



Regular Meeting Agenda

Diamondhead Education Center
200 W. Burnsville Parkway
Burnsville, MN 55337
September 28, 2023
6:30 PM

Strategic Directions:

- Creating space and opportunity for each and every voice to be heard
- Actively leading by developing and sustaining a diverse and equitable education system
- Supporting and leveraging innovation to improve student outcomes and district culture
- Engaging our community to ensure common understanding of our Strategic Roadmap and the district work to support it

5:45 PM Listening Session with Chair Scott Hume and Director Eric Miller

I. Call to Order

- A. Welcome
- B. Pledge of Allegiance

II. Approval of Agenda

III. Information

- A. Strategic Roadmap Dashboard Overview Report 3

Speaker(s): Dr. Theresa Battle, Superintendent, Dr. Chris Bellmont, Assistant Superintendent, Imina Oftedahl, Director of Curriculum, Instruction and Assessment, and Aaron Tinklenberg, Director of Communication

- B. Committee, Board Appointment and School Assignment Reports 18

IV. Business Meeting

A. Consent Agenda

Description: Although Board action is required, it is generally unnecessary to hold discussion on these items. In the event a Board member wishes to discuss an item, that item will be moved for separate consideration.

- 1. Approve Minutes 20
- 2. Approve Personnel Recommendations
- 3. Adopt a Resolution to Accept Donations

| | |
|---|-----|
| 4. Approve Payroll, Receipts, Expenses and Investments (June and July) | 27 |
| 5. Accept the Budget Analysis (June and July) | 163 |
| 6. Receive a Report about the Listening Session | 173 |
| 7. Approve, on a Second Reading Basis, Changes to Policies 102: <i>Equal Educational Opportunity</i> , 424: <i>License Status</i> , and 513: <i>Student Promotion, Retention, and Program Design</i> | 174 |
| B. New Business | |
| 1. Certify the Proposed Tax Levy Payable in 2024 and set the Date of the Truth in Taxation | 181 |
| Speaker(s): Stacey Sovine, Executive Director of Administrative Services | |
| 2. Approve, on a First Reading Basis, Changes to Policies 507: <i>Corporal Punishment</i> , and 514: <i>Bullying Prohibition Policy</i> | 183 |
| Speaker(s): Dr. Chris Bellmont, Assistant Superintendent | |
| 3. Placeholder: Review and Take Action on a Temporary Amendment to the Memorandum of Understanding by and between the City of Burnsville and Independent School District 191 | 197 |
| V. Adjourn to a Work Session to Discuss the Strategic Roadmap Dashboard | 198 |
| Speaker(s): Dr. Theresa Battle, Superintendent, Dr. Chris Bellmont, Assistant Superintendent, Imina Oftedahl, Director of Curriculum, Instruction and Assessment, and Aaron Tinklenberg, Director of Communication | |



**Agenda III.A.
September 28, 2023**

To: Board of Education

From: Dr. Theresa Battle, superintendent, Dr. Chris Bellmont, assistant superintendent, Imina Oftedahl, director of curriculum, instruction and assessment, and Aaron Tinklenberg, director of communication

Date: September 28, 2023

Re: Strategic Roadmap Dashboard Overview Report

Receive a Strategic Roadmap Dashboard Overview Report from Dr. Theresa Battle, superintendent, Dr. Chris Bellmont, assistant superintendent, Imina Oftedahl, director of curriculum, instruction and assessment, and Aaron Tinklenberg, director of communication.

Strategic Roadmap⁴ Dashboard & Accountability

Aaron Tinklenberg,
Communications Director

Imina Oftedahl,
Director of Curriculum, Instruction
& Assessment

Jason Sellars,
Director of Community Education

Dr. Chris Bellmont,
Assistant Superintendent

one91
Burnsville · Eagan · Savage

Sept. 28, 2023

Overview

- » Strategic Dashboard
- » Review Baseline Numbers
- » Accountability Reporting Schedule for 23-24
- » North Star Accountability Report & Responses

Strategic Dashboard

- Outcome of Strategic Roadmap update process
 - Focus Question: How do we measure our progress toward our vision?
- Identifies key metrics to measure progress
- Organized by Strategic Directions + Enrollment
- Board approved Feb. 9, 2023

Strategic Dashboard



Strategic Roadmap

Commitment to Equity

Superintendent's Office

Board of Education

Departments & Services

Calendar & Events

Blog

COVID-19

Realtor Resources

Strategic Dashboard

The District 191 Strategic Dashboard shows our progress on our strategic directions, as evidenced by key metrics. It provides accountability to ourselves and our community, while also communicating our priorities and values to prospective parents.

The Strategic Directions Dashboard is aligned to our strategic directions:

- Creating space and opportunity for each and every voice to be heard
- Actively leading by developing and sustaining a diverse and equitable education system
- Supporting and leveraging new methods and original thinking to improve student outcomes



+ Strategy 1: Creating space and opportunity for each and every voice to be heard

+ Strategy 2: Actively leading by developing and sustaining a diverse and equitable education system

Achievement

Metrics in this sections are taken from the [World's Best Workforce](#) and [Achievement & Integration Re-](#)

Staff Voices

Metrics in this section are taken from the district's an-



Dashboard & Accountability

Accountability Reporting Plan

| Creating space and opportunity for each and every voice to be heard | Actively leading by developing and sustaining a diverse and equitable education system | Supporting and leveraging innovation to improve student outcomes and district culture | Engaging our community to ensure common understanding of our Strategic Roadmap and district work to support it |
|---|--|---|--|
|---|--|---|--|

| | | | |
|----------------------------------|--|--|----------------------------------|
| MN Student Survey - Jun 13 | WBWF: Outcome Gap* - Oct 26 | WBWF: Career & College Ready * - rigorous coursework - Apr 25 | Parent/Community Survey - Jun 13 |
| Parent/Community Survey - Jun 13 | Diverse Staff-hiring and retention - Nov 9 | WBWF/A&I: Graduation* - Oct 26 | |
| Employee Indicator(s) - Nov 9 | WBWF/A&I: kindergarten literacy* - Oct 26 | Annual report on school/department innovative programs/actions - May 9 | |
| | A&I: rigorous coursework* - Apr 25 | | |
| | Discipline Disproportionality - Mar 28 | | |

**mandated metrics*

Enrollment - Nov 9

- Key Results

- Districtwide math proficiency levels remained steady at about 32%; considering the implementation of a new math curriculum, having no dip is a good sign.
- Districtwide reading proficiency levels lowered slightly from 42% to 39%.
- 76.7% of students graduated in 4 years (Class of 2021)
- 48.9% of students consistently attended school (at least 90% of days they are enrolled)

Our Actions - Math

10

- Implementation of K-5 math curriculum
- Middle School math interventionists
- Secondary math professional development

Our Actions - Literacy

11

- K-2 implementation of foundational literacy curriculum
- VPK - pilot at 3 sites of foundational literacy curriculum for preschool students
- 6-8 reading intervention training and implementation

Our Actions - Credit Recovery

Graduation Successes - 2022-2023

| | |
|------------------------------|----------------------|
| Academic Year Day Program | Summer Program |
| 103 of 106 Graduated Seniors | 38 Graduated Seniors |

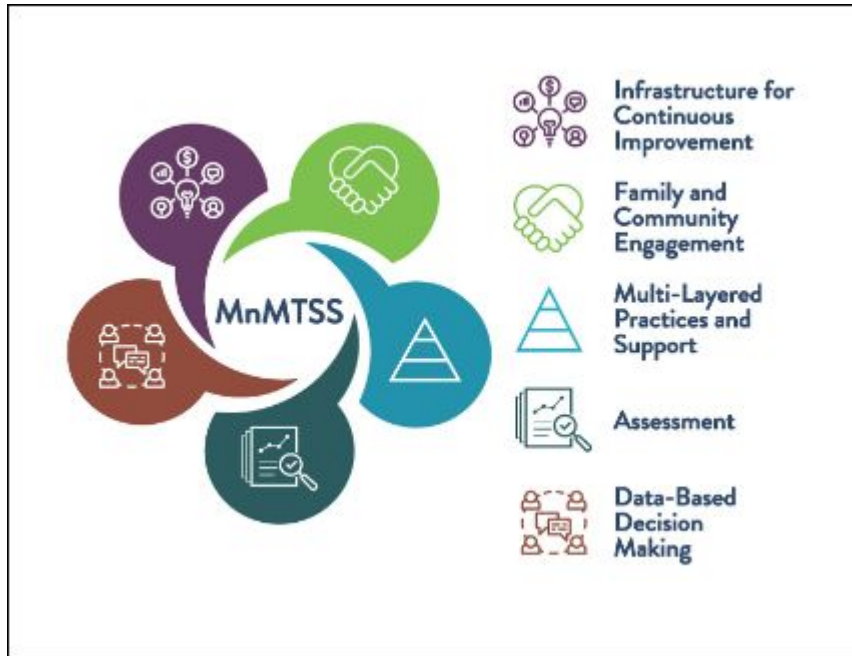
Planning for 2023-2024

4 Credit Recovery Teachers for the Academic Year Day Program



Our Actions - Student Attendance

13



- Clear roles and proactive communication
- Inclusive partnerships
- Linked impact teams
- Trusting, sustainable, reciprocal relationships

Examples from all levels

Our Data - Diverse Staff

2023-2024: 186 out of 1180 employees self-report as BIPOC (15.76%)

Highest Percentages per Employee groups:

- Superintendent: 1 out of 1 (100%)
- Custodian: 25 out of 71 (35.21%)
- Unaffiliated: 21 out of 64 (32.81%)
- EA: 56 out of 175 (32%)

Changes year-to-year

- Teachers: From 4% in 22-23 to 5.4% in 23-24 (34 out of 622)
- Principals: From 14% in 22-23 to 22% in 2023-24 (4 out of 18)

Our Actions - Diverse Staff

- BEA and District 191 Memorandum of Understanding - Recommendations
- Grants:
 - GYO Adult Grant \$598,794 (One91 Multicultural Scholars Program) - scholarship and/or stipend, academic supports, social supports
 - Grow Your Own (GYO) Student Grants
 - Education Pathway \$441,708 (Scholarship to postsecondary institutions, Parapro certification in high school)
 - Pathway for Secondary Students \$472,780 (Scholarships, staffing AA Degree counselor and finance department support)
- Stable enrollment creates stable employment

Our Actions - Innovation Report

Annual report on school/department innovative programs/actions (a yearly count with descriptions)

Innovation can be:

- New and original
- Renewal, alteration or used in a different way

Examples:

- Add light covers to fluorescent lights
- Updating obsolete trophy case at DEC with monitor for event information and map of site. Converting old space for monitoring front entrance.

Thank You



**Agenda III.B.
September 28, 2023**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Scott Hume, board chair

Date: September 28, 2023

Re: Committee, Board Appointment and School Assignment Reports

Receive reports on Board committees, appointments, and school assignments.

| Board Committee | Board Member(s) Assigned |
|------------------------|--|
| Legislative | Lesley Chester (Chair), Toni Conner, Anna Werb |
| Policy Review | Abigail Alt (Chair), Eric Miller, Safio Mursal |
| Negotiations | Eric Miller (Chair), Abigail Alt, Toni Conner |

Other Board Assignments

| Board Committee | Board Member(s) Assigned |
|---|---------------------------------|
| Association of Metropolitan School Districts (AMSD) | Toni Conner (primary) |
| Burnsville Chamber of Commerce Policy Committee | Scott Hume |
| ISD 917 | Lesley Chester (primary) |
| Foundation 191 | Safio Mursal (primary) |
| MN School Board Association (MSBA) | Scott Hume (primary) |
| Burnsville Festival & Fire Muster | Abigail Alt |
| MN State HS League (MSHSL) | Eric Miller |
| Burnsville HS Hall of Fame Committee | Eric Miller |

School Assignments

| School Name | Board Member Assigned |
|---|-----------------------|
| Burnsville Alternative HS (BAHS) | Eric Miller |
| Burnsville-Eagan-Savage Transition Program (BEST) | Toni Conner |
| Burnsville HS | Safio Mursal |
| Nicollet Middle School | Scott Hume |
| Harriet Bishop Elementary | Lesley Chester |
| Rahn Elementary | Abigail Alt |
| Vista View Elementary | Anna Werb |

School Board Minutes
 INDEPENDENT SCHOOL DISTRICT 191
 September 14, 2023

The regular meeting of the ISD 191 Board of Education was called to order by Chair Hume at 6:30 p.m. The meeting was held at Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN, 55337.

Call to Order

Directors Alt, Chester, Conner, Miller, Mursal, Werb, and Chair Hume were present. Dr. Theresa Battle, superintendent, administrators, staff and members of the public were also present.

Attendance

Chair Hume welcomed the audience and asked Director Miller to lead the Pledge of Allegiance.

Pledge of Allegiance

Moved by Chester, seconded by Werb, to approve the agenda. The motion carried unanimously (6, 0).

Agenda

Received a report about the Summer Program from Allison Jordan, ALC/CE Coordinator, Courtnee Jackson Floback, Youth Services/ALC and Credit Recovery Coordinator, and Jason Sellars, Director of Community Education.

Reports

Director Conner arrived at 6:32 p.m.

Received a report about the First Days of School from Dr. Theresa Battle, superintendent.

Received a report about the School Resource Officer (SRO) Memorandum of Understanding (MOU) from Dr. Theresa Battle, superintendent.

Received a report from Cody Hoang, student board representative.

Received a report from Dr. Theresa Battle, superintendent.

Received reports from Board Members Mursal about Foundation191 and Chair Hume about Burnsville Festival Fire Muster and District All Staff event.

Consent Agenda

Minutes

Moved by Alt, seconded by Conner, to approve the consent agenda:
 -Approve the minutes of the August 24, 2023, regular board meeting.
 -Approve personnel recommendations for Carolyn Allston Trenteentun, David Van Hattum, Jordyn Queen, Juan Reyes, Keely Schuck, Laura Kray, Lisa Reuter, Melissa Borup, Micah Westby,

Personnel

Nicole Fisch, Whitney Harris, Arianna Edington, Grace Kohn, Rebecca Akerson, Joe Meyer, Jordan Taylor, Agnes Turnmire, Amra Omerovic, Ayaan Geedi, Ayaan Geedi, Carol Bartells, Clarissa Infante-Ruvalcaba, Cynthia Becker, Deisy Esparza Alanis, Elissa Kapusinski, Hanna Polukhina, Iyanna King, Josselie Palacios, Justin Banitt, Kalley Kupka, Kathy Miller, Kayla Escobedo, Laura Connell, Lillian Dolentz, Lynn Doege Sackman, Malachi Thompson, Marit Eiler, Melissa Zavala, Miles Kessler, Molly Dose, Morgan Elmi, Nadia Sanchez, Sahra Ahmed, Shawn Bortel, Shawn Bortel, Thomas Knippenberg, Jack Tillman, Jennifer Williamson, Karina Colareta, t Linda Smith, Heather Mathews, Lisa Reuter, Allison Millea, Anne Staum, Hayley Shibley, Hayley Shibley, Janina Ortiz, Jonathan Reeves, Jonathan Reeves, Nimo Yousuf, Phillip Norris, Renee Higgins, Sonya Coleman, Thomas Knippenberg, and Janell Pofahl.

