



***Future Ready. Community Strong.***

**Agenda IV.A.4  
October 22, 2020**

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

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

**Date: Oct 14, 2020**

**Re: August Payroll, Claims and Receipts**

**Recommendation:** That the Board approves Aug payroll checks in the net amount of \$3,883,926.04, Aug claims to date, wire transfers and adjustments totaling \$7,093,877.49. Also, that the Board accepts Aug receipts of \$16,327,131.13 and investments for the General Fund & 2015A School Building Bonds and OPEB of \$57,262,139.88 as of August 31, 2020.

Aug payroll, wire transfers, claims and receipts have been prepared under the direction of Robin Pikal, Director of Finance, and are presented for approval by the School Board.

LKR/mw

**INDEPENDENT SCHOOL DISTRICT 191  
FINANCIAL REPORT  
August 2020**

**Cash Receipts**

Receipts		\$16,327,131.13
Miscellaneous Adjustments		

**TOTAL AUG CASH RECEIVED**

\$16,327,131.13

**CASH DISBURSEMENTS**

Aug Payroll		\$3,883,926.04
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A/P			
Aug Claims:	Checks	478060-478324	\$2,143,321.10
	Capital One	6000000253-6000000267	\$76,865.04
	ACH	9000001829-9000001851	\$2,754.05
	Fund 26		\$0.00

Aug A/P Wires- Wires+P-card+Fleet card		\$4,866,285.15
Aug Adj		<u>\$4,652.15</u>

**TOTAL AUG CASH DISBURSED**

\$10,977,803.53

**TOTAL TO BE APPROVED**

\$10,977,803.53

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 8/31/2020</u>
GENERAL FUND	\$18,644,102.26	\$23,807,197.16	\$42,451,299.42
OPEB	\$2,653,014.73	\$5,673,200.00	\$8,326,214.73
OPEB EQUITY INV THROUGH JULY 31, 2020	\$27,989.40	\$4,555,572.18	\$4,583,561.58
2015A SCHOOL BUILDING BONDS	\$6,031.39	\$1,895,032.76	\$1,901,064.15
	<u>\$21,331,137.78</u>	<u>\$35,931,002.10</u>	<u>\$57,262,139.88</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: 08/31/20

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

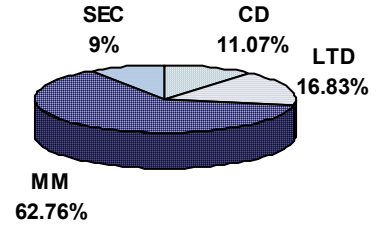
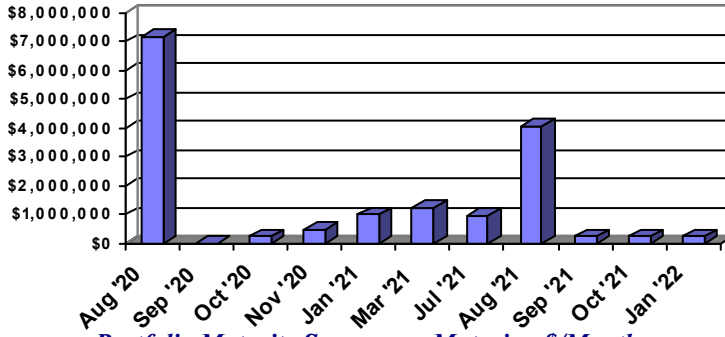
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
LTD	0	1	08/31/20	08/31/20	PMA SECURITIES SYNDICATE (PMAS)	\$7,144,880.00	\$7,144,880.00	
MM					Investment Shares Portfolio	\$18,644,102.26	\$18,644,102.26	
SDA					Savings Deposit Account - BANK OF CHINA (ICS - DDA)	\$8,002,617.16	\$8,002,617.16	
CD	278097	1	10/23/19	10/22/20	GATEWAY FIRST BANK / FARMERS EXCHANGE BANK	\$249,906.93	\$246,000.00	1.588
SEC	43345	1	11/23/18	11/23/20	ALLY BANK	\$246,000.00	\$246,000.00	2.956
SEC	43346	1	11/26/18	11/27/20	SYNCHRONY BANK	\$246,000.00	\$246,000.00	3.006
CD	278094	1	10/23/19	01/25/21	PREMIER BANK	\$249,904.39	\$245,000.00	1.588
CD	278095	1	10/23/19	01/25/21	NORTHPOINTE BANK	\$249,935.06	\$245,200.00	1.540
CD	278096	1	10/23/19	01/25/21	COMMUNITY WEST BANK	\$249,916.39	\$245,200.00	1.526
CD	279795	1	01/24/20	01/25/21	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,952.84	\$246,200.00	1.516
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
CD	276406	1	08/27/19	08/30/21	NAVY FEDERAL CREDIT UNION	\$2,839,047.43	\$2,750,000.00	1.610
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
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

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
<i>Note: Weighted Yield &amp; Weighted Average Portfolio Maturity are calculated only on the CD, CP, &amp; SEC desk.</i>						<b>Total Amount --&gt;</b>	<b>\$42,588,100.81</b>	<b>\$42,451,299.42</b>

