



Agenda IV.A.3
October 22, 2026

To: Board of Educators
Dr. Latanya Daniels, Superintendent

From: Tyler Dehne, Director of Finance

Date: October 9, 2026

Re: August Payroll, Claims and Receipts

Recommendation: That the Board approves August payroll checks in the net amount of \$3,170,014.06, August claims to date, wire transfers and adjustments totaling \$12,029,315.00. Also, that the Board accepts August receipts of \$15,240,613.37 and investments for the General Fund and OPEB of \$100,540,314.84 as of August 31, 2026.

August 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
August 2026

Cash Receipts

Receipts \$15,240,613.37

TOTAL AUGUST CASH RECEIVED \$15,240,613.37

CASH DISBURSEMENTS

August Payroll \$3,170,014.06

A/P
August Claims Checks 500046-500260 \$2,570,880.55
 Virtual Card 6000002706-6000002744 \$404,050.15
 ACH-Emp/Vend 9000009412-9000009489 \$560,418.71

August A/P Wires+P-card \$8,493,218.40
August Bank Fees \$747.19

TOTAL AUGUST CASH DISBURSED \$15,199,329.06

TOTAL TO BE APPROVED \$15,199,329.06

	Money Market	(Original Cost) Investments	8/31/2026
GENERAL FUND	\$12,614,175.67	\$75,557,053.32	\$88,171,228.99
OPEB	\$0.00	\$0.00	\$0.00
OPEB EQUITY INV	\$200,362.25	\$12,168,723.60	\$12,369,085.85
	\$12,814,537.92		\$100,540,314.84

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



Total Portfolio Report CAR

Report as of 8/31/2026

PTMA Financial Solutions

2135 City Gate Lane

7th Floor

Naperville, IL 60563

Phone: 630-657-6400

Fax: 630-718-8701

Burnsville ISD 191 (31134-0101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		08/31/2026			IS Balance	\$12,614,175.67	\$12,614,175.67	\$12,614,175.67	
LTD		08/31/2026			LTD Balance		\$17,395,696.75	\$17,395,696.75	
SDA	SDA-1348596-1	08/31/2026			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,891,135.00	\$12,891,135.00	\$12,891,135.00	
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-1411100-1	08/18/2026	08/18/2027	1373	BOM Bank	\$240,100.00	\$249,767.04	\$240,100.00	4.026
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
CD	CD-1411098-1	08/18/2026	01/25/2028	31840	Financial Federal Bank	\$236,100.00	\$249,853.63	\$236,100.00	4.050
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
SEC	SEC-1411102-1	08/26/2026	01/26/2028	58665	LIVE OAK BANKING COMPANY	\$248,505.82	\$248,000.00	\$248,000.00	4.052
CD	CD-1411097-1	08/18/2026	07/25/2028	57512	Western Alliance Bank	\$231,100.00	\$249,851.06	\$231,100.00	4.189
CD	CD-1411099-1	08/18/2026	07/25/2028	3182	MapleMark Bank	\$231,400.00	\$249,848.70	\$231,400.00	4.116
CD	CD-1411101-1	08/18/2026	08/18/2028	34519	Merrick Bank	\$229,800.00	\$249,655.06	\$229,800.00	4.314
TS	TS-1411138-1	08/21/2026	08/21/2028		MNTrust TERM SERIES	\$1,500,000.00	\$1,623,311.60	\$1,500,000.00	4.105
					Sub Totals →	\$68,497,561.60	\$88,171,228.99	\$85,889,771.37	
					Totals →	\$68,497,561.60	\$88,171,228.99	\$85,889,771.37	

Time and Dollar Weighted Average Portfolio Yield: 3.81%

Weighted Average Portfolio Maturity: 217.99 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	14.62	\$12,891,135.00	SDA Account
SEC	5.75	\$5,069,809.13	Securities
CD	13.57	\$11,963,730.79	Certificate of Deposit
TSII	4.67	\$4,115,010.96	TSII Account
TS	27.35	\$24,108,479.82	Term Series
IS	14.31	\$12,614,175.67	IS Account
LTD	19.73	\$17,395,696.75	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

August 1 - August 31, 2026



Portfolio Summary

August 1 - August 31, 2026

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

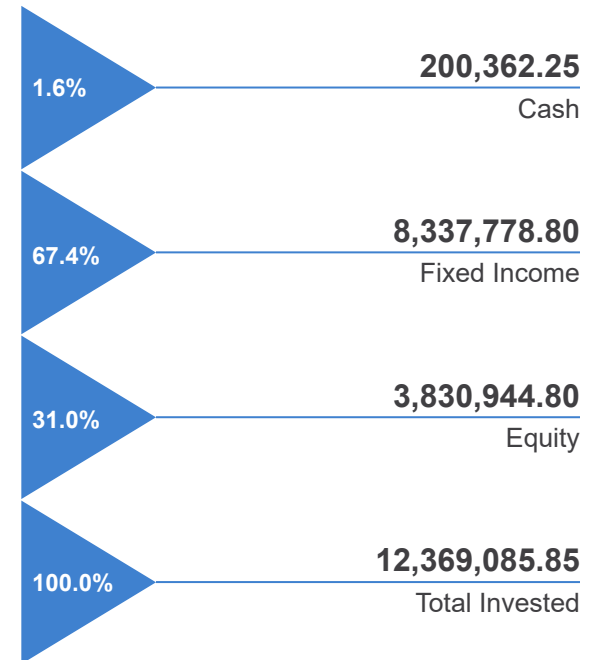
Kendra Shelland
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Steve Pumper
VP, Investment Services
(612) 509-2565
steve.pumper@ptma.com

PORTFOLIO OVERVIEW

	Value
Beginning Market Value	12,245,039.27
Contributions	0.00
Withdrawals	0.00
Net Investment Income	20,538.27
Unrealized Gain/Loss	103,508.31
Realized Gain/Loss	0.00
Ending Market Value	12,369,085.85

Compliance	Status
As of 08/31/2026	Compliant





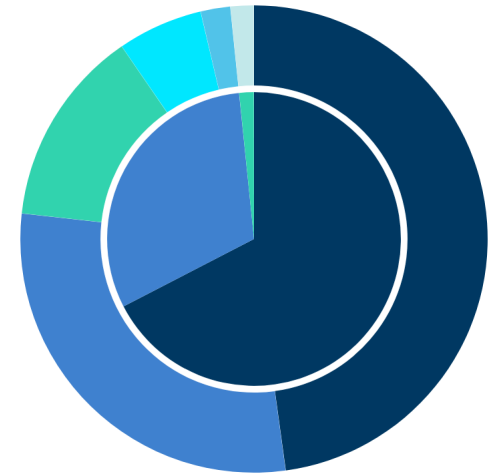
Asset Allocation

August 1 - August 31, 2026

INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	200,362.25	1.62%	20,538.27	11.42%
Fixed Income				
TOTAL Credit	5,917,800.30	47.84%	(1,734.72)	(0.03%)
Funds - Corporate	5,917,800.30	47.84%	(1,734.72)	(0.03%)
TOTAL Below Investment Grade	730,421.12	5.91%	3,020.16	0.42%
Funds - Below Investment Grade	730,421.12	5.91%	3,020.16	0.42%
TOTAL Mortgage Backed Security	1,689,557.38	13.66%	2,563.82	0.15%
Funds - MBS	1,689,557.38	13.66%	2,563.82	0.15%
TOTAL Fixed Income	8,337,778.80	67.41%	3,849.26	0.05%
Equity				
TOTAL Domestic Equity	3,577,018.24	28.92%	91,720.21	2.63%
Funds - Large Cap	3,320,205.00	26.84%	89,321.50	2.76%
Funds - Small Cap	256,813.24	2.08%	2,398.71	0.94%
TOTAL International Equity	253,926.56	2.05%	7,938.84	3.23%
Funds - International	253,926.56	2.05%	7,938.84	3.23%
TOTAL Equity	3,830,944.80	30.97%	99,659.05	2.67%
TOTAL Invested	12,369,085.85	100.00%	124,046.58	1.01%

