



Agenda IV.A.3
January 23, 2025

To: Board of Educators
Dr. Theresa Battle, Superintendent

From: Tyler Dehne, Director of Finance

Date: January 15, 2025

Re: November Payroll, Claims and Receipts

Recommendation: That the Board approves November payroll checks in the net amount of \$4,630,034.96. November claims to date, wire transfers and adjustments totaling \$11,639,782.57. Also, that the Board accepts November receipts of \$14,478,848.65 and investments for the General Fund and OPEB of \$97,406,485.44 as of November 30, 2024.

November 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
November 2024**

Cash Receipts

Receipts		
Miscellaneous Adjustments	\$14,478,848.65	

TOTAL NOVEMBER CASH RECEIVED		\$14,478,848.65
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CASH DISBURSEMENTS

Nov Payroll		\$4,630,034.96
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A/P Nov Claims	Checks 494003-494296	\$2,731,547.78
	Virtual Card 6000001924-6000001966	\$92,738.15
	ACH-Emp/Vend 9000006533-9000006682	\$378,648.39

Nov A/P Wires+P-card		\$8,435,441.61
Nov Bank Fees	\$1,406.64	

TOTAL NOVEMBER CASH DISBURSED		\$16,269,817.53
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TOTAL TO BE APPROVED		\$16,269,817.53
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	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>11/30/2024</u>
GENERAL FUND	\$13,201,056.79	\$71,785,106.54	\$84,986,163.33
OPEB	\$943,981.00	\$699,796.72	\$1,643,777.72
OPEB EQUITY INV	\$228,092.73	\$10,548,451.66	\$10,776,544.39
	\$14,373,130.52		\$97,406,485.44

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	Rate
IS		11/30/2024			IS Balance	\$13,201,056.79	\$13,201,056.79	
LTD		11/30/2024			LTD Balance		\$16,279,298.22	
SDA	SDA-1285862-1	11/30/2024			Savings Deposit Account - MNTrust Term Series-Flex (PenFed LOC)	\$2,405,815.28	\$2,405,815.28	
SDA	SDA-1348596-1	11/30/2024			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,021,328.04	\$12,021,328.04	
CD	CD-1357801-1	01/10/2024	01/09/2025	58626	GBank	\$237,500.00	\$249,870.00	5.208
CD	CD-1357804-1	01/10/2024	01/09/2025	58263	Global Bank	\$237,800.00	\$249,895.48	5.086
CD	CD-1357807-1	01/10/2024	01/09/2025	58716	Third Coast Bank, SSB	\$237,400.00	\$249,896.74	5.264
TS	TS-297614-1	04/12/2024	01/15/2025		MN TRUST TERM SERIES	\$3,500,000.00	\$3,633,287.68	5.000
TS	TS-298488-1	08/23/2024	01/23/2025		MN TRUST TERM SERIES	\$3,000,000.00	\$3,061,744.94	4.910
CD	CD-1352463-1	08/17/2023	01/27/2025	10344	Schertz Bank & Trust	\$232,550.00	\$249,874.66	5.140
CD	CD-1352464-1	08/17/2023	01/27/2025	60269	GREENSTATE CREDIT UNION	\$231,600.00	\$249,892.47	5.450
CD	CD-1352465-1	08/17/2023	01/27/2025	5496	Cornerstone Bank	\$231,850.00	\$249,667.88	5.268
CD	CD-1352470-1	08/17/2023	01/27/2025	68187	Baxter Credit Union	\$232,300.00	\$249,861.90	5.187
TS	TS-296280-1	08/23/2023	01/27/2025		MN TRUST TERM SERIES	\$1,500,000.00	\$1,610,259.87	5.130
TS	TS-297473-1	03/19/2024	01/27/2025		MN TRUST TERM SERIES	\$2,800,000.00	\$2,919,715.73	4.970
SEC	SEC-58541-1	02/02/2023	02/03/2025	3511	WELLS FARGO BANK NA	\$248,691.31	\$248,000.00	4.355
SEC	SEC-61293-1	08/30/2023	02/28/2025	65722	FREEDOM NORTHWEST CU	\$248,519.78	\$248,000.00	5.354
CD	CD-1346973-1	03/16/2023	03/14/2025	4256	First National Bank	\$227,550.00	\$249,866.48	4.819
CD	CD-1346975-1	03/16/2023	03/14/2025	14028	First Guaranty Bank	\$227,800.00	\$249,638.84	4.800
CD	CD-1346976-1	03/16/2023	03/14/2025	58741	Fieldpoint Private Bank & Trust	\$227,550.00	\$249,610.79	4.770
CD	CD-1346978-1	03/16/2023	03/14/2025	4185	First Priority Bank	\$227,550.00	\$249,610.79	4.770
SEC	SEC-62444-1	11/30/2023	05/30/2025	66847	EAGLE CMTY CREDIT UNION	\$248,516.34	\$248,000.00	5.455
CD	CD-1357805-1	01/10/2024	07/08/2025	57416	Patriot Bank	\$233,050.00	\$249,870.80	4.834
CD	CD-1357806-1	01/10/2024	07/08/2025	68430	LATINO COMMUNITY CREDIT UNION	\$232,700.00	\$249,868.39	4.941
SEC	SEC-62977-1	01/17/2024	07/17/2025	639	BANK OF NEW YORK MELLON	\$244,507.46	\$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	4.704
CD	CD-1366312-1	08/08/2024	07/25/2025	57665	Veritex Community Bank	\$239,700.00	\$249,859.60	4.407
CD	CD-1366313-1	08/08/2024	07/25/2025	58534	Solera National Bank	\$238,350.00	\$249,858.52	5.021
CD	CD-1366596-1	08/15/2024	07/25/2025	68251	UNITED HERITAGE CREDIT UNION	\$239,800.00	\$249,846.12	4.445
TS	TS-298471-1	08/21/2024	07/25/2025		MN TRUST TERM SERIES	\$1,000,000.00	\$1,040,745.21	4.400
CD	CD-1352469-1	08/17/2023	08/18/2025	61093	VIBRANT CREDIT UNION	\$225,550.00	\$249,642.18	5.216
SEC	SEC-61291-1	08/25/2023	08/25/2025	66538	CONNEXUS CREDIT UNION	\$248,679.47	\$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	5.257
SEC	SEC-63791-1	03/19/2024	09/19/2025	9396	VALLEY NATL BK WAYNE	\$243,505.19	\$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	4.855
SEC	SEC-63784-1	03/20/2024	09/22/2025	34221	MORGAN STANLEY PVT BANK	\$243,508.72	\$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	4.855
SEC	SEC-63790-1	03/26/2024	09/26/2025	57512	WESTERN ALLIANCE BANK	\$243,504.94	\$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	4.251
CD	CD-1355830-1	11/17/2023	11/18/2025	35518	The Federal Savings Bank	\$226,100.00	\$249,852.60	5.137
CD	CD-1355831-1	11/17/2023	11/18/2025	3887	First National Bank	\$226,950.00	\$249,869.26	5.036

TS	TS-297799-1	05/17/2024	11/18/2025		MN TRUST TERM SERIES	\$6,000,000.00	\$6,444,541.65	4.917
TS	TS-298044-1	06/21/2024	12/17/2025		MN TRUST TERM SERIES	\$4,000,000.00	\$4,292,120.55	4.900
CD	CD-1357803-1	01/10/2024	01/12/2026	34607	First Internet Bank of Indiana	\$228,800.00	\$249,859.51	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	4.427
TS	TS-1370875-1	11/15/2024	01/26/2026		MNTrust TERM SERIES	\$3,500,000.00	\$3,677,954.82	4.247
SEC	SEC-63786-1	03/20/2024	03/20/2026	57565	UBS BANK USA	\$248,684.57	\$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	4.605
SEC	SEC-63785-1	03/26/2024	03/26/2026	58311	COMMUNITY BANK DELAWARE	\$244,662.69	\$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	4.655
CD	CD-1366309-1	08/08/2024	07/27/2026	31840	Financial Federal Bank	\$230,200.00	\$249,898.18	4.350
CD	CD-1366310-1	08/08/2024	07/27/2026	57993	ServisFirst Bank	\$229,150.00	\$249,850.26	4.592
CD	CD-1366595-1	08/15/2024	07/27/2026	34966	First Capital Bank	\$231,900.00	\$249,925.70	3.990
TS	TS-298442-1	08/21/2024	07/27/2026		MN TRUST TERM SERIES	\$1,250,000.00	\$1,345,368.16	3.950
Sub Totals →						\$66,685,841.08	\$84,986,163.33	
Totals →						\$66,685,841.08	\$84,986,163.33	

Time and Dollar Weighted Average Portfolio Yield: 4.62%

Weighted Average Portfolio Maturity: 201.59 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
SDA	16.97	\$14,427,143.32	SDA Account
CD	7.05	\$5,995,739.53	Certificate of Deposit
TS	36.65	\$31,152,925.47	Term Series
SEC	4.65	\$3,949,087.93	Securities
IS	15.53	\$13,201,056.79	IS Account
LTD	19.15	\$16,279,298.22	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

Report as of 11/30/2024

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

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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MMA	MMA-1360995-1	11/15/2024			MMA Balance	\$943,981.00	\$943,981.00	
SEC	SEC-49708-1	11/22/2021	11/15/2024		US TREASURY N/B	\$0.01	\$0.00	0.673
CD	CD-279751-1	01/21/2020	01/21/2025	14445	FARMERS AND MERCHANTS UNION BANK	\$228,200.00	\$248,078.24	1.740
CD	CD-1345485-1	12/27/2022	11/17/2025	29657	Great Midwest Bank, S.S.B.	\$222,800.00	\$249,847.31	4.196
CD	CD-1345555-1	12/28/2022	11/28/2025	33306	CIBC Bank USA	\$180,000.00	\$201,871.17	4.160
Sub Totals →						\$1,574,981.01	\$1,643,777.72	

