



Future Ready. Community Strong.

**Agenda IV.A.4
Jan 29, 2020**

TO: Dr Theresa Battle, Superintendent and Board of Education

FROM: Lisa K. Rider, Executive Director of Business Services

DATE: Feb 20, 2020

RE: December Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves December payroll checks in the net amount of \$4,002,785.35. December claims to date and wire transfers and adjustments totaling \$8,297,856.51. Also, that the Board accepts December receipts of \$8,342,486.93 and investments for the General Fund & 2015A School Building Bonds and OPEB of \$50,301,773.74 as of December 31, 2019.

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

LKR/mw

INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
December 2019

Cash Receipts

Receipts	\$8,342,486.93
Miscellaneous Adjustments	

TOTAL DEC CASH RECEIVED	<u><u>8,342,486.93</u></u>
--------------------------------	----------------------------

CASH DISBURSEMENTS

Dec	
Payroll	\$4,002,785.35

A/P		
Dec Claims:	Checks	475307-475737 \$2,290,442.87
	Capital One	6000000112-6000000134 \$70,823.26
	ACH	9000001211-9000001340 \$11,537.41
	Fund 26 Bond	104040-104041 \$15,173.22

Dec A/P Wires- Wires+P-card (no fleet card)	\$5,903,055.47
Miscellaneous Adjustments	<u>\$6,824.28</u>

TOTAL DEC CASH DISBURSED	<u><u>12,300,641.86</u></u>
---------------------------------	-----------------------------

TOTAL TO BE APPROVED	<u><u>12,300,641.86</u></u>
-----------------------------	-----------------------------

	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>Total 12/31/2019</u>
GENERAL FUND	\$10,758,053.18	\$25,077,340.00	\$35,835,393.18
OPEB	\$351,540.56	\$7,875,422.50	\$8,226,963.06
OPEB EQUITY INV THROUGH October 31, 2019	\$42,620.49	\$4,190,630.59	\$4,233,251.08
2015A SCHOOL BUILDING BONDS	\$6,197.76	\$1,999,968.66	\$2,006,166.42
	<u>\$11,158,411.99</u>	<u>\$39,143,361.75</u>	<u>\$50,301,773.74</u>

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

As of: 12/31/19

PMA Financial Network

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

BURNSVILLE ISD 191 / GENERAL FUND

2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
LTD	0	1	12/31/19	12/31/19	PMA SECURITIES SYNDICATE (PMAS)	\$7,043,040.00	\$7,043,040.00	
MM					Investment Shares Portfolio	\$10,758,053.18	\$10,758,053.18	
CD	269895	1	05/21/19	01/13/20	TEXAS CAPITAL BANK	\$249,903.43	\$246,200.00	2.323
CD	269896	1	05/21/19	01/13/20	HIGH PLAINS BANK	\$249,947.37	\$246,300.00	2.281
CD	269897	1	05/21/19	01/13/20	ILLINOIS BANK & TRUST / ROCKFORD B&TC	\$249,966.31	\$246,300.00	2.293
CD	269898	1	05/21/19	01/13/20	FIELDPOINT PRIVATE BANK & TRUST	\$249,903.53	\$246,200.00	2.323
CD	269899	1	05/21/19	01/13/20	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,959.11	\$246,300.00	2.288
CD	269900	1	05/21/19	01/13/20	EAST BOSTON SAVINGS BANK	\$249,945.74	\$246,300.00	2.280
CD	269901	1	05/21/19	01/13/20	LANDMARK COMMUNITY BANK	\$249,933.74	\$246,300.00	2.272
CD	269902	1	05/21/19	01/13/20	BANK OF WASHINGTON	\$249,933.74	\$246,300.00	2.272
CD	269903	1	05/21/19	01/13/20	BANK 7	\$249,957.51	\$246,300.00	2.287
CD	269904	1	05/21/19	01/13/20	TBK BANK, SSB / THE NATIONAL BANK	\$249,945.73	\$246,300.00	2.280
CD	264991	1	01/16/19	01/24/20	SERVISFIRST BANK	\$249,771.56	\$243,200.00	2.651
CD	267686	1	03/20/19	01/24/20	UNITED BANK - C	\$4,084,715.97	\$4,000,000.00	2.500
TS	279406	1	12/26/19	01/24/20	MN TRUST TERM SERIES	\$2,002,621.92	\$2,000,000.00	1.650
CD	258175	1	07/26/18	01/27/20	FINANCIAL FEDERAL BANK	\$249,610.58	\$240,200.00	2.600
CD	258188	1	07/27/18	01/27/20	EAGLEBANK	\$249,651.28	\$240,500.00	2.525
CD	267685	1	03/20/19	03/19/20	BANK OF CHINA	\$249,823.83	\$243,400.00	2.639
CD	264989	1	01/16/19	07/24/20	PACIFIC WESTERN BANK	\$249,502.67	\$239,000.00	2.886
CD	264990	1	01/16/19	07/24/20	COUNTRY BANK	\$249,543.03	\$239,700.00	2.708
CD	267684	1	03/20/19	07/24/20	PREFERRED BANK	\$249,756.66	\$241,500.00	2.539
CD	272589	1	06/18/19	07/24/20	CFG COMMUNITY BANK	\$249,821.43	\$243,800.00	2.243
CD	272590	1	06/18/19	07/24/20	NEWBANK, NA	\$249,811.67	\$243,800.00	2.239
CD	272591	1	06/18/19	07/24/20	VILLAGE BANK & TRUST - WINTRUST	\$249,832.17	\$243,800.00	2.247
CD	272592	1	06/18/19	07/24/20	CRYSTAL LAKE B&TC, NA - WINTRUST	\$249,832.17	\$243,800.00	2.247
CD	272593	1	06/18/19	07/24/20	NORTHBROOK B&TC - WINTRUST	\$249,832.17	\$243,800.00	2.247
CD	272594	1	06/18/19	07/24/20	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	\$249,832.17	\$243,800.00	2.247
CD	272595	1	06/18/19	07/24/20	BEVERLY BANK & TRUST CO, NA- WINTRUST	\$249,832.17	\$243,800.00	2.247
CD	272596	1	06/18/19	07/24/20	ST. CHARLES B&TC - WINTRUST	\$249,832.17	\$243,800.00	2.247
CD	272597	1	06/18/19	07/24/20	LAKE FOREST B&TC CO. N.A. - WINTRUST	\$249,832.17	\$243,800.00	2.247
CD	272598	1	06/18/19	07/24/20	CORPORATE ONE FEDERAL CREDIT UNION	\$249,832.17	\$243,800.00	2.247
CD	278097	1	10/23/19	10/22/20	GATEWAY FIRST BANK / FARMERS EXCHANGE BANK	\$249,906.93	\$246,000.00	1.588
SEC	43345	1	11/23/18	11/23/20	ALLY BANK	\$246,000.00	\$246,000.00	2.956
SEC	43346	1	11/26/18	11/27/20	SYNCHRONY BANK	\$246,000.00	\$246,000.00	3.006
CD	278094	1	10/23/19	01/25/21	PREMIER BANK	\$249,904.39	\$245,000.00	1.588
CD	278095	1	10/23/19	01/25/21	NORTHPOINTE BANK	\$249,935.06	\$245,200.00	1.540
CD	278096	1	10/23/19	01/25/21	COMMUNITY WEST BANK	\$249,916.39	\$245,200.00	1.526
CD	276086	1	08/21/19	08/20/21	LATINO COMMUNITY CREDIT UNION	\$249,886.41	\$239,600.00	2.147
CD	276087	1	08/21/19	08/20/21	MIDLAND STATES BANK	\$249,961.78	\$242,000.00	1.643
CD	276406	1	08/27/19	08/30/21	NAVY FEDERAL CREDIT UNION	\$2,839,047.43	\$2,750,000.00	1.610
SEC	44591	1	08/28/19	08/30/21	CAPITAL ONE BANK USA NA	\$247,000.00	\$247,000.00	1.653
SEC	44601	1	08/28/19	08/30/21	CAPITAL ONE NA	\$247,000.00	\$247,000.00	1.653

BURNSVILLE ISD 191 / GENERAL FUND

2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SEC	44604	1	08/28/19	08/30/21	GOLDMAN SACHS BANK USA	\$247,000.00	\$247,000.00	1.702

Note: Weighted Yield & Weighted Average Portfolio
Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$36,205,335.74 \$35,835,393.18

Time and Dollar Weighted Portfolio Yield: 1.858 %

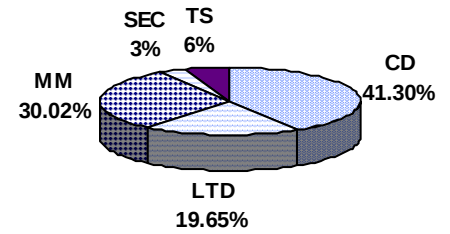
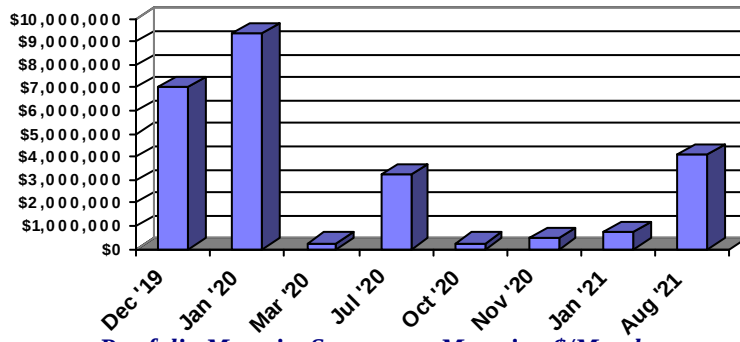
Weighted Average Portfolio Maturity: 105.98 Days

