



**Agenda IV.A.3
May 28, 2026**

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

From: Tyler Dehne, Director of Finance

Date: May 6, 2026

Re: March Payroll, Claims and Receipts

Recommendation: That the Board approves March payroll checks in the net amount of \$4,681,849.23, March claims to date, wire transfers and adjustments totaling \$11,930,206.57. Also, that the Board accepts March receipts of \$18,557,931.93 and investments for the General Fund and OPEB of \$93,243,778.09 as of March 31, 2026.

March 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
March 2026**

Cash Receipts

Receipts \$18,557,931.93

TOTAL MAR CASH RECEIVED \$18,557,931.93

CASH DISBURSEMENTS

Mar Payroll \$4,681,849.23

| | | | |
|------------|--------------|-----------------------|----------------|
| A/P | | | |
| Mar Claims | Checks | 498621-498929 | \$3,106,778.42 |
| | Virtual Card | 6000002510-6000002543 | \$96,629.07 |
| | ACH-Emp/Vend | 9000008698-9000008833 | \$598,130.31 |

Mar A/P Wires+P-card \$8,127,344.39
 Mar Bank Fees \$1,324.38

TOTAL MAR CASH DISBURSED \$16,612,055.80

TOTAL TO BE APPROVED \$16,612,055.80

| | <u>Money Market</u> | <u>(Original Cost) Investments</u> | <u>3/31/2026</u> |
|-----------------|------------------------|--|------------------------|
| GENERAL FUND | \$14,793,317.11 | \$66,709,087.19 | \$81,502,404.30 |
| OPEB | \$823.41 | \$0.00 | \$823.41 |
| OPEB EQUITY INV | <u>\$363,722.02</u> | <u>\$11,376,828.36</u> | <u>\$11,740,550.38</u> |
| | <u>\$15,157,862.54</u> | <u>\$78,085,915.55</u> | <u>\$93,243,778.09</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 (31134-0101 - General Fund)

| Type | Holding ID | Settle Date | Maturity | FDIC # | Instrument | Cost | Par-Val/Mat. Val | Lower of Cost/Par | Rate |
|------|----------------|-------------|------------|--------|--|------------------------|------------------------|------------------------|-------|
| IS | | 03/31/2026 | | | IS Balance | \$14,793,317.11 | \$14,793,317.11 | \$14,793,317.11 | |
| LTD | | 03/31/2026 | | | LTD Balance | | \$17,179,123.82 | \$17,179,123.82 | |
| SDA | SDA-1348596-1 | 03/31/2026 | | | Savings Deposit Account - MNTrust Term Series-Flex (VNB) | \$12,697,602.40 | \$12,697,602.40 | \$12,697,602.40 | |
| 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 |
| CD | CD-1385996-1 | 08/20/2025 | 08/20/2026 | 68588 | Consumers Credit Union | \$240,100.00 | \$249,897.27 | \$240,100.00 | 4.080 |
| CD | CD-1385997-1 | 08/20/2025 | 08/20/2026 | 58534 | Solera National Bank | \$239,900.00 | \$249,789.08 | \$239,900.00 | 4.122 |
| CD | CD-1385998-1 | 08/20/2025 | 08/20/2026 | 57703 | T Bank, National Association | \$239,900.00 | \$249,775.45 | \$239,900.00 | 4.117 |
| SEC | SEC-67357-1 | 12/04/2024 | 11/30/2026 | | US TREASURY N/B | \$1,998,730.47 | \$2,110,000.00 | \$1,998,730.47 | 4.036 |
| SEC | SEC-69403-1 | 06/10/2025 | 12/10/2026 | 33380 | ENTERPRISE BANK | \$244,513.86 | \$244,000.00 | \$244,000.00 | 3.954 |
| SEC | SEC-69404-1 | 06/13/2025 | 12/14/2026 | 33539 | PREFERRED BANK LA CALIF | \$249,657.00 | \$249,000.00 | \$249,000.00 | 3.969 |
| SEC | SEC-69490-1 | 06/18/2025 | 12/18/2026 | 33503 | UNITY BANK | \$244,513.43 | \$244,000.00 | \$244,000.00 | 4.004 |
| SEC | SEC-69406-1 | 06/20/2025 | 12/21/2026 | 12322 | CHIPPEWA VALLEY BANK | \$244,515.00 | \$244,000.00 | \$244,000.00 | 4.004 |
| CD | CD-1394757-1 | 01/14/2026 | 01/14/2027 | 19899 | KS StateBank | \$241,000.00 | \$249,919.41 | \$241,000.00 | 3.701 |
| CD | CD-1394758-1 | 01/14/2026 | 01/14/2027 | 21805 | First State Bank of DeQueen | \$241,100.00 | \$249,926.36 | \$241,100.00 | 3.661 |
| SEC | SEC-68076-1 | 01/29/2025 | 01/15/2027 | | US TREASURY N/B | \$1,496,833.48 | \$1,499,000.00 | \$1,496,833.48 | 4.077 |
| CD | CD-1378762-1 | 04/30/2025 | 01/25/2027 | 3719 | American Commercial Bank & Trust, National Association | \$234,700.00 | \$249,899.48 | \$234,700.00 | 3.723 |
| CD | CD-1378763-1 | 04/30/2025 | 01/25/2027 | 65722 | Freedom Northwest Credit Union | \$234,000.00 | \$249,685.61 | \$234,000.00 | 3.853 |
| CD | CD-1385995-1 | 08/20/2025 | 01/25/2027 | 30387 | FirstBank Puerto Rico | \$236,500.00 | \$249,716.14 | \$236,500.00 | 3.900 |
| TS | TS-1376535-1 | 03/21/2025 | 01/25/2027 | | MNTrust TERM SERIES | \$4,500,000.00 | \$4,827,352.72 | \$4,500,000.00 | 3.934 |
| TS | TS-1378758-1 | 05/06/2025 | 01/25/2027 | | MNTrust TERM SERIES | \$4,500,000.00 | \$4,785,453.99 | \$4,500,000.00 | 3.681 |
| TS | TS-1390490-1 | 10/30/2025 | 01/25/2027 | | MNTrust TERM SERIES | \$8,500,000.00 | \$8,873,709.87 | \$8,500,000.00 | 3.550 |
| TSII | TSII-1398752-1 | 03/18/2026 | 03/11/2027 | | MNTrust TERM SERIES II | \$1,000,000.00 | \$1,037,369.32 | \$1,000,000.00 | 3.810 |
| CD | CD-1390473-1 | 10/27/2025 | 04/26/2027 | 253 | Luana Savings Bank | \$237,500.00 | \$249,934.59 | \$237,500.00 | 3.500 |
| CD | CD-1394778-1 | 01/15/2026 | 07/14/2027 | 24542 | San Francisco Federal Credit Union | \$2,500,000.00 | \$2,631,945.30 | \$2,500,000.00 | 3.535 |
| CD | CD-1390469-1 | 10/27/2025 | 07/26/2027 | 33653 | Bank of China | \$234,700.00 | \$249,878.13 | \$234,700.00 | 3.706 |
| CD | CD-1390470-1 | 10/27/2025 | 07/26/2027 | 9450 | First Bank of Ohio | \$235,700.00 | \$249,860.55 | \$235,700.00 | 3.442 |
| CD | CD-1390472-1 | 10/27/2025 | 07/26/2027 | 22366 | GBC International Bank | \$235,800.00 | \$249,884.25 | \$235,800.00 | 3.422 |
| CD | CD-1390474-1 | 10/27/2025 | 07/26/2027 | 58741 | Fieldpoint Private Bank & Trust | \$235,500.00 | \$249,872.76 | \$235,500.00 | 3.497 |
| SEC | SEC-70757-1 | 10/31/2025 | 07/30/2027 | 8663 | FIRSTBANK | \$245,781.87 | \$245,000.00 | \$245,000.00 | 3.510 |
| CD | CD-1398748-1 | 03/17/2026 | 01/25/2028 | 58626 | GBank | \$234,200.00 | \$249,916.21 | \$234,200.00 | 3.607 |
| TS | TS-1398751-1 | 03/20/2026 | 01/25/2028 | | MNTrust TERM SERIES | \$3,750,000.00 | \$3,998,651.64 | \$3,750,000.00 | 3.580 |
| | | | | | Sub Totals → | \$62,462,614.62 | \$81,502,404.30 | \$79,638,757.28 | |
| | | | | | Totals → | \$62,462,614.62 | \$81,502,404.30 | \$79,638,757.28 | |

Time and Dollar Weighted Average Portfolio Yield: 3.69%

Weighted Average Portfolio Maturity: 262.24 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 | 15.59 | \$12,697,602.40 | SDA Account |
| CD | 8.75 | \$7,129,455.27 | Certificate of Deposit |
| TS | 29.25 | \$23,830,536.38 | Term Series |
| SEC | 5.90 | \$4,804,588.16 | Securities |
| TSII | 1.27 | \$1,037,369.32 | TSII Account |
| LTD | 21.09 | \$17,179,123.82 | LTD Account |
| IS | 18.16 | \$14,793,317.11 | IS Account |

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost" for fixed term investments or the balance at statement date for pool investments.

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



Total Portfolio Report CAR

Report as of 3/31/2026

PTMA Financial Solutions
 2135 City Gate Lane
 7th Floor
 Naperville, IL 60563
 Phone: 630-657-6400
 Fax: 630-718-8701

Burnsville ISD 191 (31134-0301 - 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 | 03/31/2026 | | | MMA Balance | \$823.41 | \$823.41 | \$823.41 | |
| | | | | | Sub Totals → | \$823.41 | \$823.41 | \$823.41 | |
| | | | | | | | | | |
| | | | | | Totals → | \$823.41 | \$823.41 | \$823.41 | |

Time and Dollar Weighted Average Portfolio Yield: 0.00%

Weighted Average Portfolio Maturity: 0.00 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 | 100.00 | \$823.41 | MMA Account |

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost" for fixed term investments or the balance at statement date for pool investments.

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



Portfolio Summary

March 1 - March 31, 2026

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

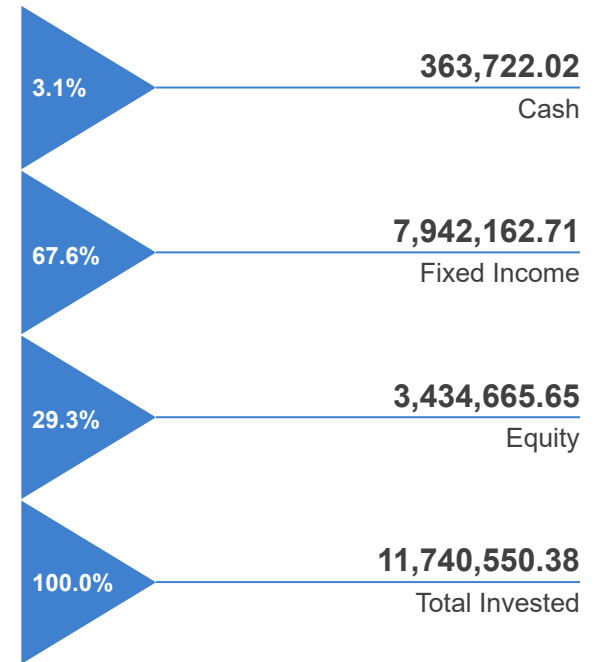
Kendra Shelland
 Institutional Portfolio Manager
 (612) 509-2579
 kendra.shelland@ptma.com

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

PORTFOLIO OVERVIEW

| | Value |
|-------------------------------|----------------------|
| Beginning Market Value | 11,867,023.59 |
| Contributions | 179,000.00 |
| Withdrawals | 0.00 |
| Net Investment Income | 30,628.06 |
| Unrealized Gain/Loss | (336,101.27) |
| Realized Gain/Loss | 0.00 |
| Ending Market Value | 11,740,550.38 |

| Compliance | Status |
|------------------|-----------|
| As of 03/31/2026 | Compliant |





