



Agenda V.A.3
December 12, 2024

To: Board of Educators
Dr. Theresa Battle, Superintendent

From: Tyler Dehne, Director of Finance

Date: December 3, 2024

Re: October Payroll, Claims and Receipts

Recommendation: That the Board approves October payroll checks in the net amount of \$4,827,585.13. October claims to date, wire transfers and adjustments totaling \$11,627,080.45. Also, that the Board accepts October receipts of \$17,004,840.04 and investments for the General Fund and OPEB of \$101,065,255.07 as of October 31, 2024.

October 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
October 2024**

Cash Receipts

Receipts	
Miscellaneous Adjustments	<u>\$17,004,840.04</u>

TOTAL OCTOBER CASH RECEIVED

\$17,004,840.04

CASH DISBURSEMENTS

Oct Payroll	\$4,827,585.13
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A/P Oct Claims		
	Checks 493742-494002	\$2,560,903.05
	Virtual Card 6000001867-6000001923	\$336,406.04
	ACH-Emp/Vend 9000006334-9000006532	\$375,301.89

Oct A/P Wires+P-card	\$8,353,046.71
Oct Bank Fees	<u>\$1,422.76</u>

TOTAL OCTOBER CASH DISBURSED

\$16,454,665.58

TOTAL TO BE APPROVED

\$16,454,665.58

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>10/31/2024</u>
GENERAL FUND	\$23,338,336.51	\$65,615,537.59	\$88,953,874.10
OPEB	\$15,473.52	\$1,624,796.72	\$1,640,270.24
OPEB EQUITY INV	\$209,064.78	\$10,262,045.95	\$10,471,110.73
	<u>\$23,562,874.81</u>	<u>\$76,502,380.26</u>	<u>\$101,065,255.07</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.

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		10/31/2024			IS Balance	\$23,338,336.51	\$23,338,336.51	\$23,338,336.51	
LTD		10/31/2024			LTD Balance		\$16,219,216.70	\$16,219,216.70	
SDA	SDA-1285862-1	10/31/2024			Savings Deposit Account - MNTrust Term Series-Flex (PenFed LOC)	\$2,396,890.98	\$2,396,890.98	\$2,396,890.98	
SDA	SDA-1348596-1	10/31/2024			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$11,976,286.07	\$11,976,286.07	\$11,976,286.07	
CD	CD-1355832-1	11/17/2023	11/18/2024	29209	NexBank	\$237,050.00	\$249,872.06	\$237,050.00	5.380
CD	CD-1355833-1	11/17/2023	11/18/2024	34742	EagleBank	\$236,850.00	\$249,890.97	\$236,850.00	5.476
CD	CD-1355834-1	11/17/2023	11/18/2024	1373	BOM Bank	\$236,700.00	\$249,857.49	\$236,700.00	5.550
CD	CD-1357801-1	01/10/2024	01/09/2025	58626	GBank	\$237,500.00	\$249,870.00	\$237,500.00	5.208
CD	CD-1357804-1	01/10/2024	01/09/2025	58263	Global Bank	\$237,800.00	\$249,895.48	\$237,800.00	5.086
CD	CD-1357807-1	01/10/2024	01/09/2025	58716	Third Coast Bank, SSB	\$237,400.00	\$249,896.74	\$237,400.00	5.264
TS	TS-297614-1	04/12/2024	01/15/2025		MN TRUST TERM SERIES	\$3,500,000.00	\$3,633,287.68	\$3,500,000.00	5.000
TS	TS-298488-1	08/23/2024	01/23/2025		MN TRUST TERM SERIES	\$3,000,000.00	\$3,061,744.94	\$3,000,000.00	4.910
CD	CD-1352463-1	08/17/2023	01/27/2025	10344	Schertz Bank & Trust	\$232,550.00	\$249,874.66	\$232,550.00	5.140
CD	CD-1352464-1	08/17/2023	01/27/2025	60269	GREENSTATE CREDIT UNION	\$231,600.00	\$249,892.47	\$231,600.00	5.450
CD	CD-1352465-1	08/17/2023	01/27/2025	5496	Cornerstone Bank	\$231,850.00	\$249,667.88	\$231,850.00	5.268
CD	CD-1352470-1	08/17/2023	01/27/2025	68187	Baxter Credit Union	\$232,300.00	\$249,861.90	\$232,300.00	5.187
TS	TS-296280-1	08/23/2023	01/27/2025		MN TRUST TERM SERIES	\$1,500,000.00	\$1,610,259.87	\$1,500,000.00	5.130
TS	TS-297473-1	03/19/2024	01/27/2025		MN TRUST TERM SERIES	\$2,800,000.00	\$2,919,715.73	\$2,800,000.00	4.970
SEC	SEC-58541-1	02/02/2023	02/03/2025	3511	WELLS FARGO BANK NA	\$248,691.31	\$248,000.00	\$248,000.00	4.355
SEC	SEC-61293-1	08/30/2023	02/28/2025	65722	FREEDOM NORTHWEST CU	\$248,519.78	\$248,000.00	\$248,000.00	5.354
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 Priority 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

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
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
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
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-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
Sub Totals →						\$70,979,754.53	\$88,953,874.10	\$87,189,630.26	

Totals →						\$70,979,754.53	\$88,953,874.10	\$87,189,630.26	
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Time and Dollar Weighted Average Portfolio Yield: 4.76%

Weighted Average Portfolio Maturity: 194.11 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	16.15	\$14,373,177.05	SDA Account
CD	7.58	\$6,745,360.05	Certificate of Deposit
TS	27.36	\$24,347,783.79	Term Series
SEC	4.45	\$3,955,553.04	Securities
IS	26.23	\$23,338,336.51	IS Account
LTD	18.23	\$16,219,216.70	LTD Account

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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 10/31/2024

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	10/02/2024			MMA Balance	\$15,473.52	\$15,473.52	\$15,473.52	
SEC	SEC-49708-1	11/22/2021	11/15/2024		US TREASURY N/B	\$923,084.96	\$925,000.00	\$923,084.96	0.673
CD	CD-279751-1	01/21/2020	01/21/2025	14445	FARMERS AND MERCHANTS UNION BANK	\$228,200.00	\$248,078.24	\$228,200.00	1.740
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 →						\$1,569,558.48	\$1,640,270.24	\$1,569,558.48	
Totals →						\$1,569,558.48	\$1,640,270.24	\$1,569,558.48	

Time and Dollar Weighted Average Portfolio Yield: 3.71%

Weighted Average Portfolio Maturity: 128.73 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	0.94	\$15,473.52	MMA Account
SEC	56.36	\$923,604.56	Securities
CD	42.70	\$699,796.72	Certificate of Deposit

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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**

October 1 - October 31, 2024

CLIENT
Burnsville ISD 191 OPEB

INCEPTION DATE
11/01/2014

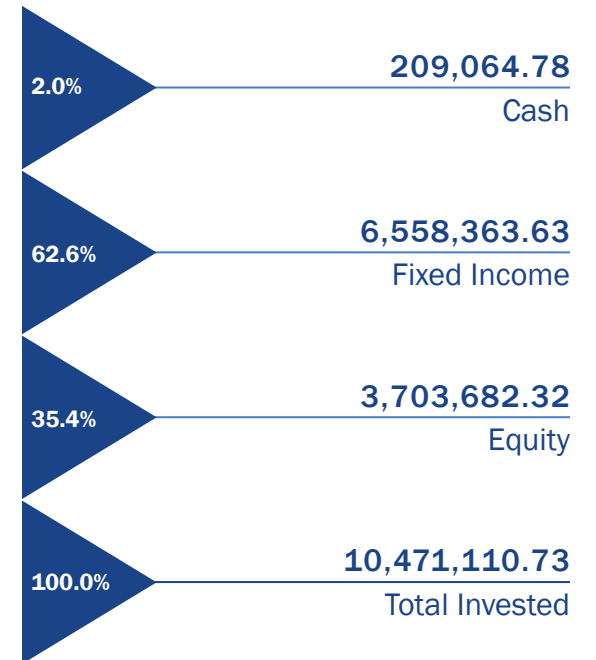
RELATIONSHIP TEAM
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PORTFOLIO OVERVIEW

	Value
Beginning Market Value	10,682,057.93
Contributions	0.00
Withdrawals	0.00
Net Investment Income	18,211.11
Unrealized Gain/Loss	(229,158.31)
Realized Gain/Loss	0.00
Ending Market Value	10,471,110.73