-Adopt a resolution to approve and accept donations as presented.
 -Receive a report about the Listening Session on August 24, 2023.
 -Approve no changes to Policies 415: *Mandated Reporting of Maltreatment of Vulnerable Adults*, 405: *Veteran's Preference*, 495: *Staff Recognition*, 499: *Nepotism Prohibition*, and 522: *Title IX Sex Nondiscrimination Policy Grievance Procedure and Process*.
 The motion carried unanimously (7 0).

Donations
 Listening
 Session
 Policies

Moved by Werb. seconded by Chester. to approve the following ISD 191 Policy 902 *Facilities Addendum*: Fee Schedule changes for the 2023-2024 school year. The motion carried unanimously with discussion (7, 0).

Facility Fee
 Schedule

Moved by Miller, seconded by Mursal, to approve, on a first reading basis, changes to Policy 102: *Equal Educational Opportunity*. The motion carried unanimous (7, 0).

Policy 102

Moved by Mursal, seconded by Conner, to approve, on a first reading basis, changes to Policy 424: *License Status*.
 The motion carried unanimously (7, 0).

Policy 424

Moved by Werb. seconded by Alt, to approve, on a first reading basis, changes to Policy 513: *Student Promotion, Retention and Program Design*. The motion carried unanimously (7, 0)

Policy 513

Moved by Conner, seconded by Miller, to approve the 2023-24. Board Planning Document. The motion carried unanimously (7, 0)

Board Planning

Moved by Chester, seconded by Werb, to adjourn at 7:32 p.m. to a closed session, as permitted by Minn. Stat. 13D.05 subdivision 3(d) for Security.

Adjourn to a
 closed session

Lesley Chester, Clerk

September 28, 2023
Date Approved

DRAFT

School Board Minutes
INDEPENDENT SCHOOL DISTRICT 191
September 14, 2023

The special meeting of the Board of Education was called to order by Chair Hume at 7:43 p.m. The meeting was held at Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN, 55337.

Call to Order

Directors Alt, Chester, Miller, Werb, and Chair Hume were present. Director Mursal was absent. Others in attendance were Dr. Theresa Battle, superintendent, Stacey Sovine, executive director of administrative services, and Aaron Tinklenberg, director of communication.

Attendance

The session was closed, as permitted by Minn. Stat. 13D.05, subd. 3(d) for Security.

Purpose

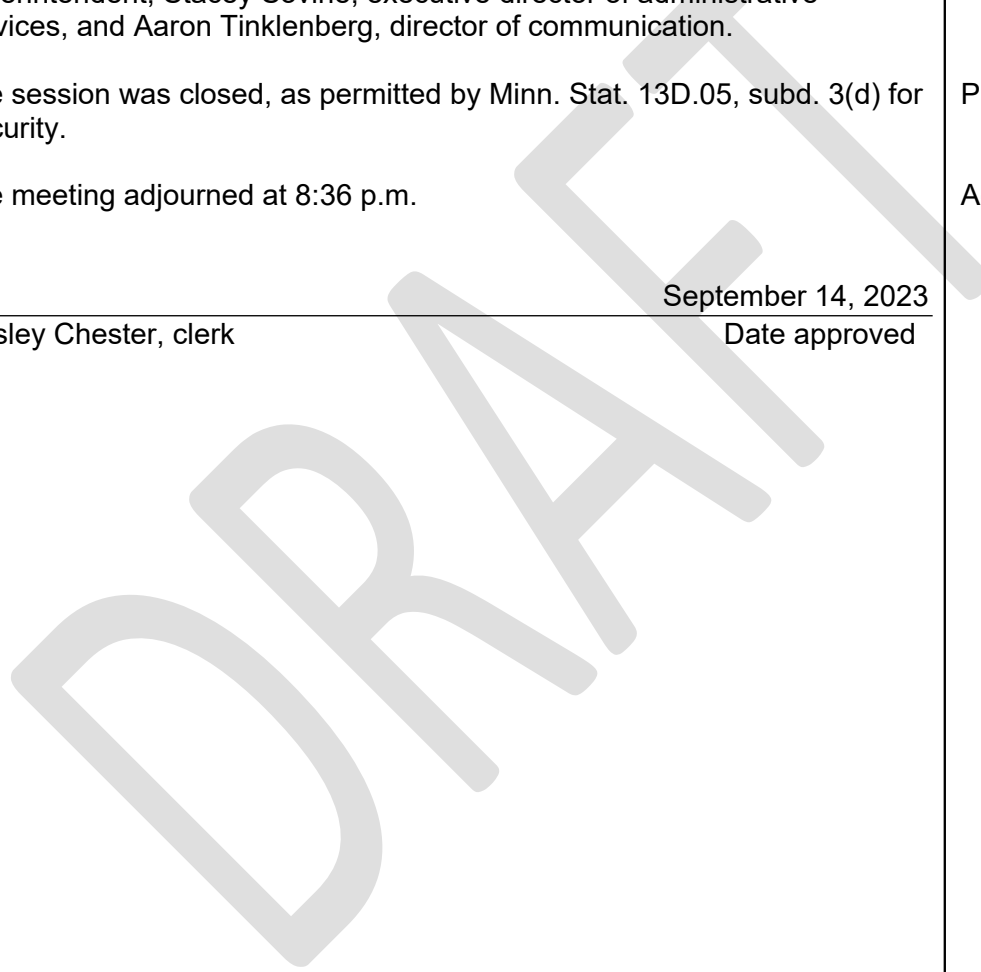
The meeting adjourned at 8:36 p.m.

Adjourn

September 14, 2023

Lesley Chester, clerk

Date approved



**Burnsville-Eagan-Savage Public Schools
Independent School District 191
Human Resources**

TO: Members, Board of Education
Dr. Theresa Battle, Superintendent

FROM: Stacey Sovine, Executive Director of Administrative Services

DATE: September 28, 2023

| CLASSIFICATION | ACTION | NAME | FINAL | LOCATION | POSITION | EFFECTIVE DATE | HOURS / FTE |
|----------------|----------------------|-----------------------|-------|------------------------------|--|----------------|----------------|
| Certified | Appointment | Antonia Waters | | Gideon Pond Elementary | Teacher | 09/05/2023 | 1.0 FTE |
| Certified | Appointment | Lindsay Bonnema | | District-wide | Teacher | 09/25/2023 | 1.0 FTE |
| Certified | Appointment | Madeline Stuart | | Eagle Ridge Middle School | Teacher | 09/25/2023 | 1.0 FTE |
| Certified | Appointment | Mikayla McEnery | | Harriet Bishop Elementary | Teacher | 09/21/2023 | 1.0 FTE |
| Certified | Appointment | SueAnn MacLachlan | | Edward Neill Elementary | Teacher | 09/21/2023 | 1.0 FTE |
| Certified | Appointment | Taylor Ellendson | | Gideon Pond Elementary | Teacher | 08/22/2023 | 1.0 FTE |
| Certified | Appointment | Thomas Umhoefer | * | District-wide | Community Education Observation Specialist | Year Round | Stipend |
| Certified | Resignation | Ilham Hussein | | Gideon Pond Elementary | Teacher | 09/29/2023 | 1.0 FTE |
| Certified | Retirement | Julie Lautigar-Beautz | | Rahn Elementary School | Psychologist | 12/20/2023 | 1.0 FTE |
| Classified | Appointment | Andrea Parent | | Burnsville High School | Future Educators of America | Year Round | Stipend |
| Classified | Appointment | Brian Pickett | | Eagle Ridge Middle School | Boys Soccer- Assistant Coach | Fall Season | Stipend |
| Classified | Appointment | Cheryl Westman | | Sky Oaks Elementary School | Educational Assistant | 09/21/2023 | 5.5 hours/day |
| Classified | Appointment | Denise Engberg | | WM. Byrne Elementary School | Administrative Assistant-Elementary | Year Round | Stipend |
| Classified | Appointment | Emiley Hoffman | * | Nicollet Middle School | Year Book Advisor | Year Round | Stipend |
| Classified | Appointment | Gabriel Hubbard | | Burnsville High School | Musical Production- Assistant | Fall Season | Stipend |
| Classified | Appointment | Grace Beck | | Community Education | Community Education Program Supervisor | 09/14/2023 | 8 hours/day |
| Classified | Appointment | Helen Gullikson | | Nicollet Middle School | Girls Tennis- Head Coach | Fall Season | Stipend |
| Classified | Appointment | Hodo Ali | | District-wide | Community Education Supervisor | 09/14/2023 | 8 hours/day |
| Classified | Appointment | Jafar Gulet | * | Burnsville High School | Debate- Assistant Coach | Fall Season | Stipend |
| Classified | Appointment | Jennifer Graff | | Burnsville High School | National Honor Society- Assistant Coach | Year Round | Stipend |
| Classified | Appointment | Kristina Aars | | Burnsville High School | National Honor Society- Head Coach | Year Round | Stipend |
| Classified | Appointment | Miles Kessler | | Burnsville High School | Drumline Comp Drill- Assistant Coach | Fall Season | Stipend |
| Classified | Change of Assignment | Cinthya Zambrano | | Harriet Bishop Elementary | Food Service Associate | 09/18/2023 | 5.75 hours/day |
| Classified | Change of Assignment | Elizabeth Coulter | | Community Education | Community Education Supervisor | 08/22/2023 | 8 hours/day |
| Classified | Change of Assignment | Elliott Lund | | Diamondhead Education Center | Technology Level 3 | 07/02/2023 | 8 hours/day |
| Classified | Change of Assignment | Jessica Meyer | | Diamondhead Education Center | Technology Level 2 | 07/02/2023 | 8 hours/day |
| Classified | Change of Assignment | John Thomas | | Diamondhead Education Center | Technology Level 3 | 07/02/2023 | 8 hours/day |
| Classified | Change of Assignment | Lizette LaDuke | | Edward Neill Elementary | Educational Assistant | 09/20/2023 | 7.25 hours/day |
| Classified | Resignation | Erica Bugenhagen | | WM. Byrne Elementary School | Administrative Assistant-Elementary | 09/11/2023 | Stipend |
| Classified | Resignation | Jesse Richards | | Sky Oaks Elementary School | Science Fair Leader | 06/30/2023 | Stipend |
| Classified | Resignation | Joe Risteau | | Harriet Bishop Elementary | Computer Club | 09/08/2023 | Stipend |
| Classified | Resignation | Mo Bullock | * | Burnsville High School | Boys Basketball- Assistant Coach | 09/20/2023 | Stipend |
| Classified | Resignation | Nadia Sanchez | | Edward Neill Elementary | Food Service Associate | 09/15/2023 | 5.75 hours/day |
| Classified | Resignation | Rachael Theis | | Gideon Pond Elementary | Peer Support | 07/10/2023 | Stipend |



**Agenda IV.A.3.
September 28, 2023**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Tyler Dehne, director of finance

Date: September 28, 2023

RECOMMENDATION: To adopt a resolution to approve and accept donations as presented.

RESOLUTION TO ACCEPT DONATIONS

WHEREAS,

1. School Board Policy 706 establishes guidelines for the acceptance of gifts to the District; and
2. Minnesota Statute 123B.02, Subd. 6 states the School Board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated; and
3. Minnesota Statute 465.03 states the School Board may accept a grant or devise of real or personal property only by the adoption of a resolution approved by two-thirds of its members; and
4. Businesses and individuals have submitted donations to the district;

THEREFORE, BE IT RESOLVED by the School Board of ISD 191 to approve and accept with appreciation the donations as presented below and to permit their use as designated by the donors.

Moved by: _____

Seconded by: _____

Members in favor of the motion:

Members opposed:

Whereupon said Resolution was declared duly passed and adopted on September 28, 2023.

Clerk – Board of Education

| Date | Donor | Recipient | Terms | Donation |
|-------------|--|-----------------------------|--|--|
| 9/21/2023 | Anchor Iron,, Skylar Roberts | Burnsville High School | Metal for welding class | Metal for welding class |
| 9/11/2023 | Savage Legion | Hidden Valley Elementary | School supplies for students | School supplies and backpacks |
| 8/18/2023 | Kathleen on behalf of COSTCO, Burnsville | Sky Oaks Elementary | For primary grade level student use | 400 backpacks for students @ all 191 schools |
| 8/17/2023 | Wendy Andre, York Place Apartments | Sky Oaks Elementary | Supplies for general student use. | 3 boxes of supplies & 5 filled backpacks |
| 8/15/2023 | Ed Lupkin, Burnsville/Savage Lion's Club | Sky Oaks Elementary | School supplies for classroom use | 1 Skid and 2 boxes of general school supplies |

Total monetary donation received:



**Agenda IV.A.4
September 28, 2023**

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

From: Tyler Dehne, Director of Finance

Date: September 07, 2023

Re: June Payroll, Claims and Receipts

Recommendation: That the Board approves June payroll checks in the net amount of \$5,374,567.86. June claims to date, wire transfers and adjustments totaling \$12,012,176.06. Also, that the Board accepts June receipts of \$22,901,904.10 and investments for the General Fund, 2015A School Building Bonds, and OPEB of \$86,566,334 as of June 30, 2023.

