Burnsville · Eagan · Savage

Agenda V.A.3.
December 11, 2025

To: **Board of Educators**
Dr. Chris Bellmont, Assistant Superintendent

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

Date: **December 2, 2025**

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

Recommendation: That the Board approves Oct payroll checks in the net amount of $4,763,224.80. Oct claims to date, wire transfers and adjustments totaling $13,561,085.34. Also, that the Board accepts Oct receipts of $16,637,692.14 and investments for the General Fund and OPEB of $103,823,119.47 as of October 31, 2025.

Oct 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
October 2025

Cash Receipts

Receipts			$16,637,692.14	
Miscellaneous Adjustments				
TOTAL OCT CASH RECEIVED				$16,637,692.14

CASH DISBURSEMENTS

Oct				
Payroll			$4,763,224.80	
A/P				
Oct Claims	Checks	497103-497484	$4,137,520.36	
	Virtual Card	6000002317-6000002369	$220,180.94	
	ACH-Emp/Vend	9000007960-9000008161	$248,062.33	
Oct A/P Wires+P-card			$8,954,286.66	
Oct Bank Fees			$1,035.05	
TOTAL OCT CASH DISBURSED				$18,324,310.14

TOTAL TO BE APPROVED $18,324,310.14

	Money Market	(Original Cost) Investments	10/31/2025
GENERAL FUND	$10,789,012.35	$80,468,129.98	$91,257,142.33
OPEB	$450,321.07	$451,718.48	$902,039.55
OPEB EQUITY INV	$205,958.81	$11,457,978.78	$11,663,937.59
	$11,445,292.23		$103,823,119.47

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

Burnsville ISD 191 (31134-0101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		10/31/2025			IS Balance	$10,789,012.35	$10,789,012.35	$10,789,012.35	
LTD		10/31/2025			LTD Balance		$16,951,372.93	$16,951,372.93	
SDA	SDA-1348596-1	10/31/2025			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	$12,504,629.50	$12,504,629.50	$12,504,629.50	
TS	TS-1370876-1	11/15/2024	11/14/2025		MNTrust TERM SERIES	$3,000,000.00	$3,127,186.86	$3,000,000.00	4.251
CD	CD-1355830-1	11/17/2023	11/18/2025	35518	The Federal Savings Bank	$226,100.00	$249,852.60	$226,100.00	5.137
CD	CD-1355831-1	11/17/2023	11/18/2025	3887	First National Bank	$226,950.00	$249,869.26	$226,950.00	5.036
TS	TS-297799-1	05/17/2024	11/18/2025		MN TRUST TERM SERIES	$6,000,000.00	$6,444,541.65	$6,000,000.00	4.917
CD	CD-1371335-1	12/03/2024	12/03/2025	60377	Minnesota Power Employees Credit Union	$239,700.00	$249,887.25	$239,700.00	4.250
SEC	SEC-67384-1	12/06/2024	12/05/2025	24808	SKYLA FEDERAL CU	$248,355.36	$248,000.00	$248,000.00	4.253
TS	TS-298044-1	06/21/2024	12/17/2025		MN TRUST TERM SERIES	$4,000,000.00	$4,292,120.55	$4,000,000.00	4.900
CD	CD-1357803-1	01/10/2024	01/12/2026	34607	First Internet Bank of Indiana	$228,800.00	$249,859.51	$228,800.00	4.509
CD	CD-1366311-1	08/08/2024	01/26/2026	24888	WEST VIRGINIA CENTRAL FEDERAL CREDIT UNION	$234,600.00	$249,852.38	$234,600.00	4.427
CD	CD-1373354-1	01/28/2025	01/26/2026	58626	GBank	$239,800.00	$249,760.08	$239,800.00	4.176
CD	CD-1373355-1	01/28/2025	01/26/2026	29209	NexBank	$240,000.00	$249,887.52	$240,000.00	4.143
CD	CD-1373356-1	01/28/2025	01/26/2026	29510	Affinity Bank, National Association	$239,900.00	$249,758.64	$239,900.00	4.132
TS	TS-1370875-1	11/15/2024	01/26/2026		MNTrust TERM SERIES	$3,500,000.00	$3,677,954.82	$3,500,000.00	4.247
TS	TS-1373353-1	01/30/2025	01/26/2026		MNTrust TERM SERIES	$1,750,000.00	$1,820,963.70	$1,750,000.00	4.100
SEC	SEC-63786-1	03/20/2024	03/20/2026	57565	UBS BANK USA	$248,684.57	$248,000.00	$248,000.00	4.655
SEC	SEC-63789-1	03/20/2024	03/20/2026	27572	COMMUNITY WEST BANK NA	$248,685.17	$248,000.00	$248,000.00	4.605
SEC	SEC-63785-1	03/26/2024	03/26/2026	58311	COMMUNITY BANK DELAWARE	$244,662.69	$244,000.00	$244,000.00	4.656
SEC	SEC-63787-1	03/27/2024	03/27/2026	34603	MVB BANK INC	$248,684.57	$248,000.00	$248,000.00	4.655
CD	CD-1371332-1	12/03/2024	06/01/2026	33686	Bank Hapoalim B.M.	$235,300.00	$249,880.54	$235,300.00	4.150
CD	CD-1366309-1	08/08/2024	07/27/2026	31840	Financial Federal Bank	$230,200.00	$249,898.18	$230,200.00	4.350
CD	CD-1366310-1	08/08/2024	07/27/2026	57993	ServisFirst Bank	$229,150.00	$249,850.26	$229,150.00	4.592
CD	CD-1366595-1	08/15/2024	07/27/2026	34966	First Capital Bank	$231,900.00	$249,925.70	$231,900.00	3.990
TS	TS-298442-1	08/21/2024	07/27/2026		MN TRUST TERM SERIES	$1,250,000.00	$1,345,368.16	$1,250,000.00	3.950
CD	CD-1385996-1	08/20/2025	08/20/2026	68588	Consumers Credit Union	$240,100.00	$249,897.27	$240,100.00	4.080
CD	CD-1385997-1	08/20/2025	08/20/2026	58534	Solera National Bank	$239,900.00	$249,789.08	$239,900.00	4.122
CD	CD-1385998-1	08/20/2025	08/20/2026	57703	T Bank, National Association	$239,900.00	$249,775.45	$239,900.00	4.117
SEC	SEC-67357-1	12/04/2024	11/30/2026		US TREASURY N/B	$1,998,730.47	$2,110,000.00	$1,998,730.47	4.036
SEC	SEC-69403-1	06/10/2025	12/10/2026	33380	ENTERPRISE BANK	$244,513.86	$244,000.00	$244,000.00	3.954
SEC	SEC-69404-1	06/13/2025	12/14/2026	33539	PREFERRED BANK LA CALIF	$249,657.00	$249,000.00	$249,000.00	3.969
SEC	SEC-69490-1	06/18/2025	12/18/2026	33503	UNITY BANK	$244,513.43	$244,000.00	$244,000.00	4.004
SEC	SEC-69406-1	06/20/2025	12/21/2026	12322	CHIPPEWA VALLEY BANK	$244,515.00	$244,000.00	$244,000.00	4.004
SEC	SEC-68076-1	01/29/2025	01/15/2027		US TREASURY N/B	$1,496,833.48	$1,499,000.00	$1,496,833.48	4.077
CD	CD-1378762-1	04/30/2025	01/25/2027	3719	American Commercial Bank & Trust, National Association	$234,700.00	$249,899.48	$234,700.00	3.723
CD	CD-1378763-1	04/30/2025	01/25/2027	65722	Freedom Northwest Credit Union	$234,000.00	$249,685.61	$234,000.00	3.853
CD	CD-1385995-1	08/20/2025	01/25/2027	30387	FirstBank Puerto Rico	$236,500.00	$249,716.14	$236,500.00	3.900
TS	TS-1376535-1	03/21/2025	01/25/2027		MNTrust TERM SERIES	$4,500,000.00	$4,827,352.72	$4,500,000.00	3.934
TS	TS-1378758-1	05/06/2025	01/25/2027		MNTrust TERM SERIES	$4,500,000.00	$4,785,453.99	$4,500,000.00	3.681

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
TS	TS-1390490-1	10/30/2025	01/25/2027		MNTrust TERM SERIES	$8,500,000.00	$8,873,709.87	$8,500,000.00	3.550
CD	CD-1390473-1	10/27/2025	04/26/2027	253	Luana Savings Bank	$237,500.00	$249,934.59	$237,500.00	3.500
CD	CD-1390469-1	10/27/2025	07/26/2027	33653	Bank of China	$234,700.00	$249,878.13	$234,700.00	3.706
CD	CD-1390470-1	10/27/2025	07/26/2027	9450	First Bank of Ohio	$235,700.00	$249,860.55	$235,700.00	3.442
CD	CD-1390472-1	10/27/2025	07/26/2027	22366	GBC International Bank	$235,800.00	$249,884.25	$235,800.00	3.422
CD	CD-1390474-1	10/27/2025	07/26/2027	58741	Fieldpoint Private Bank & Trust	$235,500.00	$249,872.76	$235,500.00	3.497
SEC	SEC-70757-1	10/31/2025	07/30/2027	8663	FIRSTBANK	$245,781.87	$245,000.00	$245,000.00	3.510
					Sub Totals →	**$71,663,959.32**	**$91,257,142.33**	**$88,609,278.73**	
					Totals →	**$71,663,959.32**	**$91,257,142.33**	**$88,609,278.73**	

Time and Dollar Weighted Average Portfolio Yield: 3.82%

Weighted Average Portfolio Maturity: 217.47 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
SDA	13.71	$12,504,629.50	SDA Account
TS	42.97	$39,194,652.32	Term Series
CD	6.30	$5,746,475.23	Certificate of Deposit
SEC	6.61	$6,030,688.99	Securities
IS	11.83	$10,789,012.35	IS Account
LTD	18.58	$16,951,372.93	LTD Account

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

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

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

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

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

Total Portfolio Report CAR

Report as of 10/31/2025

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

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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
MMA	MMA-1360995-1	10/02/2025			MMA Balance	$450,321.07	$450,321.07	$450,321.07	
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 →	**$853,121.07**	**$902,039.55**	**$853,121.07**	
					Totals →	**$853,121.07**	**$902,039.55**	**$853,121.07**	

Time and Dollar Weighted Average Portfolio Yield: 4.17%

Weighted Average Portfolio Maturity: 21.92 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
MMA	49.92	$450,321.07	MMA Account
CD	50.08	$451,718.48	Certificate of Deposit

Index

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

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

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

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

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

Portfolio Summary

October 1 - October 31, 2025

CLIENT
Burnsville ISD 191 OPEB

INCEPTION DATE
11/01/2014

RELATIONSHIP TEAM

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

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

PORTFOLIO OVERVIEW

	Value
Beginning Market Value	**11,526,704.52**
Contributions	0.00
Withdrawals	0.00
Net Investment Income	21,017.32
Unrealized Gain/Loss	116,215.75
Realized Gain/Loss	0.00
Ending Market Value	**11,663,937.59**

Compliance	Status
As of 10/31/2025	Compliant

1.8%	205,958.81	Cash
63.8%	7,444,715.40	Fixed Income
34.4%	4,013,263.38	Equity
100.0%	11,663,937.59	Total Invested

