



Future Ready. Community Strong.

**Agenda V.A.4
December 9, 2021**

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

From: Lisa K. Rider, executive director of business services

Date: November 29, 2021

Re: October Payroll, Claims and Receipts

Recommendation: That the Board approves October payroll checks in the net amount of \$4,028,078.83. October claims to date, wire transfers and adjustments totaling \$9,418,639.09. Also, that the Board accepts October receipts of \$11,904,108.94 and investments for the General Fund, 2015A School Building Bonds, and OPEB of \$69,973,344.64 as of October 31, 2021.

October 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.

LKR/mw

INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
October 2021

Cash Receipts

Receipts	\$11,904,108.94
Miscellaneous Adjustments	

TOTAL OCTOBER CASH RECEIVED

\$11,904,108.94

CASH DISBURSEMENTS

October	
Payroll	\$4,028,078.83

A/P		
October Claims	Checks 482193-482633	\$2,580,933.25
	Capital One 6000000489-6000000513	\$119,379.35
	ACH-Vendor&Emp 9000002397-9000002528	\$537,189.21

October A/P Wires+P-card+Fleet card	\$6,174,159.61
October Bank Fees	<u>\$6,977.67</u>

TOTAL OCTOBER CASH DISBURSED

\$13,446,717.92

TOTAL TO BE APPROVED

\$13,446,717.92

	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>10/31/2021</u>
GENERAL FUND	\$27,478,463.97	\$28,128,066.06	\$55,606,530.03
OPEB	\$1,162,090.47	\$6,140,366.40	\$7,302,456.87
OPEB EQUITY INV THROUGH JULY 31, 2021	\$25,623.31	\$5,987,859.25	\$6,013,482.56
2015A SCHOOL BUILDING BONDS	<u>\$732,947.10</u>	<u>\$0.00</u>	<u>\$732,947.10</u>
	<u><u>\$29,399,124.85</u></u>	<u><u>\$40,256,291.71</u></u>	<u><u>\$69,655,416.56</u></u>

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



Total Portfolio Report CAR

As of: 10/31/21

PMA Financial Network

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

BURNSVILLE ISD 191 / GENERAL FUND

2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
LTD	0	1	10/31/21	10/31/21	PMA SECURITIES SYNDICATE (PMAS)	\$10,136,988.35	\$10,136,988.35	
MM					Investment Shares Portfolio	\$27,478,463.97	\$27,478,463.97	
SDA					Savings Deposit Account - BELL BANK	\$15,256,277.71	\$15,256,277.71	
CD	279794	1	01/24/20	01/25/22	SIMMONS BANK/LANDMARK COMMUNITY BANK	\$249,990.16	\$242,500.00	1.540
CD	285470	1	09/21/20	01/26/22	SERVISFIRST BANK	\$249,904.27	\$249,400.00	0.150
CD	289647	1	05/10/21	05/10/22	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,974.40	\$249,600.00	0.150
CD	291024	1	08/16/21	08/16/22	PREFERRED BANK	\$249,950.26	\$249,700.00	0.100
CD	289646	1	05/10/21	11/07/22	BANK 7	\$249,899.92	\$249,400.00	0.134
CD	289645	1	05/10/21	05/11/23	GREENSTATE CREDIT UNION	\$249,948.63	\$249,200.00	0.150
SEC	48342	1	05/14/21	05/15/23	BMW BANK NORTH AMERICA	\$249,000.00	\$249,000.00	0.130
CD	291023	1	08/16/21	08/18/23	ALLEGIANCE BANK TEXAS	\$249,501.86	\$249,000.00	0.101
SEC	48820	1	08/25/21	08/25/23	UBS BANK USA	\$249,000.00	\$249,000.00	0.150
SEC	48853	1	08/25/21	08/25/23	SALLIE MAE BANK/SALT LKE	\$249,000.00	\$249,000.00	0.201
SEC	48854	1	08/30/21	08/30/23	STATE BANK OF INDIA	\$249,000.00	\$249,000.00	0.201

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

Total Amount --> \$55,616,899.53 \$55,606,530.03

Time and Dollar Weighted Portfolio Yield: 0.174 %

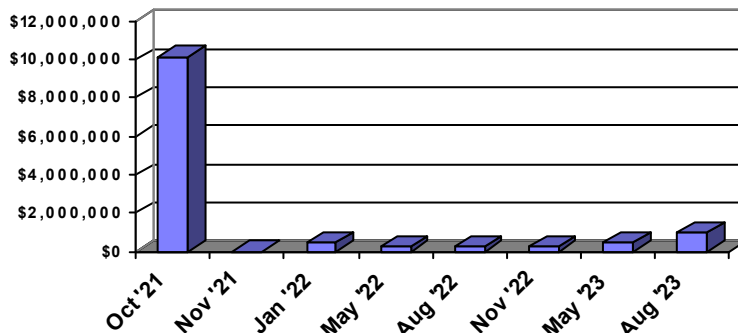
Weighted Average Portfolio Maturity: 21.74 Days

MM: 76.85%

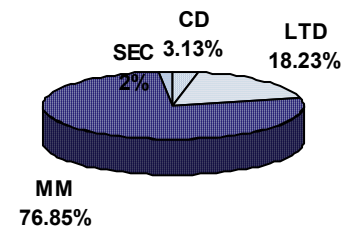
CD's: 3.13%

CP: 0.00%

SEC: 1.79%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 10/31/21

PMA Financial Network

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

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$1,826,206.87	\$1,826,206.87	
SEC	47620	1	02/08/21	12/15/22	KANE COOK & DU PAGE C	\$1,000,000.00	\$1,000,000.00	0.100
SEC	48055	1	02/26/21	02/15/23	MANSFIELD ISD-B-REF	\$310,000.00	\$310,000.00	0.120
SEC	48065	1	03/02/21	03/01/23	SAINT LOUIS CNTY	\$335,000.00	\$335,000.00	0.140
SEC	47613	1	01/08/21	08/01/23	SAN MARCOS ISD-REF	\$1,500,000.00	\$1,500,000.00	0.120
SEC	48075	1	03/09/21	08/15/23	SAN MARCOS CTFS OBLIG	\$295,000.00	\$295,000.00	0.110
SEC	48062	1	03/23/21	09/01/23	ROCK CO-TXBL-REF	\$1,000,000.00	\$998,050.00	0.130
SEC	48054	1	02/26/21	10/01/23	HAWAII-EY-REF	\$220,000.00	\$220,000.00	0.100
SEC	48044	1	02/24/21	12/01/23	DEWITT ETC CO CCD #54	\$590,000.00	\$590,000.00	0.190
CD	279751	1	01/21/20	01/21/25	FARMERS AND MERCHANTS UNION BANK	\$248,078.24	\$228,200.00	1.740

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

Total Amount --> \$7,324,285.11 \$7,302,456.87

Time and Dollar Weighted Portfolio Yield: 0.256 %

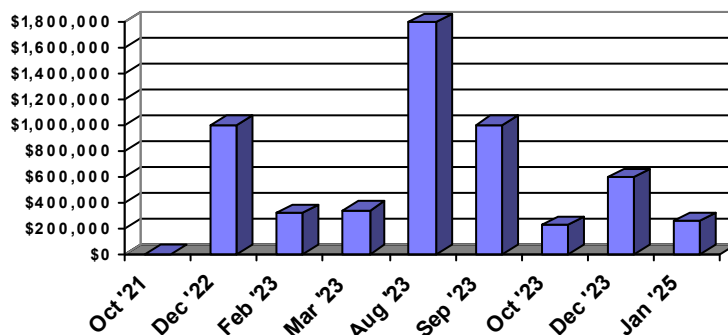
Weighted Average Portfolio Maturity: 467.07 Days

MM: 25.01%

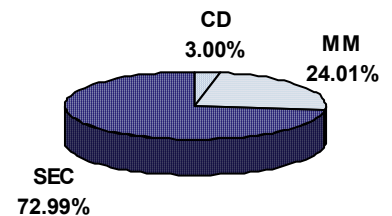
CD's: 3.12%

CP: 0.00%

SEC: 71.87%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



PMA[®]
ASSET MANAGEMENT

Burnsville ISD 191 OPEB Investment Review

October 1 - October 31, 2021

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

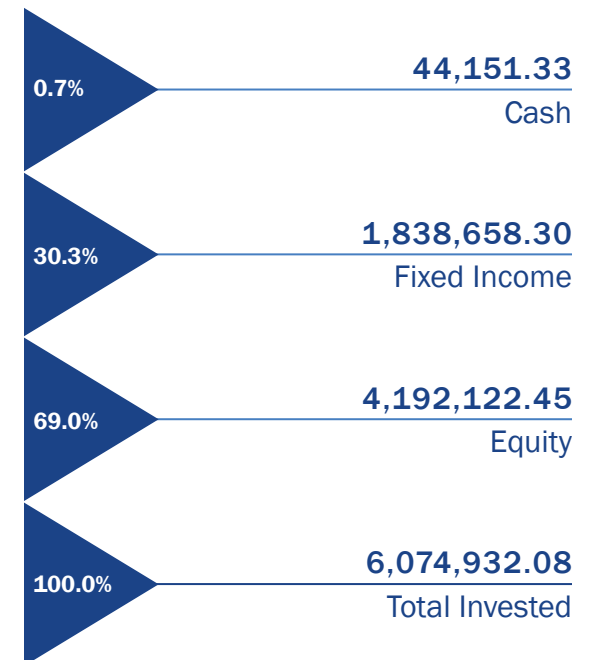
Mercy Ndungu
 Institutional Portfolio
 Manager
 (612) 509-2583
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Steve Pumper
 VP, Investment Services
 (612) 509-2565
 SPumper@pmanetwork.com

PORTFOLIO OVERVIEW

	Value
Beginning Market Value	5,810,863.95
Contributions	0.00
Withdrawals	0.00
Net Investment Income	2,804.83
Unrealized Gain/Loss	261,263.30
Realized Gain/Loss	0.00
Ending Market Value	6,074,932.08

