



Agenda IV.A.3
May 22, 2025

To: Board of Educators
Dr. Theresa Battle, Superintendent

From: Tyler Dehne, Director of Finance

Date: May 7, 2025

Re: March Payroll, Claims and Receipts

Recommendation: That the Board approves March payroll checks in the net amount of \$4,624,001.64. March claims to date, wire transfers and adjustments totaling \$11,903,931.80. Also, that the Board accepts March receipts of \$19,727,319.49 and investments for the General Fund and OPEB of \$89,817,098.76 as of March 31, 2025.

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 2025

Cash Receipts

Receipts	\$19,727,319.49
Miscellaneous Adjustments	

TOTAL MARCH CASH RECEIVED	<u><u>\$19,727,319.49</u></u>
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CASH DISBURSEMENTS

Mar	
Payroll	\$4,624,001.64

A/P		
Mar Claims	Checks 495100-495456	\$2,989,714.86
	Virtual Card 6000002078-6000002100	\$52,840.36
	ACH-Emp/Vend 9000007110-9000007272	\$319,337.11

Mar A/P Wires+P-card	\$8,540,774.50
Mar Bank Fees	<u>\$1,264.97</u>

TOTAL MARCH CASH DISBURSED	<u><u>\$16,527,933.44</u></u>
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TOTAL TO BE APPROVED	<u><u>\$16,527,933.44</u></u>
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	Money Market	(Original Cost) Investments	3/31/2025
GENERAL FUND	\$11,243,897.84	\$67,098,104.09	\$78,342,001.93
OPEB	\$440,196.06	\$451,718.48	\$891,914.54
OPEB EQUITY INV	\$187,012.93	\$10,396,169.36	\$10,583,182.29
	<u>\$11,871,106.83</u>	<u></u>	<u>\$89,817,098.76</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		03/31/2025			IS Balance	\$11,243,897.84	\$11,243,897.84	\$11,243,897.84	
LTD		03/31/2025			LTD Balance		\$16,536,391.25	\$16,536,391.25	
SDA	SDA-1348596-1	03/31/2025			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,197,251.64	\$12,197,251.64	\$12,197,251.64	
SEC	SEC-62444-1	11/30/2023	05/30/2025	66847	EAGLE CMTY CREDIT UNION	\$248,516.34	\$248,000.00	\$248,000.00	5.455
CD	CD-1357805-1	01/10/2024	07/08/2025	57416	Patriot Bank	\$233,050.00	\$249,870.80	\$233,050.00	4.834
CD	CD-1357806-1	01/10/2024	07/08/2025	68430	LATINO COMMUNITY CREDIT UNION	\$232,700.00	\$249,868.39	\$232,700.00	4.941
SEC	SEC-62977-1	01/17/2024	07/17/2025	639	BANK OF NEW YORK MELLON	\$244,507.46	\$244,000.00	\$244,000.00	4.455
SEC	SEC-62982-1	01/17/2024	07/17/2025	65378	MID AMERICAN CREDIT UNIO	\$248,522.79	\$248,000.00	\$248,000.00	4.704
CD	CD-1366312-1	08/08/2024	07/25/2025	57665	Veritex Community Bank	\$239,700.00	\$249,859.60	\$239,700.00	4.407
CD	CD-1366313-1	08/08/2024	07/25/2025	58534	Solera National Bank	\$238,350.00	\$249,858.52	\$238,350.00	5.021
CD	CD-1366596-1	08/15/2024	07/25/2025	68251	UNITED HERITAGE CREDIT UNION	\$239,800.00	\$249,846.12	\$239,800.00	4.445
TS	TS-298471-1	08/21/2024	07/25/2025		MN TRUST TERM SERIES	\$1,000,000.00	\$1,040,745.21	\$1,000,000.00	4.400
CD	CD-1352469-1	08/17/2023	08/18/2025	61093	VIBRANT CREDIT UNION	\$225,550.00	\$249,642.18	\$225,550.00	5.216
SEC	SEC-61291-1	08/25/2023	08/25/2025	66538	CONNEXUS CREDIT UNION	\$248,679.47	\$248,000.00	\$248,000.00	5.206
SEC	SEC-61294-1	08/28/2023	08/28/2025	60784	CALIFORNIA CREDIT UNION	\$243,653.17	\$243,000.00	\$243,000.00	5.257
SEC	SEC-63791-1	03/19/2024	09/19/2025	9396	VALLEY NATL BK WAYNE	\$243,505.19	\$243,000.00	\$243,000.00	4.905
SEC	SEC-63783-1	03/20/2024	09/22/2025	32992	MORGAN STANLEY BANK NA	\$243,508.72	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63784-1	03/20/2024	09/22/2025	34221	MORGAN STANLEY PVT BANK	\$243,508.72	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63788-1	03/21/2024	09/22/2025	3510	BANK OF AMERICA NA	\$243,506.08	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63790-1	03/26/2024	09/26/2025	57512	WESTERN ALLIANCE BANK	\$243,504.94	\$243,000.00	\$243,000.00	4.905
TS	TS-1370876-1	11/15/2024	11/14/2025		MNTrust TERM SERIES	\$3,000,000.00	\$3,127,186.86	\$3,000,000.00	4.251
CD	CD-1355830-1	11/17/2023	11/18/2025	35518	The Federal Savings Bank	\$226,100.00	\$249,852.60	\$226,100.00	5.137
CD	CD-1355831-1	11/17/2023	11/18/2025	3887	First National Bank	\$226,950.00	\$249,869.26	\$226,950.00	5.036
TS	TS-297799-1	05/17/2024	11/18/2025		MN TRUST TERM SERIES	\$6,000,000.00	\$6,444,541.65	\$6,000,000.00	4.917
CD	CD-1371335-1	12/03/2024	12/03/2025	60377	Minnesota Power Employees Credit Union	\$239,700.00	\$249,887.25	\$239,700.00	4.250
SEC	SEC-67384-1	12/06/2024	12/05/2025	24808	SKYLA FEDERAL CU	\$248,355.36	\$248,000.00	\$248,000.00	4.253
TS	TS-298044-1	06/21/2024	12/17/2025		MN TRUST TERM SERIES	\$4,000,000.00	\$4,292,120.55	\$4,000,000.00	4.900
CD	CD-1357803-1	01/10/2024	01/12/2026	34607	First Internet Bank of Indiana	\$228,800.00	\$249,859.51	\$228,800.00	4.509
CD	CD-1366311-1	08/08/2024	01/26/2026	24888	WEST VIRGINIA CENTRAL FEDERAL CREDIT UNION	\$234,600.00	\$249,852.38	\$234,600.00	4.427
CD	CD-1373354-1	01/28/2025	01/26/2026	58626	GBank	\$239,800.00	\$249,760.08	\$239,800.00	4.176
CD	CD-1373355-1	01/28/2025	01/26/2026	29209	NexBank	\$240,000.00	\$249,887.52	\$240,000.00	4.143
CD	CD-1373356-1	01/28/2025	01/26/2026	29510	Affinity Bank, National Association	\$239,900.00	\$249,758.64	\$239,900.00	4.132
TS	TS-1370875-1	11/15/2024	01/26/2026		MNTrust TERM SERIES	\$3,500,000.00	\$3,677,954.82	\$3,500,000.00	4.247
TS	TS-1373353-1	01/30/2025	01/26/2026		MNTrust TERM SERIES	\$1,750,000.00	\$1,820,963.70	\$1,750,000.00	4.100
SEC	SEC-63786-1	03/20/2024	03/20/2026	57565	UBS BANK USA	\$248,684.57	\$248,000.00	\$248,000.00	4.655
SEC	SEC-63789-1	03/20/2024	03/20/2026	27572	COMMUNITY WEST BANK NA	\$248,685.17	\$248,000.00	\$248,000.00	4.605
SEC	SEC-63785-1	03/26/2024	03/26/2026	58311	COMMUNITY BANK DELAWARE	\$244,662.69	\$244,000.00	\$244,000.00	4.656
SEC	SEC-63787-1	03/27/2024	03/27/2026	34603	MVB BANK INC	\$248,684.57	\$248,000.00	\$248,000.00	4.655
CD	CD-1371332-1	12/03/2024	06/01/2026	33686	Bank Hapoalim B.M.	\$235,300.00	\$249,880.54	\$235,300.00	4.150
CD	CD-1366309-1	08/08/2024	07/27/2026	31840	Financial Federal Bank	\$230,200.00	\$249,898.18	\$230,200.00	4.350
CD	CD-1366310-1	08/08/2024	07/27/2026	57993	ServisFirst Bank	\$229,150.00	\$249,850.26	\$229,150.00	4.592

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
CD	CD-1366595-1	08/15/2024	07/27/2026	34966	First Capital Bank	\$231,900.00	\$249,925.70	\$231,900.00	3.990
TS	TS-298442-1	08/21/2024	07/27/2026		MN TRUST TERM SERIES	\$1,250,000.00	\$1,345,368.16	\$1,250,000.00	3.950
SEC	SEC-67357-1	12/04/2024	11/30/2026		US TREASURY N/B	\$1,998,730.47	\$2,110,000.00	\$1,998,730.47	4.036
SEC	SEC-68076-1	01/29/2025	01/15/2027		US TREASURY N/B	\$1,496,833.48	\$1,499,000.00	\$1,496,833.48	4.077
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
					Sub Totals →	\$59,838,748.67	\$78,342,001.93	\$76,366,654.68	
					Totals →	\$59,838,748.67	\$78,342,001.93	\$76,366,654.68	

Time and Dollar Weighted Average Portfolio Yield: 4.30%

Weighted Average Portfolio Maturity: 267.49 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	15.58	\$12,197,251.64	SDA Account
SEC	9.22	\$7,215,337.01	Securities
CD	5.75	\$4,497,227.53	Certificate of Deposit
TS	33.96	\$26,576,233.67	Term Series
IS	14.37	\$11,243,897.84	IS Account
LTD	21.13	\$16,536,391.25	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 3/31/2025

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

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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
MMA	MMA-1360995-1	03/31/2025			MMA Balance	\$440,196.06	\$440,196.06	\$440,196.06	
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 →	\$842,996.06	\$891,914.54	\$842,996.06	
					Totals →	\$842,996.06	\$891,914.54	\$842,996.06	

