Agenda IV.A.3.
November 20, 2025

To:	**Board of Educators** **Dr. Latanya Daniels, Superintendent**
From:	**Tyler Dehne, Director of Finance**
Date:	**November 11, 2025**
Re:	**September Payroll, Claims and Receipts**

Recommendation: That the Board approves Sep payroll checks in the net amount of $4,624,360.39. Sep claims to date, wire transfers and adjustments totaling $13,533,386.82. Also, that the Board accepts Sep receipts of $12,498,844.45 and investments for the General Fund and OPEB of $102,544,024.54 as of September 30, 2025.

Sep 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
September 2025

Cash Receipts

Receipts			$12,498,844.45	
Miscellaneous Adjustments				
TOTAL SEP CASH RECEIVED				$12,498,844.45

CASH DISBURSEMENTS

Sep Payroll			$4,624,360.39	
A/P Sep Claims	Checks	496827-497102	$2,987,265.86	
	Virtual Card	6000002284-6000002316	$169,942.09	
	ACH-Emp/Vend	9000007853-9000007959	$293,299.64	
Sep A/P Wires+P-card			$10,080,553.56	
Sep Bank Fees			$2,325.67	
TOTAL SEP CASH DISBURSED				$18,157,747.21

TOTAL TO BE APPROVED		$18,157,747.21

	Money Market	(Original Cost) Investments	9/30/2025
GENERAL FUND	$20,115,678.08	$70,001,003.63	$90,116,681.71
OPEB	$448,919.83	$451,718.48	$900,638.31
OPEB EQUITY INV	$184,941.49	$11,341,763.03	$11,526,704.52
	$20,749,539.40		$102,544,024.54

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

PTMA Financial Solutions
2135 CityGate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
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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		09/30/2025			IS Balance	$20,115,678.08	$20,115,678.08	$20,115,678.08	
LTD		09/30/2025			LTD Balance		$16,895,483.14	$16,895,483.14	
SDA	SDA-1348596-1	09/30/2025			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	$12,461,533.09	$12,461,533.09	$12,461,533.09	
TS	TS-1370876-1	11/15/2024	11/14/2025		MNTrust TERM SERIES	$3,000,000.00	$3,127,186.86	$3,000,000.00	4.251
CD	CD-1355830-1	11/17/2023	11/18/2025	35518	The Federal Savings Bank	$226,100.00	$249,852.60	$226,100.00	5.137
CD	CD-1355831-1	11/17/2023	11/18/2025	3887	First National Bank	$226,950.00	$249,869.26	$226,950.00	5.036
TS	TS-297799-1	05/17/2024	11/18/2025		MN TRUST TERM SERIES	$6,000,000.00	$6,444,541.65	$6,000,000.00	4.917
CD	CD-1371335-1	12/03/2024	12/03/2025	60377	Minnesota Power Employees Credit Union	$239,700.00	$249,887.25	$239,700.00	4.250
SEC	SEC-67384-1	12/06/2024	12/05/2025	24808	SKYLA FEDERAL CU	$248,355.36	$248,000.00	$248,000.00	4.253
TS	TS-298044-1	06/21/2024	12/17/2025		MN TRUST TERM SERIES	$4,000,000.00	$4,292,120.55	$4,000,000.00	4.900
CD	CD-1357803-1	01/10/2024	01/12/2026	34607	First Internet Bank of Indiana	$228,800.00	$249,859.51	$228,800.00	4.509
CD	CD-1366311-1	08/08/2024	01/26/2026	24888	WEST VIRGINIA CENTRAL FEDERAL CREDIT UNION	$234,600.00	$249,852.38	$234,600.00	4.427
CD	CD-1373354-1	01/28/2025	01/26/2026	58626	GBank	$239,800.00	$249,760.08	$239,800.00	4.176
CD	CD-1373355-1	01/28/2025	01/26/2026	29209	NexBank	$240,000.00	$249,887.52	$240,000.00	4.143
CD	CD-1373356-1	01/28/2025	01/26/2026	29510	Affinity Bank, National Association	$239,900.00	$249,758.64	$239,900.00	4.132
TS	TS-1370875-1	11/15/2024	01/26/2026		MNTrust TERM SERIES	$3,500,000.00	$3,677,954.82	$3,500,000.00	4.247
TS	TS-1373353-1	01/30/2025	01/26/2026		MNTrust TERM SERIES	$1,750,000.00	$1,820,963.70	$1,750,000.00	4.100
SEC	SEC-63786-1	03/20/2024	03/20/2026	57565	UBS BANK USA	$248,684.57	$248,000.00	$248,000.00	4.655
SEC	SEC-63789-1	03/20/2024	03/20/2026	27572	COMMUNITY WEST BANK NA	$248,685.17	$248,000.00	$248,000.00	4.605
SEC	SEC-63785-1	03/26/2024	03/26/2026	58311	COMMUNITY BANK DELAWARE	$244,662.69	$244,000.00	$244,000.00	4.656
SEC	SEC-63787-1	03/27/2024	03/27/2026	34603	MVB BANK INC	$248,684.57	$248,000.00	$248,000.00	4.655
CD	CD-1371332-1	12/03/2024	06/01/2026	33686	Bank Hapoalim B.M.	$235,300.00	$249,880.54	$235,300.00	4.150
CD	CD-1366309-1	08/08/2024	07/27/2026	31840	Financial Federal Bank	$230,200.00	$249,898.18	$230,200.00	4.350
CD	CD-1366310-1	08/08/2024	07/27/2026	57993	ServisFirst Bank	$229,150.00	$249,850.26	$229,150.00	4.592
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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
					Sub Totals →	$71,022,546.77	$90,116,681.71	$87,912,758.26	
					Totals →	$71,022,546.77	$90,116,681.71	$87,912,758.26	

Time and Dollar Weighted Average Portfolio Yield: 4.02%

Weighted Average Portfolio Maturity: 190.98 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	13.84	$12,461,533.09	SDA Account
TS	33.66	$30,320,942.45	Term Series
CD	4.99	$4,497,044.95	Certificate of Deposit
SEC	6.42	$5,781,509.62	Securities
LTD	18.76	$16,895,483.14	LTD Account
IS	22.33	$20,115,678.08	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

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Total Portfolio Report CAR

Report as of 9/30/2025

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	09/30/2025			MMA Balance	$448,919.83	$448,919.83	$448,919.83	
CD	CD-1345485-1	12/27/2022	11/17/2025	29657	Great Midwest Bank, S.S.B.	$222,800.00	$249,847.31	$222,800.00	4.196
CD	CD-1345555-1	12/28/2022	11/28/2025	33306	CIBC Bank USA	$180,000.00	$201,871.17	$180,000.00	4.160
					Sub Totals →	**$851,719.83**	**$900,638.31**	**$851,719.83**	
					Totals →	**$851,719.83**	**$900,638.31**	**$851,719.83**	

Time and Dollar Weighted Average Portfolio Yield: 4.18%

Weighted Average Portfolio Maturity: 52.92 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
MMA	49.84	$448,919.83	MMA Account
CD	50.16	$451,718.48	Certificate of Deposit

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

September 1 - September 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	**11,330,357.70**
Contributions	0.00
Withdrawals	0.00
Net Investment Income	32,522.95
Unrealized Gain/Loss	163,823.87
Realized Gain/Loss	0.00
Ending Market Value	**11,526,704.52**

Compliance	Status
As of 09/30/2025	Compliant

%	Value	
1.6%	184,941.49	Cash
64.5%	7,430,584.33	Fixed Income
33.9%	3,911,178.70	Equity
100.0%	11,526,704.52	Total Invested