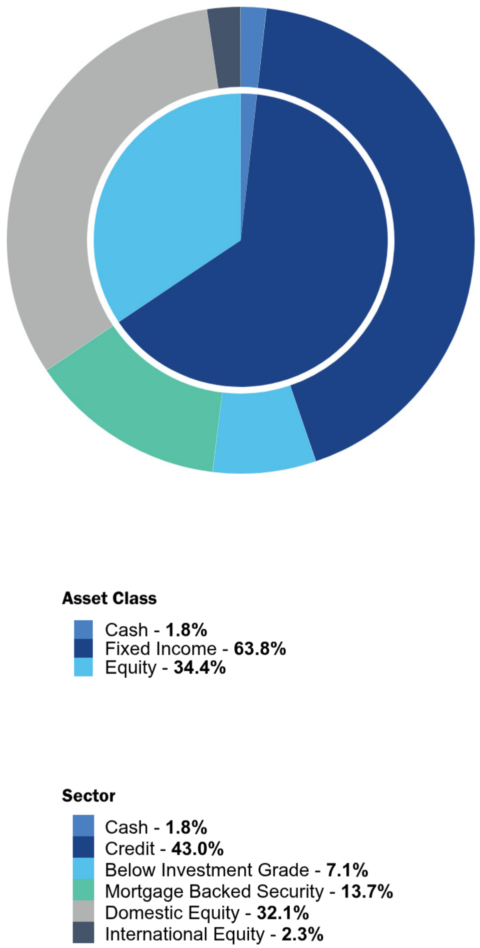
Asset Allocation

October 1 - October 31, 2025

INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	**205,958.81**	**1.77%**	**21,017.32**	**11.36%**
Fixed Income				
TOTAL Credit	***5,019,437.64***	***43.03%***	***11,393.65***	***0.23%***
Funds - Corporate	5,019,437.64	43.03%	11,393.65	0.23%
TOTAL Below Investment Grade	***832,401.60***	***7.14%***	***(4,017.78)***	***(0.48%)***
Funds - Below Investment Grade	832,401.60	7.14%	(4,017.78)	(0.48%)
TOTAL Mortgage Backed Security	***1,592,876.16***	***13.66%***	***6,755.20***	***0.43%***
Funds – MBS	1,592,876.16	13.66%	6,755.20	0.43%
TOTAL Fixed Income	**7,444,715.40**	**63.83%**	**14,131.07**	**0.19%**
Equity				
TOTAL Domestic Equity	***3,743,998.34***	***32.10%***	***97,863.32***	***2.68%***
Funds - Large Cap	3,459,214.40	29.66%	92,942.40	2.76%
Funds - Small Cap	284,783.94	2.44%	4,920.92	1.76%
TOTAL International Equity	***269,265.04***	***2.31%***	***4,221.36***	***1.59%***
Funds - International	269,265.04	2.31%	4,221.36	1.59%
TOTAL Equity	**4,013,263.38**	**34.41%**	**102,084.68**	**2.61%**
TOTAL Invested	**11,663,937.59**	**100.00%**	**137,233.07**	**1.19%**

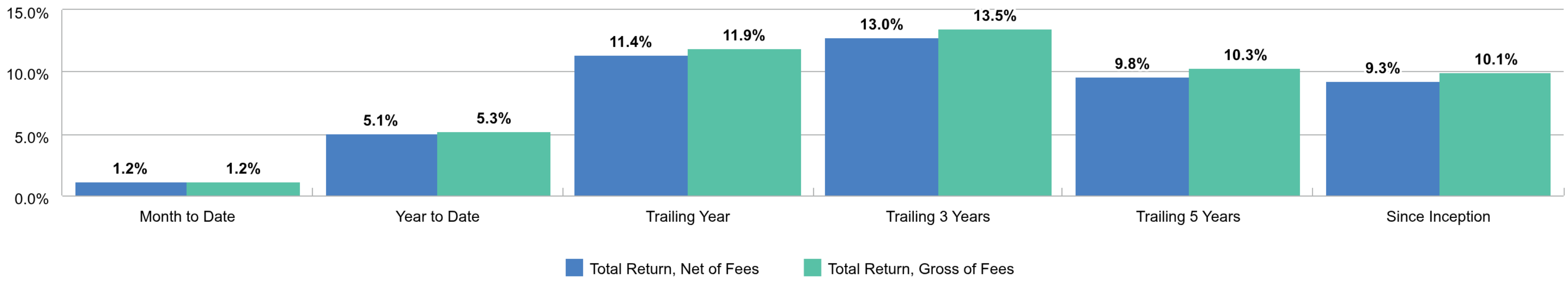
CURRENT PERIOD ALLOCATION



Performance Overview

October 1 - October 31, 2025

HISTORICAL PERFORMANCE



HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	1.19%	5.08%	11.39%	12.95%	9.77%	9.28%
Total Return, Gross of Fees	1.23%	5.26%	11.95%	13.52%	10.33%	10.08%

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

Performance Overview

October 1 - October 31, 2025

PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	205,958.81	1.81%	0.34%	0.01%
Fixed Income	7,444,715.40	64.24%	0.53%	0.34%
Equity	4,013,263.38	33.95%	2.61%	0.89%
Portfolio Total	**11,663,937.59**	**100.00%**	**1.23%**	**1.23%**

PMA® ASSET MANAGEMENT

Transaction and Interest Summary

October 1 - October 31, 2025

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
Management Fee								
10/21/2025	10/21/2025	(4,802.79)	US DOLLAR	USD	CCYUSD	—	(4,802.79)	0.00
—	**—**	**(4,802.79)**	**Total Management Fee**	**—**	**—**	**—**	**(4,802.79)**	**0.00**
Money Market Fund Interest								
10/31/2025	10/31/2025	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	709.44	—
—	**—**	**0.00**	**Total Money Market Fund Interest**	**—**	**—**	**—**	**709.44**	**—**
Funds - Corporate								
Equity Dividend								
10/01/2025	10/03/2025	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	4,026.72	—
10/01/2025	10/03/2025	0.00	VANGUARD TOT BD ETF	BND	921937835	—	11,977.94	—
—	**—**	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**16,004.66**	**—**
Funds - Below Investment Grade								
Equity Dividend								
10/01/2025	10/06/2025	0.00	ISHARES:IBOXX $HY CORP	HYG	464288513	—	3,928.15	—
—	**—**	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**3,928.15**	**—**
Funds – MBS								
Equity Dividend								
10/01/2025	10/03/2025	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,177.86	—
—	**—**	**0.00**	**Total Equity Dividend**	**—**	**—**	**—**	**5,177.86**	**—**

Portfolio Appraisal

October 1 - October 31, 2025

Ticker	Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
Cash														
Cash														
FGTXX	38141W273	205,249.37	GOLDMAN:FS GOVT INST	AAA	3.88%	10/31/2025	10/31/2025	205,249.37	1.0000	205,249.37	2,307.25	—	4.01%	4.01%
USD	CCYUSD	709.44	Receivable	AAA	0.00%	10/31/2025	10/31/2025	709.44	1.0000	709.44	0.00	—	0.00%	0.00%
—	**—**	**205,958.81**	**—**	**AAA**	**3.87%**	**—**	**—**	**205,958.81**	**—**	**205,958.81**	**2,307.25**	**—**	**4.00%**	**4.00%**
Fixed Income														
Mortgage Backed Security														
Funds – MBS														
VMBS	92206C771	33,776.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,523,617.91	47.1600	1,592,876.16	21,775.40	3.79%	—	—
—	**—**	**33,776.00**	**—**	**NA**	**—**	**—**	**—**	**1,523,617.91**	**—**	**1,592,876.16**	**21,775.40**	**3.79%**	**—**	**—**
Credit														
Funds - Corporate														
BND	921937835	50,470.00	VANGUARD TOT BD ETF	—	—	—	—	3,958,593.18	74.5800	3,764,052.60	48,314.93	3.77%	—	—
BSV	921937827	15,899.00	VANGUARD SH-TM B ETF	—	—	—	—	1,229,478.33	78.9600	1,255,385.04	16,270.68	3.73%	—	—
—	**—**	**66,369.00**	**—**	**NA**	**—**	**—**	**—**	**5,188,071.51**	**—**	**5,019,437.64**	**64,585.61**	**3.76%**	**—**	**—**
Below Investment Grade														
Funds - Below Investment Grade														
HYG	464288513	10,302.00	ISHARES:IBOXX $HY CORP	—	—	—	—	792,026.00	80.8000	832,401.60	15,953.10	5.70%	—	—
—	**—**	**10,302.00**	**—**	**NA**	**—**	**—**	**—**	**792,026.00**	**—**	**832,401.60**	**15,953.10**	**5.70%**	**—**	**—**
Equity														
Domestic Equity														
Funds - Large Cap														
ESGU	46435G425	23,120.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,713,841.60	149.6200	3,459,214.40	8,449.64	0.95%	—	—
—	**—**	**23,120.00**	**—**	**—**	**—**	**—**	**—**	**2,713,841.60**	**—**	**3,459,214.40**	**8,449.64**	**0.95%**	**—**	**—**
Funds - Small Cap														

Ticker	Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
VTWO	92206C664	2,861.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	231,314.84	99.5400	284,783.94	980.75	1.18%	—	—
—	**—**	**2,861.00**	**—**	**—**	**—**	**—**	**—**	**231,314.84**	**—**	**284,783.94**	**980.75**	**1.18%**	**—**	**—**
International Equity														
Funds - International														
VXUS	921909768	3,608.00	VANGUARD TOT I S ETF	—	—	—	—	221,869.27	74.6300	269,265.04	1,297.80	2.73%	—	—
—	**—**	**3,608.00**	**—**	**—**	**—**	**—**	**—**	**221,869.27**	**—**	**269,265.04**	**1,297.80**	**2.73%**	**—**	**—**
Total Invested		**345,994.81**	**—**	**AAA**	**3.87%**	**—**	**—**	**10,876,699.94**	**—**	**11,663,937.59**	**115,349.55**	**2.97%**	**4.00%**	**4.00%**

AP Check Register

AP Run: 20251003 AP — Post Date: 2025-10-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/03/2025	497103	Check	Accurate Label Designs	921489-1	AP Merch	121.95
10/03/2025	497104	Check	Agile Sports Technologies Inc	928713	AP Merch	22,000.00
10/03/2025	497105	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	20,976.40
10/03/2025	497106	Check	American Eagle Roofing and Coating	931181	AP Merch	1,440.00
10/03/2025	497107	Check	Amplify Education, Inc.	930320	AP Merch	588.52
10/03/2025	497108	Check	Apple Ford Lincoln Apple Valley	931260	AP Merch	414.35
10/03/2025	497109	Check	Armstrong Torseth Skold & Rydeen Inc	926500	AP Merch	2,221.86
10/03/2025	497110	Check	Bendix, David	931506	AP Merch	92.00
10/03/2025	497111	Check	Benson, Josh	931500	AP Merch	92.00
10/03/2025	497112	Check	Berg, Michael	931501	AP Merch	92.00
10/03/2025	497113	Check	BHS Track & Field Booster Club	925007	AP Merch	1,000.00
10/03/2025	497114	Check	Big Frog Custom T-shirts	929008	AP Merch	205.65
10/03/2025	497115	Check	Big Suburban Conference Executive Secretary	928901	AP Merch	450.00
10/03/2025	497116	Check	Bimbo Bakeries USA	902333-1	AP Merch	1,119.56
10/03/2025	497117	Check	Bix Produce Company	900477	AP Merch	16,459.85
10/03/2025	497118	Check	Burgeson, Nancy	905368	AP Merch	240.50
10/03/2025	497119	Check	Capernaum Pediatric Therapy	930712	AP Merch	3,198.21
10/03/2025	497120	Check	Carlson, Ashleigh	922414	AP Merch	60.00
10/03/2025	497121	Check	Darling, Mary	501359	AP Merch	40.00

