



**Agenda IV.A.3
March 27, 2025**

**To: Board of Educators
Dr. Chris Bellmont, assistant superintendent**

From: Tyler Dehne, director of finance

Date: March 20, 2025

Re: January Payroll, Claims and Receipts

Recommendation: That the Board approves January payroll checks in the net amount of \$4,612,945.61. January claims to date, wire transfers and adjustments totaling \$20,990,320.75. Also, that the Board accepts January receipts of \$18,609,221.66 and investments for the General Fund and OPEB of \$89,447,914.15 as of January 31, 2025.

January 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
January 2025

Cash Receipts

Receipts	
Miscellaneous Adjustments	\$18,609,221.66

TOTAL JANUARY CASH RECEIVED	\$18,609,221.66
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CASH DISBURSEMENTS

Jan	
Payroll	\$4,612,945.61

A/P		
Jan Claims	Checks 494543-494808	\$2,355,728.30
	Virtual Card 6000002008-6000002039	\$84,836.75
	ACH-Emp/Vend 9000006805-9000006991	\$513,821.98

Jan A/P Wires+P-card	\$18,035,276.63
Jan Bank Fees	\$657.09

TOTAL JANUARY CASH DISBURSED	\$25,603,266.36
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TOTAL TO BE APPROVED	\$25,603,266.36
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	Money Market	(Original Cost) Investments	1/31/2025
GENERAL FUND	\$14,300,745.76	\$63,546,127.35	\$77,846,873.11
OPEB	\$437,926.67	\$451,718.48	\$889,645.15
OPEB EQUITY INV	\$138,123.19	\$10,573,272.70	\$10,711,395.89
	\$14,876,795.62		\$89,447,914.15

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

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		01/31/2025			IS Balance	\$14,300,745.76	\$14,300,745.76	\$14,300,745.76	
LTD		01/31/2025			LTD Balance		\$16,402,255.76	\$16,402,255.76	
SDA	SDA-1348596-1	01/31/2025			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,112,036.21	\$12,112,036.21	\$12,112,036.21	
SEC	SEC-58541-1	02/02/2023	02/03/2025	3511	WELLS FARGO BANK NA	\$248,691.31	\$248,000.00	\$248,000.00	4.355
SEC	SEC-61293-1	08/30/2023	02/28/2025	65722	FREEDOM NORTHWEST CU	\$248,519.78	\$248,000.00	\$248,000.00	5.354
CD	CD-1346973-1	03/16/2023	03/14/2025	4256	First National Bank	\$227,550.00	\$249,866.48	\$227,550.00	4.819
CD	CD-1346975-1	03/16/2023	03/14/2025	14028	First Guaranty Bank	\$227,800.00	\$249,638.84	\$227,800.00	4.800
CD	CD-1346976-1	03/16/2023	03/14/2025	58741	Fieldpoint Private Bank & Trust	\$227,550.00	\$249,610.79	\$227,550.00	4.770
CD	CD-1346978-1	03/16/2023	03/14/2025	4185	First Priority Bank	\$227,550.00	\$249,610.79	\$227,550.00	4.770
SEC	SEC-62444-1	11/30/2023	05/30/2025	66847	EAGLE CMTY CREDIT UNION	\$248,516.34	\$248,000.00	\$248,000.00	5.455
CD	CD-1357805-1	01/10/2024	07/08/2025	57416	Patriot Bank	\$233,050.00	\$249,870.80	\$233,050.00	4.834
CD	CD-1357806-1	01/10/2024	07/08/2025	68430	LATINO COMMUNITY CREDIT UNION	\$232,700.00	\$249,868.39	\$232,700.00	4.941
SEC	SEC-62977-1	01/17/2024	07/17/2025	639	BANK OF NEW YORK MELLON	\$244,507.46	\$244,000.00	\$244,000.00	4.455
SEC	SEC-62982-1	01/17/2024	07/17/2025	65378	MID AMERICAN CREDIT UNIO	\$248,522.79	\$248,000.00	\$248,000.00	4.704
CD	CD-1366312-1	08/08/2024	07/25/2025	57665	Veritex Community Bank	\$239,700.00	\$249,859.60	\$239,700.00	4.407
CD	CD-1366313-1	08/08/2024	07/25/2025	58534	Solera National Bank	\$238,350.00	\$249,858.52	\$238,350.00	5.021
CD	CD-1366596-1	08/15/2024	07/25/2025	68251	UNITED HERITAGE CREDIT UNION	\$239,800.00	\$249,846.12	\$239,800.00	4.445
TS	TS-298471-1	08/21/2024	07/25/2025		MN TRUST TERM SERIES	\$1,000,000.00	\$1,040,745.21	\$1,000,000.00	4.400
CD	CD-1352469-1	08/17/2023	08/18/2025	61093	VIBRANT CREDIT UNION	\$225,550.00	\$249,642.18	\$225,550.00	5.216
SEC	SEC-61291-1	08/25/2023	08/25/2025	66538	CONNEXUS CREDIT UNION	\$248,679.47	\$248,000.00	\$248,000.00	5.206
SEC	SEC-61294-1	08/28/2023	08/28/2025	60784	CALIFORNIA CREDIT UNION	\$243,653.17	\$243,000.00	\$243,000.00	5.257
SEC	SEC-63791-1	03/19/2024	09/19/2025	9396	VALLEY NATL BK WAYNE	\$243,505.19	\$243,000.00	\$243,000.00	4.905
SEC	SEC-63783-1	03/20/2024	09/22/2025	32992	MORGAN STANLEY BANK NA	\$243,508.72	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63784-1	03/20/2024	09/22/2025	34221	MORGAN STANLEY PVT BANK	\$243,508.72	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63788-1	03/21/2024	09/22/2025	3510	BANK OF AMERICA NA	\$243,506.08	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63790-1	03/26/2024	09/26/2025	57512	WESTERN ALLIANCE BANK	\$243,504.94	\$243,000.00	\$243,000.00	4.905
TS	TS-1370876-1	11/15/2024	11/14/2025		MNTrust TERM SERIES	\$3,000,000.00	\$3,127,186.86	\$3,000,000.00	4.251
CD	CD-1355830-1	11/17/2023	11/18/2025	35518	The Federal Savings Bank	\$226,100.00	\$249,852.60	\$226,100.00	5.137
CD	CD-1355831-1	11/17/2023	11/18/2025	3887	First National Bank	\$226,950.00	\$249,869.26	\$226,950.00	5.036
TS	TS-297799-1	05/17/2024	11/18/2025		MN TRUST TERM SERIES	\$6,000,000.00	\$6,444,541.65	\$6,000,000.00	4.917
CD	CD-1371335-1	12/03/2024	12/03/2025	60377	Minnesota Power Employees Credit Union	\$239,700.00	\$249,887.25	\$239,700.00	4.250
SEC	SEC-67384-1	12/06/2024	12/05/2025	24808	SKYLA FEDERAL CU	\$248,355.36	\$248,000.00	\$248,000.00	4.253
TS	TS-298044-1	06/21/2024	12/17/2025		MN TRUST TERM SERIES	\$4,000,000.00	\$4,292,120.55	\$4,000,000.00	4.900
CD	CD-1357803-1	01/10/2024	01/12/2026	34607	First Internet Bank of Indiana	\$228,800.00	\$249,859.51	\$228,800.00	4.509
CD	CD-1366311-1	08/08/2024	01/26/2026	24888	WEST VIRGINIA CENTRAL FEDERAL CREDIT UNION	\$234,600.00	\$249,852.38	\$234,600.00	4.427
CD	CD-1373354-1	01/28/2025	01/26/2026	58626	GBank	\$239,800.00	\$249,760.08	\$239,800.00	4.176
CD	CD-1373355-1	01/28/2025	01/26/2026	29209	NexBank	\$240,000.00	\$249,887.52	\$240,000.00	4.143
CD	CD-1373356-1	01/28/2025	01/26/2026	29510	Affinity Bank, National Association	\$239,900.00	\$249,758.64	\$239,900.00	4.132
TS	TS-1370875-1	11/15/2024	01/26/2026		MNTrust TERM SERIES	\$3,500,000.00	\$3,677,954.82	\$3,500,000.00	4.247
TS	TS-1373353-1	01/30/2025	01/26/2026		MNTrust TERM SERIES	\$1,750,000.00	\$1,820,963.70	\$1,750,000.00	4.100
SEC	SEC-63786-1	03/20/2024	03/20/2026	57565	UBS BANK USA	\$248,684.57	\$248,000.00	\$248,000.00	4.655

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
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-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
					Sub Totals →	\$59,718,042.25	\$77,846,873.11	\$76,110,601.68	
					Totals →	\$59,718,042.25	\$77,846,873.11	\$76,110,601.68	

Time and Dollar Weighted Average Portfolio Yield: 4.43%

Weighted Average Portfolio Maturity: 261.41 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	15.58	\$12,112,036.21	SDA Account
SEC	9.89	\$7,687,690.01	Securities
CD	7.07	\$5,495,954.43	Certificate of Deposit
TS	27.97	\$21,748,880.95	Term Series
IS	18.39	\$14,300,745.76	IS Account
LTD	21.10	\$16,402,255.76	LTD Account

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Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost”.

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



Total Portfolio Report CAR

Report as of 1/31/2025

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	01/21/2025			MMA Balance	\$437,926.67	\$437,926.67	\$437,926.67	
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 →	\$840,726.67	\$889,645.15	\$840,726.67	
					Totals →	\$840,726.67	\$889,645.15	\$840,726.67	

Time and Dollar Weighted Average Portfolio Yield: 4.18%

Weighted Average Portfolio Maturity: 294.92 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	49.22	\$437,926.67	MMA Account
CD	50.78	\$451,718.48	Certificate of Deposit

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Cost is comprised of the total amount you paid for the investment including any fees and commissions.