Time and Dollar Weighted Average Portfolio Yield: 4.18%

Weighted Average Portfolio Maturity: 235.92 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
MMA	49.35	\$440,196.06	MMA Account
CD	50.65	\$451,718.48	Certificate of Deposit

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

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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

March 1 - March 31, 2025

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

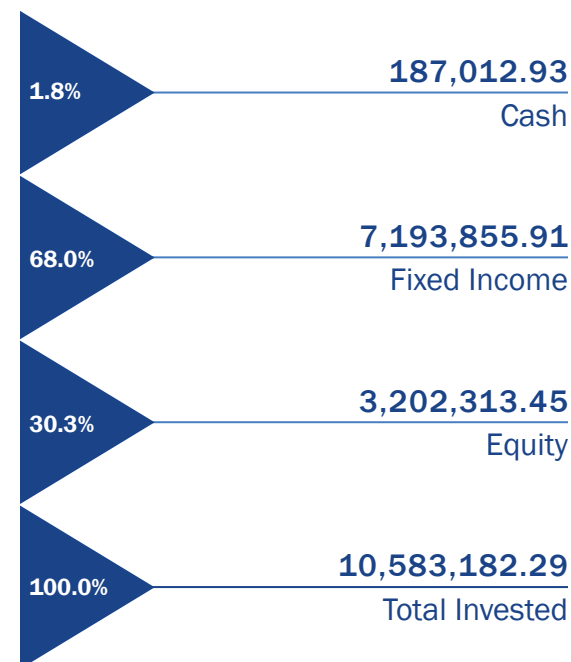
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PORTFOLIO OVERVIEW

	Value
Beginning Market Value	10,777,299.06
Contributions	0.00
Withdrawals	0.00
Net Investment Income	28,385.17
Unrealized Gain/Loss	(222,501.94)
Realized Gain/Loss	0.00
Ending Market Value	10,583,182.29

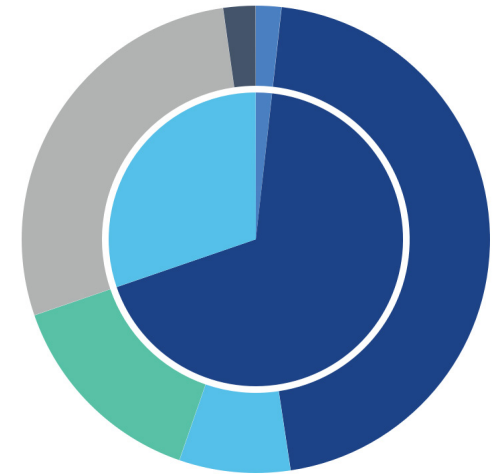
Compliance	Status
As of 03/31/2025	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	187,012.93	1.77%	28,385.17	17.89%
Fixed Income				
TOTAL Credit	4,853,549.47	45.86%	(7,674.62)	(0.16%)
Funds - Corporate	4,853,549.47	45.86%	(7,674.62)	(0.16%)
TOTAL Below Investment Grade	812,724.78	7.68%	(12,774.48)	(1.55%)
Funds - Below Investment Grade	812,724.78	7.68%	(12,774.48)	(1.55%)
TOTAL Mortgage Backed Security	1,527,581.66	14.43%	(5,937.48)	(0.39%)
Funds - MBS	1,527,581.66	14.43%	(5,937.48)	(0.39%)
TOTAL Fixed Income	7,193,855.91	67.97%	(26,386.58)	(0.37%)
Equity				
TOTAL Domestic Equity	2,965,836.65	28.02%	(196,305.76)	(6.21%)
Funds - Large Cap	2,767,357.00	26.15%	(181,146.00)	(6.14%)
Funds - Small Cap	198,479.65	1.88%	(15,159.76)	(7.10%)
TOTAL International Equity	236,476.80	2.23%	190.40	0.08%
Funds - International	236,476.80	2.23%	190.40	0.08%
TOTAL Equity	3,202,313.45	30.26%	(196,115.36)	(5.77%)
TOTAL Invested	10,583,182.29	100.00%	(194,116.77)	(1.80%)

CURRENT PERIOD ALLOCATION



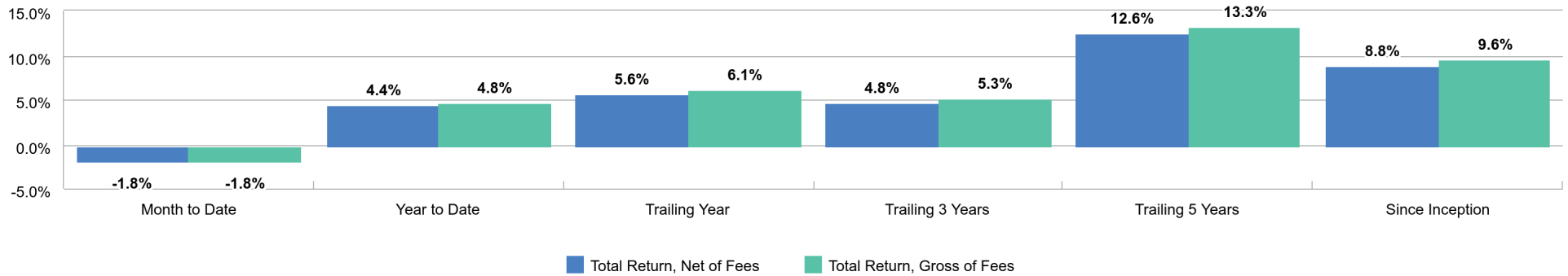
Asset Class

- Cash - 1.8%
- Fixed Income - 68.0%
- Equity - 30.3%

Sector

- Cash - 1.8%
- Credit - 45.9%
- Below Investment Grade - 7.7%
- Mortgage Backed Security - 14.4%
- Domestic Equity - 28.0%
- International Equity - 2.2%

HISTORICAL PERFORMANCE



HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	(1.80%)	4.45%	5.61%	4.80%	12.63%	8.81%
Total Return, Gross of Fees	(1.76%)	4.84%	6.14%	5.32%	13.27%	9.61%

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	187,012.93	1.74%	0.36%	0.01%
Fixed Income	7,193,855.91	67.54%	(0.04%)	(0.03%)
Equity	3,202,313.45	30.73%	(5.52%)	(1.74%)
Portfolio Total	10,583,182.29	100.00%	(1.76%)	(1.76%)

Transaction and Interest Summary

March 1 - March 31, 2025

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
Management Fee								
03/24/2025	03/24/2025	(4,490.54)	US DOLLAR	USD	CCYUSD	—	(4,490.54)	0.00
—	—	(4,490.54)	Total Management Fee	—	—	—	(4,490.54)	0.00
Money Market Fund Interest								
03/31/2025	03/31/2025	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	651.90	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	651.90	—
Funds - Corporate								
Equity Dividend								
03/03/2025	03/05/2025	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	3,525.54	—
03/03/2025	03/03/2025	0.00	VANGUARD TOT BD ETF	BND	921937835	—	10,818.28	—
—	—	0.00	Total Equity Dividend	—	—	—	14,343.82	—
Funds - Below Investment Grade								
Equity Dividend								
03/03/2025	03/06/2025	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	3,856.44	—
—	—	0.00	Total Equity Dividend	—	—	—	3,856.44	—
Funds - MBS								
Equity Dividend								
03/03/2025	03/05/2025	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,238.18	—
—	—	0.00	Total Equity Dividend	—	—	—	5,238.18	—
Funds - Large Cap								
Equity Dividend								
03/18/2025	03/21/2025	0.00	ISHARES:ESG A MSCI USA	ESGU	46435G425	—	7,449.32	—
—	—	0.00	Total Equity Dividend	—	—	—	7,449.32	—
Funds - Small Cap								
Equity Dividend								
03/25/2025	03/27/2025	0.00	VANGUARD RUS 2000 ID ETF	VTWO	92206C664	—	609.10	—
—	—	0.00	Total Equity Dividend	—	—	—	609.10	—
Funds - International								
Equity Dividend								
03/21/2025	03/25/2025	0.00	VANGUARD TOT I S ETF	VXUS	921909768	—	726.95	—
—	—	0.00	Total Equity Dividend	—	—	—	726.95	—

Ticker	Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
Cash														
Cash														
FGTXX	38141W273	186,361.03	GOLDMAN:FS GOVT INST	AAA	4.25%	03/31/2025	03/31/2025	186,361.03	1.0000	186,361.03	5,952.08	—	4.26%	4.26%
USD	CCYUSD	651.90	Receivable	AAA	0.00%	03/31/2025	03/31/2025	651.90	1.0000	651.90	0.00	—	0.00%	0.00%
—	—	187,012.93	—	AAA	4.24%	—	—	187,012.93	—	187,012.93	5,952.08	—	4.25%	4.25%
Fixed Income														
Mortgage Backed Security														
Funds – MBS														
VMBS	92206C771	32,986.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,486,923.12	46.3100	1,527,581.66	45,716.73	3.60%	—	—
—	—	32,986.00	—	NA	—	—	—	1,486,923.12	—	1,527,581.66	45,716.73	3.60%	—	—
Credit														
Funds - Corporate														
BND	921937835	49,295.00	VANGUARD TOT BD ETF	—	—	—	—	3,870,395.62	73.4500	3,620,717.75	101,507.25	3.65%	—	—
BSV	921937827	15,749.00	VANGUARD SH-TM B ETF	—	—	—	—	1,216,188.16	78.2800	1,232,831.72	17,990.20	3.45%	—	—
—	—	65,044.00	—	NA	—	—	—	5,086,583.78	—	4,853,549.47	119,497.45	3.60%	—	—
Below Investment Grade														
Funds - Below Investment Grade														
HYG	464288513	10,302.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	792,026.00	78.8900	812,724.78	40,144.88	5.88%	—	—
—	—	10,302.00	—	NA	—	—	—	792,026.00	—	812,724.78	40,144.88	5.88%	—	—
Equity														
Domestic Equity														
Funds - Large Cap														
ESGU	46435G425	22,700.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,666,294.33	121.9100	2,767,357.00	27,632.99	1.20%	—	—
—	—	22,700.00	—	—	—	—	—	2,666,294.33	—	2,767,357.00	27,632.99	1.20%	—	—
Funds - Small Cap														

