



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

**Agenda IV.A.4  
Dec 10, 2020**

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

**From: K. Rider, executive director of business services Dec 2, 2020**

**Date: October Payroll, Claims and Receipts**

**Re:**

**Recommendation:** That the Board approves October payroll checks in the net amount of \$3,914,459.22. October claims to date, wire transfers and adjustments totaling \$6,617,894.90. Also, that the Board accepts October receipts of \$21,255,348.28 and investments for the General Fund & 2015A School Building Bonds and OPEB of \$67,354,428.10 as of October 31, 2020.

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

LKR/mw

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

**Cash Receipts**

Receipts	\$21,255,348.28
Miscellaneous Adjustments	

**TOTAL OCTOBER CASH RECEIVED**

\$21,255,348.28

**CASH DISBURSEMENTS**

October	
Payroll	\$3,914,459.22

A/P			
October Claims:	Checks	478583-478889	\$1,614,765.16
	Capital One	6000000275-6000000299	\$216,194.78
	ACH	9000001933-9000001967	\$5,146.23
	Fund 26		\$0.00

October A/P Wires- Wires+P-card+Fleet card	\$4,777,390.75
October Adj	<u>\$4,397.98</u>

**TOTAL OCTOBER CASH DISBURSED**

\$10,532,354.12

**TOTAL TO BE APPROVED**

\$10,532,354.12

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>10/31/2020</u>
GENERAL FUND	\$22,179,759.81	\$30,312,762.49	\$52,492,522.30
OPEB	\$3,255,541.17	\$5,082,300.00	\$8,337,841.17
OPEB EQUITY INV THROUGH OCTOBER 31, 2020	\$22,537.67	\$4,600,446.91	\$4,622,984.58
2015A SCHOOL BUILDING BONDS	\$6,031.75	\$1,895,048.30	\$1,901,080.05
	<u>\$25,463,870.40</u>	<u>\$41,890,557.70</u>	<u>\$67,354,428.10</u>

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



# Total Portfolio Report CAR

As of: 10/31/20

**PMA Financial Network**

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

## BURNSVILLE ISD 191 / GENERAL FUND

**2960**

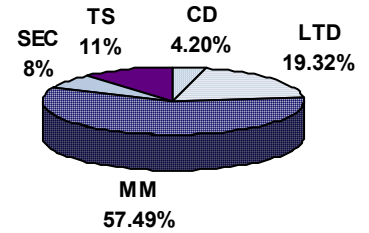
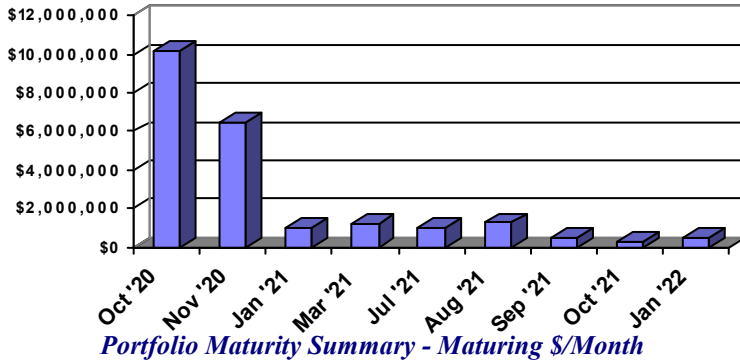
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
LTD	0	1	10/31/20	10/31/20	PMA SECURITIES SYNDICATE (PMAS)	\$10,145,550.00	\$10,145,550.00	
MM					Investment Shares Portfolio	\$22,179,759.81	\$22,179,759.81	
SDA					Savings Deposit Account - BANK OF CHINA (ICS - DDA)	\$8,004,612.49	\$8,004,612.49	
SEC	43345	1	11/23/18	11/23/20	ALLY BANK	\$246,000.00	\$246,000.00	2.956
TS	286041	1	10/23/20	11/25/20	MN TRUST TERM SERIES	\$6,000,488.22	\$6,000,000.00	0.090
SEC	43346	1	11/26/18	11/27/20	SYNCHRONY BANK	\$246,000.00	\$246,000.00	3.006
CD	278094	1	10/23/19	01/25/21	PREMIER BANK	\$249,904.39	\$245,000.00	1.588
CD	278095	1	10/23/19	01/25/21	NORTHPOINTE BANK	\$249,935.06	\$245,200.00	1.540
CD	278096	1	10/23/19	01/25/21	COMMUNITY WEST BANK	\$249,916.39	\$245,200.00	1.526
CD	279795	1	01/24/20	01/25/21	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,952.84	\$246,200.00	1.516
SEC	46630	1	03/25/20	03/25/21	BMW BANK NORTH AMERICA	\$247,000.00	\$247,000.00	0.700
SEC	46636	1	03/25/20	03/25/21	TRISTATE CAPITAL BANK	\$248,000.00	\$248,000.00	0.600
SEC	46628	1	03/27/20	03/26/21	PENN COMMUNITY BANK	\$247,000.00	\$247,000.00	0.651
SEC	46629	1	03/27/20	03/26/21	CATHAY BANK	\$247,000.00	\$247,000.00	0.651
SEC	46631	1	03/31/20	03/31/21	CRESCOM BANK	\$247,000.00	\$247,000.00	0.650
SEC	45876	1	01/29/20	07/29/21	WELLS FARGO BANK NA	\$249,000.00	\$249,000.00	1.602
SEC	45877	1	01/29/20	07/29/21	WELLS FARGO NATL BK WEST	\$249,000.00	\$249,000.00	1.602
SEC	45878	1	01/30/20	07/30/21	MORGAN STANLEY BANK NA	\$247,000.00	\$247,000.00	1.569
SEC	45879	1	01/30/20	07/30/21	MORGAN STANLEY PVT BANK	\$247,000.00	\$247,000.00	1.569
CD	276086	1	08/21/19	08/20/21	LATINO COMMUNITY CREDIT UNION	\$249,886.41	\$239,600.00	2.147
CD	276087	1	08/21/19	08/20/21	MIDLAND STATES BANK	\$249,961.78	\$242,000.00	1.643
SEC	44591	1	08/28/19	08/30/21	CAPITAL ONE BANK USA NA	\$247,000.00	\$247,000.00	1.653
SEC	44601	1	08/28/19	08/30/21	CAPITAL ONE NA	\$247,000.00	\$247,000.00	1.653
SEC	44604	1	08/28/19	08/30/21	GOLDMAN SACHS BANK USA	\$247,000.00	\$247,000.00	1.702
CD	285471	1	09/21/20	09/21/21	TEXAS CAPITAL BANK	\$249,999.00	\$249,500.00	0.200
SEC	46627	1	03/27/20	09/27/21	PINNACLE BANK TN	\$248,000.00	\$248,000.00	0.801
SEC	46626	1	04/02/20	10/01/21	BANK OF NEW ENGLAND NH	\$249,000.00	\$249,000.00	0.550
CD	279794	1	01/24/20	01/25/22	LANDMARK COMMUNITY BANK	\$249,990.16	\$242,500.00	1.540
CD	285470	1	09/21/20	01/26/22	SERVISFIRST BANK	\$249,904.27	\$249,400.00	0.150

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
<i>Note: Weighted Yield &amp; Weighted Average Portfolio Maturity are calculated only on the CD, CP, &amp; SEC desk.</i>						<b>Total Amount --&gt;</b>	<b>\$52,537,860.82</b>	<b>\$52,492,522.30</b>

**Time and Dollar Weighted Portfolio Yield: 1.083 %**

**Weighted Average Portfolio Maturity: 29.63 Days**

**MM: 57.50%**  
**CD's: 4.20%**  
**CP: 0.00%**  
**SEC: 7.54%**



*Portfolio Allocation by Transaction Type*



# Total Portfolio Report CAR

As of: 10/31/20

PMA Financial Network

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

## BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$3,255,541.17	\$3,255,541.17	
CD	248949	1	12/01/17	12/01/20	FIRST CAPITAL BANK	\$249,924.47	\$236,100.00	1.950
CD	248950	1	12/01/17	12/01/20	CITIZENS B&TC OF JACKSON	\$173,250.83	\$163,900.00	1.900
SEC	44749	1	09/06/19	12/01/20	HILLIARD SD-B-REF	\$100,000.00	\$100,000.00	1.751
SEC	40118	1	07/31/17	12/15/20	Kane County Forest Preserve District	\$1,450,000.00	\$1,450,000.00	1.820
CD	249934	1	01/09/18	01/11/21	THIRD COAST BANK, SSB	\$248,912.73	\$233,800.00	2.119
CD	249935	1	01/09/18	01/11/21	BANK OF WISCONSIN DELLS	\$249,105.23	\$234,700.00	2.040
CD	249936	1	01/09/18	01/11/21	PRIME ALLIANCE BANK	\$249,105.23	\$234,700.00	2.040
CD	275288	1	08/05/19	02/01/21	BARRINGTON B&TC - WINTRUST	\$245,448.71	\$239,200.00	1.746
SEC	38170	1	09/02/16	03/01/21	City of Rochester NH	\$365,000.00	\$365,000.00	1.340
CD	277189	1	09/23/19	03/24/21	AMERICAN PLUS BANK, N.A.	\$249,841.86	\$243,800.00	1.651
CD	275285	1	08/05/19	08/04/21	VERITEX COMMUNITY BANK	\$249,649.57	\$240,900.00	1.814
CD	275286	1	08/05/19	08/04/21	UINTA BANK	\$249,958.46	\$241,400.00	1.770
CD	275287	1	08/05/19	08/04/21	FIRST NATIONAL BANK	\$249,645.61	\$241,200.00	1.751
CD	276784	1	09/04/19	09/03/21	THREE RIVERS FEDERAL CREDIT UNION	\$249,689.23	\$241,600.00	1.674
CD	276785	1	09/04/19	09/03/21	T BANK, NA	\$249,684.64	\$241,600.00	1.672
CD	277188	1	09/23/19	09/22/21	BANK LEUMI USA	\$150,879.78	\$146,200.00	1.600
CD	279751	1	01/21/20	01/21/25	FARMERS AND MERCHANTS UNION BANK	\$248,078.24	\$228,200.00	1.740

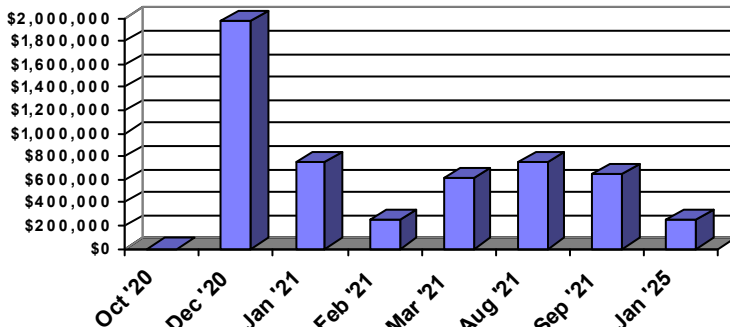
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$8,483,715.76**    **\$8,337,841.17**

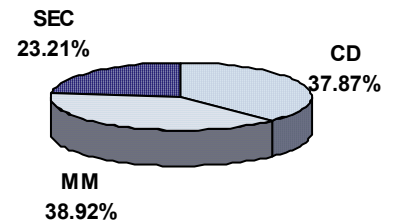
Time and Dollar Weighted Portfolio Yield: **1.734 %**

Weighted Average Portfolio Maturity: **117.71 Days**

**MM: 39.05%**  
**CD's: 37.99%**  
**CP: 0.00%**  
**SEC: 22.97%**



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



# **Account Statement: Balanced Account**

**Burnsville ISD 191 OPEB (46752)**

Month End (M4 Y2021)

10/01/2020 - 10/31/2020

Dated: 11/05/2020

Locked Down

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Dated: 11/05/2020

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# Portfolio Summary: Balanced Account

10/01/2020 - 10/31/2020

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# Burnsville ISD 191 OPEB (46752)

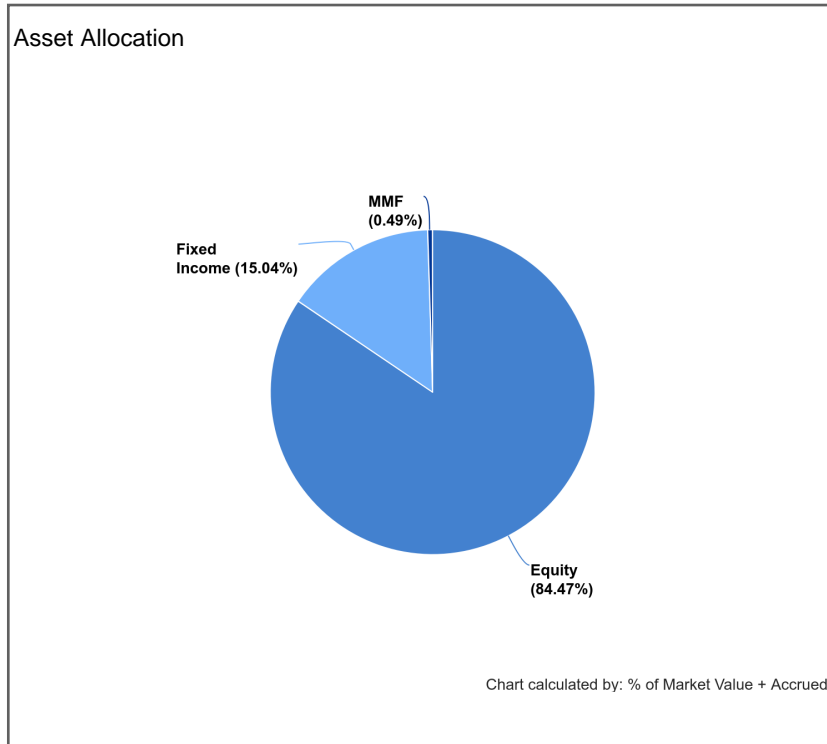
Dated: 11/05/2020

Asset Allocation	
Asset Class	Market Value + Accrued
Common Stock	3,905,061.15
Fixed Income	695,385.20
Money Market Funds	22,537.67
Cash	0.56
---	<b>4,622,984.58</b>

