



Future Ready. Community Strong.

**Agenda IV.A.4
Apr 22, 2021**

To: Dr. Theresa Battle, superintendent and Board of Education

From: Lisa K. Rider, executive director of business services

Date: Apr 13, 2021

Re: February Payroll, Claims and Receipts

Recommendation: That the Board approves February payroll checks in the net amount of \$3,922,710.99. February claims to date, wire transfers and adjustments totaling \$7,405,436.86. Also, that the Board accepts February receipts of \$12,259,774.94 and investments for the General Fund, 2015A School Building Bonds, and OPEB of \$51,972,515.07 as of February 28, 2021.

February payroll, wire transfers, claims and receipts have been prepared under the direction of Lisa Rider, Executive Director of Business Services, and are presented for approval by the School Board.

LKR/mw

**INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
February 2021**

Cash Receipts

Receipts	\$12,259,774.94
Miscellaneous Adjustments	

TOTAL FEBRUARY CASH RECEIVED

\$12,259,774.94

CASH DISBURSEMENTS

February Payroll	\$3,922,710.99
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A/P		
February Claims	Checks 479689-479984	\$1,859,091.13
	Capital One 6000000345-6000000361	\$42,293.29
	ACH 9000002075-9000002101	\$5,234.52

February A/P Wires+P-card+Fleet card	\$5,495,162.81
February Bank Fees	<u>\$3,655.11</u>

TOTAL FEBRUARY CASH DISBURSED

\$11,328,147.85

TOTAL TO BE APPROVED

\$11,328,147.85

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>2/28/2021</u>
GENERAL FUND	\$14,924,001.31	\$22,846,675.45	\$37,770,676.76
OPEB	\$1,442,605.37	\$5,809,900.00	\$7,252,505.37
OPEB EQUITY INV THROUGH JANUARY 31, 2021	\$11,229.73	\$5,233,236.22	\$5,244,465.95
2015A SCHOOL BUILDING BONDS	<u>\$6,031.78</u>	<u>\$1,698,835.21</u>	<u>\$1,704,866.99</u>
	<u>\$16,383,868.19</u>	<u>\$35,588,646.88</u>	<u>\$51,972,515.07</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

As of: 02/28/21

PMA Financial Network

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

BURNSVILLE ISD 191 / GENERAL FUND

2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
LTD	0	1	02/28/21	02/28/21	PMA SECURITIES SYNDICATE (PMAS)	\$10,151,257.76	\$10,151,257.76	
MM					Investment Shares Portfolio	\$14,924,001.31	\$14,924,001.31	
SDA					Savings Deposit Account - BANK OF CHINA (ICS - DDA)	\$8,006,417.69	\$8,006,417.69	
SEC	46630	1	03/25/20	03/25/21	BMW BANK NORTH AMERICA	\$247,000.00	\$247,000.00	0.700
SEC	46636	1	03/25/20	03/25/21	TRISTATE CAPITAL BANK	\$248,000.00	\$248,000.00	0.600
SEC	46628	1	03/27/20	03/26/21	PENN COMMUNITY BANK	\$247,000.00	\$247,000.00	0.651
SEC	46629	1	03/27/20	03/26/21	CATHAY BANK	\$247,000.00	\$247,000.00	0.651
SEC	46631	1	03/31/20	03/31/21	CRESCOM BANK	\$247,000.00	\$247,000.00	0.650
SEC	45876	1	01/29/20	07/29/21	WELLS FARGO BANK NA	\$249,000.00	\$249,000.00	1.602
SEC	45877	1	01/29/20	07/29/21	WELLS FARGO NATL BK WEST	\$249,000.00	\$249,000.00	1.602
SEC	45878	1	01/30/20	07/30/21	MORGAN STANLEY BANK NA	\$247,000.00	\$247,000.00	1.569
SEC	45879	1	01/30/20	07/30/21	MORGAN STANLEY PVT BANK	\$247,000.00	\$247,000.00	1.569
CD	276086	1	08/21/19	08/20/21	LATINO COMMUNITY CREDIT UNION	\$249,886.41	\$239,600.00	2.147
CD	276087	1	08/21/19	08/20/21	MIDLAND STATES BANK	\$249,961.78	\$242,000.00	1.643
SEC	44591	1	08/28/19	08/30/21	CAPITAL ONE BANK USA NA	\$247,000.00	\$247,000.00	1.653
SEC	44601	1	08/28/19	08/30/21	CAPITAL ONE NA	\$247,000.00	\$247,000.00	1.653
SEC	44604	1	08/28/19	08/30/21	GOLDMAN SACHS BANK USA	\$247,000.00	\$247,000.00	1.702
CD	285471	1	09/21/20	09/21/21	TEXAS CAPITAL BANK	\$249,999.00	\$249,500.00	0.200
SEC	46627	1	03/27/20	09/27/21	PINNACLE BANK TN	\$248,000.00	\$248,000.00	0.801
SEC	46626	1	04/02/20	10/01/21	BANK OF NEW ENGLAND NH	\$249,000.00	\$249,000.00	0.550
CD	279794	1	01/24/20	01/25/22	LANDMARK COMMUNITY BANK	\$249,990.16	\$242,500.00	1.540
CD	285470	1	09/21/20	01/26/22	SERVISFIRST BANK	\$249,904.27	\$249,400.00	0.150

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$37,797,418.38** **\$37,770,676.76**

Time and Dollar Weighted Portfolio Yield: **1.180 %**

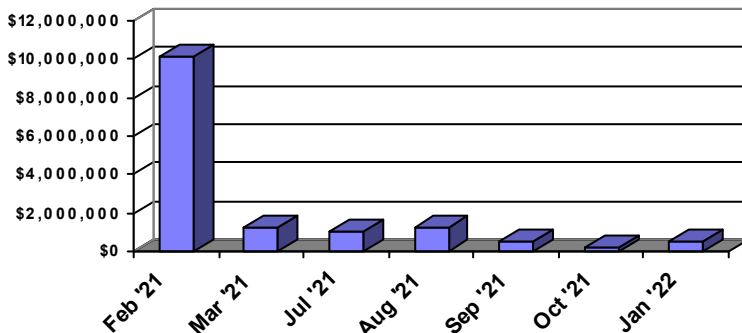
Weighted Average Portfolio Maturity: **19.33 Days**

