



**Agenda IV.A.3
April 24, 2025**

**To: Board of Educators
Dr. Theresa Battle, Superintendent**

From: Tyler Dehne, Director of Finance

Date: April 11, 2025

Re: February Payroll, Claims and Receipts

Recommendation: That the Board approves February payroll checks in the net amount of \$4,682,331.24. February claims to date, wire transfers and adjustments totaling \$11,011,277.81. Also, that the Board accepts February receipts of \$16,544,829.48 and investments for the General Fund and OPEB of \$88,348,508.07 as of February 28, 2025.

February 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
FEBRUARY 2025

Cash Receipts

Receipts	
Miscellaneous Adjustments	\$16,544,829.48

TOTAL FEBRUARY CASH RECEIVED	\$16,544,829.48
-------------------------------------	------------------------

CASH DISBURSEMENTS

Feb	
Payroll	\$4,682,331.24

A/P		
Feb Claims	Checks 494809-495099	\$2,546,493.34
	Virtual Card 6000002040-6000002077	\$110,697.82
	ACH-Emp/Vend 9000006992-9000007109	\$267,827.48

Feb A/P Wires+P-card	\$8,085,604.51
Feb Bank Fees	\$654.66

TOTAL FEBRUARY CASH DISBURSED	\$15,693,609.05
--------------------------------------	------------------------

TOTAL TO BE APPROVED	\$15,693,609.05
-----------------------------	------------------------

	Money Market	(Original Cost) Investments	2/28/2025
GENERAL FUND	\$13,514,633.94	\$63,165,996.28	\$76,680,630.22
OPEB	\$438,860.31	\$451,718.48	\$890,578.79
OPEB EQUITY INV	\$158,627.76	\$10,618,671.30	\$10,777,299.06
	\$14,112,122.01		\$88,348,508.07

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

Burnsville ISD 191 (31134-101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		02/28/2025			IS Balance	\$13,514,633.94	\$13,514,633.94	\$13,514,633.94	
LTD		02/28/2025			LTD Balance		\$16,477,706.97	\$16,477,706.97	
SDA	SDA-1348596-1	02/28/2025			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,152,453.93	\$12,152,453.93	\$12,152,453.93	
CD	CD-1346973-1	03/16/2023	03/14/2025	4256	First National Bank	\$227,550.00	\$249,866.48	\$227,550.00	4.819
CD	CD-1346975-1	03/16/2023	03/14/2025	14028	First Guaranty Bank	\$227,800.00	\$249,638.84	\$227,800.00	4.800
CD	CD-1346976-1	03/16/2023	03/14/2025	58741	Fieldpoint Private Bank & Trust	\$227,550.00	\$249,610.79	\$227,550.00	4.770
CD	CD-1346978-1	03/16/2023	03/14/2025	4185	First Pryority Bank	\$227,550.00	\$249,610.79	\$227,550.00	4.770
SEC	SEC-62444-1	11/30/2023	05/30/2025	66847	EAGLE CMTY CREDIT UNION	\$248,516.34	\$248,000.00	\$248,000.00	5.455
CD	CD-1357805-1	01/10/2024	07/08/2025	57416	Patriot Bank	\$233,050.00	\$249,870.80	\$233,050.00	4.834
CD	CD-1357806-1	01/10/2024	07/08/2025	68430	LATINO COMMUNITY CREDIT UNION	\$232,700.00	\$249,868.39	\$232,700.00	4.941
SEC	SEC-62977-1	01/17/2024	07/17/2025	639	BANK OF NEW YORK MELLON	\$244,507.46	\$244,000.00	\$244,000.00	4.455
SEC	SEC-62982-1	01/17/2024	07/17/2025	65378	MID AMERICAN CREDIT UNIO	\$248,522.79	\$248,000.00	\$248,000.00	4.704
CD	CD-1366312-1	08/08/2024	07/25/2025	57665	Veritex Community Bank	\$239,700.00	\$249,859.60	\$239,700.00	4.407
CD	CD-1366313-1	08/08/2024	07/25/2025	58534	Solera National Bank	\$238,350.00	\$249,858.52	\$238,350.00	5.021
CD	CD-1366596-1	08/15/2024	07/25/2025	68251	UNITED HERITAGE CREDIT UNION	\$239,800.00	\$249,846.12	\$239,800.00	4.445
TS	TS-298471-1	08/21/2024	07/25/2025		MN TRUST TERM SERIES	\$1,000,000.00	\$1,040,745.21	\$1,000,000.00	4.400
CD	CD-1352469-1	08/17/2023	08/18/2025	61093	VIBRANT CREDIT UNION	\$225,550.00	\$249,642.18	\$225,550.00	5.216
SEC	SEC-61291-1	08/25/2023	08/25/2025	66538	CONNEXUS CREDIT UNION	\$248,679.47	\$248,000.00	\$248,000.00	5.206
SEC	SEC-61294-1	08/28/2023	08/28/2025	60784	CALIFORNIA CREDIT UNION	\$243,653.17	\$243,000.00	\$243,000.00	5.257
SEC	SEC-63791-1	03/19/2024	09/19/2025	9396	VALLEY NATL BK WAYNE	\$243,505.19	\$243,000.00	\$243,000.00	4.905
SEC	SEC-63783-1	03/20/2024	09/22/2025	32992	MORGAN STANLEY BANK NA	\$243,508.72	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63784-1	03/20/2024	09/22/2025	34221	MORGAN STANLEY PVT BANK	\$243,508.72	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63788-1	03/21/2024	09/22/2025	3510	BANK OF AMERICA NA	\$243,506.08	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63790-1	03/26/2024	09/26/2025	57512	WESTERN ALLIANCE BANK	\$243,504.94	\$243,000.00	\$243,000.00	4.905
TS	TS-1370876-1	11/15/2024	11/14/2025		MNTrust TERM SERIES	\$3,000,000.00	\$3,127,186.86	\$3,000,000.00	4.251
CD	CD-1355830-1	11/17/2023	11/18/2025	35518	The Federal Savings Bank	\$226,100.00	\$249,852.60	\$226,100.00	5.137
CD	CD-1355831-1	11/17/2023	11/18/2025	3887	First National Bank	\$226,950.00	\$249,869.26	\$226,950.00	5.036
TS	TS-297799-1	05/17/2024	11/18/2025		MN TRUST TERM SERIES	\$6,000,000.00	\$6,444,541.65	\$6,000,000.00	4.917
CD	CD-1371335-1	12/03/2024	12/03/2025	60377	Minnesota Power Employees Credit Union	\$239,700.00	\$249,887.25	\$239,700.00	4.250
SEC	SEC-67384-1	12/06/2024	12/05/2025	24808	SKYLA FEDERAL CU	\$248,355.36	\$248,000.00	\$248,000.00	4.253
TS	TS-298044-1	06/21/2024	12/17/2025		MN TRUST TERM SERIES	\$4,000,000.00	\$4,292,120.55	\$4,000,000.00	4.900
CD	CD-1357803-1	01/10/2024	01/12/2026	34607	First Internet Bank of Indiana	\$228,800.00	\$249,859.51	\$228,800.00	4.509
CD	CD-1366311-1	08/08/2024	01/26/2026	24888	WEST VIRGINIA CENTRAL FEDERAL CREDIT UNION	\$234,600.00	\$249,852.38	\$234,600.00	4.427
CD	CD-1373354-1	01/28/2025	01/26/2026	58626	GBank	\$239,800.00	\$249,760.08	\$239,800.00	4.176
CD	CD-1373355-1	01/28/2025	01/26/2026	29209	NexBank	\$240,000.00	\$249,887.52	\$240,000.00	4.143
CD	CD-1373356-1	01/28/2025	01/26/2026	29510	Affinity Bank, National Association	\$239,900.00	\$249,758.64	\$239,900.00	4.132
TS	TS-1370875-1	11/15/2024	01/26/2026		MNTrust TERM SERIES	\$3,500,000.00	\$3,677,954.82	\$3,500,000.00	4.247
TS	TS-1373353-1	01/30/2025	01/26/2026		MNTrust TERM SERIES	\$1,750,000.00	\$1,820,963.70	\$1,750,000.00	4.100
SEC	SEC-63786-1	03/20/2024	03/20/2026	57565	UBS BANK USA	\$248,684.57	\$248,000.00	\$248,000.00	4.655
SEC	SEC-63789-1	03/20/2024	03/20/2026	27572	COMMUNITY WEST BANK NA	\$248,685.17	\$248,000.00	\$248,000.00	4.605
SEC	SEC-63785-1	03/26/2024	03/26/2026	58311	COMMUNITY BANK DELAWARE	\$244,662.69	\$244,000.00	\$244,000.00	4.656

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
SEC	SEC-63787-1	03/27/2024	03/27/2026	34603	MVB BANK INC	\$248,684.57	\$248,000.00	\$248,000.00	4.655
CD	CD-1371332-1	12/03/2024	06/01/2026	33686	Bank Hapoalim B.M.	\$235,300.00	\$249,880.54	\$235,300.00	4.150
CD	CD-1366309-1	08/08/2024	07/27/2026	31840	Financial Federal Bank	\$230,200.00	\$249,898.18	\$230,200.00	4.350
CD	CD-1366310-1	08/08/2024	07/27/2026	57993	ServisFirst Bank	\$229,150.00	\$249,850.26	\$229,150.00	4.592
CD	CD-1366595-1	08/15/2024	07/27/2026	34966	First Capital Bank	\$231,900.00	\$249,925.70	\$231,900.00	3.990
TS	TS-298442-1	08/21/2024	07/27/2026		MN TRUST TERM SERIES	\$1,250,000.00	\$1,345,368.16	\$1,250,000.00	3.950
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-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
					Sub Totals →	\$58,475,137.06	\$76,680,630.22	\$74,944,358.79	
					Totals →	\$58,475,137.06	\$76,680,630.22	\$74,944,358.79	

Time and Dollar Weighted Average Portfolio Yield: 4.42%

Weighted Average Portfolio Maturity: 243.30 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	15.87	\$12,152,453.93	SDA Account
CD	7.18	\$5,495,954.43	Certificate of Deposit
SEC	9.41	\$7,207,302.97	Securities
TS	28.39	\$21,748,880.95	Term Series
IS	17.64	\$13,514,633.94	IS Account
LTD	21.51	\$16,477,706.97	LTD Account

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid 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 is the amount received at maturity for fixed rate 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”.