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

TD/mw/jb

**INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
June 2023**

Cash Receipts

| | | |
|---------------------------|-----------------|--|
| Receipts | \$22,901,904.10 | |
| Miscellaneous Adjustments | | |

| | | |
|---------------------------------|--|------------------------|
| TOTAL JUNE CASH RECEIVED | | \$22,901,904.10 |
|---------------------------------|--|------------------------|

CASH DISBURSEMENTS

| | | |
|--------------|--|----------------|
| June Payroll | | \$5,374,567.86 |
|--------------|--|----------------|

| | | |
|------------------------------------|--|----------------|
| A/P June Claims | | |
| Checks 488588-488954 | | \$2,373,135.24 |
| Virtual Card 6000001154-6000001216 | | \$508,010.56 |
| ACH-Emp/Vend 9000004374-9000004526 | | \$464,937.38 |

| | | |
|-----------------------|--|----------------|
| June A/P Wires+P-card | | \$8,653,693.80 |
| June Bank Fees | | \$12,399.08 |

| | | |
|----------------------------------|--|------------------------|
| TOTAL JUNE CASH DISBURSED | | \$17,386,743.92 |
|----------------------------------|--|------------------------|

| | | |
|-----------------------------|--|------------------------|
| TOTAL TO BE APPROVED | | \$17,386,743.92 |
|-----------------------------|--|------------------------|

| | <u>Money Market</u> | <u>(Original Cost) Investments</u> | <u>6/30/2023</u> |
|-----------------|---------------------|--|------------------|
| GENERAL FUND | \$30,281,746.76 | \$44,658,290.48 | \$74,940,037.24 |
| OPEB | \$727,622.85 | \$5,229,796.72 | \$5,957,419.57 |
| OPEB EQUITY INV | \$15,041.73 | \$5,653,835.30 | \$5,668,877.03 |
| | \$31,024,411.34 | \$55,541,922.50 | \$86,566,333.84 |

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

Burnsville ISD 191 (31134-101 - General Fund)

| Type | Holding ID | Settle Date | Maturity | FDIC # | Instrument | Cost | Par-Val/Mat. Val | Lower of Cost/Par | Rate |
|---------------------|---------------|-------------|------------|--------|---|------------------------|------------------------|------------------------|-------|
| IS | | 06/30/2023 | | | IS Balance | \$30,281,746.76 | \$30,281,746.76 | \$30,281,746.76 | 29 |
| LTD | | 06/30/2023 | | | LTD Balance | | \$10,294,903.15 | \$10,294,903.15 | |
| SDA | SDA-1285862-1 | 06/30/2023 | | | Savings Deposit Account - MNTrust Term Series-Flex (PenFed LOC) | \$4,179,745.05 | \$4,179,745.05 | \$4,179,745.05 | |
| SDA | SDA-1287414-1 | 06/30/2023 | | 19581 | Savings Deposit Account - BELL BANK | \$15,863,311.19 | \$15,863,311.19 | \$15,863,311.19 | |
| SDA | SDA-1348596-1 | 06/30/2023 | | | Savings Deposit Account - MNTrust Term Series-Flex (VNB) | \$1,512,208.91 | \$1,512,208.91 | \$1,512,208.91 | |
| CD | CD-291023-1 | 08/16/2021 | 08/18/2023 | 58629 | ALLEGIANCE BANK TEXAS | \$249,000.00 | \$249,501.86 | \$249,000.00 | 0.101 |
| SEC | SEC-48820-1 | 08/25/2021 | 08/25/2023 | 57565 | UBS BANK USA | \$249,743.75 | \$249,000.00 | \$249,000.00 | 0.150 |
| SEC | SEC-48853-1 | 08/25/2021 | 08/25/2023 | 58177 | SALLIE MAE BANK/SALT LKE | \$249,742.33 | \$249,000.00 | \$249,000.00 | 0.201 |
| SEC | SEC-48854-1 | 08/30/2021 | 08/30/2023 | 33682 | STATE BANK OF INDIA | \$249,742.33 | \$249,000.00 | \$249,000.00 | 0.201 |
| TS | TS-295784-1 | 04/19/2023 | 10/18/2023 | | MN TRUST TERM SERIES | \$1,000,000.00 | \$1,025,130.97 | \$1,000,000.00 | 5.040 |
| SEC | SEC-53305-1 | 06/08/2022 | 12/08/2023 | 33124 | GOLDMAN SACHS BANK USA | \$246,649.66 | \$246,000.00 | \$246,000.00 | 2.320 |
| CD | CD-1346204-1 | 01/25/2023 | 01/25/2024 | 31840 | Financial Federal Bank | \$238,450.00 | \$249,895.60 | \$238,450.00 | 4.800 |
| CD | CD-1346208-1 | 01/25/2023 | 01/25/2024 | 57512 | Western Alliance Bank | \$238,650.00 | \$249,849.84 | \$238,650.00 | 4.693 |
| CD | CD-1346209-1 | 01/25/2023 | 01/25/2024 | 4147 | Bank 7 | \$238,800.00 | \$249,882.71 | \$238,800.00 | 4.641 |
| CD | CD-1346210-1 | 01/25/2023 | 01/25/2024 | 57993 | ServisFirst Bank | \$238,500.00 | \$249,848.25 | \$238,500.00 | 4.758 |
| SEC | SEC-58549-1 | 01/30/2023 | 01/30/2024 | 68574 | GE CREDIT UNION | \$247,354.20 | \$247,000.00 | \$247,000.00 | 4.803 |
| CD | CD-1346972-1 | 03/16/2023 | 03/14/2024 | 3212 | ANECA FCU | \$237,600.00 | \$249,738.82 | \$237,600.00 | 5.137 |
| CD | CD-1346974-1 | 03/16/2023 | 03/14/2024 | 58816 | Royal Business Bank | \$237,600.00 | \$249,772.42 | \$237,600.00 | 5.137 |
| CD | CD-1346977-1 | 03/16/2023 | 03/14/2024 | 33539 | Preferred Bank | \$237,500.00 | \$249,870.79 | \$237,500.00 | 5.223 |
| TS | TS-295772-1 | 04/19/2023 | 04/18/2024 | | MN TRUST TERM SERIES | \$1,500,000.00 | \$1,572,900.00 | \$1,500,000.00 | 4.860 |
| CD | CD-295121-1 | 10/28/2022 | 04/25/2024 | 227 | PENTAGON FEDERAL CREDIT UNION (183 day and out) | \$1,750,000.00 | \$1,865,935.60 | \$1,750,000.00 | 4.449 |
| SEC | SEC-57091-1 | 11/04/2022 | 05/06/2024 | 34444 | CUSTOMERS BANK | \$244,632.85 | \$244,000.00 | \$244,000.00 | 4.520 |
| CD | CD-293933-1 | 06/01/2022 | 06/03/2024 | 33686 | BANK HAPOALIM | \$236,700.00 | \$249,288.42 | \$236,700.00 | 2.648 |
| SEC | SEC-53308-1 | 06/09/2022 | 06/10/2024 | 57803 | ALLY BANK | \$246,429.86 | \$246,000.00 | \$246,000.00 | 2.610 |
| SEC | SEC-53310-1 | 06/08/2022 | 06/10/2024 | 27471 | AMERICAN EXPR NATL BK | \$246,702.22 | \$246,000.00 | \$246,000.00 | 2.603 |
| CD | CD-1346205-1 | 01/25/2023 | 07/23/2024 | 24045 | Pacific Western Bank | \$233,700.00 | \$249,885.56 | \$233,700.00 | 4.610 |
| CD | CD-1346207-1 | 01/25/2023 | 07/23/2024 | 61797 | ELGA CREDIT UNION | \$234,000.00 | \$249,886.54 | \$234,000.00 | 4.520 |
| TS | TS-294471-1 | 08/18/2022 | 08/19/2024 | | MN TRUST TERM SERIES | \$2,000,000.00 | \$2,124,339.73 | \$2,000,000.00 | 3.100 |
| CD | CD-1346971-1 | 03/16/2023 | 09/10/2024 | 5214 | The First National Bank of Moose Lake | \$233,100.00 | \$249,668.17 | \$233,100.00 | 4.741 |
| SEC | SEC-58541-1 | 02/02/2023 | 02/03/2025 | 3511 | WELLS FARGO BANK NA | \$248,691.31 | \$248,000.00 | \$248,000.00 | 4.355 |
| CD | CD-1346973-1 | 03/16/2023 | 03/14/2025 | 4256 | First National Bank | \$227,550.00 | \$249,866.48 | \$227,550.00 | 4.819 |
| CD | CD-1346975-1 | 03/16/2023 | 03/14/2025 | 14028 | First Guaranty Bank | \$227,800.00 | \$249,638.84 | \$227,800.00 | 4.800 |
| CD | CD-1346976-1 | 03/16/2023 | 03/14/2025 | 58741 | Fieldpoint Private Bank & Trust | \$227,550.00 | \$249,610.79 | \$227,550.00 | 4.770 |
| CD | CD-1346978-1 | 03/16/2023 | 03/14/2025 | 4185 | First Priority Bank | \$227,550.00 | \$249,610.79 | \$227,550.00 | 4.770 |
| Sub Totals → | | | | | | \$64,080,750.42 | \$74,940,037.24 | \$74,369,965.06 | |
| Totals → | | | | | | \$64,080,750.42 | \$74,940,037.24 | \$74,369,965.06 | |

Time and Dollar Weighted Average Portfolio Yield: 4.27%

Weighted Average Portfolio Maturity: 134.19 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 | 28.77 | \$21,555,265.15 | SDA Account |
| CD | 7.82 | \$5,861,751.48 | Certificate of Deposit |
| SEC | 2.93 | \$2,197,326.91 | Securities |
| TS | 6.30 | \$4,722,370.70 | Term Series |
| IS | 40.42 | \$30,281,746.76 | IS Account |
| LTD | 13.74 | \$10,294,903.15 | LTD Account |

Index

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

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

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

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

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



Total Portfolio Report CAR

Report as of 6/30/2023

PMA Financial Network
 2135 CityGate Lane
 7th Floor
 Naperville, IL 60563 31
 Phone: 630-657-6400
 Fax: 630-718-8701

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

| Type | Holding ID | Settle Date | Maturity | FDIC # | Instrument | Cost | Par-Val/Mat. Val | Lower of Cost/Par | Rate |
|---------------------|--------------|-------------|------------|--------|----------------------------------|-----------------------|-----------------------|-----------------------|-------|
| IS | | 06/30/2023 | | | IS Balance | \$727,622.85 | \$727,622.85 | \$727,622.85 | |
| SEC | SEC-47613-1 | 01/08/2021 | 08/01/2023 | | SAN MARCOS ISD-REF | \$1,642,845.00 | \$1,500,000.00 | \$1,500,000.00 | 0.120 |
| SEC | SEC-48075-1 | 03/09/2021 | 08/15/2023 | | SAN MARCOS CTFS OBLIG | \$321,741.75 | \$295,000.00 | \$295,000.00 | 0.110 |
| SEC | SEC-48062-1 | 03/23/2021 | 09/01/2023 | | ROCK CO-TXBL-REF | \$998,050.00 | \$1,000,000.00 | \$998,050.00 | 0.130 |
| SEC | SEC-48054-1 | 02/26/2021 | 10/01/2023 | | HAWAII-EY-REF | \$247,033.60 | \$220,000.00 | \$220,000.00 | 0.100 |
| SEC | SEC-48044-1 | 02/24/2021 | 12/01/2023 | | DEWITT ETC CO CCD #54 | \$616,968.90 | \$590,000.00 | \$590,000.00 | 0.190 |
| SEC | SEC-49708-1 | 11/22/2021 | 11/15/2024 | | US TREASURY N/B | \$923,084.96 | \$925,000.00 | \$923,084.96 | 0.673 |
| CD | CD-279751-1 | 01/21/2020 | 01/21/2025 | 14445 | FARMERS AND MERCHANTS UNION BANK | \$228,200.00 | \$248,078.24 | \$228,200.00 | 1.740 |
| CD | CD-1345485-1 | 12/27/2022 | 11/17/2025 | 29657 | Great Midwest Bank, S.S.B. | \$222,800.00 | \$249,847.31 | \$222,800.00 | 4.196 |
| CD | CD-1345555-1 | 12/28/2022 | 11/28/2025 | 33306 | CIBC Bank USA | \$180,000.00 | \$201,871.17 | \$180,000.00 | 4.160 |
| Sub Totals → | | | | | | \$6,108,347.06 | \$5,957,419.57 | \$5,884,757.81 | |
| Totals → | | | | | | \$6,108,347.06 | \$5,957,419.57 | \$5,884,757.81 | |

Time and Dollar Weighted Average Portfolio Yield: 1.84%

Weighted Average Portfolio Maturity: 234.59 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 |
|------|----------------|-----------------|------------------------|
| SEC | 75.74 | \$4,457,201.79 | Securities |
| CD | 11.89 | \$699,796.72 | Certificate of Deposit |
| IS | 12.36 | \$727,622.85 | IS Account |

Index

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

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

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

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

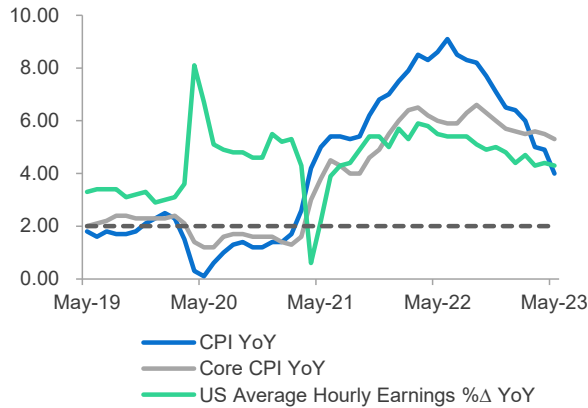
CD - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series



**Burnsville ISD 191 OPEB
Investment Review**

June 1 - June 30, 2023

CPI AND WAGE GROWTH



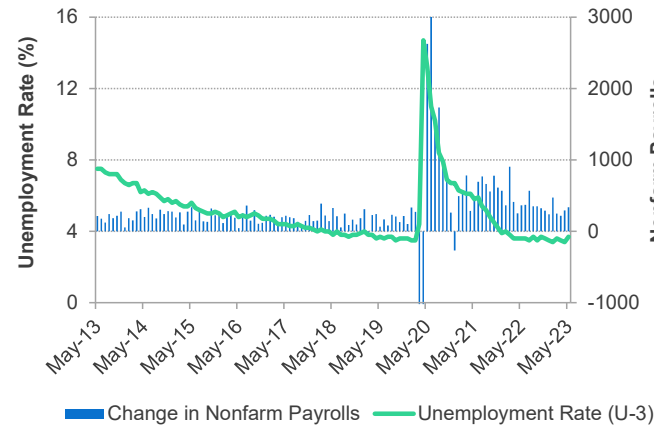
Source: Bloomberg

While top line Consumer Price Index (CPI) was an annualized 4.0% year over year in May, well down from its peak of 9.1% in June 2022, the Federal Reserve (Fed) remains focused on returning inflation to “normalized” levels. Inflation has clearly declined, but remains well above the Fed’s long-term target of 2.0%.

CPI includes food and energy, both of which, have decreased significantly, leading to the sharp trend in the blue line above. However, Core CPI, which excludes those more volatile components has remained stubbornly persistent, driven by transportation services, shelter costs, and wages. Wage growth remains over 4%, contributing to the elevated inflation in the services element of CPI.

The continued Fed focus on inflation has contributed to additional interest rate volatility and equity market movement, but also increased concerns for a bumpy economic landing later in the year.

STRONG EMPLOYMENT



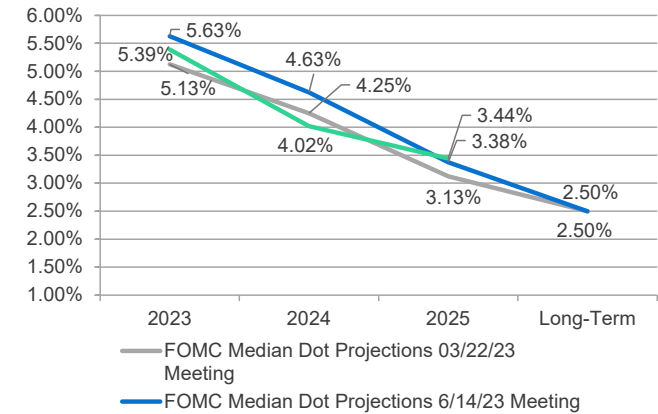
Source: Bloomberg

Persistent strength in the labor force continues to support the Fed’s confidence in its focus on reducing inflation with a tightening fiscal policy. Unemployment in May came in at 3.7%, in line with pre-pandemic levels and well below the 30yr average of 5.7%.

Within the labor force picture, Job Openings and Labor Turnover Survey remains strong showing a decline in layoffs and an increase in job openings. According to the survey, job openings, a measure of labor demand, increased by 358,000 on the last day of April showing continued positivity within the employment picture.

With the structural shift in the U.S. labor force over the last 15 years, it is not surprising there are nearly twice as many job openings as the number of available employees. Either a .significant shift in labor supply or demand will be needed to help narrow the gap.