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



PMA[®]
ASSET MANAGEMENT

Burnsville ISD 191 OPEB Investment Review

January 1 - January 31, 2025

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

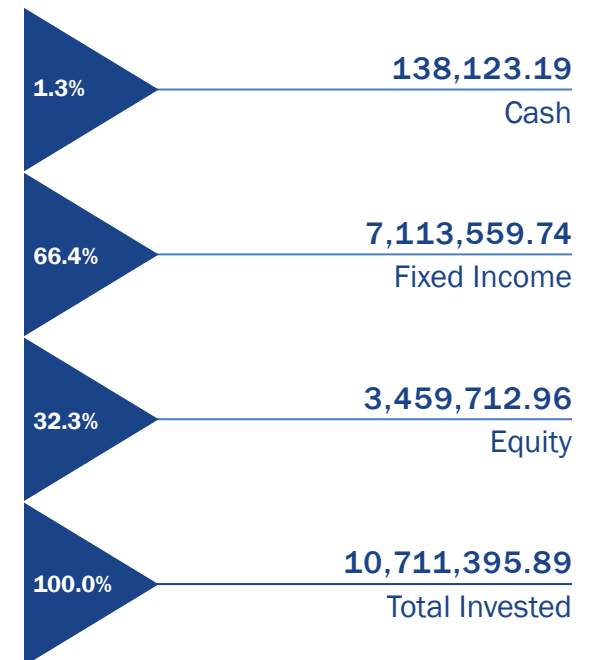
Kendra Shelland
 Institutional Portfolio
 Manager
 (612) 509-2579
 kshelland@pmanetwork.
 com

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

PORTFOLIO OVERVIEW

	Value
Beginning Market Value	10,578,043.34
Contributions	0.00
Withdrawals	0.00
Net Investment Income	(3,893.36)
Unrealized Gain/Loss	137,245.91
Realized Gain/Loss	0.00
Ending Market Value	10,711,395.89

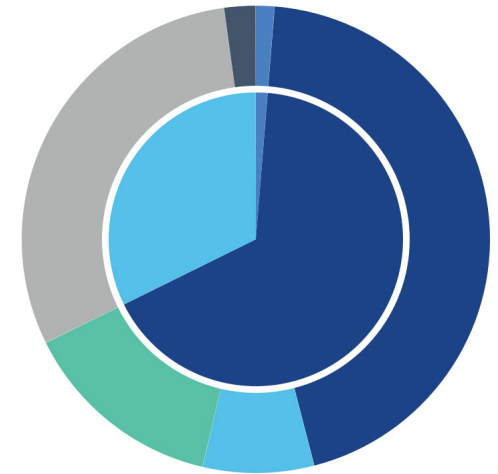
Compliance	Status
As of 01/31/2025	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	138,123.19	1.29%	(3,893.36)	(2.74%)
Fixed Income				
TOTAL Credit	4,788,122.70	44.70%	26,394.02	0.55%
Funds - Corporate	4,788,122.70	44.70%	26,394.02	0.55%
TOTAL Below Investment Grade	821,275.44	7.67%	11,023.14	1.36%
Funds - Below Investment Grade	821,275.44	7.67%	11,023.14	1.36%
TOTAL Mortgage Backed Security	1,504,161.60	14.04%	8,576.36	0.57%
Funds - MBS	1,504,161.60	14.04%	8,576.36	0.57%
TOTAL Fixed Income	7,113,559.74	66.41%	45,993.52	0.65%
Equity				
TOTAL Domestic Equity	3,227,729.60	30.13%	83,674.47	2.66%
Funds - Large Cap	3,002,302.00	28.03%	78,088.00	2.67%
Funds - Small Cap	225,427.60	2.10%	5,586.47	2.54%
TOTAL International Equity	231,983.36	2.17%	7,577.92	3.38%
Funds - International	231,983.36	2.17%	7,577.92	3.38%
TOTAL Equity	3,459,712.96	32.30%	91,252.39	2.71%
TOTAL Invested	10,711,395.89	100.00%	133,352.55	1.26%

CURRENT PERIOD ALLOCATION



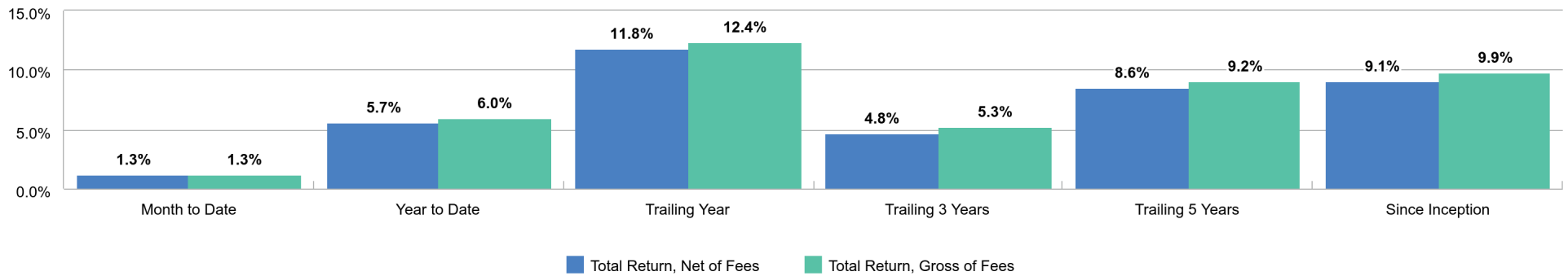
Asset Class

- Cash - 1.3%
- Fixed Income - 66.4%
- Equity - 32.3%

Sector

- Cash - 1.3%
- Credit - 44.7%
- Below Investment Grade - 7.7%
- Mortgage Backed Security - 14.0%
- Domestic Equity - 30.1%
- International Equity - 2.2%

HISTORICAL PERFORMANCE



HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	1.26%	5.71%	11.81%	4.79%	8.56%	9.08%
Total Return, Gross of Fees	1.30%	6.02%	12.37%	5.32%	9.18%	9.89%

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	138,123.19	1.33%	0.37%	0.00%
Fixed Income	7,113,559.74	66.49%	0.65%	0.43%
Equity	3,459,712.96	32.18%	2.71%	0.86%
Portfolio Total	10,711,395.89	100.00%	1.30%	1.30%

Transaction and Interest Summary

January 1 - January 31, 2025

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
Management Fee								
01/22/2025	01/22/2025	(4,407.52)	US DOLLAR	USD	CCYUSD	—	(4,407.52)	0.00
—	—	(4,407.52)	Total Management Fee	—	—	—	(4,407.52)	0.00
Money Market Fund Interest								
01/31/2025	01/31/2025	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	514.16	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	514.16	—

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	137,609.03	GOLDMAN:FS GOVT INST	AAA	4.28%	01/31/2025	01/31/2025	137,609.03	1.0000	137,609.03	4,784.18	—	4.31%	4.31%
USD	CCYUSD	514.16	Receivable	AAA	0.00%	01/31/2025	01/31/2025	514.16	1.0000	514.16	0.00	—	0.00%	0.00%
—	—	138,123.19	—	AAA	4.26%	—	—	138,123.19	—	138,123.19	4,784.18	—	4.29%	4.29%
Fixed Income														
Mortgage Backed Security														
Funds – MBS														
VMBS	92206C771	32,986.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,486,923.12	45.6000	1,504,161.60	35,207.39	3.59%	—	—
—	—	32,986.00	—	NA	—	—	—	1,486,923.12	—	1,504,161.60	35,207.39	3.59%	—	—
Credit														
Funds - Corporate														
BND	921937835	49,295.00	VANGUARD TOT BD ETF	—	—	—	—	3,870,395.62	72.3400	3,566,000.30	79,114.50	3.65%	—	—
BSV	921937827	15,749.00	VANGUARD SH-TM B ETF	—	—	—	—	1,216,188.16	77.6000	1,222,122.40	10,568.78	3.37%	—	—
—	—	65,044.00	—	NA	—	—	—	5,086,583.78	—	4,788,122.70	89,683.28	3.58%	—	—
Below Investment Grade														
Funds - Below Investment Grade														
HYG	464288513	10,302.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	792,026.00	79.7200	821,275.44	32,578.30	5.93%	—	—
—	—	10,302.00	—	NA	—	—	—	792,026.00	—	821,275.44	32,578.30	5.93%	—	—
Equity														
Domestic Equity														
Funds - Large Cap														
ESGU	46435G425	22,700.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,666,294.33	132.2600	3,002,302.00	20,183.67	1.15%	—	—
—	—	22,700.00	—	—	—	—	—	2,666,294.33	—	3,002,302.00	20,183.67	1.15%	—	—
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	2,461.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	201,512.84	91.6000	225,427.60	1,593.95	1.18%	—	—
—	—	2,461.00	—	—	—	—	—	201,512.84	—	225,427.60	1,593.95	1.18%	—	—
<i>International Equity</i>														
<i>Funds - International</i>														
VXUS	921909768	3,808.00	VANGUARD TOT I S ETF	—	—	—	—	234,168.01	60.9200	231,983.36	5,384.22	3.26%	—	—
—	—	3,808.00	—	—	—	—	—	234,168.01	—	231,983.36	5,384.22	3.26%	—	—
Total Invested		275,424.19	—	AAA	4.26%	—	—	10,605,631.27	—	10,711,395.89	189,414.99	3.01%	4.29%	4.29%

Prudent Man Advisors, LLC doing business as PMA Asset Management, LLC ("PMA") is an investment adviser registered with the U.S. Securities and Exchange Commission.