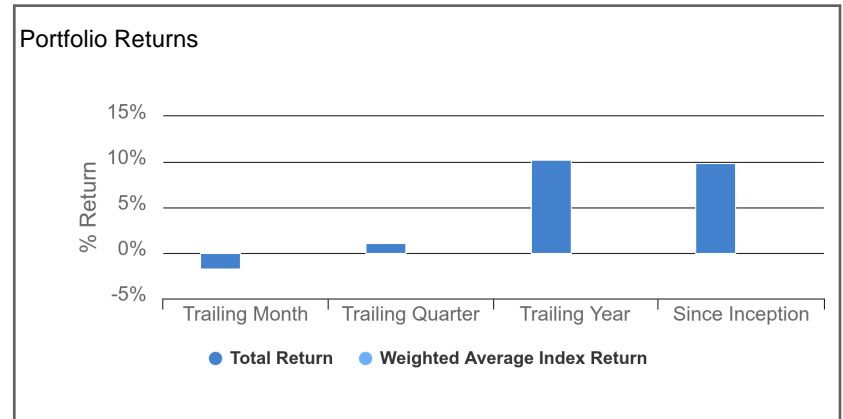
Footnotes: 1,2

Top Issuers	
Issuer	% of Base Market Value + Accrued
Vanguard Index Funds - Vanguard Total Stock Market ETF	84.471%
Vanguard Bond Index Funds - Vanguard Total Bond Market ETF	15.042%
Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund	0.488%
UNITED STATES OF AMERICA	0.000%

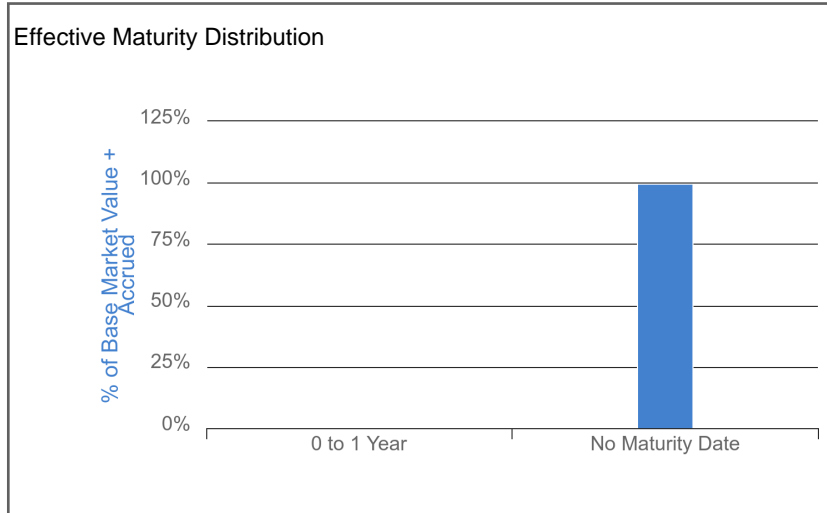
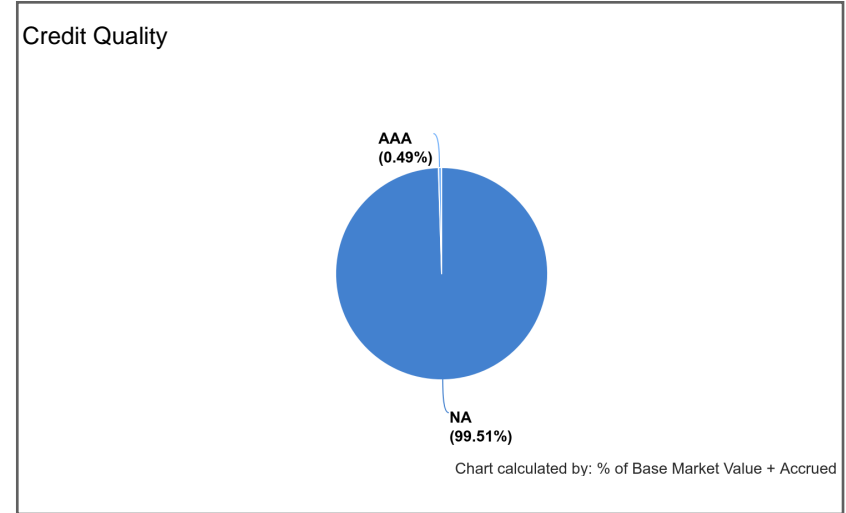
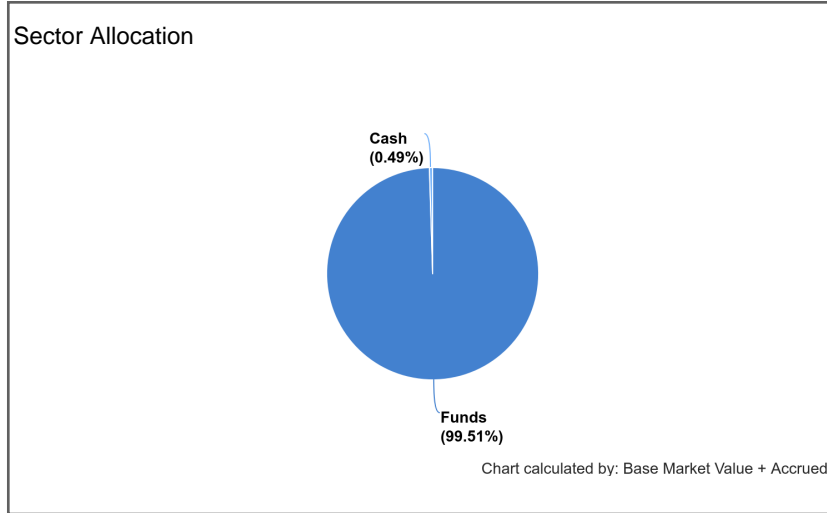
Footnotes: 3,4,5



Equity Summary	
Equity Metric	Value
Equity	3,905,061.15
Beta	1.029
R Squared	0.995
Trailing P/E	---
Dividend Yield	1.721







### Benchmark Comparison

Risk Metric	Portfolio	Index	Difference
Duration	0.000	---	---
Yield	0.030	---	---
Years to Effective Maturity	0.000	---	---
Years to Final Maturity	0.000	---	---

Footnote: 6

### Compliance Status

Status	Compliant
As of	10/31/2020

Index: NO BENCHMARK REQUIRED.

Index data not available for 98 days, ranging between 06/30/2015 and 10/05/2015.

1: \* Grouped by: Asset Class. 2: \* Groups Sorted by: Market Value + Accrued. 3: \* Grouped by: Issuer. 4: \* Groups Sorted by: % of Base Market Value + Accrued. 5: \* Weighted by: Base Market Value + Accrued. 6: \* Grouped by: Risk Metric.

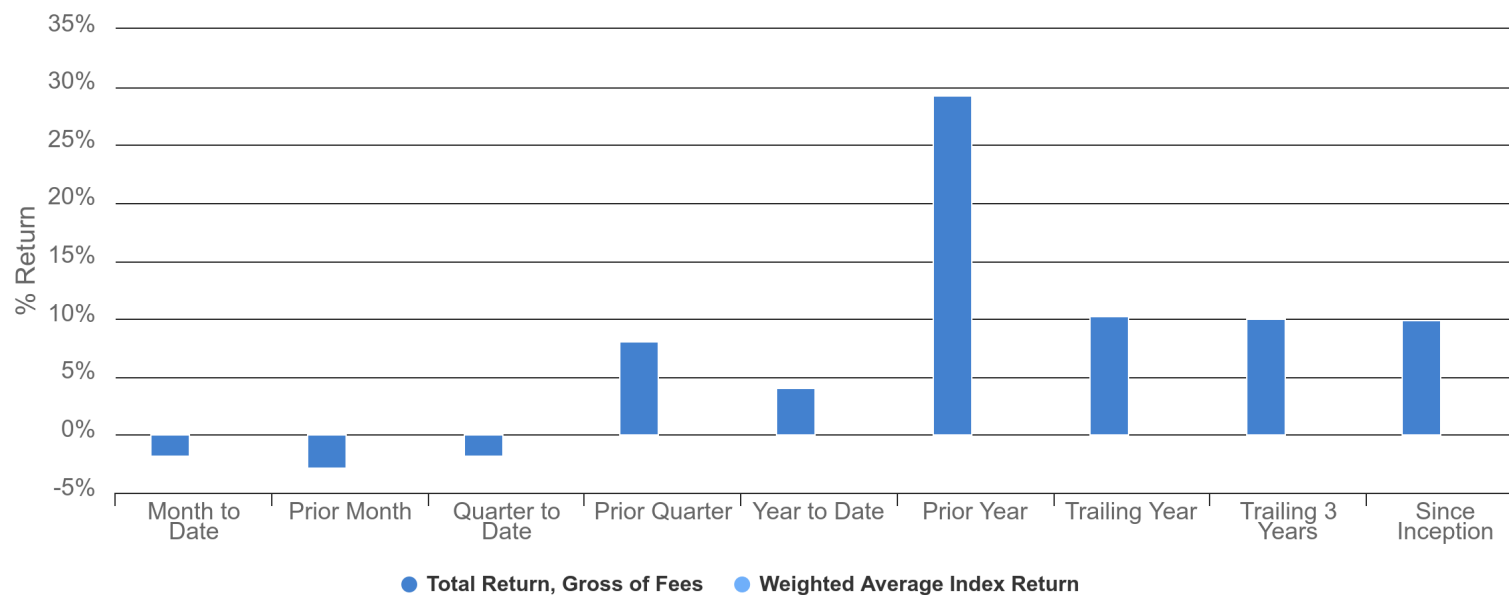
# Returns

Burnsville ISD 191 OPEB (46752)

Base Currency: USD As of 10/31/2020

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Dated: 11/05/2020



Period	Period Begin	Period End	Total Return, Gross of Fees	Weighted Average Index Return
Month to Date	10/01/2020	10/31/2020	-1.73%	---
Prior Month	09/01/2020	09/30/2020	-2.82%	---
Quarter to Date	10/01/2020	10/31/2020	-1.73%	---
Prior Quarter	07/01/2020	09/30/2020	8.06%	---
Year to Date	01/01/2020	10/31/2020	4.01%	---
Prior Year	01/01/2019	12/31/2019	29.26%	---
Trailing Year	11/01/2019	10/31/2020	10.19%	---
Trailing 3 Years	11/01/2017	10/31/2020	10.01%	---
Since Inception	11/01/2014	10/31/2020	9.87%	---

Account	Index	Index Start Date	Index End Date
Burnsville ISD 191 OPEB	CRSP US Total Market	10/06/2015	11/30/2019
Burnsville ISD 191 OPEB	NO BENCHMARK REQUIRED	12/01/2019	---

Index data not available for 98 days, ranging between 06/30/2015 and 10/05/2015.

Gross of Fees (includes trading).

Returns for periods greater than a year have been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 11/01/2014.

Historical data exists for the options shown below, only available on historical data boundaries:

# Returns

Burnsville ISD 191 OPEB (46752)

Base Currency: USD As of 10/31/2020

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Dated: 11/05/2020

<i>Begin Date</i>	<i>End Date</i>	<i>Return Type</i>	<i>Fee Options</i>	<i>Tax Options</i>
11/01/2014	12/31/2014	Total Return	Gross of Fees, Net of Fees	No Tax Adjustment

Reported Index Return is always Total Return.

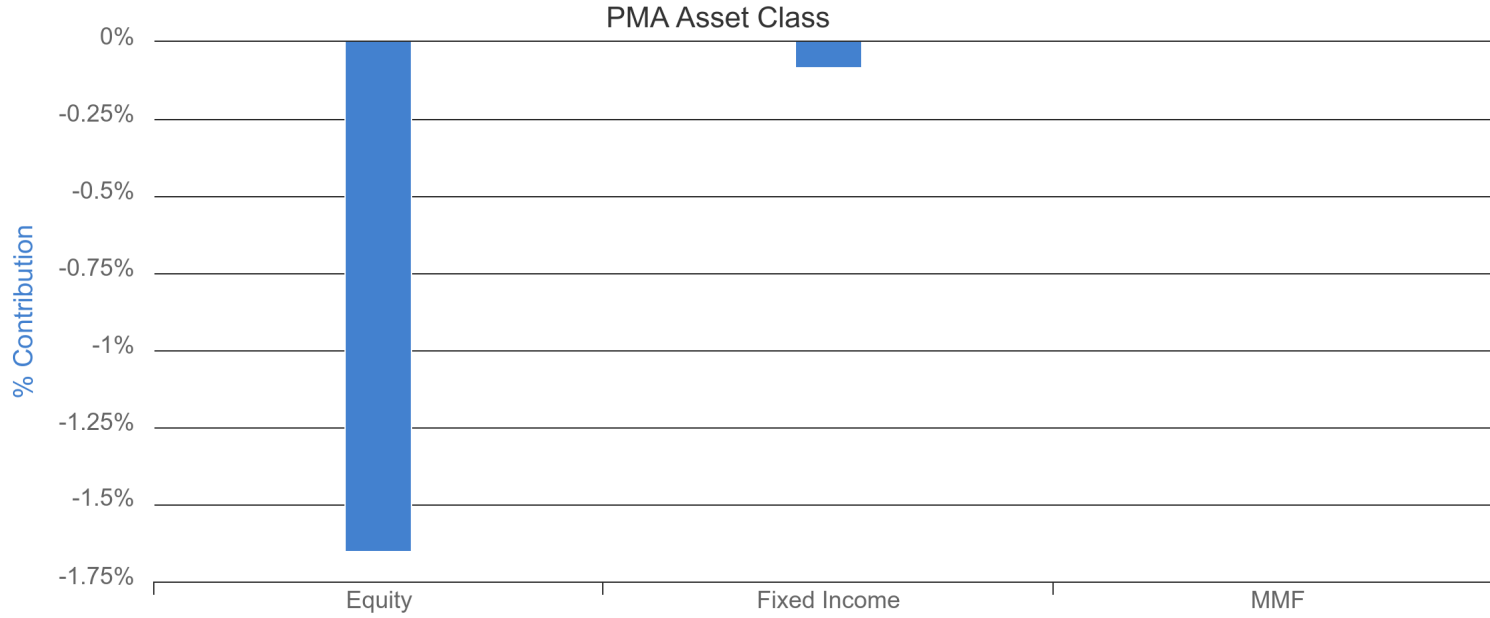
# PMA - Contribution by Industry Group

Burnsville ISD 191 OPEB (46752)

Base Currency: USD 10/01/2020 - 10/31/2020

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Dated: 11/05/2020



PMA Asset Class	Description	Ending Base Market Value + Accrued	Total Return	Weight	Contribution
Equity	VANGUARD TSM IDX ETF	3,905,061.15	-1.95%	84.94%	-1.65%
Fixed Income	VANGUARD TOT BD ETF	695,385.20	-0.56%	14.54%	-0.08%
MMF	---	22,538.23	0.00%	0.52%	0.00%
---	---	<b>4,622,984.58</b>	<b>-1.73%</b>	<b>100.00%</b>	<b>-1.73%</b>

\* Grouped by: PMA Asset Class. \* Groups Sorted by: PMA Asset Class. \* Weighted by: Ending Base Market Value + Accrued.