CURRENT PERIOD ALLOCATION



ASSET CLASS

- Fixed Income - 67.4%
- Equity - 31.0%
- Cash - 1.6%

SECTOR

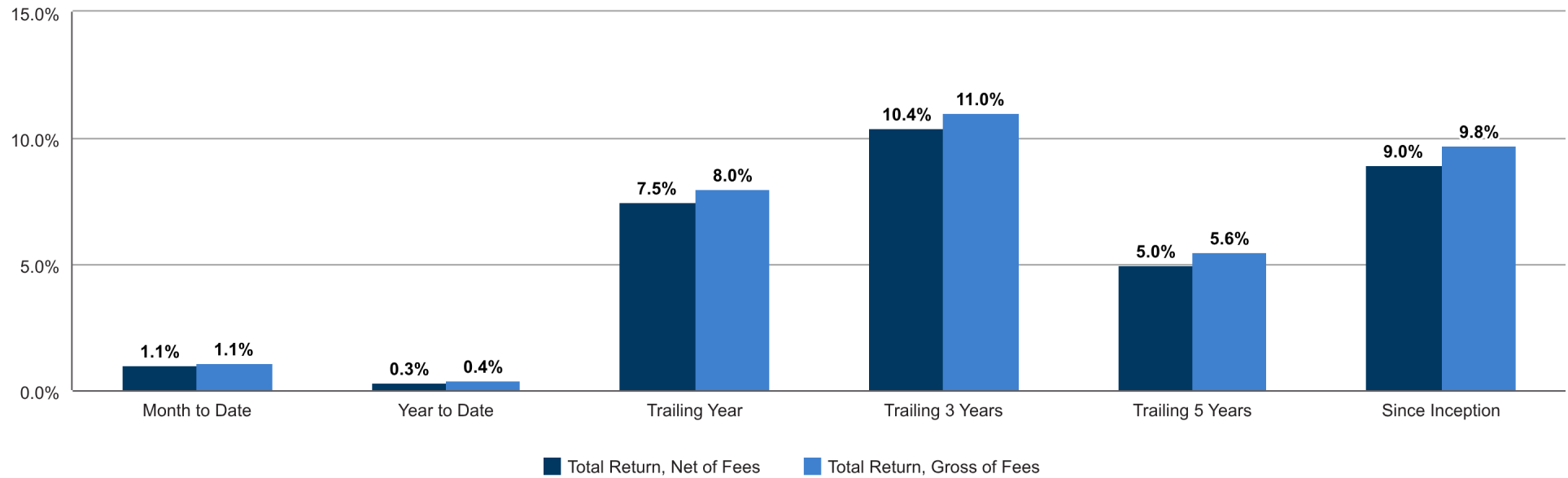
- Credit - 47.8%
- Domestic Equity - 28.9%
- Mortgage Backed Security - 13.7%
- Below Investment Grade - 5.9%
- International Equity - 2.1%
- Cash - 1.6%



Performance Overview

August 1 - August 31, 2026

HISTORICAL PERFORMANCE



HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	1.05%	0.34%	7.48%	10.44%	5.02%	9.00%
Total Return, Gross of Fees	1.10%	0.43%	8.01%	11.00%	5.55%	9.77%

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

August 1 - August 31, 2026

PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	200,362.25	1.65%	0.30%	0.00%
Fixed Income	8,337,778.80	67.38%	0.41%	0.28%
Equity	3,830,944.80	30.97%	2.67%	0.81%
Portfolio Total	12,369,085.85	100.00%	1.10%	1.10%



Transaction and Interest Summary

August 1 - August 31, 2026

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
Management Fee								
08/14/2026	08/14/2026	(5,102.10)	US DOLLAR	USD	CCYUSD	—	(5,102.10)	0.00
08/21/2026	08/21/2026	(5,139.95)	US DOLLAR	USD	CCYUSD	—	(5,139.95)	0.00
—	—	(10,242.05)	Total Management Fee	—	—	—	(10,242.05)	0.00
Money Market Fund Interest								
08/31/2026	08/31/2026	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	608.23	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	608.23	—
Funds - Corporate								
Equity Dividend								
08/03/2026	08/05/2026	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	7,491.74	—
08/03/2026	08/05/2026	0.00	VANGUARD TOT BD ETF	BND	921937835	—	13,010.17	—
—	—	0.00	Total Equity Dividend	—	—	—	20,501.91	—
Funds - Below Investment Grade								
Equity Dividend								
08/03/2026	08/06/2026	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	3,517.01	—
—	—	0.00	Total Equity Dividend	—	—	—	3,517.01	—
Funds – MBS								
Equity Dividend								
08/03/2026	08/05/2026	0.00	VANGUARD MTG-BK ETF	VMBS	92206C771	—	6,153.17	—
—	—	0.00	Total Equity Dividend	—	—	—	6,153.17	—



Portfolio Appraisal

August 1 - August 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	199,754.02	GOLDMAN:FS GOVT INST	AAA	3.58%	08/31/2026	08/31/2026	199,754.02	1.0000	199,754.02	1,141.97	—	3.59%	3.59%
USD CCYUSD	608.23	Receivable	AAA	0.00%	08/31/2026	08/31/2026	608.23	1.0000	608.23	0.00	—	0.00%	0.00%
— —	200,362.25	—	AAA	3.57%	—	—	200,362.25	—	200,362.25	1,141.97	—	3.58%	3.58%
Fixed Income													
Mortgage Backed Security													
Funds – MBS													
VMBS 92206C771	36,626.00	VANGUARD MTG-BK ETF	—	—	—	—	1,657,000.91	46.1300	1,689,557.38	12,178.15	4.24%	—	—
— —	36,626.00	—	NA	—	—	—	1,657,000.91	—	1,689,557.38	12,178.15	4.24%	—	—
Credit													
Funds - Corporate													
BND 921937835	51,720.00	VANGUARD TOT BD ETF	—	—	—	—	4,054,903.45	72.2400	3,736,252.80	25,654.16	4.04%	—	—
BSV 921937827	28,149.00	VANGUARD SH-TM B ETF	—	—	—	—	2,191,871.81	77.5000	2,181,547.50	14,848.45	4.03%	—	—
— —	79,869.00	—	NA	—	—	—	6,246,775.25	—	5,917,800.30	40,502.61	4.04%	—	—
Below Investment Grade													
Funds - Below Investment Grade													