This report is intended to detail investment advisory activity through your PMA advisory separately managed account (hereinafter "Account"). The information in this report is confidential and is intended for existing client use only. All transactions are reflected as of trade date. Information derived from sources other than PMA (including market value and market analytics), is believed to be accurate, but is not independently verified nor guaranteed to be accurate or complete. Accounting settings on PMA's accounting and reporting platform, provided by Clearwater Analytics, may not reflect your internal accounting methodology.

All expressions of opinion and predictions in this report are subject to change without notice. This report is not intended to be nor should it be relied upon in any way as a forecast or guarantee of future events regarding a particular investment or the markets in general. Certain security characteristics may include assumptions including, but not limited to, expected levels of volatility, prepayment rates, default rates and recovery rates. Future market experience may differ from these assumptions.

Past performance is not a guarantee of future results. As with all strategies, there is a risk of loss of all or portion of the amount invested.

Custodian Bank

Please note this report is not intended for clients to use as a replacement for custodial statements, which should be considered the official record for the Account. The custodian bank maintains control of all account assets, executes/settles all investment transactions and is the official record of securities, investments, cash holdings and transactions in the account. The custodian bank will provide you customer statements of your account and you are encouraged to compare PMA's statement to the custodian's statement and reconcile any differences. Many custodian banks use a settlement date basis which may result in the need to reconcile due to a timing difference. The custodian may also provide accounting information for all account assets, which may differ from your records or accounting information provided by PMA. The custodian may use different pricing sources or a different pricing hierarchy than PMA, which also may contribute to differences in the market value of your Account.

Legal or Tax Information

PMA and its employees do not offer tax or legal advice. You should consult with your tax and/or legal advisors before making any tax or legal related investment decisions. Cost data and realized gains/losses are provided for your informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your transactions. PMA does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported.

Account Assets, Cost, Valuation and Performance

In computing the market value of any asset of the Account, each security listed on any national securities exchange shall be valued at the last quoted sale price on the valuation date on the principal exchange on which such security is traded. The market values of many fixed income securities are provided by pricing services companies which utilize pricing evaluations based on various market and industry inputs. A hierarchy of pricing sources, which may include prices provided by PMA, is used to provide a price for each security on this report. Although PMA believes the price to be reliable, the values of the investments do not always represent the prices at which the investments could have been bought or sold. Performance is calculated for positions managed by PMA only. Market values for Unmanaged Assets are shown based on information provided by you or your custodian.

Ratings

Information provided for ratings is based upon a good faith inquiry of selected sources, but their accuracy and completeness cannot be guaranteed. Standard & Poor's and Moody's ratings may represent the long-term rating of the issue or issuer as available.

Risk

The securities in this Account are not guaranteed or otherwise protected by PMA, the FDIC (except for certain bank products) or by any government agency. Investment in securities involves risks, including the possible loss of the amount invested. In addition, past performance is no indication of future performance and the price or value of investments may fluctuate. Asset allocation does not assure or guarantee better performance and cannot eliminate the risk of investment losses.

Account Control

PMA does not have the authority to withdraw funds from the Client's account with the custodian bank, except in limited circumstances as authorized by the client for the payment of the investment advisory fee. Our clients retain responsibility for their internal account policies, implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Notification of Changes

In order to better serve you, we request that you promptly notify us of any material change in your investment policy, investment objective or financial situation.

ADV Firm Brochure

PMA provides its Clients with a written disclosure statement of its background and business experience. If you would like to receive another copy of the Firm Brochure, please contact PMA at the contact information below.

Affiliated Entities

PMA provides investment advisory services to a broad range of clients through PMA Asset Management, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. Public finance services and institutional brokerage services are offered through PMA Securities, LLC. All other products and services are provided by PMA Financial Network, LLC. PMA, PMA Securities, LLC and PMA Financial Network, LLC are under common ownership.

Review of Report

Please review the pages of this report carefully. If you think there are any errors, missing account information or if you need more information about transactions, please contact PMA within 60 days of receipt. If you have other questions or concerns, you should contact your Institutional Portfolio Manager.



PMA Asset Management, LLC

2135 CityGate Lane, 7th Floor

Naperville, IL 60563

630-657-6400

For more information visit www.pmanetwork.com

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AP Check Register

AP Run: 20250114 AP — Post Date: 2025-01-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/14/2025	494543	Check	A.J. Moore Electric Inc	928491	AP Merch	9,847.26
01/14/2025	494544	Check	Action Overhead Garage Door	924370	AP Merch	575.00
01/14/2025	494545	Check	Advanced Commercial Kitchens	930100	AP Merch	3,057.55
01/14/2025	494546	Check	Advanced Imaging Solutions	928551-1	AP Merch	5,924.63
01/14/2025	494547	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	25,943.00
01/14/2025	494548	Check	Arrow Lift	926468	AP Merch	1,302.00
01/14/2025	494549	Check	BerganKDV Ltd	930820	AP Merch	22,000.00
01/14/2025	494550	Check	Bimbo Bakeries USA	902333-1	AP Merch	3,094.01
01/14/2025	494551	Check	Bingham, Mark	929416	AP Merch	95.00
01/14/2025	494552	Check	Bix Produce Company	900477	AP Merch	39,803.57
01/14/2025	494553	Check	Blick Art Materials	900172-1	AP Merch	896.80
01/14/2025	494554	Check	Britt, Kevin	927066	AP Merch	95.00
01/14/2025	494555	Check	Brown's Ice Cream Co	904655	AP Merch	786.00
01/14/2025	494556	Check	Burnsville Ice Center	900435	AP Merch	2,910.50
01/14/2025	494557	Check	Cantone, Mike	923663	AP Merch	95.00
01/14/2025	494558	Check	Capernaum Pediatric Therapy	930712	AP Merch	10,398.74
01/14/2025	494559	Check	Centerpoint Energy	902519	AP Merch	5,232.70
01/14/2025	494560	Check	CESO HR, LLC	930763	AP Merch	8,097.50
01/14/2025	494561	Check	CESO Transportation LLC	930220	AP Merch	16,177.08

AP Check Register

AP Run: 20250114 AP — Post Date: 2025-01-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/14/2025	494562	Check	Children's Theatre Company	908621-1	AP Merch	420.00
01/14/2025	494563	Check	City of Burnsville	900673	AP Merch	3,510.00
01/14/2025	494564	Check	City of Burnsville - Utilities	904226	AP Merch	11,885.80
01/14/2025	494565	Check	City of Eagan - Utilities	901002	AP Merch	1,838.41
01/14/2025	494566	Check	City of Savage - Utilities	909588	AP Merch	4,560.77
01/14/2025	494567	Check	Comcast	926565-1	AP Merch	5,220.42
01/14/2025	494568	Check	Conference Technologies Inc	931339	AP Merch	270.00
01/14/2025	494569	Check	Conquer Ninja Athletics	929462-2	AP Merch	1,040.00
01/14/2025	494570	Check	Cory, Brent	924816	AP Merch	750.00
01/14/2025	494571	Check	Crunstedt, Robert	923540	AP Merch	82.00
01/14/2025	494572	Check	Dakota County Financial Services	907393-3	AP Merch	4,616.00
01/14/2025	494573	Check	Dakota County Tech College	900906	AP Merch	3,000.00
01/14/2025	494574	Check	Dakota Outdoors LLC	922059	AP Merch	24,827.50
01/14/2025	494575	Check	DASH Sports LLC	930957	AP Merch	1,056.50
01/14/2025	494576	Check	Decker Equipment	928984	AP Merch	415.91
01/14/2025	494577	Check	Dewald, Rina C	920524	AP Merch	300.00
01/14/2025	494578	Check	Dialog One LLC	927732	AP Merch	783.00
01/14/2025	494579	Check	Diehl, Geoffrey	931349	AP Merch	145.00
01/14/2025	494580	Check	Dotas, Gene	930086	AP Merch	134.00
01/14/2025	494581	Check	Eagan Dance Team Booster Club	931344	AP Merch	300.00

AP Check Register

AP Run: 20250114 AP — Post Date: 2025-01-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/14/2025	494582	Check	Education Minnesota	928531	AP Merch	74.00
01/14/2025	494583	Check	Edwards, Daniel	931347	AP Merch	145.00
01/14/2025	494584	Check	Electro Watchman Inc	901078	AP Merch	23,844.80
01/14/2025	494585	Check	Enpointe	929863	AP Merch	595.00
01/14/2025	494586	Check	Essig, Bradley	931144	AP Merch	95.00
01/14/2025	494587	Check	Farmington High School	902495-1	AP Merch	120.00
01/14/2025	494588	Check	Fedex	901463	AP Merch	37.99
01/14/2025	494589	Check	Foundation 191	928202	AP Merch	125.66
01/14/2025	494590	Check	Frank, Anthony Lee	930433	AP Merch	750.00
01/14/2025	494591	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
01/14/2025	494592	Check	Gurstel Law Firm PC	920324	AP Merch	122.86
01/14/2025	494593	Check	Gutierrez Beltran, Maria	931352	AP Merch	910.00
01/14/2025	494594	Check	Hanuschak, Oksana	930258	AP Merch	160.00
01/14/2025	494595	Check	Hastings Bus Company	907139	AP Merch	1,976.92
01/14/2025	494596	Check	Heartland Tire, Inc.	930160	AP Merch	2,409.21
01/14/2025	494597	Check	Heinemann Educational Books	901436-2	AP Merch	78.25
01/14/2025	494598	Check	Hemphill, Trevor	930388	AP Merch	134.00
01/14/2025	494599	Check	High Point Networks LLC	929536	AP Merch	3,957.52
01/14/2025	494600	Check	Hooks, Desmond	930379	AP Merch	190.00
01/14/2025	494601	Check	Horizon Equipment LLC	901324	AP Merch	11,574.99

