Agenda IV.A.4
November 19, 2026

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

From: **Tyler Dehne, Director of Finance**

Date: **November 6, 2026**

Re: **September Payroll, Claims and Receipts**

Recommendation: That the Board approves September payroll checks in the net amount of $4,994,659.43, September claims to date, wire transfers and adjustments totaling $12,217,076.71. Also, that the Board accepts September receipts of $13,458,542.36 and investments for the General Fund and OPEB of $100,912,954.05 as of September 30, 2026.

September 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
September 2026

Cash Receipts

Receipts			$13,458,542.36	
TOTAL SEPTEMBER CASH RECEIVED				$13,458,542.36

CASH DISBURSEMENTS

September				
Payroll			$4,994,659.43	
A/P				
September Claims	Checks	500261-500515	$3,234,760.16	
	Virtual Card	6000002745-6000002790	$155,889.31	
	ACH-Emp/Vend	9000009490-9000009619	$259,438.18	
September A/P Wires+P-card			$8,566,455.06	
September Bank Fees			$534.00	
TOTAL SEPTEMBER CASH DISBURSED				$17,211,736.14

TOTAL TO BE APPROVED $17,211,736.14

	Money Market	(Original Cost) Investments	9/30/2026
GENERAL FUND	$13,184,309.74	$75,596,806.17	$88,781,115.91
OPEB	$0.00	$0.00	$0.00
OPEB EQUITY INV	$235,972.14	$11,895,866.00	$12,131,838.14
	$13,420,281.88		$100,912,954.05

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 9/30/2026

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		09/30/2026			IS Balance	$13,184,309.74	$13,184,309.74	$13,184,309.74	
LTD		09/30/2026			LTD Balance		$17,397,094.00	$17,397,094.00	
SDA	SDA-1348596-1	09/30/2026			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	$12,929,490.60	$12,929,490.60	$12,929,490.60	
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 →	**$69,106,051.27**	**$88,781,115.91**	**$86,499,658.29**	
					Totals →	**$69,106,051.27**	**$88,781,115.91**	**$86,499,658.29**	

Time and Dollar Weighted Average Portfolio Yield: 3.81%

Weighted Average Portfolio Maturity: 194.52 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	14.57	$12,929,490.60	SDA Account
SEC	5.71	$5,069,309.68	Securities
CD	13.48	$11,963,730.79	Certificate of Deposit
TSII	4.64	$4,115,010.96	TSII Account
TS	27.16	$24,108,479.82	Term Series
IS	14.85	$13,184,309.74	IS Account
LTD	19.60	$17,397,094.00	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

PTMA

Burnsville ISD 191 OPEB

Investment Review

September 1 - September 30, 2026

Portfolio Summary

September 1 - September 30, 2026

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

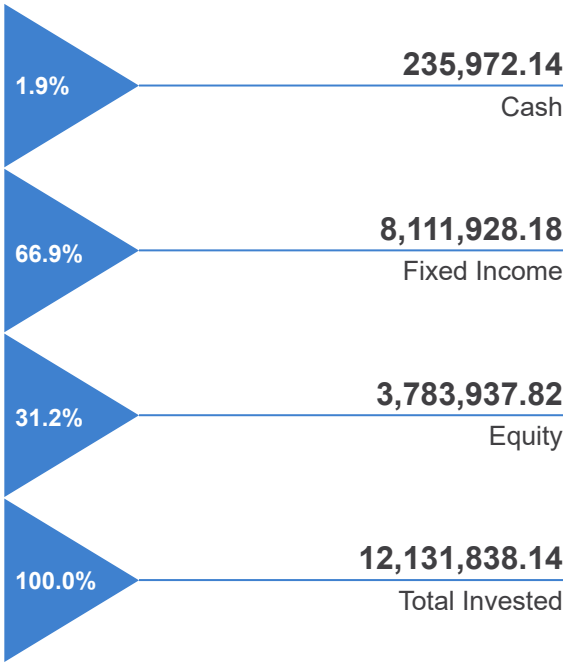
Kendra Shelland
Institutional Portfolio Manager
(612) 509-2579
kendra.shelland@ptma.com

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

PORTFOLIO OVERVIEW

	Value
Beginning Market Value	**12,369,085.85**
Contributions	0.00
Withdrawals	0.00
Net Investment Income	35,609.89
Unrealized Gain/Loss	(272,857.60)
Realized Gain/Loss	0.00
Ending Market Value	**12,131,838.14**

Compliance	Status
As of 09/30/2026	Compliant



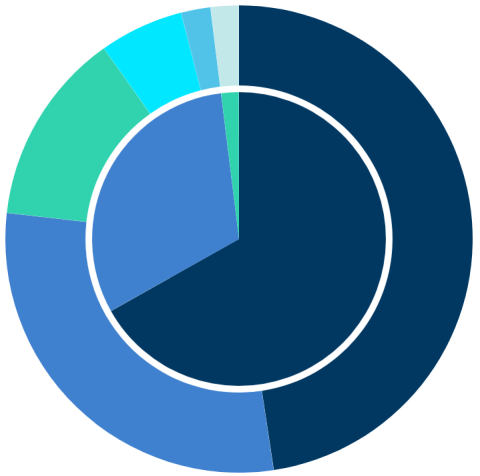
Asset Allocation

September 1 - September 30, 2026

INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	**235,972.14**	**1.95%**	**35,609.89**	**17.77%**
Fixed Income				
TOTAL Credit	***5,778,741.60***	***47.63%***	***(139,058.70)***	***(2.35%)***
Funds - Corporate	5,778,741.60	47.63%	(139,058.70)	(2.35%)
TOTAL Below Investment Grade	***706,625.92***	***5.82%***	***(23,795.20)***	***(3.26%)***
Funds - Below Investment Grade	706,625.92	5.82%	(23,795.20)	(3.26%)
TOTAL Mortgage Backed Security	***1,626,560.66***	***13.41%***	***(62,996.72)***	***(3.73%)***
Funds – MBS	1,626,560.66	13.41%	(62,996.72)	(3.73%)
TOTAL Fixed Income	**8,111,928.18**	**66.86%**	**(225,850.62)**	**(2.71%)**
Equity				
TOTAL Domestic Equity	***3,536,874.14***	***29.15%***	***(40,144.10)***	***(1.12%)***
Funds - Large Cap	3,294,323.50	27.15%	(25,881.50)	(0.78%)
Funds - Small Cap	242,550.64	2.00%	(14,262.60)	(5.55%)
TOTAL International Equity	***247,063.68***	***2.04%***	***(6,862.88)***	***(2.70%)***
Funds - International	247,063.68	2.04%	(6,862.88)	(2.70%)
TOTAL Equity	**3,783,937.82**	**31.19%**	**(47,006.98)**	**(1.23%)**
TOTAL Invested	**12,131,838.14**	**100.00%**	**(237,247.71)**	**(1.92%)**