Portfolio Appraisal

August 1 - August 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	79.8100	730,421.12	6,892.19	5.87%	—	—
— —	9,152.00	—	NA	—	—	—	704,352.88	—	730,421.12	6,892.19	5.87%	—	—
Equity													
Domestic Equity													
Funds - Large Cap													
ESGU 46435G425	14,470.00	ISHARES:ESG A MSCI USA	—	—	—	—	1,699,615.81	168.2000	2,433,854.00	0.00	0.91%	—	—
IVV 464287200	1,150.00	ISHARES:CORE S&P 500	—	—	—	—	785,830.31	770.7400	886,351.00	0.00	1.06%	—	—
— —	15,620.00	—	—	—	—	—	2,485,446.12	—	3,320,205.00	0.00	0.95%	—	—
Funds - Small Cap													
VTWO 92206C664	2,161.00	VANGUARD RUS 2000 ETF	—	—	—	—	176,948.09	118.8400	256,813.24	0.00	1.10%	—	—
— —	2,161.00	—	—	—	—	—	176,948.09	—	256,813.24	0.00	1.10%	—	—
International Equity													
Funds - International													
VXUS 921909768	2,908.00	VANGUARD TOT I S ETF	—	—	—	—	178,823.68	87.3200	253,926.56	0.00	2.51%	—	—
— —	2,908.00	—	—	—	—	—	178,823.68	—	253,926.56	0.00	2.51%	—	—
Total Invested	346,698.25	—	AAA	3.57%	—	—	11,649,709.18	—	12,369,085.85	60,714.92	3.24%	3.58%	3.58%

AP Check Register

AP Run: 20260806 AP Single — Post Date: 2026-08-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/07/2026	500046	Check	US Postmaster USPS	904153-1	AP Merch	6,857.18
Total:						\$6,857.18

20260806 AP Single Summary

Type	Count	Amount
Regular	1	6,857.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$6,857.18

AP Check Register

AP Run: 20260810 AP FY26 — Post Date: 2026-08-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/10/2026	500047	Check	CESO HR, LLC	930763	AP Merch	1,450.00
08/10/2026	500048	Check	City of Burnsville - Utilities	904226	AP Merch	21,519.61
08/10/2026	500049	Check	Dakota Electric Association	900809	AP Merch	100,419.70
08/10/2026	500050	Check	Field Environmental Consulting Inc	926109	AP Merch	2,750.00
08/10/2026	500051	Check	Ind School Dist 622	909224	AP Merch	210.30
08/10/2026	500052	Check	Interstate Power Systems Inc	924853	AP Merch	1,237.88
08/10/2026	500053	Check	Lakeville Area Schools	901880-1	AP Merch	8,124.06
08/10/2026	500054	Check	Link Interpret	929933	AP Merch	190.00
08/10/2026	500055	Check	Perez, Melissa M	924879	AP Merch	836.00
08/10/2026	500056	Check	Pretty Penny Productions	931717	AP Merch	7,114.45
08/10/2026	500057	Check	SMSC	931502	AP Merch	2,200.00
08/10/2026	500058	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	51.91
08/10/2026	500059	Check	True Mechanical LLC	931322	AP Merch	3,505.37
08/10/2026	500060	Check	Twin City Outdoor Services Inc	929177	AP Merch	80,425.28
Total:						\$230,034.56

AP Check Register

AP Run: 20260810 AP FY26 — Post Date: 2026-08-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260810 AP FY26 Summary		
Type	Count	Amount
Regular	14	230,034.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	\$230,034.56

AP Check Register

AP Run: 20260810 AP — Post Date: 2026-08-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/10/2026	500061	Check	Arvig	928649	AP Merch	1,253.95
08/10/2026	500062	Check	Ascend Education	930292	AP Merch	3,420.00
08/10/2026	500063	Check	Bix Produce Company	900477	AP Merch	1,189.36
08/10/2026	500064	Check	Burnsville Rotary Breakfast Club	908957-1	AP Merch	150.00
08/10/2026	500065	Check	CESO Communications LLC	930130	AP Merch	2,899.99
08/10/2026	500066	Check	CESO Executive Search LLC	931627	AP Merch	1,125.00
08/10/2026	500067	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
08/10/2026	500068	Check	City of Savage - Utilities	909588	AP Merch	6,524.47
08/10/2026	500069	Check	Comcast	926565-1	AP Merch	4,980.00
08/10/2026	500070	Check	Dazzling Dave Yo-Yo Extraordinaire	931026	AP Merch	350.00
08/10/2026	500071	Check	Dehoop, Vern	501494	AP Merch	24.00
08/10/2026	500072	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50
08/10/2026	500073	Check	DS Erickson & Associates PLLC	927334	AP Merch	292.17
08/10/2026	500074	Check	Eagle Printing & Graphics	931024	AP Merch	2,581.57
08/10/2026	500075	Check	High Point Networks LLC	929536	AP Merch	28,684.93
08/10/2026	500076	Check	Holiday Stationstores LLC	930483	AP Merch	11.00
08/10/2026	500077	Check	Hubstar Productions	931204	AP Merch	1,000.00
08/10/2026	500078	Check	Ideal Services Inc	927693	AP Merch	450.00
08/10/2026	500079	Check	Imperial Brady	904186-1	AP Merch	2,567.92

AP Check Register

AP Run: 20260810 AP — Post Date: 2026-08-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/10/2026	500080	Check	Interstate All Battery Center	928877	AP Merch	886.90
08/10/2026	500081	Check	Kafka, Kim	931092	AP Merch	264.60
08/10/2026	500082	Check	LH Enterprises LLC	925069	AP Merch	650.00
08/10/2026	500083	Check	Literacy Minnesota	903288	AP Merch	20,253.46
08/10/2026	500084	Check	Literacy Resources, LLC	930694	AP Merch	7,074.09
08/10/2026	500085	Check	Mansfield Oil Company	928793	AP Merch	5,837.10
08/10/2026	500086	Check	Maya Specialty LLC	931669	AP Merch	16,200.00
08/10/2026	500087	Check	Mediaworks Advertising Solutions	931459	AP Merch	13,800.00
08/10/2026	500088	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	23,140.78
08/10/2026	500089	Check	MN Assoc of School Office Professionals MASOP	908014	AP Merch	50.00
08/10/2026	500090	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	1,770.00
08/10/2026	500091	Check	Napa Auto Parts	903519	AP Merch	39.06
08/10/2026	500092	Check	Nelson, Varinia	931189	AP Merch	600.00
08/10/2026	500093	Check	Perez, Melissa M	924879	AP Merch	456.00
08/10/2026	500094	Check	RAK Construction Inc	929749	AP Merch	26,785.22
08/10/2026	500095	Check	Rifton Equipment	909053	AP Merch	328.00
08/10/2026	500096	Check	Second Harvest Heartland	928183	AP Merch	745.09
08/10/2026	500097	Check	SFM	923848	AP Merch	87,547.17
08/10/2026	500098	Check	SiteOne Landscape Supply LLC	930424	AP Merch	787.29