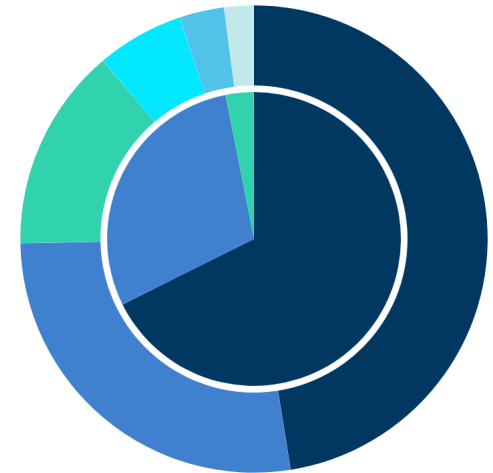
Asset Allocation

March 1 - March 31, 2026

INVESTMENT ALLOCATION

| Sector | Amount | Allocation | Change | % |
|---------------------------------------|----------------------|----------------|---------------------|----------------|
| Cash | | | | |
| TOTAL Cash | 363,722.02 | 3.10% | 209,628.06 | 136.04% |
| Fixed Income | | | | |
| TOTAL Credit | 5,577,711.39 | 47.51% | (97,198.24) | (1.71%) |
| Funds - Corporate | 5,577,711.39 | 47.51% | (97,198.24) | (1.71%) |
| TOTAL Below Investment Grade | 708,243.12 | 6.03% | (10,326.32) | (1.44%) |
| Funds - Below Investment Grade | 708,243.12 | 6.03% | (10,326.32) | (1.44%) |
| TOTAL Mortgage Backed Security | 1,656,208.20 | 14.11% | (32,101.16) | (1.90%) |
| Funds - MBS | 1,656,208.20 | 14.11% | (32,101.16) | (1.90%) |
| TOTAL Fixed Income | 7,942,162.71 | 67.65% | (139,625.72) | (1.73%) |
| Equity | | | | |
| TOTAL Domestic Equity | 3,195,007.77 | 27.21% | (175,651.95) | (5.21%) |
| Funds - Large Cap | 2,958,506.40 | 25.20% | (162,548.40) | (5.21%) |
| Funds - Small Cap | 236,501.37 | 2.01% | (13,103.55) | (5.25%) |
| TOTAL International Equity | 239,657.88 | 2.04% | (20,823.60) | (7.99%) |
| Funds - International | 239,657.88 | 2.04% | (20,823.60) | (7.99%) |
| TOTAL Equity | 3,434,665.65 | 29.25% | (196,475.55) | (5.41%) |
| TOTAL Invested | 11,740,550.38 | 100.00% | (126,473.21) | (1.07%) |

CURRENT PERIOD ALLOCATION



ASSET CLASS

- Fixed Income - 67.6%
- Equity - 29.3%
- Cash - 3.1%

SECTOR

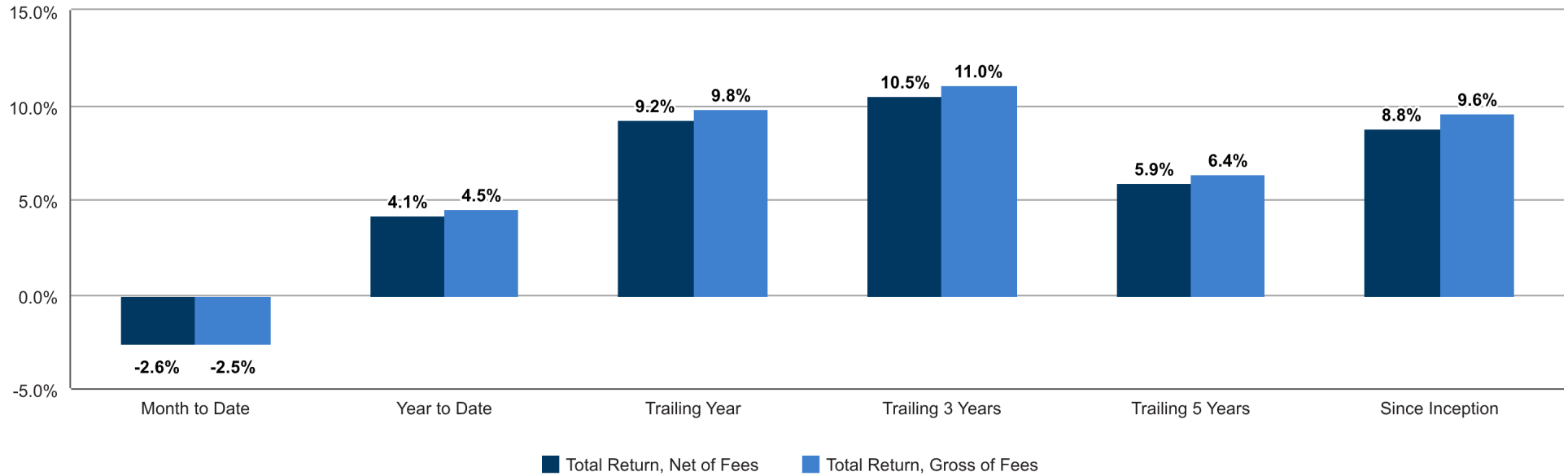
- Credit - 47.5%
- Domestic Equity - 27.2%
- Mortgage Backed Security - 14.1%
- Below Investment Grade - 6.0%
- Cash - 3.1%
- International Equity - 2.0%



Performance Overview

March 1 - March 31, 2026

HISTORICAL PERFORMANCE



HISTORICAL PERFORMANCE

| | Month to Date | Year to Date | Trailing Year | Trailing 3 Years | Trailing 5 Years | Since Inception |
|-----------------------------|---------------|--------------|---------------|------------------|------------------|-----------------|
| Total Return, Net of Fees | (2.59%) | 4.14% | 9.23% | 10.48% | 5.88% | 8.85% |
| Total Return, Gross of Fees | (2.55%) | 4.53% | 9.77% | 11.04% | 6.41% | 9.63% |

Since Inception Date: November 01, 2014
 Periods greater than 1 year are annualized. Year to Date returns are presented fiscal year to date.



Performance Overview

March 1 - March 31, 2026

PERFORMANCE BY ASSET CLASS

| Asset Class | Ending Market Value | Weight | Gross Total Return | Contribution |
|------------------------|----------------------|----------------|--------------------|----------------|
| Cash | 363,722.02 | 1.62% | 0.30% | 0.00% |
| Fixed Income | 7,942,162.71 | 68.35% | (1.41%) | (0.96%) |
| Equity | 3,434,665.65 | 30.02% | (5.18%) | (1.60%) |
| Portfolio Total | 11,740,550.38 | 100.00% | (2.55%) | (2.55%) |



Transaction and Interest Summary

March 1 - March 31, 2026

| Trade Date | Settle Date | Quantity | Security | Ticker | Identifier | Unit Price | Amount | Gain / Loss |
|---------------------------------------|-------------|-------------------|---|--------|------------|------------|-------------------|-------------|
| Cash | | | | | | | | |
| <i>Cash Transfer</i> | | | | | | | | |
| 03/31/2026 | 03/31/2026 | 179,000.00 | US DOLLAR | USD | CCYUSD | — | 179,000.00 | 0.00 |
| — | — | 179,000.00 | Total Cash Transfer | — | — | — | 179,000.00 | 0.00 |
| <i>Management Fee</i> | | | | | | | | |
| 03/19/2026 | 03/19/2026 | (4,944.59) | US DOLLAR | USD | CCYUSD | — | (4,944.59) | 0.00 |
| — | — | (4,944.59) | Total Management Fee | — | — | — | (4,944.59) | 0.00 |
| <i>Money Market Fund Interest</i> | | | | | | | | |
| 03/31/2026 | 03/31/2026 | 0.00 | GOLDMAN:FS GOVT INST | FGTXX | 38141W273 | — | 558.60 | — |
| — | — | 0.00 | Total Money Market Fund Interest | — | — | — | 558.60 | — |
| Funds - Corporate | | | | | | | | |
| <i>Equity Dividend</i> | | | | | | | | |
| 03/02/2026 | 03/04/2026 | 0.00 | VANGUARD SH-TM B ETF | BSV | 921937827 | — | 5,868.60 | — |
| 03/02/2026 | 03/04/2026 | 0.00 | VANGUARD TOT BD ETF | BND | 921937835 | — | 11,361.58 | — |
| — | — | 0.00 | Total Equity Dividend | — | — | — | 17,230.18 | — |
| Funds - Below Investment Grade | | | | | | | | |
| <i>Equity Dividend</i> | | | | | | | | |
| 03/02/2026 | 03/05/2026 | 0.00 | ISHARES:IBOXX \$HY CORP | HYG | 464288513 | — | 3,505.04 | — |
| — | — | 0.00 | Total Equity Dividend | — | — | — | 3,505.04 | — |
| Funds – MBS | | | | | | | | |
| <i>Equity Dividend</i> | | | | | | | | |
| 03/02/2026 | 03/04/2026 | 0.00 | VANGUARD MTG-BK IDX ETF | VMBS | 92206C771 | — | 5,675.91 | — |
| — | — | 0.00 | Total Equity Dividend | — | — | — | 5,675.91 | — |
| Funds - Large Cap | | | | | | | | |
| <i>Equity Dividend</i> | | | | | | | | |
| 03/17/2026 | 03/20/2026 | 0.00 | ISHARES:ESG A MSCI USA | ESGU | 46435G425 | — | 7,737.01 | — |
| — | — | 0.00 | Total Equity Dividend | — | — | — | 7,737.01 | — |
| Funds - Small Cap | | | | | | | | |



Transaction and Interest Summary

March 1 - March 31, 2026

| Trade Date | Settle Date | Quantity | Security | Ticker | Identifier | Unit Price | Amount | Gain / Loss |
|------------------------------|-------------|-------------|------------------------------|--------|------------|------------|---------------|-------------|
| Equity Dividend | | | | | | | | |
| 03/24/2026 | 03/26/2026 | 0.00 | VANGUARD RUS 2000 ID ETF | VTWO | 92206C664 | — | 618.82 | — |
| — | — | 0.00 | Total Equity Dividend | — | — | — | 618.82 | — |
| Funds - International | | | | | | | | |
| Equity Dividend | | | | | | | | |
| 03/24/2026 | 03/24/2026 | 0.00 | VANGUARD TOT I S ETF | VXUS | 921909768 | — | 247.09 | — |
| — | — | 0.00 | Total Equity Dividend | — | — | — | 247.09 | — |



Portfolio Appraisal

March 1 - March 31, 2026

| Ticker Identifier | Current Units | Description | Rating | Coupon Rate | Effective Maturity | Final Maturity | Original Cost | Market Price | Market Value + Accrued | Interest / Dividend Income | Dividend Yield | Yield | Book Yield |
|---------------------------------------|-------------------|-------------------------|------------|--------------|--------------------|----------------|---------------------|--------------|------------------------|----------------------------|----------------|--------------|--------------|
| Cash | | | | | | | | | | | | | |
| <i>Cash</i> | | | | | | | | | | | | | |
| FGTXX 38141W273 | 363,163.42 | GOLDMAN:FS GOVT INST | AAA | 3.51% | 03/31/2026 | 03/31/2026 | 363,163.42 | 1.0000 | 363,163.42 | 4,514.13 | — | 3.55% | 3.55% |
| USD CCYUSD | 558.60 | Receivable | AAA | 0.00% | 03/31/2026 | 03/31/2026 | 558.60 | 1.0000 | 558.60 | 0.00 | — | 0.00% | 0.00% |
| — — | 363,722.02 | — | AAA | 3.50% | — | — | 363,722.02 | — | 363,722.02 | 4,514.13 | — | 3.54% | 3.54% |
| Fixed Income | | | | | | | | | | | | | |
| <i>Mortgage Backed Security</i> | | | | | | | | | | | | | |
| <i>Funds – MBS</i> | | | | | | | | | | | | | |
| VMBS 92206C771 | 35,276.00 | VANGUARD MTG-BK IDX ETF | — | — | — | — | 1,594,050.41 | 46.9500 | 1,656,208.20 | 50,159.13 | 4.23% | — | — |
| — — | 35,276.00 | — | NA | — | — | — | 1,594,050.41 | — | 1,656,208.20 | 50,159.13 | 4.23% | — | — |
| Credit | | | | | | | | | | | | | |
| <i>Funds - Corporate</i> | | | | | | | | | | | | | |
| BND 921937835 | 49,870.00 | VANGUARD TOT BD ETF | — | — | — | — | 3,919,463.98 | 73.6400 | 3,672,426.80 | 108,912.59 | 3.91% | — | — |
| BSV 921937827 | 24,299.00 | VANGUARD SH-TM B ETF | — | — | — | — | 1,890,702.81 | 78.4100 | 1,905,284.59 | 43,272.99 | 3.90% | — | — |
| — — | 74,169.00 | — | NA | — | — | — | 5,810,166.78 | — | 5,577,711.39 | 152,185.58 | 3.90% | — | — |
| Below Investment Grade | | | | | | | | | | | | | |
| <i>Funds - Below Investment Grade</i> | | | | | | | | | | | | | |