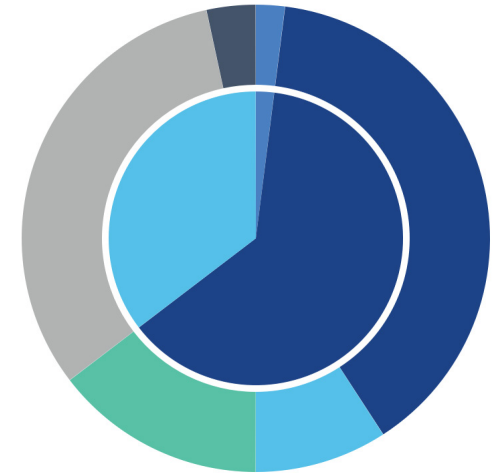
Compliance	Status
As of 10/31/2024	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	209,064.78	2.00%	18,211.11	9.54%
Fixed Income				
TOTAL Credit	4,068,974.55	38.86%	(109,064.43)	(2.61%)
Funds - Corporate	4,068,974.55	38.86%	(109,064.43)	(2.61%)
TOTAL Below Investment Grade	959,335.08	9.16%	(14,061.52)	(1.44%)
Funds - Below Investment Grade	959,335.08	9.16%	(14,061.52)	(1.44%)
TOTAL Mortgage Backed Security	1,530,054.00	14.61%	(46,760.00)	(2.97%)
Funds - MBS	1,530,054.00	14.61%	(46,760.00)	(2.97%)
TOTAL Fixed Income	6,558,363.63	62.63%	(169,885.95)	(2.52%)
Equity				
TOTAL Domestic Equity	3,349,900.32	31.99%	(42,741.56)	(1.26%)
Funds - Large Cap	3,102,539.78	29.63%	(39,089.86)	(1.24%)
Funds - Small Cap	247,360.54	2.36%	(3,651.70)	(1.45%)
TOTAL International Equity	353,782.00	3.38%	(16,530.80)	(4.46%)
Funds - International	353,782.00	3.38%	(16,530.80)	(4.46%)
TOTAL Equity	3,703,682.32	35.37%	(59,272.36)	(1.58%)
TOTAL Invested	10,471,110.73	100.00%	(210,947.20)	(1.97%)

CURRENT PERIOD ALLOCATION



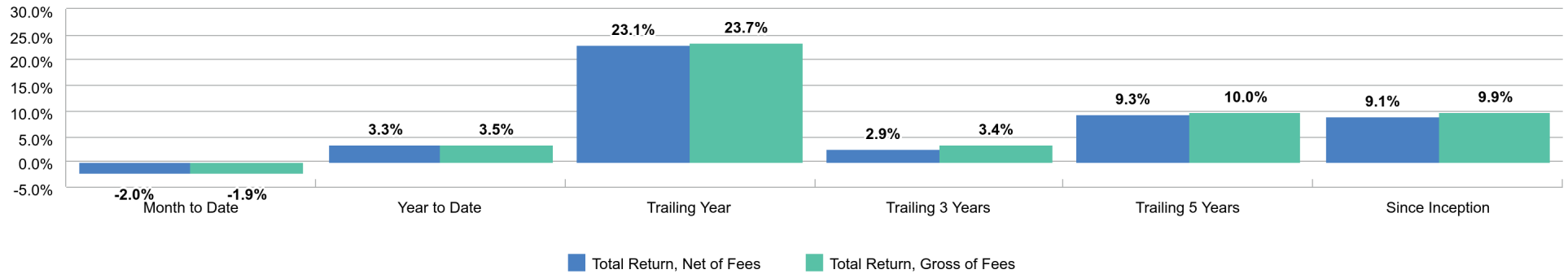
Asset Class

- Cash - 2.0%
- Fixed Income - 62.6%
- Equity - 35.4%

Sector

- Cash - 2.0%
- Credit - 38.9%
- Below Investment Grade - 9.2%
- Mortgage Backed Security - 14.6%
- Domestic Equity - 32.0%
- International Equity - 3.4%

HISTORICAL PERFORMANCE



HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	(1.97%)	3.34%	23.12%	2.87%	9.33%	9.08%
Total Return, Gross of Fees	(1.93%)	3.51%	23.73%	3.38%	9.98%	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	209,064.78	2.00%	0.40%	0.01%
Fixed Income	6,558,363.63	62.42%	(2.21%)	(1.39%)
Equity	3,703,682.32	35.58%	(1.58%)	(0.56%)
Portfolio Total	10,471,110.73	100.00%	(1.93%)	(1.93%)



Transaction and Interest Summary

October 1 - October 31, 2024

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
<i>Management Fee</i>								
10/17/2024	10/17/2024	(4,450.86)	US DOLLAR	USD	CCYUSD	—	(4,450.86)	0.00
—	—	(4,450.86)	Total Management Fee	—	—	—	(4,450.86)	0.00
<i>Money Market Fund Interest</i>								
10/31/2024	10/31/2024	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	850.20	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	850.20	—
Funds - Corporate								
<i>Equity Dividend</i>								
10/01/2024	10/03/2024	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	1,110.14	—
10/01/2024	10/03/2024	0.00	VANGUARD TOT BD ETF	BND	921937835	—	11,124.19	—
—	—	0.00	Total Equity Dividend	—	—	—	12,234.33	—
Funds - Below Investment Grade								
<i>Equity Dividend</i>								
10/01/2024	10/04/2024	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	4,731.10	—
—	—	0.00	Total Equity Dividend	—	—	—	4,731.10	—
Funds - MBS								
<i>Equity Dividend</i>								
10/01/2024	10/03/2024	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	4,846.34	—
—	—	0.00	Total Equity Dividend	—	—	—	4,846.34	—

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														
FGTX	38141W273	208,214.58	GOLDMAN:FS GOVT INST	AAA	4.74%	10/31/2024	10/31/2024	208,214.58	1.0000	208,214.58	2,892.96	—	4.78%	4.78%
USD	CCYUSD	850.20	Receivable	AAA	0.00%	10/31/2024	10/31/2024	850.20	1.0000	850.20	0.00	—	0.00%	0.00%
—	—	209,064.78	—	AAA	4.72%	—	—	209,064.78	—	209,064.78	2,892.96	—	4.76%	4.76%
Fixed Income														
Mortgage Backed Security														
Funds – MBS														
VMBS	92206C771	33,400.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,505,585.16	45.8100	1,530,054.00	20,056.70	3.82%	—	—
—	—	33,400.00	—	NA	—	—	—	1,505,585.16	—	1,530,054.00	20,056.70	3.82%	—	—
Credit														
Funds - Corporate														
BND	921937835	50,403.00	VANGUARD TOT BD ETF	—	—	—	—	3,948,736.76	73.0500	3,681,939.15	44,900.60	3.52%	—	—
BSV	921937827	4,985.00	VANGUARD SH-TM B ETF	—	—	—	—	380,653.11	77.6400	387,035.40	4,462.40	3.19%	—	—
—	—	55,388.00	—	NA	—	—	—	4,329,389.87	—	4,068,974.55	49,363.00	3.48%	—	—
Below Investment Grade														
Funds - Below Investment Grade														
HYG	464288513	12,122.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	931,949.06	79.1400	959,335.08	19,198.25	5.90%	—	—
—	—	12,122.00	—	NA	—	—	—	931,949.06	—	959,335.08	19,198.25	5.90%	—	—
Equity														
Domestic Equity														
Funds - Large Cap														
ESGU	46435G425	24,898.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,924,466.79	124.6100	3,102,539.78	10,922.25	1.16%	—	—
—	—	24,898.00	—	—	—	—	—	2,924,466.79	—	3,102,539.78	10,922.25	1.16%	—	—
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	2,809.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	230,007.95	88.0600	247,360.54	778.37	1.31%	—	—
—	—	2,809.00	—	—	—	—	—	230,007.95	—	247,360.54	778.37	1.31%	—	—
<i>International Equity</i>														
<i>Funds - International</i>														
VXUS	921909768	5,720.00	VANGUARD TOT I S ETF	—	—	—	—	351,743.96	61.8500	353,782.00	1,557.56	2.95%	—	—
—	—	5,720.00	—	—	—	—	—	351,743.96	—	353,782.00	1,557.56	2.95%	—	—
Total Invested		343,401.78	—	AAA	4.72%	—	—	10,482,207.57	—	10,471,110.73	104,769.09	2.99%	4.76%	4.76%

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.



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AP Check Register

AP Run: 20241003 USPS — Post Date: 2024-10-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/03/2024	493742	Check	US Postmaster USPS	904153-1	AP Merch	4,434.36
Total:						\$4,434.36

20241003 USPS Summary

Type	Count	Amount
Regular	1	4,434.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$4,434.36

AP Check Register

AP Run: 20241011 AP — Post Date: 2024-10-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/11/2024	493743	Check	A.J. Moore Electric Inc	928491	AP Merch	1,903.13
10/11/2024	493744	Check	Advanced Imaging Solutions	928551-1	AP Merch	5,924.63
10/11/2024	493745	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	270.00
10/11/2024	493746	Check	Arvig	928649	AP Merch	2,900.70
10/11/2024	493747	Check	Backupify Inc	928803	AP Merch	1,500.00
10/11/2024	493748	Check	Barker, Zachary	931301	AP Merch	112.00
10/11/2024	493749	Check	Baumann, Walter	931298	AP Merch	100.00
10/11/2024	493750	Check	BerganKDV Ltd	930820	AP Merch	35,000.00
10/11/2024	493751	Check	Bimbo Bakeries USA	902333-1	AP Merch	3,450.00
10/11/2024	493752	Check	Birch Agency, Inc	931264	AP Merch	8,067.75
10/11/2024	493753	Check	Bix Produce Company	900477	AP Merch	15,093.23
10/11/2024	493754	Check	Brown's Ice Cream Co	904655	AP Merch	2,299.56
10/11/2024	493755	Check	Burgeson, Nancy	905368	AP Merch	203.50
10/11/2024	493756	Check	Carlson, Ashleigh	922414	AP Merch	60.00
10/11/2024	493757	Check	Carlson's Piano World	931303	AP Merch	3,674.00
10/11/2024	493758	Check	CESO Communications LLC	930130	AP Merch	2,775.00
10/11/2024	493759	Check	CESO HR, LLC	930763	AP Merch	3,125.00
10/11/2024	493760	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
10/11/2024	493761	Check	Charpentier Enterprises LLC	931223	AP Merch	155.35
10/11/2024	493762	Check	Christensen, Erik	925015	AP Merch	125.00

