



**Agenda IV.A.4  
March 28, 2024**

**To: Board of Educators  
Dr. Theresa Battle, Superintendent**

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

**Date: March 19, 2024**

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

**Recommendation:** That the Board approves January payroll checks in the net amount of \$4,142,010.02. January claims to date, wire transfers and adjustments totaling \$19,639,679.32. Also, that the Board accepts January receipts of \$16,407,853.57 and investments for the General Fund and OPEB of \$73,590,801.98 as of January 31, 2024.

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

TD/mw/jb

**INDEPENDENT SCHOOL DISTRICT 191  
FINANCIAL REPORT  
January 2024**

**Cash Receipts**

Receipts	\$16,407,853.57	
Miscellaneous Adjustments		

<b>TOTAL JANUARY CASH RECEIVED</b>		<b>\$16,407,853.57</b>
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**CASH DISBURSEMENTS**

January		
Payroll		\$4,142,010.02

A/P		
January Claims	Checks 490839-491165	\$2,086,283.66
	Virtual Card 6000001502-6000001531	\$98,219.29
	ACH-Emp/Vend 9000005176-9000005326	\$479,934.55

January A/P Wires+P-card		\$16,966,501.65
January Bank Fees		\$8,740.17

<b>TOTAL JANUARY CASH DISBURSED</b>		<b>\$23,781,689.34</b>
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<b>TOTAL TO BE APPROVED</b>		<b>\$23,781,689.34</b>
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	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>1/31/2024</u>
GENERAL FUND	\$13,671,476.60	\$48,612,886.54	\$62,284,363.14
OPEB	\$3,631,594.53	\$1,624,796.72	\$5,256,391.25
OPEB EQUITY INV	\$27,974.29	\$6,022,073.30	\$6,050,047.59
	\$17,331,045.42	\$54,659,756.56	\$73,590,801.98

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

# Burnsville ISD 191 (31134-101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
IS		01/31/2024			IS Balance	\$13,671,476.60	\$13,671,476.60	
LTD		01/31/2024			LTD Balance		\$10,644,028.03	
SDA	SDA-1285862-1	01/31/2024			Savings Deposit Account - MNTrust Term Series-Flex (PenFed LOC)	\$2,305,599.09	\$2,305,599.09	
SDA	SDA-1287414-1	01/31/2024		19581	Savings Deposit Account - BELL BANK	\$17,472,620.13	\$17,472,620.13	
SDA	SDA-1348596-1	01/31/2024			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$1,560,068.86	\$1,560,068.86	
CD	CD-1346972-1	03/16/2023	03/14/2024	3212	ANECA FCU	\$237,600.00	\$249,738.82	5.137
CD	CD-1346974-1	03/16/2023	03/14/2024	58816	Royal Business Bank	\$237,600.00	\$249,772.42	5.137
CD	CD-1346977-1	03/16/2023	03/14/2024	33539	Preferred Bank	\$237,500.00	\$249,870.79	5.223
TS	TS-295772-1	04/19/2023	04/18/2024		MN TRUST TERM SERIES	\$1,500,000.00	\$1,572,900.00	4.860
CD	CD-295121-1	10/28/2022	04/25/2024	227	PENTAGON FEDERAL CREDIT UNION (183 day and out)	\$1,750,000.00	\$1,865,935.60	4.449
SEC	SEC-57091-1	11/04/2022	05/06/2024	34444	CUSTOMERS BANK	\$244,632.85	\$244,000.00	4.520
CD	CD-293933-1	06/01/2022	06/03/2024	33686	BANK HAPOALIM	\$236,700.00	\$249,288.42	2.648
SEC	SEC-53308-1	06/09/2022	06/10/2024	57803	ALLY BANK	\$246,429.86	\$246,000.00	2.610
SEC	SEC-53310-1	06/08/2022	06/10/2024	27471	AMERICAN EXPR NATL BK	\$246,702.22	\$246,000.00	2.603
CD	CD-1346205-1	01/25/2023	07/23/2024	24045	Pacific Western Bank	\$233,700.00	\$249,885.56	4.610
CD	CD-1346207-1	01/25/2023	07/23/2024	61797	ELGA CREDIT UNION	\$234,000.00	\$249,886.54	4.520
CD	CD-1352467-1	08/17/2023	08/16/2024	63373	NORTH BAY	\$237,000.00	\$249,755.22	5.382
TS	TS-294471-1	08/18/2022	08/19/2024		MN TRUST TERM SERIES	\$2,000,000.00	\$2,124,339.73	3.100
CD	CD-1346971-1	03/16/2023	09/10/2024	5214	The First National Bank of Moose Lake	\$233,100.00	\$249,668.17	4.741
CD	CD-1355832-1	11/17/2023	11/18/2024	29209	NexBank	\$237,050.00	\$249,872.06	5.380
CD	CD-1355833-1	11/17/2023	11/18/2024	34742	EagleBank	\$236,850.00	\$249,890.97	5.476
CD	CD-1355834-1	11/17/2023	11/18/2024	1373	BOM Bank	\$236,700.00	\$249,857.49	5.550
CD	CD-1357801-1	01/10/2024	01/09/2025	58626	GBank	\$237,500.00	\$249,870.00	5.208
CD	CD-1357804-1	01/10/2024	01/09/2025	58263	Global Bank	\$237,800.00	\$249,895.48	5.086
CD	CD-1357807-1	01/10/2024	01/09/2025	58716	Third Coast Bank, SSB	\$237,400.00	\$249,896.74	5.264
CD	CD-1352463-1	08/17/2023	01/27/2025	10344	Schertz Bank & Trust	\$232,550.00	\$249,874.66	5.140
CD	CD-1352464-1	08/17/2023	01/27/2025	60269	GREENSTATE CREDIT UNION	\$231,600.00	\$249,892.47	5.450
CD	CD-1352465-1	08/17/2023	01/27/2025	5496	Cornerstone Bank	\$231,850.00	\$249,667.88	5.268
CD	CD-1352470-1	08/17/2023	01/27/2025	68187	Baxter Credit Union	\$232,300.00	\$249,861.90	5.187
TS	TS-296280-1	08/23/2023	01/27/2025		MN TRUST TERM SERIES	\$1,500,000.00	\$1,610,259.87	5.130
SEC	SEC-58541-1	02/02/2023	02/03/2025	3511	WELLS FARGO BANK NA	\$248,691.31	\$248,000.00	4.355
SEC	SEC-61293-1	08/30/2023	02/28/2025	65722	FREEDOM NORTHWEST CU	\$248,519.78	\$248,000.00	5.354
CD	CD-1346973-1	03/16/2023	03/14/2025	4256	First National Bank	\$227,550.00	\$249,866.48	4.819
CD	CD-1346975-1	03/16/2023	03/14/2025	14028	First Guaranty Bank	\$227,800.00	\$249,638.84	4.800
CD	CD-1346976-1	03/16/2023	03/14/2025	58741	Fieldpoint Private Bank & Trust	\$227,550.00	\$249,610.79	4.770
CD	CD-1346978-1	03/16/2023	03/14/2025	4185	First Priority Bank	\$227,550.00	\$249,610.79	4.770
SEC	SEC-62444-1	11/30/2023	05/30/2025	66847	EAGLE CMTY CREDIT UNION	\$248,516.34	\$248,000.00	5.455
CD	CD-1357805-1	01/10/2024	07/08/2025	57416	Patriot Bank	\$233,050.00	\$249,870.80	4.834
CD	CD-1357806-1	01/10/2024	07/08/2025	68430	LATINO COMMUNITY CREDIT UNION	\$232,700.00	\$249,868.39	4.941
SEC	SEC-62977-1	01/17/2024	07/17/2025	639	BANK OF NEW YORK MELLON	\$244,507.46	\$244,000.00	4.455
SEC	SEC-62982-1	01/17/2024	07/17/2025	65378	MID AMERICAN CREDIT UNIO	\$248,522.79	\$248,000.00	4.704

CD	CD-1352469-1	08/17/2023	08/18/2025	61093	VIBRANT CREDIT UNION	\$225,550.00	\$249,642.18	5.216
SEC	SEC-61291-1	08/25/2023	08/25/2025	66538	CONNEXUS CREDIT UNION	\$248,679.47	\$248,000.00	5.206
SEC	SEC-61294-1	08/28/2023	08/28/2025	60784	CALIFORNIA CREDIT UNION	\$243,653.17	\$243,000.00	5.257
CD	CD-1355830-1	11/17/2023	11/18/2025	35518	The Federal Savings Bank	\$226,100.00	\$249,852.60	5.137
CD	CD-1355831-1	11/17/2023	11/18/2025	3887	First National Bank	\$226,950.00	\$249,869.26	5.036
CD	CD-1357803-1	01/10/2024	01/12/2026	34607	First Internet Bank of Indiana	\$228,800.00	\$249,859.51	4.509
<b>Sub Totals →</b>						<b>\$50,751,019.93</b>	<b>\$62,284,363.14</b>	

<b>Totals →</b>						<b>\$50,751,019.93</b>	<b>\$62,284,363.14</b>	
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# Total Portfolio Report

Report as of 1/31/2024

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

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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
IS		01/31/2024			IS Balance	\$3,631,594.53	\$3,631,594.53	
SEC	SEC-49708-1	11/22/2021	11/15/2024		US TREASURY N/B	\$927,109.96	\$925,000.00	0.673
CD	CD-279751-1	01/21/2020	01/21/2025	14445	FARMERS AND MERCHANTS UNION BANK	\$228,200.00	\$248,078.24	1.740
CD	CD-1345485-1	12/27/2022	11/17/2025	29657	Great Midwest Bank, S.S.B.	\$222,800.00	\$249,847.31	4.196
CD	CD-1345555-1	12/28/2022	11/28/2025	33306	CIBC Bank USA	\$180,000.00	\$201,871.17	4.160
<b>Sub Totals →</b>						<b>\$5,189,704.49</b>	<b>\$5,256,391.25</b>	