Account	Index	Index Start Date	Index End Date
Burnsville ISD 191 OPEB	CRSP US Total Market	10/06/2015	11/30/2019
Burnsville ISD 191 OPEB	NO BENCHMARK REQUIRED	12/01/2019	---

Gross of Fees (includes trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the existence of security level returns as of: 01/02/2015.

Historical data exists for the options shown below, only available on historical data boundaries:

Begin Date	End Date	Return Type	Fee Options	Tax Options
11/01/2014	12/31/2014	Total Return	Gross of Fees, Net of Fees	No Tax Adjustment

# Holdings: Balanced Account

As of 10/31/2020

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# Burnsville ISD 191 OPEB (46752)

Dated: 11/05/2020

## Equity

Other  
Other

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
VANGUARD TSM IDX ETF	---	922908769	23,385.00	166.99	3,905,061.15	2,658,639.23	0.00	1,246,421.92	NA	---	---
	---		23,385.00		3,905,061.15	2,658,639.23	0.00		NA	---	---
<b>VANGUARD TSM IDX ETF</b>	---	<b>922908769</b>	<b>23,385.00</b>	<b>166.99</b>	<b>3,905,061.15</b>	<b>2,658,639.23</b>	<b>0.00</b>	<b>1,246,421.92</b>	<b>NA</b>	<b>---</b>	<b>---</b>
	---		<b>23,385.00</b>		<b>3,905,061.15</b>	<b>2,658,639.23</b>	<b>0.00</b>		<b>NA</b>	<b>---</b>	<b>---</b>

## Fixed Income

Other  
Other

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
VANGUARD TOT BD ETF	---	921937835	7,940.00	87.58	695,385.20	652,128.55	0.00	43,256.65	NA	---	---
	---		7,940.00		695,385.20	652,128.55	0.00		NA	---	---
<b>VANGUARD TOT BD ETF</b>	---	<b>921937835</b>	<b>7,940.00</b>	<b>87.58</b>	<b>695,385.20</b>	<b>652,128.55</b>	<b>0.00</b>	<b>43,256.65</b>	<b>NA</b>	<b>---</b>	<b>---</b>
	---		<b>7,940.00</b>		<b>695,385.20</b>	<b>652,128.55</b>	<b>0.00</b>		<b>NA</b>	<b>---</b>	<b>---</b>

## MMF

Cash  
Financial

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
Receivable	10/31/2020	CCYUSD	0.56	1.00	0.56	0.56	0.00	0.00	Aaa	0.00	0.0
	10/31/2020		0.56		0.56	0.56	0.00		AAA	0.00	
<b>Receivable</b>	<b>10/31/2020</b>	<b>CCYUSD</b>	<b>0.56</b>	<b>1.00</b>	<b>0.56</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>Aaa</b>	<b>0.00</b>	<b>0.0</b>
	<b>10/31/2020</b>		<b>0.56</b>		<b>0.56</b>	<b>0.56</b>	<b>0.00</b>		<b>AAA</b>	<b>0.00</b>	

## MMF

Other  
Financial

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
GOLDMAN:FS GOVT INST	10/31/2020	38141W273	22,537.67	1.00	22,537.67	22,537.67	0.00	0.00	Aaa	0.03	0.0
	10/31/2020		22,537.67		22,537.67	22,537.67	0.56		AAA	0.03	
<b>GOLDMAN:FS GOVT INST</b>	<b>10/31/2020</b>	<b>38141W273</b>	<b>22,537.67</b>	<b>1.00</b>	<b>22,537.67</b>	<b>22,537.67</b>	<b>0.00</b>	<b>0.00</b>	<b>Aaa</b>	<b>0.03</b>	<b>0.0</b>
	<b>10/31/2020</b>		<b>22,537.67</b>		<b>22,537.67</b>	<b>22,537.67</b>	<b>0.56</b>		<b>AAA</b>	<b>0.03</b>	

## Summary

# Holdings: Balanced Account

Burnsville ISD 191 OPEB (46752)

As of 10/31/2020

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Dated: 11/05/2020

<i>Description</i>	<i>Effective Maturity, Final Maturity</i>	<i>Identifier</i>	<i>Current Units, Original Units</i>	<i>Market Price</i>	<i>Market Value, Market Value + Accrued</i>	<i>Original Cost, Book Value</i>	<i>Accrued Balance, Interest/Dividend Due</i>	<i>Net Unrealized Gain/Loss</i>	<i>Moody's Rating, S&amp;P Rating</i>	<i>Yield, Book Yield</i>	<i>Duration</i>
---	10/31/2020 10/31/2020	---	53,863.23 53,863.23	154.24	4,622,984.58 4,622,984.58	3,333,306.01 3,333,306.01	0.00 0.56	1,289,678.57	Aaa AAA	0.03 0.03	0.0

\* Grouped by: PMA Asset Class -> Fixed Income Sector 1 -> Fixed Income Sector. \* Groups Sorted by: PMA Asset Class. \* Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued. \* Holdings Displayed by: Position.

# Transaction and Interest Summary

Burnsville ISD 191 OPEB (46752)

Base Currency: USD 10/01/2020 - 10/31/2020

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Dated: 11/05/2020

\* Does not Lock Down.

## Buy

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
---	---	MMFUND 0.030 10/31/2020	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	1,196.55 1,196.55	Direct	1.000	1,196.55	0.00	-1,196.55	0.00
---	---	<b>MMFUND 0.030 10/31/2020</b>	<b>38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST</b>	<b>1,196.55 1,196.55</b>	<b>Direct</b>	<b>1.000</b>	<b>1,196.55</b>	<b>0.00</b>	<b>-1,196.55</b>	<b>0.00</b>

## Equity Dividend

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
10/01/2020	10/06/2020	ETF --- ---	921937835 Vanguard Bond Index Funds - Vanguard Total Bond Market ETF VANGUARD TOT BD ETF	0.00 0.00	Direct	---	0.00	0.00	1,193.33	0.00
<b>10/01/2020</b>	<b>10/06/2020</b>	<b>ETF --- ---</b>	<b>921937835 Vanguard Bond Index Funds - Vanguard Total Bond Market ETF VANGUARD TOT BD ETF</b>	<b>0.00 0.00</b>	<b>Direct</b>	<b>---</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193.33</b>	<b>0.00</b>

## Management Fee

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
10/20/2020	10/20/2020	CASH 0.000 10/31/2020	CCYUSD UNITED STATES OF AMERICA US DOLLAR	0.00 0.00	Unknown	---	0.00	0.00	-3,531.03	0.00
<b>10/20/2020</b>	<b>10/20/2020</b>	<b>CASH 0.000 10/31/2020</b>	<b>CCYUSD UNITED STATES OF AMERICA US DOLLAR</b>	<b>0.00 0.00</b>	<b>Unknown</b>	<b>---</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,531.03</b>	<b>0.00</b>

## Money Market Funds

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
10/31/2020	10/31/2020	MMFUND 0.030 10/31/2020	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	0.00 0.00	Direct	---	0.00	0.00	0.56	0.00
<b>10/31/2020</b>	<b>10/31/2020</b>	<b>MMFUND 0.030 10/31/2020</b>	<b>38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST</b>	<b>0.00 0.00</b>	<b>Direct</b>	<b>---</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>

## Sell

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
10/20/2020	10/20/2020	MMFUND 0.030 10/31/2020	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	-3,531.03 -3,531.03	Direct	1.000	-3,531.03	0.00	3,531.03	0.00

# Transaction and Interest Summary

Burnsville ISD 191 OPEB (46752)

Base Currency: USD 10/01/2020 - 10/31/2020

[Return to Table of Contents](#)

Dated: 11/05/2020

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/ Loss
10/20/2020	10/20/2020	MMFUND 0.030 10/31/2020	38141W273 Goldman Sachs Trust - Goldman Sachs Financial Square Government Fund GOLDMAN:FS GOVT INST	-3,531.03 -3,531.03	Direct	1.000	-3,531.03	0.00	3,531.03	0.00

## Summary

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/ Loss
---	---	--- 0.030 10/31/2020	---	-2,334.48 -2,334.48	---	---	-2,334.48	0.00	-2.66	0.00

\* Grouped by: Transaction Type. \* Groups Sorted by: Transaction Type. \* Showing transactions with Entry Date within selected date range. \* Weighted by: Absolute Value of Base Principal. \* MMF transactions are collapsed.

\* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.



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.

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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.

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#### **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 Relationship Manager.

PMA Asset Management, LLC  
2135 CityGate Lane, 7th Floor  
Naperville, IL 60563  
630-657-6400

For more information visit [www.pmanetwork.com](http://www.pmanetwork.com)

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# Total Portfolio Report CAR

As of: 10/31/20

**PMA Financial Network**

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

## BURNSVILLE ISD 191 / 2015A BONDS

**5762**

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$6,031.75	\$6,031.75	
SDA					Savings Deposit Account - ASSOCIATED BANK, NA	\$1,879,239.17	\$1,879,239.17	

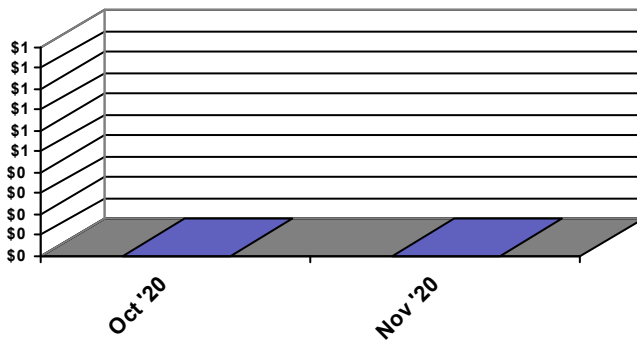
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

**Total Amount --> \$1,885,270.92 \$1,885,270.92**

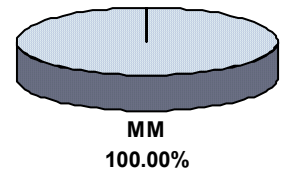
**Time and Dollar Weighted Portfolio Yield: 0.010 %**

**Weighted Average Portfolio Maturity: 2.99 Days**

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



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

## October 2020

### Wire Transfers

<b>Date</b>	<b>From</b>	<b>To</b>	<b>Amount</b>	<b>For</b>
10/01/2020	MSDLAF	Internal Revenue Service	717,633.84	9/30/20 Payroll - Federal Taxes
10/01/2020	MSDLAF	State of Minnesota	119,026.96	9/30/20 Payroll - State Taxes
10/01/2020	MSDLAF	State of Minnesota	2,020.30	9/30/20 Payroll - Child Support
10/01/2020	MSDLAF	State of Minnesota	113.39	9/30/20 Garnishments
10/01/2020	MSDLAF	TRA	364,156.00	9/30/20 Payroll - TRA
10/01/2020	MSDLAF	PERA	114,080.09	9/30/20 Payroll - PERA
10/02/2020	MSDLAF	First Bank & Trust	178,128.57	9/30/20 Payroll - TSA Wire
10/02/2020	MSDLAF	US Bank	40,000.00	US Bank P-Card prefund wire
10/05/2020	MSDLAF	Delta Dental	12,025.38	Dental Insurance
10/05/2020	MSDLAF	Preferred One	256,764.37	Health Insurance
10/07/2020	MSDLAF	Further	40,331.47	Flex Claims
10/07/2020	MSDLAF	Further	39,472.96	Medical Claims
10/09/2020	MSDLAF	Healthy Savings	2,874.26	Healthy Savings Program
10/13/2020	MSDLAF	Delta Dental	14,257.29	Dental Insurance
10/13/2020	MSDLAF	Preferred One	289,241.29	Health Insurance
10/14/2020	MSDLAF	US Bank	40,000.00	US Bank P-Card prefund wire
10/14/2020	MSDLAF	Neopost	500.00	Postage
10/14/2020	MSDLAF	Further	43,317.38	Medical Claims

