighted Average Portfolio Yield: 3.75%

Weighted Average Portfolio Maturity: 230.85 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	13.13	\$12,812,549.47	SDA Account
TS	24.43	\$23,830,536.38	Term Series
CD	12.52	\$12,213,891.24	Certificate of Deposit
SEC	4.93	\$4,811,100.88	Securities
TSII	4.22	\$4,115,010.96	TSII Account
IS	23.03	\$22,462,866.44	IS Account
LTD	17.73	\$17,299,286.87	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

June 1 - June 30, 2026



Portfolio Summary

June 1 - June 30, 2026

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

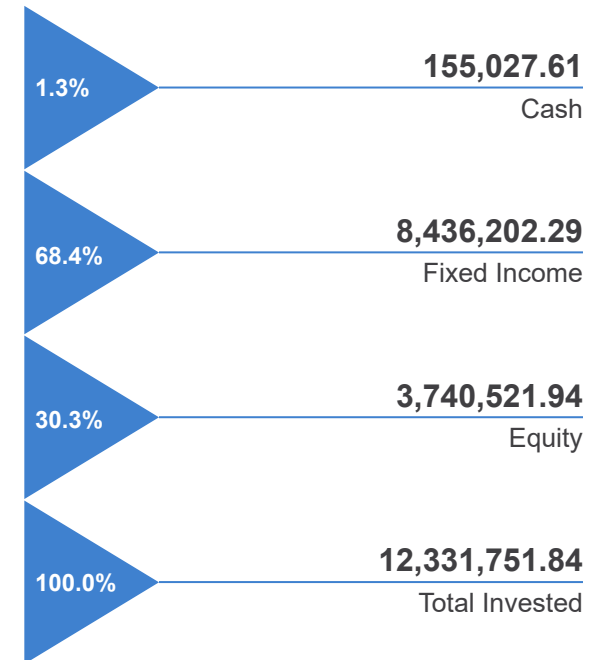
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PORTFOLIO OVERVIEW

	Value
Beginning Market Value	12,335,876.08
Contributions	2.18
Withdrawals	0.00
Net Investment Income	39,500.30
Unrealized Gain/Loss	(43,626.72)
Realized Gain/Loss	0.00
Ending Market Value	12,331,751.84

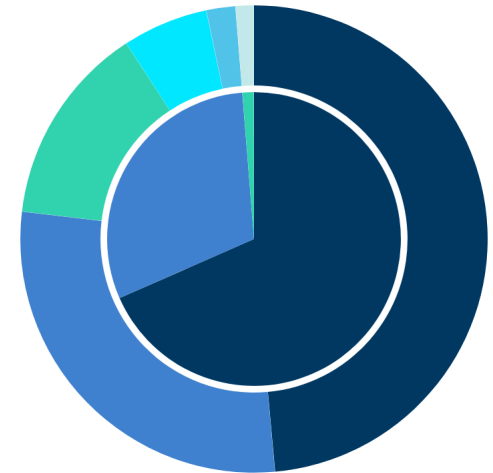
Compliance	Status
As of 06/30/2026	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	155,027.61	1.26%	39,502.48	34.19%
Fixed Income				
TOTAL Credit	5,989,853.79	48.57%	(9,060.27)	(0.15%)
Funds - Corporate	5,989,853.79	48.57%	(9,060.27)	(0.15%)
TOTAL Below Investment Grade	731,885.44	5.93%	(3,111.68)	(0.42%)
Funds - Below Investment Grade	731,885.44	5.93%	(3,111.68)	(0.42%)
TOTAL Mortgage Backed Security	1,714,463.06	13.90%	(3,662.60)	(0.21%)
Funds - MBS	1,714,463.06	13.90%	(3,662.60)	(0.21%)
TOTAL Fixed Income	8,436,202.29	68.41%	(15,834.55)	(0.19%)
Equity				
TOTAL Domestic Equity	3,491,917.02	28.32%	(26,134.61)	(0.74%)
Funds - Large Cap	3,229,528.40	26.19%	(34,973.10)	(1.07%)
Funds - Small Cap	262,388.62	2.13%	8,838.49	3.49%
TOTAL International Equity	248,604.92	2.02%	(1,657.56)	(0.66%)
Funds - International	248,604.92	2.02%	(1,657.56)	(0.66%)
TOTAL Equity	3,740,521.94	30.33%	(27,792.17)	(0.74%)
TOTAL Invested	12,331,751.84	100.00%	(4,124.24)	(0.03%)

CURRENT PERIOD ALLOCATION



ASSET CLASS

- Fixed Income - 68.4%
- Equity - 30.3%
- Cash - 1.3%

SECTOR

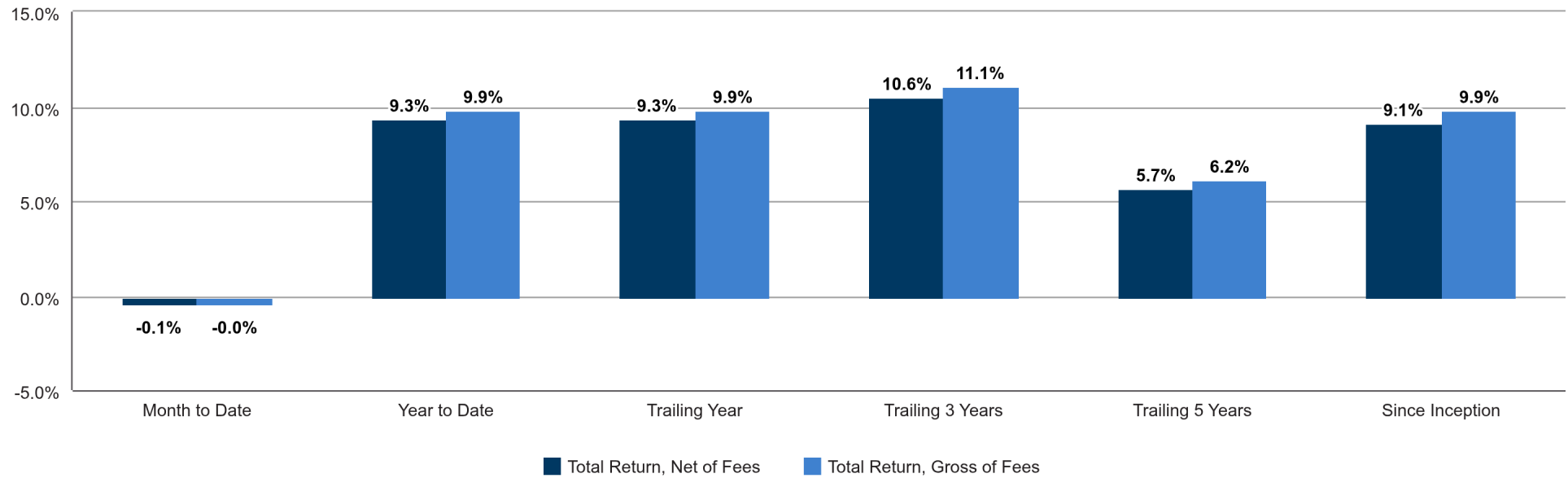
- Credit - 48.6%
- Domestic Equity - 28.3%
- Mortgage Backed Security - 13.9%
- Below Investment Grade - 5.9%
- International Equity - 2.0%
- Cash - 1.3%



Performance Overview

June 1 - June 30, 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	(0.08%)	9.33%	9.33%	10.56%	5.65%	9.10%
Total Return, Gross of Fees	(0.03%)	9.88%	9.88%	11.12%	6.18%	9.88%

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

June 1 - June 30, 2026

PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	155,027.61	1.23%	0.28%	0.00%
Fixed Income	8,436,202.29	68.56%	0.17%	0.12%
Equity	3,740,521.94	30.21%	(0.50%)	(0.15%)
Portfolio Total	12,331,751.84	100.00%	(0.03%)	(0.03%)



