



**Agenda IV.A.3.
August 28, 2025**

To: Board of Educators
Dr. Latanya Daniels, superintendent

From: Tyler Dehne, director of finance

Date: August 21, 2025

Re: May Payroll, Claims and Receipts

Recommendation: That the Board approves May payroll checks in the net amount of \$4,584,537.76. May claims to date, wire transfers and adjustments totaling \$12,314,076.35. Also, that the Board accepts May receipts of \$27,153,888.20 and investments for the General Fund and OPEB of \$108,029,936.65 as of May 31, 2025.

May 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
MAY 2025

Cash Receipts

Receipts	\$27,153,888.20
Miscellaneous Adjustments	

TOTAL MAY CASH RECEIVED	<u><u>\$27,153,888.20</u></u>
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CASH DISBURSEMENTS

May	
Payroll	\$4,584,537.76

A/P		
May Claims	Checks 495704-495895	\$2,756,023.47
	Virtual Card 6000002136-6000002170	\$84,144.56
	ACH-Emp/Vend 9000007430-9000007560	\$523,361.89

May A/P Wires+P-card	\$8,949,833.33
May Bank Fees	<u>\$713.10</u>

TOTAL MAY CASH DISBURSED	<u><u>\$16,898,614.11</u></u>
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TOTAL TO BE APPROVED	<u><u>\$16,898,614.11</u></u>
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	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>5/31/2025</u>
GENERAL FUND	\$23,989,894.63	\$72,325,143.65	\$96,315,038.28
OPEB	\$443,095.64	\$451,718.48	\$894,814.12
OPEB EQUITY INV	<u>\$95,960.22</u>	<u>\$10,724,124.03</u>	<u>\$10,820,084.25</u>
	<u><u>\$24,528,950.49</u></u>	<u><u></u></u>	<u><u>\$108,029,936.65</u></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.



Total Portfolio Report CAR

Report as of 5/31/2025

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

Burnsville ISD 191 (31134-101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		05/31/2025			IS Balance	\$23,989,894.63	\$23,989,894.63	\$23,989,894.63	
LTD		05/31/2025			LTD Balance		\$16,638,390.11	\$16,638,390.11	
SDA	SDA-1348596-1	05/31/2025			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,285,253.26	\$12,285,253.26	\$12,285,253.26	
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
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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
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
CD	CD-1378762-1	04/30/2025	01/25/2027	3719	American Commercial Bank & Trust, National Association	\$234,700.00	\$249,899.48	\$234,700.00	3.723
CD	CD-1378763-1	04/30/2025	01/25/2027	65722	Freedom Northwest Credit Union	\$234,000.00	\$249,685.61	\$234,000.00	3.853
TS	TS-1376535-1	03/21/2025	01/25/2027		MNTrust TERM SERIES	\$4,500,000.00	\$4,827,352.72	\$4,500,000.00	3.934
TS	TS-1378758-1	05/06/2025	01/25/2027		MNTrust TERM SERIES	\$4,500,000.00	\$4,785,453.99	\$4,500,000.00	3.681
					Sub Totals →	\$77,392,930.74	\$96,315,038.28	\$94,023,351.95	
					Totals →	\$77,392,930.74	\$96,315,038.28	\$94,023,351.95	

Time and Dollar Weighted Average Portfolio Yield: 4.14%

Weighted Average Portfolio Maturity: 258.33 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	12.77	\$12,285,253.26	SDA Account
CD	5.19	\$4,996,812.62	Certificate of Deposit
SEC	7.24	\$6,965,360.48	Securities
TS	32.59	\$31,361,687.66	Term Series
IS	24.93	\$23,989,894.63	IS Account
LTD	17.29	\$16,638,390.11	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 5/31/2025

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	05/02/2025			MMA Balance	\$443,095.64	\$443,095.64	\$443,095.64	
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 →	\$845,895.64	\$894,814.12	\$845,895.64	
					Totals →	\$845,895.64	\$894,814.12	\$845,895.64	

Time and Dollar Weighted Average Portfolio Yield: 4.18%

Weighted Average Portfolio Maturity: 174.92 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	49.52	\$443,095.64	MMA Account
CD	50.48	\$451,718.48	Certificate of Deposit

Index

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

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

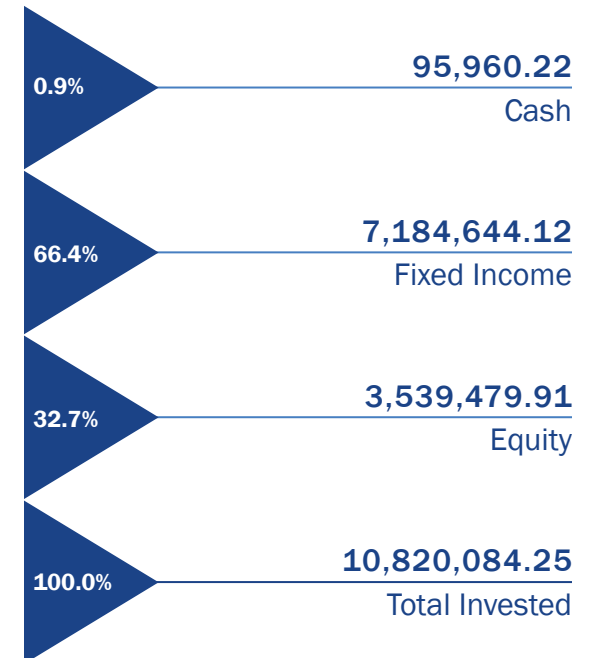
Kendra Shelland
 Institutional Portfolio
 Manager
 (612) 509-2579
 kshelland@pmanetwork.
 com

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

PORTFOLIO OVERVIEW

	Value
Beginning Market Value	10,619,348.83
Contributions	0.00
Withdrawals	0.00
Net Investment Income	21,039.71
Unrealized Gain/Loss	146,518.03
Realized Gain/Loss	33,177.68
Ending Market Value	10,820,084.25

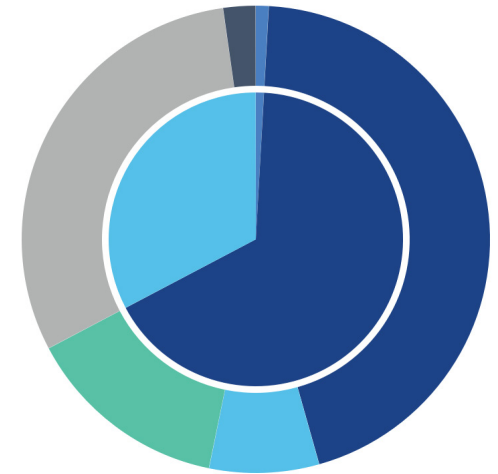
Compliance	Status
As of 05/31/2025	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	95,960.22	0.89%	(3,020.14)	(3.05%)
Fixed Income				
TOTAL Credit	4,842,869.74	44.76%	189,533.02	4.07%
Funds - Corporate	4,842,869.74	44.76%	189,533.02	4.07%
TOTAL Below Investment Grade	819,730.14	7.58%	9,992.94	1.23%
Funds - Below Investment Grade	819,730.14	7.58%	9,992.94	1.23%
TOTAL Mortgage Backed Security	1,522,044.24	14.07%	58,980.72	4.03%
Funds - MBS	1,522,044.24	14.07%	58,980.72	4.03%
TOTAL Fixed Income	7,184,644.12	66.40%	258,506.68	3.73%
Equity				
TOTAL Domestic Equity	3,297,960.39	30.48%	(40,319.76)	(1.21%)
Funds - Large Cap	3,043,928.00	28.13%	(53,298.40)	(1.72%)
Funds - Small Cap	254,032.39	2.35%	12,978.64	5.38%
TOTAL International Equity	241,519.52	2.23%	(14,431.36)	(5.64%)
Funds - International	241,519.52	2.23%	(14,431.36)	(5.64%)
TOTAL Equity	3,539,479.91	32.71%	(54,751.12)	(1.52%)
TOTAL Invested	10,820,084.25	100.00%	200,735.42	1.89%