**Time and Dollar Weighted Portfolio Yield: 1.443 %**

**Weighted Average Portfolio Maturity: 61.70 Days**

**MM: 62.77%**  
**CD's: 11.08%**  
**CP: 0.00%**  
**SEC: 9.32%**



*Portfolio Allocation by Transaction Type*



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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	\$2,653,014.73	\$2,653,014.73	
CD	276786	1	09/04/19	09/03/20	CIBC BANK USA / PRIVATE BANK - MI	\$249,922.17	\$245,900.00	1.636
SEC	38171	1	09/02/16	10/01/20	City of New York NY	\$345,000.00	\$345,000.00	1.300
CD	248949	1	12/01/17	12/01/20	FIRST CAPITAL BANK	\$249,924.47	\$236,100.00	1.950
CD	248950	1	12/01/17	12/01/20	CITIZENS B&TC OF JACKSON	\$173,250.83	\$163,900.00	1.900
SEC	44749	1	09/06/19	12/01/20	HILLIARD SD-B-REF	\$100,000.00	\$100,000.00	1.751
SEC	40118	1	07/31/17	12/15/20	Kane County Forest Preserve District	\$1,450,000.00	\$1,450,000.00	1.820
CD	249934	1	01/09/18	01/11/21	THIRD COAST BANK, SSB	\$248,912.73	\$233,800.00	2.119
CD	249935	1	01/09/18	01/11/21	BANK OF WISCONSIN DELLS	\$249,105.23	\$234,700.00	2.040
CD	249936	1	01/09/18	01/11/21	PRIME ALLIANCE BANK	\$249,105.23	\$234,700.00	2.040
CD	275288	1	08/05/19	02/01/21	BARRINGTON B&TC - WINTRUST	\$245,448.71	\$239,200.00	1.746
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
CD	279751	1	01/21/20	01/21/25	FARMERS AND MERCHANTS UNION BANK	\$248,078.24	\$228,200.00	1.740

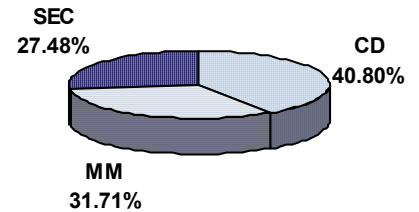
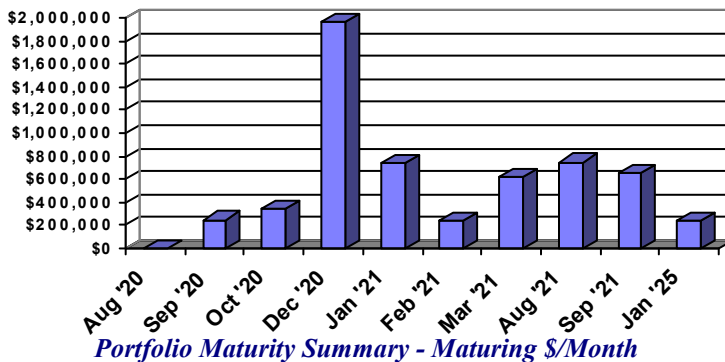
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$8,476,111.49**    **\$8,326,214.73**

Time and Dollar Weighted Portfolio Yield: **1.743 %**

Weighted Average Portfolio Maturity: **156.48 Days**

**MM: 31.86%**  
**CD's: 40.99%**  
**CP: 0.00%**  
**SEC: 27.14%**





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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	\$6,031.39	\$6,031.39	
SDA					Savings Deposit Account - ASSOCIATED BANK, NA	\$1,895,032.76	\$1,895,032.76	

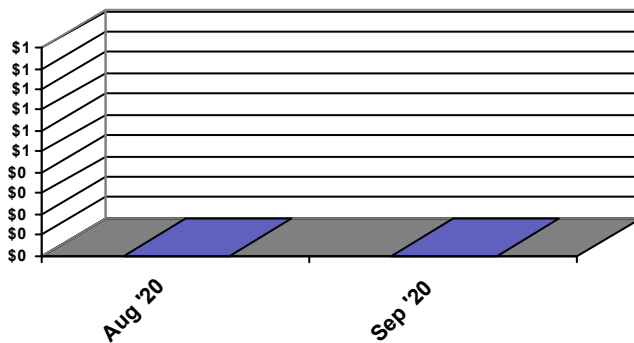
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

**Total Amount --> \$1,901,064.15 \$1,901,064.15**

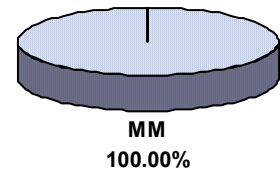
**Time and Dollar Weighted Portfolio Yield: 0.010 %**