## October 2020

### Wire Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>For</u>
10/14/2020	MSDLAF	Further	15,537.26	Flex Claims
10/14/2020	MSDLAF	Capital One Card	37,056.12	Capital One Virtual Card
10/15/2020	MSDLAF	MN Department of Revenue	15.00	September Sales Tax
10/15/2020	MSDLAF	Teacher's Federal Credit Union	31,422.52	10/15/20 Payroll - Teacher's Dues
10/15/2020	MSDLAF	Preferred One	145,021.27	Health Insurance
10/16/2020	MSDLAF	Internal Revenue Service	700,890.69	10/15/20 Payroll - Federal Taxes
10/16/2020	MSDLAF	State of Minnesota	115,791.59	10/15/20 Payroll - State Taxes
10/16/2020	MSDLAF	State of Minnesota	1,974.33	10/15/20 Payroll - Child Support
10/16/2020	MSDLAF	TRA	357,390.75	10/15/20 Payroll - TRA
10/16/2020	MSDLAF	PERA	112,614.99	10/15/20 Payroll - PERA
10/16/2020	MSDLAF	State of Minnesota	24,182.50	10/15/20 HCSP - Retirees and Retiree Rollover
10/16/2020	MSDLAF	State of Minnesota	150.13	10/15/20 Garnishments
10/19/2020	MSDLAF	First Bank & Trust	201,937.62	10/15/20 Payroll - TSA Wire
10/19/2020	MSDLAF	Postalia	5,000.00	Postage
10/19/2020	MSDLAF	Delta Dental	14,705.91	Dental Insurance
10/19/2020	MSDLAF	Preferred One	292,268.73	Health Insurance
10/20/2020	MSDLAF	Capital One Card	149,655.19	Capital One Virtual Card

## October 2020

### Wire Transfers

<b>Date</b>	<b>From</b>	<b>To</b>	<b>Amount</b>	<b>For</b>
10/21/2020	MSDLAF	Further	20,727.02	Flex Claims
10/21/2020	MSDLAF	Further	35,027.30	Medical Claims
10/21/2020	MSDLAF	Delta Dental	4,690.19	Dental Insurance
10/22/2020	MSDLAF	Further	6,025.50	Medical Claims
10/26/2020	MSDLAF	Preferred One	361,277.30	Health Insurance
10/27/2020	MSDLAF	Delta Dental	11,853.35	Dental Insurance
10/28/2020	MSDLAF	Capital One Card	8,162.22	Capital One Virtual Card
10/28/2020	MSDLAF	Further	12,042.79	Flex Claims
10/28/2020	MSDLAF	Further	30,536.94	Medical Claims
10/29/2020	MSDLAF	Minnesota Department of Commerce	28,398.76	Unclaimed Property

## AP Check Register

AP Run: 20201002 AP — Post Date: 2020-10-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/02/2020	478583	Check	Advanced Commercial Kitchens	930100	2 AP8845	2,586.03
10/02/2020	478584	Check	Ahmed, Hesham	930002	2 AP8845	60.00
10/02/2020	478585	Check	Amazon Capital Services Inc	922956	2 AP8845	902.77
10/02/2020	478586	Check	Apadana LLC	930273	2 AP8845	6,066.00
10/02/2020	478587	Check	Aramark Refreshment Services	900428	2 AP8845	131.84
10/02/2020	478588	Check	Association Of Clerical Employees	904895	2 AP8845	768.00
10/02/2020	478589	Check	Bix Produce Company	900477	2 AP8845	2,602.07
10/02/2020	478590	Check	BrainPOP LLC	927006-1	2 AP8845	4,390.00
10/02/2020	478591	Check	Bro-Tex Inc	900397	2 AP8845	4,633.20
10/02/2020	478592	Check	Brown's Ice Cream Co	904655	2 AP8845	576.88
10/02/2020	478593	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,500.00
10/02/2020	478594	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,270.00
10/02/2020	478595	Check	Carlson, Gerri	929243	2 AP8845	264.60
10/02/2020	478596	Check	Centerpoint Energy	902519	2 AP8845	1,252.56
10/02/2020	478597	Check	Chapman, Talonna	500333	2 AP8845	38.50
10/02/2020	478598	Check	Choy, Keren	928401	2 AP8845	60.00
10/02/2020	478599	Check	Dalco	904186-1	2 AP8845	4,993.42
10/02/2020	478600	Check	Dewald, Rina C	920524	2 AP8845	600.00
10/02/2020	478601	Check	Diedrick, John	500528	2 AP8845	58.50

## AP Check Register

AP Run: 20201002 AP — Post Date: 2020-10-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/02/2020	478602	Check	Eagan Shirt Werks	907092	2 AP8845	558.75
10/02/2020	478603	Check	Edgenuity Inc	928525-1	2 AP8845	30,000.00
10/02/2020	478604	Check	Fear The Rodent Sports	928381	2 AP8845	275.00
10/02/2020	478605	Check	Floyd Total Security	906007	2 AP8845	68.50
10/02/2020	478606	Check	Foundation 191	928202	2 AP8845	44.92
10/02/2020	478607	Check	Hutsal, Oleksandra	929182	2 AP8845	60.00
10/02/2020	478608	Check	John A Dalsin & Son Inc	905816	2 AP8845	2,645.79
10/02/2020	478609	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	7,493.76
10/02/2020	478610	Check	JTM Provisions Co Inc	928622	2 AP8845	6,244.70
10/02/2020	478611	Check	Lamprecht, John	928748	2 AP8845	21.00
10/02/2020	478612	Check	Literacy Minnesota	903288	2 AP8845	441.00
10/02/2020	478613	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	137.16
10/02/2020	478614	Check	Mcgraw Hill LLC	906563-1	2 AP8845	2,812.86
10/02/2020	478615	Check	MN Dept of Health-Certified Food Protection Manager	908543-7	2 AP8845	35.00
10/02/2020	478616	Check	MN State High School League (MSHSL)	902445	2 AP8845	8,639.00
10/02/2020	478617	Check	NCPERS Group Life Ins	908769	2 AP8845	32.00
10/02/2020	478618	Check	Normandale Community College	902136	2 AP8845	500.00
10/02/2020	478619	Check	Olsen, Patrick	929927	2 AP8845	50.00
10/02/2020	478620	Check	Pam McDonald Consulting LLC	929717	2 AP8845	450.00

## AP Check Register

AP Run: 20201002 AP — Post Date: 2020-10-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/02/2020	478621	Check	Paper 101	925193	2 AP8845	25,504.76
10/02/2020	478622	Check	Partners In Learning Programs Inc	930265	2 AP8845	144.90
10/02/2020	478623	Check	Perez, Melissa M	924879	2 AP8845	1,020.00
10/02/2020	478624	Check	PPG Architectural Finishes	901709	2 AP8845	262.10
10/02/2020	478625	Check	Riverland Community College	928453-1	2 AP8845	650.00
10/02/2020	478626	Check	Roark, Richard Jeffrey	928168	2 AP8845	201.60
10/02/2020	478627	Check	Sachs, Frank	930154	2 AP8845	128.47
10/02/2020	478628	Check	Safeway Driving School	926796	2 AP8845	3,480.00
10/02/2020	478629	Check	Schmit, Julie	500530	2 AP8845	172.25
10/02/2020	478630	Check	School Datebooks - SDI Innovations	904442	2 AP8845	2,127.45
10/02/2020	478631	Check	School Services Employees Local 284	907382	2 AP8845	6,833.97
10/02/2020	478632	Check	Science Museum of Minnesota	903609	2 AP8845	280.00
10/02/2020	478633	Check	Second Harvest Heartland	928183	2 AP8845	393.26
10/02/2020	478634	Check	South of the River Tents	930269	2 AP8845	299.00
10/02/2020	478635	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	3,921.14
10/02/2020	478636	Check	Superior Striping Inc	928140	2 AP8845	1,210.00
10/02/2020	478637	Check	Thamert, Nic	929486	2 AP8845	133.00
10/02/2020	478638	Check	The Retrofit Companies Inc	927677	2 AP8845	44,260.00
10/02/2020	478639	Check	Ulin, Heidi	500529	2 AP8845	22.20



## AP Check Register

AP Run: 20201002 AP --- Post Date: 2020-10-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/02/2020	478640	Check	Watterson, Shelly	500211	2 AP8845	260.82
10/02/2020	478641	Check	Wood, Chris	500527	2 AP8845	163.20
10/02/2020	478642	Check	Xcel Energy	902776	2 AP8845	23.10
<b>Total:</b>						<b>\$184,755.03</b>

### 20201002 AP Summary

Type	Count	Amount
Regular	60	184,755.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>60</b>	<b>\$184,755.03</b>

## AP Check Register

AP Run: 20201009 AP — Post Date: 2020-10-09 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/09/2020	478643	Check	Hashi, Abdalla	500533	2 AP8845	365.00
10/09/2020	478644	Check	Ali, Salma	930217	2 AP8845	60.00
10/09/2020	478645	Check	American Accessories for Band	930305	2 AP8845	1,259.00
10/09/2020	478646	Check	Aramark	901365	2 AP8845	1,453.22
10/09/2020	478647	Check	Calculators Inc	904122-1	2 AP8845	427.50
10/09/2020	478648	Check	CDW Government Inc	920289-1	2 AP8845	408.40
10/09/2020	478649	Check	CESO Transportation LLC	930220	2 AP8845	15,607.53
10/09/2020	478650	Check	Choy, Sergio R	928260	2 AP8845	60.00
10/09/2020	478651	Check	Comcast	923547	2 AP8845	29.85
10/09/2020	478652	Check	Cory, Brent	924816	2 AP8845	750.00
10/09/2020	478653	Check	Cottens Inc	929846	2 AP8845	30.27
10/09/2020	478654	Check	Deniro, Emily	500534	2 AP8845	80.00
10/09/2020	478655	Check	Ecolab	908846-2	2 AP8845	61.88
10/09/2020	478656	Check	Freshworks Inc	930261	2 AP8845	646.00
10/09/2020	478657	Check	Global Communications Wiring & Services LLC	927736	2 AP8845	144.75
10/09/2020	478658	Check	Horizon Commercial Pool Supply	904818	2 AP8845	1,002.06
10/09/2020	478659	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	3,586.60
10/09/2020	478660	Check	Instrumentalist Awards LLC	901896	2 AP8845	235.00
10/09/2020	478661	Check	Jobs Foundation/Tech Dump	929071	2 AP8845	52.80

## AP Check Register

AP Run: 20201009 AP — Post Date: 2020-10-09 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/09/2020	478662	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	1,755.00
10/09/2020	478663	Check	Lindmeier, Thomas	930013	2 AP8845	18.00
10/09/2020	478664	Check	Mayer Arts Inc	925512	2 AP8845	1,560.00
10/09/2020	478665	Check	MN Highway Safety & Research Center	926466	2 AP8845	6.00
10/09/2020	478666	Check	MN State Bar Association - MSBA	906098	2 AP8845	295.00
10/09/2020	478667	Check	Mn State High School Mathematics League	906886	2 AP8845	600.00
10/09/2020	478668	Check	Occupational Health of MN, PC	929919	2 AP8845	516.00
10/09/2020	478669	Check	PBBS Equipment Corporation	930000	2 AP8845	2,417.28
10/09/2020	478670	Check	Perez, Melissa M	924879	2 AP8845	420.00
10/09/2020	478671	Check	Performance Apparel LLC	926290	2 AP8845	11,246.56
10/09/2020	478672	Check	RAK Construction Inc	929749	2 AP8845	170,511.39
10/09/2020	478673	Check	Region 1	929855	2 AP8845	11,093.00
10/09/2020	478674	Check	Schmitt & Sons Inc	909331	2 AP8845	8,129.33
10/09/2020	478675	Check	Spitznagle, Kathleen	500216	2 AP8845	342.36
10/09/2020	478676	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	4,281.99
10/09/2020	478677	Check	Tasa, Alesia	500226	2 AP8845	256.77
10/09/2020	478678	Check	Teachers On Call	929847	2 AP8845	8,052.10
10/09/2020	478679	Check	The Food Group	928651	2 AP8845	807.99
10/09/2020	478680	Check	T-Mobile	929345	2 AP8845	2,126.78

## AP Check Register

AP Run: 20201009 AP — Post Date: 2020-10-09 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/09/2020	478681	Check	T-Mobile	929345	2 AP8845	3,451.29
10/09/2020	478682	Check	Turnitin LLC	926691	2 AP8845	10,653.00
10/09/2020	478683	Check	Upper Lakes Food Inc	929826	2 AP8845	18,393.88
10/09/2020	478684	Check	Weeding, Pat	500532	2 AP8845	45.00
10/09/2020	478685	Check	Xcel Energy	902776	2 AP8845	16,617.57
<b>Total:</b>						<b>\$299,856.15</b>

### 20201009 AP Summary

Type	Count	Amount
Regular	43	299,856.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>43</b>	<b>\$299,856.15</b>

## AP Check Register

AP Run: 20201016 AP — Post Date: 2020-10-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/16/2020	478686	Check	Acer Service Corporation	929434	2 AP8845	280.44
10/16/2020	478687	Check	Aly, Zakaria	928727	2 AP8845	138.00
10/16/2020	478688	Check	Amazon Capital Services Inc	922956	2 AP8845	199.69
10/16/2020	478689	Check	Asfour, Mohamed	925844	2 AP8845	138.00
10/16/2020	478690	Check	Ayinde, Mosleu	931034	2 AP8845	108.00
10/16/2020	478691	Check	Bartczak, Andrew	923367	2 AP8845	54.00
10/16/2020	478692	Check	Bimbo Bakeries USA	902333-1	2 AP8845	2,184.22
10/16/2020	478693	Check	Bix Produce Company	900477	2 AP8845	2,235.56
10/16/2020	478694	Check	Blue Bell Enterprises Inc	926720	2 AP8845	487.40
10/16/2020	478695	Check	Bryan Rock Products Inc	900454	2 AP8845	451.69
10/16/2020	478696	Check	Challgren, Mark A	929702	2 AP8845	131.00
10/16/2020	478697	Check	Cintas	903681	2 AP8845	196.80
10/16/2020	478698	Check	City of Burnsville - Utilities	904226	2 AP8845	16,578.42
10/16/2020	478699	Check	City of Eagan - Utilities	901002	2 AP8845	928.97
10/16/2020	478700	Check	City of Savage - Utilities	909588	2 AP8845	7,652.31
10/16/2020	478701	Check	Comcast	926565-1	2 AP8845	5,478.20
10/16/2020	478702	Check	Consolidated Communications	906231	2 AP8845	3,934.56
10/16/2020	478703	Check	Dalco	904186-1	2 AP8845	5,062.36
10/16/2020	478704	Check	Dick's/Lakeville Sanitation Inc	900641	2 AP8845	9,242.04
10/16/2020	478705	Check	ECM Publishers Inc	909272	2 AP8845	59.40