Ticker	Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
VTWO	92206C664	2,461.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	201,512.84	80.6500	198,479.65	2,203.05	1.43%	—	—
—	—	2,461.00	—	—	—	—	—	201,512.84	—	198,479.65	2,203.05	1.43%	—	—
<i>International Equity</i>														
<i>Funds - International</i>														
VXUS	921909768	3,808.00	VANGUARD TOT I S ETF	—	—	—	—	234,168.01	62.1000	236,476.80	6,111.17	3.14%	—	—
—	—	3,808.00	—	—	—	—	—	234,168.01	—	236,476.80	6,111.17	3.14%	—	—
Total Invested		324,313.93	—	AAA	4.24%	—	—	10,654,521.01	—	10,583,182.29	247,258.35	3.09%	4.25%	4.25%

AP Check Register

AP Run: 20250304 AP — Post Date: 2025-03-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/04/2025	495100	Check	Abdur Razzaq Counseling & Soc Arch PA	931180	AP Merch	3,500.00
03/04/2025	495101	Check	Alcorn, Lindsey	501170	AP Merch	50.00
03/04/2025	495102	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	35,958.80
03/04/2025	495103	Check	Anderson, Julie	929921	AP Merch	100.00
03/04/2025	495104	Check	Bix Produce Company	900477	AP Merch	29,382.82
03/04/2025	495105	Check	Britt, Kevin	927066	AP Merch	95.00
03/04/2025	495106	Check	Cantone, Mike	923663	AP Merch	95.00
03/04/2025	495107	Check	Capernaum Pediatric Therapy	930712	AP Merch	12,077.21
03/04/2025	495108	Check	Captivate Media + Consulting	929000	AP Merch	2,851.00
03/04/2025	495109	Check	Carlson, Ashleigh	922414	AP Merch	60.00
03/04/2025	495110	Check	Conney Safety Products	900552-1	AP Merch	171.38
03/04/2025	495111	Check	Cub Foods	900645	AP Merch	67.55
03/04/2025	495112	Check	DASH Sports LLC	930957	AP Merch	887.00
03/04/2025	495113	Check	Dewald, Rina C	920524	AP Merch	60.00
03/04/2025	495114	Check	Dotas, Gene	930086	AP Merch	134.00
03/04/2025	495115	Check	Edgewood Middle School	907754-1	AP Merch	80.00
03/04/2025	495116	Check	Education Minnesota	928531	AP Merch	74.00
03/04/2025	495117	Check	Electro Watchman Inc	901078	AP Merch	8,501.13
03/04/2025	495118	Check	Elijah Institute	931379	AP Merch	16,297.44
03/04/2025	495119	Check	Ford & Harrison LLP	931097	AP Merch	8,425.93

AP Check Register

AP Run: 20250304 AP — Post Date: 2025-03-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/04/2025	495120	Check	Foundation 191	928202	AP Merch	125.66
03/04/2025	495121	Check	Gunderson, Emily	931371	AP Merch	218.00
03/04/2025	495122	Check	Gurstel Law Firm PC	920324	AP Merch	122.86
03/04/2025	495123	Check	Hawkins, Claude	929058	AP Merch	95.00
03/04/2025	495124	Check	Henning, Ryan	931124	AP Merch	95.00
03/04/2025	495125	Check	Hildi Inc	927985	AP Merch	1,550.00
03/04/2025	495126	Check	HumeraTech Inc	927703	AP Merch	1,044.00
03/04/2025	495127	Check	Hyvee	929410	AP Merch	441.83
03/04/2025	495128	Check	Imperial Dade	904186-1	AP Merch	6,827.70
03/04/2025	495129	Check	Indiana State Central Collection Unit	931335	AP Merch	48.59
03/04/2025	495130	Check	Infinite Health Collaborative, PA	930472	AP Merch	810.00
03/04/2025	495131	Check	Jarvis, Mitchell	931142	AP Merch	134.00
03/04/2025	495132	Check	Jensen, Randy	907850	AP Merch	134.00
03/04/2025	495133	Check	Johnson Controls Fire Protection LP	903587	AP Merch	3,071.21
03/04/2025	495134	Check	Johnson, Jeb	931099	AP Merch	134.00
03/04/2025	495135	Check	Kellen, Jason	930822	AP Merch	689.80
03/04/2025	495136	Check	Kennedy and Graven Chartered	908356	AP Merch	6,932.00
03/04/2025	495137	Check	Korba, Jerry	906519	AP Merch	268.00
03/04/2025	495138	Check	Korte, Steve	903225	AP Merch	134.00
03/04/2025	495139	Check	Kraft, Gregory	931075	AP Merch	560.00

AP Check Register

AP Run: 20250304 AP — Post Date: 2025-03-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/04/2025	495140	Check	Link Interpret	929933	AP Merch	216.60
03/04/2025	495141	Check	Madison, Scott	931163	AP Merch	2,500.00
03/04/2025	495142	Check	MGX Equipment Services LLC	931183	AP Merch	4,709.59
03/04/2025	495143	Check	Minnesota Indian Education Association	902977	AP Merch	550.00
03/04/2025	495144	Check	MN State High School League (MSHSL)	902445	AP Merch	200.00
03/04/2025	495145	Check	Naseema Omer LLC	930381	AP Merch	1,303.80
03/04/2025	495146	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
03/04/2025	495147	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
03/04/2025	495148	Check	NCS Pearson Inc	925372	AP Merch	990.25
03/04/2025	495149	Check	Novak, Janice S	902467	AP Merch	162.00
03/04/2025	495150	Check	Orkin Commercial Services	926086	AP Merch	1,096.00
03/04/2025	495151	Check	Perez, Melissa M	924879	AP Merch	2,264.00
03/04/2025	495152	Check	Raspberry, Jamel	931341	AP Merch	134.00
03/04/2025	495153	Check	Romero Zamora, Karla	931279	AP Merch	250.00
03/04/2025	495154	Check	Sachs, Frank	930154	AP Merch	345.00
03/04/2025	495155	Check	Sannes, Drew	931348	AP Merch	95.00
03/04/2025	495156	Check	Sayers, Kevin	930587	AP Merch	95.00
03/04/2025	495157	Check	Schaefer, John	931022	AP Merch	95.00
03/04/2025	495158	Check	School Services Employees Local 284	907382	AP Merch	3,085.88
03/04/2025	495159	Check	Second Harvest Heartland	928183	AP Merch	1,802.14

AP Check Register

AP Run: 20250304 AP — Post Date: 2025-03-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/04/2025	495160	Check	Shead, Kaitlyn	500946	AP Merch	226.44
03/04/2025	495161	Check	Shibley, Jeremy	928797	AP Merch	95.00
03/04/2025	495162	Check	Sivongsay, Khambay	929231	AP Merch	60.00
03/04/2025	495163	Check	SNA Depository	926552	AP Merch	264.00
03/04/2025	495164	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	6,596.13
03/04/2025	495165	Check	Summit 360	930892	AP Merch	22.95
03/04/2025	495166	Check	Sunbelt Staffing LLC	930586	AP Merch	50,380.78
03/04/2025	495167	Check	The Hartford	924486	AP Merch	58,070.90
03/04/2025	495168	Check	The Trophy House Inc	903986	AP Merch	204.20
03/04/2025	495169	Check	True Mechanical LLC	931322	AP Merch	1,493.00
03/04/2025	495170	Check	Upper Lakes Foods Inc	929826	AP Merch	89,956.49
03/04/2025	495171	Check	USPS	904153	AP Merch	5,454.14
03/04/2025	495172	Check	Vaught, Kristie	501012	AP Merch	366.80
03/04/2025	495173	Check	Viveros, Ann	930768	AP Merch	304.00
03/04/2025	495174	Check	Walsh Associates, LLC	930951	AP Merch	900.00
03/04/2025	495175	Check	Washington, Robert	930364	AP Merch	95.00
03/04/2025	495176	Check	Zepole Restaurant Supply Company	931243	AP Merch	13,334.24
Total:						\$391,229.24

AP Check Register

AP Run: 20250304 AP — Post Date: 2025-03-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20250304 AP Summary		
Type	Count	Amount
Regular	77	391,229.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	77	\$391,229.24

AP Check Register

AP Run: 20250311 AP — Post Date: 2025-03-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/11/2025	495177	Check	A.J. Moore Electric Inc	928491	AP Merch	16,834.05
03/11/2025	495178	Check	Advanced Commercial Kitchens	930100	AP Merch	381.50
03/11/2025	495179	Check	Advanced Imaging Solutions	928551-1	AP Merch	5,924.63
03/11/2025	495180	Check	All In One Translation Agency LLC	923652	AP Merch	55.00
03/11/2025	495181	Check	Armstrong, Maureen	900778	AP Merch	105.00
03/11/2025	495182	Check	BHS Quiz Bowl Boosters	930823	AP Merch	90.00
03/11/2025	495183	Check	Bix Produce Company	900477	AP Merch	17,591.06
03/11/2025	495184	Check	Buddha Birdie	931156	AP Merch	660.00
03/11/2025	495185	Check	Bullock, John	925992	AP Merch	95.00
03/11/2025	495186	Check	Carrier Corporation	900707-1	AP Merch	3,247.64
03/11/2025	495187	Check	Centerpoint Energy	902519	AP Merch	7,784.40
03/11/2025	495188	Check	CESO Communications LLC	930130	AP Merch	1,152.12
03/11/2025	495189	Check	CESO HR, LLC	930763	AP Merch	9,706.25
03/11/2025	495190	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
03/11/2025	495191	Check	City of Eagan - Utilities	901002	AP Merch	4,983.82
03/11/2025	495192	Check	City of Savage - Utilities	909588	AP Merch	4,914.18
03/11/2025	495193	Check	Comcast	926565-1	AP Merch	5,633.42
03/11/2025	495194	Check	Conquer Ninja Athletics	929462-2	AP Merch	2,004.80
03/11/2025	495195	Check	Cottens NAPA Main Office	929846	AP Merch	32.57
03/11/2025	495196	Check	Dakota County Tech College	900906	AP Merch	3,013.82

