



Agenda IV.A.3
June 26, 2025

To: Board of Educators
Dr. Theresa Battle, superintendent

From: Tyler Dehne, director of finance

Date: June 6, 2025

Re: April Payroll, Claims and Receipts

Recommendation: That the Board approves April payroll checks in the net amount of \$4,563,938.62. April claims to date, wire transfers and adjustments totaling \$12,485,291.56. Also, that the Board accepts April receipts of \$20,351,477.80 and investments for the General Fund and OPEB of \$94,877,266.94 as of April 30, 2025.

April 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
APRIL 2025

Cash Receipts

Receipts	\$20,351,477.80
Miscellaneous Adjustments	

TOTAL APRIL CASH RECEIVED

\$20,351,477.80

CASH DISBURSEMENTS

Apr	
Payroll	\$4,563,938.62

A/P		
Apr Claims	Checks 495457-495703	\$3,271,196.23
	Virtual Card 6000002101-6000002135	\$95,275.13
	ACH-Emp/Vend 9000007273-9000007429	\$341,599.04

Apr A/P Wires+P-card	\$8,775,792.90
Apr Bank Fees	<u>\$1,428.26</u>

TOTAL APRIL CASH DISBURSED

\$17,049,230.18

TOTAL TO BE APPROVED

\$17,049,230.18

	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>4/30/2025</u>
GENERAL FUND	\$15,648,040.22	\$67,716,489.07	\$83,364,529.29
OPEB	\$441,670.24	\$451,718.48	\$893,388.72
OPEB EQUITY INV	\$98,980.36	\$10,520,368.47	\$10,619,348.83
	<u>\$16,188,690.82</u>	<u></u>	<u>\$94,877,266.84</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.

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		04/30/2025			IS Balance	\$15,648,040.22	\$15,648,040.22	\$15,648,040.22	
LTD		04/30/2025			LTD Balance		\$16,611,842.46	\$16,611,842.46	
SDA	SDA-1348596-1	04/30/2025			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,240,600.32	\$12,240,600.32	\$12,240,600.32	
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
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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
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
CD	CD-1378762-1	04/30/2025	01/25/2027	3719	American Commercial Bank & Trust, National Association	\$234,700.00	\$249,899.48	\$234,700.00	3.723
CD	CD-1378763-1	04/30/2025	01/25/2027	65722	Freedom Northwest Credit Union	\$234,000.00	\$249,685.61	\$234,000.00	3.853
TS	TS-1376535-1	03/21/2025	01/25/2027		MNTrust TERM SERIES	\$4,500,000.00	\$4,827,352.72	\$4,500,000.00	3.934
					Sub Totals →	\$64,754,939.73	\$83,364,529.29	\$81,358,296.95	
					Totals →	\$64,754,939.73	\$83,364,529.29	\$81,358,296.95	

Time and Dollar Weighted Average Portfolio Yield: 4.27%

Weighted Average Portfolio Maturity: 248.51 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
SDA	14.69	\$12,240,600.32	SDA Account
SEC	8.68	\$7,231,761.41	Securities
CD	6.00	\$4,996,812.62	Certificate of Deposit
TS	31.90	\$26,576,233.67	Term Series
IS	18.78	\$15,648,040.22	IS Account
LTD	19.94	\$16,611,842.46	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 4/30/2025

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

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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
MMA	MMA-1360995-1	04/02/2025			MMA Balance	\$441,670.24	\$441,670.24	\$441,670.24	
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 →	\$844,470.24	\$893,388.72	\$844,470.24	
					Totals →	\$844,470.24	\$893,388.72	\$844,470.24	

Time and Dollar Weighted Average Portfolio Yield: 4.18%

Weighted Average Portfolio Maturity: 205.92 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	49.44	\$441,670.24	MMA Account
CD	50.56	\$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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Face/Par is the amount received at maturity for fixed rate investments.

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

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

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

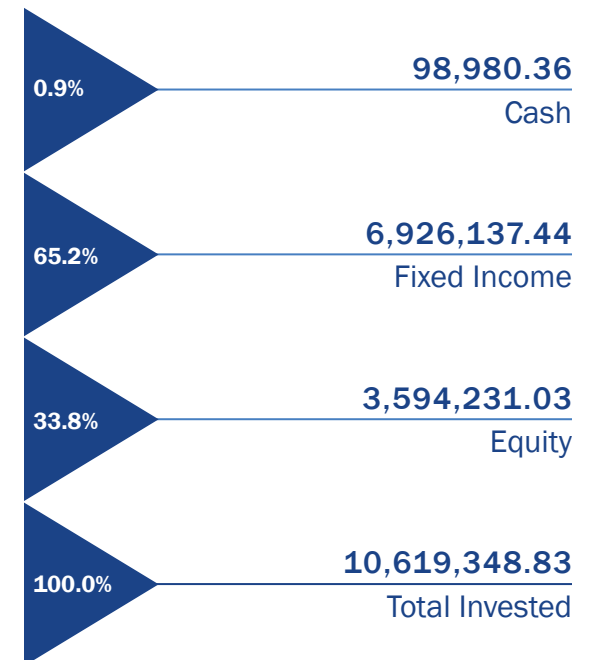
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PORTFOLIO OVERVIEW

	Value
Beginning Market Value	10,583,182.29
Contributions	0.00
Withdrawals	0.00
Net Investment Income	21,165.00
Unrealized Gain/Loss	8,146.24
Realized Gain/Loss	6,855.30
Ending Market Value	10,619,348.83

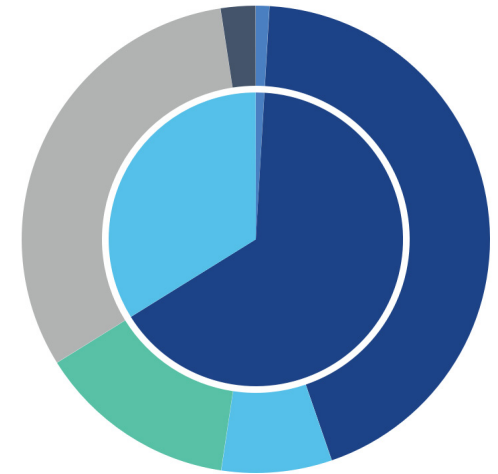
Compliance	Status
As of 04/30/2025	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	98,980.36	0.93%	(88,032.57)	(47.07%)
Fixed Income				
TOTAL Credit	4,653,336.72	43.82%	(200,212.75)	(4.13%)
Funds - Corporate	4,653,336.72	43.82%	(200,212.75)	(4.13%)
TOTAL Below Investment Grade	809,737.20	7.63%	(2,987.58)	(0.37%)
Funds - Below Investment Grade	809,737.20	7.63%	(2,987.58)	(0.37%)
TOTAL Mortgage Backed Security	1,463,063.52	13.78%	(64,518.14)	(4.22%)
Funds - MBS	1,463,063.52	13.78%	(64,518.14)	(4.22%)
TOTAL Fixed Income	6,926,137.44	65.22%	(267,718.47)	(3.72%)
Equity				
TOTAL Domestic Equity	3,338,280.15	31.44%	372,443.50	12.56%
Funds - Large Cap	3,097,226.40	29.17%	329,869.40	11.92%
Funds - Small Cap	241,053.75	2.27%	42,574.10	21.45%
TOTAL International Equity	255,950.88	2.41%	19,474.08	8.24%
Funds - International	255,950.88	2.41%	19,474.08	8.24%
TOTAL Equity	3,594,231.03	33.85%	391,917.58	12.24%
TOTAL Invested	10,619,348.83	100.00%	36,166.54	0.34%