MM: 30.02%

CD's: 41.30%

CP: 0.00%

SEC: 3.44%



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 12/31/19

PMA Financial Network

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$351,540.56	\$351,540.56	
CD	250359	1	01/25/18	01/27/20	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$181,747.83	\$175,000.00	1.914
CD	262422	1	10/15/18	06/30/20	BANK OF THE VALLEY	\$151,795.23	\$145,000.00	2.732
CD	262461	1	10/16/18	06/30/20	FIRST MID-ILLINOIS BANK & TRUST	\$249,339.06	\$237,300.00	2.972
CD	277883	1	10/15/19	06/30/20	FIRST NATIONAL BANK / THE FIRST, NA	\$249,937.90	\$247,200.00	1.561
CD	277884	1	10/15/19	06/30/20	FARMERS BANK & TRUST	\$249,967.32	\$247,300.00	1.520
CD	277885	1	10/15/19	06/30/20	BROOKLINE BANK	\$249,979.44	\$247,300.00	1.527
SEC	45260	1	10/16/19	06/30/20	US TREASURY N/B	\$248,000.00	\$247,922.50	1.519
CD	257798	1	07/19/18	07/20/20	FIRST INTERNET BANK OF INDIANA	\$249,273.69	\$236,400.00	2.696
CD	257799	1	07/19/18	07/20/20	REGENT BANK	\$249,280.58	\$236,700.00	2.650
CD	257800	1	07/19/18	07/20/20	ELGA CREDIT UNION	\$175,787.50	\$166,900.00	2.637
CD	275289	1	08/05/19	08/04/20	CITADEL FCU	\$247,878.62	\$243,400.00	1.840
CD	276786	1	09/04/19	09/03/20	CIBC BANK USA / PRIVATE BANK - MI	\$249,922.17	\$245,900.00	1.636
SEC	38171	1	09/02/16	10/01/20	City of New York NY	\$345,000.00	\$345,000.00	1.300
CD	248949	1	12/01/17	12/01/20	FIRST CAPITAL BANK	\$249,924.47	\$236,100.00	1.950
CD	248950	1	12/01/17	12/01/20	CITIZENS B&TC OF JACKSON	\$173,250.83	\$163,900.00	1.900
SEC	44749	1	09/06/19	12/01/20	HILLIARD SD-B-REF	\$100,000.00	\$100,000.00	1.751
SEC	40118	1	07/31/17	12/15/20	Kane County Forest Preserve District	\$1,450,000.00	\$1,450,000.00	1.820
CD	249934	1	01/09/18	01/11/21	THIRD COAST BANK, SSB	\$248,912.73	\$233,800.00	2.119
CD	249935	1	01/09/18	01/11/21	BANK OF WISCONSIN DELLS	\$249,105.23	\$234,700.00	2.040
CD	249936	1	01/09/18	01/11/21	PRIME ALLIANCE BANK	\$249,105.23	\$234,700.00	2.040
CD	275288	1	08/05/19	02/01/21	BARRINGTON B&TC - WINTRUST	\$245,448.71	\$239,200.00	1.746
SEC	38170	1	09/02/16	03/01/21	City of Rochester NH	\$365,000.00	\$365,000.00	1.340
CD	277189	1	09/23/19	03/24/21	AMERICAN PLUS BANK, N.A.	\$249,841.86	\$243,800.00	1.651
CD	275285	1	08/05/19	08/04/21	VERITEX COMMUNITY BANK	\$249,649.57	\$240,900.00	1.814
CD	275286	1	08/05/19	08/04/21	UINTA BANK	\$249,958.46	\$241,400.00	1.770
CD	275287	1	08/05/19	08/04/21	FIRST NATIONAL BANK	\$249,645.61	\$241,200.00	1.751
CD	276784	1	09/04/19	09/03/21	THREE RIVERS FEDERAL CREDIT UNION	\$249,689.23	\$241,600.00	1.674
CD	276785	1	09/04/19	09/03/21	T BANK, NA	\$249,684.64	\$241,600.00	1.672
CD	277188	1	09/23/19	09/22/21	BANK LEUMI USA	\$150,879.78	\$146,200.00	1.600

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.						Total Amount --> \$8,429,546.25	\$8,226,963.06	

Time and Dollar Weighted Portfolio Yield: 1.808 %

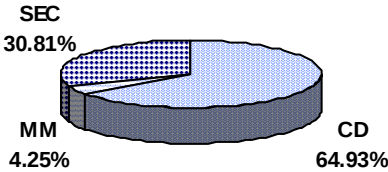
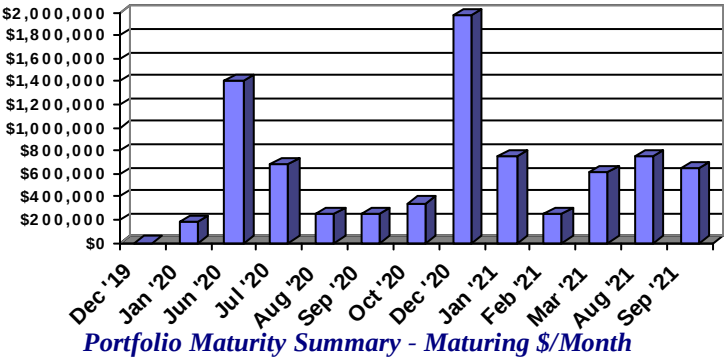
Weighted Average Portfolio Maturity: 328.43 Days

MM: 4.27%

CD's: 65.24%

CP: 0.00%

SEC: 30.48%





Total Portfolio Report CAR

As of: 12/31/19

PMA Financial Network

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

BURNSVILLE ISD 191 / 2015A BONDS

5762

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$6,197.76	\$6,197.76	
SDA					Savings Deposit Account - ASSOCIATED BANK, NA	\$0.23	\$0.23	
SDA					Savings Deposit Account - PREFERRED BANK	\$1,999,968.43	\$1,999,968.43	
Total Amount -->						\$2,006,166.42	\$2,006,166.42	

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 1.500 %

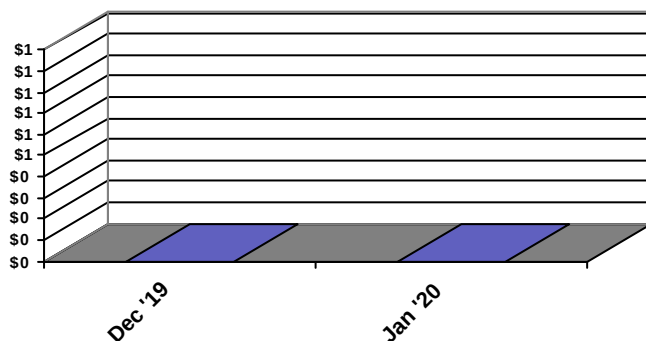
Weighted Average Portfolio Maturity: 1.99 Days

MM: 100.00%

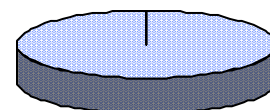
CD's: 0.00%

CP: 0.00%

SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



MM
100.00%

Portfolio Allocation by Transaction Type

December 2019

Wire Transfers

Date	From	To	Amount	For
12/02/2019	MSDLAF	Delta Dental	16,932.45	Dental Insurance
12/02/2019	MSDLAF	People's Bank	180,755.81	11/30/19 Payroll - TSA Wire
12/02/2019	MSDLAF	Preferred One	316,935.22	Health Insurance
12/03/2019	MSDLAF	Teacher's Federal Credit Union	37,120.84	11/15/19 Payroll - Teacher's Dues
12/03/2019	MSDLAF	State of Minnesota	123,458.05	11/30/19 Payroll - State Taxes
12/03/2019	MSDLAF	State of Minnesota	1,211.28	11/30/19 Garnishments
12/03/2019	MSDLAF	Teacher's Federal Credit Union	37,425.19	11/30/19 Payroll - Teacher's Dues
12/04/2019	MSDLAF	Further	9,689.61	Flex Claims
12/04/2019	MSDLAF	Further	16,869.50	Medical Claims
12/09/2019	MSDLAF	Preferred One	389,956.46	Health Insurance
12/11/2019	MSDLAF	Healthy Savings	2,871.52	Healthy Savings Program
12/11/2019	MSDLAF	Further	37,710.63	Medical Claims
12/11/2019	MSDLAF	Further	22,300.21	Flex Claims
12/12/2019	MSDLAF	Wells Fargo	179,410.12	Wells Fargo Renovation of Diamondhead Facility
12/13/2019	MSDLAF	Internal Revenue Service	672,051.25	12/15/19 Payroll - Federal Taxes
12/13/2019	MSDLAF	TRA	356,100.70	12/15/19 Payroll - TRA
12/13/2019	MSDLAF	PERA	113,484.39	12/15/19 Payroll - PERA
12/13/2019	MSDLAF	Preferred One	146,017.50	Health Insurance

December 2019

Wire Transfers

Date	From	To	Amount	For
12/13/2019	MSDLAF	Teacher's Federal Credit Union	37,310.17	12/13/19 Payroll - Teacher's Dues
12/16/2019	MSDLAF	Delta Dental	39,072.63	Dental Insurance
12/16/2019	MSDLAF	People's Bank	180,776.55	12/15/19 Payroll - TSA Wire
12/16/2019	MSDLAF	People's Bank	181,798.40	12/31/19 Payroll - TSA Wire
12/16/2019	MSDLAF	State of Minnesota	108,281.55	12/15/19 Payroll - State Taxes
12/16/2019	MSDLAF	State of Minnesota	2,046.60	12/15/19 Payroll - Child Support
12/16/2019	MSDLAF	State of Minnesota	626.29	12/15/19 Garnishments
12/16/2019	MSDLAF	Preferred One	432,665.54	Health Insurance
12/18/2019	MSDLAF	MN Department of	105.00	November Sales Tax
12/18/2019	MSDLAF	Further	63,572.40	Medical Claims
12/18/2019	MSDLAF	Further	11,516.68	Flex Claims
12/23/2019	MSDLAF	Healthy Savings	2,879.50	Healthy Savings Program
12/23/2019	MSDLAF	Preferred One	388,481.79	Health Insurance
12/24/2019	MSDLAF	Further	10,759.50	Medical Claims
12/26/2019	MSDLAF	Further	24,288.64	Medical Claims
12/26/2019	MSDLAF	Further	17,499.15	Flex Claims
12/30/2019	MSDLAF	TRA	358,082.50	12/31/19 Payroll - TRA
12/30/2019	MSDLAF	Preferred One	338,129.10	Health Insurance

December 2019

Wire Transfers

Date	From	To	Amount	For
12/31/2019	MSDLAF	PERA	115,329.81	12/31/19 Payroll - PERA
12/31/2019	MSDLAF	Internal Revenue Service	736,614.96	12/31/19 Payroll - Federal Taxes
12/31/2019	MSDLAF	State of Minnesota	122,816.69	12/31/19 Payroll - State Taxes
12/31/2019	MSDLAF	State of Minnesota	2,046.60	12/31/19 Payroll - Child Support
12/31/2019	MSDLAF	State of Minnesota	719.08	12/30/19 Garnishments