**Weighted Average Portfolio Maturity: 8.97 Days**

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



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

## August 2020

### Wire Transfers

<b>Date</b>	<b>From</b>	<b>To</b>	<b>Amount</b>	<b>For</b>
08/03/20	MSDLAF	Internal Revenue Service	672,887.87	7/31/20 Payroll - Federal Taxes
08/03/20	MSDLAF	State of Minnesota	109,544.80	7/31/20 Payroll - State Taxes
08/03/20	MSDLAF	PERA	112,437.98	7/31/20 Payroll - PERA
08/03/20	MSDLAF	TRA	337,002.23	7/31/20 Payroll - TRA
08/03/20	MSDLAF	State of Minnesota	1,618.70	7/31/20 Payroll - Child Support
08/03/20	MSDLAF	Delta Dental	17,586.94	Dental Insurance
08/03/20	MSDLAF	Preferred One	323,776.22	Health Insurance
08/04/20	MSDLAF	First Bank & Trust	176,210.13	7/31/20 Payroll - TSA Wire
08/05/20	MSDLAF	Further	15,730.13	Medical Claims
08/05/20	MSDLAF	Further	21,709.40	Flex Claims
08/10/20	MSDLAF	Delta Dental	21,669.22	Dental Insurance
08/10/20	MSDLAF	Preferred One	362,341.89	Health Insurance
08/11/20	MSDLAF	Healthy Savings	2,874.26	Healthy Savings Program - July
08/12/20	MSDLAF	Further	22,751.78	Flex Claims
08/12/20	MSDLAF	Further	25,204.28	Medical Claims
08/13/20	MSDLAF	Preferred One	136,353.19	Health Insurance
08/17/20	MSDLAF	Internal Revenue Service	674,500.16	8/15/20 Payroll - Federal Taxes
08/17/20	MSDLAF	State of Minnesota	109,863.29	8/15/20 Payroll - State Taxes
08/17/20	MSDLAF	State of Minnesota	1,598.30	8/15/20 Payroll - Child Support

## August 2020

### Wire Transfers

<b>Date</b>	<b>From</b>	<b>To</b>	<b>Amount</b>	<b>For</b>
08/17/20	MSDLAF	TRA	335,766.96	8/15/20 Payroll - TRA
08/17/20	MSDLAF	PERA	114,328.24	8/15/20 Payroll - PERA
08/17/20	MSDLAF	Preferred One	196,304.93	Health Insurance
08/18/20	MSDLAF	First Bank & Trust	177,490.62	8/15/20 Payroll - TSA Wire
08/18/20	MSDLAF	Delta Dental	17,164.03	Dental Insurance
08/19/20	MSDLAF	Further	25,754.77	Medical Claims
08/19/20	MSDLAF	Further	30,260.83	Flex Claims
08/21/20	MSDLAF	Delta Dental	4,736.49	Dental Insurance
08/24/20	MSDLAF	Delta Dental	15,712.92	Dental Insurance
08/24/20	MSDLAF	Further	6,421.50	Medical Claims
08/24/20	MSDLAF	Preferred One	297,842.41	Health Insurance
08/26/20	MSDLAF	Further	23,662.89	Flex Claims
08/26/20	MSDLAF	Further	27,747.63	Medical Claims
08/31/20	MSDLAF	Delta Dental	25,150.85	Dental Insurance
08/31/20	MSDLAF	Preferred One	389,836.99	Health Insurance



## AP Check Register

AP Run: 20200806 AP 19-20 — Post Date: 2020-08-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/06/2020	478060	Check	Amiot Scholastic Recognition Inc	930284	2 AP8845	1,048.00
08/06/2020	478061	Check	Center For The Collaborative Classroom	924466-1	2 AP8845	3,430.00
08/06/2020	478062	Check	City of Burnsville - Utilities	904226	2 AP8845	13,951.97
08/06/2020	478063	Check	Groth Music Company	900575	2 AP8845	448.00
08/06/2020	478064	Check	Ind School Dist 194	901880-1	2 AP8845	8,059.67
08/06/2020	478065	Check	John A Dalsin & Son Inc	905816	2 AP8845	1,537.98
<b>Total:</b>						<b>\$28,475.62</b>

### 20200806 AP 19-20 Summary

Type	Count	Amount
Regular	6	28,475.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$28,475.62</b>

## AP Check Register

AP Run: 20200806 AP 19-20. — Post Date: 2020-08-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/06/2020	478066	Check	Kennedy and Graven Chartered	908356	2 AP8845	1,080.00
<b>Total:</b>						<b>\$1,080.00</b>

### 20200806 AP 19-20. Summary

Type	Count	Amount
Regular	1	1,080.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$1,080.00</b>

## AP Check Register

AP Run: 20200807 AP — Post Date: 2020-08-07 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/07/2020	478067	Check	A.J. Moore Electric Inc	928491	2 AP8845	1,892.50
08/07/2020	478068	Check	AmeriPride Services, Inc	901365	2 AP8845	821.42
08/07/2020	478069	Check	Bix Produce Company	900477	2 AP8845	6,309.39
08/07/2020	478070	Check	Carlson, Gerri	929243	2 AP8845	463.20
08/07/2020	478071	Check	CDW Government Inc	920289-1	2 AP8845	10,769.88
08/07/2020	478072	Check	CESO Transportation LLC	930220	2 AP8845	15,607.53
08/07/2020	478073	Check	City of Savage - Utilities	909588	2 AP8845	6,948.71
08/07/2020	478074	Check	CliftonLarsonAllen LLP	927322	2 AP8845	10,132.50
08/07/2020	478075	Check	Commission On Dietetic Registration	926227	2 AP8845	70.00
08/07/2020	478076	Check	Conquer Ninja Athletics	929462-2	2 AP8845	480.00
08/07/2020	478077	Check	Cottens Inc	929846	2 AP8845	13.48
08/07/2020	478078	Check	Cummins Sales & Service	929228-1	2 AP8845	4,071.78
08/07/2020	478079	Check	Dalco	904186-1	2 AP8845	9,274.51
08/07/2020	478080	Check	Dewald, Rina C	920524	2 AP8845	240.00
08/07/2020	478081	Check	ECM Publishers Inc	909272	2 AP8845	113.85
08/07/2020	478082	Check	Educators Benefit Consultants LLC	926262-1	2 AP8845	692.43
08/07/2020	478083	Check	General Parts LLC	901541-1	2 AP8845	1,119.30
08/07/2020	478084	Check	Giancarlo Kotek, Michaela	500506	2 AP8845	44.15
08/07/2020	478085	Check	Hollins, Andre	930289	2 AP8845	3,854.75
08/07/2020	478086	Check	Ingina LLC	929246	2 AP8845	190.00

