Agenda V.A.3
January 22, 2026

To: **Board of Educators**
Dr. Latanya Daniels, Superintendent

From: **Tyler Dehne, Director of Finance**

Date: **January 12, 2026**

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

Recommendation: That the Board approves November payroll checks in the net amount of $4,573,813.69. November claims to date, wire transfers and adjustments totaling $12,263,460.63. Also, that the Board accepts November receipts of $14,527,311.15 and investments for the General Fund and OPEB of $100,959,421.66 as of November 30, 2025.

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

TD/mw

INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
November 2025

Cash Receipts

Receipts			$14,527,311.15	
Miscellaneous Adjustments				
TOTAL NOV CASH RECEIVED				$14,527,311.15

CASH DISBURSEMENTS

Nov				
Payroll			$4,573,813.69	
A/P				
Nov Claims	Checks	497485-497785	$2,764,613.22	
	Virtual Card	6000002370-6000002408	$76,470.77	
	ACH-Emp/Vend	9000008162-9000008304	$614,218.59	
Nov A/P Wires+P-card			$8,806,675.40	
Nov Bank Fees			$1,482.65	
TOTAL NOV CASH DISBURSED				$16,837,274.32

TOTAL TO BE APPROVED $16,837,274.32

	Money Market	**(Original Cost) Investments**	**11/30/2025**
GENERAL FUND	$18,056,930.24	$70,492,125.10	$88,549,055.34
OPEB	$703,386.60	$0.00	$703,386.60
OPEB EQUITY INV	$116,919.02	$11,590,060.70	$11,706,979.72
	$18,877,235.86		$100,959,421.66

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

Burnsville ISD 191 (31134-0101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		11/30/2025			IS Balance	$18,056,930.24	$18,056,930.24	$18,056,930.24	
LTD		11/30/2025			LTD Balance		$17,007,262.72	$17,007,262.72	
SDA	SDA-1348596-1	11/30/2025			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	$12,544,185.20	$12,544,185.20	$12,544,185.20	
CD	CD-1371335-1	12/03/2024	12/03/2025	60377	Minnesota Power Employees Credit Union	$239,700.00	$249,887.25	$239,700.00	4.250
SEC	SEC-67384-1	12/06/2024	12/05/2025	24808	SKYLA FEDERAL CU	$248,355.36	$248,000.00	$248,000.00	4.253
TS	TS-298044-1	06/21/2024	12/17/2025		MN TRUST TERM SERIES	$4,000,000.00	$4,292,120.55	$4,000,000.00	4.900
CD	CD-1357803-1	01/10/2024	01/12/2026	34607	First Internet Bank of Indiana	$228,800.00	$249,859.51	$228,800.00	4.509
CD	CD-1366311-1	08/08/2024	01/26/2026	24888	WEST VIRGINIA CENTRAL FEDERAL CREDIT UNION	$234,600.00	$249,852.38	$234,600.00	4.427
CD	CD-1373354-1	01/28/2025	01/26/2026	58626	GBank	$239,800.00	$249,760.08	$239,800.00	4.176
CD	CD-1373355-1	01/28/2025	01/26/2026	29209	NexBank	$240,000.00	$249,887.52	$240,000.00	4.143
CD	CD-1373356-1	01/28/2025	01/26/2026	29510	Affinity Bank, National Association	$239,900.00	$249,758.64	$239,900.00	4.132
TS	TS-1370875-1	11/15/2024	01/26/2026		MNTrust TERM SERIES	$3,500,000.00	$3,677,954.82	$3,500,000.00	4.247
TS	TS-1373353-1	01/30/2025	01/26/2026		MNTrust TERM SERIES	$1,750,000.00	$1,820,963.70	$1,750,000.00	4.100
SEC	SEC-63786-1	03/20/2024	03/20/2026	57565	UBS BANK USA	$248,684.57	$248,000.00	$248,000.00	4.655
SEC	SEC-63789-1	03/20/2024	03/20/2026	27572	COMMUNITY WEST BANK NA	$248,685.17	$248,000.00	$248,000.00	4.605
SEC	SEC-63785-1	03/26/2024	03/26/2026	58311	COMMUNITY BANK DELAWARE	$244,662.69	$244,000.00	$244,000.00	4.656
SEC	SEC-63787-1	03/27/2024	03/27/2026	34603	MVB BANK INC	$248,684.57	$248,000.00	$248,000.00	4.655
CD	CD-1371332-1	12/03/2024	06/01/2026	33686	Bank Hapoalim B.M.	$235,300.00	$249,880.54	$235,300.00	4.150
CD	CD-1366309-1	08/08/2024	07/27/2026	31840	Financial Federal Bank	$230,200.00	$249,898.18	$230,200.00	4.350
CD	CD-1366310-1	08/08/2024	07/27/2026	57993	ServisFirst Bank	$229,150.00	$249,850.26	$229,150.00	4.592
CD	CD-1366595-1	08/15/2024	07/27/2026	34966	First Capital Bank	$231,900.00	$249,925.70	$231,900.00	3.990
TS	TS-298442-1	08/21/2024	07/27/2026		MN TRUST TERM SERIES	$1,250,000.00	$1,345,368.16	$1,250,000.00	3.950
CD	CD-1385996-1	08/20/2025	08/20/2026	68588	Consumers Credit Union	$240,100.00	$249,897.27	$240,100.00	4.080
CD	CD-1385997-1	08/20/2025	08/20/2026	58534	Solera National Bank	$239,900.00	$249,789.08	$239,900.00	4.122
CD	CD-1385998-1	08/20/2025	08/20/2026	57703	T Bank, National Association	$239,900.00	$249,775.45	$239,900.00	4.117
SEC	SEC-67357-1	12/04/2024	11/30/2026		US TREASURY N/B	$1,998,730.47	$2,110,000.00	$1,998,730.47	4.036
SEC	SEC-69403-1	06/10/2025	12/10/2026	33380	ENTERPRISE BANK	$244,513.86	$244,000.00	$244,000.00	3.954
SEC	SEC-69404-1	06/13/2025	12/14/2026	33539	PREFERRED BANK LA CALIF	$249,657.00	$249,000.00	$249,000.00	3.969
SEC	SEC-69490-1	06/18/2025	12/18/2026	33503	UNITY BANK	$244,513.43	$244,000.00	$244,000.00	4.004
SEC	SEC-69406-1	06/20/2025	12/21/2026	12322	CHIPPEWA VALLEY BANK	$244,515.00	$244,000.00	$244,000.00	4.004
SEC	SEC-68076-1	01/29/2025	01/15/2027		US TREASURY N/B	$1,496,833.48	$1,499,000.00	$1,496,833.48	4.077
CD	CD-1378762-1	04/30/2025	01/25/2027	3719	American Commercial Bank & Trust, National Association	$234,700.00	$249,899.48	$234,700.00	3.723
CD	CD-1378763-1	04/30/2025	01/25/2027	65722	Freedom Northwest Credit Union	$234,000.00	$249,685.61	$234,000.00	3.853
CD	CD-1385995-1	08/20/2025	01/25/2027	30387	FirstBank Puerto Rico	$236,500.00	$249,716.14	$236,500.00	3.900
TS	TS-1376535-1	03/21/2025	01/25/2027		MNTrust TERM SERIES	$4,500,000.00	$4,827,352.72	$4,500,000.00	3.934
TS	TS-1378758-1	05/06/2025	01/25/2027		MNTrust TERM SERIES	$4,500,000.00	$4,785,453.99	$4,500,000.00	3.681
TS	TS-1390490-1	10/30/2025	01/25/2027		MNTrust TERM SERIES	$8,500,000.00	$8,873,709.87	$8,500,000.00	3.550
CD	CD-1390473-1	10/27/2025	04/26/2027	253	Luana Savings Bank	$237,500.00	$249,934.59	$237,500.00	3.500
CD	CD-1390469-1	10/27/2025	07/26/2027	33653	Bank of China	$234,700.00	$249,878.13	$234,700.00	3.706
CD	CD-1390470-1	10/27/2025	07/26/2027	9450	First Bank of Ohio	$235,700.00	$249,860.55	$235,700.00	3.442

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
CD	CD-1390472-1	10/27/2025	07/26/2027	22366	GBC International Bank	$235,800.00	$249,884.25	$235,800.00	3.422
CD	CD-1390474-1	10/27/2025	07/26/2027	58741	Fieldpoint Private Bank & Trust	$235,500.00	$249,872.76	$235,500.00	3.497
SEC	SEC-70757-1	10/31/2025	07/30/2027	8663	FIRSTBANK	$245,781.87	$245,000.00	$245,000.00	3.510
					Sub Totals →	**$69,518,382.91**	**$88,549,055.34**	**$86,519,592.11**	
					Totals →	**$69,518,382.91**	**$88,549,055.34**	**$86,519,592.11**	

Time and Dollar Weighted Average Portfolio Yield: 3.79%

Weighted Average Portfolio Maturity: 232.22 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
SDA	14.17	$12,544,185.20	SDA Account
CD	5.93	$5,246,753.37	Certificate of Deposit
SEC	6.82	$6,034,779.46	Securities
TS	33.47	$29,622,923.81	Term Series
LTD	19.21	$17,007,262.72	LTD Account
IS	20.40	$18,056,930.24	IS Account