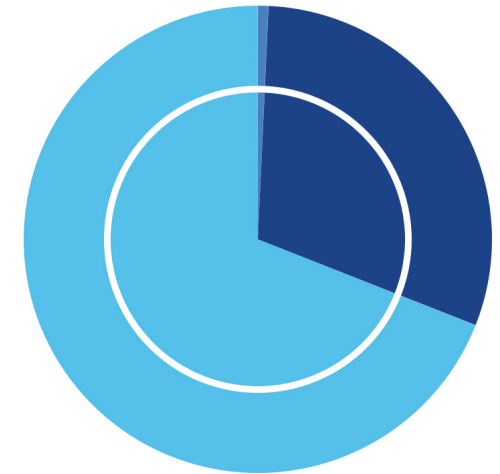
Compliance	Status
As of 10/31/2021	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	44,151.33	0.73%	2,804.83	6.78%
Fixed Income				
TOTAL Credit	1,838,658.30	30.27%	(1,507.45)	(0.08%)
Funds - Corporate	1,838,658.30	30.27%	(1,507.45)	(0.08%)
TOTAL Fixed Income	1,838,658.30	30.27%	(1,507.45)	(0.08%)
Equity				
TOTAL Domestic Equity	4,192,122.45	69.01%	262,770.75	6.69%
Funds - Large Cap	4,192,122.45	69.01%	262,770.75	6.69%
TOTAL Equity	4,192,122.45	69.01%	262,770.75	6.69%
TOTAL Invested	6,074,932.08	100.00%	264,068.13	4.54%

CURRENT PERIOD ALLOCATION



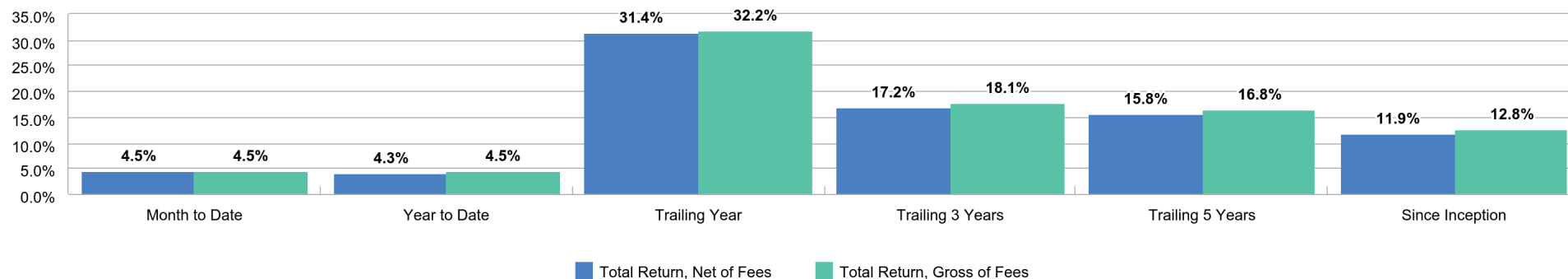
Asset Class

- Cash - 0.7%
- Fixed Income - 30.3%
- Equity - 69.0%

Sector

- Cash - 0.7%
- Credit - 30.3%
- Domestic Equity - 69.0%

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	4.50%	4.34%	31.43%	17.18%	15.81%	11.85%
Total Return, Gross of Fees	4.54%	4.52%	32.18%	18.10%	16.78%	12.80%

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	44,151.33	0.74%	0.00%	0.00%
Fixed Income	1,838,658.30	30.87%	0.07%	0.02%
Equity	4,192,122.45	68.38%	6.69%	4.52%
Portfolio Total	6,074,932.08	100.00%	4.54%	4.54%

Transaction and Interest Summary

October 1 - October 31, 2021

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
Money Market Fund Interest								
10/31/2021	10/31/2021	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	0.97	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	0.97	—
Funds - Corporate								
Equity Dividend								
10/01/2021	10/06/2021	0.00	VANGUARD TOT BD ETF	BND	921937835	—	2,803.86	—
—	—	0.00	Total Equity Dividend	—	—	—	2,803.86	—

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	44,150.36	GOLDMAN:FS GOVT INST	AAA	0.03%	10/31/2021	10/31/2021	44,150.36	1.0000	44,150.36	2.64	—	0.03%	0.03%
USD	CCYUSD	0.97	Receivable	AAA	0.00%	10/31/2021	10/31/2021	0.97	1.0000	0.97	0.00	—	0.00%	0.00%
—	—	44,151.33	—	AAA	0.03%	—	—	44,151.33	—	44,151.33	2.64	—	0.03%	0.03%
Fixed Income														
Credit														
Funds - Corporate														
BND	921937835	21,535.00	VANGUARD TOT BD ETF	—	—	—	—	1,830,880.51	85.3800	1,838,658.30	11,487.39	1.93%	—	—
—	—	21,535.00	—	NA	—	—	—	1,830,880.51	—	1,838,658.30	11,487.39	1.93%	—	—
Equity														
Domestic Equity														
Funds - Large Cap														
VTI	922908769	17,695.00	VANGUARD TSM IDX ETF	—	—	—	—	2,058,289.04	236.9100	4,192,122.45	12,814.72	1.20%	—	—
—	—	17,695.00	—	—	—	—	—	2,058,289.04	—	4,192,122.45	12,814.72	1.20%	—	—
Total Invested		83,381.33	—	AAA	0.03%	—	—	3,933,320.88	—	6,074,932.08	24,304.75	1.42%	0.03%	0.03%

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Account Control

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

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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.

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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.



PMA Asset Management, LLC

2135 CityGate Lane, 7th Floor

Naperville, IL 60563

630-657-6400

For more information visit www.pmanetwork.com

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Total Portfolio Report CAR

As of: 10/31/21

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BURNSVILLE ISD 191 / 2015A BONDS

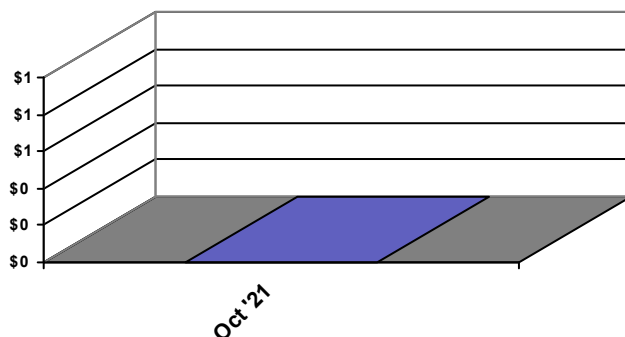
5762

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$732,947.10	\$732,947.10	
Total Amount -->						\$732,947.10	\$732,947.10	

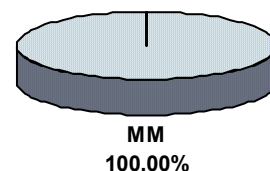
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.000 %
Weighted Average Portfolio Maturity: 0.00 Days

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



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

October 2021

Wire Transfers

Date	From	To	Amount	For
10/01/2021	MSDLAF	Internal Revenue Service	705,503.28	9/30/21 Payroll - Federal Taxes
10/01/2021	MSDLAF	State of Minnesota	117,139.59	9/30/21 Payroll - State Taxes
10/01/2021	MSDLAF	State of Minnesota	2,414.44	9/30/21 Payroll - Child Support
10/01/2021	MSDLAF	TRA	367,628.52	9/30/21 Payroll - TRA
10/01/2021	MSDLAF	PERA	107,516.60	10/30/21 Payroll - PERA
10/04/2021	MSDLAF	First Bank & Trust	196,502.97	9/30/21 Payroll - TSA Wire
10/04/2021	MSDLAF	Delta Dental	13,971.82	Dental Insurance
10/04/2021	MSDLAF	Preferred One	1,212,935.78	Health Insurance
10/06/2021	MSDLAF	Further	30,170.14	Flex Claims
10/06/2021	MSDLAF	Further	42,233.83	Medical Claims
10/07/2021	MSDLAF	Healthy Savings	2,696.23	Healthy Savings Program
10/12/2021	MSDLAF	Delta Dental	10,826.58	Dental Insurance
10/12/2021	MSDLAF	Preferred One	506,940.02	Health Insurance
10/14/2021	MSDLAF	Further	48,645.56	Medical Claims
10/14/2021	MSDLAF	Further	26,972.45	Flex Claims
10/14/2021	MSDLAF	Preferred One	153,677.96	Health Insurance
10/15/2021	MSDLAF	Teachers Federal CU	32,456.95	Teacher Dues
10/18/2021	MSDLAF	Delta Dental	12,645.77	Dental Insurance
10/18/2021	MSDLAF	TRA	399,177.28	10/15/21 Payroll - TRA
10/18/2021	MSDLAF	Internal Revenue Service	769,591.00	10/15/21 Payroll - Federal Taxes

October 2021

Wire Transfers

Date	From	To	Amount	For
10/18/2021	MSDLAF	State of Minnesota	129,320.31	10/15/21 Payroll - State Taxes
10/18/2021	MSDLAF	PERA	108,246.74	10/15/21 Payroll - PERA
10/18/2021	MSDLAF	State of Minnesota	2,353.13	10/15/21 Payroll - Child Support
10/18/2021	MSDLAF	Preferred One	347,453.74	Health Insurance
10/19/2021	MSDLAF	First Bank & Trust	197,222.83	10/15/21 Payroll - TSA Wire
10/20/2021	MSDLAF	Further	17,797.46	Flex Claims
10/20/2021	MSDLAF	Further	38,706.04	Medical Claims
10/20/2021	MSDLAF	MN Department of Revenue	87.00	September Sales Tax
10/20/2021	MSDLAF	Delta Dental	4,569.81	Dental Insurance
10/25/2021	MSDLAF	Delta Dental	15,610.14	Dental Insurance
10/25/2021	MSDLAF	Preferred One	343,340.00	Health Insurance
10/25/2021	MSDLAF	Preferred One	(231.33)	Health Insurance
10/27/2021	MSDLAF	Further	35,828.84	Medical Claims
10/27/2021	MSDLAF	Further	17,464.58	Flex Claims
10/28/2021	MSDLAF	Neopost	500.00	Postage
10/29/2021	MSDLAF	Teachers Federal CU	32,775.01	Teacher Dues

AP Check Register

AP Run: 20211001 AP — Post Date: 2021-10-01 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/01/2021	482193	Check	A.J. Moore Electric Inc	928491	2 AP8845	1,024.81
10/01/2021	482194	Check	Acco Brands USA LLC	902623-1	2 AP8845	185.36
10/01/2021	482195	Check	AIM Electronics Inc	900017	2 AP8845	5,081.00
10/01/2021	482196	Check	Aly, Zakaria	928727	2 AP8845	142.00
10/01/2021	482197	Check	Andersen, Erin	500777	2 AP8845	9.15
10/01/2021	482198	Check	Andrews, John	927777	2 AP8845	56.00
10/01/2021	482199	Check	Apadana LLC	930273	2 AP8845	10,500.00
10/01/2021	482200	Check	Association Of Clerical Employees	904895	2 AP8845	348.00
10/01/2021	482201	Check	AVM Construction LLC	930459	2 AP8845	257,567.81
10/01/2021	482202	Check	Bashaewuth, Abdul	500773	2 AP8845	152.20
10/01/2021	482203	Check	Bester Bros Transfer & Storage Co	904400	2 AP8845	3,550.00
10/01/2021	482204	Check	Bix Produce Company	900477	2 AP8845	1,762.56
10/01/2021	482205	Check	Bonneville, Jolene	500765	2 AP8845	52.00
10/01/2021	482206	Check	Bunge, Luke	929866	2 AP8845	142.00
10/01/2021	482207	Check	Bunker Hills Golf Club	930482	2 AP8845	300.00
10/01/2021	482208	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,116.00
10/01/2021	482209	Check	Centerpoint Energy	902519	2 AP8845	1,841.67
10/01/2021	482210	Check	Clear, David	925292	2 AP8845	56.00
10/01/2021	482211	Check	CliftonLarsonAllen LLP	927322	2 AP8845	2,992.50
10/01/2021	482212	Check	Comcast	923547	2 AP8845	104.64