AP Check Register

AP Run: 20250311 AP — Post Date: 2025-03-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/11/2025	495197	Check	Dakota Outdoors LLC	922059	AP Merch	26,735.00
03/11/2025	495198	Check	Decker Equipment	928984	AP Merch	55.95
03/11/2025	495199	Check	Dewald, Rina C	920524	AP Merch	60.00
03/11/2025	495200	Check	Eastview High School Speech Team	906734-4	AP Merch	193.00
03/11/2025	495201	Check	Ecolab	908846-2	AP Merch	2,763.34
03/11/2025	495202	Check	Enpointe	929863	AP Merch	538.02
03/11/2025	495203	Check	Faribault High School	908007-1	AP Merch	220.00
03/11/2025	495204	Check	Farmington High School	902495-1	AP Merch	230.00
03/11/2025	495205	Check	Fedex	901463	AP Merch	22.48
03/11/2025	495206	Check	Ferguson Enterprises # 1657	908698-1	AP Merch	64.99
03/11/2025	495207	Check	Fick, Eric	931382	AP Merch	425.00
03/11/2025	495208	Check	Frisell, Quinn	931380	AP Merch	300.00
03/11/2025	495209	Check	Froebe, Bianca	931375	AP Merch	70.00
03/11/2025	495210	Check	Gathje, Peter	931369	AP Merch	134.00
03/11/2025	495211	Check	Goring, Zach	930838	AP Merch	268.00
03/11/2025	495212	Check	Handprint On My Heart	931384	AP Merch	600.00
03/11/2025	495213	Check	Hansen, Brian	926078	AP Merch	134.00
03/11/2025	495214	Check	Hansen, Caleb	931385	AP Merch	95.00
03/11/2025	495215	Check	Hanuschak, Oksana	930258	AP Merch	400.00
03/11/2025	495216	Check	Hastings High School	902281-1	AP Merch	180.00

AP Check Register

AP Run: 20250311 AP — Post Date: 2025-03-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/11/2025	495217	Check	Heartland Tire, Inc.	930160	AP Merch	47.99
03/11/2025	495218	Check	Hernandez, Patricia	931381	AP Merch	70.00
03/11/2025	495219	Check	Hill, Wesley	928355	AP Merch	95.00
03/11/2025	495220	Check	Horizon Equipment LLC	901324	AP Merch	1,937.30
03/11/2025	495221	Check	HumeraTech Inc	927703	AP Merch	2,650.90
03/11/2025	495222	Check	Ideal Services Inc	927693	AP Merch	2,046.50
03/11/2025	495223	Check	Imagine Design & Creative Consulting Inc	928876	AP Merch	12,160.00
03/11/2025	495224	Check	Imperial Dade	904186-1	AP Merch	8,555.65
03/11/2025	495225	Check	Jarvis, Gary L	929943	AP Merch	134.00
03/11/2025	495226	Check	Jarvis, Mitchell	931142	AP Merch	134.00
03/11/2025	495227	Check	JTM Provisions Co Inc	928622	AP Merch	6,332.20
03/11/2025	495228	Check	Kellen, Jason	930822	AP Merch	354.00
03/11/2025	495229	Check	Klein, Evan	501067	AP Merch	120.97
03/11/2025	495230	Check	Klein, Ian	930376	AP Merch	70.00
03/11/2025	495231	Check	Kohlmeyer, Robert, Jr	930567	AP Merch	134.00
03/11/2025	495232	Check	Korba, Jerry	906519	AP Merch	201.00
03/11/2025	495233	Check	Kuseske, Grant	930859	AP Merch	134.00
03/11/2025	495234	Check	Lakeville North High School	902673-3	AP Merch	810.00
03/11/2025	495235	Check	Lakeville South High School	902673-13	AP Merch	1,050.00
03/11/2025	495236	Check	Lamprecht, John	928748	AP Merch	75.91

AP Check Register

AP Run: 20250311 AP — Post Date: 2025-03-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/11/2025	495237	Check	Lavan Floor Covering Co	902319	AP Merch	70.00
03/11/2025	495238	Check	Leighton, Tim	907719	AP Merch	95.00
03/11/2025	495239	Check	Link Interpret	929933	AP Merch	1,050.10
03/11/2025	495240	Check	Metropolitan State University	928476	AP Merch	21,061.57
03/11/2025	495241	Check	Minnesota Energy Resources	903029	AP Merch	292.53
03/11/2025	495242	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	230.00
03/11/2025	495243	Check	MN Dept of Labor and Industry	907914-2	AP Merch	30.00
03/11/2025	495244	Check	MN Highway Safety & Research Center	926466	AP Merch	229.00
03/11/2025	495245	Check	Mohamed Hussein, Faduma	930998	AP Merch	457.50
03/11/2025	495246	Check	Mohammoud, Zahra Ali	928322	AP Merch	420.00
03/11/2025	495247	Check	MP Nexlevel LLC	931368	AP Merch	1,388.00
03/11/2025	495248	Check	MSOPA- Farmington Area Public Schools	902956	AP Merch	250.00
03/11/2025	495249	Check	Nashke Native Games	931321	AP Merch	1,000.00
03/11/2025	495250	Check	New Prague High School	924054	AP Merch	150.00
03/11/2025	495251	Check	Northfield Public Schools	908609	AP Merch	210.00
03/11/2025	495252	Check	Park High School	900320	AP Merch	200.00
03/11/2025	495253	Check	Perez, Melissa M	924879	AP Merch	608.00
03/11/2025	495254	Check	Prior Lake High School	921458	AP Merch	525.00
03/11/2025	495255	Check	QiVitality LLC	929413	AP Merch	195.00

AP Check Register

AP Run: 20250311 AP — Post Date: 2025-03-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/11/2025	495256	Check	RAK Construction Inc	929749	AP Merch	17,492.80
03/11/2025	495257	Check	RM Cotton Company	903409	AP Merch	714.00
03/11/2025	495258	Check	Rock Hard Landscape Supply	928528	AP Merch	18.50
03/11/2025	495259	Check	Rosemount High School	909266	AP Merch	265.00
03/11/2025	495260	Check	Second Harvest Heartland	928183	AP Merch	1,631.05
03/11/2025	495261	Check	SFM	923848	AP Merch	47,960.00
03/11/2025	495262	Check	Shakopee High School	906455	AP Merch	490.00
03/11/2025	495263	Check	Solomon, Joslyn	930591	AP Merch	1,440.00
03/11/2025	495264	Check	South Suburban Conference	926921	AP Merch	688.02
03/11/2025	495265	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	7,367.42
03/11/2025	495266	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	3,943.83
03/11/2025	495267	Check	Struzyk, Todd	931046	AP Merch	134.00
03/11/2025	495268	Check	Sysco Western Minnesota, Inc	931067	AP Merch	548.50
03/11/2025	495269	Check	T-Mobile	929345	AP Merch	5,528.10
03/11/2025	495270	Check	University of Minnesota-Tuition Third Party Billing	908595	AP Merch	24,360.00
03/11/2025	495271	Check	Upper Lakes Foods Inc	929826	AP Merch	41,120.01
03/11/2025	495272	Check	Viking Electric Supply Inc	904243	AP Merch	185.54
03/11/2025	495273	Check	Xcel Energy	902776	AP Merch	13,244.12
Total:						\$366,581.13

AP Check Register

AP Run: 20250311 AP — Post Date: 2025-03-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20250311 AP Summary		
Type	Count	Amount
Regular	97	366,581.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	97	\$366,581.13

AP Check Register

AP Run: 20250321 AP — Post Date: 2025-03-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/21/2025	495274	Check	Line-X Coatings	931389	AP Merch	2,200.00
03/21/2025	495275	Check	Alemenyo-Jones, Aurea	923909	AP Merch	465.00
03/21/2025	495276	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	46,652.00
03/21/2025	495277	Check	Amiot Scholastic Recognition Inc	930284	AP Merch	5,085.00
03/21/2025	495278	Check	Armstrong, Maureen	900778	AP Merch	75.00
03/21/2025	495279	Check	Arvig	928649	AP Merch	2,856.95
03/21/2025	495280	Check	Barr Engineering Co.	931270	AP Merch	4,434.50
03/21/2025	495281	Check	Big E Uptown LLC	931387	AP Merch	1,000.00
03/21/2025	495282	Check	Bimbo Bakeries USA	902333-1	AP Merch	1,526.64
03/21/2025	495283	Check	Bix Produce Company	900477	AP Merch	11,622.82
03/21/2025	495284	Check	Brianna Chateaux Industries LLC	931356	AP Merch	7,000.00
03/21/2025	495285	Check	Capernaum Pediatric Therapy	930712	AP Merch	10,439.89
03/21/2025	495286	Check	Carlson, Ashleigh	922414	AP Merch	532.50
03/21/2025	495287	Check	Centerpoint Energy	902519	AP Merch	83,703.80
03/21/2025	495288	Check	Charpentier Enterprises LLC	931223	AP Merch	455.00
03/21/2025	495289	Check	City of Burnsville - Utilities	904226	AP Merch	12,795.89
03/21/2025	495290	Check	Consolidated Communications	906231	AP Merch	5,278.95
03/21/2025	495291	Check	Cummins Sales & Service	929228-1	AP Merch	3,266.59
03/21/2025	495292	Check	Dakota Electric Association	900809	AP Merch	69,567.38