AP Check Register

AP Run: 20191127 AP — Post Date: 2019-12-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/02/2019	475307	Check	A.J. Moore Electric Inc	928491	2 AP8845	577.58
12/02/2019	475308	Check	Acco Brands USA LLC	902623-1	2 AP8845	179.94
12/02/2019	475309	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	5,751.33
12/02/2019	475310	Check	Ahmed, Sahra	922857	2 AP8845	202.50
12/02/2019	475311	Check	Aqua Engineering Inc	900106	2 AP8845	5,305.00
12/02/2019	475312	Check	Aqua Logic Inc	903178-1	2 AP8845	34,725.00
12/02/2019	475313	Check	Aspen Equipment Co	905941-1	2 AP8845	4,762.60
12/02/2019	475314	Check	Association Of Clerical Employees	904895	2 AP8845	488.00
12/02/2019	475315	Check	Barnes & Noble Inc	900386-1	2 AP8845	377.85
12/02/2019	475316	Check	Bartczak, Andrew	923367	2 AP8845	108.00
12/02/2019	475317	Check	Bix Produce Company	900477	2 AP8845	2,991.26
12/02/2019	475318	Check	Bucholz, Elliott	928686	2 AP8845	163.00
12/02/2019	475319	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,450.00
12/02/2019	475320	Check	Burnsville Blazette Booster Club	901737	2 AP8845	120.00
12/02/2019	475321	Check	Burnsville Chamber of Commerce	900706-1	2 AP8845	80.00
12/02/2019	475322	Check	Centerpoint Energy	902519	2 AP8845	2,200.21
12/02/2019	475323	Check	Choy, Keren	928401	2 AP8845	60.00
12/02/2019	475324	Check	Choy, Sergio R	928260	2 AP8845	60.00
12/02/2019	475325	Check	Christensen, Mary	930167	2 AP8845	160.87
12/02/2019	475326	Check	Conney Safety Products	900552-1	2 AP8845	797.27

AP Check Register

AP Run: 20191127 AP — Post Date: 2019-12-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/02/2019	475327	Check	Crown Rental Inc	900647	2 AP8845	115.56
12/02/2019	475328	Check	Dalco	904186-1	2 AP8845	2,627.82
12/02/2019	475329	Check	Deca Inc.	927788	2 AP8845	13.00
12/02/2019	475330	Check	Department Of Human Services	909837-2	2 AP8845	999.00
12/02/2019	475331	Check	Durand Manufacturing Inc	924933	2 AP8845	436.95
12/02/2019	475332	Check	Eagan Rotary Club	925222	2 AP8845	132.00
12/02/2019	475333	Check	Education Minnesota	928531	2 AP8845	108.00
12/02/2019	475334	Check	Eide, Peder	930164	2 AP8845	89.00
12/02/2019	475335	Check	Ekon-O-Pac LLC	928982	2 AP8845	254.80
12/02/2019	475336	Check	Elabdi, Khaled	930163	2 AP8845	216.00
12/02/2019	475337	Check	Flinn Scientific Inc	901231-1	2 AP8845	2,878.97
12/02/2019	475338	Check	Foundation 191	928202	2 AP8845	206.90
12/02/2019	475339	Check	Fun Express LLC	924391-1	2 AP8845	272.00
12/02/2019	475340	Check	Graff, Sally	930003	2 AP8845	1,000.00
12/02/2019	475341	Check	Grainger	904387-1	2 AP8845	1,370.39
12/02/2019	475342	Check	Great Lakes Higher Education Corporation	927604	2 AP8845	132.24
12/02/2019	475343	Check	GreatAmerica Financial Services	929729	2 AP8845	395.00
12/02/2019	475344	Check	Gurstel Law Firm PC	920324	2 AP8845	276.99
12/02/2019	475345	Check	Hernandez, Olga	929926	2 AP8845	60.00
12/02/2019	475346	Check	High Point Networks LLC	929536	2 AP8845	1,900.00

AP Check Register

AP Run: 20191127 AP — Post Date: 2019-12-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/02/2019	475347	Check	Houghton Mifflin Company	901685-1	2 AP8845	10,387.17
12/02/2019	475348	Check	Imagine Design & Creative Consulting Inc	928876	2 AP8845	8,100.00
12/02/2019	475349	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	320.00
12/02/2019	475350	Check	Johnson, Brent	926990	2 AP8845	90.00
12/02/2019	475351	Check	Johnson, Gabriela	930170	2 AP8845	480.00
12/02/2019	475352	Check	Kraus-Anderson Ins Agency Inc	902102	2 AP8845	10,746.67
12/02/2019	475353	Check	Lakeville South High School	902673-10	2 AP8845	35.00
12/02/2019	475354	Check	Lissebeck, Rylie	930162	2 AP8845	146.00
12/02/2019	475355	Check	Mankato East High School	924865	2 AP8845	260.00
12/02/2019	475356	Check	McDowall Comfort Management	930006	2 AP8845	444.00
12/02/2019	475357	Check	Meca Sportswear	924921	2 AP8845	158.50
12/02/2019	475358	Check	Meyer, Rita	924060	2 AP8845	187.50
12/02/2019	475359	Check	Minnesota Energy Resources	903029-1	2 AP8845	861.65
12/02/2019	475360	Check	Minnetonka Debate	903936-4	2 AP8845	45.00
12/02/2019	475361	Check	Minvalco Inc	904961	2 AP8845	1,248.00
12/02/2019	475362	Check	Yusuf, Kali	929925	2 AP8845	60.00
12/02/2019	475363	Check	NCPERS Group Life Ins	908769	2 AP8845	80.00
12/02/2019	475364	Check	Now Micro	930106	2 AP8845	36,539.36
12/02/2019	475365	Check	Occasions with Character, LLC	930166	2 AP8845	390.00

AP Check Register

AP Run: 20191127 AP — Post Date: 2019-12-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/02/2019	475366	Check	Occupational Health of MN, PC	929919-1	2 AP8845	165.00
12/02/2019	475367	Check	Perez, Melissa M	924879	2 AP8845	360.00
12/02/2019	475368	Check	Power Secure	928310-1	2 AP8845	1,743.76
12/02/2019	475369	Check	RAK Construction Inc	929749	2 AP8845	5,159.46
12/02/2019	475370	Check	Roger Worner Associates, Inc.	930110	2 AP8845	3,093.20
12/02/2019	475371	Check	Samuel French Inc	903223	2 AP8845	165.00
12/02/2019	475372	Check	Schiller, Michael	930165	2 AP8845	50.00
12/02/2019	475373	Check	Schmitt Music	903532-2	2 AP8845	70.00
12/02/2019	475374	Check	School Services Employees Local 284	907382	2 AP8845	6,946.45
12/02/2019	475375	Check	SFM	923848	2 AP8845	49,089.00
12/02/2019	475376	Check	Siemens Industry Inc	902217-1	2 AP8845	1,479.00
12/02/2019	475377	Check	Skow, Karen	929575	2 AP8845	675.00
12/02/2019	475378	Check	Teachers On Call	929847	2 AP8845	15,907.48
12/02/2019	475379	Check	Tee Jay North Inc	922618	2 AP8845	4,457.00
12/02/2019	475380	Check	T-Mobile	929345-1	2 AP8845	506.99
12/02/2019	475381	Check	Tobii Dynavox Llc	903317-1	2 AP8845	6,258.55
12/02/2019	475382	Check	Transportation Plus, Inc.	906215	2 AP8845	2,330.50
12/02/2019	475383	Check	Trousil, Wanda	921190	2 AP8845	49.68
12/02/2019	475384	Check	University of Sioux Falls	929914	2 AP8845	260.00
12/02/2019	475385	Check	Upper Lakes Food Inc	929826	2 AP8845	40,167.66

AP Check Register

AP Run: 20191127 AP — Post Date: 2019-12-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/02/2019	475386	Check	US Department of Education	902813-8	2 AP8845	76.00
12/02/2019	475387	Check	US Department of Education AWG	902813-6	2 AP8845	368.93
12/02/2019	475388	Check	US Department of Education AWG	902813-9	2 AP8845	88.16
12/02/2019	475389	Check	Viking Electric Supply Inc	904243-1	2 AP8845	2.42
12/02/2019	475390	Check	Williams, Rebecca	925837	2 AP8845	60.00
12/02/2019	475391	Check	Zitnick, Maxfield	930157	2 AP8845	70.00

Total: \$284,223.12

20191127 AP Summary

Type	Count	Amount
Regular	85	284,223.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	85	\$284,223.12

AP Check Register

AP Run: 20191205 FSTCHK — Post Date: 2019-12-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/05/2019	475392	Check	Adeti, Christian	930172	2 AP8845	1,800.00
Total:						\$1,800.00

20191205 FSTCHK Summary

Type	Count	Amount
Regular	1	1,800.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,800.00

AP Check Register

AP Run: 20191206 AP — Post Date: 2019-12-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/06/2019	475393	Check	A.J. Moore Electric Inc	928491	2 AP8845	1,140.00
12/06/2019	475394	Check	Abdi, Najma	500238	2 AP8845	2,000.00
12/06/2019	475395	Check	Acer America Corporation	929434	2 AP8845	18,035.84
12/06/2019	475396	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	1,905.06
12/06/2019	475397	Check	AirMaxx Trampoline Park	931005	2 AP8845	1,714.68
12/06/2019	475398	Check	Ali, Maryan	930011	2 AP8845	96.00
12/06/2019	475399	Check	Amazon Capital Services Inc	922956	2 AP8845	50.79
12/06/2019	475400	Check	AmeriPride Services, Inc	901365-1	2 AP8845	555.43
12/06/2019	475401	Check	Anderson, Julie	929921	2 AP8845	187.50
12/06/2019	475402	Check	Apple Computer Inc	900249-1	2 AP8845	648.50
12/06/2019	475403	Check	AVHS Mock Trial	900009-2	2 AP8845	65.00
12/06/2019	475404	Check	Bearcom	909987-1	2 AP8845	456.44
12/06/2019	475405	Check	Burnsville High School Swim & Dive Boosters	909039	2 AP8845	300.00
12/06/2019	475406	Check	Bituminous Roadways Inc	900459	2 AP8845	3,312.44
12/06/2019	475407	Check	Bix Produce Company	900477	2 AP8845	5,003.85
12/06/2019	475408	Check	Blick Art Materials	900172-1	2 AP8845	623.32
12/06/2019	475409	Check	Burnsville Blazette Booster Club	901737	2 AP8845	200.00
12/06/2019	475410	Check	Carlson, Gerri	929243	2 AP8845	792.60
12/06/2019	475411	Check	CDW Government Inc	920289-1	2 AP8845	22,328.79
12/06/2019	475412	Check	Chess.com LLC	929929	2 AP8845	1,750.00