## AP Check Register

AP Run: 20201016 AP — Post Date: 2020-10-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/16/2020	478706	Check	Edmentum	929341-1	2 AP8845	33,980.00
10/16/2020	478707	Check	Education Minnesota	928531	2 AP8845	105.00
10/16/2020	478708	Check	Educators Benefit Consultants LLC	926262-1	2 AP8845	692.43
10/16/2020	478709	Check	Erickson, Tyrus	924520	2 AP8845	138.00
10/16/2020	478710	Check	Fastenal	923054-1	2 AP8845	7.64
10/16/2020	478711	Check	Field Environmental Consulting Inc	926109	2 AP8845	413.23
10/16/2020	478712	Check	Foundation 191	928202	2 AP8845	44.92
10/16/2020	478713	Check	Gagstetter, Mark	902300	2 AP8845	300.00
10/16/2020	478714	Check	Garland's Inc	901161	2 AP8845	382.36
10/16/2020	478715	Check	Goodheart-Willcox Publisher	901464	2 AP8845	14,846.52
10/16/2020	478716	Check	Harkrader, Alan D	901317	2 AP8845	138.00
10/16/2020	478717	Check	Horizon Commercial Pool Supply	904818	2 AP8845	887.97
10/16/2020	478718	Check	Ideal Services Inc	927693	2 AP8845	400.00
10/16/2020	478719	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	7,154.00
10/16/2020	478720	Check	Jessen, Chris	903574	2 AP8845	138.00
10/16/2020	478721	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	774.00
10/16/2020	478722	Check	Kelleher Helmrich and Associates	908955	2 AP8845	523.75
10/16/2020	478723	Check	Kennedy and Graven Chartered	908356	2 AP8845	8,704.50
10/16/2020	478724	Check	Kraus-Anderson Ins Agency Inc	902102	2 AP8845	9,853.00

## AP Check Register

AP Run: 20201016 AP — Post Date: 2020-10-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/16/2020	478725	Check	Lake Crystal Wellcome Memorial ISD 2071	930307	2 AP8845	4,258.99
10/16/2020	478726	Check	Lightspeed Technologies Inc	926151	2 AP8845	25,380.00
10/16/2020	478727	Check	Lindquist, Kelly	929997	2 AP8845	131.00
10/16/2020	478728	Check	Lockrem, Scott	500207	2 AP8845	171.18
10/16/2020	478729	Check	Mansfield Oil Company	928793	2 AP8845	1,553.99
10/16/2020	478730	Check	Markee, Timothy	927414	2 AP8845	54.00
10/16/2020	478731	Check	McDowall Comfort Management	930006	2 AP8845	6,023.06
10/16/2020	478732	Check	Mid City Services	930092	2 AP8845	355.75
10/16/2020	478733	Check	Minnesota Energy Resources	903029	2 AP8845	99.51
10/16/2020	478734	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	14,467.98
10/16/2020	478735	Check	MN Assoc of Secondary School Principal (MASSP)	908338	2 AP8845	2,595.00
10/16/2020	478736	Check	MN Assoc of Secretaries to the Principal - MASP	908014	2 AP8845	40.00
10/16/2020	478737	Check	MN Dept of Labor and Industry	907914-2	2 AP8845	100.00
10/16/2020	478738	Check	MN-Name	925316	2 AP8845	400.00
10/16/2020	478739	Check	Multilingual Word Inc	922324	2 AP8845	350.00
10/16/2020	478740	Check	National Association of School Nurses (NASN)	906265	2 AP8845	150.00
10/16/2020	478741	Check	Nuvera	902483	2 AP8845	183.75
10/16/2020	478742	Check	Olsen, Patrick	929927	2 AP8845	50.00
10/16/2020	478743	Check	Olympic Communications Inc	927700	2 AP8845	275.00

## AP Check Register

AP Run: 20201016 AP — Post Date: 2020-10-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/16/2020	478744	Check	Perez, Melissa M	924879	2 AP8845	240.00
10/16/2020	478745	Check	Pro-Ed Inc	903073	2 AP8845	591.70
10/16/2020	478746	Check	Professional Wireless Communications	924681	2 AP8845	96.54
10/16/2020	478747	Check	RAK Construction Inc	929749	2 AP8845	17,003.00
10/16/2020	478748	Check	Schmitt & Sons - Contract	909331-2	2 AP8845	339,012.21
10/16/2020	478749	Check	Second Harvest Heartland	928183	2 AP8845	494.07
10/16/2020	478750	Check	Senbata, Esuendale	500536	2 AP8845	40.00
10/16/2020	478751	Check	Shahi, Jyoti	500535	2 AP8845	33.80
10/16/2020	478752	Check	Shred-it c/o Stericycle Inc	924465	2 AP8845	459.96
10/16/2020	478753	Check	Simms, Ann	928189	2 AP8845	262.00
10/16/2020	478754	Check	Teachers On Call	929847	2 AP8845	14,095.90
10/16/2020	478755	Check	The Hartford	924486	2 AP8845	37,980.47
10/16/2020	478756	Check	Tierney Brothers Inc	900826	2 AP8845	19,416.00
10/16/2020	478757	Check	Wenzel Plumbing-Heating-Cooling	904563	2 AP8845	3,291.00
10/16/2020	478758	Check	Western Psychological Services	904419	2 AP8845	539.10
10/16/2020	478759	Check	Wigen Water Technologies	904377	2 AP8845	1,939.65
<b>Total:</b>						<b>\$627,158.99</b>



## AP Check Register

AP Run: 20201016 AP --- Post Date: 2020-10-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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### 20201016 AP Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	74	627,158.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>74</b>	<b>\$627,158.99</b>

## AP Check Register

AP Run: 20201021 SA. — Post Date: 2020-10-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/21/2020	478760	Check	Koch, Rebecca M	018297	2 AP8845	300.00
10/21/2020	478761	Check	Rider, Katherine E	019757	2 AP8845	39.64
10/21/2020	478762	Check	SR Marketing	930236	2 AP8845	1,008.00
10/21/2020	478763	Check	Universal Athletic LLC	928417	2 AP8845	4,600.00
10/21/2020	478764	Check	White, Mary Ann	500531	2 AP8845	90.00
<b>Total:</b>						<b>\$6,037.64</b>

### 20201021 SA. Summary

Type	Count	Amount
Regular	5	6,037.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$6,037.64</b>

## AP Check Register

AP Run: 20201023 AP — Post Date: 2020-10-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/23/2020	478765	Check	Amazon Capital Services Inc	922956	2 AP8845	963.05
10/23/2020	478766	Check	Armstrong Torseth Skold & Rydeen Inc	926500	2 AP8845	6,579.62
10/23/2020	478767	Check	Association Of Clerical Employees	904895	2 AP8845	129.00
10/23/2020	478768	Check	Automated Logic Contracting Services	925449	2 AP8845	340.00
10/23/2020	478769	Check	Bix Produce Company	900477	2 AP8845	5,163.84
10/23/2020	478770	Check	Carlson, Katherine	930315	2 AP8845	54.00
10/23/2020	478771	Check	Centerpoint Energy	902519	2 AP8845	3,300.43
10/23/2020	478772	Check	Cheers and Canvas, Inc.	930001	2 AP8845	272.00
10/23/2020	478773	Check	Choy, Sergio R	928260	2 AP8845	180.00
10/23/2020	478774	Check	CliftonLarsonAllen LLP	927322	2 AP8845	21,000.00
10/23/2020	478775	Check	Dakota Electric Association	900809	2 AP8845	72,997.41
10/23/2020	478776	Check	Dakota Sweeping & Maintenance Co	920039	2 AP8845	1,950.00
10/23/2020	478777	Check	Dalco	904186-1	2 AP8845	2,857.43
10/23/2020	478778	Check	Do Good Diapers LLC	928051	2 AP8845	35.00
10/23/2020	478779	Check	Doyle Security Products	900605	2 AP8845	112.56
10/23/2020	478780	Check	Electro Watchman Inc	901078	2 AP8845	321.25
10/23/2020	478781	Check	Ewer, Michelle	500065	2 AP8845	427.95
10/23/2020	478782	Check	Franke, Tyler	930314	2 AP8845	138.00
10/23/2020	478783	Check	Hughes, Mike	500046	2 AP8845	169.91
10/23/2020	478784	Check	Intermediate District 287	901390	2 AP8845	46,588.22

## AP Check Register

AP Run: 20201023 AP — Post Date: 2020-10-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/23/2020	478785	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	1,664.60
10/23/2020	478786	Check	Kroonblawd, David	930313	2 AP8845	54.00
10/23/2020	478787	Check	Krusemark, LeeAnne	930317	2 AP8845	195.00
10/23/2020	478788	Check	Matheson Tri-gas Inc	927932	2 AP8845	223.19
10/23/2020	478789	Check	McDowall Comfort Management	930006	2 AP8845	702.50
10/23/2020	478790	Check	Mid City Services	930092	2 AP8845	95.00
10/23/2020	478791	Check	Minnesota Community Education Assoc (MCEA)	903814	2 AP8845	45.00
10/23/2020	478792	Check	Minnesota Energy Resources	903029	2 AP8845	548.13
10/23/2020	478793	Check	Office of MNIT Services	906477	2 AP8845	8,262.16
10/23/2020	478794	Check	Oleyar, David	930312	2 AP8845	54.00
10/23/2020	478795	Check	Orkin Commercial Services	926086	2 AP8845	1,301.00
10/23/2020	478796	Check	Perez, Melissa M	924879	2 AP8845	120.00
10/23/2020	478797	Check	Playpower LT Farmington Inc	925589	2 AP8845	1,259.56
10/23/2020	478798	Check	Riggs, Gregory	930316	2 AP8845	131.00
10/23/2020	478799	Check	Scholastic Inc	903196-6	2 AP8845	181.50
10/23/2020	478800	Check	School Nutrition Association (SNA)	926552	2 AP8845	95.00
10/23/2020	478801	Check	Schoology Incorporated	929250	2 AP8845	17,550.00
10/23/2020	478802	Check	Second Harvest Heartland	928183	2 AP8845	20.76
10/23/2020	478803	Check	SFM	923848	2 AP8845	71,324.49

## AP Check Register

AP Run: 20201023 AP — Post Date: 2020-10-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/23/2020	478804	Check	Shred Right	927563	2 AP8845	15.75
10/23/2020	478805	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	10,249.11
10/23/2020	478806	Check	State Supply Co Inc	903689	2 AP8845	94.77
10/23/2020	478807	Check	Superior Striping Inc	928140	2 AP8845	1,141.00
10/23/2020	478808	Check	The Food Group	928651	2 AP8845	1,238.39
10/23/2020	478809	Check	Tietz, Steven	930311	2 AP8845	138.00
10/23/2020	478810	Check	Tollakson, Dakota	930310	2 AP8845	162.00
10/23/2020	478811	Check	Transportation Plus, Inc.	906215	2 AP8845	922.00
10/23/2020	478812	Check	Trophy Lawn care	926186	2 AP8845	15,120.00
10/23/2020	478813	Check	Tschida, Brian	930309	2 AP8845	131.00
10/23/2020	478814	Check	University Of Minnesota-CAREI	908798-15	2 AP8845	1,250.00
10/23/2020	478815	Check	Upper Lakes Food Inc	929826	2 AP8845	37,808.47
10/23/2020	478816	Check	Versluis, Frans	930308	2 AP8845	276.00
10/23/2020	478817	Check	Welsh, Nickie	930298	2 AP8845	40.00

**Total: \$335,993.05**

## AP Check Register

AP Run: 20201023 AP --- Post Date: 2020-10-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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### 20201023 AP Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	53	335,993.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>53</b>	<b>\$335,993.05</b>

## AP Check Register

AP Run: 20201030 AP — Post Date: 2020-10-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2020	478818	Check	Acco Brands USA LLC	902623-1	2 AP8845	334.23
10/30/2020	478819	Check	Anchor Solar Investments LLC	929704	2 AP8845	1,988.73
10/30/2020	478820	Check	Apadana LLC	930273	2 AP8845	15,900.00
10/30/2020	478821	Check	Ascend Education	930292	2 AP8845	160.00
10/30/2020	478822	Check	Association Of Clerical Employees	904895	2 AP8845	804.00
10/30/2020	478823	Check	Barto, Patricia	500543	2 AP8845	91.20
10/30/2020	478824	Check	Behme, Beth	500242	2 AP8845	61.10
10/30/2020	478825	Check	Bix Produce Company	900477	2 AP8845	3,015.95
10/30/2020	478826	Check	Blue Bell Enterprises Inc	926720	2 AP8845	2,866.90
10/30/2020	478827	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,240.00
10/30/2020	478828	Check	CDW Government Inc	920289-1	2 AP8845	194.69
10/30/2020	478829	Check	Cengage Learning	903622-1	2 AP8845	4,394.00
10/30/2020	478830	Check	Centerpoint Energy	902519	2 AP8845	1,692.92
10/30/2020	478831	Check	Centurylink	902781	2 AP8845	266.02
10/30/2020	478832	Check	CESO Communications LLC	930130	2 AP8845	10,376.36
10/30/2020	478833	Check	Comcast	923547	2 AP8845	29.85
10/30/2020	478834	Check	Dalco	904186-1	2 AP8845	3,788.20
10/30/2020	478835	Check	Daum, Becky	500541	2 AP8845	27.75
10/30/2020	478836	Check	Distad, Kelly	500545	2 AP8845	122.00
10/30/2020	478837	Check	Ecolab	908846-2	2 AP8845	893.90