Portfolio Appraisal

March 1 - March 31, 2026

| Ticker Identifier | Current Units | Description | Rating | Coupon Rate | Effective Maturity | Final Maturity | Original Cost | Market Price | Market Value + Accrued | Interest / Dividend Income | Dividend Yield | Yield | Book Yield |
|------------------------------|-------------------|--------------------------|------------|--------------|--------------------|----------------|----------------------|--------------|------------------------|----------------------------|----------------|--------------|--------------|
| HYG 464288513 | 8,902.00 | ISHARES:IBOXX \$HY CORP | — | — | — | — | 684,392.88 | 79.5600 | 708,243.12 | 34,477.80 | 5.86% | — | — |
| — — | 8,902.00 | — | NA | — | — | — | 684,392.88 | — | 708,243.12 | 34,477.80 | 5.86% | — | — |
| Equity | | | | | | | | | | | | | |
| Domestic Equity | | | | | | | | | | | | | |
| Funds - Large Cap | | | | | | | | | | | | | |
| ESGU 46435G425 | 20,920.00 | ISHARES:ESG A MSCI USA | — | — | — | — | 2,457,219.26 | 141.4200 | 2,958,506.40 | 25,712.66 | 1.07% | — | — |
| — — | 20,920.00 | — | — | — | — | — | 2,457,219.26 | — | 2,958,506.40 | 25,712.66 | 1.07% | — | — |
| Funds - Small Cap | | | | | | | | | | | | | |
| VTWO 92206C664 | 2,361.00 | VANGUARD RUS 2000 ID ETF | — | — | — | — | 193,324.59 | 100.1700 | 236,501.37 | 2,550.58 | 1.26% | — | — |
| — — | 2,361.00 | — | — | — | — | — | 193,324.59 | — | 236,501.37 | 2,550.58 | 1.26% | — | — |
| International Equity | | | | | | | | | | | | | |
| Funds - International | | | | | | | | | | | | | |
| VXUS 921909768 | 3,108.00 | VANGUARD TOT I S ETF | — | — | — | — | 191,122.42 | 77.1100 | 239,657.88 | 5,781.40 | 2.97% | — | — |
| — — | 3,108.00 | — | — | — | — | — | 191,122.42 | — | 239,657.88 | 5,781.40 | 2.97% | — | — |
| Total Invested | 508,458.02 | — | AAA | 3.50% | — | — | 11,293,998.37 | — | 11,740,550.38 | 275,381.28 | 3.26% | 3.54% | 3.54% |

AP Check Register

AP Run: 20260310 AP — Post Date: 2026-03-10 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------------|---------------|-------------------|-------------------|
| 03/10/2026 | 498621 | Check | US Postmaster USPS | 904153-1 | AP Merch | 6,707.15 |
| Total: | | | | | | \$6,707.15 |

20260310 AP Summary

| Type | Count | Amount |
|-----------------|----------|-------------------|
| Regular | 1 | 6,707.15 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$6,707.15 |

AP Check Register

AP Run: 20260313 AP — Post Date: 2026-03-13 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---------------------------------|---------------|-------------------|--------------|
| 03/13/2026 | 498622 | Check | Advanced Commercial Kitchens | 930100 | AP Merch | 1,241.75 |
| 03/13/2026 | 498623 | Check | AGL Consulting | 909076 | AP Merch | 2,900.00 |
| 03/13/2026 | 498624 | Check | Alemeny-Jones, Aurea | 923909 | AP Merch | 465.00 |
| 03/13/2026 | 498625 | Check | Amergis Healthcare Staffing Inc | 931201 | AP Merch | 98,509.60 |
| 03/13/2026 | 498626 | Check | Armstrong, Maureen | 900778 | AP Merch | 75.00 |
| 03/13/2026 | 498627 | Check | Arvig | 928649 | AP Merch | 2,853.95 |
| 03/13/2026 | 498628 | Check | BHS Band Boosters | 900550 | AP Merch | 444.03 |
| 03/13/2026 | 498629 | Check | Bimbo Bakeries USA | 902333-1 | AP Merch | 2,503.28 |
| 03/13/2026 | 498630 | Check | Bingham, Mark | 929416 | AP Merch | 97.00 |
| 03/13/2026 | 498631 | Check | Bix Produce Company | 900477 | AP Merch | 17,240.02 |
| 03/13/2026 | 498632 | Check | Block, Dan | 920522 | AP Merch | 97.00 |
| 03/13/2026 | 498633 | Check | Brown's Ice Cream Co | 904655 | AP Merch | 1,225.92 |
| 03/13/2026 | 498634 | Check | Bullock, John | 925992 | AP Merch | 97.00 |
| 03/13/2026 | 498635 | Check | Burnsville Ice Center | 900435 | AP Merch | 4,874.00 |
| 03/13/2026 | 498636 | Check | Captivate Media + Consulting | 929000 | AP Merch | 2,908.00 |
| 03/13/2026 | 498637 | Check | Carlson, Ashleigh | 922414 | AP Merch | 300.00 |
| 03/13/2026 | 498638 | Check | Centerpoint Energy | 902519 | AP Merch | 100,116.71 |
| 03/13/2026 | 498639 | Check | CESO HR, LLC | 930763 | AP Merch | 4,400.00 |
| 03/13/2026 | 498640 | Check | Chess.com LLC | 929929 | AP Merch | 1,175.00 |
| 03/13/2026 | 498641 | Check | City of Burnsville | 900673 | AP Merch | 901.25 |

AP Check Register

AP Run: 20260313 AP — Post Date: 2026-03-13 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 03/13/2026 | 498642 | Check | City of Burnsville | 900673 | AP Merch | 8,820.00 |
| 03/13/2026 | 498643 | Check | City of Burnsville - Utilities | 904226 | AP Merch | 13,756.90 |
| 03/13/2026 | 498644 | Check | City of Eagan - Utilities | 901002 | AP Merch | 5,463.53 |
| 03/13/2026 | 498645 | Check | City of Savage - Utilities | 909588 | AP Merch | 4,736.34 |
| 03/13/2026 | 498646 | Check | Comcast | 926565-1 | AP Merch | 4,977.76 |
| 03/13/2026 | 498647 | Check | Community Education Prior Lake-Savage Area Schools | 921458-2 | AP Merch | 125.00 |
| 03/13/2026 | 498648 | Check | Conquer Ninja Athletics | 929462-2 | AP Merch | 2,268.00 |
| 03/13/2026 | 498649 | Check | Cook Sr, Geriand | 931191 | AP Merch | 97.00 |
| 03/13/2026 | 498650 | Check | Crown Rental Inc | 900647 | AP Merch | 42.96 |
| 03/13/2026 | 498651 | Check | Daigle, Rhonda | 501456 | AP Merch | 20.00 |
| 03/13/2026 | 498652 | Check | Dakota County Financial Services | 907393-3 | AP Merch | 2,711.00 |
| 03/13/2026 | 498653 | Check | Dakota Electric Association | 900809 | AP Merch | 1,516.47 |
| 03/13/2026 | 498654 | Check | Dakota Outdoors LLC | 922059 | AP Merch | 34,990.00 |
| 03/13/2026 | 498655 | Check | Dakota Printing Inc | 926840 | AP Merch | 322.00 |
| 03/13/2026 | 498656 | Check | DASH Sports LLC | 930957 | AP Merch | 825.75 |
| 03/13/2026 | 498657 | Check | DeBaker, Matt | 930222 | AP Merch | 97.00 |
| 03/13/2026 | 498658 | Check | Dewald, Rina C | 920524 | AP Merch | 360.00 |
| 03/13/2026 | 498659 | Check | Dialog One LLC | 927732 | AP Merch | 4,516.50 |
| 03/13/2026 | 498660 | Check | Dotas, Gene | 930086 | AP Merch | 136.00 |

AP Check Register

AP Run: 20260313 AP — Post Date: 2026-03-13 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--------------------------------------|---------------|-------------------|--------------|
| 03/13/2026 | 498661 | Check | DS Erickson & Associates PLLC | 927334 | AP Merch | 2,865.99 |
| 03/13/2026 | 498662 | Check | Education Minnesota | 928531 | AP Merch | 68.00 |
| 03/13/2026 | 498663 | Check | EF Educational Tours | 925053 | AP Merch | 999.90 |
| 03/13/2026 | 498664 | Check | Ehlers | 920802-1 | AP Merch | 5,712.50 |
| 03/13/2026 | 498665 | Check | Electro Watchman Inc | 901078 | AP Merch | 2,602.41 |
| 03/13/2026 | 498666 | Check | Elite Gymnastics Academy | 927652 | AP Merch | 1,070.00 |
| 03/13/2026 | 498667 | Check | EPS Operations, LLC | 931127 | AP Merch | 1,931.98 |
| 03/13/2026 | 498668 | Check | Ewer, Michelle | 500065 | AP Merch | 149.99 |
| 03/13/2026 | 498669 | Check | Fagerness, Joyce | 924275 | AP Merch | 687.50 |
| 03/13/2026 | 498670 | Check | Fani, Simin | 931609 | AP Merch | 150.00 |
| 03/13/2026 | 498671 | Check | Farrell Equipment & Supply Co Inc | 931592 | AP Merch | 4,559.88 |
| 03/13/2026 | 498672 | Check | Fedex | 901463 | AP Merch | 72.85 |
| 03/13/2026 | 498673 | Check | Foundation 191 | 928202 | AP Merch | 136.99 |
| 03/13/2026 | 498674 | Check | Froebe, Bianca | 931375 | AP Merch | 140.00 |
| 03/13/2026 | 498675 | Check | Garrett, Scott | 929054 | AP Merch | 68.00 |
| 03/13/2026 | 498676 | Check | Glatfelter Claims Management Inc | 930256 | AP Merch | 599.00 |
| 03/13/2026 | 498677 | Check | Goring, Zach | 930838 | AP Merch | 68.00 |
| 03/13/2026 | 498678 | Check | Guled, Hawa | 931394 | AP Merch | 120.00 |
| 03/13/2026 | 498679 | Check | H&B Specialized Products Inc | 901641 | AP Merch | 610.00 |
| 03/13/2026 | 498680 | Check | Habermann, Henry | 930363 | AP Merch | 97.00 |

AP Check Register

AP Run: 20260313 AP — Post Date: 2026-03-13 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 03/13/2026 | 498681 | Check | Hall, Charles | 928683 | AP Merch | 136.00 |
| 03/13/2026 | 498682 | Check | Hanuschak, Oksana | 930258 | AP Merch | 700.00 |
| 03/13/2026 | 498683 | Check | Heinemann Educational Books | 901436-2 | AP Merch | 163.91 |
| 03/13/2026 | 498684 | Check | Heritage Embroidery And Design | 926328 | AP Merch | 883.50 |
| 03/13/2026 | 498685 | Check | Holiday Stationstores LLC | 930483 | AP Merch | 66.00 |
| 03/13/2026 | 498686 | Check | Holtz, Todd | 926444 | AP Merch | 97.00 |
| 03/13/2026 | 498687 | Check | Hovick, Nicholas | 930560 | AP Merch | 97.00 |
| 03/13/2026 | 498688 | Check | Hoyo | 930875 | AP Merch | 5,100.00 |
| 03/13/2026 | 498689 | Check | Imagine Design & Creative Consulting Inc | 928876 | AP Merch | 12,400.00 |
| 03/13/2026 | 498690 | Check | Imperial Dade | 904186-1 | AP Merch | 28,138.56 |
| 03/13/2026 | 498691 | Check | Interstate All Battery Center | 928877 | AP Merch | 1,380.70 |
| 03/13/2026 | 498692 | Check | Jarvis, Mitchell | 931142 | AP Merch | 136.00 |
| 03/13/2026 | 498693 | Check | John A Dalsin & Son Inc | 905816 | AP Merch | 4,506.82 |
| 03/13/2026 | 498694 | Check | John's Sewer And Drain Cleaning Inc | 928929 | AP Merch | 2,947.50 |
| 03/13/2026 | 498695 | Check | Johnson, Gabriela | 930170 | AP Merch | 465.00 |
| 03/13/2026 | 498696 | Check | Kafka, Kim | 931092 | AP Merch | 324.00 |
| 03/13/2026 | 498697 | Check | Kanda, Peter | 931374 | AP Merch | 70.00 |
| 03/13/2026 | 498698 | Check | Kaseya US LLC | 931358 | AP Merch | 1,713.89 |
| 03/13/2026 | 498699 | Check | Kellen, Jason | 930822 | AP Merch | 1,601.00 |
| 03/13/2026 | 498700 | Check | Kemnetz, Bryan | 903705 | AP Merch | 97.00 |

