



**Agenda IV.A.3
September 25, 2025**

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

From: Tyler Dehne, Director of Finance

Date: September 12, 2025

Re: June Payroll, Claims and Receipts

Recommendation: That the Board approves June payroll checks in the net amount of \$6,377,014.36. June claims to date, wire transfers and adjustments totaling \$13,605,843.42. Also, that the Board accepts June receipts of \$22,166,350.97 and investments for the General Fund and OPEB of \$111,419,162.65 as of June 30, 2025.

June 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
June 2025

Cash Receipts

Receipts	\$22,166,350.97
Miscellaneous Adjustments	

TOTAL JUNE CASH RECEIVED	<u><u>\$22,166,350.97</u></u>
---------------------------------	-------------------------------

CASH DISBURSEMENTS

June	
Payroll	\$6,377,014.36

A/P		
June Claims	Checks 495986-496310	\$3,557,821.10
	Virtual Card 6000002171-6000002201	\$239,352.50
	ACH-Emp/Vend 9000007561-9000007741	\$456,709.65

June A/P Wires+P-card	\$9,351,412.60
June Bank Fees	<u>\$547.57</u>

TOTAL JUNE CASH DISBURSED	<u><u>\$19,982,857.78</u></u>
----------------------------------	-------------------------------

TOTAL TO BE APPROVED	<u><u>\$19,982,857.78</u></u>
-----------------------------	-------------------------------

	Money Market	(Original Cost) Investments	6/30/2025
GENERAL FUND	\$26,004,014.97	\$73,419,122.19	\$99,423,137.16
OPEB	\$444,560.21	\$451,718.48	\$896,278.69
OPEB EQUITY INV	\$109,404.12	\$10,990,342.68	\$11,099,746.80
	<u>\$26,557,979.30</u>	<u></u>	<u>\$111,419,162.65</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 6/30/2025

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		06/30/2025			IS Balance	\$26,004,014.97	\$26,004,014.97	\$26,004,014.97	
LTD		06/30/2025			LTD Balance		\$16,708,252.35	\$16,708,252.35	
SDA	SDA-1348596-1	06/30/2025			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,328,369.56	\$12,328,369.56	\$12,328,369.56	
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-69403-1	06/10/2025	12/10/2026	33380	ENTERPRISE BANK	\$244,513.86	\$244,000.00	\$244,000.00	3.954
SEC	SEC-69404-1	06/13/2025	12/14/2026	33539	PREFERRED BANK LA CALIF	\$249,657.00	\$249,000.00	\$249,000.00	3.969
SEC	SEC-69490-1	06/18/2025	12/18/2026	33503	UNITY BANK	\$244,513.43	\$244,000.00	\$244,000.00	4.004
SEC	SEC-69406-1	06/20/2025	12/21/2026	12322	CHIPPEWA VALLEY BANK	\$244,515.00	\$244,000.00	\$244,000.00	4.004
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 →	\$80,433,366.67	\$99,423,137.16	\$97,131,450.83	
					Totals →	\$80,433,366.67	\$99,423,137.16	\$97,131,450.83	

Time and Dollar Weighted Average Portfolio Yield: 4.11%

Weighted Average Portfolio Maturity: 240.06 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	12.41	\$12,328,369.56	SDA Account
CD	5.03	\$4,996,812.62	Certificate of Deposit
SEC	8.01	\$7,960,661.75	Securities
TS	31.56	\$31,361,687.66	Term Series
IS	26.17	\$26,004,014.97	IS Account
LTD	16.82	\$16,708,252.35	LTD Account

Index

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 6/30/2025

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	06/03/2025			MMA Balance	\$444,560.21	\$444,560.21	\$444,560.21	
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 →	\$847,360.21	\$896,278.69	\$847,360.21	
					Totals →	\$847,360.21	\$896,278.69	\$847,360.21	

Time and Dollar Weighted Average Portfolio Yield: 4.18%

Weighted Average Portfolio Maturity: 144.92 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	49.60	\$444,560.21	MMA Account
CD	50.40	\$451,718.48	Certificate of Deposit

Index

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

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

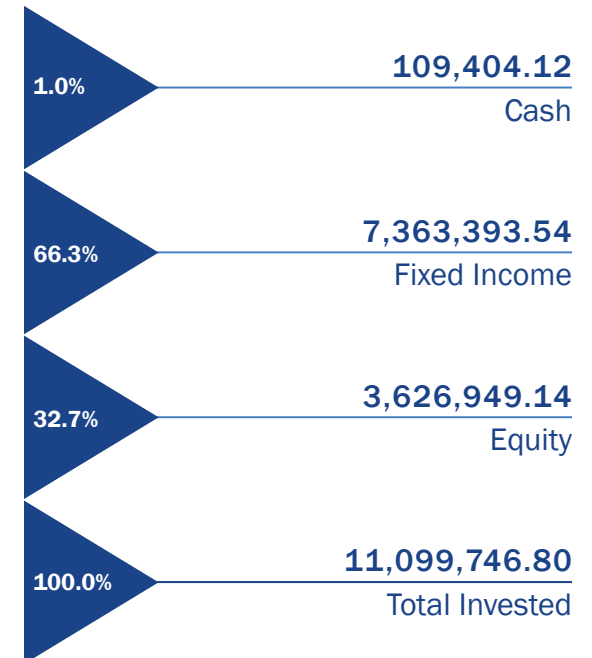
Kendra Shelland
 Institutional Portfolio
 Manager
 (612) 509-2579
 kshelland@pmanetwork.
 com

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

PORTFOLIO OVERVIEW

	Value
Beginning Market Value	10,820,084.25
Contributions	0.00
Withdrawals	0.00
Net Investment Income	31,229.10
Unrealized Gain/Loss	236,275.99
Realized Gain/Loss	12,157.46
Ending Market Value	11,099,746.80

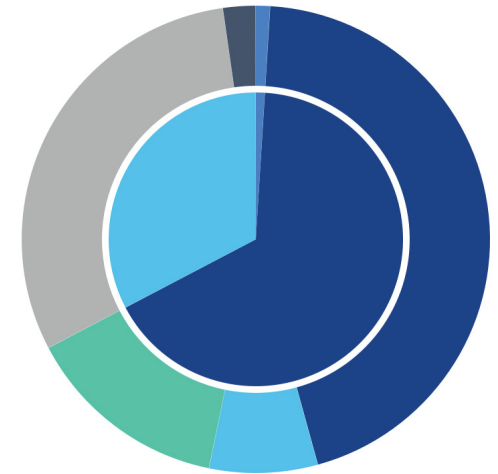
Compliance	Status
As of 06/30/2025	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	109,404.12	0.99%	13,443.90	14.01%
Fixed Income				
TOTAL Credit	4,967,357.40	44.75%	124,487.66	2.57%
Funds - Corporate	4,967,357.40	44.75%	124,487.66	2.57%
TOTAL Below Investment Grade	830,856.30	7.49%	11,126.16	1.36%
Funds - Below Investment Grade	830,856.30	7.49%	11,126.16	1.36%
TOTAL Mortgage Backed Security	1,565,179.84	14.10%	43,135.60	2.83%
Funds - MBS	1,565,179.84	14.10%	43,135.60	2.83%
TOTAL Fixed Income	7,363,393.54	66.34%	178,749.42	2.49%
Equity				
TOTAL Domestic Equity	3,377,672.42	30.43%	79,712.03	2.42%
Funds - Large Cap	3,128,136.00	28.18%	84,208.00	2.77%
Funds - Small Cap	249,536.42	2.25%	(4,495.97)	(1.77%)
TOTAL International Equity	249,276.72	2.25%	7,757.20	3.21%
Funds - International	249,276.72	2.25%	7,757.20	3.21%
TOTAL Equity	3,626,949.14	32.68%	87,469.23	2.47%
TOTAL Invested	11,099,746.80	100.00%	279,662.55	2.58%

CURRENT PERIOD ALLOCATION



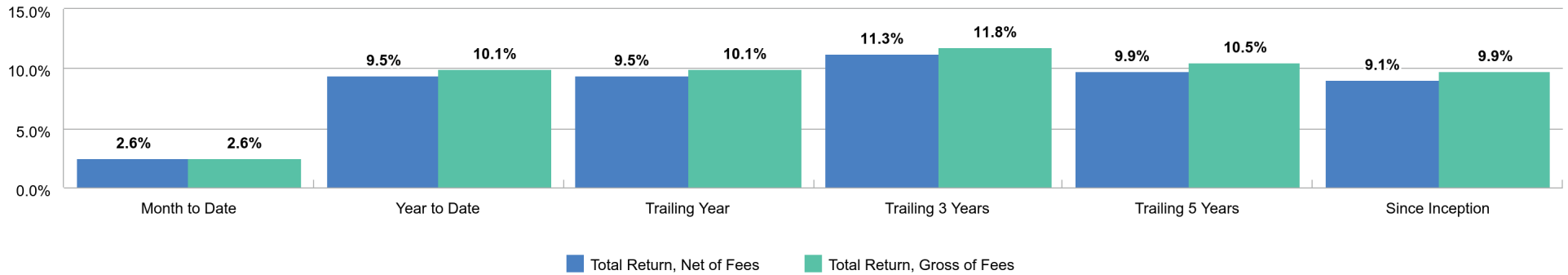
Asset Class

- Cash - 1.0%
- Fixed Income - 66.3%
- Equity - 32.7%

Sector

- Cash - 1.0%
- Credit - 44.8%
- Below Investment Grade - 7.5%
- Mortgage Backed Security - 14.1%
- Domestic Equity - 30.4%
- 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	2.58%	9.55%	9.55%	11.29%	9.93%	9.08%
Total Return, Gross of Fees	2.63%	10.09%	10.09%	11.85%	10.52%	9.88%