CD - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series

Total Portfolio Report CAR

Report as of 2/28/2025

PMA Financial Network
2135 CityGate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

Burnsville ISD 191 (31134-301 - 2009 Opeb Trust)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
MMA	MMA-1360995-1	02/04/2025			MMA Balance	\$438,860.31	\$438,860.31	\$438,860.31	
CD	CD-1345485-1	12/27/2022	11/17/2025	29657	Great Midwest Bank, S.S.B.	\$222,800.00	\$249,847.31	\$222,800.00	4.196
CD	CD-1345555-1	12/28/2022	11/28/2025	33306	CIBC Bank USA	\$180,000.00	\$201,871.17	\$180,000.00	4.160
					Sub Totals →	\$841,660.31	\$890,578.79	\$841,660.31	
					Totals →	\$841,660.31	\$890,578.79	\$841,660.31	

Time and Dollar Weighted Average Portfolio Yield: 4.18%

Weighted Average Portfolio Maturity: 266.92 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
MMA	49.28	\$438,860.31	MMA Account
CD	50.72	\$451,718.48	Certificate of Deposit

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid 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 is the amount received at maturity for fixed rate 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”.

CD - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series



PMA[®]
ASSET MANAGEMENT

Burnsville ISD 191 OPEB Investment Review

February 1 - February 28, 2025

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

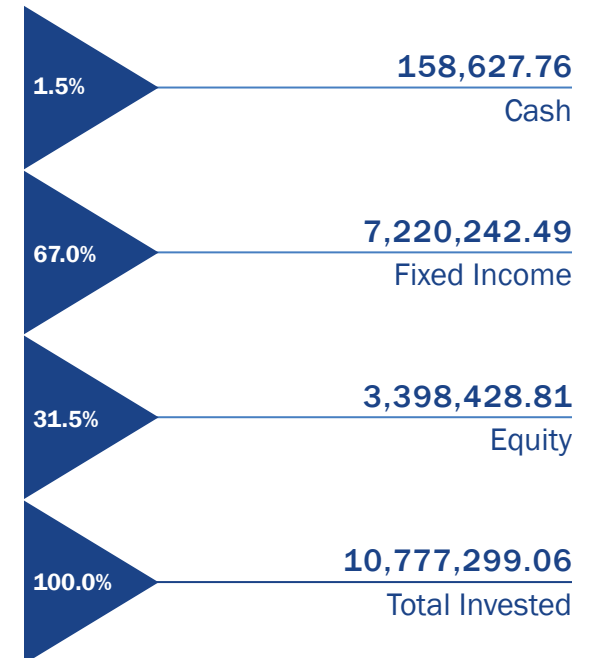
Kendra Shelland
 Institutional Portfolio
 Manager
 (612) 509-2579
 kshelland@pmanetwork.
 com

Steve Pumper
 VP, Investment Services
 (612) 509-2565
 SPumper@pmanetwork.com

PORTFOLIO OVERVIEW

	Value
Beginning Market Value	10,711,395.89
Contributions	0.00
Withdrawals	0.00
Net Investment Income	20,504.57
Unrealized Gain/Loss	45,398.60
Realized Gain/Loss	0.00
Ending Market Value	10,777,299.06

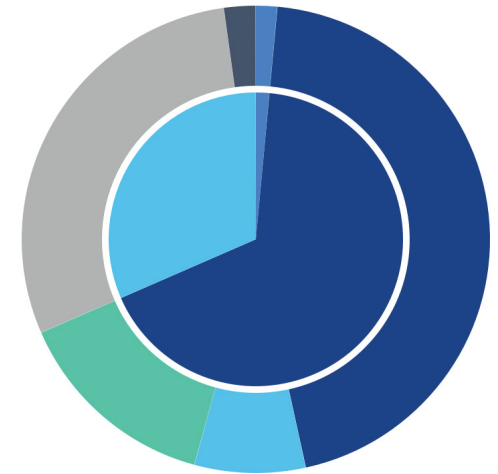
Compliance	Status
As of 02/28/2025	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	158,627.76	1.47%	20,504.57	14.85%
Fixed Income				
TOTAL Credit	4,861,224.09	45.11%	73,101.39	1.53%
Funds - Corporate	4,861,224.09	45.11%	73,101.39	1.53%
TOTAL Below Investment Grade	825,499.26	7.66%	4,223.82	0.51%
Funds - Below Investment Grade	825,499.26	7.66%	4,223.82	0.51%
TOTAL Mortgage Backed Security	1,533,519.14	14.23%	29,357.54	1.95%
Funds - MBS	1,533,519.14	14.23%	29,357.54	1.95%
TOTAL Fixed Income	7,220,242.49	66.99%	106,682.75	1.50%
Equity				
TOTAL Domestic Equity	3,162,142.41	29.34%	(65,587.19)	(2.03%)
Funds - Large Cap	2,948,503.00	27.36%	(53,799.00)	(1.79%)
Funds - Small Cap	213,639.41	1.98%	(11,788.19)	(5.23%)
TOTAL International Equity	236,286.40	2.19%	4,303.04	1.85%
Funds - International	236,286.40	2.19%	4,303.04	1.85%
TOTAL Equity	3,398,428.81	31.53%	(61,284.15)	(1.77%)
TOTAL Invested	10,777,299.06	100.00%	65,903.17	0.62%

CURRENT PERIOD ALLOCATION



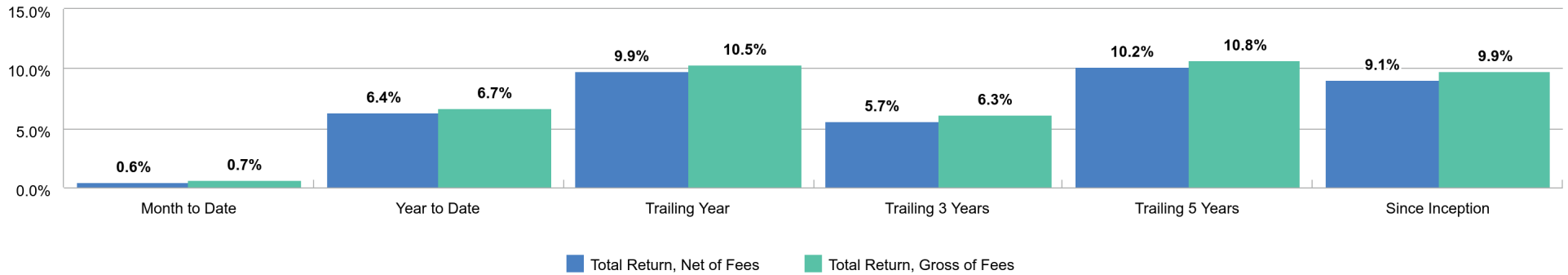
Asset Class

- Cash - 1.5%
- Fixed Income - 67.0%
- Equity - 31.5%

Sector

- Cash - 1.5%
- Credit - 45.1%
- Below Investment Grade - 7.7%
- Mortgage Backed Security - 14.2%
- Domestic Equity - 29.3%
- International Equity - 2.2%

HISTORICAL PERFORMANCE



HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	0.62%	6.36%	9.91%	5.73%	10.20%	9.08%
Total Return, Gross of Fees	0.66%	6.72%	10.47%	6.26%	10.83%	9.89%

Since Inception Date: November 01, 2014

Periods greater than 1 year are annualized. Year to Date returns are presented fiscal year to date.

PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	158,627.76	1.49%	0.32%	0.00%
Fixed Income	7,220,242.49	66.31%	1.85%	1.22%
Equity	3,398,428.81	32.20%	(1.77%)	(0.57%)
Portfolio Total	10,777,299.06	100.00%	0.66%	0.66%

Transaction and Interest Summary

February 1 - February 28, 2025

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
<i>Management Fee</i>								
02/18/2025	02/18/2025	(4,463.08)	US DOLLAR	USD	CCYUSD	—	(4,463.08)	0.00
—	—	(4,463.08)	Total Management Fee	—	—	—	(4,463.08)	0.00
<i>Money Market Fund Interest</i>								
02/28/2025	02/28/2025	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	516.00	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	516.00	—
Funds - Corporate								
<i>Equity Dividend</i>								
02/03/2025	02/05/2025	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	3,895.88	—
02/03/2025	02/05/2025	0.00	VANGUARD TOT BD ETF	BND	921937835	—	11,574.47	—
—	—	0.00	Total Equity Dividend	—	—	—	15,470.35	—
Funds - Below Investment Grade								
<i>Equity Dividend</i>								
02/03/2025	02/06/2025	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	3,710.14	—
—	—	0.00	Total Equity Dividend	—	—	—	3,710.14	—
Funds – MBS								
<i>Equity Dividend</i>								
02/03/2025	02/05/2025	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,271.16	—
—	—	0.00	Total Equity Dividend	—	—	—	5,271.16	—