Totals →						\$1,574,981.01	\$1,643,777.72	
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Time and Dollar Weighted Average Portfolio Yield: 4.00%

Weighted Average Portfolio Maturity: 248.82 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	57.43	\$943,981.00	MMA Account
SEC	0.00	\$0.00	Securities
CD	42.57	\$699,796.72	Certificate of Deposit

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

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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**

November 1 - November 30, 2024

CLIENT
Burnsville ISD 191 OPEB

INCEPTION DATE
11/01/2014

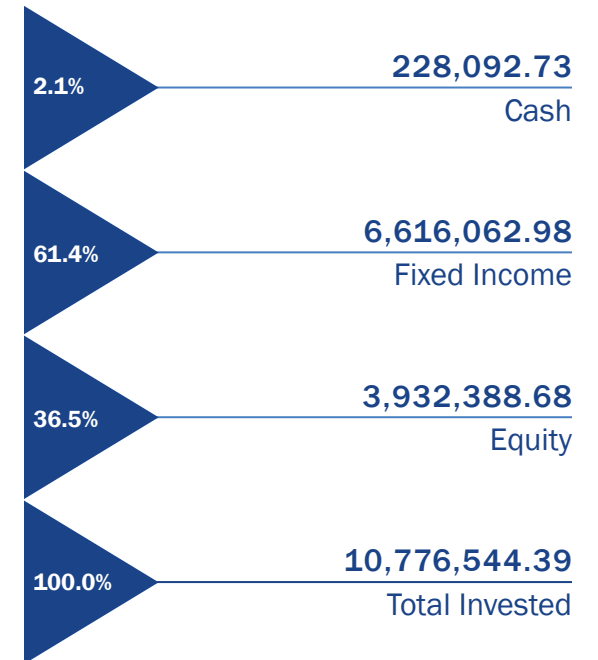
RELATIONSHIP TEAM
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Institutional Portfolio
Manager
(612) 509-2579
kshelland@pmanetwork.com

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

PORTFOLIO OVERVIEW

	Value
Beginning Market Value	10,471,110.73
Contributions	0.00
Withdrawals	0.00
Net Investment Income	19,027.95
Unrealized Gain/Loss	286,405.71
Realized Gain/Loss	0.00
Ending Market Value	10,776,544.39

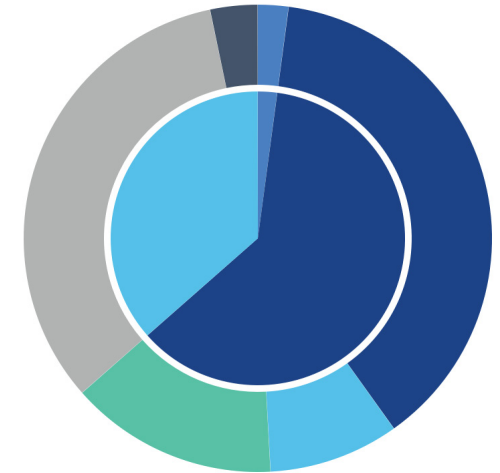
Compliance	Status
As of 11/30/2024	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	228,092.73	2.12%	19,027.95	9.10%
Fixed Income				
TOTAL Credit	4,097,394.10	38.02%	28,419.55	0.70%
Funds - Corporate	4,097,394.10	38.02%	28,419.55	0.70%
TOTAL Below Investment Grade	970,244.88	9.00%	10,909.80	1.14%
Funds - Below Investment Grade	970,244.88	9.00%	10,909.80	1.14%
TOTAL Mortgage Backed Security	1,548,424.00	14.37%	18,370.00	1.20%
Funds - MBS	1,548,424.00	14.37%	18,370.00	1.20%
TOTAL Fixed Income	6,616,062.98	61.39%	57,699.35	0.88%
Equity				
TOTAL Domestic Equity	3,579,407.48	33.21%	229,507.16	6.85%
Funds - Large Cap	3,304,462.56	30.66%	201,922.78	6.51%
Funds - Small Cap	274,944.92	2.55%	27,584.38	11.15%
TOTAL International Equity	352,981.20	3.28%	(800.80)	(0.23%)
Funds - International	352,981.20	3.28%	(800.80)	(0.23%)
TOTAL Equity	3,932,388.68	36.49%	228,706.36	6.18%
TOTAL Invested	10,776,544.39	100.00%	305,433.66	2.92%

CURRENT PERIOD ALLOCATION



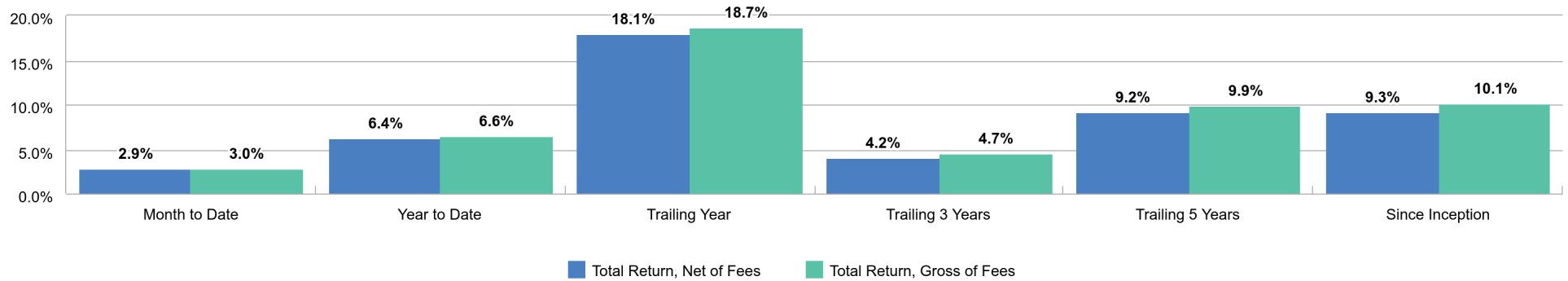
Asset Class

- Cash - 2.1%
- Fixed Income - 61.4%
- Equity - 36.5%

Sector

- Cash - 2.1%
- Credit - 38.0%
- Below Investment Grade - 9.0%
- Mortgage Backed Security - 14.4%
- Domestic Equity - 33.2%
- International Equity - 3.3%

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	2.92%	6.36%	18.15%	4.15%	9.24%	9.31%
Total Return, Gross of Fees	2.96%	6.58%	18.74%	4.68%	9.88%	10.12%

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	228,092.73	2.18%	0.37%	0.01%
Fixed Income	6,616,062.98	61.61%	1.23%	0.77%
Equity	3,932,388.68	36.21%	6.18%	2.18%
Portfolio Total	10,776,544.39	100.00%	2.96%	2.96%



Transaction and Interest Summary

November 1 - November 30, 2024

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
<i>Management Fee</i>								
11/21/2024	11/21/2024	(4,362.96)	US DOLLAR	USD	CCYUSD	—	(4,362.96)	0.00
—	—	(4,362.96)	Total Management Fee	—	—	—	(4,362.96)	0.00
<i>Money Market Fund Interest</i>								
11/30/2024	11/30/2024	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	861.11	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	861.11	—
Funds - Corporate								
<i>Equity Dividend</i>								
11/01/2024	11/05/2024	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	1,166.84	—
11/01/2024	11/05/2024	0.00	VANGUARD TOT BD ETF	BND	921937835	—	11,473.29	—
—	—	0.00	Total Equity Dividend	—	—	—	12,640.13	—
Funds - Below Investment Grade								
<i>Equity Dividend</i>								
11/01/2024	11/06/2024	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	4,782.81	—
—	—	0.00	Total Equity Dividend	—	—	—	4,782.81	—
Funds - MBS								
<i>Equity Dividend</i>								
11/01/2024	11/05/2024	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,106.86	—
—	—	0.00	Total Equity Dividend	—	—	—	5,106.86	—

Ticker	Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
Cash														
Cash														
FGTX	38141W273	227,231.62	GOLDMAN:FS GOVT INST	AAA	4.52%	11/30/2024	11/30/2024	227,231.62	1.0000	227,231.62	3,754.07	—	4.55%	4.55%
USD	CCYUSD	861.11	Receivable	AAA	0.00%	11/30/2024	11/30/2024	861.11	1.0000	861.11	0.00	—	0.00%	0.00%
—	—	228,092.73	—	AAA	4.50%	—	—	228,092.73	—	228,092.73	3,754.07	—	4.53%	4.53%
Fixed Income														
Mortgage Backed Security														
Funds – MBS														
VMBS	92206C771	33,400.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,505,585.16	46.3600	1,548,424.00	25,163.56	3.81%	—	—
—	—	33,400.00	—	NA	—	—	—	1,505,585.16	—	1,548,424.00	25,163.56	3.81%	—	—
Credit														
Funds - Corporate														
BND	921937835	50,403.00	VANGUARD TOT BD ETF	—	—	—	—	3,948,736.76	73.6000	3,709,660.80	56,373.89	3.52%	—	—
BSV	921937827	4,985.00	VANGUARD SH-TM B ETF	—	—	—	—	380,653.11	77.7800	387,733.30	5,629.24	3.24%	—	—
—	—	55,388.00	—	NA	—	—	—	4,329,389.87	—	4,097,394.10	62,003.13	3.50%	—	—
Below Investment Grade														
Funds - Below Investment Grade														
HYG	464288513	12,122.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	931,949.06	80.0400	970,244.88	23,981.06	5.84%	—	—
—	—	12,122.00	—	NA	—	—	—	931,949.06	—	970,244.88	23,981.06	5.84%	—	—
Equity														
Domestic Equity														
Funds - Large Cap														
ESGU	46435G425	24,898.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,924,466.79	132.7200	3,304,462.56	10,922.25	1.09%	—	—
—	—	24,898.00	—	—	—	—	—	2,924,466.79	—	3,304,462.56	10,922.25	1.09%	—	—
Funds - Small Cap														