MM: **60.71%**

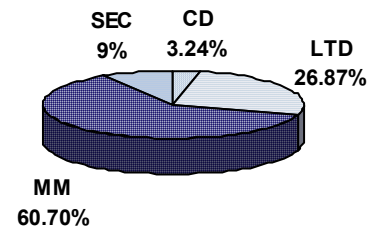
CD's: **3.24%**

CP: **0.00%**

SEC: **9.18%**



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 02/28/21

PMA Financial Network

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$1,442,605.37	\$1,442,605.37	
SEC	38170	1	09/02/16	03/01/21	City of Rochester NH	\$365,000.00	\$365,000.00	1.340
CD	277189	1	09/23/19	03/24/21	AMERICAN PLUS BANK, N.A.	\$249,841.86	\$243,800.00	1.651
CD	275285	1	08/05/19	08/04/21	VERITEX COMMUNITY BANK	\$249,649.57	\$240,900.00	1.814
CD	275286	1	08/05/19	08/04/21	UINTA BANK	\$249,958.46	\$241,400.00	1.770
CD	275287	1	08/05/19	08/04/21	FIRST NATIONAL BANK	\$249,645.61	\$241,200.00	1.751
CD	276784	1	09/04/19	09/03/21	THREE RIVERS FEDERAL CREDIT UNION	\$249,689.23	\$241,600.00	1.674
CD	276785	1	09/04/19	09/03/21	T BANK, NA	\$249,684.64	\$241,600.00	1.672
CD	277188	1	09/23/19	09/22/21	BANK LEUMI USA	\$150,879.78	\$146,200.00	1.600
SEC	47620	1	02/08/21	12/15/22	KANE COOK & DU PAGE C	\$1,000,000.00	\$1,000,000.00	0.100
SEC	48055	1	02/26/21	02/15/23	MANSFIELD ISD-B-REF	\$310,000.00	\$310,000.00	0.120
SEC	47613	1	01/08/21	08/01/23	SAN MARCOS ISD-REF	\$1,500,000.00	\$1,500,000.00	0.120
SEC	48054	1	02/26/21	10/01/23	HAWAII-EY-REF	\$220,000.00	\$220,000.00	0.100
SEC	48044	1	02/24/21	12/01/23	DEWITT ETC CO CCD #54	\$590,000.00	\$590,000.00	0.190
CD	279751	1	01/21/20	01/21/25	FARMERS AND MERCHANTS UNION BANK	\$248,078.24	\$228,200.00	1.740

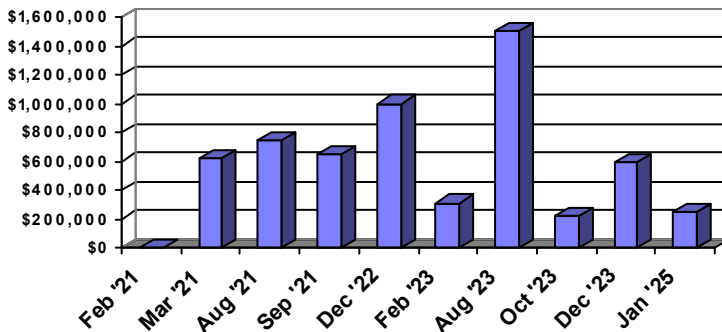
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$7,325,032.76** **\$7,252,505.37**

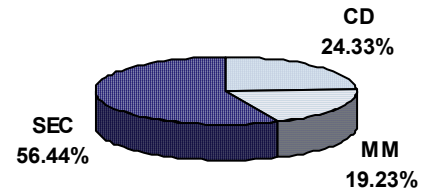
Time and Dollar Weighted Portfolio Yield: **0.381 %**

Weighted Average Portfolio Maturity: **492.21 Days**

MM: 19.89%
CD's: 25.16%
CP: 0.00%
SEC: 54.95%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 02/28/21

PMA Financial Network

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BURNSVILLE ISD 191 / 2015A BONDS

5762

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$6,031.78	\$6,031.78	
SDA					Savings Deposit Account - ASSOCIATED BANK, NA	\$1,698,835.21	\$1,698,835.21	

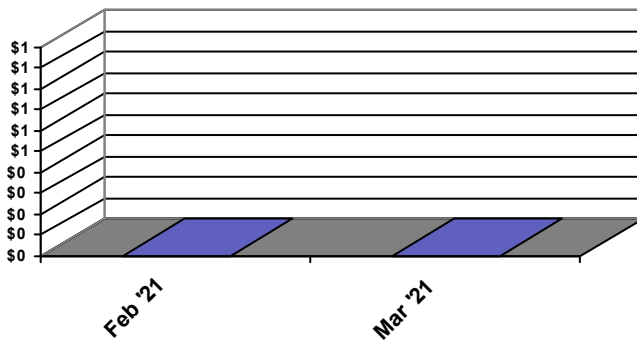
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$1,704,866.99 \$1,704,866.99

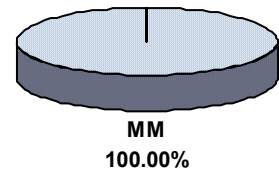
Time and Dollar Weighted Portfolio Yield: 0.010 %

Weighted Average Portfolio Maturity: 1.00 Days

MM: 100.00%
CD's: 0.00%
CP: 0.00%
SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

February 2021

Wire Transfers

Date	From	To	Amount	For
02/01/2021	MSDLAF	Delta Dental	27,450.00	Dental Insurance
02/01/2021	MSDLAF	Preferred One	319,682.36	Health Insurance
02/01/2021	MSDLAF	Fairview	3,431.60	Clearscript
02/01/2021	MSDLAF	State of Minnesota	114,392.13	1/31/21 Payroll - State Taxes
02/01/2021	MSDLAF	Internal Revenue Service	696,592.20	1/31/21 Payroll - Federal Taxes
02/01/2021	MSDLAF	TRA	358,611.57	1/31/21 Payroll - TRA
02/01/2021	MSDLAF	PERA	109,888.46	1/31/21 Payroll - PERA
02/01/2021	MSDLAF	State of Minnesota	1,652.80	1/31/21 Payroll - Child Support
02/02/2021	MSDLAF	People's Bank	186,233.53	1/31/21 Payroll - TSA Wire
02/03/2021	MSDLAF	Further	10,097.04	Flex Claims
02/03/2021	MSDLAF	Further	22,812.80	Medical Claims
02/08/2021	MSDLAF	Delta Dental	20,934.23	Dental Insurance
02/08/2021	MSDLAF	Preferred One	257,079.86	Health Insurance
02/08/2021	MSDLAF	Delta Dental	4,494.16	Dental Insurance
02/09/2021	MSDLAF	Healthy Savings	2,706.64	Healthy Savings Program
02/10/2021	MSDLAF	Further	24,012.97	Medical Claims
02/10/2021	MSDLAF	Further	11,947.65	Flex Claims
02/11/2021	MSDLAF	Preferred One	133,959.75	Health Insurance
02/13/2021	MSDLAF	Neopost	500.00	Postage