AP Check Register

AP Run: 20251003 AP — Post Date: 2025-10-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/03/2025	497122	Check	Demand and Precision Parts Co of Milwaukee Inc	931505	AP Merch	790.00
10/03/2025	497123	Check	Dewald, Rina C	920524	AP Merch	120.00
10/03/2025	497124	Check	Earl F Andersen	901064-2	AP Merch	433.65
10/03/2025	497125	Check	Edina Athletic Boosters	901006	AP Merch	250.00
10/03/2025	497126	Check	Electro Watchman Inc	901078	AP Merch	1,610.79
10/03/2025	497127	Check	Elijah Institute	931379	AP Merch	10,500.00
10/03/2025	497128	Check	Everway LLC	931441	AP Merch	6,647.92
10/03/2025	497129	Check	Ferguson Enterprises # 1657	908698-1	AP Merch	146.98
10/03/2025	497130	Check	Garrido Santander, Hugo	931497	AP Merch	210.00
10/03/2025	497131	Check	Gopher State Events LLC	920744	AP Merch	2,389.90
10/03/2025	497132	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
10/03/2025	497133	Check	Greenmasters Inc	931473	AP Merch	16,500.00
10/03/2025	497134	Check	H&B Specialized Products Inc	901641	AP Merch	1,699.00
10/03/2025	497135	Check	Hammer Sports LLC	930735	AP Merch	240.00
10/03/2025	497136	Check	Heartland Tire, Inc.	930160	AP Merch	435.87
10/03/2025	497137	Check	Hennepin Theatre Trust	929577	AP Merch	150.00
10/03/2025	497138	Check	Hillstead, Charles	930759	AP Merch	92.00
10/03/2025	497139	Check	Holiday Stationstores LLC	930483	AP Merch	22.00
10/03/2025	497140	Check	Horizon Equipment LLC	901324	AP Merch	3,947.04
10/03/2025	497141	Check	Hubstar Productions	931204	AP Merch	1,000.00

AP Check Register

AP Run: 20251003 AP — Post Date: 2025-10-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/03/2025	497142	Check	HumeraTech Inc	927703	AP Merch	940.00
10/03/2025	497143	Check	Hunt, Russ	928458	AP Merch	50.00
10/03/2025	497144	Check	Hyvee	929410	AP Merch	160.94
10/03/2025	497145	Check	Imperial Dade	904186-1	AP Merch	13,263.42
10/03/2025	497146	Check	Innovational Water Solutions, Inc.	930169	AP Merch	5,648.08
10/03/2025	497147	Check	John's Sewer And Drain Cleaning Inc	928929	AP Merch	550.00
10/03/2025	497148	Check	Kafka, Kim	931092	AP Merch	378.60
10/03/2025	497149	Check	Marshall, James	908647	AP Merch	144.00
10/03/2025	497150	Check	Medicine Lake Tours	908112	AP Merch	2,805.00
10/03/2025	497151	Check	MEI Total Elevator Solutions	908999-1	AP Merch	20,264.43
10/03/2025	497152	Check	Merry, Vanessa	929912	AP Merch	785.00
10/03/2025	497153	Check	Metropolitan State University	928476	AP Merch	13,342.54
10/03/2025	497154	Check	Minnesota Elite Assigning LLC	931275	AP Merch	3,189.00
10/03/2025	497155	Check	Minnesota Energy Resources	903029	AP Merch	233.23
10/03/2025	497156	Check	Minuteman Press	929825	AP Merch	1,800.00
10/03/2025	497157	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	885.00
10/03/2025	497158	Check	Mn State Colleges & Universities	909552	AP Merch	6,000.00
10/03/2025	497159	Check	Mohammoud, Zahra Ali	928322	AP Merch	600.00
10/03/2025	497160	Check	MRI Software LLC	929957	AP Merch	176.40

AP Check Register

AP Run: 20251003 AP — Post Date: 2025-10-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/03/2025	497161	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
10/03/2025	497162	Check	NCS Pearson Inc	925372	AP Merch	266.00
10/03/2025	497163	Check	Nice Guy Technology LLC	928905	AP Merch	81.20
10/03/2025	497164	Check	Northern Star Scouting	921021-1	AP Merch	1,350.00
10/03/2025	497165	Check	Pearson Education	903116-1	AP Merch	26,676.00
10/03/2025	497166	Check	Perez, Melissa M	924879	AP Merch	1,406.00
10/03/2025	497167	Check	PhilAm Partners LLC	931336	AP Merch	4,500.00
10/03/2025	497168	Check	RAK Construction Inc	929749	AP Merch	199,187.28
10/03/2025	497169	Check	Red Wing Business Advantage Account	921851-1	AP Merch	667.88
10/03/2025	497170	Check	Reed, Scott	931499	AP Merch	92.00
10/03/2025	497171	Check	Regents of The University of Minnesota	908798-12	AP Merch	100.00
10/03/2025	497172	Check	Region 1	929855	AP Merch	255.00
10/03/2025	497173	Check	Rent N Save Portable Services	925729	AP Merch	1,145.00
10/03/2025	497174	Check	Ryan Mechanical Inc	923241	AP Merch	15,350.00
10/03/2025	497175	Check	Scheff, Brody	931318	AP Merch	50.00
10/03/2025	497176	Check	Schmitty & Sons - Contract	909331-2	AP Merch	1,588.14
10/03/2025	497177	Check	Schmitty & Sons - Contract	909331-2	AP Merch	22,899.00
10/03/2025	497178	Check	Schmitty & Sons Inc	909331	AP Merch	984.12
10/03/2025	497179	Check	School Mate	902397	AP Merch	297.50
10/03/2025	497180	Check	Second Harvest Heartland	928183	AP Merch	716.82

AP Check Register

AP Run: 20251003 AP — Post Date: 2025-10-03 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/03/2025	497181	Check	Siemens Industry Inc	902217	AP Merch	45,890.00
10/03/2025	497182	Check	SMSC	931502	AP Merch	312.00
10/03/2025	497183	Check	SNA Depository	926552	AP Merch	2,668.50
10/03/2025	497184	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	5,299.20
10/03/2025	497185	Check	Summit 360	930892	AP Merch	5,486.20
10/03/2025	497186	Check	Sunbelt Staffing LLC	930586	AP Merch	23,716.13
10/03/2025	497187	Check	The Food Group	928651	AP Merch	1,353.00
10/03/2025	497188	Check	The Formidable Genealogist, LLC	930975	AP Merch	100.00
10/03/2025	497189	Check	Total Filtration Services Inc	922123-1	AP Merch	2,032.85
10/03/2025	497190	Check	True Mechanical LLC	931322	AP Merch	13,974.73
10/03/2025	497191	Check	Upper Lakes Foods Inc	929826	AP Merch	48,292.78
10/03/2025	497192	Check	Versatile Vehicles Inc	927393	AP Merch	840.00
10/03/2025	497193	Check	Viking Electric Supply Inc	904243	AP Merch	152.64
10/03/2025	497194	Check	Wegner, Pahola	501403	AP Merch	25.00
10/03/2025	497195	Check	Young Americans Schools of Self-Defense	931337	AP Merch	351.00
10/03/2025	497196	Check	Zeyen, Don	922288	AP Merch	92.00
					Total:	**$618,064.61**

AP Check Register

AP Run: 20251003 AP — Post Date: 2025-10-03 — AP Run Type: R

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

20251003 AP Summary

Type	Count	Amount
Regular	94	618,064.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**94**	**$618,064.61**

AP Check Register

AP Run: 20251010 AP — Post Date: 2025-10-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/10/2025	497197	Check	A.J. Moore Electric Inc	928491	AP Merch	7,466.74
10/10/2025	497198	Check	Advanced Imaging Solutions	928551-1	AP Merch	2,351.37
10/10/2025	497199	Check	ALLDATA	905151-1	AP Merch	1,470.00
10/10/2025	497200	Check	Alpha Video and Audio Inc	900216	AP Merch	980.00
10/10/2025	497201	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	17,576.80
10/10/2025	497202	Check	American Engineering Testing Inc	925911	AP Merch	2,692.00
10/10/2025	497203	Check	Amiot Scholastic Recognition Inc	930284	AP Merch	1,835.00
10/10/2025	497204	Check	Anchor Solar Investments LLC	929704	AP Merch	2,254.36
10/10/2025	497205	Check	Arvig	928649	AP Merch	2,853.95
10/10/2025	497206	Check	Ascend Education	930292	AP Merch	3,534.00
10/10/2025	497207	Check	Automated Logic Contracting Services	925449	AP Merch	9,962.00
10/10/2025	497208	Check	Balzer, Andrew	930784	AP Merch	130.00
10/10/2025	497209	Check	Bauer, Colton	931317	AP Merch	130.00
10/10/2025	497210	Check	BerganKDV Ltd	930820	AP Merch	44,000.00
10/10/2025	497211	Check	BHS Swim and Dive Boosters	909039	AP Merch	350.00
10/10/2025	497212	Check	Bimbo Bakeries USA	902333-1	AP Merch	3,789.62
10/10/2025	497213	Check	Bix Produce Company	900477	AP Merch	13,710.28
10/10/2025	497214	Check	Blick Art Materials	900172-1	AP Merch	1,487.04
10/10/2025	497215	Check	Bodeker, Randy	926888	AP Merch	92.00

AP Check Register

AP Run: 20251010 AP — Post Date: 2025-10-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/10/2025	497216	Check	Briggs, Taylor	930762	AP Merch	130.00
10/10/2025	497217	Check	Brown's Ice Cream Co	904655	AP Merch	1,010.16
10/10/2025	497218	Check	Burton, Brandi	931477	AP Merch	180.00
10/10/2025	497219	Check	Captivate Media + Consulting	929000	AP Merch	2,908.00
10/10/2025	497220	Check	Carrier Corporation	900707-1	AP Merch	16,060.92
10/10/2025	497221	Check	Cengage Learning	903622-1	AP Merch	5,617.50
10/10/2025	497222	Check	Centerpoint Energy	902519	AP Merch	2,535.93
10/10/2025	497223	Check	CESO HR, LLC	930763	AP Merch	1,450.00
10/10/2025	497224	Check	Churchill, Adam	929865	AP Merch	130.00
10/10/2025	497225	Check	City of Burnsville	900673	AP Merch	1,030.00
10/10/2025	497226	Check	City of Burnsville - Utilities	904226	AP Merch	19,351.88
10/10/2025	497227	Check	City of Eagan - Utilities	901002	AP Merch	1,551.58
10/10/2025	497228	Check	City of Savage - Utilities	909588	AP Merch	4,633.65
10/10/2025	497229	Check	Comcast	926565-1	AP Merch	4,585.20
10/10/2025	497230	Check	Conquer Ninja Athletics	929462-2	AP Merch	318.40
10/10/2025	497231	Check	Creative Planning LLC	931313	AP Merch	1,050.00
10/10/2025	497232	Check	Cub Foods	900645	AP Merch	478.48
10/10/2025	497233	Check	Cusick, Rebecca	931493	AP Merch	450.00
10/10/2025	497234	Check	Day, Jon	928071	AP Merch	222.00
10/10/2025	497235	Check	Dewald, Rina C	920524	AP Merch	120.00