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	109,404.12	1.12%	0.34%	0.00%
Fixed Income	7,363,393.54	65.99%	1.46%	0.97%
Equity	3,626,949.14	32.89%	5.11%	1.65%
Portfolio Total	11,099,746.80	100.00%	2.63%	2.63%

Transaction and Interest Summary

June 1 - June 30, 2025

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
<i>Management Fee</i>								
06/16/2025	06/16/2025	(4,508.37)	US DOLLAR	USD	CCYUSD	—	(4,508.37)	0.00
—	—	(4,508.37)	Total Management Fee	—	—	—	(4,508.37)	0.00
<i>Money Market Fund Interest</i>								
06/30/2025	06/30/2025	0.00	GOLDMAN:FS GOVT INST	FGTX	38141W273	—	400.96	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	400.96	—
Funds - Corporate								
<i>Buy</i>								
06/23/2025	06/24/2025	200.00	VANGUARD SH-TM B ETF	BSV	921937827	78.4400	(15,689.00)	—
06/23/2025	06/24/2025	180.00	VANGUARD TOT BD ETF	BND	921937835	73.1900	(13,175.10)	—
06/27/2025	06/30/2025	190.00	VANGUARD SH-TM B ETF	BSV	921937827	78.5950	(14,934.00)	—
06/27/2025	06/30/2025	440.00	VANGUARD TOT BD ETF	BND	921937835	73.3650	(32,282.80)	—
—	—	1,010.00	Total Purchases	—	—	—	(76,080.90)	—
<i>Equity Dividend</i>								
06/02/2025	06/04/2025	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	4,005.12	—
06/02/2025	06/04/2025	0.00	VANGUARD TOT BD ETF	BND	921937835	—	11,979.70	—
—	—	0.00	Total Equity Dividend	—	—	—	15,984.82	—
Funds - Below Investment Grade								
<i>Equity Dividend</i>								
06/02/2025	06/05/2025	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	3,869.13	—
—	—	0.00	Total Equity Dividend	—	—	—	3,869.13	—
Funds – MBS								
<i>Buy</i>								
06/27/2025	06/30/2025	500.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	46.2000	(23,102.50)	—
—	—	500.00	Total Purchases	—	—	—	(23,102.50)	—
<i>Equity Dividend</i>								
06/02/2025	06/04/2025	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,347.45	—
—	—	0.00	Total Equity Dividend	—	—	—	5,347.45	—
Funds - Large Cap								
<i>Equity Dividend</i>								
06/16/2025	06/20/2025	0.00	ISHARES:ESG A MSCI USA	ESGU	46435G425	—	7,620.23	—

Transaction and Interest Summary

June 1 - June 30, 2025

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
—	—	0.00	Total Equity Dividend	—	—	—	7,620.23	—
Sell								
06/27/2025	06/30/2025	(480.00)	ISHARES:ESG A MSCI USA	ESGU	46435G425	134.4200	64,519.20	10,179.46
—	—	(480.00)	Total Sales	—	—	—	64,519.20	10,179.46
Funds - Small Cap								
Equity Dividend								
06/20/2025	06/24/2025	0.00	VANGUARD RUS 2000 ID ETF	VTWO	92206C664	—	764.64	—
—	—	0.00	Total Equity Dividend	—	—	—	764.64	—
Sell								
06/23/2025	06/24/2025	(200.00)	VANGUARD RUS 2000 ID ETF	VTWO	92206C664	84.4000	16,879.00	1,978.00
—	—	(200.00)	Total Sales	—	—	—	16,879.00	1,978.00
Funds - International								
Equity Dividend								
06/20/2025	06/24/2025	0.00	VANGUARD TOT I S ETF	VXUS	921909768	—	1,750.24	—
—	—	0.00	Total Equity Dividend	—	—	—	1,750.24	—

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	109,003.16	GOLDMAN:FS GOVT INST	AAA	4.23%	06/30/2025	06/30/2025	109,003.16	1.0000	109,003.16	7,175.08	—	4.23%	4.23%
USD	CCYUSD	400.96	Receivable	AAA	0.00%	06/30/2025	06/30/2025	400.96	1.0000	400.96	0.00	—	0.00%	0.00%
—	—	109,404.12	—	AAA	4.21%	—	—	109,404.12	—	109,404.12	7,175.08	—	4.21%	4.21%
Fixed Income														
Mortgage Backed Security														
Funds – MBS														
VMBS	92206C771	33,776.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,523,617.91	46.3400	1,565,179.84	62,718.43	3.77%	—	—
—	—	33,776.00	—	NA	—	—	—	1,523,617.91	—	1,565,179.84	62,718.43	3.77%	—	—
Credit														
Funds - Corporate														
BND	921937835	50,470.00	VANGUARD TOT BD ETF	—	—	—	—	3,958,593.18	73.6300	3,716,106.10	136,538.99	3.73%	—	—
BSV	921937827	15,899.00	VANGUARD SH-TM B ETF	—	—	—	—	1,229,478.33	78.7000	1,251,251.30	29,431.95	3.58%	—	—
—	—	66,369.00	—	NA	—	—	—	5,188,071.51	—	4,967,357.40	165,970.94	3.69%	—	—
Below Investment Grade														
Funds - Below Investment Grade														
HYG	464288513	10,302.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	792,026.00	80.6500	830,856.30	52,088.15	5.76%	—	—
—	—	10,302.00	—	NA	—	—	—	792,026.00	—	830,856.30	52,088.15	5.76%	—	—
Equity														
Domestic Equity														
Funds - Large Cap														
ESGU	46435G425	23,120.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,713,841.60	135.3000	3,128,136.00	35,253.22	1.11%	—	—
—	—	23,120.00	—	—	—	—	—	2,713,841.60	—	3,128,136.00	35,253.22	1.11%	—	—
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	2,861.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	231,314.84	87.2200	249,536.42	2,967.69	1.27%	—	—
—	—	2,861.00	—	—	—	—	—	231,314.84	—	249,536.42	2,967.69	1.27%	—	—
<i>International Equity</i>														
<i>Funds - International</i>														
VXUS	921909768	3,608.00	VANGUARD TOT I S ETF	—	—	—	—	221,869.27	69.0900	249,276.72	7,861.41	2.83%	—	—
—	—	3,608.00	—	—	—	—	—	221,869.27	—	249,276.72	7,861.41	2.83%	—	—
Total Invested		249,440.12	—	AAA	4.21%	—	—	10,780,145.25	—	11,099,746.80	334,034.92	3.05%	4.21%	4.21%

AP Check Register

AP Run: 20250603 AP — Post Date: 2025-06-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/03/2025	495986	Check	A.J. Moore Electric Inc	928491	AP Merch	5,187.73
06/03/2025	495987	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	19,463.60
06/03/2025	495988	Check	Annis, Aaron	930660	AP Merch	95.00
06/03/2025	495989	Check	Artis, Roger, III	927779	AP Merch	70.00
06/03/2025	495990	Check	Bix Produce Company	900477	AP Merch	11,950.85
06/03/2025	495991	Check	Bosholm, Kelli	500055	AP Merch	483.88
06/03/2025	495992	Check	Carlson, Ashleigh	922414	AP Merch	60.00
06/03/2025	495993	Check	Centerpoint Energy	902519	AP Merch	2,919.07
06/03/2025	495994	Check	Central McGowan, Inc.	931080	AP Merch	418.91
06/03/2025	495995	Check	Crystal Lake Golf Club Inc	922701	AP Merch	1,500.00
06/03/2025	495996	Check	Dakota County Tech College	900906	AP Merch	3,000.00
06/03/2025	495997	Check	Dakota Printing Inc	926840	AP Merch	628.00
06/03/2025	495998	Check	Department Of Human Services	909837-2	AP Merch	1,238.00
06/03/2025	495999	Check	Dewald, Rina C	920524	AP Merch	540.00
06/03/2025	496000	Check	Education Minnesota	928531	AP Merch	69.00
06/03/2025	496001	Check	Electro Watchman Inc	901078	AP Merch	5,395.97
06/03/2025	496002	Check	Ertl, Robert	926103	AP Merch	1,850.00
06/03/2025	496003	Check	Foundation 191	928202	AP Merch	125.66
06/03/2025	496004	Check	Gannon, Andrew	931417	AP Merch	90.00
06/03/2025	496005	Check	Garrett, Scott	929054	AP Merch	90.00