February 2021

Wire Transfers

Date	From	To	Amount	For
02/16/2021	MSDLAF	Teacher's Federal Credit Union	32,873.65	2/15/21 Payroll - Teacher's Dues
02/16/2021	MSDLAF	State of Minnesota	115,742.66	2/15/21 Payroll - State Taxes
02/16/2021	MSDLAF	Internal Revenue Service	706,925.48	2/15/21 Payroll - Federal Taxes
02/16/2021	MSDLAF	TRA	364,298.46	2/15/21 Payroll - TRA
02/16/2021	MSDLAF	PERA	111,211.63	2/15/21 Payroll - PERA
02/16/2021	MSDLAF	Delta Dental	16,296.40	Dental Insurance
02/16/2021	MSDLAF	State of Minnesota	1,652.80	2/15/21 Payroll - Child Support
02/16/2021	MSDLAF	Preferred One	402,613.85	Health Insurance
02/17/2021	MSDLAF	People's Bank	190,028.10	2/15/21 Payroll - TSA Wire
02/17/2021	MSDLAF	Further	27,734.34	Medical Claims
02/17/2021	MSDLAF	Further	9,546.16	Flex Claims
02/22/2021	MSDLAF	Delta Dental	12,552.29	Dental Insurance
02/22/2021	MSDLAF	Preferred One	1,092,574.57	Health Insurance
02/23/2021	MSDLAF	MN Department of Revenue	49.00	January Sales Tax
02/24/2021	MSDLAF	Further	24,009.50	Medical Claims
02/24/2021	MSDLAF	Further	12,019.50	Further Administrative Fees
02/24/2021	MSDLAF	Further	9,892.28	Flex Claims
02/26/2021	MSDLAF	Postalia	5,000.00	Postage

AP Check Register

AP Run: 20210205 AP — Post Date: 2021-02-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/05/2021	479689	Check	A.J. Moore Electric Inc	928491	2 AP8845	95.00
02/05/2021	479690	Check	Advanced Imaging Solutions	928551-1	2 AP8845	7,397.05
02/05/2021	479691	Check	Aramark	901365	2 AP8845	711.28
02/05/2021	479692	Check	Armstrong Torseth Skold & Rydeen Inc	926500	2 AP8845	1,708.37
02/05/2021	479693	Check	Arrow Lift	926468	2 AP8845	1,916.54
02/05/2021	479694	Check	Association Of Clerical Employees	904895	2 AP8845	408.00
02/05/2021	479695	Check	Audio Logic Systems	926245	2 AP8845	336.86
02/05/2021	479696	Check	Ayaquica, Sheri	922108	2 AP8845	60.00
02/05/2021	479697	Check	Blue Bell Enterprises Inc	926720	2 AP8845	196.10
02/05/2021	479698	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,280.00
02/05/2021	479699	Check	Catalyst Learning Curricula LLC	930356	2 AP8845	2,700.00
02/05/2021	479700	Check	CESO Communications LLC	930130	2 AP8845	2,500.00
02/05/2021	479701	Check	Christenson, Savannah	500029	2 AP8845	1,300.00
02/05/2021	479702	Check	City of Savage - Utilities	909588	2 AP8845	3,513.18
02/05/2021	479703	Check	Dakota County Financial Services	907393-3	2 AP8845	350.35
02/05/2021	479704	Check	Dakota Outdoors LLC	922059	2 AP8845	13,998.00
02/05/2021	479705	Check	Dalco	904186-1	2 AP8845	1,258.25
02/05/2021	479706	Check	Education Minnesota	928531	2 AP8845	105.00
02/05/2021	479707	Check	Fasen, Tom	500566	2 AP8845	22.00

AP Check Register

AP Run: 20210205 AP — Post Date: 2021-02-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/05/2021	479708	Check	Fecke, Kay L	005682	2 AP8845	4,222.40
02/05/2021	479709	Check	Filter, Kevin J, PHD	928739	2 AP8845	1,000.00
02/05/2021	479710	Check	Finalsite	930297	2 AP8845	4,000.00
02/05/2021	479711	Check	Fors, Abigail	500591	2 AP8845	300.00
02/05/2021	479712	Check	Foundation 191	928202	2 AP8845	44.92
02/05/2021	479713	Check	Garza Ramon, Fatima	500590	2 AP8845	300.00
02/05/2021	479714	Check	Handzija, Hana	019173	2 AP8845	1,000.00
02/05/2021	479715	Check	Headway Emotional Health Services	927811	2 AP8845	25,750.00
02/05/2021	479716	Check	High Point Networks LLC	929536	2 AP8845	3,479.00
02/05/2021	479717	Check	Jama, Safiyo	930351	2 AP8845	480.00
02/05/2021	479718	Check	Kraus-Anderson Ins Agency Inc	902102	2 AP8845	10,649.00
02/05/2021	479719	Check	Lightspeed Technologies Inc	926151	2 AP8845	976.00
02/05/2021	479720	Check	MASA Jobsite	909181-2	2 AP8845	938.40
02/05/2021	479721	Check	McDowall Comfort Management	930006	2 AP8845	8,487.90
02/05/2021	479722	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	10,315.34
02/05/2021	479723	Check	Mn Dept Of Education	901596-12	2 AP8845	250.00
02/05/2021	479724	Check	MN Dept of Health - Environmental Health Services Section	908543-9	2 AP8845	10,165.00
02/05/2021	479725	Check	MN Dept of Labor and Industry	907914-2	2 AP8845	300.00
02/05/2021	479726	Check	Mokandu, Ryan	500589	2 AP8845	1,000.00