AP Check Register

AP Run: 20241011 AP — Post Date: 2024-10-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/11/2024	493763	Check	City of Burnsville	900673	AP Merch	170.00
10/11/2024	493764	Check	City of Burnsville - Utilities	904226	AP Merch	22,661.17
10/11/2024	493765	Check	City of Eagan - Utilities	901002	AP Merch	1,324.33
10/11/2024	493766	Check	City of Savage - Utilities	909588	AP Merch	3,752.89
10/11/2024	493767	Check	Comcast	926565-1	AP Merch	5,627.44
10/11/2024	493768	Check	Community Education Prior Lake-Savage Area Schools	921458-2	AP Merch	235.00
10/11/2024	493769	Check	Conney Safety Products	900552-1	AP Merch	10,533.60
10/11/2024	493770	Check	Crown Rental Inc	900647	AP Merch	393.60
10/11/2024	493771	Check	Dakota Printing Inc	926840	AP Merch	235.00
10/11/2024	493772	Check	Dangerfield, Meghan	931297	AP Merch	100.00
10/11/2024	493773	Check	Dewald, Rina C	920524	AP Merch	240.00
10/11/2024	493774	Check	Dialog One LLC	927732	AP Merch	762.00
10/11/2024	493775	Check	Digital Insurance, LLC	929385	AP Merch	6,250.00
10/11/2024	493776	Check	Education Minnesota	928531	AP Merch	74.00
10/11/2024	493777	Check	Educators Benefit Consultants LLC	926262-1	AP Merch	830.34
10/11/2024	493778	Check	Ekon-O-Pac LLC	928982	AP Merch	12,240.00
10/11/2024	493779	Check	Electro Watchman Inc	901078	AP Merch	54,875.84
10/11/2024	493780	Check	Estrada Martinez, Ana	931261	AP Merch	150.00
10/11/2024	493781	Check	Everyday Speech LLC	931255	AP Merch	399.99

AP Check Register

AP Run: 20241011 AP — Post Date: 2024-10-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/11/2024	493782	Check	FaxSIPit Services Inc.	930948	AP Merch	231.00
10/11/2024	493783	Check	French, Amanda	931295	AP Merch	100.00
10/11/2024	493784	Check	Gedi, Muno	930842	AP Merch	180.00
10/11/2024	493785	Check	Graphic Source	902858-2	AP Merch	556.60
10/11/2024	493786	Check	Groth Music Company	900575	AP Merch	91.10
10/11/2024	493787	Check	Hammer Sports LLC	930735	AP Merch	240.00
10/11/2024	493788	Check	Hanuschak, Oksana	930258	AP Merch	240.00
10/11/2024	493789	Check	Hastings Bus Company	907139	AP Merch	3,475.09
10/11/2024	493790	Check	Health Counseling Services LLC	924154-1	AP Merch	350.00
10/11/2024	493791	Check	Heartland Tire, Inc.	930160	AP Merch	107.98
10/11/2024	493792	Check	High Point Networks LLC	929536	AP Merch	9,000.00
10/11/2024	493793	Check	Horizon Equipment LLC	901324	AP Merch	1,255.75
10/11/2024	493794	Check	Imperial Dade	904186-1	AP Merch	6,773.64
10/11/2024	493795	Check	Ind School Dist 625	901826	AP Merch	1,725.12
10/11/2024	493796	Check	Intermediate District 287	901390	AP Merch	6,082.78
10/11/2024	493797	Check	Interstate All Battery Center	928877	AP Merch	1,209.00
10/11/2024	493798	Check	Johnson Controls Fire Protection LP	903587	AP Merch	60,550.00
10/11/2024	493799	Check	Johnson, Gabriela	930170	AP Merch	180.00
10/11/2024	493800	Check	Johnson, Geoffrey	931296	AP Merch	89.00
10/11/2024	493801	Check	JPW Consulting	931281	AP Merch	2,350.00

AP Check Register

AP Run: 20241011 AP — Post Date: 2024-10-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/11/2024	493802	Check	Kennedy and Graven Chartered	908356	AP Merch	3,046.00
10/11/2024	493803	Check	Knutson, Trevor	930740	AP Merch	89.00
10/11/2024	493804	Check	Koy, Zenith	930721	AP Merch	140.00
10/11/2024	493805	Check	Kraus-Anderson Ins Agency Inc	902102	AP Merch	16,047.00
10/11/2024	493806	Check	Kruger, Jordan	929010	AP Merch	125.00
10/11/2024	493807	Check	Macario Corporation	930770	AP Merch	1,175.00
10/11/2024	493808	Check	Maddio, Michael	929288	AP Merch	89.00
10/11/2024	493809	Check	Markee, Tim	927414	AP Merch	56.00
10/11/2024	493810	Check	Marshall, James	908647	AP Merch	142.00
10/11/2024	493811	Check	MEI Total Elevator Solutions	908999-1	AP Merch	37,174.72
10/11/2024	493812	Check	Meythaler, Amy	500478	AP Merch	120.97
10/11/2024	493813	Check	Midwest Machinery Co	930825	AP Merch	3,718.24
10/11/2024	493814	Check	Miller, Robert	931280	AP Merch	280.00
10/11/2024	493815	Check	Minnesota Elite Assigning LLC	931275	AP Merch	2,301.00
10/11/2024	493816	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	22,705.91
10/11/2024	493817	Check	Minuteman Press	929825	AP Merch	2,179.43
10/11/2024	493818	Check	MN Highway Safety & Research Center	926466	AP Merch	179.00
10/11/2024	493819	Check	Mohamed Hussein, Faduma	930998	AP Merch	60.00
10/11/2024	493820	Check	MTI Distributing Inc	902544	AP Merch	300.00

AP Check Register

AP Run: 20241011 AP — Post Date: 2024-10-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/11/2024	493821	Check	Mujo Learning Systems Inc	931265	AP Merch	954.00
10/11/2024	493822	Check	New Dominion School	924335	AP Merch	1,651.67
10/11/2024	493823	Check	Notch, Clayton	931302	AP Merch	125.00
10/11/2024	493824	Check	Novak, Janice S	902467	AP Merch	36.00
10/11/2024	493825	Check	Office Systems And Design Inc	926881	AP Merch	5,331.77
10/11/2024	493826	Check	Perez, Melissa M	924879	AP Merch	1,350.00
10/11/2024	493827	Check	Phoenix School Counseling, LLC	930806	AP Merch	10,185.90
10/11/2024	493828	Check	Pioneer SecureShred	930098	AP Merch	435.00
10/11/2024	493829	Check	Polum, Matthew	931299	AP Merch	100.00
10/11/2024	493830	Check	QBS LLC	930033	AP Merch	60.00
10/11/2024	493831	Check	RAK Construction Inc	929749	AP Merch	40,238.63
10/11/2024	493832	Check	Region 1	929855	AP Merch	85.00
10/11/2024	493833	Check	Rock Hard Landscape Supply	928528	AP Merch	160.00
10/11/2024	493834	Check	Romero Zamora, Karla	931279	AP Merch	100.00
10/11/2024	493835	Check	Ryan Mechanical Inc	923241	AP Merch	4,225.40
10/11/2024	493836	Check	Schmidt, Chelsie	501142	AP Merch	302.43
10/11/2024	493837	Check	School Services Employees Local 284	907382	AP Merch	3,092.90
10/11/2024	493838	Check	Second Harvest Heartland	928183	AP Merch	1,881.32
10/11/2024	493839	Check	Siemens Industry Inc	902217	AP Merch	3,592.00
10/11/2024	493840	Check	Southpaw Enterprises Inc	903553	AP Merch	18.50

AP Check Register

AP Run: 20241011 AP — Post Date: 2024-10-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/11/2024	493841	Check	Southwest West Central Service Cooperative	923594	AP Merch	6,934.30
10/11/2024	493842	Check	SR Marketing	930236	AP Merch	1,943.00
10/11/2024	493843	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	4,041.88
10/11/2024	493844	Check	Staples	903640-1	AP Merch	1,431.46
10/11/2024	493845	Check	Stiers, Erin	930743	AP Merch	82.00
10/11/2024	493846	Check	Summit 360	930892	AP Merch	7,212.13
10/11/2024	493847	Check	Sunbelt Staffing LLC	930586	AP Merch	21,638.41
10/11/2024	493848	Check	The Food Group	928651	AP Merch	1,506.50
10/11/2024	493849	Check	The Retrofit Companies Inc	927677	AP Merch	359.83
10/11/2024	493850	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
10/11/2024	493851	Check	UHL Company, Inc.	931094	AP Merch	12,632.23
10/11/2024	493852	Check	United Rentals (North America) Inc	908379	AP Merch	2,575.09
10/11/2024	493853	Check	Upper Lakes Foods Inc	929826	AP Merch	45,910.30
10/11/2024	493854	Check	Versatile Vehicles Inc	927393	AP Merch	840.00
10/11/2024	493855	Check	Washburn Center for Children	931077	AP Merch	52,333.33
10/11/2024	493856	Check	Wenzel Plumbing-Heating-Cooling	904563	AP Merch	15,185.00
10/11/2024	493857	Check	Wiese USA, Inc.	930549	AP Merch	3,544.16
10/11/2024	493858	Check	Wollan, Tom, SR	922327	AP Merch	125.00
10/11/2024	493859	Check	Worm, Phil	925298	AP Merch	125.00