CURRENT PERIOD ALLOCATION



ASSET CLASS

- Fixed Income - **66.9%**
- Equity - **31.2%**
- Cash - **1.9%**

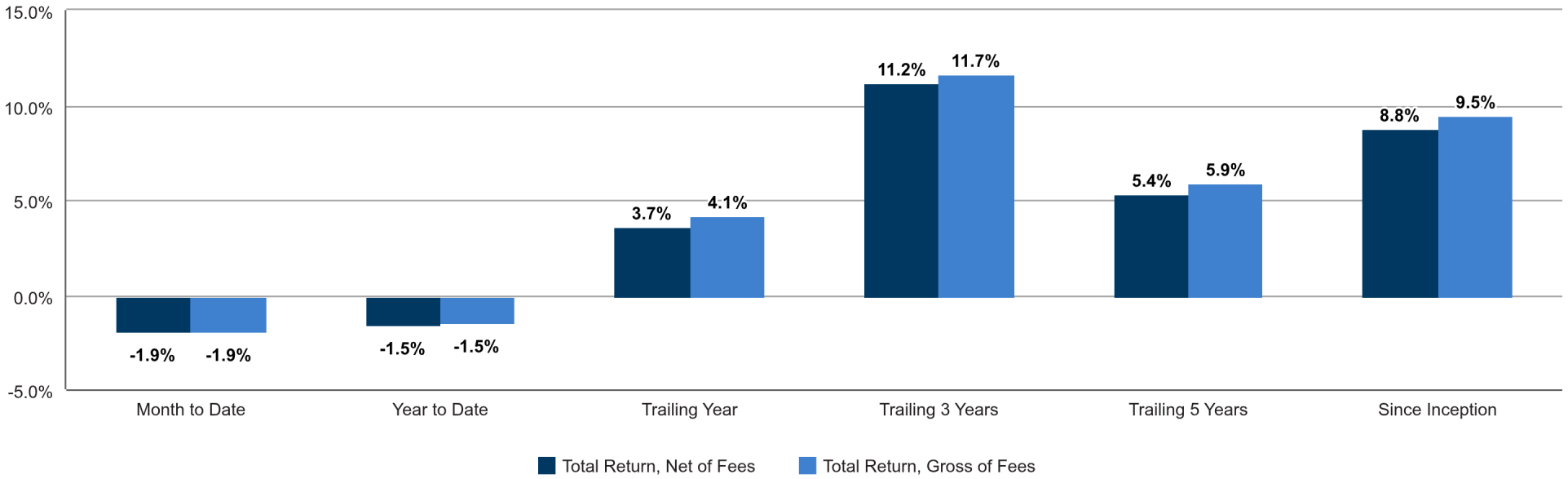
SECTOR

- Credit - **47.6%**
- Domestic Equity - **29.2%**
- Mortgage Backed Security - **13.4%**
- Below Investment Grade - **5.8%**
- International Equity - **2.0%**
- Cash - **1.9%**

Performance Overview

September 1 - September 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	(1.88%)	(1.54%)	3.66%	11.17%	5.36%	8.76%
Total Return, Gross of Fees	(1.88%)	(1.46%)	4.14%	11.72%	5.87%	9.53%

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

September 1 - September 30, 2026

PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	235,972.14	1.92%	0.30%	0.01%
Fixed Income	8,111,928.18	67.03%	(2.35%)	(1.58%)
Equity	3,783,937.82	31.05%	(0.98%)	(0.30%)
Portfolio Total	**12,131,838.14**	**100.00%**	**(1.88%)**	**(1.88%)**

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Transaction and Interest Summary

September 1 - September 30, 2026

Trade Date Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash							
Management Fee							
09/18/2026 09/18/2026	(5,153.79)	US DOLLAR	USD	CCYUSD	—	(5,153.79)	0.00
— —	**(5,153.79)**	**Total Management Fee**	**—**	**—**	**—**	**(5,153.79)**	**0.00**
Money Market Fund Interest							
09/30/2026 09/30/2026	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	694.72	—
— —	**0.00**	**Total Money Market Fund Interest**	**—**	**—**	**—**	**694.72**	**—**
Funds - Corporate							
Equity Dividend							
09/01/2026 09/03/2026	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	7,556.46	—
09/01/2026 09/03/2026	0.00	VANGUARD TOT BD ETF	BND	921937835	—	13,079.26	—
— —	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**20,635.72**	**—**
Funds - Below Investment Grade							
Equity Dividend							
09/01/2026 09/04/2026	0.00	ISHARES:IBOXX $HY CORP	HYG	464288513	—	3,981.35	—
— —	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**3,981.35**	**—**
Funds – MBS							
Equity Dividend							
09/01/2026 09/03/2026	0.00	VANGUARD MTG-BK ETF	VMBS	92206C771	—	6,101.89	—
— —	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**6,101.89**	**—**
Funds - Large Cap							
Equity Dividend							
09/15/2026 09/18/2026	0.00	ISHARES:CORE S&P 500	IVV	464287200	—	2,533.00	—
09/15/2026 09/18/2026	0.00	ISHARES:ESG A MSCI USA	ESGU	46435G425	—	5,517.60	—
— —	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**8,050.60**	**—**
Funds - Small Cap							
Equity Dividend							
09/23/2026 09/25/2026	0.00	VANGUARD RUS 2000 ETF	VTWO	92206C664	—	845.17	—

Transaction and Interest Summary

September 1 - September 30, 2026

Trade Date Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
— —	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**845.17**	**—**
Funds - International							
Equity Dividend							
09/18/2026 09/22/2026	0.00	VANGUARD TOT I S ETF	VXUS	921909768	—	454.23	—
— —	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**454.23**	**—**

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	235,277.42	GOLDMAN:FS GOVT INST	AAA	3.78%	09/30/2026	09/30/2026	235,277.42	1.0000	235,277.42	1,836.69	—	3.79%	3.79%
USD CCYUSD	694.72	Receivable	AAA	0.00%	09/30/2026	09/30/2026	694.72	1.0000	694.72	0.00	—	0.00%	0.00%
— —	**235,972.14**	**—**	**AAA**	**3.77%**	**—**	**—**	**235,972.14**	**—**	**235,972.14**	**1,836.69**	**—**	**3.78%**	**3.78%**
Fixed Income													
Mortgage Backed Security													
Funds – MBS													
VMBS 92206C771	36,626.00	VANGUARD MTG-BK ETF	—	—	—	—	1,657,000.91	44.4100	1,626,560.66	18,280.04	4.41%	—	—
— —	**36,626.00**	**—**	**NA**	**—**	**—**	**—**	**1,657,000.91**	**—**	**1,626,560.66**	**18,280.04**	**4.41%**	**—**	**—**
Credit													
Funds - Corporate													
BND 921937835	51,720.00	VANGUARD TOT BD ETF	—	—	—	—	4,054,903.45	70.1500	3,628,158.00	38,733.42	4.17%	—	—
BSV 921937827	28,149.00	VANGUARD SH-TM B ETF	—	—	—	—	2,191,871.81	76.4000	2,150,583.60	22,404.91	4.10%	—	—
— —	**79,869.00**	**—**	**NA**	**—**	**—**	**—**	**6,246,775.25**	**—**	**5,778,741.60**	**61,138.33**	**4.15%**	**—**	**—**
Below Investment Grade													
Funds - Below Investment Grade													

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Portfolio Appraisal

September 1 - September 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	77.2100	706,625.92	10,873.54	6.14%	—	—
— —	**9,152.00**	—	**NA**	—	—	—	**704,352.88**	—	**706,625.92**	**10,873.54**	**6.14%**	—	—
Equity													
Domestic Equity													
Funds - Large Cap													
ESGU 46435G425	14,470.00	ISHARES:ESG A MSCI USA	—	—	—	—	1,699,615.81	166.8000	2,413,596.00	5,517.60	0.93%	—	—
IVV 464287200	1,150.00	ISHARES:CORE S&P 500	—	—	—	—	785,830.31	765.8500	880,727.50	2,533.00	1.10%	—	—
— —	**15,620.00**	—	—	—	—	—	**2,485,446.12**	—	**3,294,323.50**	**8,050.60**	**0.97%**	—	—
Funds - Small Cap													
VTWO 92206C664	2,161.00	VANGUARD RUS 2000 ETF	—	—	—	—	176,948.09	112.2400	242,550.64	845.17	1.21%	—	—
— —	**2,161.00**	—	—	—	—	—	**176,948.09**	—	**242,550.64**	**845.17**	**1.21%**	—	—
International Equity													
Funds - International													
VXUS 921909768	2,908.00	VANGUARD TOT I S ETF	—	—	—	—	178,823.68	84.9600	247,063.68	454.23	2.34%	—	—
— —	**2,908.00**	—	—	—	—	—	**178,823.68**	—	**247,063.68**	**454.23**	**2.34%**	—	—
Total Invested	**382,308.14**	—	**AAA**	**3.77%**	—	—	**11,685,319.07**	—	**12,131,838.14**	**101,478.60**	**3.32%**	**3.78%**	**3.78%**