CURRENT PERIOD ALLOCATION



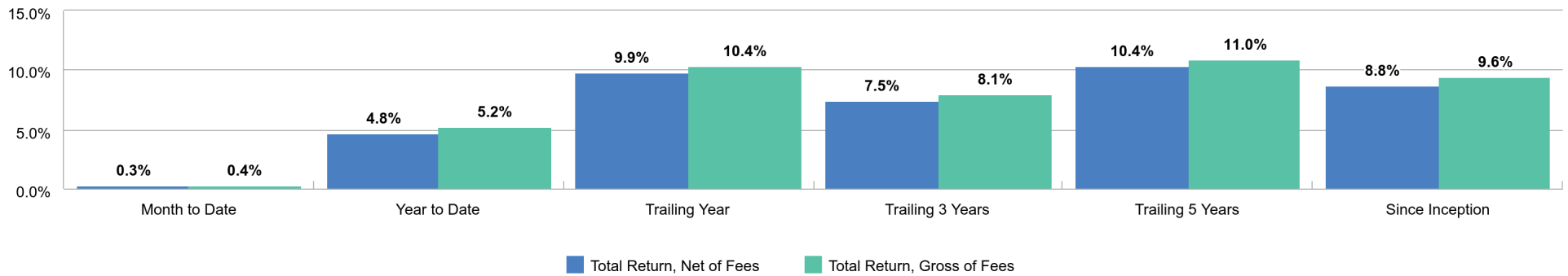
Asset Class

- Cash - 0.9%
- Fixed Income - 65.2%
- Equity - 33.8%

Sector

- Cash - 0.9%
- Credit - 43.8%
- Below Investment Grade - 7.6%
- Mortgage Backed Security - 13.8%
- Domestic Equity - 31.4%
- International Equity - 2.4%

HISTORICAL PERFORMANCE



HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	0.34%	4.81%	9.87%	7.54%	10.35%	8.78%
Total Return, Gross of Fees	0.38%	5.24%	10.43%	8.07%	10.97%	9.58%

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	98,980.36	1.33%	0.36%	0.00%
Fixed Income	6,926,137.44	66.48%	0.46%	0.29%
Equity	3,594,231.03	32.20%	(0.89%)	0.09%
Portfolio Total	10,619,348.83	100.00%	0.38%	0.38%

Transaction and Interest Summary

April 1 - April 30, 2025

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
<i>Management Fee</i>								
04/15/2025	04/15/2025	(4,409.66)	US DOLLAR	USD	CCYUSD	—	(4,409.66)	0.00
—	—	(4,409.66)	Total Management Fee	—	—	—	(4,409.66)	0.00
<i>Money Market Fund Interest</i>								
04/30/2025	04/30/2025	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	445.46	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	445.46	—
Funds - Corporate								
<i>Equity Dividend</i>								
04/01/2025	04/03/2025	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	3,930.78	—
04/01/2025	04/03/2025	0.00	VANGUARD TOT BD ETF	BND	921937835	—	11,849.24	—
—	—	0.00	Total Equity Dividend	—	—	—	15,780.02	—
<i>Sell</i>								
04/08/2025	04/09/2025	(900.00)	VANGUARD SH-TM B ETF	BSV	921937827	78.0900	70,274.53	1,550.80
04/08/2025	04/09/2025	(1,900.00)	VANGUARD TOT BD ETF	BND	921937835	72.8950	138,487.15	4,147.65
—	—	(2,800.00)	Total Sales	—	—	—	208,761.68	5,698.45
Funds - Below Investment Grade								
<i>Equity Dividend</i>								
04/01/2025	04/04/2025	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	3,939.48	—
—	—	0.00	Total Equity Dividend	—	—	—	3,939.48	—
Funds - MBS								
<i>Equity Dividend</i>								
04/01/2025	04/03/2025	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,409.70	—
—	—	0.00	Total Equity Dividend	—	—	—	5,409.70	—
<i>Sell</i>								
04/08/2025	04/09/2025	(1,400.00)	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	45.9100	64,265.21	1,156.85
—	—	(1,400.00)	Total Sales	—	—	—	64,265.21	1,156.85
Funds - Large Cap								
<i>Buy</i>								
04/08/2025	04/09/2025	2,880.00	ISHARES:ESG A MSCI USA	ESGU	46435G425	113.2028	(326,038.46)	—
—	—	2,880.00	Total Purchases	—	—	—	(326,038.46)	—
Funds - Small Cap								

Transaction and Interest Summary

April 1 - April 30, 2025

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Buy								
04/08/2025	04/09/2025	600.00	VANGUARD RUS 2000 ID ETF	VTWO	92206C664	74.5000	(44,703.00)	—
—	—	600.00	Total Purchases	—	—	—	(44,703.00)	—
Funds - International								
Buy								
04/08/2025	04/09/2025	200.00	VANGUARD TOT I S ETF	VXUS	921909768	57.4100	(11,483.00)	—
—	—	200.00	Total Purchases	—	—	—	(11,483.00)	—

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	98,534.90	GOLDMAN:FS GOVT INST	AAA	4.22%	04/30/2025	04/30/2025	98,534.90	1.0000	98,534.90	6,397.54	—	4.24%	4.24%
USD	CCYUSD	445.46	Receivable	AAA	0.00%	04/30/2025	04/30/2025	445.46	1.0000	445.46	0.00	—	0.00%	0.00%
—	—	98,980.36	—	AAA	4.20%	—	—	98,980.36	—	98,980.36	6,397.54	—	4.22%	4.22%
Fixed Income														
Mortgage Backed Security														
Funds – MBS														
VMBS	92206C771	31,586.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,423,814.76	46.3200	1,463,063.52	51,126.43	3.64%	—	—
—	—	31,586.00	—	NA	—	—	—	1,423,814.76	—	1,463,063.52	51,126.43	3.64%	—	—
Credit														
Funds - Corporate														
BND	921937835	47,395.00	VANGUARD TOT BD ETF	—	—	—	—	3,736,056.12	73.5000	3,483,532.50	113,356.49	3.68%	—	—
BSV	921937827	14,849.00	VANGUARD SH-TM B ETF	—	—	—	—	1,147,464.43	78.7800	1,169,804.22	21,920.98	3.48%	—	—
—	—	62,244.00	—	NA	—	—	—	4,883,520.55	—	4,653,336.72	135,277.47	3.63%	—	—
Below Investment Grade														
Funds - Below Investment Grade														
HYG	464288513	10,302.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	792,026.00	78.6000	809,737.20	44,084.36	5.88%	—	—
—	—	10,302.00	—	NA	—	—	—	792,026.00	—	809,737.20	44,084.36	5.88%	—	—
Equity														
Domestic Equity														
Funds - Large Cap														
ESGU	46435G425	25,580.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,992,332.79	121.0800	3,097,226.40	27,632.99	1.21%	—	—
—	—	25,580.00	—	—	—	—	—	2,992,332.79	—	3,097,226.40	27,632.99	1.21%	—	—
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	3,061.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	246,215.84	78.7500	241,053.75	2,203.05	1.47%	—	—
—	—	3,061.00	—	—	—	—	—	246,215.84	—	241,053.75	2,203.05	1.47%	—	—
<i>International Equity</i>														
<i>Funds - International</i>														
VXUS	921909768	4,008.00	VANGUARD TOT I S ETF	—	—	—	—	245,651.01	63.8600	255,950.88	6,111.17	3.06%	—	—
—	—	4,008.00	—	—	—	—	—	245,651.01	—	255,950.88	6,111.17	3.06%	—	—
Total Invested		235,761.36	—	AAA	4.20%	—	—	10,682,541.31	—	10,619,348.83	272,833.01	3.03%	4.22%	4.22%

AP Check Register

AP Run: 20250407 AP — Post Date: 2025-04-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/07/2025	495457	Check	Advanced Commercial Kitchens	930100	AP Merch	4,761.11
04/07/2025	495458	Check	Advanced Imaging Solutions	928551-1	AP Merch	5,924.63
04/07/2025	495459	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	26,084.40
04/07/2025	495460	Check	Bimbo Bakeries USA	902333-1	AP Merch	2,239.04
04/07/2025	495461	Check	Bix Produce Company	900477	AP Merch	21,549.35
04/07/2025	495462	Check	Bjorem Speech Publications LLC	931377	AP Merch	850.00
04/07/2025	495463	Check	Brown's Ice Cream Co	904655	AP Merch	2,368.08
04/07/2025	495464	Check	City of Eagan - Utilities	901002	AP Merch	1,709.89
04/07/2025	495465	Check	City of Savage - Utilities	909588	AP Merch	4,883.27
04/07/2025	495466	Check	Conney Safety Products	900552-1	AP Merch	202.92
04/07/2025	495467	Check	Crayola Experience	929431-1	AP Merch	1,122.00
04/07/2025	495468	Check	Dakota Outdoors LLC	922059	AP Merch	25,803.75
04/07/2025	495469	Check	Dunk N Jump Inc	931396	AP Merch	425.00
04/07/2025	495470	Check	Education Minnesota	928531	AP Merch	74.00
04/07/2025	495471	Check	Foundation 191	928202	AP Merch	125.66
04/07/2025	495472	Check	FS.COM INC	931248	AP Merch	261.40
04/07/2025	495473	Check	Graybar Electric Company Inc	901478-1	AP Merch	448.50
04/07/2025	495474	Check	Gurstel Law Firm PC	920324	AP Merch	122.86
04/07/2025	495475	Check	Herzig, Dave	928578	AP Merch	372.00
04/07/2025	495476	Check	Horizon Equipment LLC	901324	AP Merch	473.76