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	158,111.76	GOLDMAN:FS GOVT INST	AAA	4.26%	02/28/2025	02/28/2025	158,111.76	1.0000	158,111.76	5,300.18	—	4.28%	4.28%
USD	CCYUSD	516.00	Receivable	AAA	0.00%	02/28/2025	02/28/2025	516.00	1.0000	516.00	0.00	—	0.00%	0.00%
—	—	158,627.76	—	AAA	4.25%	—	—	158,627.76	—	158,627.76	5,300.18	—	4.27%	4.27%
Fixed Income														
Mortgage Backed Security														
Funds – MBS														
VMBS	92206C771	32,986.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,486,923.12	46.4900	1,533,519.14	40,478.55	3.56%	—	—
—	—	32,986.00	—	NA	—	—	—	1,486,923.12	—	1,533,519.14	40,478.55	3.56%	—	—
Credit														
Funds - Corporate														
BND	921937835	49,295.00	VANGUARD TOT BD ETF	—	—	—	—	3,870,395.62	73.6600	3,631,069.70	90,688.97	3.61%	—	—
BSV	921937827	15,749.00	VANGUARD SH-TM B ETF	—	—	—	—	1,216,188.16	78.1100	1,230,154.39	14,464.66	3.41%	—	—
—	—	65,044.00	—	NA	—	—	—	5,086,583.78	—	4,861,224.09	105,153.63	3.56%	—	—
Below Investment Grade														
Funds - Below Investment Grade														
HYG	464288513	10,302.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	792,026.00	80.1300	825,499.26	36,288.44	5.87%	—	—
—	—	10,302.00	—	NA	—	—	—	792,026.00	—	825,499.26	36,288.44	5.87%	—	—
Equity														
Domestic Equity														
Funds - Large Cap														
ESGU	46435G425	22,700.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,666,294.33	129.8900	2,948,503.00	20,183.67	1.17%	—	—
—	—	22,700.00	—	—	—	—	—	2,666,294.33	—	2,948,503.00	20,183.67	1.17%	—	—
Funds - Small Cap														

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
VTWO	92206C664	2,461.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	201,512.84	86.8100	213,639.41	1,593.95	1.25%	—	—
—	—	2,461.00	—	—	—	—	—	201,512.84	—	213,639.41	1,593.95	1.25%	—	—
<i>International Equity</i>														
<i>Funds - International</i>														
VXUS	921909768	3,808.00	VANGUARD TOT I S ETF	—	—	—	—	234,168.01	62.0500	236,286.40	5,384.22	3.20%	—	—
—	—	3,808.00	—	—	—	—	—	234,168.01	—	236,286.40	5,384.22	3.20%	—	—
Total Invested		295,928.76	—	AAA	4.25%	—	—	10,626,135.84	—	10,777,299.06	214,382.64	3.02%	4.27%	4.27%

Prudent Man Advisors, LLC doing business as PMA Asset Management, LLC ("PMA") is an investment adviser registered with the U.S. Securities and Exchange Commission.

This report is intended to detail investment advisory activity through your PMA advisory separately managed account (hereinafter "Account"). The information in this report is confidential and is intended for existing client use only. All transactions are reflected as of trade date. Information derived from sources other than PMA (including market value and market analytics), is believed to be accurate, but is not independently verified nor guaranteed to be accurate or complete. Accounting settings on PMA's accounting and reporting platform, provided by Clearwater Analytics, may not reflect your internal accounting methodology.

All expressions of opinion and predictions in this report are subject to change without notice. This report is not intended to be nor should it be relied upon in any way as a forecast or guarantee of future events regarding a particular investment or the markets in general. Certain security characteristics may include assumptions including, but not limited to, expected levels of volatility, prepayment rates, default rates and recovery rates. Future market experience may differ from these assumptions.

Past performance is not a guarantee of future results. As with all strategies, there is a risk of loss of all or portion of the amount invested.

Custodian Bank

Please note this report is not intended for clients to use as a replacement for custodial statements, which should be considered the official record for the Account. The custodian bank maintains control of all account assets, executes/settles all investment transactions and is the official record of securities, investments, cash holdings and transactions in the account. The custodian bank will provide you customer statements of your account and you are encouraged to compare PMA's statement to the custodian's statement and reconcile any differences. Many custodian banks use a settlement date basis which may result in the need to reconcile due to a timing difference. The custodian may also provide accounting information for all account assets, which may differ from your records or accounting information provided by PMA. The custodian may use different pricing sources or a different pricing hierarchy than PMA, which also may contribute to differences in the market value of your Account.

Legal or Tax Information

PMA and its employees do not offer tax or legal advice. You should consult with your tax and/or legal advisors before making any tax or legal related investment decisions. Cost data and realized gains/losses are provided for your informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your transactions. PMA does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported.

Account Assets, Cost, Valuation and Performance

In computing the market value of any asset of the Account, each security listed on any national securities exchange shall be valued at the last quoted sale price on the valuation date on the principal exchange on which such security is traded. The market values of many fixed income securities are provided by pricing services companies which utilize pricing evaluations based on various market and industry inputs. A hierarchy of pricing sources, which may include prices provided by PMA, is used to provide a price for each security on this report. Although PMA believes the price to be reliable, the values of the investments do not always represent the prices at which the investments could have been bought or sold. Performance is calculated for positions managed by PMA only. Market values for Unmanaged Assets are shown based on information provided by you or your custodian.

Ratings

Information provided for ratings is based upon a good faith inquiry of selected sources, but their accuracy and completeness cannot be guaranteed. Standard & Poor's and Moody's ratings may represent the long-term rating of the issue or issuer as available.

Risk

The securities in this Account are not guaranteed or otherwise protected by PMA, the FDIC (except for certain bank products) or by any government agency. Investment in securities involves risks, including the possible loss of the amount invested. In addition, past performance is no indication of future performance and the price or value of investments may fluctuate. Asset allocation does not assure or guarantee better performance and cannot eliminate the risk of investment losses.

Account Control

PMA does not have the authority to withdraw funds from the Client's account with the custodian bank, except in limited circumstances as authorized by the client for the payment of the investment advisory fee. Our clients retain responsibility for their internal account policies, implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Notification of Changes

In order to better serve you, we request that you promptly notify us of any material change in your investment policy, investment objective or financial situation.

ADV Firm Brochure

PMA provides its Clients with a written disclosure statement of its background and business experience. If you would like to receive another copy of the Firm Brochure, please contact PMA at the contact information below.

Affiliated Entities

PMA provides investment advisory services to a broad range of clients through PMA Asset Management, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. Public finance services and institutional brokerage services are offered through PMA Securities, LLC. All other products and services are provided by PMA Financial Network, LLC. PMA, PMA Securities, LLC and PMA Financial Network, LLC are under common ownership.

Review of Report

Please review the pages of this report carefully. If you think there are any errors, missing account information or if you need more information about transactions, please contact PMA within 60 days of receipt. If you have other questions or concerns, you should contact your Institutional Portfolio Manager.



PMA Asset Management, LLC

2135 CityGate Lane, 7th Floor

Naperville, IL 60563

630-657-6400

For more information visit www.pmanetwork.com

©2021 PMA Asset Management, LLC

AP Check Register

AP Run: 20250204 AP — Post Date: 2025-02-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/04/2025	494809	Check	A.J. Moore Electric Inc	928491	AP Merch	3,190.30
02/04/2025	494810	Check	Acer Service Corporation - Attn: Finance Dept.	929434	AP Merch	12,778.00
02/04/2025	494811	Check	All Strings Attached, Inc	930543	AP Merch	179.42
02/04/2025	494812	Check	Alpha Video and Audio Inc	900216	AP Merch	2,850.00
02/04/2025	494813	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	16,560.40
02/04/2025	494814	Check	Barbeln, Brian	929728	AP Merch	134.00
02/04/2025	494815	Check	Berg, Jason	929291	AP Merch	95.00
02/04/2025	494816	Check	Bix Produce Company	900477	AP Merch	8,338.81
02/04/2025	494817	Check	Breitlow, Jeffrey	927506	AP Merch	134.00
02/04/2025	494818	Check	Brin Glass Service	928124	AP Merch	519.00
02/04/2025	494819	Check	Brown, Chris	925016	AP Merch	95.00
02/04/2025	494820	Check	Buddha Birdie	931156	AP Merch	250.00
02/04/2025	494821	Check	Burnsville Chamber of Commerce	900706-1	AP Merch	445.00
02/04/2025	494822	Check	Burnsville Ice Center	900435	AP Merch	2,433.00
02/04/2025	494823	Check	Burnsville Rotary Breakfast Club	908957-1	AP Merch	125.00
02/04/2025	494824	Check	Cantone, Mike	923663	AP Merch	95.00
02/04/2025	494825	Check	Capernaum Pediatric Therapy	930712	AP Merch	8,191.56
02/04/2025	494826	Check	Captivate Media + Consulting	929000	AP Merch	2,851.00
02/04/2025	494827	Check	Chanhassen High School Boosters Speech	929976	AP Merch	129.00