CURRENT PERIOD ALLOCATION



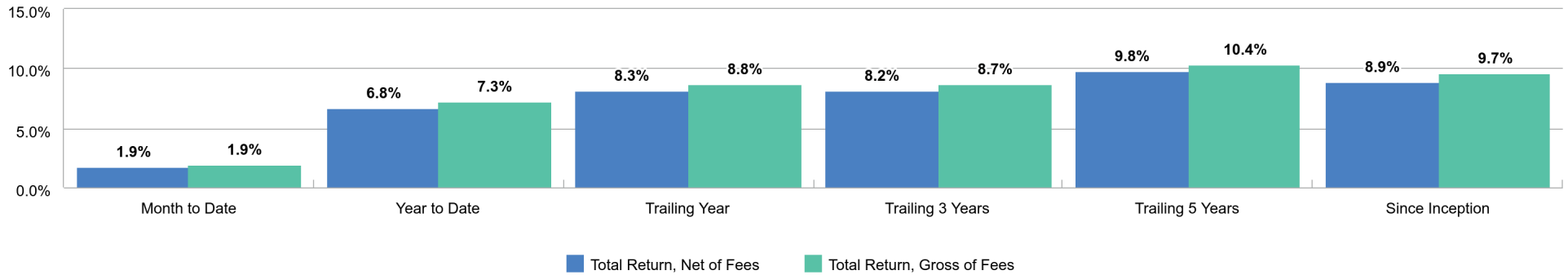
Asset Class

- Cash - 0.9%
- Fixed Income - 66.4%
- Equity - 32.7%

Sector

- Cash - 0.9%
- Credit - 44.8%
- Below Investment Grade - 7.6%
- Mortgage Backed Security - 14.1%
- Domestic Equity - 30.5%
- 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	1.89%	6.79%	8.27%	8.16%	9.79%	8.89%
Total Return, Gross of Fees	1.93%	7.28%	8.82%	8.71%	10.39%	9.69%

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	95,960.22	1.04%	0.35%	0.00%
Fixed Income	7,184,644.12	65.53%	(0.34%)	(0.20%)
Equity	3,539,479.91	33.43%	6.33%	2.13%
Portfolio Total	10,820,084.25	100.00%	1.93%	1.93%

Transaction and Interest Summary

May 1 - May 31, 2025

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
Management Fee								
05/19/2025	05/19/2025	(4,424.73)	US DOLLAR	USD	CCYUSD	—	(4,424.73)	0.00
—	—	(4,424.73)	Total Management Fee	—	—	—	(4,424.73)	0.00
Money Market Fund Interest								
05/31/2025	05/31/2025	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	376.58	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	376.58	—
Funds - Corporate								
Buy								
05/14/2025	05/15/2025	660.00	VANGUARD SH-TM B ETF	BSV	921937827	77.8600	(51,390.90)	—
05/14/2025	05/15/2025	2,455.00	VANGUARD TOT BD ETF	BND	921937835	72.1250	(177,079.16)	—
—	—	3,115.00	Total Purchases	—	—	—	(228,470.06)	—
Equity Dividend								
05/01/2025	05/05/2025	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	3,505.85	—
05/01/2025	05/05/2025	0.00	VANGUARD TOT BD ETF	BND	921937835	—	11,202.80	—
—	—	0.00	Total Equity Dividend	—	—	—	14,708.65	—
Funds - Below Investment Grade								
Equity Dividend								
05/01/2025	05/06/2025	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	4,134.66	—
—	—	0.00	Total Equity Dividend	—	—	—	4,134.66	—
Funds - MBS								
Buy								
05/14/2025	05/15/2025	1,690.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	45.3800	(76,700.65)	—
—	—	1,690.00	Total Purchases	—	—	—	(76,700.65)	—
Equity Dividend								
05/01/2025	05/05/2025	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	6,244.55	—
—	—	0.00	Total Equity Dividend	—	—	—	6,244.55	—
Funds - Large Cap								
Sell								
05/14/2025	05/15/2025	(1,980.00)	ISHARES:ESG A MSCI USA	ESGU	46435G425	128.6822	254,780.86	30,629.42
—	—	(1,980.00)	Total Sales	—	—	—	254,780.86	30,629.42
Funds - International								

Transaction and Interest Summary

May 1 - May 31, 2025

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Sell								
05/14/2025	05/15/2025	(400.00)	VANGUARD TOT I S ETF	VXUS	921909768	65.8300	26,330.00	2,548.26
—	—	(400.00)	Total Sales	—	—	—	26,330.00	2,548.26

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	95,583.64	GOLDMAN:FS GOVT INST	AAA	4.17%	05/31/2025	05/31/2025	95,583.64	1.0000	95,583.64	6,774.12	—	4.20%	4.20%
USD	CCYUSD	376.58	Receivable	AAA	0.00%	05/31/2025	05/31/2025	376.58	1.0000	376.58	0.00	—	0.00%	0.00%
—	—	95,960.22	—	AAA	4.15%	—	—	95,960.22	—	95,960.22	6,774.12	—	4.18%	4.18%
Fixed Income														
Mortgage Backed Security														
Funds – MBS														
VMBS	92206C771	33,276.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,500,515.41	45.7400	1,522,044.24	57,370.98	3.79%	—	—
—	—	33,276.00	—	NA	—	—	—	1,500,515.41	—	1,522,044.24	57,370.98	3.79%	—	—
Credit														
Funds - Corporate														
BND	921937835	49,850.00	VANGUARD TOT BD ETF	—	—	—	—	3,913,135.28	72.7700	3,627,584.50	124,559.29	3.74%	—	—
BSV	921937827	15,509.00	VANGUARD SH-TM B ETF	—	—	—	—	1,198,855.33	78.3600	1,215,285.24	25,426.83	3.55%	—	—
—	—	65,359.00	—	NA	—	—	—	5,111,990.61	—	4,842,869.74	149,986.12	3.69%	—	—
Below Investment Grade														
Funds - Below Investment Grade														
HYG	464288513	10,302.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	792,026.00	79.5700	819,730.14	48,219.02	5.81%	—	—
—	—	10,302.00	—	NA	—	—	—	792,026.00	—	819,730.14	48,219.02	5.81%	—	—
Equity														
Domestic Equity														
Funds - Large Cap														
ESGU	46435G425	23,600.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,768,181.35	128.9800	3,043,928.00	27,632.99	1.14%	—	—
—	—	23,600.00	—	—	—	—	—	2,768,181.35	—	3,043,928.00	27,632.99	1.14%	—	—
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	3,061.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	246,215.84	82.9900	254,032.39	2,203.05	1.39%	—	—
—	—	3,061.00	—	—	—	—	—	246,215.84	—	254,032.39	2,203.05	1.39%	—	—
<i>International Equity</i>														
<i>Funds - International</i>														
VXUS	921909768	3,608.00	VANGUARD TOT I S ETF	—	—	—	—	221,869.27	66.9400	241,519.52	6,111.17	2.92%	—	—
—	—	3,608.00	—	—	—	—	—	221,869.27	—	241,519.52	6,111.17	2.92%	—	—
Total Invested		235,166.22	—	AAA	4.15%	—	—	10,736,758.69	—	10,820,084.25	298,297.45	3.07%	4.18%	4.18%

AP Check Register

AP Run: 20250506 AP — Post Date: 2025-05-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/06/2025	495704	Check	Acco Brands USA LLC	902623-1	AP Merch	2,000.48
05/06/2025	495705	Check	AIM Electronics Inc	900017	AP Merch	947.00
05/06/2025	495706	Check	All In One Translation Agency LLC	923652	AP Merch	165.00
05/06/2025	495707	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	37,263.20
05/06/2025	495708	Check	American Eagle Roofing and Coating	931181	AP Merch	5,990.00
05/06/2025	495709	Check	Anderson, Julie	929921	AP Merch	175.00
05/06/2025	495710	Check	Artis, Roger, III	927779	AP Merch	90.00
05/06/2025	495711	Check	Bix Produce Company	900477	AP Merch	21,374.37
05/06/2025	495712	Check	Bova, Edward	908473	AP Merch	105.00
05/06/2025	495713	Check	Callister, Curt	903956	AP Merch	105.00
05/06/2025	495714	Check	Capernaum Pediatric Therapy	930712	AP Merch	10,742.16
05/06/2025	495715	Check	Captivate Media + Consulting	929000	AP Merch	2,851.00
05/06/2025	495716	Check	Carrizales, Hannah	501251	AP Merch	241.94
05/06/2025	495717	Check	Conquer Ninja Athletics	929462-2	AP Merch	1,291.20
05/06/2025	495718	Check	Crystal Lake Golf Club Inc	922701	AP Merch	1,500.00
05/06/2025	495719	Check	Cub Foods	900645	AP Merch	183.67
05/06/2025	495720	Check	Dewald, Rina C	920524	AP Merch	240.00
05/06/2025	495721	Check	Earl F Andersen	901064-2	AP Merch	448.15
05/06/2025	495722	Check	Education Minnesota	928531	AP Merch	74.00
05/06/2025	495723	Check	Fastenal	923054-1	AP Merch	153.92