AP Check Register

AP Run: 20250407 AP — Post Date: 2025-04-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/07/2025	495477	Check	House of Print	920347	AP Merch	19,795.14
04/07/2025	495478	Check	Hoyo	930875	AP Merch	8,225.00
04/07/2025	495479	Check	Imperial Dade	904186-1	AP Merch	12,492.45
04/07/2025	495480	Check	Intermediate School Dist 917	909327	AP Merch	420,542.05
04/07/2025	495481	Check	John's Sewer And Drain Cleaning Inc	928929	AP Merch	637.50
04/07/2025	495482	Check	Kellen, Jason	930822	AP Merch	182.00
04/07/2025	495483	Check	Messerli & Kramer PA	923866	AP Merch	55.66
04/07/2025	495484	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	17,233.22
04/07/2025	495485	Check	NCBERS Group Life Ins	908769	AP Merch	32.00
04/07/2025	495486	Check	Red Wing Business Advantage Account	921851-1	AP Merch	335.94
04/07/2025	495487	Check	Ryan Mechanical Inc	923241	AP Merch	21,117.86
04/07/2025	495488	Check	Safeway Driving School	926796	AP Merch	6,700.00
04/07/2025	495489	Check	Schmitt & Sons Inc	909331	AP Merch	35,972.43
04/07/2025	495490	Check	School Services Employees Local 284	907382	AP Merch	3,093.65
04/07/2025	495491	Check	Smisek, Allegra	931292	AP Merch	3,075.00
04/07/2025	495492	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	7,513.16
04/07/2025	495493	Check	Sunbelt Staffing LLC	930586	AP Merch	26,310.87
04/07/2025	495494	Check	Sysco Western Minnesota, Inc	931067	AP Merch	1,346.98
04/07/2025	495495	Check	Temp Social Work	931320	AP Merch	2,896.45

AP Check Register

AP Run: 20250407 AP — Post Date: 2025-04-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/07/2025	495496	Check	The Hartford	924486	AP Merch	58,164.02
04/07/2025	495497	Check	The Rustic Chef LLC	931388	AP Merch	722.40
04/07/2025	495498	Check	The Stepping Stones Group LLC	931308	AP Merch	8,000.00
04/07/2025	495499	Check	The Works	902039	AP Merch	439.00
04/07/2025	495500	Check	University of Minnesota-Tuition Third Party Billing	908595	AP Merch	580.00
04/07/2025	495501	Check	Upper Lakes Foods Inc	929826	AP Merch	43,654.16
04/07/2025	495502	Check	Washburn Center for Children	931077	AP Merch	52,333.33
04/07/2025	495503	Check	Youth Frontiers Inc	907737	AP Merch	750.00
04/07/2025	495504	Check	Zepole Restaurant Supply Company	931243	AP Merch	7,736.39
Total:						\$859,738.28

20250407 AP Summary

Type	Count	Amount
Regular	48	859,738.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	48	\$859,738.28

AP Check Register

AP Run: 20250415 AP — Post Date: 2025-04-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/15/2025	495505	Check	A&J Outdoor Power, LLC	930748	AP Merch	16,957.00
04/15/2025	495506	Check	A.J. Moore Electric Inc	928491	AP Merch	14,839.13
04/15/2025	495507	Check	AGL Consulting	909076	AP Merch	3,300.00
04/15/2025	495508	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	20,794.00
04/15/2025	495509	Check	Anderson, Bruce	9002125	AP Merch	192.00
04/15/2025	495510	Check	Art of Problem Solving	931294	AP Merch	50.00
04/15/2025	495511	Check	Arvig	928649	AP Merch	2,855.95
04/15/2025	495512	Check	Bix Produce Company	900477	AP Merch	47,089.37
04/15/2025	495513	Check	Black Bears and Blueberries LLC	931398	AP Merch	158.40
04/15/2025	495514	Check	Blick Art Materials	900172-1	AP Merch	158.67
04/15/2025	495515	Check	Brin Glass Service	928124	AP Merch	2,574.00
04/15/2025	495516	Check	City of Burnsville - Utilities	904226	AP Merch	12,854.05
04/15/2025	495517	Check	ClearGov Inc	931401	AP Merch	8,280.00
04/15/2025	495518	Check	Comcast	926565-1	AP Merch	5,967.36
04/15/2025	495519	Check	Connett, Myrna	501034	AP Merch	23.06
04/15/2025	495520	Check	Cottens NAPA Main Office	929846	AP Merch	243.25
04/15/2025	495521	Check	Dant, Elena	930824	AP Merch	225.00
04/15/2025	495522	Check	Dewald, Rina C	920524	AP Merch	240.00
04/15/2025	495523	Check	Education Minnesota	928531	AP Merch	74.00
04/15/2025	495524	Check	Ehlers	920802-1	AP Merch	1,982.50

AP Check Register

AP Run: 20250415 AP — Post Date: 2025-04-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/15/2025	495525	Check	Electro Watchman Inc	901078	AP Merch	455.00
04/15/2025	495526	Check	Field Environmental Consulting Inc	926109	AP Merch	216.36
04/15/2025	495527	Check	Foundation 191	928202	AP Merch	125.66
04/15/2025	495528	Check	Gilmore, Bryan	501353	AP Merch	75.00
04/15/2025	495529	Check	Gurstel Law Firm PC	920324	AP Merch	122.86
04/15/2025	495530	Check	H&B Specialized Products Inc	901641	AP Merch	600.00
04/15/2025	495531	Check	Hanuschak, Oksana	930258	AP Merch	240.00
04/15/2025	495532	Check	Hasse, Sylvia	501352	AP Merch	99.00
04/15/2025	495533	Check	Heartland Tire, Inc.	930160	AP Merch	692.95
04/15/2025	495534	Check	HumeraTech Inc	927703	AP Merch	1,193.00
04/15/2025	495535	Check	Imperial Dade	904186-1	AP Merch	2,009.04
04/15/2025	495536	Check	Intermediate District 287	901390	AP Merch	8,752.98
04/15/2025	495537	Check	Intermediate School Dist 917	909327	AP Merch	237,319.31
04/15/2025	495538	Check	Kellen, Jason	930822	AP Merch	128.00
04/15/2025	495539	Check	Kennedy and Graven Chartered	908356	AP Merch	95.50
04/15/2025	495540	Check	Knoke, Barb	500060	AP Merch	7.50
04/15/2025	495541	Check	Koy, Zenith	930721	AP Merch	140.00
04/15/2025	495542	Check	Lakeville Area Schools	901880-1	AP Merch	150.00
04/15/2025	495543	Check	Laursen Piano Service	928209	AP Merch	140.00
04/15/2025	495544	Check	Lieck, Melissa	501207	AP Merch	175.50