<b>Totals →</b>						<b>\$5,189,704.49</b>	<b>\$5,256,391.25</b>	
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**PMA**<sup>®</sup>  
ASSET MANAGEMENT

**Burnsville ISD 191 OPEB  
Investment Review**

January 1 - January 31, 2024

**CLIENT**  
Burnsville ISD 191 OPEB

**INCEPTION DATE**  
11/01/2014

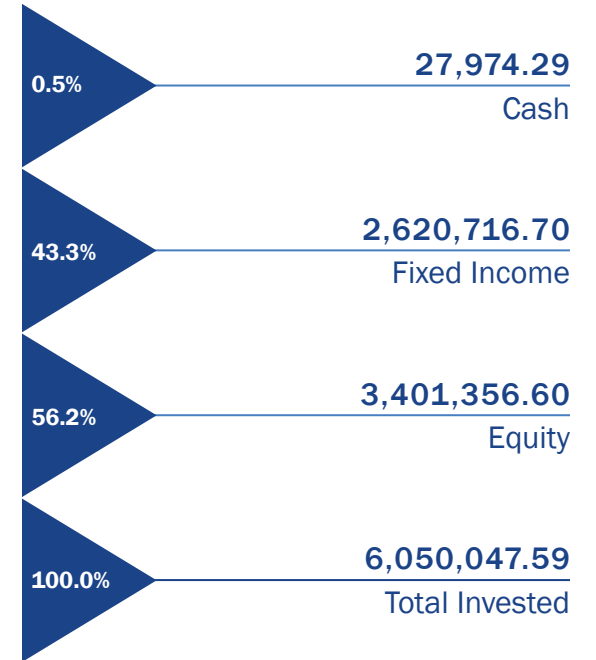
**RELATIONSHIP TEAM**  
Kendra Shelland  
Institutional Portfolio  
Manager  
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kshelland@pmanetwork.com

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

## PORTFOLIO OVERVIEW

	Value
<b>Beginning Market Value</b>	<b>6,019,132.70</b>
Contributions	0.00
Withdrawals	0.00
Net Investment Income	(2,379.31)
Unrealized Gain/Loss	33,294.20
Realized Gain/Loss	0.00
<b>Ending Market Value</b>	<b>6,050,047.59</b>

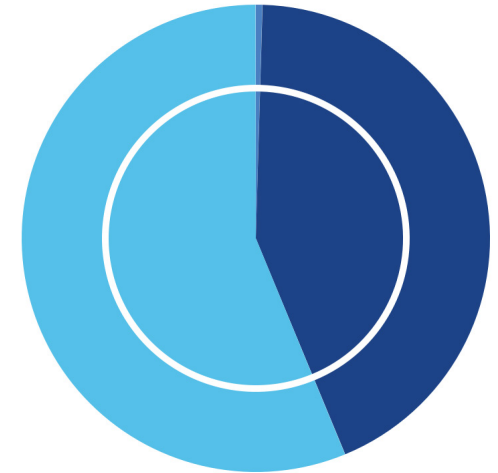
Compliance	Status
As of 01/31/2024	Compliant



## INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
<b>Cash</b>				
<b>TOTAL Cash</b>	<b>27,974.29</b>	<b>0.46%</b>	<b>(2,379.31)</b>	<b>(7.84%)</b>
<b>Fixed Income</b>				
<b>TOTAL Credit</b>	<b>2,620,716.70</b>	<b>43.32%</b>	<b>(4,282.80)</b>	<b>(0.16%)</b>
Funds - Corporate	2,620,716.70	43.32%	(4,282.80)	(0.16%)
<b>TOTAL Fixed Income</b>	<b>2,620,716.70</b>	<b>43.32%</b>	<b>(4,282.80)</b>	<b>(0.16%)</b>
<b>Equity</b>				
<b>TOTAL Domestic Equity</b>	<b>3,401,356.60</b>	<b>56.22%</b>	<b>37,577.00</b>	<b>1.12%</b>
Funds - Large Cap	3,401,356.60	56.22%	37,577.00	1.12%
<b>TOTAL Equity</b>	<b>3,401,356.60</b>	<b>56.22%</b>	<b>37,577.00</b>	<b>1.12%</b>
<b>TOTAL Invested</b>	<b>6,050,047.59</b>	<b>100.00%</b>	<b>30,914.89</b>	<b>0.51%</b>

## CURRENT PERIOD ALLOCATION



### Asset Class

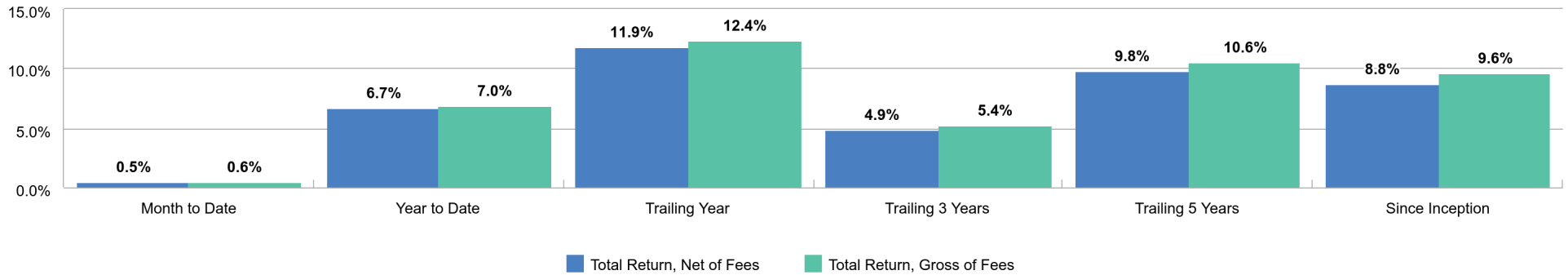
- Cash - 0.5%
- Fixed Income - 43.3%
- Equity - 56.2%

### Sector

- Cash - 0.5%
- Credit - 43.3%
- Domestic Equity - 56.2%



## HISTORICAL PERFORMANCE



## HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	0.51%	6.72%	11.86%	4.86%	9.85%	8.80%
Total Return, Gross of Fees	0.56%	7.03%	12.42%	5.39%	10.57%	9.63%

Since Inception Date: November 01, 2014

Periods greater than 1 year are annualized. Year to Date returns are presented fiscal year to date.

## PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	27,974.29	0.49%	0.44%	0.00%
Fixed Income	2,620,716.70	43.36%	(0.16%)	(0.07%)
Equity	3,401,356.60	56.16%	1.12%	0.62%
<b>Portfolio Total</b>	<b>6,050,047.59</b>	<b>100.00%</b>	<b>0.56%</b>	<b>0.56%</b>



# Transaction and Interest Summary

January 1 - January 31, 2024

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
<b>Cash</b>								
<i>Management Fee</i>								
01/16/2024	01/16/2024	(2,507.97)	US DOLLAR	USD	CCYUSD	—	(2,507.97)	0.00
—	—	<b>(2,507.97)</b>	<b>Total Management Fee</b>	—	—	—	<b>(2,507.97)</b>	<b>0.00</b>
<i>Money Market Fund Interest</i>								
01/31/2024	01/31/2024	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	128.66	—
—	—	<b>0.00</b>	<b>Total Money Market Fund Interest</b>	—	—	—	<b>128.66</b>	<b>—</b>

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
<b>Cash</b>														
<i>Cash</i>														
FGTXX	38141W273	27,845.63	GOLDMAN:FS GOVT INST	AAA	5.21%	01/31/2024	01/31/2024	27,845.63	1.0000	27,845.63	1,310.57	—	5.22%	5.22%
USD	CCYUSD	128.66	Receivable	AAA	0.00%	01/31/2024	01/31/2024	128.66	1.0000	128.66	0.00	—	0.00%	0.00%
—	—	<b>27,974.29</b>	—	<b>AAA</b>	<b>5.19%</b>	—	—	<b>27,974.29</b>	—	<b>27,974.29</b>	<b>1,310.57</b>	—	<b>5.20%</b>	<b>5.20%</b>
<b>Fixed Income</b>														
<i>Credit</i>														
<i>Funds - Corporate</i>														
BND	921937835	35,690.00	VANGUARD TOT BD ETF	—	—	—	—	2,892,328.64	73.4300	2,620,716.70	43,692.75	3.09%	—	—
—	—	<b>35,690.00</b>	—	<b>NA</b>	—	—	—	<b>2,892,328.64</b>	—	<b>2,620,716.70</b>	<b>43,692.75</b>	<b>3.09%</b>	—	—
<b>Equity</b>														
<i>Domestic Equity</i>														
<i>Funds - Large Cap</i>														
VTI	922908769	14,180.00	VANGUARD TSM IDX ETF	—	—	—	—	1,981,284.12	239.8700	3,401,356.60	25,717.05	1.42%	—	—
—	—	<b>14,180.00</b>	—	—	—	—	—	<b>1,981,284.12</b>	—	<b>3,401,356.60</b>	<b>25,717.05</b>	<b>1.42%</b>	—	—
<b>Total Invested</b>		<b>77,844.29</b>	—	<b>AAA</b>	<b>5.19%</b>	—	—	<b>4,901,587.05</b>	—	<b>6,050,047.59</b>	<b>70,720.37</b>	<b>2.15%</b>	<b>5.20%</b>	<b>5.20%</b>

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

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

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

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

#### **Custodian Bank**

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

#### **Legal or Tax Information**

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

#### **Account Assets, Cost, Valuation and Performance**

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

#### **Ratings**

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

#### **Risk**

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

#### **Account Control**

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

#### **Notification of Changes**

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

#### **ADV Firm Brochure**

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

#### **Affiliated Entities**

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

#### **Review of Report**

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



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

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

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## AP Check Register

AP Run: 20240104 VACH — Post Date: 2024-01-04 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/04/2024	9000005176	ACH	Burnsville Association of Educational Assistants	909991	1 AP5800	1,044.00
01/04/2024	9000005177	ACH	CDW Government Inc	920289-1	1 AP5800	16,670.75
01/04/2024	9000005178	ACH	Teachers On Call	929847	1 AP5800	171,435.81
<b>Total:</b>						<b>\$189,150.56</b>