AP Check Register

AP Run: 20260810 AP — Post Date: 2026-08-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/10/2026	500099	Check	Social Studies School Service	931691	AP Merch	9,617.98
08/10/2026	500100	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	1,617.10
08/10/2026	500101	Check	Telle Tire & Auto Centers	931607	AP Merch	65.38
08/10/2026	500102	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
08/10/2026	500103	Check	Thompson, Michael	501493	AP Merch	96.00
08/10/2026	500104	Check	T-Mobile	929345	AP Merch	6,325.08
08/10/2026	500105	Check	Upper Lakes Foods Inc	929826	AP Merch	7,656.09
08/10/2026	500106	Check	Viking Electric Supply Inc	904243	AP Merch	109.71
08/10/2026	500107	Check	Wiese USA, Inc.	930549	AP Merch	2,533.26
08/10/2026	500108	Check	WL Hall Co	929359	AP Merch	7,355.00
08/10/2026	500109	Check	Xcel Energy	902776	AP Merch	23,046.39
08/10/2026	500110	Check	Ziegler Inc	904566	AP Merch	45,109.13
Total:						\$393,364.82

20260810 AP Summary		
Type	Count	Amount
Regular	50	393,364.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	50	\$393,364.82

AP Check Register

AP Run: 20260814 AP1 — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/14/2026	500111	Check	Olsen, Steven	931718	AP Merch	1,000.00
Total:						\$1,000.00

20260814 AP1 Summary		
Type	Count	Amount
Regular	1	1,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,000.00

AP Check Register

AP Run: 20260814 AP — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/14/2026	500112	Check	A&J Outdoor Power, LLC	930748	AP Merch	498.96
08/14/2026	500113	Check	Aqua Engineering Inc	900106	AP Merch	983.00
08/14/2026	500114	Check	Aviben LLC	926262-1	AP Merch	875.78
08/14/2026	500115	Check	Banks, Sydney	931468	AP Merch	200.00
08/14/2026	500116	Check	Bimbo Bakeries USA	902333-1	AP Merch	148.80
08/14/2026	500117	Check	Bix Produce Company	900477	AP Merch	1,217.10
08/14/2026	500118	Check	Cedar Works Inc	931654	AP Merch	23,620.00
08/14/2026	500119	Check	City of Savage	909588-4	AP Merch	200.00
08/14/2026	500120	Check	Conquer Ninja Athletics	929462-2	AP Merch	86.40
08/14/2026	500121	Check	COR Robotics LLC	931017	AP Merch	1,120.00
08/14/2026	500122	Check	Dakota Electric Association	900809	AP Merch	115,032.86
08/14/2026	500123	Check	Dewald, Rina C	920524	AP Merch	840.00
08/14/2026	500124	Check	Electro Watchman Inc	901078	AP Merch	6,846.48
08/14/2026	500125	Check	Farmington High School	902495-1	AP Merch	250.00
08/14/2026	500126	Check	Graybar Electric Company Inc	901478-1	AP Merch	249.24
08/14/2026	500127	Check	Guled, Hawa	931394	AP Merch	60.00
08/14/2026	500128	Check	Hastings High School	902281-1	AP Merch	300.00
08/14/2026	500129	Check	HumeraTech Inc	927703	AP Merch	3,501.50
08/14/2026	500130	Check	Imagine Design & Creative Consulting Inc	928876	AP Merch	4,000.00
08/14/2026	500131	Check	Imperial Brady	904186-1	AP Merch	19,018.60

AP Check Register

AP Run: 20260814 AP — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/14/2026	500132	Check	Intermediate School Dist 917	909327	AP Merch	78,891.97
08/14/2026	500133	Check	Interstate All Battery Center	928877	AP Merch	71.19
08/14/2026	500134	Check	John A Dalsin & Son Inc	905816	AP Merch	985.58
08/14/2026	500135	Check	Kafka, Kim	931092	AP Merch	86.40
08/14/2026	500136	Check	Kebede, Firewoini	501295	AP Merch	300.00
08/14/2026	500137	Check	Kennedy and Graven Chartered	908356	AP Merch	927.50
08/14/2026	500138	Check	Kuzmin, Konstantin	931721	AP Merch	200.00
08/14/2026	500139	Check	Lakeville South High School	902673-13	AP Merch	450.00
08/14/2026	500140	Check	Luther College	928387	AP Merch	200.00
08/14/2026	500141	Check	Marshall Public Schools	907356	AP Merch	325.00
08/14/2026	500142	Check	Mcgraw Hill LLC	906563-1	AP Merch	6,260.30
08/14/2026	500143	Check	Minnesota Energy Resources	903029	AP Merch	100.00
08/14/2026	500144	Check	Minnesota Hoist Inspection, Inc	930960	AP Merch	1,326.52
08/14/2026	500145	Check	Mission Filtration	931116	AP Merch	12,686.57
08/14/2026	500146	Check	Perez, Melissa M	924879	AP Merch	988.00
08/14/2026	500147	Check	Reliable Medical Supply Inc	908790	AP Merch	2,355.20
08/14/2026	500148	Check	River Falls High School	931030	AP Merch	200.00
08/14/2026	500149	Check	Rosemount High School	909266	AP Merch	400.00
08/14/2026	500150	Check	Roseville Area High School	930009	AP Merch	300.00

AP Check Register

AP Run: 20260814 AP — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/14/2026	500151	Check	Ryan Mechanical Inc	923241	AP Merch	18,436.11
08/14/2026	500152	Check	Schmitt & Sons - Contract	909331-2	AP Merch	490,964.15
08/14/2026	500153	Check	Schmitt & Sons Inc	909331	AP Merch	56,951.84
08/14/2026	500154	Check	School Services Employees Local 284	907382	AP Merch	2,535.11
08/14/2026	500155	Check	Second Harvest Heartland	928183	AP Merch	833.65
08/14/2026	500156	Check	Southern MN School Nutrition Directors	931464	AP Merch	10.00
08/14/2026	500157	Check	St Louis Park Schools	908481	AP Merch	5,283.20
08/14/2026	500158	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	945.48
08/14/2026	500159	Check	Timm, Amy	931686	AP Merch	611.00
08/14/2026	500160	Check	Uline	902901	AP Merch	1,132.53
08/14/2026	500161	Check	Upper Lakes Foods Inc	929826	AP Merch	6,568.65
08/14/2026	500162	Check	Vestis Services LLC	901365	AP Merch	832.23
08/14/2026	500163	Check	Viking Electric Supply Inc	904243	AP Merch	117.84
08/14/2026	500164	Check	Washburn Center for Children	931077	AP Merch	52,333.33
08/14/2026	500165	Check	Young Americans Schools of Self-Defense	931337	AP Merch	711.00
Total:						\$924,369.07

AP Check Register

AP Run: 20260814 AP — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260814 AP Summary		
Type	Count	Amount
Regular	54	924,369.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	54	\$924,369.07