AP Check Register

AP Run: 20241011 AP — Post Date: 2024-10-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/11/2024	493860	Check	Xcel Energy	902776	AP Merch	18,759.85
Total:						\$682,091.45

20241011 AP Summary

Type	Count	Amount
Regular	118	682,091.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	118	\$682,091.45

AP Check Register

AP Run: 20241018 AP — Post Date: 2024-10-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/18/2024	493861	Check	Acer Service Corporation - Attn: Finance Dept.	929434	AP Merch	2,619.00
10/18/2024	493862	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	7,446.00
10/18/2024	493863	Check	Anchor Solar Investments LLC	929704	AP Merch	2,160.60
10/18/2024	493864	Check	Audio Visions Of Minnesota Inc	929589	AP Merch	6,325.00
10/18/2024	493865	Check	Aztec Software LLC	931285	AP Merch	2,937.29
10/18/2024	493866	Check	Badaczewski, Timothy	931311	AP Merch	100.00
10/18/2024	493867	Check	Barr Engineering Co.	931270	AP Merch	1,287.50
10/18/2024	493868	Check	Barry, Suzanne	501335	AP Merch	25.00
10/18/2024	493869	Check	BHS Swim and Dive Boosters	909039	AP Merch	350.00
10/18/2024	493870	Check	Birch Agency, Inc	931264	AP Merch	3,596.31
10/18/2024	493871	Check	Bix Produce Company	900477	AP Merch	11,658.99
10/18/2024	493872	Check	Centerpoint Energy	902519	AP Merch	5,393.71
10/18/2024	493873	Check	Clear, David	925292	AP Merch	56.00
10/18/2024	493874	Check	Conney Safety Products	900552-1	AP Merch	567.91
10/18/2024	493875	Check	Consolidated Communications	906231	AP Merch	5,096.98
10/18/2024	493876	Check	Constantine Dance Classes, Inc.	930792	AP Merch	724.50
10/18/2024	493877	Check	CST MN	929862	AP Merch	50,000.00
10/18/2024	493878	Check	Dewald, Rina C	920524	AP Merch	180.00
10/18/2024	493879	Check	EPS Operations, LLC	931127	AP Merch	1,844.44

AP Check Register

AP Run: 20241018 AP — Post Date: 2024-10-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/18/2024	493880	Check	Ford & Harrison LLP	931097	AP Merch	10,248.98
10/18/2024	493881	Check	Full Compass Systems Ltd.	931101	AP Merch	7,047.46
10/18/2024	493882	Check	Gerber, Justin	501336	AP Merch	16.20
10/18/2024	493883	Check	Groves Learning Organization	922990	AP Merch	693.00
10/18/2024	493884	Check	Heartland Tire, Inc.	930160	AP Merch	1,404.86
10/18/2024	493885	Check	Hegg, Carmen	501331	AP Merch	4.30
10/18/2024	493886	Check	Hoel, Lynne	500472	AP Merch	50.00
10/18/2024	493887	Check	Holiday Stationstores LLC	930483	AP Merch	38.50
10/18/2024	493888	Check	Hyvee	929410	AP Merch	878.68
10/18/2024	493889	Check	Imperial Dade	904186-1	AP Merch	11,570.49
10/18/2024	493890	Check	Infinite Health Collaborative, PA	930472	AP Merch	375.00
10/18/2024	493891	Check	Infinity Systems Inc	920700	AP Merch	17,000.00
10/18/2024	493892	Check	Innovational Water Solutions, Inc.	930169	AP Merch	9,237.00
10/18/2024	493893	Check	Irish Speech and Debate Boosters	931310	AP Merch	21.00
10/18/2024	493894	Check	Jech, Jenn	501327	AP Merch	36.20
10/18/2024	493895	Check	Johnson Controls Fire Protection LP	903587	AP Merch	5,234.48
10/18/2024	493896	Check	Johnson, Geoffrey	931296	AP Merch	89.00
10/18/2024	493897	Check	JTM Provisions Co Inc	928622	AP Merch	7,495.60
10/18/2024	493898	Check	Jurewicz, Matt	921225	AP Merch	89.00

AP Check Register

AP Run: 20241018 AP — Post Date: 2024-10-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/18/2024	493899	Check	JW Pepper & Son Inc	903003	AP Merch	247.49
10/18/2024	493900	Check	Kennedy and Graven Chartered	908356	AP Merch	2,350.00
10/18/2024	493901	Check	Keystone Interpreting Solutions Inc	924514	AP Merch	3,667.00
10/18/2024	493902	Check	Kielas, Christopher	930120	AP Merch	89.00
10/18/2024	493903	Check	Kyle, Aunna	931306	AP Merch	100.00
10/18/2024	493904	Check	Link Interpret	929933	AP Merch	437.62
10/18/2024	493905	Check	Markee, Tim	927414	AP Merch	168.00
10/18/2024	493906	Check	Metro Volleyball Officials Association	901927	AP Merch	9,560.00
10/18/2024	493907	Check	MGX Equipment Services LLC	931183	AP Merch	588.38
10/18/2024	493908	Check	Midwest Educational Consultants Inc	927440	AP Merch	7,575.00
10/18/2024	493909	Check	Miller, Robert	931280	AP Merch	280.00
10/18/2024	493910	Check	Minitex	909509	AP Merch	1,878.00
10/18/2024	493911	Check	Minnesota State High School Mathematics League	931305	AP Merch	600.00
10/18/2024	493912	Check	Mohammoud, Zahra Ali	928322	AP Merch	540.00
10/18/2024	493913	Check	Muska Electric Co	931233	AP Merch	3,527.38
10/18/2024	493914	Check	Northern Tool & Equipment	902861-2	AP Merch	522.49
10/18/2024	493915	Check	Novak, Janice S	902467	AP Merch	180.00
10/18/2024	493916	Check	Nuvera	902483	AP Merch	198.10
10/18/2024	493917	Check	Painters Gear Inc	920591	AP Merch	479.55

AP Check Register

AP Run: 20241018 AP — Post Date: 2024-10-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/18/2024	493918	Check	Perez, Melissa M	924879	AP Merch	900.00
10/18/2024	493919	Check	Peterson, Kelly	501332	AP Merch	15.90
10/18/2024	493920	Check	Pothini, Seema	925931	AP Merch	500.00
10/18/2024	493921	Check	Prera, Marvin	501334	AP Merch	15.00
10/18/2024	493922	Check	Quadient Inc	930262	AP Merch	853.56
10/18/2024	493923	Check	Rahe, Anthony	931090	AP Merch	540.00
10/18/2024	493924	Check	Red Wing Business Advantage Account	921851-1	AP Merch	480.43
10/18/2024	493925	Check	Schmitt & Sons - Contract	909331-2	AP Merch	1,134,440.18
10/18/2024	493926	Check	Second Harvest Heartland	928183	AP Merch	1,514.25
10/18/2024	493927	Check	SFM	923848	AP Merch	3,083.79
10/18/2024	493928	Check	Sherburne, Rachell	501330	AP Merch	11.80
10/18/2024	493929	Check	Singh, Rohan	501333	AP Merch	48.80
10/18/2024	493930	Check	Smart Care Equipment Solutions	929900	AP Merch	5,988.68
10/18/2024	493931	Check	Sparks, Heather	501329	AP Merch	90.00
10/18/2024	493932	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	4,373.67
10/18/2024	493933	Check	Sunbelt Staffing LLC	930586	AP Merch	42,550.74
10/18/2024	493934	Check	Sysco Western Minnesota, Inc	931067	AP Merch	3,300.72
10/18/2024	493935	Check	The Food Group	928651	AP Merch	1,275.00
10/18/2024	493936	Check	The University of Colorado Denver School of Ed & Human Dev	929286-2	AP Merch	2,500.00

AP Check Register

AP Run: 20241018 AP — Post Date: 2024-10-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/18/2024	493937	Check	Tischendorf, Mike	923741	AP Merch	150.00
10/18/2024	493938	Check	T-Mobile	929345	AP Merch	5,212.09
10/18/2024	493939	Check	Total Filtration Services Inc	922123-1	AP Merch	1,749.78
10/18/2024	493940	Check	Turbes, Kate	501328	AP Merch	129.60
10/18/2024	493941	Check	Upper Lakes Foods Inc	929826	AP Merch	47,204.18
10/18/2024	493942	Check	Vestis Services LLC	901365	AP Merch	790.59
10/18/2024	493943	Check	Vogman, Tiffany	501326	AP Merch	18.80
10/18/2024	493944	Check	Wenner, Stacey	501325	AP Merch	13.05
Total:						\$1,464,637.60

20241018 AP Summary

Type	Count	Amount
Regular	84	1,464,637.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	84	\$1,464,637.60