FED AND MARKET RATE EXPECTATIONS



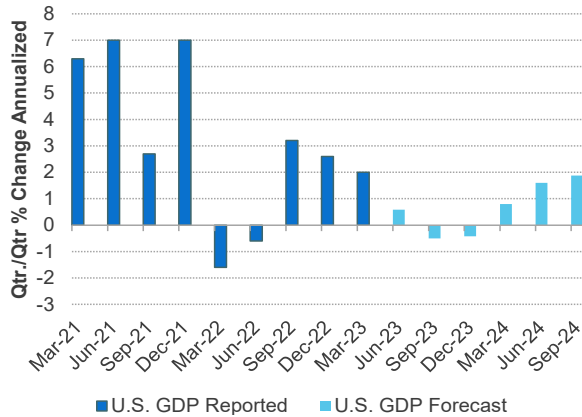
Source: Bloomberg. As of 7/6/23

The Fed paused rate hikes for the first time in ten meetings during the 2nd quarter. The last meeting without a Federal Funds Rate increase was in January of 2022. While it had been anticipated that the Fed would pause activity in June, there was little relief.

The Fed has been clear throughout 2023 they remain focused on inflation. The pause in hikes was accompanied by continued hawkish comments from Chairman Powell and higher rate projections from Fed members. The updated Dot Plot report has increased its projected terminal rate by two more hikes - potentially reaching a Fed Funds Rate of 5.5% - 5.75% in 2023.

Markets have adjusted their projections upwards as well, but are clearly still hopeful for only one additional rate hike this year. Markets and the Fed both see declining rates in 2024 and 2025 as slower growth and lower inflation is expected to result in rate cuts.

QUARTERLY U.S. REAL GDP GROWTH



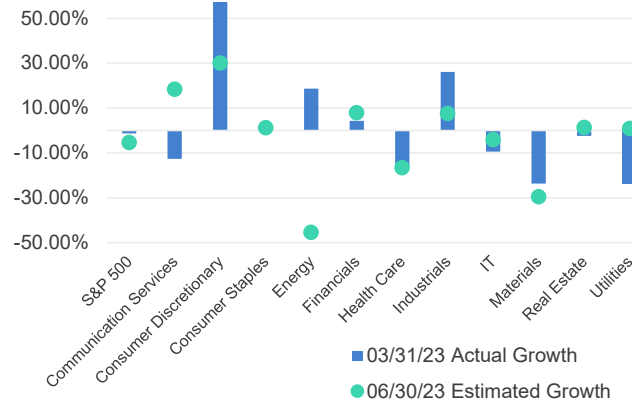
Source: Factset

The Bureau of Economic Analysis (BEA) released its third estimate of 1st quarter Gross Domestic Product (GDP) on June 29th. GDP was revised up to 2.0% from 1.3% in the second estimate. Upward revisions to exports and consumer spending were partially offset by downward revisions to business investment and federal spending.

However, the impacts of higher global interest rates are transmitting through the United States and other global economies as economic growth trends lower. A survey of economists showed a projected shallow recession in the third and fourth quarters of 2023 followed by moderate growth through 2024. The contraction in real GDP is expected to be less than 1.00% in each quarter. If a recession develops and is this mild, it largely aligns with the Fed's stated target of a soft landing.

While PMA's expectation is also for a shallow recession, we are less certain on timing, which could be pushed into 2024 due to continued strong employment and moderate consumer activity.

S&P 500 SECTOR EPS GROWTH



Source: Factset

Slowing economic data and changing consumer activity are impacting sectors disparately, as evidenced by significant earnings discrepancies between sectors.

Consumer Discretionary has seen strong earnings growth, which is projected to continue in the second quarter. Industrials are projected to trend lower, but have remained positive. Communication Services has been troubled over the past 18 months, but earnings are projected to improve on restructuring of service and fee models.

Healthcare, materials and utilities all experienced negative 1st quarter growth and these sectors are likely to remain under pressure. With declining oil prices, earnings growth in the energy sector is forecast to turn negative.

Due to the sector variation, overall numbers of companies issuing positive EPS guidance remains high, but is highly concentrated in IT and Consumer Discretionary.

NARROW LEADERSHIP

| | |
|--|--------------|
| S&P 500 Return | 15.2% |
| S&P 500 Return w/out Top 5 | 5.6% |
| S&P 500 Return w/out Top 10 | 2.5% |

| | |
|----------------------------------|-----|
| Number of Positive Contributors: | 290 |
| Number of Negative Contributors: | 219 |

Source: Source: Bloomberg, S&P Dow Jones and PMA Asset Management; As of 6/21/23

Equity markets theoretically function as discounting mechanisms for future earnings. As such, a strong rally in the equity markets is a signal the investors expect future earnings growth. The S&P 500 has rallied over 15 percent in the first half of 2023, a potential positive signal.

Looking beyond the headline number reveals a different story. This rally was not driven broadly across the index. Instead, the 10 largest stocks, and more narrowly the 5 largest, contributed most to the upward momentum. The S&P 500 is market cap weighted so the larger companies have a larger impact on the index's performance. So far in 2023, the returns of the largest stocks have significantly overpowered the rest of the index.

This narrow stock performance trend points to potential fragility of the rally, which is a concern. However, it also signals that many stocks are more cheaply valued as they have not been included in the technology-driven rally. There remain strong buying opportunities across the equity markets.

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

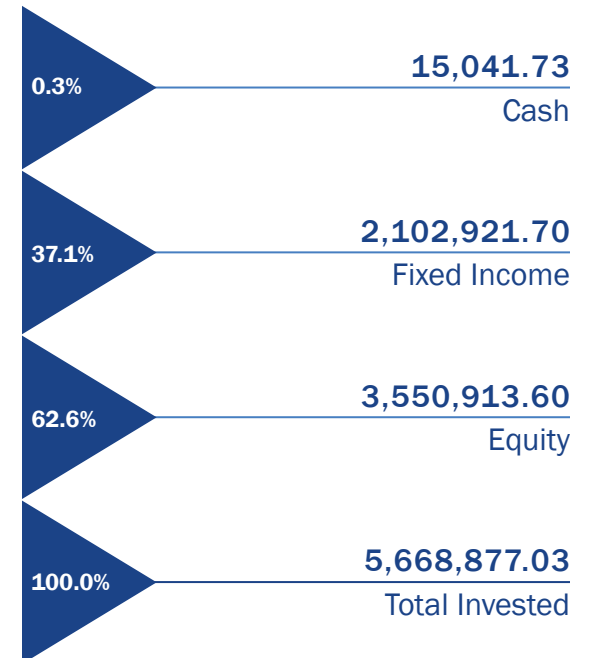
Kendra Shelland
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Manager
(612) 509-2579
kshelland@pmanetwork.
com

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

PORTFOLIO OVERVIEW

| | Value |
|-------------------------------|---------------------|
| Beginning Market Value | 5,447,972.50 |
| Contributions | 0.00 |
| Withdrawals | 0.00 |
| Net Investment Income | 16,643.56 |
| Unrealized Gain/Loss | 160,599.54 |
| Realized Gain/Loss | 43,661.43 |
| Ending Market Value | 5,668,877.03 |

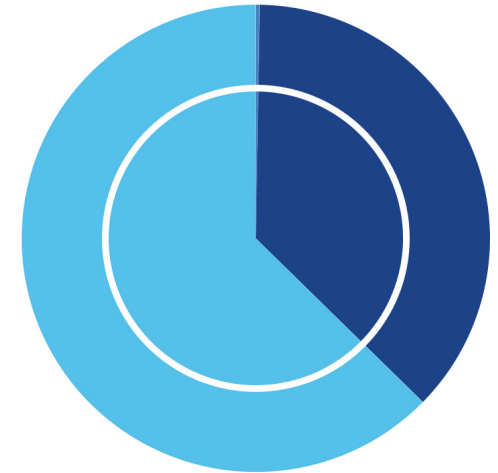
| Compliance | Status |
|------------------|-----------|
| As of 06/30/2023 | Compliant |



INVESTMENT ALLOCATION

| Sector | Amount | Allocation | Change | % |
|------------------------------|---------------------|----------------|--------------------|-----------------|
| Cash | | | | |
| TOTAL Cash | 15,041.73 | 0.27% | (36,045.97) | (70.56%) |
| Fixed Income | | | | |
| TOTAL Credit | 2,102,921.70 | 37.10% | 128,650.50 | 6.52% |
| Funds - Corporate | 2,102,921.70 | 37.10% | 128,650.50 | 6.52% |
| TOTAL Fixed Income | 2,102,921.70 | 37.10% | 128,650.50 | 6.52% |
| Equity | | | | |
| TOTAL Domestic Equity | 3,550,913.60 | 62.64% | 128,300.00 | 3.75% |
| Funds - Large Cap | 3,550,913.60 | 62.64% | 128,300.00 | 3.75% |
| TOTAL Equity | 3,550,913.60 | 62.64% | 128,300.00 | 3.75% |
| TOTAL Invested | 5,668,877.03 | 100.00% | 220,904.53 | 4.05% |

CURRENT PERIOD ALLOCATION



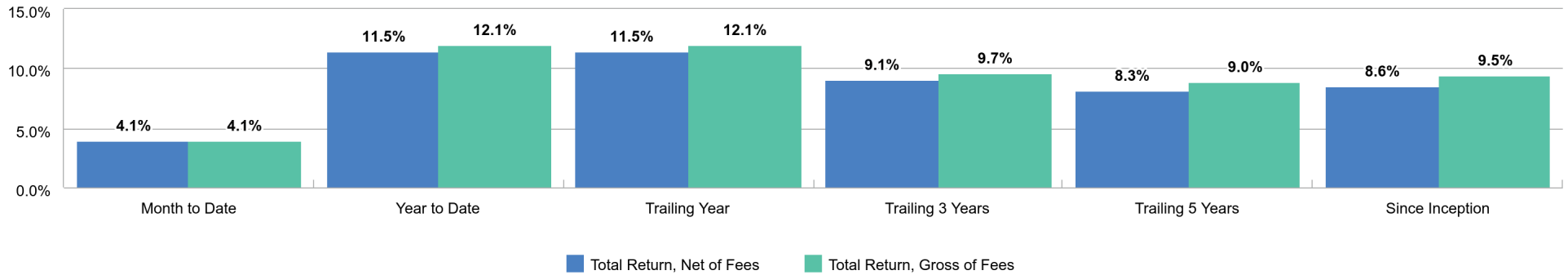
Asset Class

- Cash - 0.3%
- Fixed Income - 37.1%
- Equity - 62.6%

Sector

- Cash - 0.3%
- Credit - 37.1%
- Domestic Equity - 62.6%

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 | 4.05% | 11.50% | 11.50% | 9.10% | 8.28% | 8.60% |
| Total Return, Gross of Fees | 4.10% | 12.06% | 12.06% | 9.72% | 9.04% | 9.46% |

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 | 15,041.73 | 1.04% | 0.43% | 0.00% |
| Fixed Income | 2,102,921.70 | 35.58% | (0.23%) | (0.09%) |
| Equity | 3,550,913.60 | 63.39% | 6.73% | 4.18% |
| Portfolio Total | 5,668,877.03 | 100.00% | 4.10% | 4.10% |

| Trade Date | Settle Date | Quantity | Security | Ticker | Identifier | Unit Price | Amount | Gain / Loss |
|-----------------------------------|-------------|-------------------|---|--------|------------|------------|---------------------|------------------|
| Cash | | | | | | | | |
| <i>Management Fee</i> | | | | | | | | |
| 06/14/2023 | 06/14/2023 | (2,269.99) | US DOLLAR | USD | CCYUSD | — | (2,269.99) | 0.00 |
| — | — | (2,269.99) | Total Management Fee | — | — | — | (2,269.99) | 0.00 |
| <i>Money Market Fund Interest</i> | | | | | | | | |
| 06/30/2023 | 06/30/2023 | 0.00 | GOLDMAN:FS GOVT INST | FGTXX | 38141W273 | — | 206.13 | — |
| — | — | 0.00 | Total Money Market Fund Interest | — | — | — | 206.13 | — |
| Funds - Corporate | | | | | | | | |
| <i>Buy</i> | | | | | | | | |
| 06/26/2023 | 06/28/2023 | 1,900.00 | VANGUARD TOT BD ETF | BND | 921937835 | 72.9186 | (138,554.84) | — |
| — | — | 1,900.00 | Total Purchases | — | — | — | (138,554.84) | — |
| <i>Equity Dividend</i> | | | | | | | | |
| 06/01/2023 | 06/06/2023 | 0.00 | VANGUARD TOT BD ETF | BND | 921937835 | — | 5,053.64 | — |
| — | — | 0.00 | Total Equity Dividend | — | — | — | 5,053.64 | — |
| Funds - Large Cap | | | | | | | | |
| <i>Equity Dividend</i> | | | | | | | | |
| 06/23/2023 | 06/28/2023 | 0.00 | VANGUARD TSM IDX ETF | VTI | 922908769 | — | 13,653.78 | — |
| — | — | 0.00 | Total Equity Dividend | — | — | — | 13,653.78 | — |
| <i>Sell</i> | | | | | | | | |
| 06/26/2023 | 06/28/2023 | (400.00) | VANGUARD TSM IDX ETF | VTI | 922908769 | 214.6700 | 85,865.31 | 43,661.43 |
| — | — | (400.00) | Total Sales | — | — | — | 85,865.31 | 43,661.43 |

| 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 | | | | | | | | | | | | | | |
| <i>Cash</i> | | | | | | | | | | | | | | |
| FGTXX | 38141W273 | 14,835.60 | GOLDMAN:FS GOVT INST | AAA | 5.01% | 06/30/2023 | 06/30/2023 | 14,835.60 | 1.0000 | 14,835.60 | 1,231.56 | — | 5.02% | 5.02% |
| USD | CCYUSD | 206.13 | Receivable | AAA | 0.00% | 06/30/2023 | 06/30/2023 | 206.13 | 1.0000 | 206.13 | 0.00 | — | 0.00% | 0.00% |
| — | — | 15,041.73 | — | AAA | 4.94% | — | — | 15,041.73 | — | 15,041.73 | 1,231.56 | — | 4.95% | 4.95% |
| Fixed Income | | | | | | | | | | | | | | |
| <i>Credit</i> | | | | | | | | | | | | | | |
| <i>Funds - Corporate</i> | | | | | | | | | | | | | | |
| BND | 921937835 | 28,930.00 | VANGUARD TOT BD ETF | — | — | — | — | 2,405,283.88 | 72.6900 | 2,102,921.70 | 51,181.56 | 2.76% | — | — |
| — | — | 28,930.00 | — | NA | — | — | — | 2,405,283.88 | — | 2,102,921.70 | 51,181.56 | 2.76% | — | — |
| Equity | | | | | | | | | | | | | | |
| <i>Domestic Equity</i> | | | | | | | | | | | | | | |
| <i>Funds - Large Cap</i> | | | | | | | | | | | | | | |
| VTI | 922908769 | 16,120.00 | VANGUARD TSM IDX ETF | — | — | — | — | 2,134,800.91 | 220.2800 | 3,550,913.60 | 55,493.41 | 1.52% | — | — |
| — | — | 16,120.00 | — | — | — | — | — | 2,134,800.91 | — | 3,550,913.60 | 55,493.41 | 1.52% | — | — |
| Total Invested | | 60,091.73 | — | AAA | 4.94% | — | — | 4,555,126.53 | — | 5,668,877.03 | 107,906.53 | 1.98% | 4.95% | 4.95% |