Index

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

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

Face/Par is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

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

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

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

Total Portfolio Report CAR

Report as of 11/30/2025

Burnsville ISD 191 (31134-0301 - 2009 Opeb Trust)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
MMA	MMA-1360995-1	11/17/2025			MMA Balance	$703,386.60	$703,386.60	$703,386.60	
					Sub Totals →	**$703,386.60**	**$703,386.60**	**$703,386.60**	
					Totals →	**$703,386.60**	**$703,386.60**	**$703,386.60**	

Time and Dollar Weighted Average Portfolio Yield: 0.00%

Weighted Average Portfolio Maturity: 0.00 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
MMA	100.00	$703,386.60	MMA Account

Index

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

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

Face/Par is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

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

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

Portfolio Summary

November 1 - November 30, 2025

CLIENT
Burnsville ISD 191 OPEB

INCEPTION DATE
11/01/2014

RELATIONSHIP TEAM

Kendra Shelland
Institutional Portfolio Manager
(612) 509-2579
kendra.shelland@ptma.com

Steve Pumper
VP, Investment Services
(612) 509-2565
steve.pumper@ptma.com

PORTFOLIO OVERVIEW

	Value
Beginning Market Value	**11,663,937.59**
Contributions	0.00
Withdrawals	0.00
Net Investment Income	22,117.71
Unrealized Gain/Loss	20,924.42
Realized Gain/Loss	0.00
Ending Market Value	**11,706,979.72**

Compliance	Status
As of 11/30/2025	Compliant

1.0%	116,919.02	Cash
64.7%	7,576,865.00	Fixed Income
34.3%	4,013,195.70	Equity
100.0%	11,706,979.72	Total Invested

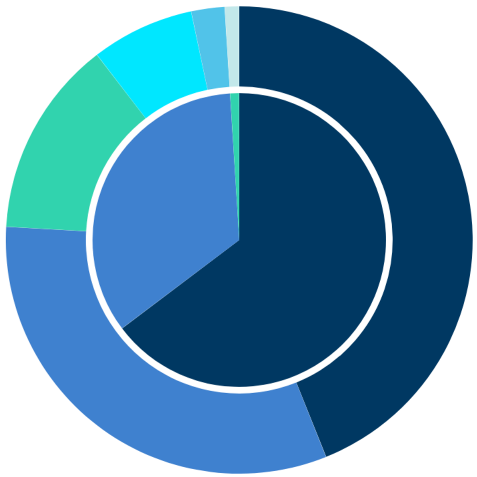
Asset Allocation

November 1 - November 30, 2025

INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	**116,919.02**	**1.00%**	**(89,039.79)**	**(43.23%)**
Fixed Income				
TOTAL Credit	***5,144,563.46***	***43.94%***	***125,125.82***	***2.49%***
Funds - Corporate	5,144,563.46	43.94%	125,125.82	2.49%
TOTAL Below Investment Grade	***834,358.98***	***7.13%***	***1,957.38***	***0.24%***
Funds - Below Investment Grade	834,358.98	7.13%	1,957.38	0.24%
TOTAL Mortgage Backed Security	***1,597,942.56***	***13.65%***	***5,066.40***	***0.32%***
Funds – MBS	1,597,942.56	13.65%	5,066.40	0.32%
TOTAL Fixed Income	**7,576,865.00**	**64.72%**	**132,149.60**	**1.78%**
Equity				
TOTAL Domestic Equity	***3,742,812.18***	***31.97%***	***(1,186.16)***	***(0.03%)***
Funds - Large Cap	3,455,052.80	29.51%	(4,161.60)	(0.12%)
Funds - Small Cap	287,759.38	2.46%	2,975.44	1.04%
TOTAL International Equity	***270,383.52***	***2.31%***	***1,118.48***	***0.42%***
Funds - International	270,383.52	2.31%	1,118.48	0.42%
TOTAL Equity	**4,013,195.70**	**34.28%**	**(67.68)**	**0.00%**
TOTAL Invested	**11,706,979.72**	**100.00%**	**43,042.13**	**0.37%**

CURRENT PERIOD ALLOCATION



ASSET CLASS

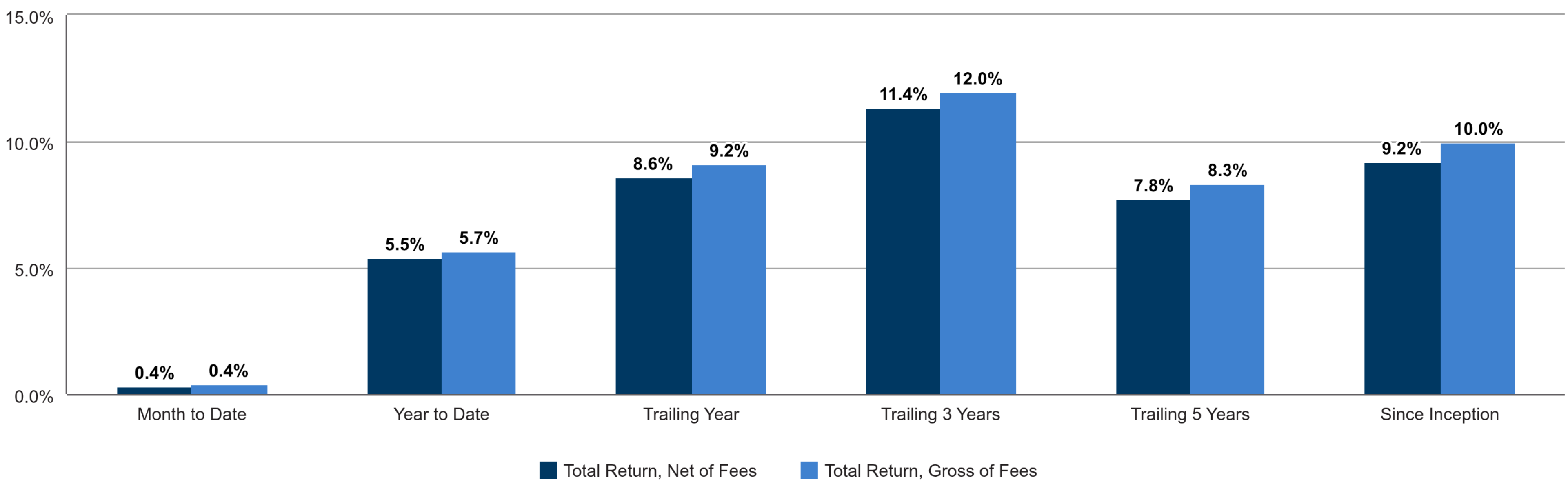
- Fixed Income - **64.7%**
- Equity - **34.3%**
- Cash - **1.0%**

SECTOR

- Credit - **43.9%**
- Domestic Equity - **32.0%**
- Mortgage Backed Security - **13.6%**
- Below Investment Grade - **7.1%**
- International Equity - **2.3%**
- Cash - **1.0%**

Performance Overview
November 1 - November 30, 2025

HISTORICAL PERFORMANCE



HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	0.37%	5.47%	8.63%	11.39%	7.78%	9.25%
Total Return, Gross of Fees	0.41%	5.69%	9.18%	11.95%	8.32%	10.04%

Since Inception Date: November 01, 2014
Periods greater than 1 year are annualized. Year to Date returns are presented fiscal year to date.

Performance Overview

November 1 - November 30, 2025

PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	116,919.02	1.23%	0.33%	0.00%
Fixed Income	7,576,865.00	64.76%	0.63%	0.41%
Equity	4,013,195.70	34.01%	0.00%	0.00%
Portfolio Total	**11,706,979.72**	**100.00%**	**0.41%**	**0.41%**

Transaction and Interest Summary

November 1 - November 30, 2025

Trade Date Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash							
Management Fee							
11/19/2025 11/19/2025	(4,859.97)	US DOLLAR	USD	CCYUSD	—	(4,859.97)	0.00
— —	**(4,859.97)**	**Total Management Fee**	**—**	**—**	**—**	**(4,859.97)**	**0.00**
Money Market Fund Interest							
11/30/2025 11/30/2025	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	429.63	—
— —	**0.00**	**Total Money Market Fund Interest**	**—**	**—**	**—**	**429.63**	**—**
Funds - Corporate							
Buy							
11/05/2025 11/06/2025	1,500.00	VANGUARD TOT BD ETF	BND	921937835	74.1000	(111,157.50)	—
— —	**1,500.00**	**Total Purchases**	**—**	**—**	**—**	**(111,157.50)**	**—**
Equity Dividend							
11/03/2025 11/05/2025	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	4,221.14	—
11/03/2025 11/05/2025	0.00	VANGUARD TOT BD ETF	BND	921937835	—	12,296.06	—
— —	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**16,517.20**	**—**
Funds - Below Investment Grade							
Equity Dividend							
11/03/2025 11/06/2025	0.00	ISHARES:IBOXX $HY CORP	HYG	464288513	—	4,221.38	—
— —	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**4,221.38**	**—**
Funds – MBS							
Equity Dividend							
11/03/2025 11/05/2025	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,809.47	—
— —	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**5,809.47**	**—**