AP Check Register

AP Run: 20250603 AP — Post Date: 2025-06-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/03/2025	496006	Check	Griswold, Kevin	930063	AP Merch	105.00
06/03/2025	496007	Check	Guled, Hawa	931394	AP Merch	240.00
06/03/2025	496008	Check	Hamann, Ronald	908860	AP Merch	95.00
06/03/2025	496009	Check	Heartland Signs & Vehicle Graphics	928107	AP Merch	208.00
06/03/2025	496010	Check	Imperial Dade	904186-1	AP Merch	13,697.44
06/03/2025	496011	Check	Innovative Office Solutions LLC	924274	AP Merch	39,241.65
06/03/2025	496012	Check	Inver Hills Community College	901029	AP Merch	63,000.00
06/03/2025	496013	Check	Jasso, Severa E	922010	AP Merch	60.00
06/03/2025	496014	Check	Kennedy and Graven Chartered	908356	AP Merch	2,625.00
06/03/2025	496015	Check	Knutson, Greg	929173	AP Merch	190.00
06/03/2025	496016	Check	Lake City Area Schools	922686	AP Merch	240.00
06/03/2025	496017	Check	Lakeville South High School	902673-10	AP Merch	200.00
06/03/2025	496018	Check	Lakeville Trophy	908857	AP Merch	102.67
06/03/2025	496019	Check	Lamprecht, John	928748	AP Merch	67.76
06/03/2025	496020	Check	Lehner, Kenneth	927193	AP Merch	105.00
06/03/2025	496021	Check	Link Interpret	929933	AP Merch	485.00
06/03/2025	496022	Check	Messerli & Kramer PA	923866	AP Merch	21.90
06/03/2025	496023	Check	MN State High School League (MSHSL)	902445	AP Merch	200.00
06/03/2025	496024	Check	MRI Software LLC	929957	AP Merch	242.00

AP Check Register

AP Run: 20250603 AP — Post Date: 2025-06-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/03/2025	496025	Check	Napa Auto Parts	903519	AP Merch	58.57
06/03/2025	496026	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
06/03/2025	496027	Check	Office of MNIT Services	906477	AP Merch	1,692.60
06/03/2025	496028	Check	Perez, Melissa M	924879	AP Merch	2,508.00
06/03/2025	496029	Check	Plaman, Brad	930416	AP Merch	95.00
06/03/2025	496030	Check	Planer, Sharon	929748	AP Merch	440.00
06/03/2025	496031	Check	Pothini, Seema	925931	AP Merch	60.13
06/03/2025	496032	Check	Prior Lake High School	921458	AP Merch	120.00
06/03/2025	496033	Check	Sachs, Frank	930154	AP Merch	560.50
06/03/2025	496034	Check	Safeway Driving School	926796	AP Merch	23,050.00
06/03/2025	496035	Check	School Services Employees Local 284	907382	AP Merch	3,136.26
06/03/2025	496036	Check	Second Harvest Heartland	928183	AP Merch	936.68
06/03/2025	496037	Check	Souers, Randy	929049	AP Merch	105.00
06/03/2025	496038	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	3,341.03
06/03/2025	496039	Check	Sunbelt Staffing LLC	930586	AP Merch	23,632.63
06/03/2025	496040	Check	Texas Quiz Bowl Alliance	931431	AP Merch	160.00
06/03/2025	496041	Check	The Honor Cord Company	931413	AP Merch	325.00
06/03/2025	496042	Check	The Stepping Stones Group LLC	931308	AP Merch	11,750.00
06/03/2025	496043	Check	Timm, Ronald	931420	AP Merch	163.80
06/03/2025	496044	Check	Transportation Plus, Inc.	906215	AP Merch	906.00

AP Check Register

AP Run: 20250603 AP — Post Date: 2025-06-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/03/2025	496045	Check	Upper Lakes Foods Inc	929826	AP Merch	51,172.89
06/03/2025	496046	Check	Viking Electric Supply Inc	904243	AP Merch	66.91
06/03/2025	496047	Check	Wagner, Adrian	930902	AP Merch	95.00
06/03/2025	496048	Check	Wand Enterprises	931129	AP Merch	1,423.54
06/03/2025	496049	Check	Welsh, Nickie	930298	AP Merch	80.00
06/03/2025	496050	Check	Young Americans Schools of Self-Defense	931337	AP Merch	474.00
Total:						\$302,687.63

20250603 AP Summary

Type	Count	Amount
Regular	65	302,687.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	65	\$302,687.63

AP Check Register

AP Run: 20250611 AP — Post Date: 2025-06-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/11/2025	496051	Check	Advanced Commercial Kitchens	930100	AP Merch	3,875.54
06/11/2025	496052	Check	Advanced Imaging Solutions	928551-1	AP Merch	11,849.26
06/11/2025	496053	Check	AIM Electronics Inc	900017	AP Merch	1,999.00
06/11/2025	496054	Check	All In One Translation Agency LLC	923652	AP Merch	110.00
06/11/2025	496055	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	17,463.20
06/11/2025	496056	Check	Aqua Engineering Inc	900106	AP Merch	8,947.65
06/11/2025	496057	Check	Arrow Lift	926468	AP Merch	106.26
06/11/2025	496058	Check	Arvig	928649	AP Merch	2,853.95
06/11/2025	496059	Check	Bimbo Bakeries USA	902333-1	AP Merch	4,664.10
06/11/2025	496060	Check	Bix Produce Company	900477	AP Merch	24,191.25
06/11/2025	496061	Check	Campbell, Elizabeth	931439	AP Merch	300.00
06/11/2025	496062	Check	Carrier Corporation	900707-1	AP Merch	3,247.64
06/11/2025	496063	Check	CESO Communications LLC	930130	AP Merch	641.74
06/11/2025	496064	Check	CESO HR, LLC	930763	AP Merch	2,437.50
06/11/2025	496065	Check	Charpentier Enterprises LLC	931223	AP Merch	599.95
06/11/2025	496066	Check	City of Burnsville	900673	AP Merch	2,163.00
06/11/2025	496067	Check	City of Burnsville - Utilities	904226	AP Merch	13,258.43
06/11/2025	496068	Check	City of Eagan - Utilities	901002	AP Merch	5,731.71
06/11/2025	496069	Check	City of Savage - Utilities	909588	AP Merch	5,016.40

AP Check Register

AP Run: 20250611 AP — Post Date: 2025-06-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/11/2025	496070	Check	College Board	900233-3	AP Merch	12,445.36
06/11/2025	496071	Check	Comcast	926565-1	AP Merch	4,974.89
06/11/2025	496072	Check	CST MN	929862	AP Merch	27,218.18
06/11/2025	496073	Check	Dahl, Corey	931436	AP Merch	105.00
06/11/2025	496074	Check	DeVoe, Richard	931437	AP Merch	90.00
06/11/2025	496075	Check	Dewald, Rina C	920524	AP Merch	600.00
06/11/2025	496076	Check	Dialog One LLC	927732	AP Merch	1,096.50
06/11/2025	496077	Check	Eagan High School	904069	AP Merch	215.00
06/11/2025	496078	Check	Earl F Andersen	901064-2	AP Merch	919.85
06/11/2025	496079	Check	Electro Watchman Inc	901078	AP Merch	1,000.51
06/11/2025	496080	Check	Ford & Harrison LLP	931097	AP Merch	1,329.33
06/11/2025	496081	Check	Fred Wells Tennis & Education Center	929979	AP Merch	112.00
06/11/2025	496082	Check	FS.COM INC	931248	AP Merch	138.60
06/11/2025	496083	Check	Gateway Music Festivals & Tours Inc	927831	AP Merch	760.19
06/11/2025	496084	Check	Grimm, Mariel	500934	AP Merch	483.88
06/11/2025	496085	Check	H&B Specialized Products Inc	901641	AP Merch	840.00
06/11/2025	496086	Check	Heartland Signs & Vehicle Graphics	928107	AP Merch	120.00
06/11/2025	496087	Check	HumeraTech Inc	927703	AP Merch	5,619.71
06/11/2025	496088	Check	Ihrke, Joseph	931435	AP Merch	105.00
06/11/2025	496089	Check	Imperial Dade	904186-1	AP Merch	17,671.48

AP Check Register

AP Run: 20250611 AP — Post Date: 2025-06-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/11/2025	496090	Check	Infinite Health Collaborative, PA	930472	AP Merch	225.00
06/11/2025	496091	Check	J & D Trophy	904113	AP Merch	552.20
06/11/2025	496092	Check	JM Educational Group	931412	AP Merch	3,500.00
06/11/2025	496093	Check	John's Sewer And Drain Cleaning Inc	928929	AP Merch	175.00
06/11/2025	496094	Check	Kafka, Kim	931092	AP Merch	257.40
06/11/2025	496095	Check	Kiihn, Rob	931434	AP Merch	105.00
06/11/2025	496096	Check	Kraus-Anderson Ins Agency Inc	902102	AP Merch	94.00
06/11/2025	496097	Check	Lavan Floor Covering Co	902319	AP Merch	90.00
06/11/2025	496098	Check	Literacy Resources, LLC	930694	AP Merch	20,870.85
06/11/2025	496099	Check	Luxor Workspaces LLC	931416	AP Merch	8,663.76
06/11/2025	496100	Check	MASC/MAHS	931274	AP Merch	1,350.00
06/11/2025	496101	Check	MEI Total Elevator Solutions	908999-1	AP Merch	3,057.96
06/11/2025	496102	Check	Messerli & Kramer PA	923866	AP Merch	609.51
06/11/2025	496103	Check	Midwest Playscapes Inc	922012	AP Merch	15,457.20
06/11/2025	496104	Check	Minnesota Energy Resources	903029	AP Merch	1,160.77
06/11/2025	496105	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	19,710.00
06/11/2025	496106	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	21,500.67
06/11/2025	496107	Check	Mission Filtration	931116	AP Merch	1,869.41
06/11/2025	496108	Check	Mn Dept Of Education	901596-12	AP Merch	38,480.60