AP Check Register

AP Run: 20191206 AP — Post Date: 2019-12-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/06/2019	475413	Check	Choy, Sergio R	928260	2 AP8845	90.00
12/06/2019	475414	Check	City of Burnsville	900673	2 AP8845	23,650.90
12/06/2019	475415	Check	City of Burnsville	900673	2 AP8845	3,686.24
12/06/2019	475416	Check	Conney Safety Products	900552-1	2 AP8845	144.43
12/06/2019	475417	Check	Cub Foods	900645	2 AP8845	112.27
12/06/2019	475418	Check	Dakota Outdoors LLC	922059	2 AP8845	7,475.00
12/06/2019	475419	Check	Dalco	904186-1	2 AP8845	4,244.63
12/06/2019	475420	Check	District 622- Tartan DECA	927788-3	2 AP8845	5,830.00
12/06/2019	475421	Check	Diversified Snack Distribution	900279	2 AP8845	4,444.37
12/06/2019	475422	Check	Do Good Diapers LLC	928051	2 AP8845	70.00
12/06/2019	475423	Check	Dore, Abdiwali Hashi	929581	2 AP8845	105.00
12/06/2019	475424	Check	Doyle Security Products	900605	2 AP8845	454.83
12/06/2019	475425	Check	Grainger	904387-1	2 AP8845	1,120.37
12/06/2019	475426	Check	Henry, Lawrence	922902	2 AP8845	350.00
12/06/2019	475427	Check	High Point Networks LLC	929536	2 AP8845	366.59
12/06/2019	475428	Check	Identisys Inc	923654	2 AP8845	420.00
12/06/2019	475429	Check	Ind School Dist 196	901394-9	2 AP8845	54.65
12/06/2019	475430	Check	Intelligere Inc	920540	2 AP8845	70.00
12/06/2019	475431	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	256.00
12/06/2019	475432	Check	Kelleher Helmrich and Associates	908955-1	2 AP8845	523.75

AP Check Register

AP Run: 20191206 AP — Post Date: 2019-12-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/06/2019	475433	Check	Kendall, Bruce	928421	2 AP8845	120.00
12/06/2019	475434	Check	Kraus-Anderson Ins Agency Inc	902102	2 AP8845	186.00
12/06/2019	475435	Check	Lighting Plastics Of Mn Inc	907319	2 AP8845	329.50
12/06/2019	475436	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	559.67
12/06/2019	475437	Check	Metro Transit	922385	2 AP8845	291.00
12/06/2019	475438	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	13,406.60
12/06/2019	475439	Check	Mohammoud, Zahra Ali	928322	2 AP8845	360.00
12/06/2019	475440	Check	Multilingual Word Inc	922324	2 AP8845	1,991.25
12/06/2019	475441	Check	National Treasure Kung Fu Inc	904476	2 AP8845	1,861.50
12/06/2019	475442	Check	NCS Pearson	926298-4	2 AP8845	448.50
12/06/2019	475443	Check	Novak, Janice S	902467	2 AP8845	270.00
12/06/2019	475444	Check	Now Micro	930106	2 AP8845	5,657.60
12/06/2019	475445	Check	Office of MNIT Services	906477	2 AP8845	2,684.09
12/06/2019	475446	Check	Orkin Commercial Services	926086	2 AP8845	1,301.00
12/06/2019	475447	Check	Osseo OEC - Osseo Senior High School	930171	2 AP8845	625.00
12/06/2019	475448	Check	Pachabelly Dance	929012	2 AP8845	158.00
12/06/2019	475449	Check	PBBS Equipment Corporation	930000	2 AP8845	1,395.99
12/06/2019	475450	Check	Perez, Melissa M	924879	2 AP8845	120.00
12/06/2019	475451	Check	Perry, Teresa	500237	2 AP8845	26.25

AP Check Register

AP Run: 20191206 AP — Post Date: 2019-12-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/06/2019	475452	Check	Ready For Kindergarten	927969	2 AP8845	20,616.20
12/06/2019	475453	Check	Riverside Insights	931018	2 AP8845	196.09
12/06/2019	475454	Check	Sachs, Alice	925562	2 AP8845	217.50
12/06/2019	475455	Check	Safeway Driving School	926796	2 AP8845	5,880.00
12/06/2019	475456	Check	Schmitt Music	903532-2	2 AP8845	232.81
12/06/2019	475457	Check	School Nutrition Association (SNA)	926552-3	2 AP8845	56.00
12/06/2019	475458	Check	SFM	923848	2 AP8845	203,401.98
12/06/2019	475459	Check	Shirwa, Hamdi	930173	2 AP8845	510.00
12/06/2019	475460	Check	Shred-it USA	924465-2	2 AP8845	1,223.94
12/06/2019	475461	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	6,089.50
12/06/2019	475462	Check	The Hartford	924486	2 AP8845	40,108.70
12/06/2019	475463	Check	Theatrical Costume Co.	905746	2 AP8845	100.00
12/06/2019	475464	Check	Tierney Brothers Inc	900826-1	2 AP8845	157.00
12/06/2019	475465	Check	Tri-State Bobcat	924444	2 AP8845	172.98
12/06/2019	475466	Check	Turnitin LLC	926691-1	2 AP8845	10,445.00
12/06/2019	475467	Check	Tyler Technologies Inc	926380	2 AP8845	6,588.93
12/06/2019	475468	Check	University Of Minnesota-Tuition Third Party Billing	908595	2 AP8845	1,595.00
12/06/2019	475469	Check	Upper Lakes Food Inc	929826	2 AP8845	2,149.82
Total:						\$446,168.67

AP Check Register

AP Run: 20191206 AP — Post Date: 2019-12-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

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

20191206 AP Summary

Type	Count	Amount
Regular	77	446,168.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	77	\$446,168.67

AP Check Register

AP Run: 20191213 AP — Post Date: 2019-12-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/13/2019	475470	Check	Advanced Imaging Solutions	928551-1	2 AP8845	17,526.00
12/13/2019	475471	Check	Advantage Auto Glass Inc	930176	2 AP8845	270.00
12/13/2019	475472	Check	Afrah, Amina	929909	2 AP8845	90.00
12/13/2019	475473	Check	Ali, Maryan	930011	2 AP8845	180.00
12/13/2019	475474	Check	Amazon Capital Services Inc	922956	2 AP8845	322.73
12/13/2019	475475	Check	Apple Valley Medical Clinic Ltd	929210	2 AP8845	91.00
12/13/2019	475476	Check	Aramark Refreshment Services	900428-1	2 AP8845	134.76
12/13/2019	475477	Check	Armstrong Torseth Skold & Rydeen Inc	926500	2 AP8845	9,837.40
12/13/2019	475478	Check	Bell Museum	909155	2 AP8845	588.00
12/13/2019	475479	Check	Berge, Tamora	500239	2 AP8845	70.00
12/13/2019	475480	Check	Bituminous Roadways Inc	900459	2 AP8845	1,352.91
12/13/2019	475481	Check	Bix Produce Company	900477	2 AP8845	10,369.18
12/13/2019	475482	Check	Boyer Trucks	923784-1	2 AP8845	5,515.83
12/13/2019	475483	Check	BSN Sports Inc	903299-1	2 AP8845	226.47
12/13/2019	475484	Check	Cassidy-Tricker Industrial Sales Inc	900483	2 AP8845	50.30
12/13/2019	475485	Check	Centurylink	902781-5	2 AP8845	266.02
12/13/2019	475486	Check	Chino, William	930044	2 AP8845	135.00
12/13/2019	475487	Check	Choy, Sergio R	928260	2 AP8845	240.00
12/13/2019	475488	Check	City of Burnsville - Utilities	904226	2 AP8845	15,949.28

AP Check Register

AP Run: 20191213 AP — Post Date: 2019-12-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/13/2019	475489	Check	City of Eagan - Utilities	901002	2 AP8845	3,662.22
12/13/2019	475490	Check	City of Savage - Utilities	909588	2 AP8845	6,367.42
12/13/2019	475491	Check	CliftonLarsonAllen LLP	927322	2 AP8845	10,000.00
12/13/2019	475492	Check	Complete Book and Media Supply	931027	2 AP8845	12,707.00
12/13/2019	475493	Check	Conney Safety Products	900552-1	2 AP8845	510.49
12/13/2019	475494	Check	Consolidated Communications	906231	2 AP8845	4,023.49
12/13/2019	475495	Check	Cordova, Leticia	925919	2 AP8845	240.00
12/13/2019	475496	Check	Cottens Inc	929846	2 AP8845	68.38
12/13/2019	475497	Check	Cub Foods	900645	2 AP8845	48.52
12/13/2019	475498	Check	Dalco	904186-1	2 AP8845	1,880.66
12/13/2019	475499	Check	Dewald, Rina C	920524	2 AP8845	240.00
12/13/2019	475500	Check	Dialog One LLC	927732	2 AP8845	445.00
12/13/2019	475501	Check	Dick's/Lakeville Sanitation Inc	900641	2 AP8845	12,043.50
12/13/2019	475502	Check	Diversified Snack Distribution	900279	2 AP8845	1,187.48
12/13/2019	475503	Check	Earthgrains Baking Co Inc	902333-1	2 AP8845	2,450.27
12/13/2019	475504	Check	ECM Publishers Inc	909272-2	2 AP8845	702.90
12/13/2019	475505	Check	Education Minnesota	928531	2 AP8845	108.00
12/13/2019	475506	Check	Educators Benefit Consultants LLC	926262-1	2 AP8845	680.86
12/13/2019	475507	Check	Ekon-O-Pac LLC	928982	2 AP8845	503.00
12/13/2019	475508	Check	Electro Watchman Inc	901078	2 AP8845	225.58