AP Check Register

AP Run: 20250415 AP — Post Date: 2025-04-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/15/2025	495545	Check	Link Interpret	929933	AP Merch	610.60
04/15/2025	495546	Check	Metro Volleyball Officials Association	901927	AP Merch	2,160.00
04/15/2025	495547	Check	Minnesota Energy Resources	903029	AP Merch	4,715.14
04/15/2025	495548	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	375.00
04/15/2025	495549	Check	Minnesota State University Mankato	902579	AP Merch	250.00
04/15/2025	495550	Check	Mission Filtration	931116	AP Merch	838.27
04/15/2025	495551	Check	MN Umpire Association	930451	AP Merch	2,416.00
04/15/2025	495552	Check	Mohamed, Zahra	929402	AP Merch	337.50
04/15/2025	495553	Check	Mohammoud, Zahra Ali	928322	AP Merch	240.00
04/15/2025	495554	Check	Monkey In A Dryer	928040	AP Merch	6,011.70
04/15/2025	495555	Check	MP Nexlevel LLC	931368	AP Merch	1,920.00
04/15/2025	495556	Check	Munoz, Maribel	924243	AP Merch	60.00
04/15/2025	495557	Check	Naseema Omer LLC	930381	AP Merch	786.00
04/15/2025	495558	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
04/15/2025	495559	Check	Nelson, Varinia	931189	AP Merch	175.00
04/15/2025	495560	Check	New Dominion School	924335	AP Merch	3,678.80
04/15/2025	495561	Check	Paar Sports & Promotions	924413	AP Merch	545.00
04/15/2025	495562	Check	Park, Jonghwa	501227	AP Merch	83.35
04/15/2025	495563	Check	Per Mar Security Services	930354	AP Merch	264.00
04/15/2025	495564	Check	Perez, Melissa M	924879	AP Merch	988.00

AP Check Register

AP Run: 20250415 AP — Post Date: 2025-04-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/15/2025	495565	Check	Phaxis LLC	931390	AP Merch	2,835.00
04/15/2025	495566	Check	Pioneer Midwest LLC	930403	AP Merch	162.24
04/15/2025	495567	Check	Pioneer SecureShred	930098	AP Merch	465.00
04/15/2025	495568	Check	Precision HR Inc	931367	AP Merch	995.64
04/15/2025	495569	Check	RAK Construction Inc	929749	AP Merch	1,494.20
04/15/2025	495570	Check	Rurup, Teah	931393	AP Merch	60.00
04/15/2025	495571	Check	Ryan Mechanical Inc	923241	AP Merch	32,590.19
04/15/2025	495572	Check	Schmitt & Sons - Contract	909331-2	AP Merch	1,052,317.46
04/15/2025	495573	Check	School Nutrition Directors Of Minnesota (SNDM)	904656	AP Merch	100.00
04/15/2025	495574	Check	School Services Employees Local 284	907382	AP Merch	3,120.72
04/15/2025	495575	Check	Second Harvest Heartland	928183	AP Merch	2,680.33
04/15/2025	495576	Check	Simon, Eileen	501033	AP Merch	89.61
04/15/2025	495577	Check	SNA Depository	926552	AP Merch	713.50
04/15/2025	495578	Check	SNA Depository	926552	AP Merch	65.00
04/15/2025	495579	Check	Soto, Nestor David	926857	AP Merch	480.00
04/15/2025	495580	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	1,518.00
04/15/2025	495581	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	4,076.95
04/15/2025	495582	Check	Sunbelt Staffing LLC	930586	AP Merch	46,648.92
04/15/2025	495583	Check	Teton Trade Cloth LLC	930616	AP Merch	4,950.00
04/15/2025	495584	Check	The Food Group	928651	AP Merch	1,431.00

AP Check Register

AP Run: 20250415 AP — Post Date: 2025-04-15 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/15/2025	495585	Check	The Stepping Stones Group LLC	931308	AP Merch	8,000.00
04/15/2025	495586	Check	Third Party Integrity Inc	930282	AP Merch	10,000.00
04/15/2025	495587	Check	Total Filtration Services Inc	922123-1	AP Merch	842.86
04/15/2025	495588	Check	UHL Company, Inc.	931094	AP Merch	8,177.81
04/15/2025	495589	Check	Upper Lakes Foods Inc	929826	AP Merch	3,269.37
04/15/2025	495590	Check	VitaminK12 LLC	931234	AP Merch	80.00
04/15/2025	495591	Check	Western Psychological Services	904419	AP Merch	313.50
Total:						\$1,606,702.06

20250415 AP Summary

Type	Count	Amount
Regular	87	1,606,702.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	87	\$1,606,702.06

AP Check Register

AP Run: 20250418 Void AP — Post Date: 2025-04-18 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/18/2025	495512	Check	Bix Produce Company	900477	AP Merch	-47,089.37
Total:						-\$47,089.37

20250418 Void AP Summary

Type	Count	Amount
Regular	1	-47,089.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$47,089.37

AP Check Register

AP Run: 20250423 AP — Post Date: 2025-04-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/23/2025	495592	Check	Jeff Belzer Todd Chevrolet Inc	904995	AP Merch	42,691.94
Total:						\$42,691.94

20250423 AP Summary		
Type	Count	Amount
Regular	1	42,691.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$42,691.94

AP Check Register

AP Run: 20250425 AP — Post Date: 2025-04-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/25/2025	495593	Check	4AP Holdings Inc	931405	AP Merch	2,485.47
04/25/2025	495594	Check	A.J. Moore Electric Inc	928491	AP Merch	15,579.83
04/25/2025	495595	Check	Advanced Commercial Kitchens	930100	AP Merch	1,950.52
04/25/2025	495596	Check	Alemenry-Jones, Aurea	923909	AP Merch	60.00
04/25/2025	495597	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	1,416.80
04/25/2025	495598	Check	Anchor Solar Investments LLC	929704	AP Merch	2,239.00
04/25/2025	495599	Check	Anthologie LLC	927800	AP Merch	1,575.00
04/25/2025	495600	Check	Apple Ford Lincoln Apple Valley	931260	AP Merch	113.61
04/25/2025	495601	Check	Armstrong, Maureen	900778	AP Merch	105.00
04/25/2025	495602	Check	Artis, Roger, III	927779	AP Merch	90.00
04/25/2025	495603	Check	BHS Quiz Bowl Boosters	930823	AP Merch	190.00
04/25/2025	495604	Check	Bix Produce Company	900477	AP Merch	15,956.71
04/25/2025	495605	Check	Bronson, Daniel	501075	AP Merch	604.85
04/25/2025	495606	Check	Bro-Tex Inc	900397	AP Merch	1,608.48
04/25/2025	495607	Check	Carlson, Ashleigh	922414	AP Merch	60.00
04/25/2025	495608	Check	Centerpoint Energy	902519	AP Merch	56,067.31
04/25/2025	495609	Check	CESO Communications LLC	930130	AP Merch	2,775.00
04/25/2025	495610	Check	CESO Finance, LLC	930764	AP Merch	480.00
04/25/2025	495611	Check	CESO HR, LLC	930763	AP Merch	3,125.00
04/25/2025	495612	Check	CESO Transportation LLC	930220	AP Merch	16,177.08

AP Check Register

AP Run: 20250425 AP — Post Date: 2025-04-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/25/2025	495613	Check	Chris Cakes	930909	AP Merch	1,764.00
04/25/2025	495614	Check	Conney Safety Products	900552-1	AP Merch	535.80
04/25/2025	495615	Check	Constantine Dance Classes, Inc.	930792	AP Merch	1,159.20
04/25/2025	495616	Check	Crown Rental Inc	900647	AP Merch	264.25
04/25/2025	495617	Check	Cub Foods	900645	AP Merch	82.59
04/25/2025	495618	Check	Dakota Electric Association	900809	AP Merch	78,733.83
04/25/2025	495619	Check	Dewald, Rina C	920524	AP Merch	540.00
04/25/2025	495620	Check	Dialog One LLC	927732	AP Merch	4,741.50
04/25/2025	495621	Check	Digital Insurance, LLC	929385	AP Merch	6,250.00
04/25/2025	495622	Check	Edina Athletic Boosters	901006	AP Merch	150.00
04/25/2025	495623	Check	Educators Benefit Consultants LLC	926262-1	AP Merch	850.27
04/25/2025	495624	Check	Electro Watchman Inc	901078	AP Merch	2,215.00
04/25/2025	495625	Check	EPS Operations, LLC	931127	AP Merch	2,505.37
04/25/2025	495626	Check	Ertl, Robert	926103	AP Merch	1,850.00
04/25/2025	495627	Check	Ferguson Enterprises # 1657	908698-1	AP Merch	119.00
04/25/2025	495628	Check	Flagship Recreation	928598	AP Merch	1,161.00
04/25/2025	495629	Check	Ford & Harrison LLP	931097	AP Merch	190.00
04/25/2025	495630	Check	Froebe, Bianca	931375	AP Merch	70.00
04/25/2025	495631	Check	FS.COM INC	931248	AP Merch	783.10
04/25/2025	495632	Check	Gateway Music Festivals & Tours Inc	927831	AP Merch	150.00

