



**Agenda IV.A.3
February 27, 2025**

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

From: Tyler Dehne, Director of Finance

Date: February 19, 2025

Re: December Payroll, Claims and Receipts

Recommendation: That the Board approves December payroll checks in the net amount of \$4,571,999.23. December claims to date, wire transfers and adjustments totaling \$12,352,220.59. Also, that the Board accepts December receipts of \$11,884,031.18 and investments for the General Fund and OPEB of \$95,482,957.27 as of December 31, 2024.

December 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
December 2024

Cash Receipts

Receipts	
Miscellaneous Adjustments	\$11,884,031.18

TOTAL DECEMBER CASH RECEIVED	\$11,884,031.18
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CASH DISBURSEMENTS

Dec Payroll	\$4,571,999.23
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A/P Dec Claims		
	Checks 494297-494542	\$2,423,669.95
	Virtual Card 6000001967-6000002007	\$104,023.82
	ACH-Emp/Vend 9000006683-9000006804	\$510,514.69

Dec A/P Wires+P-card	\$9,312,859.52
Dec Bank Fees	\$1,152.61

TOTAL DECEMBER CASH DISBURSED	\$16,924,219.82
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TOTAL TO BE APPROVED	\$16,924,219.82
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	Money Market	(Original Cost) Investments	12/31/2024
GENERAL FUND	\$11,675,423.34	\$72,341,867.92	\$84,017,291.26
OPEB	\$187,825.95	\$699,796.72	\$887,622.67
OPEB EQUITY INV	\$142,016.55	\$10,436,026.79	\$10,578,043.34
	\$12,005,265.84		\$95,482,957.27

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

Burnsville ISD 191 (31134-101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		12/31/2024			IS Balance	\$11,675,423.34	\$11,675,423.34	\$11,675,423.34	
LTD		12/31/2024			LTD Balance		\$16,337,982.50	\$16,337,982.50	
SDA	SDA-1348596-1	12/31/2024			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,067,452.63	\$12,067,452.63	\$12,067,452.63	
CD	CD-1357801-1	01/10/2024	01/09/2025	58626	GBank	\$237,500.00	\$249,870.00	\$237,500.00	5.208
CD	CD-1357804-1	01/10/2024	01/09/2025	58263	Global Bank	\$237,800.00	\$249,895.48	\$237,800.00	5.086
CD	CD-1357807-1	01/10/2024	01/09/2025	58716	Third Coast Bank, SSB	\$237,400.00	\$249,896.74	\$237,400.00	5.264
TS	TS-297614-1	04/12/2024	01/15/2025		MN TRUST TERM SERIES	\$3,500,000.00	\$3,633,287.68	\$3,500,000.00	5.000
TS	TS-298488-1	08/23/2024	01/23/2025		MN TRUST TERM SERIES	\$3,000,000.00	\$3,061,744.94	\$3,000,000.00	4.910
CD	CD-1352463-1	08/17/2023	01/27/2025	10344	Schertz Bank & Trust	\$232,550.00	\$249,874.66	\$232,550.00	5.140
CD	CD-1352464-1	08/17/2023	01/27/2025	60269	GREENSTATE CREDIT UNION	\$231,600.00	\$249,892.47	\$231,600.00	5.450
CD	CD-1352465-1	08/17/2023	01/27/2025	5496	Cornerstone Bank	\$231,850.00	\$249,667.88	\$231,850.00	5.268
CD	CD-1352470-1	08/17/2023	01/27/2025	68187	Baxter Credit Union	\$232,300.00	\$249,861.90	\$232,300.00	5.187
TS	TS-296280-1	08/23/2023	01/27/2025		MN TRUST TERM SERIES	\$1,500,000.00	\$1,610,259.87	\$1,500,000.00	5.130
TS	TS-297473-1	03/19/2024	01/27/2025		MN TRUST TERM SERIES	\$2,800,000.00	\$2,919,715.73	\$2,800,000.00	4.970
SEC	SEC-58541-1	02/02/2023	02/03/2025	3511	WELLS FARGO BANK NA	\$248,691.31	\$248,000.00	\$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	\$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	\$227,550.00	4.819
CD	CD-1346975-1	03/16/2023	03/14/2025	14028	First Guaranty Bank	\$227,800.00	\$249,638.84	\$227,800.00	4.800
CD	CD-1346976-1	03/16/2023	03/14/2025	58741	Fieldpoint Private Bank & Trust	\$227,550.00	\$249,610.79	\$227,550.00	4.770
CD	CD-1346978-1	03/16/2023	03/14/2025	4185	First Priority Bank	\$227,550.00	\$249,610.79	\$227,550.00	4.770
SEC	SEC-62444-1	11/30/2023	05/30/2025	66847	EAGLE CMTY CREDIT UNION	\$248,516.34	\$248,000.00	\$248,000.00	5.455
CD	CD-1357805-1	01/10/2024	07/08/2025	57416	Patriot Bank	\$233,050.00	\$249,870.80	\$233,050.00	4.834
CD	CD-1357806-1	01/10/2024	07/08/2025	68430	LATINO COMMUNITY CREDIT UNION	\$232,700.00	\$249,868.39	\$232,700.00	4.941
SEC	SEC-62977-1	01/17/2024	07/17/2025	639	BANK OF NEW YORK MELLON	\$244,507.46	\$244,000.00	\$244,000.00	4.455
SEC	SEC-62982-1	01/17/2024	07/17/2025	65378	MID AMERICAN CREDIT UNIO	\$248,522.79	\$248,000.00	\$248,000.00	4.704
CD	CD-1366312-1	08/08/2024	07/25/2025	57665	Veritex Community Bank	\$239,700.00	\$249,859.60	\$239,700.00	4.407
CD	CD-1366313-1	08/08/2024	07/25/2025	58534	Solera National Bank	\$238,350.00	\$249,858.52	\$238,350.00	5.021
CD	CD-1366596-1	08/15/2024	07/25/2025	68251	UNITED HERITAGE CREDIT UNION	\$239,800.00	\$249,846.12	\$239,800.00	4.445
TS	TS-298471-1	08/21/2024	07/25/2025		MN TRUST TERM SERIES	\$1,000,000.00	\$1,040,745.21	\$1,000,000.00	4.400
CD	CD-1352469-1	08/17/2023	08/18/2025	61093	VIBRANT CREDIT UNION	\$225,550.00	\$249,642.18	\$225,550.00	5.216
SEC	SEC-61291-1	08/25/2023	08/25/2025	66538	CONNEXUS CREDIT UNION	\$248,679.47	\$248,000.00	\$248,000.00	5.206
SEC	SEC-61294-1	08/28/2023	08/28/2025	60784	CALIFORNIA CREDIT UNION	\$243,653.17	\$243,000.00	\$243,000.00	5.257
SEC	SEC-63791-1	03/19/2024	09/19/2025	9396	VALLEY NATL BK WAYNE	\$243,505.19	\$243,000.00	\$243,000.00	4.905
SEC	SEC-63783-1	03/20/2024	09/22/2025	32992	MORGAN STANLEY BANK NA	\$243,508.72	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63784-1	03/20/2024	09/22/2025	34221	MORGAN STANLEY PVT BANK	\$243,508.72	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63788-1	03/21/2024	09/22/2025	3510	BANK OF AMERICA NA	\$243,506.08	\$243,000.00	\$243,000.00	4.855
SEC	SEC-63790-1	03/26/2024	09/26/2025	57512	WESTERN ALLIANCE BANK	\$243,504.94	\$243,000.00	\$243,000.00	4.905
TS	TS-1370876-1	11/15/2024	11/14/2025		MNTrust TERM SERIES	\$3,000,000.00	\$3,127,186.86	\$3,000,000.00	4.251
CD	CD-1355830-1	11/17/2023	11/18/2025	35518	The Federal Savings Bank	\$226,100.00	\$249,852.60	\$226,100.00	5.137
CD	CD-1355831-1	11/17/2023	11/18/2025	3887	First National Bank	\$226,950.00	\$249,869.26	\$226,950.00	5.036
TS	TS-297799-1	05/17/2024	11/18/2025		MN TRUST TERM SERIES	\$6,000,000.00	\$6,444,541.65	\$6,000,000.00	4.917

CD	CD-1371335-1	12/03/2024	12/03/2025	60377	Minnesota Power Employees Credit Union	\$239,700.00	\$249,887.25	\$239,700.00	4.250
SEC	SEC-67384-1	12/06/2024	12/05/2025	24808	SKYLA FEDERAL CU	\$248,355.36	\$248,000.00	\$248,000.00	4.253
TS	TS-298044-1	06/21/2024	12/17/2025		MN TRUST TERM SERIES	\$4,000,000.00	\$4,292,120.55	\$4,000,000.00	4.900
CD	CD-1357803-1	01/10/2024	01/12/2026	34607	First Internet Bank of Indiana	\$228,800.00	\$249,859.51	\$228,800.00	4.509
CD	CD-1366311-1	08/08/2024	01/26/2026	24888	WEST VIRGINIA CENTRAL FEDERAL CREDIT UNION	\$234,600.00	\$249,852.38	\$234,600.00	4.427
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
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
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
Sub Totals →						\$65,522,602.77	\$84,017,291.26	\$81,850,888.94	

Totals →						\$65,522,602.77	\$84,017,291.26	\$81,850,888.94	
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Time and Dollar Weighted Average Portfolio Yield: 4.52%

Weighted Average Portfolio Maturity: 206.43 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
SDA	14.38	\$12,067,452.63	SDA Account
CD	7.74	\$6,495,507.32	Certificate of Deposit
TS	37.12	\$31,152,925.47	Term Series
SEC	7.38	\$6,196,291.16	Securities
IS	13.91	\$11,675,423.34	IS Account
LTD	19.47	\$16,337,982.50	LTD Account

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

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

Face/Par is the amount received at maturity for fixed rate investments.