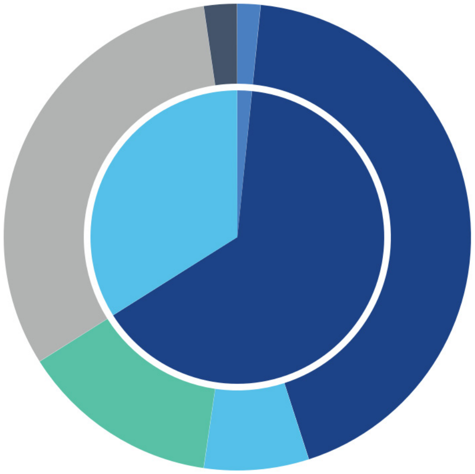
Asset Allocation

September 1 - September 30, 2025

INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	**184,941.49**	**1.60%**	**32,522.95**	**21.34%**
Fixed Income				
TOTAL Credit	***5,008,043.99***	***43.45%***	***27,813.96***	***0.56%***
Funds - Corporate	5,008,043.99	43.45%	27,813.96	0.56%
TOTAL Below Investment Grade	***836,419.38***	***7.26%***	***3,399.66***	***0.41%***
Funds - Below Investment Grade	836,419.38	7.26%	3,399.66	0.41%
TOTAL Mortgage Backed Security	***1,586,120.96***	***13.76%***	***11,483.84***	***0.73%***
Funds – MBS	1,586,120.96	13.76%	11,483.84	0.73%
TOTAL Fixed Income	**7,430,584.33**	**64.46%**	**42,697.46**	**0.58%**
Equity				
TOTAL Domestic Equity	***3,646,135.02***	***31.63%***	***113,585.69***	***3.22%***
Funds - Large Cap	3,366,272.00	29.20%	105,889.60	3.25%
Funds - Small Cap	279,863.02	2.43%	7,696.09	2.83%
TOTAL International Equity	***265,043.68***	***2.30%***	***7,540.72***	***2.93%***
Funds - International	265,043.68	2.30%	7,540.72	2.93%
TOTAL Equity	**3,911,178.70**	**33.93%**	**121,126.41**	**3.20%**
TOTAL Invested	**11,526,704.52**	**100.00%**	**196,346.82**	**1.73%**

CURRENT PERIOD ALLOCATION



Asset Class

- Cash - **1.6%**
- Fixed Income - **64.5%**
- Equity - **33.9%**

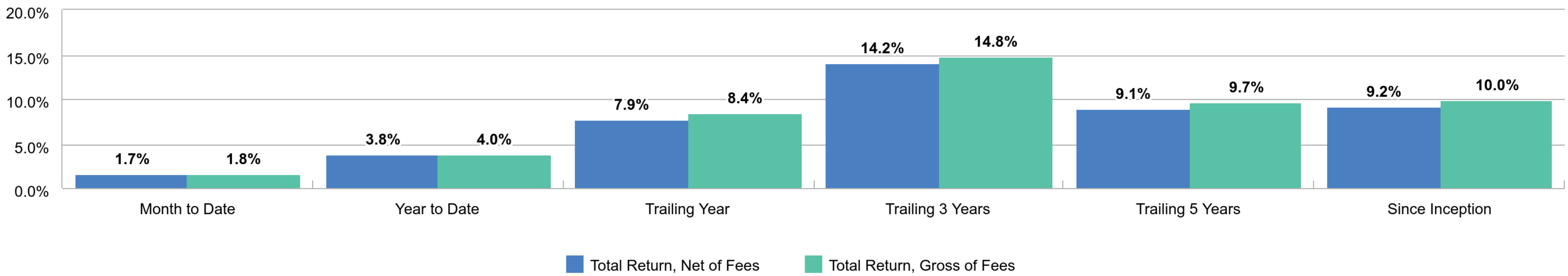
Sector

- Cash - **1.6%**
- Credit - **43.4%**
- Below Investment Grade - **7.3%**
- Mortgage Backed Security - **13.8%**
- Domestic Equity - **31.6%**
- International Equity - **2.3%**

Performance Overview

September 1 - September 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	1.73%	3.85%	7.91%	14.22%	9.11%	9.24%
Total Return, Gross of Fees	1.77%	3.98%	8.45%	14.79%	9.68%	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

September 1 - September 30, 2025

PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	184,941.49	1.59%	0.33%	0.01%
Fixed Income	7,430,584.33	64.79%	0.93%	0.61%
Equity	3,911,178.70	33.62%	3.48%	1.16%
Portfolio Total	**11,526,704.52**	**100.00%**	**1.77%**	**1.77%**

Transaction and Interest Summary

September 1 - September 30, 2025

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
Management Fee								
09/19/2025	09/19/2025	(4,720.98)	US DOLLAR	USD	CCYUSD	—	(4,720.98)	0.00
—	**—**	**(4,720.98)**	**Total Management Fee**	**—**	**—**	**—**	**(4,720.98)**	**0.00**
Money Market Fund Interest								
09/30/2025	09/30/2025	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	598.83	—
—	**—**	**0.00**	**Total Money Market Fund Interest**	**—**	**—**	**—**	**598.83**	**—**
Funds - Corporate								
Equity Dividend								
09/02/2025	09/04/2025	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	4,136.09	—
09/02/2025	09/04/2025	0.00	VANGUARD TOT BD ETF	BND	921937835	—	12,252.05	—
—	**—**	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**16,388.14**	**—**
Funds - Below Investment Grade								
Equity Dividend								
09/02/2025	09/05/2025	0.00	ISHARES:IBOXX $HY CORP	HYG	464288513	—	3,948.97	—
—	**—**	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**3,948.97**	**—**
Funds – MBS								
Equity Dividend								
09/02/2025	09/04/2025	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,579.80	—
—	**—**	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**5,579.80**	**—**
Funds - Large Cap								
Equity Dividend								
09/16/2025	09/19/2025	0.00	ISHARES:ESG A MSCI USA	ESGU	46435G425	—	8,449.64	—
—	**—**	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**8,449.64**	**—**
Funds - Small Cap								
Equity Dividend								
09/24/2025	09/26/2025	0.00	VANGUARD RUS 2000 ID ETF	VTWO	92206C664	—	980.75	—
—	**—**	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**980.75**	**—**
Funds - International								
Equity Dividend								
09/19/2025	09/23/2025	0.00	VANGUARD TOT I S ETF	VXUS	921909768	—	1,297.80	—
—	**—**	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**1,297.80**	**—**

PMA ASSET MANAGEMENT

Portfolio Appraisal

September 1 - September 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	184,342.66	GOLDMAN:FS GOVT INST	AAA	4.03%	09/30/2025	09/30/2025	184,342.66	1.0000	184,342.66	1,597.81	—	4.04%	4.04%
USD	CCYUSD	598.83	Receivable	AAA	0.00%	09/30/2025	09/30/2025	598.83	1.0000	598.83	0.00	—	0.00%	0.00%
—	**—**	**184,941.49**	**—**	**AAA**	**4.02%**	**—**	**—**	**184,941.49**	**—**	**184,941.49**	**1,597.81**	**—**	**4.03%**	**4.03%**
Fixed Income														
Mortgage Backed Security														
Funds – MBS														
VMBS	92206C771	33,776.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,523,617.91	46.9600	1,586,120.96	16,597.54	3.79%	—	—
—	**—**	**33,776.00**	**—**	**NA**	**—**	**—**	**—**	**1,523,617.91**	**—**	**1,586,120.96**	**16,597.54**	**3.79%**	**—**	**—**
Credit														
Funds - Corporate														
BND	921937835	50,470.00	VANGUARD TOT BD ETF	—	—	—	—	3,958,593.18	74.3700	3,753,453.90	36,336.99	3.76%	—	—
BSV	921937827	15,899.00	VANGUARD SH-TM B ETF	—	—	—	—	1,229,478.33	78.9100	1,254,590.09	12,243.96	3.69%	—	—
—	**—**	**66,369.00**	**—**	**NA**	**—**	**—**	**—**	**5,188,071.51**	**—**	**5,008,043.99**	**48,580.95**	**3.74%**	**—**	**—**
Below Investment Grade														
Funds - Below Investment Grade														
HYG	464288513	10,302.00	ISHARES:IBOXX $HY CORP	—	—	—	—	792,026.00	81.1900	836,419.38	12,024.95	5.69%	—	—
—	**—**	**10,302.00**	**—**	**NA**	**—**	**—**	**—**	**792,026.00**	**—**	**836,419.38**	**12,024.95**	**5.69%**	**—**	**—**
Equity														
Domestic Equity														
Funds - Large Cap														
ESGU	46435G425	23,120.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,713,841.60	145.6000	3,366,272.00	8,449.64	0.98%	—	—
—	**—**	**23,120.00**	**—**	**—**	**—**	**—**	**—**	**2,713,841.60**	**—**	**3,366,272.00**	**8,449.64**	**0.98%**	**—**	**—**
Funds - Small Cap														