AP Check Register

AP Run: 20260313 AP — Post Date: 2026-03-13 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---------------------------------------|---------------|-------------------|--------------|
| 03/13/2026 | 498701 | Check | Kennedy and Graven Chartered | 908356 | AP Merch | 2,888.50 |
| 03/13/2026 | 498702 | Check | Lee, Jennifer Song | 931527 | AP Merch | 140.00 |
| 03/13/2026 | 498703 | Check | Lee, Wai Yee | 926282 | AP Merch | 240.00 |
| 03/13/2026 | 498704 | Check | Link Interpret | 929933 | AP Merch | 22,094.98 |
| 03/13/2026 | 498705 | Check | Lundahl, Timothy | 012304 | AP Merch | 18.00 |
| 03/13/2026 | 498706 | Check | Mackin Educational Resources | 902196 | AP Merch | 14,773.71 |
| 03/13/2026 | 498707 | Check | Madison, Scott | 931163 | AP Merch | 150.00 |
| 03/13/2026 | 498708 | Check | MEI Total Elevator Solutions | 908999-1 | AP Merch | 8,534.95 |
| 03/13/2026 | 498709 | Check | Minnesota Energy Resources | 903029 | AP Merch | 8,837.39 |
| 03/13/2026 | 498710 | Check | Minnesota Valley Electric Cooperative | 907448 | AP Merch | 18,420.67 |
| 03/13/2026 | 498711 | Check | Mission Filtration | 931116 | AP Merch | 4,780.70 |
| 03/13/2026 | 498712 | Check | MN DECA | 927788-1 | AP Merch | 2,246.35 |
| 03/13/2026 | 498713 | Check | MN Dept of Labor and Industry | 907914-2 | AP Merch | 75.00 |
| 03/13/2026 | 498714 | Check | MN State High School League (MSHSL) | 902445 | AP Merch | 200.00 |
| 03/13/2026 | 498715 | Check | Mohamed Hussein, Faduma | 930998 | AP Merch | 457.50 |
| 03/13/2026 | 498716 | Check | NCPERS Group Life Ins | 908769 | AP Merch | 32.00 |
| 03/13/2026 | 498717 | Check | Newfield, Arielle | 931519 | AP Merch | 70.00 |
| 03/13/2026 | 498718 | Check | Novak, Janice S | 902467 | AP Merch | 36.00 |
| 03/13/2026 | 498719 | Check | Office of MNIT Services | 906477 | AP Merch | 2,572.50 |

AP Check Register

AP Run: 20260313 AP — Post Date: 2026-03-13 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---------------------------------------|---------------|-------------------|--------------|
| 03/13/2026 | 498720 | Check | Pario Industries LLC | 931610 | AP Merch | 750.00 |
| 03/13/2026 | 498721 | Check | Paul Davis Restoration of Greater MSP | 930988 | AP Merch | 55,641.47 |
| 03/13/2026 | 498722 | Check | Pearson, David | 931600 | AP Merch | 97.00 |
| 03/13/2026 | 498723 | Check | Perez, Melissa M | 924879 | AP Merch | 1,881.00 |
| 03/13/2026 | 498724 | Check | PHAXIS Education Staffing LLC | 931390 | AP Merch | 89,000.19 |
| 03/13/2026 | 498725 | Check | Pioneer Midwest LLC | 930403 | AP Merch | 187.04 |
| 03/13/2026 | 498726 | Check | Pioneer SecureShred | 930098 | AP Merch | 465.00 |
| 03/13/2026 | 498727 | Check | Play Quiz Bowl LLC | 925680 | AP Merch | 190.00 |
| 03/13/2026 | 498728 | Check | Precision Driving Center | 926466 | AP Merch | 422.00 |
| 03/13/2026 | 498729 | Check | QBS LLC | 930033 | AP Merch | 5,198.00 |
| 03/13/2026 | 498730 | Check | Rahja, Mark | 908083 | AP Merch | 97.00 |
| 03/13/2026 | 498731 | Check | RAK Construction Inc | 929749 | AP Merch | 150,413.59 |
| 03/13/2026 | 498732 | Check | Ramacher, Thuy | 921343 | AP Merch | 60.00 |
| 03/13/2026 | 498733 | Check | Rasmussen, Natalie | 931511 | AP Merch | 3,000.00 |
| 03/13/2026 | 498734 | Check | Ryder Truck Rental, Inc | 930646 | AP Merch | 208.21 |
| 03/13/2026 | 498735 | Check | Sachs, Frank | 930154 | AP Merch | 560.50 |
| 03/13/2026 | 498736 | Check | School Services Employees Local 284 | 907382 | AP Merch | 3,062.93 |
| 03/13/2026 | 498737 | Check | Screenflex Portable Partitions | 930084 | AP Merch | 1,219.99 |
| 03/13/2026 | 498738 | Check | Second Harvest Heartland | 928183 | AP Merch | 3,054.44 |
| 03/13/2026 | 498739 | Check | SFM | 923848 | AP Merch | 18,207.84 |

AP Check Register

AP Run: 20260313 AP — Post Date: 2026-03-13 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 03/13/2026 | 498740 | Check | SFM | 923848 | AP Merch | 52,736.00 |
| 03/13/2026 | 498741 | Check | Shibley, Jeremy | 928797 | AP Merch | 97.00 |
| 03/13/2026 | 498742 | Check | SiteOne Landscape Supply LLC | 930424 | AP Merch | 315.00 |
| 03/13/2026 | 498743 | Check | Soto, Nestor David | 926857 | AP Merch | 465.00 |
| 03/13/2026 | 498744 | Check | Southpaw Enterprises Inc | 903553 | AP Merch | 5,134.60 |
| 03/13/2026 | 498745 | Check | Southwest Metro - Dean Lakes Education Center | 928611 | AP Merch | 2,431.88 |
| 03/13/2026 | 498746 | Check | St Paul Beverage Solutions, LLC | 930156 | AP Merch | 8,342.51 |
| 03/13/2026 | 498747 | Check | Struzyk, Todd | 931046 | AP Merch | 68.00 |
| 03/13/2026 | 498748 | Check | Sunbelt Staffing LLC | 930586 | AP Merch | 18,581.57 |
| 03/13/2026 | 498749 | Check | Taylor, Brandon | 930682 | AP Merch | 136.00 |
| 03/13/2026 | 498750 | Check | Tekvisions, Inc | 930992 | AP Merch | 2,416.00 |
| 03/13/2026 | 498751 | Check | The Food Group | 928651 | AP Merch | 4,610.30 |
| 03/13/2026 | 498752 | Check | The Stepping Stones Group LLC | 931308 | AP Merch | 15,775.00 |
| 03/13/2026 | 498753 | Check | Third Party Integrity Inc | 930282 | AP Merch | 2,500.00 |
| 03/13/2026 | 498754 | Check | Tischendorf, Mike | 923741 | AP Merch | 650.00 |
| 03/13/2026 | 498755 | Check | T-Mobile | 929345 | AP Merch | 5,596.47 |
| 03/13/2026 | 498756 | Check | Tonkin, Brionn | 501318 | AP Merch | 531.92 |
| 03/13/2026 | 498757 | Check | Total Filtration Services Inc | 922123-1 | AP Merch | 691.28 |
| 03/13/2026 | 498758 | Check | Transportation Plus, Inc. | 906215 | AP Merch | 1,575.00 |
| 03/13/2026 | 498759 | Check | True Mechanical LLC | 931322 | AP Merch | 8,231.00 |

AP Check Register

AP Run: 20260313 AP — Post Date: 2026-03-13 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|---|---------------|-------------------|-----------------------|
| 03/13/2026 | 498760 | Check | Tyler Technologies Inc | 926380 | AP Merch | 4,879.25 |
| 03/13/2026 | 498761 | Check | Unparalleled Security | 931419 | AP Merch | 3,966.00 |
| 03/13/2026 | 498762 | Check | Upper Lakes Foods Inc | 929826 | AP Merch | 102,777.96 |
| 03/13/2026 | 498763 | Check | Van Risseghem, Susanna | 501357 | AP Merch | 265.96 |
| 03/13/2026 | 498764 | Check | Vestis Services LLC | 901365 | AP Merch | 1,083.87 |
| 03/13/2026 | 498765 | Check | Wagner, Martina | 924348 | AP Merch | 1,000.00 |
| 03/13/2026 | 498766 | Check | Washburn Center for Children | 931077 | AP Merch | 104,666.66 |
| 03/13/2026 | 498767 | Check | Wiggs, Ella | 931614 | AP Merch | 140.00 |
| 03/13/2026 | 498768 | Check | WL Hall Co | 929359 | AP Merch | 4,080.00 |
| 03/13/2026 | 498769 | Check | Xcel Energy | 902776 | AP Merch | 15,444.78 |
| 03/13/2026 | 498770 | Check | Young Americans Schools of Self-Defense | 931337 | AP Merch | 162.00 |
| 03/13/2026 | 498771 | Check | Zeyen, Don | 922288 | AP Merch | 136.00 |
| Total: | | | | | | \$1,201,712.05 |

20260313 AP Summary

| Type | Count | Amount |
|-----------------|------------|-----------------------|
| Regular | 150 | 1,201,712.05 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 150 | \$1,201,712.05 |

AP Check Register

AP Run: 20260323 AP — Post Date: 2026-03-23 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--------------------------------------|---------------|-------------------|--------------|
| 03/23/2026 | 498772 | Check | A.J. Moore Electric Inc | 928491 | AP Merch | 711.15 |
| 03/23/2026 | 498773 | Check | Anderson, Bruce | 9002125 | AP Merch | 196.00 |
| 03/23/2026 | 498774 | Check | Apple Valley High School | 900009-8 | AP Merch | 200.00 |
| 03/23/2026 | 498775 | Check | Armstrong Torseth Skold & Rydeen Inc | 926500 | AP Merch | 2,332.34 |
| 03/23/2026 | 498776 | Check | Bang, Jinhyoung | 931622 | AP Merch | 70.00 |
| 03/23/2026 | 498777 | Check | Barone, Kelly | 931544 | AP Merch | 7,500.00 |
| 03/23/2026 | 498778 | Check | Bix Produce Company | 900477 | AP Merch | 8,682.56 |
| 03/23/2026 | 498779 | Check | Bloomington Friends of Forensics | 900722-4 | AP Merch | 224.00 |
| 03/23/2026 | 498780 | Check | Brinson, Steve | 931621 | AP Merch | 97.00 |
| 03/23/2026 | 498781 | Check | Captivate Media + Consulting | 929000 | AP Merch | 2,908.00 |
| 03/23/2026 | 498782 | Check | Carrier Corporation | 900707-1 | AP Merch | 3,410.00 |
| 03/23/2026 | 498783 | Check | CESO Communications LLC | 930130 | AP Merch | 2,917.50 |
| 03/23/2026 | 498784 | Check | CESO HR, LLC | 930763 | AP Merch | 2,400.00 |
| 03/23/2026 | 498785 | Check | CESO Transportation LLC | 930220 | AP Merch | 16,177.08 |
| 03/23/2026 | 498786 | Check | Dakota County Financial Services | 907393-3 | AP Merch | 16,084.90 |
| 03/23/2026 | 498787 | Check | Dewald, Rina C | 920524 | AP Merch | 600.00 |
| 03/23/2026 | 498788 | Check | Dotas, Gene | 930086 | AP Merch | 204.00 |
| 03/23/2026 | 498789 | Check | e2Companies LLC | 931309 | AP Merch | 12,000.00 |
| 03/23/2026 | 498790 | Check | Eagan High School | 904069 | AP Merch | 400.00 |
| 03/23/2026 | 498791 | Check | Eastview High School | 906734-1 | AP Merch | 325.00 |