AP Check Register

AP Run: 20210205 AP — Post Date: 2021-02-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/05/2021	479727	Check	Multilingual Word Inc	922324	2 AP8845	420.00
02/05/2021	479728	Check	NCPERS Group Life Ins	908769	2 AP8845	32.00
02/05/2021	479729	Check	Nordby, Judy	500588	2 AP8845	32.00
02/05/2021	479730	Check	Occupational Health of MN, PC	929919	2 AP8845	344.00
02/05/2021	479731	Check	Orkin Commercial Services	926086	2 AP8845	1,239.00
02/05/2021	479732	Check	Per Mar Security Services	930354	2 AP8845	187.50
02/05/2021	479733	Check	Perez, Melissa M	924879	2 AP8845	420.00
02/05/2021	479734	Check	Pioneer Power Inc	929549	2 AP8845	9,767.25
02/05/2021	479735	Check	Premiere Speakers Bureau Inc	930294	2 AP8845	5,200.00
02/05/2021	479736	Check	PSAT/NMSQT	903184	2 AP8845	1,853.00
02/05/2021	479737	Check	Reliastar Life Insurance Company	920099-4	2 AP8845	2,421.95
02/05/2021	479738	Check	Reliastar Life Insurance Company	920099-2	2 AP8845	3,053.33
02/05/2021	479739	Check	Reliastar Life Insurance Company	920099-3	2 AP8845	3,919.35
02/05/2021	479740	Check	Rider, Katherine E	019757	2 AP8845	354.78
02/05/2021	479741	Check	School Services Employees Local 284	907382	2 AP8845	6,220.44
02/05/2021	479742	Check	Second Harvest Heartland	928183	2 AP8845	974.99
02/05/2021	479743	Check	Sherwin-Williams	903745-2	2 AP8845	24.82
02/05/2021	479744	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	4,334.22
02/05/2021	479745	Check	State Supply Co Inc	903689	2 AP8845	506.25

AP Check Register

AP Run: 20210205 AP --- Post Date: 2021-02-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/05/2021	479746	Check	Teaching Strategies LLC	927435	2 AP8845	7,665.00
02/05/2021	479747	Check	The Food Group	928651	2 AP8845	702.43
02/05/2021	479748	Check	The Hartford	924486	2 AP8845	37,891.46
02/05/2021	479749	Check	Tri-State Bobcat	924444	2 AP8845	2,891.44
02/05/2021	479750	Check	Upper Lakes Foods Inc	929826	2 AP8845	13,027.93
02/05/2021	479751	Check	Xcel Energy	902776	2 AP8845	13,003.03
Total:						\$240,000.11

20210205 AP Summary

Type	Count	Amount
Regular	63	240,000.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	63	\$240,000.11

AP Check Register

AP Run: 20210212 AP — Post Date: 2021-02-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/12/2021	479752	Check	ArtEduTC LLC	930270	2 AP8845	29.00
02/12/2021	479753	Check	Association Of Clerical Employees	904895	2 AP8845	408.00
02/12/2021	479754	Check	Barnes & Noble Inc	900386	2 AP8845	11,331.45
02/12/2021	479755	Check	Beuc, Randon	929992	2 AP8845	321.00
02/12/2021	479756	Check	Bix Produce Company	900477	2 AP8845	3,991.11
02/12/2021	479757	Check	Carlson, Gerri	929243	2 AP8845	351.00
02/12/2021	479758	Check	Centurylink	902781	2 AP8845	266.02
02/12/2021	479759	Check	Churchill, Lee	909840	2 AP8845	98.00
02/12/2021	479760	Check	City of Burnsville	900673	2 AP8845	23,426.10
02/12/2021	479761	Check	City of Burnsville - Utilities	904226	2 AP8845	6,861.38
02/12/2021	479762	Check	Creating Art Inc	930287	2 AP8845	28.00
02/12/2021	479763	Check	Cummins Sales & Service	929228-1	2 AP8845	4,856.62
02/12/2021	479764	Check	Delgado, Micheal	923031	2 AP8845	79.00
02/12/2021	479765	Check	DeMorett, Andrew	928639	2 AP8845	79.00
02/12/2021	479766	Check	Derksen, Carolyn	929689	2 AP8845	79.00
02/12/2021	479767	Check	Dick's/Lakeville Sanitation Inc	900641	2 AP8845	4,556.26
02/12/2021	479768	Check	Dotas, Gene	930086	2 AP8845	61.00
02/12/2021	479769	Check	DramaLab LLC	930014	2 AP8845	189.00
02/12/2021	479770	Check	ECM Publishers Inc	909272	2 AP8845	655.00
02/12/2021	479771	Check	Education Minnesota	928531	2 AP8845	105.00

AP Check Register

AP Run: 20210212 AP — Post Date: 2021-02-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/12/2021	479772	Check	Eider, Jake	924084	2 AP8845	93.00
02/12/2021	479773	Check	Esterly, Justin	929039	2 AP8845	169.00
02/12/2021	479774	Check	Foundation 191	928202	2 AP8845	44.92
02/12/2021	479775	Check	Frey, Dave	920644	2 AP8845	169.00
02/12/2021	479776	Check	Friedges Landscaping Inc	901475	2 AP8845	8,675.50
02/12/2021	479777	Check	General Parts LLC	901541-1	2 AP8845	1,315.74
02/12/2021	479778	Check	Hall, Charles	928683	2 AP8845	196.00
02/12/2021	479779	Check	Hastings Bus Company	907139	2 AP8845	449.72
02/12/2021	479780	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	3,230.52
02/12/2021	479781	Check	Intermediate School Dist 917	909327	2 AP8845	421,058.24
02/12/2021	479782	Check	International Gymnastics of MN LLC	926911	2 AP8845	2,981.40
02/12/2021	479783	Check	Jensen, Randy	907850	2 AP8845	79.00
02/12/2021	479784	Check	John Henry Foster Minnesota Inc	902058	2 AP8845	47.49
02/12/2021	479785	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	402.46
02/12/2021	479786	Check	Kee-Bowling, Bonnie	927793	2 AP8845	131.00
02/12/2021	479787	Check	Kelleher Helmrich and Associates	908955	2 AP8845	523.75
02/12/2021	479788	Check	Kiecker, Dana	927044	2 AP8845	196.00
02/12/2021	479789	Check	Larsen, Rick	920596	2 AP8845	93.00
02/12/2021	479790	Check	Marshall, James	908647	2 AP8845	262.00