AP Check Register

AP Run: 20250506 AP — Post Date: 2025-05-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/06/2025	495724	Check	Foundation 191	928202	AP Merch	125.66
05/06/2025	495725	Check	Fulton, Steve	924296	AP Merch	90.00
05/06/2025	495726	Check	Gopher Sport	901458-1	AP Merch	1,052.90
05/06/2025	495727	Check	Graphic Source	902858-2	AP Merch	17,841.00
05/06/2025	495728	Check	Groves Learning Organization	922990	AP Merch	1,538.00
05/06/2025	495729	Check	Gunderson, Emily	931371	AP Merch	218.00
05/06/2025	495730	Check	Hubstar Productions	931204	AP Merch	400.00
05/06/2025	495731	Check	Imperial Dade	904186-1	AP Merch	8,215.97
05/06/2025	495732	Check	Kafka, Kim	931092	AP Merch	161.28
05/06/2025	495733	Check	Kellen, Jason	930822	AP Merch	308.00
05/06/2025	495734	Check	Kennedy and Graven Chartered	908356	AP Merch	9,918.50
05/06/2025	495735	Check	Koy, Zenith	930721	AP Merch	140.00
05/06/2025	495736	Check	L & M Boiler Systems Inc	924803	AP Merch	7,611.61
05/06/2025	495737	Check	Lamprecht, John	928748	AP Merch	64.27
05/06/2025	495738	Check	LessonPix Inc	931363	AP Merch	918.00
05/06/2025	495739	Check	Link Interpret	929933	AP Merch	628.80
05/06/2025	495740	Check	Medicine Lake Tours	908112	AP Merch	4,450.00
05/06/2025	495741	Check	Metropolitan State University	928476	AP Merch	1,094.13
05/06/2025	495742	Check	Minnesota Children's Museum	909215	AP Merch	240.00
05/06/2025	495743	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	16,717.81

AP Check Register

AP Run: 20250506 AP — Post Date: 2025-05-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/06/2025	495744	Check	Mohammoud, Zahra Ali	928322	AP Merch	180.00
05/06/2025	495745	Check	Mr. Ice Cream MN	931209	AP Merch	2,890.00
05/06/2025	495746	Check	Nashke Native Games	931321	AP Merch	2,830.00
05/06/2025	495747	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
05/06/2025	495748	Check	NCS Pearson Inc	925372	AP Merch	121.60
05/06/2025	495749	Check	Northern Tool Commercial Account	902861-2	AP Merch	28.49
05/06/2025	495750	Check	Office of MNIT Services	906477	AP Merch	2,541.65
05/06/2025	495751	Check	Perez, Melissa M	924879	AP Merch	1,938.00
05/06/2025	495752	Check	Phaxis LLC	931390	AP Merch	2,835.00
05/06/2025	495753	Check	RAK Construction Inc	929749	AP Merch	6,660.04
05/06/2025	495754	Check	Red Wing Business Advantage Account	921851-1	AP Merch	300.68
05/06/2025	495755	Check	Regents of The University of Minnesota	908798-12	AP Merch	4,800.00
05/06/2025	495756	Check	Rent N Save Portable Services	925729	AP Merch	441.10
05/06/2025	495757	Check	Ryan Mechanical Inc	923241	AP Merch	44,059.76
05/06/2025	495758	Check	School Services Employees Local 284	907382	AP Merch	3,141.70
05/06/2025	495759	Check	Screenflex Portable Partitions	930084	AP Merch	5,512.00
05/06/2025	495760	Check	Second Harvest Heartland	928183	AP Merch	1,595.86
05/06/2025	495761	Check	Shades of Thorpe	931399	AP Merch	8,400.00
05/06/2025	495762	Check	Social Thinking Publishing	928241	AP Merch	91.88

AP Check Register

AP Run: 20250506 AP — Post Date: 2025-05-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/06/2025	495763	Check	South Suburban Conference	926921	AP Merch	1,393.35
05/06/2025	495764	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	3,856.52
05/06/2025	495765	Check	Sunbelt Staffing LLC	930586	AP Merch	25,498.96
05/06/2025	495766	Check	Sysco Western Minnesota, Inc	931067	AP Merch	1,113.73
05/06/2025	495767	Check	The Works	902039	AP Merch	433.50
05/06/2025	495768	Check	TMS Johnson, Inc.	930962	AP Merch	709.90
05/06/2025	495769	Check	TPS Consulting LLC	929807	AP Merch	32,161.25
05/06/2025	495770	Check	Transportation Plus, Inc.	906215	AP Merch	1,566.00
05/06/2025	495771	Check	Uline	902901	AP Merch	710.06
05/06/2025	495772	Check	University of Minnesota-Tuition Third Party Billing	908595	AP Merch	290.00
05/06/2025	495773	Check	Upper Lakes Foods Inc	929826	AP Merch	57,542.24
05/06/2025	495774	Check	Youth Frontiers Inc	907737	AP Merch	2,545.00
05/06/2025	495775	Check	Ziegler Inc	904566	AP Merch	1,339.70
Total:						\$375,234.99

20250506 AP Summary

Type	Count	Amount
Regular	72	375,234.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	72	\$375,234.99

AP Check Register

AP Run: 20250508 AP — Post Date: 2025-05-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/08/2025	495776	Check	Hussein, Abdulkadir	931415	AP Merch	325.00
Total:						\$325.00

20250508 AP Summary		
Type	Count	Amount
Regular	1	325.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$325.00

AP Check Register

AP Run: 20250513 AP — Post Date: 2025-05-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/13/2025	495777	Check	A.J. Moore Electric Inc	928491	AP Merch	2,241.21
05/13/2025	495778	Check	Acer Service Corporation - Attn: Finance Dept.	929434	AP Merch	8,690.80
05/13/2025	495779	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	19,498.80
05/13/2025	495780	Check	Arvig	928649	AP Merch	2,853.95
05/13/2025	495781	Check	Bimbo Bakeries USA	902333-1	AP Merch	2,085.82
05/13/2025	495782	Check	Brown's Ice Cream Co	904655	AP Merch	757.80
05/13/2025	495783	Check	Bryan Rock Products Inc	900454	AP Merch	128.23
05/13/2025	495784	Check	Charpentier Enterprises LLC	931223	AP Merch	613.60
05/13/2025	495785	Check	Cherry Enterprises Inc	928061	AP Merch	13,119.00
05/13/2025	495786	Check	City of Burnsville - Special Assessments/Engineering	900673-2	AP Merch	13,564.68
05/13/2025	495787	Check	City of Burnsville - Utilities	904226	AP Merch	12,347.35
05/13/2025	495788	Check	City of Savage - Utilities	909588	AP Merch	4,769.38
05/13/2025	495789	Check	Community Education Prior Lake-Savage Area Schools	921458-2	AP Merch	70.00
05/13/2025	495790	Check	Conference Technologies Inc	931339	AP Merch	2,438.17
05/13/2025	495791	Check	Cottens NAPA Main Office	929846	AP Merch	29.26
05/13/2025	495792	Check	Cub Foods	900645	AP Merch	51.84
05/13/2025	495793	Check	Cummins Sales & Service	929228-1	AP Merch	423.11
05/13/2025	495794	Check	Dakota Printing Inc	926840	AP Merch	1,035.00
05/13/2025	495795	Check	DASH Sports LLC	930957	AP Merch	294.00