## AP Check Register

AP Run: 20201030 AP — Post Date: 2020-10-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2020	478838	Check	Education Minnesota	928531	2 AP8845	105.00
10/30/2020	478839	Check	Ehlers	920802-1	2 AP8845	132.50
10/30/2020	478840	Check	Fairfield Glass & Window Inc	926949	2 AP8845	945.00
10/30/2020	478841	Check	Floyd Total Security	906007	2 AP8845	255.00
10/30/2020	478842	Check	Foundation 191	928202	2 AP8845	44.92
10/30/2020	478843	Check	Garland's Inc	901161	2 AP8845	79.10
10/30/2020	478844	Check	GreatAmerica Financial Services	929729	2 AP8845	395.00
10/30/2020	478845	Check	Groth Music Company	900575	2 AP8845	376.00
10/30/2020	478846	Check	Gutierrez, Bebi	500537	2 AP8845	43.75
10/30/2020	478847	Check	Hashi, Abdalla	500533	2 AP8845	365.00
10/30/2020	478848	Check	Heartland Tire, Inc.	930160	2 AP8845	161.61
10/30/2020	478849	Check	Identity Automation, LP	924406-1	2 AP8845	5,400.00
10/30/2020	478850	Check	Interstate All Battery Center	928877	2 AP8845	49.99
10/30/2020	478851	Check	J & D Trophy	904113	2 AP8845	306.00
10/30/2020	478852	Check	JAH Scheduling LLC	904763-1	2 AP8845	316.00
10/30/2020	478853	Check	Jensen, Sally	500549	2 AP8845	32.30
10/30/2020	478854	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	5,444.38
10/30/2020	478855	Check	Junior Library Guild	927818	2 AP8845	934.50
10/30/2020	478856	Check	Katykhin, Valentina	500544	2 AP8845	34.45
10/30/2020	478857	Check	Krusemark, LeeAnne	930317	2 AP8845	50.00



## AP Check Register

AP Run: 20201030 AP — Post Date: 2020-10-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2020	478858	Check	Kusumoto, Lailoni	500538	2 AP8845	32.00
10/30/2020	478859	Check	Leet, Kelly	500540	2 AP8845	94.50
10/30/2020	478860	Check	Lin, Enqin	500547	2 AP8845	55.15
10/30/2020	478861	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	1,542.93
10/30/2020	478862	Check	Matheson Tri-gas Inc	927932	2 AP8845	165.69
10/30/2020	478863	Check	Metro Volleyball Officials Association	901927	2 AP8845	478.00
10/30/2020	478864	Check	Mid City Services	930092	2 AP8845	241.00
10/30/2020	478865	Check	Millea, Joe	926962	2 AP8845	100.00
10/30/2020	478866	Check	Minnesota Energy Resources	903029	2 AP8845	45.00
10/30/2020	478867	Check	Minnesota School Boards Association - MSBA	902540	2 AP8845	387.80
10/30/2020	478868	Check	Minnesota State University Mankato	902579	2 AP8845	14,000.00
10/30/2020	478869	Check	Minnesota Superintendents' Office Personnel Assoc - MSOPA	902956	2 AP8845	50.00
10/30/2020	478870	Check	NCPERS Group Life Ins	908769	2 AP8845	32.00
10/30/2020	478871	Check	Northstar AV, LLC	931060	2 AP8845	827.50
10/30/2020	478872	Check	Petrov, Irina	500542	2 AP8845	182.10
10/30/2020	478873	Check	Phetsamone Johnson, Souk	500546	2 AP8845	24.50
10/30/2020	478874	Check	Phillips, Elizabeth	500548	2 AP8845	77.60
10/30/2020	478875	Check	PPG Architectural Finishes	901709	2 AP8845	201.38
10/30/2020	478876	Check	RAK Construction Inc	929749	2 AP8845	3,750.00

## AP Check Register

AP Run: 20201030 AP — Post Date: 2020-10-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2020	478877	Check	Ramacher, Thuy	921343	2 AP8845	60.00
10/30/2020	478878	Check	Roark, Richard Jeffrey	928168	2 AP8845	302.40
10/30/2020	478879	Check	Sachs, Alice	925562	2 AP8845	217.50
10/30/2020	478880	Check	Scholastic Inc	903196-6	2 AP8845	175.82
10/30/2020	478881	Check	School Services Employees Local 284	907382	2 AP8845	6,491.92
10/30/2020	478882	Check	Science Explorers Inc	929087	2 AP8845	48.00
10/30/2020	478883	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	7,964.97
10/30/2020	478884	Check	Teachers On Call	929847	2 AP8845	15,344.21
10/30/2020	478885	Check	The Trophy House Inc	903986	2 AP8845	56.00
10/30/2020	478886	Check	Trusted Employees	929957	2 AP8845	60.00
10/30/2020	478887	Check	Upper Lakes Food Inc	929826	2 AP8845	29,988.85
10/30/2020	478888	Check	Warsame, Kadra	925560	2 AP8845	120.00
<b>Total:</b>						<b>\$146,835.12</b>

20201030 AP Summary		
Type	Count	Amount
Regular	71	146,835.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>71</b>	<b>\$146,835.12</b>

## AP Check Register

AP Run: 20201030 APTOC — Post Date: 2020-10-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2020	478889	Check	Teachers On Call	929847	2 AP8845	14,129.18
<b>Total:</b>						<b>\$14,129.18</b>

### 20201030 APTOC Summary

Type	Count	Amount
Regular	1	14,129.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$14,129.18</b>

## AP Check Register

AP Run: 20201031 Voids AP — Post Date: 2020-10-31 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/31/2020	478643	Check	Hashi, Abdalla	500533	2 AP8845	-365.00
<b>Total:</b>						<b>-\$365.00</b>

### 20201031 Voids AP Summary

Type	Count	Amount
Regular	1	-365.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$365.00</b>

## AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	1,078,596.79
02 - FOOD SERVICE	142,075.62
03 - TRANSPORTATION	354,723.69
04 - COMMUNITY SERVICE	32,414.24
09 - SCHOLARSHIP FUND	500.00
16 - FACILITIES RENTAL	52.18
50 - STUDENT ACTIVITY FUND	6,037.64
	<b>\$1,614,400.16</b>

## AP Check Register

AP Run: 20201002 AP — Post Date: 2020-10-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/02/2020	478583	Check	Advanced Commercial Kitchens	930100	2 AP8845	2,586.03
10/02/2020	478584	Check	Ahmed, Hesham	930002	2 AP8845	60.00
10/02/2020	478585	Check	Amazon Capital Services Inc	922956	2 AP8845	902.77
10/02/2020	478586	Check	Apadana LLC	930273	2 AP8845	6,066.00
10/02/2020	478587	Check	Aramark Refreshment Services	900428	2 AP8845	131.84
10/02/2020	478588	Check	Association Of Clerical Employees	904895	2 AP8845	768.00
10/02/2020	478589	Check	Bix Produce Company	900477	2 AP8845	2,602.07
10/02/2020	478590	Check	BrainPOP LLC	927006-1	2 AP8845	4,390.00
10/02/2020	478591	Check	Bro-Tex Inc	900397	2 AP8845	4,633.20
10/02/2020	478592	Check	Brown's Ice Cream Co	904655	2 AP8845	576.88
10/02/2020	478593	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,500.00
10/02/2020	478594	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,270.00
10/02/2020	478595	Check	Carlson, Gerri	929243	2 AP8845	264.60
10/02/2020	478596	Check	Centerpoint Energy	902519	2 AP8845	1,252.56
10/02/2020	478597	Check	Chapman, Talonna	500333	2 AP8845	38.50
10/02/2020	478598	Check	Choy, Keren	928401	2 AP8845	60.00
10/02/2020	478599	Check	Dalco	904186-1	2 AP8845	4,993.42
10/02/2020	478600	Check	Dewald, Rina C	920524	2 AP8845	600.00
10/02/2020	478601	Check	Diedrick, John	500528	2 AP8845	58.50

## AP Check Register

AP Run: 20201002 AP — Post Date: 2020-10-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/02/2020	478602	Check	Eagan Shirt Werks	907092	2 AP8845	558.75
10/02/2020	478603	Check	Edgenuity Inc	928525-1	2 AP8845	30,000.00
10/02/2020	478604	Check	Fear The Rodent Sports	928381	2 AP8845	275.00
10/02/2020	478605	Check	Floyd Total Security	906007	2 AP8845	68.50
10/02/2020	478606	Check	Foundation 191	928202	2 AP8845	44.92
10/02/2020	478607	Check	Hutsal, Oleksandra	929182	2 AP8845	60.00
10/02/2020	478608	Check	John A Dalsin & Son Inc	905816	2 AP8845	2,645.79
10/02/2020	478609	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	7,493.76
10/02/2020	478610	Check	JTM Provisions Co Inc	928622	2 AP8845	6,244.70
10/02/2020	478611	Check	Lamprecht, John	928748	2 AP8845	21.00
10/02/2020	478612	Check	Literacy Minnesota	903288	2 AP8845	441.00
10/02/2020	478613	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	137.16
10/02/2020	478614	Check	Mcgraw Hill LLC	906563-1	2 AP8845	2,812.86
10/02/2020	478615	Check	MN Dept of Health-Certified Food Protection Manager	908543-7	2 AP8845	35.00
10/02/2020	478616	Check	MN State High School League (MSHSL)	902445	2 AP8845	8,639.00
10/02/2020	478617	Check	NCPERS Group Life Ins	908769	2 AP8845	32.00
10/02/2020	478618	Check	Normandale Community College	902136	2 AP8845	500.00
10/02/2020	478619	Check	Olsen, Patrick	929927	2 AP8845	50.00
10/02/2020	478620	Check	Pam McDonald Consulting LLC	929717	2 AP8845	450.00

## AP Check Register

AP Run: 20201002 AP — Post Date: 2020-10-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/02/2020	478621	Check	Paper 101	925193	2 AP8845	25,504.76
10/02/2020	478622	Check	Partners In Learning Programs Inc	930265	2 AP8845	144.90
10/02/2020	478623	Check	Perez, Melissa M	924879	2 AP8845	1,020.00
10/02/2020	478624	Check	PPG Architectural Finishes	901709	2 AP8845	262.10
10/02/2020	478625	Check	Riverland Community College	928453-1	2 AP8845	650.00
10/02/2020	478626	Check	Roark, Richard Jeffrey	928168	2 AP8845	201.60
10/02/2020	478627	Check	Sachs, Frank	930154	2 AP8845	128.47
10/02/2020	478628	Check	Safeway Driving School	926796	2 AP8845	3,480.00
10/02/2020	478629	Check	Schmit, Julie	500530	2 AP8845	172.25
10/02/2020	478630	Check	School Datebooks - SDI Innovations	904442	2 AP8845	2,127.45
10/02/2020	478631	Check	School Services Employees Local 284	907382	2 AP8845	6,833.97
10/02/2020	478632	Check	Science Museum of Minnesota	903609	2 AP8845	280.00
10/02/2020	478633	Check	Second Harvest Heartland	928183	2 AP8845	393.26
10/02/2020	478634	Check	South of the River Tents	930269	2 AP8845	299.00
10/02/2020	478635	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	3,921.14
10/02/2020	478636	Check	Superior Striping Inc	928140	2 AP8845	1,210.00
10/02/2020	478637	Check	Thamert, Nic	929486	2 AP8845	133.00
10/02/2020	478638	Check	The Retrofit Companies Inc	927677	2 AP8845	44,260.00
10/02/2020	478639	Check	Ulin, Heidi	500529	2 AP8845	22.20



## AP Check Register

AP Run: 20201002 AP --- Post Date: 2020-10-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/02/2020	478640	Check	Watterson, Shelly	500211	2 AP8845	260.82
10/02/2020	478641	Check	Wood, Chris	500527	2 AP8845	163.20
10/02/2020	478642	Check	Xcel Energy	902776	2 AP8845	23.10
<b>Total:</b>						<b>\$184,755.03</b>

### 20201002 AP Summary

Type	Count	Amount
Regular	60	184,755.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>60</b>	<b>\$184,755.03</b>

## AP Check Register

AP Run: 20201009 AP — Post Date: 2020-10-09 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/09/2020	478643	Check	Hashi, Abdalla	500533	2 AP8845	365.00
10/09/2020	478644	Check	Ali, Salma	930217	2 AP8845	60.00
10/09/2020	478645	Check	American Accessories for Band	930305	2 AP8845	1,259.00
10/09/2020	478646	Check	Aramark	901365	2 AP8845	1,453.22
10/09/2020	478647	Check	Calculators Inc	904122-1	2 AP8845	427.50
10/09/2020	478648	Check	CDW Government Inc	920289-1	2 AP8845	408.40
10/09/2020	478649	Check	CESO Transportation LLC	930220	2 AP8845	15,607.53
10/09/2020	478650	Check	Choy, Sergio R	928260	2 AP8845	60.00
10/09/2020	478651	Check	Comcast	923547	2 AP8845	29.85
10/09/2020	478652	Check	Cory, Brent	924816	2 AP8845	750.00
10/09/2020	478653	Check	Cottens Inc	929846	2 AP8845	30.27
10/09/2020	478654	Check	Deniro, Emily	500534	2 AP8845	80.00
10/09/2020	478655	Check	Ecolab	908846-2	2 AP8845	61.88
10/09/2020	478656	Check	Freshworks Inc	930261	2 AP8845	646.00
10/09/2020	478657	Check	Global Communications Wiring & Services LLC	927736	2 AP8845	144.75
10/09/2020	478658	Check	Horizon Commercial Pool Supply	904818	2 AP8845	1,002.06
10/09/2020	478659	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	3,586.60
10/09/2020	478660	Check	Instrumentalist Awards LLC	901896	2 AP8845	235.00
10/09/2020	478661	Check	Jobs Foundation/Tech Dump	929071	2 AP8845	52.80