AP Check Register

AP Run: 20260908 AP — Post Date: 2026-09-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/08/2026	500261	Check	A.J. Moore Electric Inc	928491	AP Merch	5,632.02
09/08/2026	500262	Check	Apple Computer Inc	900249	AP Merch	4,240.00
09/08/2026	500263	Check	Arvig	928649	AP Merch	1,253.95
09/08/2026	500264	Check	Aviben LLC	926262-1	AP Merch	875.78
09/08/2026	500265	Check	AVVR Inc	920061	AP Merch	4,620.00
09/08/2026	500266	Check	Bix Produce Company	900477	AP Merch	847.07
09/08/2026	500267	Check	Blick Art Materials	900172-1	AP Merch	733.01
09/08/2026	500268	Check	Brooks, Kenneth	501112	AP Merch	288.64
09/08/2026	500269	Check	Brown, Gregory	931056	AP Merch	50.00
09/08/2026	500270	Check	Buck Hill Inc	909972-2	AP Merch	1,365.00
09/08/2026	500271	Check	ByteSpeed, LLC	931713	AP Merch	5,800.00
09/08/2026	500272	Check	Carlson, Ashleigh	922414	AP Merch	60.00
09/08/2026	500273	Check	Cengage Learning	903622-1	AP Merch	176,183.50
09/08/2026	500274	Check	CESO Executive Search LLC	931627	AP Merch	1,125.00
09/08/2026	500275	Check	City of Burnsville	900673	AP Merch	720.00
09/08/2026	500276	Check	City of Savage	909588-4	AP Merch	100.00
09/08/2026	500277	Check	City of Savage - Utilities	909588	AP Merch	6,612.67
09/08/2026	500278	Check	CollaboratEd Consulting LLC	931728	AP Merch	3,500.00
09/08/2026	500279	Check	Comcast	926565-1	AP Merch	4,980.00
09/08/2026	500280	Check	Commercial Kitchen Services	927640	AP Merch	1,285.00

AP Check Register

AP Run: 20260908 AP — Post Date: 2026-09-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/08/2026	500281	Check	Dakota Sweeping & Maintenance Co	920039	AP Merch	11,857.60
09/08/2026	500282	Check	Demand and Precision Parts Co of Milwaukee Inc	931505	AP Merch	590.00
09/08/2026	500283	Check	Dewald, Rina C	920524	AP Merch	120.00
09/08/2026	500284	Check	Ehlers	920802-1	AP Merch	406.25
09/08/2026	500285	Check	Electro Watchman Inc	901078	AP Merch	8,633.19
09/08/2026	500286	Check	Enpointe	929863	AP Merch	679.00
09/08/2026	500287	Check	Ferguson Enterprises # 1657	908698-1	AP Merch	34.88
09/08/2026	500288	Check	Graybar Electric Company Inc	901478-1	AP Merch	6,532.56
09/08/2026	500289	Check	Guled, Hawa	931394	AP Merch	60.00
09/08/2026	500290	Check	Guru Technologies Inc	931482	AP Merch	3,420.00
09/08/2026	500291	Check	H&B Specialized Products Inc	901641	AP Merch	4,758.00
09/08/2026	500292	Check	Henry Schein, Inc.	925548	AP Merch	1,484.84
09/08/2026	500293	Check	Hillstead, Charles	930759	AP Merch	50.00
09/08/2026	500294	Check	Hinrichs, Keith	931522	AP Merch	50.00
09/08/2026	500295	Check	Holiday Stationstores LLC	930483	AP Merch	55.00
09/08/2026	500296	Check	Ideal Services Inc	927693	AP Merch	1,542.00
09/08/2026	500297	Check	Imagine Design & Creative Consulting Inc	928876	AP Merch	15,950.00
09/08/2026	500298	Check	Imperial Brady	904186-1	AP Merch	8,259.81
09/08/2026	500299	Check	Innovative Office Solutions LLC	924274	AP Merch	70,264.78

AP Check Register

AP Run: 20260908 AP — Post Date: 2026-09-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/08/2026	500300	Check	Intermediate District 287	901390	AP Merch	28,182.54
09/08/2026	500301	Check	International Gymnastics of MN LLC	926911	AP Merch	7,095.20
09/08/2026	500302	Check	J & D Trophy	904113	AP Merch	950.00
09/08/2026	500303	Check	Johnson, Gabriela	930170	AP Merch	120.00
09/08/2026	500304	Check	Kemmetmueller Photography Inc	931196	AP Merch	130.00
09/08/2026	500305	Check	Kennedy and Graven Chartered	908356	AP Merch	2,133.00
09/08/2026	500306	Check	Kielas, Christopher	930120	AP Merch	50.00
09/08/2026	500307	Check	Lingen, Brandon	931273	AP Merch	50.00
09/08/2026	500308	Check	Link Interpret	929933	AP Merch	789.00
09/08/2026	500309	Check	Magic Turf Inc	931648	AP Merch	950.00
09/08/2026	500310	Check	Metro Volleyball Officials Association	901927	AP Merch	1,960.00
09/08/2026	500311	Check	Midwest Playscapes Inc	922012	AP Merch	2,000.00
09/08/2026	500312	Check	MSE Graphics LLC	931517	AP Merch	650.00
09/08/2026	500313	Check	MTI Distributing Inc	902544	AP Merch	7,552.56
09/08/2026	500314	Check	Napa Auto Parts	903519	AP Merch	55.02
09/08/2026	500315	Check	NCPERS Group Life Ins	908769	AP Merch	16.00
09/08/2026	500316	Check	Perez, Melissa M	924879	AP Merch	684.00
09/08/2026	500317	Check	Project Wayfinder Inc	931684	AP Merch	3,600.00
09/08/2026	500318	Check	RAK Construction Inc	929749	AP Merch	38,332.95
09/08/2026	500319	Check	Regents of The University of Minnesota	908798-12	AP Merch	24,200.00

AP Check Register

AP Run: 20260908 AP — Post Date: 2026-09-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/08/2026	500320	Check	School Services Employees Local 284	907382	AP Merch	2,455.53
09/08/2026	500321	Check	SFM	923848	AP Merch	65,864.00
09/08/2026	500322	Check	Shreve, Brian	926271	AP Merch	50.00
09/08/2026	500323	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	465.23
09/08/2026	500324	Check	Sysco Western Minnesota, Inc	931067	AP Merch	5,510.65
09/08/2026	500325	Check	Telle Tire & Auto Centers	931607	AP Merch	148.92
09/08/2026	500326	Check	Twin City Outdoor Services Inc	929177	AP Merch	16,466.00
09/08/2026	500327	Check	UGAAP LLC	930651	AP Merch	2,400.00
09/08/2026	500328	Check	Unity School Bus Parts Inc	931725	AP Merch	3,858.34
09/08/2026	500329	Check	University Of Wisconsin-River Falls	909924	AP Merch	500.00
09/08/2026	500330	Check	Upper Lakes Foods Inc	929826	AP Merch	2,147.28
09/08/2026	500331	Check	utilityenergy systems	928965	AP Merch	2,375.65
09/08/2026	500332	Check	Washburn Center for Children	931077	AP Merch	52,333.33
09/08/2026	500333	Check	Xcel Energy	902776	AP Merch	20,136.53
					Total:	**$649,231.28**

AP Check Register

AP Run: 20260908 AP — Post Date: 2026-09-08 — AP Run Type: R

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

20260908 AP Summary

Type	Count	Amount
Regular	73	649,231.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**73**	**$649,231.28**

AP Check Register

AP Run: 20260910 AP — Post Date: 2026-09-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/10/2026	500334	Check	Lupient Chevrolet Inc	927181	AP Merch	45,047.31
					Total:	**$45,047.31**

20260910 AP Summary

Type	Count	Amount
Regular	1	45,047.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$45,047.31**

AP Check Register

AP Run: 20260911 AP — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/11/2026	500335	Check	95 Percent Group LLC	931451	AP Merch	1,745.00
09/11/2026	500336	Check	Advanced Commercial Kitchens	930100	AP Merch	8,725.98
09/11/2026	500337	Check	Advanced Imaging Solutions	928551-1	AP Merch	8,276.00
09/11/2026	500338	Check	Bahe, Maria	931792	AP Merch	306.00
09/11/2026	500339	Check	Banks, Sydney	931468	AP Merch	200.00
09/11/2026	500340	Check	Bimbo Bakeries USA	902333-1	AP Merch	493.92
09/11/2026	500341	Check	Bix Produce Company	900477	AP Merch	81.00
09/11/2026	500342	Check	CESO Communications LLC	930130	AP Merch	2,899.99
09/11/2026	500343	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
09/11/2026	500344	Check	City of Burnsville - Utilities	904226	AP Merch	27,253.03
09/11/2026	500345	Check	DASH Sports LLC	930957	AP Merch	562.50
09/11/2026	500346	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50
09/11/2026	500347	Check	Fagerness, Joyce	924275	AP Merch	687.50
09/11/2026	500348	Check	Fisler Data LLC	929235	AP Merch	90.00
09/11/2026	500349	Check	Hammer Sports LLC	930735	AP Merch	120.00
09/11/2026	500350	Check	Harris, Paul	922421	AP Merch	95.00
09/11/2026	500351	Check	Horizon Equipment LLC	901324	AP Merch	64,635.00
09/11/2026	500352	Check	HumeraTech Inc	927703	AP Merch	4,208.97
09/11/2026	500353	Check	Imperial Brady	904186-1	AP Merch	7,678.06
09/11/2026	500354	Check	Ingina LLC	929246	AP Merch	612.00