Portfolio Appraisal

November 1 - November 30, 2025

Ticker Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
Cash													
Cash													
FGTXX 38141W273	116,489.39	GOLDMAN:FS GOVT INST	AAA	3.82%	11/30/2025	11/30/2025	116,489.39	1.0000	116,489.39	2,736.88	—	3.91%	3.91%
USD CCYUSD	429.63	Receivable	AAA	0.00%	11/30/2025	11/30/2025	429.63	1.0000	429.63	0.00	—	0.00%	0.00%
— —	**116,919.02**	**—**	**AAA**	**3.81%**	**—**	**—**	**116,919.02**	**—**	**116,919.02**	**2,736.88**	**—**	**3.90%**	**3.90%**
Fixed Income													
Mortgage Backed Security													
Funds – MBS													
VMBS 92206C771	33,776.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,523,617.91	47.3100	1,597,942.56	27,584.87	3.82%	—	—
— —	**33,776.00**	**—**	**NA**	**—**	**—**	**—**	**1,523,617.91**	**—**	**1,597,942.56**	**27,584.87**	**3.82%**	**—**	**—**
Credit													
Funds - Corporate													
BND 921937835	51,970.00	VANGUARD TOT BD ETF	—	—	—	—	4,069,750.68	74.7800	3,886,316.60	60,610.99	3.78%	—	—
BSV 921937827	15,899.00	VANGUARD SH-TM B ETF	—	—	—	—	1,229,478.33	79.1400	1,258,246.86	20,491.82	3.76%	—	—
— —	**67,869.00**	**—**	**NA**	**—**	**—**	**—**	**5,299,229.01**	**—**	**5,144,563.46**	**81,102.81**	**3.78%**	**—**	**—**
Below Investment Grade													
Funds - Below Investment Grade													

Ticker Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
HYG 464288513	10,302.00	ISHARES:IBOXX $HY CORP	—	—	—	—	792,026.00	80.9900	834,358.98	20,174.48	5.71%	—	—
— —	**10,302.00**	**—**	**NA**	**—**	**—**	**—**	**792,026.00**	**—**	**834,358.98**	**20,174.48**	**5.71%**	**—**	**—**
Equity													
Domestic Equity													
Funds - Large Cap													
ESGU 46435G425	23,120.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,713,841.60	149.4400	3,455,052.80	8,449.64	0.95%	—	—
— —	**23,120.00**	**—**	**—**	**—**	**—**	**—**	**2,713,841.60**	**—**	**3,455,052.80**	**8,449.64**	**0.95%**	**—**	**—**
Funds - Small Cap													
VTWO 92206C664	2,861.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	231,314.84	100.5800	287,759.38	980.75	1.16%	—	—
— —	**2,861.00**	**—**	**—**	**—**	**—**	**—**	**231,314.84**	**—**	**287,759.38**	**980.75**	**1.16%**	**—**	**—**
International Equity													
Funds - International													
VXUS 921909768	3,608.00	VANGUARD TOT I S ETF	—	—	—	—	221,869.27	74.9400	270,383.52	1,297.80	2.72%	—	—
— —	**3,608.00**	**—**	**—**	**—**	**—**	**—**	**221,869.27**	**—**	**270,383.52**	**1,297.80**	**2.72%**	**—**	**—**
Total Invested	**258,455.02**	**—**	**AAA**	**3.81%**	**—**	**—**	**10,898,817.65**	**—**	**11,706,979.72**	**142,327.23**	**2.99%**	**3.90%**	**3.90%**

AP Check Register

AP Run: 20251028 AP — Post Date: 2025-10-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2025	497568	Check	Centerpoint Energy	902519	AP Merch	15,986.03
					Total:	**$15,986.03**

20251028 AP Summary

Type	Count	Amount
Regular	1	15,986.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$15,986.03**

AP Check Register

AP Run: 20251104 AP — Post Date: 2025-11-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/04/2025	497485	Check	Advanced Imaging Solutions	928551-1	AP Merch	8,276.00
11/04/2025	497486	Check	Alemeny-Jones, Aurea	923909	AP Merch	465.00
11/04/2025	497487	Check	All In One Translation Agency LLC	923652	AP Merch	1,498.75
11/04/2025	497488	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	4,686.80
11/04/2025	497489	Check	Amiot Scholastic Recognition Inc	930284	AP Merch	1,820.00
11/04/2025	497490	Check	Apple Ford Lincoln Apple Valley	931260	AP Merch	634.95
11/04/2025	497491	Check	Barker, Zachary	931301	AP Merch	140.00
11/04/2025	497492	Check	Bix Produce Company	900477	AP Merch	14,456.98
11/04/2025	497493	Check	Bloomington Kennedy High School	904862	AP Merch	150.00
11/04/2025	497494	Check	Brazil, Jerilyn	501405	AP Merch	99.00
11/04/2025	497495	Check	Cahill, Ted	928546	AP Merch	70.00
11/04/2025	497496	Check	Carlson, Ashleigh	922414	AP Merch	60.00
11/04/2025	497497	Check	Cengage Learning	903622-1	AP Merch	8,465.52
11/04/2025	497498	Check	Centerpoint Energy	902519	AP Merch	2,399.26
11/04/2025	497499	Check	Central MN Cheer Association	931526	AP Merch	275.00
11/04/2025	497500	Check	CESO HR, LLC	930763	AP Merch	6,550.00
11/04/2025	497501	Check	Charpentier Enterprises LLC	931223	AP Merch	1,205.10
11/04/2025	497502	Check	Christensen, Mary	930167	AP Merch	68.25
11/04/2025	497503	Check	City of Burnsville	900673	AP Merch	4,367.00

AP Check Register

AP Run: 20251104 AP — Post Date: 2025-11-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/04/2025	497504	Check	Cub Foods	900645	AP Merch	118.24
11/04/2025	497505	Check	Dakota Printing Inc	926840	AP Merch	70.00
11/04/2025	497506	Check	Dakota Sweeping & Maintenance Co	920039	AP Merch	16,240.00
11/04/2025	497507	Check	Dore, Abdiwali Hashi	929581	AP Merch	60.00
11/04/2025	497508	Check	Education Minnesota	928531	AP Merch	69.00
11/04/2025	497509	Check	Electro Watchman Inc	901078	AP Merch	16,356.25
11/04/2025	497510	Check	ERHS Debate Team Booster Club	931528	AP Merch	35.00
11/04/2025	497511	Check	Erickson, Alexander	931529	AP Merch	70.00
11/04/2025	497512	Check	Ficek, Vivian	501406	AP Merch	99.00
11/04/2025	497513	Check	Foundation 191	928202	AP Merch	131.99
11/04/2025	497514	Check	Garrido Santander, Hugo	931497	AP Merch	70.00
11/04/2025	497515	Check	Gregory, Loris Sofia	927443	AP Merch	60.00
11/04/2025	497516	Check	Gurstel Law Firm PC	920324	AP Merch	5,375.55
11/04/2025	497517	Check	Hammer Sports LLC	930735	AP Merch	170.00
11/04/2025	497518	Check	Hanuschak, Oksana	930258	AP Merch	160.00
11/04/2025	497519	Check	Hinrichs, Keith	931522	AP Merch	130.00
11/04/2025	497520	Check	Imperial Dade	904186-1	AP Merch	5,380.04
11/04/2025	497521	Check	International Gymnastics of MN LLC	926911	AP Merch	2,092.00
11/04/2025	497522	Check	Johnson, Gabriela	930170	AP Merch	465.00
11/04/2025	497523	Check	Kafka, Kim	931092	AP Merch	264.60

AP Check Register

AP Run: 20251104 AP — Post Date: 2025-11-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/04/2025	497524	Check	Koy, Zenith	930721	AP Merch	140.00
11/04/2025	497525	Check	L & M Boiler Systems Inc	924803	AP Merch	735.80
11/04/2025	497526	Check	Lakeville South Cougar Booster Club	902673-14	AP Merch	285.00
11/04/2025	497527	Check	Lee, Jennifer Song	931527	AP Merch	70.00
11/04/2025	497528	Check	Leick, Melissa	501207	AP Merch	195.75
11/04/2025	497529	Check	Link Interpret	929933	AP Merch	35,887.60
11/04/2025	497530	Check	Mackin Educational Resources	902196	AP Merch	664.23
11/04/2025	497531	Check	Messerli & Kramer PA	923866	AP Merch	278.94
11/04/2025	497532	Check	Midwest Educational Consultants Inc	927440	AP Merch	15,340.00
11/04/2025	497533	Check	Minneapolis Public Schools	908893	AP Merch	250.00
11/04/2025	497534	Check	Mohamed, Zahra	929402	AP Merch	360.00
11/04/2025	497535	Check	National Enrollment Partners LLC	931351	AP Merch	2,350.00
11/04/2025	497536	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
11/04/2025	497537	Check	New Richmond High School	930466	AP Merch	250.00
11/04/2025	497538	Check	Newfield, Arielle	931519	AP Merch	70.00
11/04/2025	497539	Check	Northfield Public Schools	908609	AP Merch	515.00
11/04/2025	497540	Check	Orkin Commercial Services	926086	AP Merch	4,200.00
11/04/2025	497541	Check	Peralta Barrientos, German	926842	AP Merch	240.00
11/04/2025	497542	Check	Perez, Melissa M	924879	AP Merch	665.00

