



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: July Payroll, Claims and Receipts

Recommendation: That the Board approves July payroll checks in the net amount of \$4,417,567.62. July claims to date, wire transfers and adjustments totaling \$14,947,922.48. Also, that the Board accepts July receipts of \$6,691,950.00 and investments for the General Fund and OPEB of \$98,417,818.87 as of July 31, 2025.

July 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
July 2025

Cash Receipts

Receipts	\$6,691,950.00
Miscellaneous Adjustments	

TOTAL JULY CASH RECEIVED	<u>\$6,691,950.00</u>
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CASH DISBURSEMENTS

July	
Payroll	\$4,417,567.62

A/P		
July Claims	Checks 496311-496641	\$3,712,821.81
	Virtual Card 6000002202-6000002230	\$204,420.87
	ACH-Emp/Vend 9000007742-9000007808	\$919,293.21

July A/P Wires+P-card	\$10,110,681.12
July Bank Fees	<u>\$705.47</u>

TOTAL JULY CASH DISBURSED	<u>\$19,365,490.10</u>
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TOTAL TO BE APPROVED	<u>\$19,365,490.10</u>
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	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>7/31/2025</u>
GENERAL FUND	\$15,649,743.92	\$70,719,508.91	\$86,369,252.83
OPEB	\$445,976.65	\$451,718.48	\$897,695.13
OPEB EQUITY INV	<u>\$130,514.16</u>	<u>\$11,020,356.75</u>	<u>\$11,150,870.91</u>
	<u><u>\$16,226,234.73</u></u>	<u><u>\$82,191,574.14</u></u>	<u><u>\$98,417,818.87</u></u>

Note: The attached investment reports are provided by our investment advisor, PMA Financial Network, Inc. These reports include our investment and money market balances.



Total Portfolio Report CAR

Report as of 7/31/2025

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

Burnsville ISD 191 (31134-101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		07/31/2025			IS Balance	\$15,649,743.92	\$15,649,743.92	\$15,649,743.92	
LTD		07/31/2025			LTD Balance		\$16,745,977.96	\$16,745,977.96	
SDA	SDA-1348596-1	07/31/2025			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,373,079.31	\$12,373,079.31	\$12,373,079.31	
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
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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
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 →	\$67,447,175.12	\$86,369,252.83	\$84,184,015.14	
					Totals →	\$67,447,175.12	\$86,369,252.83	\$84,184,015.14	

Time and Dollar Weighted Average Portfolio Yield: 4.08%

Weighted Average Portfolio Maturity: 227.29 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	14.34	\$12,373,079.31	SDA Account
CD	4.34	\$3,747,509.19	Certificate of Deposit
SEC	8.64	\$7,458,028.19	Securities
TS	35.14	\$30,320,942.45	Term Series
IS	18.14	\$15,649,743.92	IS Account
LTD	19.41	\$16,745,977.96	LTD Account

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool 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 or the balance at statement date for pool 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” for fixed term investments or the balance at statement date for pool investments.

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 7/31/2025

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

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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
MMA	MMA-1360995-1	07/31/2025			MMA Balance	\$445,976.65	\$445,976.65	\$445,976.65	
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 →	\$848,776.65	\$897,695.13	\$848,776.65	
					Totals →	\$848,776.65	\$897,695.13	\$848,776.65	

Time and Dollar Weighted Average Portfolio Yield: 4.18%

Weighted Average Portfolio Maturity: 113.92 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	49.68	\$445,976.65	MMA Account
CD	50.32	\$451,718.48	Certificate of Deposit

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

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CD - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

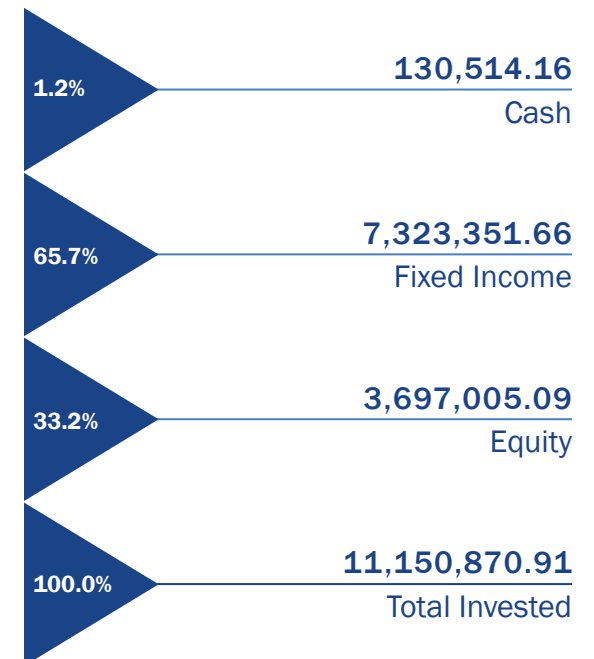
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 Institutional Portfolio
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 kshelland@pmanetwork.
 com

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

PORTFOLIO OVERVIEW

	Value
Beginning Market Value	11,099,746.80
Contributions	0.00
Withdrawals	0.00
Net Investment Income	21,110.04
Unrealized Gain/Loss	30,014.07
Realized Gain/Loss	0.00
Ending Market Value	11,150,870.91

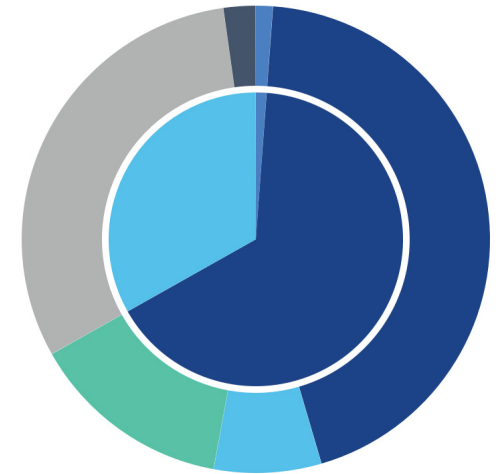
Compliance	Status
As of 07/31/2025	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	130,514.16	1.17%	21,110.04	19.30%
Fixed Income				
TOTAL Credit	4,940,567.62	44.31%	(26,789.78)	(0.54%)
Funds - Corporate	4,940,567.62	44.31%	(26,789.78)	(0.54%)
TOTAL Below Investment Grade	828,074.76	7.43%	(2,781.54)	(0.33%)
Funds - Below Investment Grade	828,074.76	7.43%	(2,781.54)	(0.33%)
TOTAL Mortgage Backed Security	1,554,709.28	13.94%	(10,470.56)	(0.67%)
Funds - MBS	1,554,709.28	13.94%	(10,470.56)	(0.67%)
TOTAL Fixed Income	7,323,351.66	65.68%	(40,041.88)	(0.54%)
Equity				
TOTAL Domestic Equity	3,449,965.33	30.94%	72,292.91	2.14%
Funds - Large Cap	3,196,108.80	28.66%	67,972.80	2.17%
Funds - Small Cap	253,856.53	2.28%	4,320.11	1.73%
TOTAL International Equity	247,039.76	2.22%	(2,236.96)	(0.90%)
Funds - International	247,039.76	2.22%	(2,236.96)	(0.90%)
TOTAL Equity	3,697,005.09	33.15%	70,055.95	1.93%
TOTAL Invested	11,150,870.91	100.00%	51,124.11	0.46%