AP Check Register

AP Run: 20260911 AP — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/11/2026	500355	Check	Jigsaw Learning LLC	931695	AP Merch	2,062.50
09/11/2026	500356	Check	Knutson, Trevor	930740	AP Merch	95.00
09/11/2026	500357	Check	Lamprecht, John	928748	AP Merch	74.96
09/11/2026	500358	Check	Ludowese, David	929991	AP Merch	50.00
09/11/2026	500359	Check	Marshall, James	908647	AP Merch	86.00
09/11/2026	500360	Check	Marshall, Jen	926427	AP Merch	146.00
09/11/2026	500361	Check	Martinez, Eric	931791	AP Merch	50.00
09/11/2026	500362	Check	Midwest Playscapes Inc	922012	AP Merch	1,800.00
09/11/2026	500363	Check	Minnesota Energy Resources	903029	AP Merch	100.00
09/11/2026	500364	Check	Minnesota Historical Society	900624	AP Merch	215.00
09/11/2026	500365	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	26,821.83
09/11/2026	500366	Check	Minuteman Press	929825	AP Merch	1,860.00
09/11/2026	500367	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
09/11/2026	500368	Check	Nelson, Varinia	931189	AP Merch	245.00
09/11/2026	500369	Check	Painters Gear Inc	920591	AP Merch	107.95
09/11/2026	500370	Check	Perez, Melissa M	924879	AP Merch	1,140.00
09/11/2026	500371	Check	Pioneer SecureShred	930098	AP Merch	465.00
09/11/2026	500372	Check	RAK Construction Inc	929749	AP Merch	173,392.08
09/11/2026	500373	Check	Rebel Athletic Holdings LLC	931689	AP Merch	7,008.40

AP Check Register

AP Run: 20260911 AP — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/11/2026	500374	Check	Rock Hard Landscape Supply	928528	AP Merch	510.00
09/11/2026	500375	Check	Said, Mahamed	931793	AP Merch	180.00
09/11/2026	500376	Check	Second Harvest Heartland	928183	AP Merch	729.58
09/11/2026	500377	Check	SFM	923848	AP Merch	13,149.07
09/11/2026	500378	Check	South Suburban Conference	926921	AP Merch	9,782.00
09/11/2026	500379	Check	Southwest West Central Service Cooperative	923594	AP Merch	16,780.18
09/11/2026	500380	Check	SpeedPro Imaging	930977	AP Merch	40.00
09/11/2026	500381	Check	Telle Tire & Auto Centers	931607	AP Merch	96.21
09/11/2026	500382	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
09/11/2026	500383	Check	Tischendorf, Mike	923741	AP Merch	50.00
09/11/2026	500384	Check	T-Mobile	929345	AP Merch	3,217.32
09/11/2026	500385	Check	Total Filtration Services Inc	922123-1	AP Merch	791.94
09/11/2026	500386	Check	Trane US Inc	904045	AP Merch	1,698.73
09/11/2026	500387	Check	Transfr Inc	931207	AP Merch	16,050.00
09/11/2026	500388	Check	Vestis Services LLC	901365	AP Merch	1,160.49
09/11/2026	500389	Check	Viking Electric Supply Inc	904243	AP Merch	128.89
09/11/2026	500390	Check	Walker Services Inc	931486	AP Merch	24,032.00
09/11/2026	500391	Check	Washburn Center for Children	931077	AP Merch	52,333.33
09/11/2026	500392	Check	Willmar Public School Independent School District 347	931794	AP Merch	843.20

AP Check Register

AP Run: 20260911 AP — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/11/2026	500393	Check	Xello Inc.	930455	AP Merch	1,500.00
09/11/2026	500394	Check	Zepole Restaurant Supply Company	931243	AP Merch	97,211.10
					Total:	**$610,963.29**

20260911 AP Summary

Type	Count	Amount
Regular	60	610,963.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**60**	**$610,963.29**

AP Check Register

AP Run: 20260918 AP — Post Date: 2026-09-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/18/2026	500395	Check	Advanced Commercial Kitchens	930100	AP Merch	1,223.44
09/18/2026	500396	Check	Alemeny-Jones, Aurea	923909	AP Merch	210.00
09/18/2026	500397	Check	Amiot Scholastic Recognition Inc	930284	AP Merch	1,900.00
09/18/2026	500398	Check	Augsburg College	907129	AP Merch	11,000.00
09/18/2026	500399	Check	Awards Direct LLC	905188	AP Merch	62.12
09/18/2026	500400	Check	Big Suburban Conference Executive Secretary	928901	AP Merch	450.00
09/18/2026	500401	Check	Brenes Benavides, Jorge	931798	AP Merch	74.00
09/18/2026	500402	Check	Capall Stables LLC	931799	AP Merch	1,320.00
09/18/2026	500403	Check	Capernaum Pediatric Therapy	930712	AP Merch	3,648.51
09/18/2026	500404	Check	Concordia University	902105	AP Merch	1,123.00
09/18/2026	500405	Check	Cornerstone Copy Center	900502	AP Merch	1,358.00
09/18/2026	500406	Check	Dakota County 4-H	907857-4	AP Merch	1,920.45
09/18/2026	500407	Check	Deeloh Technologies, Inc	930707	AP Merch	210.00
09/18/2026	500408	Check	Dehmer Central Fire Protection	931240	AP Merch	160.00
09/18/2026	500409	Check	Earl F Andersen	901064-2	AP Merch	962.90
09/18/2026	500410	Check	Fargo Apparel	931213	AP Merch	516.00
09/18/2026	500411	Check	Fedex	901463	AP Merch	60.03
09/18/2026	500412	Check	Foundation 191	928202	AP Merch	62.34
09/18/2026	500413	Check	Grafton School Inc	931257	AP Merch	3,169.14
09/18/2026	500414	Check	Henry Schein, Inc.	925548	AP Merch	567.40

AP Check Register

AP Run: 20260918 AP — Post Date: 2026-09-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/18/2026	500415	Check	Identisys Inc	923654	AP Merch	2,600.48
09/18/2026	500416	Check	Imperial Brady	904186-1	AP Merch	51,514.04
09/18/2026	500417	Check	Incident IQ, LLC	930719	AP Merch	49,411.43
09/18/2026	500418	Check	Ind School Dist 15	901920	AP Merch	16,048.26
09/18/2026	500419	Check	Link Interpret	929933	AP Merch	2,011.56
09/18/2026	500420	Check	MEI Total Elevator Solutions	908999-1	AP Merch	139,465.02
09/18/2026	500421	Check	Minnesota Council of Teachers of Mathematics	931714	AP Merch	450.00
09/18/2026	500422	Check	Minnesota State University Mankato	902579	AP Merch	5,000.00
09/18/2026	500423	Check	Mission Filtration	931116	AP Merch	8,619.00
09/18/2026	500424	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	885.00
09/18/2026	500425	Check	MN Association of Student Leaders	922214	AP Merch	105.00
09/18/2026	500426	Check	MN Dept of Labor and Industry	907914-2	AP Merch	1,885.00
09/18/2026	500427	Check	National Vent Systems	931796	AP Merch	2,116.00
09/18/2026	500428	Check	NCS Pearson	926298	AP Merch	34,770.50
09/18/2026	500429	Check	New Dominion School	924335	AP Merch	464.10
09/18/2026	500430	Check	Open Up Resources	931481	AP Merch	621,070.00
09/18/2026	500431	Check	Pugsley, Kirk	931797	AP Merch	95.00
09/18/2026	500432	Check	RAK Construction Inc	929749	AP Merch	85,779.02
09/18/2026	500433	Check	Rock Hard Landscape Supply	928528	AP Merch	400.00