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

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



Total Portfolio Report CAR

Report as of 12/31/2024

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	Lower of Cost/Par	Rate
MMA	MMA-1360995-1	12/31/2024			MMA Balance	\$187,825.95	\$187,825.95	\$187,825.95	
CD	CD-279751-1	01/21/2020	01/21/2025	14445	FARMERS AND MERCHANTS UNION BANK	\$228,200.00	\$248,078.24	\$228,200.00	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	\$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 →						\$818,825.95	\$887,622.67	\$818,825.95	
Totals →						\$818,825.95	\$887,622.67	\$818,825.95	

Time and Dollar Weighted Average Portfolio Yield: 4.10%

Weighted Average Portfolio Maturity: 217.82 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	21.16	\$187,825.95	MMA Account
CD	78.84	\$699,796.72	Certificate of Deposit

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

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

Face/Par is the amount received at maturity for fixed rate investments.

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

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

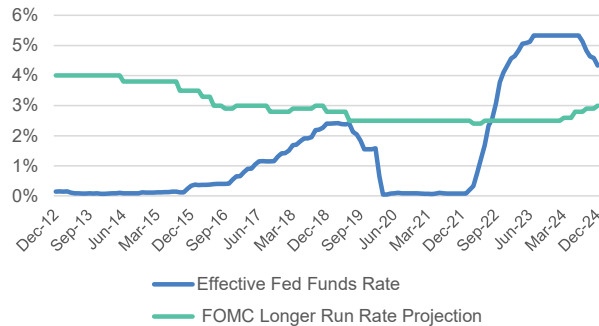


PMA[®]
ASSET MANAGEMENT

**Burnsville ISD 191 OPEB
Investment Review**

December 1 - December 31, 2024

FINDING NEUTRAL RATE

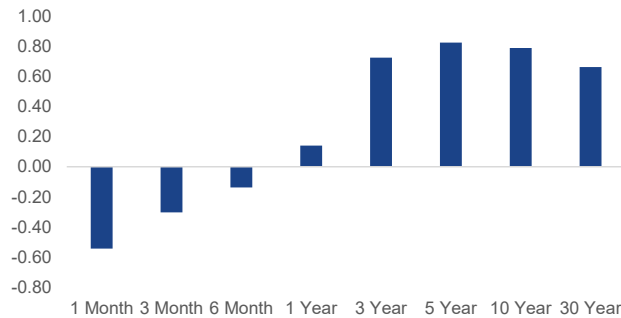


Source: FRED

In the second half of 2024, the Federal Reserve reduced the Federal Funds Rate by a total of 1.00% over three meetings, bringing the target range to 4.25% to 4.50%. This series of rate cuts was aimed at supporting economic growth amid easing inflation pressures and a cooling labor market. Despite these reductions, the Fed’s forecast for 2025 suggests a more cautious approach, with only two additional 25 basis point cuts expected. This conservative outlook contrasts with market expectations, which are pricing in even fewer cuts due to ongoing economic uncertainties.

Concurrently, the Federal Open Market Committee (FOMC) has been adjusting its longer-term rate forecasts throughout 2024. The longer-term rate, which the Fed views as the equilibrium rate, was raised from 2.5% to 3%. This adjustment reflects the Fed’s assessment that the economy can sustain higher interest rates without hindering growth. As a result, the Fed’s stance has shifted from being 300 basis points restrictive to only 150 basis points restrictive compared to the previous year.

QUARTERLY CHANGE IN TREASURY YIELDS

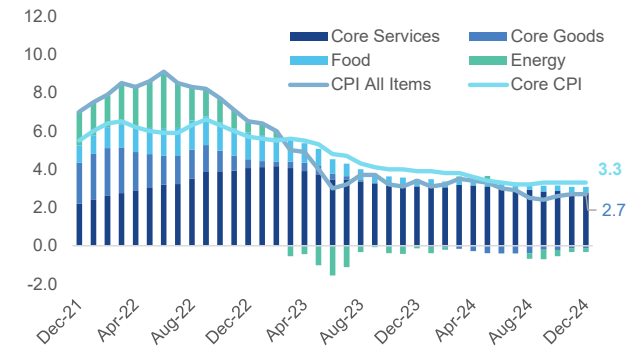


Source: Bloomberg

The fourth quarter brought an end to the longest run of an inverted curve in history. Despite another 50 basis points in rate cuts from the Federal Reserve, longer term yields ended the quarter higher. This move was reflected with the 3-month T-bill moving down almost 30 basis points between September 30th and December 31st, 2024. Yields on the longer end of the rates curve moved in the opposite direction with the 10-year Treasury increasing 74 basis points over the quarter. This move brought the difference between the 2-year Treasury and the 10-year Treasury to positive 33 basis points after being inverted as much as -103 basis points during the first quarter of 2023.

Rate volatility continued during the fourth quarter as the market wrestled with greater uncertainty, higher term premiums and higher overall rates compared to much of the past 15 years. Longer term Treasuries ended the year with a positively sloped yield curve which is considered healthy for markets and the economy.

CONTRIBUTION TO INFLATION

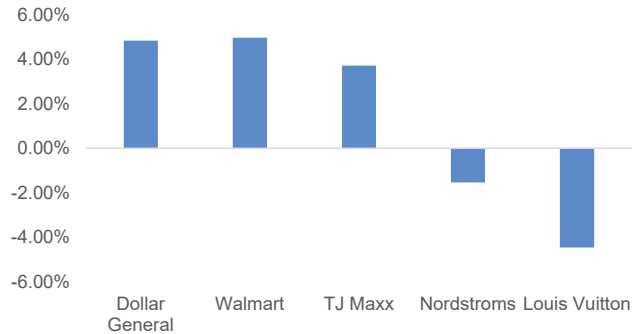


Source: Bloomberg

Inflation continues to linger above the Federal Reserve’s target of 2.0% with persistent pressures in the cost of housing, food, transportation services and medical care. Headline CPI ticked up to 2.7% on a year-over-year basis in November. Core CPI, which excludes food and energy prices, rose to 3.3% on a year-over-year basis. Inflation on core goods affected by the global pandemic have largely normalized while the services sector inflation remains a sticking point in future inflation trends.

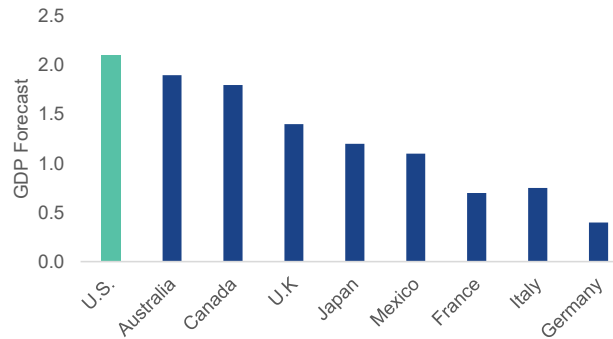
Though the Fed’s attention pivoted to employment in 2024, inflation will remain a prominent consideration as the Fed and markets digests policy changes from the new administration set to take control in January.

CONSUMER SPENDING TRENDS



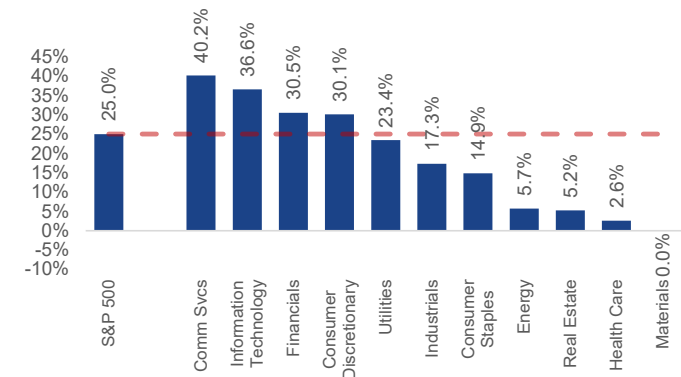
Source: Bloomberg

2025 GDP ESTIMATES GLOBALLY



Source: Bloomberg

LARGE CAP SETOR PERFORMANCE



Source: Bloomberg

Consumer spending patterns have shown a notable shift towards more budget-conscious behavior. According to recent data, discount retailers like Dollar General and Walmart have experienced growth rates of 4.8% and 4.9%, respectively. This trend indicates that consumers are increasingly seeking value for their money, opting for stores that offer lower prices and better deals. TJ Maxx, known for its discounted brand-name merchandise, also saw a positive growth rate of 3.7%. This further supports the narrative that consumers are prioritizing savings and are willing to spend additional time searching for the best bargains.

On the other hand, higher-end retailers such as Nordstrom and Louis Vuitton have experienced declines in consumer spending, with growth rates of -1.5% and -4.4%, respectively. This suggests that while consumers are still spending, they are becoming more selective and cautious with their purchases, favoring affordability over luxury. Overall, the data reflects a trend where consumers are still active in the market but are making more deliberate and cost-effective choices.

Economists generally project the U.S. will outperform other developed market economies in 2025. New policies from the Trump administration will remain a focal point for markets and economists. For 2025, lower taxes and looser regulations in sectors such as banking should support economic growth in the U.S. Other policies including tariffs and immigration will likely have a more delayed impact on U.S. growth. Furthermore, there is much more uncertainty regarding the potential policies in these areas and the impacts of implementing them.

Tariffs may have swifter and more significant impacts globally compared to the U.S. The re-election of President Donald Trump is more likely to bring higher tariffs on China and on imported cars. Tariffs on cars could have an outsized negative impact on Germany given its large focus on car manufacturing. There are positive signs globally. Slowing inflation has been supportive of real income in the past year as price growth has slowed more than wage growth. This dynamic is supportive of consumer spending and allows central banks to normalize monetary policy, which eases financial conditions and supports growth.

While equities performed well across geographies and market cap in 2024, U.S. Large Cap continued to outperform, with the S&P 500 Index up 25.0% for the year. Comparatively, Large Value was up 14.4%, Small Cap returned 11.5%, and Developed International returned 5.2%.

However, performance dispersion was high between sectors. Communication Services and IT continued their strong performance on AI, semiconductor, hyper-scaling, and cloud growth. Financials have done well on the normalization of the yield curve and potential for easing regulations.