AP Check Register

AP Run: 20250204 AP — Post Date: 2025-02-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/04/2025	494828	Check	City of Burnsville	900673	AP Merch	3,645.00
02/04/2025	494829	Check	Conney Safety Products	900552-1	AP Merch	328.70
02/04/2025	494830	Check	Crowley, Shon	928006	AP Merch	134.00
02/04/2025	494831	Check	Crown Rental Inc	900647	AP Merch	76.65
02/04/2025	494832	Check	Dakota County Property Taxation & Records	901016-2	AP Merch	3,282.52
02/04/2025	494833	Check	Dakota County Treasurer Auditor	924217-1	AP Merch	284.12
02/04/2025	494834	Check	Dakota Printing Inc	926840	AP Merch	1,294.00
02/04/2025	494835	Check	Dewald, Rina C	920524	AP Merch	120.00
02/04/2025	494836	Check	Dotas, Gene	930086	AP Merch	268.00
02/04/2025	494837	Check	Driver Vehicle Services	900930-2	AP Merch	15.00
02/04/2025	494838	Check	Ecolab	908846-2	AP Merch	2,712.16
02/04/2025	494839	Check	Education Minnesota	928531	AP Merch	74.00
02/04/2025	494840	Check	EF Educational Tours	925053	AP Merch	17.98
02/04/2025	494841	Check	Electro Watchman Inc	901078	AP Merch	835.12
02/04/2025	494842	Check	Enpointe	929863	AP Merch	698.00
02/04/2025	494843	Check	Fagerness, Joyce	924275	AP Merch	559.00
02/04/2025	494844	Check	Farmington High School	902495-1	AP Merch	135.00
02/04/2025	494845	Check	Fastenal	923054-1	AP Merch	21.72
02/04/2025	494846	Check	Fedex	901463	AP Merch	43.13
02/04/2025	494847	Check	Ferguson Enterprises # 1657	908698-1	AP Merch	212.78

AP Check Register

AP Run: 20250204 AP — Post Date: 2025-02-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/04/2025	494848	Check	Foundation 191	928202	AP Merch	125.66
02/04/2025	494849	Check	Freeberg, Ryan	930815	AP Merch	95.00
02/04/2025	494850	Check	Gustafson, Zachary	927714	AP Merch	95.00
02/04/2025	494851	Check	Hayes, Isiah	931364	AP Merch	112.00
02/04/2025	494852	Check	Hemphill, Trevor	930388	AP Merch	134.00
02/04/2025	494853	Check	HL Corporation	908148	AP Merch	675.75
02/04/2025	494854	Check	Hooks, Desmond	930379	AP Merch	95.00
02/04/2025	494855	Check	Horizon Equipment LLC	901324	AP Merch	2,493.19
02/04/2025	494856	Check	Hughes, Dennis Scott	927986	AP Merch	95.00
02/04/2025	494857	Check	Imperial Dade	904186-1	AP Merch	6,219.15
02/04/2025	494858	Check	Indiana State Central Collection Unit	931335	AP Merch	48.59
02/04/2025	494859	Check	J & D Trophy	904113	AP Merch	100.00
02/04/2025	494860	Check	Johnson Controls Fire Protection LP	903587	AP Merch	1,926.61
02/04/2025	494861	Check	Keystone Interpreting Solutions Inc	924514	AP Merch	3,524.40
02/04/2025	494862	Check	Klein, Ian	930376	AP Merch	70.00
02/04/2025	494863	Check	Knepper, Moira	930853	AP Merch	70.00
02/04/2025	494864	Check	Link Interpret	929933	AP Merch	2,748.30
02/04/2025	494865	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	15,630.57
02/04/2025	494866	Check	Mission Filtration	931116	AP Merch	3,476.91
02/04/2025	494867	Check	MN Highway Safety & Research Center	926466	AP Merch	455.00

AP Check Register

AP Run: 20250204 AP — Post Date: 2025-02-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/04/2025	494868	Check	Munoz, Maribel	924243	AP Merch	60.00
02/04/2025	494869	Check	Muska Electric Co	931233	AP Merch	2,751.67
02/04/2025	494870	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
02/04/2025	494871	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
02/04/2025	494872	Check	Office of MNIT Services	906477	AP Merch	1,966.65
02/04/2025	494873	Check	Olive, Matt	931114	AP Merch	95.00
02/04/2025	494874	Check	Owatonna Wrestling Association	909636	AP Merch	200.00
02/04/2025	494875	Check	Perez, Melissa M	924879	AP Merch	364.00
02/04/2025	494876	Check	Peterson, David P	903099	AP Merch	95.00
02/04/2025	494877	Check	Quadient Inc	930262	AP Merch	853.56
02/04/2025	494878	Check	RAK Construction Inc	929749	AP Merch	16,798.74
02/04/2025	494879	Check	Regents of The University of Minnesota	908798-12	AP Merch	3,000.00
02/04/2025	494880	Check	Rekstad, Bradley	924947	AP Merch	95.00
02/04/2025	494881	Check	Rochester Century High School	901567-4	AP Merch	250.00
02/04/2025	494882	Check	Rudolph, Michael	931365	AP Merch	134.00
02/04/2025	494883	Check	Ryan Mechanical Inc	923241	AP Merch	18,393.41
02/04/2025	494884	Check	Sanneh, Salieu	931362	AP Merch	112.00
02/04/2025	494885	Check	Schmit, Jeff	904844	AP Merch	95.00
02/04/2025	494886	Check	School Services Employees Local 284	907382	AP Merch	3,074.01
02/04/2025	494887	Check	Second Harvest Heartland	928183	AP Merch	1,978.04

AP Check Register

AP Run: 20250204 AP — Post Date: 2025-02-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/04/2025	494888	Check	Shibley, Jeremy	928797	AP Merch	95.00
02/04/2025	494889	Check	SNA Depository	926552	AP Merch	64.50
02/04/2025	494890	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	1,975.64
02/04/2025	494891	Check	Struzyk, Todd	931046	AP Merch	268.00
02/04/2025	494892	Check	Sysco Western Minnesota, Inc	931067	AP Merch	3,978.20
02/04/2025	494893	Check	Tahar, Anis	931164	AP Merch	134.00
02/04/2025	494894	Check	The Hartford	924486	AP Merch	58,240.84
02/04/2025	494895	Check	Thurrow, Bennett	931113	AP Merch	134.00
02/04/2025	494896	Check	Transportation Plus, Inc.	906215	AP Merch	2,117.70
02/04/2025	494897	Check	Twin Cities Regional Science Fair (TCRSF)	903469	AP Merch	2,295.00
02/04/2025	494898	Check	University Of Minnesota	908798-10	AP Merch	500.00
02/04/2025	494899	Check	Upper Lakes Foods Inc	929826	AP Merch	314.28
02/04/2025	494900	Check	Viking Electric Supply Inc	904243	AP Merch	215.46
02/04/2025	494901	Check	Wand Enterprises	931129	AP Merch	425.00
02/04/2025	494902	Check	Washington, Robert	930364	AP Merch	95.00
02/04/2025	494903	Check	Wayzata High School	909814	AP Merch	119.00
02/04/2025	494904	Check	Wiese USA, Inc.	930549	AP Merch	493.51
Total:						\$235,328.71

AP Check Register

AP Run: 20250204 AP — Post Date: 2025-02-04 — AP Run Type: R

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

20250204 AP Summary		
Type	Count	Amount
Regular	96	235,328.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	96	\$235,328.71

AP Check Register

AP Run: 20250204 AP2 — Post Date: 2025-02-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/04/2025	494905	Check	Bix Produce Company	900477	AP Merch	5,996.48
02/04/2025	494906	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	4,552.08
02/04/2025	494907	Check	Upper Lakes Foods Inc	929826	AP Merch	49,034.60
Total:						\$59,583.16

20250204 AP2 Summary

Type	Count	Amount
Regular	3	59,583.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	\$59,583.16

AP Check Register

AP Run: 20250214 AP — Post Date: 2025-02-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/14/2025	494908	Check	Advanced Commercial Kitchens	930100	AP Merch	3,861.50
02/14/2025	494909	Check	Advanced Imaging Solutions	928551-1	AP Merch	5,924.63
02/14/2025	494910	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	28,365.20
02/14/2025	494911	Check	Apple Computer Inc	900249	AP Merch	329.00
02/14/2025	494912	Check	Arvig	928649	AP Merch	2,853.95
02/14/2025	494913	Check	Backupify Inc	928803	AP Merch	1,595.70
02/14/2025	494914	Check	Bimbo Bakeries USA	902333-1	AP Merch	5,432.69
02/14/2025	494915	Check	Bix Produce Company	900477	AP Merch	9,800.16
02/14/2025	494916	Check	Bro-Tex Inc	900397	AP Merch	4,825.44
02/14/2025	494917	Check	Brown's Ice Cream Co	904655	AP Merch	1,777.56
02/14/2025	494918	Check	Burnsville Chamber of Commerce	900706-1	AP Merch	9,500.00
02/14/2025	494919	Check	Central McGowan, Inc.	931080	AP Merch	74.36
02/14/2025	494920	Check	CESO Communications LLC	930130	AP Merch	2,775.00
02/14/2025	494921	Check	Charpentier Enterprises LLC	931223	AP Merch	95.55
02/14/2025	494922	Check	City of Burnsville - Utilities	904226	AP Merch	11,291.06
02/14/2025	494923	Check	City of Savage - Utilities	909588	AP Merch	4,494.56
02/14/2025	494924	Check	Comcast	926565-1	AP Merch	5,259.33
02/14/2025	494925	Check	Community Education Prior Lake-Savage Area Schools	921458-2	AP Merch	240.00
02/14/2025	494926	Check	Cottens NAPA Main Office	929846	AP Merch	26.86