Ticker	Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
VTWO	92206C664	2,861.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	231,314.84	97.8200	279,863.02	980.75	1.20%	—	—
—	**—**	**2,861.00**	**—**	**—**	**—**	**—**	**—**	**231,314.84**	**—**	**279,863.02**	**980.75**	**1.20%**	**—**	**—**
International Equity														
Funds - International														
VXUS	921909768	3,608.00	VANGUARD TOT I S ETF	—	—	—	—	221,869.27	73.4600	265,043.68	1,297.80	2.78%	—	—
—	**—**	**3,608.00**	**—**	**—**	**—**	**—**	**—**	**221,869.27**	**—**	**265,043.68**	**1,297.80**	**2.78%**	**—**	**—**
Total Invested		**324,977.49**	**—**	**AAA**	**4.02%**	**—**	**—**	**10,855,682.62**	**—**	**11,526,704.52**	**89,529.44**	**2.99%**	**4.03%**	**4.03%**

AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496827	Check	A&J Outdoor Power, LLC	930748	AP Merch	2,453.36
09/05/2025	496828	Check	A.J. Moore Electric Inc	928491	AP Merch	10,892.54
09/05/2025	496829	Check	AIM Electronics Inc	900017	AP Merch	2,200.00
09/05/2025	496830	Check	American Engineering Testing Inc	925911	AP Merch	2,156.00
09/05/2025	496831	Check	American Hi Tech Rentals	928999	AP Merch	350.00
09/05/2025	496832	Check	Apple Computer Inc	900249	AP Merch	13,149.00
09/05/2025	496833	Check	Apple Ford Lincoln Apple Valley	931260	AP Merch	4,245.94
09/05/2025	496834	Check	Aqua Engineering Inc	900106	AP Merch	1,210.60
09/05/2025	496835	Check	Armstrong Torseth Skold & Rydeen Inc	926500	AP Merch	8,237.73
09/05/2025	496836	Check	Arvig	928649	AP Merch	14,911.20
09/05/2025	496837	Check	AVVR Inc	920061	AP Merch	1,740.00
09/05/2025	496838	Check	BHS Band Boosters	900550	AP Merch	250.00
09/05/2025	496839	Check	Bituminous Roadways Inc	900459	AP Merch	97,662.00
09/05/2025	496840	Check	Bix Produce Company	900477	AP Merch	3,022.79
09/05/2025	496841	Check	Burns, Gloria	501008	AP Merch	531.92
09/05/2025	496842	Check	Capernaum Pediatric Therapy	930712	AP Merch	3,570.70
09/05/2025	496843	Check	Captivate Media + Consulting	929000	AP Merch	5,816.00
09/05/2025	496844	Check	Carlson, Ashleigh	922414	AP Merch	60.00
09/05/2025	496845	Check	Carrier Corporation	900707-1	AP Merch	3,247.64
09/05/2025	496846	Check	Cengage Learning	903622-1	AP Merch	1,319.78

AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496847	Check	Centerpoint Energy	902519	AP Merch	15,849.06
09/05/2025	496848	Check	CESO Communications LLC	930130	AP Merch	4,622.88
09/05/2025	496849	Check	CESO HR, LLC	930763	AP Merch	50.00
09/05/2025	496850	Check	Chief Architect Inc.	931068	AP Merch	1,935.00
09/05/2025	496851	Check	City of Burnsville	900673	AP Merch	175.00
09/05/2025	496852	Check	City of Savage	909588-4	AP Merch	150.00
09/05/2025	496853	Check	City of Savage - Parks & Recreation	909588-2	AP Merch	350.00
09/05/2025	496854	Check	Clear Lens Consulting	931263	AP Merch	2,000.00
09/05/2025	496855	Check	Coit Services	903085	AP Merch	11,344.00
09/05/2025	496856	Check	Conference Technologies Inc	931339	AP Merch	16,923.19
09/05/2025	496857	Check	Conquer Ninja Athletics	929462-2	AP Merch	700.00
09/05/2025	496858	Check	Crown Rental Inc	900647	AP Merch	268.40
09/05/2025	496859	Check	Dakota County Financial Services	907393-3	AP Merch	12,486.46
09/05/2025	496860	Check	Dakota Electric Association	900809	AP Merch	107,511.65
09/05/2025	496861	Check	Dakota Printing Inc	926840	AP Merch	1,857.00
09/05/2025	496862	Check	DASH Sports LLC	930957	AP Merch	4,866.00
09/05/2025	496863	Check	Decker Equipment	928984	AP Merch	35.70
09/05/2025	496864	Check	Dehmer Central Fire Protection	931240	AP Merch	1,661.50
09/05/2025	496865	Check	Dewald, Rina C	920524	AP Merch	60.00
09/05/2025	496866	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50

AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496867	Check	Earl F Andersen	901064-2	AP Merch	390.85
09/05/2025	496868	Check	EcoElsa LLC	930458	AP Merch	1,800.00
09/05/2025	496869	Check	Ecolab	908846-2	AP Merch	265.14
09/05/2025	496870	Check	Edmentum	929341-1	AP Merch	24,669.00
09/05/2025	496871	Check	eDynamic LP	930693	AP Merch	9,100.00
09/05/2025	496872	Check	Ekon-O-Pac LLC	928982	AP Merch	273.00
09/05/2025	496873	Check	Electro Watchman Inc	901078	AP Merch	3,061.33
09/05/2025	496874	Check	Everyday Speech LLC	931255	AP Merch	5,205.94
09/05/2025	496875	Check	Fagerness, Joyce	924275	AP Merch	687.50
09/05/2025	496876	Check	Fastenal	923054-1	AP Merch	36.30
09/05/2025	496877	Check	Field Environmental Consulting Inc	926109	AP Merch	8,400.00
09/05/2025	496878	Check	Fisler Data LLC	929235	AP Merch	1,476.00
09/05/2025	496879	Check	Ford & Harrison LLP	931097	AP Merch	8,388.98
09/05/2025	496880	Check	Goodhue County Education District #6051	931478	AP Merch	1,283.10
09/05/2025	496881	Check	Graybar Electric Company Inc	901478-1	AP Merch	8,296.20
09/05/2025	496882	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
09/05/2025	496883	Check	Guled, Hawa	931394	AP Merch	60.00
09/05/2025	496884	Check	H&B Specialized Products Inc	901641	AP Merch	76,718.27
09/05/2025	496885	Check	H2O For Life	928860	AP Merch	52.00
09/05/2025	496886	Check	Hammer Sports LLC	930735	AP Merch	60.00

AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496887	Check	Healy Awards Inc	903372	AP Merch	1,090.86
09/05/2025	496888	Check	Heartland Tire, Inc.	930160	AP Merch	1,234.35
09/05/2025	496889	Check	Horizon Commercial Pool Supply	904818	AP Merch	232,757.54
09/05/2025	496890	Check	HumeraTech Inc	927703	AP Merch	2,479.50
09/05/2025	496891	Check	Imagine Design & Creative Consulting Inc	928876	AP Merch	2,900.00
09/05/2025	496892	Check	Imagine Learning LLC	930781	AP Merch	6,000.00
09/05/2025	496893	Check	Imperial Dade	904186-1	AP Merch	19,726.34
09/05/2025	496894	Check	Infinite Health Collaborative, PA	930472	AP Merch	887.50
09/05/2025	496895	Check	Innovative Office Solutions LLC	924274	AP Merch	8,582.96
09/05/2025	496896	Check	Institute for Excellence in Writing LLC	931465	AP Merch	5,607.00
09/05/2025	496897	Check	Intermediate District 287	901390	AP Merch	41,277.75
09/05/2025	496898	Check	Intermediate School Dist 917	909327	AP Merch	130,461.28
09/05/2025	496899	Check	International Gymnastics of MN LLC	926911	AP Merch	2,285.60
09/05/2025	496900	Check	Interstate All Battery Center	928877	AP Merch	841.73
09/05/2025	496901	Check	John A Dalsin & Son Inc	905816	AP Merch	5,150.85
09/05/2025	496902	Check	Kennedy and Graven Chartered	908356	AP Merch	768.50
09/05/2025	496903	Check	Lamprecht, John	928748	AP Merch	41.17
09/05/2025	496904	Check	Lano Equipment	925133	AP Merch	6,081.75
09/05/2025	496905	Check	Link Interpret	929933	AP Merch	190.00

AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496906	Check	Literacy Minnesota	903288	AP Merch	19,784.96
09/05/2025	496907	Check	Literacy Resources, LLC	930694	AP Merch	8,588.00
09/05/2025	496908	Check	Madison, Scott	931163	AP Merch	650.00
09/05/2025	496909	Check	Mark My Words LLC	931479	AP Merch	1,019.88
09/05/2025	496910	Check	Marshall, James	908647	AP Merch	60.00
09/05/2025	496911	Check	Mayer Arts Inc	925512	AP Merch	2,520.00
09/05/2025	496912	Check	Merry, Vanessa	929912	AP Merch	480.00
09/05/2025	496913	Check	Metro Volleyball Officials Association	901927	AP Merch	2,010.00
09/05/2025	496914	Check	Midwest Playground Contractors Inc	925369	AP Merch	373.64
09/05/2025	496915	Check	Midwest Playscapes Inc	922012	AP Merch	1,052.50
09/05/2025	496916	Check	Mills Aftermarket Accessories Inc	931403	AP Merch	14.95
09/05/2025	496917	Check	Minnesota Energy Resources	903029	AP Merch	200.50
09/05/2025	496918	Check	Minnesota Pollution Control Agency - MPCA	903770	AP Merch	181.04
09/05/2025	496919	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	17,474.00
09/05/2025	496920	Check	MN Assoc of School Administrators MASA/MASE	909181	AP Merch	359.00
09/05/2025	496921	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	1,770.00
09/05/2025	496922	Check	Precision Driving Center	926466	AP Merch	458.00
09/05/2025	496923	Check	MN State High School League (MSHSL)	902445	AP Merch	3,670.00
09/05/2025	496924	Check	Mohamed Hussein, Faduma	930998	AP Merch	90.00

AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496925	Check	Mohammoud, Zahra Ali	928322	AP Merch	60.00
09/05/2025	496926	Check	MRI Software LLC	929957	AP Merch	233.45
09/05/2025	496927	Check	MSOPA- Farmington Area Public Schools	902956	AP Merch	100.00
09/05/2025	496928	Check	MTI Distributing Inc	902544	AP Merch	2,471.22
09/05/2025	496929	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
09/05/2025	496930	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
09/05/2025	496931	Check	NCS Pearson	926298	AP Merch	722.80
09/05/2025	496932	Check	Office of MNIT Services	906477	AP Merch	518.70
09/05/2025	496933	Check	Office Systems And Design	926881	AP Merch	6,680.00
09/05/2025	496934	Check	OPG-3 Inc	924471	AP Merch	410.00
09/05/2025	496935	Check	Per Mar Security Services	930354	AP Merch	291.50
09/05/2025	496936	Check	Perez, Melissa M	924879	AP Merch	1,159.00
09/05/2025	496937	Check	Precision Signs & Imaging LLC	930404	AP Merch	125.00
09/05/2025	496938	Check	RAK Construction Inc	929749	AP Merch	72,777.75
09/05/2025	496939	Check	Red Wing Business Advantage Account	921851-1	AP Merch	2,822.71
09/05/2025	496940	Check	Rent N Save Portable Services	925729	AP Merch	2,985.00
09/05/2025	496941	Check	Ryan Mechanical Inc	923241	AP Merch	25,675.50
09/05/2025	496942	Check	School Services Employees Local 284	907382	AP Merch	2,597.58
09/05/2025	496943	Check	Screenflex Portable Partitions	930084	AP Merch	3,502.00

AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496944	Check	Second Harvest Heartland	928183	AP Merch	871.19
09/05/2025	496945	Check	SFM	923848	AP Merch	12,819.84
09/05/2025	496946	Check	SFM	923848	AP Merch	24,795.00
09/05/2025	496947	Check	SFM	923848	AP Merch	52,736.00
09/05/2025	496948	Check	Siemens Industry Inc	902217	AP Merch	4,385.82
09/05/2025	496949	Check	SiteOne Landscape Supply LLC	930424	AP Merch	313.20
09/05/2025	496950	Check	Skaterapolis	931253	AP Merch	143.20
09/05/2025	496951	Check	Solution Tree Inc	931252	AP Merch	2,235.00
09/05/2025	496952	Check	South Metro Sports	903413	AP Merch	571.00
09/05/2025	496953	Check	South Suburban Conference	926921	AP Merch	7,250.00
09/05/2025	496954	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	2,614.51
09/05/2025	496955	Check	Sunbelt Rentals, Inc	930994	AP Merch	1,059.25
09/05/2025	496956	Check	Sunbelt Staffing LLC	930586	AP Merch	9,740.90
09/05/2025	496957	Check	Teaching Strategies LLC	927435	AP Merch	8,715.00
09/05/2025	496958	Check	The Danielson Group Inc	931467	AP Merch	199.99
09/05/2025	496959	Check	The Hartford	924486	AP Merch	51,521.91
09/05/2025	496960	Check	The Retrofit Companies Inc	927677	AP Merch	9,883.79
09/05/2025	496961	Check	T-Mobile	929345	AP Merch	5,854.88
09/05/2025	496962	Check	Transportation Plus, Inc.	906215	AP Merch	1,602.00
09/05/2025	496963	Check	Twin City Outdoor Services Inc	929177	AP Merch	41,547.00

AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496964	Check	Typing.com	931064	AP Merch	899.00
09/05/2025	496965	Check	Upper Lakes Foods Inc	929826	AP Merch	4,259.06
09/05/2025	496966	Check	Versatile Vehicles Inc	927393	AP Merch	382.00
09/05/2025	496967	Check	Viking Electric Supply Inc	904243	AP Merch	430.32
09/05/2025	496968	Check	Watterson, Shelly	500211	AP Merch	265.96
09/05/2025	496969	Check	Welsh, Nancy	501402	AP Merch	342.00
09/05/2025	496970	Check	WL Hall Co	929359	AP Merch	1,745.00
09/05/2025	496971	Check	Xcel Energy	902776	AP Merch	17,082.59
09/05/2025	496972	Check	Ziegler Inc	904566	AP Merch	49,488.07
					Total:	**$1,484,368.99**

20250905 AP Summary

Type	Count	Amount
Regular	146	1,484,368.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**146**	**$1,484,368.99**

AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	496973	Check	A.J. Moore Electric Inc	928491	AP Merch	2,457.73
09/22/2025	496974	Check	Alemeny-Jones, Aurea	923909	AP Merch	480.00
09/22/2025	496975	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	20,588.00
09/22/2025	496976	Check	Apple Valley High School	900009-3	AP Merch	3,000.00
09/22/2025	496977	Check	Augsburg College	907129	AP Merch	6,000.00
09/22/2025	496978	Check	Aviben LLC	926262-1	AP Merch	850.27
09/22/2025	496979	Check	AVVR Inc	920061	AP Merch	2,880.00
09/22/2025	496980	Check	Banyai, Kelly	924521	AP Merch	50.00
09/22/2025	496981	Check	Bothun, Dylan	928704	AP Merch	92.00
09/22/2025	496982	Check	Brown, Gregory	931056	AP Merch	50.00
09/22/2025	496983	Check	Buchta, Jason	931492	AP Merch	130.00
09/22/2025	496984	Check	Carlson, Ashleigh	922414	AP Merch	75.00
09/22/2025	496985	Check	Cengage Learning	903622-1	AP Merch	3,300.00
09/22/2025	496986	Check	Centerpoint Energy	902519	AP Merch	7,235.74
09/22/2025	496987	Check	CESO Communications LLC	930130	AP Merch	2,775.00
09/22/2025	496988	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
09/22/2025	496989	Check	Christensen, Erik	925015	AP Merch	130.00
09/22/2025	496990	Check	City of Burnsville - Utilities	904226	AP Merch	18,121.43
09/22/2025	496991	Check	City of Eagan	901049-1	AP Merch	125.00
09/22/2025	496992	Check	City of Eagan - Utilities	901002	AP Merch	5,439.60

AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	496993	Check	City of Savage - Utilities	909588	AP Merch	847.80
09/22/2025	496994	Check	Concordia University	902105	AP Merch	7,000.00
09/22/2025	496995	Check	Conquer Ninja Athletics	929462-2	AP Merch	152.00
09/22/2025	496996	Check	Crown Rental Inc	900647	AP Merch	30.00
09/22/2025	496997	Check	Dakota County 4-H	907857-4	AP Merch	1,647.75
09/22/2025	496998	Check	Dakota Electric Association	900809	AP Merch	110,480.02
09/22/2025	496999	Check	Data Technical Services	930574	AP Merch	3,000.00
09/22/2025	497000	Check	Dewald, Rina C	920524	AP Merch	562.50
09/22/2025	497001	Check	Dialog One LLC	927732	AP Merch	157.50
09/22/2025	497002	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50
09/22/2025	497003	Check	Electro Watchman Inc	901078	AP Merch	9,716.84
09/22/2025	497004	Check	Fedex	901463	AP Merch	20.46
09/22/2025	497005	Check	Flashlight Learning Inc	931453	AP Merch	20,000.00
09/22/2025	497006	Check	Ford & Harrison LLP	931097	AP Merch	18,071.58
09/22/2025	497007	Check	Gartland, Grant	931491	AP Merch	50.00
09/22/2025	497008	Check	Glatfelter Claims Management Inc	930256	AP Merch	91,783.00
09/22/2025	497009	Check	Grider, Dan	922869	AP Merch	92.00
09/22/2025	497010	Check	Guru Technologies Inc	931482	AP Merch	3,240.00
09/22/2025	497011	Check	Gustavus Adolphus College	922194-1	AP Merch	6,000.00
09/22/2025	497012	Check	H&B Specialized Products Inc	901641	AP Merch	1,295.00

AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	497013	Check	Hammer Sports LLC	930735	AP Merch	2,150.00
09/22/2025	497014	Check	Hanuschak, Oksana	930258	AP Merch	160.00
09/22/2025	497015	Check	High Point Networks LLC	929536	AP Merch	9,000.00
09/22/2025	497016	Check	HumeraTech Inc	927703	AP Merch	8,232.00
09/22/2025	497017	Check	Imperial Dade	904186-1	AP Merch	8,525.50
09/22/2025	497018	Check	Intermediate School Dist 917	909327	AP Merch	68,397.35
09/22/2025	497019	Check	International Gymnastics of MN LLC	926911	AP Merch	2,268.00
09/22/2025	497020	Check	J & D Trophy	904113	AP Merch	1,330.00
09/22/2025	497021	Check	Johnson, Gabriela	930170	AP Merch	480.00
09/22/2025	497022	Check	Jolt Software, Inc.	931460	AP Merch	3,605.60
09/22/2025	497023	Check	Kaseya US LLC	931358	AP Merch	1,595.32
09/22/2025	497024	Check	Kielas, Christopher	930120	AP Merch	50.00
09/22/2025	497025	Check	Lamprecht, John	928748	AP Merch	86.34
09/22/2025	497026	Check	Laursen Piano Service	928209	AP Merch	158.00
09/22/2025	497027	Check	Lingen, Brandon	931273	AP Merch	50.00
09/22/2025	497028	Check	Link Interpret	929933	AP Merch	11,487.65
09/22/2025	497029	Check	Mackin Educational Resources	902196	AP Merch	19,046.07
09/22/2025	497030	Check	Marshall, James	908647	AP Merch	144.00
09/22/2025	497031	Check	Messerli & Kramer PA	923866	AP Merch	1,666.26
09/22/2025	497032	Check	Midwest Playscapes Inc	922012	AP Merch	575.00

AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	497033	Check	Minnesota Elite Assigning LLC	931275	AP Merch	1,744.00
09/22/2025	497034	Check	Minnesota Energy Resources	903029	AP Merch	100.00
09/22/2025	497035	Check	Minnesota Parent Publications, LLC	930944	AP Merch	1,900.00
09/22/2025	497036	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	545.00
09/22/2025	497037	Check	Minnesota School Nutrition Association (MSNA)	904656-2	AP Merch	700.00
09/22/2025	497038	Check	Minnesota State University Mankato	902579	AP Merch	26,000.00
09/22/2025	497039	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	24,274.49
09/22/2025	497040	Check	MN Assoc of School Administrators MASA/MASE	909181	AP Merch	1,156.00
09/22/2025	497041	Check	MN Dept of Labor and Industry	907914-2	AP Merch	2,030.00
09/22/2025	497042	Check	MN State High School League (MSHSL)	902445	AP Merch	200.00
09/22/2025	497043	Check	Mros, Richard	903216	AP Merch	1,995.00
09/22/2025	497044	Check	Orkin Commercial Services	926086	AP Merch	12,625.92
09/22/2025	497045	Check	Pequot Lakes ISD 186	931485	AP Merch	1,200.00
09/22/2025	497046	Check	Per Mar Security Services	930354	AP Merch	530.00
09/22/2025	497047	Check	Peralta Barrientos, German	926842	AP Merch	75.00
09/22/2025	497048	Check	Perez, Melissa M	924879	AP Merch	779.00
09/22/2025	497049	Check	Peterson Farms Fresh Inc	930338	AP Merch	8,939.52
09/22/2025	497050	Check	Pexa, Mark	930741	AP Merch	92.00
09/22/2025	497051	Check	Pioneer SecureShred	930098	AP Merch	465.00

AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	497052	Check	Premier Med Supplies	931475	AP Merch	1,398.00
09/22/2025	497053	Check	Punyko, Kelly	930836	AP Merch	84.00
09/22/2025	497054	Check	QBS LLC	930033	AP Merch	1,000.00
09/22/2025	497055	Check	RAK Construction Inc	929749	AP Merch	538,574.96
09/22/2025	497056	Check	Regents of The University of Minnesota	908798-12	AP Merch	400.00
09/22/2025	497057	Check	Richard Alan Productions	931489	AP Merch	910.00
09/22/2025	497058	Check	Riddell All American Sports	931247	AP Merch	4,348.83
09/22/2025	497059	Check	Rochester 100 Inc	925756-1	AP Merch	847.00
09/22/2025	497060	Check	Rock Hard Landscape Supply	928528	AP Merch	168.00
09/22/2025	497061	Check	Ryan Mechanical Inc	923241	AP Merch	26,141.04
09/22/2025	497062	Check	Ryder Truck Rental, Inc	930646	AP Merch	350.16
09/22/2025	497063	Check	Safeway Driving School	926796	AP Merch	13,600.00
09/22/2025	497064	Check	Schmitty & Sons Inc	909331	AP Merch	30,800.22
09/22/2025	497065	Check	School Nutrition Directors Of Minnesota (SNDM)	904656	AP Merch	200.00
09/22/2025	497066	Check	School Services Employees Local 284	907382	AP Merch	3,097.43
09/22/2025	497067	Check	SFM	923848	AP Merch	10,992.11
09/22/2025	497068	Check	Shreve, Brian	926271	AP Merch	50.00
09/22/2025	497069	Check	Skaterapolis	931253	AP Merch	644.80
09/22/2025	497070	Check	SNA Depository	926552	AP Merch	453.00
09/22/2025	497071	Check	Soccerchili	927209	AP Merch	2,222.50

AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	497072	Check	Sonnenburg, Gary	927027	AP Merch	92.00
09/22/2025	497073	Check	South Metro Sports	903413	AP Merch	216.00
09/22/2025	497074	Check	SpeedPro Imaging	930977	AP Merch	160.00
09/22/2025	497075	Check	SR Marketing	930236	AP Merch	1,595.50
09/22/2025	497076	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	46.89
09/22/2025	497077	Check	Summit 360	930892	AP Merch	622.57
09/22/2025	497078	Check	Sunbelt Staffing LLC	930586	AP Merch	16,379.05
09/22/2025	497079	Check	Sysco Western Minnesota, Inc	931067	AP Merch	3,654.36
09/22/2025	497080	Check	Teske, David	929084	AP Merch	130.00
09/22/2025	497081	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
09/22/2025	497082	Check	T-Mobile	929345	AP Merch	5,849.25
09/22/2025	497083	Check	Total Filtration Services Inc	922123-1	AP Merch	707.67
09/22/2025	497084	Check	UGAAP LLC	930651	AP Merch	2,400.00
09/22/2025	497085	Check	University of Minnesota-Tuition Third Party Billing	908595	AP Merch	12,000.00
09/22/2025	497086	Check	Upper Lakes Foods Inc	929826	AP Merch	62,034.11
09/22/2025	497087	Check	US Postmaster USPS	904153-1	AP Merch	514.20
09/22/2025	497088	Check	Vestis Services LLC	901365	AP Merch	1,083.65
09/22/2025	497089	Check	Walker Services Inc	931486	AP Merch	23,332.00
09/22/2025	497090	Check	Washburn Center for Children	931077	AP Merch	52,333.33
09/22/2025	497091	Check	Wenzel Plumbing-Heating-Cooling	904563	AP Merch	23,055.00

AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	497092	Check	William H Sadlier Inc	907032-1	AP Merch	3,690.61
09/22/2025	497093	Check	Winona State University	900807	AP Merch	18,000.00
09/22/2025	497094	Check	WL Hall Co	929359	AP Merch	1,676.25
09/22/2025	497095	Check	Zepole Restaurant Supply Company	931243	AP Merch	2,091.03
09/22/2025	497096	Check	Zeyen, Don	922288	AP Merch	130.00
					Total:	**$1,465,474.34**

20250922 AP Summary

Type	Count	Amount
Regular	124	1,465,474.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**124**	**$1,465,474.34**

AP Check Register

AP Run: 20250930 AP — Post Date: 2025-09-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/30/2025	497097	Check	Anchor Solar Investments LLC	929704	AP Merch	2,254.36
09/30/2025	497098	Check	Centerpoint Energy	902519	AP Merch	7,862.14
09/30/2025	497099	Check	Department Of Human Services	909837-2	AP Merch	5,090.00
09/30/2025	497100	Check	Foundation 191	928202	AP Merch	126.99
09/30/2025	497101	Check	School Services Employees Local 284	907382	AP Merch	3,167.21
09/30/2025	497102	Check	Xcel Energy	902776	AP Merch	18,921.83
					Total:	**$37,422.53**

20250930 AP Summary

Type	Count	Amount
Regular	6	37,422.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**$37,422.53**

AP Check Register

Fund	Total
01 - General	2,625,748.55
02 - Food Service	93,446.19
03 - Transportation	16,177.08
04 - Community Service	248,324.88
16 - Facility Rental	97.16
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	2,297.00
	$2,987,265.86

AP Check Register

AP Run: 20250902 VACH — Post Date: 2025-09-02 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/02/2025	9000007853	ACH	Association Of Clerical Employees	904895	AP Merch	616.00
09/02/2025	9000007854	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	1,746.00
09/02/2025	9000007855	ACH	Casperson, Julie	928973	AP Merch	442.50
09/02/2025	9000007856	ACH	FaxSIPit Services Inc.	930948	AP Merch	238.00
09/02/2025	9000007857	ACH	Finalsite	930297	AP Merch	26,237.00
09/02/2025	9000007858	ACH	Goswami, Alpa	929031	AP Merch	147.00
09/02/2025	9000007859	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	7,073.35
09/02/2025	9000007860	ACH	Multilingual Word Inc	922324	AP Merch	1,398.75
09/02/2025	9000007861	ACH	WeePaints Events Cooperative LLC	931476	AP Merch	300.00
09/02/2025	9000007862	ACH	Zoom Video Communications Inc	930278	AP Merch	183,827.69
					Total:	**$222,026.29**

20250902 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	10	222,026.29
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**$222,026.29**

AP Check Register

AP Run: 20250905 VACH — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	9000007863	ACH	Blurberrybuzz Body Art LLC	931277	AP Merch	600.00
09/05/2025	9000007864	ACH	Campbell, Elizabeth	931439	AP Merch	400.00
09/05/2025	9000007865	ACH	CST MN	929862	AP Merch	27,087.79
09/05/2025	9000007866	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	14,145.90
09/05/2025	9000007867	ACH	Khunisorn, Ploy	931304	AP Merch	75.00
					Total:	**$42,308.69**

20250905 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	42,308.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**$42,308.69**

AP Check Register

AP Run: 20250912 VACH — Post Date: 2025-09-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/12/2025	9000007868	ACH	Carlson, Gerri	929243	AP Merch	695.50
09/12/2025	9000007869	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	4,011.60
09/12/2025	9000007870	ACH	Nelson, Jared	931190	AP Merch	1,080.00
09/12/2025	9000007871	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,178.75
					Total:	**$6,965.85**

20250912 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	6,965.85
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**$6,965.85**

AP Check Register

AP Run: 20250912 EACH — Post Date: 2025-09-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/12/2025	9000007872	ACH	Allcock, Sarah W	020605	AP Merch	12.88
09/12/2025	9000007873	ACH	Broge, Dawndra S	020951	AP Merch	3.08
09/12/2025	9000007874	ACH	Buising, Marlene L	020183	AP Merch	55.66
09/12/2025	9000007875	ACH	Cloutier, Dana	016633	AP Merch	28.07
09/12/2025	9000007876	ACH	Harper, Shonita L	021076	AP Merch	6.72
09/12/2025	9000007877	ACH	Harris, Whitney M	021124	AP Merch	208.95
09/12/2025	9000007878	ACH	Hartog, Karra L	014710	AP Merch	22.75
09/12/2025	9000007879	ACH	Henderson, Sean M	017644	AP Merch	55.72
09/12/2025	9000007880	ACH	Lake, David	017436	AP Merch	231.00
09/12/2025	9000007881	ACH	Mohamed Ahmed, Malaz K	020628	AP Merch	50.49
09/12/2025	9000007882	ACH	Neher, Tamala Sue	014292	AP Merch	94.50
09/12/2025	9000007883	ACH	Nelson, Katherine J	018844	AP Merch	159.60
09/12/2025	9000007884	ACH	Niemiec, Alicia	013692	AP Merch	133.00
09/12/2025	9000007885	ACH	Niffenegger, Kamala N	018055	AP Merch	6.51
09/12/2025	9000007886	ACH	Nordeen, Denise M	020415	AP Merch	151.20
09/12/2025	9000007887	ACH	O'Laughlin, John M	020956	AP Merch	29.47
09/12/2025	9000007888	ACH	Sampers, Karen M	015925	AP Merch	36.75
09/12/2025	9000007889	ACH	Tarnofsky, John J	020438	AP Merch	34.79
09/12/2025	9000007890	ACH	Thomas, John S	020221	AP Merch	20.44
09/12/2025	9000007891	ACH	Voigt, Pamela M	017183	AP Merch	41.79