### 20240104 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	3	189,150.56
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>\$189,150.56</b>

## AP Check Register

AP Run: 20240110 EACH — Post Date: 2024-01-10 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/10/2024	9000005179	ACH	Albersheim-Carter, Marcina	018646	1 AP5800	75.13
01/10/2024	9000005180	ACH	Alt, Brett	020689	1 AP5800	561.95
01/10/2024	9000005181	ACH	Bane, Deanna S	015372	1 AP5800	16.77
01/10/2024	9000005182	ACH	Barnes, Monet M	019922	1 AP5800	23.32
01/10/2024	9000005183	ACH	Blood, Kelsey Jo	017981	1 AP5800	84.76
01/10/2024	9000005184	ACH	Bonnema, Lindsay J	021152	1 AP5800	75.00
01/10/2024	9000005185	ACH	Brevik, Lori A	020187	1 AP5800	200.00
01/10/2024	9000005186	ACH	Broge, Dawndra S	020951	1 AP5800	24.82
01/10/2024	9000005187	ACH	Buchanan, Isis L	019608	1 AP5800	30.52
01/10/2024	9000005188	ACH	Cantolla, Kaitlin M	019617	1 AP5800	48.37
01/10/2024	9000005189	ACH	Carlisano, Marta L	020630	1 AP5800	50.00
01/10/2024	9000005190	ACH	Christianson, Abra J	021205	1 AP5800	81.09
01/10/2024	9000005191	ACH	Clancy, Carissa	016999	1 AP5800	50.00
01/10/2024	9000005192	ACH	Cloutier, Dana	016633	1 AP5800	43.69
01/10/2024	9000005193	ACH	Czapar, Kelly N	017322	1 AP5800	19.13
01/10/2024	9000005194	ACH	Daoud, Hamde	019100	1 AP5800	272.81
01/10/2024	9000005195	ACH	Dudley, Martha Viczian	007878	1 AP5800	75.00
01/10/2024	9000005196	ACH	Elfering, Jean	011911	1 AP5800	75.00
01/10/2024	9000005197	ACH	Ewert, Casey B	019158	1 AP5800	42.58
01/10/2024	9000005198	ACH	Funston, Kathy L	017175	1 AP5800	77.72

## AP Check Register

AP Run: 20240110 EACH — Post Date: 2024-01-10 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/10/2024	9000005199	ACH	Gaston, Tommie	019438	1 AP5800	184.78
01/10/2024	9000005200	ACH	Gomez, Oscar A	011401	1 AP5800	75.00
01/10/2024	9000005201	ACH	Green, Jennifer	012474	1 AP5800	50.00
01/10/2024	9000005202	ACH	Hagen, Aimee E	016614	1 AP5800	31.57
01/10/2024	9000005203	ACH	Harris, Whitney M	021124	1 AP5800	187.33
01/10/2024	9000005204	ACH	Henle, Angela G	015131	1 AP5800	26.00
01/10/2024	9000005205	ACH	Hennen, Jennifer S	016618	1 AP5800	32.68
01/10/2024	9000005206	ACH	Hoeschen, Kerry	014601	1 AP5800	386.58
01/10/2024	9000005207	ACH	Holewa, Mary A	011153	1 AP5800	44.28
01/10/2024	9000005208	ACH	Johnson, Brian J	018190	1 AP5800	75.33
01/10/2024	9000005209	ACH	Johnson, Cory Charles	017755	1 AP5800	21.46
01/10/2024	9000005210	ACH	Jordan, Allison A	016428	1 AP5800	35.96
01/10/2024	9000005211	ACH	Jordan, Joanna	014624	1 AP5800	19.52
01/10/2024	9000005212	ACH	Kirchner, Amy	014600	1 AP5800	39.23
01/10/2024	9000005213	ACH	Kolstad, Michele M	007847	1 AP5800	21.35
01/10/2024	9000005214	ACH	Kronabetter, Julie R	016789	1 AP5800	232.31
01/10/2024	9000005215	ACH	Kugler, Julie	010637	1 AP5800	50.00
01/10/2024	9000005216	ACH	Lake, David	017436	1 AP5800	169.65
01/10/2024	9000005217	ACH	Lake, Lisa L	017600	1 AP5800	46.70
01/10/2024	9000005218	ACH	Lehner, Timothy	009773	1 AP5800	75.00



## AP Check Register

AP Run: 20240110 EACH — Post Date: 2024-01-10 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/10/2024	9000005219	ACH	Lian, Jocelyn M	020194	1 AP5800	172.98
01/10/2024	9000005220	ACH	Lorincz, Kristen L	018602	1 AP5800	14.74
01/10/2024	9000005221	ACH	Maro, Julie A	011378	1 AP5800	19.39
01/10/2024	9000005222	ACH	Martinez, Jose A	020999	1 AP5800	40.02
01/10/2024	9000005223	ACH	McCarthy, Jennifer	009785	1 AP5800	39.96
01/10/2024	9000005224	ACH	McDowell, Morgan	018635	1 AP5800	10.28
01/10/2024	9000005225	ACH	Mehring, Siri	021011	1 AP5800	50.44
01/10/2024	9000005226	ACH	Neal, Bryeny B	013693	1 AP5800	17.69
01/10/2024	9000005227	ACH	Nemeth, Heather	014991	1 AP5800	6.81
01/10/2024	9000005228	ACH	Ness, Karen M	016501	1 AP5800	196.50
01/10/2024	9000005229	ACH	Ness, Katie L	018356	1 AP5800	27.18
01/10/2024	9000005230	ACH	Niemiec, Alicia	013692	1 AP5800	118.56
01/10/2024	9000005231	ACH	Niffenegger, Kamala N	018055	1 AP5800	18.27
01/10/2024	9000005232	ACH	Nordeen, Denise M	020415	1 AP5800	81.88
01/10/2024	9000005233	ACH	O'brien, Brianna	018085	1 AP5800	48.47
01/10/2024	9000005234	ACH	O'Laughlin, John M	020956	1 AP5800	52.66
01/10/2024	9000005235	ACH	Peterson, Keri	011306	1 AP5800	100.00
01/10/2024	9000005236	ACH	Plomski, Marci	020101	1 AP5800	50.00
01/10/2024	9000005237	ACH	Retzlaff, Billie Jean	020995	1 AP5800	42.12
01/10/2024	9000005238	ACH	Reuter, Lisa L	019641	1 AP5800	16.20

## AP Check Register

AP Run: 20240110 EACH — Post Date: 2024-01-10 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/10/2024	9000005239	ACH	Schiffman, Suzanne	007869	1 AP5800	7.86
01/10/2024	9000005240	ACH	Schlichting, Catherine	012335	1 AP5800	225.00
01/10/2024	9000005241	ACH	Seamen, Michelle A	018634	1 AP5800	11.46
01/10/2024	9000005242	ACH	Sellers, Jason A	019217	1 AP5800	12.35
01/10/2024	9000005243	ACH	Smith-Lossiah, Sharon Kay	008182	1 AP5800	9.43
01/10/2024	9000005244	ACH	Sweeney, Michael J	016376	1 AP5800	81.74
01/10/2024	9000005245	ACH	Tarnofsky, John J	020438	1 AP5800	33.14
01/10/2024	9000005246	ACH	Teske, Jeffrey J	015910	1 AP5800	20.00
01/10/2024	9000005247	ACH	Tesmer, Russell	013441	1 AP5800	26.84
01/10/2024	9000005248	ACH	Turzynski, Adrienne K	021000	1 AP5800	152.66
01/10/2024	9000005249	ACH	Vodnick, Sarah A	016023	1 AP5800	27.51
01/10/2024	9000005250	ACH	Voigt, Pamela M	017183	1 AP5800	14.08
01/10/2024	9000005251	ACH	Warmka, Cheri R	007858	1 AP5800	48.54
01/10/2024	9000005252	ACH	Weatherford, Andrea M	017161	1 AP5800	5.31
01/10/2024	9000005253	ACH	Weiler, Bob M	005573	1 AP5800	174.89
01/10/2024	9000005254	ACH	Werner-Dempsey, Anne	018605	1 AP5800	384.30
01/10/2024	9000005255	ACH	Westerlund, Danette R	018186	1 AP5800	75.00
01/10/2024	9000005256	ACH	Yusuf, Ubah	019133	1 AP5800	8.45
01/10/2024	9000005257	ACH	Zondag-Hamer, Kimberly	014127	1 AP5800	60.85
01/10/2024	9000005258	ACH	Zyskowski, Karly M	021041	1 AP5800	89.87

# AP Check Register

AP Run: 20240110 EACH — Post Date: 2024-01-10 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
						<b>Total: \$6,325.82</b>

## 20240110 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	80	6,325.82
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>80</b>	<b>\$6,325.82</b>

## AP Check Register

AP Run: 20240117 VACH — Post Date: 2024-01-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/17/2024	9000005259	ACH	Burnsville Association of Educational Assistants	909991	1 AP5800	1,044.00
01/17/2024	9000005260	ACH	Casperson, Julie	928973	1 AP5800	928.50
01/17/2024	9000005261	ACH	CDW Government Inc	920289-1	1 AP5800	121,963.00
01/17/2024	9000005262	ACH	Teachers On Call	929847	1 AP5800	66,683.60
<b>Total:</b>						<b>\$190,619.10</b>

### 20240117 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	190,619.10
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>\$190,619.10</b>