AP Check Register

AP Run: 20210212 AP — Post Date: 2021-02-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/12/2021	479791	Check	McDonald Hopkins LLC	930359	2 AP8845	1,943.50
02/12/2021	479792	Check	Medco Supply Company	904333-1	2 AP8845	43.26
02/12/2021	479793	Check	Mid City Services	930092	2 AP8845	126.00
02/12/2021	479794	Check	Minneapolis Athena Awards	901131	2 AP8845	100.00
02/12/2021	479795	Check	Minnesota Energy Resources	903029	2 AP8845	5,131.23
02/12/2021	479796	Check	MN Highway Safety & Research Center	926466	2 AP8845	483.00
02/12/2021	479797	Check	National Treasure Kung Fu Inc	904476	2 AP8845	1,489.20
02/12/2021	479798	Check	Nehring, Anne	920828	2 AP8845	79.00
02/12/2021	479799	Check	Orkin Commercial Services	926086	2 AP8845	62.00
02/12/2021	479800	Check	Paper 101	925193	2 AP8845	3,312.76
02/12/2021	479801	Check	Parker, Scott	905032	2 AP8845	93.00
02/12/2021	479802	Check	Pfieffer, Ethan	929966	2 AP8845	152.00
02/12/2021	479803	Check	Pioneer Power Inc	929549	2 AP8845	4,578.00
02/12/2021	479804	Check	PowerSecure	928310	2 AP8845	7,438.77
02/12/2021	479805	Check	Roark, Richard Jeffrey	928168	2 AP8845	117.60
02/12/2021	479806	Check	RSM US LLP	930358	2 AP8845	1,440.00
02/12/2021	479807	Check	Ryan Mechanical Inc	923241	2 AP8845	11,787.00
02/12/2021	479808	Check	Safeway Driving School	926796	2 AP8845	8,400.00
02/12/2021	479809	Check	Schmitt Music	903532	2 AP8845	100.00
02/12/2021	479810	Check	Schmitt & Sons - Contract	909331-2	2 AP8845	581,805.15

AP Check Register

AP Run: 20210212 AP — Post Date: 2021-02-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/12/2021	479811	Check	Schmitt & Sons Inc	909331	2 AP8845	9,325.27
02/12/2021	479812	Check	Scholastic Inc	903196-6	2 AP8845	1,125.60
02/12/2021	479813	Check	Second Harvest Heartland	928183	2 AP8845	436.50
02/12/2021	479814	Check	Sherwin-Williams	903745-2	2 AP8845	31.11
02/12/2021	479815	Check	Shred-it c/o Stericycle Inc	924465	2 AP8845	487.77
02/12/2021	479816	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	2,465.08
02/12/2021	479817	Check	Struzyk, Todd	931046	2 AP8845	61.00
02/12/2021	479818	Check	Sullivan, Thomas	929418	2 AP8845	98.00
02/12/2021	479819	Check	The Food Group	928651	2 AP8845	1,290.93
02/12/2021	479820	Check	T-Mobile	929345	2 AP8845	2,173.00
02/12/2021	479821	Check	Tri-State Bobcat	924444	2 AP8845	35.21
02/12/2021	479822	Check	Upper Lakes Foods Inc	929826	2 AP8845	9,797.88
02/12/2021	479823	Check	Welsh, Nickie	930298	2 AP8845	15.00
02/12/2021	479824	Check	Williams, Gregg	930214	2 AP8845	76.00
02/12/2021	479825	Check	Wolden, Derek	921603	2 AP8845	79.00
Total:						\$1,154,067.50

AP Check Register

AP Run: 20210212 AP --- Post Date: 2021-02-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20210212 AP Summary

Type	Count	Amount
Regular	74	1,154,067.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	74	\$1,154,067.50

AP Check Register

AP Run: 20210219 AP — Post Date: 2021-02-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/19/2021	479826	Check	Acme Tools	927746	2 AP8845	474.93
02/19/2021	479827	Check	Addison, Donald	921601	2 AP8845	98.00
02/19/2021	479828	Check	American Time & Signal Co	903503	2 AP8845	2,403.41
02/19/2021	479829	Check	Apadana LLC	930273	2 AP8845	16,200.00
02/19/2021	479830	Check	Armstrong Torseth Skold & Rydeen Inc	926500	2 AP8845	3,585.95
02/19/2021	479831	Check	Automated Logic Contracting Services	925449	2 AP8845	700.00
02/19/2021	479832	Check	Bauschelt, Pat	930369	2 AP8845	79.00
02/19/2021	479833	Check	Bimbo Bakeries USA	902333-1	2 AP8845	1,360.00
02/19/2021	479834	Check	Bix Produce Company	900477	2 AP8845	584.08
02/19/2021	479835	Check	Boyle, Adam	925957	2 AP8845	152.00
02/19/2021	479836	Check	Brown, Chris	925016	2 AP8845	79.00
02/19/2021	479837	Check	Burnsville Rotary Breakfast	908957-1	2 AP8845	145.00
02/19/2021	479838	Check	Carew, Funmilayo	500592	2 AP8845	100.00
02/19/2021	479839	Check	Centerpoint Energy	902519	2 AP8845	15,101.83
02/19/2021	479840	Check	CESO Communications LLC	930130	2 AP8845	5,636.36
02/19/2021	479841	Check	CESO Transportation LLC	930220	2 AP8845	15,760.42
02/19/2021	479842	Check	Choy, Sergio R	928260	2 AP8845	60.00
02/19/2021	479843	Check	City of Eagan	901049-1	2 AP8845	400.00
02/19/2021	479844	Check	City of Savage	909588-4	2 AP8845	4,429.31
02/19/2021	479845	Check	CliftonLarsonAllen LLP	927322	2 AP8845	1,837.50