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

Custodian Bank

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

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Account Assets, Cost, Valuation and Performance

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

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

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

Account Control

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

Notification of Changes

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

ADV Firm Brochure

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

Affiliated Entities

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

Review of Report

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



PMA Asset Management, LLC

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Naperville, IL 60563

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AP Check Register

AP Run: 20230607 EACH — Post Date: 2023-06-07 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|----------------------------|---------------|-------------------|--------------|
| 06/07/2023 | 9000004374 | ACH | Albersheim-Carter, Marcina | 018646 | 1 AP5800 | 132.38 |
| 06/07/2023 | 9000004375 | ACH | Blandin, Melissa | 011821 | 1 AP5800 | 8.27 |
| 06/07/2023 | 9000004376 | ACH | Broge, Dawndra S | 020951 | 1 AP5800 | 36.42 |
| 06/07/2023 | 9000004377 | ACH | Challgren, Peg Ten | 006842 | 1 AP5800 | 254.59 |
| 06/07/2023 | 9000004378 | ACH | Christen, Lisa K. | 009755 | 1 AP5800 | 12.51 |
| 06/07/2023 | 9000004379 | ACH | Christman, Amber S | 018446 | 1 AP5800 | 161.86 |
| 06/07/2023 | 9000004380 | ACH | Deutsch, Matt R | 014970 | 1 AP5800 | 633.43 |
| 06/07/2023 | 9000004381 | ACH | Douglas, Lori | 011833 | 1 AP5800 | 89.87 |
| 06/07/2023 | 9000004382 | ACH | Eichten, Heidi J | 016015 | 1 AP5800 | 93.49 |
| 06/07/2023 | 9000004383 | ACH | Hansen, Marie C | 016617 | 1 AP5800 | 30.56 |
| 06/07/2023 | 9000004384 | ACH | Hartman, Daniel | 017663 | 1 AP5800 | 120.00 |
| 06/07/2023 | 9000004385 | ACH | Henderson, Sean M | 017644 | 1 AP5800 | 113.97 |
| 06/07/2023 | 9000004386 | ACH | Huemoeller, Michael T | 009394 | 1 AP5800 | 255.76 |
| 06/07/2023 | 9000004387 | ACH | Knott, Kelly S | 008797 | 1 AP5800 | 25.15 |
| 06/07/2023 | 9000004388 | ACH | Lake, David | 017436 | 1 AP5800 | 144.76 |
| 06/07/2023 | 9000004389 | ACH | Leake, Jarrod S | 019993 | 1 AP5800 | 221.38 |
| 06/07/2023 | 9000004390 | ACH | Lesiecki, Krista | 020784 | 1 AP5800 | 80.24 |
| 06/07/2023 | 9000004391 | ACH | Lytte, Christina D | 019653 | 1 AP5800 | 19.40 |
| 06/07/2023 | 9000004392 | ACH | Maro, Julie A | 011378 | 1 AP5800 | 11.40 |
| 06/07/2023 | 9000004393 | ACH | McCarthy, Jennifer | 009785 | 1 AP5800 | 8.75 |

AP Check Register

AP Run: 20230607 EACH — Post Date: 2023-06-07 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------------|---------------|-------------------|--------------------|
| 06/07/2023 | 9000004394 | ACH | McDowell, Morgan | 018635 | 1 AP5800 | 10.09 |
| 06/07/2023 | 9000004395 | ACH | Melquist, Michelle | 018847 | 1 AP5800 | 175.02 |
| 06/07/2023 | 9000004396 | ACH | Neal, Bryeny B | 013693 | 1 AP5800 | 88.29 |
| 06/07/2023 | 9000004397 | ACH | Nolte, Nicole L | 020428 | 1 AP5800 | 45.48 |
| 06/07/2023 | 9000004398 | ACH | O'Laughlin, John M | 020956 | 1 AP5800 | 76.83 |
| 06/07/2023 | 9000004399 | ACH | Petri, Kathryn E | 017565 | 1 AP5800 | 6.55 |
| 06/07/2023 | 9000004400 | ACH | Robb, Brad E | 013654 | 1 AP5800 | 6,825.80 |
| 06/07/2023 | 9000004401 | ACH | Simmons, Sean D | 017795 | 1 AP5800 | 60.92 |
| 06/07/2023 | 9000004402 | ACH | Sticha, Matthew | 020756 | 1 AP5800 | 222.70 |
| 06/07/2023 | 9000004403 | ACH | Sweeney, Michael J | 016376 | 1 AP5800 | 112.07 |
| 06/07/2023 | 9000004404 | ACH | Voigt, Pamela M | 017183 | 1 AP5800 | 1,884.92 |
| 06/07/2023 | 9000004405 | ACH | Weiler, Bob M | 005573 | 1 AP5800 | 486.93 |
| 06/07/2023 | 9000004406 | ACH | West, Julie | 016951 | 1 AP5800 | 89.10 |
| 06/07/2023 | 9000004407 | ACH | Yost, Molly M | 019831 | 1 AP5800 | 19.91 |
| Total: | | | | | | \$12,558.80 |

20230607 EACH Summary

| Type | Count | Amount |
|-----------------|-----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 34 | 12,558.80 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 34 | \$12,558.80 |

AP Check Register

AP Run: 20230614 VACH — Post Date: 2023-06-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------------|---------------|-------------------|--------------------|
| 06/14/2023 | 9000004408 | ACH | Casperson, Julie | 928973 | 1 AP5800 | 844.50 |
| 06/14/2023 | 9000004409 | ACH | CDW Government Inc | 920289-1 | 1 AP5800 | 14,374.21 |
| 06/14/2023 | 9000004410 | ACH | Teachers On Call | 929847 | 1 AP5800 | 60,812.28 |
| Total: | | | | | | \$76,030.99 |

20230614 VACH Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 3 | 76,030.99 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 3 | \$76,030.99 |

AP Check Register

AP Run: 20230615 EACH — Post Date: 2023-06-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---------------------|---------------|-------------------|--------------|
| 06/15/2023 | 9000004411 | ACH | Amos, Susan K | 020121 | 1 AP5800 | 9.83 |
| 06/15/2023 | 9000004412 | ACH | Blood, Kelsey Jo | 017981 | 1 AP5800 | 177.44 |
| 06/15/2023 | 9000004413 | ACH | Broge, Dawndra S | 020951 | 1 AP5800 | 1,065.36 |
| 06/15/2023 | 9000004414 | ACH | Christy, Danielle H | 014966 | 1 AP5800 | 249.80 |
| 06/15/2023 | 9000004415 | ACH | Coleman, Colleen M | 013413 | 1 AP5800 | 1,648.50 |
| 06/15/2023 | 9000004416 | ACH | Czapar, Kelly N | 017322 | 1 AP5800 | 48.47 |
| 06/15/2023 | 9000004417 | ACH | Dixon, Dave T | 017566 | 1 AP5800 | 75.00 |
| 06/15/2023 | 9000004418 | ACH | Engberg, Denise G | 012072 | 1 AP5800 | 50.00 |
| 06/15/2023 | 9000004419 | ACH | Ewert, Casey B | 019158 | 1 AP5800 | 53.45 |
| 06/15/2023 | 9000004420 | ACH | Foley, Alena M | 020885 | 1 AP5800 | 50.00 |
| 06/15/2023 | 9000004421 | ACH | Gaston, Tommie | 019438 | 1 AP5800 | 871.14 |
| 06/15/2023 | 9000004422 | ACH | Gehrke, Andrew R | 016612 | 1 AP5800 | 16.05 |
| 06/15/2023 | 9000004423 | ACH | Grant, Heidi A | 015209 | 1 AP5800 | 72.36 |
| 06/15/2023 | 9000004424 | ACH | Gravink, Ashley | 015731 | 1 AP5800 | 75.00 |
| 06/15/2023 | 9000004425 | ACH | Green, Devon L | 020809 | 1 AP5800 | 134.15 |
| 06/15/2023 | 9000004426 | ACH | Green, Jennifer | 012474 | 1 AP5800 | 50.00 |
| 06/15/2023 | 9000004427 | ACH | Gries, Brenda J | 014219 | 1 AP5800 | 28.56 |
| 06/15/2023 | 9000004428 | ACH | Hammer, Jeffrey | 011818 | 1 AP5800 | 103.41 |
| 06/15/2023 | 9000004429 | ACH | Happe, Nicole | 013378 | 1 AP5800 | 50.00 |
| 06/15/2023 | 9000004430 | ACH | Hardt, Annette | 015033 | 1 AP5800 | 23.32 |

AP Check Register

AP Run: 20230615 EACH — Post Date: 2023-06-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|----------------------|---------------|-------------------|--------------|
| 06/15/2023 | 9000004431 | ACH | Hartman, Daniel | 017663 | 1 AP5800 | 148.96 |
| 06/15/2023 | 9000004432 | ACH | Howe, Jaimie K | 020412 | 1 AP5800 | 24.56 |
| 06/15/2023 | 9000004433 | ACH | Johnson, Brian J | 018190 | 1 AP5800 | 65.50 |
| 06/15/2023 | 9000004434 | ACH | Johnson, Glenn A. | 003670 | 1 AP5800 | 30.00 |
| 06/15/2023 | 9000004435 | ACH | Kleiner, Kevin T | 020910 | 1 AP5800 | 66.42 |
| 06/15/2023 | 9000004436 | ACH | Kraft, Stephen | 009358 | 1 AP5800 | 75.00 |
| 06/15/2023 | 9000004437 | ACH | Latourelle, Sandra E | 010686 | 1 AP5800 | 50.00 |
| 06/15/2023 | 9000004438 | ACH | Lattery, Sharleen M | 010482 | 1 AP5800 | 50.00 |
| 06/15/2023 | 9000004439 | ACH | Lian, Jocelyn M | 020194 | 1 AP5800 | 115.80 |
| 06/15/2023 | 9000004440 | ACH | Lopez, Mary T | 016451 | 1 AP5800 | 88.04 |
| 06/15/2023 | 9000004441 | ACH | Mcconnell, Diane | 012372 | 1 AP5800 | 50.00 |
| 06/15/2023 | 9000004442 | ACH | Neal, Bryeny B | 013693 | 1 AP5800 | 9.04 |
| 06/15/2023 | 9000004443 | ACH | Nelson, Katie L | 015010 | 1 AP5800 | 52.73 |
| 06/15/2023 | 9000004444 | ACH | Niemiec, Alicia | 013692 | 1 AP5800 | 219.43 |
| 06/15/2023 | 9000004445 | ACH | Niesen, Elizabeth A | 015962 | 1 AP5800 | 131.00 |
| 06/15/2023 | 9000004446 | ACH | O'Hara, Erin E | 017850 | 1 AP5800 | 50.00 |
| 06/15/2023 | 9000004447 | ACH | Oliver, Kerry M | 020861 | 1 AP5800 | 65.70 |
| 06/15/2023 | 9000004448 | ACH | Plucinak, Jody L | 009771 | 1 AP5800 | 75.00 |
| 06/15/2023 | 9000004449 | ACH | Robole, Vicki M | 009670 | 1 AP5800 | 465.05 |
| 06/15/2023 | 9000004450 | ACH | Sampers, Cynthia | 008937 | 1 AP5800 | 75.00 |

AP Check Register

AP Run: 20230615 EACH — Post Date: 2023-06-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|---------------------------|---------------|-------------------|-------------------|
| 06/15/2023 | 9000004451 | ACH | Schatzlein, Rachel | 018718 | 1 AP5800 | 100.00 |
| 06/15/2023 | 9000004452 | ACH | Sellars, Jason A | 019217 | 1 AP5800 | 32.45 |
| 06/15/2023 | 9000004453 | ACH | Smith-Lossiah, Sharon Kay | 008182 | 1 AP5800 | 172.93 |
| 06/15/2023 | 9000004454 | ACH | Sweeney, Michael J | 016376 | 1 AP5800 | 135.26 |
| 06/15/2023 | 9000004455 | ACH | Thompson, Dana K | 018310 | 1 AP5800 | 250.21 |
| 06/15/2023 | 9000004456 | ACH | Voigt, Pamela M | 017183 | 1 AP5800 | 412.16 |
| 06/15/2023 | 9000004457 | ACH | Wagner-Smith, Sherry | 009295 | 1 AP5800 | 8.62 |
| 06/15/2023 | 9000004458 | ACH | Yost, Molly M | 019831 | 1 AP5800 | 4.98 |
| 06/15/2023 | 9000004459 | ACH | Zondag-Hamer, Kimberly | 014127 | 1 AP5800 | 162.64 |
| 06/15/2023 | 9000004460 | ACH | Zupke, Samuel | 009298 | 1 AP5800 | 75.00 |
| Total: | | | | | | \$8,113.32 |

20230615 EACH Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 50 | 8,113.32 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 50 | \$8,113.32 |

AP Check Register

AP Run: 20230621 EACH — Post Date: 2023-06-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------|---------------|-------------------|--------------|
| 06/21/2023 | 9000004461 | ACH | Adkins, Abigail E | 020448 | 1 AP5800 | 149.40 |
| 06/21/2023 | 9000004462 | ACH | Albersheim-Carter, Marcina | 018646 | 1 AP5800 | 39.37 |
| 06/21/2023 | 9000004463 | ACH | Ashley, Mary K | 006956 | 1 AP5800 | 107.29 |
| 06/21/2023 | 9000004464 | ACH | Black, Kristine C | 017563 | 1 AP5800 | 4,680.00 |
| 06/21/2023 | 9000004465 | ACH | Blood, Kelsey Jo | 017981 | 1 AP5800 | 43.82 |
| 06/21/2023 | 9000004466 | ACH | Buckrey, Susan E | 019475 | 1 AP5800 | 37.50 |
| 06/21/2023 | 9000004467 | ACH | Clancy, Carissa | 016999 | 1 AP5800 | 115.55 |
| 06/21/2023 | 9000004468 | ACH | Daoud, Hamde | 019100 | 1 AP5800 | 202.38 |
| 06/21/2023 | 9000004469 | ACH | Deutsch, Matt R | 014970 | 1 AP5800 | 296.03 |
| 06/21/2023 | 9000004470 | ACH | Drutowski, Alison | 018311 | 1 AP5800 | 155.92 |
| 06/21/2023 | 9000004471 | ACH | Elliott, Jenna E | 020820 | 1 AP5800 | 41.98 |
| 06/21/2023 | 9000004472 | ACH | Elliott, Rachel R | 017222 | 1 AP5800 | 79.92 |
| 06/21/2023 | 9000004473 | ACH | Erbes, Sarah L | 017283 | 1 AP5800 | 248.45 |
| 06/21/2023 | 9000004474 | ACH | Erickson, Kayla M | 020006 | 1 AP5800 | 240.97 |
| 06/21/2023 | 9000004475 | ACH | Gonzalez, Briseida | 020509 | 1 AP5800 | 24.11 |
| 06/21/2023 | 9000004476 | ACH | Griffin, Lyndsay K | 014006 | 1 AP5800 | 145.77 |
| 06/21/2023 | 9000004477 | ACH | Hoeschen, Kerry | 014601 | 1 AP5800 | 78.71 |
| 06/21/2023 | 9000004478 | ACH | Holden, Matt J | 009267 | 1 AP5800 | 186.81 |
| 06/21/2023 | 9000004479 | ACH | Jordan, Joanna | 014624 | 1 AP5800 | 9.43 |
| 06/21/2023 | 9000004480 | ACH | Kosloski, Scott | 019322 | 1 AP5800 | 99.56 |