Ticker	Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
VTWO	92206C664	2,809.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	230,007.95	97.8800	274,944.92	778.37	1.18%	—	—
—	—	2,809.00	—	—	—	—	—	230,007.95	—	274,944.92	778.37	1.18%	—	—
<i>International Equity</i>														
<i>Funds - International</i>														
VXUS	921909768	5,720.00	VANGUARD TOT I S ETF	—	—	—	—	351,743.96	61.7100	352,981.20	1,557.56	2.96%	—	—
—	—	5,720.00	—	—	—	—	—	351,743.96	—	352,981.20	1,557.56	2.96%	—	—
Total Invested		362,429.73	—	AAA	4.50%	—	—	10,501,235.52	—	10,776,544.39	128,160.00	2.93%	4.53%	4.53%

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

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

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

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

Custodian Bank

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

Legal or Tax Information

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Account Assets, Cost, Valuation and Performance

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

Ratings

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

Risk

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

Account Control

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

Notification of Changes

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

ADV Firm Brochure

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

Affiliated Entities

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

Review of Report

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



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AP Check Register

AP Run: 20241101 Single — Post Date: 2024-11-01 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/01/2024	494003	Check	Lano Equipment	925133	AP Merch	18,193.74
Total:						\$18,193.74

20241101 Single Summary

Type	Count	Amount
Regular	1	18,193.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$18,193.74

AP Check Register

AP Run: 20241106 AP — Post Date: 2024-11-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/06/2024	494004	Check	A.J. Moore Electric Inc	928491	AP Merch	3,877.86
11/06/2024	494005	Check	Acer Service Corporation - Attn: Finance Dept.	929434	AP Merch	9,534.20
11/06/2024	494006	Check	Anderson, Bruce	9002125	AP Merch	33.97
11/06/2024	494007	Check	Balzer, Andrew	930784	AP Merch	89.00
11/06/2024	494008	Check	Bauer, Colton	931317	AP Merch	89.00
11/06/2024	494009	Check	Bix Produce Company	900477	AP Merch	22,109.25
11/06/2024	494010	Check	Briggs, Taylor	930762	AP Merch	89.00
11/06/2024	494011	Check	Capernaum Pediatric Therapy	930712	AP Merch	8,886.61
11/06/2024	494012	Check	Centerpoint Energy	902519	AP Merch	2,508.38
11/06/2024	494013	Check	City of Savage - Parks & Recreation	909588-2	AP Merch	332.50
11/06/2024	494014	Check	Dakota Printing Inc	926840	AP Merch	855.00
11/06/2024	494015	Check	East Central MN Ed Cable Coop ISD 911	930718	AP Merch	6,016.20
11/06/2024	494016	Check	Eastview High School Cheer Boosters	906734-3	AP Merch	510.00
11/06/2024	494017	Check	Electro Watchman Inc	901078	AP Merch	508.75
11/06/2024	494018	Check	Fagerness, Joyce	924275	AP Merch	559.00
11/06/2024	494019	Check	Gedi, Muno	930842	AP Merch	120.00
11/06/2024	494020	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
11/06/2024	494021	Check	Hanuschak, Oksana	930258	AP Merch	400.00
11/06/2024	494022	Check	Hardy, Richard	904713	AP Merch	125.00

AP Check Register

AP Run: 20241106 AP — Post Date: 2024-11-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/06/2024	494023	Check	Herold Flags	931314	AP Merch	1,832.59
11/06/2024	494024	Check	Imperial Dade	904186-1	AP Merch	11,261.54
11/06/2024	494025	Check	Innovative Office Solutions LLC	924274	AP Merch	19,435.56
11/06/2024	494026	Check	Intermediate School Dist 917	909327	AP Merch	291.21
11/06/2024	494027	Check	Johnson Controls Fire Protection LP	903587	AP Merch	1,184.79
11/06/2024	494028	Check	Johnson, Gabriela	930170	AP Merch	487.50
11/06/2024	494029	Check	Kambeitz-Hove, Debra	500755	AP Merch	10.80
11/06/2024	494030	Check	Kennedy and Graven Chartered	908356	AP Merch	6,865.53
11/06/2024	494031	Check	Lamprecht, John	928748	AP Merch	28.20
11/06/2024	494032	Check	Link Interpret	929933	AP Merch	39,093.94
11/06/2024	494033	Check	Marshall, James	908647	AP Merch	142.00
11/06/2024	494034	Check	Martinez, Robert V	013074	AP Merch	1,596.90
11/06/2024	494035	Check	Master Automotive Tire & Quick Lube	928612	AP Merch	195.47
11/06/2024	494036	Check	Messerli & Kramer PA	923866	AP Merch	1,209.03
11/06/2024	494037	Check	Midwest Band Instrument Service	902491	AP Merch	236.00
11/06/2024	494038	Check	Minnesota Community Education Assoc (MCEA)	903814	AP Merch	2,553.00
11/06/2024	494039	Check	Minnesota Label Inc	931312	AP Merch	383.59
11/06/2024	494040	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	20,465.33
11/06/2024	494041	Check	MN Highway Safety & Research Center	926466	AP Merch	603.00

AP Check Register

AP Run: 20241106 AP — Post Date: 2024-11-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/06/2024	494042	Check	Mohamed Hussein, Faduma	930998	AP Merch	217.50
11/06/2024	494043	Check	Mohamed, Zahra	929402	AP Merch	420.00
11/06/2024	494044	Check	Naseema Omer LLC	930381	AP Merch	343.50
11/06/2024	494045	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
11/06/2024	494046	Check	Nesvig, Mark	931319	AP Merch	125.00
11/06/2024	494047	Check	Notch, Clayton	931302	AP Merch	125.00
11/06/2024	494048	Check	Novak, Janice S	902467	AP Merch	72.00
11/06/2024	494049	Check	Ooma, Inc.	931268	AP Merch	34.85
11/06/2024	494050	Check	Orkin Commercial Services	926086	AP Merch	5,658.00
11/06/2024	494051	Check	Perez, Melissa M	924879	AP Merch	1,080.00
11/06/2024	494052	Check	Precision Signs & Imaging LLC	930404	AP Merch	45,636.38
11/06/2024	494053	Check	Rahe, Anthony	931090	AP Merch	540.00
11/06/2024	494054	Check	RAK Construction Inc	929749	AP Merch	44,385.50
11/06/2024	494055	Check	Rent N Save Portable Services	925729	AP Merch	2,165.00
11/06/2024	494056	Check	Rifton Equipment	909053	AP Merch	675.00
11/06/2024	494057	Check	Rock Hard Landscape Supply	928528	AP Merch	163.90
11/06/2024	494058	Check	Ryan Mechanical Inc	923241	AP Merch	24,677.02
11/06/2024	494059	Check	Safeway Driving School	926796	AP Merch	6,350.00
11/06/2024	494060	Check	Scheff, Brody	931318	AP Merch	125.00
11/06/2024	494061	Check	Scorecard, LLC	931238	AP Merch	300.00

AP Check Register

AP Run: 20241106 AP — Post Date: 2024-11-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/06/2024	494062	Check	Second Harvest Heartland	928183	AP Merch	434.53
11/06/2024	494063	Check	SNA Depository	926552	AP Merch	209.50
11/06/2024	494064	Check	SNA Depository	926552	AP Merch	113.00
11/06/2024	494065	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	10,536.28
11/06/2024	494066	Check	The Food Group	928651	AP Merch	1,679.54
11/06/2024	494067	Check	UHL Company, Inc.	931094	AP Merch	6,278.47
11/06/2024	494068	Check	Upper Lakes Foods Inc	929826	AP Merch	90,408.33
11/06/2024	494069	Check	VenuWorks of Burnsville LLC	926645	AP Merch	500.00
11/06/2024	494070	Check	Warsame, Kadra	925560	AP Merch	90.00
11/06/2024	494071	Check	WL Hall Co	929359	AP Merch	2,648.46
11/06/2024	494072	Check	Zepole Restaurant Supply Company	931243	AP Merch	23,209.17
Total:						\$434,373.63

20241106 AP Summary

Type	Count	Amount
Regular	69	434,373.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	69	\$434,373.63

AP Check Register

AP Run: 20241106 AP2 — Post Date: 2024-11-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/06/2024	494073	Check	School Services Employees Local 284	907382	AP Merch	3,035.97
Total:						\$3,035.97

20241106 AP2 Summary

Type	Count	Amount
Regular	1	3,035.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$3,035.97

AP Check Register

AP Run: 20241106 AP3 — Post Date: 2024-11-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/06/2024	494074	Check	Education Minnesota	928531	AP Merch	74.00
11/06/2024	494075	Check	Foundation 191	928202	AP Merch	109.50
Total:						\$183.50