## AP Check Register

AP Run: 20240118 EACH — Post Date: 2024-01-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/18/2024	9000005263	ACH	Adkins, Abigail E	020448	1 AP5800	75.00
01/18/2024	9000005264	ACH	Barcus, Christine J	020538	1 AP5800	50.00
01/18/2024	9000005265	ACH	Beerling, Lorie A	011213	1 AP5800	75.00
01/18/2024	9000005266	ACH	Brevik, Lori A	020187	1 AP5800	50.00
01/18/2024	9000005267	ACH	Bunkers, Kathleen K	016823	1 AP5800	50.00
01/18/2024	9000005268	ACH	De Leon, Angel M	020085	1 AP5800	250.00
01/18/2024	9000005269	ACH	Deutsch, Matt R	014970	1 AP5800	100.00
01/18/2024	9000005270	ACH	Elfering, Jean	011911	1 AP5800	50.00
01/18/2024	9000005271	ACH	Engberg, Denise G	012072	1 AP5800	125.00
01/18/2024	9000005272	ACH	Erickson, Kayla M	020006	1 AP5800	110.19
01/18/2024	9000005273	ACH	Fani, Simin	021082	1 AP5800	50.00
01/18/2024	9000005274	ACH	Gilbertson, Sherry A	016244	1 AP5800	50.00
01/18/2024	9000005275	ACH	Gillis, Cindy M	016470	1 AP5800	325.00
01/18/2024	9000005276	ACH	Gorton, Rachel	016735	1 AP5800	75.00
01/18/2024	9000005277	ACH	Jarzyna-ingles, Anne W	013691	1 AP5800	100.00
01/18/2024	9000005278	ACH	Jordan, Allison A	016428	1 AP5800	1,000.00
01/18/2024	9000005279	ACH	Kacmarynski, Krissi	017804	1 AP5800	135.85
01/18/2024	9000005280	ACH	Keuler, Lori J	016667	1 AP5800	75.00
01/18/2024	9000005281	ACH	Kiehn, Jean M	018736	1 AP5800	150.00
01/18/2024	9000005282	ACH	Kramer, Krista	018749	1 AP5800	100.00

## AP Check Register

AP Run: 20240118 EACH — Post Date: 2024-01-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/18/2024	9000005283	ACH	Kristjanson, Jeanine	007498	1 AP5800	75.00
01/18/2024	9000005284	ACH	Lobben, Angela	019410	1 AP5800	75.00
01/18/2024	9000005285	ACH	Mosley, Julie G	010976	1 AP5800	75.00
01/18/2024	9000005286	ACH	Oftedahl, Imina P	020003	1 AP5800	100.00
01/18/2024	9000005287	ACH	O'Hara, Erin E	017850	1 AP5800	100.00
01/18/2024	9000005288	ACH	Pearson, Genevieve L	019994	1 AP5800	52.14
01/18/2024	9000005289	ACH	Podratz, Anne Marie	007339	1 AP5800	75.00
01/18/2024	9000005290	ACH	Robb, Brad E	013654	1 AP5800	2,221.65
01/18/2024	9000005291	ACH	Rosenberger, Rose M	017006	1 AP5800	75.00
01/18/2024	9000005292	ACH	Salmela, Kathryn	018090	1 AP5800	75.00
01/18/2024	9000005293	ACH	Schut, Jennie A	021071	1 AP5800	60.52
01/18/2024	9000005294	ACH	Turzynski, Adrienne K	021000	1 AP5800	50.00
01/18/2024	9000005295	ACH	Vodnick, Sarah A	016023	1 AP5800	50.00
01/18/2024	9000005296	ACH	Waters, Stacie	018472	1 AP5800	75.00
01/18/2024	9000005297	ACH	Wening, Alesha	019166	1 AP5800	50.00
01/18/2024	9000005298	ACH	Yost, Molly M	019831	1 AP5800	31.64
<b>Total:</b>						<b>\$6,236.99</b>

# AP Check Register

AP Run: 20240118 EACH — Post Date: 2024-01-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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### 20240118 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	36	6,236.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>36</b>	<b>\$6,236.99</b>

## AP Check Register

AP Run: 20240119 VACH — Post Date: 2024-01-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/19/2024	9000005299	ACH	CDW Government Inc	920289-1	1 AP5800	5,625.00
01/19/2024	9000005300	ACH	Teachers On Call	929847	1 AP5800	67,965.49
<b>Total:</b>						<b>\$73,590.49</b>

### 20240119 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	2	73,590.49
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$73,590.49</b>



## AP Check Register

AP Run: 20240125 EACH — Post Date: 2024-01-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/25/2024	9000005301	ACH	Berryman, Ashley A	016759	1 AP5800	5,002.95
01/25/2024	9000005302	ACH	Bohr, Jennifer L	009302	1 AP5800	68.70
01/25/2024	9000005303	ACH	Carroll, Michele	008784	1 AP5800	2,250.00
01/25/2024	9000005304	ACH	Davidson, Elizabeth A	016888	1 AP5800	1,267.71
01/25/2024	9000005305	ACH	Holman, Sandra L	020020	1 AP5800	2,000.00
01/25/2024	9000005306	ACH	Huemoeller, Michael T	009394	1 AP5800	629.23
01/25/2024	9000005307	ACH	Jordan, Allison A	016428	1 AP5800	84.30
01/25/2024	9000005308	ACH	Kleiner, Kevin T	020910	1 AP5800	339.75
01/25/2024	9000005309	ACH	Mussetter, Ruthanne R	019925	1 AP5800	30.62
01/25/2024	9000005310	ACH	Sellars, Jason A	019217	1 AP5800	86.12
<b>Total:</b>						<b>\$11,759.38</b>

### 20240125 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	10	11,759.38
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>\$11,759.38</b>

## AP Check Register

AP Run: 20240131 EACH — Post Date: 2024-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/31/2024	9000005311	ACH	Battle, Theresa F	019927	1 AP5800	500.00
01/31/2024	9000005312	ACH	Bellmont, Chris	014183	1 AP5800	213.00
01/31/2024	9000005313	ACH	Broge, Dawndra S	020951	1 AP5800	25.73
01/31/2024	9000005314	ACH	Dehne, Tyler	020322	1 AP5800	200.00
01/31/2024	9000005315	ACH	Gorton, Rachel	016735	1 AP5800	200.00
01/31/2024	9000005316	ACH	Hennen, Jennifer S	016618	1 AP5800	50.38
01/31/2024	9000005317	ACH	Hill, Kari L	008255	1 AP5800	39.00
01/31/2024	9000005318	ACH	Holden, Matt J	009267	1 AP5800	411.86
01/31/2024	9000005319	ACH	Holewa, Mary A	011153	1 AP5800	24.39
01/31/2024	9000005320	ACH	Hovde, Elizabeth A	20395	1 AP5800	8.14
01/31/2024	9000005321	ACH	Kachman, Angela	010826	1 AP5800	22.98
01/31/2024	9000005322	ACH	Schmitz, Emily A	021086	1 AP5800	80.46
01/31/2024	9000005323	ACH	Sovine, Stacey	017487	1 AP5800	200.00
01/31/2024	9000005324	ACH	Tinklenberg, Aaron D	017462	1 AP5800	200.00
01/31/2024	9000005325	ACH	Yost, Molly M	019831	1 AP5800	37.72

## AP Check Register

AP Run: 20240131 EACH — Post Date: 2024-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/31/2024	9000005326	ACH	Zondag-Hamer, Kimberly	014127	1 AP5800	38.55
<b>Total:</b>						<b>\$2,252.21</b>

### 20240131 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	16	2,252.21
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>16</b>	<b>\$2,252.21</b>

## AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - General	469,620.00
02 - Food Service	353.12
04 - Community Service	6,186.43
22 - Internal Service - Health Insurance	3,775.00
	<b>\$479,934.55</b>

## AP Check Register

AP Run: 20240108 AP — Post Date: 2024-01-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/08/2024	490839	Check	A.J. Moore Electric Inc	928491	2 AP8845	1,044.07
01/08/2024	490840	Check	American Registry for Internet Numbers, Ltd.	931115	2 AP8845	250.00
01/08/2024	490841	Check	ArtEduTC LLC	930270	2 AP8845	1,127.00
01/08/2024	490842	Check	Arvig	928649	2 AP8845	2,957.20
01/08/2024	490843	Check	Association Of Clerical Employees	904895	2 AP8845	372.00
01/08/2024	490844	Check	Bahl, Michaela	930183	2 AP8845	97.00
01/08/2024	490845	Check	Barr, Barbara	501216	2 AP8845	49.00
01/08/2024	490846	Check	Biermann, Rebecca	931109	2 AP8845	66.00
01/08/2024	490847	Check	Bix Produce Company	900477	2 AP8845	7,413.94
01/08/2024	490848	Check	Brekke, Eric	903528	2 AP8845	84.00
01/08/2024	490849	Check	BrightWorks	908865-22	2 AP8845	5,000.00
01/08/2024	490850	Check	Bullock, John	925992	2 AP8845	84.00
01/08/2024	490851	Check	Burnsville Chamber of Commerce	900706-1	2 AP8845	7,500.00
01/08/2024	490852	Check	Capernaum Pediatric Therapy	930712	2 AP8845	5,810.32
01/08/2024	490853	Check	Carlson, Gerri	929243	2 AP8845	922.80
01/08/2024	490854	Check	Centerpoint Energy	902519	2 AP8845	3,145.05
01/08/2024	490855	Check	Central McGowan, Inc.	931080	2 AP8845	27.55
01/08/2024	490856	Check	CESO HR, LLC	930763	2 AP8845	26,546.25
01/08/2024	490857	Check	CESO Transportation LLC	930220	2 AP8845	16,080.45
01/08/2024	490858	Check	City of Eagan - Utilities	901002	2 AP8845	1,563.62