CURRENT PERIOD ALLOCATION



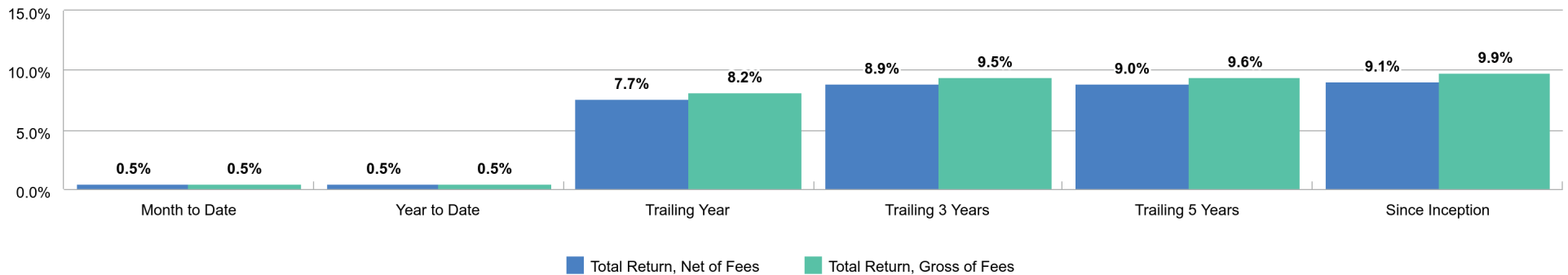
Asset Class

- Cash - 1.2%
- Fixed Income - 65.7%
- Equity - 33.2%

Sector

- Cash - 1.2%
- Credit - 44.3%
- Below Investment Grade - 7.4%
- Mortgage Backed Security - 13.9%
- Domestic Equity - 30.9%
- 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	0.46%	0.46%	7.68%	8.93%	8.97%	9.06%
Total Return, Gross of Fees	0.50%	0.50%	8.22%	9.48%	9.55%	9.85%

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	130,514.16	1.21%	0.35%	0.00%
Fixed Income	7,323,351.66	65.74%	(0.20%)	(0.13%)
Equity	3,697,005.09	33.05%	1.93%	0.63%
Portfolio Total	11,150,870.91	100.00%	0.50%	0.50%

Transaction and Interest Summary

July 1 - July 31, 2025

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
Management Fee								
07/21/2025	07/21/2025	(4,624.89)	US DOLLAR	USD	CCYUSD	—	(4,624.89)	0.00
—	—	(4,624.89)	Total Management Fee	—	—	—	(4,624.89)	0.00
Money Market Fund Interest								
07/31/2025	07/31/2025	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	465.97	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	465.97	—
Funds - Corporate								
Equity Dividend								
07/01/2025	07/03/2025	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	3,986.69	—
07/01/2025	07/03/2025	0.00	VANGUARD TOT BD ETF	BND	921937835	—	11,877.96	—
—	—	0.00	Total Equity Dividend	—	—	—	15,864.65	—
Funds - Below Investment Grade								
Equity Dividend								
07/01/2025	07/07/2025	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	3,908.95	—
—	—	0.00	Total Equity Dividend	—	—	—	3,908.95	—
Funds – MBS								
Equity Dividend								
07/01/2025	07/03/2025	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,495.36	—
—	—	0.00	Total Equity Dividend	—	—	—	5,495.36	—

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	130,048.19	GOLDMAN:FS GOVT INST	AAA	4.18%	07/31/2025	07/31/2025	130,048.19	1.0000	130,048.19	465.97	—	4.19%	4.19%
USD	CCYUSD	465.97	Receivable	AAA	0.00%	07/31/2025	07/31/2025	465.97	1.0000	465.97	0.00	—	0.00%	0.00%
—	—	130,514.16	—	AAA	4.17%	—	—	130,514.16	—	130,514.16	465.97	—	4.18%	4.18%
Fixed Income														
Mortgage Backed Security														
Funds – MBS														
VMBS	92206C771	33,776.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,523,617.91	46.0300	1,554,709.28	5,495.36	3.82%	—	—
—	—	33,776.00	—	NA	—	—	—	1,523,617.91	—	1,554,709.28	5,495.36	3.82%	—	—
Credit														
Funds - Corporate														
BND	921937835	50,470.00	VANGUARD TOT BD ETF	—	—	—	—	3,958,593.18	73.2000	3,694,404.00	11,877.96	3.77%	—	—
BSV	921937827	15,899.00	VANGUARD SH-TM B ETF	—	—	—	—	1,229,478.33	78.3800	1,246,163.62	3,986.69	3.64%	—	—
—	—	66,369.00	—	NA	—	—	—	5,188,071.51	—	4,940,567.62	15,864.65	3.74%	—	—
Below Investment Grade														
Funds - Below Investment Grade														
HYG	464288513	10,302.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	792,026.00	80.3800	828,074.76	3,908.95	5.74%	—	—
—	—	10,302.00	—	NA	—	—	—	792,026.00	—	828,074.76	3,908.95	5.74%	—	—
Equity														
Domestic Equity														
Funds - Large Cap														
ESGU	46435G425	23,120.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,713,841.60	138.2400	3,196,108.80	0.00	1.08%	—	—
—	—	23,120.00	—	—	—	—	—	2,713,841.60	—	3,196,108.80	0.00	1.08%	—	—
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	88.7300	253,856.53	0.00	1.25%	—	—
—	—	2,861.00	—	—	—	—	—	231,314.84	—	253,856.53	0.00	1.25%	—	—
<i>International Equity</i>														
<i>Funds - International</i>														
VXUS	921909768	3,608.00	VANGUARD TOT I S ETF	—	—	—	—	221,869.27	68.4700	247,039.76	0.00	2.85%	—	—
—	—	3,608.00	—	—	—	—	—	221,869.27	—	247,039.76	0.00	2.85%	—	—
Total Invested		270,550.16	—	AAA	4.17%	—	—	10,801,255.29	—	11,150,870.91	25,734.93	3.05%	4.18%	4.18%

AP Check Register

AP Run: 20250702 AP — Post Date: 2025-07-02 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/02/2025	496311	Check	Auto-Owners Insurance Company	928847	AP Merch	1,858.00
07/02/2025	496312	Check	Big Air Burnsville	931444	AP Merch	3,780.00
07/02/2025	496313	Check	Burnsville Savage Lions Club	924379	AP Merch	120.00
07/02/2025	496314	Check	Commission On Dietetic Registration	926227	AP Merch	80.00
07/02/2025	496315	Check	Dark Knight Solutions LLC	930357	AP Merch	4,200.00
07/02/2025	496316	Check	Dehmer Central Fire Protection	931240	AP Merch	2,923.75
07/02/2025	496317	Check	EdClub Inc	930725	AP Merch	10,224.00
07/02/2025	496318	Check	Electro Watchman Inc	901078	AP Merch	5,700.00
07/02/2025	496319	Check	Fisler Data LLC	929235	AP Merch	369.00
07/02/2025	496320	Check	Incident IQ, LLC	930719	AP Merch	38,256.13
07/02/2025	496321	Check	Instructure, Inc.	930917	AP Merch	28,502.40
07/02/2025	496322	Check	Intermediate School Dist 917	909327	AP Merch	134,203.20
07/02/2025	496323	Check	Kraus-Anderson Ins Agency Inc	902102	AP Merch	370,558.60
07/02/2025	496324	Check	MASMS - MN Educational Facility Mgmt Professionals	929772	AP Merch	750.00
07/02/2025	496325	Check	Midwest Band Instrument Service	902491	AP Merch	12,004.50
07/02/2025	496326	Check	Minnesota Parent Publications, LLC	930944	AP Merch	11,500.00
07/02/2025	496327	Check	Minnesota School Nutrition Association (MSNA)	904656-2	AP Merch	785.00
07/02/2025	496328	Check	MN Assoc of School Office Professionals MASOP	908014	AP Merch	50.00
07/02/2025	496329	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	2,655.00

AP Check Register

AP Run: 20250702 AP — Post Date: 2025-07-02 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/02/2025	496330	Check	MN Dept of Health	908543-6	AP Merch	180.00
07/02/2025	496331	Check	MN Elementary School Principals Assoc (MESPA)	902538	AP Merch	713.00
07/02/2025	496332	Check	NASSP	904884	AP Merch	385.00
07/02/2025	496333	Check	OPG-3 Inc	924471	AP Merch	18,486.15
07/02/2025	496334	Check	PAES Productions, LLC	931224	AP Merch	1,500.00
07/02/2025	496335	Check	Park Nicollet Foundation	931037	AP Merch	2,000.00
07/02/2025	496336	Check	Region 1	929855	AP Merch	121,111.52
07/02/2025	496337	Check	SFM	923848	AP Merch	52,736.00
07/02/2025	496338	Check	Skyward Inc	929759	AP Merch	87,534.00
07/02/2025	496339	Check	Soccerchili	927209	AP Merch	2,155.30
07/02/2025	496340	Check	SpEd Forms LLC	928095	AP Merch	33,150.59
07/02/2025	496341	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
07/02/2025	496342	Check	USI Insurance Services LLC	929828	AP Merch	6,000.00
07/02/2025	496343	Check	VitaminK12 LLC	931234	AP Merch	1,000.00