AP Check Register

AP Run: 20210219 AP — Post Date: 2021-02-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/19/2021	479846	Check	Comcast	926565-1	2 AP8845	5,486.78
02/19/2021	479847	Check	Consolidated Communications	906231	2 AP8845	3,862.91
02/19/2021	479848	Check	CST MN - BIN# 170065	929862	2 AP8845	13,798.18
02/19/2021	479849	Check	Cub Foods	900645	2 AP8845	35.82
02/19/2021	479850	Check	Cummins Sales & Service	929228-1	2 AP8845	3,524.49
02/19/2021	479851	Check	Dakota County Treasurer Auditor	924217-1	2 AP8845	82.42
02/19/2021	479852	Check	Dakota Electric Association	900809	2 AP8845	53,983.32
02/19/2021	479853	Check	Dark Knight Solutions LLC	930357	2 AP8845	350.00
02/19/2021	479854	Check	Devine, Patrick	930367	2 AP8845	79.00
02/19/2021	479855	Check	Dewald, Rina C	920524	2 AP8845	1,020.00
02/19/2021	479856	Check	Dialog One LLC	927732	2 AP8845	989.00
02/19/2021	479857	Check	Dotas, Gene	930086	2 AP8845	98.00
02/19/2021	479858	Check	ECM Publishers Inc	909272	2 AP8845	425.70
02/19/2021	479859	Check	Ecolab	908846-2	2 AP8845	1,971.74
02/19/2021	479860	Check	Ehlers	920802-1	2 AP8845	882.50
02/19/2021	479861	Check	Erickson, Richard J	903439	2 AP8845	79.00
02/19/2021	479862	Check	Field Environmental Consulting Inc	926109	2 AP8845	3,019.23
02/19/2021	479863	Check	Frey, Dave	920644	2 AP8845	169.00
02/19/2021	479864	Check	Gaertner, Frank	923065	2 AP8845	75.00
02/19/2021	479865	Check	Grider, Dan	922869	2 AP8845	79.00

AP Check Register

AP Run: 20210219 AP — Post Date: 2021-02-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/19/2021	479866	Check	Hoerter, Kelly	500593	2 AP8845	86.30
02/19/2021	479867	Check	J Grammond Photography	930360	2 AP8845	30.00
02/19/2021	479868	Check	Jackson, Eric	928695	2 AP8845	176.00
02/19/2021	479869	Check	Jensen, Randy	907850	2 AP8845	98.00
02/19/2021	479870	Check	Karnas, Mike	908922	2 AP8845	79.00
02/19/2021	479871	Check	Kennedy and Graven Chartered	908356	2 AP8845	3,847.50
02/19/2021	479872	Check	Kenney, Patrick	923607	2 AP8845	169.00
02/19/2021	479873	Check	Kennon, Allison	930370	2 AP8845	70.00
02/19/2021	479874	Check	Klaers, Mark	924352	2 AP8845	168.00
02/19/2021	479875	Check	Lamprecht, John	928748	2 AP8845	28.71
02/19/2021	479876	Check	Lindmeier, Thomas	930013	2 AP8845	16.20
02/19/2021	479877	Check	Madsen, Macy	930366	2 AP8845	79.00
02/19/2021	479878	Check	Mansfield Oil Company	928793	2 AP8845	6,690.95
02/19/2021	479879	Check	Marshall, James	908647	2 AP8845	131.00
02/19/2021	479880	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	511.59
02/19/2021	479881	Check	MAWSECO 938	906064	2 AP8845	4,440.00
02/19/2021	479882	Check	McDowall Comfort Management	930006	2 AP8845	2,474.18
02/19/2021	479883	Check	Mid City Services	930092	2 AP8845	172.00
02/19/2021	479884	Check	Misener, Dennis, Jr	929046	2 AP8845	79.00
02/19/2021	479885	Check	MN DECA	927788-1	2 AP8845	805.00

AP Check Register

AP Run: 20210219 AP — Post Date: 2021-02-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/19/2021	479886	Check	Moore, Parker	930368	2 AP8845	76.00
02/19/2021	479887	Check	Nuvera	902483	2 AP8845	185.55
02/19/2021	479888	Check	Olson Madaus, Kirsten	930631	2 AP8845	16.00
02/19/2021	479889	Check	Overhead Door Company Of The Northland	903695	2 AP8845	2,872.17
02/19/2021	479890	Check	Parker, Scott	905032	2 AP8845	169.00
02/19/2021	479891	Check	Perez, Melissa M	924879	2 AP8845	420.00
02/19/2021	479892	Check	Pump And Meter Service Inc	903101	2 AP8845	122.00
02/19/2021	479893	Check	Ray, Chelsea	929044	2 AP8845	76.00
02/19/2021	479894	Check	Red Wing Business Advantage Account	921851-1	2 AP8845	242.23
02/19/2021	479895	Check	Richter, Benjamin	925875	2 AP8845	169.00
02/19/2021	479896	Check	Ruler, Taj	930362	2 AP8845	340.00
02/19/2021	479897	Check	Scott County Treasurer	904683	2 AP8845	165.00
02/19/2021	479898	Check	Shibley, Jeremy	928797	2 AP8845	98.00
02/19/2021	479899	Check	Southwest Metro Intermediate 288	928611	2 AP8845	2,376.84
02/19/2021	479900	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	3,431.66
02/19/2021	479901	Check	State Supply Co Inc	903689	2 AP8845	1,291.83
02/19/2021	479902	Check	Sunbelt Staffing LLC	930344	2 AP8845	5,744.00
02/19/2021	479903	Check	Sundberg, Noah	930365	2 AP8845	76.00
02/19/2021	479904	Check	Tano, Jaclyn	930347	2 AP8845	140.00
02/19/2021	479905	Check	Tano, Tina	930371	2 AP8845	70.00

AP Check Register

AP Run: 20210219 AP --- Post Date: 2021-02-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/19/2021	479906	Check	Teachers On Call	929847	2 AP8845	13,602.00
02/19/2021	479907	Check	Teamworks International Inc	924234	2 AP8845	3,102.88
02/19/2021	479908	Check	Upper Lakes Foods Inc	929826	2 AP8845	20,155.68
02/19/2021	479909	Check	Vanderveren, Bradley	926210	2 AP8845	176.00
02/19/2021	479910	Check	Washington, Robert	930364	2 AP8845	79.00
02/19/2021	479911	Check	Welf, Michael	929989	2 AP8845	98.00
02/19/2021	479912	Check	Woodbury High School	903880	2 AP8845	473.00
02/19/2021	479913	Check	Zimmerman, Frank	928304	2 AP8845	93.00
Total:						\$235,210.15

20210219 AP Summary		
Type	Count	Amount
Regular	88	235,210.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	88	\$235,210.15