## AP Check Register

AP Run: 20200807 AP — Post Date: 2020-08-07 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/07/2020	478087	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	880.00
08/07/2020	478088	Check	Interstate All Battery Center	928877	2 AP8845	102.00
08/07/2020	478089	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	27,103.36
08/07/2020	478090	Check	Larson, Nicole	500505	2 AP8845	30.30
08/07/2020	478091	Check	McDowall Comfort Management	930006	2 AP8845	896.00
08/07/2020	478092	Check	Mid City Services	930092	2 AP8845	20.00
08/07/2020	478093	Check	Minnesota Sword Play	924659	2 AP8845	288.00
08/07/2020	478094	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	14,816.51
08/07/2020	478095	Check	MN Supply	928240	2 AP8845	72.85
08/07/2020	478096	Check	Mobile Health Services LLC	908702	2 AP8845	625.00
08/07/2020	478097	Check	Naviance Inc	927783	2 AP8845	43,436.50
08/07/2020	478098	Check	Pam McDonald Consulting LLC	929717	2 AP8845	600.00
08/07/2020	478099	Check	Quadient Inc	930262	2 AP8845	429.86
08/07/2020	478100	Check	Rainbow Treecare	929715	2 AP8845	743.12
08/07/2020	478101	Check	Reliastar Life Insurance Company	920099-3	2 AP8845	3,751.45
08/07/2020	478102	Check	Renaissance	903744	2 AP8845	47,070.96
08/07/2020	478103	Check	Richfield Printing Inc	930277	2 AP8845	752.00
08/07/2020	478104	Check	Roark, Richard Jeffrey	928168	2 AP8845	179.20
08/07/2020	478105	Check	Schmitt & Sons - Contract	909331-2	2 AP8845	9,795.01

## AP Check Register

AP Run: 20200807 AP — Post Date: 2020-08-07 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/07/2020	478106	Check	Sherwin-Williams	903745-2	2 AP8845	100.76
08/07/2020	478107	Check	Shred-it c/o Stericycle Inc	924465	2 AP8845	489.46
08/07/2020	478108	Check	Smith, Nicole	500504	2 AP8845	45.70
08/07/2020	478109	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	9,549.52
08/07/2020	478110	Check	State Supply Co Inc	903689	2 AP8845	158.59
08/07/2020	478111	Check	T-Mobile	929345	2 AP8845	2,389.04
08/07/2020	478112	Check	Tran, Lena	500502	2 AP8845	156.55
08/07/2020	478113	Check	Upper Lakes Food Inc	929826	2 AP8845	16,173.42
08/07/2020	478114	Check	Vettrus, Kimberly	500205	2 AP8845	85.59
08/07/2020	478115	Check	Xcel Energy	902776	2 AP8845	15,765.22
08/07/2020	478116	Check	Xiong, Kia	500503	2 AP8845	65.00
<b>Total:</b>						<b>\$269,680.35</b>

### 20200807 AP Summary

Type	Count	Amount
Regular	50	269,680.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>50</b>	<b>\$269,680.35</b>

## AP Check Register

AP Run: 20200814 AP — Post Date: 2020-08-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/14/2020	478164	Check	Arrow Lift	926468	2 AP8845	392.00
08/14/2020	478165	Check	Barnes & Noble Inc	900386	2 AP8845	1,051.29
08/14/2020	478166	Check	Bituminous Roadways Inc	900459	2 AP8845	4,260.65
08/14/2020	478167	Check	Bix Produce Company	900477	2 AP8845	2,716.30
08/14/2020	478168	Check	Centurylink	902781	2 AP8845	266.02
08/14/2020	478169	Check	Conquer Ninja Athletics	929462-2	2 AP8845	840.00
08/14/2020	478170	Check	Cummins Sales & Service	929228-1	2 AP8845	1,489.04
08/14/2020	478171	Check	Dalco	904186-1	2 AP8845	3,899.42
08/14/2020	478172	Check	Dick's/Lakeville Sanitation Inc	900641	2 AP8845	5,942.09
08/14/2020	478173	Check	Diversified Snack Distribution	900279	2 AP8845	3,399.00
08/14/2020	478174	Check	Durand Manufacturing Inc	924933	2 AP8845	3,700.00
08/14/2020	478175	Check	Fitzharris Sports	920662	2 AP8845	1,735.00
08/14/2020	478176	Check	Foundation 191	928202	2 AP8845	4,900.00
08/14/2020	478177	Check	FP Mailing Solutions	929857	2 AP8845	225.00
08/14/2020	478178	Check	General Parts LLC	901541-1	2 AP8845	741.64
08/14/2020	478179	Check	Global Communications Wiring & Services LLC	927736	2 AP8845	2,011.55
08/14/2020	478180	Check	Hiller Commercial Floors	905805	2 AP8845	330,898.35
08/14/2020	478181	Check	Hollins, Andre	930289	2 AP8845	2,975.00
08/14/2020	478182	Check	Horizon Commercial Pool Supply	904818	2 AP8845	397.30
08/14/2020	478183	Check	Intermediate School Dist 917	909327	2 AP8845	41,623.07