## AP Check Register

AP Run: 20240108 AP — Post Date: 2024-01-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/08/2024	490859	Check	City of Savage - Utilities	909588	2 AP8845	4,595.73
01/08/2024	490860	Check	Comcast	926565-1	2 AP8845	5,590.91
01/08/2024	490861	Check	Comcast	923547	2 AP8845	9.95
01/08/2024	490862	Check	Consolidated Communications	906231	2 AP8845	3,846.91
01/08/2024	490863	Check	Cottens NAPA Main Office	929846	2 AP8845	90.96
01/08/2024	490864	Check	Crimson Cheer Booster Club	923443	2 AP8845	560.00
01/08/2024	490865	Check	Cub Foods	900645	2 AP8845	14.18
01/08/2024	490866	Check	Dakota Printing Inc	926840	2 AP8845	1,128.00
01/08/2024	490867	Check	Dalco	904186-1	2 AP8845	5,780.95
01/08/2024	490868	Check	Digital Insurance, LLC	929385	2 AP8845	37,500.00
01/08/2024	490869	Check	Dore, Abdiwali Hashi	929581	2 AP8845	90.00
01/08/2024	490870	Check	DS Erickson & Associates PLLC	927334	2 AP8845	431.76
01/08/2024	490871	Check	DVS Renewal	900930-1	2 AP8845	467.50
01/08/2024	490872	Check	Edina High School	920467	2 AP8845	616.00
01/08/2024	490873	Check	Education Minnesota	928531	2 AP8845	79.00
01/08/2024	490874	Check	Ehlers	920802-1	2 AP8845	525.00
01/08/2024	490875	Check	Electro Watchman Inc	901078	2 AP8845	19,609.95
01/08/2024	490876	Check	Ellingson, Todd	930584	2 AP8845	103.00
01/08/2024	490877	Check	FaxSlpit Services, Inc.	930948	2 AP8845	231.00
01/08/2024	490878	Check	FIRST	927889	2 AP8845	6,000.00

## AP Check Register

AP Run: 20240108 AP — Post Date: 2024-01-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/08/2024	490879	Check	Foundation 191	928202	2 AP8845	153.85
01/08/2024	490880	Check	Global Communications Wiring & Services LLC	927736	2 AP8845	800.00
01/08/2024	490881	Check	Goswami, Alpa	929031	2 AP8845	201.50
01/08/2024	490882	Check	Gotter, Michael	930569	2 AP8845	66.00
01/08/2024	490883	Check	Graphic Source	902858-2	2 AP8845	9,675.00
01/08/2024	490884	Check	Griffiths, Dan	924168	2 AP8845	84.00
01/08/2024	490885	Check	Gurstel Law Firm PC	920324	2 AP8845	28.97
01/08/2024	490886	Check	Hallgren, Val	501213	2 AP8845	89.00
01/08/2024	490887	Check	Healy, Charles	921505	2 AP8845	84.00
01/08/2024	490888	Check	Heartland Tire, Inc.	930160	2 AP8845	1,393.04
01/08/2024	490889	Check	Hetzel, Travis	930794	2 AP8845	80.00
01/08/2024	490890	Check	Horwath, Karl	930387	2 AP8845	66.00
01/08/2024	490891	Check	International Gymnastics of MN LLC	926911	2 AP8845	4,692.80
01/08/2024	490892	Check	Jackson, Mariah	501218	2 AP8845	25.00
01/08/2024	490893	Check	Jensen, Randy	907850	2 AP8845	95.00
01/08/2024	490894	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	1,042.64
01/08/2024	490895	Check	Kafka, Kim	931092	2 AP8845	420.00
01/08/2024	490896	Check	Kaldahl, Kristin	931108	2 AP8845	79.00
01/08/2024	490897	Check	Kamiri, Anne	930578	2 AP8845	210.00
01/08/2024	490898	Check	Kellen, Gavin	931110	2 AP8845	135.00

## AP Check Register

AP Run: 20240108 AP — Post Date: 2024-01-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/08/2024	490899	Check	Kellen, Jason	930822	2 AP8845	822.23
01/08/2024	490900	Check	Kelly, Kristine	930647	2 AP8845	225.00
01/08/2024	490901	Check	Kiecker, Dana	927044	2 AP8845	95.00
01/08/2024	490902	Check	Knoke, Barb	500060	2 AP8845	66.93
01/08/2024	490903	Check	Koukal, Rindy	501211	2 AP8845	40.00
01/08/2024	490904	Check	Kully Supply Inc	901434	2 AP8845	336.10
01/08/2024	490905	Check	Lano Equipment	925133	2 AP8845	4,738.00
01/08/2024	490906	Check	MacLean, Molly	500728	2 AP8845	40.00
01/08/2024	490907	Check	Meyer, Ryan	924355	2 AP8845	84.00
01/08/2024	490908	Check	Minnesota Community Education Assoc (MCEA)	903814	2 AP8845	2,543.00
01/08/2024	490909	Check	Minnesota Community Education Assoc (MCEA)	903814	2 AP8845	1,116.00
01/08/2024	490910	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	13,799.42
01/08/2024	490911	Check	Minnetonka Cheerleading Booster Club	903936-1	2 AP8845	616.00
01/08/2024	490912	Check	Minnetonka High School	903936-4	2 AP8845	105.00
01/08/2024	490913	Check	Mississippi Institute of Higher Learning	930959	2 AP8845	756.25
01/08/2024	490914	Check	MN Assoc of Alternative Programs (MAAP)	903333	2 AP8845	2,975.00
01/08/2024	490915	Check	MN Assoc of Secondary School Principal (MASSP)	908338	2 AP8845	423.00
01/08/2024	490916	Check	MN Highway Safety & Research Center	926466	2 AP8845	172.00
01/08/2024	490917	Check	Mohammoud, Zahra Ali	928322	2 AP8845	240.00



## AP Check Register

AP Run: 20240108 AP — Post Date: 2024-01-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/08/2024	490918	Check	Moulton-Wobeck, Donna	501214	2 AP8845	188.00
01/08/2024	490919	Check	NCPERS Group Life Ins	908769	2 AP8845	48.00
01/08/2024	490920	Check	Office of The Secretary of State	926894	2 AP8845	120.00
01/08/2024	490921	Check	Office Systems And Design Inc	926881	2 AP8845	1,187.00
01/08/2024	490922	Check	Olinger, Catherine	501212	2 AP8845	99.00
01/08/2024	490923	Check	Paquette, Zachary	931107	2 AP8845	80.00
01/08/2024	490924	Check	Per Mar Security Services	930354	2 AP8845	648.00
01/08/2024	490925	Check	Peterson Farms Fresh Inc	930338	2 AP8845	8,939.52
01/08/2024	490926	Check	Piket, Joseph	908082	2 AP8845	84.00
01/08/2024	490927	Check	Reynolds, Sally	931119	2 AP8845	250.00
01/08/2024	490928	Check	Sachs, Alice	925562	2 AP8845	217.50
01/08/2024	490929	Check	Schmitt & Sons Inc	909331	2 AP8845	28,981.38
01/08/2024	490930	Check	School Services Employees Local 284	907382	2 AP8845	2,946.80
01/08/2024	490931	Check	Second Harvest Heartland	928183	2 AP8845	1,353.51
01/08/2024	490932	Check	Siemens Industry Inc	902217	2 AP8845	6,448.00
01/08/2024	490933	Check	SNA Depository	926552	2 AP8845	361.00
01/08/2024	490934	Check	South Suburban Conference	926921	2 AP8845	7,340.00
01/08/2024	490935	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	3,962.02
01/08/2024	490936	Check	Sullwold, Mark	931106	2 AP8845	66.00
01/08/2024	490937	Check	Sunbelt Rentals, Inc	930994	2 AP8845	895.87

## AP Check Register

AP Run: 20240108 AP — Post Date: 2024-01-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/08/2024	490938	Check	Sunbelt Staffing LLC	930586	2 AP8845	10,077.20
01/08/2024	490939	Check	Sutherland, Shandon	931105	2 AP8845	103.00
01/08/2024	490940	Check	The Food Group	928651	2 AP8845	1,533.81
01/08/2024	490941	Check	The Hartford	924486	2 AP8845	52,545.63
01/08/2024	490942	Check	T-Mobile	929345	2 AP8845	3,150.70
01/08/2024	490943	Check	Tovsen, Leann	501215	2 AP8845	49.00
01/08/2024	490944	Check	Trafera, LLC	931071	2 AP8845	20,000.00
01/08/2024	490945	Check	Upper Lakes Foods Inc	929826	2 AP8845	37,940.54
01/08/2024	490946	Check	Vanderveren, Bradley	926210	2 AP8845	170.00
01/08/2024	490947	Check	Webb, Deborah	501217	2 AP8845	12.00
01/08/2024	490948	Check	Whetter, Elizabeth	500306	2 AP8845	99.00
01/08/2024	490949	Check	Wicker, David	930984	2 AP8845	5,000.00
01/08/2024	490950	Check	Xcel Energy	902776	2 AP8845	14,556.15
<b>Total:</b>						<b>\$425,477.41</b>

### 20240108 AP Summary

Type	Count	Amount
Regular	112	425,477.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>112</b>	<b>\$425,477.41</b>

## AP Check Register

AP Run: 20240115 AP — Post Date: 2024-01-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/15/2024	490951	Check	Advanced Commercial Kitchens	930100	2 AP8845	1,715.94
01/15/2024	490952	Check	Advanced Imaging Solutions	928551-1	2 AP8845	5,924.63
01/15/2024	490953	Check	Anderson, Jesse	922218	2 AP8845	194.00
01/15/2024	490954	Check	Aramark	901365	2 AP8845	687.27
01/15/2024	490955	Check	Association Of Clerical Employees	904895	2 AP8845	372.00
01/15/2024	490956	Check	Ayaquica, Sheri	922108	2 AP8845	60.00
01/15/2024	490957	Check	Bergamasco, Robert	929941	2 AP8845	80.00
01/15/2024	490958	Check	BHS Quiz Bowl Boosters	930823	2 AP8845	190.00
01/15/2024	490959	Check	Bimbo Bakeries USA	902333-1	2 AP8845	2,733.37
01/15/2024	490960	Check	Bix Produce Company	900477	2 AP8845	8,218.52
01/15/2024	490961	Check	Brown's Ice Cream Co	904655	2 AP8845	1,266.84
01/15/2024	490962	Check	Burnsville Girls Basketball Boosters	903719	2 AP8845	300.00
01/15/2024	490963	Check	Calabrese, Shawn	925458	2 AP8845	170.00
01/15/2024	490964	Check	Central McGowan, Inc.	931080	2 AP8845	28.31
01/15/2024	490965	Check	Centurylink	902781	2 AP8845	268.44
01/15/2024	490966	Check	CESO Communications LLC	930130	2 AP8845	6,380.08
01/15/2024	490967	Check	CESO HR, LLC	930763	2 AP8845	12,500.00
01/15/2024	490968	Check	City of Burnsville	900673	2 AP8845	320.00
01/15/2024	490969	Check	City of Burnsville - Utilities	904226	2 AP8845	11,615.94
01/15/2024	490970	Check	Cottens NAPA Main Office	929846	2 AP8845	119.54