AP Check Register

AP Run: 20191213 AP — Post Date: 2019-12-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/13/2019	475509	Check	Fairfield Glass & Window Inc	926949	2 AP8845	639.00
12/13/2019	475510	Check	Fastenal	923054-1	2 AP8845	11.61
12/13/2019	475511	Check	Floyd Total Security	906007	2 AP8845	35.00
12/13/2019	475512	Check	Foundation 191	928202	2 AP8845	206.90
12/13/2019	475513	Check	Grainger	904387-1	2 AP8845	1,860.32
12/13/2019	475514	Check	Great Lakes Higher Education Corporation	927604	2 AP8845	380.11
12/13/2019	475515	Check	Gurstel Law Firm PC	920324	2 AP8845	255.18
12/13/2019	475516	Check	H & B Specialized Products Inc	901641	2 AP8845	540.00
12/13/2019	475517	Check	Horizon Commercial Pool Supply	904818	2 AP8845	894.49
12/13/2019	475518	Check	Hutsal, Oleksandra	929182	2 AP8845	80.00
12/13/2019	475519	Check	Ind School Dist 1	908893-4	2 AP8845	6,938.40
12/13/2019	475520	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	2,737.06
12/13/2019	475521	Check	Interstate Power Systems Inc	924853	2 AP8845	70.74
12/13/2019	475522	Check	John A Dalsin & Son Inc	905816	2 AP8845	6,814.42
12/13/2019	475523	Check	John's Sewer And Drain Cleaning Inc	928929	2 AP8845	255.00
12/13/2019	475524	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	5,954.18
12/13/2019	475525	Check	K12 Transportation Management Services Inc	928688	2 AP8845	15,453.00
12/13/2019	475526	Check	Kennedy and Graven Chartered	908356	2 AP8845	9,533.00
12/13/2019	475527	Check	LaRose, Merval	930175	2 AP8845	200.00

AP Check Register

AP Run: 20191213 AP — Post Date: 2019-12-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/13/2019	475528	Check	Lee, Wai Yee	926282	2 AP8845	90.00
12/13/2019	475529	Check	Math Masters of MN	909951	2 AP8845	170.00
12/13/2019	475530	Check	Mathews Law PLLC	931039	2 AP8845	12,245.00
12/13/2019	475531	Check	McDowall Comfort Management	930006	2 AP8845	782.07
12/13/2019	475532	Check	MEI Total Elevator Solutions	908999-1	2 AP8845	2,262.36
12/13/2019	475533	Check	Metro Concrete Raising Inc	905768	2 AP8845	1,120.00
12/13/2019	475534	Check	Metro ECSU	908865-21	2 AP8845	400.00
12/13/2019	475535	Check	Mid City Services	930092	2 AP8845	509.70
12/13/2019	475536	Check	Midwest Language Banc Inc	924523	2 AP8845	285.00
12/13/2019	475537	Check	Minnesota Energy Resources	903029-1	2 AP8845	10,501.85
12/13/2019	475538	Check	Minnesota Equipment Solution	928271	2 AP8845	6,521.28
12/13/2019	475539	Check	MN Dept of Health - Environmental Health Services Section	908543-9	2 AP8845	315.00
12/13/2019	475540	Check	Yusuf, Kali	929925	2 AP8845	60.00
12/13/2019	475541	Check	MTI Distributing Co	902544-1	2 AP8845	8,173.53
12/13/2019	475542	Check	NCS Pearson Inc	925372-4	2 AP8845	91.50
12/13/2019	475543	Check	Office Depot Company	902489-1	2 AP8845	560.82
12/13/2019	475544	Check	Perez, Melissa M	924879	2 AP8845	795.00
12/13/2019	475545	Check	Red Wing Shoe Company Inc	921851-1	2 AP8845	125.00
12/13/2019	475546	Check	Rent N Save Portable Services	925729	2 AP8845	844.50

AP Check Register

AP Run: 20191213 AP — Post Date: 2019-12-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/13/2019	475547	Check	Rock Hard Landscape Supply	928528	2 AP8845	10.50
12/13/2019	475548	Check	Sanchez Ruiz, Rosa I	930178	2 AP8845	360.00
12/13/2019	475549	Check	Schmitt Music	903532-2	2 AP8845	97.47
12/13/2019	475550	Check	Schmitt & Sons - Charter	909331-1	2 AP8845	18,699.14
12/13/2019	475551	Check	Schmitt & Sons - Contract	909331-2	2 AP8845	636,175.85
12/13/2019	475552	Check	School Nutrition Association (SNA)	926552-3	2 AP8845	529.00
12/13/2019	475553	Check	SFM	923848	2 AP8845	23,281.02
12/13/2019	475554	Check	Siemens Industry Inc	902217-1	2 AP8845	777.00
12/13/2019	475555	Check	Skow, Karen	929575	2 AP8845	1,080.00
12/13/2019	475556	Check	Smith, Ruby	929804	2 AP8845	200.00
12/13/2019	475557	Check	Smith, Zyra	929805	2 AP8845	200.00
12/13/2019	475558	Check	South St Paul Schools	908894	2 AP8845	210.00
12/13/2019	475559	Check	Southwest Metro Intermediate 288	928611	2 AP8845	977.85
12/13/2019	475560	Check	Southwest New Media	901076-2	2 AP8845	269.72
12/13/2019	475561	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	7,698.03
12/13/2019	475562	Check	Star Tribune	909180-2	2 AP8845	49.27
12/13/2019	475563	Check	Sullivan, Lamarr	928589	2 AP8845	79.00
12/13/2019	475564	Check	Teachers On Call	929847	2 AP8845	86,127.54
12/13/2019	475565	Check	Thom, Eric	928681	2 AP8845	163.00
12/13/2019	475566	Check	Thunder, Michael	930051	2 AP8845	200.00

AP Check Register

AP Run: 20191213 AP — Post Date: 2019-12-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/13/2019	475567	Check	T-Mobile	929345-1	2 AP8845	2,725.85
12/13/2019	475568	Check	Tony's Appliance Inc	921785	2 AP8845	95.00
12/13/2019	475569	Check	Tri-State Bobcat	924444	2 AP8845	216.80
12/13/2019	475570	Check	Twin Cities Flag Source Inc	929223	2 AP8845	1,695.00
12/13/2019	475571	Check	Upper Lakes Food Inc	929826	2 AP8845	62,568.36
12/13/2019	475572	Check	US Department of Education	902813-8	2 AP8845	76.00
12/13/2019	475573	Check	US Department of Education AWG	902813-6	2 AP8845	298.02
12/13/2019	475574	Check	US Department of Education AWG	902813-9	2 AP8845	253.40
12/13/2019	475575	Check	Xcel Energy	902776	2 AP8845	12,048.52
Total:						\$1,077,182.01

20191213 AP Summary

Type	Count	Amount
Regular	106	1,077,182.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	106	\$1,077,182.01

AP Check Register

AP Run: 20191213 Void — Post Date: 2019-12-13 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/13/2019	475470	Check	Advanced Imaging Solutions	928551-1	2 AP8845	-17,526.00
Total:						-\$17,526.00

20191213 Void Summary

Type	Count	Amount
Regular	1	-17,526.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$17,526.00

AP Check Register

AP Run: 20191213 AIS2 — Post Date: 2019-12-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/13/2019	475576	Check	Advanced Imaging Solutions	928551-1	2 AP8845	8,763.00
Total:						\$8,763.00

20191213 AIS2 Summary

Type	Count	Amount
Regular	1	8,763.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$8,763.00

AP Check Register

AP Run: 20191220 AP — Post Date: 2019-12-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2019	475577	Check	Acco Brands USA LLC	902623-1	2 AP8845	174.72
12/20/2019	475578	Check	Acer America Corporation	929434	2 AP8845	15,694.13
12/20/2019	475579	Check	AIM Electronics Inc	900017	2 AP8845	485.00
12/20/2019	475580	Check	Alemenyo-Jones, Aurea	923909	2 AP8845	60.00
12/20/2019	475581	Check	Ali, Huda	929435	2 AP8845	60.00
12/20/2019	475582	Check	Alphavideo	930129	2 AP8845	5,348.00
12/20/2019	475583	Check	Amazon Capital Services Inc	922956	2 AP8845	137.69
12/20/2019	475584	Check	Anchor Solar Investments LLC	929704	2 AP8845	1,918.12
12/20/2019	475585	Check	Aramark Refreshment Services	900428-1	2 AP8845	591.67
12/20/2019	475586	Check	Armstrong, Maureen	900778	2 AP8845	220.00
12/20/2019	475587	Check	Bahl, Michaela	930183	2 AP8845	146.00
12/20/2019	475588	Check	Bergeron, Jason	924943	2 AP8845	163.00
12/20/2019	475589	Check	BHS Girls Cross Country Boosters	922836	2 AP8845	300.00
12/20/2019	475590	Check	Bix Produce Company	900477	2 AP8845	10,503.07
12/20/2019	475591	Check	Boie, Jason	929947	2 AP8845	98.00
12/20/2019	475592	Check	Boulter, Rechelle K	930187	2 AP8845	90.00
12/20/2019	475593	Check	Breitlow, Jeffrey	927506	2 AP8845	98.00
12/20/2019	475594	Check	Burnsville YMCA	902422-5	2 AP8845	5,493.00
12/20/2019	475595	Check	Busby, Trevor	926588	2 AP8845	98.00
12/20/2019	475596	Check	Busch, Zachary	929511	2 AP8845	350.00

AP Check Register

AP Run: 20191220 AP — Post Date: 2019-12-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2019	475597	Check	Cantone, Mike	923663	2 AP8845	79.00
12/20/2019	475598	Check	Capelle, Matthew	929962	2 AP8845	98.00
12/20/2019	475599	Check	Casperson, Julie	928973	2 AP8845	213.00
12/20/2019	475600	Check	Cassidy-Tricker Industrial Sales Inc	900483	2 AP8845	125.40
12/20/2019	475601	Check	Centerpoint Energy	902519	2 AP8845	34,242.28
12/20/2019	475602	Check	Challgren, Mark A	929702	2 AP8845	131.00
12/20/2019	475603	Check	City of Burnsville	900673	2 AP8845	24,415.60
12/20/2019	475604	Check	Conley, Benson	926473	2 AP8845	79.00
12/20/2019	475605	Check	Conney Safety Products	900552-1	2 AP8845	782.99
12/20/2019	475606	Check	Conquer Ninja Athletics	929462-2	2 AP8845	1,100.00
12/20/2019	475607	Check	Cornerstone Copy Center	900502	2 AP8845	1,040.14
12/20/2019	475608	Check	CST MN - BIN# 170065	929862	2 AP8845	40,000.00
12/20/2019	475609	Check	Cub Foods	900645	2 AP8845	71.53
12/20/2019	475610	Check	Dahlen Sign Company	929543	2 AP8845	1,746.00
12/20/2019	475611	Check	Dakota Electric Association	900809	2 AP8845	58,354.27
12/20/2019	475612	Check	Dalco	904186-1	2 AP8845	4,431.98
12/20/2019	475613	Check	Delshad, Shilan	930153	2 AP8845	120.00
12/20/2019	475614	Check	Dewald, Rina C	920524	2 AP8845	240.00
12/20/2019	475615	Check	Dialog One LLC	927732	2 AP8845	7,763.75
12/20/2019	475616	Check	Dirsec Inc	928604	2 AP8845	39,800.00