Transaction and Interest Summary

June 1 - June 30, 2026

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
Cash Transfer								
06/01/2026	06/01/2026	2.18	US DOLLAR	USD	CCYUSD	—	2.18	0.00
—	—	2.18	Total Cash Transfer	—	—	—	2.18	0.00
Money Market Fund Interest								
06/30/2026	06/30/2026	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	426.27	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	426.27	—
Funds - Corporate								
Equity Dividend								
06/01/2026	06/03/2026	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	7,524.90	—
06/01/2026	06/03/2026	0.00	VANGUARD TOT BD ETF	BND	921937835	—	12,788.24	—
—	—	0.00	Total Equity Dividend	—	—	—	20,313.14	—
Funds - Below Investment Grade								
Equity Dividend								
06/01/2026	06/04/2026	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	3,742.87	—
—	—	0.00	Total Equity Dividend	—	—	—	3,742.87	—
Funds – MBS								
Equity Dividend								
06/01/2026	06/03/2026	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,984.69	—
—	—	0.00	Total Equity Dividend	—	—	—	5,984.69	—
Funds - Large Cap								
Equity Dividend								
06/15/2026	06/18/2026	0.00	ISHARES:CORE S&P 500	IVV	464287200	—	2,295.00	—
06/15/2026	06/18/2026	0.00	ISHARES:ESG A MSCI USA	ESGU	46435G425	—	4,964.22	—
—	—	0.00	Total Equity Dividend	—	—	—	7,259.22	—
Funds - Small Cap								
Equity Dividend								
06/18/2026	06/23/2026	0.00	VANGUARD RUS 2000 ID ETF	VTWO	92206C664	—	651.33	—



Transaction and Interest Summary

June 1 - June 30, 2026

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
—	—	0.00	Total Equity Dividend	—	—	—	651.33	—
Funds - International								
Equity Dividend								
06/18/2026	06/23/2026	0.00	VANGUARD TOT I S ETF	VXUS	921909768	—	1,122.78	—
—	—	0.00	Total Equity Dividend	—	—	—	1,122.78	—



Portfolio Appraisal

June 1 - June 30, 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	154,601.34	GOLDMAN:FS GOVT INST	AAA	3.52%	06/30/2026	06/30/2026	154,601.34	1.0000	154,601.34	5,924.53	—	3.54%	3.54%
USD CCYUSD	426.27	Receivable	AAA	0.00%	06/30/2026	06/30/2026	426.27	1.0000	426.27	0.00	—	0.00%	0.00%
— —	155,027.61	—	AAA	3.51%	—	—	155,027.61	—	155,027.61	5,924.53	—	3.53%	3.53%
Fixed Income													
Mortgage Backed Security													
Funds – MBS													
VMBS 92206C771	36,626.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,657,000.91	46.8100	1,714,463.06	67,523.86	4.16%	—	—
— —	36,626.00	—	NA	—	—	—	1,657,000.91	—	1,714,463.06	67,523.86	4.16%	—	—
Credit													
Funds - Corporate													
BND 921937835	51,720.00	VANGUARD TOT BD ETF	—	—	—	—	4,054,903.45	73.4100	3,796,765.20	146,295.87	3.95%	—	—
BSV 921937827	28,149.00	VANGUARD SH-TM B ETF	—	—	—	—	2,191,871.81	77.9100	2,193,088.59	64,381.20	3.99%	—	—
— —	79,869.00	—	NA	—	—	—	6,246,775.25	—	5,989,853.79	210,677.07	3.96%	—	—
Below Investment Grade													
Funds - Below Investment Grade													



Portfolio Appraisal

June 1 - June 30, 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	79.9700	731,885.44	45,364.03	5.90%	—	—
— —	9,152.00	—	NA	—	—	—	704,352.88	—	731,885.44	45,364.03	5.90%	—	—
Equity													
Domestic Equity													
Funds - Large Cap													
ESGU 46435G425	14,470.00	ISHARES:ESG A MSCI USA	—	—	—	—	1,699,615.81	163.6700	2,368,304.90	30,676.88	0.94%	—	—
IVV 464287200	1,150.00	ISHARES:CORE S&P 500	—	—	—	—	785,830.31	748.8900	861,223.50	2,295.00	1.09%	—	—
— —	15,620.00	—	—	—	—	—	2,485,446.12	—	3,229,528.40	32,971.88	0.98%	—	—
Funds - Small Cap													
VTWO 92206C664	2,161.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	176,948.09	121.4200	262,388.62	3,201.91	1.08%	—	—
— —	2,161.00	—	—	—	—	—	176,948.09	—	262,388.62	3,201.91	1.08%	—	—
International Equity													
Funds - International													
VXUS 921909768	2,908.00	VANGUARD TOT I S ETF	—	—	—	—	178,823.68	85.4900	248,604.92	6,904.18	2.56%	—	—
— —	2,908.00	—	—	—	—	—	178,823.68	—	248,604.92	6,904.18	2.56%	—	—
Total Invested	301,363.61	—	AAA	3.51%	—	—	11,604,374.54	—	12,331,751.84	372,567.46	3.23%	3.53%	3.53%

AP Check Register

AP Run: 20260609 AP — Post Date: 2026-06-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/09/2026	499472	Check	American Eagle Roofing and Coating	931181	AP Merch	1,890.00
06/09/2026	499473	Check	Apple Computer Inc	900249	AP Merch	7,138.00
06/09/2026	499474	Check	Arvig	928649	AP Merch	2,853.95
06/09/2026	499475	Check	Ashpole, Dawn	500093	AP Merch	253.38
06/09/2026	499476	Check	BHS Band Boosters	900550	AP Merch	250.00
06/09/2026	499477	Check	Bimbo Bakeries USA	902333-1	AP Merch	3,445.95
06/09/2026	499478	Check	Bix Produce Company	900477	AP Merch	26,573.58
06/09/2026	499479	Check	Bronson, Daniel	501075	AP Merch	519.93
06/09/2026	499480	Check	Brown's Ice Cream Co	904655	AP Merch	548.40
06/09/2026	499481	Check	Bruggenthies, Mia	501472	AP Merch	146.93
06/09/2026	499482	Check	CESO Communications LLC	930130	AP Merch	6,511.64
06/09/2026	499483	Check	CESO HR, LLC	930763	AP Merch	2,000.00
06/09/2026	499484	Check	Charpentier Enterprises LLC	931223	AP Merch	1,032.20
06/09/2026	499485	Check	City of Burnsville	929198	AP Merch	2,712.00
06/09/2026	499486	Check	City of Burnsville	900673	AP Merch	631.26
06/09/2026	499487	Check	City of Eagan - Utilities	901002	AP Merch	6,257.52
06/09/2026	499488	Check	City of Savage	909588-4	AP Merch	50.00
06/09/2026	499489	Check	City of Savage - Utilities	909588	AP Merch	5,273.18
06/09/2026	499490	Check	College Board	900233-3	AP Merch	802.56
06/09/2026	499491	Check	Comcast	926565-1	AP Merch	4,977.51

AP Check Register

AP Run: 20260609 AP — Post Date: 2026-06-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/09/2026	499492	Check	Crown Rental Inc	900647	AP Merch	53.50
06/09/2026	499493	Check	Crystal Lake Golf Club Inc	922701	AP Merch	7,000.00
06/09/2026	499494	Check	Cub Foods	900645	AP Merch	316.63
06/09/2026	499495	Check	DASH Sports LLC	930957	AP Merch	1,729.50
06/09/2026	499496	Check	Doran, Carolyn	501468	AP Merch	716.12
06/09/2026	499497	Check	Earl F Andersen	901064-2	AP Merch	1,011.60
06/09/2026	499498	Check	Frese, Tami	500087	AP Merch	265.96
06/09/2026	499499	Check	Grimm, Mariel	500934	AP Merch	531.92
06/09/2026	499500	Check	Guled, Hawa	931394	AP Merch	180.00
06/09/2026	499501	Check	Holiday Stationstores LLC	930483	AP Merch	49.50
06/09/2026	499502	Check	Imperial Dade	904186-1	AP Merch	31,572.13
06/09/2026	499503	Check	Ind School Dist 196	901394-3	AP Merch	24,952.26
06/09/2026	499504	Check	International Gymnastics of MN LLC	926911	AP Merch	2,469.60
06/09/2026	499505	Check	John A Dalsin & Son Inc	905816	AP Merch	23,682.66
06/09/2026	499506	Check	Link Interpret	929933	AP Merch	791.90
06/09/2026	499507	Check	Magers & Quinn Booksellers	930421	AP Merch	4,000.00
06/09/2026	499508	Check	Mansfield Oil Company	928793	AP Merch	20,962.08
06/09/2026	499509	Check	Matrious, Briana	931672	AP Merch	500.00
06/09/2026	499510	Check	Maya Specialty LLC	931669	AP Merch	1,280.00
06/09/2026	499511	Check	Mena Contreras, Norma	501469	AP Merch	11.00