Total: **\$957,971.14**

20250702 AP Summary

Type	Count	Amount
Regular	33	957,971.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	33	\$957,971.14

AP Check Register

AP Run: 20250722 AP FY25 — Post Date: 2025-07-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/22/2025	496344	Check	Abdiweli, Hassan	501373	AP Merch	286.88
07/22/2025	496345	Check	Abdulkadir, Abdihamid	501363	AP Merch	214.60
07/22/2025	496346	Check	Amezcuca, Mariel	501110	AP Merch	287.76
07/22/2025	496347	Check	Anderson, Bruce	500141	AP Merch	250.00
07/22/2025	496348	Check	Ansari, Natalie & David	501111	AP Merch	278.08
07/22/2025	496349	Check	Arehart, Crystal	501281	AP Merch	278.08
07/22/2025	496350	Check	Bergstrom, Josh & Jenny	501105	AP Merch	295.68
07/22/2025	496351	Check	Biltz, Gregory	500149	AP Merch	244.20
07/22/2025	496352	Check	Blobaum, Julie	500152	AP Merch	250.00
07/22/2025	496353	Check	Breid, Erin	930603	AP Merch	238.28
07/22/2025	496354	Check	Brewers, Marie	501282	AP Merch	282.48
07/22/2025	496355	Check	Brezina, Nancy	500929	AP Merch	279.84
07/22/2025	496356	Check	Carlson, Doug	500160	AP Merch	281.60
07/22/2025	496357	Check	Charlton, Piper	501365	AP Merch	226.44
07/22/2025	496358	Check	Choi, Stephen	500930	AP Merch	290.40
07/22/2025	496359	Check	Cousins, Nathan	501286	AP Merch	230.88
07/22/2025	496360	Check	Davis, Kathryn	500931	AP Merch	286.88
07/22/2025	496361	Check	de Souza, Eron Ribeiro	501388	AP Merch	233.84
07/22/2025	496362	Check	Depies, Kimberly	500165	AP Merch	208.68
07/22/2025	496363	Check	Dreifke, Lisa	501287	AP Merch	242.72

AP Check Register

AP Run: 20250722 AP FY25 — Post Date: 2025-07-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/22/2025	496364	Check	Drury, Nadine	501366	AP Merch	233.84
07/22/2025	496365	Check	Emmick, Nicci	501114	AP Merch	200.54
07/22/2025	496366	Check	Erickson, Monica	500466	AP Merch	239.76
07/22/2025	496367	Check	Fegter, Ashley	501367	AP Merch	232.36
07/22/2025	496368	Check	Fortier, Jennifer	501290	AP Merch	248.64
07/22/2025	496369	Check	Gannon, Kelly	501368	AP Merch	244.20
07/22/2025	496370	Check	Gide, Roza	500685	AP Merch	250.00
07/22/2025	496371	Check	Gitobu, Elsie	501291	AP Merch	298.10
07/22/2025	496372	Check	Godin, Tyler	501116	AP Merch	293.92
07/22/2025	496373	Check	Gold, Thomas	501370	AP Merch	236.80
07/22/2025	496374	Check	Gomez, Veronica	501371	AP Merch	245.68
07/22/2025	496375	Check	Gran, Rebekah	500933	AP Merch	271.04
07/22/2025	496376	Check	Granquist, Gwen	501117	AP Merch	238.28
07/22/2025	496377	Check	Grebremedhin, Alazar	501369	AP Merch	255.20
07/22/2025	496378	Check	Haas, Angela	500687	AP Merch	232.36
07/22/2025	496379	Check	Hackenmueller, Jessi	501118	AP Merch	270.16
07/22/2025	496380	Check	Hani, Roble	501389	AP Merch	286.88
07/22/2025	496381	Check	Hansen, Rachel	500177	AP Merch	288.64
07/22/2025	496382	Check	Hardinger, Michelle	500468	AP Merch	248.64
07/22/2025	496383	Check	Harris, Susan	500469	AP Merch	222.74

AP Check Register

AP Run: 20250722 AP FY25 — Post Date: 2025-07-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/22/2025	496384	Check	Heisenfelt, Melissa	501119	AP Merch	241.24
07/22/2025	496385	Check	Hentges, Michelle	500471	AP Merch	250.00
07/22/2025	496386	Check	Hoffman, Katie	501374	AP Merch	244.20
07/22/2025	496387	Check	Hohnstadt, Jennifer & Cedric	500181	AP Merch	271.04
07/22/2025	496388	Check	Honetschlager, Abigail	501375	AP Merch	226.44
07/22/2025	496389	Check	Isenberger, Kurt	501376	AP Merch	297.44
07/22/2025	496390	Check	Jimenez, Eliel B	501364	AP Merch	258.72
07/22/2025	496391	Check	Johnson, Gail	500184	AP Merch	62.16
07/22/2025	496392	Check	Kebede, Firewoini	501295	AP Merch	250.00
07/22/2025	496393	Check	Brooks, Ken	501112	AP Merch	286.88
07/22/2025	496394	Check	Keryo, Shimelis	501378	AP Merch	241.24
07/22/2025	496395	Check	King, Danette	500187	AP Merch	247.16
07/22/2025	496396	Check	Kirkov, Anna	500188	AP Merch	281.60
07/22/2025	496397	Check	Kirschbaum, Marie	501379	AP Merch	238.28
07/22/2025	496398	Check	Krueger, Theresa	500474	AP Merch	224.96
07/22/2025	496399	Check	Kvam, Jennifer	500475	AP Merch	242.72
07/22/2025	496400	Check	LaPlante, John	501296	AP Merch	229.40
07/22/2025	496401	Check	Le, Binh	501380	AP Merch	203.50
07/22/2025	496402	Check	Leisenheimer, Laura	501381	AP Merch	264.00
07/22/2025	496403	Check	Lemke, Bryan	501121	AP Merch	285.12

AP Check Register

AP Run: 20250722 AP FY25 — Post Date: 2025-07-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/22/2025	496404	Check	Lynick, Sally	500193	AP Merch	227.92
07/22/2025	496405	Check	MacDonald, Stephanie J	501382	AP Merch	285.12
07/22/2025	496406	Check	Mackedanz, Tim	500695	AP Merch	281.60
07/22/2025	496407	Check	Malecha, Kevin	501383	AP Merch	226.44
07/22/2025	496408	Check	Mansheim, Mike	500097	AP Merch	241.24
07/22/2025	496409	Check	Marks, Michael George	501123	AP Merch	274.56
07/22/2025	496410	Check	Mayer, Shane	500697	AP Merch	241.24
07/22/2025	496411	Check	McGuire, Michelle	501384	AP Merch	281.60
07/22/2025	496412	Check	Medihanie, Abrehet	501385	AP Merch	235.32
07/22/2025	496413	Check	Mendieta, Cristian	501386	AP Merch	290.40
07/22/2025	496414	Check	Merker, Darya	501298	AP Merch	283.36
07/22/2025	496415	Check	Meza, Genevieve	500942	AP Merch	300.00
07/22/2025	496416	Check	Millenacker, Laura	501300	AP Merch	293.92
07/22/2025	496417	Check	Millis, Denise	500943	AP Merch	295.68
07/22/2025	496418	Check	Mullet, Luanne	500944	AP Merch	285.12
07/22/2025	496419	Check	Newman, Sue	500105	AP Merch	250.00
07/22/2025	496420	Check	Noonan, Sara	500107	AP Merch	236.80
07/22/2025	496421	Check	Nyabuto, Lynette	501125	AP Merch	244.20
07/22/2025	496422	Check	Olander, Bethany	500109	AP Merch	281.60
07/22/2025	496423	Check	Olsen, Anthony	501387	AP Merch	250.00