AP Check Register

AP Run: 20241028 AP — Post Date: 2024-10-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2024	493945	Check	A.J. Moore Electric Inc	928491	AP Merch	10,272.03
10/28/2024	493946	Check	Alemany-Jones, Aurea	923909	AP Merch	532.50
10/28/2024	493947	Check	All In One Translation Agency LLC	923652	AP Merch	880.00
10/28/2024	493948	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	5,336.80
10/28/2024	493949	Check	Anisa Hagi LLC	931288	AP Merch	500.00
10/28/2024	493950	Check	Backupify Inc	928803	AP Merch	1,500.00
10/28/2024	493951	Check	Bix Produce Company	900477	AP Merch	13,232.65
10/28/2024	493952	Check	Burnsville HS Baseball Booster Club Inc	926757	AP Merch	350.00
10/28/2024	493953	Check	Captivate Media + Consulting	929000	AP Merch	2,851.00
10/28/2024	493954	Check	Carlevarino, Giovanna	929403	AP Merch	105.00
10/28/2024	493955	Check	Carlson, Ashleigh	922414	AP Merch	337.50
10/28/2024	493956	Check	Centerpoint Energy	902519	AP Merch	5,632.66
10/28/2024	493957	Check	CESO Communications LLC	930130	AP Merch	454.86
10/28/2024	493958	Check	CESO HR, LLC	930763	AP Merch	2,242.50
10/28/2024	493959	Check	Creative Planning LLC	931313	AP Merch	1,050.00
10/28/2024	493960	Check	CST MN	929862	AP Merch	249.46
10/28/2024	493961	Check	Dakota Electric Association	900809	AP Merch	82,701.75
10/28/2024	493962	Check	DASH Sports LLC	930957	AP Merch	1,944.00
10/28/2024	493963	Check	Dewald, Rina C	920524	AP Merch	510.00
10/28/2024	493964	Check	Earl F Andersen	901064-2	AP Merch	400.30

AP Check Register

AP Run: 20241028 AP — Post Date: 2024-10-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2024	493965	Check	EPS Operations, LLC	931127	AP Merch	1,836.53
10/28/2024	493966	Check	FaxSIPit Services Inc.	930948	AP Merch	231.00
10/28/2024	493967	Check	Fedex	901463	AP Merch	47.08
10/28/2024	493968	Check	Hammer Sports LLC	930735	AP Merch	2,540.00
10/28/2024	493969	Check	I Got Skills	924432	AP Merch	1,377.00
10/28/2024	493970	Check	Imperial Dade	904186-1	AP Merch	11,267.36
10/28/2024	493971	Check	Infinite Health Collaborative, PA	930472	AP Merch	1,117.50
10/28/2024	493972	Check	Intermediate District 287	901390	AP Merch	486.20
10/28/2024	493973	Check	Johnson Controls Fire Protection LP	903587	AP Merch	6,443.39
10/28/2024	493974	Check	Lakeville North High School	902673-3	AP Merch	40.00
10/28/2024	493975	Check	Lee, Wai Yee	926282	AP Merch	80.00
10/28/2024	493976	Check	MEI Total Elevator Solutions	908999-1	AP Merch	3,034.65
10/28/2024	493977	Check	Minnesota Elite Assigning LLC	931275	AP Merch	2,551.00
10/28/2024	493978	Check	Minnesota Energy Resources	903029	AP Merch	229.72
10/28/2024	493979	Check	Mission Filtration	931116	AP Merch	4,580.89
10/28/2024	493980	Check	MN Dept of Labor and Industry	907914-2	AP Merch	100.00
10/28/2024	493981	Check	MRI Software LLC	929957	AP Merch	247.00
10/28/2024	493982	Check	Mros, Richard	903216	AP Merch	2,025.00
10/28/2024	493983	Check	MTI Distributing Inc	902544	AP Merch	3,985.31

AP Check Register

AP Run: 20241028 AP — Post Date: 2024-10-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2024	493984	Check	NCS Pearson Inc	925372	AP Merch	37.00
10/28/2024	493985	Check	Office Systems And Design Inc	926881	AP Merch	555.00
10/28/2024	493986	Check	Olson Madaus, Kirsten	930631	AP Merch	18.00
10/28/2024	493987	Check	Pacer Center Inc	903268	AP Merch	200.00
10/28/2024	493988	Check	Per Mar Security Services	930354	AP Merch	1,586.72
10/28/2024	493989	Check	Perez, Melissa M	924879	AP Merch	532.50
10/28/2024	493990	Check	Pineapple Appeal	907904	AP Merch	837.85
10/28/2024	493991	Check	RAK Construction Inc	929749	AP Merch	47,784.00
10/28/2024	493992	Check	Richter, Michael	931315	AP Merch	100.00
10/28/2024	493993	Check	Sachs, Frank	930154	AP Merch	125.00
10/28/2024	493994	Check	Schmitt & Sons Inc	909331	AP Merch	45,177.84
10/28/2024	493995	Check	Second Harvest Heartland	928183	AP Merch	1,246.99
10/28/2024	493996	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	4,169.90
10/28/2024	493997	Check	Staples	903640-1	AP Merch	37.86
10/28/2024	493998	Check	Sunbelt Staffing LLC	930586	AP Merch	21,887.18
10/28/2024	493999	Check	The Hartford	924486	AP Merch	56,321.53
10/28/2024	494000	Check	Tools for Schools Inc	930373	AP Merch	1,367.10
10/28/2024	494001	Check	Trophy Lawn care	926186	AP Merch	15,120.00

AP Check Register

AP Run: 20241028 AP — Post Date: 2024-10-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2024	494002	Check	Upper Lakes Foods Inc	929826	AP Merch	39,332.53
Total:						\$409,739.64

20241028 AP Summary

Type	Count	Amount
Regular	58	409,739.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	58	\$409,739.64

AP Check Register

Fund	Total
01 - General	1,050,478.41
02 - Food Service	221,671.72
03 - Transportation	1,204,341.81
04 - Community Service	80,881.09
16 - Facility Rental	102.46
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	2,252.56
	<hr/>
	\$2,560,903.05

AP Check Register

AP Run: 20241004 CB — Post Date: 2024-10-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/04/2024	6000001867		Business Essentials	908358	AP Merch	67,616.28
Total:						\$67,616.28

20241004 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	67,616.28
Total:	1	\$67,616.28

AP Check Register

AP Run: 20241015 CB — Post Date: 2024-10-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/15/2024	6000001868		Advanced Imaging Solutions	928551	AP Merch	5,135.16
10/15/2024	6000001869		American Time & Signal Co	903503	AP Merch	3,655.60
10/15/2024	6000001870		Automated Logic Contracting Services	925449	AP Merch	3,395.00
10/15/2024	6000001871		Barnes & Noble Inc	900386	AP Merch	4,573.54
10/15/2024	6000001872		Bester Bros Transfer & Storage Co	904400	AP Merch	58,200.00
10/15/2024	6000001873		Center For The Collaborative Classroom	924466-1	AP Merch	135.00
10/15/2024	6000001874		Cintas Corp	903681	AP Merch	576.90
10/15/2024	6000001875		Cornerstone Copy Center	900502	AP Merch	4,505.52
10/15/2024	6000001876		Cummins Sales & Service	929228-1	AP Merch	3,368.34
10/15/2024	6000001877		Dicks Sanitation Service Inc	900641	AP Merch	7,465.06
10/15/2024	6000001878		ECM Publishers Inc	909272	AP Merch	1,251.86
10/15/2024	6000001879		Ecolab	908846-2	AP Merch	2,981.34
10/15/2024	6000001880		Game One	928417	AP Merch	3,383.20
10/15/2024	6000001881		Grainger	904387-1	AP Merch	5,917.14
10/15/2024	6000001882		Innovative Office Solutions LLC	924274	AP Merch	19,435.56
10/15/2024	6000001883		Literacy Resources, LLC	930694	AP Merch	4,647.04
10/15/2024	6000001884		Mackin Educational Resources	902196	AP Merch	1,752.19
10/15/2024	6000001885		Medco Supply Company	904333-1	AP Merch	3,649.85
10/15/2024	6000001886		Natus Medical Inc	929836	AP Merch	1,532.53

AP Check Register

AP Run: 20241015 CB — Post Date: 2024-10-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/15/2024	6000001887		Occupational Health of MN, PC	929919	AP Merch	388.00
10/15/2024	6000001888		PPG Architectural Finishes	901709	AP Merch	26.85
10/15/2024	6000001889		Professional Wireless Communications	924681	AP Merch	1,323.17
10/15/2024	6000001890		Riverside Insights	931018	AP Merch	795.00
10/15/2024	6000001891		State Supply Co Inc	903689	AP Merch	118.46
10/15/2024	6000001892		Swank Motion Pictures Inc	926978	AP Merch	3,029.00
10/15/2024	6000001893		Trio Supply	903802	AP Merch	7,818.58
10/15/2024	6000001894		Zaner-Bloser	904484	AP Merch	1,403.60
Total:						\$150,463.49

20241015 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	27	150,463.49
Total:	27	\$150,463.49

AP Check Register

AP Run: 20241025 CB — Post Date: 2024-10-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/25/2024	6000001895		Aramark Refreshment Services	900428	AP Merch	91.69
10/25/2024	6000001896		Barnes & Noble Inc	900386	AP Merch	1,821.27
10/25/2024	6000001897		Continued.com	930015	AP Merch	712.00
10/25/2024	6000001898		Cornerstone Copy Center	900502	AP Merch	209.58
10/25/2024	6000001899		Deca Inc.	927788	AP Merch	156.00
10/25/2024	6000001900		Demco Inc	900837-1	AP Merch	192.05
10/25/2024	6000001901		Distributed Website Corporation	922061-1	AP Merch	573.44
10/25/2024	6000001902		ECM Publishers Inc	909272	AP Merch	211.25
10/25/2024	6000001903		Game One	928417	AP Merch	1,376.20
10/25/2024	6000001904		Grainger	904387-1	AP Merch	1,146.80
10/25/2024	6000001905		Horizon Commercial Pool Supply	904818	AP Merch	1,179.54
10/25/2024	6000001906		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.50
10/25/2024	6000001907		Mackin Educational Resources	902196	AP Merch	1,495.26
10/25/2024	6000001908		Meca Sportswear	924921	AP Merch	333.75
10/25/2024	6000001909		Northern Air Corporation	920320	AP Merch	2,107.50
10/25/2024	6000001910		Occupational Health of MN, PC	929919	AP Merch	194.00
10/25/2024	6000001911		PPG Architectural Finishes	901709	AP Merch	380.57
10/25/2024	6000001912		School Specialty LLC	925097	AP Merch	675.15
10/25/2024	6000001913		Trane US Inc	904045	AP Merch	81,570.85
Total:						\$94,950.40