AP Check Register

AP Run: 20191220 AP — Post Date: 2019-12-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2019	475617	Check	Diversified Snack Distribution	900279	2 AP8845	4,290.56
12/20/2019	475618	Check	Do Good Diapers LLC	928051	2 AP8845	35.00
12/20/2019	475619	Check	Dodge Nature Center	900905	2 AP8845	300.00
12/20/2019	475620	Check	Doyle Security Products	900605	2 AP8845	38.95
12/20/2019	475621	Check	Doyle, Lauren	930182	2 AP8845	73.00
12/20/2019	475622	Check	DramaLab, LLC	930014	2 AP8845	1,297.60
12/20/2019	475623	Check	DuVal, David	930189	2 AP8845	119.00
12/20/2019	475624	Check	Earl F Andersen	901064-2	2 AP8845	98.15
12/20/2019	475625	Check	ECM Publishers Inc	909272-2	2 AP8845	123.75
12/20/2019	475626	Check	EDPO LLC	930184	2 AP8845	4,508.18
12/20/2019	475627	Check	Ehlers	920802-1	2 AP8845	1,950.00
12/20/2019	475628	Check	Eider, Jake	924084	2 AP8845	163.00
12/20/2019	475629	Check	Field Environmental Consulting Inc	926109	2 AP8845	753.08
12/20/2019	475630	Check	Flinn Scientific Inc	901231-1	2 AP8845	135.45
12/20/2019	475631	Check	Forbes Solutions PLLC	929938	2 AP8845	4,340.00
12/20/2019	475632	Check	Forbrook, Bill	922964	2 AP8845	79.00
12/20/2019	475633	Check	Frey, Dave	920644	2 AP8845	163.00
12/20/2019	475634	Check	Global Communications Wiring & Services LLC	927736	2 AP8845	445.70
12/20/2019	475635	Check	Grainger	904387-1	2 AP8845	850.26
12/20/2019	475636	Check	Hahn, Ryan	930181	2 AP8845	163.00

AP Check Register

AP Run: 20191220 AP — Post Date: 2019-12-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2019	475637	Check	Harris, Dennis	922710	2 AP8845	79.00
12/20/2019	475638	Check	Haugen, Christopher	929038	2 AP8845	79.00
12/20/2019	475639	Check	Heacox Hartman Koshmrl Cosgriff Johnson Lane Feenstra	929684-1	2 AP8845	855.50
12/20/2019	475640	Check	Heck, Matthew	929695	2 AP8845	90.00
12/20/2019	475641	Check	Hendrickson, Jeremy	923542	2 AP8845	90.00
12/20/2019	475642	Check	Holtz, Todd	926444	2 AP8845	79.00
12/20/2019	475643	Check	Horizon Commercial Pool Supply	904818	2 AP8845	275.62
12/20/2019	475644	Check	House of Print	920347-1	2 AP8845	17,254.06
12/20/2019	475645	Check	Hyvee	929410	2 AP8845	647.95
12/20/2019	475646	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	38.00
12/20/2019	475647	Check	Jama, Osman A	930185	2 AP8845	480.00
12/20/2019	475648	Check	Jarvis, James	928729	2 AP8845	163.00
12/20/2019	475649	Check	John A Dalsin & Son Inc	905816	2 AP8845	9,160.61
12/20/2019	475650	Check	Johnson, Michael	929019	2 AP8845	69.00
12/20/2019	475651	Check	Kasner, Daniel	929032	2 AP8845	73.00
12/20/2019	475652	Check	Kendell Doors & Hardware Inc	929371	2 AP8845	5,942.00
12/20/2019	475653	Check	Kennedy and Graven Chartered	908356	2 AP8845	660.00
12/20/2019	475654	Check	Kent, Bruce	925504	2 AP8845	79.00
12/20/2019	475655	Check	Kevin Casey, LLC	930186	2 AP8845	3,550.00

AP Check Register

AP Run: 20191220 AP — Post Date: 2019-12-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2019	475656	Check	Kihslinger, John	930188	2 AP8845	98.00
12/20/2019	475657	Check	Koontz, Brandon J	930180	2 AP8845	163.00
12/20/2019	475658	Check	Kramer, Paul	928192	2 AP8845	108.00
12/20/2019	475659	Check	Lambrecht, George	923829	2 AP8845	3,731.75
12/20/2019	475660	Check	Lamprecht, John	928748	2 AP8845	56.74
12/20/2019	475661	Check	Likes, Timothy	926493	2 AP8845	163.00
12/20/2019	475662	Check	Loving Guidance Inc.	930107	2 AP8845	79.00
12/20/2019	475663	Check	Lyndsley, Kevin	924382	2 AP8845	98.00
12/20/2019	475664	Check	Math Masters of MN	909951	2 AP8845	170.00
12/20/2019	475665	Check	Mayer Arts Inc	925512	2 AP8845	6,737.87
12/20/2019	475666	Check	McDowall Comfort Management	930006	2 AP8845	6,357.75
12/20/2019	475667	Check	Medicine Lake Tours	908112	2 AP8845	975.00
12/20/2019	475668	Check	Menten, Dean	930201	2 AP8845	178.27
12/20/2019	475669	Check	Mid City Services	930092	2 AP8845	262.20
12/20/2019	475670	Check	Midwest Fence & Mfg	902822	2 AP8845	1,670.00
12/20/2019	475671	Check	Midwest Language Banc Inc	924523	2 AP8845	6,937.50
12/20/2019	475672	Check	Minnesota Community Education Assoc (MCEA)	903814	2 AP8845	1,554.00
12/20/2019	475673	Check	Minnesota Sports Preview	931003	2 AP8845	85.00
12/20/2019	475674	Check	Minvalco Inc	904961	2 AP8845	459.76
12/20/2019	475675	Check	Misner, Michael Alan	930192	2 AP8845	146.00

AP Check Register

AP Run: 20191220 AP — Post Date: 2019-12-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2019	475676	Check	MN School Counselors Association (MSCA)	903661-1	2 AP8845	750.00
12/20/2019	475677	Check	MN Track Coaches Association	907164-3	2 AP8845	190.00
12/20/2019	475678	Check	Mohammoud, Zahra Ali	928322	2 AP8845	60.00
12/20/2019	475679	Check	Monoprice	927342-1	2 AP8845	481.19
12/20/2019	475680	Check	Moore, Sabastian	930193	2 AP8845	139.00
12/20/2019	475681	Check	Multilingual Word Inc	922324	2 AP8845	1,353.75
12/20/2019	475682	Check	NCS Pearson Inc	925372-4	2 AP8845	573.75
12/20/2019	475683	Check	Northstar AV, LLC	931060	2 AP8845	334.00
12/20/2019	475684	Check	Nuvera	902483-1	2 AP8845	176.91
12/20/2019	475685	Check	Office of MNIT Services	906477	2 AP8845	1,950.17
12/20/2019	475686	Check	Olson, Thor	925059	2 AP8845	73.00
12/20/2019	475687	Check	Pachabelly Dance	929012	2 AP8845	521.50
12/20/2019	475688	Check	Perez, Melissa M	924879	2 AP8845	420.00
12/20/2019	475689	Check	Phan-Ly, Thu-Thao	930177	2 AP8845	70.00
12/20/2019	475690	Check	Plainview Elgin Milville High School	924359	2 AP8845	200.00
12/20/2019	475691	Check	Power Secure	928310-1	2 AP8845	2,400.00
12/20/2019	475692	Check	Prior Lake High School	921458	2 AP8845	125.00
12/20/2019	475693	Check	Professional Wireless Communications	924681	2 AP8845	36.00
12/20/2019	475694	Check	QiVitality LLC	929413-1	2 AP8845	684.50
12/20/2019	475695	Check	Rahja, Mark	908083	2 AP8845	79.00

AP Check Register

AP Run: 20191220 AP — Post Date: 2019-12-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2019	475696	Check	Reliastar Life Insurance Company	920099-2	2 AP8845	3,223.33
12/20/2019	475697	Check	Reliastar Life Insurance Company	920099-3	2 AP8845	3,593.80
12/20/2019	475698	Check	Reliastar Life Insurance Company	920099-4	2 AP8845	1,957.20
12/20/2019	475699	Check	Sachs, Alice	925562	2 AP8845	217.50
12/20/2019	475700	Check	Safeway Driving School	926796	2 AP8845	2,550.00
12/20/2019	475701	Check	Sandino, Jeff	926126	2 AP8845	234.00
12/20/2019	475702	Check	Saunders, Curtis	929967	2 AP8845	163.00
12/20/2019	475703	Check	Schaefer, John	931022	2 AP8845	79.00
12/20/2019	475704	Check	Schmitt Music	903532-2	2 AP8845	70.20
12/20/2019	475705	Check	Schneider, Brigid	500240	2 AP8845	324.00
12/20/2019	475706	Check	Scott County Treasurer	904683	2 AP8845	1,164.12
12/20/2019	475707	Check	Second Harvest Heartland	928183	2 AP8845	1,598.30
12/20/2019	475708	Check	Shaffer, Don	901232	2 AP8845	75.00
12/20/2019	475709	Check	Sinking Moon Athletics LLC	929047	2 AP8845	73.00
12/20/2019	475710	Check	Skow, Karen	929575	2 AP8845	675.00
12/20/2019	475711	Check	Smith, Clayton	927931	2 AP8845	90.00
12/20/2019	475712	Check	Smith, Ron	930194	2 AP8845	146.00
12/20/2019	475713	Check	Southwest New Media	901076-2	2 AP8845	269.72
12/20/2019	475714	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	6,527.53
12/20/2019	475715	Check	Stachour, Paul D	930191	2 AP8845	187.50