AP Check Register

AP Run: 20260609 AP — Post Date: 2026-06-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/09/2026	499512	Check	Midwest Educational Consultants Inc	927440	AP Merch	3,000.00
06/09/2026	499513	Check	Minnesota HOSA	929977	AP Merch	440.00
06/09/2026	499514	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	210.00
06/09/2026	499515	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	23,551.24
06/09/2026	499516	Check	Napa Auto Parts	903519	AP Merch	246.74
06/09/2026	499517	Check	Office Systems And Design	926881	AP Merch	4,824.00
06/09/2026	499518	Check	Okemwa, Jessica	500293	AP Merch	265.96
06/09/2026	499519	Check	Overhead Door Company Of The Northland	903695	AP Merch	225.00
06/09/2026	499520	Check	Perez, Melissa M	924879	AP Merch	3,192.00
06/09/2026	499521	Check	Precision Driving Center	926466	AP Merch	136.00
06/09/2026	499522	Check	Ramacher, Thuy	921343	AP Merch	60.00
06/09/2026	499523	Check	Riddell All American Sports	931247	AP Merch	4,692.95
06/09/2026	499524	Check	Rifton Equipment	909053	AP Merch	255.00
06/09/2026	499525	Check	Rush, Jennifer	501470	AP Merch	132.98
06/09/2026	499526	Check	Schad Tracy Signs	922579	AP Merch	2,028.13
06/09/2026	499527	Check	Schultz, Rebekah	501473	AP Merch	135.00
06/09/2026	499528	Check	SiteOne Landscape Supply LLC	930424	AP Merch	1,025.06
06/09/2026	499529	Check	SNA Depository	926552	AP Merch	91.00
06/09/2026	499530	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	6,215.37

AP Check Register

AP Run: 20260609 AP — Post Date: 2026-06-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/09/2026	499531	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	5,807.41
06/09/2026	499532	Check	Summit 360	930892	AP Merch	74.25
06/09/2026	499533	Check	The Food Group	928651	AP Merch	1,406.94
06/09/2026	499534	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
06/09/2026	499535	Check	T-Mobile	929345	AP Merch	4,271.90
06/09/2026	499536	Check	Tony's Appliance Inc	921785	AP Merch	267.95
06/09/2026	499537	Check	Trane US Inc	904045	AP Merch	941.00
06/09/2026	499538	Check	True Mechanical LLC	931322	AP Merch	2,097.68
06/09/2026	499539	Check	Unique Software Corporation	905900	AP Merch	113.00
06/09/2026	499540	Check	Upper Lakes Foods Inc	929826	AP Merch	51,911.77
06/09/2026	499541	Check	Vait Kunas, Anthony	501471	AP Merch	15.00
06/09/2026	499542	Check	Wagner, Tylor	501042	AP Merch	265.29
06/09/2026	499543	Check	Washburn Center for Children	931077	AP Merch	52,333.33
06/09/2026	499544	Check	Worlds Finest Chocolate Inc	927923	AP Merch	864.00
Total:						\$369,540.30

AP Check Register

AP Run: 20260609 AP — Post Date: 2026-06-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260609 AP Summary		
Type	Count	Amount
Regular	73	369,540.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	73	\$369,540.30

AP Check Register

AP Run: 20260615 AP — Post Date: 2026-06-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/15/2026	499546	Check	A&J Outdoor Power, LLC	930748	AP Merch	1,619.77
06/15/2026	499547	Check	Ales, Rosanne	501361	AP Merch	307.49
06/15/2026	499548	Check	Amiot Scholastic Recognition Inc	930284	AP Merch	4,325.00
06/15/2026	499549	Check	Aqua Engineering Inc	900106	AP Merch	6,203.00
06/15/2026	499550	Check	Bix Produce Company	900477	AP Merch	10,088.07
06/15/2026	499551	Check	Brin Glass Service	928124	AP Merch	1,372.00
06/15/2026	499552	Check	Budget Blinds of the Southern Twin Cities	931603	AP Merch	1,242.00
06/15/2026	499553	Check	Castillo, Kylie	931677	AP Merch	250.00
06/15/2026	499554	Check	City of Burnsville	900673	AP Merch	710.00
06/15/2026	499555	Check	City of Burnsville - Utilities	904226	AP Merch	16,502.53
06/15/2026	499556	Check	College Board	900233-3	AP Merch	9,826.00
06/15/2026	499557	Check	Dakota Printing Inc	926840	AP Merch	98.00
06/15/2026	499558	Check	Dewald, Rina C	920524	AP Merch	480.00
06/15/2026	499559	Check	Dialog One LLC	927732	AP Merch	1,448.75
06/15/2026	499560	Check	DS Erickson & Associates PLLC	927334	AP Merch	250.83
06/15/2026	499561	Check	Identisys Inc	923654	AP Merch	1,011.96
06/15/2026	499562	Check	Imperial Dade	904186-1	AP Merch	8,804.76
06/15/2026	499563	Check	Instrumentalist Awards LLC	901896	AP Merch	162.00
06/15/2026	499564	Check	J & D Trophy	904113	AP Merch	139.40
06/15/2026	499565	Check	Kaseya US LLC	931358	AP Merch	1,713.89

AP Check Register

AP Run: 20260615 AP — Post Date: 2026-06-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/15/2026	499566	Check	Kraft, Gregory	931075	AP Merch	380.00
06/15/2026	499567	Check	Laursen Piano Service	928209	AP Merch	155.00
06/15/2026	499568	Check	Magic Turf Inc	931648	AP Merch	3,250.00
06/15/2026	499569	Check	Merry, Vanessa	929912	AP Merch	90.00
06/15/2026	499570	Check	Minnesota Energy Resources	903029	AP Merch	1,157.04
06/15/2026	499571	Check	Mission Filtration	931116	AP Merch	157.18
06/15/2026	499572	Check	MN Dept of Labor and Industry	907914-2	AP Merch	250.00
06/15/2026	499573	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
06/15/2026	499574	Check	Nelson, Varinia	931189	AP Merch	105.00
06/15/2026	499575	Check	Novak, Janice S	902467	AP Merch	54.00
06/15/2026	499576	Check	Omer, Naseema	931604	AP Merch	504.60
06/15/2026	499577	Check	Parham, Jeremy, Jr	931676	AP Merch	250.00
06/15/2026	499578	Check	Pioneer SecureShred	930098	AP Merch	465.00
06/15/2026	499579	Check	Schmitt & Sons - Contract	909331-2	AP Merch	1,205,873.16
06/15/2026	499580	Check	Schmitt & Sons Inc	909331	AP Merch	59,437.99
06/15/2026	499581	Check	School Services Employees Local 284	907382	AP Merch	3,003.86
06/15/2026	499582	Check	Second Harvest Heartland	928183	AP Merch	3,448.73
06/15/2026	499583	Check	SFM	923848	AP Merch	30,577.52
06/15/2026	499584	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	4,720.47
06/15/2026	499585	Check	Upper Lakes Foods Inc	929826	AP Merch	60,611.99

AP Check Register

AP Run: 20260615 AP — Post Date: 2026-06-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/15/2026	499586	Check	Vestis Services LLC	901365	AP Merch	1,134.80
06/15/2026	499587	Check	Vonderharr, Alicia	020738	AP Merch	2,086.00
06/15/2026	499588	Check	Xcel Energy	902776	AP Merch	16,236.50
06/15/2026	499589	Check	Young Americans Schools of Self-Defense	931337	AP Merch	486.00
Total:						\$1,462,165.29

20260615 AP Summary

Type	Count	Amount
Regular	44	1,462,165.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	44	\$1,462,165.29

AP Check Register

AP Run: 20260623 AP — Post Date: 2026-06-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/23/2026	499590	Check	A.J. Moore Electric Inc	928491	AP Merch	690.34
06/23/2026	499591	Check	Acer Service Corporation - Attn: Finance Dept.	929434	AP Merch	833.40
06/23/2026	499592	Check	Advanced Commercial Kitchens	930100	AP Merch	964.50
06/23/2026	499593	Check	Advanced Imaging Solutions	928551-1	AP Merch	8,276.00
06/23/2026	499594	Check	Amiot Scholastic Recognition Inc	930284	AP Merch	5,360.00
06/23/2026	499595	Check	Anthologie LLC	927800	AP Merch	1,110.00
06/23/2026	499596	Check	Aviben LLC	926262-1	AP Merch	875.78
06/23/2026	499597	Check	Bix Produce Company	900477	AP Merch	15,254.57
06/23/2026	499598	Check	Capernaum Pediatric Therapy	930712	AP Merch	9,785.08
06/23/2026	499599	Check	Captivate Media + Consulting	929000	AP Merch	2,908.00
06/23/2026	499600	Check	Centerpoint Energy	902519	AP Merch	23,537.70
06/23/2026	499601	Check	CESO Communications LLC	930130	AP Merch	5,587.70
06/23/2026	499602	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
06/23/2026	499603	Check	Cherry Enterprises Inc	928061	AP Merch	6,576.00
06/23/2026	499604	Check	City of Burnsville	900673	AP Merch	768.50
06/23/2026	499605	Check	Dakota Electric Association	900809	AP Merch	101,373.24
06/23/2026	499606	Check	Dakota Sweeping & Maintenance Co	920039	AP Merch	12,303.35
06/23/2026	499607	Check	Dant, Elena	930824	AP Merch	190.00
06/23/2026	499608	Check	DASH Sports LLC	930957	AP Merch	1,046.25