## AP Check Register

AP Run: 20200814 AP — Post Date: 2020-08-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/14/2020	478184	Check	John A Dalsin & Son Inc	905816	2 AP8845	1,776.49
08/14/2020	478185	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	11,190.00
08/14/2020	478186	Check	Kelleher Helmrich and Associates	908955	2 AP8845	524.00
08/14/2020	478187	Check	Lamprecht, John	928748	2 AP8845	21.98
08/14/2020	478188	Check	Mackin Educational Resources	902196	2 AP8845	160.72
08/14/2020	478189	Check	Matrix Communications Inc	906559-1	2 AP8845	21,744.00
08/14/2020	478190	Check	Mayer Arts Inc	925512	2 AP8845	600.00
08/14/2020	478191	Check	Mcgraw Hill LLC	906563-1	2 AP8845	19,321.44
08/14/2020	478192	Check	Metro ECSU	908865	2 AP8845	3,050.00
08/14/2020	478193	Check	Minnesota Energy Resources	903029	2 AP8845	48.00
08/14/2020	478194	Check	MN Highway Safety & Research Center	926466	2 AP8845	126.00
08/14/2020	478195	Check	MN Supply	928240	2 AP8845	313.17
08/14/2020	478196	Check	Multilingual Word Inc	922324	2 AP8845	350.00
08/14/2020	478197	Check	Now Micro Inc	930106	2 AP8845	25,480.85
08/14/2020	478198	Check	Nuvera	902483	2 AP8845	183.57
08/14/2020	478199	Check	Oliver Packaging & Equipment Company	930272	2 AP8845	6,601.96
08/14/2020	478200	Check	Pantheon Systems Inc	928833	2 AP8845	22,500.00
08/14/2020	478201	Check	Pixellot US Inc	930290	2 AP8845	8,887.00
08/14/2020	478202	Check	PPG Architectural Finishes	901709	2 AP8845	11.98

## AP Check Register

AP Run: 20200814 AP --- Post Date: 2020-08-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/14/2020	478203	Check	Roark, Richard Jeffrey	928168	2 AP8845	201.60
08/14/2020	478204	Check	Safeway Driving School	926796	2 AP8845	8,670.00
08/14/2020	478205	Check	Second Harvest Heartland	928183	2 AP8845	331.76
08/14/2020	478206	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	2,580.29
08/14/2020	478207	Check	Teachers On Call	929847	2 AP8845	926.40
08/14/2020	478208	Check	Trophy Lawncare	926186	2 AP8845	16,200.00
08/14/2020	478209	Check	Tyson Foods, Inc	930205	2 AP8845	2,016.90
08/14/2020	478210	Check	Upper Lakes Food Inc	929826	2 AP8845	12,523.73
<b>Total:</b>						<b>\$579,804.56</b>

### 20200814 AP Summary

Type	Count	Amount
Regular	47	579,804.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>47</b>	<b>\$579,804.56</b>



## AP Check Register

AP Run: 20200818 AP --- Post Date: 2020-08-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/18/2020	478211	Check	The Hartford	924486	2 AP8845	36,649.90
<b>Total:</b>						<b>\$36,649.90</b>

### 20200818 AP Summary

Type	Count	Amount
Regular	1	36,649.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$36,649.90</b>

## AP Check Register

AP Run: 20200821 AP — Post Date: 2020-08-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/21/2020	478212	Check	A.J. Moore Electric Inc	928491	2 AP8845	22,919.47
08/21/2020	478213	Check	Advanced Imaging Solutions	928551-1	2 AP8845	8,763.00
08/21/2020	478214	Check	American Time & Signal Co	903503	2 AP8845	1,152.88
08/21/2020	478215	Check	Apadana LLC	930273	2 AP8845	16,381.25
08/21/2020	478216	Check	Aramark Refreshment Services	900428	2 AP8845	239.59
08/21/2020	478217	Check	Bix Produce Company	900477	2 AP8845	4,991.50
08/21/2020	478218	Check	CDW Government Inc	920289-1	2 AP8845	28,889.38
08/21/2020	478219	Check	Centerpoint Energy	902519	2 AP8845	10,309.23
08/21/2020	478220	Check	CESO Communications LLC	930130	2 AP8845	24,570.00
08/21/2020	478221	Check	Conney Safety Products	900552-1	2 AP8845	301.75
08/21/2020	478222	Check	Cottens Inc	929846	2 AP8845	221.43
08/21/2020	478223	Check	Crown Rental Inc	900647	2 AP8845	30.00
08/21/2020	478224	Check	Cummins Sales & Service	929228-1	2 AP8845	2,359.85
08/21/2020	478225	Check	Dakota Electric Association	900809	2 AP8845	78,659.20
08/21/2020	478226	Check	Dalco	904186-1	2 AP8845	2,211.94
08/21/2020	478227	Check	Distributed Website Corporation	922061-1	2 AP8845	154.66
08/21/2020	478228	Check	Diversified Snack Distribution	900279	2 AP8845	60.29
08/21/2020	478229	Check	Earthgrains Baking Co Inc	902333-1	2 AP8845	1,170.00
08/21/2020	478230	Check	ECM Publishers Inc	909272	2 AP8845	39.60