AP Check Register

AP Run: 20191220 AP — Post Date: 2019-12-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2019	475716	Check	Stamm, Amanda	930020	2 AP8845	184.00
12/20/2019	475717	Check	Stangel, David R	930200	2 AP8845	176.40
12/20/2019	475718	Check	State Supply Co Inc	903689	2 AP8845	254.80
12/20/2019	475719	Check	Styer, Adam L	930195	2 AP8845	98.00
12/20/2019	475720	Check	Teachers On Call	929847	2 AP8845	60,150.38
12/20/2019	475721	Check	Terrapin-Tools for Thinking	930125	2 AP8845	1,879.65
12/20/2019	475722	Check	The Plays The Thing Productions	926627	2 AP8845	2,548.00
12/20/2019	475723	Check	T-Mobile	929345-1	2 AP8845	761.39
12/20/2019	475724	Check	Townzen, Ryan	930196	2 AP8845	79.00
12/20/2019	475725	Check	Transportation Plus, Inc.	906215	2 AP8845	2,330.50
12/20/2019	475726	Check	Tri-State Bobcat	924444	2 AP8845	3,829.42
12/20/2019	475727	Check	Troxell	930126	2 AP8845	5,889.00
12/20/2019	475728	Check	Trusted Employees	929957	2 AP8845	539.40
12/20/2019	475729	Check	Tyler, Bruce	928852	2 AP8845	150.00
12/20/2019	475730	Check	Upper Lakes Food Inc	929826	2 AP8845	29,193.56
12/20/2019	475731	Check	Vande Haar, Mark	930197	2 AP8845	79.00
12/20/2019	475732	Check	Verbatim Solutions	931044	2 AP8845	395.00
12/20/2019	475733	Check	Vizenor, Jeff	930198	2 AP8845	163.00
12/20/2019	475734	Check	Warsame, Kadra	925560	2 AP8845	120.00
12/20/2019	475735	Check	Zitnick, Maxfield	930157	2 AP8845	140.00

AP Check Register

AP Run: 20191220 AP — Post Date: 2019-12-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
Total:						\$489,281.07

20191220 AP Summary

Type	Count	Amount
Regular	159	489,281.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	159	\$489,281.07

AP Check Register

AP Run: 20191220 AP2 — Post Date: 2019-12-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2019	475736	Check	HOSA Minnesota	929977	2 AP8845	375.00
12/20/2019	475737	Check	HOSA-Future Health Professionals	929975	2 AP8845	176.00
Total:						\$551.00

20191220 AP2 Summary

Type	Count	Amount
Regular	2	551.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$551.00

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - GENERAL	1,292,225.90
02 - FOOD SERVICE	209,898.82
03 - TRANSPORTATION	685,220.24
04 - COMMUNITY SERVICE	100,546.58
09 - SCHOLARSHIP FUND	2,000.00
16 - FACILITIES RENTAL	551.33
	\$2,290,442.87

AP Check Register

AP Run: 20191202 Virtual — Post Date: 2019-12-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/02/2019	6000000112		Advanced Imaging Solutions	928551	2 Virtua	6,778.06
12/02/2019	6000000113		Center For The Collaborative Classroom	924466-1	2 Virtua	2,133.00
12/02/2019	6000000114		Cole Papers Inc	927279-1	2 Virtua	2,049.29
12/02/2019	6000000115		Hi Tech Refrigeration Inc	909046	2 Virtua	1,209.76
12/02/2019	6000000116		Northern Air Corporation (NAC)	920320	2 Virtua	1,190.25
12/02/2019	6000000117		Ryan Mechanical Inc	923241	2 Virtua	1,084.42
12/02/2019	6000000118		Triarco Arts & Crafts	904037-1	2 Virtua	301.21
12/02/2019	6000000119		Tri-Dim Filter Corp	929519	2 Virtua	5,008.08
12/02/2019	6000000120		Trio Supply	903802	2 Virtua	2,548.65
12/02/2019	6000000121		Universal Athletic Service Inc	928417	2 Virtua	1,539.90
Total:						\$23,842.62

20191202 Virtual Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	10	23,842.62
Total:	10	\$23,842.62

AP Check Register

AP Run: 20191213 Virtual — Post Date: 2019-12-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/13/2019	6000000122		Advanced Imaging Solutions	928551	2 Virtua	821.88
12/13/2019	6000000123		Center For The Collaborative Classroom	924466-1	2 Virtua	1,080.00
12/13/2019	6000000124		Cole Papers Inc	927279-1	2 Virtua	916.41
12/13/2019	6000000125		Friedges Landscaping Inc	901475	2 Virtua	8,631.75
12/13/2019	6000000126		Northern Air Corporation (NAC)	920320	2 Virtua	2,350.05
12/13/2019	6000000127		QBS, Inc.	930033	2 Virtua	220.00
12/13/2019	6000000128		Ryan Mechanical Inc	923241	2 Virtua	9,882.50
12/13/2019	6000000129		Trane US Inc	904045-1	2 Virtua	448.00
12/13/2019	6000000130		Tri-Dim Filter Corp	929519	2 Virtua	1,196.04
12/13/2019	6000000131		Trio Supply	903802	2 Virtua	7,503.82
12/13/2019	6000000132		Universal Athletic Service Inc	928417	2 Virtua	2,494.89
Total:						\$35,545.34

20191213 Virtual Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	11	35,545.34
Total:	11	\$35,545.34

AP Check Register

AP Run: 20191220 Virtual — Post Date: 2019-12-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2019	6000000133		Trio Supply	903802	2 Virtua	9,407.08
12/20/2019	6000000134		Universal Athletic Service Inc	928417	2 Virtua	2,028.22
Total:						\$11,435.30

20191220 Virtual Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	2	11,435.30
Total:	2	\$11,435.30

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - GENERAL	49,679.74
02 - FOOD SERVICE	19,614.76
04 - COMMUNITY SERVICE	1,528.76
	\$70,823.26

AP Check Register

AP Run: 20191127 ACH — Post Date: 2019-12-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/02/2019	9000001211	ACH	Battle, Theresa F	019927	1 AP5800	500.00
12/02/2019	9000001212	ACH	Black, Kristine C	017563	1 AP5800	67.39
12/02/2019	9000001213	ACH	Check, Cindy	006315	1 AP5800	70.59
12/02/2019	9000001214	ACH	Eisenberg, Rachelle L	017497	1 AP5800	171.43
12/02/2019	9000001215	ACH	Fandrich, Kari M	013256	1 AP5800	15.54
12/02/2019	9000001216	ACH	Gauer-Kloos, Megan	019574	1 AP5800	105.19
12/02/2019	9000001217	ACH	Gersich, Brian M	019849	1 AP5800	200.00
12/02/2019	9000001218	ACH	Hill, Amy	014195	1 AP5800	75.00
12/02/2019	9000001219	ACH	Kosloski, Scott	019322	1 AP5800	125.86
12/02/2019	9000001220	ACH	Nelson, Michelle L	012283	1 AP5800	72.80
12/02/2019	9000001221	ACH	Nurminen, Kari J	018651	1 AP5800	26.97
12/02/2019	9000001222	ACH	Otto, Caron	018846	1 AP5800	21.98
12/02/2019	9000001223	ACH	Peka, Emily	018676	1 AP5800	79.41
12/02/2019	9000001224	ACH	Pikal, Robin	019154	1 AP5800	200.00
12/02/2019	9000001225	ACH	Quam, Taylor M	018217	1 AP5800	85.00
12/02/2019	9000001226	ACH	Rider, Lisa K	016166	1 AP5800	200.00
12/02/2019	9000001227	ACH	Sahli, Jonathan C	016816	1 AP5800	30.00
12/02/2019	9000001228	ACH	Sai, Rebecca M	020076	1 AP5800	85.00
12/02/2019	9000001229	ACH	Schrivver, Mara C	017241	1 AP5800	32.94
12/02/2019	9000001230	ACH	Shogren, Catherine J	006655	1 AP5800	59.28

AP Check Register

AP Run: 20191127 ACH — Post Date: 2019-12-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/02/2019	9000001231	ACH	Sovine, Stacey	017487	1 AP5800	200.00
12/02/2019	9000001232	ACH	Stead, Amy Jo	006874	1 AP5800	186.81
12/02/2019	9000001233	ACH	Vaurio, Sonya	011462	1 AP5800	174.70
12/02/2019	9000001234	ACH	Vitali, Alicia F	016491	1 AP5800	9.70
12/02/2019	9000001235	ACH	Wendling, Paula L	013905	1 AP5800	17.98
Total:						\$2,813.57

20191127 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	25	2,813.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	25	\$2,813.57

AP Check Register

AP Run: 20191204 ACH — Post Date: 2019-12-04 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/04/2019	9000001236	ACH	Bohr, Jennifer L	009302	1 AP5800	49.24
12/04/2019	9000001237	ACH	Brandner, Renee	011279	1 AP5800	84.38
12/04/2019	9000001238	ACH	Cin, Stephanie P	012319	1 AP5800	22.27
12/04/2019	9000001239	ACH	Eichten, Heidi J	016015	1 AP5800	99.15
12/04/2019	9000001240	ACH	Fournier, Kristen E	019622	1 AP5800	37.58
12/04/2019	9000001241	ACH	Gage, Lucas B	019646	1 AP5800	68.96
12/04/2019	9000001242	ACH	Galland, John	008297	1 AP5800	64.75
12/04/2019	9000001243	ACH	Grant, Heidi A	015209	1 AP5800	18.33
12/04/2019	9000001244	ACH	Gulden, Janet	018691	1 AP5800	37.06
12/04/2019	9000001245	ACH	Hagen, Aimee E	016614	1 AP5800	5.63
12/04/2019	9000001246	ACH	Ness, Katie L	018356	1 AP5800	7.83
12/04/2019	9000001247	ACH	Parkinson, Jacquelyn R	018037	1 AP5800	205.01
12/04/2019	9000001248	ACH	Plaschko, Mary Beth	008281	1 AP5800	25.58
12/04/2019	9000001249	ACH	Reid, Lisa M	015700	1 AP5800	44.20
12/04/2019	9000001250	ACH	Sexton, Marcia	013651	1 AP5800	76.72
12/04/2019	9000001251	ACH	Simon, Glenn D.	004356	1 AP5800	263.61
12/04/2019	9000001252	ACH	Skoglund, Allison L	015398	1 AP5800	7.19
12/04/2019	9000001253	ACH	Smith, Kelly L	007347	1 AP5800	13.92
12/04/2019	9000001254	ACH	Tesmer, Russell	013441	1 AP5800	32.48
12/04/2019	9000001255	ACH	Vo, Kelly Rae	018045	1 AP5800	17.92