AP Check Register

AP Run: 20250722 AP FY25 — Post Date: 2025-07-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/22/2025	496424	Check	Olsen, Kendra	501126	AP Merch	236.80
07/22/2025	496425	Check	Owens, Christi	501302	AP Merch	292.16
07/22/2025	496426	Check	Peine, Nathan	500482	AP Merch	285.12
07/22/2025	496427	Check	Perez, Rosa Kandil	501377	AP Merch	224.96
07/22/2025	496428	Check	Schroeder, Kelly	500701	AP Merch	236.80
07/22/2025	496429	Check	Shiu, Allison	501390	AP Merch	295.68
07/22/2025	496430	Check	Singleton, Kristina	501306	AP Merch	250.00
07/22/2025	496431	Check	Smith, Jonathan	500948	AP Merch	282.12
07/22/2025	496432	Check	Spiess, Dan	501132	AP Merch	223.48
07/22/2025	496433	Check	Stapp, Sarah	501391	AP Merch	280.72
07/22/2025	496434	Check	Stephanie, Ball Grecco	501372	AP Merch	236.80
07/22/2025	496435	Check	Stoick, Mary	500949	AP Merch	300.00
07/22/2025	496436	Check	Storm, Danielle	500489	AP Merch	300.00
07/22/2025	496437	Check	Swartout, Jennifer	500702	AP Merch	250.00
07/22/2025	496438	Check	Tasler, Shari	501129	AP Merch	285.12
07/22/2025	496439	Check	Thompson, Luanne	500123	AP Merch	292.16
07/22/2025	496440	Check	Toews, Sara	500951	AP Merch	245.68
07/22/2025	496441	Check	Tranby, Gabrielle	501308	AP Merch	219.04
07/22/2025	496442	Check	Tri, Ben	500703	AP Merch	241.24
07/22/2025	496443	Check	Tschida, Angela	500125	AP Merch	293.92

AP Check Register

AP Run: 20250722 AP FY25 — Post Date: 2025-07-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/22/2025	496444	Check	Vallin, Kurt	500126	AP Merch	242.72
07/22/2025	496445	Check	Vanden Hanen, Rebecca	501309	AP Merch	248.64
07/22/2025	496446	Check	Vogel, Oksana	500492	AP Merch	279.84
07/22/2025	496447	Check	Voss, Summer	501401	AP Merch	230.88
07/22/2025	496448	Check	Walls, Joshua	501392	AP Merch	216.08
07/22/2025	496449	Check	Ward, Anna	501393	AP Merch	290.40
07/22/2025	496450	Check	Weber, Melody	501310	AP Merch	290.40
07/22/2025	496451	Check	White, Alison	500494	AP Merch	242.72
07/22/2025	496452	Check	White, Heidi	500978	AP Merch	264.00
07/22/2025	496453	Check	Yamoah, Hectoria	501394	AP Merch	269.28
Total:						\$28,224.08

20250722 AP FY25 Summary

Type	Count	Amount
Regular	110	28,224.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	110	\$28,224.08

AP Check Register

AP Run: 20250723 AP FY25 — Post Date: 2025-07-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2025	496454	Check	A.J. Moore Electric Inc	928491	AP Merch	1,934.72
07/23/2025	496455	Check	Advanced Imaging Solutions	928551-1	AP Merch	5,924.63
07/23/2025	496456	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	350.00
07/23/2025	496457	Check	Amiot Scholastic Recognition Inc	930284	AP Merch	25,712.16
07/23/2025	496458	Check	Bell, Faye	500514	AP Merch	4.75
07/23/2025	496459	Check	Bimbo Bakeries USA	902333-1	AP Merch	905.20
07/23/2025	496460	Check	Bix Produce Company	900477	AP Merch	4,236.07
07/23/2025	496461	Check	Bottomly, Glenn	931458	AP Merch	305.77
07/23/2025	496462	Check	Brin Glass Service	928124	AP Merch	692.00
07/23/2025	496463	Check	Brooks, Ken	501112	AP Merch	286.88
07/23/2025	496464	Check	Brown's Ice Cream Co	904655	AP Merch	661.44
07/23/2025	496465	Check	Burnsville Boys Basketball Booster Club	930698	AP Merch	300.00
07/23/2025	496466	Check	Capernaum Pediatric Therapy	930712	AP Merch	27,253.73
07/23/2025	496467	Check	Centennial ISD12	901904	AP Merch	373.44
07/23/2025	496468	Check	CESO Communications LLC	930130	AP Merch	6,703.49
07/23/2025	496469	Check	City of Burnsville - Utilities	904226	AP Merch	24,156.43
07/23/2025	496470	Check	City of Eagan - Utilities	901002	AP Merch	1,934.51
07/23/2025	496471	Check	City of Savage - Utilities	909588	AP Merch	5,929.13
07/23/2025	496472	Check	Conquer Ninja Athletics	929462-2	AP Merch	491.20

AP Check Register

AP Run: 20250723 AP FY25 — Post Date: 2025-07-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2025	496473	Check	Cormican, Tara	501398	AP Merch	162.60
07/23/2025	496474	Check	Dakota Electric Association	900809	AP Merch	94,493.51
07/23/2025	496475	Check	DASH Sports LLC	930957	AP Merch	2,788.00
07/23/2025	496476	Check	Ehlers	920802-1	AP Merch	568.75
07/23/2025	496477	Check	Fastenal	923054-1	AP Merch	30.02
07/23/2025	496478	Check	Freese, Nancy	501397	AP Merch	24.00
07/23/2025	496479	Check	Freeway Ford Inc	901262	AP Merch	142.40
07/23/2025	496480	Check	Graybar Electric Company Inc	901478-1	AP Merch	4,220.00
07/23/2025	496481	Check	Guled, Hawa	931394	AP Merch	60.00
07/23/2025	496482	Check	Health Counseling Services LLC	924154-1	AP Merch	150.00
07/23/2025	496483	Check	Heartland Tire, Inc.	930160	AP Merch	187.99
07/23/2025	496484	Check	Hendrikson, Dan	501396	AP Merch	48.00
07/23/2025	496485	Check	Holiday Stationstores LLC	930483	AP Merch	33.00
07/23/2025	496486	Check	Horizon Equipment LLC	901324	AP Merch	2,797.00
07/23/2025	496487	Check	HumeraTech Inc	927703	AP Merch	5,526.77
07/23/2025	496488	Check	Imperial Dade	904186-1	AP Merch	1,780.59
07/23/2025	496489	Check	Ind School Dist 196	901394-3	AP Merch	24,439.54
07/23/2025	496490	Check	Ind School Dist 196-Community Education	930679	AP Merch	40.00
07/23/2025	496491	Check	Innovational Water Solutions, Inc.	930169	AP Merch	4,288.08
07/23/2025	496492	Check	Innovative Office Solutions LLC	924274	AP Merch	39,241.65

AP Check Register

AP Run: 20250723 AP FY25 — Post Date: 2025-07-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2025	496493	Check	Integrated Food Service	931083	AP Merch	4,802.40
07/23/2025	496494	Check	Intermediate School Dist 917	909327	AP Merch	26,126.80
07/23/2025	496495	Check	International Gymnastics of MN LLC	926911	AP Merch	20,278.40
07/23/2025	496496	Check	Inver Hills Community College	901029	AP Merch	9,740.54
07/23/2025	496497	Check	John A Dalsin & Son Inc	905816	AP Merch	2,273.81
07/23/2025	496498	Check	Kafka, Kim	931092	AP Merch	240.00
07/23/2025	496499	Check	Kaseya US LLC	931358	AP Merch	4,786.73
07/23/2025	496500	Check	L H Enterprises LLC	925069	AP Merch	1,188.00
07/23/2025	496501	Check	Lamprecht, John	928748	AP Merch	35.65
07/23/2025	496502	Check	Lett, Shannon	501400	AP Merch	28.30
07/23/2025	496503	Check	Link Interpret	929933	AP Merch	1,209.30
07/23/2025	496504	Check	Magers & Quinn Booksellers	930421	AP Merch	4,759.33
07/23/2025	496505	Check	Martinez Madrid, Yesica	501399	AP Merch	11.25
07/23/2025	496506	Check	Medicine Lake Tours	908112	AP Merch	4,250.00
07/23/2025	496507	Check	Metropolitan State University	928476	AP Merch	3,300.00
07/23/2025	496508	Check	Michele Bedor Consulting LLC	931455	AP Merch	300.00
07/23/2025	496509	Check	Minnesota Energy Resources	903029	AP Merch	100.00
07/23/2025	496510	Check	Minnesota Petroleum Service Inc	926261	AP Merch	684.00
07/23/2025	496511	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	21,241.93