AP Check Register

AP Run: 20230621 EACH — Post Date: 2023-06-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---------------------|---------------|-------------------|--------------|
| 06/21/2023 | 9000004481 | ACH | Lesiecki, Krista | 020784 | 1 AP5800 | 13.76 |
| 06/21/2023 | 9000004482 | ACH | Lian, Jocelyn M | 020194 | 1 AP5800 | 56.92 |
| 06/21/2023 | 9000004483 | ACH | Mauroy, Renee D | 020449 | 1 AP5800 | 159.03 |
| 06/21/2023 | 9000004484 | ACH | Mikunda, Ryanne R | 020583 | 1 AP5800 | 5.50 |
| 06/21/2023 | 9000004485 | ACH | Nelson, Katie L | 015010 | 1 AP5800 | 44.28 |
| 06/21/2023 | 9000004486 | ACH | Nelson, Michelle L | 012283 | 1 AP5800 | 73.00 |
| 06/21/2023 | 9000004487 | ACH | Niemiec, Alicia | 013692 | 1 AP5800 | 71.40 |
| 06/21/2023 | 9000004488 | ACH | Niesen, Elizabeth A | 015962 | 1 AP5800 | 21.09 |
| 06/21/2023 | 9000004489 | ACH | Oftedahl, Imina P | 020003 | 1 AP5800 | 70.70 |
| 06/21/2023 | 9000004490 | ACH | Pieper, Jill | 017753 | 1 AP5800 | 40.28 |
| 06/21/2023 | 9000004491 | ACH | Quinonez, Jessica L | 020592 | 1 AP5800 | 8.25 |
| 06/21/2023 | 9000004492 | ACH | Robles, Elsa P | 020984 | 1 AP5800 | 2.82 |
| 06/21/2023 | 9000004493 | ACH | Robole, Vicki M | 009670 | 1 AP5800 | 81.22 |
| 06/21/2023 | 9000004494 | ACH | Robran, Kimberly J | 020836 | 1 AP5800 | 31.18 |
| 06/21/2023 | 9000004495 | ACH | Roeske, Melissa L | 014609 | 1 AP5800 | 55.09 |
| 06/21/2023 | 9000004496 | ACH | Smith, Tracy J | 014671 | 1 AP5800 | 69.43 |
| 06/21/2023 | 9000004497 | ACH | Sommers, William A | 020776 | 1 AP5800 | 304.48 |
| 06/21/2023 | 9000004498 | ACH | Vodnick, Sarah A | 016023 | 1 AP5800 | 83.84 |
| 06/21/2023 | 9000004499 | ACH | West, Julie | 016951 | 1 AP5800 | 187.80 |
| 06/21/2023 | 9000004500 | ACH | Wild, Priscila C | 020218 | 1 AP5800 | 221.40 |

AP Check Register

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AP Run: 20230621 EACH — Post Date: 2023-06-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|-----------------|---------------|-------------------|-------------------|
| 06/21/2023 | 9000004501 | ACH | Woodcock, Sue M | 007835 | 1 AP5800 | 24.63 |
| Total: | | | | | | \$8,609.07 |

20230621 EACH Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 41 | 8,609.07 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 41 | \$8,609.07 |

AP Check Register

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AP Run: 20230622 VACH — Post Date: 2023-06-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--|---------------|-------------------|---------------------|
| 06/22/2023 | 9000004502 | ACH | Burnsville Association of Educational Assistants | 909991 | 1 AP5800 | 1,116.00 |
| 06/22/2023 | 9000004503 | ACH | Teachers On Call | 929847 | 1 AP5800 | 125,807.35 |
| Total: | | | | | | \$126,923.35 |

20230622 VACH Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 2 | 126,923.35 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 2 | \$126,923.35 |

AP Check Register

AP Run: 20230628 EACH — Post Date: 2023-06-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|----------------------|---------------|-------------------|--------------|
| 06/28/2023 | 9000004504 | ACH | Battle, Theresa F | 019927 | 1 AP5800 | 500.00 |
| 06/28/2023 | 9000004505 | ACH | Bellmont, Chris | 014183 | 1 AP5800 | 200.00 |
| 06/28/2023 | 9000004506 | ACH | Dehne, Tyler | 020322 | 1 AP5800 | 200.00 |
| 06/28/2023 | 9000004507 | ACH | Funston, Kathy L | 017175 | 1 AP5800 | 10.48 |
| 06/28/2023 | 9000004508 | ACH | Gorton, Rachel | 016735 | 1 AP5800 | 200.00 |
| 06/28/2023 | 9000004509 | ACH | Hennen, Jennifer S | 016618 | 1 AP5800 | 56.07 |
| 06/28/2023 | 9000004510 | ACH | Hey, Linda L | 017513 | 1 AP5800 | 57.75 |
| 06/28/2023 | 9000004511 | ACH | Jensen, Bryan J | 018741 | 1 AP5800 | 60.00 |
| 06/28/2023 | 9000004512 | ACH | Kolstad, Michele M | 007847 | 1 AP5800 | 24.10 |
| 06/28/2023 | 9000004513 | ACH | Meuser, Teresa | 010805 | 1 AP5800 | 15.40 |
| 06/28/2023 | 9000004514 | ACH | Pearson, Genevieve L | 019994 | 1 AP5800 | 101.07 |
| 06/28/2023 | 9000004515 | ACH | Peterson, Keri | 011306 | 1 AP5800 | 186.35 |
| 06/28/2023 | 9000004516 | ACH | Schwarz, Darcie N | 018384 | 1 AP5800 | 17.40 |
| 06/28/2023 | 9000004517 | ACH | Sovine, Stacey | 017487 | 1 AP5800 | 200.00 |
| 06/28/2023 | 9000004518 | ACH | Strowbridge, Staci | 015065 | 1 AP5800 | 36.60 |
| 06/28/2023 | 9000004519 | ACH | Tarnofsky, John J | 020438 | 1 AP5800 | 21.29 |
| 06/28/2023 | 9000004520 | ACH | Thomas, John S | 020221 | 1 AP5800 | 89.80 |
| 06/28/2023 | 9000004521 | ACH | Tinklenberg, Aaron D | 017462 | 1 AP5800 | 200.00 |
| 06/28/2023 | 9000004522 | ACH | Vitali, Alicia F | 016491 | 1 AP5800 | 104.80 |
| 06/28/2023 | 9000004523 | ACH | Voigt, Pamela M | 017183 | 1 AP5800 | 506.55 |

AP Check Register

AP Run: 20230628 EACH — Post Date: 2023-06-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|------|---------------|-------------------|-------------------|
| Total: | | | | | | \$2,787.66 |

20230628 EACH Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 20 | 2,787.66 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 20 | \$2,787.66 |

AP Check Register

AP Run: 20230630 VACH — Post Date: 2023-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--|---------------|-------------------|---------------------|
| 06/30/2023 | 9000004524 | ACH | Burnsville Association of Educational Assistants | 909991 | 1 AP5800 | 1,116.00 |
| 06/30/2023 | 9000004525 | ACH | CDW Government Inc | 920289-1 | 1 AP5800 | 108,408.58 |
| 06/30/2023 | 9000004526 | ACH | Teachers On Call | 929847 | 1 AP5800 | 120,389.61 |
| Total: | | | | | | \$229,914.19 |

20230630 VACH Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 3 | 229,914.19 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 3 | \$229,914.19 |

AP Check Register

| <u>Fund</u> | <u>Total</u> |
|--|---------------------|
| 01 - General | 457,085.29 |
| 02 - Food Service | 530.33 |
| 04 - Community Service | 4,208.95 |
| 22 - Internal Service - Health Insurance | 950.00 |
| 50 - Student Activity Fund | 2,162.81 |
| | \$464,937.38 |

AP Check Register

57

AP Run: 20230531 AP — Post Date: 2023-05-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|---------------------------------|---------------|-------------------|-------------------|
| 05/31/2023 | 488910 | Check | St Paul Beverage Solutions, LLC | 930156 | 2 AP8845 | 3,663.60 |
| Total: | | | | | | \$3,663.60 |

20230531 AP Summary

| Type | Count | Amount |
|-----------------|----------|-------------------|
| Regular | 1 | 3,663.60 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$3,663.60 |

AP Check Register

58

AP Run: 20230605 AP — Post Date: 2023-06-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 06/05/2023 | 488588 | Check | A.J. Moore Electric Inc | 928491 | 2 AP8845 | 8,343.52 |
| 06/05/2023 | 488589 | Check | ACT INC | 900111-1 | 2 AP8845 | 656.00 |
| 06/05/2023 | 488590 | Check | Advanced Commercial Kitchens | 930100 | 2 AP8845 | 712.55 |
| 06/05/2023 | 488591 | Check | Advanced Imaging Solutions | 928551-1 | 2 AP8845 | 5,549.00 |
| 06/05/2023 | 488592 | Check | Advantage Collection Professionals, Inc | 930288 | 2 AP8845 | 183.65 |
| 06/05/2023 | 488593 | Check | All In One Translation Agency LLC | 923652 | 2 AP8845 | 40.00 |
| 06/05/2023 | 488594 | Check | Amos, Allison | 501079 | 2 AP8845 | 25.00 |
| 06/05/2023 | 488595 | Check | Annis, Aaron | 930660 | 2 AP8845 | 75.00 |
| 06/05/2023 | 488596 | Check | Avant Assessment LLC | 929756 | 2 AP8845 | 518.70 |
| 06/05/2023 | 488597 | Check | Bix Produce Company | 900477 | 2 AP8845 | 4,926.65 |
| 06/05/2023 | 488598 | Check | Blick Art Materials | 900172-1 | 2 AP8845 | 88.75 |
| 06/05/2023 | 488599 | Check | Bosholm, Kelli | 500055 | 2 AP8845 | 240.96 |
| 06/05/2023 | 488600 | Check | Bova, Edward | 908473 | 2 AP8845 | 83.00 |
| 06/05/2023 | 488601 | Check | Bronson, Daniel | 501075 | 2 AP8845 | 324.52 |
| 06/05/2023 | 488602 | Check | Capernaum Pediatric Therapy | 930712 | 2 AP8845 | 2,719.20 |
| 06/05/2023 | 488603 | Check | Carlson, Gerri | 929243 | 2 AP8845 | 628.20 |
| 06/05/2023 | 488604 | Check | Carrier Corporation | 900707-1 | 2 AP8845 | 2,684.00 |
| 06/05/2023 | 488605 | Check | City of Eagan - Utilities | 901002 | 2 AP8845 | 4,615.22 |
| 06/05/2023 | 488606 | Check | Comcast | 923547 | 2 AP8845 | 9.95 |

AP Check Register

AP Run: 20230605 AP — Post Date: 2023-06-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 06/05/2023 | 488607 | Check | Community Education Prior Lake-Savage Area Schools | 921458-2 | 2 AP8845 | 264.60 |
| 06/05/2023 | 488608 | Check | Conquer Ninja Athletics | 929462-2 | 2 AP8845 | 1,236.00 |
| 06/05/2023 | 488609 | Check | Cory, Brent | 924816 | 2 AP8845 | 750.00 |
| 06/05/2023 | 488610 | Check | Creative Color, Inc. | 930896 | 2 AP8845 | 1,281.00 |
| 06/05/2023 | 488611 | Check | Dalco | 904186-1 | 2 AP8845 | 12,092.84 |
| 06/05/2023 | 488612 | Check | Dodge Of Burnsville Inc | 900827 | 2 AP8845 | 88.50 |
| 06/05/2023 | 488613 | Check | Elmquist, Jay | 930409 | 2 AP8845 | 75.00 |
| 06/05/2023 | 488614 | Check | Flach, Lauren | 500672 | 2 AP8845 | 162.26 |
| 06/05/2023 | 488615 | Check | Ganz, Bryan | 501073 | 2 AP8845 | 28.00 |
| 06/05/2023 | 488616 | Check | Garrett, Scott | 929054 | 2 AP8845 | 83.00 |
| 06/05/2023 | 488617 | Check | H&B Specialized Products Inc | 901641 | 2 AP8845 | 624.00 |
| 06/05/2023 | 488618 | Check | Hanuschak, Oksana | 930258 | 2 AP8845 | 160.00 |
| 06/05/2023 | 488619 | Check | Hartwig, Cyle | 930446 | 2 AP8845 | 83.00 |
| 06/05/2023 | 488620 | Check | Heartland Tire, Inc. | 930160 | 2 AP8845 | 80.01 |
| 06/05/2023 | 488621 | Check | Herzig, Dave | 928578 | 2 AP8845 | 570.00 |
| 06/05/2023 | 488622 | Check | Hoang, Cong | 927363 | 2 AP8845 | 90.00 |
| 06/05/2023 | 488623 | Check | Holman, Juanita | 501076 | 2 AP8845 | 150.00 |
| 06/05/2023 | 488624 | Check | International Gymnastics of MN LLC | 926911 | 2 AP8845 | 2,000.00 |
| 06/05/2023 | 488625 | Check | John A Dalsin & Son Inc | 905816 | 2 AP8845 | 985.23 |

AP Check Register

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AP Run: 20230605 AP — Post Date: 2023-06-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 06/05/2023 | 488626 | Check | Knoke, Barb | 500060 | 2 AP8845 | 47.41 |
| 06/05/2023 | 488627 | Check | Krube, Nicole | 501077 | 2 AP8845 | 81.13 |
| 06/05/2023 | 488628 | Check | Lamprecht, John | 928748 | 2 AP8845 | 60.00 |
| 06/05/2023 | 488629 | Check | Lehner, Kenneth | 927193 | 2 AP8845 | 83.00 |
| 06/05/2023 | 488630 | Check | Leidall, Chad | 930684 | 2 AP8845 | 75.00 |
| 06/05/2023 | 488631 | Check | Master Automotive Tire & Quick Lube | 928612 | 2 AP8845 | 114.72 |
| 06/05/2023 | 488632 | Check | Mauer, Brian | 905107 | 2 AP8845 | 83.00 |
| 06/05/2023 | 488633 | Check | Midwest Playground Contractors Inc | 925369 | 2 AP8845 | 5,465.00 |
| 06/05/2023 | 488634 | Check | Midwest Playscapes Inc | 922012 | 2 AP8845 | 15,708.49 |
| 06/05/2023 | 488635 | Check | Minnesota Pollution Control Agency - MPCA | 903770 | 2 AP8845 | 181.06 |
| 06/05/2023 | 488636 | Check | MN Dept of Health-Certified Food Protection Manager | 908543-7 | 2 AP8845 | 70.00 |
| 06/05/2023 | 488637 | Check | Morken, Adam | 930696 | 2 AP8845 | 83.00 |
| 06/05/2023 | 488638 | Check | Morrow, Donald | 924946 | 2 AP8845 | 83.00 |
| 06/05/2023 | 488639 | Check | Moshier, Lenny | 928798 | 2 AP8845 | 75.00 |
| 06/05/2023 | 488640 | Check | Music Theatre International | 900421 | 2 AP8845 | 250.84 |
| 06/05/2023 | 488641 | Check | NCPERS Group Life Ins | 908769 | 2 AP8845 | 32.00 |
| 06/05/2023 | 488642 | Check | NCS Pearson | 926298 | 2 AP8845 | 825.00 |
| 06/05/2023 | 488643 | Check | Olympic Communications Inc | 927700 | 2 AP8845 | 550.00 |
| 06/05/2023 | 488644 | Check | Opoku, Sylvia | 501078 | 2 AP8845 | 99.50 |