AP Check Register

AP Run: 20250114 AP — Post Date: 2025-01-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/14/2025	494602	Check	Hughes, Dennis Scott	927986	AP Merch	95.00
01/14/2025	494603	Check	Imperial Dade	904186-1	AP Merch	23,837.76
01/14/2025	494604	Check	Ind School Dist 625	901826	AP Merch	743.90
01/14/2025	494605	Check	Indiana State Central Collection Unit	931335	AP Merch	48.59
01/14/2025	494606	Check	Innovative Office Solutions LLC	924274	AP Merch	5,979.45
01/14/2025	494607	Check	Jensen, Randy	907850	AP Merch	134.00
01/14/2025	494608	Check	Johnson Controls Fire Protection LP	903587	AP Merch	4,792.82
01/14/2025	494609	Check	Joroensen, Kathleen	931343	AP Merch	223.30
01/14/2025	494610	Check	Kellen, Jason	930822	AP Merch	2,717.80
01/14/2025	494611	Check	Kellen, Mitchell	931350	AP Merch	135.00
01/14/2025	494612	Check	Keystone Interpreting Solutions Inc	924514	AP Merch	5,232.00
01/14/2025	494613	Check	Kiecker, Dana	927044	AP Merch	201.00
01/14/2025	494614	Check	Korba, Jerry	906519	AP Merch	134.00
01/14/2025	494615	Check	Koy, Zenith	930721	AP Merch	280.00
01/14/2025	494616	Check	Kraus-Anderson Ins Agency Inc	902102	AP Merch	16,047.00
01/14/2025	494617	Check	Lamprecht, John	928748	AP Merch	70.98
01/14/2025	494618	Check	Link Interpret	929933	AP Merch	885.96
01/14/2025	494619	Check	Marshall, James	908647	AP Merch	142.00
01/14/2025	494620	Check	Marshall, Jen	926427	AP Merch	142.00
01/14/2025	494621	Check	Math Masters of MN	909951	AP Merch	4,125.00

AP Check Register

AP Run: 20250114 AP — Post Date: 2025-01-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/14/2025	494622	Check	Mayerhofer, Kim	931346	AP Merch	134.00
01/14/2025	494623	Check	McAllister, Ciera	931342	AP Merch	400.00
01/14/2025	494624	Check	MEI Total Elevator Solutions	908999-1	AP Merch	1,575.84
01/14/2025	494625	Check	Messerli & Kramer PA	923866	AP Merch	403.01
01/14/2025	494626	Check	Messerli & Kramer PA	923866	AP Merch	60.89
01/14/2025	494627	Check	Metropolitan State University	928476	AP Merch	3,300.00
01/14/2025	494628	Check	Midwest Playground Contractors Inc	925369	AP Merch	180.00
01/14/2025	494629	Check	Midwest Playscapes Inc	922012	AP Merch	272.12
01/14/2025	494630	Check	Minnesota Energy Resources	903029	AP Merch	8,087.67
01/14/2025	494631	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	17,116.52
01/14/2025	494632	Check	Mission Filtration	931116	AP Merch	500.05
01/14/2025	494633	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	405.00
01/14/2025	494634	Check	MN Elementary School Principals Assoc (MESPA)	902538	AP Merch	500.00
01/14/2025	494635	Check	Mohammoud, Zahra Ali	928322	AP Merch	240.00
01/14/2025	494636	Check	Naseema Omer LLC	930381	AP Merch	766.50
01/14/2025	494637	Check	Navarro, Raymond	930827	AP Merch	134.00
01/14/2025	494638	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
01/14/2025	494639	Check	Nelson, Varinia	931189	AP Merch	140.00
01/14/2025	494640	Check	Norcostco Inc	902765	AP Merch	105.20

AP Check Register

AP Run: 20250114 AP — Post Date: 2025-01-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/14/2025	494641	Check	Office of MNIT Services	906477	AP Merch	2,297.40
01/14/2025	494642	Check	Olive, Matt	931114	AP Merch	95.00
01/14/2025	494643	Check	Orkin Commercial Services	926086	AP Merch	2,316.00
01/14/2025	494644	Check	Perez, Melissa M	924879	AP Merch	2,128.00
01/14/2025	494645	Check	Price, Rachel	928721	AP Merch	95.00
01/14/2025	494646	Check	Proshek, Nathan	930385	AP Merch	95.00
01/14/2025	494647	Check	Push Pedal Pull Inc	900569-1	AP Merch	175.00
01/14/2025	494648	Check	QBS LLC	930033	AP Merch	42.00
01/14/2025	494649	Check	RAK Construction Inc	929749	AP Merch	2,680.12
01/14/2025	494650	Check	Raspberry, Jamel	931341	AP Merch	134.00
01/14/2025	494651	Check	Rodriguez Embroidery	930774	AP Merch	1,844.95
01/14/2025	494652	Check	Ryan Mechanical Inc	923241	AP Merch	34,545.00
01/14/2025	494653	Check	Safeway Driving School	926796	AP Merch	17,430.00
01/14/2025	494654	Check	Sannes, Drew	931348	AP Merch	95.00
01/14/2025	494655	Check	Sarhan, Sabah	019780	AP Merch	100.00
01/14/2025	494656	Check	School Services Employees Local 284	907382	AP Merch	3,109.66
01/14/2025	494657	Check	Shibley, Jeremy	928797	AP Merch	95.00
01/14/2025	494658	Check	Siemens Industry Inc	902217	AP Merch	3,794.30
01/14/2025	494659	Check	SNA Depository	926552	AP Merch	20.00
01/14/2025	494660	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	1,300.24

AP Check Register

AP Run: 20250114 AP — Post Date: 2025-01-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/14/2025	494661	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	10,873.04
01/14/2025	494662	Check	Struss, Bobbie	501343	AP Merch	6.75
01/14/2025	494663	Check	Struzyk, Todd	931046	AP Merch	134.00
01/14/2025	494664	Check	Sunbelt Staffing LLC	930586	AP Merch	44,786.04
01/14/2025	494665	Check	Sutherland, Shandon	931105	AP Merch	134.00
01/14/2025	494666	Check	Temp Social Work	931320	AP Merch	4,762.68
01/14/2025	494667	Check	The Formidable Genealogist, LLC	930975	AP Merch	20.00
01/14/2025	494668	Check	The Hartford	924486	AP Merch	57,785.30
01/14/2025	494669	Check	The Stepping Stones Group LLC	931308	AP Merch	4,000.00
01/14/2025	494670	Check	Thurrow, Josh	903545	AP Merch	95.00
01/14/2025	494671	Check	True Mechanical LLC	931322	AP Merch	5,513.75
01/14/2025	494672	Check	Unique Software Corporation	905900	AP Merch	1,666.60
01/14/2025	494673	Check	Upper Lakes Foods Inc	929826	AP Merch	130,855.44
01/14/2025	494674	Check	Vestis Services LLC	901365	AP Merch	1,011.63
01/14/2025	494675	Check	Viking Electric Supply Inc	904243	AP Merch	101.91
01/14/2025	494676	Check	Vivacity Tech PBC	930460	AP Merch	9,476.00
01/14/2025	494677	Check	Vogel, Cory	926996	AP Merch	95.00
01/14/2025	494678	Check	Washburn Center for Children	931077	AP Merch	52,333.33
01/14/2025	494679	Check	Xcel Energy	902776	AP Merch	10,334.27

AP Check Register

AP Run: 20250114 AP — Post Date: 2025-01-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/14/2025	494680	Check	Zepole Restaurant Supply Company	931243	AP Merch	4,905.97
01/14/2025	494681	Check	Zeyen, Don	922288	AP Merch	134.00
Total:						\$781,145.59

20250114 AP Summary

Type	Count	Amount
Regular	139	781,145.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	139	\$781,145.59

AP Check Register

AP Run: 20250128 AP — Post Date: 2025-01-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/28/2025	494682	Check	A.J. Moore Electric Inc	928491	AP Merch	11,969.89
01/28/2025	494683	Check	Alpha Video and Audio Inc	900216	AP Merch	3,587.05
01/28/2025	494684	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	17,392.00
01/28/2025	494685	Check	Anchor Solar Investments LLC	929704	AP Merch	2,187.12
01/28/2025	494686	Check	Armstrong Torseth Skold & Rydeen Inc	926500	AP Merch	16,158.75
01/28/2025	494687	Check	Armstrong, Maureen	900778	AP Merch	210.00
01/28/2025	494688	Check	Arvig	928649	AP Merch	2,857.20
01/28/2025	494689	Check	Backupify Inc	928803	AP Merch	1,547.31
01/28/2025	494690	Check	Bix Produce Company	900477	AP Merch	4,679.51
01/28/2025	494691	Check	Blacksmith, Timberly	501348	AP Merch	48.00
01/28/2025	494692	Check	Burgduff, Emilie	501344	AP Merch	20.00
01/28/2025	494693	Check	Carlson, Ashleigh	922414	AP Merch	60.00
01/28/2025	494694	Check	Cengage Learning	903622-1	AP Merch	7,877.50
01/28/2025	494695	Check	Centerpoint Energy	902519	AP Merch	120,581.87
01/28/2025	494696	Check	CESO HR, LLC	930763	AP Merch	8,531.25
01/28/2025	494697	Check	City of Burnsville	900673	AP Merch	170.00
01/28/2025	494698	Check	Clear Lens Consulting	931263	AP Merch	3,250.00
01/28/2025	494699	Check	Conney Safety Products	900552-1	AP Merch	187.15
01/28/2025	494700	Check	Consolidated Communications	906231	AP Merch	5,197.98
01/28/2025	494701	Check	Cub Foods	900645	AP Merch	105.46