## AP Check Register

AP Run: 20240115 AP — Post Date: 2024-01-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/15/2024	490971	Check	Crown Rental Inc	900647	2 AP8845	30.00
01/15/2024	490972	Check	CST MN	929862	2 AP8845	75,253.61
01/15/2024	490973	Check	Dakota County Property Taxation & Records	901016-2	2 AP8845	3,423.98
01/15/2024	490974	Check	Dalco	904186-1	2 AP8845	4,146.68
01/15/2024	490975	Check	Johnson, Derek	931112	2 AP8845	100.00
01/15/2024	490976	Check	Dialog One LLC	927732	2 AP8845	861.00
01/15/2024	490977	Check	Dodge Nature Center	900905	2 AP8845	100.00
01/15/2024	490978	Check	Doyle, Lauren	930182	2 AP8845	194.00
01/15/2024	490979	Check	DS Erickson & Associates PLLC	927334	2 AP8845	433.95
01/15/2024	490980	Check	Duong, Tran	501222	2 AP8845	282.30
01/15/2024	490981	Check	Education Minnesota	928531	2 AP8845	79.00
01/15/2024	490982	Check	Educators Benefit Consultants LLC	926262-1	2 AP8845	830.34
01/15/2024	490983	Check	Enpointe	929863	2 AP8845	8,298.00
01/15/2024	490984	Check	Fedex	901463	2 AP8845	17.17
01/15/2024	490985	Check	Field Environmental Consulting Inc	926109	2 AP8845	2,745.35
01/15/2024	490986	Check	Foundation 191	928202	2 AP8845	153.85
01/15/2024	490987	Check	Frizzell, Andrew	930650	2 AP8845	130.00
01/15/2024	490988	Check	Gedi, Muno	930842	2 AP8845	60.00
01/15/2024	490989	Check	Goring, Zach	930838	2 AP8845	66.00
01/15/2024	490990	Check	Goswami, Alpa	929031	2 AP8845	203.50

## AP Check Register

AP Run: 20240115 AP — Post Date: 2024-01-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/15/2024	490991	Check	Groth Music Company	900575	2 AP8845	45.18
01/15/2024	490992	Check	Gurstel Law Firm PC	920324	2 AP8845	28.97
01/15/2024	490993	Check	Habermann, Henry	930363	2 AP8845	103.00
01/15/2024	490994	Check	Hanuschak, Oksana	930258	2 AP8845	80.00
01/15/2024	490995	Check	Harris, Dennis	922710	2 AP8845	84.00
01/15/2024	490996	Check	Hastings Bus Company	907139	2 AP8845	1,734.44
01/15/2024	490997	Check	Hinz, Glen	925029	2 AP8845	129.00
01/15/2024	490998	Check	Hooks, Desmond	930379	2 AP8845	84.00
01/15/2024	490999	Check	House of Print	920347	2 AP8845	17,546.20
01/15/2024	491000	Check	Hovick, Nicholas	930560	2 AP8845	84.00
01/15/2024	491001	Check	Intermediate School Dist 917	909327	2 AP8845	28,544.22
01/15/2024	491002	Check	International Filtration Services	930799	2 AP8845	53.44
01/15/2024	491003	Check	Jansen, Brian	930582	2 AP8845	160.00
01/15/2024	491004	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	3,526.05
01/15/2024	491005	Check	Korba, Jerry	906519	2 AP8845	95.00
01/15/2024	491006	Check	Korte, Steve	903225	2 AP8845	95.00
01/15/2024	491007	Check	Leipnitz, Darcie	501219	2 AP8845	308.60
01/15/2024	491008	Check	Lexia Learning Systems LLC	931111	2 AP8845	16,250.01
01/15/2024	491009	Check	Link Interpret	929933	2 AP8845	180.00
01/15/2024	491010	Check	Minnesota Energy Resources	903029	2 AP8845	11,176.98

## AP Check Register

AP Run: 20240115 AP — Post Date: 2024-01-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/15/2024	491011	Check	Minnesota Petroleum Service Inc	926261	2 AP8845	34,134.28
01/15/2024	491012	Check	Mississippi Institute of Higher Learning	930959	2 AP8845	750.87
01/15/2024	491013	Check	MN Assoc of Alternative Programs (MAAP)	903333	2 AP8845	900.00
01/15/2024	491014	Check	MN Assoc of Secondary School Principal (MASSP)	908338	2 AP8845	1,215.00
01/15/2024	491015	Check	MN Dept of Labor and Industry	907914-2	2 AP8845	100.00
01/15/2024	491016	Check	Mn Landscape Arboretum	903870	2 AP8845	210.00
01/15/2024	491017	Check	Multilingual Word Inc	922324	2 AP8845	200.00
01/15/2024	491018	Check	Nelco	929915	2 AP8845	996.04
01/15/2024	491019	Check	New Dominion School	924335	2 AP8845	1,475.36
01/15/2024	491020	Check	Olive, Matt	931114	2 AP8845	103.00
01/15/2024	491021	Check	Olympic Communications Inc	927700	2 AP8845	165.00
01/15/2024	491022	Check	Orkin Commercial Services	926086	2 AP8845	1,243.00
01/15/2024	491023	Check	Panning, Crystal	501223	2 AP8845	134.80
01/15/2024	491024	Check	Per Mar Security Services	930354	2 AP8845	1,108.93
01/15/2024	491025	Check	Perez, Melissa M	924879	2 AP8845	1,680.00
01/15/2024	491026	Check	Pin, Chantheavy	500997	2 AP8845	170.60
01/15/2024	491027	Check	Pioneer SecureShred	930098	2 AP8845	453.00
01/15/2024	491028	Check	RAK Construction Inc	929749	2 AP8845	16,542.13
01/15/2024	491029	Check	Renaud, Brandy	501221	2 AP8845	140.80

## AP Check Register

AP Run: 20240115 AP — Post Date: 2024-01-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/15/2024	491030	Check	Richert, Andrea	930496	2 AP8845	3,450.00
01/15/2024	491031	Check	Rotary Club of Burnsville	903691	2 AP8845	200.00
01/15/2024	491032	Check	Rutt, James	930608	2 AP8845	66.00
01/15/2024	491033	Check	Ryan Mechanical Inc	923241	2 AP8845	14,202.80
01/15/2024	491034	Check	Schaefer, Edward	931087	2 AP8845	80.00
01/15/2024	491035	Check	School Services Employees Local 284	907382	2 AP8845	2,892.41
01/15/2024	491036	Check	Second Harvest Heartland	928183	2 AP8845	1,185.67
01/15/2024	491037	Check	SFM	923848	2 AP8845	20,798.66
01/15/2024	491038	Check	SICO America Inc.	931118	2 AP8845	554.64
01/15/2024	491039	Check	SNA Depository	926552	2 AP8845	117.50
01/15/2024	491040	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	3,147.67
01/15/2024	491041	Check	Summit 360	930892	2 AP8845	2,138.27
01/15/2024	491042	Check	Sunbelt Rentals, Inc	930994	2 AP8845	530.88
01/15/2024	491043	Check	Sunbelt Staffing LLC	930586	2 AP8845	13,787.68
01/15/2024	491044	Check	Thao, Pakou	501220	2 AP8845	15.15
01/15/2024	491045	Check	The Formidable Genealogist, LLC	930975	2 AP8845	100.00
01/15/2024	491046	Check	The Sanneh Foundation	930655	2 AP8845	8,333.33
01/15/2024	491047	Check	The Vernon Company	920019	2 AP8845	841.08
01/15/2024	491048	Check	Thurrow, Bennett	931113	2 AP8845	103.00
01/15/2024	491049	Check	Titan Machinery Inc	928268	2 AP8845	8,274.88

## AP Check Register

AP Run: 20240115 AP — Post Date: 2024-01-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/15/2024	491050	Check	Tryggestad, Matthew	930834	2 AP8845	194.00
01/15/2024	491051	Check	UHL Company, Inc.	931094	2 AP8845	5,830.46
01/15/2024	491052	Check	University of Minnesota-Tuition Third Party Billing	908595	2 AP8845	145.00
01/15/2024	491053	Check	Upper Lakes Foods Inc	929826	2 AP8845	37,088.86
01/15/2024	491054	Check	USPS	931024-1	2 AP8845	2,221.12
01/15/2024	491055	Check	Van Guilder, Joe	906687	2 AP8845	274.00
01/15/2024	491056	Check	Zillyon Solutions, LLC	931104	2 AP8845	2,475.00
<b>Total:</b>						<b>\$421,632.57</b>

### 20240115 AP Summary

Type	Count	Amount
Regular	106	421,632.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>106</b>	<b>\$421,632.57</b>



## AP Check Register

AP Run: 20240119 AP — Post Date: 2024-01-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/19/2024	491057	Check	Arvig	928649	2 AP8845	2,957.20
01/19/2024	491058	Check	CESO HR, LLC	930763	2 AP8845	26,546.25
01/19/2024	491059	Check	CESO Transportation LLC	930220	2 AP8845	16,080.45
01/19/2024	491060	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	13,799.42
01/19/2024	491061	Check	Office Systems And Design Inc	926881	2 AP8845	1,187.00
<b>Total:</b>						<b>\$60,570.32</b>

### 20240119 AP Summary

Type	Count	Amount
Regular	5	60,570.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$60,570.32</b>