AP Check Register

AP Run: 20250321 AP — Post Date: 2025-03-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/21/2025	495293	Check	Dewald, Rina C	920524	AP Merch	577.50
03/21/2025	495294	Check	Dialog One LLC	927732	AP Merch	905.50
03/21/2025	495295	Check	Eagle Printing & Graphics	931024	AP Merch	2,625.32
03/21/2025	495296	Check	East Central MN Ed Cable Coop ISD 911	930718	AP Merch	50.00
03/21/2025	495297	Check	Eastview High School	906734-1	AP Merch	275.00
03/21/2025	495298	Check	Education Minnesota	928531	AP Merch	74.00
03/21/2025	495299	Check	Ehlers	920802-1	AP Merch	3,100.00
03/21/2025	495300	Check	EPS Operations, LLC	931127	AP Merch	1,833.05
03/21/2025	495301	Check	Excel U MN LLC	931361	AP Merch	7,000.00
03/21/2025	495302	Check	Fagerness, Joyce	924275	AP Merch	508.10
03/21/2025	495303	Check	Ferguson Enterprises # 1657	908698-1	AP Merch	134.78
03/21/2025	495304	Check	Ford & Harrison LLP	931097	AP Merch	684.00
03/21/2025	495305	Check	Foundation 191	928202	AP Merch	125.66
03/21/2025	495306	Check	Frisell, Quinn	931380	AP Merch	300.00
03/21/2025	495307	Check	Froebe, Bianca	931375	AP Merch	140.00
03/21/2025	495308	Check	Gamayunov, Margarita	501255	AP Merch	241.94
03/21/2025	495309	Check	Gear West Ski & Bike Inc	927434	AP Merch	287.12
03/21/2025	495310	Check	Gregory, Loris Sofia	927443	AP Merch	45.00
03/21/2025	495311	Check	Gurstel Law Firm PC	920324	AP Merch	122.86
03/21/2025	495312	Check	Hanuschak, Oksana	930258	AP Merch	360.00

AP Check Register

AP Run: 20250321 AP — Post Date: 2025-03-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/21/2025	495313	Check	Hassan, Zahra	931203	AP Merch	225.00
03/21/2025	495314	Check	Hernandez, Patricia	931381	AP Merch	70.00
03/21/2025	495315	Check	Hiller Commercial Floors	905805	AP Merch	3,320.00
03/21/2025	495316	Check	Holiday Stationstores LLC	930483	AP Merch	11.00
03/21/2025	495317	Check	Imperial Dade	904186-1	AP Merch	3,813.03
03/21/2025	495318	Check	Indiana State Central Collection Unit	931335	AP Merch	48.60
03/21/2025	495319	Check	Intermediate District 287	901390	AP Merch	53,109.56
03/21/2025	495320	Check	Johnson, Gabriela	930170	AP Merch	465.00
03/21/2025	495321	Check	Kafka, Kim	931092	AP Merch	84.48
03/21/2025	495322	Check	Kanda, Peter	931374	AP Merch	70.00
03/21/2025	495323	Check	Koy, Zenith	930721	AP Merch	140.00
03/21/2025	495324	Check	Kraus-Anderson Ins Agency Inc	902102	AP Merch	16,045.00
03/21/2025	495325	Check	Lee, Wai Yee	926282	AP Merch	80.00
03/21/2025	495326	Check	Link Interpret	929933	AP Merch	212.40
03/21/2025	495327	Check	Luong, Joe	925433	AP Merch	60.00
03/21/2025	495328	Check	Mansfield Oil Company	928793	AP Merch	14,009.21
03/21/2025	495329	Check	Merry, Vanessa	929912	AP Merch	300.00
03/21/2025	495330	Check	Minnesota Energy Resources	903029	AP Merch	7,726.17
03/21/2025	495331	Check	Minnesota Pollution Control Agency - MPCA	903770	AP Merch	251.59
03/21/2025	495332	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	16,717.81

AP Check Register

AP Run: 20250321 AP — Post Date: 2025-03-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/21/2025	495333	Check	MN Highway Safety & Research Center	926466	AP Merch	627.00
03/21/2025	495334	Check	Molly Hawkins House Inc	906838	AP Merch	582.27
03/21/2025	495335	Check	New Dominion School	924335	AP Merch	6,621.84
03/21/2025	495336	Check	Norcostco Inc	902765	AP Merch	98.40
03/21/2025	495337	Check	Northern Air Corporation	920320	AP Merch	26,770.54
03/21/2025	495338	Check	Nuvera	902483	AP Merch	71.26
03/21/2025	495339	Check	Olson Madaus, Kirsten	930631	AP Merch	36.00
03/21/2025	495340	Check	Orkin Commercial Services	926086	AP Merch	1,096.00
03/21/2025	495341	Check	Perez, Melissa M	924879	AP Merch	1,349.00
03/21/2025	495342	Check	Phaxis LLC	931390	AP Merch	1,620.00
03/21/2025	495343	Check	Pioneer SecureShred	930098	AP Merch	465.00
03/21/2025	495344	Check	QBS LLC	930033	AP Merch	66.00
03/21/2025	495345	Check	Reading & Math Inc	928293	AP Merch	350.00
03/21/2025	495346	Check	Regents of The University of Minnesota	908798-12	AP Merch	2,400.00
03/21/2025	495347	Check	Ryan Mechanical Inc	923241	AP Merch	22,471.71
03/21/2025	495348	Check	Ryder Truck Rental, Inc	930646	AP Merch	805.59
03/21/2025	495349	Check	Schmitt & Sons - Contract	909331-2	AP Merch	1,144,530.75
03/21/2025	495350	Check	School Services Employees Local 284	907382	AP Merch	3,082.49
03/21/2025	495351	Check	Second Harvest Heartland	928183	AP Merch	2,338.65
03/21/2025	495352	Check	SFM	923848	AP Merch	15,531.87

AP Check Register

AP Run: 20250321 AP — Post Date: 2025-03-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/21/2025	495353	Check	Social Thinking Publishing	928241	AP Merch	1,828.00
03/21/2025	495354	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	3,365.93
03/21/2025	495355	Check	Sunbelt Staffing LLC	930586	AP Merch	72,256.83
03/21/2025	495356	Check	The Rustic Chef LLC	931388	AP Merch	516.00
03/21/2025	495357	Check	The Stepping Stones Group LLC	931308	AP Merch	7,200.00
03/21/2025	495358	Check	Tischendorf, Mike	923741	AP Merch	200.00
03/21/2025	495359	Check	T-Mobile	929345	AP Merch	2,194.53
03/21/2025	495360	Check	Tyler Technologies Inc	926380	AP Merch	4,691.59
03/21/2025	495361	Check	UHL Company, Inc.	931094	AP Merch	1,372.00
03/21/2025	495362	Check	Unique Software Corporation	905900	AP Merch	168.00
03/21/2025	495363	Check	Upper Lakes Foods Inc	929826	AP Merch	52,440.54
03/21/2025	495364	Check	Ventris Learning LLC	930879	AP Merch	301.00
03/21/2025	495365	Check	Vestis Services LLC	901365	AP Merch	1,025.18
03/21/2025	495366	Check	VitaminK12 LLC	931234	AP Merch	1,000.00
03/21/2025	495367	Check	Washburn Center for Children	931077	AP Merch	52,333.33
03/21/2025	495368	Check	WL Hall Co	929359	AP Merch	977.50
Total:						\$1,837,891.39

AP Check Register

AP Run: 20250321 AP — Post Date: 2025-03-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20250321 AP Summary		
Type	Count	Amount
Regular	95	1,837,891.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	95	\$1,837,891.39

AP Check Register

AP Run: 20250327 AP — Post Date: 2025-03-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/27/2025	495369	Check	Lupient Chevrolet Inc	927181	AP Merch	37,102.00
Total:						\$37,102.00

20250327 AP Summary		
Type	Count	Amount
Regular	1	37,102.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$37,102.00

AP Check Register

AP Run: 20250328 AP — Post Date: 2025-03-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/28/2025	495370	Check	A&J Outdoor Power, LLC	930748	AP Merch	95.43
03/28/2025	495371	Check	A.J. Moore Electric Inc	928491	AP Merch	1,122.29
03/28/2025	495372	Check	Advanced Commercial Kitchens	930100	AP Merch	1,506.56
03/28/2025	495373	Check	All In One Translation Agency LLC	923652	AP Merch	110.00
03/28/2025	495374	Check	Alpha Video and Audio Inc	900216	AP Merch	350.00
03/28/2025	495375	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	23,974.80
03/28/2025	495376	Check	Anchor Solar Investments LLC	929704	AP Merch	2,231.32
03/28/2025	495377	Check	Apple Ford Lincoln Apple Valley	931260	AP Merch	107.07
03/28/2025	495378	Check	Arneson, AI	909426	AP Merch	290.00
03/28/2025	495379	Check	Backupify Inc	928803	AP Merch	1,595.70
03/28/2025	495380	Check	Bix Produce Company	900477	AP Merch	7,011.76
03/28/2025	495381	Check	Captivate Media + Consulting	929000	AP Merch	2,851.00
03/28/2025	495382	Check	Centerpoint Energy	902519	AP Merch	6,095.52
03/28/2025	495383	Check	CESO Communications LLC	930130	AP Merch	3,745.56
03/28/2025	495384	Check	CESO Finance, LLC	930764	AP Merch	240.00
03/28/2025	495385	Check	CESO HR, LLC	930763	AP Merch	4,338.75
03/28/2025	495386	Check	Chess.com LLC	929929	AP Merch	1,150.00
03/28/2025	495387	Check	Community Education Prior Lake-Savage Area Schools	921458-2	AP Merch	120.00
03/28/2025	495388	Check	Cub Foods	900645	AP Merch	41.37

AP Check Register

AP Run: 20250328 AP — Post Date: 2025-03-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/28/2025	495389	Check	Cummins Sales & Service	929228-1	AP Merch	1,276.46
03/28/2025	495390	Check	Dehmer Central Fire Protection	931240	AP Merch	73.00
03/28/2025	495391	Check	Dewald, Rina C	920524	AP Merch	240.00
03/28/2025	495392	Check	Digital Insurance, LLC	929385	AP Merch	6,250.00
03/28/2025	495393	Check	Dore, Abdiwali Hashi	929581	AP Merch	255.00
03/28/2025	495394	Check	Eagan Forensics Boosters	930048	AP Merch	64.00
03/28/2025	495395	Check	Earl F Andersen	901064-2	AP Merch	155.85
03/28/2025	495396	Check	Educators Benefit Consultants LLC	926262-1	AP Merch	850.27
03/28/2025	495397	Check	Electro Watchman Inc	901078	AP Merch	6,530.46
03/28/2025	495398	Check	Elijah Institute	931379	AP Merch	5,772.01
03/28/2025	495399	Check	Fastenal	923054-1	AP Merch	18.97
03/28/2025	495400	Check	Gateway Music Festivals & Tours Inc	927831	AP Merch	825.58
03/28/2025	495401	Check	Grafton School Inc	931257	AP Merch	994.91
03/28/2025	495402	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
03/28/2025	495403	Check	Hanuschak, Oksana	930258	AP Merch	480.00
03/28/2025	495404	Check	Heritage Embroidery And Design	926328	AP Merch	990.00
03/28/2025	495405	Check	Hernandez, Patricia	931381	AP Merch	70.00
03/28/2025	495406	Check	House of Print	920347	AP Merch	3,452.97
03/28/2025	495407	Check	Hyvee	929410	AP Merch	826.99