AP Check Register

AP Run: 20260323 AP — Post Date: 2026-03-23 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---------------------------------------|---------------|-------------------|--------------|
| 03/23/2026 | 498792 | Check | Eastview High School Speech Team | 906734-4 | AP Merch | 177.00 |
| 03/23/2026 | 498793 | Check | Education Minnesota | 928531 | AP Merch | 68.00 |
| 03/23/2026 | 498794 | Check | Ehlers | 920802-1 | AP Merch | 162.50 |
| 03/23/2026 | 498795 | Check | Faribault High School | 908007-1 | AP Merch | 250.00 |
| 03/23/2026 | 498796 | Check | Farmington High School | 902495-1 | AP Merch | 230.00 |
| 03/23/2026 | 498797 | Check | Foundation 191 | 928202 | AP Merch | 136.99 |
| 03/23/2026 | 498798 | Check | Freeway Ford Inc | 901262 | AP Merch | 109.37 |
| 03/23/2026 | 498799 | Check | Graybar Electric Company Inc | 901478-1 | AP Merch | 343.30 |
| 03/23/2026 | 498800 | Check | Hastings High School | 902281-1 | AP Merch | 265.00 |
| 03/23/2026 | 498801 | Check | Hipp, Bryce | 931620 | AP Merch | 136.00 |
| 03/23/2026 | 498802 | Check | Imperial Dade | 904186-1 | AP Merch | 14,333.84 |
| 03/23/2026 | 498803 | Check | Ind School Dist 279 | 901918 | AP Merch | 320.00 |
| 03/23/2026 | 498804 | Check | Innovational Water Solutions, Inc. | 930169 | AP Merch | 5,188.98 |
| 03/23/2026 | 498805 | Check | Instrumentalist Awards LLC | 901896 | AP Merch | 326.00 |
| 03/23/2026 | 498806 | Check | Intermediate District 287 | 901390 | AP Merch | 11,679.30 |
| 03/23/2026 | 498807 | Check | J & D Trophy | 904113 | AP Merch | 280.00 |
| 03/23/2026 | 498808 | Check | Jensen, Randy | 907850 | AP Merch | 136.00 |
| 03/23/2026 | 498809 | Check | JTM Provisions Co Inc | 928622 | AP Merch | 12,831.52 |
| 03/23/2026 | 498810 | Check | Lakeville North High School | 902673-3 | AP Merch | 850.00 |

AP Check Register

AP Run: 20260323 AP — Post Date: 2026-03-23 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------|
| 03/23/2026 | 498811 | Check | Lakeville South High School | 902673-13 | AP Merch | 1,515.00 |
| 03/23/2026 | 498812 | Check | Link Interpret | 929933 | AP Merch | 614.95 |
| 03/23/2026 | 498813 | Check | MEI Total Elevator Solutions | 908999-1 | AP Merch | 5,907.42 |
| 03/23/2026 | 498814 | Check | Midwest Educational Consultants Inc | 927440 | AP Merch | 5,700.00 |
| 03/23/2026 | 498815 | Check | Mohamed, Zahra | 929402 | AP Merch | 345.00 |
| 03/23/2026 | 498816 | Check | MRI Software LLC | 929957 | AP Merch | 124.45 |
| 03/23/2026 | 498817 | Check | MTI Distributing Inc | 902544 | AP Merch | 583.40 |
| 03/23/2026 | 498818 | Check | National Enrollment Partners LLC | 931351 | AP Merch | 1,175.00 |
| 03/23/2026 | 498819 | Check | New Dominion School | 924335 | AP Merch | 371.28 |
| 03/23/2026 | 498820 | Check | Newbern LLC | 931619 | AP Merch | 97.00 |
| 03/23/2026 | 498821 | Check | Northfield Public Schools | 908609 | AP Merch | 210.00 |
| 03/23/2026 | 498822 | Check | Park High School | 900320 | AP Merch | 400.00 |
| 03/23/2026 | 498823 | Check | Perez, Melissa M | 924879 | AP Merch | 2,052.00 |
| 03/23/2026 | 498824 | Check | Peterson, Molly | 931618 | AP Merch | 97.00 |
| 03/23/2026 | 498825 | Check | Pittman, Darian | 931617 | AP Merch | 136.00 |
| 03/23/2026 | 498826 | Check | Print Lab | 931062 | AP Merch | 735.00 |
| 03/23/2026 | 498827 | Check | Prior Lake High School | 921458 | AP Merch | 154.00 |
| 03/23/2026 | 498828 | Check | Prior Lake High School | 921458 | AP Merch | 670.00 |
| 03/23/2026 | 498829 | Check | QBS LLC | 930033 | AP Merch | 233.00 |
| 03/23/2026 | 498830 | Check | RAK Construction Inc | 929749 | AP Merch | 1,876.36 |

AP Check Register

AP Run: 20260323 AP — Post Date: 2026-03-23 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------|
| 03/23/2026 | 498831 | Check | Raspberry, Jamel | 931341 | AP Merch | 136.00 |
| 03/23/2026 | 498832 | Check | Riverside Insights | 931018 | AP Merch | 1,179.20 |
| 03/23/2026 | 498833 | Check | Rock Hard Landscape Supply | 928528 | AP Merch | 1,882.50 |
| 03/23/2026 | 498834 | Check | Rosemount High School | 909266 | AP Merch | 260.00 |
| 03/23/2026 | 498835 | Check | Ryan Mechanical Inc | 923241 | AP Merch | 51,406.14 |
| 03/23/2026 | 498836 | Check | Sauter, Jason | 501256 | AP Merch | 160.00 |
| 03/23/2026 | 498837 | Check | Schmitt & Sons - Contract | 909331-2 | AP Merch | 1,013,471.49 |
| 03/23/2026 | 498838 | Check | Schmitt & Sons Inc | 909331 | AP Merch | 25,290.99 |
| 03/23/2026 | 498839 | Check | School Services Employees Local 284 | 907382 | AP Merch | 3,060.87 |
| 03/23/2026 | 498840 | Check | Second Harvest Heartland | 928183 | AP Merch | 1,358.34 |
| 03/23/2026 | 498841 | Check | Shakopee High School | 906455 | AP Merch | 120.00 |
| 03/23/2026 | 498842 | Check | Siemens Industry Inc | 902217 | AP Merch | 19,978.00 |
| 03/23/2026 | 498843 | Check | Smith, Quincy | 931616 | AP Merch | 272.00 |
| 03/23/2026 | 498844 | Check | SNA Depository | 926552 | AP Merch | 862.00 |
| 03/23/2026 | 498845 | Check | Solarte Health Inc. | 930099 | AP Merch | 12,906.46 |
| 03/23/2026 | 498846 | Check | St Paul Beverage Solutions, LLC | 930156 | AP Merch | 2,638.49 |
| 03/23/2026 | 498847 | Check | The Food Group | 928651 | AP Merch | 405.72 |
| 03/23/2026 | 498848 | Check | Total Filtration Services Inc | 922123-1 | AP Merch | 656.40 |
| 03/23/2026 | 498849 | Check | Tranby, Gabrielle | 501308 | AP Merch | 132.98 |
| 03/23/2026 | 498850 | Check | Two Rivers High School | 906408-4 | AP Merch | 70.00 |

AP Check Register

AP Run: 20260323 AP — Post Date: 2026-03-23 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------|---------------|-------------------|----------------|
| Total: | | | | | | \$1,284,507.77 |

20260323 AP Summary

| Type | Count | Amount |
|-----------------|-----------|-----------------------|
| Regular | 79 | 1,284,507.77 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 79 | \$1,284,507.77 |

AP Check Register

AP Run: 20260330 AP — Post Date: 2026-03-30 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-----------------------------------|---------------|-------------------|--------------|
| 03/30/2026 | 498851 | Check | Accutemp Products Inc | 922487 | AP Merch | 501.25 |
| 03/30/2026 | 498852 | Check | Advanced Commercial Kitchens | 930100 | AP Merch | 339.00 |
| 03/30/2026 | 498853 | Check | Advanced Imaging Solutions | 928551-1 | AP Merch | 8,276.00 |
| 03/30/2026 | 498854 | Check | All In One Translation Agency LLC | 923652 | AP Merch | 907.50 |
| 03/30/2026 | 498855 | Check | Amergis Healthcare Staffing Inc | 931201 | AP Merch | 45,298.00 |
| 03/30/2026 | 498856 | Check | Anchor Solar Investments LLC | 929704 | AP Merch | 2,328.26 |
| 03/30/2026 | 498857 | Check | Arneson, AI | 909426 | AP Merch | 290.00 |
| 03/30/2026 | 498858 | Check | Aviben LLC | 926262-1 | AP Merch | 875.78 |
| 03/30/2026 | 498859 | Check | Bix Produce Company | 900477 | AP Merch | 10,304.26 |
| 03/30/2026 | 498860 | Check | Brianna Chatese Industries LLC | 931356 | AP Merch | 1,250.00 |
| 03/30/2026 | 498861 | Check | Building Wings LLC | 930886 | AP Merch | 11,701.80 |
| 03/30/2026 | 498862 | Check | Capernaum Pediatric Therapy | 930712 | AP Merch | 11,257.01 |
| 03/30/2026 | 498863 | Check | Centerpoint Energy | 902519 | AP Merch | 100,226.16 |
| 03/30/2026 | 498864 | Check | Conquer Ninja Athletics | 929462-2 | AP Merch | 516.00 |
| 03/30/2026 | 498865 | Check | DASH Sports LLC | 930957 | AP Merch | 237.00 |
| 03/30/2026 | 498866 | Check | Dehmer Central Fire Protection | 931240 | AP Merch | 178.23 |
| 03/30/2026 | 498867 | Check | Digital Insurance, LLC | 929385 | AP Merch | 6,437.50 |
| 03/30/2026 | 498868 | Check | Electro Watchman Inc | 901078 | AP Merch | 14,495.18 |
| 03/30/2026 | 498869 | Check | Elite Gymnastics Academy | 927652 | AP Merch | 200.00 |

AP Check Register

AP Run: 20260330 AP — Post Date: 2026-03-30 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 03/30/2026 | 498870 | Check | EPS Operations, LLC | 931127 | AP Merch | 2,345.08 |
| 03/30/2026 | 498871 | Check | Fedex | 901463 | AP Merch | 12.74 |
| 03/30/2026 | 498872 | Check | Froebe, Bianca | 931375 | AP Merch | 140.00 |
| 03/30/2026 | 498873 | Check | Gateway Music Festivals & Tours Inc | 927831 | AP Merch | 650.73 |
| 03/30/2026 | 498874 | Check | Glatfelter Claims Management Inc | 930256 | AP Merch | 18,185.00 |
| 03/30/2026 | 498875 | Check | GreatAmerica Financial Services | 929729 | AP Merch | 621.00 |
| 03/30/2026 | 498876 | Check | Guled, Hawa | 931394 | AP Merch | 120.00 |
| 03/30/2026 | 498877 | Check | Hodin, Edward | 931562 | AP Merch | 70.00 |
| 03/30/2026 | 498878 | Check | House of Print | 920347 | AP Merch | 3,789.00 |
| 03/30/2026 | 498879 | Check | HumeraTech Inc | 927703 | AP Merch | 38,959.78 |
| 03/30/2026 | 498880 | Check | Imagine Design & Creative Consulting Inc | 928876 | AP Merch | 3,000.00 |
| 03/30/2026 | 498881 | Check | Imperial Dade | 904186-1 | AP Merch | 12,156.88 |
| 03/30/2026 | 498882 | Check | International Gymnastics of MN LLC | 926911 | AP Merch | 1,732.80 |
| 03/30/2026 | 498883 | Check | Kafka, Kim | 931092 | AP Merch | 318.60 |
| 03/30/2026 | 498884 | Check | Kanda, Peter | 931374 | AP Merch | 70.00 |
| 03/30/2026 | 498885 | Check | Kennedy and Graven Chartered | 908356 | AP Merch | 2,305.50 |
| 03/30/2026 | 498886 | Check | Lee, Jennifer Song | 931527 | AP Merch | 70.00 |
| 03/30/2026 | 498887 | Check | Loyd, Dee L | 931624 | AP Merch | 136.00 |
| 03/30/2026 | 498888 | Check | Mackin Educational Resources | 902196 | AP Merch | 863.44 |