20241106 AP3 Summary

Type	Count	Amount
Regular	2	183.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$183.50

AP Check Register

AP Run: 20241115 FS — Post Date: 2024-11-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/15/2024	494076	Check	Adeti, Christian	930172	AP Merch	2,000.00
Total:						\$2,000.00

20241115 FS Summary

Type	Count	Amount
Regular	1	2,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$2,000.00

AP Check Register

AP Run: 20241118 FSCK — Post Date: 2024-11-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/18/2024	494077	Check	Shakopee Mdewakanton Sioux Community	930906	AP Merch	7,600.00
Total:						\$7,600.00

20241118 FSCK Summary

Type	Count	Amount
Regular	1	7,600.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$7,600.00

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/19/2024	494078	Check	A.J. Moore Electric Inc	928491	AP Merch	573.77
11/19/2024	494079	Check	Advanced Commercial Kitchens	930100	AP Merch	693.67
11/19/2024	494080	Check	Advanced Imaging Solutions	928551-1	AP Merch	5,924.63
11/19/2024	494081	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	8,676.80
11/19/2024	494082	Check	American Eagle Roofing and Coating	931181	AP Merch	8,179.50
11/19/2024	494083	Check	Amplify Education, Inc.	930320	AP Merch	2,250.00
11/19/2024	494084	Check	Armstrong Torseth Skold & Rydeen Inc	926500	AP Merch	530.60
11/19/2024	494085	Check	Arvig	928649	AP Merch	2,900.70
11/19/2024	494086	Check	Berge, Paul	500218	AP Merch	84.37
11/19/2024	494087	Check	BHS Quiz Bowl Boosters	930823	AP Merch	180.00
11/19/2024	494088	Check	BHS Swim and Dive Boosters	909039	AP Merch	1,750.00
11/19/2024	494089	Check	Bimbo Bakeries USA	902333-1	AP Merch	4,191.37
11/19/2024	494090	Check	Bix Produce Company	900477	AP Merch	12,179.54
11/19/2024	494091	Check	Brown's Ice Cream Co	904655	AP Merch	1,671.24
11/19/2024	494092	Check	City of Burnsville - Utilities	904226	AP Merch	27,429.15
11/19/2024	494093	Check	City of Savage - Utilities	909588	AP Merch	4,795.98
11/19/2024	494094	Check	Comcast	926565-1	AP Merch	4,801.44
11/19/2024	494095	Check	Community Education Prior Lake-Savage Area Schools	921458-2	AP Merch	25.00
11/19/2024	494096	Check	Conquer Ninja Athletics	929462-2	AP Merch	640.00

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/19/2024	494097	Check	Consolidated Communications	906231	AP Merch	2,976.98
11/19/2024	494098	Check	Cory, Brent	924816	AP Merch	750.00
11/19/2024	494099	Check	Cottens NAPA Main Office	929846	AP Merch	611.23
11/19/2024	494100	Check	Crown Rental Inc	900647	AP Merch	170.40
11/19/2024	494101	Check	Cub Foods	900645	AP Merch	15.17
11/19/2024	494102	Check	Dakota Electric Association	900809	AP Merch	72,345.19
11/19/2024	494103	Check	Dant, Elena	930824	AP Merch	225.00
11/19/2024	494104	Check	Dewald, Rina C	920524	AP Merch	180.00
11/19/2024	494105	Check	East Central MN Ed Cable Coop ISD 911	930718	AP Merch	50.00
11/19/2024	494106	Check	Edition III Inc	927229	AP Merch	6,607.30
11/19/2024	494107	Check	Education Minnesota	928531	AP Merch	74.00
11/19/2024	494108	Check	Educators Benefit Consultants LLC	926262-1	AP Merch	830.34
11/19/2024	494109	Check	Elsmore Swim Shop	900889-1	AP Merch	268.75
11/19/2024	494110	Check	Enpointe	929863	AP Merch	3,576.00
11/19/2024	494111	Check	ESTR Publications Ltd	923645	AP Merch	132.20
11/19/2024	494112	Check	Farmington High School	902495-1	AP Merch	85.00
11/19/2024	494113	Check	Foundation 191	928202	AP Merch	111.16
11/19/2024	494114	Check	Gurstel Law Firm PC	920324	AP Merch	491.44
11/19/2024	494115	Check	Hammer Sports LLC	930735	AP Merch	120.00
11/19/2024	494116	Check	Hanuschak, Oksana	930258	AP Merch	360.00

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/19/2024	494117	Check	Hastings Bus Company	907139	AP Merch	2,478.65
11/19/2024	494118	Check	Heartland Tire, Inc.	930160	AP Merch	377.02
11/19/2024	494119	Check	High Point Networks LLC	929536	AP Merch	5,640.00
11/19/2024	494120	Check	Ind School Dist 279	901918	AP Merch	300.00
11/19/2024	494121	Check	Intermediate District 287	901390	AP Merch	707.20
11/19/2024	494122	Check	J & D Trophy	904113	AP Merch	228.00
11/19/2024	494123	Check	Johnson Controls Fire Protection LP	903587	AP Merch	740.31
11/19/2024	494124	Check	Kafka, Kim	931092	AP Merch	259.08
11/19/2024	494125	Check	Knepper, Moira	930853	AP Merch	70.00
11/19/2024	494126	Check	Kraus-Anderson Ins Agency Inc	902102	AP Merch	16,047.00
11/19/2024	494127	Check	Lakeville South High School	902673-13	AP Merch	300.00
11/19/2024	494128	Check	Link Interpret	929933	AP Merch	402.78
11/19/2024	494129	Check	Loredo, Lisbet	501337	AP Merch	40.00
11/19/2024	494130	Check	Macario Corporation	930770	AP Merch	1,175.00
11/19/2024	494131	Check	Magic School Inc	931307	AP Merch	2,000.00
11/19/2024	494132	Check	Messerli & Kramer PA	923866	AP Merch	403.01
11/19/2024	494133	Check	Minnesota Energy Resources	903029	AP Merch	832.62
11/19/2024	494134	Check	MN Assoc of School Administrators MASA/MASE	909181	AP Merch	758.00
11/19/2024	494135	Check	MN DECA	927788-1	AP Merch	700.00

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/19/2024	494136	Check	MN Highway Safety & Research Center	926466	AP Merch	355.00
11/19/2024	494137	Check	MN Landmarks Inc	924072	AP Merch	5,500.00
11/19/2024	494138	Check	Mn Percussion Association	909621	AP Merch	1,700.00
11/19/2024	494139	Check	Mohammoud, Zahra Ali	928322	AP Merch	420.00
11/19/2024	494140	Check	New Dominion School	924335	AP Merch	1,999.39
11/19/2024	494141	Check	New Richmond High School	930466	AP Merch	250.00
11/19/2024	494142	Check	Nice Guy Technology LLC	928905	AP Merch	568.40
11/19/2024	494143	Check	Northfield Public Schools	908609	AP Merch	275.00
11/19/2024	494144	Check	Nuvera	902483	AP Merch	198.10
11/19/2024	494145	Check	Perez, Melissa M	924879	AP Merch	1,965.00
11/19/2024	494146	Check	PHOEVER LLC	931316	AP Merch	142.84
11/19/2024	494147	Check	Pioneer SecureShred	930098	AP Merch	465.00
11/19/2024	494148	Check	Prior Lake High School	921458	AP Merch	475.00
11/19/2024	494149	Check	QBS LLC	930033	AP Merch	96.00
11/19/2024	494150	Check	RAK Construction Inc	929749	AP Merch	28,564.65
11/19/2024	494151	Check	Schmitt & Sons - Contract	909331-2	AP Merch	1,042,276.35
11/19/2024	494152	Check	Schmitt & Sons Inc	909331	AP Merch	32,872.91
11/19/2024	494153	Check	School Services Employees Local 284	907382	AP Merch	3,152.26
11/19/2024	494154	Check	SFM	923848	AP Merch	11,680.21
11/19/2024	494155	Check	Shakopee High School	906455	AP Merch	75.00

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/19/2024	494156	Check	Siemens Industry Inc	902217	AP Merch	861.12
11/19/2024	494157	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	4,501.35
11/19/2024	494158	Check	Sunbelt Staffing LLC	930586	AP Merch	33,087.85
11/19/2024	494159	Check	Sysco Western Minnesota, Inc	931067	AP Merch	889.20
11/19/2024	494160	Check	Taylor & Francis Group LLC	931241	AP Merch	646.06
11/19/2024	494161	Check	The Hartford	924486	AP Merch	56,720.15
11/19/2024	494162	Check	T-Mobile	929345	AP Merch	1,754.58
11/19/2024	494163	Check	Toay, Gretchen	925679	AP Merch	110.00
11/19/2024	494164	Check	Transportation Plus, Inc.	906215	AP Merch	2,121.00
11/19/2024	494165	Check	Tresona Multimedia LLC	929285	AP Merch	405.00
11/19/2024	494166	Check	Tri-State Bobcat	924444	AP Merch	39.99
11/19/2024	494167	Check	Twin City Outdoor Services Inc	929177	AP Merch	14,000.00
11/19/2024	494168	Check	United Rentals (North America) Inc	908379	AP Merch	708.24
11/19/2024	494169	Check	University of Minnesota-Tuition Third Party Billing	908595	AP Merch	49,010.00
11/19/2024	494170	Check	Upper Lakes Foods Inc	929826	AP Merch	50,532.01
11/19/2024	494171	Check	US Postmaster USPS	904153-1	AP Merch	5,450.35
11/19/2024	494172	Check	Vestis Services LLC	901365	AP Merch	1,138.42
11/19/2024	494173	Check	Viking Electric Supply Inc	904243	AP Merch	92.75
11/19/2024	494174	Check	Walsh Associates, LLC	930951	AP Merch	900.00