AP Check Register

AP Run: 20250611 AP — Post Date: 2025-06-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/11/2025	496109	Check	Mosher, Bryan	931433	AP Merch	105.00
06/11/2025	496110	Check	Muska Electric Co	931233	AP Merch	1,143.20
06/11/2025	496111	Check	Northern Air Corporation	920320	AP Merch	1,080.84
06/11/2025	496112	Check	Novak, Janice S	902467	AP Merch	36.00
06/11/2025	496113	Check	Office of The Secretary of State	926894	AP Merch	120.00
06/11/2025	496114	Check	Per Mar Security Services	930354	AP Merch	296.00
06/11/2025	496115	Check	Perez, Melissa M	924879	AP Merch	2,356.00
06/11/2025	496116	Check	Phaxis LLC	931390	AP Merch	4,410.00
06/11/2025	496117	Check	Pioneer SecureShred	930098	AP Merch	465.00
06/11/2025	496118	Check	Precision Signs & Imaging LLC	930404	AP Merch	300.00
06/11/2025	496119	Check	Print Lab	931062	AP Merch	414.00
06/11/2025	496120	Check	Red Wing Business Advantage Account	921851-1	AP Merch	130.49
06/11/2025	496121	Check	Regents of The University of Minnesota	908798-12	AP Merch	125.00
06/11/2025	496122	Check	Region 3AA	900488	AP Merch	721.00
06/11/2025	496123	Check	Rochester 100 Inc	925756-1	AP Merch	960.00
06/11/2025	496124	Check	Ryan Mechanical Inc	923241	AP Merch	69,703.69
06/11/2025	496125	Check	Saddleback Educational Inc	904605	AP Merch	2,289.39
06/11/2025	496126	Check	Second Harvest Heartland	928183	AP Merch	1,226.59
06/11/2025	496127	Check	Siemens Industry Inc	902217	AP Merch	182.45

AP Check Register

AP Run: 20250611 AP — Post Date: 2025-06-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/11/2025	496128	Check	SiteOne Landscape Supply LLC	930424	AP Merch	336.89
06/11/2025	496129	Check	Soccerchili	927209	AP Merch	12,631.73
06/11/2025	496130	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	2,310.00
06/11/2025	496131	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	8,259.14
06/11/2025	496132	Check	Sunbelt Staffing LLC	930586	AP Merch	23,129.87
06/11/2025	496133	Check	Swenson, Samantha	501358	AP Merch	134.90
06/11/2025	496134	Check	The Hartford	924486	AP Merch	58,054.04
06/11/2025	496135	Check	The Stepping Stones Group LLC	931308	AP Merch	11,750.00
06/11/2025	496136	Check	Total Filtration Services Inc	922123-1	AP Merch	333.18
06/11/2025	496137	Check	UHL Company, Inc.	931094	AP Merch	13,423.00
06/11/2025	496138	Check	Unparalleled Security	931419	AP Merch	3,250.00
06/11/2025	496139	Check	Upper Lakes Foods Inc	929826	AP Merch	95,695.09
06/11/2025	496140	Check	US Postmaster USPS	904153-1	AP Merch	1,704.97
06/11/2025	496141	Check	Van Luven, Laura	500704	AP Merch	360.06
06/11/2025	496142	Check	Van Risseghem, Susanna	501357	AP Merch	241.94
Total:						\$640,710.85

AP Check Register

AP Run: 20250611 AP — Post Date: 2025-06-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
------------	--------------	--------------	------	---------------	-------------------	--------------

20250611 AP Summary		
Type	Count	Amount
Regular	92	640,710.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	92	\$640,710.85

AP Check Register

AP Run: 20250624 AP — Post Date: 2025-06-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/24/2025	496143	Check	ACT INC	900111-1	AP Merch	19,526.25
06/24/2025	496144	Check	Advanced Commercial Kitchens	930100	AP Merch	1,175.28
06/24/2025	496145	Check	AIM Electronics Inc	900017	AP Merch	826.00
06/24/2025	496146	Check	All Strings Attached, Inc	930543	AP Merch	800.00
06/24/2025	496147	Check	Amiot Scholastic Recognition Inc	930284	AP Merch	5,200.00
06/24/2025	496148	Check	Anchor Solar Investments LLC	929704	AP Merch	2,246.68
06/24/2025	496149	Check	Big Air Burnsville	931444	AP Merch	4,200.00
06/24/2025	496150	Check	Bix Produce Company	900477	AP Merch	36,672.06
06/24/2025	496151	Check	Building Wings LLC	930886	AP Merch	14,544.36
06/24/2025	496152	Check	Centerpoint Energy	902519	AP Merch	7,177.83
06/24/2025	496153	Check	CESO HR, LLC	930763	AP Merch	3,125.00
06/24/2025	496154	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
06/24/2025	496155	Check	Conference Technologies Inc	931339	AP Merch	66,532.34
06/24/2025	496156	Check	Crown Rental Inc	900647	AP Merch	279.07
06/24/2025	496157	Check	Cub Foods	900645	AP Merch	15.46
06/24/2025	496158	Check	Cubias, Sebastian	501360	AP Merch	38.50
06/24/2025	496159	Check	Dakota Electric Association	900809	AP Merch	93,458.09
06/24/2025	496160	Check	Darling, Mary	501359	AP Merch	49.90
06/24/2025	496161	Check	Decker Equipment	928984	AP Merch	142.85
06/24/2025	496162	Check	Dewald, Rina C	920524	AP Merch	180.00

AP Check Register

AP Run: 20250624 AP — Post Date: 2025-06-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/24/2025	496163	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50
06/24/2025	496164	Check	Ecolab	908846-2	AP Merch	2,819.42
06/24/2025	496165	Check	Aviben LLC	926262-1	AP Merch	850.27
06/24/2025	496166	Check	Emergency Outfitters Inc	931442	AP Merch	1,180.00
06/24/2025	496167	Check	Fastenal	923054-1	AP Merch	70.02
06/24/2025	496168	Check	Festival Production Services	926710	AP Merch	14,145.00
06/24/2025	496169	Check	Frese, Tami	500087	AP Merch	139.62
06/24/2025	496170	Check	Graybar Electric Company Inc	901478-1	AP Merch	990.24
06/24/2025	496171	Check	Gregory, Loris Sofia	927443	AP Merch	60.00
06/24/2025	496172	Check	Guled, Hawa	931394	AP Merch	180.00
06/24/2025	496173	Check	Hanuschak, Oksana	930258	AP Merch	1,280.00
06/24/2025	496174	Check	Heartland Tire, Inc.	930160	AP Merch	571.28
06/24/2025	496175	Check	Hogan, Sean	931447	AP Merch	95.00
06/24/2025	496176	Check	Holiday Stationstores LLC	930483	AP Merch	66.00
06/24/2025	496177	Check	Hyvee	929410	AP Merch	706.94
06/24/2025	496178	Check	Ideal Services Inc	927693	AP Merch	2,139.41
06/24/2025	496179	Check	Imperial Dade	904186-1	AP Merch	19,753.59
06/24/2025	496180	Check	Ind School Dist 197	909806	AP Merch	378.00
06/24/2025	496181	Check	Intermediate School Dist 917	909327	AP Merch	131.22
06/24/2025	496182	Check	Kaiser, Nicholas	931446	AP Merch	63.00

AP Check Register

AP Run: 20250624 AP — Post Date: 2025-06-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/24/2025	496183	Check	Koy, Zenith	930721	AP Merch	140.00
06/24/2025	496184	Check	Link Interpret	929933	AP Merch	1,627.80
06/24/2025	496185	Check	Literacy Resources, LLC	930694	AP Merch	18,036.90
06/24/2025	496186	Check	Luong, Joe	925433	AP Merch	60.00
06/24/2025	496187	Check	Merry, Vanessa	929912	AP Merch	210.00
06/24/2025	496188	Check	MN Dept of Labor and Industry	907914-2	AP Merch	100.00
06/24/2025	496189	Check	MP Nexlevel LLC	931368	AP Merch	5,044.00
06/24/2025	496190	Check	National Institute for Automotive Service Excellence	931331	AP Merch	736.00
06/24/2025	496191	Check	Njoes, John	931422	AP Merch	500.00
06/24/2025	496192	Check	Orkin Commercial Services	926086	AP Merch	1,096.00
06/24/2025	496193	Check	Overhead Door Company Of The Northland	903695	AP Merch	302.45
06/24/2025	496194	Check	Painters Gear Inc	920591	AP Merch	782.88
06/24/2025	496195	Check	Perez, Melissa M	924879	AP Merch	1,900.00
06/24/2025	496196	Check	Phaxis LLC	931390	AP Merch	1,237.50
06/24/2025	496197	Check	Quality 1 Hr Foto, Inc	930456	AP Merch	50.00
06/24/2025	496198	Check	RAK Construction Inc	929749	AP Merch	9,332.00
06/24/2025	496199	Check	Red Wing Business Advantage Account	921851-1	AP Merch	519.64
06/24/2025	496200	Check	Rock Hard Landscape Supply	928528	AP Merch	450.00
06/24/2025	496201	Check	Rodriguez, Angela	501356	AP Merch	120.97