## AP Check Register

AP Run: 20200821 AP — Post Date: 2020-08-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/21/2020	478231	Check	Fastsigns	924696	2 AP8845	460.39
08/21/2020	478232	Check	Follett School Solutions Inc	904527-1	2 AP8845	23,181.75
08/21/2020	478233	Check	Global Communications Wiring & Services LLC	927736	2 AP8845	1,920.00
08/21/2020	478234	Check	GoldCom Inc	923201	2 AP8845	5,604.08
08/21/2020	478235	Check	Heritage Embroidery And Design	926328	2 AP8845	390.50
08/21/2020	478236	Check	Horizon Commercial Pool Supply	904818	2 AP8845	196.50
08/21/2020	478237	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	3,087.00
08/21/2020	478238	Check	Intermediate School Dist 917	909327	2 AP8845	84,082.48
08/21/2020	478239	Check	Interstate All Battery Center	928877	2 AP8845	158.80
08/21/2020	478240	Check	IXL Learning Inc	923420	2 AP8845	33,053.00
08/21/2020	478241	Check	Jensen, Jean Ann	500507	2 AP8845	131.70
08/21/2020	478242	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	10,559.00
08/21/2020	478243	Check	Lindsey, Denise	500221	2 AP8845	342.36
08/21/2020	478244	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	1,755.57
08/21/2020	478245	Check	McDowall Comfort Management	930006	2 AP8845	3,452.11
08/21/2020	478246	Check	Mid City Services	930092	2 AP8845	20.00
08/21/2020	478247	Check	Midwest Sport and Turf Systems, LLC	930179	2 AP8845	340,640.00
08/21/2020	478248	Check	Minnesota Energy Resources	903029	2 AP8845	329.04
08/21/2020	478249	Check	Minuteman Press - Burnsville	929825	2 AP8845	300.00

## AP Check Register

AP Run: 20200821 AP — Post Date: 2020-08-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/21/2020	478250	Check	MN Assoc of School Administrators (MASA)	909181	2 AP8845	860.00
08/21/2020	478251	Check	MN Dept of Labor and Industry	907914-2	2 AP8845	200.00
08/21/2020	478252	Check	N2Y LLC	904156	2 AP8845	6,063.72
08/21/2020	478253	Check	Office Systems And Design Inc	926881	2 AP8845	1,710.00
08/21/2020	478254	Check	Orkin Commercial Services	926086	2 AP8845	1,301.00
08/21/2020	478255	Check	Pam McDonald Consulting LLC	929717	2 AP8845	700.00
08/21/2020	478256	Check	PBBS Equipment Corporation	930000	2 AP8845	921.00
08/21/2020	478257	Check	Rainbow Treecare	929715	2 AP8845	11,936.09
08/21/2020	478258	Check	Red Wing Business Advantage Account	905511-1	2 AP8845	1,025.45
08/21/2020	478259	Check	Red Wing Business Advantage Account	921851-1	2 AP8845	1,893.01
08/21/2020	478260	Check	Rock Hard Landscape Supply	928528	2 AP8845	11.00
08/21/2020	478261	Check	Rotary Club of Burnsville	903691	2 AP8845	225.00
08/21/2020	478262	Check	Second Harvest Heartland	928183	2 AP8845	154.96
08/21/2020	478263	Check	SFM	923848	2 AP8845	36,015.06
08/21/2020	478264	Check	South Suburban Conference	926921	2 AP8845	6,000.00
08/21/2020	478265	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	10,400.33
08/21/2020	478266	Check	St Paul Technical College	904458	2 AP8845	1,000.00
08/21/2020	478267	Check	Teachers On Call	929847	2 AP8845	1,325.20
08/21/2020	478268	Check	Titan Machinery Inc	928268	2 AP8845	2,588.18

## AP Check Register

AP Run: 20200821 AP --- Post Date: 2020-08-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/21/2020	478269	Check	Upper Lakes Food Inc	929826	2 AP8845	14,713.61
08/21/2020	478270	Check	utilityenergy systems	928965	2 AP8845	1,400.00
08/21/2020	478271	Check	Viking Electric Supply Inc	904243	2 AP8845	308.09
08/21/2020	478272	Check	Voyager Sopris Learning	931002	2 AP8845	3,805.60
<b>Total:</b>						<b>\$817,646.60</b>

### 20200821 AP Summary

Type	Count	Amount
Regular	61	817,646.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>61</b>	<b>\$817,646.60</b>