AP Check Register

AP Run: 20241119 AP — Post Date: 2024-11-19 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/19/2024	494175	Check	Washburn Center for Children	931077	AP Merch	52,333.33
11/19/2024	494176	Check	Xcel Energy	902776	AP Merch	13,202.22
Total:						\$1,632,451.32

20241119 AP Summary

Type	Count	Amount
Regular	99	1,632,451.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	99	\$1,632,451.32

AP Check Register

AP Run: 20241127 AP — Post Date: 2024-11-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/27/2024	494177	Check	A.J. Moore Electric Inc	928491	AP Merch	3,745.47
11/27/2024	494178	Check	Abdullahi, Adnan	931330	AP Merch	168.00
11/27/2024	494179	Check	AIM Electronics Inc	900017	AP Merch	7,433.00
11/27/2024	494180	Check	All In One Translation Agency LLC	923652	AP Merch	55.00
11/27/2024	494181	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	21,984.40
11/27/2024	494182	Check	American Red Cross	900128	AP Merch	532.00
11/27/2024	494183	Check	Anchor Solar Investments LLC	929704	AP Merch	2,160.60
11/27/2024	494184	Check	Anderson Race Management	931325	AP Merch	988.00
11/27/2024	494185	Check	Backupify Inc	928803	AP Merch	1,500.00
11/27/2024	494186	Check	Barr Engineering Co.	931270	AP Merch	1,758.50
11/27/2024	494187	Check	Bix Produce Company	900477	AP Merch	9,238.01
11/27/2024	494188	Check	Bryan Rock Products Inc	900454	AP Merch	436.16
11/27/2024	494189	Check	Burgeson, Nancy	905368	AP Merch	160.00
11/27/2024	494190	Check	Captivate Media + Consulting	929000	AP Merch	2,851.00
11/27/2024	494191	Check	Carrier Corporation	900707-1	AP Merch	3,247.64
11/27/2024	494192	Check	Centerpoint Energy	902519	AP Merch	23,429.03
11/27/2024	494193	Check	CESO Communications LLC	930130	AP Merch	2,775.00
11/27/2024	494194	Check	CESO HR, LLC	930763	AP Merch	3,125.00
11/27/2024	494195	Check	CESO Transportation LLC	930220	AP Merch	16,177.08

AP Check Register

AP Run: 20241127 AP — Post Date: 2024-11-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/27/2024	494196	Check	City of Burnsville	900673	AP Merch	170.00
11/27/2024	494197	Check	Conney Safety Products	900552-1	AP Merch	185.44
11/27/2024	494198	Check	CST MN	929862	AP Merch	50,000.00
11/27/2024	494199	Check	Cub Foods	900645	AP Merch	135.77
11/27/2024	494200	Check	Dakota County Financial Services	907393-3	AP Merch	12,486.46
11/27/2024	494201	Check	Dakota County Financial Services	907393-3	AP Merch	31,654.00
11/27/2024	494202	Check	Data Center Systems Inc.	930590	AP Merch	2,498.00
11/27/2024	494203	Check	Dewald, Rina C	920524	AP Merch	180.00
11/27/2024	494204	Check	Dialog One LLC	927732	AP Merch	5,569.50
11/27/2024	494205	Check	Digital Insurance, LLC	929385	AP Merch	6,250.00
11/27/2024	494206	Check	Dore, Abdiwali Hashi	929581	AP Merch	180.00
11/27/2024	494207	Check	e2Companies LLC	931309	AP Merch	21,352.00
11/27/2024	494208	Check	Earl F Andersen	901064-2	AP Merch	948.35
11/27/2024	494209	Check	Eden Prairie High School	908344-2	AP Merch	269.00
11/27/2024	494210	Check	Edina Athletic Boosters	901006	AP Merch	250.00
11/27/2024	494211	Check	Edina High School	920467	AP Merch	218.00
11/27/2024	494212	Check	Education Minnesota	928531	AP Merch	74.00
11/27/2024	494213	Check	EPS Operations, LLC	931127	AP Merch	4,007.42
11/27/2024	494214	Check	FaxSIPit Services Inc.	930948	AP Merch	231.00
11/27/2024	494215	Check	Fedex	901463	AP Merch	48.61

AP Check Register

AP Run: 20241127 AP — Post Date: 2024-11-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/27/2024	494216	Check	Field Environmental Consulting Inc	926109	AP Merch	906.15
11/27/2024	494217	Check	Foundation 191	928202	AP Merch	111.16
11/27/2024	494218	Check	Gateway Music Festivals & Tours Inc	927831	AP Merch	949.54
11/27/2024	494219	Check	Gedi, Muno	930842	AP Merch	60.00
11/27/2024	494220	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
11/27/2024	494221	Check	Gregory, Loris Sofia	927443	AP Merch	45.00
11/27/2024	494222	Check	H&B Specialized Products Inc	901641	AP Merch	7,602.26
11/27/2024	494223	Check	Hammer Sports LLC	930735	AP Merch	85.00
11/27/2024	494224	Check	Heartland Tire, Inc.	930160	AP Merch	102.60
11/27/2024	494225	Check	Heitzman, Krystal	501339	AP Merch	16.00
11/27/2024	494226	Check	High Point Networks LLC	929536	AP Merch	17,390.81
11/27/2024	494227	Check	Hiller Commercial Floors	905805	AP Merch	3,325.00
11/27/2024	494228	Check	Holiday Stationstores LLC	930483	AP Merch	33.00
11/27/2024	494229	Check	Horizon Equipment LLC	901324	AP Merch	1,219.38
11/27/2024	494230	Check	Hoyo	930875	AP Merch	3,067.50
11/27/2024	494231	Check	Hyvee	929410	AP Merch	319.10
11/27/2024	494232	Check	Ibrahim, Siham	931334	AP Merch	70.00
11/27/2024	494233	Check	Imperial Dade	904186-1	AP Merch	18,445.19
11/27/2024	494234	Check	Innovational Water Solutions, Inc.	930169	AP Merch	4,848.62

AP Check Register

AP Run: 20241127 AP — Post Date: 2024-11-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/27/2024	494235	Check	Innovative Office Solutions LLC	924274	AP Merch	5,946.38
11/27/2024	494236	Check	Interstate All Battery Center	928877	AP Merch	334.75
11/27/2024	494237	Check	John A Dalsin & Son Inc	905816	AP Merch	9,403.12
11/27/2024	494238	Check	Johnson Controls Fire Protection LP	903587	AP Merch	2,248.35
11/27/2024	494239	Check	Kellen, Jason	930822	AP Merch	769.80
11/27/2024	494240	Check	Kennedy and Graven Chartered	908356	AP Merch	1,443.00
11/27/2024	494241	Check	Keystone Interpreting Solutions Inc	924514	AP Merch	4,806.00
11/27/2024	494242	Check	Klein, Ian	930376	AP Merch	70.00
11/27/2024	494243	Check	Knepper, Moira	930853	AP Merch	70.00
11/27/2024	494244	Check	Kraus-Anderson Ins Agency Inc	902102	AP Merch	308.00
11/27/2024	494245	Check	Link Interpret	929933	AP Merch	190.00
11/27/2024	494246	Check	Mart, Jackie	931085	AP Merch	308.00
11/27/2024	494247	Check	Master Automotive Tire & Quick Lube	928612	AP Merch	128.34
11/27/2024	494248	Check	Merry, Vanessa	929912	AP Merch	360.00
11/27/2024	494249	Check	Midwest Playground Contractors Inc	925369	AP Merch	12,032.65
11/27/2024	494250	Check	Midwest Playscapes Inc	922012	AP Merch	44,574.13
11/27/2024	494251	Check	Minnesota Clay USA	902526	AP Merch	313.76
11/27/2024	494252	Check	Minnesota Energy Resources	903029	AP Merch	238.84
11/27/2024	494253	Check	Mission Filtration	931116	AP Merch	2,264.70

AP Check Register

AP Run: 20241127 AP — Post Date: 2024-11-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/27/2024	494254	Check	MN Dept of Labor and Industry	907914-2	AP Merch	100.00
11/27/2024	494255	Check	MN State High School League (MSHSL)	902445	AP Merch	200.00
11/27/2024	494256	Check	Mohammoud, Zahra Ali	928322	AP Merch	300.00
11/27/2024	494257	Check	MRI Software LLC	929957	AP Merch	122.45
11/27/2024	494258	Check	MTI Distributing Inc	902544	AP Merch	6,101.25
11/27/2024	494259	Check	Munoz, Maribel	924243	AP Merch	67.50
11/27/2024	494260	Check	Muska Electric Co	931233	AP Merch	1,715.86
11/27/2024	494261	Check	NCS Pearson	926298	AP Merch	68.45
11/27/2024	494262	Check	Nelson, Varinia	931189	AP Merch	280.00
11/27/2024	494263	Check	Northwest Passage LTD	931326	AP Merch	8,190.00
11/27/2024	494264	Check	Novak, Janice S	902467	AP Merch	54.00
11/27/2024	494265	Check	Office of MNIT Services	906477	AP Merch	4,481.70
11/27/2024	494266	Check	Per Mar Security Services	930354	AP Merch	273.00
11/27/2024	494267	Check	Perez, Melissa M	924879	AP Merch	1,348.00
11/27/2024	494268	Check	Pioneer Midwest LLC	930403	AP Merch	206.04
11/27/2024	494269	Check	Precision Signs & Imaging LLC	930404	AP Merch	120.00
11/27/2024	494270	Check	Rahe, Anthony	931090	AP Merch	810.00
11/27/2024	494271	Check	RAK Construction Inc	929749	AP Merch	50,056.56
11/27/2024	494272	Check	Red Wing Business Advantage Account	921851-1	AP Merch	175.00
11/27/2024	494273	Check	Robinson, Kieonna	501338	AP Merch	15.25