AP Check Register

AP Run: 20250912 EACH — Post Date: 2025-09-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/12/2025	9000007892	ACH	Watson, Melissa A	020396	AP Merch	5,027.50
09/12/2025	9000007893	ACH	Zavala, Melissa I	021134	AP Merch	322.35
09/12/2025	9000007894	ACH	Zyskowski, Karly M	021041	AP Merch	148.68
					Total:	**$6,881.90**

20250912 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	23	6,881.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**23**	**$6,881.90**

AP Check Register

AP Run: 20250924 VACH — Post Date: 2025-09-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/24/2025	9000007895	ACH	Association Of Clerical Employees	904895	AP Merch	296.00
09/24/2025	9000007896	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	837.00
09/24/2025	9000007897	ACH	FaxSIPit Services Inc.	930948	AP Merch	238.00
09/24/2025	9000007898	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	2,018.19
09/24/2025	9000007899	ACH	Kelly Services Inc	927633	AP Merch	1,123.51
09/24/2025	9000007900	ACH	Multilingual Word Inc	922324	AP Merch	1,587.50
09/24/2025	9000007901	ACH	Nelson, Jared	931190	AP Merch	1,080.00
09/24/2025	9000007902	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,380.00
					Total:	**$8,560.20**

20250924 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	8,560.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**$8,560.20**

AP Check Register

AP Run: 20250925 EACH — Post Date: 2025-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2025	9000007903	ACH	Arias, Angela Joy	017003	AP Merch	50.00
09/25/2025	9000007904	ACH	Bellmont, Chris	014183	AP Merch	300.00
09/25/2025	9000007905	ACH	Berra, Angie Marie	013957	AP Merch	50.00
09/25/2025	9000007906	ACH	Bohr, Jennifer L	009302	AP Merch	30.10
09/25/2025	9000007907	ACH	Borden, Paige M	019204	AP Merch	50.00
09/25/2025	9000007908	ACH	Bortel, Shawn D	020435	AP Merch	75.00
09/25/2025	9000007909	ACH	Carter, Madison J	021442	AP Merch	45.50
09/25/2025	9000007910	ACH	Christen, Lisa K.	009755	AP Merch	75.00
09/25/2025	9000007911	ACH	Colareta, Karina G	020798	AP Merch	75.00
09/25/2025	9000007912	ACH	Contreras, Kodi C	018537	AP Merch	6.93
09/25/2025	9000007913	ACH	Cooper, Kirenza I	015044	AP Merch	50.00
09/25/2025	9000007914	ACH	Dale, Maricela	018971	AP Merch	129.32
09/25/2025	9000007915	ACH	Daniels, Latanya R	021700	AP Merch	500.00
09/25/2025	9000007916	ACH	Dehne, Tyler	020322	AP Merch	200.00
09/25/2025	9000007917	ACH	Elkins, Amby M	021036	AP Merch	50.00
09/25/2025	9000007918	ACH	Erickson, Kayla M	020006	AP Merch	241.92
09/25/2025	9000007919	ACH	Gauer-Kloos, Megan	019574	AP Merch	175.00
09/25/2025	9000007920	ACH	Gillispie, Jameson M	020963	AP Merch	50.00
09/25/2025	9000007921	ACH	Gorton, Rachel	016735	AP Merch	200.00
09/25/2025	9000007922	ACH	Hall, Tony J	021254	AP Merch	21.70

AP Check Register

AP Run: 20250925 EACH — Post Date: 2025-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2025	9000007923	ACH	Hammoud, Hanaa	018979	AP Merch	50.00
09/25/2025	9000007924	ACH	Harris, Whitney M	021124	AP Merch	50.40
09/25/2025	9000007925	ACH	Harsted, Tiffany K	021413	AP Merch	166.88
09/25/2025	9000007926	ACH	Helke, David M	014077	AP Merch	137.40
09/25/2025	9000007927	ACH	Hiebert, Tracy	014189	AP Merch	100.00
09/25/2025	9000007928	ACH	Jensen, Jennifer	014596	AP Merch	50.00
09/25/2025	9000007929	ACH	King, Jennifer M	021084	AP Merch	50.00
09/25/2025	9000007930	ACH	Kleiner, Kevin T	020910	AP Merch	37.24
09/25/2025	9000007931	ACH	Klinnert, Elizabeth	014147	AP Merch	50.00
09/25/2025	9000007932	ACH	Kronabetter, Julie R	016789	AP Merch	162.82
09/25/2025	9000007933	ACH	Leake, Donald	007490	AP Merch	75.00
09/25/2025	9000007934	ACH	Lenton, Tiffany	012899	AP Merch	50.00
09/25/2025	9000007935	ACH	Markham, Angela L	016009	AP Merch	75.00
09/25/2025	9000007936	ACH	Mauser, Courtney	012243	AP Merch	3.57
09/25/2025	9000007937	ACH	McDevitt, Paul David	011887	AP Merch	50.00
09/25/2025	9000007938	ACH	McKinney, Margo	009629	AP Merch	250.00
09/25/2025	9000007939	ACH	Meuser, Teresa	010805	AP Merch	100.00
09/25/2025	9000007940	ACH	Miller, Jill Elizabeth	010323	AP Merch	125.00
09/25/2025	9000007941	ACH	Mirawdaly, Zhala A	020180	AP Merch	50.00
09/25/2025	9000007942	ACH	Myers, Kristi A	019403	AP Merch	33.05

AP Check Register

AP Run: 20250925 EACH — Post Date: 2025-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2025	9000007943	ACH	Nash, Derek B	012754	AP Merch	50.00
09/25/2025	9000007944	ACH	Nelson, Amy	011805	AP Merch	75.00
09/25/2025	9000007945	ACH	O'brien, Brianna	018085	AP Merch	75.00
09/25/2025	9000007946	ACH	Olson, Diane B	017120	AP Merch	50.00
09/25/2025	9000007947	ACH	Pearson, Genevieve L	019994	AP Merch	122.64
09/25/2025	9000007948	ACH	Pieper, Jill	017753	AP Merch	75.00
09/25/2025	9000007949	ACH	Preston, Angela	006375	AP Merch	50.00
09/25/2025	9000007950	ACH	Roeske, Melissa L	014609	AP Merch	17.85
09/25/2025	9000007951	ACH	Schwarz, Darcie N	018384	AP Merch	75.00
09/25/2025	9000007952	ACH	Sovine, Stacey	017487	AP Merch	200.00
09/25/2025	9000007953	ACH	Stalock, Sharron C	014226	AP Merch	50.00
09/25/2025	9000007954	ACH	Theyson, Brenda	013485	AP Merch	100.00
09/25/2025	9000007955	ACH	Thomas, Jessica	018031	AP Merch	125.00
09/25/2025	9000007956	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
09/25/2025	9000007957	ACH	Warren, Haley M	019623	AP Merch	50.00
09/25/2025	9000007958	ACH	Waters, Stacie	018472	AP Merch	75.00
09/25/2025	9000007959	ACH	York, Abigail G	021696	AP Merch	1,124.39
					Total:	**$6,556.71**

AP Check Register

AP Run: 20250925 EACH — Post Date: 2025-09-25 — AP Run Type: R

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

20250925 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	57	6,556.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**57**	**$6,556.71**

AP Check Register

AP Run: 20250930 Void — Post Date: 2025-09-30 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/30/2025	9000007938	ACH	McKinney, Margo	009629	AP Merch	-250.00
					Total:	**-$250.00**

20250930 Void Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-250.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-$250.00**

AP Check Register

Fund	Total
01 - General	257,820.85
02 - Food Service	747.56
03 - Transportation	27,087.79
04 - Community Service	5,018.44
22 - Internal Service - Health Insurance	2,375.00
	$293,049.64