AP Check Register

AP Run: 20250723 AP FY25 — Post Date: 2025-07-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2025	496512	Check	Mission Filtration	931116	AP Merch	11,961.78
07/23/2025	496513	Check	MN Highway Safety & Research Center	926466	AP Merch	1,400.00
07/23/2025	496514	Check	Mohammoud, Zahra Ali	928322	AP Merch	180.00
07/23/2025	496515	Check	MRI Software LLC	929957	AP Merch	418.45
07/23/2025	496516	Check	MTI Distributing Inc	902544	AP Merch	1,381.52
07/23/2025	496517	Check	Muckerheide, Erin	500103	AP Merch	290.40
07/23/2025	496518	Check	Naseema Omer LLC	930381	AP Merch	781.80
07/23/2025	496519	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
07/23/2025	496520	Check	Natus Sensory Inc	929836	AP Merch	2,733.00
07/23/2025	496521	Check	NCS Pearson Inc	925372	AP Merch	1.90
07/23/2025	496522	Check	Northern Air Corporation	920320	AP Merch	5,032.00
07/23/2025	496523	Check	Office of MNIT Services	906477	AP Merch	697.20
07/23/2025	496524	Check	Painters Gear Inc	920591	AP Merch	291.11
07/23/2025	496525	Check	Perez, Melissa M	924879	AP Merch	1,216.00
07/23/2025	496526	Check	Pioneer SecureShred	930098	AP Merch	465.00
07/23/2025	496527	Check	Pothini, Seema	925931	AP Merch	1,685.96
07/23/2025	496528	Check	Professional Turf & Renovation Inc	931456	AP Merch	26,265.00
07/23/2025	496529	Check	QBS LLC	930033	AP Merch	78.00
07/23/2025	496530	Check	QiVitality LLC	929413	AP Merch	247.80
07/23/2025	496531	Check	RAK Construction Inc	929749	AP Merch	1,520.62

AP Check Register

AP Run: 20250723 AP FY25 — Post Date: 2025-07-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2025	496532	Check	Red Wing Business Advantage Account	921851-1	AP Merch	1,225.30
07/23/2025	496533	Check	Rodriguez, Angela	501356	AP Merch	120.97
07/23/2025	496534	Check	Ryan Mechanical Inc	923241	AP Merch	4,912.19
07/23/2025	496535	Check	Schmitt & Sons - Contract	909331-2	AP Merch	440,922.26
07/23/2025	496536	Check	Schmitt & Sons Inc	909331	AP Merch	32,674.54
07/23/2025	496537	Check	Second Harvest Heartland	928183	AP Merch	933.06
07/23/2025	496538	Check	SFM	923848	AP Merch	10,540.49
07/23/2025	496539	Check	Siemens Industry Inc	902217	AP Merch	7,337.79
07/23/2025	496540	Check	Skaterapolis	931253	AP Merch	334.40
07/23/2025	496541	Check	Smith, Heather	500096	AP Merch	97.97
07/23/2025	496542	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	16,824.75
07/23/2025	496543	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	2,096.17
07/23/2025	496544	Check	State of Minnesota	922354	AP Merch	13,974.94
07/23/2025	496545	Check	Summit 360	930892	AP Merch	284.10
07/23/2025	496546	Check	The Formidable Genealogist, LLC	930975	AP Merch	60.00
07/23/2025	496547	Check	T-Mobile	929345	AP Merch	6,068.51
07/23/2025	496548	Check	True Mechanical LLC	931322	AP Merch	7,597.31
07/23/2025	496549	Check	Twin City Outdoor Services Inc	929177	AP Merch	7,895.00
07/23/2025	496550	Check	Upper Lakes Foods Inc	929826	AP Merch	35,003.90
07/23/2025	496551	Check	Vestis Services LLC	901365	AP Merch	1,185.79

AP Check Register

AP Run: 20250723 AP FY25 — Post Date: 2025-07-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2025	496552	Check	Washburn Center for Children	931077	AP Merch	52,333.33
07/23/2025	496553	Check	Wiese USA, Inc.	930549	AP Merch	1,311.69
07/23/2025	496554	Check	WL Hall Co	929359	AP Merch	4,405.00
07/23/2025	496555	Check	Xcel Energy	902776	AP Merch	14,759.50
07/23/2025	496556	Check	Ziegler Inc	904566	AP Merch	177.24
Total:						\$1,115,432.63

20250723 AP FY25 Summary

Type	Count	Amount
Regular	103	1,115,432.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	103	\$1,115,432.63

AP Check Register

AP Run: 20250723 AP JZ — Post Date: 2025-07-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2025	496557	Check	Bix Produce Company	900477	AP Merch	2,398.46
07/23/2025	496558	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	1,322.06
07/23/2025	496559	Check	Upper Lakes Foods Inc	929826	AP Merch	5,048.39
Total:						\$8,768.91

20250723 AP JZ Summary

Type	Count	Amount
Regular	3	8,768.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	\$8,768.91

AP Check Register

AP Run: 20250723 AP FY26 — Post Date: 2025-07-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2025	496560	Check	A.J. Moore Electric Inc	928491	AP Merch	1,930.76
07/23/2025	496561	Check	Anchor Solar Investments LLC	929704	AP Merch	2,254.36
07/23/2025	496562	Check	Anoka-Hennepin Schools, ISD #11	900075-4	AP Merch	1,200.00
07/23/2025	496563	Check	Association of Metropolitan School Districts - AMSD	900281	AP Merch	11,579.00
07/23/2025	496564	Check	Aviben LLC	926262-1	AP Merch	850.27
07/23/2025	496565	Check	Burnsville Savage Lions Club	924379	AP Merch	60.00
07/23/2025	496566	Check	California Department of Child Support Services	930653	AP Merch	252.50
07/23/2025	496567	Check	CESO Communications LLC	930130	AP Merch	2,775.00
07/23/2025	496568	Check	CESO HR, LLC	930763	AP Merch	3,948.75
07/23/2025	496569	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
07/23/2025	496570	Check	Charpentier Enterprises LLC	931223	AP Merch	371.80
07/23/2025	496571	Check	Comcast	926565-1	AP Merch	4,974.89
07/23/2025	496572	Check	Commercial Kitchen Services	927640	AP Merch	647.50
07/23/2025	496573	Check	Crown Rental Inc	900647	AP Merch	133.86
07/23/2025	496574	Check	Curriculum Associates LLC	900782-1	AP Merch	68,768.91
07/23/2025	496575	Check	Dakota Sweeping & Maintenance Co	920039	AP Merch	4,935.00
07/23/2025	496576	Check	DASH Sports LLC	930957	AP Merch	885.00
07/23/2025	496577	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50
07/23/2025	496578	Check	Edmentum	929341-1	AP Merch	33,170.00