AP Check Register

AP Run: 20241127 AP — Post Date: 2024-11-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/27/2024	494274	Check	Rum River Special Education Cooperative	931333	AP Merch	1,964.49
11/27/2024	494275	Check	Ryan Mechanical Inc	923241	AP Merch	44,670.36
11/27/2024	494276	Check	Sachs, Frank	930154	AP Merch	442.50
11/27/2024	494277	Check	School Services Employees Local 284	907382	AP Merch	3,116.24
11/27/2024	494278	Check	SchoolStatus LLC	931272	AP Merch	1,050.00
11/27/2024	494279	Check	Second Harvest Heartland	928183	AP Merch	1,991.58
11/27/2024	494280	Check	Snyder, Stefanie	931332	AP Merch	52.12
11/27/2024	494281	Check	South Suburban Conference	926921	AP Merch	5,143.00
11/27/2024	494282	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	2,964.76
11/27/2024	494283	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	4,595.76
11/27/2024	494284	Check	Sunbelt Staffing LLC	930586	AP Merch	37,000.59
11/27/2024	494285	Check	Sysco Western Minnesota, Inc	931067	AP Merch	548.50
11/27/2024	494286	Check	Temp Social Work	931320	AP Merch	2,884.73
11/27/2024	494287	Check	The Food Group	928651	AP Merch	1,527.40
11/27/2024	494288	Check	The Stepping Stones Group LLC	931308	AP Merch	9,600.00
11/27/2024	494289	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
11/27/2024	494290	Check	Total Filtration Services Inc	922123-1	AP Merch	363.75
11/27/2024	494291	Check	Twin City Scale Co.	930219	AP Merch	190.00
11/27/2024	494292	Check	UHL Company, Inc.	931094	AP Merch	5,759.40

AP Check Register

AP Run: 20241127 AP — Post Date: 2024-11-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/27/2024	494293	Check	Unique Software Corporation	905900	AP Merch	1,390.80
11/27/2024	494294	Check	Upper Lakes Foods Inc	929826	AP Merch	42,545.01
11/27/2024	494295	Check	Wiese USA, Inc.	930549	AP Merch	2,150.00
11/27/2024	494296	Check	Zillyon Solutions, LLC	931104	AP Merch	3,075.00
Total:						\$633,709.62

20241127 AP Summary

Type	Count	Amount
Regular	120	633,709.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	120	\$633,709.62

AP Check Register

Fund	Total
01 - General	1,199,199.70
02 - Food Service	285,709.00
03 - Transportation	1,110,932.08
04 - Community Service	112,599.83
16 - Facility Rental	7,767.49
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	14,164.68
	<hr/>
	\$2,731,547.78

AP Check Register

AP Run: 20241106 VACH — Post Date: 2024-11-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/06/2024	9000006533	ACH	Association Of Clerical Employees	904895	AP Merch	420.00
11/06/2024	9000006534	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	963.00
11/06/2024	9000006535	ACH	Carlson, Gerri	929243	AP Merch	1,028.40
11/06/2024	9000006536	ACH	Casperson, Julie	928973	AP Merch	593.50
11/06/2024	9000006537	ACH	CDW Government Inc	920289-1	AP Merch	16,654.72
11/06/2024	9000006538	ACH	Delshad, Shilan	930153	AP Merch	147.50
11/06/2024	9000006539	ACH	Nelson, Jared	931190	AP Merch	1,400.00
11/06/2024	9000006540	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,265.00
11/06/2024	9000006541	ACH	Sachs, Alice	925562	AP Merch	217.50
11/06/2024	9000006542	ACH	Solutran, Inc	928660	AP Merch	2,435.86
11/06/2024	9000006543	ACH	Teachers On Call	929847	AP Merch	73,147.96
Total:						\$98,273.44

20241106 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	11	98,273.44
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	\$98,273.44

AP Check Register

AP Run: 20241108 EACH — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/08/2024	9000006544	ACH	Blomquist, Stephanie	017796	AP Merch	18.49
11/08/2024	9000006545	ACH	Broge, Dawndra S	020951	AP Merch	20.37
11/08/2024	9000006546	ACH	Buchanan, Isis L	019608	AP Merch	121.54
11/08/2024	9000006547	ACH	Burt, Emily T	021370	AP Merch	28.27
11/08/2024	9000006548	ACH	Cantolla, Kaitlin M	019617	AP Merch	531.59
11/08/2024	9000006549	ACH	Cherep, Nancy M	007805	AP Merch	13.75
11/08/2024	9000006550	ACH	Coddington, Bronwyn M	021393	AP Merch	71.69
11/08/2024	9000006551	ACH	Coleman, Colleen M	013413	AP Merch	48.11
11/08/2024	9000006552	ACH	Contreras, Kodi C	018537	AP Merch	39.06
11/08/2024	9000006553	ACH	Czapar, Kelly N	017322	AP Merch	48.91
11/08/2024	9000006554	ACH	Daoud, Hamde	019100	AP Merch	174.00
11/08/2024	9000006555	ACH	Edmonson, Susan L	017464	AP Merch	174.00
11/08/2024	9000006556	ACH	Eppel, Elizabeth M	021285	AP Merch	37.02
11/08/2024	9000006557	ACH	Erickson, Kayla M	020006	AP Merch	203.41
11/08/2024	9000006558	ACH	Ewert, Casey B	019158	AP Merch	66.60
11/08/2024	9000006559	ACH	Funston, Kathy L	017175	AP Merch	47.44
11/08/2024	9000006560	ACH	Gries, Brenda J	014219	AP Merch	27.60
11/08/2024	9000006561	ACH	Hagen, Aimee E	016614	AP Merch	24.92
11/08/2024	9000006562	ACH	Hall, Tony J	021254	AP Merch	40.00
11/08/2024	9000006563	ACH	Harsted, Tiffany K	021413	AP Merch	135.00

AP Check Register

AP Run: 20241108 EACH — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/08/2024	9000006564	ACH	Hassan, Rahma	017832	AP Merch	181.68
11/08/2024	9000006565	ACH	Higgins, Rachel K	021301	AP Merch	19.03
11/08/2024	9000006566	ACH	Hinrichsen, Kyle	018663	AP Merch	296.88
11/08/2024	9000006567	ACH	Holden, Matt J	009267	AP Merch	255.27
11/08/2024	9000006568	ACH	Janey, Karen A	021241	AP Merch	15.45
11/08/2024	9000006569	ACH	Jordan, Allison A	016428	AP Merch	174.00
11/08/2024	9000006570	ACH	Jordan, Joanna	014624	AP Merch	24.32
11/08/2024	9000006571	ACH	Kennedy, Jennifer K	013375	AP Merch	23.05
11/08/2024	9000006572	ACH	Kleiner, Kevin T	020910	AP Merch	196.91
11/08/2024	9000006573	ACH	Kronabetter, Julie R	016789	AP Merch	195.71
11/08/2024	9000006574	ACH	Lake, David	017436	AP Merch	210.38
11/08/2024	9000006575	ACH	Lake, Lisa L	017600	AP Merch	54.67
11/08/2024	9000006576	ACH	Larson, Rachel E	021391	AP Merch	19.03
11/08/2024	9000006577	ACH	Le Vvintre, Jennifer K	020845	AP Merch	263.12
11/08/2024	9000006578	ACH	Maro, Julie A	011378	AP Merch	18.76
11/08/2024	9000006579	ACH	McDowell, Morgan	018635	AP Merch	22.11
11/08/2024	9000006580	ACH	Meuser, Teresa	010805	AP Merch	23.05
11/08/2024	9000006581	ACH	Middendorf, Jennifer L	019196	AP Merch	41.81
11/08/2024	9000006582	ACH	Mitsch, Kelli L	018974	AP Merch	20.44
11/08/2024	9000006583	ACH	Myers, Kristi A	019403	AP Merch	174.00

AP Check Register

AP Run: 20241108 EACH — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/08/2024	9000006584	ACH	Neal, Bryeny B	013693	AP Merch	11.59
11/08/2024	9000006585	ACH	Nelson, Katie L	015010	AP Merch	73.97
11/08/2024	9000006586	ACH	Niemiec, Alicia	013692	AP Merch	222.44
11/08/2024	9000006587	ACH	Niesen, Elizabeth A	015962	AP Merch	38.19
11/08/2024	9000006588	ACH	Nordeen, Denise M	020415	AP Merch	148.74
11/08/2024	9000006589	ACH	O'Laughlin, John M	020956	AP Merch	65.93
11/08/2024	9000006590	ACH	Robran, Kimberly J	020836	AP Merch	41.74
11/08/2024	9000006591	ACH	Sampers, Karen M	015925	AP Merch	13.33
11/08/2024	9000006592	ACH	Sather, Derek D	018608	AP Merch	19.00
11/08/2024	9000006593	ACH	Sellars, Jason A	019217	AP Merch	412.88
11/08/2024	9000006594	ACH	Tarnofsky, John J	020438	AP Merch	44.29
11/08/2024	9000006595	ACH	Tesmer, Russell	013441	AP Merch	10.48
11/08/2024	9000006596	ACH	Theis, Nicole I	017745	AP Merch	73.43
11/08/2024	9000006597	ACH	Thomas, John S	020221	AP Merch	40.33
11/08/2024	9000006598	ACH	Voigt, Pamela M	017183	AP Merch	199.18
11/08/2024	9000006599	ACH	Wesley, Janet M	018000	AP Merch	29.82
11/08/2024	9000006600	ACH	Wolfram, Michael	018192	AP Merch	80.00
11/08/2024	9000006601	ACH	Yost, Molly M	019831	AP Merch	28.94
11/08/2024	9000006602	ACH	Zondag-Hamer, Kimberly	014127	AP Merch	92.33
11/08/2024	9000006603	ACH	Zyskowski, Karly M	021041	AP Merch	146.19