AP Check Register

AP Run: 20260623 AP — Post Date: 2026-06-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/23/2026	499609	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50
06/23/2026	499610	Check	Fair Field Solutions LLC	931448	AP Merch	750.00
06/23/2026	499611	Check	Ford & Harrison LLP	931097	AP Merch	190.00
06/23/2026	499612	Check	Fred Wells Tennis & Education Center	929979	AP Merch	97.14
06/23/2026	499613	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
06/23/2026	499614	Check	HumeraTech Inc	927703	AP Merch	1,616.50
06/23/2026	499615	Check	Innovative Office Solutions LLC	924274	AP Merch	50,600.24
06/23/2026	499616	Check	Institute for Excellence in Writing LLC	931465	AP Merch	4,714.00
06/23/2026	499617	Check	Intermediate School Dist 917	909327	AP Merch	109.00
06/23/2026	499618	Check	J & D Trophy	904113	AP Merch	406.20
06/23/2026	499619	Check	KO Sports Gear	931338	AP Merch	2,420.00
06/23/2026	499620	Check	Lamprecht, John	928748	AP Merch	90.34
06/23/2026	499621	Check	Merry, Vanessa	929912	AP Merch	240.00
06/23/2026	499622	Check	MP Nexlevel LLC	931368	AP Merch	1,247.55
06/23/2026	499623	Check	MTI Distributing Inc	902544	AP Merch	224.25
06/23/2026	499624	Check	Munoz, Maribel	924243	AP Merch	180.00
06/23/2026	499625	Check	Perez, Melissa M	924879	AP Merch	1,976.00
06/23/2026	499626	Check	Precision Driving Center	926466	AP Merch	264.00
06/23/2026	499627	Check	Precision Signs & Imaging LLC	930404	AP Merch	1,174.62

AP Check Register

AP Run: 20260623 AP — Post Date: 2026-06-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/23/2026	499628	Check	RAK Construction Inc	929749	AP Merch	876.87
06/23/2026	499629	Check	Rasmussen, Natalie	931511	AP Merch	3,000.00
06/23/2026	499630	Check	Rifton Equipment	909053	AP Merch	4,969.00
06/23/2026	499631	Check	Ryan Mechanical Inc	923241	AP Merch	50,511.90
06/23/2026	499632	Check	Second Harvest Heartland	928183	AP Merch	1,137.12
06/23/2026	499633	Check	SiteOne Landscape Supply LLC	930424	AP Merch	171.55
06/23/2026	499634	Check	Skaterapolis	931253	AP Merch	212.00
06/23/2026	499635	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	6,603.67
06/23/2026	499636	Check	Summit 360	930892	AP Merch	117.60
06/23/2026	499637	Check	Telle Tire & Auto Centers	931607	AP Merch	318.49
06/23/2026	499638	Check	The Danielson Group Inc	931467	AP Merch	1,350.00
06/23/2026	499639	Check	Total Filtration Services Inc	922123-1	AP Merch	753.54
06/23/2026	499640	Check	Trane US Inc	904045	AP Merch	1,099.00
06/23/2026	499641	Check	University of St Thomas	904279	AP Merch	28,150.00
06/23/2026	499642	Check	Upper Lakes Foods Inc	929826	AP Merch	40,797.54
06/23/2026	499643	Check	WL Hall Co	929359	AP Merch	4,231.00
Total:						\$431,275.11

AP Check Register

AP Run: 20260623 AP — Post Date: 2026-06-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260623 AP Summary		
Type	Count	Amount
Regular	54	431,275.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	54	\$431,275.11

AP Check Register

AP Run: 20260624 AP USPS — Post Date: 2026-06-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/24/2026	499644	Check	US Postmaster USPS	904153-1	AP Merch	898.35
Total:						\$898.35

20260624 AP USPS Summary

Type	Count	Amount
Regular	1	898.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$898.35

AP Check Register

AP Run: 20260630 AP — Post Date: 2026-06-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2026	499645	Check	A.J. Moore Electric Inc	928491	AP Merch	6,208.22
06/30/2026	499646	Check	Advanced Commercial Kitchens	930100	AP Merch	12,826.16
06/30/2026	499647	Check	Amiot Scholastic Recognition Inc	930284	AP Merch	20,370.75
06/30/2026	499648	Check	Anchor Solar Investments LLC	929704	AP Merch	2,344.26
06/30/2026	499649	Check	Artful Minds	931573	AP Merch	396.00
06/30/2026	499650	Check	ASPi Solutions, Inc	931683	AP Merch	749.50
06/30/2026	499651	Check	Barnd, Joshua	931687	AP Merch	3,893.00
06/30/2026	499652	Check	Big Frog Custom T-shirts	929008	AP Merch	1,290.42
06/30/2026	499653	Check	Bix Produce Company	900477	AP Merch	13,607.98
06/30/2026	499654	Check	Bosholm, Kelli	500055	AP Merch	419.41
06/30/2026	499655	Check	Burnsville Athletic Club	900673-9	AP Merch	50,246.32
06/30/2026	499656	Check	C Steinbach Coaching and Consulting	931541	AP Merch	1,312.50
06/30/2026	499657	Check	Centerpoint Energy	902519	AP Merch	5,008.95
06/30/2026	499658	Check	CESO Communications LLC	930130	AP Merch	325.00
06/30/2026	499659	Check	CESO HR, LLC	930763	AP Merch	2,400.00
06/30/2026	499660	Check	Charpentier Enterprises LLC	931223	AP Merch	577.20
06/30/2026	499661	Check	City of Burnsville	900673	AP Merch	2,771.50
06/30/2026	499662	Check	City of Savage	909588-4	AP Merch	150.00
06/30/2026	499663	Check	Conquer Ninja Athletics	929462-2	AP Merch	541.60

AP Check Register

AP Run: 20260630 AP — Post Date: 2026-06-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2026	499664	Check	COR Robotics LLC	931017	AP Merch	1,520.00
06/30/2026	499665	Check	Dakota Printing Inc	926840	AP Merch	260.00
06/30/2026	499666	Check	Dakota Sweeping & Maintenance Co	920039	AP Merch	5,010.95
06/30/2026	499667	Check	DASH Sports LLC	930957	AP Merch	225.00
06/30/2026	499668	Check	DS Erickson & Associates PLLC	927334	AP Merch	211.34
06/30/2026	499669	Check	EcoElsa LLC	930458	AP Merch	2,040.00
06/30/2026	499670	Check	Electro Watchman Inc	901078	AP Merch	4,459.92
06/30/2026	499671	Check	Fedex	901463	AP Merch	15.41
06/30/2026	499672	Check	Field Environmental Consulting Inc	926109	AP Merch	1,210.94
06/30/2026	499673	Check	Futura Language Professionals	931515	AP Merch	560.00
06/30/2026	499674	Check	Gray Hobby Farm	930463	AP Merch	308.00
06/30/2026	499675	Check	Green Masters Inc	931473	AP Merch	24,206.00
06/30/2026	499676	Check	Hasse, Steven	931423	AP Merch	300.00
06/30/2026	499677	Check	Hubstar Productions	931204	AP Merch	1,000.00
06/30/2026	499678	Check	HumeraTech Inc	927703	AP Merch	900.50
06/30/2026	499679	Check	Imperial Dade	904186-1	AP Merch	11,287.15
06/30/2026	499680	Check	Ind School Dist 196	901394-3	AP Merch	30,982.41
06/30/2026	499681	Check	Ind School Dist 196-Community Education	930679	AP Merch	40.00
06/30/2026	499682	Check	Intermediate School Dist 917	909327	AP Merch	2,154.32