Alternatively, Energy faces supply and demand imbalances and pricing headwinds, while Real Estate continues to find its footing. Health care is struggling with the unknown role of the next administration in this industry, and Materials face headwinds from a potentially slowing Chinese economy and relatively high global interest rates. We continue to monitor these developments and adjust our outlook and positioning accordingly.

CLIENT
Burnsville ISD 191 OPEB

INCEPTION DATE
11/01/2014

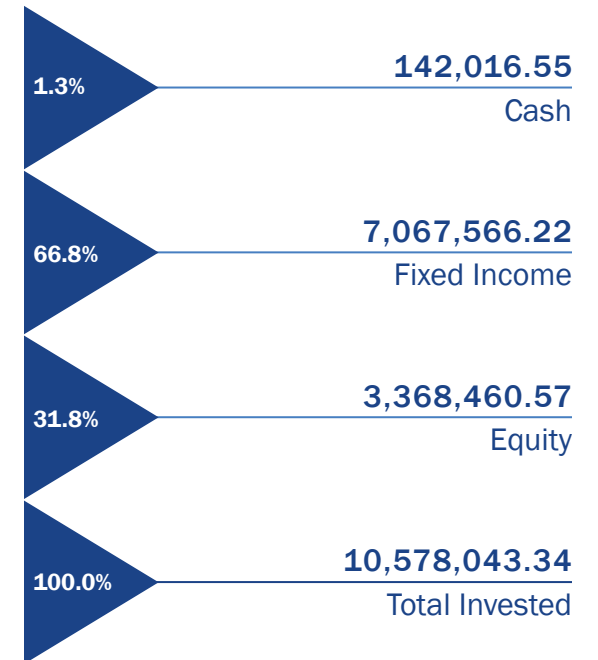
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PORTFOLIO OVERVIEW

	Value
Beginning Market Value	10,776,544.39
Contributions	0.00
Withdrawals	0.00
Net Investment Income	56,250.60
Unrealized Gain/Loss	(306,790.15)
Realized Gain/Loss	52,038.50
Ending Market Value	10,578,043.34

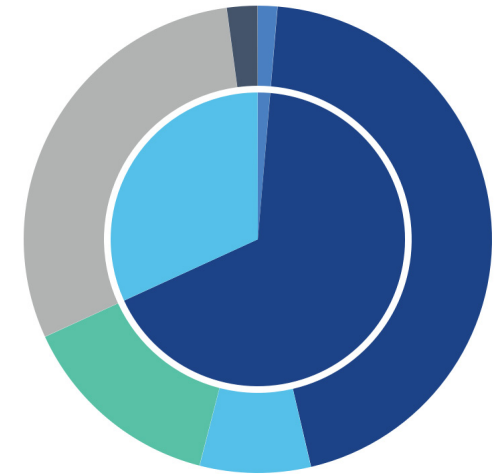
Compliance	Status
As of 12/31/2024	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	142,016.55	1.34%	(86,076.18)	(37.74%)
Fixed Income				
TOTAL Credit	4,761,728.68	45.02%	664,334.58	16.21%
Funds - Corporate	4,761,728.68	45.02%	664,334.58	16.21%
TOTAL Below Investment Grade	810,252.30	7.66%	(159,992.58)	(16.49%)
Funds - Below Investment Grade	810,252.30	7.66%	(159,992.58)	(16.49%)
TOTAL Mortgage Backed Security	1,495,585.24	14.14%	(52,838.76)	(3.41%)
Funds - MBS	1,495,585.24	14.14%	(52,838.76)	(3.41%)
TOTAL Fixed Income	7,067,566.22	66.81%	451,503.24	6.82%
Equity				
TOTAL Domestic Equity	3,144,055.13	29.72%	(435,352.35)	(12.16%)
Funds - Large Cap	2,924,214.00	27.64%	(380,248.56)	(11.51%)
Funds - Small Cap	219,841.13	2.08%	(55,103.79)	(20.04%)
TOTAL International Equity	224,405.44	2.12%	(128,575.76)	(36.43%)
Funds - International	224,405.44	2.12%	(128,575.76)	(36.43%)
TOTAL Equity	3,368,460.57	31.84%	(563,928.11)	(14.34%)
TOTAL Invested	10,578,043.34	100.00%	(198,501.05)	(1.84%)

CURRENT PERIOD ALLOCATION



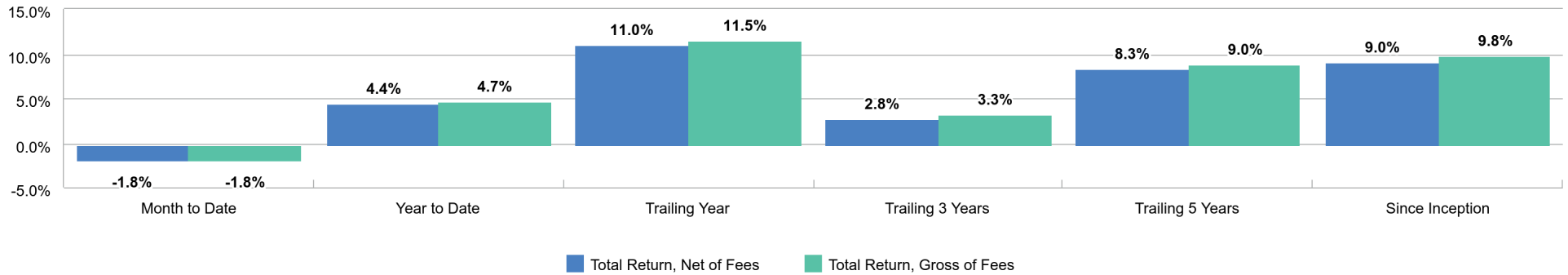
Asset Class

- Cash - 1.3%
- Fixed Income - 66.8%
- Equity - 31.8%

Sector

- Cash - 1.3%
- Credit - 45.0%
- Below Investment Grade - 7.7%
- Mortgage Backed Security - 14.1%
- Domestic Equity - 29.7%
- International Equity - 2.1%

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	(1.84%)	4.40%	10.99%	2.75%	8.32%	9.03%
Total Return, Gross of Fees	(1.80%)	4.66%	11.54%	3.27%	8.95%	9.84%

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	142,016.55	1.41%	0.38%	0.00%
Fixed Income	7,067,566.22	65.78%	(1.27%)	(0.85%)
Equity	3,368,460.57	32.80%	(3.06%)	(0.95%)
Portfolio Total	10,578,043.34	100.00%	(1.80%)	(1.80%)



Transaction and Interest Summary

December 1 - December 31, 2024

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
<i>Management Fee</i>								
12/19/2024	12/19/2024	(4,490.23)	US DOLLAR	USD	CCYUSD	—	(4,490.23)	0.00
—	—	(4,490.23)	Total Management Fee	—	—	—	(4,490.23)	0.00
<i>Money Market Fund Interest</i>								
12/31/2024	12/31/2024	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	515.95	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	515.95	—
Funds - Corporate								
<i>Buy</i>								
12/05/2024	12/06/2024	10,764.00	VANGUARD SH-TM B ETF	BSV	921937827	77.6181	(835,535.05)	—
—	—	10,764.00	Total Purchases	—	—	—	(835,535.05)	—
<i>Equity Dividend</i>								
12/02/2024	12/04/2024	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	1,153.62	—
12/02/2024	12/04/2024	0.00	VANGUARD TOT BD ETF	BND	921937835	—	11,236.24	—
12/24/2024	12/27/2024	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	3,785.92	—
12/24/2024	12/27/2024	0.00	VANGUARD TOT BD ETF	BND	921937835	—	11,504.37	—
—	—	0.00	Total Equity Dividend	—	—	—	27,680.15	—
<i>Sell</i>								
12/05/2024	12/06/2024	(1,108.00)	VANGUARD TOT BD ETF	BND	921937835	73.5200	81,452.35	3,111.21
—	—	(1,108.00)	Total Sales	—	—	—	81,452.35	3,111.21
Funds - Below Investment Grade								
<i>Equity Dividend</i>								
12/02/2024	12/05/2024	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	4,380.38	—
12/18/2024	12/23/2024	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	4,216.86	—
—	—	0.00	Total Equity Dividend	—	—	—	8,597.24	—
<i>Sell</i>								
12/05/2024	12/06/2024	(1,820.00)	ISHARES:IBOXX \$HY CORP	HYG	464288513	79.8100	145,241.06	5,318.00
—	—	(1,820.00)	Total Sales	—	—	—	145,241.06	5,318.00
Funds - MBS								
<i>Equity Dividend</i>								
12/02/2024	12/04/2024	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,023.36	—
12/24/2024	12/27/2024	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,020.47	—

Transaction and Interest Summary

December 1 - December 31, 2024

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
—	—	0.00	Total Equity Dividend	—	—	—	10,043.83	—
Sell								
12/05/2024	12/06/2024	(414.00)	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	46.2500	19,144.89	482.85
—	—	(414.00)	Total Sales	—	—	—	19,144.89	482.85
Funds - Large Cap								
Equity Dividend								
12/17/2024	12/20/2024	0.00	ISHARES:ESG A MSCI USA	ESGU	46435G425	—	9,261.42	—
—	—	0.00	Total Equity Dividend	—	—	—	9,261.42	—
Sell								
12/05/2024	12/06/2024	(2,198.00)	ISHARES:ESG A MSCI USA	ESGU	46435G425	133.8573	294,199.18	36,026.72
—	—	(2,198.00)	Total Sales	—	—	—	294,199.18	36,026.72
Funds - Small Cap								
Equity Dividend								
12/23/2024	12/26/2024	0.00	VANGUARD RUS 2000 ID ETF	VTWO	92206C664	—	815.58	—
—	—	0.00	Total Equity Dividend	—	—	—	815.58	—
Sell								
12/05/2024	12/06/2024	(348.00)	VANGUARD RUS 2000 ID ETF	VTWO	92206C664	96.6900	33,645.44	5,150.33
—	—	(348.00)	Total Sales	—	—	—	33,645.44	5,150.33
Funds - International								
Equity Dividend								
12/20/2024	12/24/2024	0.00	VANGUARD TOT I S ETF	VXUS	921909768	—	3,826.66	—
—	—	0.00	Total Equity Dividend	—	—	—	3,826.66	—
Sell								
12/05/2024	12/06/2024	(1,912.00)	VANGUARD TOT I S ETF	VXUS	921909768	62.5200	119,525.35	1,949.40
—	—	(1,912.00)	Total Sales	—	—	—	119,525.35	1,949.40