AP Check Register

AP Run: 20211001 AP — Post Date: 2021-10-01 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/01/2021	482213	Check	Commercial Kitchen Services	927640	2 AP8845	3,895.00
10/01/2021	482214	Check	Cory, Brent	924816	2 AP8845	750.00
10/01/2021	482215	Check	Dalco	904186-1	2 AP8845	4,637.10
10/01/2021	482216	Check	Durand Manufacturing Inc	924933	2 AP8845	250.00
10/01/2021	482217	Check	Electro Watchman Inc	901078	2 AP8845	6,738.81
10/01/2021	482218	Check	Fastsigns	924696	2 AP8845	138.00
10/01/2021	482219	Check	Fear The Rodent Sports	928381	2 AP8845	544.00
10/01/2021	482220	Check	Fliehs, Sarah	500767	2 AP8845	41.30
10/01/2021	482221	Check	Foundation 191	928202	2 AP8845	141.49
10/01/2021	482222	Check	Franke, Tyler	930314	2 AP8845	71.00
10/01/2021	482223	Check	Gagstetter, Mark	902300	2 AP8845	300.00
10/01/2021	482224	Check	GreatAmerica Financial Services	929729	2 AP8845	395.00
10/01/2021	482225	Check	Houle, Thomas	900112	2 AP8845	92.00
10/01/2021	482226	Check	Humphries, Paula	500776	2 AP8845	28.00
10/01/2021	482227	Check	Huynh, Kazmyn	500766	2 AP8845	15.95
10/01/2021	482228	Check	Hyvee	929410	2 AP8845	6.07
10/01/2021	482229	Check	Indigo Signs	925652	2 AP8845	352.00
10/01/2021	482230	Check	Intermediate District 287	901390	2 AP8845	125.50
10/01/2021	482231	Check	John's Sewer And Drain Cleaning Inc	928929	2 AP8845	145.00
10/01/2021	482232	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	374.72

AP Check Register

AP Run: 20211001 AP — Post Date: 2021-10-01 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/01/2021	482233	Check	Johnston, Apryl	927103	2 AP8845	1,327.00
10/01/2021	482234	Check	Jurewicz, Matt	921225	2 AP8845	92.00
10/01/2021	482235	Check	Justiniano Jimenez, Gilberto	500778	2 AP8845	10.00
10/01/2021	482236	Check	Kahmeyer, Maxwell	931031	2 AP8845	213.00
10/01/2021	482237	Check	Kahmeyer, Troy	928526	2 AP8845	213.00
10/01/2021	482238	Check	Kim, In-jae	929494	2 AP8845	56.00
10/01/2021	482239	Check	Knoblauch, Thomas	901823	2 AP8845	92.00
10/01/2021	482240	Check	Korte, Steve	903225	2 AP8845	213.00
10/01/2021	482241	Check	Kramer, Paul	928192	2 AP8845	168.00
10/01/2021	482242	Check	Kully Supply Inc	901434	2 AP8845	1,134.83
10/01/2021	482243	Check	Leuschke, Erin	500772	2 AP8845	94.20
10/01/2021	482244	Check	Mackin Educational Resources	902196	2 AP8845	5,133.43
10/01/2021	482245	Check	Maddio, Michael	929288	2 AP8845	80.00
10/01/2021	482246	Check	Magana, Monica	500768	2 AP8845	15.70
10/01/2021	482247	Check	Marshall, James	908647	2 AP8845	270.00
10/01/2021	482248	Check	McDonough, Michael	500550	2 AP8845	33.10
10/01/2021	482249	Check	Metro Transit	922385	2 AP8845	145.50
10/01/2021	482250	Check	Metro Volleyball Officials Association	901927	2 AP8845	970.00
10/01/2021	482251	Check	NCPERS Group Life Ins	908769	2 AP8845	32.00
10/01/2021	482252	Check	Nguyen, Diane	500774	2 AP8845	20.30

AP Check Register

AP Run: 20211001 AP — Post Date: 2021-10-01 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/01/2021	482253	Check	Occupational Health of MN, PC	929919	2 AP8845	172.00
10/01/2021	482254	Check	Office Systems And Design Inc	926881	2 AP8845	4,994.00
10/01/2021	482255	Check	Olinger II, Christopher Kyle	929906	2 AP8845	71.00
10/01/2021	482256	Check	Pederson, Norma	500763	2 AP8845	92.66
10/01/2021	482257	Check	Perez, Melissa M	924879	2 AP8845	420.00
10/01/2021	482258	Check	Performance Apparel LLC	926290	2 AP8845	243.84
10/01/2021	482259	Check	Phan-Ly, Thu-Thao	930177	2 AP8845	108.75
10/01/2021	482260	Check	Post, Karen	020516	2 AP8845	40.00
10/01/2021	482261	Check	RAK Construction Inc	929749	2 AP8845	65,612.48
10/01/2021	482262	Check	Ratwik Roszak & Maloney Pa	908521	2 AP8845	1,247.00
10/01/2021	482263	Check	Red Wing Business Advantage Account	921851-1	2 AP8845	373.24
10/01/2021	482264	Check	Renneberg, Peter	906027	2 AP8845	112.00
10/01/2021	482265	Check	Rent N Save Portable Services	925729	2 AP8845	725.00
10/01/2021	482266	Check	Rochester Century High School	901567-4	2 AP8845	200.00
10/01/2021	482267	Check	Rodriguez, Anthony R	925462	2 AP8845	92.00
10/01/2021	482268	Check	Ryan Mechanical Inc	923241	2 AP8845	46,338.00
10/01/2021	482269	Check	Schaver, Stephanie	500779	2 AP8845	53.85
10/01/2021	482270	Check	Schlueter, Thomas	500780	2 AP8845	103.25
10/01/2021	482271	Check	Schmeling, Paul	500741	2 AP8845	20.00

AP Check Register

AP Run: 20211001 AP — Post Date: 2021-10-01 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/01/2021	482272	Check	Schmidt, Jeron	928916	2 AP8845	92.00
10/01/2021	482273	Check	Schneider, Steve	908026	2 AP8845	92.00
10/01/2021	482274	Check	School Services Employees Local 284	907382	2 AP8845	2,802.34
10/01/2021	482275	Check	Sonnentag, Carolyn	500769	2 AP8845	84.80
10/01/2021	482276	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	2,712.52
10/01/2021	482277	Check	Stommes, David	500775	2 AP8845	50.00
10/01/2021	482278	Check	Subhas Chandra, Gayathri	500746	2 AP8845	42.25
10/01/2021	482279	Check	Sunbeeb, Subel	931047	2 AP8845	142.00
10/01/2021	482280	Check	Soliant Health, LLC	930344	2 AP8845	3,103.13
10/01/2021	482281	Check	Three Rivers Park District	901637	2 AP8845	116.10
10/01/2021	482282	Check	TriMark	925854	2 AP8845	1,664.30
10/01/2021	482283	Check	Tri-State Bobcat	924444	2 AP8845	1,024.34
10/01/2021	482284	Check	Tschida, Brian	930309	2 AP8845	77.00
10/01/2021	482285	Check	Upper Lakes Foods Inc	929826	2 AP8845	27,997.22
10/01/2021	482286	Check	Vogel, Laura	500764	2 AP8845	95.65
10/01/2021	482287	Check	Wait, Edward	500771	2 AP8845	6.90
10/01/2021	482288	Check	Weed, Jaeme	500770	2 AP8845	23.35
10/01/2021	482289	Check	Wehr, Timothy	927467	2 AP8845	92.00
10/01/2021	482290	Check	Xcel Energy	902776	2 AP8845	26.93
10/01/2021	482291	Check	YMCA	931001	2 AP8845	1,250.00

AP Check Register

AP Run: 20211001 AP — Post Date: 2021-10-01 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
Total:						\$478,851.60

20211001 AP Summary

Type	Count	Amount
Regular	99	478,851.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	99	\$478,851.60

AP Check Register

AP Run: 20211012 AP — Post Date: 2021-10-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/12/2021	482292	Check	A.J. Moore Electric Inc	928491	2 AP8845	938.54
10/12/2021	482293	Check	ACT INC	900111-1	2 AP8845	18,392.00
10/12/2021	482294	Check	Advanced Commercial Kitchens	930100	2 AP8845	2,404.26
10/12/2021	482295	Check	Advanced Imaging Solutions	928551-1	2 AP8845	7,397.05
10/12/2021	482296	Check	Amazon Capital Services Inc	922956	2 AP8845	59.99
10/12/2021	482297	Check	Amiot Scholastic Recognition Inc	930284	2 AP8845	2,285.00
10/12/2021	482298	Check	Anderson, Clifford	930495	2 AP8845	71.00
10/12/2021	482299	Check	Anderson, Julie	929921	2 AP8845	116.00
10/12/2021	482300	Check	Anderson's	908821	2 AP8845	830.12
10/12/2021	482301	Check	Aramark	901365	2 AP8845	959.93
10/12/2021	482302	Check	Bix Produce Company	900477	2 AP8845	3,769.80
10/12/2021	482303	Check	Bowers-Capen, Connie	500783	2 AP8845	20.00
10/12/2021	482304	Check	Buhl, Patrick	930494	2 AP8845	92.00
10/12/2021	482305	Check	Business Education Publishing	925438	2 AP8845	3,196.00
10/12/2021	482306	Check	Carlson, Gerri	929243	2 AP8845	689.40
10/12/2021	482307	Check	CESO Transportation LLC	930220	2 AP8845	15,763.61
10/12/2021	482308	Check	Choy, Melissa	930259	2 AP8845	60.00
10/12/2021	482309	Check	City of Burnsville - Utilities	904226	2 AP8845	27,449.14
10/12/2021	482310	Check	City of Savage - Utilities	909588	2 AP8845	6,979.12
10/12/2021	482311	Check	CliftonLarsonAllen LLP	927322	2 AP8845	16,800.00