AP Check Register

AP Run: 20250128 AP — Post Date: 2025-01-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/28/2025	494702	Check	Dakota Electric Association	900809	AP Merch	61,750.44
01/28/2025	494703	Check	Dant, Elena	930824	AP Merch	225.00
01/28/2025	494704	Check	Derau Construction LLC	929211	AP Merch	4,000.00
01/28/2025	494705	Check	Dewald, Rina C	920524	AP Merch	120.00
01/28/2025	494706	Check	Digital Insurance, LLC	929385	AP Merch	6,250.00
01/28/2025	494707	Check	Dotas, Gene	930086	AP Merch	134.00
01/28/2025	494708	Check	Educators Benefit Consultants LLC	926262-1	AP Merch	850.27
01/28/2025	494709	Check	Ehlers	920802-1	AP Merch	4,425.00
01/28/2025	494710	Check	Enpointe	929863	AP Merch	7,795.00
01/28/2025	494711	Check	Ford & Harrison LLP	931097	AP Merch	109.50
01/28/2025	494712	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
01/28/2025	494713	Check	Gregory, Loris Sofia	927443	AP Merch	45.00
01/28/2025	494714	Check	Gurstel Law Firm PC	920324	AP Merch	96.84
01/28/2025	494715	Check	Hanuschak, Oksana	930258	AP Merch	160.00
01/28/2025	494716	Check	Hills, Elizabeth	501346	AP Merch	32.35
01/28/2025	494717	Check	Holiday Stationstores LLC	930483	AP Merch	49.50
01/28/2025	494718	Check	Horizon Commercial Pool Supply	904818	AP Merch	25,000.00
01/28/2025	494719	Check	Hovick, Nicholas	930560	AP Merch	95.00
01/28/2025	494720	Check	Hyvee	929410	AP Merch	869.09
01/28/2025	494721	Check	Imperial Dade	904186-1	AP Merch	18,662.08

AP Check Register

AP Run: 20250128 AP — Post Date: 2025-01-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/28/2025	494722	Check	Ind School Dist 252	922753	AP Merch	225.00
01/28/2025	494723	Check	Indiana State Central Collection Unit	931335	AP Merch	48.59
01/28/2025	494724	Check	Innovational Water Solutions, Inc.	930169	AP Merch	6,658.80
01/28/2025	494725	Check	Inver Hills Community College	901029	AP Merch	37,500.00
01/28/2025	494726	Check	Jensen, Randy	907850	AP Merch	134.00
01/28/2025	494727	Check	John A Dalsin & Son Inc	905816	AP Merch	2,208.44
01/28/2025	494728	Check	Johnson Controls Fire Protection LP	903587	AP Merch	245.43
01/28/2025	494729	Check	Johnson, Kelby	931357	AP Merch	145.00
01/28/2025	494730	Check	Junior Achievement North	923140	AP Merch	1,720.00
01/28/2025	494731	Check	Kafka, Kim	931092	AP Merch	111.36
01/28/2025	494732	Check	Kemmetmueller Photography Inc	931196	AP Merch	360.00
01/28/2025	494733	Check	Kennedy and Graven Chartered	908356	AP Merch	975.00
01/28/2025	494734	Check	Klein, Ian	930376	AP Merch	70.00
01/28/2025	494735	Check	Korba, Jerry	906519	AP Merch	134.00
01/28/2025	494736	Check	Koy, Zenith	930721	AP Merch	140.00
01/28/2025	494737	Check	Kyllo, Karlea	930610	AP Merch	95.00
01/28/2025	494738	Check	Link Interpret	929933	AP Merch	1,256.81
01/28/2025	494739	Check	Marshall, James	908647	AP Merch	142.00
01/28/2025	494740	Check	MASA Jobsite	909181-2	AP Merch	1,173.00

AP Check Register

AP Run: 20250128 AP — Post Date: 2025-01-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/28/2025	494741	Check	McDonald V, Daniel	931360	AP Merch	95.00
01/28/2025	494742	Check	McDonough, Patrick	928710	AP Merch	95.00
01/28/2025	494743	Check	Messerli & Kramer PA	923866	AP Merch	403.58
01/28/2025	494744	Check	Midwest Band Instrument Service	902491	AP Merch	11,325.00
01/28/2025	494745	Check	Minnesota Energy Resources	903029	AP Merch	304.09
01/28/2025	494746	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	1,095.00
01/28/2025	494747	Check	Minnesota True Team Track	930640	AP Merch	200.00
01/28/2025	494748	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	2,275.00
01/28/2025	494749	Check	MN Dept of Labor and Industry	907914-2	AP Merch	100.00
01/28/2025	494750	Check	Mohamed Hussein, Faduma	930998	AP Merch	60.00
01/28/2025	494751	Check	Mosyle Corporation	931254	AP Merch	1,948.50
01/28/2025	494752	Check	MRI Software LLC	929957	AP Merch	92.00
01/28/2025	494753	Check	Munoz, Maribel	924243	AP Merch	60.00
01/28/2025	494754	Check	Nelson, Blake	931167	AP Merch	95.00
01/28/2025	494755	Check	New Dominion School	924335	AP Merch	2,849.43
01/28/2025	494756	Check	Northwest Passage LTD	931326	AP Merch	3,120.00
01/28/2025	494757	Check	Nuvera	902483	AP Merch	205.81
01/28/2025	494758	Check	OPG-3 Inc	924471	AP Merch	205.00
01/28/2025	494759	Check	Orkin Commercial Services	926086	AP Merch	1,158.00

AP Check Register

AP Run: 20250128 AP — Post Date: 2025-01-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/28/2025	494760	Check	Overhead Door Company Of The Northland	903695	AP Merch	1,478.00
01/28/2025	494761	Check	Owatonna Wrestling Association	909636	AP Merch	100.00
01/28/2025	494762	Check	Patel, Jiten	931134	AP Merch	300.00
01/28/2025	494763	Check	Per Mar Security Services	930354	AP Merch	1,562.86
01/28/2025	494764	Check	Perez, Melissa M	924879	AP Merch	1,418.00
01/28/2025	494765	Check	Pioneer SecureShred	930098	AP Merch	465.00
01/28/2025	494766	Check	Poellinger, Dawn	931355	AP Merch	82.00
01/28/2025	494767	Check	Precision Signs & Imaging LLC	930404	AP Merch	25,511.20
01/28/2025	494768	Check	Proshek, Nathan	930385	AP Merch	95.00
01/28/2025	494769	Check	QiVitality LLC	929413	AP Merch	150.50
01/28/2025	494770	Check	RAK Construction Inc	929749	AP Merch	31,838.34
01/28/2025	494771	Check	Reading & Math Inc	928293	AP Merch	850.00
01/28/2025	494772	Check	Rotary Club of Burnsville	903691	AP Merch	200.00
01/28/2025	494773	Check	Ryan Mechanical Inc	923241	AP Merch	5,551.95
01/28/2025	494774	Check	Schmit, Jeff	904844	AP Merch	95.00
01/28/2025	494775	Check	Schmitt & Sons - Contract	909331-2	AP Merch	887,960.36
01/28/2025	494776	Check	Schmitt & Sons Inc	909331	AP Merch	25,934.15
01/28/2025	494777	Check	Second Harvest Heartland	928183	AP Merch	3,483.28
01/28/2025	494778	Check	SFM	923848	AP Merch	22,870.15
01/28/2025	494779	Check	South Metro Sports	903413	AP Merch	345.00

AP Check Register

AP Run: 20250128 AP — Post Date: 2025-01-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/28/2025	494780	Check	St Louis Park Schools	908481	AP Merch	190.00
01/28/2025	494781	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	4,043.86
01/28/2025	494782	Check	Struzyk, Todd	931046	AP Merch	134.00
01/28/2025	494783	Check	Subscription Services Of America Inc	903658	AP Merch	261.05
01/28/2025	494784	Check	Summit 360	930892	AP Merch	504.36
01/28/2025	494785	Check	Sunbelt Staffing LLC	930586	AP Merch	39,636.15
01/28/2025	494786	Check	Sutherland, Shandon	931105	AP Merch	95.00
01/28/2025	494787	Check	Temp Social Work	931320	AP Merch	6,902.62
01/28/2025	494788	Check	The Food Group	928651	AP Merch	2,343.92
01/28/2025	494789	Check	The Trophy House Inc	903986	AP Merch	424.15
01/28/2025	494790	Check	Thomsen Systems Inc	927274	AP Merch	180.00
01/28/2025	494791	Check	Tilley, Shannon	501349	AP Merch	14.00
01/28/2025	494792	Check	T-Mobile	929345	AP Merch	4,252.35
01/28/2025	494793	Check	T-Mobile	929345	AP Merch	137.28
01/28/2025	494794	Check	Total Filtration Services Inc	922123-1	AP Merch	2,504.85
01/28/2025	494795	Check	True Mechanical LLC	931322	AP Merch	10,082.50
01/28/2025	494796	Check	Tschida, Brian	930309	AP Merch	82.00
01/28/2025	494797	Check	UHL Company, Inc.	931094	AP Merch	10,497.00
01/28/2025	494798	Check	Unique Software Corporation	905900	AP Merch	436.00
01/28/2025	494799	Check	Upper Lakes Foods Inc	929826	AP Merch	57,547.07

AP Check Register

AP Run: 20250128 AP — Post Date: 2025-01-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/28/2025	494800	Check	Vinar, Jessica	501347	AP Merch	22.00
01/28/2025	494801	Check	Vogel, Cory	926996	AP Merch	95.00
01/28/2025	494802	Check	Wachungtsang, Tsering	501345	AP Merch	34.50
01/28/2025	494803	Check	Yondr Inc	931359	AP Merch	2,435.00
01/28/2025	494804	Check	Zeyen, Don	922288	AP Merch	134.00
01/28/2025	494805	Check	Zillyon Solutions, LLC	931104	AP Merch	1,050.00
Total:						\$1,571,266.40