AP Check Register

AP Run: 20260918 AP — Post Date: 2026-09-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/18/2026	500434	Check	Ryan Mechanical Inc	923241	AP Merch	22,111.28
09/18/2026	500435	Check	Schmitty & Sons - Contract	909331-2	AP Merch	77,029.08
09/18/2026	500436	Check	Schmitty & Sons Inc	909331	AP Merch	28,873.35
09/18/2026	500437	Check	School Mate	902397	AP Merch	528.00
09/18/2026	500438	Check	School Services Employees Local 284	907382	AP Merch	3,067.62
09/18/2026	500439	Check	Second Harvest Heartland	928183	AP Merch	80.00
09/18/2026	500440	Check	St Cloud State University	907091-4	AP Merch	5,000.00
09/18/2026	500441	Check	The Food Group	928651	AP Merch	406.90
09/18/2026	500442	Check	TPS Consulting LLC	929807	AP Merch	22,941.25
09/18/2026	500443	Check	Upper Lakes Foods Inc	929826	AP Merch	42,839.10
					Total:	**$1,255,563.32**

20260918 AP Summary

Type	Count	Amount
Regular	49	1,255,563.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**49**	**$1,255,563.32**

AP Check Register

AP Run: 20260928 AP — Post Date: 2026-09-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/28/2026	500444	Check	A.J. Moore Electric Inc	928491	AP Merch	17,372.70
09/28/2026	500445	Check	ALLDATA	905151-1	AP Merch	1,470.00
09/28/2026	500446	Check	Anchor Solar Investments LLC	929704	AP Merch	2,352.26
09/28/2026	500447	Check	Bellicot, Brian	924376	AP Merch	135.00
09/28/2026	500448	Check	BerganKDV Ltd	930820	AP Merch	35,000.00
09/28/2026	500449	Check	Bix Produce Company	900477	AP Merch	5,847.94
09/28/2026	500450	Check	Bodeker, Randy	926888	AP Merch	71.25
09/28/2026	500451	Check	Carlson, Ashleigh	922414	AP Merch	60.00
09/28/2026	500452	Check	Centerpoint Energy	902519	AP Merch	15,433.64
09/28/2026	500453	Check	CESO HR, LLC	930763	AP Merch	1,250.00
09/28/2026	500454	Check	City of Burnsville	900673	AP Merch	360.00
09/28/2026	500455	Check	Cornerstone Copy Center	900502	AP Merch	7,679.52
09/28/2026	500456	Check	Crown Rental Inc	900647	AP Merch	31.50
09/28/2026	500457	Check	Cub Foods	900645	AP Merch	17.33
09/28/2026	500458	Check	Dakota Electric Association	900809	AP Merch	107,997.67
09/28/2026	500459	Check	Dakota Sweeping & Maintenance Co	920039	AP Merch	1,951.85
09/28/2026	500460	Check	Dehmer Central Fire Protection	931240	AP Merch	388.00
09/28/2026	500461	Check	EcoElsa LLC	930458	AP Merch	1,980.00
09/28/2026	500462	Check	Ehlers	920802-1	AP Merch	2,600.00
09/28/2026	500463	Check	Fitzwater, Amanda	500995	AP Merch	5.00

AP Check Register

AP Run: 20260928 AP — Post Date: 2026-09-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/28/2026	500464	Check	Gagstetter, Mark	902300	AP Merch	120.00
09/28/2026	500465	Check	Glatfelter Claims Management Inc	930256	AP Merch	17,866.00
09/28/2026	500466	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
09/28/2026	500467	Check	H&B Specialized Products Inc	901641	AP Merch	4,050.00
09/28/2026	500468	Check	Hammer Sports LLC	930735	AP Merch	2,382.00
09/28/2026	500469	Check	Hanson, Randy	928944	AP Merch	71.25
09/28/2026	500470	Check	Hanuschak, Oksana	930258	AP Merch	150.00
09/28/2026	500471	Check	Harris, Paul	922421	AP Merch	95.00
09/28/2026	500472	Check	Health Counseling Services LLC	924154-1	AP Merch	437.00
09/28/2026	500473	Check	Hillstead, Charles	930759	AP Merch	95.00
09/28/2026	500474	Check	Hinrichs, Keith	931522	AP Merch	135.00
09/28/2026	500475	Check	Horizon Equipment LLC	901324	AP Merch	3,418.88
09/28/2026	500476	Check	HumeraTech Inc	927703	AP Merch	1,706.00
09/28/2026	500477	Check	Imperial Brady	904186-1	AP Merch	15,634.54
09/28/2026	500478	Check	Ind School Dist 625	901826	AP Merch	9,938.88
09/28/2026	500479	Check	Infinite Health Collaborative, PA	930472	AP Merch	540.00
09/28/2026	500480	Check	Intelligent Marking USA Inc. dba: Turf Tank	930031	AP Merch	12,917.00
09/28/2026	500481	Check	Jensen, Josephine	501497	AP Merch	75.00
09/28/2026	500482	Check	Jimenez, Karen G	021259	AP Merch	190.00

AP Check Register

AP Run: 20260928 AP — Post Date: 2026-09-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/28/2026	500483	Check	Kiewatt, Fred	925784	AP Merch	71.25
09/28/2026	500484	Check	Leikam, Danielle	501000	AP Merch	7.25
09/28/2026	500485	Check	Link Interpret	929933	AP Merch	12,120.26
09/28/2026	500486	Check	Ludowese, David	929991	AP Merch	135.00
09/28/2026	500487	Check	Mackin Educational Resources	902196	AP Merch	14,422.12
09/28/2026	500488	Check	Martinez, Eric	931791	AP Merch	135.00
09/28/2026	500489	Check	Minnesota Energy Resources	903029	AP Merch	522.77
09/28/2026	500490	Check	Minnesota Petroleum Service Inc	926261	AP Merch	5,688.96
09/28/2026	500491	Check	Mission Filtration	931116	AP Merch	525.16
09/28/2026	500492	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	885.00
09/28/2026	500493	Check	MN Elementary School Principals Assoc (MESPA)	902538	AP Merch	979.00
09/28/2026	500494	Check	MP Nexlevel LLC	931368	AP Merch	20,671.00
09/28/2026	500495	Check	National Speech and Debate Association - NSDA	931013	AP Merch	377.00
09/28/2026	500496	Check	Northern Air Corporation	920320	AP Merch	6,634.54
09/28/2026	500497	Check	Perez, Melissa M	924879	AP Merch	2,574.50
09/28/2026	500498	Check	RAK Construction Inc	929749	AP Merch	281,553.18
09/28/2026	500499	Check	Regents of The University of Minnesota	908798-12	AP Merch	948.11
09/28/2026	500500	Check	Rent N Save Portable Services	925729	AP Merch	1,445.30
09/28/2026	500501	Check	Riddell All American Sports	931247	AP Merch	446.45

AP Check Register

AP Run: 20260928 AP — Post Date: 2026-09-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/28/2026	500502	Check	Scott County Treasurer	904683	AP Merch	106.00
09/28/2026	500503	Check	Second Harvest Heartland	928183	AP Merch	811.79
09/28/2026	500504	Check	Shingles, Lamar	500993	AP Merch	27.10
09/28/2026	500505	Check	SR Marketing	930236	AP Merch	2,557.50
09/28/2026	500506	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	4,979.69
09/28/2026	500507	Check	Summit 360	930892	AP Merch	1,025.77
09/28/2026	500508	Check	The Food Group	928651	AP Merch	3,472.84
09/28/2026	500509	Check	Thomsen Systems Inc	927274	AP Merch	120.00
09/28/2026	500510	Check	Tischendorf, Mike	923741	AP Merch	135.00
09/28/2026	500511	Check	True Mechanical LLC	931322	AP Merch	7,282.95
09/28/2026	500512	Check	Upper Lakes Foods Inc	929826	AP Merch	28,510.03
09/28/2026	500513	Check	Versatile Vehicles Inc	927393	AP Merch	1,352.25
09/28/2026	500514	Check	Viking Electric Supply Inc	904243	AP Merch	294.63
09/28/2026	500515	Check	Ziegler Inc	904566	AP Merch	691.35
					Total:	**$673,954.96**

20260928 AP Summary

Type	Count	Amount
Regular	72	673,954.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**72**	**$673,954.96**

AP Check Register

AP Run: 20261031 Void2 — Post Date: 2026-10-30 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2026	500495	Check	National Speech and Debate Association - NSDA	931013	AP Merch	-377.00
					Total:	**-$377.00**

20261031 Void2 Summary

Type	Count	Amount
Regular	1	-377.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-$377.00**