AP Check Register

AP Run: 20260630 AP — Post Date: 2026-06-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2026	499683	Check	Jeong, Seolyeong	931679	AP Merch	600.00
06/30/2026	499684	Check	John's Sewer And Drain Cleaning Inc	928929	AP Merch	432.50
06/30/2026	499685	Check	Kafka, Kim	931092	AP Merch	259.20
06/30/2026	499686	Check	Kennedy and Graven Chartered	908356	AP Merch	1,563.50
06/30/2026	499687	Check	Lakeville Area Schools	901880-1	AP Merch	10,349.96
06/30/2026	499688	Check	Madison, Scott	931163	AP Merch	600.00
06/30/2026	499689	Check	Mayer Arts Inc	925512	AP Merch	1,352.00
06/30/2026	499690	Check	Midwest Playscapes Inc	922012	AP Merch	6,180.00
06/30/2026	499691	Check	Midwest Sport and Turf Systems LLC	930179	AP Merch	3,800.00
06/30/2026	499692	Check	Minnesota Energy Resources	903029	AP Merch	287.69
06/30/2026	499693	Check	Minuteman Press	929825	AP Merch	490.00
06/30/2026	499694	Check	Mohammoud, Zahra Ali	928322	AP Merch	300.00
06/30/2026	499695	Check	Muska Electric Co	931233	AP Merch	2,395.50
06/30/2026	499696	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
06/30/2026	499697	Check	Office of MNIT Services	906477	AP Merch	2,229.15
06/30/2026	499698	Check	Office Systems And Design	926881	AP Merch	1,462.00
06/30/2026	499699	Check	Precision Driving Center	926466	AP Merch	282.00
06/30/2026	499700	Check	RAK Construction Inc	929749	AP Merch	14,761.35
06/30/2026	499701	Check	Rent N Save Portable Services	925729	AP Merch	215.00

AP Check Register

AP Run: 20260630 AP — Post Date: 2026-06-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2026	499702	Check	Rock Hard Landscape Supply	928528	AP Merch	80.00
06/30/2026	499703	Check	Ryan Mechanical Inc	923241	AP Merch	44,352.05
06/30/2026	499704	Check	School Services Employees Local 284	907382	AP Merch	2,981.09
06/30/2026	499705	Check	Second Harvest Heartland	928183	AP Merch	860.82
06/30/2026	499706	Check	Spitznagle, Kathleen	500216	AP Merch	531.17
06/30/2026	499707	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	3,938.12
06/30/2026	499708	Check	STRIVE INC	931639	AP Merch	400.00
06/30/2026	499709	Check	Telle Tire & Auto Centers	931607	AP Merch	660.10
06/30/2026	499710	Check	Timm, Amy	931686	AP Merch	803.00
06/30/2026	499711	Check	Total Filtration Services Inc	922123-1	AP Merch	1,818.44
06/30/2026	499712	Check	True Mechanical LLC	931322	AP Merch	7,532.19
06/30/2026	499713	Check	Upper Lakes Foods Inc	929826	AP Merch	27,822.14
06/30/2026	499714	Check	Viking Electric Supply Inc	904243	AP Merch	324.64
06/30/2026	499715	Check	WL Hall Co	929359	AP Merch	4,605.00
06/30/2026	499716	Check	Xcel Energy	902776	AP Merch	40.43

AP Check Register

AP Run: 20260630 AP — Post Date: 2026-06-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2026	499717	Check	Ziegler Inc	904566	AP Merch	706.14
Total:						\$357,177.89

20260630 AP Summary		
Type	Count	Amount
Regular	73	357,177.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	73	\$357,177.89

AP Check Register

Fund	Total
01 - General	916,539.68
02 - Food Service	287,223.11
03 - Transportation	1,222,050.24
04 - Community Service	174,838.98
16 - Facility Rental	8,011.39
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	11,218.54
	\$2,621,056.94

AP Check Register

AP Run: 20260603 VACH — Post Date: 2026-06-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/03/2026	9000009143	ACH	Association Of Clerical Employees	904895	AP Merch	304.00
06/03/2026	9000009144	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	882.00
06/03/2026	9000009145	ACH	Burnsville Cultural Family Liaison Association	931510	AP Merch	711.32
06/03/2026	9000009146	ACH	Carlson, Gerri	929243	AP Merch	814.95
06/03/2026	9000009147	ACH	CDW Government Inc	920289-1	AP Merch	504,000.00
06/03/2026	9000009148	ACH	Conference Technologies Inc	931339	AP Merch	705.00
06/03/2026	9000009149	ACH	DeCory, Travis	929491	AP Merch	2,000.00
06/03/2026	9000009150	ACH	Ecolab	908846-2	AP Merch	719.12
06/03/2026	9000009151	ACH	Kelly Services Inc	927633	AP Merch	82,488.77
06/03/2026	9000009152	ACH	Multilingual Word Inc	922324	AP Merch	3,640.00
06/03/2026	9000009153	ACH	Normandale Community College	902136	AP Merch	1,720.16
06/03/2026	9000009154	ACH	PHAXIS Education Staffing LLC	931390	AP Merch	3,912.00
06/03/2026	9000009155	ACH	Propio LS, LLC	930817	AP Merch	0.99
06/03/2026	9000009156	ACH	Realityworks Inc	931488	AP Merch	3,228.15
06/03/2026	9000009157	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,322.50
06/03/2026	9000009158	ACH	Sunbelt Staffing LLC	930586	AP Merch	29,108.41
06/03/2026	9000009159	ACH	The Hartford	924486	AP Merch	49,126.93
06/03/2026	9000009160	ACH	The Stepping Stones Group LLC	931308	AP Merch	8,000.00
Total:						\$692,684.30

AP Check Register

AP Run: 20260603 VACH — Post Date: 2026-06-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260603 VACH Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	18	692,684.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	\$692,684.30

AP Check Register

AP Run: 20260603 EACH — Post Date: 2026-06-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/03/2026	9000009161	ACH	Albersheim-Carter, Marcina	018646	AP Merch	6.67
06/03/2026	9000009162	ACH	Broge, Dawndra S	020951	AP Merch	53.22
06/03/2026	9000009163	ACH	Buck, Rebecca L	017742	AP Merch	15.37
06/03/2026	9000009164	ACH	Carroll, Michele	008784	AP Merch	35.09
06/03/2026	9000009165	ACH	Davis, Toni K	021796	AP Merch	95.00
06/03/2026	9000009166	ACH	DeJong, Lindsay L	021394	AP Merch	24.50
06/03/2026	9000009167	ACH	DeMain, Julia A	021640	AP Merch	15.23
06/03/2026	9000009168	ACH	Discher, Tracy L	016311	AP Merch	73.15
06/03/2026	9000009169	ACH	Erickson, Kayla M	020006	AP Merch	139.06
06/03/2026	9000009170	ACH	Flesche, Jennifer B	021549	AP Merch	127.96
06/03/2026	9000009171	ACH	Ganion, Emma C	020498	AP Merch	21.46
06/03/2026	9000009172	ACH	Harper, Shonita L	021076	AP Merch	19.00
06/03/2026	9000009173	ACH	Harrold, Stacey L	011361	AP Merch	65.52
06/03/2026	9000009174	ACH	Harsted, Tiffany K	021413	AP Merch	179.95
06/03/2026	9000009175	ACH	Helke, David M	014077	AP Merch	3,690.00
06/03/2026	9000009176	ACH	Howe, Jaimie K	020412	AP Merch	49.59
06/03/2026	9000009177	ACH	Janey, Karen A	021241	AP Merch	22.84
06/03/2026	9000009178	ACH	Kirchner, Amy	014600	AP Merch	27.91
06/03/2026	9000009179	ACH	Kolstad, Michele M	007847	AP Merch	15.01
06/03/2026	9000009180	ACH	Lake, David	017436	AP Merch	201.55