AP Check Register

AP Run: 20250425 AP — Post Date: 2025-04-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/25/2025	495633	Check	Graybar Electric Company Inc	901478-1	AP Merch	1,687.50
04/25/2025	495634	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
04/25/2025	495635	Check	Hanuschak, Oksana	930258	AP Merch	160.00
04/25/2025	495636	Check	Heartland Tire, Inc.	930160	AP Merch	212.99
04/25/2025	495637	Check	Heifort, Michael	922035	AP Merch	95.00
04/25/2025	495638	Check	Holiday Stationstores LLC	930483	AP Merch	33.00
04/25/2025	495639	Check	Horizon Equipment LLC	901324	AP Merch	46,877.00
04/25/2025	495640	Check	Hyvee	929410	AP Merch	441.92
04/25/2025	495641	Check	Imperial Dade	904186-1	AP Merch	24,380.33
04/25/2025	495642	Check	Innovational Water Solutions, Inc.	930169	AP Merch	5,652.08
04/25/2025	495643	Check	Jama, Osman A	930185	AP Merch	270.00
04/25/2025	495644	Check	John A Dalsin & Son Inc	905816	AP Merch	3,560.18
04/25/2025	495645	Check	Johnson, Gabriela	930170	AP Merch	60.00
04/25/2025	495646	Check	Kellen, Jason	930822	AP Merch	2,562.40
04/25/2025	495647	Check	Kennedy and Graven Chartered	908356	AP Merch	3,908.10
04/25/2025	495648	Check	Kozik, William	900079	AP Merch	90.00
04/25/2025	495649	Check	L & M Boiler Systems Inc	924803	AP Merch	10,500.00
04/25/2025	495650	Check	Line-X Coatings	931389	AP Merch	779.00
04/25/2025	495651	Check	Link Interpret	929933	AP Merch	198.40
04/25/2025	495652	Check	Literacy Resources, LLC	930694	AP Merch	13,617.15

AP Check Register

AP Run: 20250425 AP — Post Date: 2025-04-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/25/2025	495653	Check	Loskota, David	931407	AP Merch	90.00
04/25/2025	495654	Check	Marti & Gary's Auto Repair	930382	AP Merch	236.35
04/25/2025	495655	Check	MEI Total Elevator Solutions	908999-1	AP Merch	14,992.50
04/25/2025	495656	Check	Merry, Vanessa	929912	AP Merch	210.00
04/25/2025	495657	Check	Mills Aftermarket Accessories Inc	931403	AP Merch	755.90
04/25/2025	495658	Check	Minnesota Energy Resources	903029	AP Merch	270.00
04/25/2025	495659	Check	Minnesota Indian Education Association	902977	AP Merch	1,350.00
04/25/2025	495660	Check	Minnesota Pollution Control Agency - MPCA	903770	AP Merch	312.84
04/25/2025	495661	Check	Mission Filtration	931116	AP Merch	11,120.55
04/25/2025	495662	Check	MN Assoc of Alternative Programs (MAAP)	903333	AP Merch	2,525.00
04/25/2025	495663	Check	MN Highway Safety & Research Center	926466	AP Merch	455.00
04/25/2025	495664	Check	MN Zoo	902613	AP Merch	168.00
04/25/2025	495665	Check	MRI Software LLC	929957	AP Merch	120.00
04/25/2025	495666	Check	MTI Distributing Inc	902544	AP Merch	313.67
04/25/2025	495667	Check	Muska Electric Co	931233	AP Merch	1,570.00
04/25/2025	495668	Check	Nicholson, James	931406	AP Merch	95.00
04/25/2025	495669	Check	Northern Star Council/BSA	921021-1	AP Merch	500.00
04/25/2025	495670	Check	Northwest Passage LTD	931326	AP Merch	4,095.00
04/25/2025	495671	Check	Novak, Janice S	902467	AP Merch	72.00

AP Check Register

AP Run: 20250425 AP — Post Date: 2025-04-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/25/2025	495672	Check	Orkin Commercial Services	926086	AP Merch	1,096.00
04/25/2025	495673	Check	Painters Gear Inc	920591	AP Merch	8.95
04/25/2025	495674	Check	Perez, Melissa M	924879	AP Merch	2,052.00
04/25/2025	495675	Check	Plonski, Alexandra	930069	AP Merch	95.00
04/25/2025	495676	Check	Pow Wow Grounds LLC	930434	AP Merch	3,565.00
04/25/2025	495677	Check	Precision HR Inc	931367	AP Merch	1,237.14
04/25/2025	495678	Check	Sachs, Frank	930154	AP Merch	150.00
04/25/2025	495679	Check	Sauter, Jason	501256	AP Merch	101.00
04/25/2025	495680	Check	Savage, Dawn	920491	AP Merch	300.00
04/25/2025	495681	Check	Schmitt & Sons Inc	909331	AP Merch	20,751.67
04/25/2025	495682	Check	Second Harvest Heartland	928183	AP Merch	1,161.65
04/25/2025	495683	Check	SFM	923848	AP Merch	33,728.72
04/25/2025	495684	Check	Shibley, Jeremy	928797	AP Merch	95.00
04/25/2025	495685	Check	Sideline Power, LLC	931012	AP Merch	610.00
04/25/2025	495686	Check	Siemens Industry Inc	902217	AP Merch	600.84
04/25/2025	495687	Check	South Metro Sports	903413	AP Merch	4,947.50
04/25/2025	495688	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	3,653.67
04/25/2025	495689	Check	Summit 360	930892	AP Merch	3,046.36
04/25/2025	495690	Check	The Science Crew	929711	AP Merch	552.00
04/25/2025	495691	Check	The Stepping Stones Group LLC	931308	AP Merch	26,875.00

AP Check Register

AP Run: 20250425 AP — Post Date: 2025-04-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/25/2025	495692	Check	The Works	902039	AP Merch	637.50
04/25/2025	495693	Check	Thompson-Hill, Jovan	931408	AP Merch	190.00
04/25/2025	495694	Check	Thomsen Systems Inc	927274	AP Merch	25.00
04/25/2025	495695	Check	T-Mobile	929345	AP Merch	5,888.24
04/25/2025	495696	Check	TMS Johnson, Inc.	930962	AP Merch	12,225.25
04/25/2025	495697	Check	Total Filtration Services Inc	922123-1	AP Merch	693.45
04/25/2025	495698	Check	Twin Cities Inflatables	931397	AP Merch	2,883.82
04/25/2025	495699	Check	Upper Lakes Foods Inc	929826	AP Merch	80,240.50
04/25/2025	495700	Check	Vestis Services LLC	901365	AP Merch	1,083.65
04/25/2025	495701	Check	WSI Manufacturing Co	931400	AP Merch	672.05
04/25/2025	495702	Check	Xcel Energy	902776	AP Merch	11,450.90
04/25/2025	495703	Check	Zepole Restaurant Supply Company	931243	AP Merch	159,713.66
Total:						\$762,063.95

20250425 AP Summary

Type	Count	Amount
Regular	111	762,063.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	111	\$762,063.95

AP Check Register

Fund	Total
01 - General	1,640,877.26
02 - Food Service	462,579.31
03 - Transportation	1,068,494.54
04 - Community Service	50,332.86
16 - Facility Rental	105.49
50 - Student Activity Fund	1,717.40
	\$3,224,106.86

AP Check Register

AP Run: 20250402 VACH — Post Date: 2025-04-02 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/02/2025	9000007273	ACH	Association Of Clerical Employees	904895	AP Merch	444.00
04/02/2025	9000007274	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	927.00
04/02/2025	9000007275	ACH	Carlson, Gerri	929243	AP Merch	982.15
04/02/2025	9000007276	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	656.70
04/02/2025	9000007277	ACH	Khunisor, Ploy	931304	AP Merch	25.00
04/02/2025	9000007278	ACH	Lau, Guek Yong	931392	AP Merch	80.00
04/02/2025	9000007279	ACH	Multilingual Word Inc	922324	AP Merch	1,400.00
04/02/2025	9000007280	ACH	Social Club Simple	931300	AP Merch	40.00
04/02/2025	9000007281	ACH	Teachers On Call	929847	AP Merch	49,042.59
Total:						\$53,597.44