AP Check Register

Fund	Total
01 - General	2,538,731.46
02 - Food Service	270,237.16
03 - Transportation	94,144.80
04 - Community Service	322,942.53
16 - Facility Rental	13.81
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	7,138.40
	$3,234,383.16

AP Check Register

AP Run: 20260902 VACH — Post Date: 2026-09-02 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/02/2026	9000009490	ACH	Association Of Clerical Employees	904895	AP Merch	352.00
09/02/2026	9000009491	ACH	Benefit Extras Inc	931712	AP Merch	4,521.60
09/02/2026	9000009492	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	864.00
09/02/2026	9000009493	ACH	Conference Technologies Inc	931339	AP Merch	1,068.38
09/02/2026	9000009494	ACH	Ford & Harrison LLP	931097	AP Merch	190.00
09/02/2026	9000009495	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	599.85
09/02/2026	9000009496	ACH	JTM Provisions Co Inc	928622	AP Merch	8,598.80
09/02/2026	9000009497	ACH	Krusemark, LeeAnne	930317	AP Merch	70.00
					Total:	**$16,264.63**

20260902 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	16,264.63
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**$16,264.63**

AP Check Register

AP Run: 20260910 EACH — Post Date: 2026-09-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/10/2026	9000009498	ACH	Anderson, Rachel L	021495	AP Merch	10.79
09/10/2026	9000009499	ACH	Baig, Samaa S	021321	AP Merch	15.73
09/10/2026	9000009500	ACH	Cloutier, Dana	016633	AP Merch	139.23
09/10/2026	9000009501	ACH	Coddington, Bronwyn M	021393	AP Merch	6.08
09/10/2026	9000009502	ACH	Erbes, Sarah L	017283	AP Merch	41.34
09/10/2026	9000009503	ACH	Erickson, Kayla M	020006	AP Merch	140.90
09/10/2026	9000009504	ACH	Flesche, Jennifer B	021549	AP Merch	127.68
09/10/2026	9000009505	ACH	Gerlach, Anne	501495	AP Merch	9.90
09/10/2026	9000009506	ACH	Harris, Whitney M	021124	AP Merch	96.52
09/10/2026	9000009507	ACH	Henderson, Sean M	017644	AP Merch	73.42
09/10/2026	9000009508	ACH	Janey, Karen A	021241	AP Merch	13.22
09/10/2026	9000009509	ACH	Nelson, Katherine J	018844	AP Merch	72.43
09/10/2026	9000009510	ACH	Nelson, Katie L	015010	AP Merch	49.63
09/10/2026	9000009511	ACH	Niemiec, Alicia	013692	AP Merch	90.44
09/10/2026	9000009512	ACH	Nordeen, Denise M	020415	AP Merch	121.60
09/10/2026	9000009513	ACH	O'Laughlin, John M	020956	AP Merch	26.14
09/10/2026	9000009514	ACH	Quamme, David R	018005	AP Merch	16.11
09/10/2026	9000009515	ACH	Spaulding, Sheila J	018536	AP Merch	188.34
09/10/2026	9000009516	ACH	Voigt, Pamela M	017183	AP Merch	36.63
09/10/2026	9000009517	ACH	Wesley, Robin	501496	AP Merch	25.55

AP Check Register

AP Run: 20260910 EACH — Post Date: 2026-09-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/10/2026	9000009518	ACH	Zavala, Melissa I	021134	AP Merch	18.92
09/10/2026	9000009519	ACH	Zyskowski, Karly M	021041	AP Merch	142.43
					Total:	**$1,463.03**

20260910 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	22	1,463.03
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**22**	**$1,463.03**

AP Check Register

AP Run: 20260910 VACH — Post Date: 2026-09-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/10/2026	9000009520	ACH	Carlson, Gerri	929243	AP Merch	813.15
09/10/2026	9000009521	ACH	Ecolab	908846-2	AP Merch	435.40
09/10/2026	9000009522	ACH	IXL Learning Inc	923420	AP Merch	46,175.00
09/10/2026	9000009523	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	772.89
09/10/2026	9000009524	ACH	Kelly Services Inc	927633	AP Merch	220.03
09/10/2026	9000009525	ACH	Multilingual Word Inc	922324	AP Merch	1,390.00
09/10/2026	9000009526	ACH	Nelson, Jared	931190	AP Merch	840.00
09/10/2026	9000009527	ACH	QBS LLC	930033	AP Merch	805.00
09/10/2026	9000009528	ACH	Sunbelt Staffing LLC	930586	AP Merch	4,260.46
					Total:	**$55,711.93**

20260910 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	9	55,711.93
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**$55,711.93**

AP Check Register

AP Run: 20260916 VACH — Post Date: 2026-09-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/16/2026	9000009529	ACH	Association Of Clerical Employees	904895	AP Merch	344.00
09/16/2026	9000009530	ACH	Benefit Extras Inc	931712	AP Merch	4,196.45
09/16/2026	9000009531	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	909.00
09/16/2026	9000009532	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	4,237.48
09/16/2026	9000009533	ACH	Kelly Services Inc	927633	AP Merch	2,073.01
09/16/2026	9000009534	ACH	MRI Software LLC	929957	AP Merch	214.45
09/16/2026	9000009535	ACH	Nelson, Jared	931190	AP Merch	240.00
09/16/2026	9000009536	ACH	Normandale Community College	902136	AP Merch	5,910.30
09/16/2026	9000009537	ACH	Richert Speech Therapy LLC	931202	AP Merch	920.00
09/16/2026	9000009538	ACH	Social Club Simple	931300	AP Merch	20.00
09/16/2026	9000009539	ACH	Sunbelt Staffing LLC	930586	AP Merch	16,643.65
09/16/2026	9000009540	ACH	Teamworks International Inc	924234	AP Merch	1,781.92
09/16/2026	9000009541	ACH	University of Minnesota-Tuition Third Party Billing	908595	AP Merch	5,106.50
09/16/2026	9000009542	ACH	Zoom Video Communications Inc	930278	AP Merch	22.28
					Total:	**$42,619.04**

AP Check Register

AP Run: 20260916 VACH — Post Date: 2026-09-16 — AP Run Type: R

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

20260916 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	14	42,619.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**14**	**$42,619.04**

AP Check Register

AP Run: 20260924 EACH — Post Date: 2026-09-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/24/2026	9000009543	ACH	Ahmed, Dulmar Y	021212	AP Merch	190.00
09/24/2026	9000009544	ACH	Alt, Brett	020689	AP Merch	76.30
09/24/2026	9000009545	ACH	Bane, Deanna S	015372	AP Merch	4.26
09/24/2026	9000009546	ACH	Becker, Cynthia M	021112	AP Merch	190.00
09/24/2026	9000009547	ACH	Beerling, Lorie A	011213	AP Merch	190.00
09/24/2026	9000009548	ACH	Bernal, Reginne Ma Aubrey Esguerra	021147	AP Merch	190.00
09/24/2026	9000009549	ACH	Burns, Pollyanna M	010851	AP Merch	194.03
09/24/2026	9000009550	ACH	Carson, Tiffany A	021499	AP Merch	311.60
09/24/2026	9000009551	ACH	Contreras, Kodi C	018537	AP Merch	190.00
09/24/2026	9000009552	ACH	Davila, Rosa N	018717	AP Merch	190.00
09/24/2026	9000009553	ACH	Davis, Toni K	021796	AP Merch	192.20
09/24/2026	9000009554	ACH	DeGrood, Elizabeth M	019918	AP Merch	190.00
09/24/2026	9000009555	ACH	Doege Sackman, Lynn	021120	AP Merch	190.00
09/24/2026	9000009556	ACH	Elbeiali, Rosenda	020877	AP Merch	190.00
09/24/2026	9000009557	ACH	Encalada Inamagua, Rosario	020851	AP Merch	190.00
09/24/2026	9000009558	ACH	Gilpin, Ashley	017611	AP Merch	543.44
09/24/2026	9000009559	ACH	Gise, Constance M	021784	AP Merch	190.00
09/24/2026	9000009560	ACH	Gonzalez, Briseida	020509	AP Merch	190.00
09/24/2026	9000009561	ACH	Gutama Guaillas, Nadia J	021431	AP Merch	190.00
09/24/2026	9000009562	ACH	Hartog, Karra L	014710	AP Merch	190.00