AP Check Register

AP Run: 20260603 EACH — Post Date: 2026-06-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/03/2026	9000009181	ACH	Lorincz, Kristen L	018602	AP Merch	59.60
06/03/2026	9000009182	ACH	McDowell, Morgan	018635	AP Merch	9.72
06/03/2026	9000009183	ACH	Meyer, Tanya L	012306	AP Merch	16.10
06/03/2026	9000009184	ACH	Nelson, Katherine J	018844	AP Merch	98.46
06/03/2026	9000009185	ACH	Nelson, Katie L	015010	AP Merch	36.11
06/03/2026	9000009186	ACH	Niemiec, Alicia	013692	AP Merch	159.50
06/03/2026	9000009187	ACH	Niesen, Elizabeth A	015962	AP Merch	137.03
06/03/2026	9000009188	ACH	Niffenegger, Kamala N	018055	AP Merch	42.70
06/03/2026	9000009189	ACH	Olson, Ariel R	020377	AP Merch	12.18
06/03/2026	9000009190	ACH	Risteau, Joseph S	007763	AP Merch	16.97
06/03/2026	9000009191	ACH	Roehl, Peter A	018624	AP Merch	48.94
06/03/2026	9000009192	ACH	Sampers, Karen M	015925	AP Merch	24.07
06/03/2026	9000009193	ACH	Schut, Jennie A	021071	AP Merch	99.18
06/03/2026	9000009194	ACH	Sellars, Jason A	019217	AP Merch	296.99
06/03/2026	9000009195	ACH	Smith, Brittney M	019790	AP Merch	5.81
06/03/2026	9000009196	ACH	Spaulding, Sheila J	018536	AP Merch	55.32
06/03/2026	9000009197	ACH	Sweeney, Michael J	016376	AP Merch	88.52
06/03/2026	9000009198	ACH	Tarnofsky, John J	020438	AP Merch	37.27
06/03/2026	9000009199	ACH	Thomas, John S	020221	AP Merch	12.47
06/03/2026	9000009200	ACH	Troldahl, Monica L	020519	AP Merch	6.96

AP Check Register

AP Run: 20260603 EACH — Post Date: 2026-06-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/03/2026	9000009201	ACH	Voigt, Pamela M	017183	AP Merch	47.13
06/03/2026	9000009202	ACH	Wahidi, Zarghona	017649	AP Merch	17.99
06/03/2026	9000009203	ACH	Warmka, Cheri R	007858	AP Merch	32.92
06/03/2026	9000009204	ACH	Wesley, Janet M	018000	AP Merch	14.50
06/03/2026	9000009205	ACH	York, Abigail G	021696	AP Merch	95.00
06/03/2026	9000009206	ACH	Zavala, Melissa I	021134	AP Merch	5.66
06/03/2026	9000009207	ACH	Zondag-Hamer, Kimberly	014127	AP Merch	48.58
06/03/2026	9000009208	ACH	Zyskowski, Karly M	021041	AP Merch	130.36
Total:						\$6,534.12

20260603 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	48	6,534.12
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	48	\$6,534.12

AP Check Register

AP Run: 20260610 VACH — Post Date: 2026-06-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/10/2026	9000009209	ACH	Bad Warrior, Kyler Jaymes	931537	AP Merch	1,000.00
06/10/2026	9000009210	ACH	CDW Government Inc	920289-1	AP Merch	643,793.15
06/10/2026	9000009211	ACH	FS.COM INC	931248	AP Merch	2,763.60
06/10/2026	9000009212	ACH	Gopher Sport	901458-1	AP Merch	3,311.04
06/10/2026	9000009213	ACH	Horizon Equipment LLC	901324	AP Merch	14,886.00
06/10/2026	9000009214	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	2,882.98
06/10/2026	9000009215	ACH	Kelly Services Inc	927633	AP Merch	86,512.29
06/10/2026	9000009216	ACH	MN Umpire Association	930451	AP Merch	1,308.00
06/10/2026	9000009217	ACH	Multilingual Word Inc	922324	AP Merch	370.00
06/10/2026	9000009218	ACH	Natus Sensory Inc	929836	AP Merch	2,845.00
06/10/2026	9000009219	ACH	Priester, Mandy	931538	AP Merch	150.00
06/10/2026	9000009220	ACH	QBS LLC	930033	AP Merch	28.00
06/10/2026	9000009221	ACH	Shades of Thorpe	931399	AP Merch	600.00
06/10/2026	9000009222	ACH	Siemens Industry Inc	902217	AP Merch	602.00
06/10/2026	9000009223	ACH	Sunbelt Staffing LLC	930586	AP Merch	26,778.78
Total:						\$787,830.84

AP Check Register

AP Run: 20260610 VACH — Post Date: 2026-06-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260610 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	15	787,830.84
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	\$787,830.84

AP Check Register

AP Run: 20260611 EACH — Post Date: 2026-06-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/11/2026	9000009224	ACH	Cloutier, Dana	016633	AP Merch	54.30
06/11/2026	9000009225	ACH	Coddington, Bronwyn M	021393	AP Merch	51.04
06/11/2026	9000009226	ACH	Czapar, Kelly N	017322	AP Merch	119.92
06/11/2026	9000009227	ACH	Discher, Tracy L	016311	AP Merch	58.65
06/11/2026	9000009228	ACH	Erbes, Sarah L	017283	AP Merch	211.12
06/11/2026	9000009229	ACH	Hansen, William C	015277	AP Merch	300.00
06/11/2026	9000009230	ACH	Harper, Shonita L	021076	AP Merch	1.45
06/11/2026	9000009231	ACH	Harrold, Stacey L	011361	AP Merch	18.85
06/11/2026	9000009232	ACH	Henderson, Sean M	017644	AP Merch	45.17
06/11/2026	9000009233	ACH	Holcombe, Sara J	010142	AP Merch	4.00
06/11/2026	9000009234	ACH	Holden, Matt J	009267	AP Merch	187.49
06/11/2026	9000009235	ACH	Janey, Karen A	021241	AP Merch	5.37
06/11/2026	9000009236	ACH	Kleeberger, Alexis S	021235	AP Merch	25.38
06/11/2026	9000009237	ACH	Lake, Lisa L	017600	AP Merch	67.43
06/11/2026	9000009238	ACH	Lorincz, Kristen L	018602	AP Merch	11.67
06/11/2026	9000009239	ACH	Mayer, Lucia Jane	016712	AP Merch	35.31
06/11/2026	9000009240	ACH	Meyer, Tanya L	012306	AP Merch	2.61
06/11/2026	9000009241	ACH	Nelson, Katie L	015010	AP Merch	30.52
06/11/2026	9000009242	ACH	Niffenegger, Kamala N	018055	AP Merch	8.99
06/11/2026	9000009243	ACH	O'Laughlin, John M	020956	AP Merch	15.23

AP Check Register

AP Run: 20260611 EACH — Post Date: 2026-06-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/11/2026	9000009244	ACH	Retzlaff, Billie Jean	020995	AP Merch	80.76
06/11/2026	9000009245	ACH	Rischer, Bryeny B	013693	AP Merch	63.80
06/11/2026	9000009246	ACH	Robran, Kimberly J	020836	AP Merch	93.02
06/11/2026	9000009247	ACH	Roeske, Melissa L	014609	AP Merch	86.78
06/11/2026	9000009248	ACH	Schmitz, Emily A	021086	AP Merch	21.39
06/11/2026	9000009249	ACH	Schut, Jennie A	021071	AP Merch	146.31
06/11/2026	9000009250	ACH	Stegbauer, Amethyst R	020228	AP Merch	175.32
06/11/2026	9000009251	ACH	Sweeney, Michael J	016376	AP Merch	131.66
06/11/2026	9000009252	ACH	Thomas, John S	020221	AP Merch	12.18
06/11/2026	9000009253	ACH	Zondag-Hamer, Kimberly	014127	AP Merch	43.07
Total:						\$2,108.79

20260611 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	30	2,108.79
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	30	\$2,108.79

AP Check Register

AP Run: 20260617 VACH — Post Date: 2026-06-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/17/2026	9000009254	ACH	Association Of Clerical Employees	904895	AP Merch	304.00
06/17/2026	9000009255	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	882.00
06/17/2026	9000009256	ACH	Burnsville Cultural Family Liaison Association	931510	AP Merch	711.32
06/17/2026	9000009257	ACH	Carrier Corporation	900707-1	AP Merch	6,246.60
06/17/2026	9000009258	ACH	CST MN	929862	AP Merch	104,142.47
06/17/2026	9000009259	ACH	Kelly Services Inc	927633	AP Merch	77,205.42
06/17/2026	9000009260	ACH	Siemens Industry Inc	902217	AP Merch	3,852.00
06/17/2026	9000009261	ACH	Solutran, LLC	928660	AP Merch	5,956.90
Total:						\$199,300.71

20260617 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	199,300.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$199,300.71