AP Check Register

AP Run: 20250723 AP FY26 — Post Date: 2025-07-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2025	496579	Check	Ekon-O-Pac LLC	928982	AP Merch	18,167.00
07/23/2025	496580	Check	Electro Watchman Inc	901078	AP Merch	7,938.03
07/23/2025	496581	Check	Emergency Outfitters Inc	931442	AP Merch	885.00
07/23/2025	496582	Check	Enpointe	929863	AP Merch	7,430.00
07/23/2025	496583	Check	Everway LLC	931441	AP Merch	7,584.87
07/23/2025	496584	Check	FLR Sanders Inc	923346	AP Merch	24,246.60
07/23/2025	496585	Check	FS.COM INC	931248	AP Merch	2,296.30
07/23/2025	496586	Check	Gregory, Loris Sofia	927443	AP Merch	120.00
07/23/2025	496587	Check	H&B Specialized Products Inc	901641	AP Merch	500,567.00
07/23/2025	496588	Check	Hamline University Athletics	909752-1	AP Merch	700.00
07/23/2025	496589	Check	Heartland Tire, Inc.	930160	AP Merch	383.97
07/23/2025	496590	Check	High Point Networks LLC	929536	AP Merch	21,708.00
07/23/2025	496591	Check	Hubstar Productions	931204	AP Merch	2,000.00
07/23/2025	496592	Check	Huerd, Karen Rae	500324	AP Merch	89.00
07/23/2025	496593	Check	Imperial Dade	904186-1	AP Merch	7,741.95
07/23/2025	496594	Check	Instream LLC	930884	AP Merch	1,990.00
07/23/2025	496595	Check	Integrated Systems Corporation	929858	AP Merch	23,080.00
07/23/2025	496596	Check	Intermediate School Dist 917	909327	AP Merch	78,767.08
07/23/2025	496597	Check	John's Sewer And Drain Cleaning Inc	928929	AP Merch	2,220.00
07/23/2025	496598	Check	Kaseya US LLC	931358	AP Merch	1,595.32

AP Check Register

AP Run: 20250723 AP FY26 — Post Date: 2025-07-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2025	496599	Check	Literacy Resources, LLC	930694	AP Merch	61,196.68
07/23/2025	496600	Check	Lucy, Lucy Ann	501395	AP Merch	24.00
07/23/2025	496601	Check	Luther College	928387	AP Merch	150.00
07/23/2025	496602	Check	Magic School Inc	931307	AP Merch	39,000.00
07/23/2025	496603	Check	Mansfield Oil Company	928793	AP Merch	22,140.13
07/23/2025	496604	Check	Mayer Arts Inc	925512	AP Merch	3,800.00
07/23/2025	496605	Check	Mediaworks Advertising Solutions	931459	AP Merch	7,200.00
07/23/2025	496606	Check	Merry, Vanessa	929912	AP Merch	600.00
07/23/2025	496607	Check	Midwest Playscapes Inc	922012	AP Merch	109,567.30
07/23/2025	496608	Check	Minnesota High School Volleyball Showcase LLC	931251	AP Merch	325.00
07/23/2025	496609	Check	Minnesota Safety Council	909177	AP Merch	1,795.00
07/23/2025	496610	Check	Minnesota School Nutrition Association (MSNA)	904656-2	AP Merch	370.00
07/23/2025	496611	Check	MN Association of Student Leaders	922214	AP Merch	85.00
07/23/2025	496612	Check	MN Elementary School Principals Assoc (MESPA)	902538	AP Merch	703.00
07/23/2025	496613	Check	Monkey Wrench Productions LLC	930727	AP Merch	82.87
07/23/2025	496614	Check	Newsela, Inc.	930302	AP Merch	32,023.01
07/23/2025	496615	Check	Notable Inc - Kami	931000	AP Merch	15,600.00
07/23/2025	496616	Check	Overhead Door Company Of The Northland	903695	AP Merch	195.00
07/23/2025	496617	Check	Painters Gear Inc	920591	AP Merch	302.84

AP Check Register

AP Run: 20250723 AP FY26 — Post Date: 2025-07-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2025	496618	Check	ParentSquare Inc	931230	AP Merch	36,429.84
07/23/2025	496619	Check	Per Mar Security Services	930354	AP Merch	3,796.60
07/23/2025	496620	Check	Perez, Melissa M	924879	AP Merch	456.00
07/23/2025	496621	Check	RAK Construction Inc	929749	AP Merch	199,835.34
07/23/2025	496622	Check	Regents of The University of Minnesota	908798-12	AP Merch	7,285.00
07/23/2025	496623	Check	Region V Computer Services	929754	AP Merch	1,212.00
07/23/2025	496624	Check	Renaissance Learning, Inc.	903744	AP Merch	116,440.80
07/23/2025	496625	Check	Riverside Insights	931018	AP Merch	20,064.00
07/23/2025	496626	Check	Rock Hard Landscape Supply	928528	AP Merch	20.00
07/23/2025	496627	Check	Romero Zamora, Karla	931279	AP Merch	375.00
07/23/2025	496628	Check	School Services Employees Local 284	907382	AP Merch	2,467.18
07/23/2025	496629	Check	Scorecard LLC	931238	AP Merch	3,100.00
07/23/2025	496630	Check	Second Harvest Heartland	928183	AP Merch	906.05
07/23/2025	496631	Check	SiteOne Landscape Supply LLC	930424	AP Merch	434.09
07/23/2025	496632	Check	Skaterapolis	931253	AP Merch	167.20
07/23/2025	496633	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	119.22
07/23/2025	496634	Check	Tischendorf, Mike	923741	AP Merch	350.00
07/23/2025	496635	Check	Total Filtration Services Inc	922123-1	AP Merch	1,220.44
07/23/2025	496636	Check	Transfr Inc	931207	AP Merch	15,600.00

AP Check Register

AP Run: 20250723 AP FY26 — Post Date: 2025-07-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2025	496637	Check	True Mechanical LLC	931322	AP Merch	975.00
07/23/2025	496638	Check	Upper Lakes Foods Inc	929826	AP Merch	1,229.42
07/23/2025	496639	Check	utilityenergy systems	928965	AP Merch	2,174.00
07/23/2025	496640	Check	Wiese USA, Inc.	930549	AP Merch	1,840.50
07/23/2025	496641	Check	Xello Inc.	930455	AP Merch	19,905.24
Total:						\$1,602,425.05

20250723 AP FY26 Summary

Type	Count	Amount
Regular	82	1,602,425.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	82	\$1,602,425.05

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	496393	Check	Brooks, Ken	501112	AP Merch	-286.88
Total:						-\$286.88

20250731 Voids Summary

Type	Count	Amount
Regular	1	-286.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$286.88

AP Check Register

Fund	Total
01 - General	2,978,849.59
02 - Food Service	74,940.78
03 - Transportation	388,124.61
04 - Community Service	267,745.22
16 - Facility Rental	13.77
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	1,685.96
	\$3,712,534.93

AP Check Register

AP Run: 20250703 VACH FY25 — Post Date: 2025-07-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/03/2025	9000007742	ACH	Association Of Clerical Employees	904895	AP Merch	444.00
07/03/2025	9000007743	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	927.00
07/03/2025	9000007744	ACH	Carlson, Gerri	929243	AP Merch	782.60
07/03/2025	9000007745	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	3,138.30
07/03/2025	9000007746	ACH	Myers, Loren	931438	AP Merch	117.00
07/03/2025	9000007747	ACH	Nelson, Jared	931190	AP Merch	1,770.00
07/03/2025	9000007748	ACH	Normandale Community College	902136	AP Merch	107,326.31
07/03/2025	9000007749	ACH	Quinn, Jodie	931354	AP Merch	385.00
07/03/2025	9000007750	ACH	Teachers On Call	929847	AP Merch	43,579.92
Total:						\$158,470.13

20250703 VACH FY25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	9	158,470.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	\$158,470.13

AP Check Register

AP Run: 20250703 VACH FY26 — Post Date: 2025-07-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/03/2025	9000007751	ACH	Care Solace, Inc.	930950	AP Merch	36,430.03
07/03/2025	9000007752	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	60,255.30
Total:						\$96,685.33

20250703 VACH FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	2	96,685.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$96,685.33