AP Check Register

AP Run: 20260330 AP — Post Date: 2026-03-30 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 03/30/2026 | 498889 | Check | Martin, Emma | 930688 | AP Merch | 70.00 |
| 03/30/2026 | 498890 | Check | Mayer Arts Inc | 925512 | AP Merch | 3,895.00 |
| 03/30/2026 | 498891 | Check | MEI Total Elevator Solutions | 908999-1 | AP Merch | 4,591.61 |
| 03/30/2026 | 498892 | Check | Merry, Vanessa | 929912 | AP Merch | 210.00 |
| 03/30/2026 | 498893 | Check | Minnesota Energy Resources | 903029 | AP Merch | 354.75 |
| 03/30/2026 | 498894 | Check | Minnesota Petroleum Service Inc | 926261 | AP Merch | 715.50 |
| 03/30/2026 | 498895 | Check | Minnesota Pollution Control Agency - MPCA | 903770 | AP Merch | 524.37 |
| 03/30/2026 | 498896 | Check | Minnesota School Boards Association - MSBA | 902540 | AP Merch | 685.00 |
| 03/30/2026 | 498897 | Check | Mission Filtration | 931116 | AP Merch | 538.20 |
| 03/30/2026 | 498898 | Check | MSOPA- Farmington Area Public Schools | 902956 | AP Merch | 250.00 |
| 03/30/2026 | 498899 | Check | Newfield, Arielle | 931519 | AP Merch | 140.00 |
| 03/30/2026 | 498900 | Check | Olson Madaus, Kirsten | 930631 | AP Merch | 144.00 |
| 03/30/2026 | 498901 | Check | Omer, Naseema | 931604 | AP Merch | 808.80 |
| 03/30/2026 | 498902 | Check | Opitz, Emily | 501459 | AP Merch | 65.00 |
| 03/30/2026 | 498903 | Check | Perez, Melissa M | 924879 | AP Merch | 380.00 |
| 03/30/2026 | 498904 | Check | Play Quiz Bowl LLC | 925680 | AP Merch | 90.00 |
| 03/30/2026 | 498905 | Check | QBS LLC | 930033 | AP Merch | 7,592.00 |
| 03/30/2026 | 498906 | Check | RAK Construction Inc | 929749 | AP Merch | 74,511.19 |
| 03/30/2026 | 498907 | Check | Red Wing Business Advantage Account | 921851-1 | AP Merch | 175.00 |

AP Check Register

AP Run: 20260330 AP — Post Date: 2026-03-30 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 03/30/2026 | 498908 | Check | Riddell All American Sports | 931247 | AP Merch | 8,590.50 |
| 03/30/2026 | 498909 | Check | Skaterapolis | 931253 | AP Merch | 127.20 |
| 03/30/2026 | 498910 | Check | St Paul Beverage Solutions, LLC | 930156 | AP Merch | 4,062.05 |
| 03/30/2026 | 498911 | Check | Summit 360 | 930892 | AP Merch | 3,173.95 |
| 03/30/2026 | 498912 | Check | Sunbelt Staffing LLC | 930586 | AP Merch | 101,289.76 |
| 03/30/2026 | 498913 | Check | Team Cannon Weightlifting | 931177 | AP Merch | 100.00 |
| 03/30/2026 | 498914 | Check | Telle Tire & Auto Centers | 931607 | AP Merch | 2,869.31 |
| 03/30/2026 | 498915 | Check | The Food Group | 928651 | AP Merch | 1,240.36 |
| 03/30/2026 | 498916 | Check | The Stepping Stones Group LLC | 931308 | AP Merch | 7,200.00 |
| 03/30/2026 | 498917 | Check | Thomsen Systems Inc | 927274 | AP Merch | 60.00 |
| 03/30/2026 | 498918 | Check | Toay, Gretchen | 925679 | AP Merch | 110.00 |
| 03/30/2026 | 498919 | Check | Tony's Appliance Inc | 921785 | AP Merch | 430.00 |
| 03/30/2026 | 498920 | Check | Total Entertainment/Kidsdance | 930658 | AP Merch | 600.00 |
| 03/30/2026 | 498921 | Check | Transportation Plus, Inc. | 906215 | AP Merch | 1,860.00 |
| 03/30/2026 | 498922 | Check | True Mechanical LLC | 931322 | AP Merch | 8,587.87 |
| 03/30/2026 | 498923 | Check | University of Minnesota-Tuition Third Party Billing | 908595 | AP Merch | 26,825.00 |
| 03/30/2026 | 498924 | Check | Unparalleled Security | 931419 | AP Merch | 2,619.00 |
| 03/30/2026 | 498925 | Check | Upper Lakes Foods Inc | 929826 | AP Merch | 45,259.35 |
| 03/30/2026 | 498926 | Check | Wiggs, Ella | 931614 | AP Merch | 70.00 |
| 03/30/2026 | 498927 | Check | Wiisinig LLC | 931504 | AP Merch | 680.00 |

AP Check Register

AP Run: 20260330 AP — Post Date: 2026-03-30 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--|---------------|-------------------|---------------------|
| 03/30/2026 | 498928 | Check | WL Hall Co | 929359 | AP Merch | 575.00 |
| 03/30/2026 | 498929 | Check | Young Americans Schools of Self-Defense | 931337 | AP Merch | 616.20 |
| Total: | | | | | | \$613,851.45 |

20260330 AP Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 79 | 613,851.45 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 79 | \$613,851.45 |

AP Check Register

| Fund | Total |
|--|-----------------------|
| 01 - General | 1,759,757.53 |
| 02 - Food Service | 227,528.68 |
| 03 - Transportation | 1,034,527.82 |
| 04 - Community Service | 66,225.20 |
| 16 - Facility Rental | 13.79 |
| 22 - Internal Service - Health Insurance | 14,081.46 |
| 50 - Student Activity Fund | 4,643.94 |
| | \$3,106,778.42 |

AP Check Register

AP Run: 20260310 VACH — Post Date: 2026-03-10 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------|---------------|-------------------|--------------------|
| 03/10/2026 | 9000008698 | ACH | The Hartford | 924486 | AP Merch | 49,473.41 |
| Total: | | | | | | \$49,473.41 |

20260310 VACH Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 1 | 49,473.41 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$49,473.41 |

AP Check Register

AP Run: 20260311 VACH — Post Date: 2026-03-11 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--|---------------|-------------------|---------------------|
| 03/11/2026 | 9000008699 | ACH | Association Of Clerical Employees | 904895 | AP Merch | 320.00 |
| 03/11/2026 | 9000008700 | ACH | Burnsville Association of Educational Assistants | 909991 | AP Merch | 864.00 |
| 03/11/2026 | 9000008701 | ACH | Burnsville Cultural Family Liaison Association | 931510 | AP Merch | 711.32 |
| 03/11/2026 | 9000008702 | ACH | Carlson, Gerri | 929243 | AP Merch | 810.55 |
| 03/11/2026 | 9000008703 | ACH | Casperson, Julie | 928973 | AP Merch | 590.00 |
| 03/11/2026 | 9000008704 | ACH | CST MN | 929862 | AP Merch | 91,321.61 |
| 03/11/2026 | 9000008705 | ACH | Ecolab | 908846-2 | AP Merch | 2,775.40 |
| 03/11/2026 | 9000008706 | ACH | Johnson Controls Fire Protection LP | 903587 | AP Merch | 13,295.09 |
| 03/11/2026 | 9000008707 | ACH | Kelly Services Inc | 927633 | AP Merch | 139,736.08 |
| 03/11/2026 | 9000008708 | ACH | Khunisorn, Ploy | 931304 | AP Merch | 50.00 |
| 03/11/2026 | 9000008709 | ACH | Moosomin, Phillip | 931613 | AP Merch | 200.00 |
| 03/11/2026 | 9000008710 | ACH | Nelson, Jared | 931190 | AP Merch | 2,400.00 |
| 03/11/2026 | 9000008711 | ACH | Piazza, Maria | 931139 | AP Merch | 465.00 |
| 03/11/2026 | 9000008712 | ACH | Richert Speech Therapy LLC | 931202 | AP Merch | 5,405.00 |
| 03/11/2026 | 9000008713 | ACH | Romero Zamora, Karla | 931279 | AP Merch | 500.00 |
| 03/11/2026 | 9000008714 | ACH | Sachs, Alice | 925562 | AP Merch | 218.00 |
| Total: | | | | | | \$259,662.05 |

AP Check Register

AP Run: 20260311 VACH — Post Date: 2026-03-11 — 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> |
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|

20260311 VACH Summary

| <u>Type</u> | <u>Count</u> | <u>Amount</u> |
|-----------------|--------------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 16 | 259,662.05 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 16 | \$259,662.05 |

AP Check Register

AP Run: 20260312 EACH — Post Date: 2026-03-12 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---------------------|---------------|-------------------|--------------|
| 03/12/2026 | 9000008715 | ACH | Alt, Brett | 020689 | AP Merch | 71.78 |
| 03/12/2026 | 9000008716 | ACH | Alvarado, Angel | 016566 | AP Merch | 20.00 |
| 03/12/2026 | 9000008717 | ACH | Baig, Samaa S | 021321 | AP Merch | 22.04 |
| 03/12/2026 | 9000008718 | ACH | Broge, Dawndra S | 020951 | AP Merch | 34.58 |
| 03/12/2026 | 9000008719 | ACH | Buck, Rebecca L | 017742 | AP Merch | 3.99 |
| 03/12/2026 | 9000008720 | ACH | Burns, Pollyanna M | 010851 | AP Merch | 3.99 |
| 03/12/2026 | 9000008721 | ACH | Cantolla, Kaitlin M | 019617 | AP Merch | 55.10 |
| 03/12/2026 | 9000008722 | ACH | Elaraby, Amany | 021556 | AP Merch | 136.88 |
| 03/12/2026 | 9000008723 | ACH | Ermisch, Ryan V | 021078 | AP Merch | 11.31 |
| 03/12/2026 | 9000008724 | ACH | Gibbons, Patrick M | 019718 | AP Merch | 19.00 |
| 03/12/2026 | 9000008725 | ACH | Hagen, Aimee E | 016614 | AP Merch | 9.72 |
| 03/12/2026 | 9000008726 | ACH | Hall, Tony J | 021254 | AP Merch | 25.74 |
| 03/12/2026 | 9000008727 | ACH | Harper, Shonita L | 021076 | AP Merch | 11.89 |
| 03/12/2026 | 9000008728 | ACH | Henderson, Sean M | 017644 | AP Merch | 43.28 |
| 03/12/2026 | 9000008729 | ACH | Howe, Jaimie K | 020412 | AP Merch | 15.08 |
| 03/12/2026 | 9000008730 | ACH | Kacmarynski, Krissi | 017804 | AP Merch | 10.01 |
| 03/12/2026 | 9000008731 | ACH | Kirchner, Amy | 014600 | AP Merch | 22.48 |
| 03/12/2026 | 9000008732 | ACH | Kleiner, Kevin T | 020910 | AP Merch | 115.35 |
| 03/12/2026 | 9000008733 | ACH | Lake, David | 017436 | AP Merch | 166.75 |
| 03/12/2026 | 9000008734 | ACH | Lake, Lisa L | 017600 | AP Merch | 55.31 |