AP Check Register

AP Run: 20251010 AP — Post Date: 2025-10-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/10/2025	497236	Check	Dore, Abdiwali Hashi	929581	AP Merch	82.50
10/10/2025	497237	Check	Electro Watchman Inc	901078	AP Merch	11,195.38
10/10/2025	497238	Check	Gateway Music Festivals & Tours Inc	927831	AP Merch	582.40
10/10/2025	497239	Check	Glatfelter Claims Management Inc	930256	AP Merch	18,181.00
10/10/2025	497240	Check	Goodheart-Willcox Publisher	901464	AP Merch	7,927.58
10/10/2025	497241	Check	Graybar Electric Company Inc	901478-1	AP Merch	172.80
10/10/2025	497242	Check	Grider, Dan	922869	AP Merch	92.00
10/10/2025	497243	Check	Hammer Sports LLC	930735	AP Merch	240.00
10/10/2025	497244	Check	Hastings Bus Company	907139	AP Merch	5,933.77
10/10/2025	497245	Check	Heinemann Educational Books	901436-2	AP Merch	159.22
10/10/2025	497246	Check	Henry Schein, Inc.	925548	AP Merch	1,135.91
10/10/2025	497247	Check	High Point Networks LLC	929536	AP Merch	24,300.00
10/10/2025	497248	Check	Horizon Equipment LLC	901324	AP Merch	7,120.64
10/10/2025	497249	Check	HumeraTech Inc	927703	AP Merch	8,210.12
10/10/2025	497250	Check	Imperial Dade	904186-1	AP Merch	13,429.25
10/10/2025	497251	Check	Intermediate District 287	901390	AP Merch	25,458.44
10/10/2025	497252	Check	Johnson, Geoffrey	931296	AP Merch	130.00
10/10/2025	497253	Check	JTM Provisions Co Inc	928622	AP Merch	5,850.60
10/10/2025	497254	Check	Kaseya US LLC	931358	AP Merch	1,595.32
10/10/2025	497255	Check	Keller, Dave	926887	AP Merch	150.00

AP Check Register

AP Run: 20251010 AP — Post Date: 2025-10-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/10/2025	497256	Check	Kennedy and Graven Chartered	908356	AP Merch	2,907.50
10/10/2025	497257	Check	Kiewatt, Fred	925784	AP Merch	92.00
10/10/2025	497258	Check	Koy, Zenith	930721	AP Merch	140.00
10/10/2025	497259	Check	Krull, Melissa	929535	AP Merch	9,600.00
10/10/2025	497260	Check	Langmuir Systems LLC	931404	AP Merch	201.49
10/10/2025	497261	Check	Lindsey, Denise	500221	AP Merch	265.96
10/10/2025	497262	Check	Literacy Resources, LLC	930694	AP Merch	140.00
10/10/2025	497263	Check	Marshall, James	908647	AP Merch	84.00
10/10/2025	497264	Check	MAWSECO 938	906064	AP Merch	132.89
10/10/2025	497265	Check	Mcgraw Hill LLC	906563-1	AP Merch	89.12
10/10/2025	497266	Check	MEI Total Elevator Solutions	908999-1	AP Merch	790.00
10/10/2025	497267	Check	Metro Community Ed Directors Association	926315	AP Merch	100.00
10/10/2025	497268	Check	Mills Aftermarket Accessories Inc	931403	AP Merch	599.90
10/10/2025	497269	Check	Minnesota Elite Assigning LLC	931275	AP Merch	2,057.00
10/10/2025	497270	Check	Minnesota Energy Resources	903029	AP Merch	236.40
10/10/2025	497271	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	24,094.49
10/10/2025	497272	Check	MN Assoc of School Office Professionals MASOP	908014	AP Merch	50.00
10/10/2025	497273	Check	MN Dept of Labor and Industry	907914-2	AP Merch	290.00
10/10/2025	497274	Check	Morrow, Anne	500893	AP Merch	28.80

AP Check Register

AP Run: 20251010 AP — Post Date: 2025-10-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/10/2025	497275	Check	MP Nexlevel LLC	931368	AP Merch	4,897.00
10/10/2025	497276	Check	MTI Distributing Inc	902544	AP Merch	1,693.22
10/10/2025	497277	Check	Muska Electric Co	931233	AP Merch	28,160.27
10/10/2025	497278	Check	Nelson, Varinia	931189	AP Merch	2,975.00
10/10/2025	497279	Check	Novak, Janice S	902467	AP Merch	90.00
10/10/2025	497280	Check	Office of MNIT Services	906477	AP Merch	1,300.80
10/10/2025	497281	Check	Open Up Resources	931481	AP Merch	7,548.00
10/10/2025	497282	Check	Per Mar Security Services	930354	AP Merch	2,978.10
10/10/2025	497283	Check	Perez, Melissa M	924879	AP Merch	1,064.00
10/10/2025	497284	Check	Petty, Clayton	501404	AP Merch	265.96
10/10/2025	497285	Check	Phoenix School Counseling LLC	930806	AP Merch	7,175.00
10/10/2025	497286	Check	Pioneer SecureShred	930098	AP Merch	465.00
10/10/2025	497287	Check	Pixel Press Technology Inc	931496	AP Merch	400.00
10/10/2025	497288	Check	Precision Driving Center	926466	AP Merch	658.00
10/10/2025	497289	Check	Precision Signs & Imaging LLC	930404	AP Merch	227.50
10/10/2025	497290	Check	RAK Construction Inc	929749	AP Merch	544,998.63
10/10/2025	497291	Check	Renaissance Learning, Inc.	903744	AP Merch	9,817.50
10/10/2025	497292	Check	Romero Zamora, Karla	931279	AP Merch	290.00
10/10/2025	497293	Check	Ryan Mechanical Inc	923241	AP Merch	48,919.85
10/10/2025	497294	Check	Ryder Truck Rental, Inc	930646	AP Merch	478.91

AP Check Register

AP Run: 20251010 AP — Post Date: 2025-10-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/10/2025	497295	Check	Schmidt, Chelsie	501142	AP Merch	398.94
10/10/2025	497296	Check	Second Harvest Heartland	928183	AP Merch	3,249.03
10/10/2025	497297	Check	SiteOne Landscape Supply LLC	930424	AP Merch	89.48
10/10/2025	497298	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	6,860.75
10/10/2025	497299	Check	Step Up and Swing Company	931507	AP Merch	42.00
10/10/2025	497300	Check	Sunbelt Staffing LLC	930586	AP Merch	12,266.04
10/10/2025	497301	Check	The Food Group	928651	AP Merch	2,016.40
10/10/2025	497302	Check	The Hartford	924486	AP Merch	54,653.71
10/10/2025	497303	Check	The Stepping Stones Group LLC	931308	AP Merch	7,200.00
10/10/2025	497304	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
10/10/2025	497305	Check	True Mechanical LLC	931322	AP Merch	7,819.25
10/10/2025	497306	Check	Upper Lakes Foods Inc	929826	AP Merch	60,047.31
10/10/2025	497307	Check	Vestis Services LLC	901365	AP Merch	2,269.44
10/10/2025	497308	Check	Wenzel Plumbing-Heating-Cooling	904563	AP Merch	1,420.00
10/10/2025	497309	Check	Wiisinig LLC	931504	AP Merch	1,820.00
					Total:	**$1,181,380.43**

AP Check Register

AP Run: 20251010 AP — Post Date: 2025-10-10 — AP Run Type: R

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

20251010 AP Summary

Type	Count	Amount
Regular	113	1,181,380.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**113**	**$1,181,380.43**

AP Check Register

AP Run: 20251020 AP — Post Date: 2025-10-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/20/2025	497310	Check	Aller, Andrew	923596	AP Merch	130.00
10/20/2025	497311	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	20,879.60
10/20/2025	497312	Check	Anderson Race Management	931325	AP Merch	1,332.00
10/20/2025	497313	Check	ArbiterSports LLC	931421	AP Merch	328.25
10/20/2025	497314	Check	Bix Produce Company	900477	AP Merch	10,458.44
10/20/2025	497315	Check	Burnsville Cultural Family Liaison Association	931510	AP Merch	917.40
10/20/2025	497316	Check	Carlson, Ashleigh	922414	AP Merch	120.00
10/20/2025	497317	Check	Champlin Park High School	908174	AP Merch	250.00
10/20/2025	497318	Check	COR Robotics LLC	931017	AP Merch	2,000.00
10/20/2025	497319	Check	Dewald, Rina C	920524	AP Merch	600.00
10/20/2025	497320	Check	Dialog One LLC	927732	AP Merch	819.00
10/20/2025	497321	Check	Education Minnesota	928531	AP Merch	69.00
10/20/2025	497322	Check	EPS Operations, LLC	931127	AP Merch	2,535.29
10/20/2025	497323	Check	Fastenal	923054-1	AP Merch	93.13
10/20/2025	497324	Check	Fedex	901463	AP Merch	20.92
10/20/2025	497325	Check	Flashlight Learning Inc	931453	AP Merch	1,500.00
10/20/2025	497326	Check	Ford & Harrison LLP	931097	AP Merch	9,719.20
10/20/2025	497327	Check	Foundation 191	928202	AP Merch	136.99
10/20/2025	497328	Check	FS.COM INC	931248	AP Merch	697.40
10/20/2025	497329	Check	Glatfelter Claims Management Inc	930256	AP Merch	18,181.00

AP Check Register

AP Run: 20251020 AP — Post Date: 2025-10-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/20/2025	497330	Check	Great Minds PBC	931490	AP Merch	569.82
10/20/2025	497331	Check	Guled, Hawa	931394	AP Merch	315.00
10/20/2025	497332	Check	Harris, Paul	922421	AP Merch	92.00
10/20/2025	497333	Check	Heartland Tire, Inc.	930160	AP Merch	112.97
10/20/2025	497334	Check	Holiday Stationstores LLC	930483	AP Merch	60.50
10/20/2025	497335	Check	Imperial Dade	904186-1	AP Merch	24,543.90
10/20/2025	497336	Check	Ind School Dist 625	901826	AP Merch	16,930.16
10/20/2025	497337	Check	Innovational Water Solutions, Inc.	930169	AP Merch	4,528.08
10/20/2025	497338	Check	Irish Speech and Debate Boosters	931310	AP Merch	44.00
10/20/2025	497339	Check	Jimenez, Karen G	021259	AP Merch	190.00
10/20/2025	497340	Check	John's Sewer And Drain Cleaning Inc	928929	AP Merch	190.00
10/20/2025	497341	Check	Kiewatt, Fred	925784	AP Merch	92.00
10/20/2025	497342	Check	Klein, Ian	930376	AP Merch	70.00
10/20/2025	497343	Check	Lamprecht, John	928748	AP Merch	84.98
10/20/2025	497344	Check	Laursen Piano Service	928209	AP Merch	158.00
10/20/2025	497345	Check	Link Interpret	929933	AP Merch	4,885.50
10/20/2025	497346	Check	Mann, Kevin	922980	AP Merch	130.00
10/20/2025	497347	Check	McElroy, Shannon	500803	AP Merch	10.10
10/20/2025	497348	Check	Merry, Vanessa	929912	AP Merch	240.00
10/20/2025	497349	Check	Metro Volleyball Officials Association	901927	AP Merch	10,560.00