AP Check Register

AP Run: 20210226 AP — Post Date: 2021-02-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/26/2021	479914	Check	A.J. Moore Electric Inc	928491	2 AP8845	597.50
02/26/2021	479915	Check	Acer Service Corporation	929434	2 AP8845	4,081.77
02/26/2021	479916	Check	Alpha Video & Audio Inc	900216	2 AP8845	374.52
02/26/2021	479917	Check	Anchor Solar Investments LLC	929704	2 AP8845	2,033.30
02/26/2021	479918	Check	Anderson, Julie	929921	2 AP8845	456.00
02/26/2021	479919	Check	Association Of Clerical Employees	904895	2 AP8845	408.00
02/26/2021	479920	Check	Blaskowski, Peter	922244	2 AP8845	74.00
02/26/2021	479921	Check	Borchardt, Anita	500595	2 AP8845	81.20
02/26/2021	479922	Check	Burgess, Sarah	500594	2 AP8845	33.20
02/26/2021	479923	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,250.00
02/26/2021	479924	Check	Caballero, Melissa	930259	2 AP8845	60.00
02/26/2021	479925	Check	Carlson, Gerri	929243	2 AP8845	397.80
02/26/2021	479926	Check	Centerpoint Energy	902519	2 AP8845	35,150.89
02/26/2021	479927	Check	Dalco	904186-1	2 AP8845	542.47
02/26/2021	479928	Check	Dewald, Rina C	920524	2 AP8845	60.00
02/26/2021	479929	Check	DramaLab LLC	930014	2 AP8845	294.00
02/26/2021	479930	Check	Eastview High School Debate	906734-6	2 AP8845	310.00
02/26/2021	479931	Check	Eckerson, Carolyn	500598	2 AP8845	143.25
02/26/2021	479932	Check	Education Minnesota	928531	2 AP8845	105.00
02/26/2021	479933	Check	Electro Watchman Inc	901078	2 AP8845	989.60

AP Check Register

AP Run: 20210226 AP — Post Date: 2021-02-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/26/2021	479934	Check	Erickson, Bradley	500596	2 AP8845	18.60
02/26/2021	479935	Check	Ernst, Jennifer	500599	2 AP8845	39.65
02/26/2021	479936	Check	Fedex	901463	2 AP8845	33.57
02/26/2021	479937	Check	Foundation 191	928202	2 AP8845	110.24
02/26/2021	479938	Check	FP Mailing Solutions	929857	2 AP8845	225.00
02/26/2021	479939	Check	Gordon, Jennifer	500600	2 AP8845	20.85
02/26/2021	479940	Check	GreatAmerica Financial Services	929729	2 AP8845	395.00
02/26/2021	479941	Check	H&B Specialized Products Inc	901641	2 AP8845	3,711.00
02/26/2021	479942	Check	Habermann, Henry	930363	2 AP8845	196.00
02/26/2021	479943	Check	Horizon Commercial Pool Supply	904818	2 AP8845	1,247.03
02/26/2021	479944	Check	Hughes, Mike	500046	2 AP8845	8.50
02/26/2021	479945	Check	IKI Inc	900052	2 AP8845	44.00
02/26/2021	479946	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	7,839.00
02/26/2021	479947	Check	Intermediate School Dist 917	909327	2 AP8845	49,542.28
02/26/2021	479948	Check	J Grammond Photography	930360	2 AP8845	105.00
02/26/2021	479949	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	200.00
02/26/2021	479950	Check	Lindmeier, Thomas	930013	2 AP8845	36.00
02/26/2021	479951	Check	McAleer, Stephanie	500601	2 AP8845	42.30
02/26/2021	479952	Check	McMahon, Nicole	500587	2 AP8845	48.60

AP Check Register

AP Run: 20210226 AP — Post Date: 2021-02-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/26/2021	479953	Check	Meca Sportswear	924921	2 AP8845	1,785.34
02/26/2021	479954	Check	Merry, Vanessa	929912	2 AP8845	210.00
02/26/2021	479955	Check	Minnesota Energy Resources	903029	2 AP8845	5,819.08
02/26/2021	479956	Check	Minnesota School Boards Association - MSBA	902540	2 AP8845	115.00
02/26/2021	479957	Check	Naughton, Monica	500597	2 AP8845	29.30
02/26/2021	479958	Check	NCPERS Group Life Ins	908769	2 AP8845	32.00
02/26/2021	479959	Check	Occupational Health of MN, PC	929919	2 AP8845	172.00
02/26/2021	479960	Check	Office of MNIT Services	906477	2 AP8845	2,677.14
02/26/2021	479961	Check	Naseema Omer LLC	930381	2 AP8845	55.00
02/26/2021	479962	Check	Pam McDonald Consulting LLC	929717	2 AP8845	300.00
02/26/2021	479963	Check	Per Mar Security Services	930354	2 AP8845	277.50
02/26/2021	479964	Check	Perez, Melissa M	924879	2 AP8845	900.00
02/26/2021	479965	Check	QiVitality LLC	929413	2 AP8845	588.00
02/26/2021	479966	Check	RAK Construction Inc	929749	2 AP8845	40,033.00
02/26/2021	479967	Check	Rapids & Affiliates	929394	2 AP8845	2,587.95
02/26/2021	479968	Check	Rippentrop, Peter J	500339	2 AP8845	60.80
02/26/2021	479969	Check	Roark, Richard Jeffrey	928168	2 AP8845	235.20
02/26/2021	479970	Check	Sachs, Alice	925562	2 AP8845	217.50
02/26/2021	479971	Check	School Services Employees Local 284	907382	2 AP8845	6,046.96
02/26/2021	479972	Check	SFM	923848	2 AP8845	16,514.50

AP Check Register

AP Run: 20210226 AP — Post Date: 2021-02-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/26/2021	479973	Check	Skyward Inc	929759	2 AP8845	200.00
02/26/2021	479974	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	1,381.66
02/26/2021	479975	Check	Stamm, Amanda	930020	2 AP8845	301.00
02/26/2021	479976	Check	Sunbelt Staffing LLC	930344	2 AP8845	2,872.00
02/26/2021	479977	Check	Tano, Jaclyn	930347	2 AP8845	70.00
02/26/2021	479978	Check	Teachers On Call	929847	2 AP8845	14,529.53
02/26/2021	479979	Check	The Retrofit Companies Inc	927677	2 AP8845	860.49
02/26/2021	479980	Check	Trusted Employees	929957	2 AP8845	1,202.85
02/26/2021	479981	Check	Upper Lakes Foods Inc	929826	2 AP8845	18,228.80
02/26/2021	479982	Check	Walberg, Heather	500603	2 AP8845	61.35
02/26/2021	479983	Check	Warsame, Kadra	925560	2 AP8845	120.00
02/26/2021	479984	Check	Xiong, Lina	500602	2 AP8845	24.30
Total:						\$229,813.37