## AP Check Register

AP Run: 20201009 AP — Post Date: 2020-10-09 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/09/2020	478662	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	1,755.00
10/09/2020	478663	Check	Lindmeier, Thomas	930013	2 AP8845	18.00
10/09/2020	478664	Check	Mayer Arts Inc	925512	2 AP8845	1,560.00
10/09/2020	478665	Check	MN Highway Safety & Research Center	926466	2 AP8845	6.00
10/09/2020	478666	Check	MN State Bar Association - MSBA	906098	2 AP8845	295.00
10/09/2020	478667	Check	Mn State High School Mathematics League	906886	2 AP8845	600.00
10/09/2020	478668	Check	Occupational Health of MN, PC	929919	2 AP8845	516.00
10/09/2020	478669	Check	PBBS Equipment Corporation	930000	2 AP8845	2,417.28
10/09/2020	478670	Check	Perez, Melissa M	924879	2 AP8845	420.00
10/09/2020	478671	Check	Performance Apparel LLC	926290	2 AP8845	11,246.56
10/09/2020	478672	Check	RAK Construction Inc	929749	2 AP8845	170,511.39
10/09/2020	478673	Check	Region 1	929855	2 AP8845	11,093.00
10/09/2020	478674	Check	Schmitt & Sons Inc	909331	2 AP8845	8,129.33
10/09/2020	478675	Check	Spitznagle, Kathleen	500216	2 AP8845	342.36
10/09/2020	478676	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	4,281.99
10/09/2020	478677	Check	Tasa, Alesia	500226	2 AP8845	256.77
10/09/2020	478678	Check	Teachers On Call	929847	2 AP8845	8,052.10
10/09/2020	478679	Check	The Food Group	928651	2 AP8845	807.99
10/09/2020	478680	Check	T-Mobile	929345	2 AP8845	2,126.78

## AP Check Register

AP Run: 20201009 AP — Post Date: 2020-10-09 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/09/2020	478681	Check	T-Mobile	929345	2 AP8845	3,451.29
10/09/2020	478682	Check	Turnitin LLC	926691	2 AP8845	10,653.00
10/09/2020	478683	Check	Upper Lakes Food Inc	929826	2 AP8845	18,393.88
10/09/2020	478684	Check	Weeding, Pat	500532	2 AP8845	45.00
10/09/2020	478685	Check	Xcel Energy	902776	2 AP8845	16,617.57
<b>Total:</b>						<b>\$299,856.15</b>

### 20201009 AP Summary

Type	Count	Amount
Regular	43	299,856.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>43</b>	<b>\$299,856.15</b>

## AP Check Register

AP Run: 20201016 AP — Post Date: 2020-10-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/16/2020	478686	Check	Acer Service Corporation	929434	2 AP8845	280.44
10/16/2020	478687	Check	Aly, Zakaria	928727	2 AP8845	138.00
10/16/2020	478688	Check	Amazon Capital Services Inc	922956	2 AP8845	199.69
10/16/2020	478689	Check	Asfour, Mohamed	925844	2 AP8845	138.00
10/16/2020	478690	Check	Ayinde, Mosleu	931034	2 AP8845	108.00
10/16/2020	478691	Check	Bartczak, Andrew	923367	2 AP8845	54.00
10/16/2020	478692	Check	Bimbo Bakeries USA	902333-1	2 AP8845	2,184.22
10/16/2020	478693	Check	Bix Produce Company	900477	2 AP8845	2,235.56
10/16/2020	478694	Check	Blue Bell Enterprises Inc	926720	2 AP8845	487.40
10/16/2020	478695	Check	Bryan Rock Products Inc	900454	2 AP8845	451.69
10/16/2020	478696	Check	Challgren, Mark A	929702	2 AP8845	131.00
10/16/2020	478697	Check	Cintas	903681	2 AP8845	196.80
10/16/2020	478698	Check	City of Burnsville - Utilities	904226	2 AP8845	16,578.42
10/16/2020	478699	Check	City of Eagan - Utilities	901002	2 AP8845	928.97
10/16/2020	478700	Check	City of Savage - Utilities	909588	2 AP8845	7,652.31
10/16/2020	478701	Check	Comcast	926565-1	2 AP8845	5,478.20
10/16/2020	478702	Check	Consolidated Communications	906231	2 AP8845	3,934.56
10/16/2020	478703	Check	Dalco	904186-1	2 AP8845	5,062.36
10/16/2020	478704	Check	Dick's/Lakeville Sanitation Inc	900641	2 AP8845	9,242.04
10/16/2020	478705	Check	ECM Publishers Inc	909272	2 AP8845	59.40

## AP Check Register

AP Run: 20201016 AP — Post Date: 2020-10-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/16/2020	478706	Check	Edmentum	929341-1	2 AP8845	33,980.00
10/16/2020	478707	Check	Education Minnesota	928531	2 AP8845	105.00
10/16/2020	478708	Check	Educators Benefit Consultants LLC	926262-1	2 AP8845	692.43
10/16/2020	478709	Check	Erickson, Tyrus	924520	2 AP8845	138.00
10/16/2020	478710	Check	Fastenal	923054-1	2 AP8845	7.64
10/16/2020	478711	Check	Field Environmental Consulting Inc	926109	2 AP8845	413.23
10/16/2020	478712	Check	Foundation 191	928202	2 AP8845	44.92
10/16/2020	478713	Check	Gagstetter, Mark	902300	2 AP8845	300.00
10/16/2020	478714	Check	Garland's Inc	901161	2 AP8845	382.36
10/16/2020	478715	Check	Goodheart-Willcox Publisher	901464	2 AP8845	14,846.52
10/16/2020	478716	Check	Harkrader, Alan D	901317	2 AP8845	138.00
10/16/2020	478717	Check	Horizon Commercial Pool Supply	904818	2 AP8845	887.97
10/16/2020	478718	Check	Ideal Services Inc	927693	2 AP8845	400.00
10/16/2020	478719	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	7,154.00
10/16/2020	478720	Check	Jessen, Chris	903574	2 AP8845	138.00
10/16/2020	478721	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	774.00
10/16/2020	478722	Check	Kelleher Helmrich and Associates	908955	2 AP8845	523.75
10/16/2020	478723	Check	Kennedy and Graven Chartered	908356	2 AP8845	8,704.50
10/16/2020	478724	Check	Kraus-Anderson Ins Agency Inc	902102	2 AP8845	9,853.00

## AP Check Register

AP Run: 20201016 AP — Post Date: 2020-10-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/16/2020	478725	Check	Lake Crystal Wellcome Memorial ISD 2071	930307	2 AP8845	4,258.99
10/16/2020	478726	Check	Lightspeed Technologies Inc	926151	2 AP8845	25,380.00
10/16/2020	478727	Check	Lindquist, Kelly	929997	2 AP8845	131.00
10/16/2020	478728	Check	Lockrem, Scott	500207	2 AP8845	171.18
10/16/2020	478729	Check	Mansfield Oil Company	928793	2 AP8845	1,553.99
10/16/2020	478730	Check	Markee, Timothy	927414	2 AP8845	54.00
10/16/2020	478731	Check	McDowall Comfort Management	930006	2 AP8845	6,023.06
10/16/2020	478732	Check	Mid City Services	930092	2 AP8845	355.75
10/16/2020	478733	Check	Minnesota Energy Resources	903029	2 AP8845	99.51
10/16/2020	478734	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	14,467.98
10/16/2020	478735	Check	MN Assoc of Secondary School Principal (MASSP)	908338	2 AP8845	2,595.00
10/16/2020	478736	Check	MN Assoc of Secretaries to the Principal - MASP	908014	2 AP8845	40.00
10/16/2020	478737	Check	MN Dept of Labor and Industry	907914-2	2 AP8845	100.00
10/16/2020	478738	Check	MN-Name	925316	2 AP8845	400.00
10/16/2020	478739	Check	Multilingual Word Inc	922324	2 AP8845	350.00
10/16/2020	478740	Check	National Association of School Nurses (NASN)	906265	2 AP8845	150.00
10/16/2020	478741	Check	Nuvera	902483	2 AP8845	183.75
10/16/2020	478742	Check	Olsen, Patrick	929927	2 AP8845	50.00
10/16/2020	478743	Check	Olympic Communications Inc	927700	2 AP8845	275.00

## AP Check Register

AP Run: 20201016 AP — Post Date: 2020-10-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/16/2020	478744	Check	Perez, Melissa M	924879	2 AP8845	240.00
10/16/2020	478745	Check	Pro-Ed Inc	903073	2 AP8845	591.70
10/16/2020	478746	Check	Professional Wireless Communications	924681	2 AP8845	96.54
10/16/2020	478747	Check	RAK Construction Inc	929749	2 AP8845	17,003.00
10/16/2020	478748	Check	Schmitt & Sons - Contract	909331-2	2 AP8845	339,012.21
10/16/2020	478749	Check	Second Harvest Heartland	928183	2 AP8845	494.07
10/16/2020	478750	Check	Senbata, Esuendale	500536	2 AP8845	40.00
10/16/2020	478751	Check	Shahi, Jyoti	500535	2 AP8845	33.80
10/16/2020	478752	Check	Shred-it c/o Stericycle Inc	924465	2 AP8845	459.96
10/16/2020	478753	Check	Simms, Ann	928189	2 AP8845	262.00
10/16/2020	478754	Check	Teachers On Call	929847	2 AP8845	14,095.90
10/16/2020	478755	Check	The Hartford	924486	2 AP8845	37,980.47
10/16/2020	478756	Check	Tierney Brothers Inc	900826	2 AP8845	19,416.00
10/16/2020	478757	Check	Wenzel Plumbing-Heating-Cooling	904563	2 AP8845	3,291.00
10/16/2020	478758	Check	Western Psychological Services	904419	2 AP8845	539.10
10/16/2020	478759	Check	Wigen Water Technologies	904377	2 AP8845	1,939.65
<b>Total:</b>						<b>\$627,158.99</b>



## AP Check Register

AP Run: 20201016 AP --- Post Date: 2020-10-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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### 20201016 AP Summary

Type	Count	Amount
Regular	74	627,158.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>74</b>	<b>\$627,158.99</b>

## AP Check Register

AP Run: 20201021 SA. — Post Date: 2020-10-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/21/2020	478760	Check	Koch, Rebecca M	018297	2 AP8845	300.00
10/21/2020	478761	Check	Rider, Katherine E	019757	2 AP8845	39.64
10/21/2020	478762	Check	SR Marketing	930236	2 AP8845	1,008.00
10/21/2020	478763	Check	Universal Athletic LLC	928417	2 AP8845	4,600.00
10/21/2020	478764	Check	White, Mary Ann	500531	2 AP8845	90.00
<b>Total:</b>						<b>\$6,037.64</b>

### 20201021 SA. Summary

Type	Count	Amount
Regular	5	6,037.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$6,037.64</b>

## AP Check Register

AP Run: 20201023 AP — Post Date: 2020-10-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/23/2020	478765	Check	Amazon Capital Services Inc	922956	2 AP8845	963.05
10/23/2020	478766	Check	Armstrong Torseth Skold & Rydeen Inc	926500	2 AP8845	6,579.62
10/23/2020	478767	Check	Association Of Clerical Employees	904895	2 AP8845	129.00
10/23/2020	478768	Check	Automated Logic Contracting Services	925449	2 AP8845	340.00
10/23/2020	478769	Check	Bix Produce Company	900477	2 AP8845	5,163.84
10/23/2020	478770	Check	Carlson, Katherine	930315	2 AP8845	54.00
10/23/2020	478771	Check	Centerpoint Energy	902519	2 AP8845	3,300.43
10/23/2020	478772	Check	Cheers and Canvas, Inc.	930001	2 AP8845	272.00
10/23/2020	478773	Check	Choy, Sergio R	928260	2 AP8845	180.00
10/23/2020	478774	Check	CliftonLarsonAllen LLP	927322	2 AP8845	21,000.00
10/23/2020	478775	Check	Dakota Electric Association	900809	2 AP8845	72,997.41
10/23/2020	478776	Check	Dakota Sweeping & Maintenance Co	920039	2 AP8845	1,950.00
10/23/2020	478777	Check	Dalco	904186-1	2 AP8845	2,857.43
10/23/2020	478778	Check	Do Good Diapers LLC	928051	2 AP8845	35.00
10/23/2020	478779	Check	Doyle Security Products	900605	2 AP8845	112.56
10/23/2020	478780	Check	Electro Watchman Inc	901078	2 AP8845	321.25
10/23/2020	478781	Check	Ewer, Michelle	500065	2 AP8845	427.95
10/23/2020	478782	Check	Franke, Tyler	930314	2 AP8845	138.00
10/23/2020	478783	Check	Hughes, Mike	500046	2 AP8845	169.91
10/23/2020	478784	Check	Intermediate District 287	901390	2 AP8845	46,588.22

## AP Check Register

AP Run: 20201023 AP — Post Date: 2020-10-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/23/2020	478785	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	1,664.60
10/23/2020	478786	Check	Kroonblawd, David	930313	2 AP8845	54.00
10/23/2020	478787	Check	Krusemark, LeeAnne	930317	2 AP8845	195.00
10/23/2020	478788	Check	Matheson Tri-gas Inc	927932	2 AP8845	223.19
10/23/2020	478789	Check	McDowall Comfort Management	930006	2 AP8845	702.50
10/23/2020	478790	Check	Mid City Services	930092	2 AP8845	95.00
10/23/2020	478791	Check	Minnesota Community Education Assoc (MCEA)	903814	2 AP8845	45.00
10/23/2020	478792	Check	Minnesota Energy Resources	903029	2 AP8845	548.13
10/23/2020	478793	Check	Office of MNIT Services	906477	2 AP8845	8,262.16
10/23/2020	478794	Check	Oleyar, David	930312	2 AP8845	54.00
10/23/2020	478795	Check	Orkin Commercial Services	926086	2 AP8845	1,301.00
10/23/2020	478796	Check	Perez, Melissa M	924879	2 AP8845	120.00
10/23/2020	478797	Check	Playpower LT Farmington Inc	925589	2 AP8845	1,259.56
10/23/2020	478798	Check	Riggs, Gregory	930316	2 AP8845	131.00
10/23/2020	478799	Check	Scholastic Inc	903196-6	2 AP8845	181.50
10/23/2020	478800	Check	School Nutrition Association (SNA)	926552	2 AP8845	95.00
10/23/2020	478801	Check	Schoology Incorporated	929250	2 AP8845	17,550.00
10/23/2020	478802	Check	Second Harvest Heartland	928183	2 AP8845	20.76
10/23/2020	478803	Check	SFM	923848	2 AP8845	71,324.49