AP Check Register

AP Run: 20191204 ACH — Post Date: 2019-12-04 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/04/2019	9000001256	ACH	Werner-Dempsey, Anne	018605	1 AP5800	121.75
Total:						\$1,303.56

20191204 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	21	1,303.56
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	21	\$1,303.56

AP Check Register

AP Run: 20191211 ACH — Post Date: 2019-12-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/11/2019	9000001257	ACH	Abraha, Wubet A	016480	1 AP5800	26.68
12/11/2019	9000001258	ACH	Attanasio, Megan	019261	1 AP5800	24.24
12/11/2019	9000001259	ACH	Barth, Tami Rae	007269	1 AP5800	72.96
12/11/2019	9000001260	ACH	Bellmont, Chris	014183	1 AP5800	49.44
12/11/2019	9000001261	ACH	Buck, Rebecca L	017742	1 AP5800	7.42
12/11/2019	9000001262	ACH	Bunkers, Kathleen K	016823	1 AP5800	19.20
12/11/2019	9000001263	ACH	Campbell, Loretta	019832	1 AP5800	79.46
12/11/2019	9000001264	ACH	Dahl, Sabrina Lynn	016946	1 AP5800	44.69
12/11/2019	9000001265	ACH	Demuth, Joy S	017174	1 AP5800	37.00
12/11/2019	9000001266	ACH	Erbes, Sarah L	017283	1 AP5800	45.24
12/11/2019	9000001267	ACH	Fritz, Kimberly A	016001	1 AP5800	26.62
12/11/2019	9000001268	ACH	Gehrke, Andrew R	016612	1 AP5800	20.88
12/11/2019	9000001269	ACH	Goodbuffalo, Dominic E	018797	1 AP5800	137.97
12/11/2019	9000001270	ACH	Hovde, Lynelle R	018969	1 AP5800	49.77
12/11/2019	9000001271	ACH	Irmeter, Micayla M	019855	1 AP5800	24.65
12/11/2019	9000001272	ACH	Johnson, Ronna E	014613	1 AP5800	57.95
12/11/2019	9000001273	ACH	Lundberg-Schmidt, Pamela M	018837	1 AP5800	20.00
12/11/2019	9000001274	ACH	McCarthy, Jennifer	009785	1 AP5800	14.20
12/11/2019	9000001275	ACH	McCue, Michelle	012901	1 AP5800	12.92
12/11/2019	9000001276	ACH	Meyer, Jessica M	018679	1 AP5800	14.15

AP Check Register

AP Run: 20191211 ACH — Post Date: 2019-12-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/11/2019	9000001277	ACH	Mosey, Pat	009501	1 AP5800	108.56
12/11/2019	9000001278	ACH	Neal, Bryeny B	013693	1 AP5800	18.27
12/11/2019	9000001279	ACH	Nelson, Katie L	015010	1 AP5800	53.94
12/11/2019	9000001280	ACH	Nesvig, Erika	013381	1 AP5800	83.94
12/11/2019	9000001281	ACH	Niemiec, Alicia	013692	1 AP5800	171.68
12/11/2019	9000001282	ACH	Nierengarten, Brianna L	017719	1 AP5800	13.05
12/11/2019	9000001283	ACH	Niesen, Elizabeth A	015962	1 AP5800	28.94
12/11/2019	9000001284	ACH	Opatz, Larry	009239	1 AP5800	89.67
12/11/2019	9000001285	ACH	Orlich-Sullivan, Megan	015386	1 AP5800	25.29
12/11/2019	9000001286	ACH	Patrie, Orion D	018893	1 AP5800	491.84
12/11/2019	9000001287	ACH	Perera, Nadeeka M	019791	1 AP5800	85.00
12/11/2019	9000001288	ACH	Roehl, Peter A	018624	1 AP5800	38.22
12/11/2019	9000001289	ACH	Shook, Joann	004880	1 AP5800	22.33
12/11/2019	9000001290	ACH	Stead, Amy Jo	006874	1 AP5800	56.75
12/11/2019	9000001291	ACH	Voigt, Pamela M	017183	1 AP5800	40.89
12/11/2019	9000001292	ACH	Weiler, Tiffany M	016573	1 AP5800	204.26
12/11/2019	9000001293	ACH	Wilson, Kacie L	019269	1 AP5800	76.43
12/11/2019	9000001294	ACH	Young, Laurie K	020077	1 AP5800	85.00
12/11/2019	9000001295	ACH	Zimmerman, Kara J	018371	1 AP5800	48.31
Total:						\$2,527.81

AP Check Register

AP Run: 20191211 ACH — Post Date: 2019-12-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

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

20191211 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	39	2,527.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	39	\$2,527.81

AP Check Register

AP Run: 20191226 ACH — Post Date: 2019-12-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/26/2019	9000001296	ACH	Anderson, Laurie	019277	1 AP5800	111.82
12/26/2019	9000001297	ACH	Battle, Theresa F	019927	1 AP5800	500.00
12/26/2019	9000001298	ACH	Berg, Jonathan T	019866	1 AP5800	85.00
12/26/2019	9000001299	ACH	Blomquist, Stephanie	017796	1 AP5800	77.89
12/26/2019	9000001300	ACH	Blood, Kelsey Jo	017981	1 AP5800	64.55
12/26/2019	9000001301	ACH	Brady, Steve	010290	1 AP5800	27.37
12/26/2019	9000001302	ACH	Campbell, Loretta	019832	1 AP5800	37.12
12/26/2019	9000001303	ACH	Cloutier, Dana M	016633	1 AP5800	41.76
12/26/2019	9000001304	ACH	Czapar, Kelly N	017322	1 AP5800	54.75
12/26/2019	9000001305	ACH	Dedomines, Jennifer L	016499	1 AP5800	94.94
12/26/2019	9000001306	ACH	Erickson, Kayla M	020006	1 AP5800	46.98
12/26/2019	9000001307	ACH	Galland, John	008297	1 AP5800	78.28
12/26/2019	9000001308	ACH	Gersich, Brian M	019849	1 AP5800	200.00
12/26/2019	9000001309	ACH	Hendrix, Eugenia M	008309	1 AP5800	118.03
12/26/2019	9000001310	ACH	Henrich, Sarah L	016448	1 AP5800	12.88
12/26/2019	9000001311	ACH	Hill, Kari L	008255	1 AP5800	68.84
12/26/2019	9000001312	ACH	Holden, Matt J	009267	1 AP5800	64.96
12/26/2019	9000001313	ACH	Holman, Sandra L	020020	1 AP5800	130.34
12/26/2019	9000001314	ACH	Hutchinson, Jennifer L	013396	1 AP5800	11.76
12/26/2019	9000001315	ACH	Jordan, Joanna	014624	1 AP5800	27.08

AP Check Register

AP Run: 20191226 ACH — Post Date: 2019-12-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/26/2019	9000001316	ACH	Kolstad, Michele M	007847	1 AP5800	38.80
12/26/2019	9000001317	ACH	Maternowski, Patricia	012853	1 AP5800	26.68
12/26/2019	9000001318	ACH	Milinovich, Tracy	018144	1 AP5800	50.55
12/26/2019	9000001319	ACH	Nelson, Michelle L	012283	1 AP5800	350.00
12/26/2019	9000001320	ACH	Orth, Steven D.	008627	1 AP5800	787.44
12/26/2019	9000001321	ACH	Pieper, Jill	017753	1 AP5800	8.99
12/26/2019	9000001322	ACH	Pikal, Robin	019154	1 AP5800	200.00
12/26/2019	9000001323	ACH	Pohl, Angie J	019145	1 AP5800	61.84
12/26/2019	9000001324	ACH	Resele, Anna M	019908	1 AP5800	80.04
12/26/2019	9000001325	ACH	Rider, Lisa K	016166	1 AP5800	200.00
12/26/2019	9000001326	ACH	Robole, Vicki M	009670	1 AP5800	120.06
12/26/2019	9000001327	ACH	Roehl, Peter A	018624	1 AP5800	28.71
12/26/2019	9000001328	ACH	Sampers, Cynthia	008937	1 AP5800	40.71
12/26/2019	9000001329	ACH	Shogren, Catherine J	006655	1 AP5800	39.79
12/26/2019	9000001330	ACH	Soley, Nicole D	019919	1 AP5800	28.27
12/26/2019	9000001331	ACH	Sovine, Stacey	017487	1 AP5800	200.00
12/26/2019	9000001332	ACH	Spaulding, Sheila J	018536	1 AP5800	64.50
12/26/2019	9000001333	ACH	Stead, Amy Jo	006874	1 AP5800	137.92
12/26/2019	9000001334	ACH	Vitali, Alicia F	016491	1 AP5800	10.00
12/26/2019	9000001335	ACH	Vo, Kelly Rae	018045	1 AP5800	29.70

AP Check Register

AP Run: 20191226 ACH — Post Date: 2019-12-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/26/2019	9000001336	ACH	Wallenta, Paul S	011321	1 AP5800	114.00
12/26/2019	9000001337	ACH	Wilson, Kacie L	019269	1 AP5800	76.80
12/26/2019	9000001338	ACH	Wolfram, Michael	018192	1 AP5800	30.00
12/26/2019	9000001339	ACH	Wurdeman, Scott	010543	1 AP5800	227.71
12/26/2019	9000001340	ACH	Zondag-Hamer, Kimberly	014127	1 AP5800	85.61
Total:						\$4,892.47

20191226 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	45	4,892.47
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	45	\$4,892.47

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - GENERAL	10,599.41
02 - FOOD SERVICE	425.00
04 - COMMUNITY SERVICE	513.00
	\$11,537.41

AP Check Register

AP Run: 20191202 Fund 26 — Post Date: 2019-12-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/02/2019	104040	Check	Electro Watchman Inc	901078	6 BOND P	14,184.47
12/02/2019	104041	Check	Office Systems And Design Inc	926881	6 BOND P	988.75
Total:						\$15,173.22

20191202 Fund 26 Summary

Type	Count	Amount
Regular	2	15,173.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$15,173.22

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
26 - BOND REFERENDUM	15,173.22
	\$15,173.22