AP Check Register

AP Run: 20250328 AP — Post Date: 2025-03-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/28/2025	495408	Check	Imagine Design & Creative Consulting Inc	928876	AP Merch	3,500.00
03/28/2025	495409	Check	Imperial Dade	904186-1	AP Merch	9,352.33
03/28/2025	495410	Check	Innovational Water Solutions, Inc.	930169	AP Merch	5,320.88
03/28/2025	495411	Check	Instrumentalist Awards LLC	901896	AP Merch	897.00
03/28/2025	495412	Check	Interstate All Battery Center	928877	AP Merch	968.40
03/28/2025	495413	Check	John A Dalsin & Son Inc	905816	AP Merch	598.16
03/28/2025	495414	Check	JTM Provisions Co Inc	928622	AP Merch	6,332.20
03/28/2025	495415	Check	Kennedy High School Boys Lacrosse	931178	AP Merch	1,216.59
03/28/2025	495416	Check	Klug, Reilly	931170	AP Merch	70.00
03/28/2025	495417	Check	Knepper, Moira	930853	AP Merch	70.00
03/28/2025	495418	Check	Lakeville North Speech Boosters	929973-1	AP Merch	121.00
03/28/2025	495419	Check	Lamprecht, John	928748	AP Merch	52.00
03/28/2025	495420	Check	Line-X Coatings	931389	AP Merch	599.00
03/28/2025	495421	Check	Link Interpret	929933	AP Merch	45,506.15
03/28/2025	495422	Check	Mayer Arts Inc	925512	AP Merch	3,552.00
03/28/2025	495423	Check	Metro Dining Club	922948	AP Merch	612.50
03/28/2025	495424	Check	Minnesota Debate Teachers Association	930250	AP Merch	100.00
03/28/2025	495425	Check	Minnesota Energy Resources	903029	AP Merch	315.52
03/28/2025	495426	Check	MN Highway Safety & Research Center	926466	AP Merch	11.00

AP Check Register

AP Run: 20250328 AP — Post Date: 2025-03-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/28/2025	495427	Check	MRI Software LLC	929957	AP Merch	244.00
03/28/2025	495428	Check	Munoz, Maribel	924243	AP Merch	67.50
03/28/2025	495429	Check	National Association for Gifted Children	930978	AP Merch	553.00
03/28/2025	495430	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
03/28/2025	495431	Check	NCS Pearson Inc	925372	AP Merch	98.80
03/28/2025	495432	Check	Nena's Design LLC	931373	AP Merch	240.00
03/28/2025	495433	Check	Northfield Public Schools	908609	AP Merch	77.00
03/28/2025	495434	Check	Northwest Passage LTD	931326	AP Merch	7,995.00
03/28/2025	495435	Check	Norton, Alexander	501009	AP Merch	62.71
03/28/2025	495436	Check	Novak, Janice S	902467	AP Merch	54.00
03/28/2025	495437	Check	Pearson Education	903116-1	AP Merch	7,343.60
03/28/2025	495438	Check	Per Mar Security Services	930354	AP Merch	1,229.09
03/28/2025	495439	Check	Perez, Melissa M	924879	AP Merch	1,824.00
03/28/2025	495440	Check	Phaxis LLC	931390	AP Merch	1,575.00
03/28/2025	495441	Check	PhilAm Partners LLC	931336	AP Merch	1,500.00
03/28/2025	495442	Check	Pioneer Midwest LLC	930403	AP Merch	2,100.00
03/28/2025	495443	Check	Pothini, Seema	925931	AP Merch	1,662.13
03/28/2025	495444	Check	RAK Construction Inc	929749	AP Merch	22,419.46
03/28/2025	495445	Check	Second Harvest Heartland	928183	AP Merch	1,750.39
03/28/2025	495446	Check	Sherer, Carol	501351	AP Merch	368.13

AP Check Register

AP Run: 20250328 AP — Post Date: 2025-03-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/28/2025	495447	Check	Skaterapolis	931253	AP Merch	4,150.00
03/28/2025	495448	Check	Special School District No 1	908893	AP Merch	554.40
03/28/2025	495449	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	3,290.80
03/28/2025	495450	Check	Sunbelt Staffing LLC	930586	AP Merch	45,100.83
03/28/2025	495451	Check	The Food Group	928651	AP Merch	1,050.98
03/28/2025	495452	Check	The Stepping Stones Group LLC	931308	AP Merch	8,000.00
03/28/2025	495453	Check	Transportation Plus, Inc.	906215	AP Merch	4,047.00
03/28/2025	495454	Check	Upper Lakes Foods Inc	929826	AP Merch	67,643.05
03/28/2025	495455	Check	Western Psychological Services	904419	AP Merch	4,247.10
03/28/2025	495456	Check	Young Americans Schools of Self-Defense	931337	AP Merch	568.80
Total:						\$356,911.10

20250328 AP Summary

Type	Count	Amount
Regular	87	356,911.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	87	\$356,911.10

AP Check Register

AP Run: 20250430 Voids — Post Date: 2025-04-30 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/30/2025	495332	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	-16,717.81
Total:						-\$16,717.81

20250430 Voids Summary

Type	Count	Amount
Regular	1	-16,717.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$16,717.81

AP Check Register

Fund	Total
01 - General	1,346,980.33
02 - Food Service	370,888.74
03 - Transportation	1,165,625.86
04 - Community Service	83,074.79
16 - Facility Rental	105.49
22 - Internal Service - Health Insurance	2,350.00
50 - Student Activity Fund	3,971.84
	\$2,972,997.05

AP Check Register

AP Run: 20250307 VACH — Post Date: 2025-03-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/07/2025	9000007110	ACH	Blurberrybuzz Body Art LLC	931277	AP Merch	450.00
03/07/2025	9000007111	ACH	Carlson, Gerri	929243	AP Merch	953.35
03/07/2025	9000007112	ACH	CDW Government Inc	920289-1	AP Merch	9,897.53
03/07/2025	9000007113	ACH	Delshad, Shilan	930153	AP Merch	195.00
03/07/2025	9000007114	ACH	Multilingual Word Inc	922324	AP Merch	1,400.00
03/07/2025	9000007115	ACH	Nelson, Jared	931190	AP Merch	1,860.00
03/07/2025	9000007116	ACH	Teachers On Call	929847	AP Merch	78,633.57
Total:						\$93,389.45

20250307 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	7	93,389.45
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	\$93,389.45

AP Check Register

AP Run: 20250307 EACH — Post Date: 2025-03-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/07/2025	9000007117	ACH	Albersheim-Carter, Marcina	018646	AP Merch	36.96
03/07/2025	9000007118	ACH	Anderson, Rachel L	021495	AP Merch	205.77
03/07/2025	9000007119	ACH	Association Of Clerical Employees	904895	AP Merch	444.00
03/07/2025	9000007120	ACH	Blomquist, Stephanie	017796	AP Merch	12.18
03/07/2025	9000007121	ACH	Broge, Dawndra S	020951	AP Merch	29.05
03/07/2025	9000007122	ACH	Buchanan, Isis L	019608	AP Merch	127.96
03/07/2025	9000007123	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	936.00
03/07/2025	9000007124	ACH	Collignon, Francesca	021554	AP Merch	19.88
03/07/2025	9000007125	ACH	Flogio-Stamper, Justyne K	021490	AP Merch	79.73
03/07/2025	9000007126	ACH	Gierada, Barbara L	008128	AP Merch	120.00
03/07/2025	9000007127	ACH	Hagen, Aimee E	016614	AP Merch	30.24
03/07/2025	9000007128	ACH	Hartl, Aran J	014112	AP Merch	362.32
03/07/2025	9000007129	ACH	Janey, Karen A	021241	AP Merch	5.04
03/07/2025	9000007130	ACH	Keuler, Lori J	016667	AP Merch	59.94
03/07/2025	9000007131	ACH	Kleiner, Kevin T	020910	AP Merch	176.89
03/07/2025	9000007132	ACH	Kolstad, Michele M	007847	AP Merch	7.63
03/07/2025	9000007133	ACH	Lake, Lisa L	017600	AP Merch	38.43
03/07/2025	9000007134	ACH	Mathys, Sandra	010311	AP Merch	98.11
03/07/2025	9000007135	ACH	Middendorf, Jennifer L	019196	AP Merch	34.44
03/07/2025	9000007136	ACH	Niesen, Elizabeth A	015962	AP Merch	21.00

AP Check Register

AP Run: 20250307 EACH — Post Date: 2025-03-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/07/2025	9000007137	ACH	Retzlaff, Billie Jean	020995	AP Merch	41.51
03/07/2025	9000007138	ACH	Robb, Brad E	013654	AP Merch	64.76
03/07/2025	9000007139	ACH	Robran, Kimberly J	020836	AP Merch	70.70
03/07/2025	9000007140	ACH	Rood, Carrie L	021547	AP Merch	51.66
03/07/2025	9000007141	ACH	Sampers, Karen M	015925	AP Merch	19.25
03/07/2025	9000007142	ACH	Sellars, Jason A	019217	AP Merch	22.50
03/07/2025	9000007143	ACH	Slattery, Cara	014619	AP Merch	65.60
03/07/2025	9000007144	ACH	Tarnofsky, John J	020438	AP Merch	52.43
03/07/2025	9000007145	ACH	Thomas, John S	020221	AP Merch	42.42
03/07/2025	9000007146	ACH	Troldahl, Monica L	020519	AP Merch	5.04
03/07/2025	9000007147	ACH	Voigt, Pamela M	017183	AP Merch	465.21
03/07/2025	9000007148	ACH	Wesley, Janet M	018000	AP Merch	29.40
03/07/2025	9000007149	ACH	Yost, Molly M	019831	AP Merch	49.84
03/07/2025	9000007150	ACH	Zondag-Hamer, Kimberly	014127	AP Merch	40.88
03/07/2025	9000007151	ACH	Zyskowski, Karly M	021041	AP Merch	86.87
Total:						\$3,953.64