AP Check Register

AP Run: 20241108 EACH — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
Total:						\$5,894.24

20241108 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	60	5,894.24
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	60	\$5,894.24

AP Check Register

AP Run: 20241114 EACH — Post Date: 2024-11-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/14/2024	9000006604	ACH	Boldt, Julie A	009596	AP Merch	50.00
11/14/2024	9000006605	ACH	Challgren, Peg Ten	006842	AP Merch	28.79
11/14/2024	9000006606	ACH	Cloutier, Dana	016633	AP Merch	89.98
11/14/2024	9000006607	ACH	Engberg, Denise G	012072	AP Merch	50.00
11/14/2024	9000006608	ACH	Engdahl, Ann Mary	015745	AP Merch	50.00
11/14/2024	9000006609	ACH	Felton, Shelly M.	014511	AP Merch	50.00
11/14/2024	9000006610	ACH	Frank, Sharon M	015516	AP Merch	50.00
11/14/2024	9000006611	ACH	Green, Kelli L	018905	AP Merch	49.85
11/14/2024	9000006612	ACH	Hanson, Lisa	011966	AP Merch	125.00
11/14/2024	9000006613	ACH	Harves, Nicole R	018289	AP Merch	200.00
11/14/2024	9000006614	ACH	Howe, Jaimie K	020412	AP Merch	113.36
11/14/2024	9000006615	ACH	Hubbard, Gabriel T	020507	AP Merch	261.23
11/14/2024	9000006616	ACH	Hussein, Salma	020757	AP Merch	2,500.00
11/14/2024	9000006617	ACH	Iverson, Adam	014431	AP Merch	1,124.64
11/14/2024	9000006618	ACH	Jensen, Jennifer	014596	AP Merch	100.00
11/14/2024	9000006619	ACH	Jermeland, Meghan M	012698	AP Merch	75.00
11/14/2024	9000006620	ACH	Kachman, Angela	010826	AP Merch	50.00
11/14/2024	9000006621	ACH	Kirchner, Amy	014600	AP Merch	22.18
11/14/2024	9000006622	ACH	Kolstad, Michele M	007847	AP Merch	15.21
11/14/2024	9000006623	ACH	Lobben, Angela	019410	AP Merch	75.00

AP Check Register

AP Run: 20241114 EACH — Post Date: 2024-11-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/14/2024	9000006624	ACH	Lorincz, Kristen L	018602	AP Merch	28.14
11/14/2024	9000006625	ACH	Markham, Angela L	016009	AP Merch	100.00
11/14/2024	9000006626	ACH	Marshall, Veronica Jean	011858	AP Merch	100.00
11/14/2024	9000006627	ACH	McDevitt, Paul David	011887	AP Merch	50.00
11/14/2024	9000006628	ACH	Meyer, Tanya L	012306	AP Merch	131.05
11/14/2024	9000006629	ACH	Mousseau, Rebecca J	020278	AP Merch	270.56
11/14/2024	9000006630	ACH	Nemeth, Heather	014991	AP Merch	17.96
11/14/2024	9000006631	ACH	Niffenegger, Kamala N	018055	AP Merch	32.09
11/14/2024	9000006632	ACH	Noble, Sarah J	019193	AP Merch	75.00
11/14/2024	9000006633	ACH	Oftedahl, Imina P	020003	AP Merch	75.00
11/14/2024	9000006634	ACH	Olsen, Laura	014129	AP Merch	50.00
11/14/2024	9000006635	ACH	Pearson, Genevieve L	019994	AP Merch	163.15
11/14/2024	9000006636	ACH	Risteau, Joseph S	007763	AP Merch	114.03
11/14/2024	9000006637	ACH	Robb, Brad E	013654	AP Merch	53.97
11/14/2024	9000006638	ACH	Scalzo, Kristi	016194	AP Merch	50.00
11/14/2024	9000006639	ACH	Sellers, Jason A	019217	AP Merch	24.60
11/14/2024	9000006640	ACH	Smith, Tracy J	014671	AP Merch	213.66
11/14/2024	9000006641	ACH	Sullivan, Jodi L	013437	AP Merch	75.00
11/14/2024	9000006642	ACH	Tollerud, Teresa Jo	008543	AP Merch	100.00
11/14/2024	9000006643	ACH	Tousignant, Holly	015856	AP Merch	50.00

AP Check Register

AP Run: 20241114 EACH — Post Date: 2024-11-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/14/2024	9000006644	ACH	Warmka, Cheri R	007858	AP Merch	75.93
11/14/2024	9000006645	ACH	Wolke, Drew D	020232	AP Merch	356.98
11/14/2024	9000006646	ACH	Zellmer, Julie A	015940	AP Merch	50.00
Total:						\$7,337.36

20241114 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	43	7,337.36
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	43	\$7,337.36

AP Check Register

AP Run: 20241114 VACH — Post Date: 2024-11-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/14/2024	9000006647	ACH	CDW Government Inc	920289-1	AP Merch	14,881.80
11/14/2024	9000006648	ACH	Multilingual Word Inc	922324	AP Merch	7,495.00
11/14/2024	9000006649	ACH	Richert Speech Therapy LLC	931202	AP Merch	2,990.00
11/14/2024	9000006650	ACH	Teachers On Call	929847	AP Merch	80,148.21
Total:						\$105,515.01

20241114 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	105,515.01
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	\$105,515.01

AP Check Register

AP Run: 20241121 EACH — Post Date: 2024-11-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/21/2024	9000006651	ACH	Borden, Paige M	019204	AP Merch	60.01
11/21/2024	9000006652	ACH	Brandner, Renee	011279	AP Merch	39.49
11/21/2024	9000006653	ACH	Cherep, Nancy M	007805	AP Merch	35.75
11/21/2024	9000006654	ACH	Christopherson, Ingrid R	021284	AP Merch	6.43
11/21/2024	9000006655	ACH	DeJong, Lindsay L	021394	AP Merch	24.12
11/21/2024	9000006656	ACH	Erbes, Sarah L	017283	AP Merch	115.91
11/21/2024	9000006657	ACH	Gutama, Nadia J	021431	AP Merch	85.00
11/21/2024	9000006658	ACH	Harves, Nicole R	018289	AP Merch	43.95
11/21/2024	9000006659	ACH	Kleeberger, Alexis S	021235	AP Merch	20.03
11/21/2024	9000006660	ACH	Oscarson Wanzek, Kristi R	012479	AP Merch	66.40
11/21/2024	9000006661	ACH	Perez Sanchez, Jeny	021253	AP Merch	170.00
11/21/2024	9000006662	ACH	Petersen, Holly M	018849	AP Merch	38.59
11/21/2024	9000006663	ACH	Roehl, Peter A	018624	AP Merch	66.34
11/21/2024	9000006664	ACH	Shelden, Jon	010820	AP Merch	10.72
11/21/2024	9000006665	ACH	Sweeney, Michael J	016376	AP Merch	125.55
11/21/2024	9000006666	ACH	Vodnick, Sarah A	016023	AP Merch	28.81
11/21/2024	9000006667	ACH	Wolfram, Michael	018192	AP Merch	225.12
11/21/2024	9000006668	ACH	Wood, Kimberly R	017247	AP Merch	13.40
Total:						\$1,175.62

AP Check Register

AP Run: 20241121 EACH — Post Date: 2024-11-21 — AP Run Type: R

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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20241121 EACH Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	18	1,175.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	\$1,175.62

AP Check Register

AP Run: 20241122 VACH — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/22/2024	9000006669	ACH	Association Of Clerical Employees	904895	AP Merch	420.00
11/22/2024	9000006670	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	963.00
11/22/2024	9000006671	ACH	CDW Government Inc	920289-1	AP Merch	59,087.72
11/22/2024	9000006672	ACH	Frontline Technologies Group LLC	928988-1	AP Merch	11,178.97
11/22/2024	9000006673	ACH	Solutran, Inc	928660	AP Merch	2,438.87
11/22/2024	9000006674	ACH	Teachers On Call	929847	AP Merch	82,552.10
11/22/2024	9000006675	ACH	Teamworks International Inc	924234	AP Merch	1,872.34
Total:						\$158,513.00

20241122 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	7	158,513.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	\$158,513.00

AP Check Register

AP Run: 20241129 EACH — Post Date: 2024-11-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/29/2024	9000006676	ACH	Battle, Theresa F	019927	AP Merch	500.00
11/29/2024	9000006677	ACH	Bellmont, Chris	014183	AP Merch	200.00
11/29/2024	9000006678	ACH	Dehne, Tyler	020322	AP Merch	200.00
11/29/2024	9000006679	ACH	Gorton, Rachel	016735	AP Merch	200.00
11/29/2024	9000006680	ACH	Mohamed Ahmed, Malaz K	020628	AP Merch	439.72
11/29/2024	9000006681	ACH	Sovine, Stacey	017487	AP Merch	200.00
11/29/2024	9000006682	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
Total:						\$1,939.72