## AP Check Register

AP Run: 20200828 AP — Post Date: 2020-08-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/28/2020	478273	Check	Abrahamson, Ronald	500512	2 AP8845	20.00
08/28/2020	478274	Check	American Time & Signal Co	903503	2 AP8845	2,334.16
08/28/2020	478275	Check	Anchor Solar Investments LLC	929704	2 AP8845	1,988.73
08/28/2020	478276	Check	Ashenafi, Alem	500513	2 AP8845	10.00
08/28/2020	478277	Check	Bell, Faye	500514	2 AP8845	10.00
08/28/2020	478278	Check	Bituminous Roadways Inc	900459	2 AP8845	266,898.39
08/28/2020	478279	Check	Branson, Jeffrey	500511	2 AP8845	10.00
08/28/2020	478280	Check	Centerpoint Energy	902519	2 AP8845	1,190.72
08/28/2020	478281	Check	Choy, Sergio R	928260	2 AP8845	60.00
08/28/2020	478282	Check	Collins, Chara	500509	2 AP8845	10.00
08/28/2020	478283	Check	Comcast	926565-1	2 AP8845	5,478.20
08/28/2020	478284	Check	Conney Safety Products	900552-1	2 AP8845	158.12
08/28/2020	478285	Check	Consolidated Communications	906231	2 AP8845	3,799.44
08/28/2020	478286	Check	Cooke, Michael	500508	2 AP8845	10.00
08/28/2020	478287	Check	Costco Membership	927688	2 AP8845	180.00
08/28/2020	478288	Check	Cottens Inc	929846	2 AP8845	84.32
08/28/2020	478289	Check	Dalco	904186-1	2 AP8845	3,282.17
08/28/2020	478290	Check	DeMarre, Juliana	500510	2 AP8845	10.00
08/28/2020	478291	Check	Distributed Website Corporation	922061-1	2 AP8845	2,424.00
08/28/2020	478292	Check	Dowd, Jessica	500516	2 AP8845	10.00

## AP Check Register

AP Run: 20200828 AP — Post Date: 2020-08-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/28/2020	478293	Check	Elpis Enterprises	929377	2 AP8845	3,738.89
08/28/2020	478294	Check	GreatAmerica Financial Services	929729	2 AP8845	395.00
08/28/2020	478295	Check	Ind School Dist 622	909224-1	2 AP8845	5,734.56
08/28/2020	478296	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	1,751.00
08/28/2020	478297	Check	Interstate All Battery Center	928877	2 AP8845	119.10
08/28/2020	478298	Check	Intrado Interactive Services Corp	928287	2 AP8845	16,744.61
08/28/2020	478299	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	4,355.92
08/28/2020	478300	Check	Kennedy and Graven Chartered	908356	2 AP8845	1,119.00
08/28/2020	478301	Check	Kraus-Anderson Ins Agency Inc	902102	2 AP8845	10,649.00
08/28/2020	478302	Check	MASPA/State Negotiators	928931	2 AP8845	1,210.00
08/28/2020	478303	Check	Midwest Language Banc Inc	924523	2 AP8845	149.25
08/28/2020	478304	Check	Minnesota Energy Resources	903029	2 AP8845	251.85
08/28/2020	478305	Check	Office of MNIT Services	906477	2 AP8845	300.24
08/28/2020	478306	Check	OPG-3 Inc	924471	2 AP8845	1,480.00
08/28/2020	478307	Check	Pedersen, Norma	500227	2 AP8845	44.00
08/28/2020	478308	Check	Pettis, Sheila	500515	2 AP8845	10.00
08/28/2020	478309	Check	PPG Architectural Finishes	901709	2 AP8845	25.07
08/28/2020	478310	Check	Rainbow Treecare	929715	2 AP8845	3,127.09
08/28/2020	478311	Check	Reliastar Life Insurance Company	920099-2	2 AP8845	2,909.42

## AP Check Register

AP Run: 20200828 AP — Post Date: 2020-08-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/28/2020	478312	Check	Reliastar Life Insurance Company	920099-3	2 AP8845	3,691.55
08/28/2020	478313	Check	Reliastar Life Insurance Company	920099-4	2 AP8845	2,253.48
08/28/2020	478314	Check	Rock Hard Landscape Supply	928528	2 AP8845	150.00
08/28/2020	478315	Check	Savage, Dawn	920491	2 AP8845	10.00
08/28/2020	478316	Check	Sonie, Mambu	500517	2 AP8845	10.00
08/28/2020	478317	Check	Southwest Metro Intermediate 288	928611	2 AP8845	8,781.03
08/28/2020	478318	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	4,359.73
08/28/2020	478319	Check	State Supply Co Inc	903689	2 AP8845	1,162.99
08/28/2020	478320	Check	Teachers On Call	929847	2 AP8845	1,547.30
08/28/2020	478321	Check	Teambuildr LLC	929542	2 AP8845	1,200.00
08/28/2020	478322	Check	T-Mobile	929345	2 AP8845	2,383.68
08/28/2020	478323	Check	TriMark	925854	2 AP8845	42,335.16
08/28/2020	478324	Check	Xcel Energy	902776	2 AP8845	16.90

**Total: \$409,984.07**

### 20200828 AP Summary

Type	Count	Amount
Regular	52	409,984.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>52</b>	<b>\$409,984.07</b>



## AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	1,988,479.91
02 - FOOD SERVICE	99,427.11
03 - TRANSPORTATION	26,185.50
04 - COMMUNITY SERVICE	25,652.67
09 - SCHOLARSHIP FUND	1,000.00
16 - FACILITIES RENTAL	2,575.91
	<b>\$2,143,321.10</b>