AP Check Register

AP Run: 20230605 AP — Post Date: 2023-06-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|---------------------------------|---------------|-------------------|---------------------|
| 06/05/2023 | 488645 | Check | Richert, Andrea | 930496 | 2 AP8845 | 2,612.50 |
| 06/05/2023 | 488646 | Check | Rifton Equipment | 909053 | 2 AP8845 | 318.75 |
| 06/05/2023 | 488647 | Check | Ryan Mechanical Inc | 923241 | 2 AP8845 | 3,911.33 |
| 06/05/2023 | 488648 | Check | Sachs, Frank | 930154 | 2 AP8845 | 206.50 |
| 06/05/2023 | 488649 | Check | Schmit, Jeff | 904844 | 2 AP8845 | 83.00 |
| 06/05/2023 | 488650 | Check | South Suburban Conference | 926921 | 2 AP8845 | 14,625.00 |
| 06/05/2023 | 488651 | Check | St Paul Beverage Solutions, LLC | 930156 | 2 AP8845 | 4,048.92 |
| 06/05/2023 | 488652 | Check | Stamm, Amanda | 930020 | 2 AP8845 | 147.50 |
| 06/05/2023 | 488653 | Check | Stengel, Randal | 930429 | 2 AP8845 | 75.00 |
| 06/05/2023 | 488654 | Check | Sullivan, Thomas | 929418 | 2 AP8845 | 83.00 |
| 06/05/2023 | 488655 | Check | Sunbelt Staffing LLC | 930586 | 2 AP8845 | 32,937.20 |
| 06/05/2023 | 488656 | Check | The Food Group | 928651 | 2 AP8845 | 2,265.36 |
| 06/05/2023 | 488657 | Check | Titan Machinery Inc | 928268 | 2 AP8845 | 1,273.76 |
| 06/05/2023 | 488658 | Check | Transportation Plus, Inc. | 906215 | 2 AP8845 | 348.00 |
| 06/05/2023 | 488659 | Check | Tutsch, Kyle | 930908 | 2 AP8845 | 97.00 |
| 06/05/2023 | 488660 | Check | Upper Lakes Foods Inc | 929826 | 2 AP8845 | 44,031.51 |
| 06/05/2023 | 488661 | Check | Viking Electric Supply Inc | 904243 | 2 AP8845 | 833.32 |
| 06/05/2023 | 488662 | Check | Wollan, Tom, SR | 922327 | 2 AP8845 | 75.00 |
| Total: | | | | | | \$185,167.11 |

AP Check Register

AP Run: 20230605 AP — Post Date: 2023-06-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

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

20230605 AP Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 75 | 185,167.11 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 75 | \$185,167.11 |

AP Check Register

AP Run: 20230613 AP — Post Date: 2023-06-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--------------------------------|---------------|-------------------|--------------|
| 06/13/2023 | 488663 | Check | A.J. Moore Electric Inc | 928491 | 2 AP8845 | 5,214.89 |
| 06/13/2023 | 488664 | Check | AGL Consulting | 909076 | 2 AP8845 | 3,020.00 |
| 06/13/2023 | 488665 | Check | Aramark | 901365 | 2 AP8845 | 802.70 |
| 06/13/2023 | 488666 | Check | Armstrong, Maureen | 900778 | 2 AP8845 | 370.00 |
| 06/13/2023 | 488667 | Check | Arvig | 928649 | 2 AP8845 | 2,957.17 |
| 06/13/2023 | 488668 | Check | Atwood, Leslie | 930932 | 2 AP8845 | 75.00 |
| 06/13/2023 | 488669 | Check | Bimbo Bakeries USA | 902333-1 | 2 AP8845 | 3,620.15 |
| 06/13/2023 | 488670 | Check | Brown's Ice Cream Co | 904655 | 2 AP8845 | 999.72 |
| 06/13/2023 | 488671 | Check | Bryan Rock Products Inc | 900454 | 2 AP8845 | 1,192.22 |
| 06/13/2023 | 488672 | Check | Centurylink | 902781 | 2 AP8845 | 266.02 |
| 06/13/2023 | 488673 | Check | City of Burnsville - Utilities | 904226 | 2 AP8845 | 14,821.29 |
| 06/13/2023 | 488674 | Check | City of Savage - Utilities | 909588 | 2 AP8845 | 5,248.45 |
| 06/13/2023 | 488675 | Check | Clark, John | 930929 | 2 AP8845 | 75.00 |
| 06/13/2023 | 488676 | Check | Conquer Ninja Athletics | 929462-2 | 2 AP8845 | 148.00 |
| 06/13/2023 | 488677 | Check | Consolidated Communications | 906231 | 2 AP8845 | 3,900.39 |
| 06/13/2023 | 488678 | Check | Crystal Lake Golf Club Inc | 922701 | 2 AP8845 | 1,500.00 |
| 06/13/2023 | 488679 | Check | Dakota Printing Inc | 926840 | 2 AP8845 | 1,554.50 |
| 06/13/2023 | 488680 | Check | Dakota Valley Symphony | 902325 | 2 AP8845 | 1,300.00 |
| 06/13/2023 | 488681 | Check | Dalco | 904186-1 | 2 AP8845 | 10,489.69 |
| 06/13/2023 | 488682 | Check | Delgado, Afton | 930924 | 2 AP8845 | 275.00 |

AP Check Register

AP Run: 20230613 AP — Post Date: 2023-06-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 06/13/2023 | 488683 | Check | Dialog One LLC | 927732 | 2 AP8845 | 1,054.75 |
| 06/13/2023 | 488684 | Check | Earl F Andersen | 901064-2 | 2 AP8845 | 126.05 |
| 06/13/2023 | 488685 | Check | Elyea-Wheeler, Kurt | 929471 | 2 AP8845 | 8.00 |
| 06/13/2023 | 488686 | Check | ePlanetarium | 930925 | 2 AP8845 | 29,994.00 |
| 06/13/2023 | 488687 | Check | Gedi, Muno | 930842 | 2 AP8845 | 360.00 |
| 06/13/2023 | 488688 | Check | Go Solar Education LLC | 929391 | 2 AP8845 | 616.00 |
| 06/13/2023 | 488689 | Check | Goswami, Alpa | 929031 | 2 AP8845 | 147.00 |
| 06/13/2023 | 488690 | Check | Haggerty, Lori | 010428 | 2 AP8845 | 10.80 |
| 06/13/2023 | 488691 | Check | HaMaSo LLC | 930928 | 2 AP8845 | 75.00 |
| 06/13/2023 | 488692 | Check | Hanuschak, Oksana | 930258 | 2 AP8845 | 240.00 |
| 06/13/2023 | 488693 | Check | Hastings Bus Company | 907139 | 2 AP8845 | 5,795.53 |
| 06/13/2023 | 488694 | Check | Heartland Signs & Vehicle Graphics | 928107 | 2 AP8845 | 270.00 |
| 06/13/2023 | 488695 | Check | Higgins, Jack | 930931 | 2 AP8845 | 166.00 |
| 06/13/2023 | 488696 | Check | Houghton Mifflin Company | 901685 | 2 AP8845 | 4,001.83 |
| 06/13/2023 | 488697 | Check | Houghton Mifflin Harcourt Publishing Co | 903362 | 2 AP8845 | 4,200.00 |
| 06/13/2023 | 488698 | Check | I Got Skills | 924432 | 2 AP8845 | 2,976.00 |
| 06/13/2023 | 488699 | Check | International Filtration Services | 930799 | 2 AP8845 | 687.52 |
| 06/13/2023 | 488700 | Check | International Gymnastics of MN LLC | 926911 | 2 AP8845 | 592.00 |
| 06/13/2023 | 488701 | Check | J & D Trophy | 904113 | 2 AP8845 | 466.60 |
| 06/13/2023 | 488702 | Check | Kambietz, Debra | 500755 | 2 AP8845 | 2.90 |

AP Check Register

AP Run: 20230613 AP — Post Date: 2023-06-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---------------------------------------|---------------|-------------------|--------------|
| 06/13/2023 | 488703 | Check | Kennedy and Graven Chartered | 908356 | 2 AP8845 | 3,243.00 |
| 06/13/2023 | 488704 | Check | Kidsdance | 930658 | 2 AP8845 | 400.00 |
| 06/13/2023 | 488705 | Check | Kona Ice Twin Cities | 930671 | 2 AP8845 | 1,474.20 |
| 06/13/2023 | 488706 | Check | Lakeville Trophy | 908857 | 2 AP8845 | 101.83 |
| 06/13/2023 | 488707 | Check | Landy, Joshua | 930926 | 2 AP8845 | 166.00 |
| 06/13/2023 | 488708 | Check | Midwest Sport and Turf Systems LLC | 930179 | 2 AP8845 | 3,800.00 |
| 06/13/2023 | 488709 | Check | Miner, Ltd. | 930731 | 2 AP8845 | 2,445.00 |
| 06/13/2023 | 488710 | Check | Minnesota Energy Resources | 903029 | 2 AP8845 | 645.66 |
| 06/13/2023 | 488711 | Check | Minnesota HOSA | 929977 | 2 AP8845 | 390.00 |
| 06/13/2023 | 488712 | Check | Minnesota Valley Electric Cooperative | 907448 | 2 AP8845 | 19,083.25 |
| 06/13/2023 | 488713 | Check | MN Dept of Labor and Industry | 907914-2 | 2 AP8845 | 80.00 |
| 06/13/2023 | 488714 | Check | MN Umpire Association | 930451 | 2 AP8845 | 360.00 |
| 06/13/2023 | 488715 | Check | Mohammoud, Zahra Ali | 928322 | 2 AP8845 | 360.00 |
| 06/13/2023 | 488716 | Check | Murtha, William | 930927 | 2 AP8845 | 158.00 |
| 06/13/2023 | 488717 | Check | Naseema Omer LLC | 930381 | 2 AP8845 | 177.00 |
| 06/13/2023 | 488718 | Check | Nuvera | 902483 | 2 AP8845 | 186.25 |
| 06/13/2023 | 488719 | Check | Office Systems And Design Inc | 926881 | 2 AP8845 | 1,926.00 |
| 06/13/2023 | 488720 | Check | Pederson, Norma | 500763 | 2 AP8845 | 127.42 |
| 06/13/2023 | 488721 | Check | Pioneer SecureShred | 930098 | 2 AP8845 | 400.00 |

AP Check Register

AP Run: 20230613 AP — Post Date: 2023-06-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|----------------------------|---------------|-------------------|---------------------|
| 06/13/2023 | 488722 | Check | RAK Construction Inc | 929749 | 2 AP8845 | 11,905.60 |
| 06/13/2023 | 488723 | Check | Rock Hard Landscape Supply | 928528 | 2 AP8845 | 44.50 |
| 06/13/2023 | 488724 | Check | Russell, Bridget | 930703 | 2 AP8845 | 500.00 |
| 06/13/2023 | 488725 | Check | Ryan Mechanical Inc | 923241 | 2 AP8845 | 4,880.26 |
| 06/13/2023 | 488726 | Check | Safeway Driving School | 926796 | 2 AP8845 | 7,920.00 |
| 06/13/2023 | 488727 | Check | Second Harvest Heartland | 928183 | 2 AP8845 | 1,791.68 |
| 06/13/2023 | 488728 | Check | Shaw, Michael | 930930 | 2 AP8845 | 83.00 |
| 06/13/2023 | 488729 | Check | Soberski, Barbara | 501080 | 2 AP8845 | 56.22 |
| 06/13/2023 | 488730 | Check | Soccerchili | 927209 | 2 AP8845 | 9,010.98 |
| 06/13/2023 | 488731 | Check | Sunbelt Staffing LLC | 930586 | 2 AP8845 | 14,644.50 |
| 06/13/2023 | 488732 | Check | Third Party Integrity Inc | 930282 | 2 AP8845 | 3,320.90 |
| 06/13/2023 | 488733 | Check | Transportation Plus, Inc. | 906215 | 2 AP8845 | 693.00 |
| 06/13/2023 | 488734 | Check | Trophy Lawn care | 926186 | 2 AP8845 | 18,360.00 |
| 06/13/2023 | 488735 | Check | Versatile Vehicles Inc | 927393 | 2 AP8845 | 540.00 |
| 06/13/2023 | 488736 | Check | Xcel Energy | 902776 | 2 AP8845 | 11,113.04 |
| 06/13/2023 | 488737 | Check | Youable Emotional Health | 927811 | 2 AP8845 | 12,286.25 |
| Total: | | | | | | \$242,293.71 |

AP Check Register

AP Run: 20230613 AP — Post Date: 2023-06-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

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

20230613 AP Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 75 | 242,293.71 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 75 | \$242,293.71 |

AP Check Register

AP Run: 20230616 AP — Post Date: 2023-06-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------|
| 06/16/2023 | 488738 | Check | Ali, Salma | 930217 | 2 AP8845 | 60.00 |
| 06/16/2023 | 488739 | Check | Allegro Choral Academy | 930935 | 2 AP8845 | 1,824.00 |
| 06/16/2023 | 488740 | Check | Association Of Clerical Employees | 904895 | 2 AP8845 | 360.00 |
| 06/16/2023 | 488741 | Check | Bix Produce Company | 900477 | 2 AP8845 | 6,014.15 |
| 06/16/2023 | 488742 | Check | Buckles, Ethan | 930936 | 2 AP8845 | 75.00 |
| 06/16/2023 | 488743 | Check | Captivate Media + Consulting | 929000 | 2 AP8845 | 2,754.00 |
| 06/16/2023 | 488744 | Check | CESO Transportation LLC | 930220 | 2 AP8845 | 15,921.24 |
| 06/16/2023 | 488745 | Check | City of Savage | 909588-4 | 2 AP8845 | 150.00 |
| 06/16/2023 | 488746 | Check | Dalco | 904186-1 | 2 AP8845 | 3,868.54 |
| 06/16/2023 | 488747 | Check | DCI Credit Services, Inc. | 930881 | 2 AP8845 | 2,783.74 |
| 06/16/2023 | 488748 | Check | Dewald, Rina C | 920524 | 2 AP8845 | 60.00 |
| 06/16/2023 | 488749 | Check | Dore, Abdiwali Hashi | 929581 | 2 AP8845 | 60.00 |
| 06/16/2023 | 488750 | Check | Durand Manufacturing Inc | 924933 | 2 AP8845 | 140.36 |
| 06/16/2023 | 488751 | Check | Festival Production Services | 926710 | 2 AP8845 | 10,825.00 |
| 06/16/2023 | 488752 | Check | Gedi, Muno | 930842 | 2 AP8845 | 60.00 |
| 06/16/2023 | 488753 | Check | Intermediate School Dist 917 | 909327 | 2 AP8845 | 4,705.80 |
| 06/16/2023 | 488754 | Check | Macario Corporation | 930770 | 2 AP8845 | 1,175.00 |
| 06/16/2023 | 488755 | Check | Master Automotive Tire & Quick Lube | 928612 | 2 AP8845 | 387.44 |
| 06/16/2023 | 488756 | Check | Nelson, Kristi Kay | 930378 | 2 AP8845 | 150.00 |