20241129 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	7	1,939.72
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	\$1,939.72

AP Check Register

Fund	Total
01 - General	363,785.57
02 - Food Service	890.58
04 - Community Service	5,975.99
16 - Facility Rental	296.88
22 - Internal Service - Health Insurance	6,574.73
50 - Student Activity Fund	1,124.64
	\$378,648.39

AP Check Register

AP Run: 20241108 CB — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/08/2024	6000001924		Advanced Imaging Solutions	928551	AP Merch	688.64
11/08/2024	6000001925		Barnes & Noble Inc	900386	AP Merch	1,120.66
11/08/2024	6000001926		Bio Corporation	921117	AP Merch	913.48
11/08/2024	6000001927		BSN Sports Inc	903299-1	AP Merch	1,059.27
11/08/2024	6000001928		Deca Inc.	927788	AP Merch	130.00
11/08/2024	6000001929		Dicks Sanitation Service Inc	900641	AP Merch	10,102.18
11/08/2024	6000001930		Game One	928417	AP Merch	480.00
11/08/2024	6000001931		Literacy Resources, LLC	930694	AP Merch	1,834.92
11/08/2024	6000001932		Mackin Educational Resources	902196	AP Merch	15.00
11/08/2024	6000001933		Medco Supply Company	904333-1	AP Merch	53.62
11/08/2024	6000001934		Northern Air Corporation	920320	AP Merch	9,632.04
11/08/2024	6000001935		Professional Wireless Communications	924681	AP Merch	134.45
11/08/2024	6000001936		Schmitt Music	903532	AP Merch	7,389.75
11/08/2024	6000001937		School Specialty LLC	925097	AP Merch	916.56
11/08/2024	6000001938		SiteOne Landscape Supply LLC	930424	AP Merch	387.98
11/08/2024	6000001939		The Language Banc	924523	AP Merch	225.00
11/08/2024	6000001940		Trio Supply	903802	AP Merch	4,681.52
Total:						\$39,765.07

AP Check Register

AP Run: 20241108 CB — Post Date: 2024-11-08 — AP Run Type: R

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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20241108 CB Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	17	39,765.07
Total:	17	\$39,765.07

AP Check Register

AP Run: 20241122 CB — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/22/2024	6000001941		Advanced Imaging Solutions	928551	AP Merch	7,415.69
11/22/2024	6000001942		American Time & Signal Co	903503	AP Merch	1,793.54
11/22/2024	6000001943		Aramark Refreshment Services	900428	AP Merch	121.73
11/22/2024	6000001944		Barnes & Noble Inc	900386	AP Merch	1,756.41
11/22/2024	6000001945		BSN Sports Inc	903299-1	AP Merch	1,562.82
11/22/2024	6000001946		Cintas Corp	903681	AP Merch	648.83
11/22/2024	6000001947		Continued.com	930015	AP Merch	801.00
11/22/2024	6000001948		Cornerstone Copy Center	900502	AP Merch	8,478.83
11/22/2024	6000001949		ECM Publishers Inc	909272	AP Merch	827.05
11/22/2024	6000001950		Game One	928417	AP Merch	690.60
11/22/2024	6000001951		Grainger	904387-1	AP Merch	3,882.59
11/22/2024	6000001952		Horizon Commercial Pool Supply	904818	AP Merch	1,831.09
11/22/2024	6000001953		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.50
11/22/2024	6000001954		Kully Supply Inc	901434	AP Merch	17.12
11/22/2024	6000001955		Literacy Resources, LLC	930694	AP Merch	538.92
11/22/2024	6000001956		Mackin Educational Resources	902196	AP Merch	2,823.65
11/22/2024	6000001957		Northern Air Corporation	920320	AP Merch	2,433.50
11/22/2024	6000001958		Occupational Health of MN, PC	929919	AP Merch	776.00
11/22/2024	6000001959		ODP Business Solutions LLC	902489	AP Merch	200.12

AP Check Register

AP Run: 20241122 CB — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/22/2024	6000001960		Reach Media Network	924469	AP Merch	1,440.00
11/22/2024	6000001961		Schmitt Music	903532	AP Merch	1,656.01
11/22/2024	6000001962		School Specialty LLC	925097	AP Merch	256.13
11/22/2024	6000001963		Sherwin-Williams	903745-2	AP Merch	29.89
11/22/2024	6000001964		Shiffler Equipment Sales Inc	903472	AP Merch	4,145.19
11/22/2024	6000001965		Trio Supply	903802	AP Merch	7,542.89
11/22/2024	6000001966		Wenger Corporation	904337	AP Merch	779.98
Total:						\$52,973.08

20241122 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	26	52,973.08
Total:	26	\$52,973.08

AP Check Register

Fund	Total
01 - General	67,150.99
02 - Food Service	12,500.01
04 - Community Service	12,367.15
16 - Facility Rental	720.00
	\$92,738.15

Monthly Void/Wire Report

AP Run: 20241115 Wires PR — Post Date: 2024-11-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	8000001110	Wire Transfer	Commissioner Of Revenue	139,705.69
11/15/2024	8000001111	Wire Transfer	Educators Benefit Consultants	203,439.92
11/15/2024	8000001112	Wire Transfer	Internal Revenue Service	820,966.95
11/15/2024	8000001113	Wire Transfer	ISD 191 Flex Account	44,655.68
11/15/2024	8000001114	Wire Transfer	ISD 191 Self Insurance Account	1,041,790.13
11/15/2024	8000001115	Wire Transfer	MN Child Support	2,251.63
11/15/2024	8000001116	Wire Transfer	MN Dept of Revenue	100.00
11/15/2024	8000001117	Wire Transfer	Mn Teachers Retirement Assoc	457,750.92
11/15/2024	8000001118	Wire Transfer	PERA	121,723.36
11/15/2024	8000001119	Wire Transfer	Teachers Federal Credit Union	36,550.64
Total:				\$2,868,934.92

20241115 Wires PR Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,868,934.92
Epayables:	0	0.00
Total:	10	\$2,868,934.92

Monthly Void/Wire Report

AP Run: 20241127 Wires PR — Post Date: 2024-11-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
11/27/2024	8000001121	Wire Transfer	Commissioner Of Revenue	137,963.61
11/27/2024	8000001122	Wire Transfer	Educators Benefit Consultants	192,165.60
11/27/2024	8000001123	Wire Transfer	Internal Revenue Service	808,171.04
11/27/2024	8000001124	Wire Transfer	ISD 191 Flex Account	44,459.21
11/27/2024	8000001125	Wire Transfer	ISD 191 Self Insurance Account	1,051,087.61
11/27/2024	8000001126	Wire Transfer	MN Child Support	2,271.29
11/27/2024	8000001127	Wire Transfer	MN Dept of Revenue	635.21
11/27/2024	8000001128	Wire Transfer	Mn Teachers Retirement Assoc	448,190.92
11/27/2024	8000001129	Wire Transfer	PERA	122,419.08
11/27/2024	8000001130	Wire Transfer	Teachers Federal Credit Union	36,622.37
Total:				\$2,843,985.94

20241127 Wires PR Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,843,985.94
Epayables:	0	0.00
Total:	10	\$2,843,985.94

Monthly Void/Wire Report

AP Run: 20241130 Wires MM — Post Date: 2024-11-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2024	8000001131	Wire Transfer	Delta Dental Plan Of Minnesota	79,725.97
11/30/2024	8000001132	Wire Transfer	GreatAmerica Postage	5,000.00
11/30/2024	8000001133	Wire Transfer	MN Dept of Revenue-Sales Tax	665.00
11/30/2024	8000001134	Wire Transfer	Mn UI Fund	283,464.37
Total:				\$368,855.34

20241130 Wires MM Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	368,855.34
Epayables:	0	0.00
Total:	4	\$368,855.34

Monthly Void/Wire Report

AP Run: 20241130 Wires 1MSDLAF — Post Date: 2024-11-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2024	8000000971	Wire Transfer	Quadient Inc	150.00
Total:				\$150.00

20241130 Wires 1MSDLAF Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	150.00
Epayables:	0	0.00
Total:	1	\$150.00

Monthly Void/Wire Report

AP Run: 20241130 Wires 20 S.Ins — Post Date: 2024-11-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2024	206	Wire Transfer	Further	164,243.08
11/30/2024	207	Wire Transfer	ISD 191 Self Insurance Account	3,975.86
11/30/2024	208	Wire Transfer	Paydhealth	6,595.05
11/30/2024	209	Wire Transfer	UMR, Inc	1,992,749.16
Total:				\$2,167,563.15

20241130 Wires 20 S.Ins Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	2,167,563.15
Epayables:	0	0.00
Total:	4	\$2,167,563.15

Monthly Void/Wire Report

AP Run: 20241130 Wires 8 Flex — Post Date: 2024-11-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2024	75	Wire Transfer	Further	71,181.03
Total:				\$71,181.03

20241130 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	71,181.03
Epayables:	0	0.00
Total:	1	\$71,181.03

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - General	5,740,845.11
02 - Food Service	121,172.78
04 - Community Service	206,935.47
16 - Facility Rental	8,403.76
20 - Internal Service - Dental	79,725.97
22 - Internal Service - Health Insurance	2,163,587.29
	\$8,320,670.38