20250128 AP Summary		
Type	Count	Amount
Regular	124	1,571,266.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	124	\$1,571,266.40

AP Check Register

AP Run: 20250128 AP2 — Post Date: 2025-01-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/28/2025	494806	Check	Education Minnesota	928531	AP Merch	74.00
01/28/2025	494807	Check	Foundation 191	928202	AP Merch	125.66
01/28/2025	494808	Check	School Services Employees Local 284	907382	AP Merch	3,116.65
Total:						\$3,316.31

20250128 AP2 Summary

Type	Count	Amount
Regular	3	3,316.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	\$3,316.31

AP Check Register

Fund	Total
01 - General	1,136,911.52
02 - Food Service	273,890.89
03 - Transportation	906,395.04
04 - Community Service	38,065.36
16 - Facility Rental	105.49
50 - Student Activity Fund	360.00
	\$2,355,728.30

AP Check Register

AP Run: 20250108 VACH — Post Date: 2025-01-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/08/2025	9000006805	ACH	Association Of Clerical Employees	904895	AP Merch	432.00
01/08/2025	9000006806	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	972.00
01/08/2025	9000006807	ACH	Carlson, Gerri	929243	AP Merch	282.60
01/08/2025	9000006808	ACH	Casperson, Julie	928973	AP Merch	324.50
01/08/2025	9000006809	ACH	Nelson, Jared	931190	AP Merch	840.00
01/08/2025	9000006810	ACH	Richert Speech Therapy LLC	931202	AP Merch	5,376.25
01/08/2025	9000006811	ACH	Sachs, Alice	925562	AP Merch	217.50
01/08/2025	9000006812	ACH	Teachers On Call	929847	AP Merch	118,856.10
Total:						\$127,300.95

20250108 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	127,300.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$127,300.95

AP Check Register

AP Run: 20250110 EACH — Post Date: 2025-01-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/10/2025	9000006813	ACH	Albersheim-Carter, Marcina	018646	AP Merch	6.43
01/10/2025	9000006814	ACH	Alvarado, Angel	016566	AP Merch	19.00
01/10/2025	9000006815	ACH	Bear, Jill M	018765	AP Merch	50.00
01/10/2025	9000006816	ACH	Blazquez, Laura A	020571	AP Merch	50.00
01/10/2025	9000006817	ACH	Blomquist, Stephanie	017796	AP Merch	20.64
01/10/2025	9000006818	ACH	Broge, Dawndra S	020951	AP Merch	30.62
01/10/2025	9000006819	ACH	Burt, Emily T	021370	AP Merch	19.03
01/10/2025	9000006820	ACH	Campen, Kim A.	009752	AP Merch	75.00
01/10/2025	9000006821	ACH	Carroll, Michele	008784	AP Merch	15.54
01/10/2025	9000006822	ACH	Carson, Tiffany A	021499	AP Merch	85.00
01/10/2025	9000006823	ACH	Challgren, Peg Ten	006842	AP Merch	75.00
01/10/2025	9000006824	ACH	Christopherson, Ingrid R	021284	AP Merch	11.26
01/10/2025	9000006825	ACH	Cloutier, Dana	016633	AP Merch	67.54
01/10/2025	9000006826	ACH	Coddington, Bronwyn M	021393	AP Merch	16.55
01/10/2025	9000006827	ACH	Coleman, Colleen M	013413	AP Merch	2,000.00
01/10/2025	9000006828	ACH	Czapar, Kelly N	017322	AP Merch	39.06
01/10/2025	9000006829	ACH	Dale, Maricela	018971	AP Merch	117.12
01/10/2025	9000006830	ACH	DeJong, Lindsay L	021394	AP Merch	18.09
01/10/2025	9000006831	ACH	Delmont, Brooke	012100	AP Merch	50.00
01/10/2025	9000006832	ACH	Discher, Tracy L	016311	AP Merch	70.69

AP Check Register

AP Run: 20250110 EACH — Post Date: 2025-01-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/10/2025	9000006833	ACH	Edmonson, Susan L	017464	AP Merch	1,000.00
01/10/2025	9000006834	ACH	Elkins, Amby M	021036	AP Merch	50.00
01/10/2025	9000006835	ACH	Elmi, Morgan	021122	AP Merch	100.00
01/10/2025	9000006836	ACH	Erickson, Kayla M	020006	AP Merch	112.69
01/10/2025	9000006837	ACH	Ewert, Casey B	019158	AP Merch	127.04
01/10/2025	9000006838	ACH	Flogio-Stamper, Justyne K	021490	AP Merch	22.24
01/10/2025	9000006839	ACH	Funston, Kathy L	017175	AP Merch	50.00
01/10/2025	9000006840	ACH	Geesman, Garrett D	019738	AP Merch	75.00
01/10/2025	9000006841	ACH	Gonnella, Ashley	018924	AP Merch	75.00
01/10/2025	9000006842	ACH	Gries, Brenda J	014219	AP Merch	48.64
01/10/2025	9000006843	ACH	Griffin, Lyndsay K	014006	AP Merch	160.18
01/10/2025	9000006844	ACH	Hagen, Aimee E	016614	AP Merch	18.83
01/10/2025	9000006845	ACH	Hall, Tony J	021254	AP Merch	24.66
01/10/2025	9000006846	ACH	Hall, Jennifer J	018216	AP Merch	120.94
01/10/2025	9000006847	ACH	Hammoud, Hanaa	018979	AP Merch	75.00
01/10/2025	9000006848	ACH	Harris, Whitney M	021124	AP Merch	144.05
01/10/2025	9000006849	ACH	Harrison, Scott	013371	AP Merch	75.00
01/10/2025	9000006850	ACH	Harsted, Tiffany K	021413	AP Merch	96.48
01/10/2025	9000006851	ACH	Hartl, Aran J	014112	AP Merch	19.00
01/10/2025	9000006852	ACH	Henderson, Michelle A	018025	AP Merch	1,590.00

AP Check Register

AP Run: 20250110 EACH — Post Date: 2025-01-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/10/2025	9000006853	ACH	Henderson, Sean M	017644	AP Merch	179.69
01/10/2025	9000006854	ACH	Holden, Matt J	009267	AP Merch	219.22
01/10/2025	9000006855	ACH	Howe, Jaimie K	020412	AP Merch	51.20
01/10/2025	9000006856	ACH	James, Rosalyn	021469	AP Merch	85.00
01/10/2025	9000006857	ACH	Janey, Karen A	021241	AP Merch	10.79
01/10/2025	9000006858	ACH	Jordan, Joanna	014624	AP Merch	18.56
01/10/2025	9000006859	ACH	Jungers, Gail	018410	AP Merch	100.00
01/10/2025	9000006860	ACH	Kaytor, Linda K	019592	AP Merch	50.00
01/10/2025	9000006861	ACH	Kennedy, Jennifer K	013375	AP Merch	23.05
01/10/2025	9000006862	ACH	Keuler, Lori J	016667	AP Merch	75.00
01/10/2025	9000006863	ACH	Kirchner, Amy	014600	AP Merch	37.05
01/10/2025	9000006864	ACH	Kleiner, Kevin T	020910	AP Merch	458.31
01/10/2025	9000006865	ACH	Koch, Rebecca M	018297	AP Merch	100.00
01/10/2025	9000006866	ACH	Kronabetter, Julie R	016789	AP Merch	110.82
01/10/2025	9000006867	ACH	Lake, David	017436	AP Merch	240.53
01/10/2025	9000006868	ACH	Leake, Donald	007490	AP Merch	100.00
01/10/2025	9000006869	ACH	Lorincz, Kristen L	018602	AP Merch	83.75
01/10/2025	9000006870	ACH	McDowell, Morgan	018635	AP Merch	46.90
01/10/2025	9000006871	ACH	McGraw, Nick K	021415	AP Merch	145.61
01/10/2025	9000006872	ACH	Meyer, Tanya L	012306	AP Merch	139.43

AP Check Register

AP Run: 20250110 EACH — Post Date: 2025-01-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/10/2025	9000006873	ACH	Moreno, Monserrat J	021501	AP Merch	85.00
01/10/2025	9000006874	ACH	Neal, Bryeny B	013693	AP Merch	11.59
01/10/2025	9000006875	ACH	Nelson, Katie L	015010	AP Merch	35.38
01/10/2025	9000006876	ACH	Nemeth, Heather	014991	AP Merch	32.63
01/10/2025	9000006877	ACH	Niemiec, Alicia	013692	AP Merch	260.63
01/10/2025	9000006878	ACH	Niesen, Elizabeth A	015962	AP Merch	31.49
01/10/2025	9000006879	ACH	Niffenegger, Kamala N	018055	AP Merch	63.72
01/10/2025	9000006880	ACH	Nordeen, Denise M	020415	AP Merch	134.67
01/10/2025	9000006881	ACH	O'Laughlin, John M	020956	AP Merch	42.81
01/10/2025	9000006882	ACH	Pearson, Genevieve L	019994	AP Merch	109.81
01/10/2025	9000006883	ACH	Petersen, Holly M	018849	AP Merch	30.95
01/10/2025	9000006884	ACH	Proctor, Beth	011315	AP Merch	50.00
01/10/2025	9000006885	ACH	Retzlaff, Billie Jean	020995	AP Merch	31.16
01/10/2025	9000006886	ACH	Riggs, Jeanine L	015803	AP Merch	15.54
01/10/2025	9000006887	ACH	Risteau, Joseph S	007763	AP Merch	128.78
01/10/2025	9000006888	ACH	Robran, Kimberly J	020836	AP Merch	38.39
01/10/2025	9000006889	ACH	Ruiz, Jessica	018675	AP Merch	75.00
01/10/2025	9000006890	ACH	Schatzlein, Rachel	018718	AP Merch	75.00
01/10/2025	9000006891	ACH	Akerson, Rebecca D	018702	AP Merch	95.88
01/10/2025	9000006892	ACH	Silberman, Kevin	013468	AP Merch	75.00