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	141,500.60	GOLDMAN:FS GOVT INST	AAA	4.28%	12/31/2025	12/31/2025	141,500.60	1.0000	141,500.60	4,270.02	—	4.39%	4.39%
USD	CCYUSD	515.95	Receivable	AAA	0.00%	12/31/2025	12/31/2025	515.95	1.0000	515.95	0.00	—	0.00%	0.00%
—	—	142,016.55	—	AAA	4.26%	—	—	142,016.55	—	142,016.55	4,270.02	—	4.37%	4.37%
Fixed Income														
Mortgage Backed Security														
Funds – MBS														
VMBS	92206C771	32,986.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,486,923.12	45.3400	1,495,585.24	35,207.39	3.61%	—	—
—	—	32,986.00	—	NA	—	—	—	1,486,923.12	—	1,495,585.24	35,207.39	3.61%	—	—
Credit														
Funds - Corporate														
BND	921937835	49,295.00	VANGUARD TOT BD ETF	—	—	—	—	3,870,395.62	71.9100	3,544,803.45	79,114.50	3.34%	—	—
BSV	921937827	15,749.00	VANGUARD SH-TM B ETF	—	—	—	—	1,216,188.16	77.2700	1,216,925.23	10,568.78	3.38%	—	—
—	—	65,044.00	—	NA	—	—	—	5,086,583.78	—	4,761,728.68	89,683.28	3.35%	—	—
Below Investment Grade														
Funds - Below Investment Grade														
HYG	464288513	10,302.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	792,026.00	78.6500	810,252.30	32,578.30	6.01%	—	—
—	—	10,302.00	—	NA	—	—	—	792,026.00	—	810,252.30	32,578.30	6.01%	—	—
Equity														
Domestic Equity														
Funds - Large Cap														
ESGU	46435G425	22,700.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,666,294.33	128.8200	2,924,214.00	20,183.67	1.18%	—	—
—	—	22,700.00	—	—	—	—	—	2,666,294.33	—	2,924,214.00	20,183.67	1.18%	—	—
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	2,461.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	201,512.84	89.3300	219,841.13	1,593.95	1.21%	—	—
—	—	2,461.00	—	—	—	—	—	201,512.84	—	219,841.13	1,593.95	1.21%	—	—
<i>International Equity</i>														
<i>Funds - International</i>														
VXUS	921909768	3,808.00	VANGUARD TOT I S ETF	—	—	—	—	234,168.01	58.9300	224,405.44	5,384.22	3.37%	—	—
—	—	3,808.00	—	—	—	—	—	234,168.01	—	224,405.44	5,384.22	3.37%	—	—
Total Invested		279,317.55	—	AAA	4.26%	—	—	10,609,524.63	—	10,578,043.34	188,900.83	2.94%	4.37%	4.37%

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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.



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AP Check Register

AP Run: 20241210 AP — Post Date: 2024-12-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/10/2024	494297	Check	A.J. Moore Electric Inc	928491	AP Merch	2,885.39
12/10/2024	494298	Check	Advanced Imaging Solutions	928551-1	AP Merch	5,924.63
12/10/2024	494299	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	28,210.80
12/10/2024	494300	Check	American Registry for Internet Numbers, Ltd.	931115	AP Merch	262.50
12/10/2024	494301	Check	Anderson, Julie	929921	AP Merch	122.50
12/10/2024	494302	Check	Armstrong Torseth Skold & Rydeen Inc	926500	AP Merch	7,527.60
12/10/2024	494303	Check	Arvig	928649	AP Merch	2,857.20
12/10/2024	494304	Check	Awards Direct LLC	905188	AP Merch	149.00
12/10/2024	494305	Check	BHS Band Boosters	900550	AP Merch	200.00
12/10/2024	494306	Check	Bimbo Bakeries USA	902333-1	AP Merch	2,892.00
12/10/2024	494307	Check	Bix Produce Company	900477	AP Merch	18,071.42
12/10/2024	494308	Check	Boeckman, Darlene	501340	AP Merch	40.00
12/10/2024	494309	Check	Brown's Ice Cream Co	904655	AP Merch	1,300.68
12/10/2024	494310	Check	Capernaum Pediatric Therapy	930712	AP Merch	12,332.62
12/10/2024	494311	Check	Carlson, Ashleigh	922414	AP Merch	60.00
12/10/2024	494312	Check	Cengage Learning	903622-1	AP Merch	10,403.00
12/10/2024	494313	Check	Centerpoint Energy	902519	AP Merch	2,638.17
12/10/2024	494314	Check	CESO Communications LLC	930130	AP Merch	2,775.00
12/10/2024	494315	Check	CESO HR, LLC	930763	AP Merch	3,125.00

AP Check Register

AP Run: 20241210 AP — Post Date: 2024-12-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/10/2024	494316	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
12/10/2024	494317	Check	City of Eagan - Utilities	901002	AP Merch	5,074.25
12/10/2024	494318	Check	City of Savage - Utilities	909588	AP Merch	5,297.75
12/10/2024	494319	Check	College Board	900233-3	AP Merch	577.44
12/10/2024	494320	Check	Cottens NAPA Main Office	929846	AP Merch	62.03
12/10/2024	494321	Check	Crown Rental Inc	900647	AP Merch	30.00
12/10/2024	494322	Check	Dewald, Rina C	920524	AP Merch	390.00
12/10/2024	494323	Check	Dore, Abdiwali Hashi	929581	AP Merch	240.00
12/10/2024	494324	Check	Dotas, Gene	930086	AP Merch	67.00
12/10/2024	494325	Check	Earl F Andersen	901064-2	AP Merch	245.35
12/10/2024	494326	Check	Electro Watchman Inc	901078	AP Merch	36,722.64
12/10/2024	494327	Check	Ford & Harrison LLP	931097	AP Merch	9,244.33
12/10/2024	494328	Check	Gedi, Muno	930842	AP Merch	60.00
12/10/2024	494329	Check	Gurstel Law Firm PC	920324	AP Merch	122.86
12/10/2024	494330	Check	Hanuschak, Oksana	930258	AP Merch	640.00
12/10/2024	494331	Check	Hastings Bus Company	907139	AP Merch	2,220.60
12/10/2024	494332	Check	Horizon Equipment LLC	901324	AP Merch	2,871.08
12/10/2024	494333	Check	Ibrahim, Siham	931334	AP Merch	70.00
12/10/2024	494334	Check	Imperial Dade	904186-1	AP Merch	11,742.01
12/10/2024	494335	Check	Ind School Dist 318	901820-1	AP Merch	150.00

AP Check Register

AP Run: 20241210 AP — Post Date: 2024-12-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/10/2024	494336	Check	Jensen, Randy	907850	AP Merch	67.00
12/10/2024	494337	Check	Johnson Controls Fire Protection LP	903587	AP Merch	8,820.08
12/10/2024	494338	Check	Kafka, Kim	931092	AP Merch	199.64
12/10/2024	494339	Check	Kennedy and Graven Chartered	908356	AP Merch	1,296.00
12/10/2024	494340	Check	Klein, Ian	930376	AP Merch	70.00
12/10/2024	494341	Check	Knoke, Barb	500060	AP Merch	27.00
12/10/2024	494342	Check	KO Sports Gear	931338	AP Merch	2,440.00
12/10/2024	494343	Check	Kraus-Anderson Ins Agency Inc	902102	AP Merch	16,047.00
12/10/2024	494344	Check	Lamprecht, John	928748	AP Merch	48.93
12/10/2024	494345	Check	Leick, Melissa	501207	AP Merch	241.50
12/10/2024	494346	Check	Lewellen, Karen	501342	AP Merch	113.20
12/10/2024	494347	Check	Link Interpret	929933	AP Merch	560.97
12/10/2024	494348	Check	Macario Corporation	930770	AP Merch	1,175.00
12/10/2024	494349	Check	McKinney, Maggie	500043	AP Merch	82.44
12/10/2024	494350	Check	Merry, Vanessa	929912	AP Merch	670.00
12/10/2024	494351	Check	Messerli & Kramer PA	923866	AP Merch	403.01
12/10/2024	494352	Check	Messerli & Kramer PA	923866	AP Merch	430.78
12/10/2024	494353	Check	Metro Community Ed Directors Association	926315	AP Merch	200.00
12/10/2024	494354	Check	Metro Dining Club	922948	AP Merch	3,920.00
12/10/2024	494355	Check	Metropolitan State University	928476	AP Merch	20,807.48

AP Check Register

AP Run: 20241210 AP — Post Date: 2024-12-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/10/2024	494356	Check	Midwest Blinds	927063	AP Merch	494.00
12/10/2024	494357	Check	Midwest Playscapes Inc	922012	AP Merch	200.00
12/10/2024	494358	Check	Minnesota Debate Teachers Association	930250	AP Merch	85.00
12/10/2024	494359	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	19,104.05
12/10/2024	494360	Check	Mission Filtration	931116	AP Merch	1,760.09
12/10/2024	494361	Check	MN Assoc of School Administrators MASA/MASE	909181	AP Merch	1,346.00
12/10/2024	494362	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	885.00
12/10/2024	494363	Check	MN DECA	927788-1	AP Merch	50.00
12/10/2024	494364	Check	MN DECA District 2	927788-3	AP Merch	3,060.00
12/10/2024	494365	Check	MN Dept of Health - Environmental Health Division	908543-9	AP Merch	9,780.00
12/10/2024	494366	Check	MN Elementary School Principals Assoc (MESPA)	902538	AP Merch	500.00
12/10/2024	494367	Check	Mohammoud, Zahra Ali	928322	AP Merch	300.00
12/10/2024	494368	Check	Munoz, Maribel	924243	AP Merch	120.00
12/10/2024	494369	Check	Nashke Native Games	931321	AP Merch	182.00
12/10/2024	494370	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
12/10/2024	494371	Check	Ooma, Inc.	931268	AP Merch	15.00
12/10/2024	494372	Check	Perez, Melissa M	924879	AP Merch	2,036.00
12/10/2024	494373	Check	Pioneer SecureShred	930098	AP Merch	465.00
12/10/2024	494374	Check	RAK Construction Inc	929749	AP Merch	25,875.00