AP Check Register

AP Run: 20251020 AP — Post Date: 2025-10-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/20/2025	497350	Check	Metropolitan State University	928476	AP Merch	25,416.82
10/20/2025	497351	Check	Minnesota Elite Assigning LLC	931275	AP Merch	952.00
10/20/2025	497352	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	1,770.00
10/20/2025	497353	Check	MN Association of Student Leaders	922214	AP Merch	85.00
10/20/2025	497354	Check	MyBudgetFile Inc	931445	AP Merch	20,000.00
10/20/2025	497355	Check	Nelson, Varinia	931189	AP Merch	140.00
10/20/2025	497356	Check	Perez, Melissa M	924879	AP Merch	1,140.00
10/20/2025	497357	Check	Pexa, Mark	930741	AP Merch	92.00
10/20/2025	497358	Check	Precision Driving Center	926466	AP Merch	224.00
10/20/2025	497359	Check	Printed Solid Inc	931237	AP Merch	238.24
10/20/2025	497360	Check	RAK Construction Inc	929749	AP Merch	12,818.69
10/20/2025	497361	Check	Regents of The University of Minnesota	908798-12	AP Merch	94,320.00
10/20/2025	497362	Check	Rucci IV, Joseph	931512	AP Merch	92.00
10/20/2025	497363	Check	Schmitty & Sons - Contract	909331-2	AP Merch	1,192,352.59
10/20/2025	497364	Check	Schmitty & Sons Inc	909331	AP Merch	41,447.24
10/20/2025	497365	Check	School Services Employees Local 284	907382	AP Merch	3,115.13
10/20/2025	497366	Check	Schultz, David	923410	AP Merch	130.00
10/20/2025	497367	Check	Second Harvest Heartland	928183	AP Merch	2,260.97
10/20/2025	497368	Check	SFM	923848	AP Merch	4,415.12

AP Check Register

AP Run: 20251020 AP — Post Date: 2025-10-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/20/2025	497369	Check	Shorts, Cornelius	500864	AP Merch	30.00
10/20/2025	497370	Check	Siemens Industry Inc	902217	AP Merch	64,893.14
10/20/2025	497371	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	5,089.14
10/20/2025	497372	Check	Sunbelt Staffing LLC	930586	AP Merch	12,294.33
10/20/2025	497373	Check	The Stepping Stones Group LLC	931308	AP Merch	8,000.00
10/20/2025	497374	Check	T-Mobile	929345	AP Merch	5,850.38
10/20/2025	497375	Check	Total Filtration Services Inc	922123-1	AP Merch	889.04
10/20/2025	497376	Check	UHL Company, Inc.	931094	AP Merch	5,183.00
10/20/2025	497377	Check	University Of Wisconsin-River Falls	909924	AP Merch	500.00
10/20/2025	497378	Check	Upper Lakes Foods Inc	929826	AP Merch	53,082.18
10/20/2025	497379	Check	Vogt, Jason	926781	AP Merch	130.00
10/20/2025	497380	Check	WBLHS Cheer Booster	931514	AP Merch	200.00
10/20/2025	497381	Check	Williams, Aaron	929197	AP Merch	130.00
10/20/2025	497382	Check	Xcel Energy	902776	AP Merch	17,635.10
					Total:	**$1,709,510.74**

AP Check Register

AP Run: 20251020 AP — Post Date: 2025-10-20 — AP Run Type: R

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

20251020 AP Summary

Type	Count	Amount
Regular	73	1,709,510.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**73**	**$1,709,510.74**

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2025	497383	Check	A.J. Moore Electric Inc	928491	AP Merch	3,861.64
10/28/2025	497384	Check	ACT INC	900111-1	AP Merch	20,923.50
10/28/2025	497385	Check	Advanced Commercial Kitchens	930100	AP Merch	2,433.94
10/28/2025	497386	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	22,228.00
10/28/2025	497387	Check	Arneson, Al	909426	AP Merch	290.00
10/28/2025	497388	Check	Aviben LLC	926262-1	AP Merch	850.27
10/28/2025	497389	Check	Bauer, Colton	931317	AP Merch	92.00
10/28/2025	497390	Check	Benson, Josh	931500	AP Merch	92.00
10/28/2025	497391	Check	BHS Swim and Dive Boosters	909039	AP Merch	1,400.00
10/28/2025	497392	Check	Big Frog Custom T-shirts	929008	AP Merch	517.02
10/28/2025	497393	Check	Bix Produce Company	900477	AP Merch	7,957.96
10/28/2025	497394	Check	Burgeson, Nancy	905368	AP Merch	160.00
10/28/2025	497395	Check	Carlson, Ashleigh	922414	AP Merch	480.00
10/28/2025	497396	Check	Carrier Corporation	900707-1	AP Merch	1,793.00
10/28/2025	497397	Check	Cengage Learning	903622-1	AP Merch	2,754.13
10/28/2025	497399	Check	CESO Communications LLC	930130	AP Merch	5,791.50
10/28/2025	497400	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
10/28/2025	497401	Check	City of Burnsville	900673	AP Merch	350.00
10/28/2025	497402	Check	City of Eagan	901049-1	AP Merch	125.00

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2025	497403	Check	Community Education Prior Lake-Savage Area Schools	921458-2	AP Merch	135.00
10/28/2025	497404	Check	Conference Technologies Inc	931339	AP Merch	37,667.06
10/28/2025	497405	Check	Cub Foods	900645	AP Merch	277.84
10/28/2025	497406	Check	Dakota Electric Association	900809	AP Merch	106,504.64
10/28/2025	497407	Check	DASH Sports LLC	930957	AP Merch	1,490.00
10/28/2025	497408	Check	Day, Jon	928071	AP Merch	92.00
10/28/2025	497409	Check	Dewald, Rina C	920524	AP Merch	525.00
10/28/2025	497410	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50
10/28/2025	497411	Check	Dore, Abdiwali Hashi	929581	AP Merch	60.00
10/28/2025	497412	Check	Earl F Andersen	901064-2	AP Merch	454.35
10/28/2025	497413	Check	EcoElsa LLC	930458	AP Merch	1,624.00
10/28/2025	497414	Check	Ehlers	920802-1	AP Merch	650.00
10/28/2025	497415	Check	Fager, Steve	928585	AP Merch	130.00
10/28/2025	497416	Check	Ford & Harrison LLP	931097	AP Merch	4,060.39
10/28/2025	497417	Check	FS.COM INC	931248	AP Merch	2,131.00
10/28/2025	497418	Check	Gamayunov, Margarita	501255	AP Merch	265.96
10/28/2025	497419	Check	Grafton School Inc	931257	AP Merch	2,468.55
10/28/2025	497420	Check	Graphic Source	902858-2	AP Merch	6,575.00
10/28/2025	497421	Check	Graybar Electric Company Inc	901478-1	AP Merch	592.74

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2025	497422	Check	Great Minds PBC	931490	AP Merch	3,900.00
10/28/2025	497423	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
10/28/2025	497424	Check	Hammer Sports LLC	930735	AP Merch	2,915.00
10/28/2025	497425	Check	Harris, Paul	922421	AP Merch	130.00
10/28/2025	497426	Check	High Point Networks LLC	929536	AP Merch	5,880.00
10/28/2025	497427	Check	Hillstead, Charles	930759	AP Merch	92.00
10/28/2025	497428	Check	Hubstar Productions	931204	AP Merch	1,275.00
10/28/2025	497429	Check	Hyvee	929410	AP Merch	866.98
10/28/2025	497430	Check	Imperial Dade	904186-1	AP Merch	8,454.65
10/28/2025	497431	Check	Ind School Dist 196-Community Education	930679	AP Merch	250.00
10/28/2025	497432	Check	Infinite Health Collaborative, PA	930472	AP Merch	2,575.00
10/28/2025	497433	Check	JFK Ladies Lacrosse	931518	AP Merch	1,818.88
10/28/2025	497434	Check	John A Dalsin & Son Inc	905816	AP Merch	3,907.19
10/28/2025	497435	Check	John's Sewer And Drain Cleaning Inc	928929	AP Merch	280.00
10/28/2025	497436	Check	Kennedy and Graven Chartered	908356	AP Merch	927.50
10/28/2025	497437	Check	Knepper, Moira	930853	AP Merch	70.00
10/28/2025	497438	Check	Lakeville North High School	902673-2	AP Merch	48.00
10/28/2025	497439	Check	Lakeville Trophy	908857	AP Merch	441.00
10/28/2025	497440	Check	Link Interpret	929933	AP Merch	417.80

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2025	497441	Check	Ludowese, David	929991	AP Merch	130.00
10/28/2025	497442	Check	MAWSECO 938	906064	AP Merch	810.45
10/28/2025	497443	Check	MEI Total Elevator Solutions	908999-1	AP Merch	1,580.00
10/28/2025	497444	Check	Minneapolis Community & Technical College	920470	AP Merch	435.42
10/28/2025	497445	Check	Minnesota Energy Resources	903029	AP Merch	261.09
10/28/2025	497446	Check	MN DECA	927788-1	AP Merch	420.00
10/28/2025	497447	Check	Mohamed Hussein, Faduma	930998	AP Merch	360.00
10/28/2025	497448	Check	MP Nexlevel LLC	931368	AP Merch	132,319.50
10/28/2025	497449	Check	MRI Software LLC	929957	AP Merch	379.45
10/28/2025	497450	Check	Newfield, Arielle	931519	AP Merch	70.00
10/28/2025	497451	Check	Novak, Janice S	902467	AP Merch	90.00
10/28/2025	497452	Check	Office of MNIT Services	906477	AP Merch	2,135.70
10/28/2025	497453	Check	Office Systems And Design	926881	AP Merch	6,680.00
10/28/2025	497454	Check	Olson Madaus, Kirsten	930631	AP Merch	18.00
10/28/2025	497455	Check	OVR Performance LLC	931516	AP Merch	3,735.00
10/28/2025	497456	Check	Park Nicollet Foundation	931037	AP Merch	1,247.50
10/28/2025	497457	Check	Patel, Naiya	931520	AP Merch	70.00
10/28/2025	497458	Check	Pekarna, Martin	930488	AP Merch	92.00
10/28/2025	497459	Check	Perez, Melissa M	924879	AP Merch	1,692.00