AP Check Register

AP Run: 20250214 AP — Post Date: 2025-02-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/14/2025	494927	Check	Dakota Outdoors LLC	922059	AP Merch	11,565.00
02/14/2025	494928	Check	Dakota Printing Inc	926840	AP Merch	90.00
02/14/2025	494929	Check	Dewald, Rina C	920524	AP Merch	120.00
02/14/2025	494930	Check	Dialog One LLC	927732	AP Merch	1,205.00
02/14/2025	494931	Check	Digital Insurance, LLC	929385	AP Merch	6,250.00
02/14/2025	494932	Check	Dose, Benjamin	930042	AP Merch	145.00
02/14/2025	494933	Check	Edwards, Daniel	931347	AP Merch	70.00
02/14/2025	494934	Check	Electro Watchman Inc	901078	AP Merch	12,215.75
02/14/2025	494935	Check	FP Mailing Solutions	929857	AP Merch	40.00
02/14/2025	494936	Check	Gathje, Peter	931369	AP Merch	134.00
02/14/2025	494937	Check	Goring, Zach	930838	AP Merch	134.00
02/14/2025	494938	Check	Gregory, Loris Sofia	927443	AP Merch	15.00
02/14/2025	494939	Check	Hanson, Michael	930828	AP Merch	70.00
02/14/2025	494940	Check	Hanuschak, Oksana	930258	AP Merch	720.00
02/14/2025	494941	Check	Hastings Bus Company	907139	AP Merch	2,461.99
02/14/2025	494942	Check	Heartland Tire, Inc.	930160	AP Merch	2,109.36
02/14/2025	494943	Check	Ideal Services Inc	927693	AP Merch	1,136.25
02/14/2025	494944	Check	Imperial Dade	904186-1	AP Merch	13,977.42
02/14/2025	494945	Check	Industrial Arts Supply Company	901182	AP Merch	715.73
02/14/2025	494946	Check	Jimenez, Karen G	021259	AP Merch	170.00

AP Check Register

AP Run: 20250214 AP — Post Date: 2025-02-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/14/2025	494947	Check	Johnson Controls Fire Protection LP	903587	AP Merch	2,231.83
02/14/2025	494948	Check	JTM Provisions Co Inc	928622	AP Merch	7,495.60
02/14/2025	494949	Check	Kafka, Kim	931092	AP Merch	204.80
02/14/2025	494950	Check	Knepper, Moira	930853	AP Merch	70.00
02/14/2025	494951	Check	Kuseske, Grant	930859	AP Merch	268.00
02/14/2025	494952	Check	Merry, Vanessa	929912	AP Merch	435.00
02/14/2025	494953	Check	Midwest Educational Consultants Inc	927440	AP Merch	6,600.00
02/14/2025	494954	Check	Minnesota Energy Resources	903029	AP Merch	9,521.27
02/14/2025	494955	Check	Minnesota HOSA	929977	AP Merch	100.00
02/14/2025	494956	Check	Minnesota Indian Education Association	902977	AP Merch	2,200.00
02/14/2025	494957	Check	Mission Filtration	931116	AP Merch	1,150.43
02/14/2025	494958	Check	MN Assoc of Secretaries to the Principal - MASP	908014	AP Merch	40.00
02/14/2025	494959	Check	MN Dept of Labor and Industry	907914-2	AP Merch	100.00
02/14/2025	494960	Check	Mros, Richard	903216	AP Merch	2,025.00
02/14/2025	494961	Check	Mueller, Anthony	931370	AP Merch	95.00
02/14/2025	494962	Check	Per Mar Security Services	930354	AP Merch	962.50
02/14/2025	494963	Check	Perez, Melissa M	924879	AP Merch	2,470.00
02/14/2025	494964	Check	Pioneer SecureShred	930098	AP Merch	465.00
02/14/2025	494965	Check	Prior Lake High School	921458	AP Merch	119.00

AP Check Register

AP Run: 20250214 AP — Post Date: 2025-02-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/14/2025	494966	Check	QBS LLC	930033	AP Merch	156.00
02/14/2025	494967	Check	Raspberry, Jamel	931341	AP Merch	402.00
02/14/2025	494968	Check	Reichon, Brent	931366	AP Merch	287.50
02/14/2025	494969	Check	Rowe, Leah	501350	AP Merch	52.40
02/14/2025	494970	Check	Russell, Bridget	930703	AP Merch	270.00
02/14/2025	494971	Check	Rutt, James	930608	AP Merch	70.00
02/14/2025	494972	Check	Ryder Truck Rental, Inc	930646	AP Merch	164.43
02/14/2025	494973	Check	Safeway Driving School	926796	AP Merch	3,500.00
02/14/2025	494974	Check	Schmitt & Sons - Contract	909331-2	AP Merch	1,201,346.18
02/14/2025	494975	Check	Schmitt & Sons Inc	909331	AP Merch	36,767.44
02/14/2025	494976	Check	Second Harvest Heartland	928183	AP Merch	1,385.52
02/14/2025	494977	Check	SFM	923848	AP Merch	26,524.82
02/14/2025	494978	Check	Skyward Inc	929759	AP Merch	250.00
02/14/2025	494979	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	330.00
02/14/2025	494980	Check	Spitznagle, Kathleen	500216	AP Merch	483.88
02/14/2025	494981	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	4,103.00
02/14/2025	494982	Check	State of Minnesota Dept of Public Safety	906710-1	AP Merch	325.00
02/14/2025	494983	Check	Struzyk, Todd	931046	AP Merch	134.00
02/14/2025	494984	Check	Sullivan, Thomas	929418	AP Merch	134.00
02/14/2025	494985	Check	Sunbelt Staffing LLC	930586	AP Merch	17,182.14

AP Check Register

AP Run: 20250214 AP — Post Date: 2025-02-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/14/2025	494986	Check	T-Mobile	929345	AP Merch	18,595.27
02/14/2025	494987	Check	Transportation Plus, Inc.	906215	AP Merch	567.00
02/14/2025	494988	Check	Trustees of the Hamline University of Minnesota	926048	AP Merch	135.00
02/14/2025	494989	Check	United Rentals (North America) Inc	908379	AP Merch	790.92
02/14/2025	494990	Check	Upper Lakes Foods Inc	929826	AP Merch	37,859.02
02/14/2025	494991	Check	Vestis Services LLC	901365	AP Merch	1,011.63
02/14/2025	494992	Check	Washburn Center for Children	931077	AP Merch	52,333.33
02/14/2025	494993	Check	Xcel Energy	902776	AP Merch	12,773.22
Total:						\$1,606,354.18

20250214 AP Summary

Type	Count	Amount
Regular	86	1,606,354.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	86	\$1,606,354.18

AP Check Register

AP Run: 20250224 AP — Post Date: 2025-02-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/24/2025	494994	Check	A&J Outdoor Power, LLC	930748	AP Merch	519.99
02/24/2025	494995	Check	Anchor Solar Investments LLC	929704	AP Merch	2,204.80
02/24/2025	494996	Check	Andraschko, Neil	930840	AP Merch	190.00
02/24/2025	494997	Check	Apple Ford Lincoln Apple Valley	931260	AP Merch	16,097.05
02/24/2025	494998	Check	Audio Logic Systems	926245	AP Merch	6,002.76
02/24/2025	494999	Check	BHS Swim and Dive Boosters	909039	AP Merch	1,750.00
02/24/2025	495000	Check	Bix Produce Company	900477	AP Merch	11,193.49
02/24/2025	495001	Check	Blick Art Materials	900172-1	AP Merch	99.99
02/24/2025	495002	Check	Bloomington Friends of Forensics	900722-4	AP Merch	161.00
02/24/2025	495003	Check	Brin Glass Service	928124	AP Merch	1,047.00
02/24/2025	495004	Check	Centerpoint Energy	902519	AP Merch	106,085.93
02/24/2025	495005	Check	CESO Communications LLC	930130	AP Merch	2,775.00
02/24/2025	495006	Check	CESO HR, LLC	930763	AP Merch	3,125.00
02/24/2025	495007	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
02/24/2025	495008	Check	Charpentier Enterprises LLC	931223	AP Merch	1,768.00
02/24/2025	495009	Check	City of Burnsville	900673	AP Merch	104,279.00
02/24/2025	495010	Check	Cottens NAPA Main Office	929846	AP Merch	292.63
02/24/2025	495011	Check	Dakota Electric Association	900809	AP Merch	74,697.24
02/24/2025	495012	Check	DeBaker, Matt	930222	AP Merch	95.00

AP Check Register

AP Run: 20250224 AP — Post Date: 2025-02-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/24/2025	495013	Check	Dewald, Rina C	920524	AP Merch	300.00
02/24/2025	495014	Check	Dotas, Gene	930086	AP Merch	268.00
02/24/2025	495015	Check	Eagan High School	904069	AP Merch	25.00
02/24/2025	495016	Check	Edina Athletic Boosters	901006	AP Merch	150.00
02/24/2025	495017	Check	Education Minnesota	928531	AP Merch	74.00
02/24/2025	495018	Check	Educators Benefit Consultants LLC	926262-1	AP Merch	850.27
02/24/2025	495019	Check	Ehlers	920802-1	AP Merch	620.00
02/24/2025	495020	Check	Electro Watchman Inc	901078	AP Merch	2,209.15
02/24/2025	495021	Check	Elliot, Matthew	930570	AP Merch	95.00
02/24/2025	495022	Check	Enpointe	929863	AP Merch	4,544.00
02/24/2025	495023	Check	Fedex	901463	AP Merch	12.12
02/24/2025	495024	Check	Field Environmental Consulting Inc	926109	AP Merch	2,750.00
02/24/2025	495025	Check	Foundation 191	928202	AP Merch	125.66
02/24/2025	495026	Check	Freeberg, Ryan	930815	AP Merch	95.00
02/24/2025	495027	Check	Froebe, Bianca	931375	AP Merch	70.00
02/24/2025	495028	Check	Gateway Music Festivals & Tours Inc	927831	AP Merch	557.08
02/24/2025	495029	Check	Gerber, Joshua	926844	AP Merch	95.00
02/24/2025	495030	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
02/24/2025	495031	Check	Gunderson, Emily	931371	AP Merch	254.00
02/24/2025	495032	Check	Gurstel Law Firm PC	920324	AP Merch	122.86