20250402 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	9	53,597.44
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	\$53,597.44

AP Check Register

AP Run: 20250407 EACH — Post Date: 2025-04-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/07/2025	9000007282	ACH	Billingsley, Angel A	020476	AP Merch	23.56
04/07/2025	9000007283	ACH	Blaylark, Eddie D	019621	AP Merch	2,500.00
04/07/2025	9000007284	ACH	Cantolla, Kaitlin M	019617	AP Merch	25.27
04/07/2025	9000007285	ACH	Czapar, Kelly N	017322	AP Merch	27.72
04/07/2025	9000007286	ACH	Discher, Tracy L	016311	AP Merch	55.02
04/07/2025	9000007287	ACH	Erickson, Kayla M	020006	AP Merch	146.72
04/07/2025	9000007288	ACH	Essay, Kenneth P	019131	AP Merch	28.17
04/07/2025	9000007289	ACH	Gorzycki, Mark	012446	AP Merch	24.00
04/07/2025	9000007290	ACH	Harris, Whitney M	021124	AP Merch	239.75
04/07/2025	9000007291	ACH	Henderson, Sean M	017644	AP Merch	148.05
04/07/2025	9000007292	ACH	James, Rosalyn	021469	AP Merch	85.00
04/07/2025	9000007293	ACH	Kirchner, Amy	014600	AP Merch	22.05
04/07/2025	9000007294	ACH	Kleeberger, Alexis S	021235	AP Merch	14.35
04/07/2025	9000007295	ACH	Lorincz, Kristen L	018602	AP Merch	19.32
04/07/2025	9000007296	ACH	Maro, Julie A	011378	AP Merch	12.11
04/07/2025	9000007297	ACH	Meyer, Tanya L	012306	AP Merch	12.95
04/07/2025	9000007298	ACH	Morris, Alison A	019566	AP Merch	465.39
04/07/2025	9000007299	ACH	Nemeth, Heather	014991	AP Merch	15.89
04/07/2025	9000007300	ACH	Niemiec, Alicia	013692	AP Merch	138.60
04/07/2025	9000007301	ACH	Niffenegger, Kamala N	018055	AP Merch	22.89

AP Check Register

AP Run: 20250407 EACH — Post Date: 2025-04-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/07/2025	9000007302	ACH	Risteau, Joseph S	007763	AP Merch	34.58
04/07/2025	9000007303	ACH	Sahli, Jonathan C	016816	AP Merch	99.00
04/07/2025	9000007304	ACH	Spaulding, Sheila J	018536	AP Merch	110.95
04/07/2025	9000007305	ACH	Sweeney, Michael J	016376	AP Merch	108.15
04/07/2025	9000007306	ACH	Warmka, Cheri R	007858	AP Merch	50.96
04/07/2025	9000007307	ACH	Webb, Kirstin A	020529	AP Merch	23.99
04/07/2025	9000007308	ACH	Weiler, Bob M	005573	AP Merch	366.20
Total:						\$4,820.64

20250407 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	27	4,820.64
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	27	\$4,820.64

AP Check Register

AP Run: 20250409 VACH — Post Date: 2025-04-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/09/2025	9000007309	ACH	CDW Government Inc	920289-1	AP Merch	16,500.00
04/09/2025	9000007310	ACH	Coronado Speech Therapy, LLC	931324	AP Merch	7,200.00
04/09/2025	9000007311	ACH	Delshad, Shilan	930153	AP Merch	163.50
04/09/2025	9000007312	ACH	Khunisorn, Ploy	931304	AP Merch	50.00
04/09/2025	9000007313	ACH	Lau, Guek Yong	931392	AP Merch	80.00
04/09/2025	9000007314	ACH	Nelson, Jared	931190	AP Merch	240.00
04/09/2025	9000007315	ACH	Richert Speech Therapy LLC	931202	AP Merch	2,041.25
04/09/2025	9000007316	ACH	Teachers On Call	929847	AP Merch	80,816.40
04/09/2025	9000007317	ACH	Wright, Kimberlee	931267	AP Merch	218.00
Total:						\$107,309.15

20250409 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	9	107,309.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	\$107,309.15

AP Check Register

AP Run: 20250417 VACH — Post Date: 2025-04-17 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/17/2025	9000007318	ACH	Association Of Clerical Employees	904895	AP Merch	444.00
04/17/2025	9000007319	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	927.00
04/17/2025	9000007320	ACH	CDW Government Inc	920289-1	AP Merch	25,474.71
04/17/2025	9000007321	ACH	Coronado Speech Therapy, LLC	931324	AP Merch	3,600.00
04/17/2025	9000007322	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	3,126.98
04/17/2025	9000007323	ACH	Richert Speech Therapy LLC	931202	AP Merch	805.00
04/17/2025	9000007324	ACH	Teachers On Call	929847	AP Merch	36,488.45
Total:						\$70,866.14

20250417 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	7	70,866.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	\$70,866.14

AP Check Register

AP Run: 042125 EACH — Post Date: 2025-04-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/21/2025	9000007325	ACH	Albersheim-Carter, Marcina	018646	AP Merch	50.68
04/21/2025	9000007326	ACH	Allcock, Sarah W	020605	AP Merch	188.12
04/21/2025	9000007327	ACH	Anderson, Rachel L	021495	AP Merch	161.84
04/21/2025	9000007328	ACH	Bear, Jill M	018765	AP Merch	250.00
04/21/2025	9000007329	ACH	Beerling, Lorie A	011213	AP Merch	50.00
04/21/2025	9000007330	ACH	Bellmont, Chris	014183	AP Merch	50.00
04/21/2025	9000007331	ACH	Blomquist, Stephanie	017796	AP Merch	9.66
04/21/2025	9000007332	ACH	Boucher, Jodi L	020967	AP Merch	50.00
04/21/2025	9000007333	ACH	Brandner, Renee	011279	AP Merch	48.00
04/21/2025	9000007334	ACH	Broge, Dawndra S	020951	AP Merch	42.56
04/21/2025	9000007335	ACH	Cantolla, Kaitlin M	019617	AP Merch	113.12
04/21/2025	9000007336	ACH	Coleman, Colleen M	013413	AP Merch	35.84
04/21/2025	9000007337	ACH	Delmont, Brooke	012100	AP Merch	100.00
04/21/2025	9000007338	ACH	Domiano, Jessica L	020862	AP Merch	113.12
04/21/2025	9000007339	ACH	Elaraby, Amany	021556	AP Merch	57.96
04/21/2025	9000007340	ACH	Ellendson, Taylor G	021126	AP Merch	50.00
04/21/2025	9000007341	ACH	Engberg, Denise G	012072	AP Merch	75.00
04/21/2025	9000007342	ACH	Erbes, Sarah L	017283	AP Merch	172.90
04/21/2025	9000007343	ACH	Erickson, Kayla M	020006	AP Merch	75.00
04/21/2025	9000007344	ACH	Ermisch, Ryan V	021078	AP Merch	170.63

AP Check Register

AP Run: 042125 EACH — Post Date: 2025-04-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/21/2025	9000007345	ACH	Ewert, Casey B	019158	AP Merch	50.82
04/21/2025	9000007346	ACH	Flesche, Jennifer B	021549	AP Merch	62.93
04/21/2025	9000007347	ACH	Funston, Kathy L	017175	AP Merch	8.47
04/21/2025	9000007348	ACH	Gillispie, Jameson M	020963	AP Merch	50.00
04/21/2025	9000007349	ACH	Haberlack, Cheryl A	007546	AP Merch	75.00
04/21/2025	9000007350	ACH	Hagen, Aimee E	016614	AP Merch	20.09
04/21/2025	9000007351	ACH	Hall, Tony J	021254	AP Merch	28.42
04/21/2025	9000007352	ACH	Harsted, Tiffany K	021413	AP Merch	138.67
04/21/2025	9000007353	ACH	Herman, Linda R	017618	AP Merch	50.00
04/21/2025	9000007354	ACH	Hermansen, Laura J	019510	AP Merch	125.00
04/21/2025	9000007355	ACH	Howe, Jaimie K	020412	AP Merch	31.01
04/21/2025	9000007356	ACH	Hubbard, Mark R	013921	AP Merch	64.88
04/21/2025	9000007357	ACH	Iverson, Adam	014431	AP Merch	288.60
04/21/2025	9000007358	ACH	Janey, Karen A	021241	AP Merch	5.18
04/21/2025	9000007359	ACH	Jensen, Jennifer	014596	AP Merch	100.00
04/21/2025	9000007360	ACH	Jensen, Leta	010888	AP Merch	75.00
04/21/2025	9000007361	ACH	Jordan, Joanna	014624	AP Merch	27.58
04/21/2025	9000007362	ACH	Kennedy, Jennifer K	013375	AP Merch	47.88
04/21/2025	9000007363	ACH	Kleiner, Kevin T	020910	AP Merch	224.59
04/21/2025	9000007364	ACH	Koch, Rebecca M	018297	AP Merch	50.00