AP Check Register

AP Run: 20250624 AP — Post Date: 2025-06-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/24/2025	496202	Check	Ryan Mechanical Inc	923241	AP Merch	25,568.79
06/24/2025	496203	Check	Ryder Truck Rental, Inc	930646	AP Merch	314.55
06/24/2025	496204	Check	Sandbo, Sandra	931443	AP Merch	105.00
06/24/2025	496205	Check	Schmitt & Sons - Contract	909331-2	AP Merch	1,268,572.10
06/24/2025	496206	Check	Schmitt & Sons Inc	909331	AP Merch	65,858.61
06/24/2025	496207	Check	School Services Employees Local 284	907382	AP Merch	3,081.68
06/24/2025	496208	Check	Second Harvest Heartland	928183	AP Merch	3,240.79
06/24/2025	496209	Check	SFM	923848	AP Merch	18,744.02
06/24/2025	496210	Check	Siemens Industry Inc	902217	AP Merch	2,240.00
06/24/2025	496211	Check	SNA Depository	926552	AP Merch	111.00
06/24/2025	496212	Check	Snap in the Box	931340	AP Merch	475.00
06/24/2025	496213	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	6,410.57
06/24/2025	496214	Check	Sunbelt Staffing LLC	930586	AP Merch	19,990.36
06/24/2025	496215	Check	The Stepping Stones Group LLC	931308	AP Merch	10,575.00
06/24/2025	496216	Check	Third Party Integrity Inc	930282	AP Merch	787.88
06/24/2025	496217	Check	Thomsen Systems Inc	927274	AP Merch	588.00
06/24/2025	496218	Check	T-Mobile	929345	AP Merch	2,701.45
06/24/2025	496219	Check	T-Mobile	929345	AP Merch	1,207.35
06/24/2025	496220	Check	T-Mobile	929345	AP Merch	1,764.11
06/24/2025	496221	Check	Upper Lakes Foods Inc	929826	AP Merch	71,811.39

AP Check Register

AP Run: 20250624 AP — Post Date: 2025-06-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/24/2025	496222	Check	VenuWorks of Burnsville LLC	926645	AP Merch	818.16
06/24/2025	496223	Check	Vestis Services LLC	901365	AP Merch	1,083.65
06/24/2025	496224	Check	Welsh, Nickie	930298	AP Merch	60.00
06/24/2025	496225	Check	Xcel Energy	902776	AP Merch	5,008.44
Total:						\$1,877,787.30

20250624 AP Summary

Type	Count	Amount
Regular	83	1,877,787.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	83	\$1,877,787.30

AP Check Register

AP Run: 20250630 AP — Post Date: 2025-06-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2025	496226	Check	A.J. Moore Electric Inc	928491	AP Merch	3,766.29
06/30/2025	496227	Check	Acord, Nicole	501362	AP Merch	94.70
06/30/2025	496228	Check	Advanced Commercial Kitchens	930100	AP Merch	435.99
06/30/2025	496229	Check	Ales, Rosanne	501361	AP Merch	219.00
06/30/2025	496230	Check	Aqua Engineering Inc	900106	AP Merch	1,478.00
06/30/2025	496231	Check	ASL Interpreting Services Inc	931440	AP Merch	151.00
06/30/2025	496232	Check	Brin Glass Service	928124	AP Merch	1,061.00
06/30/2025	496233	Check	Captivate Media + Consulting	929000	AP Merch	2,851.00
06/30/2025	496234	Check	Centerpoint Energy	902519	AP Merch	11,239.85
06/30/2025	496235	Check	CESO Communications LLC	930130	AP Merch	2,775.00
06/30/2025	496236	Check	CESO HR, LLC	930763	AP Merch	7,263.75
06/30/2025	496237	Check	Charpentier Enterprises LLC	931223	AP Merch	460.20
06/30/2025	496238	Check	City of Burnsville	900673	AP Merch	568.10
06/30/2025	496239	Check	CST MN	929862	AP Merch	9,611.52
06/30/2025	496240	Check	Dakota Printing Inc	926840	AP Merch	289.00
06/30/2025	496241	Check	Dant, Elena	930824	AP Merch	225.00
06/30/2025	496242	Check	DASH Sports LLC	930957	AP Merch	588.00
06/30/2025	496243	Check	EcoElsa LLC	930458	AP Merch	780.00
06/30/2025	496244	Check	Electro Watchman Inc	901078	AP Merch	7,572.33
06/30/2025	496245	Check	Estrada Martinez, Ana	931261	AP Merch	125.00

AP Check Register

AP Run: 20250630 AP — Post Date: 2025-06-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2025	496246	Check	Fair Field Solutions LLC	931448	AP Merch	750.00
06/30/2025	496247	Check	Fastenal	923054-1	AP Merch	94.13
06/30/2025	496248	Check	Fedex	901463	AP Merch	32.03
06/30/2025	496249	Check	Grafton School Inc	931257	AP Merch	2,772.42
06/30/2025	496250	Check	Gray Hobby Farm	930463	AP Merch	288.00
06/30/2025	496251	Check	Graybar Electric Company Inc	901478-1	AP Merch	85.00
06/30/2025	496252	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
06/30/2025	496253	Check	Guled, Hawa	931394	AP Merch	60.00
06/30/2025	496254	Check	Hanuschak, Oksana	930258	AP Merch	160.00
06/30/2025	496255	Check	High Point Networks LLC	929536	AP Merch	690.00
06/30/2025	496256	Check	Hubstar Productions	931204	AP Merch	400.00
06/30/2025	496257	Check	Imperial Dade	904186-1	AP Merch	6,536.81
06/30/2025	496258	Check	Ind School Dist 196	901394-3	AP Merch	33,384.27
06/30/2025	496259	Check	Ingina LLC	929246	AP Merch	1,140.00
06/30/2025	496260	Check	Innovational Water Solutions, Inc.	930169	AP Merch	5,036.08
06/30/2025	496261	Check	Innovative Office Solutions LLC	924274	AP Merch	262,043.00
06/30/2025	496262	Check	Intermediate School Dist 917	909327	AP Merch	2,073.04
06/30/2025	496263	Check	Kellen, Jason	930822	AP Merch	1,009.80
06/30/2025	496264	Check	Kennedy and Graven Chartered	908356	AP Merch	2,105.00

AP Check Register

AP Run: 20250630 AP — Post Date: 2025-06-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2025	496265	Check	Langmuir Systems LLC	931404	AP Merch	6,467.69
06/30/2025	496266	Check	Laursen Piano Service	928209	AP Merch	140.00
06/30/2025	496267	Check	Link Interpret	929933	AP Merch	227.80
06/30/2025	496268	Check	Mascot Junction Inc	931402	AP Merch	6,022.86
06/30/2025	496269	Check	MEI Total Elevator Solutions	908999-1	AP Merch	592.50
06/30/2025	496270	Check	Merry, Vanessa	929912	AP Merch	300.00
06/30/2025	496271	Check	Minnesota Energy Resources	903029	AP Merch	270.17
06/30/2025	496272	Check	Minnesota Hoist Inspection, Inc	930960	AP Merch	1,318.96
06/30/2025	496273	Check	Minnesota Petroleum Service Inc	926261	AP Merch	7,077.25
06/30/2025	496274	Check	Mission Filtration	931116	AP Merch	1,804.05
06/30/2025	496275	Check	MN Highway Safety & Research Center	926466	AP Merch	563.00
06/30/2025	496276	Check	Mohammoud, Zahra Ali	928322	AP Merch	660.00
06/30/2025	496277	Check	MP Nexlevel LLC	931368	AP Merch	587.00
06/30/2025	496278	Check	MRI Software LLC	929957	AP Merch	891.00
06/30/2025	496279	Check	MTI Distributing Inc	902544	AP Merch	2,089.01
06/30/2025	496280	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
06/30/2025	496281	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
06/30/2025	496282	Check	Nice Guy Technology LLC	928905	AP Merch	142.10
06/30/2025	496283	Check	Northern Air Corporation	920320	AP Merch	7,824.24

AP Check Register

AP Run: 20250630 AP — Post Date: 2025-06-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2025	496284	Check	Northshore Learning	931271	AP Merch	5,800.00
06/30/2025	496285	Check	Office of MNIT Services	906477	AP Merch	1,772.25
06/30/2025	496286	Check	Paul Davis Restoration of Greater MSP	930988	AP Merch	2,654.25
06/30/2025	496287	Check	Per Mar Security Services	930354	AP Merch	374.00
06/30/2025	496288	Check	Perez, Melissa M	924879	AP Merch	456.00
06/30/2025	496289	Check	Phaxis LLC	931390	AP Merch	1,260.00
06/30/2025	496290	Check	Precision Signs & Imaging LLC	930404	AP Merch	200.00
06/30/2025	496291	Check	Push Pedal Pull Inc	900569-1	AP Merch	5,358.00
06/30/2025	496292	Check	RAK Construction Inc	929749	AP Merch	131,171.45
06/30/2025	496293	Check	Rent N Save Portable Services	925729	AP Merch	1,721.50
06/30/2025	496294	Check	Rock Hard Landscape Supply	928528	AP Merch	320.00
06/30/2025	496295	Check	Romero Zamora, Karla	931279	AP Merch	250.00
06/30/2025	496296	Check	Ryan Mechanical Inc	923241	AP Merch	11,875.53
06/30/2025	496297	Check	School Services Employees Local 284	907382	AP Merch	2,957.57
06/30/2025	496298	Check	Second Harvest Heartland	928183	AP Merch	1,413.60
06/30/2025	496299	Check	SiteOne Landscape Supply LLC	930424	AP Merch	295.82
06/30/2025	496300	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	2,276.22
06/30/2025	496301	Check	The Boelter Companies Inc	931345	AP Merch	730.41
06/30/2025	496302	Check	Total Filtration Services Inc	922123-1	AP Merch	973.72