AP Check Register

AP Run: 20241210 AP — Post Date: 2024-12-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/10/2024	494375	Check	Regents of The University of Minnesota	908798-12	AP Merch	1,500.00
12/10/2024	494376	Check	Rent N Save Portable Services	925729	AP Merch	2,812.95
12/10/2024	494377	Check	Robbinsdale Area Schools	901812	AP Merch	78.00
12/10/2024	494378	Check	Second Harvest Heartland	928183	AP Merch	1,641.41
12/10/2024	494379	Check	SFM	923848	AP Merch	47,960.00
12/10/2024	494380	Check	Simon, Eileen	501033	AP Merch	117.75
12/10/2024	494381	Check	SNA Depository	926552	AP Merch	575.50
12/10/2024	494382	Check	SNA Depository	926552	AP Merch	317.50
12/10/2024	494383	Check	SNA Depository	926552	AP Merch	105.00
12/10/2024	494384	Check	Snap On Tools	927527-1	AP Merch	14,165.00
12/10/2024	494385	Check	Soto, Tira	501341	AP Merch	5.95
12/10/2024	494386	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	6,852.55
12/10/2024	494387	Check	Stages Theatre Company	901209	AP Merch	524.00
12/10/2024	494388	Check	Sunbelt Staffing LLC	930586	AP Merch	34,765.49
12/10/2024	494389	Check	Temp Social Work	931320	AP Merch	5,648.41
12/10/2024	494390	Check	The Retrofit Companies Inc	927677	AP Merch	12,465.00
12/10/2024	494391	Check	UHL Company, Inc.	931094	AP Merch	4,971.38
12/10/2024	494392	Check	University of Minnesota-Tuition Third Party Billing	908595	AP Merch	580.00
12/10/2024	494393	Check	Upper Lakes Foods Inc	929826	AP Merch	83,450.07
12/10/2024	494394	Check	US Postmaster USPS	904153-1	AP Merch	350.00

AP Check Register

AP Run: 20241210 AP — Post Date: 2024-12-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/10/2024	494395	Check	Washburn Center for Children	931077	AP Merch	52,333.33
12/10/2024	494396	Check	Xcel Energy	902776	AP Merch	12,252.19
12/10/2024	494397	Check	Young Americans Schools of Self-Defense	931337	AP Merch	538.20
Total:						\$601,700.78

20241210 AP Summary

Type	Count	Amount
Regular	101	601,700.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	101	\$601,700.78

AP Check Register

AP Run: 20241219 AP — Post Date: 2024-12-19 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/19/2024	494398	Check	Eagle Printing & Graphics	931024	AP Merch	2,616.58
12/19/2024	494399	Check	SFM	923848	AP Merch	86.64
Total:						\$2,703.22

20241219 AP Summary

Type	Count	Amount
Regular	2	2,703.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$2,703.22

AP Check Register

AP Run: 20241220 AP — Post Date: 2024-12-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2024	494400	Check	ACT INC	900111-1	AP Merch	18,411.00
12/20/2024	494401	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	21,780.10
12/20/2024	494402	Check	Anchor Solar Investments LLC	929704	AP Merch	2,160.60
12/20/2024	494403	Check	Aqua Engineering Inc	900106	AP Merch	6,122.40
12/20/2024	494404	Check	Armstrong Torseth Skold & Rydeen Inc	926500	AP Merch	9,592.32
12/20/2024	494405	Check	Avant Assessment LLC	929756	AP Merch	747.00
12/20/2024	494406	Check	Backupify Inc	928803	AP Merch	1,500.00
12/20/2024	494407	Check	Birch Agency, Inc	931264	AP Merch	2,976.00
12/20/2024	494408	Check	Burnsville Blazette Booster Club	901737	AP Merch	281.32
12/20/2024	494409	Check	Captivate Media + Consulting	929000	AP Merch	2,851.00
12/20/2024	494410	Check	Cengage Learning	903622-1	AP Merch	945.00
12/20/2024	494411	Check	Centerpoint Energy	902519	AP Merch	14,841.54
12/20/2024	494412	Check	Charpentier Enterprises LLC	931223	AP Merch	97.50
12/20/2024	494413	Check	City of Burnsville - Utilities	904226	AP Merch	14,836.16
12/20/2024	494414	Check	Clear Lens Consulting	931263	AP Merch	1,000.00
12/20/2024	494415	Check	Cobotiq LLC	931328	AP Merch	7,400.00
12/20/2024	494416	Check	Comcast	926565-1	AP Merch	5,234.47
12/20/2024	494417	Check	Community Education Prior Lake-Savage Area Schools	921458-2	AP Merch	270.00
12/20/2024	494418	Check	Concordia University	902105	AP Merch	357.64

AP Check Register

AP Run: 20241220 AP — Post Date: 2024-12-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2024	494419	Check	Conney Safety Products	900552-1	AP Merch	323.76
12/20/2024	494420	Check	Consolidated Communications	906231	AP Merch	5,096.98
12/20/2024	494421	Check	Cottens NAPA Main Office	929846	AP Merch	152.38
12/20/2024	494422	Check	CST MN	929862	AP Merch	50,000.00
12/20/2024	494423	Check	Dakota Electric Association	900809	AP Merch	59,842.56
12/20/2024	494424	Check	Dewald, Rina C	920524	AP Merch	360.00
12/20/2024	494425	Check	Dialog One LLC	927732	AP Merch	1,515.00
12/20/2024	494426	Check	Digital Insurance, LLC	929385	AP Merch	6,250.00
12/20/2024	494427	Check	Dore, Abdiwali Hashi	929581	AP Merch	510.00
12/20/2024	494428	Check	Dotas, Gene	930086	AP Merch	392.00
12/20/2024	494429	Check	Eagan Forensics Boosters	930048	AP Merch	80.00
12/20/2024	494430	Check	Ecolab	908846-2	AP Merch	1,267.24
12/20/2024	494431	Check	Education Minnesota	928531	AP Merch	74.00
12/20/2024	494432	Check	Educators Benefit Consultants LLC	926262-1	AP Merch	830.34
12/20/2024	494433	Check	Ehlers	920802-1	AP Merch	5,250.00
12/20/2024	494434	Check	Electro Watchman Inc	901078	AP Merch	2,013.63
12/20/2024	494435	Check	Estrada Martinez, Ana	931261	AP Merch	150.00
12/20/2024	494436	Check	Fastenal	923054-1	AP Merch	57.45
12/20/2024	494437	Check	FaxSIPit Services Inc.	930948	AP Merch	231.00
12/20/2024	494438	Check	Fedex	901463	AP Merch	20.16

AP Check Register

AP Run: 20241220 AP — Post Date: 2024-12-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2024	494439	Check	Ford & Harrison LLP	931097	AP Merch	356.46
12/20/2024	494440	Check	Foundation 191	928202	AP Merch	125.66
12/20/2024	494441	Check	Garrett, Scott	929054	AP Merch	95.00
12/20/2024	494442	Check	Gateway Music Festivals & Tours Inc	927831	AP Merch	1,309.96
12/20/2024	494443	Check	Grafton School Inc	931257	AP Merch	1,624.75
12/20/2024	494444	Check	Graphic Source	902858-2	AP Merch	4,975.00
12/20/2024	494445	Check	Groth Music Company	900575	AP Merch	162.39
12/20/2024	494446	Check	Gurstel Law Firm PC	920324	AP Merch	122.86
12/20/2024	494447	Check	Heartland Tire, Inc.	930160	AP Merch	47.99
12/20/2024	494448	Check	Holiday Stationstores LLC	930483	AP Merch	5.50
12/20/2024	494449	Check	Horizon Commercial Pool Supply	904818	AP Merch	25,000.00
12/20/2024	494450	Check	House of Print	920347	AP Merch	19,471.50
12/20/2024	494451	Check	Hyvee	929410	AP Merch	721.83
12/20/2024	494452	Check	Ideal Services Inc	927693	AP Merch	4,371.00
12/20/2024	494453	Check	Imagine Design & Creative Consulting Inc	928876	AP Merch	12,600.00
12/20/2024	494454	Check	Imperial Dade	904186-1	AP Merch	5,462.72
12/20/2024	494455	Check	Indiana State Central Collection Unit	931335	AP Merch	48.59
12/20/2024	494456	Check	Infinite Health Collaborative, PA	930472	AP Merch	150.00
12/20/2024	494457	Check	Innovational Water Solutions, Inc.	930169	AP Merch	4,390.80