AP Check Register

AP Run: 20250513 AP — Post Date: 2025-05-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/13/2025	495796	Check	Dewald, Rina C	920524	AP Merch	180.00
05/13/2025	495797	Check	Doble, Mark	931418	AP Merch	95.00
05/13/2025	495798	Check	Dore, Abdiwali Hashi	929581	AP Merch	60.00
05/13/2025	495799	Check	Enpointe	929863	AP Merch	798.00
05/13/2025	495800	Check	Fedex	901463	AP Merch	26.60
05/13/2025	495801	Check	Flach, Lauren	500672	AP Merch	447.40
05/13/2025	495802	Check	Flora, Nathaniel	501354	AP Merch	29.75
05/13/2025	495803	Check	Gannon, Andrew	931417	AP Merch	90.00
05/13/2025	495804	Check	Graybar Electric Company Inc	901478-1	AP Merch	267.16
05/13/2025	495805	Check	Gregory, Loris Sofia	927443	AP Merch	45.00
05/13/2025	495806	Check	Gustafson, Zachary	927714	AP Merch	105.00
05/13/2025	495807	Check	HOSA-Future Health Professionals	929975	AP Merch	125.00
05/13/2025	495808	Check	Hoyo	930875	AP Merch	8,225.00
05/13/2025	495809	Check	Imperial Dade	904186-1	AP Merch	19,713.68
05/13/2025	495810	Check	Intermediate School Dist 917	909327	AP Merch	22.00
05/13/2025	495811	Check	J & D Trophy	904113	AP Merch	775.00
05/13/2025	495812	Check	John's Sewer And Drain Cleaning Inc	928929	AP Merch	732.50
05/13/2025	495813	Check	Kafka, Kim	931092	AP Merch	418.20
05/13/2025	495814	Check	Kraus-Anderson Ins Agency Inc	902102	AP Merch	11.00
05/13/2025	495815	Check	Lighting Plastics Of Mn Inc	907319	AP Merch	823.65

AP Check Register

AP Run: 20250513 AP — Post Date: 2025-05-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/13/2025	495816	Check	Link Interpret	929933	AP Merch	214.15
05/13/2025	495817	Check	Masberg, John	924426	AP Merch	105.00
05/13/2025	495818	Check	Mcgraw Hill LLC	906563-1	AP Merch	8,297.74
05/13/2025	495819	Check	MEI Total Elevator Solutions	908999-1	AP Merch	8,853.21
05/13/2025	495820	Check	Merry, Vanessa	929912	AP Merch	120.00
05/13/2025	495821	Check	Midwest Playground Contractors Inc	925369	AP Merch	240.00
05/13/2025	495822	Check	Midwest Playscapes Inc	922012	AP Merch	2,080.00
05/13/2025	495823	Check	Minnesota Community Education Assoc (MCEA)	903814	AP Merch	307.00
05/13/2025	495824	Check	Minnesota Energy Resources	903029	AP Merch	3,189.72
05/13/2025	495825	Check	Minnesota Historical Society	900624	AP Merch	270.00
05/13/2025	495826	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	17,251.65
05/13/2025	495827	Check	MN Highway Safety & Research Center	926466	AP Merch	159.00
05/13/2025	495828	Check	Mohoney, Samuel	930922	AP Merch	95.00
05/13/2025	495829	Check	Mros, Richard	903216	AP Merch	2,970.00
05/13/2025	495830	Check	Muska Electric Co	931233	AP Merch	1,292.80
05/13/2025	495831	Check	NCS Pearson Inc	925372	AP Merch	22.80
05/13/2025	495832	Check	NIETOC	930891	AP Merch	535.00
05/13/2025	495833	Check	Park, Ina & Lia	501355	AP Merch	35.00
05/13/2025	495834	Check	Perez, Melissa M	924879	AP Merch	1,596.00

AP Check Register

AP Run: 20250513 AP — Post Date: 2025-05-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/13/2025	495835	Check	Phaxis LLC	931390	AP Merch	3,150.00
05/13/2025	495836	Check	Pioneer SecureShred	930098	AP Merch	465.00
05/13/2025	495837	Check	Printed Solid Inc	931237	AP Merch	270.36
05/13/2025	495838	Check	Rock Hard Landscape Supply	928528	AP Merch	192.50
05/13/2025	495839	Check	Rosemount High School	909266	AP Merch	200.00
05/13/2025	495840	Check	Ryan Mechanical Inc	923241	AP Merch	4,125.70
05/13/2025	495841	Check	Second Harvest Heartland	928183	AP Merch	3,523.37
05/13/2025	495842	Check	SiteOne Landscape Supply LLC	930424	AP Merch	628.69
05/13/2025	495843	Check	Soccerchili	927209	AP Merch	13,429.40
05/13/2025	495844	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	3,131.87
05/13/2025	495845	Check	Sunbelt Staffing LLC	930586	AP Merch	26,931.96
05/13/2025	495846	Check	Sysco Western Minnesota, Inc	931067	AP Merch	1,262.28
05/13/2025	495847	Check	The Food Group	928651	AP Merch	2,445.16
05/13/2025	495848	Check	The Hartford	924486	AP Merch	58,137.32
05/13/2025	495849	Check	The Stepping Stones Group LLC	931308	AP Merch	11,750.00
05/13/2025	495850	Check	UHL Company, Inc.	931094	AP Merch	5,561.00
05/13/2025	495851	Check	Vestis Services LLC	901365	AP Merch	1,412.30
05/13/2025	495852	Check	Ward, Dennis	908731	AP Merch	90.00
05/13/2025	495853	Check	Washburn Center for Children	931077	AP Merch	52,333.33

AP Check Register

AP Run: 20250513 AP — Post Date: 2025-05-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/13/2025	495854	Check	Whitewood Graphics	930088	AP Merch	600.00
05/13/2025	495855	Check	Xcel Energy	902776	AP Merch	10,186.31
Total:						\$365,462.56

20250513 AP Summary		
Type	Count	Amount
Regular	79	365,462.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	79	\$365,462.56

AP Check Register

AP Run: 20250516 AP — Post Date: 2025-05-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/16/2025	495856	Check	ArbiterSports LLC	931421	AP Merch	331.00
05/16/2025	495857	Check	Bix Produce Company	900477	AP Merch	17,594.28
05/16/2025	495858	Check	Education Minnesota	928531	AP Merch	69.00
05/16/2025	495859	Check	Foundation 191	928202	AP Merch	125.66
05/16/2025	495860	Check	Gadea Pliego, Epigmenio	930907	AP Merch	1,600.00
05/16/2025	495861	Check	Integrated Food Service	931083	AP Merch	9,912.00
05/16/2025	495862	Check	Messerli & Kramer PA	923866	AP Merch	72.55
05/16/2025	495863	Check	School Services Employees Local 284	907382	AP Merch	3,117.46
05/16/2025	495864	Check	SFM	923848	AP Merch	72,884.92
05/16/2025	495865	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	3,654.06
05/16/2025	495866	Check	T-Mobile	929345	AP Merch	1,174.14
05/16/2025	495867	Check	T-Mobile	929345	AP Merch	2,885.64
05/16/2025	495868	Check	T-Mobile	929345	AP Merch	1,764.11
05/16/2025	495869	Check	Upper Lakes Foods Inc	929826	AP Merch	39,767.90

Total: \$154,952.72

20250516 AP Summary

Type	Count	Amount
Regular	14	154,952.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	\$154,952.72

AP Check Register

AP Run: 20250527 AP — Post Date: 2025-05-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/27/2025	495870	Check	Advanced Commercial Kitchens	930100	AP Merch	2,063.03
05/27/2025	495871	Check	All In One Translation Agency LLC	923652	AP Merch	68.75
05/27/2025	495872	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	34,897.60
05/27/2025	495873	Check	Anchor Solar Investments LLC	929704	AP Merch	2,239.00
05/27/2025	495874	Check	Anixter Inc	931429	AP Merch	162.51
05/27/2025	495875	Check	Ashpole, Dawn	500093	AP Merch	483.88
05/27/2025	495876	Check	Ballroom and Latin Dance Club LLC	930877	AP Merch	45.00
05/27/2025	495877	Check	Bissonette, Robert	903436	AP Merch	105.00
05/27/2025	495878	Check	Bix Produce Company	900477	AP Merch	13,473.64
05/27/2025	495879	Check	Blick Art Materials	900172-1	AP Merch	59.85
05/27/2025	495880	Check	Bloomington Friends of Forensics	900722-4	AP Merch	400.40
05/27/2025	495881	Check	Captivate Media + Consulting	929000	AP Merch	2,851.00
05/27/2025	495882	Check	Cengage Learning Inc/Gale	903622-2	AP Merch	50.00
05/27/2025	495883	Check	Centerpoint Energy	902519	AP Merch	37,669.08
05/27/2025	495884	Check	CESO Communications LLC	930130	AP Merch	2,852.13
05/27/2025	495885	Check	CESO HR, LLC	930763	AP Merch	3,173.30
05/27/2025	495886	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
05/27/2025	495887	Check	Comcast	926565-1	AP Merch	5,387.89
05/27/2025	495888	Check	Cromie, Alison	500874	AP Merch	375.83