AP Check Register

AP Run: 20251104 AP — Post Date: 2025-11-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/04/2025	497543	Check	Precision Driving Center	926466	AP Merch	321.00
11/04/2025	497544	Check	Prior Lake High School	921458	AP Merch	175.00
11/04/2025	497545	Check	RAK Construction Inc	929749	AP Merch	77,710.06
11/04/2025	497546	Check	Ramacher, Thuy	921343	AP Merch	60.00
11/04/2025	497547	Check	Rasmussen, Natalie	931511	AP Merch	3,000.00
11/04/2025	497548	Check	Rent N Save Portable Services	925729	AP Merch	1,885.30
11/04/2025	497549	Check	Romero Zamora, Karla	931279	AP Merch	345.00
11/04/2025	497550	Check	Rubio Escoda, Rosa	904188	AP Merch	75.00
11/04/2025	497551	Check	Ryan Mechanical Inc	923241	AP Merch	48,149.62
11/04/2025	497552	Check	Scheff, Bronson	931523	AP Merch	50.00
11/04/2025	497553	Check	School Services Employees Local 284	907382	AP Merch	3,177.57
11/04/2025	497554	Check	Second Harvest Heartland	928183	AP Merch	1,778.12
11/04/2025	497555	Check	Simon, Eileen	501033	AP Merch	105.35
11/04/2025	497556	Check	SNA Depository	926552	AP Merch	711.50
11/04/2025	497557	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	5,093.34
11/04/2025	497558	Check	Strand, Lydia	501407	AP Merch	99.00
11/04/2025	497559	Check	Sunbelt Staffing LLC	930586	AP Merch	20,634.03
11/04/2025	497560	Check	Tasa, Alesia	500226	AP Merch	131.99
11/04/2025	497561	Check	The Stepping Stones Group LLC	931308	AP Merch	8,000.00
11/04/2025	497562	Check	TPS Consulting LLC	929807	AP Merch	14,862.50

AP Check Register

AP Run: 20251104 AP — Post Date: 2025-11-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/04/2025	497563	Check	Trousil, Wanda	921190	AP Merch	99.00
11/04/2025	497564	Check	University of Minnesota-Tuition Third Party Billing	908595	AP Merch	37,845.00
11/04/2025	497565	Check	Upper Lakes Foods Inc	929826	AP Merch	58,882.00
11/04/2025	497566	Check	Welsh, Nickie	930298	AP Merch	20.00
11/04/2025	497567	Check	Whetter, Elizabeth	500306	AP Merch	99.00
					Total:	**$448,942.98**

20251104 AP Summary

Type	Count	Amount
Regular	83	448,942.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**83**	**$448,942.98**

AP Check Register

AP Run: 20251112 AP — Post Date: 2025-11-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/12/2025	497569	Check	A.J. Moore Electric Inc	928491	AP Merch	3,510.45
11/12/2025	497570	Check	Advanced Commercial Kitchens	930100	AP Merch	406.50
11/12/2025	497571	Check	Alemeny-Jones, Aurea	923909	AP Merch	60.00
11/12/2025	497572	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	21,863.20
11/12/2025	497573	Check	American Engineering Testing Inc	925911	AP Merch	994.00
11/12/2025	497574	Check	Anderson, Bruce	9002125	AP Merch	67.40
11/12/2025	497575	Check	Bach, Nathan	931532	AP Merch	92.00
11/12/2025	497576	Check	BerganKDV Ltd	930820	AP Merch	6,500.00
11/12/2025	497577	Check	Bix Produce Company	900477	AP Merch	4,515.15
11/12/2025	497578	Check	Burnsville Chamber of Commerce	900706-1	AP Merch	11,500.00
11/12/2025	497579	Check	Capernaum Pediatric Therapy	930712	AP Merch	11,971.90
11/12/2025	497580	Check	Captivate Media + Consulting	929000	AP Merch	2,908.00
11/12/2025	497581	Check	City of Burnsville - Utilities	904226	AP Merch	19,188.81
11/12/2025	497582	Check	City of Savage - Utilities	909588	AP Merch	5,690.26
11/12/2025	497583	Check	CognitiveFMA LLC	931531	AP Merch	354.90
11/12/2025	497584	Check	Conquer Ninja Athletics	929462-2	AP Merch	1,228.00
11/12/2025	497585	Check	Dewald, Rina C	920524	AP Merch	60.00
11/12/2025	497586	Check	Dialog One LLC	927732	AP Merch	382.50
11/12/2025	497587	Check	Dore, Abdiwali Hashi	929581	AP Merch	60.00

AP Check Register

AP Run: 20251112 AP — Post Date: 2025-11-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/12/2025	497588	Check	Electro Watchman Inc	901078	AP Merch	3,141.03
11/12/2025	497589	Check	Garrido Santander, Hugo	931497	AP Merch	140.00
11/12/2025	497590	Check	Guled, Hawa	931394	AP Merch	60.00
11/12/2025	497591	Check	Hammer Sports LLC	930735	AP Merch	85.00
11/12/2025	497592	Check	High Point Networks LLC	929536	AP Merch	31,160.00
11/12/2025	497593	Check	Holiday Stationstores LLC	930483	AP Merch	38.50
11/12/2025	497594	Check	House of Print	920347	AP Merch	23,710.14
11/12/2025	497595	Check	Hoyo	930875	AP Merch	9,815.00
11/12/2025	497596	Check	Identisys Inc	923654	AP Merch	3,040.17
11/12/2025	497597	Check	Imperial Dade	904186-1	AP Merch	10,576.82
11/12/2025	497598	Check	Ind School Dist 15	901920	AP Merch	17,169.16
11/12/2025	497599	Check	International Gymnastics of MN LLC	926911	AP Merch	2,032.80
11/12/2025	497600	Check	Irishettes Booster Club	931534	AP Merch	300.00
11/12/2025	497601	Check	John A Dalsin & Son Inc	905816	AP Merch	4,677.03
11/12/2025	497602	Check	JTM Provisions Co Inc	928622	AP Merch	7,180.38
11/12/2025	497603	Check	Kellen, Jason	930822	AP Merch	593.50
11/12/2025	497604	Check	Kraft, Gregory	931075	AP Merch	380.00
11/12/2025	497605	Check	Leuer, John	931533	AP Merch	140.00
11/12/2025	497606	Check	Link Interpret	929933	AP Merch	215.90
11/12/2025	497607	Check	Literacy Resources, LLC	930694	AP Merch	1,700.00

AP Check Register

AP Run: 20251112 AP — Post Date: 2025-11-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/12/2025	497608	Check	Markee, Tim	927414	AP Merch	280.00
11/12/2025	497609	Check	Miller, Robert	931280	AP Merch	70.00
11/12/2025	497610	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	20,576.62
11/12/2025	497611	Check	MN Dept of Labor and Industry	907914-2	AP Merch	145.00
11/12/2025	497612	Check	Mohammoud, Zahra Ali	928322	AP Merch	60.00
11/12/2025	497613	Check	Muska Electric Co	931233	AP Merch	783.60
11/12/2025	497614	Check	Naseema Omer LLC	930381	AP Merch	1,607.19
11/12/2025	497615	Check	Newfield, Arielle	931519	AP Merch	70.00
11/12/2025	497616	Check	Open Up Resources	931481	AP Merch	17,217.00
11/12/2025	497617	Check	Painters Gear Inc	920591	AP Merch	219.20
11/12/2025	497618	Check	Patel, Naiya	931520	AP Merch	70.00
11/12/2025	497619	Check	Perez, Melissa M	924879	AP Merch	1,140.00
11/12/2025	497620	Check	Pioneer SecureShred	930098	AP Merch	465.00
11/12/2025	497621	Check	QBS LLC	930033	AP Merch	174.00
11/12/2025	497622	Check	Rock Hard Landscape Supply	928528	AP Merch	40.00
11/12/2025	497623	Check	Second Harvest Heartland	928183	AP Merch	2,671.71
11/12/2025	497624	Check	SFM	923848	AP Merch	42,677.41
11/12/2025	497625	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	5,750.48
11/12/2025	497626	Check	Step Up and Swing Company	931507	AP Merch	1,760.00
11/12/2025	497627	Check	The Boelter Companies Inc	931345	AP Merch	756.46

AP Check Register

AP Run: 20251112 AP — Post Date: 2025-11-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/12/2025	497628	Check	The Food Group	928651	AP Merch	1,353.64
11/12/2025	497629	Check	The Formidable Genealogist, LLC	930975	AP Merch	20.00
11/12/2025	497630	Check	The Hartford	924486	AP Merch	55,260.58
11/12/2025	497631	Check	The Stepping Stones Group LLC	931308	AP Merch	5,950.00
11/12/2025	497632	Check	T-Mobile	929345	AP Merch	7,156.89
11/12/2025	497633	Check	TPS Consulting LLC	929807	AP Merch	92,971.70
11/12/2025	497634	Check	True Mechanical LLC	931322	AP Merch	975.00
11/12/2025	497635	Check	Twin City Scale Co.	930219	AP Merch	197.50
11/12/2025	497636	Check	Uline	902901	AP Merch	3,300.39
11/12/2025	497637	Check	Upper Lakes Foods Inc	929826	AP Merch	50,545.38
11/12/2025	497638	Check	US Postmaster USPS	904153-1	AP Merch	6,211.82
11/12/2025	497639	Check	Washburn Center for Children	931077	AP Merch	104,666.66
11/12/2025	497640	Check	Xcel Energy	902776	AP Merch	17,350.72
11/12/2025	497641	Check	Young Americans Schools of Self-Defense	931337	AP Merch	663.60
11/12/2025	497642	Check	Ziegler Inc	904566	AP Merch	8,214.44
					Total:	**$658,880.49**

AP Check Register

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount

20251112 AP Summary

Type	Count	Amount
Regular	74	658,880.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**74**	**$658,880.49**