20210226 AP Summary		
Type	Count	Amount
Regular	71	229,813.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	71	\$229,813.37

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	1,115,709.15
02 - FOOD SERVICE	86,534.76
03 - TRANSPORTATION	612,426.98
04 - COMMUNITY SERVICE	35,861.42
09 - SCHOLARSHIP FUND	497.47
16 - FACILITIES RENTAL	81.64
21 - ISF - POST RETIREMENT BENEFITS	4,222.40
50 - STUDENT ACTIVITY FUND	3,757.31
	\$1,859,091.13

AP Check Register

AP Run: 20210202 C1 — Post Date: 2021-02-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/02/2021	6000000345		Advanced Imaging Solutions	928551	2 Virtua	482.03
02/02/2021	6000000346		Grainger	904387-1	2 Virtua	1,062.75
02/02/2021	6000000347		Trio Supply	903802	2 Virtua	221.20
Total:						\$1,765.98

20210202 C1 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	3	1,765.98
Total:	3	\$1,765.98

AP Check Register

AP Run: 20210208 C1 — Post Date: 2021-02-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/08/2021	6000000348		Advanced Imaging Solutions	928551	2 Virtua	1,921.56
02/08/2021	6000000349		Cole Papers Inc	927279-1	2 Virtua	903.92
02/08/2021	6000000350		Grainger	904387-1	2 Virtua	2,564.47
02/08/2021	6000000351		MEI Total Elevator Solutions	908999-1	2 Virtua	617.95
02/08/2021	6000000352		Tri-Dim Filter Corp	929519	2 Virtua	735.32
02/08/2021	6000000353		Trio Supply	903802	2 Virtua	3,680.37
02/08/2021	6000000354		Universal Athletic LLC	928417	2 Virtua	5,870.53
Total:						\$16,294.12

20210208 C1 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	7	16,294.12
Total:	7	\$16,294.12

AP Check Register

AP Run: 20210222 C1 — Post Date: 2021-02-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/22/2021	6000000355		Cole Papers Inc	927279-1	2 Virtua	509.77
02/22/2021	6000000356		Cornerstone Copy Center	900502	2 Virtua	4,814.23
02/22/2021	6000000357		Grainger	904387-1	2 Virtua	6,903.60
02/22/2021	6000000358		Siemens Industry Inc	902217	2 Virtua	3,438.66
02/22/2021	6000000359		Trane US Inc	904045	2 Virtua	185.00
02/22/2021	6000000360		Tri-Dim Filter Corp	929519	2 Virtua	2,344.96
02/22/2021	6000000361		Trio Supply	903802	2 Virtua	6,036.97
Total:						\$24,233.19

20210222 C1 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	7	24,233.19
Total:	7	\$24,233.19

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	27,059.14
02 - FOOD SERVICE	9,683.89
04 - COMMUNITY SERVICE	5,550.26
	\$42,293.29

AP Check Register

AP Run: 20210203 ACH — Post Date: 2021-02-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/03/2021	9000002075	ACH	Black, Kristine C	017563	1 AP5800	49.90
02/03/2021	9000002076	ACH	Griffith, Denise	019777	1 AP5800	23.00
02/03/2021	9000002077	ACH	Jones, Jean	012912	1 AP5800	11.76
02/03/2021	9000002078	ACH	Keirstead, Amy	017654	1 AP5800	23.63
02/03/2021	9000002079	ACH	Lake, David	017436	1 AP5800	78.79
02/03/2021	9000002080	ACH	Lenhardt, Robert S	018114	1 AP5800	1,296.67
02/03/2021	9000002081	ACH	Peterson, Kim L	011892	1 AP5800	31.57
02/03/2021	9000002082	ACH	Simmons, Margaret B	020272	1 AP5800	71.21
02/03/2021	9000002083	ACH	Voris, Quincy B	019897	1 AP5800	70.38
Total:						\$1,656.91

20210203 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	9	1,656.91
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	\$1,656.91

AP Check Register

AP Run: 20210210 ACH — Post Date: 2021-02-10 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/10/2021	9000002084	ACH	Arreola, Bertha A	019983	1 AP5800	71.16
02/10/2021	9000002085	ACH	Bluhm, William Ae	018649	1 AP5800	9.24
02/10/2021	9000002086	ACH	Gilbertson, Sherry A	016244	1 AP5800	68.00
02/10/2021	9000002087	ACH	Lenhardt, Robert S	018114	1 AP5800	1,537.88
02/10/2021	9000002088	ACH	Nelson, Katie L	015010	1 AP5800	13.78
02/10/2021	9000002089	ACH	Thomas, John S	020221	1 AP5800	84.74
Total:						\$1,784.80

20210210 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	6	1,784.80
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$1,784.80

AP Check Register

AP Run: 20210224 ACH — Post Date: 2021-02-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/24/2021	9000002090	ACH	Battle, Theresa F	019927	1 AP5800	500.00
02/24/2021	9000002091	ACH	Fandrich, Kari M	013256	1 AP5800	14.00
02/24/2021	9000002092	ACH	Gersich, Brian M	019849	1 AP5800	200.00
02/24/2021	9000002093	ACH	Gorton, Rachel	016735	1 AP5800	200.00
02/24/2021	9000002094	ACH	Leon, Steven F	005087	1 AP5800	30.00
02/24/2021	9000002095	ACH	McKinney, Margo	009629	1 AP5800	59.99
02/24/2021	9000002096	ACH	Peka, Emily	018676	1 AP5800	43.80
02/24/2021	9000002097	ACH	Rider, Lisa K	016166	1 AP5800	200.00
02/24/2021	9000002098	ACH	Sands, Anne	013315	1 AP5800	180.99
02/24/2021	9000002099	ACH	Sovine, Stacey	017487	1 AP5800	200.00
02/24/2021	9000002100	ACH	Warmka, Cheri R	007858	1 AP5800	47.88
02/24/2021	9000002101	ACH	Yiu, Carol S	017160	1 AP5800	116.15
Total:						\$1,792.81

20210224 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	12	1,792.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	\$1,792.81

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	4,866.65
02 - FOOD SERVICE	116.15
04 - COMMUNITY SERVICE	251.72
	\$5,234.52