AP Check Register

AP Run: 20260821 AP — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/21/2026	500166	Check	Accurate Label Designs	921489-1	AP Merch	86.95
08/21/2026	500167	Check	Advanced Commercial Kitchens	930100	AP Merch	2,162.28
08/21/2026	500168	Check	Advanced Imaging Solutions	928551-1	AP Merch	8,276.00
08/21/2026	500169	Check	Apple Computer Inc	900249	AP Merch	429.00
08/21/2026	500170	Check	Bix Produce Company	900477	AP Merch	2,135.85
08/21/2026	500171	Check	Centerpoint Energy	902519	AP Merch	7,261.26
08/21/2026	500172	Check	CESO Communications LLC	930130	AP Merch	2,899.99
08/21/2026	500173	Check	CESO Finance, LLC	930764	AP Merch	5,583.33
08/21/2026	500174	Check	City of Burnsville	900673	AP Merch	318.00
08/21/2026	500175	Check	Cornerstone Copy Center	900502	AP Merch	14,096.59
08/21/2026	500176	Check	Coughlan Companies LLC - 171436	929269-2	AP Merch	15,412.80
08/21/2026	500177	Check	DASH Sports LLC	930957	AP Merch	281.25
08/21/2026	500178	Check	EL Education Inc	931690	AP Merch	5,000.00
08/21/2026	500179	Check	Everyday Speech LLC	931255	AP Merch	5,399.90
08/21/2026	500180	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
08/21/2026	500181	Check	Green Masters Inc	931473	AP Merch	24,206.00
08/21/2026	500182	Check	Imperial Brady	904186-1	AP Merch	2,600.31
08/21/2026	500183	Check	Intermediate District 287	901390	AP Merch	13,908.00
08/21/2026	500184	Check	Intermediate School Dist 917	909327	AP Merch	45,850.85

AP Check Register

AP Run: 20260821 AP — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/21/2026	500185	Check	Interstate All Battery Center	928877	AP Merch	128.95
08/21/2026	500186	Check	Lamprecht, John	928748	AP Merch	74.50
08/21/2026	500187	Check	Lindstrom Restoration	931688	AP Merch	1,431.85
08/21/2026	500188	Check	Madison, Scott	931163	AP Merch	650.00
08/21/2026	500189	Check	Magic Turf Inc	931648	AP Merch	950.00
08/21/2026	500190	Check	Mayer Arts Inc	925512	AP Merch	2,030.00
08/21/2026	500191	Check	Mcgraw Hill LLC	906563-1	AP Merch	8,127.11
08/21/2026	500192	Check	Minnesota Equipment Solution	928271	AP Merch	209.27
08/21/2026	500193	Check	Minnesota Historical Society	900624	AP Merch	10,517.00
08/21/2026	500194	Check	Minnesota Pollution Control Agency - MPCA	903770	AP Merch	410.85
08/21/2026	500195	Check	Mission Filtration	931116	AP Merch	1,870.95
08/21/2026	500196	Check	MN Association of Student Leaders	922214	AP Merch	1,530.00
08/21/2026	500197	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
08/21/2026	500198	Check	Northwest Evaluation Association (NWEA)	909421	AP Merch	1,788.75
08/21/2026	500199	Check	Office Systems And Design	926881	AP Merch	2,653.00
08/21/2026	500200	Check	Precision Driving Center	926466	AP Merch	223.00
08/21/2026	500201	Check	RAK Construction Inc	929749	AP Merch	52,225.00
08/21/2026	500202	Check	Rock Hard Landscape Supply	928528	AP Merch	156.25
08/21/2026	500203	Check	Ryan Mechanical Inc	923241	AP Merch	70,778.97

AP Check Register

AP Run: 20260821 AP — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/21/2026	500204	Check	Skaterapolis	931253	AP Merch	636.00
08/21/2026	500205	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	697.42
08/21/2026	500206	Check	Summit 360	930892	AP Merch	885.99
08/21/2026	500207	Check	SVL Service Corp	900221	AP Merch	6,072.40
08/21/2026	500208	Check	Sysco Western Minnesota, Inc	931067	AP Merch	3,233.08
08/21/2026	500209	Check	Telle Tire & Auto Centers	931607	AP Merch	721.86
08/21/2026	500210	Check	T-Mobile	929345	AP Merch	2,872.32
08/21/2026	500211	Check	Total Filtration Services Inc	922123-1	AP Merch	348.05
08/21/2026	500212	Check	Twin City Outdoor Services Inc	929177	AP Merch	4,054.00
08/21/2026	500213	Check	Upper Lakes Foods Inc	929826	AP Merch	7,550.71
08/21/2026	500214	Check	William H Sadlier Inc	907032-1	AP Merch	4,596.86
Total:						\$345,128.50

20260821 AP Summary

Type	Count	Amount
Regular	49	345,128.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	49	\$345,128.50

AP Check Register

AP Run: 20260826 AP Single — Post Date: 2026-08-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/26/2026	500215	Check	Barnd, Joshua	931687	AP Merch	15,478.00
Total:						\$15,478.00

20260826 AP Single Summary

Type	Count	Amount
Regular	1	15,478.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$15,478.00

AP Check Register

AP Run: 20260831 AP — Post Date: 2026-08-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/31/2026	500216	Check	Anchor Solar Investments LLC	929704	AP Merch	2,352.26
08/31/2026	500217	Check	BHS Band Boosters	900550	AP Merch	58.95
08/31/2026	500218	Check	Bix Produce Company	900477	AP Merch	615.12
08/31/2026	500219	Check	Brin Glass Service	928124	AP Merch	3,923.00
08/31/2026	500220	Check	Capernaum Pediatric Therapy	930712	AP Merch	2,995.92
08/31/2026	500221	Check	Centerpoint Energy	902519	AP Merch	11,263.30
08/31/2026	500222	Check	CESO HR, LLC	930763	AP Merch	1,000.00
08/31/2026	500223	Check	City of Eagan - Utilities	901002	AP Merch	5,992.20
08/31/2026	500224	Check	Cornerstone Copy Center	900502	AP Merch	796.68
08/31/2026	500225	Check	Dehmer Central Fire Protection	931240	AP Merch	96.00
08/31/2026	500226	Check	Fastenal	923054-1	AP Merch	11.11
08/31/2026	500227	Check	Fisler Data LLC	929235	AP Merch	1,107.00
08/31/2026	500228	Check	Glatfelter Claims Management Inc	930256	AP Merch	16,798.00
08/31/2026	500229	Check	Graybar Electric Company Inc	901478-1	AP Merch	6,330.00
08/31/2026	500230	Check	House of Print	920347	AP Merch	24,126.75
08/31/2026	500231	Check	HumeraTech Inc	927703	AP Merch	2,648.61
08/31/2026	500232	Check	Imperial Brady	904186-1	AP Merch	15,965.02
08/31/2026	500233	Check	Ind School Dist 318	901820-1	AP Merch	175.00
08/31/2026	500234	Check	Interstate All Battery Center	928877	AP Merch	315.90