## AP Check Register

AP Run: 20201023 AP — Post Date: 2020-10-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/23/2020	478804	Check	Shred Right	927563	2 AP8845	15.75
10/23/2020	478805	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	10,249.11
10/23/2020	478806	Check	State Supply Co Inc	903689	2 AP8845	94.77
10/23/2020	478807	Check	Superior Striping Inc	928140	2 AP8845	1,141.00
10/23/2020	478808	Check	The Food Group	928651	2 AP8845	1,238.39
10/23/2020	478809	Check	Tietz, Steven	930311	2 AP8845	138.00
10/23/2020	478810	Check	Tollakson, Dakota	930310	2 AP8845	162.00
10/23/2020	478811	Check	Transportation Plus, Inc.	906215	2 AP8845	922.00
10/23/2020	478812	Check	Trophy Lawn care	926186	2 AP8845	15,120.00
10/23/2020	478813	Check	Tschida, Brian	930309	2 AP8845	131.00
10/23/2020	478814	Check	University Of Minnesota-CAREI	908798-15	2 AP8845	1,250.00
10/23/2020	478815	Check	Upper Lakes Food Inc	929826	2 AP8845	37,808.47
10/23/2020	478816	Check	Versluis, Frans	930308	2 AP8845	276.00
10/23/2020	478817	Check	Welsh, Nickie	930298	2 AP8845	40.00

**Total: \$335,993.05**

## AP Check Register

AP Run: 20201023 AP --- Post Date: 2020-10-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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### 20201023 AP Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	53	335,993.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>53</b>	<b>\$335,993.05</b>

## AP Check Register

AP Run: 20201030 AP — Post Date: 2020-10-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2020	478818	Check	Acco Brands USA LLC	902623-1	2 AP8845	334.23
10/30/2020	478819	Check	Anchor Solar Investments LLC	929704	2 AP8845	1,988.73
10/30/2020	478820	Check	Apadana LLC	930273	2 AP8845	15,900.00
10/30/2020	478821	Check	Ascend Education	930292	2 AP8845	160.00
10/30/2020	478822	Check	Association Of Clerical Employees	904895	2 AP8845	804.00
10/30/2020	478823	Check	Barto, Patricia	500543	2 AP8845	91.20
10/30/2020	478824	Check	Behme, Beth	500242	2 AP8845	61.10
10/30/2020	478825	Check	Bix Produce Company	900477	2 AP8845	3,015.95
10/30/2020	478826	Check	Blue Bell Enterprises Inc	926720	2 AP8845	2,866.90
10/30/2020	478827	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,240.00
10/30/2020	478828	Check	CDW Government Inc	920289-1	2 AP8845	194.69
10/30/2020	478829	Check	Cengage Learning	903622-1	2 AP8845	4,394.00
10/30/2020	478830	Check	Centerpoint Energy	902519	2 AP8845	1,692.92
10/30/2020	478831	Check	Centurylink	902781	2 AP8845	266.02
10/30/2020	478832	Check	CESO Communications LLC	930130	2 AP8845	10,376.36
10/30/2020	478833	Check	Comcast	923547	2 AP8845	29.85
10/30/2020	478834	Check	Dalco	904186-1	2 AP8845	3,788.20
10/30/2020	478835	Check	Daum, Becky	500541	2 AP8845	27.75
10/30/2020	478836	Check	Distad, Kelly	500545	2 AP8845	122.00
10/30/2020	478837	Check	Ecolab	908846-2	2 AP8845	893.90

## AP Check Register

AP Run: 20201030 AP — Post Date: 2020-10-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2020	478838	Check	Education Minnesota	928531	2 AP8845	105.00
10/30/2020	478839	Check	Ehlers	920802-1	2 AP8845	132.50
10/30/2020	478840	Check	Fairfield Glass & Window Inc	926949	2 AP8845	945.00
10/30/2020	478841	Check	Floyd Total Security	906007	2 AP8845	255.00
10/30/2020	478842	Check	Foundation 191	928202	2 AP8845	44.92
10/30/2020	478843	Check	Garland's Inc	901161	2 AP8845	79.10
10/30/2020	478844	Check	GreatAmerica Financial Services	929729	2 AP8845	395.00
10/30/2020	478845	Check	Groth Music Company	900575	2 AP8845	376.00
10/30/2020	478846	Check	Gutierrez, Bebi	500537	2 AP8845	43.75
10/30/2020	478847	Check	Hashi, Abdalla	500533	2 AP8845	365.00
10/30/2020	478848	Check	Heartland Tire, Inc.	930160	2 AP8845	161.61
10/30/2020	478849	Check	Identity Automation, LP	924406-1	2 AP8845	5,400.00
10/30/2020	478850	Check	Interstate All Battery Center	928877	2 AP8845	49.99
10/30/2020	478851	Check	J & D Trophy	904113	2 AP8845	306.00
10/30/2020	478852	Check	JAH Scheduling LLC	904763-1	2 AP8845	316.00
10/30/2020	478853	Check	Jensen, Sally	500549	2 AP8845	32.30
10/30/2020	478854	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	5,444.38
10/30/2020	478855	Check	Junior Library Guild	927818	2 AP8845	934.50
10/30/2020	478856	Check	Katykhin, Valentina	500544	2 AP8845	34.45
10/30/2020	478857	Check	Krusemark, LeeAnne	930317	2 AP8845	50.00



## AP Check Register

AP Run: 20201030 AP — Post Date: 2020-10-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2020	478858	Check	Kusumoto, Lailoni	500538	2 AP8845	32.00
10/30/2020	478859	Check	Leet, Kelly	500540	2 AP8845	94.50
10/30/2020	478860	Check	Lin, Enqin	500547	2 AP8845	55.15
10/30/2020	478861	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	1,542.93
10/30/2020	478862	Check	Matheson Tri-gas Inc	927932	2 AP8845	165.69
10/30/2020	478863	Check	Metro Volleyball Officials Association	901927	2 AP8845	478.00
10/30/2020	478864	Check	Mid City Services	930092	2 AP8845	241.00
10/30/2020	478865	Check	Millea, Joe	926962	2 AP8845	100.00
10/30/2020	478866	Check	Minnesota Energy Resources	903029	2 AP8845	45.00
10/30/2020	478867	Check	Minnesota School Boards Association - MSBA	902540	2 AP8845	387.80
10/30/2020	478868	Check	Minnesota State University Mankato	902579	2 AP8845	14,000.00
10/30/2020	478869	Check	Minnesota Superintendents' Office Personnel Assoc - MSOPA	902956	2 AP8845	50.00
10/30/2020	478870	Check	NCPERS Group Life Ins	908769	2 AP8845	32.00
10/30/2020	478871	Check	Northstar AV, LLC	931060	2 AP8845	827.50
10/30/2020	478872	Check	Petrov, Irina	500542	2 AP8845	182.10
10/30/2020	478873	Check	Phetsamone Johnson, Souk	500546	2 AP8845	24.50
10/30/2020	478874	Check	Phillips, Elizabeth	500548	2 AP8845	77.60
10/30/2020	478875	Check	PPG Architectural Finishes	901709	2 AP8845	201.38
10/30/2020	478876	Check	RAK Construction Inc	929749	2 AP8845	3,750.00

## AP Check Register

AP Run: 20201030 AP — Post Date: 2020-10-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2020	478877	Check	Ramacher, Thuy	921343	2 AP8845	60.00
10/30/2020	478878	Check	Roark, Richard Jeffrey	928168	2 AP8845	302.40
10/30/2020	478879	Check	Sachs, Alice	925562	2 AP8845	217.50
10/30/2020	478880	Check	Scholastic Inc	903196-6	2 AP8845	175.82
10/30/2020	478881	Check	School Services Employees Local 284	907382	2 AP8845	6,491.92
10/30/2020	478882	Check	Science Explorers Inc	929087	2 AP8845	48.00
10/30/2020	478883	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	7,964.97
10/30/2020	478884	Check	Teachers On Call	929847	2 AP8845	15,344.21
10/30/2020	478885	Check	The Trophy House Inc	903986	2 AP8845	56.00
10/30/2020	478886	Check	Trusted Employees	929957	2 AP8845	60.00
10/30/2020	478887	Check	Upper Lakes Food Inc	929826	2 AP8845	29,988.85
10/30/2020	478888	Check	Warsame, Kadra	925560	2 AP8845	120.00
<b>Total:</b>						<b>\$146,835.12</b>

20201030 AP Summary		
Type	Count	Amount
Regular	71	146,835.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>71</b>	<b>\$146,835.12</b>

## AP Check Register

AP Run: 20201030 APTOC — Post Date: 2020-10-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2020	478889	Check	Teachers On Call	929847	2 AP8845	14,129.18
<b>Total:</b>						<b>\$14,129.18</b>

### 20201030 APTOC Summary

Type	Count	Amount
Regular	1	14,129.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$14,129.18</b>

## AP Check Register

AP Run: 20201031 Voids AP — Post Date: 2020-10-31 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/31/2020	478643	Check	Hashi, Abdalla	500533	2 AP8845	-365.00
<b>Total:</b>						<b>-\$365.00</b>

### 20201031 Voids AP Summary

Type	Count	Amount
Regular	1	-365.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$365.00</b>

## AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	1,078,596.79
02 - FOOD SERVICE	142,075.62
03 - TRANSPORTATION	354,723.69
04 - COMMUNITY SERVICE	32,414.24
09 - SCHOLARSHIP FUND	500.00
16 - FACILITIES RENTAL	52.18
50 - STUDENT ACTIVITY FUND	6,037.64
	<b>\$1,614,400.16</b>

## AP Check Register

AP Run: 20201013 ACH — Post Date: 2020-10-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/13/2020	9000001933	ACH	Black, Kristine C	017563	1 AP5800	232.00
10/13/2020	9000001934	ACH	Brady, Steve	010290	1 AP5800	444.30
10/13/2020	9000001935	ACH	Buckrey, Susan E	019475	1 AP5800	99.95
10/13/2020	9000001936	ACH	Gulden, Janet	018691	1 AP5800	13.86
10/13/2020	9000001937	ACH	Harrold, Stacey L	011361	1 AP5800	91.38
10/13/2020	9000001938	ACH	Jones, Jean	012912	1 AP5800	89.54
10/13/2020	9000001939	ACH	Kronabetter, Julie R	016789	1 AP5800	26.68
10/13/2020	9000001940	ACH	Lake, David	017436	1 AP5800	93.61
10/13/2020	9000001941	ACH	Lotze, Timothy	014122	1 AP5800	75.00
10/13/2020	9000001942	ACH	Meyer, Chad	011073	1 AP5800	24.00
10/13/2020	9000001943	ACH	Miskiewicz, Kelly A	016340	1 AP5800	624.59
10/13/2020	9000001944	ACH	Nelson, Katie L	015010	1 AP5800	68.25
10/13/2020	9000001945	ACH	Opatz, Larry	009239	1 AP5800	35.77
10/13/2020	9000001946	ACH	Quintana Nunez, Mariana	017431	1 AP5800	19.15
10/13/2020	9000001947	ACH	Sather, Derek D	018608	1 AP5800	19.00
10/13/2020	9000001948	ACH	Umhoefer, Tom C	007415	1 AP5800	44.74
<b>Total:</b>						<b>\$2,001.82</b>

# AP Check Register

AP Run: 20201013 ACH — Post Date: 2020-10-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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## 20201013 ACH Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	16	2,001.82
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>16</b>	<b>\$2,001.82</b>

## AP Check Register

AP Run: 20201028 ACH — Post Date: 2020-10-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2020	9000001949	ACH	Battle, Theresa F	019927	1 AP5800	500.00
10/28/2020	9000001950	ACH	Bergman, Anna T	017126	1 AP5800	75.00
10/28/2020	9000001951	ACH	Branch, Nancy C	018662	1 AP5800	91.61
10/28/2020	9000001952	ACH	Braun, Catherine A	020019	1 AP5800	473.45
10/28/2020	9000001953	ACH	Dyrhaug, Michelle	013366	1 AP5800	21.98
10/28/2020	9000001954	ACH	Fandrich, Kari M	013256	1 AP5800	26.86
10/28/2020	9000001955	ACH	Gersich, Brian M	019849	1 AP5800	200.00
10/28/2020	9000001956	ACH	Gorton, Rachel	016735	1 AP5800	200.00
10/28/2020	9000001957	ACH	Knaeble, Kelly L	019544	1 AP5800	225.00
10/28/2020	9000001958	ACH	Mains, Kristin E	019606	1 AP5800	180.00
10/28/2020	9000001959	ACH	Meyer, Jessica M	018679	1 AP5800	42.03
10/28/2020	9000001960	ACH	Milinovich, Tracy	018144	1 AP5800	113.23
10/28/2020	9000001961	ACH	Parkinson, Jacquelyn R	018037	1 AP5800	53.00
10/28/2020	9000001962	ACH	Pikal, Robin	019154	1 AP5800	200.00
10/28/2020	9000001963	ACH	Rider, Lisa K	016166	1 AP5800	200.00
10/28/2020	9000001964	ACH	Sovine, Stacey	017487	1 AP5800	200.00
10/28/2020	9000001965	ACH	Thomas, John S	020221	1 AP5800	113.28
10/28/2020	9000001966	ACH	Wendorf, Eric S	015179	1 AP5800	25.13



## AP Check Register

AP Run: 20201028 ACH — Post Date: 2020-10-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2020	9000001967	ACH	Wurdeman, Scott	010543	1 AP5800	203.84
<b>Total:</b>						<b>\$3,144.41</b>

### 20201028 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	19	3,144.41
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>19</b>	<b>\$3,144.41</b>

## AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	5,074.81
02 - FOOD SERVICE	26.68
04 - COMMUNITY SERVICE	44.74
	<b>\$5,146.23</b>