AP Check Register

AP Run: 20250630 AP — Post Date: 2025-06-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2025	496303	Check	TPS Consulting LLC	929807	AP Merch	50,467.50
06/30/2025	496304	Check	Ultimate Events	929516-1	AP Merch	1,322.26
06/30/2025	496305	Check	Upper Lakes Foods Inc	929826	AP Merch	33,198.01
06/30/2025	496306	Check	Versatile Vehicles Inc	927393	AP Merch	2,220.00
06/30/2025	496307	Check	Watterson, Shelly	500211	AP Merch	312.33
06/30/2025	496308	Check	Wiese USA, Inc.	930549	AP Merch	506.44
06/30/2025	496309	Check	Xcel Energy	902776	AP Merch	7,120.13
Total:						\$676,026.93

20250630 AP Summary		
Type	Count	Amount
Regular	84	676,026.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	84	\$676,026.93

AP Check Register

AP Run: 20250630 AP2 — Post Date: 2025-06-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2025	496310	Check	The Hartford	924486	AP Merch	60,608.39
Total:						\$60,608.39

20250630 AP2 Summary		
Type	Count	Amount
Regular	1	60,608.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$60,608.39

AP Check Register

AP Run: 20250731 Voids — Post Date: 2025-07-31 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/31/2025	496201	Check	Rodriguez, Angela	501356	AP Merch	-120.97
Total:						-\$120.97

20250731 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	1,502,694.50
02 - Food Service	627,588.43
03 - Transportation	1,321,578.88
04 - Community Service	97,828.95
16 - Facility Rental	1,129.06
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	5,705.31
	\$3,557,700.13

AP Check Register

AP Run: 20250605 VACH — Post Date: 2025-06-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/05/2025	9000007561	ACH	Carlson, Gerri	929243	AP Merch	1,071.85
06/05/2025	9000007562	ACH	Coronado Speech Therapy, LLC	931324	AP Merch	7,200.00
06/05/2025	9000007563	ACH	Delshad, Shilan	930153	AP Merch	323.50
06/05/2025	9000007564	ACH	Teachers On Call	929847	AP Merch	78,150.38
Total:						\$86,745.73

20250605 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	86,745.73
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	\$86,745.73

AP Check Register

AP Run: 20250606 EACH — Post Date: 2025-06-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/06/2025	9000007565	ACH	Anyirah, Micheal	021577	AP Merch	51.52
06/06/2025	9000007566	ACH	Artiga-Rosa, Patricia	018409	AP Merch	2.24
06/06/2025	9000007567	ACH	Buchanan, Isis L	019608	AP Merch	73.36
06/06/2025	9000007568	ACH	Carroll, Michele	008784	AP Merch	47.88
06/06/2025	9000007569	ACH	Cloutier, Dana	016633	AP Merch	76.58
06/06/2025	9000007570	ACH	Coddington, Bronwyn M	021393	AP Merch	109.48
06/06/2025	9000007571	ACH	Czapar, Kelly N	017322	AP Merch	70.70
06/06/2025	9000007572	ACH	Erbes, Sarah L	017283	AP Merch	118.44
06/06/2025	9000007573	ACH	Ewert, Casey B	019158	AP Merch	58.24
06/06/2025	9000007574	ACH	Flesche, Jennifer B	021549	AP Merch	196.01
06/06/2025	9000007575	ACH	Fritz, Kimberly A	016001	AP Merch	1,248.00
06/06/2025	9000007576	ACH	Funston, Kathy L	017175	AP Merch	16.52
06/06/2025	9000007577	ACH	Harris, Whitney M	021124	AP Merch	286.30
06/06/2025	9000007578	ACH	Harrold, Stacey L	011361	AP Merch	2,496.00
06/06/2025	9000007579	ACH	Hartman, Daniel	017663	AP Merch	86.18
06/06/2025	9000007580	ACH	Heim, Bill V	015977	AP Merch	134.20
06/06/2025	9000007581	ACH	Holden, Matt J	009267	AP Merch	243.53
06/06/2025	9000007582	ACH	Janey, Karen A	021241	AP Merch	16.24
06/06/2025	9000007583	ACH	Kitzman, Jessica L	021405	AP Merch	28.00
06/06/2025	9000007584	ACH	Kleiner, Kevin T	020910	AP Merch	245.49

AP Check Register

AP Run: 20250606 EACH — Post Date: 2025-06-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/06/2025	9000007585	ACH	Kolstad, Michele M	007847	AP Merch	13.37
06/06/2025	9000007586	ACH	Lake, Lisa L	017600	AP Merch	104.37
06/06/2025	9000007587	ACH	McGraw, Nick K	021415	AP Merch	33.40
06/06/2025	9000007588	ACH	Meyer, Nancy L	009216	AP Merch	2,912.00
06/06/2025	9000007589	ACH	Middendorf, Jennifer L	019196	AP Merch	86.66
06/06/2025	9000007590	ACH	Moore, Reese T	021245	AP Merch	53.68
06/06/2025	9000007591	ACH	Nelson, Katie L	015010	AP Merch	65.10
06/06/2025	9000007592	ACH	Niesen, Elizabeth A	015962	AP Merch	21.00
06/06/2025	9000007593	ACH	Noeldner, Brigitte L	021428	AP Merch	20.30
06/06/2025	9000007594	ACH	O'Brien, Daniel N	020522	AP Merch	13.44
06/06/2025	9000007595	ACH	O'Laughlin, John M	020956	AP Merch	114.80
06/06/2025	9000007596	ACH	Olsen-Dickhausen, Sarah J	020299	AP Merch	217.28
06/06/2025	9000007597	ACH	Robb, Brad E	013654	AP Merch	2,308.35
06/06/2025	9000007598	ACH	Robran, Kimberly J	020836	AP Merch	54.95
06/06/2025	9000007599	ACH	Rood, Carrie L	021547	AP Merch	41.23
06/06/2025	9000007600	ACH	Slattery, Cara	014619	AP Merch	11.55
06/06/2025	9000007601	ACH	Stout, Sarah G	021390	AP Merch	2,000.00
06/06/2025	9000007602	ACH	Sweeney, Michael J	016376	AP Merch	97.09
06/06/2025	9000007603	ACH	Tarnofsky, John J	020438	AP Merch	33.32
06/06/2025	9000007604	ACH	Theis, Nicole I	017745	AP Merch	13.44

AP Check Register

AP Run: 20250606 EACH — Post Date: 2025-06-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/06/2025	9000007605	ACH	Thomas, John S	020221	AP Merch	4.90
06/06/2025	9000007606	ACH	Tollerud, Teresa Jo	008543	AP Merch	619.28
06/06/2025	9000007607	ACH	Vodnick, Sarah A	016023	AP Merch	33.60
06/06/2025	9000007608	ACH	Voigt, Pamela M	017183	AP Merch	51.10
06/06/2025	9000007609	ACH	Wesley, Janet M	018000	AP Merch	17.50
06/06/2025	9000007610	ACH	Wolke, Drew D	020232	AP Merch	7.84
06/06/2025	9000007611	ACH	Wood, Kimberly R	017247	AP Merch	32.34
06/06/2025	9000007612	ACH	Yost, Molly M	019831	AP Merch	57.33
06/06/2025	9000007613	ACH	Zyskowski, Karly M	021041	AP Merch	232.75
Total:						\$14,876.88

20250606 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	49	14,876.88
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	49	\$14,876.88

AP Check Register

AP Run: 20250617 EACH — Post Date: 2025-06-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/17/2025	9000007614	ACH	Abtow, Anab A	017995	AP Merch	125.00
06/17/2025	9000007615	ACH	Albersheim-Carter, Marcina	018646	AP Merch	78.19
06/17/2025	9000007616	ACH	Alshaban, Noor S	020871	AP Merch	29.80
06/17/2025	9000007617	ACH	Anderson, Kasey D	017674	AP Merch	75.00
06/17/2025	9000007618	ACH	Berg, Janet	006452	AP Merch	100.00
06/17/2025	9000007619	ACH	Bodin, Kristin M	018534	AP Merch	75.00
06/17/2025	9000007620	ACH	Boucher, Jodi L	020967	AP Merch	175.00
06/17/2025	9000007621	ACH	Broge, Dawndra S	020951	AP Merch	10.01
06/17/2025	9000007622	ACH	Burns, Pollyanna M	010851	AP Merch	50.00
06/17/2025	9000007623	ACH	Cherep, Nancy M	007805	AP Merch	37.14
06/17/2025	9000007624	ACH	Christianson, Abra J	021205	AP Merch	690.90
06/17/2025	9000007625	ACH	Coleman, Colleen M	013413	AP Merch	50.00
06/17/2025	9000007626	ACH	Dale, Maricela	018971	AP Merch	100.00
06/17/2025	9000007627	ACH	DeJong, Lindsay L	021394	AP Merch	26.32
06/17/2025	9000007628	ACH	Delmont, Brooke	012100	AP Merch	50.00
06/17/2025	9000007629	ACH	Discher, Tracy L	016311	AP Merch	70.98
06/17/2025	9000007630	ACH	Douglas, Lori	011833	AP Merch	3.80
06/17/2025	9000007631	ACH	Ellendson, Taylor G	021126	AP Merch	50.00
06/17/2025	9000007632	ACH	Erbes, Sarah L	017283	AP Merch	133.46
06/17/2025	9000007633	ACH	Erickson, Kayla M	020006	AP Merch	359.10