AP Check Register

AP Run: 20260831 AP — Post Date: 2026-08-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/31/2026	500235	Check	Kafka, Kim	931092	AP Merch	338.40
08/31/2026	500236	Check	little pepper promotions LLC	931727	AP Merch	7,289.57
08/31/2026	500237	Check	Metropolitan State University	928476	AP Merch	1,287.12
08/31/2026	500238	Check	Midwest Playscapes Inc	922012	AP Merch	2,000.00
08/31/2026	500239	Check	Minnesota Community Education Assoc (MCEA)	903814	AP Merch	409.00
08/31/2026	500240	Check	Minnesota Energy Resources	903029	AP Merch	242.97
08/31/2026	500241	Check	Minnesota School Nutrition Association (MSNA)	904656-2	AP Merch	640.00
08/31/2026	500242	Check	Mission Filtration	931116	AP Merch	755.76
08/31/2026	500243	Check	MN State High School League (MSHSL)	902445	AP Merch	7,186.00
08/31/2026	500244	Check	NCPERS Group Life Ins	908769	AP Merch	16.00
08/31/2026	500245	Check	Nelson, Varinia	931189	AP Merch	700.00
08/31/2026	500246	Check	Perez, Melissa M	924879	AP Merch	456.00
08/31/2026	500247	Check	Print Lab	931062	AP Merch	300.00
08/31/2026	500248	Check	RAK Construction Inc	929749	AP Merch	511,342.12
08/31/2026	500249	Check	Rebel Athletic Holdings LLC	931689	AP Merch	500.00
08/31/2026	500250	Check	Rent N Save Portable Services	925729	AP Merch	1,420.00
08/31/2026	500251	Check	Second Harvest Heartland	928183	AP Merch	723.11
08/31/2026	500252	Check	Skaterapolis	931253	AP Merch	424.00
08/31/2026	500253	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	323.26

AP Check Register

AP Run: 20260831 AP — Post Date: 2026-08-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/31/2026	500254	Check	Telle Tire & Auto Centers	931607	AP Merch	2,753.26
08/31/2026	500255	Check	The Retrofit Companies Inc	927677	AP Merch	5,103.35
08/31/2026	500256	Check	Tiger Supplies Inc	931694	AP Merch	2,289.44
08/31/2026	500257	Check	Total Filtration Services Inc	922123-1	AP Merch	525.46
08/31/2026	500258	Check	True Mechanical LLC	931322	AP Merch	6,702.54
08/31/2026	500259	Check	Upper Lakes Foods Inc	929826	AP Merch	3,825.49
08/31/2026	500260	Check	US Postmaster USPS	904153-1	AP Merch	524.75
Total:						\$654,648.42

20260831 AP Summary

Type	Count	Amount
Regular	45	654,648.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	45	\$654,648.42

AP Check Register

AP Run: 20260831 Voids2 — Post Date: 2026-08-31 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/31/2026	500115	Check	Banks, Sydney	931468	AP Merch	-200.00
Total:						-\$200.00

20260831 Voids2 Summary		
Type	Count	Amount
Regular	1	-200.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$200.00

AP Check Register

Fund	Total
01 - General	1,711,253.68
02 - Food Service	40,641.23
03 - Transportation	507,441.23
04 - Community Service	308,066.65
16 - Facility Rental	13.81
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	2,088.95
	\$2,570,680.55

AP Check Register

AP Run: 20260804 EACH — Post Date: 2026-08-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/04/2026	9000009412	ACH	Gonzalez, Nicole	021833	AP Merch	307.16
08/04/2026	9000009413	ACH	Kronabetter, Julie R	016789	AP Merch	1,358.96
08/04/2026	9000009414	ACH	Sellars, Jason A	019217	AP Merch	26.50
08/04/2026	9000009415	ACH	Smith, Tracy J	014671	AP Merch	20.37
08/04/2026	9000009416	ACH	Tarnofsky, John J	020438	AP Merch	28.58
Total:						\$1,741.57

20260804 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	1,741.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$1,741.57

AP Check Register

AP Run: 20260805 VACH FY26 — Post Date: 2026-08-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/05/2026	9000009417	ACH	Koy, Zenith	930721	AP Merch	160.00
08/05/2026	9000009418	ACH	Multilingual Word Inc	922324	AP Merch	3,900.00
Total:						\$4,060.00

20260805 VACH FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	2	4,060.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$4,060.00

AP Check Register

AP Run: 20260805 VACH — Post Date: 2026-08-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/05/2026	9000009419	ACH	Association Of Clerical Employees	904895	AP Merch	336.00
08/05/2026	9000009420	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	864.00
08/05/2026	9000009421	ACH	Carlson, Gerri	929243	AP Merch	780.65
08/05/2026	9000009422	ACH	Curriculum Associates LLC	900782-1	AP Merch	61,708.50
08/05/2026	9000009423	ACH	EPS Operations, LLC	931127	AP Merch	4,025.00
08/05/2026	9000009424	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	1,098.12
08/05/2026	9000009425	ACH	Julie Anderson Folk Art	931583	AP Merch	440.00
08/05/2026	9000009426	ACH	Krusemark, LeeAnne	930317	AP Merch	150.00
08/05/2026	9000009427	ACH	Nelson, Jared	931190	AP Merch	120.00
Total:						\$69,522.27

20260805 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	9	69,522.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	\$69,522.27

AP Check Register

AP Run: 20260807 VACH FY26 — Post Date: 2026-08-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/07/2026	9000009428	ACH	Multilingual Word Inc	922324	AP Merch	500.00
Total:						\$500.00

20260807 VACH FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	500.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$500.00

AP Check Register

AP Run: 20260812 VACH — Post Date: 2026-08-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/12/2026	9000009429	ACH	Cengage Learning	903622-1	AP Merch	4,241.88
08/12/2026	9000009430	ACH	CST MN	929862	AP Merch	2,632.09
08/12/2026	9000009431	ACH	Edmentum Inc	929341-1	AP Merch	54,500.00
08/12/2026	9000009432	ACH	FS.COM INC	931248	AP Merch	3,145.00
08/12/2026	9000009433	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	15,043.74
08/12/2026	9000009434	ACH	Kaseya US LLC	931358	AP Merch	1,713.89
08/12/2026	9000009435	ACH	Newsela, Inc.	930302	AP Merch	34,264.61
08/12/2026	9000009436	ACH	QBS LLC	930033	AP Merch	196.00
08/12/2026	9000009437	ACH	Sunbelt Staffing LLC	930586	AP Merch	5,210.70
08/12/2026	9000009438	ACH	VITAL WorkLife, Inc.	930974	AP Merch	9,156.48
08/12/2026	9000009439	ACH	Zoom Video Communications Inc	930278	AP Merch	98,168.26

Total: \$228,272.65

20260812 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	11	228,272.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	\$228,272.65

AP Check Register

AP Run: 20260813 EACH — Post Date: 2026-08-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/13/2026	9000009440	ACH	Alt, Brett	020689	AP Merch	36.78
08/13/2026	9000009441	ACH	Aretz, Jessi	021578	AP Merch	133.76
08/13/2026	9000009442	ACH	Henderson, Sean M	017644	AP Merch	114.00
08/13/2026	9000009443	ACH	Keeley, Brittany	021810	AP Merch	14.97
08/13/2026	9000009444	ACH	Lake, David	017436	AP Merch	209.76
08/13/2026	9000009445	ACH	Olson, Ariel R	020377	AP Merch	49.86
08/13/2026	9000009446	ACH	Solomon, Desiree M	021494	AP Merch	372.27
Total:						\$931.40