AP Check Register

AP Run: 20251124 AP — Post Date: 2025-11-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/24/2025	497643	Check	A.J. Moore Electric Inc	928491	AP Merch	2,165.33
11/24/2025	497644	Check	ACT INC	900111-1	AP Merch	610.50
11/24/2025	497645	Check	Ali, Salma	930217	AP Merch	60.00
11/24/2025	497646	Check	All In One Translation Agency LLC	923652	AP Merch	1,473.75
11/24/2025	497647	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	76,768.80
11/24/2025	497648	Check	Anchor Solar Investments LLC	929704	AP Merch	4,508.72
11/24/2025	497649	Check	Aqua Engineering Inc	900106	AP Merch	8,064.00
11/24/2025	497650	Check	Armstrong Torseth Skold & Rydeen Inc	926500	AP Merch	2,408.94
11/24/2025	497651	Check	Arvig	928649	AP Merch	2,853.95
11/24/2025	497652	Check	Aviben LLC	926262-1	AP Merch	850.27
11/24/2025	497653	Check	Bad Warrior, Jayme Alan, Jr	931535	AP Merch	300.00
11/24/2025	497654	Check	Bad Warrior, Jayme Alan, SR	931536	AP Merch	300.00
11/24/2025	497655	Check	Bad Warrior, Kyler Jaymes	931537	AP Merch	300.00
11/24/2025	497656	Check	BHS Quiz Bowl Boosters	930823	AP Merch	300.00
11/24/2025	497657	Check	Biltz, Angie	500149	AP Merch	37.18
11/24/2025	497658	Check	Bimbo Bakeries USA	902333-1	AP Merch	2,015.94
11/24/2025	497659	Check	Bix Produce Company	900477	AP Merch	21,808.17
11/24/2025	497660	Check	Bradseth, Erika	501409	AP Merch	81.00
11/24/2025	497661	Check	Brown's Ice Cream Co	904655	AP Merch	2,379.42

AP Check Register

AP Run: 20251124 AP — Post Date: 2025-11-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/24/2025	497662	Check	Calderon, Tiffany	501421	AP Merch	4.70
11/24/2025	497663	Check	Capernaum Pediatric Therapy	930712	AP Merch	11,365.42
11/24/2025	497664	Check	Carolina Biological Supply Company	900529-1	AP Merch	443.83
11/24/2025	497665	Check	Centerpoint Energy	902519	AP Merch	30,296.24
11/24/2025	497666	Check	CESO Communications LLC	930130	AP Merch	2,775.00
11/24/2025	497667	Check	CESO HR, LLC	930763	AP Merch	2,450.00
11/24/2025	497668	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
11/24/2025	497669	Check	Chanthanongsy, Ongath	501411	AP Merch	8.40
11/24/2025	497670	Check	Charpentier Enterprises LLC	931223	AP Merch	564.20
11/24/2025	497671	Check	Comcast	926565-1	AP Merch	4,977.97
11/24/2025	497672	Check	Comstock, Tim	501427	AP Merch	51.00
11/24/2025	497673	Check	Constantine Dance Classes, Inc.	930792	AP Merch	1,352.40
11/24/2025	497674	Check	COR Robotics LLC	931017	AP Merch	1,380.00
11/24/2025	497675	Check	Crown Rental Inc	900647	AP Merch	277.22
11/24/2025	497676	Check	Dakota Electric Association	900809	AP Merch	93,264.53
11/24/2025	497677	Check	Dakota Printing Inc	926840	AP Merch	585.00
11/24/2025	497678	Check	DeCory, Travis	929491	AP Merch	2,000.00
11/24/2025	497679	Check	Dewald, Rina C	920524	AP Merch	480.00
11/24/2025	497680	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50
11/24/2025	497681	Check	Distad, Kelly	500545	AP Merch	11.00

AP Check Register

AP Run: 20251124 AP — Post Date: 2025-11-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/24/2025	497682	Check	Eagle Printing & Graphics	931024	AP Merch	2,450.53
11/24/2025	497683	Check	Earl F Andersen	901064-2	AP Merch	480.65
11/24/2025	497684	Check	Education Minnesota	928531	AP Merch	69.00
11/24/2025	497685	Check	Fagerness, Joyce	924275	AP Merch	687.50
11/24/2025	497686	Check	Farmington High School	902495-1	AP Merch	70.00
11/24/2025	497687	Check	Fastenal	923054-1	AP Merch	81.07
11/24/2025	497688	Check	Fiddler, Marcy	931539	AP Merch	300.00
11/24/2025	497689	Check	Fiddler, Terence	931540	AP Merch	300.00
11/24/2025	497690	Check	Flagship Recreation	928598	AP Merch	2,188.00
11/24/2025	497691	Check	Foundation 191	928202	AP Merch	136.99
11/24/2025	497692	Check	FP Mailing Solutions	929857	AP Merch	378.00
11/24/2025	497693	Check	Gaiters, Christopher	501423	AP Merch	59.75
11/24/2025	497694	Check	Gateway Music Festivals & Tours Inc	927831	AP Merch	950.78
11/24/2025	497695	Check	Gilbert, Keith	931549	AP Merch	70.00
11/24/2025	497696	Check	Glatfelter Claims Management Inc	930256	AP Merch	18,181.00
11/24/2025	497697	Check	Graybar Electric Company Inc	901478-1	AP Merch	6,755.00
11/24/2025	497698	Check	Great Minds PBC	931490	AP Merch	3,375.25
11/24/2025	497699	Check	Greenmasters Inc	931473	AP Merch	15,200.00
11/24/2025	497700	Check	Gregory, Loris Sofia	927443	AP Merch	105.00
11/24/2025	497701	Check	Guled, Hawa	931394	AP Merch	60.00

AP Check Register

AP Run: 20251124 AP — Post Date: 2025-11-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/24/2025	497702	Check	Gurstel Law Firm PC	920324	AP Merch	469.91
11/24/2025	497703	Check	Hanuschak, Oksana	930258	AP Merch	520.00
11/24/2025	497704	Check	Heartland Tire, Inc.	930160	AP Merch	96.58
11/24/2025	497705	Check	Hirsi, Ubah	501412	AP Merch	68.35
11/24/2025	497706	Check	Horizon Equipment LLC	901324	AP Merch	1,658.65
11/24/2025	497707	Check	HumeraTech Inc	927703	AP Merch	1,403.62
11/24/2025	497708	Check	Hyvee	929410	AP Merch	704.33
11/24/2025	497709	Check	Ideal Services Inc	927693	AP Merch	577.50
11/24/2025	497710	Check	Imperial Dade	904186-1	AP Merch	8,657.02
11/24/2025	497711	Check	Innovational Water Solutions, Inc.	930169	AP Merch	9,772.78
11/24/2025	497712	Check	Intermediate District 287	901390	AP Merch	5,417.56
11/24/2025	497713	Check	Jasso, Severa E	922010	AP Merch	90.00
11/24/2025	497714	Check	Johnson, Aiesha	501431	AP Merch	9.52
11/24/2025	497715	Check	Kaseya US LLC	931358	AP Merch	1,595.32
11/24/2025	497716	Check	Kellen, Jason	930822	AP Merch	490.50
11/24/2025	497717	Check	Kennedy and Graven Chartered	908356	AP Merch	3,392.00
11/24/2025	497718	Check	Khit, Stephanie	501408	AP Merch	17.20
11/24/2025	497719	Check	Koy, Zenith	930721	AP Merch	280.00
11/24/2025	497720	Check	L & M Boiler Systems Inc	924803	AP Merch	3,764.06
11/24/2025	497721	Check	Lamprecht, John	928748	AP Merch	96.96

AP Check Register

AP Run: 20251124 AP — Post Date: 2025-11-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/24/2025	497722	Check	Link Interpret	929933	AP Merch	212.40
11/24/2025	497723	Check	Mackin Educational Resources	902196	AP Merch	2,418.94
11/24/2025	497724	Check	Mart, Jackie	931085	AP Merch	140.00
11/24/2025	497725	Check	Martinez, Karla	501424	AP Merch	50.00
11/24/2025	497726	Check	Minneapolis American Indian Center	931513	AP Merch	250.00
11/24/2025	497727	Check	Minnesota Community Education Assoc (MCEA)	903814	AP Merch	4,750.00
11/24/2025	497728	Check	Minnesota Energy Resources	903029	AP Merch	2,237.65
11/24/2025	497729	Check	MN Dept of Health - Environmental Health Division	908543-9	AP Merch	14,985.00
11/24/2025	497730	Check	Mom, Somally	501417	AP Merch	24.00
11/24/2025	497731	Check	Moore, Brittany	501428	AP Merch	9.00
11/24/2025	497732	Check	MRI Software LLC	929957	AP Merch	58.00
11/24/2025	497733	Check	Napa Auto Parts	903519	AP Merch	323.05
11/24/2025	497734	Check	Nashke Native Games	931321	AP Merch	1,000.00
11/24/2025	497735	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
11/24/2025	497736	Check	Nelco	929915	AP Merch	1,325.50
11/24/2025	497737	Check	Nelson, Varinia	931189	AP Merch	280.00
11/24/2025	497738	Check	Novak, Janice S	902467	AP Merch	36.00
11/24/2025	497739	Check	Office Systems And Design	926881	AP Merch	2,335.00
11/24/2025	497740	Check	Open Up Resources	931481	AP Merch	7,548.00