AP Check Register

AP Run: 20250307 EACH — Post Date: 2025-03-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20250307 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	35	3,953.64
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	35	\$3,953.64

AP Check Register

AP Run: 20250317 VACH — Post Date: 2025-03-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/17/2025	9000007152	ACH	Association Of Clerical Employees	904895	AP Merch	444.00
03/17/2025	9000007153	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	918.00
03/17/2025	9000007154	ACH	CDW Government Inc	920289-1	AP Merch	1,019.74
03/17/2025	9000007155	ACH	Delshad, Shilan	930153	AP Merch	58.50
03/17/2025	9000007156	ACH	Goswami, Alpa	929031	AP Merch	432.00
03/17/2025	9000007157	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	1,741.26
03/17/2025	9000007158	ACH	Kataoka, Kazumi	931329	AP Merch	60.00
03/17/2025	9000007159	ACH	Teachers On Call	929847	AP Merch	81,054.69
Total:						\$85,728.19

20250317 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	85,728.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$85,728.19

AP Check Register

AP Run: 20250318 EACH — Post Date: 2025-03-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/18/2025	9000007160	ACH	Alvarado, Mary	018786	AP Merch	14.00
03/18/2025	9000007161	ACH	Barcus, Christine J	020538	AP Merch	50.00
03/18/2025	9000007162	ACH	Battle, Theresa F	019927	AP Merch	248.45
03/18/2025	9000007163	ACH	Bear, Jill M	018765	AP Merch	100.00
03/18/2025	9000007164	ACH	Bellmont, Chris	014183	AP Merch	315.99
03/18/2025	9000007165	ACH	Bohr, Jennifer L	009302	AP Merch	125.00
03/18/2025	9000007166	ACH	Boldt, Julie A	009596	AP Merch	250.00
03/18/2025	9000007167	ACH	Boucher, Jodi L	020967	AP Merch	50.00
03/18/2025	9000007168	ACH	Buckrey, Susan E	019475	AP Merch	75.00
03/18/2025	9000007169	ACH	Bueno, Holly A	020090	AP Merch	75.00
03/18/2025	9000007170	ACH	Bunkers, Kathleen K	016823	AP Merch	50.00
03/18/2025	9000007171	ACH	Butorac, Melanie A	014293	AP Merch	75.00
03/18/2025	9000007172	ACH	Challgren, Peg Ten	006842	AP Merch	100.00
03/18/2025	9000007173	ACH	Christianson, Abra J	021205	AP Merch	539.88
03/18/2025	9000007174	ACH	Cloutier, Dana	016633	AP Merch	73.36
03/18/2025	9000007175	ACH	Lund, Moriah M	020812	AP Merch	250.00
03/18/2025	9000007176	ACH	DeJong, Lindsay L	021394	AP Merch	35.28
03/18/2025	9000007177	ACH	Delmont, Brooke	012100	AP Merch	50.00
03/18/2025	9000007178	ACH	Downey, Samantha R	020225	AP Merch	75.00
03/18/2025	9000007179	ACH	Dundon, Mary Lou	009250	AP Merch	50.00

AP Check Register

AP Run: 20250318 EACH — Post Date: 2025-03-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/18/2025	9000007180	ACH	Dwire, Melinda	008217	AP Merch	75.00
03/18/2025	9000007181	ACH	Eiler, Elizabeth P	017799	AP Merch	75.00
03/18/2025	9000007182	ACH	Elaraby, Amany	021556	AP Merch	47.04
03/18/2025	9000007183	ACH	Elfering, Jean	011911	AP Merch	50.00
03/18/2025	9000007184	ACH	Elfering, Kaylin E	020788	AP Merch	75.00
03/18/2025	9000007185	ACH	Engberg, Denise G	012072	AP Merch	125.00
03/18/2025	9000007186	ACH	Flesche, Jennifer B	021549	AP Merch	36.96
03/18/2025	9000007187	ACH	Funston, Kathy L	017175	AP Merch	1,229.47
03/18/2025	9000007188	ACH	Gravink, Ashley	015731	AP Merch	50.00
03/18/2025	9000007189	ACH	Haberlack, Cheryl A	007546	AP Merch	75.00
03/18/2025	9000007190	ACH	Hagen, Aimee E	016614	AP Merch	50.00
03/18/2025	9000007191	ACH	Hall, Tony J	021254	AP Merch	33.95
03/18/2025	9000007192	ACH	Harsted, Tiffany K	021413	AP Merch	121.38
03/18/2025	9000007193	ACH	Henderson, Sean M	017644	AP Merch	146.16
03/18/2025	9000007194	ACH	Hiebert, Tracy	014189	AP Merch	50.00
03/18/2025	9000007195	ACH	Holden, Matt J	009267	AP Merch	275.38
03/18/2025	9000007196	ACH	Holman, Sandra L	020020	AP Merch	75.00
03/18/2025	9000007197	ACH	Howe, Jaimie K	020412	AP Merch	53.55
03/18/2025	9000007198	ACH	Huemoeller, Michael T	009394	AP Merch	277.10
03/18/2025	9000007199	ACH	Jensen, Jennifer	014596	AP Merch	50.00

AP Check Register

AP Run: 20250318 EACH — Post Date: 2025-03-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/18/2025	9000007200	ACH	Kiehn, Jean M	018736	AP Merch	14.00
03/18/2025	9000007201	ACH	Kirchner, Amy	014600	AP Merch	17.08
03/18/2025	9000007202	ACH	Kitzman, Jessica L	021405	AP Merch	25.20
03/18/2025	9000007203	ACH	Kleeberger, Alexis S	021235	AP Merch	8.61
03/18/2025	9000007204	ACH	Kopp, Elizabeth A	017002	AP Merch	50.00
03/18/2025	9000007205	ACH	Kronabetter, Julie R	016789	AP Merch	120.68
03/18/2025	9000007206	ACH	Kump, Jolene	015754	AP Merch	250.00
03/18/2025	9000007207	ACH	Lake, David	017436	AP Merch	231.00
03/18/2025	9000007208	ACH	Leake, Donald	007490	AP Merch	100.00
03/18/2025	9000007209	ACH	Lorincz, Kristen L	018602	AP Merch	31.36
03/18/2025	9000007210	ACH	Lund, Elliott J	017435	AP Merch	366.20
03/18/2025	9000007211	ACH	MacNaughton, Laura	006803	AP Merch	75.00
03/18/2025	9000007212	ACH	Maro, Julie A	011378	AP Merch	34.65
03/18/2025	9000007213	ACH	McClellan, Melissa E	014000	AP Merch	75.00
03/18/2025	9000007214	ACH	McCroskey, Shari	014130	AP Merch	75.00
03/18/2025	9000007215	ACH	McDowell, Morgan	018635	AP Merch	19.18
03/18/2025	9000007216	ACH	Meyer, Tanya L	012306	AP Merch	21.49
03/18/2025	9000007217	ACH	Morris, Riley N	020613	AP Merch	75.00
03/18/2025	9000007218	ACH	Nelson, Katie L	015010	AP Merch	47.81
03/18/2025	9000007219	ACH	Nelson, Kirk A	007748	AP Merch	80.00

AP Check Register

AP Run: 20250318 EACH — Post Date: 2025-03-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/18/2025	9000007220	ACH	Nemeth, Heather	014991	AP Merch	37.17
03/18/2025	9000007221	ACH	Niffenegger, Kamala N	018055	AP Merch	35.07
03/18/2025	9000007222	ACH	O'Laughlin, John M	020956	AP Merch	61.46
03/18/2025	9000007223	ACH	Olson, Amy	010313	AP Merch	100.00
03/18/2025	9000007224	ACH	Pearson, Genevieve L	019994	AP Merch	110.25
03/18/2025	9000007225	ACH	Petersen, Holly M	018849	AP Merch	33.39
03/18/2025	9000007226	ACH	Petroskey, Kellie A	017903	AP Merch	75.00
03/18/2025	9000007227	ACH	Pettes, Julie A	018523	AP Merch	125.00
03/18/2025	9000007228	ACH	Riggs, Jeanine L	015803	AP Merch	29.54
03/18/2025	9000007229	ACH	Risteau, Joseph S	007763	AP Merch	23.66
03/18/2025	9000007230	ACH	Schmidt-Boyles, Dawn	012866	AP Merch	100.00
03/18/2025	9000007231	ACH	Schmitz, Emily A	021086	AP Merch	75.00
03/18/2025	9000007232	ACH	Sellars, Jason A	019217	AP Merch	29.45
03/18/2025	9000007233	ACH	Shelden, Jon	010820	AP Merch	25.20
03/18/2025	9000007234	ACH	Silberman, Kevin	013468	AP Merch	75.00
03/18/2025	9000007235	ACH	Smith, Tracy J	014671	AP Merch	72.45
03/18/2025	9000007236	ACH	Spaulding, Sheila J	018536	AP Merch	252.66
03/18/2025	9000007237	ACH	Teachout, Evi Sue	012967	AP Merch	50.00
03/18/2025	9000007238	ACH	Theyson, Brenda	013485	AP Merch	75.00
03/18/2025	9000007239	ACH	Thomas, John S	020221	AP Merch	366.20

AP Check Register

AP Run: 20250318 EACH — Post Date: 2025-03-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/18/2025	9000007240	ACH	Wakal, Kimberly B	020416	AP Merch	21.70
03/18/2025	9000007241	ACH	Warmka, Cheri R	007858	AP Merch	57.12
03/18/2025	9000007242	ACH	Waters, Stacie	018472	AP Merch	75.00
03/18/2025	9000007243	ACH	Wood, Kimberly R	017247	AP Merch	29.12
03/18/2025	9000007244	ACH	Yasin, Muna I	020207	AP Merch	155.00
03/18/2025	9000007245	ACH	Zucollo, Susan R	016097	AP Merch	75.00