20260813 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	7	931.40
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	\$931.40

AP Check Register

AP Run: 20260819 VACH — Post Date: 2026-08-19 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/19/2026	9000009447	ACH	Association Of Clerical Employees	904895	AP Merch	336.00
08/19/2026	9000009448	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	864.00
08/19/2026	9000009449	ACH	Care Solace, Inc.	930950	AP Merch	37,173.50
08/19/2026	9000009450	ACH	Casperson, Julie	928973	AP Merch	501.50
08/19/2026	9000009451	ACH	Cengage Learning	903622-1	AP Merch	1,034.17
08/19/2026	9000009452	ACH	EZDIRECTMAIL INC	931681	AP Merch	20,400.00
08/19/2026	9000009453	ACH	Freese, Kaitlin	931707	AP Merch	180.00
08/19/2026	9000009454	ACH	Gopher Sport	901458-1	AP Merch	3,452.40
08/19/2026	9000009455	ACH	Ines Tarango Soto, Mayra	931724	AP Merch	500.00
08/19/2026	9000009456	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	11,609.33
08/19/2026	9000009457	ACH	Knudson, Jamie	931719	AP Merch	240.00
08/19/2026	9000009458	ACH	Mendoza Reyes, Sara	931723	AP Merch	250.00
08/19/2026	9000009459	ACH	Navra LLC	931699	AP Merch	2,220.00
08/19/2026	9000009460	ACH	Perez Rodriguez, Emiliano	931722	AP Merch	500.00
08/19/2026	9000009461	ACH	Red Wing Business Advantage Account	921851-1	AP Merch	2,581.24
08/19/2026	9000009462	ACH	Romero Zamora, Karla	931279	AP Merch	950.00
08/19/2026	9000009463	ACH	Teamworks International Inc	924234	AP Merch	1,606.92
Total:						\$84,399.06

AP Check Register

AP Run: 20260819 VACH — Post Date: 2026-08-19 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260819 VACH Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	17	84,399.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	\$84,399.06

AP Check Register

AP Run: 20260821 EACH — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/21/2026	9000009464	ACH	Kleiner, Kevin T	020910	AP Merch	13.00
08/21/2026	9000009465	ACH	O'Laughlin, John M	020956	AP Merch	89.90
08/21/2026	9000009466	ACH	Riggs, Jeanine L	015803	AP Merch	6.84
08/21/2026	9000009467	ACH	Santiago-Toledano, Marshall	020151	AP Merch	1,589.73
08/21/2026	9000009468	ACH	Smith, Tracy J	014671	AP Merch	98.50
08/21/2026	9000009469	ACH	Solorzano Garcia, Marilyn M	021869	AP Merch	8.70
Total:						\$1,806.67

20260821 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	6	1,806.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$1,806.67

AP Check Register

AP Run: 20260825 VACH — Post Date: 2026-08-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/25/2026	9000009470	ACH	Baker Tilly Advisory Group LP	930091	AP Merch	40,000.00
08/25/2026	9000009471	ACH	CST MN	929862	AP Merch	25,000.00
08/25/2026	9000009472	ACH	FaxSIPit Services Inc.	930948	AP Merch	238.00
08/25/2026	9000009473	ACH	Innovational Water Solutions, Inc.	930169	AP Merch	6,901.58
08/25/2026	9000009474	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	885.92
08/25/2026	9000009475	ACH	MRI Software LLC	929957	AP Merch	150.45
08/25/2026	9000009476	ACH	Normandale Community College	902136	AP Merch	3,000.00
08/25/2026	9000009477	ACH	Siemens Industry Inc	902217	AP Merch	40,000.00
08/25/2026	9000009478	ACH	Solutran, LLC	928660	AP Merch	2,655.38
08/25/2026	9000009479	ACH	Sunbelt Staffing LLC	930586	AP Merch	1,515.84
08/25/2026	9000009480	ACH	The Hartford	924486	AP Merch	46,674.82
08/25/2026	9000009481	ACH	Typing.com	931064	AP Merch	439.60
Total:						\$167,461.59

20260825 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	12	167,461.59
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	\$167,461.59

AP Check Register

AP Run: 20260828 EACH — Post Date: 2026-08-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/28/2026	9000009482	ACH	Bellmont, Chris	014183	AP Merch	200.00
08/28/2026	9000009483	ACH	Buchanan, Isis L	019608	AP Merch	200.00
08/28/2026	9000009484	ACH	Daniels, Latanya R	021700	AP Merch	500.00
08/28/2026	9000009485	ACH	Dehne, Tyler	020322	AP Merch	200.00
08/28/2026	9000009486	ACH	Gorton, Rachel	016735	AP Merch	200.00
08/28/2026	9000009487	ACH	Sellars, Jason A	019217	AP Merch	23.50
08/28/2026	9000009488	ACH	Sovine, Stacey	017487	AP Merch	200.00
08/28/2026	9000009489	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
Total:						\$1,723.50

20260828 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	1,723.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$1,723.50

AP Check Register

Fund	Total
01 - General	500,238.33
02 - Food Service	2,426.84
03 - Transportation	27,632.09
04 - Community Service	27,398.93
16 - Facility Rental	67.14
22 - Internal Service - Health Insurance	2,655.38
	\$560,418.71

AP Check Register

AP Run: 20260804 CB FY26 — Post Date: 2026-08-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/04/2026	6000002706		Barnes & Noble Inc	900386	AP Merch	121.52
Total:						\$121.52

20260804 CB FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	121.52
Total:	1	\$121.52

AP Check Register

AP Run: 20260804 CB — Post Date: 2026-08-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/04/2026	6000002707		CDW Government Inc	920289-1	AP Merch	72,176.90
08/04/2026	6000002708		ECM Publishers Inc	909272	AP Merch	214.25
08/04/2026	6000002709		Lexia Voyager Sopris Learning	931002	AP Merch	4,312.00
08/04/2026	6000002710		Trio Supply	903802	AP Merch	645.13
Total:						\$77,348.28

20260804 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	4	77,348.28
Total:	4	\$77,348.28

AP Check Register

AP Run: 20260812 CB — Post Date: 2026-08-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/12/2026	6000002711		Advanced Imaging Solutions	928551	AP Merch	559.90
08/12/2026	6000002712		American Time & Signal Co	903503	AP Merch	1,548.36
08/12/2026	6000002713		BSN Sports Inc	903299-1	AP Merch	4,361.05
08/12/2026	6000002714		CDW Government Inc	920289-1	AP Merch	204,387.17
08/12/2026	6000002715		Dicks Sanitation Service Inc	900641	AP Merch	6,591.05
08/12/2026	6000002716		Grainger	904387-1	AP Merch	438.72
08/12/2026	6000002717		Kully Supply Inc	901434	AP Merch	1,717.56
08/12/2026	6000002718		Lakeshore Learning Materials	902203	AP Merch	179.55
08/12/2026	6000002719		MobyMax LLC	930226	AP Merch	7,482.00
08/12/2026	6000002720		Professional Wireless Communications	924681	AP Merch	2,120.65
08/12/2026	6000002721		Project Lead The Way	925725	AP Merch	3,200.00
08/12/2026	6000002722		Sherwin-Williams	903745-1	AP Merch	208.96
08/12/2026	6000002723		Sherwin-Williams	903745-2	AP Merch	617.31
08/12/2026	6000002724		Trio Supply	903802	AP Merch	339.74
Total:						\$233,752.02