AP Check Register

AP Run: 20251124 AP — Post Date: 2025-11-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/24/2025	497741	Check	Parker, Tiffany	501410	AP Merch	33.90
11/24/2025	497742	Check	Perez, Melissa M	924879	AP Merch	1,748.00
11/24/2025	497743	Check	Peterson, Claudia	501426	AP Merch	24.25
11/24/2025	497744	Check	Piazza, Maria	931139	AP Merch	405.00
11/24/2025	497745	Check	Pollock, Jeanne	501420	AP Merch	37.20
11/24/2025	497746	Check	Precision Driving Center	926466	AP Merch	432.00
11/24/2025	497747	Check	RAK Construction Inc	929749	AP Merch	21,882.49
11/24/2025	497748	Check	RCHS/Gibbs Farm	931547	AP Merch	440.00
11/24/2025	497749	Check	Red Wing Business Advantage Account	921851-1	AP Merch	1,547.33
11/24/2025	497750	Check	Region 1	929855	AP Merch	150.00
11/24/2025	497751	Check	Reif, Sharalynn	501430	AP Merch	96.00
11/24/2025	497752	Check	Rent N Save Portable Services	925729	AP Merch	205.00
11/24/2025	497753	Check	Romero Zamora, Karla	931279	AP Merch	300.00
11/24/2025	497754	Check	Sachs, Frank	930154	AP Merch	803.50
11/24/2025	497755	Check	Schmitty & Sons - Contract	909331-2	AP Merch	1,028,851.11
11/24/2025	497756	Check	Schmitty & Sons Inc	909331	AP Merch	39,874.82
11/24/2025	497757	Check	School Services Employees Local 284	907382	AP Merch	3,173.31
11/24/2025	497758	Check	Second Harvest Heartland	928183	AP Merch	2,175.17
11/24/2025	497759	Check	Siemens Industry Inc	902217	AP Merch	2,832.11
11/24/2025	497760	Check	Sigale, Abdirahman	501418	AP Merch	15.00

AP Check Register

AP Run: 20251124 AP — Post Date: 2025-11-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/24/2025	497761	Check	Singh, Tiffany	501415	AP Merch	49.40
11/24/2025	497762	Check	SNA Depository	926552	AP Merch	178.00
11/24/2025	497763	Check	Southwest West Central Service Cooperative	923594	AP Merch	7,971.44
11/24/2025	497764	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	4,932.24
11/24/2025	497765	Check	Steigauf, Lauren	501429	AP Merch	18.55
11/24/2025	497766	Check	Struzyk, Todd	931046	AP Merch	134.00
11/24/2025	497767	Check	Summit 360	930892	AP Merch	335.10
11/24/2025	497768	Check	Sunbelt Staffing LLC	930586	AP Merch	15,469.86
11/24/2025	497769	Check	The Food Group	928651	AP Merch	1,507.40
11/24/2025	497770	Check	The Formidable Genealogist, LLC	930975	AP Merch	60.00
11/24/2025	497771	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
11/24/2025	497772	Check	Tischendorf, Mike	923741	AP Merch	450.00
11/24/2025	497773	Check	TPS Consulting LLC	929807	AP Merch	5,375.00
11/24/2025	497774	Check	Transportation Plus, Inc.	906215	AP Merch	2,910.00
11/24/2025	497775	Check	Turnitin LLC	926691	AP Merch	15,373.66
11/24/2025	497776	Check	United Rentals (North America) Inc	908379	AP Merch	332.80
11/24/2025	497777	Check	Upper Lakes Foods Inc	929826	AP Merch	38,399.21
11/24/2025	497778	Check	USI Consulting Group Inc	931543	AP Merch	5,900.00
11/24/2025	497779	Check	Vardan, Anne	501425	AP Merch	11.50
11/24/2025	497780	Check	Vega-Avila, Elizabeth	501413	AP Merch	30.00

AP Check Register

AP Run: 20251124 AP — Post Date: 2025-11-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/24/2025	497781	Check	Vestis Services LLC	901365	AP Merch	1,220.29
11/24/2025	497782	Check	Viveros, Ann	930768	AP Merch	114.00
11/24/2025	497783	Check	Wesselink, Chia-Neng	501416	AP Merch	127.95
11/24/2025	497784	Check	Whelan, Amanda	501419	AP Merch	26.75
11/24/2025	497785	Check	Williams, Aurora	501414	AP Merch	25.00
					Total:	**$1,640,803.72**

20251124 AP Summary

Type	Count	Amount
Regular	143	1,640,803.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**143**	**$1,640,803.72**

AP Check Register

AP Run: 20251231 Voids — Post Date: 2025-12-31 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/31/2025	497719	Check	Koy, Zenith	930721	AP Merch	-280.00
					Total:	**-$280.00**

20251231 Voids Summary

Type	Count	Amount
Regular	1	-280.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-$280.00**

AP Check Register

Fund	Total
01 - General	1,401,536.78
02 - Food Service	234,800.39
03 - Transportation	1,045,028.19
04 - Community Service	77,748.62
16 - Facility Rental	743.46
22 - Internal Service - Health Insurance	3,525.00
50 - Student Activity Fund	950.78
	$2,764,333.22

AP Check Register

AP Run: 20251103 VACH — Post Date: 2025-11-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/03/2025	9000008162	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	6,641.94
11/03/2025	9000008163	ACH	Kelly Services Inc	927633	AP Merch	60,008.87
11/03/2025	9000008164	ACH	Krusemark, LeeAnne	930317	AP Merch	150.00
11/03/2025	9000008165	ACH	Latin Folkcraft	931182	AP Merch	962.50
11/03/2025	9000008166	ACH	Richert Speech Therapy LLC	931202	AP Merch	891.25
					Total:	**$68,654.56**

20251103 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	68,654.56
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**$68,654.56**

AP Check Register

AP Run: 20251106 VACH — Post Date: 2025-11-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/06/2025	9000008167	ACH	Association Of Clerical Employees	904895	AP Merch	304.00
11/06/2025	9000008168	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	882.00
11/06/2025	9000008169	ACH	Burnsville Cultural Family Liaison Association	931510	AP Merch	458.70
11/06/2025	9000008170	ACH	Carlson, Gerri	929243	AP Merch	1,025.05
11/06/2025	9000008171	ACH	CST MN	929862	AP Merch	25,000.00
11/06/2025	9000008172	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	17,710.48
11/06/2025	9000008173	ACH	Kataoka, Kazumi	931329	AP Merch	50.00
11/06/2025	9000008174	ACH	Kelly Services Inc	927633	AP Merch	66,192.02
11/06/2025	9000008175	ACH	Khunisorn, Ploy	931304	AP Merch	50.00
11/06/2025	9000008176	ACH	Multilingual Word Inc	922324	AP Merch	2,300.00
11/06/2025	9000008177	ACH	Nelson, Jared	931190	AP Merch	2,130.00
11/06/2025	9000008178	ACH	Normandale Community College	902136	AP Merch	155,651.67
11/06/2025	9000008179	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,408.75
11/06/2025	9000008180	ACH	VITAL WorkLife, Inc.	930974	AP Merch	9,156.48
					Total:	**$282,319.15**

AP Check Register

AP Run: 20251106 VACH — Post Date: 2025-11-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount

20251106 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	14	282,319.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**14**	**$282,319.15**

AP Check Register

AP Run: 20251107 EACH — Post Date: 2025-11-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/07/2025	9000008181	ACH	Abrahamson, Jonathan	017819	AP Merch	6.51
11/07/2025	9000008182	ACH	Baig, Samaa S	021321	AP Merch	12.60
11/07/2025	9000008183	ACH	Blazquez, Javier	017737	AP Merch	30.87
11/07/2025	9000008184	ACH	Broge, Dawndra S	020951	AP Merch	6.93
11/07/2025	9000008185	ACH	Buchanan, Isis L	019608	AP Merch	71.47
11/07/2025	9000008186	ACH	Dale, Maricela	018971	AP Merch	25.90
11/07/2025	9000008187	ACH	Delgado, Yanira M	021115	AP Merch	10.92
11/07/2025	9000008188	ACH	Funston, Kathy L	017175	AP Merch	16.52
11/07/2025	9000008189	ACH	Hall, Tony J	021254	AP Merch	45.85
11/07/2025	9000008190	ACH	Harrold, Stacey L	011361	AP Merch	76.44
11/07/2025	9000008191	ACH	Jensen, Amanda Lynn	014984	AP Merch	3.85
11/07/2025	9000008192	ACH	Lake, David	017436	AP Merch	419.17
11/07/2025	9000008193	ACH	Langsjoen, Sonja	006829	AP Merch	9.57
11/07/2025	9000008194	ACH	McKinney, Madison	021229	AP Merch	28.21
11/07/2025	9000008195	ACH	Naef, Nathan A	016896	AP Merch	6.58
11/07/2025	9000008196	ACH	O'Laughlin, John M	020956	AP Merch	85.61
11/07/2025	9000008197	ACH	Olson, Ariel R	020377	AP Merch	174.65
11/07/2025	9000008198	ACH	Ruiz, Cynthia	020623	AP Merch	24.29
11/07/2025	9000008199	ACH	Schmitz, Emily A	021086	AP Merch	57.33
11/07/2025	9000008200	ACH	Sellars, Jason A	019217	AP Merch	25.00

AP Check Register

AP Run: 20251107 EACH — Post Date: 2025-11-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/07/2025	9000008201	ACH	Smith, Linda M	019647	AP Merch	30.80
11/07/2025	9000008202	ACH	Troldahl, Monica L	020519	AP Merch	9.24
11/07/2025	9000008203	ACH	Voigt, Pamela M	017183	AP Merch	43.05
11/07/2025	9000008204	ACH	Wood, Kimberly R	017247	AP Merch	33.32
11/07/2025	9000008205	ACH	Yasin, Muna I	020207	AP Merch	20.23
					Total:	**$1,274.91**

20251107 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	25	1,274.91
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**25**	**$1,274.91**