AP Check Register

AP Run: 20250617 EACH — Post Date: 2025-06-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/17/2025	9000007634	ACH	Flesche, Jennifer B	021549	AP Merch	62.58
06/17/2025	9000007635	ACH	Flogio-Stamper, Justyne K	021490	AP Merch	221.62
06/17/2025	9000007636	ACH	Frank, Sharon M	015516	AP Merch	50.00
06/17/2025	9000007637	ACH	Funches, Monique Roy	012099	AP Merch	50.00
06/17/2025	9000007638	ACH	Gibbons, Patrick M	019718	AP Merch	50.00
06/17/2025	9000007639	ACH	Gilbertson, Sherry A	016244	AP Merch	50.00
06/17/2025	9000007640	ACH	Gorton, Rachel	016735	AP Merch	50.00
06/17/2025	9000007641	ACH	Green, Jennifer	012474	AP Merch	50.00
06/17/2025	9000007642	ACH	Hagen, Aimee E	016614	AP Merch	27.09
06/17/2025	9000007643	ACH	Hanson, Lisa	011966	AP Merch	100.00
06/17/2025	9000007644	ACH	Henderson, Burke	020698	AP Merch	24.00
06/17/2025	9000007645	ACH	Hermansen, Laura J	019510	AP Merch	75.00
06/17/2025	9000007646	ACH	Harrod, Kim	014622	AP Merch	75.00
06/17/2025	9000007647	ACH	Hoeschen, Kerry	014601	AP Merch	100.00
06/17/2025	9000007648	ACH	Holcombe, Sara J	010142	AP Merch	50.00
06/17/2025	9000007649	ACH	Holden, Matt J	009267	AP Merch	176.82
06/17/2025	9000007650	ACH	Holman, Sandra L	020020	AP Merch	75.00
06/17/2025	9000007651	ACH	Holt, Clayton B	008274	AP Merch	46.27
06/17/2025	9000007652	ACH	Jensen, Amanda Lynn	014984	AP Merch	75.00
06/17/2025	9000007653	ACH	Jensen, Leta	010888	AP Merch	100.00

AP Check Register

AP Run: 20250617 EACH — Post Date: 2025-06-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/17/2025	9000007654	ACH	Jordan, Joanna	014624	AP Merch	75.00
06/17/2025	9000007655	ACH	Kirchner, Amy	014600	AP Merch	29.26
06/17/2025	9000007656	ACH	Kleeberger, Alexis S	021235	AP Merch	22.96
06/17/2025	9000007657	ACH	Lamont, Heidi O	018007	AP Merch	100.00
06/17/2025	9000007658	ACH	Larson, Rachael M	020796	AP Merch	50.00
06/17/2025	9000007659	ACH	Lattery, Sharleen M	010482	AP Merch	75.00
06/17/2025	9000007660	ACH	Le Vvintre, Jennifer K	020845	AP Merch	89.99
06/17/2025	9000007661	ACH	Lobben, Angela	019410	AP Merch	100.00
06/17/2025	9000007662	ACH	Lorincz, Kristen L	018602	AP Merch	46.62
06/17/2025	9000007663	ACH	Mackey, Gale M	010140	AP Merch	10.75
06/17/2025	9000007664	ACH	Mcclellan, Melissa E	014000	AP Merch	75.00
06/17/2025	9000007665	ACH	Meyer, Nancy L	009216	AP Merch	50.00
06/17/2025	9000007666	ACH	Meyer, Tanya L	012306	AP Merch	19.88
06/17/2025	9000007667	ACH	Rischer, Bryeny B	013693	AP Merch	14.63
06/17/2025	9000007668	ACH	Nemeth, Heather	014991	AP Merch	16.87
06/17/2025	9000007669	ACH	Nicklin, Liza	020752	AP Merch	151.77
06/17/2025	9000007670	ACH	Niemiec, Alicia	013692	AP Merch	148.40
06/17/2025	9000007671	ACH	Niesen, Elizabeth A	015962	AP Merch	10.50
06/17/2025	9000007672	ACH	Niffenegger, Kamala N	018055	AP Merch	40.67
06/17/2025	9000007673	ACH	Nordeen, Denise M	020415	AP Merch	180.60

AP Check Register

AP Run: 20250617 EACH — Post Date: 2025-06-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/17/2025	9000007674	ACH	O'Hara, Erin E	017850	AP Merch	150.00
06/17/2025	9000007675	ACH	Olson, Ariel R	020377	AP Merch	50.00
06/17/2025	9000007676	ACH	Pavek, Brooke C	016645	AP Merch	50.00
06/17/2025	9000007677	ACH	Petersen, Holly M	018849	AP Merch	36.12
06/17/2025	9000007678	ACH	Petroskey, Kellie A	017903	AP Merch	75.00
06/17/2025	9000007679	ACH	Pettes, Julie A	018523	AP Merch	75.00
06/17/2025	9000007680	ACH	Preston, Angela	006375	AP Merch	50.00
06/17/2025	9000007681	ACH	Risteau, Joseph S	007763	AP Merch	22.68
06/17/2025	9000007682	ACH	Robran, Kimberly J	020836	AP Merch	22.12
06/17/2025	9000007683	ACH	Roehl, Peter A	018624	AP Merch	66.15
06/17/2025	9000007684	ACH	Roeske, Melissa L	014609	AP Merch	64.40
06/17/2025	9000007685	ACH	Sanborn, Nicholas	019119	AP Merch	75.00
06/17/2025	9000007686	ACH	Sanz, Margaret M	015894	AP Merch	100.00
06/17/2025	9000007687	ACH	Schatzlein, Rachel	018718	AP Merch	100.00
06/17/2025	9000007688	ACH	Schut, Jennie A	021071	AP Merch	259.07
06/17/2025	9000007689	ACH	Shelden, Jon	010820	AP Merch	22.40
06/17/2025	9000007690	ACH	Slattery, Cara	014619	AP Merch	45.00
06/17/2025	9000007691	ACH	Spaulding, Sheila J	018536	AP Merch	64.19
06/17/2025	9000007692	ACH	Speltz, Ashley	021326	AP Merch	100.00
06/17/2025	9000007693	ACH	Stachowski, Susan C	012439	AP Merch	50.00

AP Check Register

AP Run: 20250617 EACH — Post Date: 2025-06-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/17/2025	9000007694	ACH	Steeg, Kimberly Kaye	012724	AP Merch	250.00
06/17/2025	9000007695	ACH	Taack, Gina	019332	AP Merch	100.00
06/17/2025	9000007696	ACH	Thompson, Dana K	018310	AP Merch	386.50
06/17/2025	9000007697	ACH	Tousignant, Holly	015856	AP Merch	75.00
06/17/2025	9000007698	ACH	Underwood, Jenna E	020820	AP Merch	75.00
06/17/2025	9000007699	ACH	Wakal, Kimberly B	020416	AP Merch	48.86
06/17/2025	9000007700	ACH	Warmka, Cheri R	007858	AP Merch	44.03
06/17/2025	9000007701	ACH	Weiler, Bob M	005573	AP Merch	75.00
06/17/2025	9000007702	ACH	Yost, Molly M	019831	AP Merch	13.09
06/17/2025	9000007703	ACH	Zellmer, Julie A	015940	AP Merch	50.00
06/17/2025	9000007704	ACH	Zondag-Hamer, Kimberly	014127	AP Merch	25.62
06/17/2025	9000007705	ACH	Zucollo, Susan R	016097	AP Merch	100.00
06/17/2025	9000007706	ACH	Zyskowski, Karly M	021041	AP Merch	66.78
Total:						\$7,892.99

20250617 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	93	7,892.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	93	\$7,892.99

AP Check Register

AP Run: 20250620 VACH — Post Date: 2025-06-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/20/2025	9000007707	ACH	Association Of Clerical Employees	904895	AP Merch	444.00
06/20/2025	9000007708	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	927.00
06/20/2025	9000007709	ACH	Coronado Speech Therapy, LLC	931324	AP Merch	6,750.00
06/20/2025	9000007710	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	7,352.11
06/20/2025	9000007711	ACH	Multilingual Word Inc	922324	AP Merch	3,015.00
06/20/2025	9000007712	ACH	Nelson, Jared	931190	AP Merch	360.00
06/20/2025	9000007713	ACH	Overcoming Diabetes	931430	AP Merch	40.00
06/20/2025	9000007714	ACH	Richert Speech Therapy LLC	931202	AP Merch	977.50
06/20/2025	9000007715	ACH	Solutran, LLC	928660	AP Merch	2,570.39
06/20/2025	9000007716	ACH	Teachers On Call	929847	AP Merch	166,019.06
Total:						\$188,455.06

20250620 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	10	188,455.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	\$188,455.06

AP Check Register

AP Run: 20250627 VACH — Post Date: 2025-06-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/27/2025	9000007717	ACH	FaxSIPit Services Inc.	930948	AP Merch	231.00
06/27/2025	9000007718	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	5,738.58
06/27/2025	9000007719	ACH	Multilingual Word Inc	922324	AP Merch	100.00
06/27/2025	9000007720	ACH	Teachers On Call	929847	AP Merch	146,649.85
06/27/2025	9000007721	ACH	Teamworks International Inc	924234	AP Merch	1,121.40
Total:						\$153,840.83

20250627 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	153,840.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$153,840.83