AP Check Register

AP Run: 20241025 CB — Post Date: 2024-10-25 — AP Run Type: R

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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20241025 CB Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	19	94,950.40
Total:	19	\$94,950.40

AP Check Register

AP Run: 20241031 CB — Post Date: 2024-10-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/31/2024	6000001914		Center For The Collaborative Classroom	924466-1	AP Merch	669.60
10/31/2024	6000001915		Grainger	904387-1	AP Merch	2,656.78
10/31/2024	6000001916		Kully Supply Inc	901434	AP Merch	472.53
10/31/2024	6000001917		Lightspeed Technologies Inc	926151	AP Merch	1,626.00
10/31/2024	6000001918		Meca Sportswear	924921	AP Merch	331.00
10/31/2024	6000001919		ODP Business Solutions LLC	902489	AP Merch	1,025.02
10/31/2024	6000001920		Professional Wireless Communications	924681	AP Merch	167.90
10/31/2024	6000001921		School Specialty LLC	925097	AP Merch	47.66
10/31/2024	6000001922		Trane US Inc	904045	AP Merch	6,082.21
10/31/2024	6000001923		Trio Supply	903802	AP Merch	10,297.17
Total:						\$23,375.87

20241031 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	10	23,375.87
Total:	10	\$23,375.87

AP Check Register

AP Run: 20241031 Void CB — Post Date: 2024-10-31 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/31/2024	6000001882		Innovative Office Solutions LLC	924274	AP Merch	-19,435.56
Total:						-\$19,435.56

20241031 Void CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	-19,435.56
Total:	1	-\$19,435.56

AP Check Register

Fund	Total
01 - General	291,330.92
02 - Food Service	21,682.87
04 - Community Service	3,956.69
	\$316,970.48

AP Check Register

AP Run: 20241002 EACH — Post Date: 2024-10-02 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/02/2024	9000006334	ACH	Arias, Angela Joy	017003	AP Merch	38.84
10/02/2024	9000006335	ACH	Bachmeier, Michelle M	017895	AP Merch	75.00
10/02/2024	9000006336	ACH	Becker, Cynthia M	021112	AP Merch	170.00
10/02/2024	9000006337	ACH	Beerling, Lorie A	011213	AP Merch	170.00
10/02/2024	9000006338	ACH	Bernal, Reginne Ma Aubrey Esguerra	021147	AP Merch	170.00
10/02/2024	9000006339	ACH	Brevik, Lori A	020187	AP Merch	100.00
10/02/2024	9000006340	ACH	Buck, Kathy J	019472	AP Merch	170.00
10/02/2024	9000006341	ACH	Burns, Pollyanna M	010851	AP Merch	170.00
10/02/2024	9000006342	ACH	Challgren, Peg Ten	006842	AP Merch	50.00
10/02/2024	9000006343	ACH	Contreras, Kodi C	018537	AP Merch	170.00
10/02/2024	9000006344	ACH	Cook, Laurie N	018430	AP Merch	170.00
10/02/2024	9000006345	ACH	Cummings, Gloria	014779	AP Merch	50.00
10/02/2024	9000006346	ACH	Cunniën, Laurie A	016885	AP Merch	75.00
10/02/2024	9000006347	ACH	Dale, Maricela	018971	AP Merch	50.00
10/02/2024	9000006348	ACH	Davila, Rosa N	018717	AP Merch	170.00
10/02/2024	9000006349	ACH	DeGroot, Elizabeth M	019918	AP Merch	170.00
10/02/2024	9000006350	ACH	Doege Sackman, Lynn	021120	AP Merch	170.00
10/02/2024	9000006351	ACH	Dukart, Tonia R	021014	AP Merch	50.00
10/02/2024	9000006352	ACH	Elbeiali, Rosenda	020877	AP Merch	170.00
10/02/2024	9000006353	ACH	Elkins, Amby M	021036	AP Merch	50.00

AP Check Register

AP Run: 20241002 EACH — Post Date: 2024-10-02 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/02/2024	9000006354	ACH	Encalada Inamagua, Rosario	020851	AP Merch	170.00
10/02/2024	9000006355	ACH	Frank, Sharon M	015516	AP Merch	50.00
10/02/2024	9000006356	ACH	Geditz, Randall J	009409	AP Merch	50.00
10/02/2024	9000006357	ACH	Gillis, Cindy M	016470	AP Merch	50.00
10/02/2024	9000006358	ACH	Gilpin, Ashley	017611	AP Merch	220.00
10/02/2024	9000006359	ACH	Gonzalez, Briseida	020509	AP Merch	170.00
10/02/2024	9000006360	ACH	Hamann, Pamela J	020773	AP Merch	170.00
10/02/2024	9000006361	ACH	Hansen, William C	015277	AP Merch	100.00
10/02/2024	9000006362	ACH	Hartog, Karra L	014710	AP Merch	170.00
10/02/2024	9000006363	ACH	Harves, Nicole R	018289	AP Merch	50.00
10/02/2024	9000006364	ACH	Haslock, Christine	019025	AP Merch	170.00
10/02/2024	9000006365	ACH	Hill, Kari L	008255	AP Merch	50.00
10/02/2024	9000006366	ACH	Hovde, Lynelle R	018969	AP Merch	125.00
10/02/2024	9000006367	ACH	Impola, Donna	020489	AP Merch	170.00
10/02/2024	9000006368	ACH	Johnson, Ronna E	014613	AP Merch	839.54
10/02/2024	9000006369	ACH	Jordan, Allison A	016428	AP Merch	50.00
10/02/2024	9000006370	ACH	Kaahanui, Jessica L	020578	AP Merch	170.00
10/02/2024	9000006371	ACH	Kauffman, Christina	019468	AP Merch	170.00
10/02/2024	9000006372	ACH	Larson, Constance R	021167	AP Merch	170.00
10/02/2024	9000006373	ACH	Lenton, Tiffany	012899	AP Merch	100.00

AP Check Register

AP Run: 20241002 EACH — Post Date: 2024-10-02 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/02/2024	9000006374	ACH	Mackey, Gale M	010140	AP Merch	170.00
10/02/2024	9000006375	ACH	Marshall, Veronica Jean	011858	AP Merch	75.00
10/02/2024	9000006376	ACH	Martin, Joan M	014860	AP Merch	170.00
10/02/2024	9000006377	ACH	Mauser, Benjamin	019585	AP Merch	50.00
10/02/2024	9000006378	ACH	Mauser, Courtney	012243	AP Merch	170.00
10/02/2024	9000006379	ACH	McDonald, Patricia A	017146	AP Merch	170.00
10/02/2024	9000006380	ACH	McKinney, Madison	021229	AP Merch	104.95
10/02/2024	9000006381	ACH	Meade, Sara	019493	AP Merch	170.00
10/02/2024	9000006382	ACH	Merkel, Sara A	017547	AP Merch	50.00
10/02/2024	9000006383	ACH	Miller, Lori A	017691	AP Merch	170.00
10/02/2024	9000006384	ACH	Mosser, Dawn M	015815	AP Merch	170.00
10/02/2024	9000006385	ACH	Nash, Baillie	021329	AP Merch	1,671.84
10/02/2024	9000006386	ACH	Neher, Tamala Sue	014292	AP Merch	170.00
10/02/2024	9000006387	ACH	Neily, Catherine L	020632	AP Merch	170.00
10/02/2024	9000006388	ACH	Neisen, Luann M	014675	AP Merch	170.00
10/02/2024	9000006389	ACH	Nolte, Nicole L	020428	AP Merch	100.00
10/02/2024	9000006390	ACH	O'Daniel, Rebecca L	020586	AP Merch	170.00
10/02/2024	9000006391	ACH	Omerovic, Amra	019486	AP Merch	170.00
10/02/2024	9000006392	ACH	Otto, Caron	018846	AP Merch	75.00
10/02/2024	9000006393	ACH	Pearson, Genevieve L	019994	AP Merch	50.00