## AP Check Register

AP Run: 20240126 AP — Post Date: 2024-01-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/26/2024	491062	Check	A.J. Moore Electric Inc	928491	2 AP8845	4,135.68
01/26/2024	491063	Check	Acer Service Corporation - Attn: Finance Dept.	929434	2 AP8845	15,543.00
01/26/2024	491064	Check	Armstrong Torseth Skold & Rydeen Inc	926500	2 AP8845	7,185.09
01/26/2024	491065	Check	Backupify Inc	928803	2 AP8845	1,500.00
01/26/2024	491066	Check	Ballroom and Latin Dance Club, LLC	930877	2 AP8845	632.50
01/26/2024	491067	Check	Beissel, Craig	931121	2 AP8845	66.00
01/26/2024	491068	Check	Bix Produce Company	900477	2 AP8845	2,319.90
01/26/2024	491069	Check	Blick Art Materials	900172-1	2 AP8845	127.36
01/26/2024	491070	Check	Blue Star Medical Sales, LLC	931117	2 AP8845	2,733.21
01/26/2024	491071	Check	Boisen, Nick	930920	2 AP8845	274.00
01/26/2024	491072	Check	Branson, Brooke	928690	2 AP8845	194.00
01/26/2024	491073	Check	Brin Glass Service	928124	2 AP8845	514.31
01/26/2024	491074	Check	Buccellato Hockey Ltd.	931123	2 AP8845	80.00
01/26/2024	491075	Check	Burnsville Ice Center	900435	2 AP8845	11,875.00
01/26/2024	491076	Check	Burnsville Ice Center	900435	2 AP8845	5,578.00
01/26/2024	491077	Check	Burnsville Savage Lions Club	924379	2 AP8845	60.00
01/26/2024	491078	Check	Centennial ISD12	901904	2 AP8845	9,927.72
01/26/2024	491079	Check	Centerpoint Energy	902519	2 AP8845	25,071.30
01/26/2024	491080	Check	City of Burnsville	900673	2 AP8845	330.00
01/26/2024	491081	Check	Clancy, William	908232	2 AP8845	84.00

## AP Check Register

AP Run: 20240126 AP — Post Date: 2024-01-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/26/2024	491082	Check	Cole Papers Inc	927279-1	2 AP8845	1,112.98
01/26/2024	491083	Check	Community Education Prior Lake-Savage Area Schools	921458-2	2 AP8845	615.10
01/26/2024	491084	Check	Criswell, Evan	931126	2 AP8845	160.00
01/26/2024	491085	Check	Crunstedt, Robert	923540	2 AP8845	139.00
01/26/2024	491086	Check	Dakota Electric Association	900809	2 AP8845	66,422.63
01/26/2024	491087	Check	Dalco	904186-1	2 AP8845	12,034.75
01/26/2024	491088	Check	DeMorett, Andrew	928639	2 AP8845	84.00
01/26/2024	491089	Check	Determan, Robert	923981	2 AP8845	66.00
01/26/2024	491090	Check	Eagle Printing & Graphics	931024	2 AP8845	2,221.12
01/26/2024	491091	Check	Ehlers	920802-1	2 AP8845	2,500.00
01/26/2024	491092	Check	Fagerness, Joyce	924275	2 AP8845	582.14
01/26/2024	491093	Check	Farmington High School	902495-1	2 AP8845	120.00
01/26/2024	491094	Check	Faust, Tyler	931125	2 AP8845	100.00
01/26/2024	491095	Check	FaxSpit Services, Inc.	930948	2 AP8845	231.00
01/26/2024	491096	Check	Floersch, Sarah	930624	2 AP8845	500.00
01/26/2024	491097	Check	Forbrook, Bill	922964	2 AP8845	84.00
01/26/2024	491098	Check	Frey, Dave	920644	2 AP8845	97.00
01/26/2024	491099	Check	GreatAmerica Financial Services	929729	2 AP8845	621.00
01/26/2024	491100	Check	H&B Specialized Products Inc	901641	2 AP8845	7,407.25

## AP Check Register

AP Run: 20240126 AP — Post Date: 2024-01-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/26/2024	491101	Check	Helget, Madalyn	930352	2 AP8845	84.00
01/26/2024	491102	Check	Henning, Ryan	931124	2 AP8845	103.00
01/26/2024	491103	Check	Hetzel, Travis	930794	2 AP8845	80.00
01/26/2024	491104	Check	HOSA-Future Health Professionals	929975	2 AP8845	275.00
01/26/2024	491105	Check	Houghton Mifflin Harcourt Publishing Co	928887	2 AP8845	234.60
01/26/2024	491106	Check	Hyvee	929410	2 AP8845	795.55
01/26/2024	491107	Check	Industrial Arts Supply Company	901182	2 AP8845	899.64
01/26/2024	491108	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	5,627.80
01/26/2024	491109	Check	Jama, Safiyo	501226	2 AP8845	452.35
01/26/2024	491110	Check	Jensen, Randy	907850	2 AP8845	95.00
01/26/2024	491111	Check	John A Dalsin & Son Inc	905816	2 AP8845	14,519.24
01/26/2024	491112	Check	John's Sewer And Drain Cleaning Inc	928929	2 AP8845	1,900.00
01/26/2024	491113	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	1,059.42
01/26/2024	491114	Check	Kasner, Daniel	929032	2 AP8845	97.00
01/26/2024	491115	Check	Klaers, Mark	924352	2 AP8845	97.00
01/26/2024	491116	Check	Korte, Steve	903225	2 AP8845	66.00
01/26/2024	491117	Check	Kraus-Anderson Ins Agency Inc	902102	2 AP8845	15,150.00
01/26/2024	491118	Check	Lamprecht, John	928748	2 AP8845	54.33
01/26/2024	491119	Check	Macario Corporation	930770	2 AP8845	1,175.00

## AP Check Register

AP Run: 20240126 AP — Post Date: 2024-01-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/26/2024	491120	Check	Mansfield Oil Company	928793	2 AP8845	10,840.46
01/26/2024	491121	Check	Marshall, Frances	931079	2 AP8845	80.00
01/26/2024	491122	Check	Midwest Band Instrument Service	902491	2 AP8845	11,004.00
01/26/2024	491123	Check	Minnesota School Boards Association - MSBA	902540	2 AP8845	1,095.00
01/26/2024	491124	Check	Minnesota True Team Track	930640	2 AP8845	200.00
01/26/2024	491125	Check	MN Assoc of Secondary School Principal (MASSP)	908338	2 AP8845	1,620.00
01/26/2024	491126	Check	Moe, Tara	501225	2 AP8845	330.60
01/26/2024	491127	Check	Moore, Parker	930368	2 AP8845	80.00
01/26/2024	491128	Check	MRI Software LLC	929957	2 AP8845	27.00
01/26/2024	491129	Check	Multilingual Word Inc	922324	2 AP8845	1,315.00
01/26/2024	491130	Check	NCS Pearson Inc	925372	2 AP8845	61.05
01/26/2024	491131	Check	Nuvera	902483	2 AP8845	197.35
01/26/2024	491132	Check	Office of MNIT Services	906477	2 AP8845	1,010.10
01/26/2024	491133	Check	Olympic Communications Inc	927700	2 AP8845	385.00
01/26/2024	491134	Check	O'Neill, Sean	931120	2 AP8845	66.00
01/26/2024	491135	Check	Patel, Jiten	931134	2 AP8845	250.00
01/26/2024	491136	Check	Peper, Austin	931122	2 AP8845	66.00
01/26/2024	491137	Check	Perez, Melissa M	924879	2 AP8845	960.00
01/26/2024	491138	Check	Pioneer Midwest LLC	930403	2 AP8845	1,013.23
01/26/2024	491139	Check	Pitka, Sam	926397	2 AP8845	80.00

## AP Check Register

AP Run: 20240126 AP — Post Date: 2024-01-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/26/2024	491140	Check	Proshek, Nathan	930385	2 AP8845	84.00
01/26/2024	491141	Check	Radtke, Jill	501224	2 AP8845	193.00
01/26/2024	491142	Check	Red Wing Business Advantage Account	921851-1	2 AP8845	125.00
01/26/2024	491143	Check	Regents of The University of Minnesota	908798-12	2 AP8845	1,500.00
01/26/2024	491144	Check	Rekstaf, Brad	924947	2 AP8845	84.00
01/26/2024	491145	Check	Russell, Bridget	930703	2 AP8845	700.00
01/26/2024	491146	Check	Ryan Mechanical Inc	923241	2 AP8845	56,171.23
01/26/2024	491147	Check	Schaefer, John	931022	2 AP8845	168.00
01/26/2024	491148	Check	Schmitt & Sons - Contract	909331-2	2 AP8845	792,607.16
01/26/2024	491149	Check	Schmitt & Sons Inc	909331	2 AP8845	24,095.11
01/26/2024	491150	Check	Second Harvest Heartland	928183	2 AP8845	2,738.87
01/26/2024	491151	Check	Shibley, Jeremy	928797	2 AP8845	84.00
01/26/2024	491152	Check	SNA Depository	926552	2 AP8845	14.00
01/26/2024	491153	Check	Sperr, Michael	929510	2 AP8845	84.00
01/26/2024	491154	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	2,928.63
01/26/2024	491155	Check	The Trophy House Inc	903986	2 AP8845	402.50
01/26/2024	491156	Check	Thurrow, Bennett	931113	2 AP8845	198.00
01/26/2024	491157	Check	Thurrow, Josh	903545	2 AP8845	84.00
01/26/2024	491158	Check	Total Filtration Services Inc	922123-1	2 AP8845	532.44
01/26/2024	491159	Check	Transportation Plus, Inc.	906215	2 AP8845	2,307.00

## AP Check Register

AP Run: 20240126 AP — Post Date: 2024-01-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/26/2024	491160	Check	Upper Lakes Foods Inc	929826	2 AP8845	36,007.66
01/26/2024	491161	Check	USPS	904153	2 AP8845	30.00
01/26/2024	491162	Check	Vinkemeier, Jeffrey	926679	2 AP8845	84.00
01/26/2024	491163	Check	Wand Enterprises	931129	2 AP8845	425.00
01/26/2024	491164	Check	Wetzel, Jason	930857	2 AP8845	84.00
01/26/2024	491165	Check	Worden, Jason	920623	2 AP8845	97.00
<b>Total:</b>						<b>\$1,178,603.36</b>