AP Check Register

AP Run: 20260924 EACH — Post Date: 2026-09-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/24/2026	9000009563	ACH	Haslock, Christine	019025	AP Merch	190.00
09/24/2026	9000009564	ACH	Howe, Jaimie K	020412	AP Merch	31.46
09/24/2026	9000009565	ACH	Impola, Donna	020489	AP Merch	190.00
09/24/2026	9000009566	ACH	Johnson, Rebecca M	021146	AP Merch	190.00
09/24/2026	9000009567	ACH	Kaahanui, Jessica L	020578	AP Merch	190.00
09/24/2026	9000009568	ACH	Keeley, Brittany	021810	AP Merch	768.69
09/24/2026	9000009569	ACH	Kiehn, Jean M	018736	AP Merch	24.00
09/24/2026	9000009570	ACH	Kleiner, Kevin T	020910	AP Merch	32.30
09/24/2026	9000009571	ACH	Kronabetter, Julie R	016789	AP Merch	34.81
09/24/2026	9000009572	ACH	Lake, David	017436	AP Merch	250.80
09/24/2026	9000009573	ACH	Larson, Constance R	021167	AP Merch	190.00
09/24/2026	9000009574	ACH	Le Vvintre, Jennifer K	020845	AP Merch	62.19
09/24/2026	9000009575	ACH	Lopez Mantuano, Sonia P	021449	AP Merch	190.00
09/24/2026	9000009576	ACH	Martin, Joan M	014860	AP Merch	190.00
09/24/2026	9000009577	ACH	Mauser, Courtney	012243	AP Merch	190.00
09/24/2026	9000009578	ACH	Mayer, Lucia Jane	016712	AP Merch	190.00
09/24/2026	9000009579	ACH	McDonald, Patricia A	017146	AP Merch	190.00
09/24/2026	9000009580	ACH	Meade, Sara	019493	AP Merch	190.00
09/24/2026	9000009581	ACH	Molina Alejandro, Lisbeth O	021272	AP Merch	190.00
09/24/2026	9000009582	ACH	Neher, Tamala Sue	014292	AP Merch	190.00

AP Check Register

AP Run: 20260924 EACH — Post Date: 2026-09-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/24/2026	9000009583	ACH	Nochez, Joanna B	021258	AP Merch	190.00
09/24/2026	9000009584	ACH	O'Daniel, Rebecca L	020586	AP Merch	190.00
09/24/2026	9000009585	ACH	Olson, Ariel R	020377	AP Merch	43.47
09/24/2026	9000009586	ACH	Owens, Tia	021813	AP Merch	190.00
09/24/2026	9000009587	ACH	Pearson, Genevieve L	019994	AP Merch	109.29
09/24/2026	9000009588	ACH	Perera, Nadeeka M	019791	AP Merch	190.00
09/24/2026	9000009589	ACH	Perez Sanchez, Jeny	021253	AP Merch	190.00
09/24/2026	9000009590	ACH	Peterson, Christine K	016429	AP Merch	3.50
09/24/2026	9000009591	ACH	Poitra, Delayne T	021514	AP Merch	190.00
09/24/2026	9000009592	ACH	Rathsabandith, Tanya	019368	AP Merch	190.00
09/24/2026	9000009593	ACH	Rodrigues Pereira da Silva, Raquel	021597	AP Merch	190.00
09/24/2026	9000009594	ACH	Solomon, Desiree M	021494	AP Merch	190.00
09/24/2026	9000009595	ACH	Tadevich Saunders, Naomi S	020533	AP Merch	208.24
09/24/2026	9000009596	ACH	Tarnofsky, John J	020438	AP Merch	42.18
09/24/2026	9000009597	ACH	Teal, Darla L	017155	AP Merch	190.00
09/24/2026	9000009598	ACH	Thompson, Malachi D	021129	AP Merch	190.00
09/24/2026	9000009599	ACH	True, Dixie A	018188	AP Merch	190.00
09/24/2026	9000009600	ACH	Vasserman, Liubov	021759	AP Merch	190.00
09/24/2026	9000009601	ACH	Wahedi, Arizo	019367	AP Merch	190.00
09/24/2026	9000009602	ACH	Wahidi, Zarghona	017649	AP Merch	190.00

AP Check Register

AP Run: 20260924 EACH — Post Date: 2026-09-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/24/2026	9000009603	ACH	Williamson, Jennifer	018193	AP Merch	190.00
09/24/2026	9000009604	ACH	Xie, Wanyi	021169	AP Merch	190.00
09/24/2026	9000009605	ACH	Zambrano, Cinthya	020649	AP Merch	190.00
09/24/2026	9000009606	ACH	Zavala, Melissa I	021134	AP Merch	554.80
					Total:	**$12,037.56**

20260924 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	64	12,037.56
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**64**	**$12,037.56**

AP Check Register

AP Run: 20260925 VACH — Post Date: 2026-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2026	9000009607	ACH	Carrier Corporation	900707-1	AP Merch	4,210.50
09/25/2026	9000009608	ACH	Casperson, Julie	928973	AP Merch	560.50
09/25/2026	9000009609	ACH	CST MN	929862	AP Merch	1,468.05
09/25/2026	9000009610	ACH	EPS Operations, LLC	931127	AP Merch	3,780.00
09/25/2026	9000009611	ACH	FaxSIPit Services Inc.	930948	AP Merch	238.00
09/25/2026	9000009612	ACH	Innovational Water Solutions, Inc.	930169	AP Merch	5,678.08
09/25/2026	9000009613	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	789.75
09/25/2026	9000009614	ACH	Kataoka, Kazumi	931329	AP Merch	30.00
09/25/2026	9000009615	ACH	Kelly Services Inc	927633	AP Merch	35,130.61
09/25/2026	9000009616	ACH	Romero Zamora, Karla	931279	AP Merch	1,400.00
09/25/2026	9000009617	ACH	Solutran, LLC	928660	AP Merch	2,652.64
09/25/2026	9000009618	ACH	Sunbelt Staffing LLC	930586	AP Merch	28,423.16
09/25/2026	9000009619	ACH	The Hartford	924486	AP Merch	46,980.70
					Total:	**$131,341.99**

20260925 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	13	131,341.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**$131,341.99**

AP Check Register

Fund	Total
01 - General	217,394.13
02 - Food Service	21,194.02
03 - Transportation	1,468.05
04 - Community Service	7,944.47
16 - Facility Rental	66.82
22 - Internal Service - Health Insurance	11,370.69
	$259,438.18

AP Check Register

AP Run: 20260903 CB DD — Post Date: 2026-09-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/03/2026	6000002745		DoorDash Inc	931577	AP Merch	2,084.57
					Total:	**$2,084.57**

20260903 CB DD Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	2,084.57
Total:	**1**	**$2,084.57**

AP Check Register

AP Run: 20260903 CB — Post Date: 2026-09-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/03/2026	6000002746		Continental Clay Company	903866	AP Merch	597.00
09/03/2026	6000002747		Grainger	904387-1	AP Merch	1,265.13
09/03/2026	6000002748		Meca Sportswear	924921	AP Merch	160.50
09/03/2026	6000002749		Occupational Health of MN, PC	929919	AP Merch	1,470.00
09/03/2026	6000002750		Tee Jay North Inc	922618	AP Merch	4,737.00
					Total:	**$8,229.63**

20260903 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	5	8,229.63
Total:	**5**	**$8,229.63**

AP Check Register

AP Run: 20260910 CB — Post Date: 2026-09-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/10/2026	6000002751		Bester Bros Transfer & Storage Co	904400	AP Merch	4,125.00
09/10/2026	6000002752		BSN Sports Inc	903299-1	AP Merch	3,483.86
09/10/2026	6000002753		CDW Government Inc	920289-1	AP Merch	33,514.86
09/10/2026	6000002754		Cintas Corp	903681	AP Merch	360.21
09/10/2026	6000002755		Dicks Sanitation Service Inc	900641	AP Merch	9,860.07
09/10/2026	6000002756		ECM Publishers Inc	909272	AP Merch	175.74
09/10/2026	6000002757		Grainger	904387-1	AP Merch	1,063.64
09/10/2026	6000002758		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.25
09/10/2026	6000002759		Kully Supply Inc	901434	AP Merch	86.13
09/10/2026	6000002760		Lexia Voyager Sopris Learning	931002	AP Merch	1,289.00
09/10/2026	6000002761		Occupational Health of MN, PC	929919	AP Merch	210.00
09/10/2026	6000002762		Per Mar Security Services	930354	AP Merch	288.00
09/10/2026	6000002763		Scholastic Inc	903196-6	AP Merch	87.89
09/10/2026	6000002764		Trio Supply	903802	AP Merch	6,789.07
					Total:	**$61,856.72**