AP Check Register

AP Run: 20251114 VACH — Post Date: 2025-11-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/14/2025	9000008206	ACH	Association Of Clerical Employees	904895	AP Merch	296.00
11/14/2025	9000008207	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	873.00
11/14/2025	9000008208	ACH	Burnsville Cultural Family Liaison Association	931510	AP Merch	458.70
11/14/2025	9000008209	ACH	Delshad, Shilan	930153	AP Merch	72.50
11/14/2025	9000008210	ACH	Kelly Services Inc	927633	AP Merch	72,926.84
11/14/2025	9000008211	ACH	Multilingual Word Inc	922324	AP Merch	12,222.50
11/14/2025	9000008212	ACH	Nelson, Jared	931190	AP Merch	120.00
11/14/2025	9000008213	ACH	Overcoming Diabetes	931430	AP Merch	36.00
11/14/2025	9000008214	ACH	Realityworks Inc	931488	AP Merch	14,555.02
11/14/2025	9000008215	ACH	Sachs, Alice	925562	AP Merch	254.00
11/14/2025	9000008216	ACH	Solutran, LLC	928660	AP Merch	5,134.76
					Total:	**$106,949.32**

20251114 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	11	106,949.32
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**$106,949.32**

AP Check Register

AP Run: 20251124 EACH — Post Date: 2025-11-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/24/2025	9000008217	ACH	Albersheim-Carter, Marcina	018646	AP Merch	37.80
11/24/2025	9000008218	ACH	Bad Warrior, Marlene	021705	AP Merch	22.96
11/24/2025	9000008219	ACH	Bates, Daniel W	017214	AP Merch	4.10
11/24/2025	9000008220	ACH	Bellmont, Chris	014183	AP Merch	200.00
11/24/2025	9000008221	ACH	Blazquez, Javier	017737	AP Merch	26.46
11/24/2025	9000008222	ACH	Borden, Paige M	019204	AP Merch	59.26
11/24/2025	9000008223	ACH	Bortel, Shawn D	020435	AP Merch	83.02
11/24/2025	9000008224	ACH	Cloutier, Dana	016633	AP Merch	53.20
11/24/2025	9000008225	ACH	Coddington, Bronwyn M	021393	AP Merch	40.32
11/24/2025	9000008226	ACH	Coleman, Colleen M	013413	AP Merch	91.84
11/24/2025	9000008227	ACH	Contreras, Kodi C	018537	AP Merch	69.16
11/24/2025	9000008228	ACH	Czapar, Kelly N	017322	AP Merch	82.53
11/24/2025	9000008229	ACH	Daniels, Latanya R	021700	AP Merch	500.00
11/24/2025	9000008230	ACH	DeDomines, Jennifer L	016499	AP Merch	12.60
11/24/2025	9000008231	ACH	Dehne, Tyler	020322	AP Merch	200.00
11/24/2025	9000008232	ACH	DeJong, Lindsay L	021394	AP Merch	10.57
11/24/2025	9000008233	ACH	DeMain, Julia A	021640	AP Merch	29.61
11/24/2025	9000008234	ACH	Discher, Tracy L	016311	AP Merch	56.28
11/24/2025	9000008235	ACH	Elaraby, Amany	021556	AP Merch	112.21
11/24/2025	9000008236	ACH	Elkins, Amby M	021036	AP Merch	66.70

AP Check Register

AP Run: 20251124 EACH — Post Date: 2025-11-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/24/2025	9000008237	ACH	Engel, Julia H	021567	AP Merch	30.45
11/24/2025	9000008238	ACH	Erbes, Sarah L	017283	AP Merch	84.56
11/24/2025	9000008239	ACH	Flesche, Jennifer B	021549	AP Merch	223.58
11/24/2025	9000008240	ACH	Gorton, Rachel	016735	AP Merch	200.00
11/24/2025	9000008241	ACH	Hagen, Aimee E	016614	AP Merch	28.00
11/24/2025	9000008242	ACH	Harris, Whitney M	021124	AP Merch	240.45
11/24/2025	9000008243	ACH	Howe, Jaimie K	020412	AP Merch	1,019.60
11/24/2025	9000008244	ACH	Janey, Karen A	021241	AP Merch	24.99
11/24/2025	9000008245	ACH	Jordan, Joanna	014624	AP Merch	8.68
11/24/2025	9000008246	ACH	Keller, Katie	014751	AP Merch	94.31
11/24/2025	9000008247	ACH	Kennedy, Jennifer K	013375	AP Merch	42.42
11/24/2025	9000008248	ACH	Kirchner, Amy	014600	AP Merch	27.37
11/24/2025	9000008249	ACH	Kleeberger, Alexis S	021235	AP Merch	17.22
11/24/2025	9000008250	ACH	Kleiner, Kevin T	020910	AP Merch	110.95
11/24/2025	9000008251	ACH	Kolstad, Michele M	007847	AP Merch	27.23
11/24/2025	9000008252	ACH	Kronabetter, Julie R	016789	AP Merch	118.51
11/24/2025	9000008253	ACH	Lorincz, Kristen L	018602	AP Merch	47.18
11/24/2025	9000008254	ACH	Marco, Gina M	021699	AP Merch	48.58
11/24/2025	9000008255	ACH	Mayer, Lucia Jane	016712	AP Merch	9.17
11/24/2025	9000008256	ACH	McDowell, Morgan	018635	AP Merch	8.40

AP Check Register

AP Run: 20251124 EACH — Post Date: 2025-11-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/24/2025	9000008257	ACH	Meuser, Teresa	010805	AP Merch	24.22
11/24/2025	9000008258	ACH	Meyer, Tanya L	012306	AP Merch	28.84
11/24/2025	9000008259	ACH	Moalim, Shamso A	020639	AP Merch	9.80
11/24/2025	9000008260	ACH	Moryn, Jessica	021578	AP Merch	121.80
11/24/2025	9000008261	ACH	Nelson, Katherine J	018844	AP Merch	113.96
11/24/2025	9000008262	ACH	Nelson, Katie L	015010	AP Merch	109.69
11/24/2025	9000008263	ACH	Niemiec, Alicia	013692	AP Merch	137.20
11/24/2025	9000008264	ACH	Niesen, Elizabeth A	015962	AP Merch	63.00
11/24/2025	9000008265	ACH	Niffenegger, Kamala N	018055	AP Merch	19.53
11/24/2025	9000008266	ACH	Nordeen, Denise M	020415	AP Merch	189.00
11/24/2025	9000008267	ACH	O'Brien, Daniel N	020522	AP Merch	14.28
11/24/2025	9000008268	ACH	Oftedahl, Imina P	020003	AP Merch	1,099.80
11/24/2025	9000008269	ACH	Olson, Ariel R	020377	AP Merch	25.20
11/24/2025	9000008270	ACH	Painter, Terri Lynn	014502	AP Merch	6.30
11/24/2025	9000008271	ACH	Petersen, Holly M	018849	AP Merch	24.92
11/24/2025	9000008272	ACH	Poitra, Delayne T	021514	AP Merch	190.00
11/24/2025	9000008273	ACH	Quamme, David R	018005	AP Merch	85.33
11/24/2025	9000008274	ACH	Retzlaff, Billie Jean	020995	AP Merch	43.47
11/24/2025	9000008275	ACH	Riggs, Jeanine L	015803	AP Merch	20.02
11/24/2025	9000008276	ACH	Rischer, Bryeny B	013693	AP Merch	49.98

AP Check Register

AP Run: 20251124 EACH — Post Date: 2025-11-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/24/2025	9000008277	ACH	Risteau, Joseph S	007763	AP Merch	52.15
11/24/2025	9000008278	ACH	Robran, Kimberly J	020836	AP Merch	92.68
11/24/2025	9000008279	ACH	Rodrigues Pereira da Silva, Raquel	021597	AP Merch	95.00
11/24/2025	9000008280	ACH	Ronn, Kelly J	014914	AP Merch	48.79
11/24/2025	9000008281	ACH	Schut, Jennie A	021071	AP Merch	113.54
11/24/2025	9000008282	ACH	Sellars, Jason A	019217	AP Merch	27.70
11/24/2025	9000008283	ACH	Simmons, Sean D	017795	AP Merch	66.78
11/24/2025	9000008284	ACH	Slattery, Cara	014619	AP Merch	87.04
11/24/2025	9000008285	ACH	Smith, Brittney M	019790	AP Merch	25.76
11/24/2025	9000008286	ACH	Sovine, Stacey	017487	AP Merch	200.00
11/24/2025	9000008287	ACH	Spaulding, Sheila J	018536	AP Merch	37.73
11/24/2025	9000008288	ACH	Sweeney, Michael J	016376	AP Merch	104.58
11/24/2025	9000008289	ACH	Tarnofsky, John J	020438	AP Merch	49.77
11/24/2025	9000008290	ACH	Thomas, John S	020221	AP Merch	15.12
11/24/2025	9000008291	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
11/24/2025	9000008292	ACH	Vasserman, Liubov	021759	AP Merch	95.00
11/24/2025	9000008293	ACH	Vodnick, Sarah A	016023	AP Merch	15.96
11/24/2025	9000008294	ACH	Warmka, Cheri R	007858	AP Merch	36.12
11/24/2025	9000008295	ACH	Wesley, Janet M	018000	AP Merch	14.00
11/24/2025	9000008296	ACH	Wolke, Drew D	020232	AP Merch	361.20

AP Check Register

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/24/2025	9000008297	ACH	Yeliseyeva, Lucy P	021644	AP Merch	16.66
11/24/2025	9000008298	ACH	Zondag-Hamer, Kimberly	014127	AP Merch	60.55
11/24/2025	9000008299	ACH	Zyskowski, Karly M	021041	AP Merch	112.84
					Total:	**$8,475.58**