AP Check Register

AP Run: 20260618 EACH — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/18/2026	9000009262	ACH	Buchanan, Isis L	019608	AP Merch	33.71
06/18/2026	9000009263	ACH	Christen, Lisa K.	009755	AP Merch	11.67
06/18/2026	9000009264	ACH	Daoud, Hamde	019100	AP Merch	1,000.00
06/18/2026	9000009265	ACH	Gunderson, Mary Jane N	020202	AP Merch	1,591.20
06/18/2026	9000009266	ACH	Harrold, Stacey L	011361	AP Merch	2,658.00
06/18/2026	9000009267	ACH	Heim, Bill V	015977	AP Merch	95.55
06/18/2026	9000009268	ACH	Kleiner, Kevin T	020910	AP Merch	440.73
06/18/2026	9000009269	ACH	Martinez, Jose A	020999	AP Merch	1,608.51
06/18/2026	9000009270	ACH	Olson, Ariel R	020377	AP Merch	26.10
06/18/2026	9000009271	ACH	Quamme, David R	018005	AP Merch	149.86
06/18/2026	9000009272	ACH	Riggs, Jeanine L	015803	AP Merch	49.30
06/18/2026	9000009273	ACH	Sellers, Jason A	019217	AP Merch	26.50
06/18/2026	9000009274	ACH	Simmons, Sean D	017795	AP Merch	57.64
06/18/2026	9000009275	ACH	Smith, Tracy J	014671	AP Merch	54.45

Total: **\$7,803.22**

20260618 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	14	7,803.22
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	\$7,803.22

AP Check Register

AP Run: 20260625 VACH — Post Date: 2026-06-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/25/2026	9000009276	ACH	ACT INC	900111-1	AP Merch	23,579.25
06/25/2026	9000009277	ACH	Carrier Corporation	900707-1	AP Merch	3,410.00
06/25/2026	9000009278	ACH	CST MN	929862	AP Merch	23,397.32
06/25/2026	9000009279	ACH	EPS Operations, LLC	931127	AP Merch	2,913.69
06/25/2026	9000009280	ACH	FaxSIPit Services Inc.	930948	AP Merch	238.00
06/25/2026	9000009281	ACH	Gopher Sport	901458-1	AP Merch	2,783.56
06/25/2026	9000009282	ACH	Innovational Water Solutions, Inc.	930169	AP Merch	4,283.08
06/25/2026	9000009283	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	1,163.61
06/25/2026	9000009284	ACH	Kelly Services Inc	927633	AP Merch	73,894.92
06/25/2026	9000009285	ACH	MRI Software LLC	929957	AP Merch	750.45
06/25/2026	9000009286	ACH	Northern Tool Commercial Account	902861-2	AP Merch	59.98
06/25/2026	9000009287	ACH	PHAXIS Education Staffing LLC	931390	AP Merch	11,629.05
06/25/2026	9000009288	ACH	Red Wing Business Advantage Account	921851-1	AP Merch	489.19
06/25/2026	9000009289	ACH	Richert Speech Therapy LLC	931202	AP Merch	661.25
06/25/2026	9000009290	ACH	The Stepping Stones Group LLC	931308	AP Merch	5,600.00
Total:						\$154,853.35

AP Check Register

AP Run: 20260625 VACH — Post Date: 2026-06-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260625 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	15	154,853.35
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	\$154,853.35

AP Check Register

AP Run: 20260625 EACH — Post Date: 2026-06-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/25/2026	9000009291	ACH	Allston Trenteetun, Carolyn	021045	AP Merch	238.00
06/25/2026	9000009292	ACH	Bellmont, Chris	014183	AP Merch	200.00
06/25/2026	9000009293	ACH	Daniels, Latanya R	021700	AP Merch	500.00
06/25/2026	9000009294	ACH	Dehne, Tyler	020322	AP Merch	200.00
06/25/2026	9000009295	ACH	Deutsch, Matt R	014970	AP Merch	111.65
06/25/2026	9000009296	ACH	Gorton, Rachel	016735	AP Merch	200.00
06/25/2026	9000009297	ACH	Knott, Kelly S	008797	AP Merch	6.00
06/25/2026	9000009298	ACH	Nemeth, Heather	014991	AP Merch	238.00
06/25/2026	9000009299	ACH	Pearson, Genevieve L	019994	AP Merch	75.40
06/25/2026	9000009300	ACH	Riggs, Jeanine L	015803	AP Merch	35.09
06/25/2026	9000009301	ACH	Sorensen, Brad	012894	AP Merch	238.00
06/25/2026	9000009302	ACH	Sovine, Stacey	017487	AP Merch	200.00
06/25/2026	9000009303	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
Total:						\$2,442.14

20260625 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	13	2,442.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	\$2,442.14

AP Check Register

AP Run: 20260630 VACH — Post Date: 2026-06-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2026	9000009304	ACH	Association Of Clerical Employees	904895	AP Merch	304.00
06/30/2026	9000009305	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	882.00
06/30/2026	9000009306	ACH	FS.COM INC	931248	AP Merch	1,842.40
06/30/2026	9000009307	ACH	Goswami, Alpa	929031	AP Merch	635.00
06/30/2026	9000009308	ACH	Julie Anderson Folk Art	931583	AP Merch	175.00
06/30/2026	9000009309	ACH	Nasco Healthcare Inc	902704	AP Merch	29,628.64
06/30/2026	9000009310	ACH	RHKMJ Inc	931685	AP Merch	40.00
06/30/2026	9000009311	ACH	Siemens Industry Inc	902217	AP Merch	50,000.00
06/30/2026	9000009312	ACH	Social Club Simple	931300	AP Merch	40.00
06/30/2026	9000009313	ACH	Stevie Ray's Improv Company	930736	AP Merch	560.00
Total:						\$84,107.04

20260630 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	10	84,107.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	\$84,107.04

AP Check Register

Fund	Total
01 - General	1,778,804.98
02 - Food Service	16,729.29
03 - Transportation	127,539.79
04 - Community Service	8,345.85
16 - Facility Rental	86.13
22 - Internal Service - Health Insurance	5,956.90
50 - Student Activity Fund	201.57
	\$1,937,664.51

AP Check Register

AP Run: 20260601 CB — Post Date: 2026-06-01 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/01/2026	6000002611		Advanced Imaging Solutions	928551	AP Merch	8,484.82
06/01/2026	6000002612		Automated Logic Contracting Services	925449	AP Merch	1,652.50
06/01/2026	6000002613		BSN Sports Inc	903299-1	AP Merch	3,892.51
06/01/2026	6000002614		CDW Government Inc	920289-1	AP Merch	133,043.44
06/01/2026	6000002615		Flinn Scientific Inc	901231-1	AP Merch	37.63
06/01/2026	6000002616		Grainger	904387-1	AP Merch	2,514.46
06/01/2026	6000002617		Intelligent Marking USA Inc. dba: Turf Tank	930031	AP Merch	62.00
06/01/2026	6000002618		Lakeshore Learning Materials	902203	AP Merch	578.51
06/01/2026	6000002619		Occupational Health of MN, PC	929919	AP Merch	693.00
06/01/2026	6000002620		Per Mar Security Services	930354	AP Merch	1,957.92
06/01/2026	6000002621		Schmitt Music	903532	AP Merch	225.49
06/01/2026	6000002622		Trio Supply	903802	AP Merch	11,293.81
Total:						\$164,436.09

20260601 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	12	164,436.09
Total:	12	\$164,436.09

AP Check Register

AP Run: 20260611 CB — Post Date: 2026-06-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/11/2026	6000002623		Aramark Refreshment Services	900428	AP Merch	322.77
06/11/2026	6000002624		AVID Center	927223	AP Merch	5,744.00
06/11/2026	6000002625		Barnes & Noble Inc	900386	AP Merch	477.54
06/11/2026	6000002626		BSN Sports Inc	903299-1	AP Merch	2,107.91
06/11/2026	6000002627		CDW Government Inc	920289-1	AP Merch	589,792.53
06/11/2026	6000002628		Cornerstone Copy Center	900502	AP Merch	152.50
06/11/2026	6000002629		Dicks Sanitation Service Inc	900641	AP Merch	12,529.72
06/11/2026	6000002630		ECM Publishers Inc	909272	AP Merch	115.62
06/11/2026	6000002631		Grainger	904387-1	AP Merch	5,660.38
06/11/2026	6000002632		Kelleher Helmrch and Associates Inc	908955	AP Merch	523.25
06/11/2026	6000002633		Kully Supply Inc	901434	AP Merch	573.52
06/11/2026	6000002634		Lakeshore Learning Materials	902203	AP Merch	210.46
06/11/2026	6000002635		Per Mar Security Services	930354	AP Merch	248.00
06/11/2026	6000002636		Schmitt Music	903532	AP Merch	372.41
06/11/2026	6000002637		Shiffler Equipment Sales Inc	903472	AP Merch	1,100.89
Total:						\$619,931.50