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2025	497460	Check	Playpower LT Farmington Inc	925589	AP Merch	1,210.00
10/28/2025	497461	Check	Print Lab	931062	AP Merch	400.00
10/28/2025	497462	Check	Professional Beverage Systems	924473	AP Merch	263.88
10/28/2025	497463	Check	ProTraxx	929852	AP Merch	38,730.85
10/28/2025	497464	Check	Punyko, Kelly	930836	AP Merch	84.00
10/28/2025	497465	Check	QBS LLC	930033	AP Merch	882.00
10/28/2025	497466	Check	Red Wing Business Advantage Account	921851-1	AP Merch	309.84
10/28/2025	497467	Check	Regents of The University of Minnesota	908798-12	AP Merch	1,944.00
10/28/2025	497468	Check	Renaissance Learning, Inc.	903744	AP Merch	3,250.00
10/28/2025	497469	Check	Screenflex Portable Partitions	930084	AP Merch	7,055.00
10/28/2025	497470	Check	Second Harvest Heartland	928183	AP Merch	341.37
10/28/2025	497471	Check	Seifert, Jake	929347	AP Merch	92.00
10/28/2025	497472	Check	Soto, Nestor David	926857	AP Merch	60.00
10/28/2025	497473	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	5,019.15
10/28/2025	497474	Check	Summit 360	930892	AP Merch	2,276.70
10/28/2025	497475	Check	Sunbelt Staffing LLC	930586	AP Merch	12,036.40
10/28/2025	497476	Check	The Boelter Companies Inc	931345	AP Merch	208.72
10/28/2025	497477	Check	The Formidable Genealogist, LLC	930975	AP Merch	60.00
10/28/2025	497478	Check	The University of Colorado Denver School of Ed & Human Dev	929286-2	AP Merch	2,500.00

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/28/2025	497479	Check	Thomsen Systems Inc	927274	AP Merch	110.00
10/28/2025	497480	Check	Tischendorf, Mike	923741	AP Merch	130.00
10/28/2025	497481	Check	Total Filtration Services Inc	922123-1	AP Merch	802.22
10/28/2025	497482	Check	Tschida, Brian	930309	AP Merch	84.00
10/28/2025	497483	Check	Upper Lakes Foods Inc	929826	AP Merch	50,566.94
10/28/2025	497484	Check	Washburn Center for Children	931077	AP Merch	52,333.33
					Total:	**$628,564.58**

20251028 AP Summary

Type	Count	Amount
Regular	101	628,564.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**101**	**$628,564.58**

AP Check Register

Fund	Total
01 - General	2,537,382.38
02 - Food Service	311,295.33
03 - Transportation	1,237,362.44
04 - Community Service	48,882.40
16 - Facility Rental	410.41
50 - Student Activity Fund	2,187.40
	$4,137,520.36

AP Check Register

AP Run: 20251007 VACH — Post Date: 2025-10-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/07/2025	9000007960	ACH	Association Of Clerical Employees	904895	AP Merch	296.00
10/07/2025	9000007961	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	846.00
10/07/2025	9000007962	ACH	Carlson, Gerri	929243	AP Merch	817.05
10/07/2025	9000007963	ACH	Casperson, Julie	928973	AP Merch	457.50
10/07/2025	9000007964	ACH	CST MN	929862	AP Merch	26,781.72
10/07/2025	9000007965	ACH	Delshad, Shilan	930153	AP Merch	318.50
10/07/2025	9000007966	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	4,509.81
10/07/2025	9000007967	ACH	Jolt Software, Inc.	931460	AP Merch	713.85
10/07/2025	9000007968	ACH	Kelly Services Inc	927633	AP Merch	30,078.23
10/07/2025	9000007969	ACH	Khunisorn, Ploy	931304	AP Merch	50.00
10/07/2025	9000007970	ACH	Nelson, Jared	931190	AP Merch	120.00
10/07/2025	9000007971	ACH	Sachs, Alice	925562	AP Merch	254.00
10/07/2025	9000007972	ACH	Solutran, LLC	928660	AP Merch	5,137.77
					Total:	**$70,380.43**

20251007 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	13	70,380.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**$70,380.43**

AP Check Register

AP Run: 20251007 EACH — Post Date: 2025-10-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/07/2025	9000007973	ACH	Accola, Joanna	021622	AP Merch	35.70
10/07/2025	9000007974	ACH	Albersheim-Carter, Marcina	018646	AP Merch	31.92
10/07/2025	9000007975	ACH	Anderson, Rachel L	021495	AP Merch	224.21
10/07/2025	9000007976	ACH	Baig, Samaa S	021321	AP Merch	13.02
10/07/2025	9000007977	ACH	Broge, Dawndra S	020951	AP Merch	25.83
10/07/2025	9000007978	ACH	Christen, Lisa K.	009755	AP Merch	11.48
10/07/2025	9000007979	ACH	Coddington, Bronwyn M	021393	AP Merch	84.84
10/07/2025	9000007980	ACH	DeMain, Julia A	021640	AP Merch	24.78
10/07/2025	9000007981	ACH	Discher, Tracy L	016311	AP Merch	62.16
10/07/2025	9000007982	ACH	Erbes, Sarah L	017283	AP Merch	154.21
10/07/2025	9000007983	ACH	Funston, Kathy L	017175	AP Merch	87.36
10/07/2025	9000007984	ACH	Hall, Tony J	021254	AP Merch	31.78
10/07/2025	9000007985	ACH	Harrold, Stacey L	011361	AP Merch	66.01
10/07/2025	9000007986	ACH	Huber, Erin	012343	AP Merch	13.02
10/07/2025	9000007987	ACH	Lake, David	017436	AP Merch	214.20
10/07/2025	9000007988	ACH	McDowell, Morgan	018635	AP Merch	17.78
10/07/2025	9000007989	ACH	Middendorf, Jennifer L	019196	AP Merch	47.88
10/07/2025	9000007990	ACH	O'Brien, Daniel N	020522	AP Merch	75.11
10/07/2025	9000007991	ACH	O'Laughlin, John M	020956	AP Merch	90.79
10/07/2025	9000007992	ACH	Puckett, Nathan	021372	AP Merch	27.51

AP Check Register

AP Run: 20251007 EACH — Post Date: 2025-10-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/07/2025	9000007993	ACH	Rischer, Bryeny B	013693	AP Merch	44.03
10/07/2025	9000007994	ACH	Robran, Kimberly J	020836	AP Merch	32.62
10/07/2025	9000007995	ACH	Schmitz, Emily A	021086	AP Merch	47.95
10/07/2025	9000007996	ACH	Schut, Jennie A	021071	AP Merch	44.80
10/07/2025	9000007997	ACH	Smith, Brittney M	019790	AP Merch	37.94
10/07/2025	9000007998	ACH	Tarnofsky, John J	020438	AP Merch	41.86
10/07/2025	9000007999	ACH	Theis, Nicole I	017745	AP Merch	30.52
10/07/2025	9000008000	ACH	Voigt, Pamela M	017183	AP Merch	32.55
10/07/2025	9000008001	ACH	Wesley, Janet M	018000	AP Merch	14.00
10/07/2025	9000008002	ACH	Whiteaker-Smith, Eamon	021663	AP Merch	30.80
10/07/2025	9000008003	ACH	Yeliseyeva, Lucy P	021644	AP Merch	10.50
					Total:	**$1,707.16**

20251007 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	31	1,707.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**31**	**$1,707.16**

AP Check Register

AP Run: 20251014 VACH — Post Date: 2025-10-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/14/2025	9000008004	ACH	AQ Designs LLC	931508	AP Merch	480.00
10/14/2025	9000008005	ACH	Ecolab	908846-2	AP Merch	2,615.90
10/14/2025	9000008006	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	2,834.12
10/14/2025	9000008007	ACH	Jolt Software, Inc.	931460	AP Merch	3,907.95
10/14/2025	9000008008	ACH	Kelly Services Inc	927633	AP Merch	57,600.77
10/14/2025	9000008009	ACH	Reyes, Gissela	931494	AP Merch	400.00
10/14/2025	9000008010	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,610.00
10/14/2025	9000008011	ACH	WeePaints Events Cooperative LLC	931476	AP Merch	150.00
					Total:	**$69,598.74**

20251014 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	69,598.74
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**$69,598.74**

AP Check Register

AP Run: 20251014 EACH — Post Date: 2025-10-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/14/2025	9000008012	ACH	Ahmed, Dulmar Y	021212	AP Merch	190.00
10/14/2025	9000008013	ACH	Anderson, Bjorn Rs	015982	AP Merch	9.87
10/14/2025	9000008014	ACH	Becker, Cynthia M	021112	AP Merch	190.00
10/14/2025	9000008015	ACH	Beerling, Lorie A	011213	AP Merch	190.00
10/14/2025	9000008016	ACH	Bernal, Reginne Ma Aubrey Esguerra	021147	AP Merch	190.00
10/14/2025	9000008017	ACH	Burns, Pollyanna M	010851	AP Merch	190.00
10/14/2025	9000008018	ACH	Butler, Amra	019486	AP Merch	190.00
10/14/2025	9000008019	ACH	Cantolla, Kaitlin M	019617	AP Merch	1,000.00
10/14/2025	9000008020	ACH	Cloutier, Dana	016633	AP Merch	113.26
10/14/2025	9000008021	ACH	Contreras, Kodi C	018537	AP Merch	190.00
10/14/2025	9000008022	ACH	Czapar, Kelly N	017322	AP Merch	104.16
10/14/2025	9000008023	ACH	Dale, Maricela	018971	AP Merch	39.90
10/14/2025	9000008024	ACH	Davila, Rosa N	018717	AP Merch	190.00
10/14/2025	9000008025	ACH	DeDomines, Jennifer L	016499	AP Merch	31.15
10/14/2025	9000008026	ACH	DeGrood, Elizabeth M	019918	AP Merch	190.00
10/14/2025	9000008027	ACH	Doege Sackman, Lynn	021120	AP Merch	190.00
10/14/2025	9000008028	ACH	Elbeiali, Rosenda	020877	AP Merch	190.00
10/14/2025	9000008029	ACH	Encalada Inamagua, Rosario	020851	AP Merch	190.00
10/14/2025	9000008030	ACH	Engel, Julia H	021567	AP Merch	55.44
10/14/2025	9000008031	ACH	Flesche, Jennifer B	021549	AP Merch	171.57

AP Check Register

AP Run: 20251014 EACH — Post Date: 2025-10-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/14/2025	9000008032	ACH	Gilpin, Ashley	017611	AP Merch	190.00
10/14/2025	9000008033	ACH	Gonzalez, Briseida	020509	AP Merch	190.00
10/14/2025	9000008034	ACH	Granda, Erika	021536	AP Merch	190.00
10/14/2025	9000008035	ACH	Gutama, Nadia J	021431	AP Merch	190.00
10/14/2025	9000008036	ACH	Hagen, Aimee E	016614	AP Merch	12.11
10/14/2025	9000008037	ACH	Hamann, Pamela J	020773	AP Merch	190.00
10/14/2025	9000008038	ACH	Harper, Shonita L	021076	AP Merch	89.81
10/14/2025	9000008039	ACH	Harsted, Tiffany K	021413	AP Merch	103.46
10/14/2025	9000008040	ACH	Hartog, Karra L	014710	AP Merch	190.00
10/14/2025	9000008041	ACH	Haslock, Christine	019025	AP Merch	190.00
10/14/2025	9000008042	ACH	Henderson, Sean M	017644	AP Merch	54.11
10/14/2025	9000008043	ACH	Impola, Donna	020489	AP Merch	190.00
10/14/2025	9000008044	ACH	Janey, Karen A	021241	AP Merch	3.50
10/14/2025	9000008045	ACH	Johnson, Rebecca M	021146	AP Merch	190.00
10/14/2025	9000008046	ACH	Jordan, Joanna	014624	AP Merch	17.36
10/14/2025	9000008047	ACH	Kaahanui, Jessica L	020578	AP Merch	190.00
10/14/2025	9000008048	ACH	Kirchner, Amy	014600	AP Merch	29.54
10/14/2025	9000008049	ACH	Larson, Constance R	021167	AP Merch	190.00
10/14/2025	9000008050	ACH	Lopez Mantuano, Sonia P	021449	AP Merch	190.00
10/14/2025	9000008051	ACH	Lorincz, Kristen L	018602	AP Merch	64.33