AP Check Register

AP Run: 042125 EACH — Post Date: 2025-04-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/21/2025	9000007365	ACH	Kolstad, Michele M	007847	AP Merch	9.80
04/21/2025	9000007366	ACH	Lake, David	017436	AP Merch	164.50
04/21/2025	9000007367	ACH	Lake, Lisa L	017600	AP Merch	44.31
04/21/2025	9000007368	ACH	Lepper, Jay C	018873	AP Merch	75.00
04/21/2025	9000007369	ACH	Lopez, Leah	021360	AP Merch	108.57
04/21/2025	9000007370	ACH	Lund, Elliott J	017435	AP Merch	23.66
04/21/2025	9000007371	ACH	McCroskey, Shari	014130	AP Merch	100.00
04/21/2025	9000007372	ACH	McDowell, Morgan	018635	AP Merch	66.08
04/21/2025	9000007373	ACH	McGraw, Nick K	021415	AP Merch	74.36
04/21/2025	9000007374	ACH	Meuser, Teresa	010805	AP Merch	50.00
04/21/2025	9000007375	ACH	Middendorf, Jennifer L	019196	AP Merch	28.70
04/21/2025	9000007376	ACH	Miskiewicz, Kelly A	016340	AP Merch	100.00
04/21/2025	9000007377	ACH	Niesen, Elizabeth A	015962	AP Merch	35.00
04/21/2025	9000007378	ACH	O'Brien, Daniel N	020522	AP Merch	188.12
04/21/2025	9000007379	ACH	O'Laughlin, John M	020956	AP Merch	55.16
04/21/2025	9000007380	ACH	Olsen, Laura	014129	AP Merch	100.00
04/21/2025	9000007381	ACH	Robran, Kimberly J	020836	AP Merch	67.41
04/21/2025	9000007382	ACH	Roeske, Melissa L	014609	AP Merch	35.98
04/21/2025	9000007383	ACH	Sampers, Cynthia	008937	AP Merch	188.12
04/21/2025	9000007384	ACH	Schatzlein, Rachel	018718	AP Merch	50.00

AP Check Register

AP Run: 042125 EACH — Post Date: 2025-04-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/21/2025	9000007385	ACH	Schmitz, Emily A	021086	AP Merch	100.00
04/21/2025	9000007386	ACH	Sellars, Jason A	019217	AP Merch	44.45
04/21/2025	9000007387	ACH	Solomon, Desiree M	021494	AP Merch	85.00
04/21/2025	9000007388	ACH	Spaulding, Sheila J	018536	AP Merch	65.87
04/21/2025	9000007389	ACH	Tarnofsky, John J	020438	AP Merch	53.90
04/21/2025	9000007390	ACH	Thomas, John S	020221	AP Merch	24.36
04/21/2025	9000007391	ACH	Trekell, Terese	015015	AP Merch	75.00
04/21/2025	9000007392	ACH	Troldahl, Monica L	020519	AP Merch	5.88
04/21/2025	9000007393	ACH	Voigt, Pamela M	017183	AP Merch	73.15
04/21/2025	9000007394	ACH	Wesley, Janet M	018000	AP Merch	25.90
04/21/2025	9000007395	ACH	Westerlund, Danette R	018186	AP Merch	50.00
04/21/2025	9000007396	ACH	Yost, Molly M	019831	AP Merch	27.37
04/21/2025	9000007397	ACH	Zyskowski, Karly M	021041	AP Merch	83.37
Total:						\$5,667.57

042125 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	73	5,667.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	73	\$5,667.57

AP Check Register

AP Run: 20250425 VACH — Post Date: 2025-04-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/25/2025	9000007398	ACH	CDW Government Inc	920289-1	AP Merch	9,512.98
04/25/2025	9000007399	ACH	FaxSIPit Services Inc.	930948	AP Merch	231.00
04/25/2025	9000007400	ACH	Nelson, Jared	931190	AP Merch	1,380.00
04/25/2025	9000007401	ACH	Teachers On Call	929847	AP Merch	82,966.13
Total:						\$94,090.11

20250425 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	94,090.11
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	\$94,090.11

AP Check Register

AP Run: 20250430 EACH — Post Date: 2025-04-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/30/2025	9000007402	ACH	Allston Trenteetun, Carolyn	021045	AP Merch	2,500.00
04/30/2025	9000007403	ACH	Alshaban, Noor S	020871	AP Merch	45.72
04/30/2025	9000007404	ACH	Battle, Theresa F	019927	AP Merch	500.00
04/30/2025	9000007405	ACH	Bellmont, Chris	014183	AP Merch	200.00
04/30/2025	9000007406	ACH	Berg, Matthew T	016691	AP Merch	39.53
04/30/2025	9000007407	ACH	Bernier, Brionna	017751	AP Merch	20.50
04/30/2025	9000007408	ACH	Borden, Paige M	019204	AP Merch	84.95
04/30/2025	9000007409	ACH	Bortel, Shawn D	020435	AP Merch	58.88
04/30/2025	9000007410	ACH	Cloutier, Dana	016633	AP Merch	56.91
04/30/2025	9000007411	ACH	Czapar, Kelly N	017322	AP Merch	28.28
04/30/2025	9000007412	ACH	Dehne, Tyler	020322	AP Merch	200.00
04/30/2025	9000007413	ACH	DeJong, Lindsay L	021394	AP Merch	8.82
04/30/2025	9000007414	ACH	Gorton, Rachel	016735	AP Merch	200.00
04/30/2025	9000007415	ACH	Happe, Nicole	013378	AP Merch	24.95
04/30/2025	9000007416	ACH	Harris, Whitney M	021124	AP Merch	112.70
04/30/2025	9000007417	ACH	Ly, Ty V	014939	AP Merch	20.00
04/30/2025	9000007418	ACH	Nelson, Katie L	015010	AP Merch	59.15
04/30/2025	9000007419	ACH	Niemiec, Alicia	013692	AP Merch	123.20
04/30/2025	9000007420	ACH	Otto, Caron	018846	AP Merch	56.28
04/30/2025	9000007421	ACH	Petersen, Holly M	018849	AP Merch	51.24

AP Check Register

AP Run: 20250430 EACH — Post Date: 2025-04-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/30/2025	9000007422	ACH	Phillips, Brian A	021020	AP Merch	24.00
04/30/2025	9000007423	ACH	Retzlaff, Billie Jean	020995	AP Merch	34.51
04/30/2025	9000007424	ACH	Roehl, Peter A	018624	AP Merch	57.12
04/30/2025	9000007425	ACH	Sovine, Stacey	017487	AP Merch	200.00
04/30/2025	9000007426	ACH	Sweeney, Michael J	016376	AP Merch	113.75
04/30/2025	9000007427	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
04/30/2025	9000007428	ACH	Wakal, Kimberly B	020416	AP Merch	22.68
04/30/2025	9000007429	ACH	Wolfram, Michael	018192	AP Merch	204.82
Total:						\$5,247.99

20250430 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	28	5,247.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	28	\$5,247.99

AP Check Register

Fund	Total
01 - General	333,063.44
02 - Food Service	194.00
04 - Community Service	5,615.06
22 - Internal Service - Health Insurance	1,925.00
50 - Student Activity Fund	801.54
	\$341,599.04