## AP Check Register

AP Run: 20200813 Cap1 — Post Date: 2020-08-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/13/2020	6000000253		Advanced Imaging Solutions	928551	2 Virtua	27.90
08/13/2020	6000000254		Center For The Collaborative Classroom	924466-1	2 Virtua	4,377.24
08/13/2020	6000000255		Cole Papers Inc	927279-1	2 Virtua	1,779.05
08/13/2020	6000000256		Grainger	904387-1	2 Virtua	22,491.27
08/13/2020	6000000257		Hi Tech Refrigeration Inc	909046	2 Virtua	876.61
08/13/2020	6000000258		MEI Total Elevator Solutions	908999-1	2 Virtua	2,398.03
08/13/2020	6000000259		Ryan Mechanical Inc	923241	2 Virtua	4,495.00
08/13/2020	6000000260		Trane US Inc	904045	2 Virtua	2,188.50
08/13/2020	6000000261		Tri-Dim Filter Corp	929519	2 Virtua	252.00
08/13/2020	6000000262		Trio Supply	903802	2 Virtua	3,338.19
<b>Total:</b>						<b>\$42,223.79</b>

### 20200813 Cap1 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	10	42,223.79
<b>Total:</b>	<b>10</b>	<b>\$42,223.79</b>

## AP Check Register

AP Run: 20200824 C1 — Post Date: 2020-08-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/24/2020	6000000263		Discovery Education Inc	905154-1	2 Virtua	27,500.00
08/24/2020	6000000264		Grainger	904387-1	2 Virtua	4,281.46
08/24/2020	6000000265		Hi Tech Refrigeration Inc	909046	2 Virtua	576.24
08/24/2020	6000000266		Trane US Inc	904045	2 Virtua	448.00
08/24/2020	6000000267		Trio Supply	903802	2 Virtua	1,835.55
<b>Total:</b>						<b>\$34,641.25</b>

### 20200824 C1 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	5	34,641.25
<b>Total:</b>	<b>5</b>	<b>\$34,641.25</b>

## AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	70,237.75
02 - FOOD SERVICE	6,627.29
	<b>\$76,865.04</b>

## AP Check Register

AP Run: 20200813 ACH FY20 — Post Date: 2020-08-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/13/2020	9000001829	ACH	Arreola, Bertha A	019983	1 AP5800	12.94
08/13/2020	9000001830	ACH	Bluhm, William Ae	018649	1 AP5800	39.28
08/13/2020	9000001831	ACH	Gilbertson, Dale	015736	1 AP5800	49.00
08/13/2020	9000001832	ACH	Meyer, Tanya L	012306	1 AP5800	60.00
08/13/2020	9000001833	ACH	Shook, Joann	004880	1 AP5800	5.29
<b>Total:</b>						<b>\$166.51</b>

20200813 ACH FY20 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	166.51
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$166.51</b>

## AP Check Register

AP Run: 20200813 ACH FY21 — Post Date: 2020-08-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/13/2020	9000001834	ACH	Althoff, Angela J	013821	1 AP5800	30.45
08/13/2020	9000001835	ACH	Arreola, Bertha A	019983	1 AP5800	14.38
08/13/2020	9000001836	ACH	Berryman, Ashley A	016759	1 AP5800	60.00
08/13/2020	9000001837	ACH	Funston, Kathy L	017175	1 AP5800	500.00
08/13/2020	9000001838	ACH	Heim, Bill V	015977	1 AP5800	16.96
08/13/2020	9000001839	ACH	Thompson, Robert L	015936	1 AP5800	40.80
<b>Total:</b>						<b>\$662.59</b>

20200813 ACH FY21 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	6	662.59
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$662.59</b>

## AP Check Register

AP Run: 20200831 ACH — Post Date: 2020-08-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/31/2020	9000001840	ACH	Alvarado, Angel	016566	1 AP5800	36.57
08/31/2020	9000001841	ACH	Battle, Theresa F	019927	1 AP5800	500.00
08/31/2020	9000001842	ACH	Colegrove, Suanne M	020150	1 AP5800	85.59
08/31/2020	9000001843	ACH	Gersich, Brian M	019849	1 AP5800	200.00
08/31/2020	9000001844	ACH	Gorton, Rachel	016735	1 AP5800	200.00
08/31/2020	9000001845	ACH	Gust, Jennifer	017940	1 AP5800	10.00
08/31/2020	9000001846	ACH	Pearson, Genevieve L	019994	1 AP5800	217.41
08/31/2020	9000001847	ACH	Pikal, Robin	019154	1 AP5800	200.00
08/31/2020	9000001848	ACH	Rider, Lisa K	016166	1 AP5800	200.00
08/31/2020	9000001849	ACH	Smith, Tracy J	014671	1 AP5800	36.51
08/31/2020	9000001850	ACH	Sovine, Stacey	017487	1 AP5800	200.00
08/31/2020	9000001851	ACH	Ullrich, William D	019689	1 AP5800	38.87
<b>Total:</b>						<b>\$1,924.95</b>

### 20200831 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	12	1,924.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>\$1,924.95</b>

## AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	2,374.09
02 - FOOD SERVICE	284.37
04 - COMMUNITY SERVICE	95.59
	<b>\$2,754.05</b>