AP Check Register

AP Run: 20250110 EACH — Post Date: 2025-01-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/10/2025	9000006893	ACH	Smith, Brittney M	019790	AP Merch	13.67
01/10/2025	9000006894	ACH	Smith, Heidi M	021478	AP Merch	85.00
01/10/2025	9000006895	ACH	Solomon, Desiree M	021494	AP Merch	85.00
01/10/2025	9000006896	ACH	Sweeney, Michael J	016376	AP Merch	132.66
01/10/2025	9000006897	ACH	Tarnofsky, John J	020438	AP Merch	52.66
01/10/2025	9000006898	ACH	Thomas, Paulette	021482	AP Merch	85.00
01/10/2025	9000006899	ACH	Voigt, Pamela M	017183	AP Merch	36.92
01/10/2025	9000006900	ACH	Warmka, Cheri R	007858	AP Merch	48.71
01/10/2025	9000006901	ACH	Wolfram, Michael	018192	AP Merch	332.32
01/10/2025	9000006902	ACH	Wood, Kimberly R	017247	AP Merch	32.16
01/10/2025	9000006903	ACH	Yost, Molly M	019831	AP Merch	51.66
01/10/2025	9000006904	ACH	Zondag-Hamer, Kimberly	014127	AP Merch	110.35
01/10/2025	9000006905	ACH	Zyskowski, Karly M	021041	AP Merch	80.74
Total:						\$11,666.51

20250110 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	93	11,666.51
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	93	\$11,666.51

AP Check Register

AP Run: 20250121 VACH — Post Date: 2025-01-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/21/2025	9000006906	ACH	Adan, Naimo	020732	AP Merch	744.08
01/21/2025	9000006907	ACH	Association Of Clerical Employees	904895	AP Merch	432.00
01/21/2025	9000006908	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	945.00
01/21/2025	9000006909	ACH	Carlson, Gerri	929243	AP Merch	336.60
01/21/2025	9000006910	ACH	Teachers On Call	929847	AP Merch	160,086.28
Total:						\$162,543.96

20250121 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	162,543.96
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$162,543.96

AP Check Register

AP Run: 20250123 EACH — Post Date: 2025-01-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/23/2025	9000006911	ACH	Braun, Catherine A	020019	AP Merch	97.40
01/23/2025	9000006912	ACH	Coleman, Colleen M	013413	AP Merch	41.14
01/23/2025	9000006913	ACH	Deutsch, Matt R	014970	AP Merch	346.19
01/23/2025	9000006914	ACH	Discher, Tracy L	016311	AP Merch	33.84
01/23/2025	9000006915	ACH	Dykstra, Bryan G.	012673	AP Merch	9.96
01/23/2025	9000006916	ACH	Eppel, Elizabeth M	021285	AP Merch	46.29
01/23/2025	9000006917	ACH	Harris, Whitney M	021124	AP Merch	158.79
01/23/2025	9000006918	ACH	Hill, Kari L	008255	AP Merch	34.00
01/23/2025	9000006919	ACH	Holden, Nichole L	012521	AP Merch	32.56
01/23/2025	9000006920	ACH	Kleeberger, Alexis S	021235	AP Merch	10.99
01/23/2025	9000006921	ACH	Kleiner, Kevin T	020910	AP Merch	18.02
01/23/2025	9000006922	ACH	Lake, Lisa L	017600	AP Merch	44.10
01/23/2025	9000006923	ACH	Lattery, Sharleen M	010482	AP Merch	150.00
01/23/2025	9000006924	ACH	Le Vvintre, Jennifer K	020845	AP Merch	190.45
01/23/2025	9000006925	ACH	Mayer, Lucia Jane	016712	AP Merch	29.35
01/23/2025	9000006926	ACH	Meyer, Nancy L	009216	AP Merch	2,000.00
01/23/2025	9000006927	ACH	Mousseau, Rebecca J	020278	AP Merch	190.00
01/23/2025	9000006928	ACH	Otto, Caron	018846	AP Merch	21.11
01/23/2025	9000006929	ACH	Sellars, Jason A	019217	AP Merch	19.60
01/23/2025	9000006930	ACH	Speltz, Ashley	021326	AP Merch	65.64

AP Check Register

AP Run: 20250123 EACH — Post Date: 2025-01-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/23/2025	9000006931	ACH	Sweeney, Michael J	016376	AP Merch	87.90
01/23/2025	9000006932	ACH	Vogt, Kathrine M	020837	AP Merch	9.31
01/23/2025	9000006933	ACH	Wakal, Kimberly B	020416	AP Merch	29.75
01/23/2025	9000006934	ACH	Wesley, Janet M	018000	AP Merch	1,029.15
01/23/2025	9000006935	ACH	Zupke, Samuel	009298	AP Merch	45.61
Total:						\$4,741.15

20250123 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	25	4,741.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	25	\$4,741.15

AP Check Register

AP Run: 20250124 VACH — Post Date: 2025-01-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/24/2025	9000006936	ACH	CDW Government Inc	920289-1	AP Merch	15,253.16
01/24/2025	9000006937	ACH	Multilingual Word Inc	922324	AP Merch	1,300.00
01/24/2025	9000006938	ACH	Normandale Community College	902136	AP Merch	3,000.00
01/24/2025	9000006939	ACH	Teachers On Call	929847	AP Merch	75,056.10
01/24/2025	9000006940	ACH	Teamworks International Inc	924234	AP Merch	875.00
Total:						\$95,484.26

20250124 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	95,484.26
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$95,484.26

AP Check Register

AP Run: 20250131 EACH — Post Date: 2025-01-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/31/2025	9000006941	ACH	Ahmed, Dulmar Y	021212	AP Merch	170.00
01/31/2025	9000006942	ACH	Arias, Angela Joy	017003	AP Merch	16.98
01/31/2025	9000006943	ACH	Battle, Theresa F	019927	AP Merch	500.00
01/31/2025	9000006944	ACH	Bear, Jill M	018765	AP Merch	50.00
01/31/2025	9000006945	ACH	Bellmont, Chris	014183	AP Merch	200.00
01/31/2025	9000006946	ACH	Berge, Kristy K	011193	AP Merch	50.00
01/31/2025	9000006947	ACH	Boucher, Jodi L	020967	AP Merch	50.00
01/31/2025	9000006948	ACH	Brown, Ruth	011513	AP Merch	50.00
01/31/2025	9000006949	ACH	Cadwell, Ann M	015565	AP Merch	125.00
01/31/2025	9000006950	ACH	Challgren, Peg Ten	006842	AP Merch	175.00
01/31/2025	9000006951	ACH	Cunnien, Laurie A	016885	AP Merch	50.00
01/31/2025	9000006952	ACH	Dale, Maricela	018971	AP Merch	75.00
01/31/2025	9000006953	ACH	Dehne, Tyler	020322	AP Merch	200.00
01/31/2025	9000006954	ACH	Dykstra, Bryan G.	012673	AP Merch	9.68
01/31/2025	9000006955	ACH	Elkins, Amby M	021036	AP Merch	50.00
01/31/2025	9000006956	ACH	Engberg, Denise G	012072	AP Merch	75.00
01/31/2025	9000006957	ACH	Frank, Sharon M	015516	AP Merch	100.00
01/31/2025	9000006958	ACH	Gierada, Barbara L	008128	AP Merch	50.00
01/31/2025	9000006959	ACH	Gilbertson, Sherry A	016244	AP Merch	50.00
01/31/2025	9000006960	ACH	Gomez, Oscar A	011401	AP Merch	50.00

AP Check Register

AP Run: 20250131 EACH — Post Date: 2025-01-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/31/2025	9000006961	ACH	Gorton, Rachel	016735	AP Merch	300.00
01/31/2025	9000006962	ACH	Green, Kelli L	018905	AP Merch	26.87
01/31/2025	9000006963	ACH	Gutama, Nadia J	021431	AP Merch	85.00
01/31/2025	9000006964	ACH	Hermes, Shelley	011475	AP Merch	125.00
01/31/2025	9000006965	ACH	Howe, Jaimie K	020412	AP Merch	50.00
01/31/2025	9000006966	ACH	Kerber, Stephanie J	020104	AP Merch	100.00
01/31/2025	9000006967	ACH	Kitzman, Jessica L	021405	AP Merch	8.04
01/31/2025	9000006968	ACH	Kolstad, Michele M	007847	AP Merch	9.31
01/31/2025	9000006969	ACH	Kramer, Krista	018749	AP Merch	50.00
01/31/2025	9000006970	ACH	Krzewki, Catherine D	013422	AP Merch	75.00
01/31/2025	9000006971	ACH	Lau, Guek	020411	AP Merch	100.00
01/31/2025	9000006972	ACH	Leake, Donald	007490	AP Merch	50.00
01/31/2025	9000006973	ACH	Molina Alejandro, Lisbeth O	021272	AP Merch	170.00
01/31/2025	9000006974	ACH	Nordeen, Denise M	020415	AP Merch	124.62
01/31/2025	9000006975	ACH	O'Laughlin, John M	020956	AP Merch	26.82
01/31/2025	9000006976	ACH	Oscarson Wanzek, Kristi R	012479	AP Merch	50.00
01/31/2025	9000006977	ACH	Petersen, Holly M	018849	AP Merch	10.05
01/31/2025	9000006978	ACH	Proctor, Beth	011315	AP Merch	75.00
01/31/2025	9000006979	ACH	Scalzo, Kristi	016194	AP Merch	50.00
01/31/2025	9000006980	ACH	Schut, Jennie A	021071	AP Merch	286.18