AP Check Register

AP Run: 20250703 EACH FY25 — Post Date: 2025-07-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/03/2025	9000007753	ACH	Bachmeier, Michelle M	017895	AP Merch	150.40
07/03/2025	9000007754	ACH	Essay, Kenneth P	019131	AP Merch	112.71
07/03/2025	9000007755	ACH	Maro, Julie A	011378	AP Merch	43.54
07/03/2025	9000007756	ACH	Willett, Alison A	019566	AP Merch	155.69
07/03/2025	9000007757	ACH	Noeldner, Brigitte L	021428	AP Merch	13.30
07/03/2025	9000007758	ACH	O'Laughlin, John M	020956	AP Merch	72.03
07/03/2025	9000007759	ACH	Sands, Anne	013315	AP Merch	39.00
07/03/2025	9000007760	ACH	Voigt, Pamela M	017183	AP Merch	26.60
Total:						\$613.27

20250703 EACH FY25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	613.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$613.27

AP Check Register

AP Run: 20250716 VACH FY25 — Post Date: 2025-07-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/16/2025	9000007761	ACH	Casperson, Julie	928973	AP Merch	435.50
07/16/2025	9000007762	ACH	Delshad, Shilan	930153	AP Merch	196.50
07/16/2025	9000007763	ACH	Goswami, Alpa	929031	AP Merch	98.00
07/16/2025	9000007764	ACH	Normandale Community College	902136	AP Merch	14,098.15
Total:						\$14,828.15

20250716 VACH FY25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	14,828.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	\$14,828.15

AP Check Register

AP Run: 20250716 VACH FY26 — Post Date: 2025-07-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/16/2025	9000007765	ACH	Association Of Clerical Employees	904895	AP Merch	312.00
07/16/2025	9000007766	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	873.00
Total:						\$1,185.00

20250716 VACH FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	2	1,185.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$1,185.00

AP Check Register

AP Run: 20250723 VACH FY25 — Post Date: 2025-07-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2025	9000007767	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	1,324.42
07/23/2025	9000007768	ACH	Solutran, LLC	928660	AP Merch	2,567.38
Total:						\$3,891.80

20250723 VACH FY25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	2	3,891.80
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$3,891.80

AP Check Register

AP Run: 20250723 VACH FY26 — Post Date: 2025-07-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/23/2025	9000007769	ACH	Asana Inc	930938	AP Merch	20,971.23
07/23/2025	9000007770	ACH	CDW Government Inc	920289-1	AP Merch	603,750.00
07/23/2025	9000007771	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	3,548.14
07/23/2025	9000007772	ACH	Teachers On Call	929847	AP Merch	220.03
07/23/2025	9000007773	ACH	VITAL WorkLife, Inc.	930974	AP Merch	8,901.12
Total:						\$637,390.52

20250723 VACH FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	637,390.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$637,390.52

AP Check Register

AP Run: 20250728 EACH FY25 — Post Date: 2025-07-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/28/2025	9000007774	ACH	Bomsta, Lyle J	017156	AP Merch	75.00
07/28/2025	9000007775	ACH	Broge, Dawndra S	020951	AP Merch	15.68
07/28/2025	9000007776	ACH	Cabajes, Angelie V	021474	AP Merch	628.94
07/28/2025	9000007777	ACH	Cloutier, Dana	016633	AP Merch	47.04
07/28/2025	9000007778	ACH	Coddington, Bronwyn M	021393	AP Merch	264.60
07/28/2025	9000007779	ACH	Coleman, Colleen M	013413	AP Merch	85.20
07/28/2025	9000007780	ACH	Crosbie, Cindy	015885	AP Merch	103.50
07/28/2025	9000007781	ACH	Funston, Kathy L	017175	AP Merch	39.06
07/28/2025	9000007782	ACH	Goldsmith, Hunter R	021652	AP Merch	516.47
07/28/2025	9000007783	ACH	Green, Kelli L	018905	AP Merch	8.96
07/28/2025	9000007784	ACH	Helke, David M	014077	AP Merch	94.20
07/28/2025	9000007785	ACH	Henderson, Sean M	017644	AP Merch	52.57
07/28/2025	9000007786	ACH	Howe, Jaimie K	020412	AP Merch	187.70
07/28/2025	9000007787	ACH	Iverson, Adam	014431	AP Merch	597.15
07/28/2025	9000007788	ACH	Jones, Whitney E	021426	AP Merch	226.44
07/28/2025	9000007789	ACH	Kennedy, Jennifer K	013375	AP Merch	11.48
07/28/2025	9000007790	ACH	Kronabetter, Julie R	016789	AP Merch	114.59
07/28/2025	9000007791	ACH	Lake, David	017436	AP Merch	156.10
07/28/2025	9000007792	ACH	Oftedahl, Imina P	020003	AP Merch	80.80
07/28/2025	9000007793	ACH	O'Hara, Erin E	017850	AP Merch	539.97

AP Check Register

AP Run: 20250728 EACH FY25 — Post Date: 2025-07-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/28/2025	9000007794	ACH	Pearson, Genevieve L	019994	AP Merch	115.01
07/28/2025	9000007795	ACH	Sampers, Karen M	015925	AP Merch	18.55
07/28/2025	9000007796	ACH	Schut, Jennie A	021071	AP Merch	88.13
07/28/2025	9000007797	ACH	Shire, Halima A	021473	AP Merch	204.24
07/28/2025	9000007798	ACH	Spaulding, Sheila J	018536	AP Merch	31.90
07/28/2025	9000007799	ACH	Tarnofsky, John J	020438	AP Merch	33.74
07/28/2025	9000007800	ACH	Thomas, John S	020221	AP Merch	7.28
Total:						\$4,344.30

20250728 EACH FY25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	27	4,344.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	27	\$4,344.30

AP Check Register

AP Run: 20250729 EACH FY26 — Post Date: 2025-07-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2025	9000007801	ACH	Bellmont, Chris	014183	AP Merch	200.00
07/29/2025	9000007802	ACH	Daniels, Latanya R	021700	AP Merch	500.00
07/29/2025	9000007803	ACH	Dehne, Tyler	020322	AP Merch	200.00
07/29/2025	9000007804	ACH	Gorton, Rachel	016735	AP Merch	200.00
07/29/2025	9000007805	ACH	Sellars, Jason A	019217	AP Merch	44.75
07/29/2025	9000007806	ACH	Smith, Tracy J	014671	AP Merch	339.96
07/29/2025	9000007807	ACH	Sovine, Stacey	017487	AP Merch	200.00
07/29/2025	9000007808	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
Total:						\$1,884.71

20250729 EACH FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	1,884.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$1,884.71

AP Check Register

Fund	Total
01 - General	909,786.19
02 - Food Service	739.96
03 - Transportation	430.68
04 - Community Service	5,016.16
22 - Internal Service - Health Insurance	2,567.38
50 - Student Activity Fund	752.84
	\$919,293.21

AP Check Register

AP Run: 20250703 CB FY25 — Post Date: 2025-07-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/03/2025	6000002202		CDW Government Inc	920289-1	AP Merch	9,518.27
07/03/2025	6000002203		Game One	928417	AP Merch	1,553.29
07/03/2025	6000002204		Groth Music Company	900575	AP Merch	27.99
Total:						\$11,099.55

20250703 CB FY25 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	3	11,099.55
Total:	3	\$11,099.55

AP Check Register

AP Run: 20250703 CB FY26 — Post Date: 2025-07-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/03/2025	6000002205		PDQ Intermediate Inc	930702	AP Merch	23,742.85
Total:						\$23,742.85