AP Check Register

AP Run: 20260812 CB — Post Date: 2026-08-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260812 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	14	233,752.02
Total:	14	\$233,752.02

AP Check Register

AP Run: 20260820 CB — Post Date: 2026-08-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/20/2026	6000002725		American Time & Signal Co	903503	AP Merch	1,354.82
08/20/2026	6000002726		Cintas Corp	903681	AP Merch	181.32
08/20/2026	6000002727		ExploreK12 Inc	931638	AP Merch	900.00
08/20/2026	6000002728		Grainger	904387-1	AP Merch	1,170.47
08/20/2026	6000002729		Horizon Commercial Pool Supply	904818	AP Merch	801.84
08/20/2026	6000002730		ODP Business Solutions LLC	902489	AP Merch	26.09
08/20/2026	6000002731		Performance Apparel LLC	926290	AP Merch	13,374.69
08/20/2026	6000002732		Professional Wireless Communications	924681	AP Merch	349.00
08/20/2026	6000002733		Sherwin-Williams	903745-1	AP Merch	104.88
08/20/2026	6000002734		Shiffler Equipment Sales Inc	903472	AP Merch	105.01
08/20/2026	6000002735		Trio Supply	903802	AP Merch	507.18
Total:						\$18,875.30

20260820 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	11	18,875.30
Total:	11	\$18,875.30

AP Check Register

AP Run: 20260827 CB — Post Date: 2026-08-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/27/2026	6000002736		Advanced Imaging Solutions	928551	AP Merch	2,091.01
08/27/2026	6000002737		Aramark Refreshment Services	900428	AP Merch	174.94
08/27/2026	6000002738		Barnes & Noble Inc	900386	AP Merch	611.10
08/27/2026	6000002739		BrainPOP LLC	927006-1	AP Merch	3,150.00
08/27/2026	6000002740		BSN Sports Inc	903299-1	AP Merch	7,574.76
08/27/2026	6000002741		CDW Government Inc	920289-1	AP Merch	8,776.12
08/27/2026	6000002742		Discovery Education Inc	905154-1	AP Merch	50,266.50
08/27/2026	6000002743		Occupational Health of MN, PC	929919	AP Merch	630.00
08/27/2026	6000002744		School Datebooks - SDI Innovations	904442	AP Merch	678.60
Total:						\$73,953.03

20260827 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	9	73,953.03
Total:	9	\$73,953.03

AP Check Register

Fund	Total
01 - General	393,533.37
02 - Food Service	1,754.97
04 - Community Service	8,761.81
	\$404,050.15

Monthly Void/Wire Report

AP Run: 20260814 Wires PR — Post Date: 2026-08-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	8000001649	Wire Transfer	Aviben-EBC	197,362.57
08/14/2026	8000001650	Wire Transfer	Commissioner Of Revenue	149,582.70
08/14/2026	8000001651	Wire Transfer	Internal Revenue Service	860,953.73
08/14/2026	8000001652	Wire Transfer	ISD 191 Flex Account	7,801.09
08/14/2026	8000001653	Wire Transfer	ISD 191 Self Insurance Account	1,102,947.82
08/14/2026	8000001654	Wire Transfer	MN Child Support	2,159.60
08/14/2026	8000001655	Wire Transfer	MN Dept of Revenue	150.00
08/14/2026	8000001656	Wire Transfer	Mn Teachers Retirement Assoc	507,384.66
08/14/2026	8000001657	Wire Transfer	PERA	124,573.55
Total:				\$2,952,915.72

20260814 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	2,952,915.72
Epayables:	0	0.00
Total:	9	\$2,952,915.72

Monthly Void/Wire Report

AP Run: 20260831 Wires PR — Post Date: 2026-08-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000001662	Wire Transfer	Aviben-EBC	204,026.30
08/31/2026	8000001663	Wire Transfer	Commissioner Of Revenue	139,872.62
08/31/2026	8000001664	Wire Transfer	Internal Revenue Service	803,017.66
08/31/2026	8000001665	Wire Transfer	ISD 191 Flex Account	7,875.49
08/31/2026	8000001666	Wire Transfer	ISD 191 Self Insurance Account	1,123,952.01
08/31/2026	8000001667	Wire Transfer	MN Child Support	2,159.60
08/31/2026	8000001668	Wire Transfer	MN Dept of Revenue	150.00
08/31/2026	8000001669	Wire Transfer	Mn Teachers Retirement Assoc	468,503.62
08/31/2026	8000001670	Wire Transfer	PERA	117,768.32
Total:				\$2,867,325.62

20260831 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	2,867,325.62
Epayables:	0	0.00
Total:	9	\$2,867,325.62

Monthly Void/Wire Report

AP Run: 20260831 Wires Main — Post Date: 2026-08-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000001691	Wire Transfer	Delta Dental Plan Of Minnesota	127,976.81
08/31/2026	8000001692	Wire Transfer	GreatAmerica Postage	5,000.00
08/31/2026	8000001693	Wire Transfer	ISD 191 Self Insurance Account	36,752.58
08/31/2026	8000001694	Wire Transfer	MN Dept of Revenue-Sales Tax	1,538.00
08/31/2026	8000001695	Wire Transfer	Mn UI Fund	67,458.94
Total:				\$238,726.33

20260831 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	238,726.33
Epayables:	0	0.00
Total:	5	\$238,726.33

Monthly Void/Wire Report

AP Run: 20260831 Wires 8 Flex — Post Date: 2026-08-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	98	Wire Transfer	HealthEquity Inc	22,352.14
Total:				\$22,352.14

20260831 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	22,352.14
Epayables:	0	0.00
Total:	1	\$22,352.14

Monthly Void/Wire Report

AP Run: 20260831 Wires 20 S.Ins — Post Date: 2026-08-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	278	Wire Transfer	Benefit Extras Inc	274,096.51
08/31/2026	279	Wire Transfer	Blue Cross Blue Shield Of MN	1,763,569.38
08/31/2026	280	Wire Transfer	Preferredone Admin Services	-46,511.22
Total:				\$1,991,154.67

20260831 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	1,991,154.67
Epayables:	0	0.00
Total:	3	\$1,991,154.67

Monthly Void/Wire Report

AP Run: 20260831 Wires 20 S.Ins-2 — Post Date: 2026-08-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	281	Wire Transfer	Benefit Extras Inc	-890.96
08/31/2026	282	Wire Transfer	Blue Cross Blue Shield Of MN	269,016.68
Total:				\$268,125.72

20260831 Wires 20 S.Ins-2 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	268,125.72
Epayables:	0	0.00
Total:	2	\$268,125.72

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - General	5,727,642.49
02 - Food Service	73,382.61
04 - Community Service	287,221.91
16 - Facility Rental	8,559.60
20 - Internal Service - Dental	127,976.81
22 - Internal Service - Health Insurance	2,115,816.78
	\$8,340,600.20