AP Check Register

AP Run: 20241220 AP — Post Date: 2024-12-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2024	494458	Check	Interstate All Battery Center	928877	AP Merch	95.40
12/20/2024	494459	Check	ISD 2905	931100	AP Merch	450.00
12/20/2024	494460	Check	Kennedy and Graven Chartered	908356	AP Merch	44.00
12/20/2024	494461	Check	Keystone Interpreting Solutions Inc	924514	AP Merch	5,874.00
12/20/2024	494462	Check	Kiecker, Dana	927044	AP Merch	246.00
12/20/2024	494463	Check	Korba, Jerry	906519	AP Merch	134.00
12/20/2024	494464	Check	Kraft, Gregory	931075	AP Merch	560.00
12/20/2024	494465	Check	Kuseske, Grant	930859	AP Merch	134.00
12/20/2024	494466	Check	Link Interpret	929933	AP Merch	410.82
12/20/2024	494467	Check	Master Automotive Tire & Quick Lube	928612	AP Merch	236.51
12/20/2024	494468	Check	Matheson Tri-gas Inc	927932	AP Merch	57.26
12/20/2024	494469	Check	Mayer Arts Inc	925512	AP Merch	3,220.00
12/20/2024	494470	Check	MEI Total Elevator Solutions	908999-1	AP Merch	2,823.14
12/20/2024	494471	Check	Messerli & Kramer PA	923866	AP Merch	403.01
12/20/2024	494472	Check	Messerli & Kramer PA	923866	AP Merch	77.50
12/20/2024	494473	Check	Minnesota Community Education Assoc (MCEA)	903814	AP Merch	2,543.00
12/20/2024	494474	Check	Minnesota Energy Resources	903029	AP Merch	4,068.93
12/20/2024	494475	Check	Minnesota School Nutrition Association (MSNA)	904656-2	AP Merch	350.00
12/20/2024	494476	Check	Mission Filtration	931116	AP Merch	171.32

AP Check Register

AP Run: 20241220 AP — Post Date: 2024-12-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2024	494477	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	2,550.00
12/20/2024	494478	Check	MN Dept of Labor and Industry	907914-2	AP Merch	600.00
12/20/2024	494479	Check	MN High School Quiz Bowl Inc (MNHSQB)	904483-2	AP Merch	405.00
12/20/2024	494480	Check	MN Highway Safety & Research Center	926466	AP Merch	255.00
12/20/2024	494481	Check	MRI Software LLC	929957	AP Merch	110.45
12/20/2024	494482	Check	Music Theatre International	900421	AP Merch	425.00
12/20/2024	494483	Check	Muska Electric Co	931233	AP Merch	11,091.04
12/20/2024	494484	Check	NCS Pearson Inc	925372	AP Merch	74.00
12/20/2024	494485	Check	Nelco	929915	AP Merch	2,030.38
12/20/2024	494486	Check	New Dominion School	924335	AP Merch	1,477.81
12/20/2024	494487	Check	Northern Star Council/BSA	921021-1	AP Merch	600.00
12/20/2024	494488	Check	Northwest Passage LTD	931326	AP Merch	3,510.00
12/20/2024	494489	Check	Novak, Janice S	902467	AP Merch	72.00
12/20/2024	494490	Check	Nuvera	902483	AP Merch	198.10
12/20/2024	494491	Check	Office Systems And Design Inc	926881	AP Merch	611.00
12/20/2024	494492	Check	Ooma, Inc.	931268	AP Merch	7,799.50
12/20/2024	494493	Check	Overhead Door Company Of The Northland	903695	AP Merch	230.95
12/20/2024	494494	Check	Per Mar Security Services	930354	AP Merch	1,373.75
12/20/2024	494495	Check	Perez, Melissa M	924879	AP Merch	2,280.00

AP Check Register

AP Run: 20241220 AP — Post Date: 2024-12-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2024	494496	Check	Peterson, Scott	930638	AP Merch	95.00
12/20/2024	494497	Check	PhilAm Partners LLC	931336	AP Merch	13,812.00
12/20/2024	494498	Check	QBS LLC	930033	AP Merch	12,521.00
12/20/2024	494499	Check	Rahe, Anthony	931090	AP Merch	450.00
12/20/2024	494500	Check	RAK Construction Inc	929749	AP Merch	13,104.10
12/20/2024	494501	Check	Raspberry, Jamel	931341	AP Merch	168.00
12/20/2024	494502	Check	Romero Zamora, Karla	931279	AP Merch	100.00
12/20/2024	494503	Check	Ryan Mechanical Inc	923241	AP Merch	62,052.85
12/20/2024	494504	Check	Schmitt & Sons - Contract	909331-2	AP Merch	1,042,074.36
12/20/2024	494505	Check	Schmitt & Sons Inc	909331	AP Merch	18,584.46
12/20/2024	494506	Check	School Services Employees Local 284	907382	AP Merch	3,117.47
12/20/2024	494507	Check	Scott County Treasurer	904683	AP Merch	1,416.86
12/20/2024	494508	Check	Second Harvest Heartland	928183	AP Merch	3,630.50
12/20/2024	494509	Check	SFM	923848	AP Merch	36,469.02
12/20/2024	494510	Check	Shibley, Jeremy	928797	AP Merch	95.00
12/20/2024	494511	Check	Simpsonian LLC	929446	AP Merch	1,000.00
12/20/2024	494512	Check	Snap in the Box	931340	AP Merch	950.00
12/20/2024	494513	Check	Soto, Nestor David	926857	AP Merch	480.00
12/20/2024	494514	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	2,093.46
12/20/2024	494515	Check	Special School District No 1	908893	AP Merch	1,609.32

AP Check Register

AP Run: 20241220 AP — Post Date: 2024-12-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2024	494516	Check	Sperr, Michael	929510	AP Merch	95.00
12/20/2024	494517	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	4,885.80
12/20/2024	494518	Check	Struzyk, Todd	931046	AP Merch	190.00
12/20/2024	494519	Check	Summit 360	930892	AP Merch	6,236.01
12/20/2024	494520	Check	Sunbelt Staffing LLC	930586	AP Merch	37,742.18
12/20/2024	494521	Check	Sysco Western Minnesota, Inc	931067	AP Merch	548.50
12/20/2024	494522	Check	Talks, Tehya	931287	AP Merch	1,000.00
12/20/2024	494523	Check	Tasa, Alesia	500226	AP Merch	228.99
12/20/2024	494524	Check	The Food Group	928651	AP Merch	1,932.62
12/20/2024	494525	Check	The Hartford	924486	AP Merch	57,432.52
12/20/2024	494526	Check	The Stepping Stones Group LLC	931308	AP Merch	8,000.00
12/20/2024	494527	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
12/20/2024	494528	Check	T-Mobile	929345	AP Merch	2,515.37
12/20/2024	494529	Check	TMS Johnson, Inc.	930962	AP Merch	2,101.14
12/20/2024	494530	Check	Total Filtration Services Inc	922123-1	AP Merch	394.23
12/20/2024	494531	Check	Transportation Plus, Inc.	906215	AP Merch	1,956.00
12/20/2024	494532	Check	True Mechanical LLC	931322	AP Merch	2,015.00
12/20/2024	494533	Check	Tyler Technologies Inc	926380	AP Merch	8,093.54
12/20/2024	494534	Check	UHL Company, Inc.	931094	AP Merch	3,798.13
12/20/2024	494535	Check	University Of Wisconsin-River Falls	909924	AP Merch	450.00

AP Check Register

AP Run: 20241220 AP — Post Date: 2024-12-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2024	494536	Check	Upper Lakes Foods Inc	929826	AP Merch	31,306.65
12/20/2024	494537	Check	US Postmaster USPS	904153-1	AP Merch	1,708.58
12/20/2024	494538	Check	Vestis Services LLC	901365	AP Merch	1,011.63
12/20/2024	494539	Check	Viking Electric Supply Inc	904243	AP Merch	95.23
12/20/2024	494540	Check	Whitewood Graphics	930088	AP Merch	1,625.00
12/20/2024	494541	Check	Xtreme Tree Team Inc	926801	AP Merch	41,100.00
12/20/2024	494542	Check	Zillyon Solutions, LLC	931104	AP Merch	2,025.00
Total:						\$1,819,265.95

20241220 AP Summary

Type	Count	Amount
Regular	143	1,819,265.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	143	\$1,819,265.95

AP Check Register

Fund	Total
01 - General	1,080,661.01
02 - Food Service	156,050.82
03 - Transportation	1,118,565.58
04 - Community Service	64,244.45
16 - Facility Rental	105.49
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	2,867.60
	<hr/>
	\$2,423,669.95

AP Check Register

AP Run: 20241205 VACH — Post Date: 2024-12-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/05/2024	9000006683	ACH	Association Of Clerical Employees	904895	AP Merch	432.00
12/05/2024	9000006684	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	972.00
12/05/2024	9000006685	ACH	Carlson, Gerri	929243	AP Merch	739.80
12/05/2024	9000006686	ACH	CDW Government Inc	920289-1	AP Merch	69,345.00
12/05/2024	9000006687	ACH	Coronado Speech Therapy, LLC	931324	AP Merch	5,490.00
12/05/2024	9000006688	ACH	Goswami, Alpa	929031	AP Merch	175.50
12/05/2024	9000006689	ACH	Kataoka, Kazumi	931329	AP Merch	80.00
12/05/2024	9000006690	ACH	Nelson, Jared	931190	AP Merch	1,015.00
12/05/2024	9000006691	ACH	Normandale Community College	902136	AP Merch	114,323.18
12/05/2024	9000006692	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,322.50
12/05/2024	9000006693	ACH	Teachers On Call	929847	AP Merch	144,255.71
12/05/2024	9000006694	ACH	VITAL WorkLife, Inc.	930974	AP Merch	8,901.12
Total:						\$347,051.81

20241205 VACH Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	12	347,051.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	\$347,051.81