AP Check Register

AP Run: 20250527 AP — Post Date: 2025-05-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/27/2025	495889	Check	Crowe, Robert	931428	AP Merch	95.00
05/27/2025	495890	Check	Crown Rental Inc	900647	AP Merch	28.00
05/27/2025	495891	Check	Crystal Lake Golf Club Inc	922701	AP Merch	1,500.00
05/27/2025	495892	Check	Cub Foods	900645	AP Merch	176.58
05/27/2025	495893	Check	Dakota Electric Association	900809	AP Merch	77,953.88
05/27/2025	495894	Check	Dakota Valley Symphony	902325	AP Merch	1,000.00
05/27/2025	495895	Check	DASH Sports LLC	930957	AP Merch	975.00
05/27/2025	495896	Check	Dewald, Rina C	920524	AP Merch	540.00
05/27/2025	495897	Check	Dialog One LLC	927732	AP Merch	1,273.50
05/27/2025	495898	Check	Digital Insurance, LLC	929385	AP Merch	6,250.00
05/27/2025	495899	Check	Dose, Benjamin	930042	AP Merch	105.00
05/27/2025	495900	Check	ECO Works Supply	930030	AP Merch	6,310.00
05/27/2025	495901	Check	Ecolab	908846-2	AP Merch	2,245.01
05/27/2025	495902	Check	Aviben LLC	926262-1	AP Merch	850.27
05/27/2025	495903	Check	Ekon-O-Pac LLC	928982	AP Merch	101.00
05/27/2025	495904	Check	Fagerness, Joyce	924275	AP Merch	687.50
05/27/2025	495905	Check	Ferguson Enterprises # 1657	908698-1	AP Merch	20.99
05/27/2025	495906	Check	Ford & Harrison LLP	931097	AP Merch	8,460.00
05/27/2025	495907	Check	Fox, Erik	931427	AP Merch	210.00
05/27/2025	495908	Check	Girard's Business Solutions Inc	931409	AP Merch	265.00

AP Check Register

AP Run: 20250527 AP — Post Date: 2025-05-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/27/2025	495909	Check	Graybar Electric Company Inc	901478-1	AP Merch	2,337.00
05/27/2025	495910	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
05/27/2025	495911	Check	Hammer Sports LLC	930735	AP Merch	960.00
05/27/2025	495912	Check	Hasse, Steven	931423	AP Merch	256.00
05/27/2025	495913	Check	Health Risk Strategies LLC	928495	AP Merch	450.00
05/27/2025	495914	Check	Heartland Tire, Inc.	930160	AP Merch	3,140.68
05/27/2025	495915	Check	Heifort, Michael	922035	AP Merch	95.00
05/27/2025	495916	Check	Hentges, Henry	923804	AP Merch	105.00
05/27/2025	495917	Check	Holiday Stationstores LLC	930483	AP Merch	71.50
05/27/2025	495918	Check	Horizon Equipment LLC	901324	AP Merch	42,937.00
05/27/2025	495919	Check	HumeraTech Inc	927703	AP Merch	2,409.76
05/27/2025	495920	Check	Hyvee	929410	AP Merch	1,168.37
05/27/2025	495921	Check	Imperial Dade	904186-1	AP Merch	14,731.45
05/27/2025	495922	Check	Infinity Systems Inc	920700	AP Merch	17,000.00
05/27/2025	495923	Check	Innovational Water Solutions, Inc.	930169	AP Merch	4,614.08
05/27/2025	495924	Check	Interstate All Battery Center	928877	AP Merch	98.34
05/27/2025	495925	Check	J & D Trophy	904113	AP Merch	1,448.60
05/27/2025	495926	Check	Kaufman, Michael	924781	AP Merch	105.00
05/27/2025	495927	Check	Kona Ice Twin Cities	930671	AP Merch	1,958.40
05/27/2025	495928	Check	Korba, Jerry	906519	AP Merch	95.00

AP Check Register

AP Run: 20250527 AP — Post Date: 2025-05-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/27/2025	495929	Check	Koy, Zenith	930721	AP Merch	140.00
05/27/2025	495930	Check	Kraft, Gregory	931075	AP Merch	360.00
05/27/2025	495931	Check	L & M Boiler Systems Inc	924803	AP Merch	734.14
05/27/2025	495932	Check	Link Interpret	929933	AP Merch	616.20
05/27/2025	495933	Check	Literacy Resources, LLC	930694	AP Merch	36,337.65
05/27/2025	495934	Check	Luong, Joe	925433	AP Merch	60.00
05/27/2025	495935	Check	Mart, Jackie	931085	AP Merch	154.00
05/27/2025	495936	Check	Mayer Arts Inc	925512	AP Merch	3,108.00
05/27/2025	495937	Check	Metropolitan State University	928476	AP Merch	20.00
05/27/2025	495938	Check	Midwest Educational Consultants Inc	927440	AP Merch	8,500.00
05/27/2025	495939	Check	Minnesota Energy Resources	903029	AP Merch	251.39
05/27/2025	495940	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	295.00
05/27/2025	495941	Check	Monita, Mike	928845	AP Merch	105.00
05/27/2025	495942	Check	MRI Software LLC	929957	AP Merch	98.00
05/27/2025	495943	Check	Naseema Omer LLC	930381	AP Merch	318.60
05/27/2025	495944	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
05/27/2025	495945	Check	National Speech and Debate Association - NSDA	931013	AP Merch	344.50
05/27/2025	495946	Check	NCS Pearson Inc	925372	AP Merch	161.50
05/27/2025	495947	Check	Norcostco Inc	902765	AP Merch	410.02

AP Check Register

AP Run: 20250527 AP — Post Date: 2025-05-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/27/2025	495948	Check	Northern Air Corporation	920320	AP Merch	6,010.50
05/27/2025	495949	Check	Northwest Passage LTD	931326	AP Merch	1,560.00
05/27/2025	495950	Check	Norton, Alexander	501009	AP Merch	241.94
05/27/2025	495951	Check	Novak, Janice S	902467	AP Merch	144.00
05/27/2025	495952	Check	Orkin Commercial Services	926086	AP Merch	1,096.00
05/27/2025	495953	Check	Per Mar Security Services	930354	AP Merch	2,063.66
05/27/2025	495954	Check	Perez, Melissa M	924879	AP Merch	1,824.00
05/27/2025	495955	Check	Phaxis LLC	931390	AP Merch	1,755.00
05/27/2025	495956	Check	Precision HR Inc	931367	AP Merch	215.63
05/27/2025	495957	Check	RAK Construction Inc	929749	AP Merch	11,962.45
05/27/2025	495958	Check	Reliable Medical Supply Inc	908790	AP Merch	384.00
05/27/2025	495959	Check	Rent N Save Portable Services	925729	AP Merch	1,145.00
05/27/2025	495960	Check	Rock Hard Landscape Supply	928528	AP Merch	300.00
05/27/2025	495961	Check	Rodriguez, Angela	501356	AP Merch	120.97
05/27/2025	495962	Check	Rubio Escoda, Rosa	904188	AP Merch	875.00
05/27/2025	495963	Check	Savage II, Alan	931426	AP Merch	105.00
05/27/2025	495964	Check	Schmitt & Sons - Contract	909331-2	AP Merch	1,150,716.76
05/27/2025	495965	Check	Schmitt & Sons Inc	909331	AP Merch	42,597.65
05/27/2025	495966	Check	Schultheis, Landon G	930440	AP Merch	90.00
05/27/2025	495967	Check	Second Harvest Heartland	928183	AP Merch	2,153.15