AP Check Register

AP Run: 20250131 EACH — Post Date: 2025-01-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/31/2025	9000006981	ACH	Sovine, Stacey	017487	AP Merch	200.00
01/31/2025	9000006982	ACH	Thompson, Dana K	018310	AP Merch	129.24
01/31/2025	9000006983	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
Total:						\$4,397.79

20250131 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	43	4,397.79
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	43	\$4,397.79

AP Check Register

AP Run: 20250131 VACH — Post Date: 2025-01-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/31/2025	9000006984	ACH	Association Of Clerical Employees	904895	AP Merch	444.00
01/31/2025	9000006985	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	945.00
01/31/2025	9000006986	ACH	CDW Government Inc	920289-1	AP Merch	58,882.05
01/31/2025	9000006987	ACH	Coronado Speech Therapy, LLC	931324	AP Merch	12,960.00
01/31/2025	9000006988	ACH	FaxSIPit Services Inc.	930948	AP Merch	231.00
01/31/2025	9000006989	ACH	Richert Speech Therapy LLC	931202	AP Merch	2,127.50
01/31/2025	9000006990	ACH	Solutran, Inc	928660	AP Merch	4,926.21
01/31/2025	9000006991	ACH	Teachers On Call	929847	AP Merch	27,171.60
Total:						\$107,687.36

20250131 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	107,687.36
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$107,687.36

AP Check Register

Fund	Total
01 - General	498,153.21
02 - Food Service	1,220.98
04 - Community Service	6,121.58
22 - Internal Service - Health Insurance	8,326.21
	\$513,821.98

AP Check Register

AP Run: 20250120 CB — Post Date: 2025-01-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/20/2025	6000002008		Advanced Imaging Solutions	928551	AP Merch	5,457.73
01/20/2025	6000002009		Cintas Corp	903681	AP Merch	493.02
01/20/2025	6000002010		Dicks Sanitation Service Inc	900641	AP Merch	11,568.85
01/20/2025	6000002011		ECM Publishers Inc	909272	AP Merch	207.90
01/20/2025	6000002012		Flinn Scientific Inc	901231-1	AP Merch	1,103.87
01/20/2025	6000002013		Game One	928417	AP Merch	3,329.00
01/20/2025	6000002014		Grainger	904387-1	AP Merch	4,882.66
01/20/2025	6000002015		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.50
01/20/2025	6000002016		Kully Supply Inc	901434	AP Merch	80.88
01/20/2025	6000002017		Lightspeed Technologies Inc	926151	AP Merch	9,947.00
01/20/2025	6000002018		Northern Air Corporation	920320	AP Merch	4,653.77
01/20/2025	6000002019		Occupational Health of MN, PC	929919	AP Merch	591.00
01/20/2025	6000002020		Reach Media Network	924469	AP Merch	413.00
01/20/2025	6000002021		Scholastic Inc	903196-6	AP Merch	63.80
01/20/2025	6000002022		Scholastic Inc	903196-15	AP Merch	927.81
01/20/2025	6000002023		The Language Banc	924523	AP Merch	105.00
01/20/2025	6000002024		Trane US Inc	904045	AP Merch	5,231.00
01/20/2025	6000002025		Trio Supply	903802	AP Merch	13,508.07
Total:						\$63,087.86

AP Check Register

AP Run: 20250120 CB — Post Date: 2025-01-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20250120 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	18	63,087.86
Total:	18	\$63,087.86

AP Check Register

AP Run: 20250131 Virtual — Post Date: 2025-01-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/31/2025	6000002026		Barnes & Noble Inc	900386	AP Merch	1,990.39
01/31/2025	6000002027		Continental Clay Company	903866	AP Merch	2,048.32
01/31/2025	6000002028		General Parts LLC	901541-1	AP Merch	779.95
01/31/2025	6000002029		Grainger	904387-1	AP Merch	1,512.27
01/31/2025	6000002030		Groth Music Company	900575	AP Merch	261.88
01/31/2025	6000002031		Lightspeed Technologies Inc	926151	AP Merch	10.00
01/31/2025	6000002032		Mackin Educational Resources	902196	AP Merch	2,590.70
01/31/2025	6000002033		Meca Sportswear	924921	AP Merch	326.00
01/31/2025	6000002034		Occupational Health of MN, PC	929919	AP Merch	609.00
01/31/2025	6000002035		ODP Business Solutions LLC	902489	AP Merch	32.96
01/31/2025	6000002036		Schmitt Music	903532	AP Merch	1,758.23
01/31/2025	6000002037		School Health Supply Co Inc	903537	AP Merch	1,843.05
01/31/2025	6000002038		The Language Banc	924523	AP Merch	90.00

AP Check Register

AP Run: 20250131 Virtual — Post Date: 2025-01-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/31/2025	6000002039		Trio Supply	903802	AP Merch	7,896.14
Total:						\$21,748.89

20250131 Virtual Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	14	21,748.89
Total:	14	\$21,748.89

AP Check Register

Fund	Total
01 - General	58,947.76
02 - Food Service	22,242.35
04 - Community Service	3,233.64
16 - Facility Rental	413.00
	\$84,836.75

Monthly Void/Wire Report

AP Run: 20250115 Wires PR — Post Date: 2025-01-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2025	8000001163	Wire Transfer	Commissioner Of Revenue	136,575.25
01/15/2025	8000001164	Wire Transfer	Educators Benefit Consultants	194,162.47
01/15/2025	8000001165	Wire Transfer	Internal Revenue Service	795,126.12
01/15/2025	8000001166	Wire Transfer	ISD 191 Flex Account	46,360.70
01/15/2025	8000001167	Wire Transfer	ISD 191 Self Insurance Account	1,081,870.62
01/15/2025	8000001168	Wire Transfer	MN Child Support	3,229.10
01/15/2025	8000001169	Wire Transfer	MN Dept of Revenue	277.04
01/15/2025	8000001170	Wire Transfer	Mn Teachers Retirement Assoc	449,538.51
01/15/2025	8000001171	Wire Transfer	PERA	117,909.33
01/15/2025	8000001172	Wire Transfer	Teachers Federal Credit Union	36,943.32
Total:				\$2,861,992.46

20250115 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,861,992.46
Epayables:	0	0.00
Total:	10	\$2,861,992.46

Monthly Void/Wire Report

AP Run: 20250131 Wires PR — Post Date: 2025-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	8000001173	Wire Transfer	Commissioner Of Revenue	139,489.43
01/31/2025	8000001174	Wire Transfer	Educators Benefit Consultants	190,837.63
01/31/2025	8000001175	Wire Transfer	Internal Revenue Service	819,011.07
01/31/2025	8000001176	Wire Transfer	ISD 191 Flex Account	46,332.00
01/31/2025	8000001177	Wire Transfer	ISD 191 Self Insurance Account	1,058,373.10
01/31/2025	8000001178	Wire Transfer	MN Child Support	3,229.10
01/31/2025	8000001179	Wire Transfer	MN Dept of Revenue	116.11
01/31/2025	8000001180	Wire Transfer	Mn Teachers Retirement Assoc	460,359.24
01/31/2025	8000001181	Wire Transfer	PERA	120,612.42
01/31/2025	8000001182	Wire Transfer	Teachers Federal Credit Union	37,070.84
Total:				\$2,875,430.94

20250131 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,875,430.94
Epayables:	0	0.00
Total:	10	\$2,875,430.94

Monthly Void/Wire Report

AP Run: 20250131 Wires 4MnTrus — Post Date: 2025-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	13	Wire Transfer	Bond Trust Services Corporation	9,410,866.25
Total:				\$9,410,866.25

20250131 Wires 4MnTrus Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,410,866.25
Epayables:	0	0.00
Total:	1	\$9,410,866.25

Monthly Void/Wire Report

AP Run: 20250131 Wires 20 S.Ins — Post Date: 2025-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	212	Wire Transfer	Further	136,148.91
01/31/2025	213	Wire Transfer	Paydhealth	8,355.38
01/31/2025	214	Wire Transfer	UMR, Inc	2,557,804.09
Total:				\$2,702,308.38

20250131 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	2,702,308.38
Epayables:	0	0.00
Total:	3	\$2,702,308.38

Monthly Void/Wire Report

AP Run: 20250131 Wires 8 Flex — Post Date: 2025-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	77	Wire Transfer	Further	49,665.45
Total:				\$49,665.45

20250131 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	49,665.45
Epayables:	0	0.00
Total:	1	\$49,665.45

Monthly Void/Wire Report

AP Run: 20250131 Wires MerMain — Post Date: 2025-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	8000001183	Wire Transfer	Delta Dental Plan Of Minnesota	55,660.98
01/31/2025	8000001184	Wire Transfer	FP Mailing Solutions	110.00
01/31/2025	8000001185	Wire Transfer	MN Dept of Revenue-Sales Tax	565.00
Total:				\$56,335.98

20250131 Wires MerMain Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	56,335.98
Epayables:	0	0.00
Total:	3	\$56,335.98

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - General	5,458,562.37
02 - Food Service	114,024.23
04 - Community Service	207,512.35
07 - Debt Service Fund	8,093,006.25
16 - Facility Rental	7,664.90
20 - Internal Service - Dental	55,660.98
22 - Internal Service - Health Insurance	2,702,308.38
47 - OPEB Debt Service	1,317,860.00
	\$17,956,599.46