AP Check Register

AP Run: 20250408 CB — Post Date: 2025-04-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/08/2025	6000002101		Advanced Imaging Solutions	928551	AP Merch	6,239.97
04/08/2025	6000002102		Barnes & Noble Inc	900386	AP Merch	1,595.09
04/08/2025	6000002103		Continental Clay Company	903866	AP Merch	307.50
04/08/2025	6000002104		Cornerstone Copy Center	900502	AP Merch	517.42
04/08/2025	6000002105		Dicks Sanitation Service Inc	900641	AP Merch	10,861.31
04/08/2025	6000002106		ECM Publishers Inc	909272	AP Merch	89.10
04/08/2025	6000002107		Game One	928417	AP Merch	9,654.33
04/08/2025	6000002108		Grainger	904387-1	AP Merch	4,560.05
04/08/2025	6000002109		hand2mind, Inc	900573	AP Merch	106.21
04/08/2025	6000002110		Horizon Commercial Pool Supply	904818	AP Merch	1,440.51
04/08/2025	6000002111		Mackin Educational Resources	902196	AP Merch	9,080.21
04/08/2025	6000002112		Meca Sportswear	924921	AP Merch	287.25
04/08/2025	6000002113		Occupational Health of MN, PC	929919	AP Merch	1,015.00
04/08/2025	6000002114		Professional Wireless Communications	924681	AP Merch	3,393.25
04/08/2025	6000002115		Raptor Technologies	926662	AP Merch	660.00
04/08/2025	6000002116		Schmitt Music	903532	AP Merch	175.35
04/08/2025	6000002117		Trio Supply	903802	AP Merch	3,741.17
Total:						\$53,723.72

AP Check Register

AP Run: 20250408 CB — Post Date: 2025-04-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20250408 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	17	53,723.72
Total:	17	\$53,723.72

AP Check Register

AP Run: 20250425 CB — Post Date: 2025-04-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/25/2025	6000002118		American Time & Signal Co	903503	AP Merch	916.52
04/25/2025	6000002119		Aramark Refreshment Services	900428	AP Merch	220.83
04/25/2025	6000002120		Barnes & Noble Inc	900386	AP Merch	4,010.59
04/25/2025	6000002121		Cintas Corp	903681	AP Merch	681.12
04/25/2025	6000002122		Continental Clay Company	903866	AP Merch	66.50
04/25/2025	6000002123		Discovery Education Inc	905154-1	AP Merch	499.00
04/25/2025	6000002124		ECM Publishers Inc	909272	AP Merch	207.90
04/25/2025	6000002125		Game One	928417	AP Merch	485.00
04/25/2025	6000002126		Grainger	904387-1	AP Merch	6,363.08
04/25/2025	6000002127		Horizon Commercial Pool Supply	904818	AP Merch	209.77
04/25/2025	6000002128		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.50
04/25/2025	6000002129		Learning A-Z	927439	AP Merch	729.00
04/25/2025	6000002130		Meca Sportswear	924921	AP Merch	1,676.02
04/25/2025	6000002131		ODP Business Solutions LLC	902489	AP Merch	16.48
04/25/2025	6000002132		Professional Wireless Communications	924681	AP Merch	12,852.60
04/25/2025	6000002133		Schmitt Music	903532	AP Merch	129.57
04/25/2025	6000002134		State Supply Co Inc	903689	AP Merch	2,605.79

AP Check Register

AP Run: 20250425 CB — Post Date: 2025-04-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
04/25/2025	6000002135		Trio Supply	903802	AP Merch	9,358.14
Total:						\$41,551.41

20250425 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	18	41,551.41
Total:	18	\$41,551.41

AP Check Register

Fund	Total
01 - General	64,242.18
02 - Food Service	13,065.18
04 - Community Service	15,725.89
16 - Facility Rental	1,229.50
50 - Student Activity Fund	1,012.38
	\$95,275.13

Monthly Void/Wire Report

AP Run: 20250415 Wires PR — Post Date: 2025-04-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2025	8000001236	Wire Transfer	Commissioner Of Revenue	135,230.42
04/15/2025	8000001237	Wire Transfer	Educators Benefit Consultants	192,556.00
04/15/2025	8000001238	Wire Transfer	Internal Revenue Service	796,380.06
04/15/2025	8000001239	Wire Transfer	ISD 191 Flex Account	46,078.38
04/15/2025	8000001240	Wire Transfer	ISD 191 Self Insurance Account	1,066,641.50
04/15/2025	8000001241	Wire Transfer	MN Child Support	3,140.10
04/15/2025	8000001242	Wire Transfer	MN Dept of Revenue	426.29
04/15/2025	8000001243	Wire Transfer	Mn Teachers Retirement Assoc	451,982.91
04/15/2025	8000001244	Wire Transfer	PERA	117,014.87
04/15/2025	8000001245	Wire Transfer	Teachers Federal Credit Union	37,752.01
Total:				\$2,847,202.54

20250415 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,847,202.54
Epayables:	0	0.00
Total:	10	\$2,847,202.54

Monthly Void/Wire Report

AP Run: 20250430 Wires PR — Post Date: 2025-04-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2025	8000001252	Wire Transfer	Commissioner Of Revenue	135,599.43
04/30/2025	8000001253	Wire Transfer	Educators Benefit Consultants	193,619.37
04/30/2025	8000001254	Wire Transfer	Internal Revenue Service	799,157.89
04/30/2025	8000001255	Wire Transfer	ISD 191 Flex Account	45,944.21
04/30/2025	8000001256	Wire Transfer	ISD 191 Self Insurance Account	1,075,204.82
04/30/2025	8000001257	Wire Transfer	MN Child Support	3,204.30
04/30/2025	8000001258	Wire Transfer	MN Dept of Revenue	896.83
04/30/2025	8000001259	Wire Transfer	Mn Teachers Retirement Assoc	452,491.03
04/30/2025	8000001260	Wire Transfer	PERA	118,832.47
04/30/2025	8000001261	Wire Transfer	Teachers Federal Credit Union	37,752.01
Total:				\$2,862,702.36

20250430 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,862,702.36
Epayables:	0	0.00
Total:	10	\$2,862,702.36

Monthly Void/Wire Report

AP Run: 20250430 Wires Main — Post Date: 2025-04-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2025	8000001273	Wire Transfer	Delta Dental Plan Of Minnesota	68,126.80
04/30/2025	8000001274	Wire Transfer	MN Dept of Revenue-Sales Tax	1,364.00
Total:				\$69,490.80

20250430 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	69,490.80
Epayables:	0	0.00
Total:	2	\$69,490.80

Monthly Void/Wire Report

AP Run: 20250430 Wires 20 S.Ins — Post Date: 2025-04-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2025	221	Wire Transfer	Further	149,304.73
04/30/2025	222	Wire Transfer	Paydhealth	6,847.34
04/30/2025	223	Wire Transfer	UMR, Inc	2,718,385.08
Total:				\$2,874,537.15

20250430 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	2,874,537.15
Epayables:	0	0.00
Total:	3	\$2,874,537.15

Monthly Void/Wire Report

AP Run: 20250430 Wires 8 Flex — Post Date: 2025-04-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2025	80	Wire Transfer	Further	46,365.24
Total:				\$46,365.24

20250430 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	46,365.24
Epayables:	0	0.00
Total:	1	\$46,365.24

Monthly Void/Wire Report

AP Run: 20250430 Void UMR — Post Date: 2025-04-30 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2025	223	Wire Transfer	UMR, Inc	-2,718,385.08
Total:				-\$2,718,385.08

20250430 Void UMR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-2,718,385.08
Epayables:	0	0.00
Total:	1	-\$2,718,385.08

Monthly Void/Wire Report

AP Run: 20250430 Wires 20 S.Ins RI — Post Date: 2025-04-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2025	224	Wire Transfer	UMR, Inc	2,652,660.61
Total:				\$2,652,660.61

20250430 Wires 20 S.Ins RI Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,652,660.61
Epayables:	0	0.00
Total:	1	\$2,652,660.61

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - General	5,442,971.02
02 - Food Service	112,401.46
04 - Community Service	192,835.97
16 - Facility Rental	9,425.69
20 - Internal Service - Dental	68,126.80
22 - Internal Service - Health Insurance	2,808,812.68
	\$8,634,573.62