AP Check Register

AP Run: 20211012 AP — Post Date: 2021-10-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/12/2021	482312	Check	Dalco	904186-1	2 AP8845	3,657.17
10/12/2021	482313	Check	Dewald, Rina C	920524	2 AP8845	780.00
10/12/2021	482314	Check	Dick's/Lakeville Sanitation Inc	900641	2 AP8845	10,374.02
10/12/2021	482315	Check	Discount School Supply	909859-1	2 AP8845	1,589.54
10/12/2021	482316	Check	Doyle Security Products	900605	2 AP8845	64.33
10/12/2021	482317	Check	Drinovsky, Shawn	930493	2 AP8845	142.00
10/12/2021	482318	Check	Durand Manufacturing Inc	924933	2 AP8845	191.17
10/12/2021	482319	Check	ECM Publishers Inc	909272	2 AP8845	212.85
10/12/2021	482320	Check	Edelstein, Joshua	930492	2 AP8845	142.00
10/12/2021	482321	Check	Electro Watchman Inc	901078	2 AP8845	321.25
10/12/2021	482322	Check	Fastenal	923054-1	2 AP8845	45.60
10/12/2021	482323	Check	Fear The Rodent Sports	928381	2 AP8845	827.04
10/12/2021	482324	Check	Flaminio, Kathryn	924387	2 AP8845	990.00
10/12/2021	482325	Check	Flinn Scientific Inc	901231-1	2 AP8845	17,649.00
10/12/2021	482326	Check	FLR Sanders Inc	923346	2 AP8845	16,867.20
10/12/2021	482327	Check	Frontier Ag & Turf	900691-1	2 AP8845	6.82
10/12/2021	482328	Check	Graphic Design Inc	922183	2 AP8845	2,656.50
10/12/2021	482329	Check	Gray Hobby Farm	930463	2 AP8845	320.00
10/12/2021	482330	Check	Gregory, Loris Sofia	927443	2 AP8845	90.00
10/12/2021	482331	Check	Headway Emotional Health Services	927811	2 AP8845	75,000.00

AP Check Register

AP Run: 20211012 AP — Post Date: 2021-10-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/12/2021	482332	Check	Heartland Tire, Inc.	930160	2 AP8845	653.55
10/12/2021	482333	Check	High Point Networks LLC	929536	2 AP8845	95,381.04
10/12/2021	482334	Check	Hortsch, Kenneth	930491	2 AP8845	56.00
10/12/2021	482335	Check	House of Print	920347	2 AP8845	927.79
10/12/2021	482336	Check	Innovative Office Solutions LLC	924274	2 AP8845	9,919.80
10/12/2021	482337	Check	Ipevo Inc	929176	2 AP8845	9,050.35
10/12/2021	482338	Check	Islam, Jennifer	500347	2 AP8845	77.95
10/12/2021	482339	Check	J & D Trophy	904113	2 AP8845	92.00
10/12/2021	482340	Check	J Grammond Photography	930360	2 AP8845	45.00
10/12/2021	482341	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	2,948.42
10/12/2021	482342	Check	King, Larry	930490	2 AP8845	92.00
10/12/2021	482343	Check	Kraus-Anderson Ins Agency Inc	902102	2 AP8845	11,550.00
10/12/2021	482344	Check	Liila, Nathan	930489	2 AP8845	80.00
10/12/2021	482345	Check	Lindsey, Denise	500221	2 AP8845	316.52
10/12/2021	482346	Check	Loyola Press	904255	2 AP8845	3,403.51
10/12/2021	482347	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	103.04
10/12/2021	482348	Check	Mcgraw Hill LLC	906563-1	2 AP8845	2,083.68
10/12/2021	482349	Check	Metro Dining Club	922948	2 AP8845	1,500.00
10/12/2021	482350	Check	Metro ECSU	908865-19	2 AP8845	420.00
10/12/2021	482351	Check	Midwest Blinds	927063	2 AP8845	1,754.00

AP Check Register

AP Run: 20211012 AP — Post Date: 2021-10-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/12/2021	482352	Check	Minnesota School Boards Association - MSBA	902540	2 AP8845	365.00
10/12/2021	482353	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	17,742.26
10/12/2021	482354	Check	MN Assoc of Secondary School Principal (MASSP)	908338	2 AP8845	5,155.00
10/12/2021	482355	Check	MN Assoc of Secretaries to the Principal - MASP	908014	2 AP8845	40.00
10/12/2021	482356	Check	MN Dept of Health-Certified Food Protection Manager	908543-7	2 AP8845	35.00
10/12/2021	482357	Check	MN State Bar Association - MSBA	906098	2 AP8845	275.00
10/12/2021	482358	Check	Mros, Richard	903216	2 AP8845	1,515.00
10/12/2021	482359	Check	MTI Distributing Inc	902544	2 AP8845	14.94
10/12/2021	482360	Check	Notable Inc - Kami	931000	2 AP8845	14,000.00
10/12/2021	482361	Check	Novak, Janice S	902467	2 AP8845	306.00
10/12/2021	482362	Check	Office Depot Inc	902489	2 AP8845	281.09
10/12/2021	482363	Check	Office Systems And Design Inc	926881	2 AP8845	9,612.16
10/12/2021	482364	Check	Olson Madaus, Kirsten	930631	2 AP8845	32.00
10/12/2021	482365	Check	Olson, Beverly	500781	2 AP8845	54.10
10/12/2021	482366	Check	OPG-3 Inc	924471	2 AP8845	7,921.78
10/12/2021	482367	Check	Overhead Door Company Of The Northland	903695	2 AP8845	408.90
10/12/2021	482368	Check	Paragon Visual, LLC	930399	2 AP8845	242.50
10/12/2021	482369	Check	Pekarna, Martin	930488	2 AP8845	92.00
10/12/2021	482370	Check	Per Mar Security Services	930354	2 AP8845	3,582.87

AP Check Register

AP Run: 20211012 AP — Post Date: 2021-10-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/12/2021	482371	Check	Perez, Melissa M	924879	2 AP8845	600.00
10/12/2021	482372	Check	PPG Architectural Finishes	901709	2 AP8845	51.09
10/12/2021	482373	Check	Promotion Select	930498	2 AP8845	2,655.38
10/12/2021	482374	Check	Richert, Andrea	930496	2 AP8845	875.00
10/12/2021	482375	Check	Roark, Richard Jeffrey	928168	2 AP8845	75.00
10/12/2021	482376	Check	Rock Hard Landscape Supply	928528	2 AP8845	135.00
10/12/2021	482377	Check	Roczniak, Eugene A	007829	2 AP8845	2,244.60
10/12/2021	482378	Check	Rotary Club of Burnsville	903691	2 AP8845	200.00
10/12/2021	482379	Check	Ryan Mechanical Inc	923241	2 AP8845	19,223.00
10/12/2021	482380	Check	Sachs, Alice	925562	2 AP8845	217.50
10/12/2021	482381	Check	Safeway Driving School	926796	2 AP8845	6,000.00
10/12/2021	482382	Check	Schmitt & Sons - Contract	909331-2	2 AP8845	648,425.53
10/12/2021	482383	Check	Schmitt & Sons Inc	909331	2 AP8845	15,565.91
10/12/2021	482384	Check	SNA Depository	926552	2 AP8845	812.50
10/12/2021	482385	Check	School Nutrition Directors Of Minnesota (SNDM)	904656	2 AP8845	75.00
10/12/2021	482386	Check	Shannon, Mandy	500523	2 AP8845	158.26
10/12/2021	482387	Check	Sherwin-Williams	903745-2	2 AP8845	150.39
10/12/2021	482388	Check	Shiffler Equipment Sales Inc	903472	2 AP8845	501.88
10/12/2021	482389	Check	Singewald, Julie	930487	2 AP8845	77.00
10/12/2021	482390	Check	SiteOne Landscape Supply LLC	930424	2 AP8845	59.37

AP Check Register

AP Run: 20211012 AP — Post Date: 2021-10-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/12/2021	482391	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	3,590.68
10/12/2021	482392	Check	Stolson, Heather	500782	2 AP8845	98.00
10/12/2021	482393	Check	Soliant Health, LLC	930344	2 AP8845	6,123.51
10/12/2021	482394	Check	Teachers On Call	929847	2 AP8845	37,203.22
10/12/2021	482395	Check	Teaching Strategies LLC	927435	2 AP8845	7,665.00
10/12/2021	482396	Check	Tee Jay North Inc	922618	2 AP8845	9,996.00
10/12/2021	482397	Check	Texthelp Inc	928997	2 AP8845	630.00
10/12/2021	482398	Check	The Food Group	928651	2 AP8845	1,015.78
10/12/2021	482399	Check	The McDowell Agency Inc	928502	2 AP8845	775.50
10/12/2021	482400	Check	The University of Colorado Denver School of Ed & Human Dev	929286-2	2 AP8845	2,500.00
10/12/2021	482401	Check	Third Party Integrity Inc	930282	2 AP8845	2,500.00
10/12/2021	482402	Check	T-Mobile	929345	2 AP8845	4,402.09
10/12/2021	482403	Check	Tree Protection Services	929807	2 AP8845	15,525.00
10/12/2021	482404	Check	TriMark	925854	2 AP8845	3,277.17
10/12/2021	482405	Check	Tri-State Bobcat	924444	2 AP8845	171.66
10/12/2021	482406	Check	Twin City Outdoor Services Inc	929177	2 AP8845	19,868.00
10/12/2021	482407	Check	United Rentals (North America) Inc	908379	2 AP8845	996.18
10/12/2021	482408	Check	Upham, Kevin	930486	2 AP8845	112.00
10/12/2021	482409	Check	Upper Lakes Foods Inc	929826	2 AP8845	37,127.69

AP Check Register

AP Run: 20211012 AP — Post Date: 2021-10-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/12/2021	482410	Check	Wagner, Andrew	930485	2 AP8845	80.00
10/12/2021	482411	Check	WL Hall Co	929359	2 AP8845	3,425.00
10/12/2021	482412	Check	Xcel Energy	902776	2 AP8845	14,314.25
Total:						\$1,311,828.84

20211012 AP Summary

Type	Count	Amount
Regular	121	1,311,828.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	121	\$1,311,828.84