### 20240126 AP Summary

Type	Count	Amount
Regular	104	1,178,603.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>104</b>	<b>\$1,178,603.36</b>

## AP Check Register

AP Run: 20240131 Voids — Post Date: 2024-01-31 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/31/2024	490842	Check	Arvig	928649	2 AP8845	-2,957.20
01/31/2024	490856	Check	CESO HR, LLC	930763	2 AP8845	-26,546.25
01/31/2024	490857	Check	CESO Transportation LLC	930220	2 AP8845	-16,080.45
01/31/2024	490910	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	-13,799.42
01/31/2024	490921	Check	Office Systems And Design Inc	926881	2 AP8845	-1,187.00
01/31/2024	491054	Check	USPS	931024-1	2 AP8845	-2,221.12
<b>Total:</b>						<b>-\$62,791.44</b>

### 20240131 Voids Summary

Type	Count	Amount
Regular	6	-62,791.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>-\$62,791.44</b>



## AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - General	924,782.43
02 - Food Service	158,473.10
03 - Transportation	885,961.65
04 - Community Service	50,577.40
16 - Facility Rental	105.64
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	2,417.00
	<b>\$2,023,492.22</b>

## AP Check Register

AP Run: 20240111 CB — Post Date: 2024-01-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/11/2024	6000001502		Advanced Imaging Solutions	928551	2 Virtua	6,363.03
01/11/2024	6000001503		Aramark Refreshment Services	900428	2 Virtua	191.29
01/11/2024	6000001504		Continued.com	930015	2 Virtua	534.00
01/11/2024	6000001505		Cornerstone Copy Center	900502	2 Virtua	2,113.71
01/11/2024	6000001506		Dicks Sanitation Service Inc	900641	2 Virtua	7,334.09
01/11/2024	6000001507		ECM Publishers Inc	909272	2 Virtua	148.50
01/11/2024	6000001508		Grainger	904387-1	2 Virtua	3,726.51
01/11/2024	6000001509		Heartland School Solutions	929746	2 Virtua	21,280.00
01/11/2024	6000001510		Horizon Commercial Pool Supply	904818	2 Virtua	128.05
01/11/2024	6000001511		Kelleher Helmrich and Associates Inc	908955	2 Virtua	523.50
01/11/2024	6000001512		Lightspeed Technologies Inc	926151	2 Virtua	19,721.00
01/11/2024	6000001513		Literacy Resources, LLC	930694	2 Virtua	259.20
01/11/2024	6000001514		Meca Sportswear	924921	2 Virtua	491.50
01/11/2024	6000001515		Northern Air Corporation (NAC)	920320	2 Virtua	9,161.43
01/11/2024	6000001516		Occupational Health of MN, PC	929919	2 Virtua	426.00
01/11/2024	6000001517		Schmitt Music	903532	2 Virtua	748.90
01/11/2024	6000001518		State Supply Co Inc	903689	2 Virtua	1,540.61
01/11/2024	6000001519		The Language Banc	924523	2 Virtua	1,200.00
01/11/2024	6000001520		Trio Supply	903802	2 Virtua	4,540.24

**Total: \$80,431.56**

# AP Check Register

AP Run: 20240111 CB — Post Date: 2024-01-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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### 20240111 CB Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	19	80,431.56
<b>Total:</b>	<b>19</b>	<b>\$80,431.56</b>

## AP Check Register

AP Run: 20240119 CB — Post Date: 2024-01-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/19/2024	6000001521		American Time & Signal Co	903503	2 Virtua	1,073.70
01/19/2024	6000001522		Aramark Refreshment Services	900428	2 Virtua	52.03
01/19/2024	6000001523		Bester Bros Transfer & Storage Co	904400	2 Virtua	1,900.00
01/19/2024	6000001524		Cintas Corp	903681	2 Virtua	756.88
01/19/2024	6000001525		ECM Publishers Inc	909272	2 Virtua	2,978.00
01/19/2024	6000001526		Grainger	904387-1	2 Virtua	814.18
01/19/2024	6000001527		Mackin Educational Resources	902196	2 Virtua	2,590.65
01/19/2024	6000001528		Professional Wireless Communications	924681	2 Virtua	174.00
01/19/2024	6000001529		Scholastic Inc	903196-6	2 Virtua	41.80
01/19/2024	6000001530		Trio Supply	903802	2 Virtua	6,714.49
01/19/2024	6000001531		Game One	928417	2 Virtua	692.00
<b>Total:</b>						<b>\$17,787.73</b>

### 20240119 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	11	17,787.73
<b>Total:</b>	<b>11</b>	<b>\$17,787.73</b>

## AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - General	63,497.92
02 - Food Service	32,625.41
04 - Community Service	2,095.96
	<b>\$98,219.29</b>

## Monthly Void/Wire Report

AP Run: 20240112 Wires PR — Post Date: 2024-01-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/12/2024	8000000870	Wire Transfer	Commissioner Of Revenue	116,922.38
01/12/2024	8000000871	Wire Transfer	Educators Benefit Consultants	191,404.63
01/12/2024	8000000872	Wire Transfer	Internal Revenue Service	696,001.00
01/12/2024	8000000873	Wire Transfer	ISD 191 Flex Account	46,777.04
01/12/2024	8000000874	Wire Transfer	ISD 191 Self Insurance Account	918,097.65
01/12/2024	8000000875	Wire Transfer	MN Child Support	2,267.79
01/12/2024	8000000876	Wire Transfer	MN Dept of Revenue	665.99
01/12/2024	8000000877	Wire Transfer	Mn Teachers Retirement Assoc	389,422.57
01/12/2024	8000000878	Wire Transfer	PERA	115,434.88
01/12/2024	8000000879	Wire Transfer	Teachers Federal Credit Union	35,478.83
<b>Total:</b>				<b>\$2,512,472.76</b>

20240112 Wires PR Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,512,472.76
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>\$2,512,472.76</b>

## Monthly Void/Wire Report

AP Run: 20240131 Wires PR — Post Date: 2024-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2024	8000000880	Wire Transfer	Commissioner Of Revenue	119,828.04
01/31/2024	8000000881	Wire Transfer	Educators Benefit Consultants	194,089.21
01/31/2024	8000000882	Wire Transfer	Internal Revenue Service	727,845.68
01/31/2024	8000000883	Wire Transfer	ISD 191 Flex Account	46,750.72
01/31/2024	8000000884	Wire Transfer	ISD 191 Self Insurance Account	912,725.81
01/31/2024	8000000885	Wire Transfer	MN Child Support	2,178.75
01/31/2024	8000000886	Wire Transfer	MN Dept of Revenue	25.65
01/31/2024	8000000887	Wire Transfer	Mn Teachers Retirement Assoc	392,782.58
01/31/2024	8000000888	Wire Transfer	PERA	131,007.35
01/31/2024	8000000889	Wire Transfer	Teachers Federal Credit Union	35,449.15
<b>Total:</b>				<b>\$2,562,682.94</b>

### 20240131 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,562,682.94
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>\$2,562,682.94</b>

## Monthly Void/Wire Report

AP Run: 20240131 Wires 1MSDLAF — Post Date: 2024-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2024	8000000890	Wire Transfer	Delta Dental Plan Of Minnesota	81,133.22
01/31/2024	8000000891	Wire Transfer	MN Dept of Revenue-Sales Tax	983.00
01/31/2024	8000000892	Wire Transfer	Mn UI Fund	5,132.02
01/31/2024	8000000893	Wire Transfer	Solutran, Inc	2,644.61
<b>Total:</b>				<b>\$89,892.85</b>

### 20240131 Wires 1MSDLAF Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	89,892.85
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>\$89,892.85</b>



## Monthly Void/Wire Report

AP Run: 20240131 Wires 4 MnTrus — Post Date: 2024-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2024	11	Wire Transfer	Bond Trust Services Corporation	9,452,070.00
<b>Total:</b>				<b>\$9,452,070.00</b>

### 20240131 Wires 4 MnTrus Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,452,070.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$9,452,070.00</b>

## Monthly Void/Wire Report

AP Run: 20240131 Wires 20 S.Ins — Post Date: 2024-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2024	168	Wire Transfer	Further	159,805.56
01/31/2024	169	Wire Transfer	Paydhealth	4,711.91
01/31/2024	170	Wire Transfer	Preferredone Admin Services	1,770.92
01/31/2024	171	Wire Transfer	UMR, Inc	2,034,808.92
<b>Total:</b>				<b>\$2,201,097.31</b>

20240131 Wires 20 S.Ins Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	2,201,097.31
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>\$2,201,097.31</b>

## Monthly Void/Wire Report

AP Run: 20240131 Wires 8 Flex — Post Date: 2024-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2024	65	Wire Transfer	Further	52,626.08
<b>Total:</b>				<b>\$52,626.08</b>

### 20240131 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	52,626.08
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$52,626.08</b>

## Monthly Void/Wire Report

AP Run: 20240131 Void CB — Post Date: 2024-01-31 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2024	6000001482		Carolina Biological Supply Company	-53.35
<b>Total:</b>				<b>-\$53.35</b>

### 20240131 Void CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	-53.35
<b>Total:</b>	<b>1</b>	<b>-\$53.35</b>

## Monthly Void/Wire Report

AP Run: 20240125 P-Card — Post Date: 2024-01-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2024	8000000894	Wire Transfer	US Bank	95,713.06
<b>Total:</b>				<b>\$95,713.06</b>

### 20240125 P-Card Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	95,713.06
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$95,713.06</b>

## Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - General	4,904,272.43
02 - Food Service	127,293.74
03 - Transportation	52.77
04 - Community Service	187,317.00
07 - Debt Service Fund	8,141,756.25
16 - Facility Rental	6,786.45
20 - Internal Service - Dental	81,133.22
22 - Internal Service - Health Insurance	2,203,741.92
47 - OPEB Debt Service	1,310,313.75
50 - Student Activity Fund	3,834.12
	<b>\$16,966,501.65</b>