AP Check Register

AP Run: 20260611 CB — Post Date: 2026-06-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260611 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	15	619,931.50
Total:	15	\$619,931.50

AP Check Register

AP Run: 20260617 CB — Post Date: 2026-06-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/17/2026	6000002638		Barnes & Noble Inc	900386	AP Merch	2,353.53
06/17/2026	6000002639		BSN Sports Inc	903299-1	AP Merch	2,973.09
06/17/2026	6000002640		CDW Government Inc	920289-1	AP Merch	38,295.00
06/17/2026	6000002641		Cintas Corp	903681	AP Merch	363.43
06/17/2026	6000002642		Grainger	904387-1	AP Merch	248.36
06/17/2026	6000002643		Trio Supply	903802	AP Merch	2,575.31
Total:						\$46,808.72

20260617 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	46,808.72
Total:	6	\$46,808.72

AP Check Register

AP Run: 20260618 CB — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/18/2026	6000002644		DoorDash Inc	931577	AP Merch	2,212.56
Total:						\$2,212.56

20260618 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	2,212.56
Total:	1	\$2,212.56

AP Check Register

AP Run: 20260625 CB — Post Date: 2026-06-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/25/2026	6000002645		Advanced Imaging Solutions	928551	AP Merch	6,627.62
06/25/2026	6000002646		Aramark Refreshment Services	900428	AP Merch	229.35
06/25/2026	6000002647		BSN Sports Inc	903299-1	AP Merch	1,894.74
06/25/2026	6000002648		Cornerstone Copy Center	900502	AP Merch	692.90
06/25/2026	6000002649		ECM Publishers Inc	909272	AP Merch	83.25
06/25/2026	6000002650		Kelleher Helmrigh and Associates Inc	908955	AP Merch	523.25
06/25/2026	6000002651		Lakeshore Learning Materials	902203	AP Merch	551.93
06/25/2026	6000002652		Occupational Health of MN, PC	929919	AP Merch	630.00
06/25/2026	6000002653		ODP Business Solutions LLC	902489	AP Merch	19.32
06/25/2026	6000002654		Per Mar Security Services	930354	AP Merch	47.79
06/25/2026	6000002655		Schmitt Music	903532	AP Merch	1,746.00
06/25/2026	6000002656		Trio Supply	903802	AP Merch	2,668.41
Total:						\$15,714.56

20260625 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	12	15,714.56
Total:	12	\$15,714.56

AP Check Register

AP Run: 20260629 CB — Post Date: 2026-06-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/29/2026	6000002657		Barnes & Noble Inc	900386	AP Merch	921.29
06/29/2026	6000002658		BSN Sports Inc	903299-1	AP Merch	3,861.23
06/29/2026	6000002659		CDW Government Inc	920289-1	AP Merch	60,853.68
06/29/2026	6000002660		Grainger	904387-1	AP Merch	4,104.16
06/29/2026	6000002661		Horizon Commercial Pool Supply	904818	AP Merch	6,362.13
06/29/2026	6000002662		School Health Supply Co Inc	903537	AP Merch	21,579.71
Total:						\$97,682.20

20260629 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	97,682.20
Total:	6	\$97,682.20

AP Check Register

AP Run: 20260630 CB DD — Post Date: 2026-06-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2026	6000002663		DoorDash Inc	931577	AP Merch	3,250.54
Total:						\$3,250.54

20260630 CB DD Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	3,250.54
Total:	1	\$3,250.54

AP Check Register

Fund	Total
01 - General	919,775.97
02 - Food Service	16,912.99
04 - Community Service	4,617.11
16 - Facility Rental	3,029.38
50 - Student Activity Fund	5,700.72
	\$950,036.17

Monthly Void/Wire Report

AP Run: 20260630 Wires Main2 — Post Date: 2026-06-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
06/02/2026	8000001592	Wire Transfer	NIRYO	8,804.17
Total:				\$8,804.17

20260630 Wires Main2 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,804.17
Epayables:	0	0.00
Total:	1	\$8,804.17

Monthly Void/Wire Report

AP Run: 20260615 Wires PR — Post Date: 2026-06-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
06/15/2026	8000001593	Wire Transfer	Aviben-EBC	238,038.97
06/15/2026	8000001594	Wire Transfer	Commissioner Of Revenue	158,616.73
06/15/2026	8000001595	Wire Transfer	Internal Revenue Service	927,534.02
06/15/2026	8000001596	Wire Transfer	ISD 191 Flex Account	48,560.94
06/15/2026	8000001597	Wire Transfer	ISD 191 Self Insurance Account	1,157,644.97
06/15/2026	8000001598	Wire Transfer	MN Child Support	2,159.60
06/15/2026	8000001599	Wire Transfer	MN Dept of Revenue	679.25
06/15/2026	8000001600	Wire Transfer	Mn Teachers Retirement Assoc	567,113.72
06/15/2026	8000001601	Wire Transfer	PERA	129,518.40
06/15/2026	8000001602	Wire Transfer	Teachers Federal Credit Union	36,676.91
Total:				\$3,266,543.51

20260615 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	3,266,543.51
Epayables:	0	0.00
Total:	10	\$3,266,543.51

Monthly Void/Wire Report

AP Run: 20260630 Wires PR — Post Date: 2026-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	8000001608	Wire Transfer	Aviben-EBC	223,754.33
06/30/2026	8000001609	Wire Transfer	Commissioner Of Revenue	220,340.97
06/30/2026	8000001610	Wire Transfer	Internal Revenue Service	1,229,896.77
06/30/2026	8000001611	Wire Transfer	ISD 191 Flex Account	8,021.44
06/30/2026	8000001612	Wire Transfer	ISD 191 Self Insurance Account	1,119,049.84
06/30/2026	8000001613	Wire Transfer	MN Child Support	2,159.60
06/30/2026	8000001614	Wire Transfer	MN Dept of Revenue	1,576.07
06/30/2026	8000001615	Wire Transfer	Mn State Retirement System	28,123.76
06/30/2026	8000001616	Wire Transfer	Mn Teachers Retirement Assoc	737,861.88
06/30/2026	8000001617	Wire Transfer	PERA	122,818.18
06/30/2026	8000001618	Wire Transfer	Teachers Federal Credit Union	34,960.65
Total:				\$3,728,563.49

20260630 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	11	3,728,563.49
Epayables:	0	0.00
Total:	11	\$3,728,563.49

Monthly Void/Wire Report

AP Run: 20260630 Wires Main — Post Date: 2026-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	8000001636	Wire Transfer	Delta Dental Plan Of Minnesota	105,180.53
06/30/2026	8000001637	Wire Transfer	MN Dept of Revenue-Sales Tax	1,329.00
Total:				\$106,509.53

20260630 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	106,509.53
Epayables:	0	0.00
Total:	2	\$106,509.53

Monthly Void/Wire Report

AP Run: 20260630 Wires 20 S.Ins — Post Date: 2026-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	272	Wire Transfer	Blue Cross Blue Shield Of MN	1,539,964.79
06/30/2026	273	Wire Transfer	HealthEquity Inc	8,955.00
Total:				\$1,548,919.79

20260630 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,548,919.79
Epayables:	0	0.00
Total:	2	\$1,548,919.79

Monthly Void/Wire Report

AP Run: 20260630 Wires 8 Flex — Post Date: 2026-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	96	Wire Transfer	HealthEquity Inc	256,102.98
Total:				\$256,102.98

20260630 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	256,102.98
Epayables:	0	0.00
Total:	1	\$256,102.98

Monthly Void/Wire Report

AP Run: 20260630 Wires Pera — Post Date: 2026-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	8000001638	Wire Transfer	PERA	5,732.69
Total:				\$5,732.69

20260630 Wires Pera Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,732.69
Epayables:	0	0.00
Total:	1	\$5,732.69

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - General	6,820,799.71
02 - Food Service	108,092.94
04 - Community Service	272,485.99
16 - Facility Rental	10,517.20
20 - Internal Service - Dental	105,180.53
21 - Internal Service - Retirement/Severance	55,180.00
22 - Internal Service - Health Insurance	1,548,919.79
	\$8,921,176.16