AP Check Register

AP Run: 20251014 EACH — Post Date: 2025-10-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/14/2025	9000008052	ACH	Marco, Gina M	021699	AP Merch	43.47
10/14/2025	9000008053	ACH	Martin, Joan M	014860	AP Merch	190.00
10/14/2025	9000008054	ACH	Mauser, Courtney	012243	AP Merch	190.00
10/14/2025	9000008055	ACH	Mayer, Lucia Jane	016712	AP Merch	190.00
10/14/2025	9000008056	ACH	McDonald, Patricia A	017146	AP Merch	190.00
10/14/2025	9000008057	ACH	McKinney, Madison	021229	AP Merch	50.54
10/14/2025	9000008058	ACH	Meade, Sara	019493	AP Merch	190.00
10/14/2025	9000008059	ACH	Meyer, Tanya L	012306	AP Merch	22.40
10/14/2025	9000008060	ACH	Miller, Lori A	017691	AP Merch	190.00
10/14/2025	9000008061	ACH	Molina Alejandro, Lisbeth O	021272	AP Merch	190.00
10/14/2025	9000008062	ACH	Moryn, Jessica	021578	AP Merch	177.40
10/14/2025	9000008063	ACH	Naef, Nathan A	016896	AP Merch	14.42
10/14/2025	9000008064	ACH	Neher, Tamala Sue	014292	AP Merch	190.00
10/14/2025	9000008065	ACH	Neily, Catherine L	020632	AP Merch	190.00
10/14/2025	9000008066	ACH	Neisen, Luann M	014675	AP Merch	190.00
10/14/2025	9000008067	ACH	Nelson, Katherine J	018844	AP Merch	129.01
10/14/2025	9000008068	ACH	Nelson, Katie L	015010	AP Merch	140.00
10/14/2025	9000008069	ACH	Ness, Katie L	018356	AP Merch	100.31
10/14/2025	9000008070	ACH	Niemiec, Alicia	013692	AP Merch	210.00
10/14/2025	9000008071	ACH	Niesen, Elizabeth A	015962	AP Merch	67.20

AP Check Register

AP Run: 20251014 EACH — Post Date: 2025-10-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/14/2025	9000008072	ACH	Niffenegger, Kamala N	018055	AP Merch	27.86
10/14/2025	9000008073	ACH	Nochez, Joanna B	021258	AP Merch	190.00
10/14/2025	9000008074	ACH	O'Daniel, Rebecca L	020586	AP Merch	190.00
10/14/2025	9000008075	ACH	Pederson, Janell R	020502	AP Merch	190.00
10/14/2025	9000008076	ACH	Perera, Nadeeka M	019791	AP Merch	190.00
10/14/2025	9000008077	ACH	Perez Sanchez, Jeny	021253	AP Merch	190.00
10/14/2025	9000008078	ACH	Petersen, Holly M	018849	AP Merch	31.92
10/14/2025	9000008079	ACH	Rathsabandith, Tanya	019368	AP Merch	190.00
10/14/2025	9000008080	ACH	Retzlaff, Billie Jean	020995	AP Merch	33.11
10/14/2025	9000008081	ACH	Riggs, Jeanine L	015803	AP Merch	21.84
10/14/2025	9000008082	ACH	Risteau, Joseph S	007763	AP Merch	11.55
10/14/2025	9000008083	ACH	Schut, Jennie A	021071	AP Merch	180.60
10/14/2025	9000008084	ACH	Sellars, Jason A	019217	AP Merch	51.45
10/14/2025	9000008085	ACH	Simmons, Sean D	017795	AP Merch	70.49
10/14/2025	9000008086	ACH	Simpson, Shannon	020740	AP Merch	190.00
10/14/2025	9000008087	ACH	Solomon, Desiree M	021494	AP Merch	190.00
10/14/2025	9000008088	ACH	Spaulding, Sheila J	018536	AP Merch	91.70
10/14/2025	9000008089	ACH	Szymanski, Hannah J	021217	AP Merch	190.00
10/14/2025	9000008090	ACH	Tadevich Saunders, Naomi S	020533	AP Merch	190.00
10/14/2025	9000008091	ACH	Teal, Darla L	017155	AP Merch	190.00

AP Check Register

AP Run: 20251014 EACH — Post Date: 2025-10-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/14/2025	9000008092	ACH	Thompson, Malachi D	021129	AP Merch	190.00
10/14/2025	9000008093	ACH	True, Dixie A	018188	AP Merch	190.00
10/14/2025	9000008094	ACH	Vodnick, Sarah A	016023	AP Merch	39.76
10/14/2025	9000008095	ACH	Wahedi, Arizo	019367	AP Merch	190.00
10/14/2025	9000008096	ACH	Wahidi, Zarghona	017649	AP Merch	190.00
10/14/2025	9000008097	ACH	Wakal, Kimberly B	020416	AP Merch	38.22
10/14/2025	9000008098	ACH	Warmka, Cheri R	007858	AP Merch	50.82
10/14/2025	9000008099	ACH	Williamson, Jennifer	018193	AP Merch	190.00
10/14/2025	9000008100	ACH	Xie, Wanyi	021169	AP Merch	190.00
10/14/2025	9000008101	ACH	Zambrano, Cinthya	020649	AP Merch	190.00
10/14/2025	9000008102	ACH	Zavala, Melissa I	021134	AP Merch	190.00
10/14/2025	9000008103	ACH	Zyskowski, Karly M	021041	AP Merch	153.23
					Total:	**$13,726.87**

20251014 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	92	13,726.87
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**92**	**$13,726.87**

AP Check Register

AP Run: 20251023 VACH — Post Date: 2025-10-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/23/2025	9000008104	ACH	Association Of Clerical Employees	904895	AP Merch	304.00
10/23/2025	9000008105	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	864.00
10/23/2025	9000008106	ACH	Burnsville Cultural Family Liaison Association	931510	AP Merch	458.70
10/23/2025	9000008107	ACH	Campbell, Elizabeth	931439	AP Merch	225.00
10/23/2025	9000008108	ACH	CST MN	929862	AP Merch	25,557.93
10/23/2025	9000008109	ACH	FaxSIPit Services Inc.	930948	AP Merch	238.00
10/23/2025	9000008110	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	4,029.79
10/23/2025	9000008111	ACH	Kelly Services Inc	927633	AP Merch	57,192.24
					Total:	**$88,869.66**

20251023 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	88,869.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**$88,869.66**

AP Check Register

AP Run: 20251024 Void — Post Date: 2025-10-24 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/24/2025	9000008013	ACH	Anderson, Bjorn Rs	015982	AP Merch	-9.87
					Total:	**-$9.87**

20251024 Void Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-9.87
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-$9.87**

AP Check Register

AP Run: 20251030 EACH — Post Date: 2025-10-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2025	9000008112	ACH	Abrahamson, Jonathan	017819	AP Merch	8.68
10/30/2025	9000008113	ACH	Anderson, Bjorn Rs	015982	AP Merch	9.87
10/30/2025	9000008114	ACH	Anderson, Jennifer E	021736	AP Merch	9.80
10/30/2025	9000008115	ACH	Bellmont, Chris	014183	AP Merch	200.00
10/30/2025	9000008116	ACH	Bergman, Anna T	017126	AP Merch	70.00
10/30/2025	9000008117	ACH	Blair, Frances M.	009748	AP Merch	4.50
10/30/2025	9000008118	ACH	Bocklund, Timothy	015540	AP Merch	14.30
10/30/2025	9000008119	ACH	Buck, Rebecca L	017742	AP Merch	15.96
10/30/2025	9000008120	ACH	Burns, Pollyanna M	010851	AP Merch	17.64
10/30/2025	9000008121	ACH	Cantu, Maria E	021571	AP Merch	190.00
10/30/2025	9000008122	ACH	Coleman, Colleen M	013413	AP Merch	33.74
10/30/2025	9000008123	ACH	Daniels, Latanya R	021700	AP Merch	500.00
10/30/2025	9000008124	ACH	Datres, Susan	016553	AP Merch	16.44
10/30/2025	9000008125	ACH	Dehne, Tyler	020322	AP Merch	200.00
10/30/2025	9000008126	ACH	DeJong, Lindsay L	021394	AP Merch	17.71
10/30/2025	9000008127	ACH	Deutsch, Matt R	014970	AP Merch	332.48
10/30/2025	9000008128	ACH	Dudley, Martha Viczian	007878	AP Merch	1.20
10/30/2025	9000008129	ACH	Elaraby, Amany	021556	AP Merch	53.62
10/30/2025	9000008130	ACH	Erickson, Kayla M	020006	AP Merch	254.66
10/30/2025	9000008131	ACH	Gorton, Rachel	016735	AP Merch	200.00

AP Check Register

AP Run: 20251030 EACH — Post Date: 2025-10-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2025	9000008132	ACH	Gries, Brenda J	014219	AP Merch	4.29
10/30/2025	9000008133	ACH	Heim, Bill V	015977	AP Merch	13.00
10/30/2025	9000008134	ACH	Hill, Kari L	008255	AP Merch	6.00
10/30/2025	9000008135	ACH	Himrich, Joanne	012139	AP Merch	12.81
10/30/2025	9000008136	ACH	Holden, Matt J	009267	AP Merch	157.71
10/30/2025	9000008137	ACH	Howe, Jaimie K	020412	AP Merch	27.65
10/30/2025	9000008138	ACH	Johnson, Brian J	018190	AP Merch	5.07
10/30/2025	9000008139	ACH	Kacmarynski, Krissi	017804	AP Merch	213.36
10/30/2025	9000008140	ACH	Kleeberger, Alexis S	021235	AP Merch	17.22
10/30/2025	9000008141	ACH	Kleiner, Kevin T	020910	AP Merch	72.59
10/30/2025	9000008142	ACH	Lorig, Diane	008955	AP Merch	3.38
10/30/2025	9000008143	ACH	Mackey, Gale M	010140	AP Merch	3.96
10/30/2025	9000008144	ACH	Martinson, Joni	019101	AP Merch	1.56
10/30/2025	9000008145	ACH	Mayer, Lucia Jane	016712	AP Merch	14.98
10/30/2025	9000008146	ACH	McCue, Michelle	012901	AP Merch	1.98
10/30/2025	9000008147	ACH	Mosser, Dawn M	015815	AP Merch	6.00
10/30/2025	9000008148	ACH	O'Hara, Erin E	017850	AP Merch	199.70
10/30/2025	9000008149	ACH	Olson, Ariel R	020377	AP Merch	9.94
10/30/2025	9000008150	ACH	Omodt, Jane	008791	AP Merch	3.00
10/30/2025	9000008151	ACH	Oscarson Wanzek, Kristi R	012479	AP Merch	73.43