AP Check Register

AP Run: 20211022 AP — Post Date: 2021-10-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/22/2021	482413	Check	A.J. Moore Electric Inc	928491	2 AP8845	2,323.93
10/22/2021	482414	Check	Advanced Commercial Kitchens	930100	2 AP8845	3,213.15
10/22/2021	482415	Check	AIM Electronics Inc	900017	2 AP8845	515.68
10/22/2021	482416	Check	Ali, Salma	930217	2 AP8845	60.00
10/22/2021	482417	Check	Anchor Solar Investments LLC	929704	2 AP8845	1,902.02
10/22/2021	482418	Check	Anoka Hennepin School District #11	900075-4	2 AP8845	47,152.30
10/22/2021	482419	Check	Armstrong Torseth Skold & Rydeen Inc	926500	2 AP8845	221.79
10/22/2021	482420	Check	Association Of Clerical Employees	904895	2 AP8845	348.00
10/22/2021	482421	Check	AVID Center	927223	2 AP8845	6,000.00
10/22/2021	482422	Check	AVM Construction LLC	930459	2 AP8845	11,600.92
10/22/2021	482423	Check	BHS Swim/Dive Boosters	909039	2 AP8845	300.00
10/22/2021	482424	Check	Bimbo Bakeries USA	902333-1	2 AP8845	2,643.04
10/22/2021	482425	Check	Bix Produce Company	900477	2 AP8845	3,958.37
10/22/2021	482426	Check	Boyer Trucks	923784-1	2 AP8845	1,667.03
10/22/2021	482427	Check	Bro-Tex Inc	900397	2 AP8845	4,825.44
10/22/2021	482428	Check	Brotherton, James	929566	2 AP8845	80.00
10/22/2021	482429	Check	Bunge, Luke	929866	2 AP8845	142.00
10/22/2021	482430	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,125.00
10/22/2021	482431	Check	Burnsville Girls Basketball Boosters	903719	2 AP8845	300.00

AP Check Register

AP Run: 20211022 AP — Post Date: 2021-10-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/22/2021	482432	Check	Centennial ISD12	901904	2 AP8845	1,779.05
10/22/2021	482433	Check	Centerpoint Energy	902519	2 AP8845	12,016.61
10/22/2021	482434	Check	Centurylink	902781	2 AP8845	266.02
10/22/2021	482435	Check	CESO Communications LLC	930130	2 AP8845	6,470.00
10/22/2021	482436	Check	City of Eagan	901049-1	2 AP8845	200.00
10/22/2021	482437	Check	City of Eagan - Utilities	901002	2 AP8845	937.71
10/22/2021	482438	Check	Comcast	926565-1	2 AP8845	5,471.18
10/22/2021	482439	Check	Conquer Ninja Athletics	929462-2	2 AP8845	1,320.00
10/22/2021	482440	Check	Consolidated Communications	906231	2 AP8845	3,963.28
10/22/2021	482441	Check	Cottens NAPA Main Office	929846	2 AP8845	59.40
10/22/2021	482442	Check	Crown Rental Inc	900647	2 AP8845	102.98
10/22/2021	482443	Check	CST MN - BIN# 170065	929862	2 AP8845	36,945.81
10/22/2021	482444	Check	Cub Foods	900645	2 AP8845	91.78
10/22/2021	482445	Check	Dahlen Sign Company	929543	2 AP8845	438.00
10/22/2021	482446	Check	Dakota County 4-H	907857-4	2 AP8845	454.00
10/22/2021	482447	Check	Dakota Electric Association	900809	2 AP8845	82,727.11
10/22/2021	482448	Check	Dalco	904186-1	2 AP8845	6,403.23
10/22/2021	482449	Check	Dewald, Rina C	920524	2 AP8845	360.00
10/22/2021	482450	Check	Dialog One LLC	927732	2 AP8845	488.50
10/22/2021	482451	Check	Discount School Supply	909859-1	2 AP8845	1,275.31

AP Check Register

AP Run: 20211022 AP — Post Date: 2021-10-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/22/2021	482452	Check	Doyle Security Products	900605	2 AP8845	472.64
10/22/2021	482453	Check	Ecolab	908846-2	2 AP8845	1,492.74
10/22/2021	482454	Check	Edgar, Matthew	930520	2 AP8845	142.00
10/22/2021	482455	Check	Education Minnesota	928531	2 AP8845	101.00
10/22/2021	482456	Check	Educators Benefit Consultants LLC	926262-1	2 AP8845	702.12
10/22/2021	482457	Check	Electro Watchman Inc	901078	2 AP8845	1,659.86
10/22/2021	482458	Check	Erickson, Tyrus	924520	2 AP8845	142.00
10/22/2021	482459	Check	Fager, Steve	928585	2 AP8845	80.00
10/22/2021	482460	Check	Flinn Scientific Inc	901231-1	2 AP8845	5,116.80
10/22/2021	482461	Check	Foundation 191	928202	2 AP8845	141.49
10/22/2021	482462	Check	Frontier Ag & Turf	900691-1	2 AP8845	26.44
10/22/2021	482463	Check	General Parts LLC	901541-1	2 AP8845	2,003.59
10/22/2021	482464	Check	Gopher State Events LLC	920744	2 AP8845	1,310.05
10/22/2021	482465	Check	Harris, Paul	922421	2 AP8845	80.00
10/22/2021	482466	Check	Heifort, Michael	922035	2 AP8845	92.00
10/22/2021	482467	Check	Hennepin Theatre Trust	929577	2 AP8845	300.00
10/22/2021	482468	Check	Horizon Commercial Pool Supply	904818	2 AP8845	1,436.36
10/22/2021	482469	Check	Houghton Mifflin Harcourt Publishing Co	928887	2 AP8845	1,151.49
10/22/2021	482470	Check	Houghton Mifflin Harcourt Publishing Co	903362	2 AP8845	797.42
10/22/2021	482471	Check	Hyvee	929410	2 AP8845	392.65

AP Check Register

AP Run: 20211022 AP — Post Date: 2021-10-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/22/2021	482472	Check	Ind School Dist 709	907462-1	2 AP8845	180.00
10/22/2021	482473	Check	Infinite Health Collaborative, PA	930472	2 AP8845	480.00
10/22/2021	482474	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	2,270.00
10/22/2021	482475	Check	J & D Trophy	904113	2 AP8845	76.00
10/22/2021	482476	Check	JAH Scheduling LLC	904763-1	2 AP8845	216.00
10/22/2021	482477	Check	Johnson, Michael	929019	2 AP8845	142.00
10/22/2021	482478	Check	Jundt, John	909903	2 AP8845	80.00
10/22/2021	482479	Check	Jurewicz, Matt	921225	2 AP8845	80.00
10/22/2021	482480	Check	Kennedy and Graven Chartered	908356	2 AP8845	3,253.50
10/22/2021	482481	Check	Koppang, Michael	920366	2 AP8845	92.00
10/22/2021	482482	Check	Kramer, Paul	928192	2 AP8845	112.00
10/22/2021	482483	Check	Lamprecht, John	928748	2 AP8845	38.94
10/22/2021	482484	Check	Learning A-Z	927439	2 AP8845	13,110.00
10/22/2021	482485	Check	Lindmeier, Thomas	930013	2 AP8845	180.00
10/22/2021	482486	Check	MAWSECO 938	906064	2 AP8845	16,898.98
10/22/2021	482487	Check	McDowall Comfort Management	930006	2 AP8845	775.50
10/22/2021	482488	Check	Meca Sportswear	924921	2 AP8845	802.50
10/22/2021	482489	Check	Medco Supply Company	904333-1	2 AP8845	6.26
10/22/2021	482490	Check	Merry, Vanessa	929912	2 AP8845	350.00
10/22/2021	482491	Check	Mesarchik, Mary L	007268	2 AP8845	50.00

AP Check Register

AP Run: 20211022 AP — Post Date: 2021-10-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/22/2021	482492	Check	Metro Dining Club	922948	2 AP8845	3,810.00
10/22/2021	482493	Check	Metro Volleyball Officials Association	901927	2 AP8845	2,555.00
10/22/2021	482494	Check	Meulemans, Ryan	930519	2 AP8845	142.00
10/22/2021	482495	Check	Mid City Services	930092	2 AP8845	244.00
10/22/2021	482496	Check	Minnesota Energy Resources	903029	2 AP8845	340.14
10/22/2021	482497	Check	Minnesota Historical Society	900624	2 AP8845	257.03
10/22/2021	482498	Check	MN Dept of Labor and Industry	907914-2	2 AP8845	100.00
10/22/2021	482499	Check	MN Highway Safety & Research Center	926466	2 AP8845	586.00
10/22/2021	482500	Check	Mobile Health Services LLC	908702	2 AP8845	625.00
10/22/2021	482501	Check	Multilingual Word Inc	922324	2 AP8845	708.75
10/22/2021	482502	Check	Nuvera	902483	2 AP8845	184.98
10/22/2021	482503	Check	Oleyar, David	930312	2 AP8845	56.00
10/22/2021	482504	Check	Olinger II, Christopher Kyle	929906	2 AP8845	56.00
10/22/2021	482505	Check	Olson, Thor	925059	2 AP8845	92.00
10/22/2021	482506	Check	O'Reilly, John	930523	2 AP8845	135.00
10/22/2021	482507	Check	Otremba, Karen Ann	007295	2 AP8845	100.00
10/22/2021	482508	Check	Painters Gear Inc	920591	2 AP8845	27.22
10/22/2021	482509	Check	Per Mar Security Services	930354	2 AP8845	118.00
10/22/2021	482510	Check	Perez, Melissa M	924879	2 AP8845	120.00

AP Check Register

AP Run: 20211022 AP — Post Date: 2021-10-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/22/2021	482511	Check	Peterson Farms Fresh Inc	930338	2 AP8845	8,628.48
10/22/2021	482512	Check	Pitera, Michael	930518	2 AP8845	142.00
10/22/2021	482513	Check	Precision Signs & Imaging LLC	930404	2 AP8845	8,860.00
10/22/2021	482514	Check	Professional Wireless Communications	924681	2 AP8845	104.00
10/22/2021	482515	Check	Recon Auto Parts	929706	2 AP8845	183.12
10/22/2021	482516	Check	Red Wing Business Advantage Account	905511-1	2 AP8845	125.00
10/22/2021	482517	Check	Red Wing Business Advantage Account	921851-1	2 AP8845	500.00
10/22/2021	482518	Check	Ring, Henry	930517	2 AP8845	77.00
10/22/2021	482519	Check	Rochester Century High School	901567-4	2 AP8845	100.00
10/22/2021	482520	Check	Rootes, Daniel	930516	2 AP8845	92.00
10/22/2021	482521	Check	Ryan Mechanical Inc	923241	2 AP8845	934.00
10/22/2021	482522	Check	Savvas Learning Company, LLC	930447	2 AP8845	3,711.78
10/22/2021	482523	Check	School Services Employees Local 284	907382	2 AP8845	2,802.34
10/22/2021	482524	Check	School Specialty LLC	925097	2 AP8845	90.50
10/22/2021	482525	Check	Second Harvest Heartland	928183	2 AP8845	1,001.60
10/22/2021	482526	Check	SFM	923848	2 AP8845	7,290.42
10/22/2021	482527	Check	Shibley, Jeremy	928797	2 AP8845	92.00
10/22/2021	482528	Check	SNOM	930101	2 AP8845	220.00
10/22/2021	482529	Check	Soliant Health, LLC	930344	2 AP8845	4,983.13