AP Check Register

AP Run: 20260312 EACH — Post Date: 2026-03-12 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-----------------------|---------------|-------------------|--------------|
| 03/12/2026 | 9000008735 | ACH | Langsjoen, Sonja | 006829 | AP Merch | 11.02 |
| 03/12/2026 | 9000008736 | ACH | Lorincz, Kristen L | 018602 | AP Merch | 37.12 |
| 03/12/2026 | 9000008737 | ACH | Mayer, Lucia Jane | 016712 | AP Merch | 21.39 |
| 03/12/2026 | 9000008738 | ACH | Mayernik, Maggie | 020660 | AP Merch | 678.74 |
| 03/12/2026 | 9000008739 | ACH | McDowell, Morgan | 018635 | AP Merch | 62.82 |
| 03/12/2026 | 9000008740 | ACH | McKinney, Madison | 021229 | AP Merch | 106.50 |
| 03/12/2026 | 9000008741 | ACH | Meuser, Teresa | 010805 | AP Merch | 25.08 |
| 03/12/2026 | 9000008742 | ACH | Meyer, Tanya L | 012306 | AP Merch | 16.68 |
| 03/12/2026 | 9000008743 | ACH | Ness, Katie L | 018356 | AP Merch | 35.59 |
| 03/12/2026 | 9000008744 | ACH | Niffenegger, Kamala N | 018055 | AP Merch | 26.97 |
| 03/12/2026 | 9000008745 | ACH | O'Laughlin, John M | 020956 | AP Merch | 31.03 |
| 03/12/2026 | 9000008746 | ACH | Olson, Ariel R | 020377 | AP Merch | 21.89 |
| 03/12/2026 | 9000008747 | ACH | Olson, Kristine | 021808 | AP Merch | 95.00 |
| 03/12/2026 | 9000008748 | ACH | Pearson, Genevieve L | 019994 | AP Merch | 48.21 |
| 03/12/2026 | 9000008749 | ACH | Phillips, Brian A | 021020 | AP Merch | 40.00 |
| 03/12/2026 | 9000008750 | ACH | Quamme, David R | 018005 | AP Merch | 73.01 |
| 03/12/2026 | 9000008751 | ACH | Risteau, Joseph S | 007763 | AP Merch | 22.33 |
| 03/12/2026 | 9000008752 | ACH | Sahli, Jonathan C | 016816 | AP Merch | 19.00 |
| 03/12/2026 | 9000008753 | ACH | Sampers, Karen M | 015925 | AP Merch | 17.18 |
| 03/12/2026 | 9000008754 | ACH | Sellers, Jason A | 019217 | AP Merch | 30.70 |

AP Check Register

AP Run: 20260312 EACH — Post Date: 2026-03-12 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------------------|---------------|-------------------|-------------------|
| 03/12/2026 | 9000008755 | ACH | Simmons, Sean D | 017795 | AP Merch | 53.80 |
| 03/12/2026 | 9000008756 | ACH | Tarnofsky, John J | 020438 | AP Merch | 27.70 |
| 03/12/2026 | 9000008757 | ACH | Thomas, John S | 020221 | AP Merch | 24.51 |
| 03/12/2026 | 9000008758 | ACH | Troldahl, Monica L | 020519 | AP Merch | 6.09 |
| 03/12/2026 | 9000008759 | ACH | Voigt, Pamela M | 017183 | AP Merch | 41.04 |
| 03/12/2026 | 9000008760 | ACH | Warmka, Cheri R | 007858 | AP Merch | 31.76 |
| 03/12/2026 | 9000008761 | ACH | Wollersheim, Christian P | 017694 | AP Merch | 39.00 |
| Total: | | | | | | \$2,498.44 |

20260312 EACH Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 47 | 2,498.44 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 47 | \$2,498.44 |

AP Check Register

AP Run: 20260319 VACH — Post Date: 2026-03-19 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--|---------------|-------------------|---------------------|
| 03/19/2026 | 9000008762 | ACH | Association Of Clerical Employees | 904895 | AP Merch | 320.00 |
| 03/19/2026 | 9000008763 | ACH | Burnsville Association of Educational Assistants | 909991 | AP Merch | 864.00 |
| 03/19/2026 | 9000008764 | ACH | Burnsville Cultural Family Liaison Association | 931510 | AP Merch | 711.32 |
| 03/19/2026 | 9000008765 | ACH | Frontline Technologies Group LLC | 928988-1 | AP Merch | 6,692.84 |
| 03/19/2026 | 9000008766 | ACH | Johnson Controls Fire Protection LP | 903587 | AP Merch | 2,457.53 |
| 03/19/2026 | 9000008767 | ACH | Kelly Services Inc | 927633 | AP Merch | 107,086.42 |
| 03/19/2026 | 9000008768 | ACH | Multilingual Word Inc | 922324 | AP Merch | 7,962.50 |
| Total: | | | | | | \$126,094.61 |

20260319 VACH Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 7 | 126,094.61 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 7 | \$126,094.61 |

AP Check Register

AP Run: 20260320 EACH — Post Date: 2026-03-20 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|-------------------------|---------------|-------------------|-------------------|
| 03/20/2026 | 9000008769 | ACH | Buchanan, Isis L | 019608 | AP Merch | 26.68 |
| 03/20/2026 | 9000008770 | ACH | Contreras, Kodi C | 018537 | AP Merch | 67.79 |
| 03/20/2026 | 9000008771 | ACH | Davis, Toni K | 021796 | AP Merch | 95.00 |
| 03/20/2026 | 9000008772 | ACH | Gise, Constance M | 021784 | AP Merch | 95.00 |
| 03/20/2026 | 9000008773 | ACH | Hoage-Chambers, Melissa | 501457 | AP Merch | 106.30 |
| 03/20/2026 | 9000008774 | ACH | Kronabetter, Julie R | 016789 | AP Merch | 41.54 |
| 03/20/2026 | 9000008775 | ACH | Lund, Elliott J | 017435 | AP Merch | 451.06 |
| 03/20/2026 | 9000008776 | ACH | Owens, Tia | 021813 | AP Merch | 95.00 |
| 03/20/2026 | 9000008777 | ACH | Rethlake-Homolka, Pam | 010890 | AP Merch | 451.06 |
| 03/20/2026 | 9000008778 | ACH | Schmitz, Emily A | 021086 | AP Merch | 35.74 |
| 03/20/2026 | 9000008779 | ACH | Schussler, Stefanie | 501458 | AP Merch | 35.15 |
| 03/20/2026 | 9000008780 | ACH | Tarnofsky, John J | 020438 | AP Merch | 27.55 |
| 03/20/2026 | 9000008781 | ACH | Thomas, John S | 020221 | AP Merch | 451.06 |
| 03/20/2026 | 9000008782 | ACH | Weiler, Bob M | 005573 | AP Merch | 451.06 |
| Total: | | | | | | \$2,429.99 |

20260320 EACH Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 14 | 2,429.99 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 14 | \$2,429.99 |

AP Check Register

AP Run: 20260325 VACH — Post Date: 2026-03-25 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|-----------------------------|---------------|-------------------|---------------------|
| 03/25/2026 | 9000008783 | ACH | Bad Warrior, Jayme Alan, SR | 931536 | AP Merch | 600.00 |
| 03/25/2026 | 9000008784 | ACH | Bad Warrior, Kyler Jaymes | 931537 | AP Merch | 200.00 |
| 03/25/2026 | 9000008785 | ACH | Kelly Services Inc | 927633 | AP Merch | 142,507.00 |
| 03/25/2026 | 9000008786 | ACH | Regguinti, Joseph A | 931625 | AP Merch | 200.00 |
| 03/25/2026 | 9000008787 | ACH | Richert Speech Therapy LLC | 931202 | AP Merch | 1,063.75 |
| 03/25/2026 | 9000008788 | ACH | Shades of Thorpe | 931399 | AP Merch | 4,000.00 |
| Total: | | | | | | \$148,570.75 |

20260325 VACH Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 6 | 148,570.75 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 6 | \$148,570.75 |

AP Check Register

AP Run: 20260327 EACH — Post Date: 2026-03-27 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-----------------------|---------------|-------------------|--------------|
| 03/27/2026 | 9000008789 | ACH | Anderson, Jennifer E | 021736 | AP Merch | 304.47 |
| 03/27/2026 | 9000008790 | ACH | Anderson, Rachel L | 021495 | AP Merch | 108.32 |
| 03/27/2026 | 9000008791 | ACH | Bellmont, Chris | 014183 | AP Merch | 200.00 |
| 03/27/2026 | 9000008792 | ACH | Buchanan, Isis L | 019608 | AP Merch | 53.07 |
| 03/27/2026 | 9000008793 | ACH | Cloutier, Dana | 016633 | AP Merch | 60.97 |
| 03/27/2026 | 9000008794 | ACH | Coddington, Bronwyn M | 021393 | AP Merch | 54.38 |
| 03/27/2026 | 9000008795 | ACH | Contreras, Kodi C | 018537 | AP Merch | 7.54 |
| 03/27/2026 | 9000008796 | ACH | Czapar, Kelly N | 017322 | AP Merch | 18.34 |
| 03/27/2026 | 9000008797 | ACH | Daniels, Latanya R | 021700 | AP Merch | 1,162.82 |
| 03/27/2026 | 9000008798 | ACH | Dehne, Tyler | 020322 | AP Merch | 200.00 |
| 03/27/2026 | 9000008799 | ACH | DeMain, Julia A | 021640 | AP Merch | 16.97 |
| 03/27/2026 | 9000008800 | ACH | Discher, Tracy L | 016311 | AP Merch | 76.78 |
| 03/27/2026 | 9000008801 | ACH | Erickson, Kayla M | 020006 | AP Merch | 205.18 |
| 03/27/2026 | 9000008802 | ACH | Flesche, Jennifer B | 021549 | AP Merch | 142.10 |
| 03/27/2026 | 9000008803 | ACH | Ganion, Emma C | 020498 | AP Merch | 4,000.00 |
| 03/27/2026 | 9000008804 | ACH | Gorton, Rachel | 016735 | AP Merch | 200.00 |
| 03/27/2026 | 9000008805 | ACH | Harris, Whitney M | 021124 | AP Merch | 247.23 |
| 03/27/2026 | 9000008806 | ACH | Harrold, Stacey L | 011361 | AP Merch | 69.16 |
| 03/27/2026 | 9000008807 | ACH | Harsted, Tiffany K | 021413 | AP Merch | 139.27 |
| 03/27/2026 | 9000008808 | ACH | Holden, Matt J | 009267 | AP Merch | 133.04 |

AP Check Register

AP Run: 20260327 EACH — Post Date: 2026-03-27 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------------------------|---------------|-------------------|--------------|
| 03/27/2026 | 9000008809 | ACH | Janey, Karen A | 021241 | AP Merch | 17.47 |
| 03/27/2026 | 9000008810 | ACH | Keller, Katie | 014751 | AP Merch | 20.88 |
| 03/27/2026 | 9000008811 | ACH | Kennedy, Jennifer K | 013375 | AP Merch | 15.81 |
| 03/27/2026 | 9000008812 | ACH | Kolstad, Michele M | 007847 | AP Merch | 8.85 |
| 03/27/2026 | 9000008813 | ACH | Lau, Guek | 020411 | AP Merch | 10.88 |
| 03/27/2026 | 9000008814 | ACH | McKinney, Madison | 021229 | AP Merch | 60.90 |
| 03/27/2026 | 9000008815 | ACH | Middendorf, Jennifer L | 019196 | AP Merch | 59.74 |
| 03/27/2026 | 9000008816 | ACH | Nelson, Katherine J | 018844 | AP Merch | 84.61 |
| 03/27/2026 | 9000008817 | ACH | Niemiec, Alicia | 013692 | AP Merch | 257.38 |
| 03/27/2026 | 9000008818 | ACH | Niesen, Elizabeth A | 015962 | AP Merch | 45.68 |
| 03/27/2026 | 9000008819 | ACH | Nordeen, Denise M | 020415 | AP Merch | 133.40 |
| 03/27/2026 | 9000008820 | ACH | Petersen, Holly M | 018849 | AP Merch | 85.19 |
| 03/27/2026 | 9000008821 | ACH | Retzlaff, Billie Jean | 020995 | AP Merch | 34.00 |
| 03/27/2026 | 9000008822 | ACH | Rischer, Bryeny B | 013693 | AP Merch | 27.55 |
| 03/27/2026 | 9000008823 | ACH | Schut, Jennie A | 021071 | AP Merch | 199.38 |
| 03/27/2026 | 9000008824 | ACH | Smith, Brittney M | 019790 | AP Merch | 12.18 |
| 03/27/2026 | 9000008825 | ACH | Sovine, Stacey | 017487 | AP Merch | 200.00 |
| 03/27/2026 | 9000008826 | ACH | Spaulding, Sheila J | 018536 | AP Merch | 45.02 |
| 03/27/2026 | 9000008827 | ACH | Sweeney, Michael J | 016376 | AP Merch | 256.00 |
| 03/27/2026 | 9000008828 | ACH | Tinklenberg, Aaron D | 017462 | AP Merch | 200.00 |