AP Check Register

AP Run: 20251030 EACH — Post Date: 2025-10-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2025	9000008152	ACH	Pope, Kristina	019295	AP Merch	85.26
10/30/2025	9000008153	ACH	Ritchie, Jacki Rae	006090	AP Merch	6.00
10/30/2025	9000008154	ACH	Shelden, Jon	010820	AP Merch	6.65
10/30/2025	9000008155	ACH	Sovine, Stacey	017487	AP Merch	200.00
10/30/2025	9000008156	ACH	Sweeney, Michael J	016376	AP Merch	135.38
10/30/2025	9000008157	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
10/30/2025	9000008158	ACH	Toeller, John F.	011220	AP Merch	3.90
10/30/2025	9000008159	ACH	Weightman, Elizabeth C	010299	AP Merch	3.00
10/30/2025	9000008160	ACH	Woodcock, Katie M	020222	AP Merch	10.50
10/30/2025	9000008161	ACH	Zondag-Hamer, Kimberly	014127	AP Merch	130.55
					Total:	**$3,779.47**

20251030 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	50	3,779.47
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**50**	**$3,779.47**

AP Check Register

Fund	Total
01 - General	173,190.94
02 - Food Service	12,908.52
03 - Transportation	52,339.65
04 - Community Service	4,475.58
22 - Internal Service - Health Insurance	5,137.77
	$248,052.46

AP Check Register

AP Run: 20251008 CB — Post Date: 2025-10-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/08/2025	6000002317		Barnes & Noble Inc	900386	AP Merch	384.00
10/08/2025	6000002318		BrainPOP LLC	927006-1	AP Merch	3,654.15
10/08/2025	6000002319		BSN Sports Inc	903299-1	AP Merch	865.54
10/08/2025	6000002320		CDW Government Inc	920289-1	AP Merch	20,962.40
10/08/2025	6000002321		Game One	928417	AP Merch	3,172.60
10/08/2025	6000002322		General Parts LLC	901541-1	AP Merch	1,479.57
10/08/2025	6000002323		Grainger	904387-1	AP Merch	3,949.91
10/08/2025	6000002324		Groth Music Company	900575	AP Merch	134.66
10/08/2025	6000002325		Kully Supply Inc	901434	AP Merch	1,147.76
10/08/2025	6000002326		MobyMax LLC	930226	AP Merch	4,865.00
10/08/2025	6000002327		Occupational Health of MN, PC	929919	AP Merch	406.00
10/08/2025	6000002328		Professional Wireless Communications	924681	AP Merch	484.13
10/08/2025	6000002329		Savvas Learning Company, LLC	930447	AP Merch	534.60
10/08/2025	6000002330		Schmitt Music	903532	AP Merch	2,270.00
10/08/2025	6000002331		State Supply Co Inc	903689	AP Merch	121.25
10/08/2025	6000002332		The Language Banc	924523	AP Merch	1,035.00
10/08/2025	6000002333		Trio Supply	903802	AP Merch	5,845.27
					Total:	**$51,311.84**

AP Check Register

AP Run: 20251008 CB — Post Date: 2025-10-08 — AP Run Type: R

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

20251008 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	17	51,311.84
Total:	**17**	**$51,311.84**

AP Check Register

AP Run: 20251022 CB — Post Date: 2025-10-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/22/2025	6000002334		Advanced Imaging Solutions	928551	AP Merch	6,233.32
10/22/2025	6000002335		Aramark Refreshment Services	900428	AP Merch	170.35
10/22/2025	6000002336		Automated Logic Contracting Services	925449	AP Merch	980.00
10/22/2025	6000002337		Barnes & Noble Inc	900386	AP Merch	1,573.10
10/22/2025	6000002338		BSN Sports Inc	903299-1	AP Merch	4,138.17
10/22/2025	6000002339		CDW Government Inc	920289-1	AP Merch	3,010.19
10/22/2025	6000002340		Continental Clay Company	903866	AP Merch	382.72
10/22/2025	6000002341		Cornerstone Copy Center	900502	AP Merch	4,208.04
10/22/2025	6000002342		Dicks Sanitation Service Inc	900641	AP Merch	11,717.09
10/22/2025	6000002343		ECM Publishers Inc	909272	AP Merch	178.20
10/22/2025	6000002344		Flinn Scientific Inc	901231-1	AP Merch	317.80
10/22/2025	6000002345		Grainger	904387-1	AP Merch	1,842.11
10/22/2025	6000002346		Horizon Commercial Pool Supply	904818	AP Merch	2,140.13
10/22/2025	6000002347		Jones & Bartlett Learning, LLC	930729	AP Merch	3,217.99
10/22/2025	6000002348		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.00
10/22/2025	6000002349		Kully Supply Inc	901434	AP Merch	245.69
10/22/2025	6000002350		Occupational Health of MN, PC	929919	AP Merch	203.00
10/22/2025	6000002351		ODP Business Solutions LLC	902489	AP Merch	110.94
10/22/2025	6000002352		Per Mar Security Services	930354	AP Merch	584.36

AP Check Register

AP Run: 20251022 CB — Post Date: 2025-10-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/22/2025	6000002353		Professional Wireless Communications	924681	AP Merch	763.56
10/22/2025	6000002354		Savvas Learning Company, LLC	930447	AP Merch	3,500.00
10/22/2025	6000002355		Schmitt Music	903532	AP Merch	1,050.00
10/22/2025	6000002356		Sherwin-Williams	903745-2	AP Merch	99.36
10/22/2025	6000002357		Trane US Inc	904045	AP Merch	15,009.00
10/22/2025	6000002358		Trio Supply	903802	AP Merch	14,682.81
					Total:	**$76,880.93**

20251022 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	25	76,880.93
Total:	**25**	**$76,880.93**

AP Check Register

AP Run: 20251030 CB — Post Date: 2025-10-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
10/30/2025	6000002359		Advanced Imaging Solutions	928551	AP Merch	8,170.10
10/30/2025	6000002360		Barnes & Noble Inc	900386	AP Merch	1,346.34
10/30/2025	6000002361		BSN Sports Inc	903299-1	AP Merch	2,110.01
10/30/2025	6000002362		CDW Government Inc	920289-1	AP Merch	36,048.50
10/30/2025	6000002363		Cintas Corp	903681	AP Merch	599.35
10/30/2025	6000002364		Deca Inc.	927788	AP Merch	689.00
10/30/2025	6000002365		Discovery Education Inc	905154-1	AP Merch	35,880.00
10/30/2025	6000002366		Grainger	904387-1	AP Merch	1,943.65
10/30/2025	6000002367		Kully Supply Inc	901434	AP Merch	477.65
10/30/2025	6000002368		Meca Sportswear	924921	AP Merch	245.50
10/30/2025	6000002369		Trio Supply	903802	AP Merch	4,478.07
					Total:	**$91,988.17**

20251030 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	11	91,988.17
Total:	**11**	**$91,988.17**

Fund	Total
01 - General	181,052.79
02 - Food Service	27,111.89
04 - Community Service	10,339.71
16 - Facility Rental	536.31
50 - Student Activity Fund	1,140.24
	$220,180.94

Monthly Void/Wire Report

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	8000001395	Wire Transfer	Commissioner Of Revenue	145,300.74
10/15/2025	8000001396	Wire Transfer	Educators Benefit Consultants	180,334.68
10/15/2025	8000001397	Wire Transfer	Internal Revenue Service	853,478.81
10/15/2025	8000001398	Wire Transfer	ISD 191 Flex Account	48,318.57
10/15/2025	8000001399	Wire Transfer	ISD 191 Self Insurance Account	1,132,583.80
10/15/2025	8000001400	Wire Transfer	MN Child Support	3,247.80
10/15/2025	8000001401	Wire Transfer	MN Dept of Revenue	500.36
10/15/2025	8000001402	Wire Transfer	Mn Teachers Retirement Assoc	515,097.73
10/15/2025	8000001403	Wire Transfer	PERA	126,441.55
10/15/2025	8000001404	Wire Transfer	Teachers Federal Credit Union	35,916.42
			Total:	**$3,041,220.46**

20251015 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	3,041,220.46
Epayables:	0	0.00
Total:	**10**	**$3,041,220.46**

Monthly Void/Wire Report

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	8000001408	Wire Transfer	Commissioner Of Revenue	138,367.31
10/31/2025	8000001409	Wire Transfer	Educators Benefit Consultants	178,754.11
10/31/2025	8000001410	Wire Transfer	Internal Revenue Service	819,069.59
10/31/2025	8000001411	Wire Transfer	ISD 191 Flex Account	48,308.07
10/31/2025	8000001412	Wire Transfer	ISD 191 Self Insurance Account	1,129,765.67
10/31/2025	8000001413	Wire Transfer	MN Child Support	3,247.80
10/31/2025	8000001414	Wire Transfer	MN Dept of Revenue	946.52
10/31/2025	8000001415	Wire Transfer	Mn Teachers Retirement Assoc	490,495.60
10/31/2025	8000001416	Wire Transfer	PERA	125,228.07
10/31/2025	8000001417	Wire Transfer	Teachers Federal Credit Union	36,037.64
			Total:	**$2,970,220.38**

20251031 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,970,220.38
Epayables:	0	0.00
Total:	**10**	**$2,970,220.38**

Monthly Void/Wire Report

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	250	Wire Transfer	Blue Cross Blue Shield Of MN	2,219,115.60
10/31/2025	251	Wire Transfer	Further	1,519.22
10/31/2025	252	Wire Transfer	HealthEquity Inc	183,101.66
10/31/2025	253	Wire Transfer	UMR, Inc	261,710.20
			Total:	**$2,665,446.68**

20251031 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	2,665,446.68
Epayables:	0	0.00
Total:	**4**	**$2,665,446.68**

Monthly Void/Wire Report

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	87	Wire Transfer	Further	2,424.18
10/31/2025	88	Wire Transfer	HealthEquity Inc	101,684.93
			Total:	**$104,109.11**

20251031 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	104,109.11
Epayables:	0	0.00
Total:	**2**	**$104,109.11**

Monthly Void/Wire Report

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	8000001428	Wire Transfer	Delta Dental Plan Of Minnesota	74,586.89
10/31/2025	8000001429	Wire Transfer	FP Mailing Solutions	500.00
10/31/2025	8000001430	Wire Transfer	GreatAmerica Postage	5,000.00
10/31/2025	8000001431	Wire Transfer	MN Dept of Revenue-Sales Tax	958.00
			Total:	**$81,044.89**

20251031 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	81,044.89
Epayables:	0	0.00
Total:	**4**	**$81,044.89**

Monthly Void/Wire Report

Fund	Total
01 - General	5,755,941.78
02 - Food Service	111,872.19
04 - Community Service	244,818.50
16 - Facility Rental	9,375.48
20 - Internal Service - Dental	74,586.89
22 - Internal Service - Health Insurance	2,665,446.68
	$8,862,041.52