AP Check Register

AP Run: 20260910 CB — Post Date: 2026-09-10 — AP Run Type: R

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

20260910 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	14	61,856.72
Total:	**14**	**$61,856.72**

AP Check Register

AP Run: 20260917 CB — Post Date: 2026-09-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/17/2026	6000002765		Automated Logic Contracting Services	925449	AP Merch	1,498.49
09/17/2026	6000002766		BSN Sports Inc	903299-1	AP Merch	19,002.48
09/17/2026	6000002767		CDW Government Inc	920289-1	AP Merch	7,389.94
09/17/2026	6000002768		Grainger	904387-1	AP Merch	5,059.03
09/17/2026	6000002769		Occupational Health of MN, PC	929919	AP Merch	630.00
09/17/2026	6000002770		Professional Wireless Communications	924681	AP Merch	773.70
09/17/2026	6000002771		School Health Supply Co Inc	903537	AP Merch	2,195.36
09/17/2026	6000002772		Sherwin-Williams	903745-2	AP Merch	86.86
					Total:	**$36,635.86**

20260917 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	8	36,635.86
Total:	**8**	**$36,635.86**

AP Check Register

AP Run: 20260928 CB — Post Date: 2026-09-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/28/2026	6000002773		Advanced Imaging Solutions	928551	AP Merch	8,186.76
09/28/2026	6000002774		Aramark Refreshment Services	900428	AP Merch	245.58
09/28/2026	6000002775		Barnes & Noble Inc	900386	AP Merch	730.51
09/28/2026	6000002776		BSN Sports Inc	903299-1	AP Merch	6,759.37
09/28/2026	6000002777		CDW Government Inc	920289-1	AP Merch	8,528.78
09/28/2026	6000002778		Deca Inc.	927788	AP Merch	416.00
09/28/2026	6000002779		ECM Publishers Inc	909272	AP Merch	399.12
09/28/2026	6000002780		ExploreK12 Inc	931638	AP Merch	3,588.00
09/28/2026	6000002781		General Parts LLC	901541-1	AP Merch	201.70
09/28/2026	6000002782		Grainger	904387-1	AP Merch	1,186.81
09/28/2026	6000002783		Horizon Commercial Pool Supply	904818	AP Merch	353.92
09/28/2026	6000002784		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.25
09/28/2026	6000002785		Lightspeed Technologies Inc	926151	AP Merch	441.00
09/28/2026	6000002786		Occupational Health of MN, PC	929919	AP Merch	840.00
09/28/2026	6000002787		Professional Wireless Communications	924681	AP Merch	2,137.75
09/28/2026	6000002788		Scholastic Inc	903196-6	AP Merch	109.89
09/28/2026	6000002789		Tee Jay North Inc	922618	AP Merch	6,720.00

AP Check Register

AP Run: 20260928 CB — Post Date: 2026-09-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/28/2026	6000002790		Trio Supply	903802	AP Merch	5,714.09
					Total:	**$47,082.53**

20260928 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	18	47,082.53
Total:	**18**	**$47,082.53**

AP Check Register

Fund	Total
01 - General	134,465.58
02 - Food Service	12,756.33
04 - Community Service	4,628.01
50 - Student Activity Fund	4,039.39
	$155,889.31

Monthly Void/Wire Report

AP Run: 20260915 Wires PR — Post Date: 2026-09-15 — AP Run Type: R **Burnsville-Eagan-Savage SD 191, MN**

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	8000001672	Wire Transfer	Aviben-EBC	200,084.01
09/15/2026	8000001673	Wire Transfer	Commissioner Of Revenue	151,545.92
09/15/2026	8000001674	Wire Transfer	Internal Revenue Service	868,162.47
09/15/2026	8000001675	Wire Transfer	ISD 191 Flex Account	52,416.66
09/15/2026	8000001676	Wire Transfer	ISD 191 Self Insurance Account	1,124,673.60
09/15/2026	8000001677	Wire Transfer	MN Child Support	2,159.60
09/15/2026	8000001678	Wire Transfer	MN Dept of Revenue	694.65
09/15/2026	8000001679	Wire Transfer	Mn Teachers Retirement Assoc	523,784.44
09/15/2026	8000001680	Wire Transfer	PERA	126,257.87
			Total:	**$3,049,779.22**

20260915 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	3,049,779.22
Epayables:	0	0.00
Total:	**9**	**$3,049,779.22**

Monthly Void/Wire Report

AP Run: 20260930 Wires PR — Post Date: 2026-09-30 — AP Run Type: R **Burnsville-Eagan-Savage SD 191, MN**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	8000001682	Wire Transfer	Aviben-EBC	198,158.51
09/30/2026	8000001683	Wire Transfer	Commissioner Of Revenue	153,163.97
09/30/2026	8000001684	Wire Transfer	Internal Revenue Service	877,516.76
09/30/2026	8000001685	Wire Transfer	ISD 191 Flex Account	51,822.66
09/30/2026	8000001686	Wire Transfer	ISD 191 Self Insurance Account	1,232,593.49
09/30/2026	8000001687	Wire Transfer	MN Child Support	2,159.60
09/30/2026	8000001688	Wire Transfer	MN Dept of Revenue	694.65
09/30/2026	8000001689	Wire Transfer	Mn Teachers Retirement Assoc	527,733.48
09/30/2026	8000001690	Wire Transfer	PERA	131,426.61
			Total:	**$3,175,269.73**

20260930 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	3,175,269.73
Epayables:	0	0.00
Total:	**9**	**$3,175,269.73**

Monthly Void/Wire Report

AP Run: 20260930 Wires Main — Post Date: 2026-09-30 — AP Run Type: R **Burnsville-Eagan-Savage SD 191, MN**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	8000001707	Wire Transfer	Delta Dental Plan Of Minnesota	64,140.76
09/30/2026	8000001708	Wire Transfer	ISD 191 Self Insurance Account	24,565.50
09/30/2026	8000001709	Wire Transfer	MN Dept of Revenue-Sales Tax	899.00
			Total:	**$89,605.26**

20260930 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	89,605.26
Epayables:	0	0.00
Total:	**3**	**$89,605.26**

Monthly Void/Wire Report

AP Run: 20260930 Wires 20 S.Ins — Post Date: 2026-09-30 — AP Run Type: R **Burnsville-Eagan-Savage SD 191, MN**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	283	Wire Transfer	Benefit Extras Inc	242,553.86
09/30/2026	284	Wire Transfer	Blue Cross Blue Shield Of MN	1,873,472.58
			Total:	**$2,116,026.44**

20260930 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	2,116,026.44
Epayables:	0	0.00
Total:	**2**	**$2,116,026.44**

Monthly Void/Wire Report

AP Run: 20260930 8 Flex — Post Date: 2026-09-30 — AP Run Type: R **Burnsville-Eagan-Savage SD 191, MN**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	99	Wire Transfer	HealthEquity Inc	11,813.61
			Total:	**$11,813.61**

20260930 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,813.61
Epayables:	0	0.00
Total:	**1**	**$11,813.61**

Monthly Void/Wire Report

AP Run: 20260930 Wire 20 S.Ins C — Post Date: 2026-09-30 — AP Run Type: R **Burnsville-Eagan-Savage SD 191, MN**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	285	Wire Transfer	Benefit Extras Inc	-185.40
			Total:	**-$185.40**

20260930 Wire 20 S.Ins C Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-185.40
Epayables:	0	0.00
Total:	**1**	**-$185.40**

Monthly Void/Wire Report

AP Run: 20260930 Wires PR2 — Post Date: 2026-09-30 — AP Run Type: R **Burnsville-Eagan-Savage SD 191, MN**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	8000001721	Wire Transfer	PERA	7,259.90
			Total:	**$7,259.90**

20260930 Wires PR2 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,259.90
Epayables:	0	0.00
Total:	**1**	**$7,259.90**

Monthly Void/Wire Report

Fund	Total
01 - General	5,981,123.41
02 - Food Service	120,752.81
04 - Community Service	276,236.81
16 - Facility Rental	9,975.42
20 - Internal Service - Dental	64,140.76
22 - Internal Service - Health Insurance	1,997,339.55
	$8,449,568.76