AP Check Register

AP Run: 20241002 EACH — Post Date: 2024-10-02 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/02/2024	9000006394	ACH	Pederson, Janell R	020502	AP Merch	170.00
10/02/2024	9000006395	ACH	Perera, Nadeeka M	019791	AP Merch	170.00
10/02/2024	9000006396	ACH	Peterson, Keri	011306	AP Merch	50.00
10/02/2024	9000006397	ACH	Plaschko, Mary Beth	008281	AP Merch	50.00
10/02/2024	9000006398	ACH	Polukhina, Hanna	021119	AP Merch	170.00
10/02/2024	9000006399	ACH	Quast, Lucia Jane	016712	AP Merch	170.00
10/02/2024	9000006400	ACH	Rathsabandith, Tanya	019368	AP Merch	170.00
10/02/2024	9000006401	ACH	Robb, Brad E	013654	AP Merch	75.00
10/02/2024	9000006402	ACH	Sanz, Margaret M	015894	AP Merch	75.00
10/02/2024	9000006403	ACH	Simpson, Shannon	020740	AP Merch	170.00
10/02/2024	9000006404	ACH	Slattery, Cara	014619	AP Merch	50.00
10/02/2024	9000006405	ACH	Szymanski, Hannah J	021217	AP Merch	170.00
10/02/2024	9000006406	ACH	Tadevich Saunders, Naomi S	020533	AP Merch	170.00
10/02/2024	9000006407	ACH	Teachout, Evi Sue	012967	AP Merch	170.00
10/02/2024	9000006408	ACH	Teal, Darla L	017155	AP Merch	170.00
10/02/2024	9000006409	ACH	Thompson, Dana K	018310	AP Merch	75.00
10/02/2024	9000006410	ACH	Thompson, Malachi D	021129	AP Merch	170.00
10/02/2024	9000006411	ACH	True, Dixie A	018188	AP Merch	170.00
10/02/2024	9000006412	ACH	Wahedi, Arizo	019367	AP Merch	170.00
10/02/2024	9000006413	ACH	Wahidi, Zarghona	017649	AP Merch	170.00

AP Check Register

AP Run: 20241002 EACH — Post Date: 2024-10-02 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/02/2024	9000006414	ACH	Warmka, Cheri R	007858	AP Merch	50.00
10/02/2024	9000006415	ACH	Webster, Susan M	018046	AP Merch	50.00
10/02/2024	9000006416	ACH	Wening, Alesha	019166	AP Merch	50.00
10/02/2024	9000006417	ACH	Westerlund, Danette R	018186	AP Merch	50.00
10/02/2024	9000006418	ACH	Williamson, Jennifer	018193	AP Merch	170.00
10/02/2024	9000006419	ACH	Witt, Samantha M	020772	AP Merch	75.00
10/02/2024	9000006420	ACH	Wuensch, Wendy Drugge	014589	AP Merch	75.00
10/02/2024	9000006421	ACH	Xie, Wanyi	021169	AP Merch	170.00
10/02/2024	9000006422	ACH	Zambrano, Cinthya	020649	AP Merch	170.00
10/02/2024	9000006423	ACH	Zavala, Melissa I	021134	AP Merch	170.00
Total:						\$13,625.17

20241002 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	90	13,625.17
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	90	\$13,625.17

AP Check Register

AP Run: 20241004 VACH — Post Date: 2024-10-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/04/2024	9000006424	ACH	Association Of Clerical Employees	904895	AP Merch	420.00
10/04/2024	9000006425	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	981.00
10/04/2024	9000006426	ACH	Carlson, Gerri	929243	AP Merch	940.80
10/04/2024	9000006427	ACH	CDW Government Inc	920289-1	AP Merch	13,368.74
10/04/2024	9000006428	ACH	Sachs, Alice	925562	AP Merch	217.50
10/04/2024	9000006429	ACH	Teachers On Call	929847	AP Merch	42,926.43
Total:						\$58,854.47

20241004 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	6	58,854.47
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$58,854.47

AP Check Register

AP Run: 20241015 EACH — Post Date: 2024-10-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/15/2024	9000006430	ACH	Blomquist, Stephanie	017796	AP Merch	19.56
10/15/2024	9000006431	ACH	Broge, Dawndra S	020951	AP Merch	25.80
10/15/2024	9000006432	ACH	Buchanan, Isis L	019608	AP Merch	96.61
10/15/2024	9000006433	ACH	Buckrey, Susan E	019475	AP Merch	56.88
10/15/2024	9000006434	ACH	Cloutier, Dana	016633	AP Merch	115.58
10/15/2024	9000006435	ACH	Coddington, Bronwyn M	021393	AP Merch	74.04
10/15/2024	9000006436	ACH	Coleman, Colleen M	013413	AP Merch	30.22
10/15/2024	9000006437	ACH	Czapar, Kelly N	017322	AP Merch	55.41
10/15/2024	9000006438	ACH	DeJong, Lindsay L	021394	AP Merch	12.60
10/15/2024	9000006439	ACH	Discher, Tracy L	016311	AP Merch	80.20
10/15/2024	9000006440	ACH	Erbes, Sarah L	017283	AP Merch	120.20
10/15/2024	9000006441	ACH	Ewert, Casey B	019158	AP Merch	101.51
10/15/2024	9000006442	ACH	Funston, Kathy L	017175	AP Merch	22.18
10/15/2024	9000006443	ACH	Ganion, Emma C	020498	AP Merch	79.06
10/15/2024	9000006444	ACH	Gries, Brenda J	014219	AP Merch	44.76
10/15/2024	9000006445	ACH	Gronseth, Allyssa M	020562	AP Merch	45.00
10/15/2024	9000006446	ACH	Hall, Tony J	021254	AP Merch	55.54
10/15/2024	9000006447	ACH	Hennen, Jennifer S	016618	AP Merch	30.15
10/15/2024	9000006448	ACH	Janey, Karen A	021241	AP Merch	10.51
10/15/2024	9000006449	ACH	Johnson, Brian J	018190	AP Merch	95.81

AP Check Register

AP Run: 20241015 EACH — Post Date: 2024-10-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/15/2024	9000006450	ACH	Jordan, Joanna	014624	AP Merch	4.69
10/15/2024	9000006451	ACH	Kennedy, Jennifer K	013375	AP Merch	28.94
10/15/2024	9000006452	ACH	Kirchner, Amy	014600	AP Merch	17.49
10/15/2024	9000006453	ACH	Kitzman, Jessica L	021405	AP Merch	18.76
10/15/2024	9000006454	ACH	Kleiner, Kevin T	020910	AP Merch	32.09
10/15/2024	9000006455	ACH	Kolstad, Michele M	007847	AP Merch	19.76
10/15/2024	9000006456	ACH	Lake, Lisa L	017600	AP Merch	39.80
10/15/2024	9000006457	ACH	Larson, Rachel E	021391	AP Merch	37.52
10/15/2024	9000006458	ACH	Lorincz, Kristen L	018602	AP Merch	46.16
10/15/2024	9000006459	ACH	Maro, Julie A	011378	AP Merch	8.84
10/15/2024	9000006460	ACH	McDowell, Morgan	018635	AP Merch	19.77
10/15/2024	9000006461	ACH	Meyer, Tanya L	012306	AP Merch	109.55
10/15/2024	9000006462	ACH	Middendorf, Jennifer L	019196	AP Merch	57.62
10/15/2024	9000006463	ACH	Mousseau, Rebecca J	020278	AP Merch	19.03
10/15/2024	9000006464	ACH	Nash, Baillie	021329	AP Merch	84.96
10/15/2024	9000006465	ACH	Neal, Bryeny B	013693	AP Merch	10.85
10/15/2024	9000006466	ACH	Nelson, Katie L	015010	AP Merch	89.71
10/15/2024	9000006467	ACH	Nemeth, Heather	014991	AP Merch	22.38
10/15/2024	9000006468	ACH	Niesen, Elizabeth A	015962	AP Merch	23.45
10/15/2024	9000006469	ACH	Niffenegger, Kamala N	018055	AP Merch	25.19

AP Check Register

AP Run: 20241015 EACH — Post Date: 2024-10-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/15/2024	9000006470	ACH	Nordeen, Denise M	020415	AP Merch	194.30
10/15/2024	9000006471	ACH	Oftedahl, Imina P	020003	AP Merch	53.80
10/15/2024	9000006472	ACH	O'Laughlin, John M	020956	AP Merch	80.00
10/15/2024	9000006473	ACH	Otto, Caron	018846	AP Merch	30.35
10/15/2024	9000006474	ACH	Petersen, Holly M	018849	AP Merch	109.67
10/15/2024	9000006475	ACH	Puckett, Nathan	021372	AP Merch	40.20
10/15/2024	9000006476	ACH	Retzlaff, Billie Jean	020995	AP Merch	51.79
10/15/2024	9000006477	ACH	Risteau, Joseph S	007763	AP Merch	117.72
10/15/2024	9000006478	ACH	Robran, Kimberly J	020836	AP Merch	76.31
10/15/2024	9000006479	ACH	Sampers, Karen M	015925	AP Merch	25.19
10/15/2024	9000006480	ACH	Sellars, Jason A	019217	AP Merch	61.30
10/15/2024	9000006481	ACH	Shelden, Jon	010820	AP Merch	10.72
10/15/2024	9000006482	ACH	Smith, Tracy J	014671	AP Merch	9.65
10/15/2024	9000006483	ACH	Tarnofsky, John J	020438	AP Merch	50.92
10/15/2024	9000006484	ACH	Thomas, John S	020221	AP Merch	32.29
10/15/2024	9000006485	ACH	Vodnick, Sarah A	016023	AP Merch	17.69
10/15/2024	9000006486	ACH	Voigt, Pamela M	017183	AP Merch	1,334.99
10/15/2024	9000006487	ACH	Warmka, Cheri R	007858	AP Merch	46.77
10/15/2024	9000006488	ACH	Wesley, Janet M	018000	AP Merch	37.19
10/15/2024	9000006489	ACH	Wolfram, Michael	018192	AP Merch	183.25

AP Check Register

AP Run: 20241015 EACH — Post Date: 2024-10-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/15/2024	9000006490	ACH	Wood, Kimberly R	017247	AP Merch	10.72
10/15/2024	9000006491	ACH	Yost, Molly M	019831	AP Merch	54.54
10/15/2024	9000006492	ACH	Zyskowski, Karly M	021041	AP Merch	236.44
Total:						\$4,753.98