AP Check Register

AP Run: 20250527 AP — Post Date: 2025-05-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/27/2025	495968	Check	Shannon, Mandy	500523	AP Merch	273.17
05/27/2025	495969	Check	Siemens Industry Inc	902217	AP Merch	17,221.00
05/27/2025	495970	Check	Sjerven, Soren	931425	AP Merch	105.00
05/27/2025	495971	Check	Solution Tree Inc	931252	AP Merch	23,070.00
05/27/2025	495972	Check	South Suburban Conference	926921	AP Merch	553.62
05/27/2025	495973	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	4,389.36
05/27/2025	495974	Check	Sullivan, Kevin	931424	AP Merch	105.00
05/27/2025	495975	Check	Summit 360	930892	AP Merch	4,729.30
05/27/2025	495976	Check	Sunbelt Staffing LLC	930586	AP Merch	96,498.31
05/27/2025	495977	Check	Sysco Western Minnesota, Inc	931067	AP Merch	981.30
05/27/2025	495978	Check	The Food Group	928651	AP Merch	1,391.76
05/27/2025	495979	Check	Timm, Ronald	931420	AP Merch	117.00
05/27/2025	495980	Check	TPS Consulting LLC	929807	AP Merch	45,553.00
05/27/2025	495981	Check	University of Florida	931411	AP Merch	6,000.00
05/27/2025	495982	Check	Upper Lakes Foods Inc	929826	AP Merch	52,255.54
05/27/2025	495983	Check	Ventris Learning LLC	930879	AP Merch	1,881.25
05/27/2025	495984	Check	Walerius, Martin	929454	AP Merch	95.00
05/27/2025	495985	Check	Walters, John	924431	AP Merch	95.00
Total:						\$1,860,048.20

AP Check Register

AP Run: 20250527 AP — Post Date: 2025-05-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20250527 AP Summary		
Type	Count	Amount
Regular	116	1,860,048.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	116	\$1,860,048.20

AP Check Register

AP Run: 20250531 Voids — Post Date: 2025-05-31 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/31/2025	495961	Check	Rodriguez, Angela	501356	AP Merch	-120.97
Total:						-\$120.97

20250531 Voids Summary

Type	Count	Amount
Regular	1	-120.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$120.97

AP Check Register

Fund	Total
01 - General	1,228,825.39
02 - Food Service	289,828.26
03 - Transportation	1,166,893.84
04 - Community Service	51,010.52
16 - Facility Rental	105.49
22 - Internal Service - Health Insurance	1,625.00
50 - Student Activity Fund	17,614.00
	\$2,755,902.50

AP Check Register

AP Run: 20250501 VACH — Post Date: 2025-05-01 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/01/2025	9000007430	ACH	Association Of Clerical Employees	904895	AP Merch	444.00
05/01/2025	9000007431	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	918.00
05/01/2025	9000007432	ACH	Coronado Speech Therapy, LLC	931324	AP Merch	7,200.00
05/01/2025	9000007433	ACH	Goswami, Alpa	929031	AP Merch	147.00
05/01/2025	9000007434	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	2,074.60
05/01/2025	9000007435	ACH	Multilingual Word Inc	922324	AP Merch	13,262.50
05/01/2025	9000007436	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,753.75
05/01/2025	9000007437	ACH	Teachers On Call	929847	AP Merch	192,741.22
Total:						\$218,541.07

20250501 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	218,541.07
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$218,541.07

AP Check Register

AP Run: 20250508 VACH — Post Date: 2025-05-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/08/2025	9000007438	ACH	Carlson, Gerri	929243	AP Merch	1,040.65
05/08/2025	9000007439	ACH	Delshad, Shilan	930153	AP Merch	139.50
05/08/2025	9000007440	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	1,582.80
05/08/2025	9000007441	ACH	Teachers On Call	929847	AP Merch	76,653.48
05/08/2025	9000007442	ACH	VITAL WorkLife, Inc.	930974	AP Merch	8,901.12
Total:						\$88,317.55

20250508 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	88,317.55
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$88,317.55

AP Check Register

AP Run: 20250509 EACH — Post Date: 2025-05-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/09/2025	9000007443	ACH	Albersheim-Carter, Marcina	018646	AP Merch	52.36
05/09/2025	9000007444	ACH	Anderson, Rachel L	021495	AP Merch	168.00
05/09/2025	9000007445	ACH	Biagi, Hayden M	020969	AP Merch	968.62
05/09/2025	9000007446	ACH	Broge, Dawndra S	020951	AP Merch	38.78
05/09/2025	9000007447	ACH	Cantolla, Kaitlin M	019617	AP Merch	50.19
05/09/2025	9000007448	ACH	Cantu, Maria E	021571	AP Merch	85.00
05/09/2025	9000007449	ACH	Coddington, Bronwyn M	021393	AP Merch	24.64
05/09/2025	9000007450	ACH	Coleman, Colleen M	013413	AP Merch	316.60
05/09/2025	9000007451	ACH	Contreras, Kodi C	018537	AP Merch	112.14
05/09/2025	9000007452	ACH	Czapar, Kelly N	017322	AP Merch	53.97
05/09/2025	9000007453	ACH	Erbes, Sarah L	017283	AP Merch	108.50
05/09/2025	9000007454	ACH	Erickson, Kayla M	020006	AP Merch	357.70
05/09/2025	9000007455	ACH	Ewert, Casey B	019158	AP Merch	74.76
05/09/2025	9000007456	ACH	Flesche, Jennifer B	021549	AP Merch	143.22
05/09/2025	9000007457	ACH	Funston, Kathy L	017175	AP Merch	18.41
05/09/2025	9000007458	ACH	Hagen, Aimee E	016614	AP Merch	17.01
05/09/2025	9000007459	ACH	Harsted, Tiffany K	021413	AP Merch	122.78
05/09/2025	9000007460	ACH	Harrod, Kim	014622	AP Merch	316.60
05/09/2025	9000007461	ACH	Huemoeller, Michael T	009394	AP Merch	100.99
05/09/2025	9000007462	ACH	Janey, Karen A	021241	AP Merch	23.45

AP Check Register

AP Run: 20250509 EACH — Post Date: 2025-05-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/09/2025	9000007463	ACH	Kennedy, Jennifer K	013375	AP Merch	22.54
05/09/2025	9000007464	ACH	Kirchner, Amy	014600	AP Merch	34.93
05/09/2025	9000007465	ACH	Kolstad, Michele M	007847	AP Merch	9.66
05/09/2025	9000007466	ACH	Kronabetter, Julie R	016789	AP Merch	118.37
05/09/2025	9000007467	ACH	Lake, David	017436	AP Merch	246.40
05/09/2025	9000007468	ACH	Lopez Mantuano, Sonia P	021449	AP Merch	85.00
05/09/2025	9000007469	ACH	Lopez, Leah	021360	AP Merch	17.99
05/09/2025	9000007470	ACH	Lorincz, Kristen L	018602	AP Merch	49.21
05/09/2025	9000007471	ACH	McDowell, Morgan	018635	AP Merch	40.18
05/09/2025	9000007472	ACH	Meyer, Tanya L	012306	AP Merch	29.61
05/09/2025	9000007473	ACH	Neal, Bryeny B	013693	AP Merch	7.35
05/09/2025	9000007474	ACH	Nelson, Katie L	015010	AP Merch	58.94
05/09/2025	9000007475	ACH	Nemeth, Heather	014991	AP Merch	15.26
05/09/2025	9000007476	ACH	Niesen, Elizabeth A	015962	AP Merch	31.50
05/09/2025	9000007477	ACH	Niffenegger, Kamala N	018055	AP Merch	19.25
05/09/2025	9000007478	ACH	Nochez, Joanna B	021258	AP Merch	170.00
05/09/2025	9000007479	ACH	Noeldner, Brigitte L	021428	AP Merch	7.84
05/09/2025	9000007480	ACH	Risteau, Joseph S	007763	AP Merch	22.68
05/09/2025	9000007481	ACH	Robran, Kimberly J	020836	AP Merch	43.47
05/09/2025	9000007482	ACH	Smith, Tracy J	014671	AP Merch	100.73