AP Check Register

AP Run: 20211022 AP — Post Date: 2021-10-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/22/2021	482530	Check	Sphero	929426	2 AP8845	10,650.12
10/22/2021	482531	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	8,677.89
10/22/2021	482532	Check	Stericycle Inc	924465	2 AP8845	854.48
10/22/2021	482533	Check	The Hartford	924486	2 AP8845	46,252.58
10/22/2021	482534	Check	Tony's Appliance Inc	921785	2 AP8845	406.00
10/22/2021	482535	Check	Tri-State Bobcat	924444	2 AP8845	799.59
10/22/2021	482536	Check	Upper Lakes Foods Inc	929826	2 AP8845	39,236.09
10/22/2021	482537	Check	V & M Refereeing Service	930515	2 AP8845	142.00
10/22/2021	482538	Check	Versatile Vehicles Inc	927393	2 AP8845	500.00
10/22/2021	482539	Check	Viking Electric Supply Inc	904243	2 AP8845	76.52
10/22/2021	482540	Check	Whitmore, Julie	930499	2 AP8845	495.00
10/22/2021	482541	Check	Williams, Aaron	929197	2 AP8845	92.00
10/22/2021	482542	Check	Zander, Jason	931050	2 AP8845	80.00

Total: \$465,439.73

20211022 AP Summary

Type	Count	Amount
Regular	130	465,439.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	130	\$465,439.73

AP Check Register

AP Run: 20211022 VOID — Post Date: 2021-10-22 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/22/2021	482413	Check	A.J. Moore Electric Inc	928491	2 AP8845	-2,323.93
10/22/2021	482414	Check	Advanced Commercial Kitchens	930100	2 AP8845	-3,213.15
10/22/2021	482415	Check	AIM Electronics Inc	900017	2 AP8845	-515.68
10/22/2021	482416	Check	Ali, Salma	930217	2 AP8845	-60.00
10/22/2021	482417	Check	Anchor Solar Investments LLC	929704	2 AP8845	-1,902.02
10/22/2021	482418	Check	Anoka Hennepin School District #11	900075-4	2 AP8845	-47,152.30
10/22/2021	482419	Check	Armstrong Torseth Skold & Rydeen Inc	926500	2 AP8845	-221.79
10/22/2021	482420	Check	Association Of Clerical Employees	904895	2 AP8845	-348.00
10/22/2021	482421	Check	AVID Center	927223	2 AP8845	-6,000.00
10/22/2021	482422	Check	AVM Construction LLC	930459	2 AP8845	-11,600.92
10/22/2021	482423	Check	BHS Swim/Dive Boosters	909039	2 AP8845	-300.00
10/22/2021	482424	Check	Bimbo Bakeries USA	902333-1	2 AP8845	-2,643.04
10/22/2021	482425	Check	Bix Produce Company	900477	2 AP8845	-3,958.37
10/22/2021	482426	Check	Boyer Trucks	923784-1	2 AP8845	-1,667.03
10/22/2021	482427	Check	Bro-Tex Inc	900397	2 AP8845	-4,825.44
10/22/2021	482428	Check	Brotherton, James	929566	2 AP8845	-80.00
10/22/2021	482429	Check	Bunge, Luke	929866	2 AP8845	-142.00
10/22/2021	482430	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	-1,125.00
10/22/2021	482431	Check	Burnsville Girls Basketball Boosters	903719	2 AP8845	-300.00
Total:						-\$88,378.67

AP Check Register

AP Run: 20211022 VOID — Post Date: 2021-10-22 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20211022 VOID Summary

Type	Count	Amount
Regular	19	-88,378.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	19	-\$88,378.67

AP Check Register

AP Run: 20211022 AP2 — Post Date: 2021-10-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/26/2021	482543	Check	A.J. Moore Electric Inc	928491	2 AP8845	2,323.93
10/26/2021	482544	Check	Advanced Commercial Kitchens	930100	2 AP8845	3,213.15
10/26/2021	482545	Check	AIM Electronics Inc	900017	2 AP8845	515.68
10/26/2021	482546	Check	Ali, Salma	930217	2 AP8845	60.00
10/26/2021	482547	Check	Anchor Solar Investments LLC	929704	2 AP8845	1,902.02
10/26/2021	482548	Check	Anoka Hennepin School District #11	900075-4	2 AP8845	47,152.30
10/26/2021	482549	Check	Armstrong Torseth Skold & Rydeen Inc	926500	2 AP8845	221.79
10/26/2021	482550	Check	Association Of Clerical Employees	904895	2 AP8845	348.00
10/26/2021	482551	Check	AVID Center	927223	2 AP8845	6,000.00
10/26/2021	482552	Check	AVM Construction LLC	930459	2 AP8845	11,600.92
10/26/2021	482553	Check	BHS Swim/Dive Boosters	909039	2 AP8845	300.00
10/26/2021	482554	Check	Bimbo Bakeries USA	902333-1	2 AP8845	2,643.04
10/26/2021	482555	Check	Bix Produce Company	900477	2 AP8845	3,958.37
10/26/2021	482556	Check	Boyer Trucks	923784-1	2 AP8845	1,667.03
10/26/2021	482557	Check	Bro-Tex Inc	900397	2 AP8845	4,825.44
10/26/2021	482558	Check	Brotherton, James	929566	2 AP8845	80.00
10/26/2021	482559	Check	Bunge, Luke	929866	2 AP8845	142.00
10/26/2021	482560	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,125.00
10/26/2021	482561	Check	Burnsville Girls Basketball Boosters	903719	2 AP8845	300.00
Total:						\$88,378.67

AP Check Register

AP Run: 20211022 AP2 — Post Date: 2021-10-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20211022 AP2 Summary

Type	Count	Amount
Regular	19	88,378.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	19	\$88,378.67

AP Check Register

AP Run: 20211029 AP — Post Date: 2021-10-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/29/2021	482562	Check	A.J. Moore Electric Inc	928491	2 AP8845	558.26
10/29/2021	482563	Check	ACT INC	900111-1	2 AP8845	75.00
10/29/2021	482564	Check	Advanced Commercial Kitchens	930100	2 AP8845	5,457.28
10/29/2021	482565	Check	Ali, Salma	930217	2 AP8845	60.00
10/29/2021	482566	Check	Anderson, Julie	929921	2 AP8845	206.50
10/29/2021	482567	Check	Apadana LLC	930273	2 AP8845	15,525.00
10/29/2021	482568	Check	Association Of Clerical Employees	904895	2 AP8845	384.00
10/29/2021	482569	Check	Barnes & Noble Inc	900386	2 AP8845	660.96
10/29/2021	482570	Check	Bix Produce Company	900477	2 AP8845	2,163.96
10/29/2021	482571	Check	Blaskowski, Peter	922244	2 AP8845	105.00
10/29/2021	482572	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,125.00
10/29/2021	482573	Check	Burnsville Rotary Breakfast	908957-1	2 AP8845	39.00
10/29/2021	482574	Check	Carlson, Gerri	929243	2 AP8845	354.00
10/29/2021	482575	Check	Carolina Biological Supply Company	900529-1	2 AP8845	232.23
10/29/2021	482576	Check	Casperson, Julie	928973	2 AP8845	189.00
10/29/2021	482577	Check	Centerpoint Energy	902519	2 AP8845	2,416.34
10/29/2021	482578	Check	Cottens NAPA Main Office	929846	2 AP8845	104.73
10/29/2021	482579	Check	Crown Rental Inc	900647	2 AP8845	189.99
10/29/2021	482580	Check	Dalco	904186-1	2 AP8845	144,038.55
10/29/2021	482581	Check	Deca Inc.	927788	2 AP8845	195.00

AP Check Register

AP Run: 20211029 AP — Post Date: 2021-10-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/29/2021	482582	Check	Education Minnesota	928531	2 AP8845	101.00
10/29/2021	482583	Check	Electro Watchman Inc	901078	2 AP8845	3,679.99
10/29/2021	482584	Check	Fastenal	923054-1	2 AP8845	9.16
10/29/2021	482585	Check	Foundation 191	928202	2 AP8845	141.49
10/29/2021	482586	Check	Horizon Equipment LLC	901324	2 AP8845	6,320.00
10/29/2021	482587	Check	I Got Skills	924432	2 AP8845	1,976.00
10/29/2021	482588	Check	Infinite Health Collaborative, PA	930472	2 AP8845	270.00
10/29/2021	482589	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	7,506.00
10/29/2021	482590	Check	Innovative Office Solutions LLC	924274	2 AP8845	3,023.72
10/29/2021	482591	Check	International Gymnastics of MN LLC	926911	2 AP8845	2,452.80
10/29/2021	482592	Check	Interstate All Battery Center	928877	2 AP8845	133.95
10/29/2021	482593	Check	Intrado Interactive Services Corp	928287	2 AP8845	3,400.00
10/29/2021	482594	Check	JTM Provisions Co Inc	928622	2 AP8845	4,063.20
10/29/2021	482595	Check	Kennedy and Graven Chartered	908356	2 AP8845	411.65
10/29/2021	482596	Check	Lakeshore Learning Materials	902203	2 AP8845	342.90
10/29/2021	482597	Check	Learning A-Z	927439	2 AP8845	8,280.00
10/29/2021	482598	Check	Mackin Educational Resources	902196	2 AP8845	5,311.14
10/29/2021	482599	Check	MAWSECO 938	906064	2 AP8845	769.50
10/29/2021	482600	Check	Mediterranean Cruise Cafe	929998	2 AP8845	1,385.50

AP Check Register

AP Run: 20211029 AP — Post Date: 2021-10-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/29/2021	482601	Check	Metro ECSU	908865	2 AP8845	3,200.00
10/29/2021	482602	Check	Metro Transit	922385	2 AP8845	48.50
10/29/2021	482603	Check	Metro Volleyball Officials Association	901927	2 AP8845	698.00
10/29/2021	482604	Check	Mid City Services	930092	2 AP8845	265.00
10/29/2021	482605	Check	Minnesota Energy Resources	903029	2 AP8845	67.20
10/29/2021	482606	Check	MN Administrator for Special Education (MASE)	909181-1	2 AP8845	319.00
10/29/2021	482607	Check	MN DECA	927788-1	2 AP8845	595.00
10/29/2021	482608	Check	MTI Distributing Inc	902544	2 AP8845	182.41
10/29/2021	482609	Check	NCPERS Group Life Ins	908769	2 AP8845	32.00
10/29/2021	482610	Check	NCS Pearson Inc	925372	2 AP8845	24.50
10/29/2021	482611	Check	Norcostco Inc	902765	2 AP8845	253.15
10/29/2021	482612	Check	Novak, Janice S	902467	2 AP8845	18.00
10/29/2021	482613	Check	Office Depot Inc	902489	2 AP8845	182.22
10/29/2021	482614	Check	Orkin Commercial Services	926086	2 AP8845	2,844.00
10/29/2021	482615	Check	Pro-Ed Inc	903073	2 AP8845	57.20
10/29/2021	482616	Check	QiVitality LLC	929413	2 AP8845	336.00
10/29/2021	482617	Check	Quadient Inc	930262	2 AP8845	503.35
10/29/2021	482618	Check	Reading & Math Inc	928293	2 AP8845	5,000.00
10/29/2021	482619	Check	Richert, Andrea	930496	2 AP8845	1,260.00
10/29/2021	482620	Check	Rock Hard Landscape Supply	928528	2 AP8845	770.00