AP Check Register

AP Run: 20241206 EACH — Post Date: 2024-12-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/06/2024	9000006695	ACH	Blandin, Melissa	011821	AP Merch	66.02
12/06/2024	9000006696	ACH	Braun, Catherine A	020019	AP Merch	12.69
12/06/2024	9000006697	ACH	Broge, Dawndra S	020951	AP Merch	16.15
12/06/2024	9000006698	ACH	Cantolla, Kaitlin M	019617	AP Merch	348.76
12/06/2024	9000006699	ACH	Christopherson, Ingrid R	021284	AP Merch	10.45
12/06/2024	9000006700	ACH	Cloutier, Dana	016633	AP Merch	54.67
12/06/2024	9000006701	ACH	Coddington, Bronwyn M	021393	AP Merch	68.94
12/06/2024	9000006702	ACH	Coleman, Colleen M	013413	AP Merch	65.06
12/06/2024	9000006703	ACH	Czapar, Kelly N	017322	AP Merch	60.37
12/06/2024	9000006704	ACH	Daoud, Hamde	019100	AP Merch	271.74
12/06/2024	9000006705	ACH	Discher, Tracy L	016311	AP Merch	26.26
12/06/2024	9000006706	ACH	Fitzloff, Connor A	021402	AP Merch	11.99
12/06/2024	9000006707	ACH	Funston, Kathy L	017175	AP Merch	127.30
12/06/2024	9000006708	ACH	Gleason, Jennifer J	021320	AP Merch	85.00
12/06/2024	9000006709	ACH	Hagen, Aimee E	016614	AP Merch	25.93
12/06/2024	9000006710	ACH	Hall, Tony J	021254	AP Merch	44.56
12/06/2024	9000006711	ACH	Harsted, Tiffany K	021413	AP Merch	232.69
12/06/2024	9000006712	ACH	Henderson, Michelle A	018025	AP Merch	259.00
12/06/2024	9000006713	ACH	Floback, Courtnee L	019532	AP Merch	189.00
12/06/2024	9000006714	ACH	Janey, Karen A	021241	AP Merch	13.94

AP Check Register

AP Run: 20241206 EACH — Post Date: 2024-12-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/06/2024	9000006715	ACH	Jordan, Allison A	016428	AP Merch	259.00
12/06/2024	9000006716	ACH	Kauffman, Christina	019468	AP Merch	9.92
12/06/2024	9000006717	ACH	Kennedy, Jennifer K	013375	AP Merch	27.74
12/06/2024	9000006718	ACH	Kienitz, Darlys	018993	AP Merch	189.00
12/06/2024	9000006719	ACH	Kolstad, Michele M	007847	AP Merch	15.95
12/06/2024	9000006720	ACH	Lake, David	017436	AP Merch	170.18
12/06/2024	9000006721	ACH	Lake, Lisa L	017600	AP Merch	47.44
12/06/2024	9000006722	ACH	Maro, Julie A	011378	AP Merch	22.24
12/06/2024	9000006723	ACH	Mathys, Sandra	010311	AP Merch	90.27
12/06/2024	9000006724	ACH	Mauser, Courtney	012243	AP Merch	48.78
12/06/2024	9000006725	ACH	Meyer, Jessica M	018679	AP Merch	80.47
12/06/2024	9000006726	ACH	Middendorf, Jennifer L	019196	AP Merch	46.69
12/06/2024	9000006727	ACH	Mussetter, Ruthanne R	019925	AP Merch	189.00
12/06/2024	9000006728	ACH	Neal, Bryeny B	013693	AP Merch	11.59
12/06/2024	9000006729	ACH	Nelson, Katie L	015010	AP Merch	72.16
12/06/2024	9000006730	ACH	Niesen, Elizabeth A	015962	AP Merch	37.52
12/06/2024	9000006731	ACH	O'Laughlin, John M	020956	AP Merch	93.06
12/06/2024	9000006732	ACH	Ontiveros, Eddieca	019147	AP Merch	259.00
12/06/2024	9000006733	ACH	Otto, Caron	018846	AP Merch	18.43
12/06/2024	9000006734	ACH	Reeson, Katie	020745	AP Merch	44.32

AP Check Register

AP Run: 20241206 EACH — Post Date: 2024-12-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/06/2024	9000006735	ACH	Retzlaff, Billie Jean	020995	AP Merch	79.13
12/06/2024	9000006736	ACH	Richards, Jesse	019316	AP Merch	189.00
12/06/2024	9000006737	ACH	Robran, Kimberly J	020836	AP Merch	50.72
12/06/2024	9000006738	ACH	Ruhland, Maria	011543	AP Merch	189.00
12/06/2024	9000006739	ACH	Sampers, Cynthia	008937	AP Merch	224.00
12/06/2024	9000006740	ACH	Sellars, Jason A	019217	AP Merch	1,357.12
12/06/2024	9000006741	ACH	Slattery, Cara	014619	AP Merch	34.93
12/06/2024	9000006742	ACH	Smith, Brittney M	019790	AP Merch	9.11
12/06/2024	9000006743	ACH	Tarnofsky, John J	020438	AP Merch	43.42
12/06/2024	9000006744	ACH	Tofte, Alissa G	014242	AP Merch	99.40
12/06/2024	9000006745	ACH	Troldahl, Monica L	020519	AP Merch	3.69
12/06/2024	9000006746	ACH	Voigt, Pamela M	017183	AP Merch	315.06
12/06/2024	9000006747	ACH	Wakal, Kimberly B	020416	AP Merch	89.25
12/06/2024	9000006748	ACH	Wesley, Janet M	018000	AP Merch	28.81
12/06/2024	9000006749	ACH	Yost, Molly M	019831	AP Merch	56.21
12/06/2024	9000006750	ACH	Zyskowski, Karly M	021041	AP Merch	108.34
Total:						\$6,600.47

AP Check Register

AP Run: 20241206 EACH — Post Date: 2024-12-06 — AP Run Type: R

<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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20241206 EACH Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	56	6,600.47
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	56	\$6,600.47

AP Check Register

AP Run: 20241213 EACH — Post Date: 2024-12-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/13/2024	9000006751	ACH	Anderson, Rachel L	021495	AP Merch	16.35
12/13/2024	9000006752	ACH	Bear, Jill M	018765	AP Merch	50.00
12/13/2024	9000006753	ACH	Beerling, Lorie A	011213	AP Merch	100.00
12/13/2024	9000006754	ACH	Boldt, Julie A	009596	AP Merch	50.00
12/13/2024	9000006755	ACH	Boucher, Jodi L	020967	AP Merch	50.00
12/13/2024	9000006756	ACH	Carrillo Martinez, Angelica	020755	AP Merch	50.00
12/13/2024	9000006757	ACH	Carroll, Michele	008784	AP Merch	23.05
12/13/2024	9000006758	ACH	Cooper, Kirenza I	015044	AP Merch	100.00
12/13/2024	9000006759	ACH	Cunnien, Laurie A	016885	AP Merch	75.00
12/13/2024	9000006760	ACH	Elfering, Kaylin E	020788	AP Merch	125.00
12/13/2024	9000006761	ACH	Erbes, Sarah L	017283	AP Merch	75.00
12/13/2024	9000006762	ACH	Felton, Shelly M.	014511	AP Merch	75.00
12/13/2024	9000006763	ACH	Garvis, Angela N	016095	AP Merch	75.00
12/13/2024	9000006764	ACH	Green, Kelli L	018905	AP Merch	44.42
12/13/2024	9000006765	ACH	Johnson, Glenn A.	003670	AP Merch	50.00
12/13/2024	9000006766	ACH	Kaisershot, Troy M	018153	AP Merch	20.00
12/13/2024	9000006767	ACH	Keller, Katie	014751	AP Merch	50.00
12/13/2024	9000006768	ACH	Keuler, Lori J	016667	AP Merch	75.00
12/13/2024	9000006769	ACH	Kleeberger, Alexis S	021235	AP Merch	21.98
12/13/2024	9000006770	ACH	Kleiner, Kevin T	020910	AP Merch	141.30

AP Check Register

AP Run: 20241213 EACH — Post Date: 2024-12-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/13/2024	9000006771	ACH	Lau, Guek	020411	AP Merch	50.00
12/13/2024	9000006772	ACH	Leake, Donald	007490	AP Merch	150.00
12/13/2024	9000006773	ACH	Meade, Sara	019493	AP Merch	5.49
12/13/2024	9000006774	ACH	Mitsch, Kelli L	018974	AP Merch	50.00
12/13/2024	9000006775	ACH	Nicholson, Karissa L	018259	AP Merch	100.00
12/13/2024	9000006776	ACH	Olsen-Dickhausen, Sarah J	020299	AP Merch	86.02
12/13/2024	9000006777	ACH	Otremba, Karen Ann	007295	AP Merch	100.00
12/13/2024	9000006778	ACH	Queen, LeVar A	020237	AP Merch	50.00
12/13/2024	9000006779	ACH	Riggs, Jeanine L	015803	AP Merch	75.00
12/13/2024	9000006780	ACH	Ruiz, Jessica	018675	AP Merch	50.00
12/13/2024	9000006781	ACH	Sanz, Margaret M	015894	AP Merch	50.00
12/13/2024	9000006782	ACH	Schmidt-Boyles, Dawn	012866	AP Merch	75.00
12/13/2024	9000006783	ACH	Stalock, Sharron C	014226	AP Merch	75.00
12/13/2024	9000006784	ACH	Thomas, Jessica	018031	AP Merch	50.00
12/13/2024	9000006785	ACH	Vogt, Kathrine M	020837	AP Merch	75.00
12/13/2024	9000006786	ACH	Warmka, Cheri R	007858	AP Merch	150.00
12/13/2024	9000006787	ACH	Zich, Mary M	020814	AP Merch	50.00
Total:						\$2,508.61

AP Check Register

AP Run: 20241213 EACH — Post Date: 2024-12-13 — AP Run Type: R

<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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20241213 EACH Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	37	2,508.61
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	37	\$2,508.61

AP Check Register

AP Run: 20241213 VACH — Post Date: 2024-12-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/13/2024	9000006788	ACH	Association Of Clerical Employees	904895	AP Merch	432.00
12/13/2024	9000006789	ACH	Blurberrybuzz Body Art LLC	931277	AP Merch	450.00
12/13/2024	9000006790	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	981.00
12/13/2024	9000006791	ACH	Coronado Speech Therapy, LLC	931324	AP Merch	6,660.00
12/13/2024	9000006792	ACH	Delshad, Shilan	930153	AP Merch	111.00
12/13/2024	9000006793	ACH	Multilingual Word Inc	922324	AP Merch	1,500.00
12/13/2024	9000006794	ACH	Sachs, Alice	925562	AP Merch	217.50
Total:						\$10,351.50

20241213 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	7	10,351.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	\$10,351.50