AP Check Register

AP Run: 20250912 CB — Post Date: 2025-09-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/12/2025	6000002284		Aramark Refreshment Services	900428	AP Merch	384.92
09/12/2025	6000002285		AVID Center	927223	AP Merch	11,645.00
09/12/2025	6000002286		Barnes & Noble Inc	900386	AP Merch	492.29
09/12/2025	6000002287		BSN Sports Inc	903299-1	AP Merch	6,938.02
09/12/2025	6000002288		Business Essentials	908358	AP Merch	65,957.03
09/12/2025	6000002289		CDW Government Inc	920289-1	AP Merch	9,951.68
09/12/2025	6000002290		Center For The Collaborative Classroom	924466-1	AP Merch	1,134.00
09/12/2025	6000002291		Continental Clay Company	903866	AP Merch	391.64
09/12/2025	6000002292		Dicks Sanitation Service Inc	900641	AP Merch	8,311.24
09/12/2025	6000002293		ECM Publishers Inc	909272	AP Merch	207.90
09/12/2025	6000002294		Game One	928417	AP Merch	3,233.35
09/12/2025	6000002295		Grainger	904387-1	AP Merch	352.11
09/12/2025	6000002296		Horizon Commercial Pool Supply	904818	AP Merch	3,628.84
09/12/2025	6000002297		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.00
09/12/2025	6000002298		Occupational Health of MN, PC	929919	AP Merch	1,218.00
09/12/2025	6000002299		PPG Architectural Finishes	901709	AP Merch	2,335.32
09/12/2025	6000002300		School Datebooks - SDI Innovations	904442	AP Merch	737.96
09/12/2025	6000002301		Trio Supply	903802	AP Merch	5,686.43
					Total:	**$123,128.73**

AP Check Register

AP Run: 20250912 CB — Post Date: 2025-09-12 — AP Run Type: R

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

20250912 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	18	123,128.73
Total:	**18**	**$123,128.73**

AP Check Register

AP Run: 20250926 CB — Post Date: 2025-09-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/26/2025	6000002302		Advanced Imaging Solutions	928551	AP Merch	1,535.60
09/26/2025	6000002303		Business Essentials	908358	AP Merch	63.92
09/26/2025	6000002304		CDW Government Inc	920289-1	AP Merch	17,708.49
09/26/2025	6000002305		Center For The Collaborative Classroom	924466-1	AP Merch	2,400.00
09/26/2025	6000002306		Cintas Corp	903681	AP Merch	241.46
09/26/2025	6000002307		Cornerstone Copy Center	900502	AP Merch	4,077.64
09/26/2025	6000002308		Game One	928417	AP Merch	8,491.86
09/26/2025	6000002309		Grainger	904387-1	AP Merch	2,406.28
09/26/2025	6000002310		Occupational Health of MN, PC	929919	AP Merch	406.00
09/26/2025	6000002311		PPG Architectural Finishes	901709	AP Merch	182.38
09/26/2025	6000002312		Primex Wireless Inc.	930598	AP Merch	1,632.85
09/26/2025	6000002313		Schmitt Music	903532	AP Merch	114.00
09/26/2025	6000002314		Trane US Inc	904045	AP Merch	809.00
09/26/2025	6000002315		Trio Supply	903802	AP Merch	4,170.88

AP Check Register

AP Run: 20250926 CB — Post Date: 2025-09-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/26/2025	6000002316		Voyager Sopris Learning	931002	AP Merch	2,573.00
					Total:	**$46,813.36**

20250926 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	15	46,813.36
Total:	**15**	**$46,813.36**

AP Check Register

Fund	Total
01 - General	152,599.92
02 - Food Service	9,669.51
04 - Community Service	6,083.50
16 - Facility Rental	535.00
50 - Student Activity Fund	1,054.16
	$169,942.09

Monthly Void/Wire Report

AP Run: 20250915 Wires PR — Post Date: 2025-09-15 — AP Run Type: R | **Burnsville-Eagan-Savage SD 191, MN**

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2025	8000001368	Wire Transfer	Commissioner Of Revenue	135,946.52
09/15/2025	8000001369	Wire Transfer	Educators Benefit Consultants	182,728.92
09/15/2025	8000001370	Wire Transfer	Internal Revenue Service	801,729.97
09/15/2025	8000001371	Wire Transfer	ISD 191 Flex Account	47,551.32
09/15/2025	8000001372	Wire Transfer	ISD 191 Self Insurance Account	1,102,306.64
09/15/2025	8000001373	Wire Transfer	MN Child Support	3,295.69
09/15/2025	8000001374	Wire Transfer	MN Dept of Revenue	845.57
09/15/2025	8000001375	Wire Transfer	Mn Teachers Retirement Assoc	486,542.50
09/15/2025	8000001376	Wire Transfer	PERA	117,933.70
			Total:	**$2,878,880.83**

20250915 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	2,878,880.83
Epayables:	0	0.00
Total:	**9**	**$2,878,880.83**

Monthly Void/Wire Report

AP Run: 20250930 Wires PR — Post Date: 2025-09-30 — AP Run Type: R | **Burnsville-Eagan-Savage SD 191, MN**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	8000001384	Wire Transfer	Commissioner Of Revenue	134,832.96
09/30/2025	8000001385	Wire Transfer	Educators Benefit Consultants	179,113.93
09/30/2025	8000001386	Wire Transfer	Internal Revenue Service	796,739.85
09/30/2025	8000001387	Wire Transfer	ISD 191 Flex Account	48,113.05
09/30/2025	8000001388	Wire Transfer	ISD 191 Self Insurance Account	1,121,070.11
09/30/2025	8000001389	Wire Transfer	MN Child Support	3,247.80
09/30/2025	8000001390	Wire Transfer	MN Dept of Revenue	100.00
09/30/2025	8000001391	Wire Transfer	Mn Teachers Retirement Assoc	483,994.51
09/30/2025	8000001392	Wire Transfer	PERA	115,003.43
			Total:	**$2,882,215.64**

20250930 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	2,882,215.64
Epayables:	0	0.00
Total:	**9**	**$2,882,215.64**

Monthly Void/Wire Report

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	8000001405	Wire Transfer	Delta Dental Plan Of Minnesota	75,757.87
09/30/2025	8000001406	Wire Transfer	ISD 191 Self Insurance Account	11,878.34
09/30/2025	8000001407	Wire Transfer	MN Dept of Revenue-Sales Tax	669.00
			Total:	**$88,305.21**

20250930 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	88,305.21
Epayables:	0	0.00
Total:	**3**	**$88,305.21**

Monthly Void/Wire Report

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	244	Wire Transfer	Blue Cross Blue Shield Of MN	2,007,910.40
09/30/2025	245	Wire Transfer	Further	1,159.38
09/30/2025	246	Wire Transfer	HealthEquity Inc	177,413.71
09/30/2025	247	Wire Transfer	Preferredone Admin Services	-91.92
09/30/2025	248	Wire Transfer	UMR, Inc	1,219,700.93
			Total:	**$3,406,092.50**

20250930 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	3,406,092.50
Epayables:	0	0.00
Total:	**5**	**$3,406,092.50**

Monthly Void/Wire Report

AP Run: 20250930 Wires 8 Flex — Post Date: 2025-09-30 — AP Run Type: R | Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	85	Wire Transfer	Further	17,104.74
09/30/2025	86	Wire Transfer	ISD 191 Self Insurance Account	416,428.36
			Total:	**$433,533.10**

20250930 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	433,533.10
Epayables:	0	0.00
Total:	**2**	**$433,533.10**

Monthly Void/Wire Report

AP Run: 20250930 Wires 20 S.Ins C — Post Date: 2025-09-30 — AP Run Type: R | **Burnsville-Eagan-Savage SD 191, MN**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	249	Wire Transfer	HealthEquity Inc	250,337.12
			Total:	**$250,337.12**

20250930 Wires 20 S.Ins C Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	250,337.12
Epayables:	0	0.00
Total:	**1**	**$250,337.12**

Fund	Total
01 - General	5,885,961.82
02 - Food Service	107,486.08
04 - Community Service	205,450.13
16 - Facility Rental	8,278.88
20 - Internal Service - Dental	75,757.87
22 - Internal Service - Health Insurance	3,656,429.62
	$9,939,364.40