AP Check Register

AP Run: 20250224 AP — Post Date: 2025-02-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/24/2025	495033	Check	Hemphill, Trevor	930388	AP Merch	134.00
02/24/2025	495034	Check	Holiday Stationstores LLC	930483	AP Merch	33.00
02/24/2025	495035	Check	Imagine Learning LLC	930781	AP Merch	2,100.00
02/24/2025	495036	Check	Imperial Dade	904186-1	AP Merch	15,419.47
02/24/2025	495037	Check	Indiana State Central Collection Unit	931335	AP Merch	48.59
02/24/2025	495038	Check	Innovational Water Solutions, Inc.	930169	AP Merch	4,275.58
02/24/2025	495039	Check	Johnson Controls Fire Protection LP	903587	AP Merch	6,382.23
02/24/2025	495040	Check	Kanda, Peter	931374	AP Merch	70.00
02/24/2025	495041	Check	Karnas, Matt	926862	AP Merch	95.00
02/24/2025	495042	Check	Karnas, Mike	908922	AP Merch	95.00
02/24/2025	495043	Check	Knepper, Moira	930853	AP Merch	70.00
02/24/2025	495044	Check	Korba, Jerry	906519	AP Merch	268.00
02/24/2025	495045	Check	Korte, Steve	903225	AP Merch	134.00
02/24/2025	495046	Check	Kraus-Anderson Ins Agency Inc	902102	AP Merch	16,047.00
02/24/2025	495047	Check	Kuseske, Grant	930859	AP Merch	134.00
02/24/2025	495048	Check	Last, Daniel	930837	AP Merch	95.00
02/24/2025	495049	Check	Link Interpret	929933	AP Merch	430.40
02/24/2025	495050	Check	Magic School Inc	931307	AP Merch	16,224.00
02/24/2025	495051	Check	Marshall, James	908647	AP Merch	284.00
02/24/2025	495052	Check	Marshall, Jen	926427	AP Merch	82.00

AP Check Register

AP Run: 20250224 AP — Post Date: 2025-02-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/24/2025	495053	Check	Mayerhofer, Kim	931346	AP Merch	134.00
02/24/2025	495054	Check	Mcgraw Hill LLC	906563-1	AP Merch	3,716.64
02/24/2025	495055	Check	MEI Total Elevator Solutions	908999-1	AP Merch	3,671.10
02/24/2025	495056	Check	Minnesota Indian Education Association	902977	AP Merch	550.00
02/24/2025	495057	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	535.00
02/24/2025	495058	Check	MN DECA	927788-1	AP Merch	2,743.86
02/24/2025	495059	Check	Mn High School Weightlifting Organization	928367	AP Merch	200.00
02/24/2025	495060	Check	Mn Landscape Arboretum	903870	AP Merch	6,500.00
02/24/2025	495061	Check	MRI Software LLC	929957	AP Merch	181.00
02/24/2025	495062	Check	Murtha, William	930927	AP Merch	134.00
02/24/2025	495063	Check	Muska Electric Co	931233	AP Merch	5,687.21
02/24/2025	495064	Check	National Raisin Company	931232	AP Merch	4,174.24
02/24/2025	495065	Check	NE Metro ISD 916	902440	AP Merch	5,760.00
02/24/2025	495066	Check	Nelson, David Allen	904724	AP Merch	82.00
02/24/2025	495067	Check	Nena's Design LLC	931373	AP Merch	240.00
02/24/2025	495068	Check	New Dominion School	924335	AP Merch	7,725.48
02/24/2025	495069	Check	Norcostco Inc	902765	AP Merch	109.37
02/24/2025	495070	Check	North American Traditional Indigenous Food Systems	931353	AP Merch	1,000.00
02/24/2025	495071	Check	Office of MNIT Services	906477	AP Merch	1,937.25
02/24/2025	495072	Check	Olive, Matt	931114	AP Merch	95.00

AP Check Register

AP Run: 20250224 AP — Post Date: 2025-02-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/24/2025	495073	Check	Painters Gear Inc	920591	AP Merch	270.02
02/24/2025	495074	Check	Pape, John	929981	AP Merch	95.00
02/24/2025	495075	Check	Per Mar Security Services	930354	AP Merch	760.22
02/24/2025	495076	Check	Perez, Melissa M	924879	AP Merch	1,596.00
02/24/2025	495077	Check	Peterson Farms Fresh Inc	930338	AP Merch	8,939.52
02/24/2025	495078	Check	Phoenix School Counseling LLC	930806	AP Merch	8,148.72
02/24/2025	495079	Check	Pioneer Midwest LLC	930403	AP Merch	1,122.21
02/24/2025	495080	Check	RAK Construction Inc	929749	AP Merch	2,335.20
02/24/2025	495081	Check	Raspberry, Jamel	931341	AP Merch	134.00
02/24/2025	495082	Check	Red Wing Business Advantage Account	921851-1	AP Merch	340.74
02/24/2025	495083	Check	Rodriguez Embroidery	930774	AP Merch	150.63
02/24/2025	495084	Check	Ryan Mechanical Inc	923241	AP Merch	70,059.50
02/24/2025	495085	Check	Ryder Truck Rental, Inc	930646	AP Merch	455.96
02/24/2025	495086	Check	Schmitt & Sons Inc	909331	AP Merch	764.72
02/24/2025	495087	Check	School Services Employees Local 284	907382	AP Merch	3,116.76
02/24/2025	495088	Check	SNA Depository	926552	AP Merch	191.50
02/24/2025	495089	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	3,548.24
02/24/2025	495090	Check	Sullivan, Lamarr	928589	AP Merch	95.00
02/24/2025	495091	Check	Sunbelt Staffing LLC	930586	AP Merch	26,399.85
02/24/2025	495092	Check	Tahar, Anis	931164	AP Merch	134.00

AP Check Register

AP Run: 20250224 AP — Post Date: 2025-02-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/24/2025	495093	Check	The Boelter Companies Inc	931345	AP Merch	2,835.50
02/24/2025	495094	Check	The Food Group	928651	AP Merch	2,032.00
02/24/2025	495095	Check	Total Filtration Services Inc	922123-1	AP Merch	839.59
02/24/2025	495096	Check	Two Rivers High School	906408-4	AP Merch	56.00
02/24/2025	495097	Check	United Rentals (North America) Inc	908379	AP Merch	361.33
02/24/2025	495098	Check	Upper Lakes Foods Inc	929826	AP Merch	40,353.68
02/24/2025	495099	Check	Viking Electric Supply Inc	904243	AP Merch	94.88
Total:						\$645,227.29

20250224 AP Summary

Type	Count	Amount
Regular	106	645,227.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	106	\$645,227.29

AP Check Register

AP Run: 20250228 Voids Merch — Post Date: 2025-02-28 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/28/2025	494928	Check	Dakota Printing Inc	926840	AP Merch	-90.00
Total:						-\$90.00

20250228 Voids Merch Summary

Type	Count	Amount
Regular	1	-90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$90.00

AP Check Register

Fund	Total
01 - General	1,050,351.35
02 - Food Service	223,975.42
03 - Transportation	1,219,985.25
04 - Community Service	34,063.29
16 - Facility Rental	165.49
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	16,687.54
	\$2,546,403.34

AP Check Register

AP Run: 20250203 EACH — Post Date: 2025-02-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/03/2025	9000006992	ACH	Jimenez, Karen G	021259	AP Merch	170.00
Total:						\$170.00

20250203 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	170.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$170.00

AP Check Register

AP Run: 20250207 VACH — Post Date: 2025-02-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/07/2025	9000006993	ACH	Carlson, Gerri	929243	AP Merch	748.80
02/07/2025	9000006994	ACH	Delshad, Shilan	930153	AP Merch	88.50
02/07/2025	9000006995	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,868.75
02/07/2025	9000006996	ACH	Teachers On Call	929847	AP Merch	70,120.45
02/07/2025	9000006997	ACH	VITAL WorkLife, Inc.	930974	AP Merch	8,901.12
Total:						\$81,727.62

20250207 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	81,727.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$81,727.62

AP Check Register

AP Run: 20250207 EACH — Post Date: 2025-02-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/07/2025	9000006998	ACH	Albersheim-Carter, Marcina	018646	AP Merch	39.69
02/07/2025	9000006999	ACH	Anderson, Rachel L	021495	AP Merch	133.87
02/07/2025	9000007000	ACH	Battle, Theresa F	019927	AP Merch	175.00
02/07/2025	9000007001	ACH	Broge, Dawndra S	020951	AP Merch	43.54
02/07/2025	9000007002	ACH	Cloutier, Dana	016633	AP Merch	68.32
02/07/2025	9000007003	ACH	Coddington, Bronwyn M	021393	AP Merch	47.81
02/07/2025	9000007004	ACH	Coleman, Colleen M	013413	AP Merch	35.56
02/07/2025	9000007005	ACH	Contreras, Kodi C	018537	AP Merch	41.81
02/07/2025	9000007006	ACH	Discher, Tracy L	016311	AP Merch	49.00
02/07/2025	9000007007	ACH	Erbes, Sarah L	017283	AP Merch	101.97
02/07/2025	9000007008	ACH	Ewert, Casey B	019158	AP Merch	73.57
02/07/2025	9000007009	ACH	Flesche, Jennifer B	021549	AP Merch	14.00
02/07/2025	9000007010	ACH	Flogio-Stamper, Justyne K	021490	AP Merch	69.16
02/07/2025	9000007011	ACH	Funston, Kathy L	017175	AP Merch	12.88
02/07/2025	9000007012	ACH	Hagen, Aimee E	016614	AP Merch	32.27
02/07/2025	9000007013	ACH	Hall, Tony J	021254	AP Merch	34.16
02/07/2025	9000007014	ACH	Harrold, Stacey L	011361	AP Merch	1,140.00
02/07/2025	9000007015	ACH	Harsted, Tiffany K	021413	AP Merch	120.40
02/07/2025	9000007016	ACH	Howe, Jaimie K	020412	AP Merch	25.27
02/07/2025	9000007017	ACH	Hubbard, Gabriel T	020507	AP Merch	88.13