Total: **\$9,454.65**

20250318 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	86	9,454.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	86	\$9,454.65

AP Check Register

AP Run: 20250326 VACH — Post Date: 2025-03-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/26/2025	9000007246	ACH	Casperson, Julie	928973	AP Merch	413.00
03/26/2025	9000007247	ACH	CDW Government Inc	920289-1	AP Merch	10,066.84
03/26/2025	9000007248	ACH	Coronado Speech Therapy, LLC	931324	AP Merch	14,400.00
03/26/2025	9000007249	ACH	FaxSIPit Services Inc.	930948	AP Merch	231.00
03/26/2025	9000007250	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	2,749.76
03/26/2025	9000007251	ACH	Khunisorn, Ploy	931304	AP Merch	50.00
03/26/2025	9000007252	ACH	Richert Speech Therapy LLC	931202	AP Merch	5,520.00
03/26/2025	9000007253	ACH	Teachers On Call	929847	AP Merch	89,737.67
03/26/2025	9000007254	ACH	Teamworks International Inc	924234	AP Merch	771.40
Total:						\$123,939.67

20250326 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	9	123,939.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	\$123,939.67

AP Check Register

AP Run: 20250326 EACH — Post Date: 2025-03-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/26/2025	9000007255	ACH	Alonso Ramirez, Saida Y	021192	AP Merch	2.80
03/26/2025	9000007256	ACH	Battle, Theresa F	019927	AP Merch	500.00
03/26/2025	9000007257	ACH	Bellmont, Chris	014183	AP Merch	200.00
03/26/2025	9000007258	ACH	Carson, Tiffany A	021499	AP Merch	85.00
03/26/2025	9000007259	ACH	Coleman, Colleen M	013413	AP Merch	37.24
03/26/2025	9000007260	ACH	Dehne, Tyler	020322	AP Merch	200.00
03/26/2025	9000007261	ACH	Gorton, Rachel	016735	AP Merch	200.00
03/26/2025	9000007262	ACH	Hubbard, Gabriel T	020507	AP Merch	69.48
03/26/2025	9000007263	ACH	Huemoeller, Michael T	009394	AP Merch	52.63
03/26/2025	9000007264	ACH	McDevitt, Paul David	011887	AP Merch	536.08
03/26/2025	9000007265	ACH	McGraw, Nick K	021415	AP Merch	29.99
03/26/2025	9000007266	ACH	Mohamed Ahmed, Malaz K	020628	AP Merch	124.14
03/26/2025	9000007267	ACH	Music, Tyler L	020827	AP Merch	366.20
03/26/2025	9000007268	ACH	Reeson, Katie	020745	AP Merch	15.00
03/26/2025	9000007269	ACH	Slattery, Cara	014619	AP Merch	32.93
03/26/2025	9000007270	ACH	Sovine, Stacey	017487	AP Merch	200.00
03/26/2025	9000007271	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00

AP Check Register

AP Run: 20250326 EACH — Post Date: 2025-03-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/26/2025	9000007272	ACH	Vogt, Kathrine M	020837	AP Merch	20.02
Total:						\$2,871.51

20250326 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	18	2,871.51
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	\$2,871.51

AP Check Register

Fund	Total
01 - General	307,595.66
02 - Food Service	412.38
04 - Community Service	7,092.99
22 - Internal Service - Health Insurance	3,700.00
50 - Student Activity Fund	536.08
	\$319,337.11

AP Check Register

AP Run: 20250324 — Post Date: 2025-03-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/24/2025	6000002078		Advanced Imaging Solutions	928551	AP Merch	6,156.89
03/24/2025	6000002079		Aramark Refreshment Services	900428	AP Merch	277.31
03/24/2025	6000002080		Automated Logic Contracting Services	925449	AP Merch	980.00
03/24/2025	6000002081		Barnes & Noble Inc	900386	AP Merch	409.40
03/24/2025	6000002082		Cintas Corp	903681	AP Merch	485.82
03/24/2025	6000002083		Coughlan Companies LLC	929269-2	AP Merch	658.00
03/24/2025	6000002084		Dicks Sanitation Service Inc	900641	AP Merch	10,764.43
03/24/2025	6000002085		ECM Publishers Inc	909272	AP Merch	143.55
03/24/2025	6000002086		Game One	928417	AP Merch	915.56
03/24/2025	6000002087		General Parts LLC	901541-1	AP Merch	459.45
03/24/2025	6000002088		Grainger	904387-1	AP Merch	3,528.24
03/24/2025	6000002089		Groth Music Company	900575	AP Merch	193.36
03/24/2025	6000002090		Horizon Commercial Pool Supply	904818	AP Merch	2,107.13
03/24/2025	6000002091		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.50
03/24/2025	6000002092		Kully Supply Inc	901434	AP Merch	379.84
03/24/2025	6000002093		Lakeshore Learning Materials	902203	AP Merch	321.10
03/24/2025	6000002094		Learning A-Z	927439	AP Merch	673.94
03/24/2025	6000002095		ODP Business Solutions LLC	902489	AP Merch	161.49
03/24/2025	6000002096		Professional Wireless Communications	924681	AP Merch	192.45

AP Check Register

AP Run: 20250324 — Post Date: 2025-03-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
03/24/2025	6000002097		Schmitt Music	903532	AP Merch	12,462.28
03/24/2025	6000002098		Scholastic Inc	903196-6	AP Merch	1,010.63
03/24/2025	6000002099		School Health Supply Co Inc	903537	AP Merch	709.23
03/24/2025	6000002100		Trio Supply	903802	AP Merch	9,326.76
Total:						\$52,840.36

20250324 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	23	52,840.36
Total:	23	\$52,840.36

AP Check Register

Fund	Total
01 - General	40,295.74
02 - Food Service	10,272.03
04 - Community Service	2,272.59
	\$52,840.36

Monthly Void/Wire Report

AP Run: 20250314 Wires PR — Post Date: 2025-03-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	8000001209	Wire Transfer	Commissioner Of Revenue	139,201.88
03/14/2025	8000001210	Wire Transfer	Educators Benefit Consultants	193,605.45
03/14/2025	8000001211	Wire Transfer	Internal Revenue Service	816,150.50
03/14/2025	8000001212	Wire Transfer	ISD 191 Flex Account	46,035.64
03/14/2025	8000001213	Wire Transfer	ISD 191 Self Insurance Account	1,075,071.92
03/14/2025	8000001214	Wire Transfer	MN Child Support	3,140.10
03/14/2025	8000001215	Wire Transfer	MN Dept of Revenue	468.87
03/14/2025	8000001216	Wire Transfer	Mn Teachers Retirement Assoc	455,735.22
03/14/2025	8000001217	Wire Transfer	PERA	120,972.89
03/14/2025	8000001218	Wire Transfer	Teachers Federal Credit Union	37,538.73
Total:				\$2,887,921.20

20250314 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,887,921.20
Epayables:	0	0.00
Total:	10	\$2,887,921.20

Monthly Void/Wire Report

AP Run: 20250331 Wires PR — Post Date: 2025-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	8000001225	Wire Transfer	Commissioner Of Revenue	135,794.05
03/31/2025	8000001226	Wire Transfer	Educators Benefit Consultants	193,105.48
03/31/2025	8000001227	Wire Transfer	Internal Revenue Service	799,661.78
03/31/2025	8000001228	Wire Transfer	ISD 191 Flex Account	46,072.71
03/31/2025	8000001229	Wire Transfer	ISD 191 Self Insurance Account	1,063,454.54
03/31/2025	8000001230	Wire Transfer	MN Child Support	3,140.10
03/31/2025	8000001231	Wire Transfer	MN Dept of Revenue	505.71
03/31/2025	8000001232	Wire Transfer	Mn Teachers Retirement Assoc	453,830.86
03/31/2025	8000001233	Wire Transfer	PERA	119,032.02
03/31/2025	8000001234	Wire Transfer	Teachers Federal Credit Union	37,684.20
Total:				\$2,852,281.45

20250331 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,852,281.45
Epayables:	0	0.00
Total:	10	\$2,852,281.45

Monthly Void/Wire Report

AP Run: 20250331 Wires PR Corr — Post Date: 2025-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	8000001235	Wire Transfer	Mn Teachers Retirement Assoc	329.91
Total:				\$329.91

20250331 Wires PR Corr Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	329.91
Epayables:	0	0.00
Total:	1	\$329.91

Monthly Void/Wire Report

AP Run: 20250331 Wires Main — Post Date: 2025-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	8000001248	Wire Transfer	Delta Dental Plan Of Minnesota	95,105.95
03/31/2025	8000001249	Wire Transfer	FP Mailing Solutions	350.00
03/31/2025	8000001250	Wire Transfer	MN Dept of Revenue-Sales Tax	150.00
Total:				\$95,605.95

20250331 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	95,605.95
Epayables:	0	0.00
Total:	3	\$95,605.95

Monthly Void/Wire Report

AP Run: 20250331 Wires 20 S.Ins — Post Date: 2025-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	218	Wire Transfer	Further	106,508.83
03/31/2025	219	Wire Transfer	Paydhealth	2,484.58
03/31/2025	220	Wire Transfer	UMR, Inc	2,488,093.38
Total:				\$2,597,086.79

20250331 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	2,597,086.79
Epayables:	0	0.00
Total:	3	\$2,597,086.79

Monthly Void/Wire Report

AP Run: 20250331 Wires 8 Flex — Post Date: 2025-03-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	79	Wire Transfer	Further	34,143.27
Total:				\$34,143.27

20250331 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	34,143.27
Epayables:	0	0.00
Total:	1	\$34,143.27

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - General	5,449,197.82
02 - Food Service	112,911.82
04 - Community Service	204,781.38
16 - Facility Rental	8,284.81
20 - Internal Service - Dental	95,105.95
22 - Internal Service - Health Insurance	2,597,086.79
	\$8,467,368.57