20241015 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	63	4,753.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	63	\$4,753.98

AP Check Register

AP Run: 20241016 VACH — Post Date: 2024-10-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/16/2024	9000006493	ACH	Association Of Clerical Employees	904895	AP Merch	420.00
10/16/2024	9000006494	ACH	Blurberrybuzz Body Art LLC	931277	AP Merch	150.00
10/16/2024	9000006495	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	954.00
10/16/2024	9000006496	ACH	CDW Government Inc	920289-1	AP Merch	71,767.01
10/16/2024	9000006497	ACH	Teachers On Call	929847	AP Merch	74,908.27
Total:						\$148,199.28

20241016 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	148,199.28
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$148,199.28

AP Check Register

AP Run: 20241017 EACH — Post Date: 2024-10-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/17/2024	9000006498	ACH	Domiano, Jessica L	020862	AP Merch	19.43
10/17/2024	9000006499	ACH	Erickson, Kayla M	020006	AP Merch	199.66
10/17/2024	9000006500	ACH	Freeman, Tammy S	016433	AP Merch	35.00
10/17/2024	9000006501	ACH	Howe, Jaimie K	020412	AP Merch	18.02
10/17/2024	9000006502	ACH	Koch, Rebecca M	018297	AP Merch	28.01
10/17/2024	9000006503	ACH	Niemiec, Alicia	013692	AP Merch	202.34
10/17/2024	9000006504	ACH	OBrien, Daniel N	020522	AP Merch	29.61
10/17/2024	9000006505	ACH	Orth, Steven D.	008627	AP Merch	734.77
10/17/2024	9000006506	ACH	Riggs, Jeanine L	015803	AP Merch	21.44
10/17/2024	9000006507	ACH	Schiller, Lori L	016378	AP Merch	197.14
10/17/2024	9000006508	ACH	Zondag-Hamer, Kimberly	014127	AP Merch	96.08
Total:						\$1,581.50

20241017 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	11	1,581.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	\$1,581.50

AP Check Register

AP Run: 20241025 VACH — Post Date: 2024-10-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/25/2024	9000006509	ACH	CDW Government Inc	920289-1	AP Merch	68,579.64
10/25/2024	9000006510	ACH	Goswami, Alpa	929031	AP Merch	269.50
10/25/2024	9000006511	ACH	Multilingual Word Inc	922324	AP Merch	2,050.00
10/25/2024	9000006512	ACH	Teachers On Call	929847	AP Merch	72,265.02
10/25/2024	9000006513	ACH	Teamworks International Inc	924234	AP Merch	1,225.00
Total:						\$144,389.16

20241025 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	144,389.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$144,389.16

AP Check Register

AP Run: 20241030 EACH — Post Date: 2024-10-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2024	9000006514	ACH	Battle, Theresa F	019927	AP Merch	500.00
10/30/2024	9000006515	ACH	Bellmont, Chris	014183	AP Merch	200.00
10/30/2024	9000006516	ACH	Burt, Emily T	021370	AP Merch	38.86
10/30/2024	9000006517	ACH	Busker, Hailey M	020208	AP Merch	176.62
10/30/2024	9000006518	ACH	Contreras, Kodi C	018537	AP Merch	34.64
10/30/2024	9000006519	ACH	Dehne, Tyler	020322	AP Merch	200.00
10/30/2024	9000006520	ACH	Funston, Kathy L	017175	AP Merch	52.26
10/30/2024	9000006521	ACH	Gorton, Rachel	016735	AP Merch	200.00
10/30/2024	9000006522	ACH	Hagen, Aimee E	016614	AP Merch	11.26
10/30/2024	9000006523	ACH	Harris, Whitney M	021124	AP Merch	154.10
10/30/2024	9000006524	ACH	Mcbride, Kristen	017583	AP Merch	13.74
10/30/2024	9000006525	ACH	Nash, Baillie	021329	AP Merch	78.26
10/30/2024	9000006526	ACH	Robran, Kimberly J	020836	AP Merch	1,000.00
10/30/2024	9000006527	ACH	Schlichting, Catherine	012335	AP Merch	250.00
10/30/2024	9000006528	ACH	Sovine, Stacey	017487	AP Merch	200.00
10/30/2024	9000006529	ACH	Speltz, Ashley	021326	AP Merch	40.39
10/30/2024	9000006530	ACH	Sweeney, Michael J	016376	AP Merch	148.20
10/30/2024	9000006531	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00

AP Check Register

AP Run: 20241030 EACH — Post Date: 2024-10-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2024	9000006532	ACH	Woggon, Trevor L	021282	AP Merch	400.00
Total:						\$3,898.33

20241030 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	19	3,898.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	19	\$3,898.33

AP Check Register

Fund	Total
01 - General	356,724.75
02 - Food Service	8,738.29
04 - Community Service	5,964.54
22 - Internal Service - Health Insurance	2,300.00
50 - Student Activity Fund	1,574.31
	\$375,301.89

Monthly Void/Wire Report

AP Run: 20241015 Wires PR — Post Date: 2024-10-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2024	8000001081	Wire Transfer	Commissioner Of Revenue	140,935.43
10/15/2024	8000001082	Wire Transfer	Educators Benefit Consultants	185,924.04
10/15/2024	8000001083	Wire Transfer	Internal Revenue Service	828,800.31
10/15/2024	8000001084	Wire Transfer	ISD 191 Flex Account	44,699.50
10/15/2024	8000001085	Wire Transfer	ISD 191 Self Insurance Account	1,042,458.21
10/15/2024	8000001086	Wire Transfer	MN Child Support	2,271.29
10/15/2024	8000001087	Wire Transfer	MN Dept of Revenue	100.00
10/15/2024	8000001088	Wire Transfer	Mn Teachers Retirement Assoc	461,523.08
10/15/2024	8000001089	Wire Transfer	PERA	120,993.42
10/15/2024	8000001090	Wire Transfer	Teachers Federal Credit Union	35,833.27
Total:				\$2,863,538.55

20241015 Wires PR Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,863,538.55
Epayables:	0	0.00
Total:	10	\$2,863,538.55

Monthly Void/Wire Report

AP Run: 20241031 Wires PR — Post Date: 2024-10-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	8000001095	Wire Transfer	Commissioner Of Revenue	149,928.04
10/31/2024	8000001096	Wire Transfer	Educators Benefit Consultants	215,422.19
10/31/2024	8000001097	Wire Transfer	Internal Revenue Service	875,451.35
10/31/2024	8000001098	Wire Transfer	ISD 191 Flex Account	45,007.42
10/31/2024	8000001099	Wire Transfer	ISD 191 Self Insurance Account	1,044,510.29
10/31/2024	8000001100	Wire Transfer	MN Child Support	2,340.60
10/31/2024	8000001101	Wire Transfer	MN Dept of Revenue	100.00
10/31/2024	8000001102	Wire Transfer	Mn State Retirement System	40,890.00
10/31/2024	8000001103	Wire Transfer	Mn Teachers Retirement Assoc	457,452.19
10/31/2024	8000001104	Wire Transfer	PERA	137,642.87
10/31/2024	8000001105	Wire Transfer	Teachers Federal Credit Union	36,142.08
Total:				\$3,004,887.03

20241031 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	11	3,004,887.03
Epayables:	0	0.00
Total:	11	\$3,004,887.03

Monthly Void/Wire Report

AP Run: 20241031 Wires 1MSDLAF — Post Date: 2024-10-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	8000000970	Wire Transfer	Quadient Inc	600.00
Total:				\$600.00

20241031 Wires 1MSDLAF Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	600.00
Epayables:	0	0.00
Total:	1	\$600.00

Monthly Void/Wire Report

AP Run: 20241031 Wires 20 S.Ins — Post Date: 2024-10-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	203	Wire Transfer	Further	193,358.37
10/31/2024	204	Wire Transfer	ISD 191 Self Insurance Account	79,934.17
10/31/2024	205	Wire Transfer	UMR, Inc	1,826,819.87
Total:				\$2,100,112.41

20241031 Wires 20 S.Ins Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	2,100,112.41
Epayables:	0	0.00
Total:	3	\$2,100,112.41

Monthly Void/Wire Report

AP Run: 20241031 Wires 8 Flex — Post Date: 2024-10-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	74	Wire Transfer	Further	113,181.72
Total:				\$113,181.72

20241031 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	113,181.72
Epayables:	0	0.00
Total:	1	\$113,181.72

Monthly Void/Wire Report

AP Run: 20241031 Wires MerchMain — Post Date: 2024-10-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	8000001107	Wire Transfer	Delta Dental Plan Of Minnesota	65,017.58
10/31/2024	8000001108	Wire Transfer	MN Dept of Revenue-Sales Tax	873.00
Total:				\$65,890.58

20241031 Wires MerchMain Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	65,890.58
Epayables:	0	0.00
Total:	2	\$65,890.58

Monthly Void/Wire Report

AP Run: 20241031 Wires RI — Post Date: 2024-10-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	8000001120	Wire Transfer	ISD 191 Self Insurance Account	79,934.17
Total:				\$79,934.17

20241031 Wires RI Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	79,934.17
Epayables:	0	0.00
Total:	1	\$79,934.17

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - General	5,701,555.95
02 - Food Service	125,796.34
04 - Community Service	249,377.42
16 - Facility Rental	11,038.93
20 - Internal Service - Dental	65,017.58
21 - Internal Service - Retirement/Severance	55,180.00
22 - Internal Service - Health Insurance	2,020,178.24
	\$8,228,144.46