AP Check Register

AP Run: 20211029 AP — Post Date: 2021-10-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/29/2021	482621	Check	Scholastic Inc	903196-6	2 AP8845	1,356.26
10/29/2021	482622	Check	School Services Employees Local 284	907382	2 AP8845	2,764.84
10/29/2021	482623	Check	Second Harvest Heartland	928183	2 AP8845	812.20
10/29/2021	482624	Check	Shiffler Equipment Sales Inc	903472	2 AP8845	801.54
10/29/2021	482625	Check	Soliant Health, LLC	930344	2 AP8845	5,279.63
10/29/2021	482626	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	3,139.85
10/29/2021	482627	Check	Stamm, Amanda	930020	2 AP8845	177.00
10/29/2021	482628	Check	Teachers On Call	929847	2 AP8845	23,333.10
10/29/2021	482629	Check	Tee Jay North Inc	922618	2 AP8845	67.00
10/29/2021	482630	Check	The Food Group	928651	2 AP8845	1,412.30
10/29/2021	482631	Check	Trophy Lawn care	926186	2 AP8845	15,120.00
10/29/2021	482632	Check	Upper Lakes Foods Inc	929826	2 AP8845	29,879.03
10/29/2021	482633	Check	Wisconsin Center for Education Products and Services, Inc.	930343	2 AP8845	357.00
Total:						\$324,813.08

20211029 AP Summary

Type	Count	Amount
Regular	72	324,813.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	72	\$324,813.08

AP Check Register

AP Run: 20211031 Voids — Post Date: 2021-10-31 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/31/2021	482399	Check	The McDowell Agency Inc	928502	2 AP8845	-775.50
Total:						-\$775.50

20211031 Voids Summary

Type	Count	Amount
Regular	1	-775.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$775.50

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - GENERAL	1,471,369.30
02 - FOOD SERVICE	212,416.22
03 - TRANSPORTATION	701,159.31
04 - COMMUNITY SERVICE	52,234.15
16 - FACILITIES RENTAL	535.94
21 - ISF - POST RETIREMENT BENEFITS	2,244.60
22 - ISF - HEALTH SELECT 105	150.00
26 - BOND REFERENDUM	136,572.96
50 - STUDENT ACTIVITY FUND	3,475.27
	\$2,580,157.75

AP Check Register

AP Run: 20211005 C1 — Post Date: 2021-10-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/05/2021	6000000489		Conney Safety Products	900552-1	2 Virtua	253.11
10/05/2021	6000000490		Cornerstone Copy Center	900502	2 Virtua	3,971.07
10/05/2021	6000000491		Northern Air Corporation (NAC)	920320	2 Virtua	3,968.09
10/05/2021	6000000492		Trio Supply	903802	2 Virtua	3,847.44
10/05/2021	6000000493		Universal Athletic LLC	928417	2 Virtua	4,831.70
Total:						\$16,871.41

20211005 C1 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	5	16,871.41
Total:	5	\$16,871.41

AP Check Register

AP Run: 20211013 C1 — Post Date: 2021-10-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/13/2021	6000000494		Advanced Imaging Solutions	928551	2 Virtua	1,450.92
10/13/2021	6000000495		Cole Papers Inc	927279-1	2 Virtua	2,663.69
10/13/2021	6000000496		Cornerstone Copy Center	900502	2 Virtua	2,625.33
10/13/2021	6000000497		Follett School Solutions Inc	904527-1	2 Virtua	1,799.00
10/13/2021	6000000498		Grainger	904387-1	2 Virtua	1,039.79
10/13/2021	6000000499		Matrix Communications Inc	906559-1	2 Virtua	21,744.00
10/13/2021	6000000500		Trio Supply	903802	2 Virtua	9,492.59
10/13/2021	6000000501		Universal Athletic LLC	928417	2 Virtua	1,914.16
Total:						\$42,729.48

20211013 C1 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	8	42,729.48
Total:	8	\$42,729.48

AP Check Register

AP Run: 20211013 C1B — Post Date: 2021-10-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/13/2021	6000000502		Advanced Imaging Solutions	928551	2 Virtua	3,176.17
Total:						\$3,176.17

20211013 C1B Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	3,176.17
Total:	1	\$3,176.17

AP Check Register

AP Run: 20211021 C1 — Post Date: 2021-10-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/21/2021	6000000503		Center For The Collaborative Classroom	924466-1	2 Virtua	5,065.20
10/21/2021	6000000504		Grainger	904387-1	2 Virtua	3,516.84
10/21/2021	6000000505		Siemens Industry Inc	902217	2 Virtua	1,450.00
10/21/2021	6000000506		Trio Supply	903802	2 Virtua	8,783.06
Total:						\$18,815.10

20211021 C1 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	4	18,815.10
Total:	4	\$18,815.10

AP Check Register

AP Run: 20211028 C1 — Post Date: 2021-10-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2021	6000000507		Grainger	904387-1	2 Virtua	2,730.67
10/28/2021	6000000508		Matrix Communications Inc	906559-1	2 Virtua	22,525.00
10/28/2021	6000000509		MEI Total Elevator Solutions	908999-1	2 Virtua	2,944.30
10/28/2021	6000000510		Northern Air Corporation (NAC)	920320	2 Virtua	208.00
10/28/2021	6000000511		Tri-Dim Filter Corp	929519	2 Virtua	2,279.54
10/28/2021	6000000512		Trio Supply	903802	2 Virtua	4,361.78
10/28/2021	6000000513		Universal Athletic LLC	928417	2 Virtua	2,737.90
Total:						\$37,787.19

20211028 C1 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	7	37,787.19
Total:	7	\$37,787.19

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - GENERAL	89,998.32
02 - FOOD SERVICE	26,488.64
04 - COMMUNITY SERVICE	2,892.39
	\$119,379.35

AP Check Register

AP Run: 20211004 ACH — Post Date: 2021-10-04 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/04/2021	9000002397	ACH	Althoff, Angela J	013821	1 AP5800	170.00
10/04/2021	9000002398	ACH	Beerling, Lorie A	011213	1 AP5800	170.00
10/04/2021	9000002399	ACH	Buck, Kathy J	019472	1 AP5800	170.00
10/04/2021	9000002400	ACH	Burns, Pollyanna M	010851	1 AP5800	170.00
10/04/2021	9000002401	ACH	Chamberland, Tausha	016392	1 AP5800	170.00
10/04/2021	9000002402	ACH	Contreras, Kodi C	018537	1 AP5800	170.00
10/04/2021	9000002403	ACH	Cook, Laurie N	018430	1 AP5800	170.00
10/04/2021	9000002404	ACH	Davila, Rosa N	018717	1 AP5800	170.00
10/04/2021	9000002405	ACH	DeGrood, Elizabeth M	019918	1 AP5800	170.00
10/04/2021	9000002406	ACH	Donnohue, Rose Marie	016794	1 AP5800	170.00
10/04/2021	9000002407	ACH	Erz, Marcia	012411	1 AP5800	170.00
10/04/2021	9000002408	ACH	Gayle, Laurie A	018552	1 AP5800	170.00
10/04/2021	9000002409	ACH	Gilpin, Ashley	017611	1 AP5800	170.00
10/04/2021	9000002410	ACH	Gust, Jennifer	017940	1 AP5800	170.00
10/04/2021	9000002411	ACH	Hartog, Karra L	014710	1 AP5800	170.00
10/04/2021	9000002412	ACH	Holewa, Mary A	011153	1 AP5800	170.00
10/04/2021	9000002413	ACH	Holmes, Jamie L	018666	1 AP5800	170.00
10/04/2021	9000002414	ACH	Huberty, Lori A	011106	1 AP5800	170.00
10/04/2021	9000002415	ACH	Kaiser, Debra	010524	1 AP5800	170.00
10/04/2021	9000002416	ACH	Kauffman, Christina	019468	1 AP5800	170.00

AP Check Register

AP Run: 20211004 ACH — Post Date: 2021-10-04 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/04/2021	9000002417	ACH	Mackey, Gale M	010140	1 AP5800	170.00
10/04/2021	9000002418	ACH	Martin, Joan M	014860	1 AP5800	170.00
10/04/2021	9000002419	ACH	Mauser, Courtney	012243	1 AP5800	170.00
10/04/2021	9000002420	ACH	McDonald, Patricia A	017146	1 AP5800	170.00
10/04/2021	9000002421	ACH	Meade, Sara	019493	1 AP5800	170.00
10/04/2021	9000002422	ACH	Miller, Lori A	017691	1 AP5800	170.00
10/04/2021	9000002423	ACH	Mosser, Dawn M	015815	1 AP5800	170.00
10/04/2021	9000002424	ACH	Neher, Tamala Sue	014292	1 AP5800	170.00
10/04/2021	9000002425	ACH	Neisen, Luann M	014675	1 AP5800	170.00
10/04/2021	9000002426	ACH	Perera, Nadeeka M	019791	1 AP5800	170.00
10/04/2021	9000002427	ACH	Quast, Lucia Jane	016712	1 AP5800	170.00
10/04/2021	9000002428	ACH	Quinn, Catherine A	006705	1 AP5800	170.00
10/04/2021	9000002429	ACH	Rathsabandith, Tanya	019368	1 AP5800	170.00
10/04/2021	9000002430	ACH	Reesen, Jean E	018579	1 AP5800	170.00
10/04/2021	9000002431	ACH	Schroeder, Michelle R	017053	1 AP5800	170.00
10/04/2021	9000002432	ACH	Sexton, Tracy M	018001	1 AP5800	170.00
10/04/2021	9000002433	ACH	Sponsler, Tonnette M	012126	1 AP5800	170.00
10/04/2021	9000002434	ACH	Teachout, Evi Sue	012967	1 AP5800	170.00
10/04/2021	9000002435	ACH	Teal, Darla L	017155	1 AP5800	170.00
10/04/2021	9000002436	ACH	Tomoson, Rhonda G	010288	1 AP5800	170.00