20250703 CB FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	23,742.85
Total:	1	\$23,742.85

AP Check Register

AP Run: 20250716 CB — Post Date: 2025-07-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/16/2025	6000002206		Advanced Imaging Solutions	928551	AP Merch	4,953.83
07/16/2025	6000002207		Aramark Refreshment Services	900428	AP Merch	97.09
07/16/2025	6000002208		Bester Bros Transfer & Storage Co	904400	AP Merch	5,340.00
07/16/2025	6000002209		BSN Sports Inc	903299-1	AP Merch	176.31
07/16/2025	6000002210		Cornerstone Copy Center	900502	AP Merch	1,651.27
07/16/2025	6000002211		Dicks Sanitation Service Inc	900641	AP Merch	7,203.40
07/16/2025	6000002212		ECM Publishers Inc	909272	AP Merch	94.05
07/16/2025	6000002213		Game One	928417	AP Merch	19,320.24
07/16/2025	6000002214		General Parts LLC	901541-1	AP Merch	9,736.42
07/16/2025	6000002215		Grainger	904387-1	AP Merch	4,449.84
07/16/2025	6000002216		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.50
07/16/2025	6000002217		Occupational Health of MN, PC	929919	AP Merch	406.00
07/16/2025	6000002218		PPG Architectural Finishes	901709	AP Merch	61.84
07/16/2025	6000002219		Professional Wireless Communications	924681	AP Merch	534.75
07/16/2025	6000002220		Schmitt Music	903532	AP Merch	141.53
07/16/2025	6000002221		School Health Supply Co Inc	903537	AP Merch	179.88
07/16/2025	6000002222		Trane US Inc	904045	AP Merch	11,379.11
07/16/2025	6000002223		Trio Supply	903802	AP Merch	1,164.63
Total:						\$67,413.69

AP Check Register

AP Run: 20250716 CB — Post Date: 2025-07-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20250716 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	18	67,413.69
Total:	18	\$67,413.69

AP Check Register

AP Run: 20250716 CB FY26 — Post Date: 2025-07-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/16/2025	6000002224		Capstone	902926	AP Merch	14,432.64
07/16/2025	6000002225		Follett School Solutions Inc	904527-1	AP Merch	17,023.92
07/16/2025	6000002226		Scenario Learning LLC	928849	AP Merch	16,230.50
07/16/2025	6000002227		Schmitt Music	903532	AP Merch	2,639.62
07/16/2025	6000002228		Seesaw Learning Inc	929508	AP Merch	27,468.75
07/16/2025	6000002229		Voyager Sopris Learning	931002	AP Merch	12,137.00
07/16/2025	6000002230		WeVideo Inc	924460	AP Merch	12,232.35
Total:						\$102,164.78

20250716 CB FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	7	102,164.78
Total:	7	\$102,164.78

AP Check Register

Fund	Total
01 - General	190,665.72
02 - Food Service	10,915.05
04 - Community Service	2,840.10
	\$204,420.87

Monthly Void/Wire Report

AP Run: 20250715 Wires PR — Post Date: 2025-07-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2025	8000001311	Wire Transfer	Commissioner Of Revenue	141,500.92
07/15/2025	8000001312	Wire Transfer	Educators Benefit Consultants	184,660.39
07/15/2025	8000001313	Wire Transfer	Internal Revenue Service	835,721.90
07/15/2025	8000001314	Wire Transfer	ISD 191 Flex Account	7,367.41
07/15/2025	8000001315	Wire Transfer	ISD 191 Self Insurance Account	1,057,210.12
07/15/2025	8000001316	Wire Transfer	MN Child Support	3,083.10
07/15/2025	8000001317	Wire Transfer	MN Dept of Revenue	985.07
07/15/2025	8000001318	Wire Transfer	Mn Teachers Retirement Assoc	502,081.35
07/15/2025	8000001319	Wire Transfer	PERA	114,957.55
Total:				\$2,847,567.81

20250715 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	2,847,567.81
Epayables:	0	0.00
Total:	9	\$2,847,567.81

Monthly Void/Wire Report

AP Run: 20250715 Wires PR adj — Post Date: 2025-07-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2025	8000001320	Wire Transfer	Commissioner Of Revenue	-308.01
07/15/2025	8000001321	Wire Transfer	Educators Benefit Consultants	0.00
07/15/2025	8000001322	Wire Transfer	Internal Revenue Service	-1,541.58
07/15/2025	8000001323	Wire Transfer	ISD 191 Self Insurance Account	0.00
07/15/2025	8000001324	Wire Transfer	PERA	-565.60
Total:				-\$2,415.19

20250715 Wires PR adj Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	-2,415.19
Epayables:	0	0.00
Total:	5	-\$2,415.19

Monthly Void/Wire Report

AP Run: 20250715 Wires PR2 — Post Date: 2025-07-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2025	8000001329	Wire Transfer	Commissioner Of Revenue	44.62
07/15/2025	8000001330	Wire Transfer	Internal Revenue Service	170.22
07/15/2025	8000001331	Wire Transfer	ISD 191 Self Insurance Account	24,490.95
07/15/2025	8000001332	Wire Transfer	Mn Teachers Retirement Assoc	198.16
Total:				\$24,903.95

20250715 Wires PR2 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	24,903.95
Epayables:	0	0.00
Total:	4	\$24,903.95

Monthly Void/Wire Report

AP Run: 20250731 Wires PR — Post Date: 2025-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2025	8000001333	Wire Transfer	Commissioner Of Revenue	139,621.95
07/31/2025	8000001334	Wire Transfer	Educators Benefit Consultants	186,361.17
07/31/2025	8000001335	Wire Transfer	Internal Revenue Service	823,109.02
07/31/2025	8000001336	Wire Transfer	ISD 191 Flex Account	7,714.79
07/31/2025	8000001337	Wire Transfer	ISD 191 Self Insurance Account	1,142,585.50
07/31/2025	8000001338	Wire Transfer	MN Child Support	3,083.10
07/31/2025	8000001339	Wire Transfer	MN Dept of Revenue	454.05
07/31/2025	8000001340	Wire Transfer	Mn State Retirement System	74,778.73
07/31/2025	8000001341	Wire Transfer	Mn Teachers Retirement Assoc	485,469.62
07/31/2025	8000001342	Wire Transfer	PERA	120,522.52
Total:				\$2,983,700.45

20250731 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,983,700.45
Epayables:	0	0.00
Total:	10	\$2,983,700.45

Monthly Void/Wire Report

AP Run: 20250731 Wires Main — Post Date: 2025-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2025	8000001354	Wire Transfer	Delta Dental Plan Of Minnesota	86,600.97
07/31/2025	8000001355	Wire Transfer	MN Dept of Revenue-Sales Tax	810.00
Total:				\$87,410.97

20250731 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	87,410.97
Epayables:	0	0.00
Total:	2	\$87,410.97

Monthly Void/Wire Report

AP Run: 20250731 Wires 20 S.Ins — Post Date: 2025-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2025	232	Wire Transfer	Blue Cross Blue Shield Of MN	777,907.64
07/31/2025	233	Wire Transfer	Further	44,003.95
07/31/2025	234	Wire Transfer	HealthEquity Inc	171,504.93
07/31/2025	235	Wire Transfer	Paydhealth	1,895.26
07/31/2025	236	Wire Transfer	UMR, Inc	1,845,678.69
Total:				\$2,840,990.47

20250731 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	2,840,990.47
Epayables:	0	0.00
Total:	5	\$2,840,990.47

Monthly Void/Wire Report

AP Run: 20250731 Wires 8 Flex — Post Date: 2025-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2025	83	Wire Transfer	Further	45,311.04
Total:				\$45,311.04

20250731 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	45,311.04
Epayables:	0	0.00
Total:	1	\$45,311.04

Monthly Void/Wire Report

AP Run: 20250731 Wires 20S.Ins C — Post Date: 2025-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2025	237	Wire Transfer	Further	-7,141.50
Total:				-\$7,141.50

20250731 Wires 20S.Ins C Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-7,141.50
Epayables:	0	0.00
Total:	1	-\$7,141.50

Monthly Void/Wire Report

AP Run: 20250731 Wires 4MnTrus — Post Date: 2025-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2025	14	Wire Transfer	Bond Trust Services Corporation	1,164,805.14
Total:				\$1,164,805.14

20250731 Wires 4MnTrus Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,164,805.14
Epayables:	0	0.00
Total:	1	\$1,164,805.14

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - General	5,518,361.65
02 - Food Service	84,885.05
04 - Community Service	287,908.15
07 - Debt Service Fund	1,096,313.89
16 - Facility Rental	8,723.21
20 - Internal Service - Dental	86,600.97
22 - Internal Service - Health Insurance	2,833,848.97
47 - OPEB Debt Service	68,491.25
	\$9,985,133.14