AP Check Register

AP Run: 20260327 EACH — Post Date: 2026-03-27 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------------|---------------|-------------------|-------------------|
| 03/27/2026 | 9000008829 | ACH | Vodnick, Sarah A | 016023 | AP Merch | 33.06 |
| 03/27/2026 | 9000008830 | ACH | Wakal, Kimberly B | 020416 | AP Merch | 34.22 |
| 03/27/2026 | 9000008831 | ACH | Wesley, Janet M | 018000 | AP Merch | 16.31 |
| 03/27/2026 | 9000008832 | ACH | Yeliseyeva, Lucy P | 021644 | AP Merch | 47.93 |
| 03/27/2026 | 9000008833 | ACH | Zyskowski, Karly M | 021041 | AP Merch | 94.98 |
| Total: | | | | | | \$9,401.06 |

20260327 EACH Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 45 | 9,401.06 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 45 | \$9,401.06 |

AP Check Register

| Fund | Total |
|----------------------------|---------------------|
| 01 - General | 493,023.55 |
| 02 - Food Service | 4,371.56 |
| 03 - Transportation | 91,321.61 |
| 04 - Community Service | 8,669.57 |
| 16 - Facility Rental | 65.28 |
| 50 - Student Activity Fund | 678.74 |
| | \$598,130.31 |

AP Check Register

AP Run: 20260318 CB — Post Date: 2026-03-18 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--------------------------------------|---------------|-------------------|--------------|
| 03/18/2026 | 6000002510 | | Advanced Imaging Solutions | 928551 | AP Merch | 7,777.24 |
| 03/18/2026 | 6000002511 | | American Time & Signal Co | 903503 | AP Merch | 1,161.27 |
| 03/18/2026 | 6000002512 | | Barnes & Noble Inc | 900386 | AP Merch | 872.11 |
| 03/18/2026 | 6000002513 | | BSN Sports Inc | 903299-1 | AP Merch | 14,147.66 |
| 03/18/2026 | 6000002514 | | CDW Government Inc | 920289-1 | AP Merch | 3,677.89 |
| 03/18/2026 | 6000002515 | | Cornerstone Copy Center | 900502 | AP Merch | 2,536.38 |
| 03/18/2026 | 6000002516 | | Demco Inc | 900837-1 | AP Merch | 594.13 |
| 03/18/2026 | 6000002517 | | Dicks Sanitation Service Inc | 900641 | AP Merch | 10,956.52 |
| 03/18/2026 | 6000002518 | | ECM Publishers Inc | 909272 | AP Merch | 92.50 |
| 03/18/2026 | 6000002519 | | Grainger | 904387-1 | AP Merch | 5,322.59 |
| 03/18/2026 | 6000002520 | | Horizon Commercial Pool Supply | 904818 | AP Merch | 3,034.27 |
| 03/18/2026 | 6000002521 | | Kelleher Helmrich and Associates Inc | 908955 | AP Merch | 523.25 |
| 03/18/2026 | 6000002522 | | Kully Supply Inc | 901434 | AP Merch | 821.49 |
| 03/18/2026 | 6000002523 | | Lightspeed Technologies Inc | 926151 | AP Merch | 120.00 |
| 03/18/2026 | 6000002524 | | Occupational Health of MN, PC | 929919 | AP Merch | 630.00 |
| 03/18/2026 | 6000002525 | | Per Mar Security Services | 930354 | AP Merch | 685.92 |
| 03/18/2026 | 6000002526 | | Professional Wireless Communications | 924681 | AP Merch | 981.20 |
| 03/18/2026 | 6000002527 | | Schmitt Music | 903532 | AP Merch | 542.17 |
| 03/18/2026 | 6000002528 | | State Supply Co Inc | 903689 | AP Merch | 945.96 |

AP Check Register

AP Run: 20260318 CB — Post Date: 2026-03-18 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|-------------|---------------|-------------------|--------------------|
| 03/18/2026 | 6000002529 | | Trio Supply | 903802 | AP Merch | 8,500.73 |
| Total: | | | | | | \$63,923.28 |

20260318 CB Summary

| Type | Count | Amount |
|-----------------|-----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 20 | 63,923.28 |
| Total: | 20 | \$63,923.28 |

AP Check Register

AP Run: 20260318 DD CB — Post Date: 2026-03-18 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------|---------------|-------------------|-------------------|
| 03/18/2026 | 6000002530 | | DoorDash Inc | 931577 | AP Merch | 2,337.95 |
| Total: | | | | | | \$2,337.95 |

20260318 DD CB Summary

| Type | Count | Amount |
|-----------------|----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 1 | 2,337.95 |
| Total: | 1 | \$2,337.95 |

AP Check Register

AP Run: 20260327 CB — Post Date: 2026-03-27 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------------------------------|---------------|-------------------|--------------------|
| 03/27/2026 | 6000002531 | | Advanced Imaging Solutions | 928551 | AP Merch | 7,477.72 |
| 03/27/2026 | 6000002532 | | Barnes & Noble Inc | 900386 | AP Merch | 99.17 |
| 03/27/2026 | 6000002533 | | BSN Sports Inc | 903299-1 | AP Merch | 2,117.21 |
| 03/27/2026 | 6000002534 | | CDW Government Inc | 920289-1 | AP Merch | 12,795.55 |
| 03/27/2026 | 6000002535 | | Cintas Corp | 903681 | AP Merch | 2,116.83 |
| 03/27/2026 | 6000002536 | | Grainger | 904387-1 | AP Merch | 702.39 |
| 03/27/2026 | 6000002537 | | Groth Music Company | 900575 | AP Merch | 73.98 |
| 03/27/2026 | 6000002538 | | Horizon Commercial Pool Supply | 904818 | AP Merch | 519.87 |
| 03/27/2026 | 6000002539 | | Kelleher Helmrich and Associates Inc | 908955 | AP Merch | 523.25 |
| 03/27/2026 | 6000002540 | | Occupational Health of MN, PC | 929919 | AP Merch | 210.00 |
| 03/27/2026 | 6000002541 | | Per Mar Security Services | 930354 | AP Merch | 110.00 |
| 03/27/2026 | 6000002542 | | Schmitt Music | 903532 | AP Merch | 55.00 |
| 03/27/2026 | 6000002543 | | Trio Supply | 903802 | AP Merch | 3,566.87 |
| Total: | | | | | | \$30,367.84 |

20260327 CB Summary

| Type | Count | Amount |
|-----------------|-----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 13 | 30,367.84 |
| Total: | 13 | \$30,367.84 |

AP Check Register

| Fund | Total |
|----------------------------|--------------------|
| 01 - General | 66,314.15 |
| 02 - Food Service | 14,028.75 |
| 04 - Community Service | 14,429.21 |
| 50 - Student Activity Fund | 1,856.96 |
| | \$96,629.07 |

Monthly Void/Wire Report

AP Run: 20260313 Wires PR — Post Date: 2026-03-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|--------------------------------|-----------------------|
| 03/13/2026 | 8000001518 | Wire Transfer | Aviben-EBC | 189,822.04 |
| 03/13/2026 | 8000001519 | Wire Transfer | Commissioner Of Revenue | 139,435.06 |
| 03/13/2026 | 8000001520 | Wire Transfer | Internal Revenue Service | 815,076.75 |
| 03/13/2026 | 8000001521 | Wire Transfer | ISD 191 Flex Account | 49,175.39 |
| 03/13/2026 | 8000001522 | Wire Transfer | ISD 191 Self Insurance Account | 1,118,082.11 |
| 03/13/2026 | 8000001523 | Wire Transfer | MN Child Support | 2,269.10 |
| 03/13/2026 | 8000001524 | Wire Transfer | MN Dept of Revenue | 257.72 |
| 03/13/2026 | 8000001525 | Wire Transfer | Mn Teachers Retirement Assoc | 506,567.69 |
| 03/13/2026 | 8000001526 | Wire Transfer | PERA | 121,486.93 |
| 03/13/2026 | 8000001527 | Wire Transfer | Teachers Federal Credit Union | 35,937.91 |
| Total: | | | | \$2,978,110.70 |

| 20260313 Wires PR Summary | | |
|---------------------------|-----------|-----------------------|
| Type | Count | Amount |
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 10 | 2,978,110.70 |
| Epayables: | 0 | 0.00 |
| Total: | 10 | \$2,978,110.70 |

Monthly Void/Wire Report

AP Run: 20260331 Wires PR — Post Date: 2026-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|--------------------------------|-----------------------|
| 03/31/2026 | 8000001533 | Wire Transfer | Aviben-EBC | 190,279.60 |
| 03/31/2026 | 8000001534 | Wire Transfer | Commissioner Of Revenue | 139,988.63 |
| 03/31/2026 | 8000001535 | Wire Transfer | Internal Revenue Service | 817,001.05 |
| 03/31/2026 | 8000001536 | Wire Transfer | ISD 191 Flex Account | 49,206.53 |
| 03/31/2026 | 8000001537 | Wire Transfer | ISD 191 Self Insurance Account | 1,127,801.76 |
| 03/31/2026 | 8000001538 | Wire Transfer | MN Child Support | 2,127.10 |
| 03/31/2026 | 8000001539 | Wire Transfer | MN Dept of Revenue | 234.64 |
| 03/31/2026 | 8000001540 | Wire Transfer | Mn Teachers Retirement Assoc | 503,475.46 |
| 03/31/2026 | 8000001541 | Wire Transfer | PERA | 121,342.13 |
| 03/31/2026 | 8000001542 | Wire Transfer | Teachers Federal Credit Union | 35,826.53 |
| Total: | | | | \$2,987,283.43 |

20260331 Wires PR Summary

| Type | Count | Amount |
|-----------------|-----------|-----------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 10 | 2,987,283.43 |
| Epayables: | 0 | 0.00 |
| Total: | 10 | \$2,987,283.43 |

Monthly Void/Wire Report

AP Run: 20260331 Wires Main — Post Date: 2026-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|--------------------------------|--------------------|
| 03/31/2026 | 8000001554 | Wire Transfer | Delta Dental Plan Of Minnesota | 87,355.86 |
| 03/31/2026 | 8000001555 | Wire Transfer | FP Mailing Solutions | 150.00 |
| 03/31/2026 | 8000001556 | Wire Transfer | MN Dept of Revenue-Sales Tax | 808.00 |
| Total: | | | | \$88,313.86 |

20260331 Wires Main Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 3 | 88,313.86 |
| Epayables: | 0 | 0.00 |
| Total: | 3 | \$88,313.86 |

Monthly Void/Wire Report

AP Run: 20260331 Wires 20 S.Ins — Post Date: 2026-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|------------------------------|-----------------------|
| 03/31/2026 | 266 | Wire Transfer | Blue Cross Blue Shield Of MN | 1,857,939.74 |
| 03/31/2026 | 267 | Wire Transfer | HealthEquity Inc | 96,551.99 |
| Total: | | | | \$1,954,491.73 |

| 20260331 Wires 20 S.Ins Summary | | |
|---------------------------------|----------|-----------------------|
| Type | Count | Amount |
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 2 | 1,954,491.73 |
| Epayables: | 0 | 0.00 |
| Total: | 2 | \$1,954,491.73 |

Monthly Void/Wire Report

AP Run: 20260331 Wires 8 Flex — Post Date: 2026-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|------------------|--------------------|
| 03/31/2026 | 93 | Wire Transfer | HealthEquity Inc | 35,881.54 |
| Total: | | | | \$35,881.54 |

20260331 Wires 8 Flex Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 35,881.54 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$35,881.54 |

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

| <u>Fund</u> | <u>Total</u> |
|--|-----------------------|
| 01 - General | 5,652,489.63 |
| 02 - Food Service | 112,928.86 |
| 04 - Community Service | 226,361.97 |
| 16 - Facility Rental | 10,453.21 |
| 20 - Internal Service - Dental | 87,355.86 |
| 22 - Internal Service - Health Insurance | 1,954,491.73 |
| | \$8,044,081.26 |