AP Check Register

AP Run: 20250509 EACH — Post Date: 2025-05-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/09/2025	9000007483	ACH	Thomas, John S	020221	AP Merch	83.86
05/09/2025	9000007484	ACH	Vodnick, Sarah A	016023	AP Merch	92.55
05/09/2025	9000007485	ACH	Vogt, Kendra M	017882	AP Merch	90.00
05/09/2025	9000007486	ACH	Voigt, Pamela M	017183	AP Merch	169.06
05/09/2025	9000007487	ACH	Wakal, Kimberly B	020416	AP Merch	65.38
05/09/2025	9000007488	ACH	Warmka, Cheri R	007858	AP Merch	33.25
05/09/2025	9000007489	ACH	Wesley, Janet M	018000	AP Merch	17.85
05/09/2025	9000007490	ACH	Wolfram, Michael	018192	AP Merch	227.50
05/09/2025	9000007491	ACH	Yost, Molly M	019831	AP Merch	75.88
05/09/2025	9000007492	ACH	Zyskowski, Karly M	021041	AP Merch	126.56
Total:						\$5,266.52

20250509 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	50	5,266.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	50	\$5,266.52

AP Check Register

AP Run: 20250515 VACH — Post Date: 2025-05-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/15/2025	9000007493	ACH	Casperson, Julie	928973	AP Merch	420.50
05/15/2025	9000007494	ACH	CDW Government Inc	920289-1	AP Merch	2,057.49
05/15/2025	9000007495	ACH	Coronado Speech Therapy, LLC	931324	AP Merch	7,200.00
05/15/2025	9000007496	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	1,192.15
05/15/2025	9000007497	ACH	Khunisor, Ploy	931304	AP Merch	50.00
05/15/2025	9000007498	ACH	Krusemark, LeeAnne	930317	AP Merch	50.00
05/15/2025	9000007499	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,610.00
05/15/2025	9000007500	ACH	Teachers On Call	929847	AP Merch	81,205.07
Total:						\$93,785.21

20250515 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	93,785.21
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$93,785.21

AP Check Register

AP Run: 20250523 EACH — Post Date: 2025-05-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/23/2025	9000007501	ACH	Association Of Clerical Employees	904895	AP Merch	444.00
05/23/2025	9000007502	ACH	Berge, Kristy K	011193	AP Merch	11.96
05/23/2025	9000007503	ACH	Buck, Rebecca L	017742	AP Merch	23.55
05/23/2025	9000007504	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	918.00
05/23/2025	9000007505	ACH	Cloutier, Dana	016633	AP Merch	84.14
05/23/2025	9000007506	ACH	Coleman, Colleen M	013413	AP Merch	68.81
05/23/2025	9000007507	ACH	Discher, Tracy L	016311	AP Merch	66.08
05/23/2025	9000007508	ACH	Granda, Erika	021536	AP Merch	85.00
05/23/2025	9000007509	ACH	Greunke, Julie M	020983	AP Merch	612.01
05/23/2025	9000007510	ACH	Henderson, Sean M	017644	AP Merch	128.03
05/23/2025	9000007511	ACH	Howe, Jaimie K	020412	AP Merch	17.57
05/23/2025	9000007512	ACH	Johnson, Rebecca M	021146	AP Merch	85.00
05/23/2025	9000007513	ACH	Kleeberger, Alexis S	021235	AP Merch	28.70
05/23/2025	9000007514	ACH	Kleiner, Kevin T	020910	AP Merch	81.62
05/23/2025	9000007515	ACH	McGraw, Nick K	021415	AP Merch	123.18
05/23/2025	9000007516	ACH	Middendorf, Jennifer L	019196	AP Merch	50.26
05/23/2025	9000007517	ACH	Niemiec, Alicia	013692	AP Merch	65.10
05/23/2025	9000007518	ACH	Nordeen, Denise M	020415	AP Merch	236.60
05/23/2025	9000007519	ACH	O'Laughlin, John M	020956	AP Merch	44.10
05/23/2025	9000007520	ACH	Otto, Caron	018846	AP Merch	10.29

AP Check Register

AP Run: 20250523 EACH — Post Date: 2025-05-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/23/2025	9000007521	ACH	Pape, Nicole B	021491	AP Merch	1,000.00
05/23/2025	9000007522	ACH	Pearson, Genevieve L	019994	AP Merch	143.29
05/23/2025	9000007523	ACH	Petersen, Holly M	018849	AP Merch	32.69
05/23/2025	9000007524	ACH	Poitra, Delayne T	021514	AP Merch	85.00
05/23/2025	9000007525	ACH	Riggs, Jeanine L	015803	AP Merch	29.33
05/23/2025	9000007526	ACH	Santiago-Toledano, Marshall	020151	AP Merch	23.57
05/23/2025	9000007527	ACH	Sather, Derek D	018608	AP Merch	80.00
05/23/2025	9000007528	ACH	Sellars, Jason A	019217	AP Merch	23.20
05/23/2025	9000007529	ACH	Spaulding, Sheila J	018536	AP Merch	70.49
05/23/2025	9000007530	ACH	Sweeney, Michael J	016376	AP Merch	123.41
05/23/2025	9000007531	ACH	Tarnofsky, John J	020438	AP Merch	43.12
05/23/2025	9000007532	ACH	Troldahl, Monica L	020519	AP Merch	6.72
05/23/2025	9000007533	ACH	Vogt, Kendra M	017882	AP Merch	90.00
05/23/2025	9000007534	ACH	Zondag-Hamer, Kimberly	014127	AP Merch	243.32
Total:						\$5,178.14

20250523 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	34	5,178.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	34	\$5,178.14

AP Check Register

AP Run: 20250530 EACH — Post Date: 2025-05-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/30/2025	9000007535	ACH	Battle, Theresa F	019927	AP Merch	500.00
05/30/2025	9000007536	ACH	Carter, Madison J	021442	AP Merch	221.39
05/30/2025	9000007537	ACH	Dehne, Tyler	020322	AP Merch	200.00
05/30/2025	9000007538	ACH	DeJong, Lindsay L	021394	AP Merch	14.35
05/30/2025	9000007539	ACH	Drutowski, Alison	018311	AP Merch	943.08
05/30/2025	9000007540	ACH	Elaraby, Amany	021556	AP Merch	72.80
05/30/2025	9000007541	ACH	Gorton, Rachel	016735	AP Merch	200.00
05/30/2025	9000007542	ACH	Hammer, Jeffrey	011818	AP Merch	138.62
05/30/2025	9000007543	ACH	Hermansen, Laura J	019510	AP Merch	209.40
05/30/2025	9000007544	ACH	Sellars, Jason A	019217	AP Merch	26.75
05/30/2025	9000007545	ACH	Shelden, Jon	010820	AP Merch	8.40
05/30/2025	9000007546	ACH	Sovine, Stacey	017487	AP Merch	200.00
05/30/2025	9000007547	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
05/30/2025	9000007548	ACH	Zupke, Samuel	009298	AP Merch	42.92
Total:						\$2,977.71

20250530 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	14	2,977.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	\$2,977.71

AP Check Register

AP Run: 20250530 VACH — Post Date: 2025-05-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/30/2025	9000007549	ACH	Association Of Clerical Employees	904895	AP Merch	444.00
05/30/2025	9000007550	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	927.00
05/30/2025	9000007551	ACH	CDW Government Inc	920289-1	AP Merch	10,338.98
05/30/2025	9000007552	ACH	Cobotiq Inc	931328	AP Merch	1,220.02
05/30/2025	9000007553	ACH	FaxSIPit Services Inc.	930948	AP Merch	231.00
05/30/2025	9000007554	ACH	Khunisor, Ploy	931304	AP Merch	25.00
05/30/2025	9000007555	ACH	Multilingual Word Inc	922324	AP Merch	3,200.00
05/30/2025	9000007556	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,955.00
05/30/2025	9000007557	ACH	Solutran, LLC	928660	AP Merch	7,714.18
05/30/2025	9000007558	ACH	Teachers On Call	929847	AP Merch	82,165.51
05/30/2025	9000007559	ACH	Teamworks International Inc	924234	AP Merch	875.00
Total:						\$109,095.69

20250530 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	11	109,095.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	\$109,095.69

AP Check Register

AP Run: 20250530 EACH2 — Post Date: 2025-05-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/30/2025	9000007560	ACH	Bellmont, Chris	014183	AP Merch	200.00
Total:						\$200.00

20250530 EACH2 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	200.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$200.00

AP Check Register

AP Run: 20250531 Voids — Post Date: 2025-05-31 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/31/2025	9000007485	ACH	Vogt, Kendra M	017882	AP Merch	-90.00
Total:						-\$90.00