AP Check Register

AP Run: 20250207 EACH — Post Date: 2025-02-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/07/2025	9000007018	ACH	Janey, Karen A	021241	AP Merch	19.88
02/07/2025	9000007019	ACH	Johnson, Ronna E	014613	AP Merch	498.57
02/07/2025	9000007020	ACH	Kennedy, Jennifer K	013375	AP Merch	25.90
02/07/2025	9000007021	ACH	Kirchner, Amy	014600	AP Merch	18.62
02/07/2025	9000007022	ACH	Kolstad, Michele M	007847	AP Merch	10.43
02/07/2025	9000007023	ACH	Lake, David	017436	AP Merch	244.30
02/07/2025	9000007024	ACH	Lake, Lisa L	017600	AP Merch	34.72
02/07/2025	9000007025	ACH	Lorincz, Kristen L	018602	AP Merch	58.52
02/07/2025	9000007026	ACH	Meyer, Tanya L	012306	AP Merch	23.94
02/07/2025	9000007027	ACH	Middendorf, Jennifer L	019196	AP Merch	36.72
02/07/2025	9000007028	ACH	Nemeth, Heather	014991	AP Merch	24.99
02/07/2025	9000007029	ACH	Niesen, Elizabeth A	015962	AP Merch	35.70
02/07/2025	9000007030	ACH	Niffenegger, Kamala N	018055	AP Merch	19.46
02/07/2025	9000007031	ACH	O'Laughlin, John M	020956	AP Merch	36.12
02/07/2025	9000007032	ACH	Orth, Steven D.	008627	AP Merch	115.84
02/07/2025	9000007033	ACH	Petersen, Holly M	018849	AP Merch	28.56
02/07/2025	9000007034	ACH	Queen, LeVar A	020237	AP Merch	166.60
02/07/2025	9000007035	ACH	Risteau, Joseph S	007763	AP Merch	20.65
02/07/2025	9000007036	ACH	Robb, Brad E	013654	AP Merch	1,590.00
02/07/2025	9000007037	ACH	Sampers, Karen M	015925	AP Merch	14.70

AP Check Register

AP Run: 20250207 EACH — Post Date: 2025-02-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/07/2025	9000007038	ACH	Sweeney, Michael J	016376	AP Merch	125.79
02/07/2025	9000007039	ACH	Thomas, John S	020221	AP Merch	2.10
02/07/2025	9000007040	ACH	Torres, Hector R	019804	AP Merch	629.58
02/07/2025	9000007041	ACH	Troldahl, Monica L	020519	AP Merch	5.04
02/07/2025	9000007042	ACH	Wakal, Kimberly B	020416	AP Merch	28.21
02/07/2025	9000007043	ACH	Warmka, Cheri R	007858	AP Merch	31.50
02/07/2025	9000007044	ACH	Wesley, Janet M	018000	AP Merch	29.40
02/07/2025	9000007045	ACH	Wolfram, Michael	018192	AP Merch	296.10
02/07/2025	9000007046	ACH	Yost, Molly M	019831	AP Merch	56.56
Total:						\$6,574.91

20250207 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	49	6,574.91
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	49	\$6,574.91

AP Check Register

AP Run: 20250219 VACH — Post Date: 2025-02-19 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/19/2025	9000007047	ACH	Association Of Clerical Employees	904895	AP Merch	444.00
02/19/2025	9000007048	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	936.00
02/19/2025	9000007049	ACH	Casperson, Julie	928973	AP Merch	501.50
02/19/2025	9000007050	ACH	CDW Government Inc	920289-1	AP Merch	24,718.00
02/19/2025	9000007051	ACH	Teachers On Call	929847	AP Merch	57,902.45
Total:						\$84,501.95

20250219 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	84,501.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$84,501.95

AP Check Register

AP Run: 20250220 EACH — Post Date: 2025-02-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/20/2025	9000007052	ACH	Blandin, Melissa	011821	AP Merch	84.49
02/20/2025	9000007053	ACH	Cantolla, Kaitlin M	019617	AP Merch	22.75
02/20/2025	9000007054	ACH	Carroll, Michele	008784	AP Merch	9.66
02/20/2025	9000007055	ACH	Challgren, Peg Ten	006842	AP Merch	23.97
02/20/2025	9000007056	ACH	Daoud, Hamde	019100	AP Merch	162.00
02/20/2025	9000007057	ACH	Dykstra, Bryan G.	012673	AP Merch	30.00
02/20/2025	9000007058	ACH	Edmonson, Susan L	017464	AP Merch	162.00
02/20/2025	9000007059	ACH	Erickson, Kayla M	020006	AP Merch	163.08
02/20/2025	9000007060	ACH	Henderson, Sean M	017644	AP Merch	236.53
02/20/2025	9000007061	ACH	Hoeschen, Kerry	014601	AP Merch	320.57
02/20/2025	9000007062	ACH	Floback, Courtnee L	019532	AP Merch	162.00
02/20/2025	9000007063	ACH	Johnson, Michael A	018761	AP Merch	40.00
02/20/2025	9000007064	ACH	Jordan, Allison A	016428	AP Merch	162.00
02/20/2025	9000007065	ACH	Martinez, Jose A	020999	AP Merch	1,554.00
02/20/2025	9000007066	ACH	McGraw, Nick K	021415	AP Merch	240.00
02/20/2025	9000007067	ACH	Meuser, Teresa	010805	AP Merch	27.30
02/20/2025	9000007068	ACH	Morris, Alison A	019566	AP Merch	79.00
02/20/2025	9000007069	ACH	Nelson, Katie L	015010	AP Merch	76.86
02/20/2025	9000007070	ACH	O'Laughlin, John M	020956	AP Merch	301.37
02/20/2025	9000007071	ACH	Ontiveros, Eddieca	019147	AP Merch	162.00

AP Check Register

AP Run: 20250220 EACH — Post Date: 2025-02-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/20/2025	9000007072	ACH	Retzlaff, Billie Jean	020995	AP Merch	53.41
02/20/2025	9000007073	ACH	Roehl, Peter A	018624	AP Merch	85.37
02/20/2025	9000007074	ACH	Ronn, Kelly J	014914	AP Merch	249.60
02/20/2025	9000007075	ACH	Sellars, Jason A	019217	AP Merch	403.25
02/20/2025	9000007076	ACH	Sloneker, Angela	014533	AP Merch	249.60
02/20/2025	9000007077	ACH	Tarnofsky, John J	020438	AP Merch	53.34
02/20/2025	9000007078	ACH	Underwood, Jenna E	020820	AP Merch	13.79
02/20/2025	9000007079	ACH	Vogt, Kathrine M	020837	AP Merch	9.45
02/20/2025	9000007080	ACH	Voigt, Pamela M	017183	AP Merch	40.32
02/20/2025	9000007081	ACH	Wollersheim, Christian P	017694	AP Merch	19.00
02/20/2025	9000007082	ACH	Zondag-Hamer, Kimberly	014127	AP Merch	49.84
Total:						\$5,246.55

20250220 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	31	5,246.55
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	31	\$5,246.55

AP Check Register

AP Run: 20250226 VACH — Post Date: 2025-02-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/26/2025	9000007083	ACH	CDW Government Inc	920289-1	AP Merch	3,040.85
02/26/2025	9000007084	ACH	Coronado Speech Therapy, LLC	931324	AP Merch	23,040.00
02/26/2025	9000007085	ACH	FaxSIPit Services Inc.	930948	AP Merch	231.00
02/26/2025	9000007086	ACH	Frontline Technologies Group LLC	928988-1	AP Merch	6,302.11
02/26/2025	9000007087	ACH	Solutran, Inc	928660	AP Merch	2,570.12
02/26/2025	9000007088	ACH	Teachers On Call	929847	AP Merch	50,292.83
02/26/2025	9000007089	ACH	Teamworks International Inc	924234	AP Merch	1,400.00
Total:						\$86,876.91

20250226 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	7	86,876.91
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	\$86,876.91

AP Check Register

AP Run: 20250227 EACH — Post Date: 2025-02-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/27/2025	9000007090	ACH	Battle, Theresa F	019927	AP Merch	500.00
02/27/2025	9000007091	ACH	Bellmont, Chris	014183	AP Merch	200.00
02/27/2025	9000007092	ACH	Bohr, Jennifer L	009302	AP Merch	119.06
02/27/2025	9000007093	ACH	Czapar, Kelly N	017322	AP Merch	16.94
02/27/2025	9000007094	ACH	Dehne, Tyler	020322	AP Merch	200.00
02/27/2025	9000007095	ACH	Erickson, Kayla M	020006	AP Merch	182.70
02/27/2025	9000007096	ACH	Essay, Kenneth P	019131	AP Merch	14.48
02/27/2025	9000007097	ACH	Funston, Kathy L	017175	AP Merch	20.00
02/27/2025	9000007098	ACH	Gorton, Rachel	016735	AP Merch	200.00
02/27/2025	9000007099	ACH	Granda, Erika	021536	AP Merch	85.00
02/27/2025	9000007100	ACH	Helke, David M	014077	AP Merch	123.80
02/27/2025	9000007101	ACH	Lopez Mantuano, Sonia P	021449	AP Merch	85.00
02/27/2025	9000007102	ACH	McGraw, Nick K	021415	AP Merch	48.00
02/27/2025	9000007103	ACH	Niemiec, Alicia	013692	AP Merch	82.60
02/27/2025	9000007104	ACH	Nordeen, Denise M	020415	AP Merch	137.90
02/27/2025	9000007105	ACH	Schut, Jennie A	021071	AP Merch	36.72
02/27/2025	9000007106	ACH	Sovine, Stacey	017487	AP Merch	200.00
02/27/2025	9000007107	ACH	Thompson, Dana K	018310	AP Merch	126.70
02/27/2025	9000007108	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
02/27/2025	9000007109	ACH	Zyskowski, Karly M	021041	AP Merch	150.64