AP Check Register

AP Run: 20211004 ACH — Post Date: 2021-10-04 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/04/2021	9000002437	ACH	True, Dixie A	018188	1 AP5800	170.00
10/04/2021	9000002438	ACH	Wahidi, Zarghona	017649	1 AP5800	170.00
10/04/2021	9000002439	ACH	Young, Laurie K	020077	1 AP5800	170.00
Total:						\$7,310.00

20211004 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	43	7,310.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	43	\$7,310.00

AP Check Register

AP Run: 20211006 ACH — Post Date: 2021-10-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/06/2021	9000002440	ACH	Anderson, Janelle D	018630	1 AP5800	65.97
10/06/2021	9000002441	ACH	Blandin, Melissa	011821	1 AP5800	87.95
10/06/2021	9000002442	ACH	Braun, Catherine A	020019	1 AP5800	449.85
10/06/2021	9000002443	ACH	Coleman, Colleen M	013413	1 AP5800	21.78
10/06/2021	9000002444	ACH	Czapar, Kelly N	017322	1 AP5800	49.95
10/06/2021	9000002445	ACH	Gehrke, Andrew R	016612	1 AP5800	18.59
10/06/2021	9000002446	ACH	Gersich, Brian M	019849	1 AP5800	87.00
10/06/2021	9000002447	ACH	Hagen, Aimee E	016614	1 AP5800	12.04
10/06/2021	9000002448	ACH	Happe, Nicole	013378	1 AP5800	41.56
10/06/2021	9000002449	ACH	Heim, Bill V	015977	1 AP5800	187.00
10/06/2021	9000002450	ACH	Holewa, Mary A	011153	1 AP5800	49.50
10/06/2021	9000002451	ACH	Johnson, Ronna E	014613	1 AP5800	38.08
10/06/2021	9000002452	ACH	Knutson, Christine	016167	1 AP5800	32.93
10/06/2021	9000002453	ACH	Nelson, Katie L	015010	1 AP5800	59.25
10/06/2021	9000002454	ACH	Nemeth, Heather	014991	1 AP5800	14.34
10/06/2021	9000002455	ACH	Niffenegger, Kamala N	018055	1 AP5800	23.86
10/06/2021	9000002456	ACH	Pieper, Jill	017753	1 AP5800	13.77
10/06/2021	9000002457	ACH	Pranschke, Stephanie T	016003	1 AP5800	3.70
10/06/2021	9000002458	ACH	Reid, Lisa M	015700	1 AP5800	26.15
10/06/2021	9000002459	ACH	Riggs, Mark D	007145	1 AP5800	2,230.81

AP Check Register

AP Run: 20211006 ACH — Post Date: 2021-10-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/06/2021	9000002460	ACH	Sather, Derek D	018608	1 AP5800	19.00
10/06/2021	9000002461	ACH	Skoglund, Allison L	015398	1 AP5800	16.91
Total:						\$3,549.99

20211006 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	22	3,549.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	22	\$3,549.99

AP Check Register

AP Run: 20211013 VACH — Post Date: 2021-10-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/13/2021	9000002462	ACH	CDW Government Inc	920289-1	1 AP5800	85,358.00
10/13/2021	9000002463	ACH	Kelleher Helmrich and Associates Inc	908955	1 AP5800	523.75
Total:						\$85,881.75

20211013 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	2	85,881.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$85,881.75

AP Check Register

AP Run: 20211013 EACH — Post Date: 2021-10-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/13/2021	9000002464	ACH	Albersheim-Carter, Marcina	018646	1 AP5800	32.37
10/13/2021	9000002465	ACH	Andreasen, Arnold	018995	1 AP5800	75.00
10/13/2021	9000002466	ACH	Bear, Jill M	018765	1 AP5800	75.00
10/13/2021	9000002467	ACH	Bell, Angela	012339	1 AP5800	50.00
10/13/2021	9000002468	ACH	Bortel, Shawn D	020435	1 AP5800	150.00
10/13/2021	9000002469	ACH	Bueno, Holly A	020090	1 AP5800	75.00
10/13/2021	9000002470	ACH	Daly, Julie	015021	1 AP5800	6.49
10/13/2021	9000002471	ACH	Elfering, Jean	011911	1 AP5800	50.00
10/13/2021	9000002472	ACH	Engen, Amy	010295	1 AP5800	75.00
10/13/2021	9000002473	ACH	Erickson, Kayla M	020006	1 AP5800	22.40
10/13/2021	9000002474	ACH	Funston, Kathy L	017175	1 AP5800	50.00
10/13/2021	9000002475	ACH	Goff, Tara P	020460	1 AP5800	50.00
10/13/2021	9000002476	ACH	Hanson, Debra A	016313	1 AP5800	75.00
10/13/2021	9000002477	ACH	Hendrickson, Lisa	011968	1 AP5800	50.00
10/13/2021	9000002478	ACH	Jensen, Jennifer	014596	1 AP5800	75.00
10/13/2021	9000002479	ACH	Kenney, Jami M	017901	1 AP5800	20.00
10/13/2021	9000002480	ACH	Kermes, Katherine M	019928	1 AP5800	50.00
10/13/2021	9000002481	ACH	Lake, David	017436	1 AP5800	147.84
10/13/2021	9000002482	ACH	Leake, Donald	007490	1 AP5800	38.64
10/13/2021	9000002483	ACH	Leake, Jarrod S	019993	1 AP5800	100.00

AP Check Register

AP Run: 20211013 EACH — Post Date: 2021-10-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/13/2021	9000002484	ACH	Maternowski, Patricia	012853	1 AP5800	100.00
10/13/2021	9000002485	ACH	McKinney, Margo	009629	1 AP5800	118.39
10/13/2021	9000002486	ACH	Miller, Jill Elizabeth	010323	1 AP5800	75.00
10/13/2021	9000002487	ACH	Opatz, Larry	009239	1 AP5800	68.38
10/13/2021	9000002488	ACH	Pavek, Brooke C	016645	1 AP5800	47.95
10/13/2021	9000002489	ACH	Payne, Barbara	011868	1 AP5800	75.00
10/13/2021	9000002490	ACH	Pearson, Genevieve L	019994	1 AP5800	101.42
10/13/2021	9000002491	ACH	Reichert, Kristen K	018306	1 AP5800	75.00
10/13/2021	9000002492	ACH	Robasse, Christine M	016574	1 AP5800	75.00
10/13/2021	9000002493	ACH	Robole, Vicki M	009670	1 AP5800	26.32
10/13/2021	9000002494	ACH	Stalock, Andrew R	020164	1 AP5800	100.00
10/13/2021	9000002495	ACH	Starkey, Michele M	012579	1 AP5800	120.96
10/13/2021	9000002496	ACH	Strand, Nate R	012944	1 AP5800	597.70
10/13/2021	9000002497	ACH	Tarnofsky, John J	020438	1 AP5800	59.64
10/13/2021	9000002498	ACH	Taylor, Jordan	008359	1 AP5800	122.52
10/13/2021	9000002499	ACH	Thomas, John S	020221	1 AP5800	149.86
10/13/2021	9000002500	ACH	Voigt, Pamela M	017183	1 AP5800	18.65
Total:						\$3,199.53

AP Check Register

AP Run: 20211013 EACH — Post Date: 2021-10-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20211013 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	37	3,199.53
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	37	\$3,199.53

AP Check Register

AP Run: 20211027 VACH — Post Date: 2021-10-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/27/2021	9000002501	ACH	CDW Government Inc	920289-1	1 AP5800	432,600.00
Total:						\$432,600.00

20211027 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	432,600.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$432,600.00

AP Check Register

AP Run: 20211028 EACH — Post Date: 2021-10-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2021	9000002502	ACH	Barth, Tami Rae	007269	1 AP5800	32.48
10/28/2021	9000002503	ACH	Battle, Theresa F	019927	1 AP5800	587.00
10/28/2021	9000002504	ACH	Blandin, Melissa	011821	1 AP5800	16.49
10/28/2021	9000002505	ACH	Blom, Anne E	012947	1 AP5800	136.00
10/28/2021	9000002506	ACH	Clancy, Carissa	016999	1 AP5800	65.69
10/28/2021	9000002507	ACH	Dehne, Tyler	020322	1 AP5800	200.00
10/28/2021	9000002508	ACH	Drutowski, Alison	018311	1 AP5800	996.95
10/28/2021	9000002509	ACH	Essay, Kenneth P	019131	1 AP5800	35.92
10/28/2021	9000002510	ACH	Ewert, Casey B	019158	1 AP5800	88.31
10/28/2021	9000002511	ACH	Gersich, Brian M	019849	1 AP5800	200.00
10/28/2021	9000002512	ACH	Gorton, Rachel	016735	1 AP5800	200.00
10/28/2021	9000002513	ACH	Hewett, Thomas	014594	1 AP5800	30.00
10/28/2021	9000002514	ACH	Jordan, Joanna	014624	1 AP5800	32.76
10/28/2021	9000002515	ACH	Lenton, Tiffany	012899	1 AP5800	215.95
10/28/2021	9000002516	ACH	Lian, Jocelyn M	020194	1 AP5800	60.26
10/28/2021	9000002517	ACH	Meyer, Jessica M	018679	1 AP5800	156.97
10/28/2021	9000002518	ACH	Navarro, Rachel	019577	1 AP5800	15.40
10/28/2021	9000002519	ACH	Niemiec, Alicia	013692	1 AP5800	29.68
10/28/2021	9000002520	ACH	Niesen, Elizabeth A	015962	1 AP5800	24.30
10/28/2021	9000002521	ACH	Nimchuk, Sarah T	020034	1 AP5800	35.84

AP Check Register

AP Run: 20211028 EACH — Post Date: 2021-10-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2021	9000002522	ACH	Reuss, Eric	014892	1 AP5800	38.08
10/28/2021	9000002523	ACH	Rider, Lisa K	016166	1 AP5800	200.00
10/28/2021	9000002524	ACH	Santos, Miya D	018983	1 AP5800	41.08
10/28/2021	9000002525	ACH	Selim, Mohamed A	020002	1 AP5800	795.00
10/28/2021	9000002526	ACH	Sovine, Stacey	017487	1 AP5800	200.00
10/28/2021	9000002527	ACH	Tinklenberg, Aaron D	017462	1 AP5800	200.00
10/28/2021	9000002528	ACH	Yost, Molly M	019831	1 AP5800	13.78
Total:						\$4,647.94

20211028 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	27	4,647.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	27	\$4,647.94

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - GENERAL	524,738.40
02 - FOOD SERVICE	7,460.92
04 - COMMUNITY SERVICE	262.13
22 - ISF - HEALTH SELECT 105	1,500.00
50 - STUDENT ACTIVITY FUND	3,227.76
	\$537,189.21