AP Check Register

AP Run: 20241218 VACH — Post Date: 2024-12-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/18/2024	9000006795	ACH	CDW Government Inc	920289-1	AP Merch	7,003.05
12/18/2024	9000006796	ACH	Teachers On Call	929847	AP Merch	66,102.49
12/18/2024	9000006797	ACH	Teamworks International Inc	924234	AP Merch	1,950.46
Total:						\$75,056.00

20241218 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	3	75,056.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	\$75,056.00

AP Check Register

AP Run: 20241220 EACH — Post Date: 2024-12-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/20/2024	9000006798	ACH	Battle, Theresa F	019927	AP Merch	500.00
12/20/2024	9000006799	ACH	Bellmont, Chris	014183	AP Merch	200.00
12/20/2024	9000006800	ACH	Dehne, Tyler	020322	AP Merch	200.00
12/20/2024	9000006801	ACH	Gorton, Rachel	016735	AP Merch	200.00
12/20/2024	9000006802	ACH	Sovine, Stacey	017487	AP Merch	200.00
12/20/2024	9000006803	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
Total:						\$1,500.00

20241220 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	6	1,500.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$1,500.00

AP Check Register

AP Run: 20241226 VACH — Post Date: 2024-12-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/26/2024	9000006804	ACH	Teachers On Call	929847	AP Merch	67,446.30
Total:						\$67,446.30

20241226 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	67,446.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$67,446.30

AP Check Register

Fund	Total
01 - General	494,353.14
02 - Food Service	173.19
04 - Community Service	4,937.24
22 - Internal Service - Health Insurance	11,051.12
	\$510,514.69

AP Check Register

AP Run: 20241204 CB — Post Date: 2024-12-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/04/2024	6000001967		Advanced Imaging Solutions	928551	AP Merch	5,201.95
12/04/2024	6000001968		Avant Assessment LLC	929756	AP Merch	1,145.40
12/04/2024	6000001969		Barnes & Noble Inc	900386	AP Merch	198.22
12/04/2024	6000001970		Business Essentials	908358	AP Merch	3,023.50
12/04/2024	6000001971		Continental Clay Company	903866	AP Merch	2,341.60
12/04/2024	6000001972		Cummins Sales & Service	929228-1	AP Merch	5,915.75
12/04/2024	6000001973		Deca Inc.	927788	AP Merch	195.00
12/04/2024	6000001974		Grainger	904387-1	AP Merch	1,256.53
12/04/2024	6000001975		Mackin Educational Resources	902196	AP Merch	1,500.00
12/04/2024	6000001976		Performance Apparel LLC	926290	AP Merch	91.32
12/04/2024	6000001977		Schmitt Music	903532	AP Merch	2,973.56
12/04/2024	6000001978		Trio Supply	903802	AP Merch	6,107.54
Total:						\$29,950.37

20241204 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	12	29,950.37
Total:	12	\$29,950.37

AP Check Register

AP Run: 20241218 CB — Post Date: 2024-12-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/18/2024	6000001979		Advanced Imaging Solutions	928551	AP Merch	958.20
12/18/2024	6000001980		American Time & Signal Co	903503	AP Merch	2,748.58
12/18/2024	6000001981		Aramark Refreshment Services	900428	AP Merch	116.70
12/18/2024	6000001982		Bester Bros Transfer & Storage Co	904400	AP Merch	7,340.00
12/18/2024	6000001983		BSN Sports Inc	903299-1	AP Merch	339.23
12/18/2024	6000001984		Cintas Corp	903681	AP Merch	556.25
12/18/2024	6000001985		Cornerstone Copy Center	900502	AP Merch	159.80
12/18/2024	6000001986		Cummins Sales & Service	929228-1	AP Merch	2,818.20
12/18/2024	6000001987		Dicks Sanitation Service Inc	900641	AP Merch	10,135.85
12/18/2024	6000001988		ECM Publishers Inc	909272	AP Merch	589.05
12/18/2024	6000001989		Game One	928417	AP Merch	9,292.38
12/18/2024	6000001990		General Parts LLC	901541-1	AP Merch	1,102.54
12/18/2024	6000001991		Grainger	904387-1	AP Merch	14,781.85
12/18/2024	6000001992		Horizon Commercial Pool Supply	904818	AP Merch	1,473.46
12/18/2024	6000001993		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.50
12/18/2024	6000001994		Kully Supply Inc	901434	AP Merch	420.53
12/18/2024	6000001995		Literacy Resources, LLC	930694	AP Merch	34.00
12/18/2024	6000001996		Meca Sportswear	924921	AP Merch	2,522.34
12/18/2024	6000001997		Medco Supply Company	904333-1	AP Merch	81.32

AP Check Register

AP Run: 20241218 CB — Post Date: 2024-12-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
12/18/2024	6000001998		Northern Air Corporation	920320	AP Merch	10,237.39
12/18/2024	6000001999		Occupational Health of MN, PC	929919	AP Merch	582.00
12/18/2024	6000002000		PPG Architectural Finishes	901709	AP Merch	34.84
12/18/2024	6000002001		Professional Wireless Communications	924681	AP Merch	1,553.90
12/18/2024	6000002002		Schmitt Music	903532	AP Merch	516.36
12/18/2024	6000002003		Sherwin-Williams	903745-2	AP Merch	55.43
12/18/2024	6000002004		Shiffler Equipment Sales Inc	903472	AP Merch	1,887.57
12/18/2024	6000002005		State Supply Co Inc	903689	AP Merch	201.06
12/18/2024	6000002006		The Language Banc	924523	AP Merch	165.00
12/18/2024	6000002007		Trio Supply	903802	AP Merch	2,846.12
Total:						\$74,073.45

20241218 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	29	74,073.45
Total:	29	\$74,073.45

AP Check Register

Fund	Total
01 - General	89,850.53
02 - Food Service	10,066.60
04 - Community Service	4,106.69
	\$104,023.82

Monthly Void/Wire Report

AP Run: 20241213 Wires PR — Post Date: 2024-12-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
12/13/2024	8000001136	Wire Transfer	Commissioner Of Revenue	135,688.48
12/13/2024	8000001137	Wire Transfer	Educators Benefit Consultants	191,094.70
12/13/2024	8000001138	Wire Transfer	Internal Revenue Service	796,049.92
12/13/2024	8000001139	Wire Transfer	ISD 191 Flex Account	44,618.87
12/13/2024	8000001140	Wire Transfer	ISD 191 Self Insurance Account	1,083,241.34
12/13/2024	8000001141	Wire Transfer	MN Child Support	2,431.80
12/13/2024	8000001142	Wire Transfer	MN Dept of Revenue	1,510.38
12/13/2024	8000001143	Wire Transfer	Mn Teachers Retirement Assoc	448,146.23
12/13/2024	8000001144	Wire Transfer	PERA	120,016.34
12/13/2024	8000001145	Wire Transfer	Teachers Federal Credit Union	36,741.43
Total:				\$2,859,539.49

20241213 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,859,539.49
Epayables:	0	0.00
Total:	10	\$2,859,539.49

Monthly Void/Wire Report

AP Run: 20241230 Wires PR — Post Date: 2024-12-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
12/30/2024	8000001148	Wire Transfer	Commissioner Of Revenue	138,781.72
12/30/2024	8000001149	Wire Transfer	Educators Benefit Consultants	184,899.94
12/30/2024	8000001150	Wire Transfer	Internal Revenue Service	808,183.21
12/30/2024	8000001151	Wire Transfer	ISD 191 Flex Account	44,339.06
12/30/2024	8000001152	Wire Transfer	ISD 191 Self Insurance Account	1,066,693.30
12/30/2024	8000001153	Wire Transfer	MN Child Support	2,431.80
12/30/2024	8000001154	Wire Transfer	MN Dept of Revenue	1,405.04
12/30/2024	8000001155	Wire Transfer	Mn Teachers Retirement Assoc	452,499.20
12/30/2024	8000001156	Wire Transfer	PERA	120,879.79
12/30/2024	8000001157	Wire Transfer	Teachers Federal Credit Union	36,873.78
Total:				\$2,856,986.84

20241230 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,856,986.84
Epayables:	0	0.00
Total:	10	\$2,856,986.84

Monthly Void/Wire Report

AP Run: 20241231 Wires Main — Post Date: 2024-12-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2024	8000001161	Wire Transfer	Delta Dental Plan Of Minnesota	80,771.76
12/31/2024	8000001162	Wire Transfer	MN Dept of Revenue-Sales Tax	767.00
Total:				\$81,538.76

20241231 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	81,538.76
Epayables:	0	0.00
Total:	2	\$81,538.76

Monthly Void/Wire Report

AP Run: 20241231 Wires 20 S.ins — Post Date: 2024-12-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2024	210	Wire Transfer	Further	164,960.50
12/31/2024	211	Wire Transfer	UMR, Inc	2,437,558.84
Total:				\$2,602,519.34

20241231 Wires 20 S.ins Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	2,602,519.34
Epayables:	0	0.00
Total:	2	\$2,602,519.34

Monthly Void/Wire Report

AP Run: 20241231 Wires 8 Flex — Post Date: 2024-12-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2024	76	Wire Transfer	Further	56,873.63
Total:				\$56,873.63

20241231 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	56,873.63
Epayables:	0	0.00
Total:	1	\$56,873.63

Monthly Void/Wire Report

AP Run: 20241231 Wires OPEB — Post Date: 2024-12-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2024	0	Wire Transfer	ISD 191 MnTrust 2009 OPEB Trust 301	757,943.00
Total:				\$757,943.00

20241231 Wires OPEB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	757,943.00
Epayables:	0	0.00
Total:	1	\$757,943.00

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - General	5,463,989.63
02 - Food Service	110,893.94
04 - Community Service	190,486.95
16 - Facility Rental	8,796.44
20 - Internal Service - Dental	80,771.76
22 - Internal Service - Health Insurance	2,602,519.34
25 - OPEB Revocable Trust	757,943.00
	\$9,215,401.06