AP Check Register

AP Run: 20250227 EACH — Post Date: 2025-02-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
Total:						\$2,729.54

20250227 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	20	2,729.54
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	20	\$2,729.54

AP Check Register

AP Run: 20250228 Voids Merch — Post Date: 2025-02-28 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/28/2025	9000006992	ACH	Jimenez, Karen G	021259	AP Merch	-170.00
Total:						-\$170.00

20250228 Voids Merch Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-170.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$170.00

AP Check Register

Fund	Total
01 - General	260,537.33
02 - Food Service	223.81
04 - Community Service	3,632.81
22 - Internal Service - Health Insurance	2,570.12
50 - Student Activity Fund	693.41
	\$267,657.48

AP Check Register

AP Run: 20250220 Virtual — Post Date: 2025-02-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/20/2025	6000002040		Advanced Imaging Solutions	928551	AP Merch	6,437.91
02/20/2025	6000002041		American Mailing Machines	929771	AP Merch	431.65
02/20/2025	6000002042		Aramark Refreshment Services	900428	AP Merch	153.98
02/20/2025	6000002043		Barnes & Noble Inc	900386	AP Merch	98.18
02/20/2025	6000002044		Business Essentials	908358	AP Merch	1,316.00
02/20/2025	6000002045		Cintas Corp	903681	AP Merch	485.82
02/20/2025	6000002046		Cornerstone Copy Center	900502	AP Merch	934.25
02/20/2025	6000002047		Cummins Sales & Service	929228-1	AP Merch	3,266.59
02/20/2025	6000002048		Dicks Sanitation Service Inc	900641	AP Merch	10,778.49
02/20/2025	6000002049		Distributed Website Corporation	922061-1	AP Merch	188.00
02/20/2025	6000002050		ECM Publishers Inc	909272	AP Merch	1,037.05
02/20/2025	6000002051		Game One	928417	AP Merch	2,088.90
02/20/2025	6000002052		Grainger	904387-1	AP Merch	5,007.40
02/20/2025	6000002053		Groth Music Company	900575	AP Merch	25.99
02/20/2025	6000002054		Horizon Commercial Pool Supply	904818	AP Merch	1,900.15
02/20/2025	6000002055		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.50
02/20/2025	6000002056		Kully Supply Inc	901434	AP Merch	234.84
02/20/2025	6000002057		Literacy Resources, LLC	930694	AP Merch	538.92
02/20/2025	6000002058		Mackin Educational Resources	902196	AP Merch	8,568.71

AP Check Register

AP Run: 20250220 Virtual — Post Date: 2025-02-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/20/2025	6000002059		Meca Sportswear	924921	AP Merch	63.25
02/20/2025	6000002060		Northern Air Corporation	920320	AP Merch	1,658.00
02/20/2025	6000002061		Occupational Health of MN, PC	929919	AP Merch	203.00
02/20/2025	6000002062		Professional Wireless Communications	924681	AP Merch	106.45
02/20/2025	6000002063		Schmitt Music	903532	AP Merch	2,001.93
02/20/2025	6000002064		The Language Banc	924523	AP Merch	180.00
02/20/2025	6000002065		Trio Supply	903802	AP Merch	5,947.10
Total:						\$54,176.06

20250220 Virtual Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	26	54,176.06
Total:	26	\$54,176.06

AP Check Register

AP Run: 20250226 — Post Date: 2025-02-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/26/2025	6000002066		Cornerstone Copy Center	900502	AP Merch	266.09
02/26/2025	6000002067		Game One	928417	AP Merch	2,404.98
02/26/2025	6000002068		Grainger	904387-1	AP Merch	391.30
02/26/2025	6000002069		Kully Supply Inc	901434	AP Merch	324.56
02/26/2025	6000002070		Lakeshore Learning Materials	902203	AP Merch	246.03
02/26/2025	6000002071		Learning A-Z	927439	AP Merch	675.00
02/26/2025	6000002072		Mackin Educational Resources	902196	AP Merch	566.94
02/26/2025	6000002073		MakeMusic Inc	924898	AP Merch	3,437.58
02/26/2025	6000002074		Professional Wireless Communications	924681	AP Merch	160.45
02/26/2025	6000002075		Tobii Dynavox LLC	903317	AP Merch	2,348.64
02/26/2025	6000002076		Trane US Inc	904045	AP Merch	36,619.00
02/26/2025	6000002077		Trio Supply	903802	AP Merch	9,081.19
Total:						\$56,521.76

20250226 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	12	56,521.76
Total:	12	\$56,521.76

AP Check Register

AP Run: 20250228 Voids Merch — Post Date: 2025-02-28 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/28/2025	6000002047		Cummins Sales & Service	929228-1	AP Merch	-3,266.59
Total:						-\$3,266.59

20250228 Voids Merch Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	-3,266.59
Total:	1	-\$3,266.59

AP Check Register

Fund	Total
01 - General	90,085.00
02 - Food Service	15,639.51
04 - Community Service	1,706.72
	\$107,431.23

Monthly Void/Wire Report

AP Run: 20250214 Wires PR — Post Date: 2025-02-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	8000001186	Wire Transfer	Commissioner Of Revenue	142,909.68
02/14/2025	8000001187	Wire Transfer	Educators Benefit Consultants	190,559.26
02/14/2025	8000001188	Wire Transfer	Internal Revenue Service	838,091.45
02/14/2025	8000001189	Wire Transfer	ISD 191 Flex Account	46,084.63
02/14/2025	8000001190	Wire Transfer	ISD 191 Self Insurance Account	1,060,537.06
02/14/2025	8000001191	Wire Transfer	MN Child Support	3,229.10
02/14/2025	8000001192	Wire Transfer	MN Dept of Revenue	119.16
02/14/2025	8000001193	Wire Transfer	Mn Teachers Retirement Assoc	474,456.17
02/14/2025	8000001194	Wire Transfer	PERA	120,038.79
02/14/2025	8000001195	Wire Transfer	Teachers Federal Credit Union	37,080.26
Total:				\$2,913,105.56

20250214 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,913,105.56
Epayables:	0	0.00
Total:	10	\$2,913,105.56

Monthly Void/Wire Report

AP Run: 20250228 Wires PR — Post Date: 2025-02-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	8000001199	Wire Transfer	Commissioner Of Revenue	136,429.06
02/28/2025	8000001200	Wire Transfer	Educators Benefit Consultants	190,867.90
02/28/2025	8000001201	Wire Transfer	Internal Revenue Service	802,647.79
02/28/2025	8000001202	Wire Transfer	ISD 191 Flex Account	46,062.80
02/28/2025	8000001203	Wire Transfer	ISD 191 Self Insurance Account	1,058,078.18
02/28/2025	8000001204	Wire Transfer	MN Child Support	3,095.10
02/28/2025	8000001205	Wire Transfer	MN Dept of Revenue	100.00
02/28/2025	8000001206	Wire Transfer	Mn Teachers Retirement Assoc	455,848.75
02/28/2025	8000001207	Wire Transfer	PERA	117,488.75
02/28/2025	8000001208	Wire Transfer	Teachers Federal Credit Union	37,283.69
Total:				\$2,847,902.02

20250228 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,847,902.02
Epayables:	0	0.00
Total:	10	\$2,847,902.02

Monthly Void/Wire Report

AP Run: 20250228 Wires 20 S.Ins — Post Date: 2025-02-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	215	Wire Transfer	Further	127,159.10
02/28/2025	216	Wire Transfer	Paydhealth	2,332.52
02/28/2025	217	Wire Transfer	UMR, Inc	1,968,621.87
Total:				\$2,098,113.49

20250228 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	2,098,113.49
Epayables:	0	0.00
Total:	3	\$2,098,113.49

Monthly Void/Wire Report

AP Run: 20250228 Wires Main — Post Date: 2025-02-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	8000001221	Wire Transfer	Delta Dental Plan Of Minnesota	63,300.60
02/28/2025	8000001222	Wire Transfer	FP Mailing Solutions	100.00
02/28/2025	8000001223	Wire Transfer	MN Dept of Revenue-Sales Tax	761.00
02/28/2025	8000001224	Wire Transfer	Mn UI Fund	11,752.30
Total:				\$75,913.90

20250228 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	75,913.90
Epayables:	0	0.00
Total:	4	\$75,913.90

Monthly Void/Wire Report

AP Run: 20250228 Wires 8 Flex — Post Date: 2025-02-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	78	Wire Transfer	Further	42,833.46
Total:				\$42,833.46

20250228 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	42,833.46
Epayables:	0	0.00
Total:	1	\$42,833.46

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - General	5,506,659.76
02 - Food Service	113,548.94
04 - Community Service	187,850.81
16 - Facility Rental	8,394.83
20 - Internal Service - Dental	63,300.60
22 - Internal Service - Health Insurance	2,098,113.49
	\$7,977,868.43