20251124 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	83	8,475.58
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**83**	**$8,475.58**

AP Check Register

AP Run: 20251124 VACH — Post Date: 2025-11-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/24/2025	9000008300	ACH	CST MN	929862	AP Merch	53,530.48
11/24/2025	9000008301	ACH	Frontline Technologies Group LLC	928988-1	AP Merch	11,514.34
11/24/2025	9000008302	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	7,859.57
11/24/2025	9000008303	ACH	Kelly Services Inc	927633	AP Merch	69,475.68
11/24/2025	9000008304	ACH	Pham, Thao	931542	AP Merch	4,165.00
					Total:	**$146,545.07**

20251124 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	146,545.07
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**$146,545.07**

AP Check Register

Fund	Total
01 - General	519,455.31
02 - Food Service	647.64
03 - Transportation	78,530.48
04 - Community Service	10,450.40
22 - Internal Service - Health Insurance	5,134.76
	$614,218.59

AP Check Register

AP Run: 20251107 CB — Post Date: 2025-11-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/07/2025	6000002370		Automated Logic Contracting Services	925449	AP Merch	1,923.00
11/07/2025	6000002371		Dicks Sanitation Service Inc	900641	AP Merch	11,923.94
11/07/2025	6000002372		Game One	928417	AP Merch	729.28
11/07/2025	6000002373		Grainger	904387-1	AP Merch	4,568.07
11/07/2025	6000002374		Jones & Bartlett Learning, LLC	930729	AP Merch	2,995.00
11/07/2025	6000002375		Learning A-Z	927439	AP Merch	349.91
11/07/2025	6000002376		Meca Sportswear	924921	AP Merch	165.50
11/07/2025	6000002377		MobyMax LLC	930226	AP Merch	1,714.00
11/07/2025	6000002378		ODP Business Solutions LLC	902489	AP Merch	132.01
11/07/2025	6000002379		Professional Wireless Communications	924681	AP Merch	582.94
11/07/2025	6000002380		State Supply Co Inc	903689	AP Merch	636.98
11/07/2025	6000002381		Trane US Inc	904045	AP Merch	2,394.50
11/07/2025	6000002382		Trio Supply	903802	AP Merch	679.54
11/07/2025	6000002383		Voyager Sopris Learning	931002	AP Merch	653.00
					Total:	**$29,447.67**

AP Check Register

AP Run: 20251107 CB — Post Date: 2025-11-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount

20251107 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	14	29,447.67
Total:	**14**	**$29,447.67**

AP Check Register

AP Run: 20251113 CB — Post Date: 2025-11-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/13/2025	6000002384		Cintas Corp	903681	AP Merch	548.83
11/13/2025	6000002385		Dramatists Play Service Inc	900875	AP Merch	2,150.00
11/13/2025	6000002386		ECM Publishers Inc	909272	AP Merch	89.10
11/13/2025	6000002387		General Parts LLC	901541-1	AP Merch	5,321.56
11/13/2025	6000002388		Grainger	904387-1	AP Merch	630.04
11/13/2025	6000002389		Jones & Bartlett Learning, LLC	930729	AP Merch	86.96
11/13/2025	6000002390		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.25
11/13/2025	6000002391		Professional Wireless Communications	924681	AP Merch	2,189.65
11/13/2025	6000002392		Schmitt Music	903532	AP Merch	715.47
11/13/2025	6000002393		Trio Supply	903802	AP Merch	4,664.72
					Total:	**$16,919.58**

20251113 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	10	16,919.58
Total:	**10**	**$16,919.58**

AP Check Register

AP Run: 20251126 CB — Post Date: 2025-11-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/26/2025	6000002394		Aramark Refreshment Services	900428	AP Merch	183.49
11/26/2025	6000002395		Barnes & Noble Inc	900386	AP Merch	422.03
11/26/2025	6000002396		BrainPOP LLC	927006-1	AP Merch	8,100.00
11/26/2025	6000002397		BSN Sports Inc	903299-1	AP Merch	1,197.09
11/26/2025	6000002398		CDW Government Inc	920289-1	AP Merch	3,061.59
11/26/2025	6000002399		Continued.com	930015	AP Merch	693.00
11/26/2025	6000002400		Cornerstone Copy Center	900502	AP Merch	1,215.05
11/26/2025	6000002401		General Parts LLC	901541-1	AP Merch	85.45
11/26/2025	6000002402		Grainger	904387-1	AP Merch	3,536.36
11/26/2025	6000002403		Horizon Commercial Pool Supply	904818	AP Merch	441.12
11/26/2025	6000002404		Learning A-Z	927439	AP Merch	448.00
11/26/2025	6000002405		Occupational Health of MN, PC	929919	AP Merch	406.00
11/26/2025	6000002406		Professional Wireless Communications	924681	AP Merch	840.95
11/26/2025	6000002407		Tobii Dynavox LLC	903317	AP Merch	317.00

AP Check Register

AP Run: 20251126 CB — Post Date: 2025-11-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
11/26/2025	6000002408		Trio Supply	903802	AP Merch	9,156.39
					Total:	**$30,103.52**

20251126 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	15	30,103.52
Total:	**15**	**$30,103.52**

AP Check Register

Fund	Total
01 - General	52,236.22
02 - Food Service	20,465.13
04 - Community Service	3,769.42
	$76,470.77

Monthly Void/Wire Report

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2025	8000001418	Wire Transfer	Commissioner Of Revenue	135,466.28
11/14/2025	8000001419	Wire Transfer	Aviben-EBC	179,301.25
11/14/2025	8000001420	Wire Transfer	Internal Revenue Service	800,988.86
11/14/2025	8000001421	Wire Transfer	ISD 191 Flex Account	48,013.05
11/14/2025	8000001422	Wire Transfer	ISD 191 Self Insurance Account	1,116,540.20
11/14/2025	8000001423	Wire Transfer	MN Child Support	1,888.00
11/14/2025	8000001424	Wire Transfer	MN Dept of Revenue	1,022.83
11/14/2025	8000001425	Wire Transfer	Mn Teachers Retirement Assoc	487,812.73
11/14/2025	8000001426	Wire Transfer	PERA	120,622.39
11/14/2025	8000001427	Wire Transfer	Teachers Federal Credit Union	36,125.77
			Total:	**$2,927,781.36**

20251114 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,927,781.36
Epayables:	0	0.00
Total:	**10**	**$2,927,781.36**

Monthly Void/Wire Report

AP Run: 20251128 Wires PR — Post Date: 2025-11-28 — AP Run Type: R | **Burnsville-Eagan-Savage SD 191, MN**

Check Date	Check Number	Payment Type	Name	Check Amount
11/28/2025	8000001433	Wire Transfer	Commissioner Of Revenue	134,936.12
11/28/2025	8000001434	Wire Transfer	Aviben-EBC	203,998.01
11/28/2025	8000001435	Wire Transfer	Internal Revenue Service	796,707.19
11/28/2025	8000001436	Wire Transfer	ISD 191 Flex Account	48,198.18
11/28/2025	8000001437	Wire Transfer	ISD 191 Self Insurance Account	1,122,868.46
11/28/2025	8000001438	Wire Transfer	MN Child Support	1,438.82
11/28/2025	8000001439	Wire Transfer	MN Dept of Revenue	1,061.27
11/28/2025	8000001440	Wire Transfer	Mn State Retirement System	28,013.74
11/28/2025	8000001441	Wire Transfer	Mn Teachers Retirement Assoc	487,743.60
11/28/2025	8000001442	Wire Transfer	PERA	119,236.67
11/28/2025	8000001443	Wire Transfer	Teachers Federal Credit Union	36,070.08
			Total:	**$2,980,272.14**

20251128 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	11	2,980,272.14
Epayables:	0	0.00
Total:	**11**	**$2,980,272.14**

Monthly Void/Wire Report

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2025	8000001455	Wire Transfer	Delta Dental Plan Of Minnesota	77,854.65
11/30/2025	8000001456	Wire Transfer	MN Dept of Revenue-Sales Tax	916.00
11/30/2025	8000001457	Wire Transfer	Mn UI Fund	294,916.67
			Total:	**$373,687.32**

20251130 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	373,687.32
Epayables:	0	0.00
Total:	**3**	**$373,687.32**

Monthly Void/Wire Report

AP Run: 20251130 Wires 8 Flex — Post Date: 2025-11-30 — AP Run Type: R | **Burnsville-Eagan-Savage SD 191, MN**

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2025	89	Wire Transfer	HealthEquity Inc	84,754.47
			Total:	**$84,754.47**

20251130 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	84,754.47
Epayables:	0	0.00
Total:	**1**	**$84,754.47**

Monthly Void/Wire Report

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2025	254	Wire Transfer	Blue Cross Blue Shield Of MN	1,859,228.15
11/30/2025	255	Wire Transfer	HealthEquity Inc	131,676.28
11/30/2025	256	Wire Transfer	UMR, Inc	326,864.55
			Total:	**$2,317,768.98**

20251130 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	2,317,768.98
Epayables:	0	0.00
Total:	**3**	**$2,317,768.98**

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - General	5,898,318.96
02 - Food Service	108,261.02
04 - Community Service	218,921.52
16 - Facility Rental	10,084.14
20 - Internal Service - Dental	77,854.65
21 - Internal Service - Retirement/Severance	53,055.00
22 - Internal Service - Health Insurance	2,317,768.98
	$8,684,264.27