20250531 Voids Summary

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

AP Check Register

Fund	Total
01 - General	505,104.38
02 - Food Service	1,105.53
04 - Community Service	7,850.75
22 - Internal Service - Health Insurance	7,714.18
50 - Student Activity Fund	1,497.05
	\$523,271.89

AP Check Register

AP Run: 20250509 CB — Post Date: 2025-05-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/09/2025	6000002136		Advanced Imaging Solutions	928551	AP Merch	4,937.44
05/09/2025	6000002137		Aramark Refreshment Services	900428	AP Merch	323.52
05/09/2025	6000002138		Barnes & Noble Inc	900386	AP Merch	795.86
05/09/2025	6000002139		Bester Bros Transfer & Storage Co	904400	AP Merch	1,750.00
05/09/2025	6000002140		Business Essentials	908358	AP Merch	1,974.00
05/09/2025	6000002141		Dicks Sanitation Service Inc	900641	AP Merch	10,149.64
05/09/2025	6000002142		General Parts LLC	901541-1	AP Merch	3,506.75
05/09/2025	6000002143		Grainger	904387-1	AP Merch	2,659.50
05/09/2025	6000002144		Occupational Health of MN, PC	929919	AP Merch	203.00
05/09/2025	6000002145		Schmitt Music	903532	AP Merch	4,174.00
05/09/2025	6000002146		School Health Supply Co Inc	903537	AP Merch	161.82
05/09/2025	6000002147		Trio Supply	903802	AP Merch	8,535.08
Total:						\$39,170.61

20250509 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	12	39,170.61
Total:	12	\$39,170.61

AP Check Register

AP Run: 20250529 CB — Post Date: 2025-05-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/29/2025	6000002148		Automated Logic Contracting Services	925449	AP Merch	2,370.00
05/29/2025	6000002149		Barnes & Noble Inc	900386	AP Merch	5,356.73
05/29/2025	6000002150		BSN Sports Inc	903299-1	AP Merch	2,209.06
05/29/2025	6000002151		Cintas Corp	903681	AP Merch	564.48
05/29/2025	6000002152		Cornerstone Copy Center	900502	AP Merch	448.24
05/29/2025	6000002153		ECM Publishers Inc	909272	AP Merch	405.90
05/29/2025	6000002154		Game One	928417	AP Merch	924.54
05/29/2025	6000002155		Grainger	904387-1	AP Merch	8,017.83
05/29/2025	6000002156		Groth Music Company	900575	AP Merch	87.96
05/29/2025	6000002157		Heartland School Solutions	929746	AP Merch	1,799.00
05/29/2025	6000002158		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.50
05/29/2025	6000002159		Kully Supply Inc	901434	AP Merch	214.95
05/29/2025	6000002160		Lightspeed Technologies Inc	926151	AP Merch	83.00
05/29/2025	6000002161		Mackin Educational Resources	902196	AP Merch	3,556.69
05/29/2025	6000002162		OneMonroe	901161	AP Merch	239.84
05/29/2025	6000002163		PPG Architectural Finishes	901709	AP Merch	2,068.20
05/29/2025	6000002164		Pro-Ed Inc	903073	AP Merch	245.30
05/29/2025	6000002165		Schmitt Music	903532	AP Merch	667.08
05/29/2025	6000002166		Scholastic Inc	903196-6	AP Merch	653.13
05/29/2025	6000002167		Sherwin-Williams	903745-2	AP Merch	164.88

AP Check Register

AP Run: 20250529 CB — Post Date: 2025-05-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/29/2025	6000002168		State Supply Co Inc	903689	AP Merch	191.84
05/29/2025	6000002169		Tee Jay North Inc	922618	AP Merch	87.01
05/29/2025	6000002170		Trio Supply	903802	AP Merch	14,094.79
Total:						\$44,973.95

20250529 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	23	44,973.95
Total:	23	\$44,973.95

AP Check Register

Fund	Total
01 - General	53,279.13
02 - Food Service	26,720.84
04 - Community Service	4,144.59
	\$84,144.56

Monthly Void/Wire Report

AP Run: 20250515 Wires PR — Post Date: 2025-05-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	8000001262	Wire Transfer	Commissioner Of Revenue	136,449.02
05/15/2025	8000001263	Wire Transfer	Educators Benefit Consultants	194,131.01
05/15/2025	8000001264	Wire Transfer	Internal Revenue Service	804,513.79
05/15/2025	8000001265	Wire Transfer	ISD 191 Flex Account	46,089.86
05/15/2025	8000001266	Wire Transfer	ISD 191 Self Insurance Account	1,064,948.04
05/15/2025	8000001267	Wire Transfer	MN Child Support	3,128.10
05/15/2025	8000001268	Wire Transfer	MN Dept of Revenue	273.95
05/15/2025	8000001269	Wire Transfer	Mn Teachers Retirement Assoc	453,522.61
05/15/2025	8000001270	Wire Transfer	PERA	118,379.54
05/15/2025	8000001271	Wire Transfer	Teachers Federal Credit Union	37,696.35
Total:				\$2,859,132.27

20250515 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,859,132.27
Epayables:	0	0.00
Total:	10	\$2,859,132.27

Monthly Void/Wire Report

AP Run: 20250530 Wires PR — Post Date: 2025-05-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2025	8000001275	Wire Transfer	Commissioner Of Revenue	136,181.68
05/30/2025	8000001276	Wire Transfer	Educators Benefit Consultants	195,180.00
05/30/2025	8000001277	Wire Transfer	Internal Revenue Service	802,851.11
05/30/2025	8000001278	Wire Transfer	ISD 191 Flex Account	45,733.89
05/30/2025	8000001279	Wire Transfer	ISD 191 Self Insurance Account	1,064,111.20
05/30/2025	8000001280	Wire Transfer	MN Child Support	3,128.10
05/30/2025	8000001281	Wire Transfer	MN Dept of Revenue	286.48
05/30/2025	8000001282	Wire Transfer	Mn Teachers Retirement Assoc	454,094.58
05/30/2025	8000001283	Wire Transfer	PERA	117,603.34
05/30/2025	8000001284	Wire Transfer	Teachers Federal Credit Union	37,570.58
Total:				\$2,856,740.96

20250530 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,856,740.96
Epayables:	0	0.00
Total:	10	\$2,856,740.96

Monthly Void/Wire Report

AP Run: 20250531 Wires Main — Post Date: 2025-05-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2025	8000001297	Wire Transfer	Delta Dental Plan Of Minnesota	62,082.88
05/31/2025	8000001298	Wire Transfer	GreatAmerica Postage	5,000.00
05/31/2025	8000001299	Wire Transfer	MN Dept of Revenue-Sales Tax	571.00
05/31/2025	8000001300	Wire Transfer	Mn UI Fund	28,457.94
Total:				\$96,111.82

20250531 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	96,111.82
Epayables:	0	0.00
Total:	4	\$96,111.82

Monthly Void/Wire Report

AP Run: 20250531 Wires 20 S.Ins — Post Date: 2025-05-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2025	225	Wire Transfer	Further	100,097.18
05/31/2025	226	Wire Transfer	Paydhealth	4,063.21
05/31/2025	227	Wire Transfer	UMR, Inc	2,873,650.85
Total:				\$2,977,811.24

20250531 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	2,977,811.24
Epayables:	0	0.00
Total:	3	\$2,977,811.24

Monthly Void/Wire Report

AP Run: 20250531 Wires 8 Flex — Post Date: 2025-05-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2025	81	Wire Transfer	Further	47,230.33
Total:				\$47,230.33

20250531 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	47,230.33
Epayables:	0	0.00
Total:	1	\$47,230.33

Monthly Void/Wire Report

AP Run: 20250531 Voids — Post Date: 2025-05-31 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2025	495961	Check	Rodriguez, Angela	-120.97
05/31/2025	9000007485	ACH	Vogt, Kendra M	-90.00
Total:				-\$210.97

20250531 Voids Summary

Type	Count	Amount
Regular	1	-120.97
ACH Checks:	1	-90.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	-\$210.97

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - General	5,484,251.16
02 - Food Service	108,933.78
04 - Community Service	194,346.56
16 - Facility Rental	9,390.03
20 - Internal Service - Dental	62,082.88
22 - Internal Service - Health Insurance	2,977,811.24
	\$8,836,815.65