AP Check Register

AP Run: 20250627 EACH — Post Date: 2025-06-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/27/2025	9000007722	ACH	Anderson, Rachel L	021495	AP Merch	213.29
06/27/2025	9000007723	ACH	Battle, Theresa F	019927	AP Merch	500.00
06/27/2025	9000007724	ACH	Bellmont, Chris	014183	AP Merch	200.00
06/27/2025	9000007725	ACH	Biagi, Hayden M	020969	AP Merch	17.60
06/27/2025	9000007726	ACH	Bohr, Jennifer L	009302	AP Merch	104.28
06/27/2025	9000007727	ACH	Coleman, Colleen M	013413	AP Merch	22.33
06/27/2025	9000007728	ACH	Dehne, Tyler	020322	AP Merch	200.00
06/27/2025	9000007729	ACH	Gorton, Rachel	016735	AP Merch	200.00
06/27/2025	9000007730	ACH	Hardt, Annette	015033	AP Merch	9.94
06/27/2025	9000007731	ACH	Hemmah, Katy M	020015	AP Merch	27.09
06/27/2025	9000007732	ACH	Kacmarynski, Krissi	017804	AP Merch	28.35
06/27/2025	9000007733	ACH	Kosloski, Scott	019322	AP Merch	418.09
06/27/2025	9000007734	ACH	Lake, David	017436	AP Merch	262.50
06/27/2025	9000007735	ACH	Oscarson Wanzek, Kristi R	012479	AP Merch	596.48
06/27/2025	9000007736	ACH	Retzlaff, Billie Jean	020995	AP Merch	19.95
06/27/2025	9000007737	ACH	Smith, Tracy J	014671	AP Merch	38.01
06/27/2025	9000007738	ACH	Sovine, Stacey	017487	AP Merch	200.00
06/27/2025	9000007739	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
06/27/2025	9000007740	ACH	West, Julie	016951	AP Merch	640.25

AP Check Register

AP Run: 20250627 EACH — Post Date: 2025-06-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/27/2025	9000007741	ACH	Wilson, Catima	020876	AP Merch	1,000.00
Total:						\$4,898.16

20250627 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	20	4,898.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	20	\$4,898.16

AP Check Register

Fund	Total
01 - General	444,161.92
02 - Food Service	64.56
04 - Community Service	5,672.92
22 - Internal Service - Health Insurance	6,670.39
50 - Student Activity Fund	139.86
	\$456,709.65

AP Check Register

AP Run: 20250613 CB — Post Date: 2025-06-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/13/2025	6000002171		Advanced Imaging Solutions	928551	AP Merch	7,134.91
06/13/2025	6000002172		American Mailing Machines	929771	AP Merch	361.54
06/13/2025	6000002173		Aramark Refreshment Services	900428	AP Merch	137.08
06/13/2025	6000002174		Automated Logic Contracting Services	925449	AP Merch	1,390.00
06/13/2025	6000002175		Avant Assessment LLC	929756	AP Merch	74.70
06/13/2025	6000002176		AVID Center	927223	AP Merch	3,141.00
06/13/2025	6000002177		Barnes & Noble Inc	900386	AP Merch	3,717.25
06/13/2025	6000002178		Business Essentials	908358	AP Merch	658.00
06/13/2025	6000002179		Center For The Collaborative Classroom	924466-1	AP Merch	1,414.80
06/13/2025	6000002180		Cintas Corp	903681	AP Merch	506.07
06/13/2025	6000002181		Continental Clay Company	903866	AP Merch	455.75
06/13/2025	6000002182		Dicks Sanitation Service Inc	900641	AP Merch	10,407.90
06/13/2025	6000002183		ECM Publishers Inc	909272	AP Merch	381.15
06/13/2025	6000002184		Game One	928417	AP Merch	3,001.80
06/13/2025	6000002185		Grainger	904387-1	AP Merch	3,039.85
06/13/2025	6000002186		Horizon Commercial Pool Supply	904818	AP Merch	2,546.91
06/13/2025	6000002187		Kully Supply Inc	901434	AP Merch	505.46
06/13/2025	6000002188		Meca Sportswear	924921	AP Merch	411.00
06/13/2025	6000002189		Occupational Health of MN, PC	929919	AP Merch	406.00

AP Check Register

AP Run: 20250613 CB — Post Date: 2025-06-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/13/2025	6000002190		School Health Supply Co Inc	903537	AP Merch	1,170.40
06/13/2025	6000002191		Trane US Inc	904045	AP Merch	4,287.75
06/13/2025	6000002192		Trio Supply	903802	AP Merch	9,070.50
Total:						\$54,219.82

20250613 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	22	54,219.82
Total:	22	\$54,219.82

AP Check Register

AP Run: 20250625 CB — Post Date: 2025-06-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/25/2025	6000002193		Barnes & Noble Inc	900386	AP Merch	884.55
06/25/2025	6000002194		CDW Government Inc	920289-1	AP Merch	131,260.59
06/25/2025	6000002195		Cornerstone Copy Center	900502	AP Merch	1,579.30
06/25/2025	6000002196		Grainger	904387-1	AP Merch	4,029.72
06/25/2025	6000002197		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.50
06/25/2025	6000002198		Kully Supply Inc	901434	AP Merch	220.32
06/25/2025	6000002199		Mackin Educational Resources	902196	AP Merch	2,500.00
06/25/2025	6000002200		Trane US Inc	904045	AP Merch	40,850.15
06/25/2025	6000002201		Trio Supply	903802	AP Merch	3,284.55
Total:						\$185,132.68

20250625 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	9	185,132.68
Total:	9	\$185,132.68

AP Check Register

Fund	Total
01 - General	222,438.83
02 - Food Service	12,864.54
04 - Community Service	2,479.13
50 - Student Activity Fund	1,570.00
	\$239,352.50

Monthly Void/Wire Report

AP Run: 20250613 Wires PR — Post Date: 2025-06-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2025	8000001287	Wire Transfer	Commissioner Of Revenue	143,973.27
06/13/2025	8000001288	Wire Transfer	Educators Benefit Consultants	214,715.76
06/13/2025	8000001289	Wire Transfer	Internal Revenue Service	848,097.75
06/13/2025	8000001290	Wire Transfer	ISD 191 Flex Account	43,169.21
06/13/2025	8000001291	Wire Transfer	ISD 191 Self Insurance Account	1,097,584.83
06/13/2025	8000001292	Wire Transfer	MN Child Support	3,128.10
06/13/2025	8000001293	Wire Transfer	MN Dept of Revenue	100.00
06/13/2025	8000001294	Wire Transfer	Mn Teachers Retirement Assoc	483,757.86
06/13/2025	8000001295	Wire Transfer	PERA	116,289.77
06/13/2025	8000001296	Wire Transfer	Teachers Federal Credit Union	37,512.62
Total:				\$2,988,329.17

20250613 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,988,329.17
Epayables:	0	0.00
Total:	10	\$2,988,329.17

Monthly Void/Wire Report

AP Run: 20250630 Wires PR — Post Date: 2025-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	8000001301	Wire Transfer	Commissioner Of Revenue	242,158.84
06/30/2025	8000001302	Wire Transfer	Educators Benefit Consultants	211,315.66
06/30/2025	8000001303	Wire Transfer	Internal Revenue Service	1,352,757.82
06/30/2025	8000001304	Wire Transfer	ISD 191 Flex Account	7,018.78
06/30/2025	8000001305	Wire Transfer	ISD 191 Self Insurance Account	1,046,021.56
06/30/2025	8000001306	Wire Transfer	MN Child Support	3,083.10
06/30/2025	8000001307	Wire Transfer	MN Dept of Revenue	100.00
06/30/2025	8000001308	Wire Transfer	Mn Teachers Retirement Assoc	731,122.23
06/30/2025	8000001309	Wire Transfer	PERA	132,466.92
Total:				\$3,726,044.91

20250630 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	3,726,044.91
Epayables:	0	0.00
Total:	9	\$3,726,044.91

Monthly Void/Wire Report

AP Run: 20250630 Wires 20 S.Ins — Post Date: 2025-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	228	Wire Transfer	Further	119,504.22
06/30/2025	229	Wire Transfer	HealthEquity Inc	268,619.00
06/30/2025	230	Wire Transfer	Paydhealth	7,333.25
06/30/2025	231	Wire Transfer	UMR, Inc	1,948,684.75
Total:				\$2,344,141.22

20250630 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	2,344,141.22
Epayables:	0	0.00
Total:	4	\$2,344,141.22

Monthly Void/Wire Report

AP Run: 20250630 Wires 8 Flex — Post Date: 2025-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	82	Wire Transfer	Further	63,029.47
Total:				\$63,029.47

20250630 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	63,029.47
Epayables:	0	0.00
Total:	1	\$63,029.47

Monthly Void/Wire Report

AP Run: 20250630 Wires Main — Post Date: 2025-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	8000001325	Wire Transfer	Delta Dental Plan Of Minnesota	88,087.58
06/30/2025	8000001326	Wire Transfer	FP Mailing Solutions	600.00
06/30/2025	8000001327	Wire Transfer	MN Dept of Revenue-Sales Tax	1,082.00
Total:				\$89,769.58

20250630 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	89,769.58
Epayables:	0	0.00
Total:	3	\$89,769.58

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - General	6,449,957.23
02 - Food Service	109,034.38
04 - Community Service	210,650.08
16 - Facility Rental	9,443.86
20 - Internal Service - Dental	88,087.58
22 - Internal Service - Health Insurance	2,344,141.22
	\$9,211,314.35