AP Check Register

AP Run: 20230616 AP — Post Date: 2023-06-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|-------------------------------------|---------------|-------------------|---------------------|
| 06/16/2023 | 488757 | Check | Office Systems And Design Inc | 926881 | 2 AP8845 | 788.00 |
| 06/16/2023 | 488758 | Check | Paragon Visual, LLC | 930399 | 2 AP8845 | 370.59 |
| 06/16/2023 | 488759 | Check | Penske Truck Leasing Co., L.P. | 930934 | 2 AP8845 | 2,186.96 |
| 06/16/2023 | 488760 | Check | Per Mar Security Services | 930354 | 2 AP8845 | 43.50 |
| 06/16/2023 | 488761 | Check | Perez, Melissa M | 924879 | 2 AP8845 | 2,520.00 |
| 06/16/2023 | 488762 | Check | Ramacher, Thuy | 921343 | 2 AP8845 | 60.00 |
| 06/16/2023 | 488763 | Check | Richert, Andrea | 930496 | 2 AP8845 | 2,117.50 |
| 06/16/2023 | 488764 | Check | School Services Employees Local 284 | 907382 | 2 AP8845 | 2,941.11 |
| 06/16/2023 | 488765 | Check | SFM | 923848 | 2 AP8845 | 7,205.22 |
| 06/16/2023 | 488766 | Check | St Paul Beverage Solutions, LLC | 930156 | 2 AP8845 | 3,605.60 |
| 06/16/2023 | 488767 | Check | Sunbelt Staffing LLC | 930586 | 2 AP8845 | 7,875.00 |
| 06/16/2023 | 488768 | Check | The Sanneh Foundation | 930655 | 2 AP8845 | 5,000.00 |
| 06/16/2023 | 488769 | Check | T-Mobile | 929345 | 2 AP8845 | 4,497.12 |
| 06/16/2023 | 488770 | Check | Transportation Plus, Inc. | 906215 | 2 AP8845 | 1,473.00 |
| 06/16/2023 | 488771 | Check | Tri-State Bobcat | 924444 | 2 AP8845 | 235.99 |
| 06/16/2023 | 488772 | Check | Upper Lakes Foods Inc | 929826 | 2 AP8845 | 31,055.43 |
| 06/16/2023 | 488773 | Check | USA Safety Supply Inc | 930933 | 2 AP8845 | 3,495.00 |
| Total: | | | | | | \$126,844.29 |

AP Check Register

70

AP Run: 20230616 AP — Post Date: 2023-06-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| <u>Check Date</u> | <u>Check Number</u> | <u>Payment Type</u> | <u>Name</u> | <u>Vendor Number</u> | <u>Bank Account Code</u> | <u>Check Amount</u> |
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|

20230616 AP Summary

| <u>Type</u> | <u>Count</u> | <u>Amount</u> |
|-----------------|--------------|---------------------|
| Regular | 36 | 126,844.29 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 36 | \$126,844.29 |

AP Check Register

AP Run: 20230623 AP — Post Date: 2023-06-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|----------------------------------|---------------|-------------------|--------------|
| 06/23/2023 | 488774 | Check | A.J. Moore Electric Inc | 928491 | 2 AP8845 | 762.84 |
| 06/23/2023 | 488775 | Check | Ahmed, Hesham | 930002 | 2 AP8845 | 60.00 |
| 06/23/2023 | 488776 | Check | Ali, Huda | 929435 | 2 AP8845 | 60.00 |
| 06/23/2023 | 488777 | Check | Alpha Video and Audio Inc | 900216 | 2 AP8845 | 49,331.36 |
| 06/23/2023 | 488778 | Check | Amiot Scholastic Recognition Inc | 930284 | 2 AP8845 | 789.00 |
| 06/23/2023 | 488779 | Check | Armstrong, Maureen | 900778 | 2 AP8845 | 225.00 |
| 06/23/2023 | 488780 | Check | Bix Produce Company | 900477 | 2 AP8845 | 6,375.01 |
| 06/23/2023 | 488781 | Check | Bloomington Friends of Forensics | 900722-4 | 2 AP8845 | 479.55 |
| 06/23/2023 | 488782 | Check | Boegeman, Patricia | 500645 | 2 AP8845 | 49.00 |
| 06/23/2023 | 488783 | Check | Brin Glass Service | 928124 | 2 AP8845 | 602.00 |
| 06/23/2023 | 488784 | Check | Capernaum Pediatric Therapy | 930712 | 2 AP8845 | 4,992.62 |
| 06/23/2023 | 488785 | Check | Centerpoint Energy | 902519 | 2 AP8845 | 13,801.39 |
| 06/23/2023 | 488786 | Check | CESO HR, LLC | 930763 | 2 AP8845 | 4,100.00 |
| 06/23/2023 | 488787 | Check | Cole Papers Inc | 927279-1 | 2 AP8845 | 1,053.81 |
| 06/23/2023 | 488788 | Check | Colorado Time Systems | 902580 | 2 AP8845 | 9,545.00 |
| 06/23/2023 | 488789 | Check | Conquer Ninja Athletics | 929462-2 | 2 AP8845 | 256.00 |
| 06/23/2023 | 488790 | Check | Corwin Press, Inc. | 907194-1 | 2 AP8845 | 350.55 |
| 06/23/2023 | 488791 | Check | Cub Foods | 900645 | 2 AP8845 | 44.07 |
| 06/23/2023 | 488792 | Check | Dakota County Financial Services | 907393-3 | 2 AP8845 | 12,486.46 |
| 06/23/2023 | 488793 | Check | Dakota Electric Association | 900809 | 2 AP8845 | 82,044.66 |

AP Check Register

AP Run: 20230623 AP — Post Date: 2023-06-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 06/23/2023 | 488794 | Check | Dalco | 904186-1 | 2 AP8845 | 15,551.17 |
| 06/23/2023 | 488795 | Check | Durand Manufacturing Inc | 924933 | 2 AP8845 | 225.00 |
| 06/23/2023 | 488796 | Check | Ehlers | 920802-1 | 2 AP8845 | 3,640.00 |
| 06/23/2023 | 488797 | Check | Foster, Preston | 501083 | 2 AP8845 | 75.00 |
| 06/23/2023 | 488798 | Check | Gedi, Muno | 930842 | 2 AP8845 | 120.00 |
| 06/23/2023 | 488799 | Check | GreatAmerica Financial Services | 929729 | 2 AP8845 | 621.00 |
| 06/23/2023 | 488800 | Check | Heacox Hartman Koshmrl Cosgriff Johnson Lane Feenstra | 929684-1 | 2 AP8845 | 72.00 |
| 06/23/2023 | 488801 | Check | Heng, Sofiya | 501085 | 2 AP8845 | 99.25 |
| 06/23/2023 | 488802 | Check | Horizon Equipment LLC | 901324 | 2 AP8845 | 5,277.33 |
| 06/23/2023 | 488803 | Check | Hyvee | 929410 | 2 AP8845 | 877.82 |
| 06/23/2023 | 488804 | Check | Infinite Health Collaborative, PA | 930472 | 2 AP8845 | 825.00 |
| 06/23/2023 | 488805 | Check | Intermediate School Dist 917 | 909327 | 2 AP8845 | 4,255.80 |
| 06/23/2023 | 488806 | Check | Johnston, Apryl | 927103 | 2 AP8845 | 165.00 |
| 06/23/2023 | 488807 | Check | Kauffman, Emily | 930940 | 2 AP8845 | 180.00 |
| 06/23/2023 | 488808 | Check | Kutz, Amy | 501084 | 2 AP8845 | 70.65 |
| 06/23/2023 | 488809 | Check | Master Automotive Tire & Quick Lube | 928612 | 2 AP8845 | 1,091.14 |
| 06/23/2023 | 488810 | Check | MEI Total Elevator Solutions | 908999-1 | 2 AP8845 | 2,996.11 |
| 06/23/2023 | 488811 | Check | Minnesota Energy Resources | 903029 | 2 AP8845 | 452.97 |
| 06/23/2023 | 488812 | Check | Minnesota Historical Society | 900624 | 2 AP8845 | 1,584.00 |

AP Check Register

AP Run: 20230623 AP — Post Date: 2023-06-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---------------------------------|---------------|-------------------|--------------|
| 06/23/2023 | 488813 | Check | Mohammoud, Zahra Ali | 928322 | 2 AP8845 | 60.00 |
| 06/23/2023 | 488814 | Check | MRI Software LLC | 929957 | 2 AP8845 | 224.00 |
| 06/23/2023 | 488815 | Check | MTI Distributing Inc | 902544 | 2 AP8845 | 140.12 |
| 06/23/2023 | 488816 | Check | Multilingual Word Inc | 922324 | 2 AP8845 | 500.00 |
| 06/23/2023 | 488817 | Check | NCS Pearson Inc | 925372 | 2 AP8845 | 232.20 |
| 06/23/2023 | 488818 | Check | Neiman, Richard | 930711 | 2 AP8845 | 40.00 |
| 06/23/2023 | 488819 | Check | Orkin Commercial Services | 926086 | 2 AP8845 | 1,243.00 |
| 06/23/2023 | 488820 | Check | Painters Gear Inc | 920591 | 2 AP8845 | 125.53 |
| 06/23/2023 | 488821 | Check | Professional Beverage Systems | 924473 | 2 AP8845 | 310.06 |
| 06/23/2023 | 488822 | Check | QBS LLC | 930033 | 2 AP8845 | 6,100.00 |
| 06/23/2023 | 488823 | Check | Quality 1 Hr Foto, Inc | 930456 | 2 AP8845 | 1,100.00 |
| 06/23/2023 | 488824 | Check | RPM Athletics LLC | 927607 | 2 AP8845 | 14,645.00 |
| 06/23/2023 | 488825 | Check | Runyon, Ann | 501082 | 2 AP8845 | 225.00 |
| 06/23/2023 | 488826 | Check | Schmitt & Sons - Contract | 909331-2 | 2 AP8845 | 937,719.33 |
| 06/23/2023 | 488827 | Check | Schmitt & Sons Inc | 909331 | 2 AP8845 | 66,790.65 |
| 06/23/2023 | 488828 | Check | St Paul Beverage Solutions, LLC | 930156 | 2 AP8845 | 3,196.45 |
| 06/23/2023 | 488829 | Check | Steve Rummmler HOPE Network | 930937 | 2 AP8845 | 480.00 |
| 06/23/2023 | 488830 | Check | Sunbelt Staffing LLC | 930586 | 2 AP8845 | 10,987.50 |
| 06/23/2023 | 488831 | Check | The Hill Center, Inc | 930899 | 2 AP8845 | 150.00 |
| 06/23/2023 | 488832 | Check | Three Rivers Park District | 901637 | 2 AP8845 | 669.00 |

AP Check Register

AP Run: 20230623 AP — Post Date: 2023-06-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|---------------------------------|---------------|-------------------|-----------------------|
| 06/23/2023 | 488833 | Check | Tri-State Bobcat | 924444 | 2 AP8845 | 79.97 |
| 06/23/2023 | 488834 | Check | Twin Cities Innovation Alliance | 930941 | 2 AP8845 | 325.00 |
| 06/23/2023 | 488835 | Check | Upper Lakes Foods Inc | 929826 | 2 AP8845 | 26,880.13 |
| 06/23/2023 | 488836 | Check | Vadakin, William | 501081 | 2 AP8845 | 16.90 |
| Total: | | | | | | \$1,297,827.40 |

20230623 AP Summary

| Type | Count | Amount |
|-----------------|-----------|-----------------------|
| Regular | 63 | 1,297,827.40 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 63 | \$1,297,827.40 |

AP Check Register

AP Run: 20230630 AP — Post Date: 2023-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------------------------------|---------------|-------------------|--------------|
| 06/30/2023 | 488837 | Check | ACT INC | 900111-1 | 2 AP8845 | 20,148.00 |
| 06/30/2023 | 488838 | Check | Advanced Commercial Kitchens | 930100 | 2 AP8845 | 34,989.82 |
| 06/30/2023 | 488839 | Check | Advanced Imaging Solutions | 928551-1 | 2 AP8845 | 5,549.00 |
| 06/30/2023 | 488840 | Check | Affeldt, Jennifer | 501094 | 2 AP8845 | 57.20 |
| 06/30/2023 | 488841 | Check | Aldridge, Mark | 501106 | 2 AP8845 | 35.00 |
| 06/30/2023 | 488842 | Check | Amplified IT LLC | 929297 | 2 AP8845 | 408.15 |
| 06/30/2023 | 488843 | Check | Anderson, Julie | 929921 | 2 AP8845 | 237.00 |
| 06/30/2023 | 488844 | Check | Backupify Inc | 928803 | 2 AP8845 | 1,500.00 |
| 06/30/2023 | 488845 | Check | Bergstrom, Audrey | 500747 | 2 AP8845 | 55.40 |
| 06/30/2023 | 488846 | Check | Bergstrom, Jen | 501105 | 2 AP8845 | 20.80 |
| 06/30/2023 | 488847 | Check | Bix Produce Company | 900477 | 2 AP8845 | 3,002.99 |
| 06/30/2023 | 488848 | Check | Breid, Erin | 930603 | 2 AP8845 | 1,999.73 |
| 06/30/2023 | 488849 | Check | Comcast | 926565-1 | 2 AP8845 | 5,468.58 |
| 06/30/2023 | 488850 | Check | Conney Safety Products | 900552-1 | 2 AP8845 | 162.26 |
| 06/30/2023 | 488851 | Check | Corcoran, Jennifer | 501103 | 2 AP8845 | 203.60 |
| 06/30/2023 | 488852 | Check | Cottens NAPA Main Office | 929846 | 2 AP8845 | 54.96 |
| 06/30/2023 | 488853 | Check | Dalco | 904186-1 | 2 AP8845 | 63,061.08 |
| 06/30/2023 | 488854 | Check | Davis-Simons, Miranda | 501089 | 2 AP8845 | 19.00 |
| 06/30/2023 | 488855 | Check | Dawson, Brook | 501101 | 2 AP8845 | 11.30 |
| 06/30/2023 | 488856 | Check | Deeloh Technologies, Inc | 930707 | 2 AP8845 | 30.00 |

AP Check Register

AP Run: 20230630 AP — Post Date: 2023-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------------------------------------|---------------|-------------------|--------------|
| 06/30/2023 | 488857 | Check | Educators Benefit Consultants LLC | 926262-1 | 2 AP8845 | 800.72 |
| 06/30/2023 | 488858 | Check | Electro Watchman Inc | 901078 | 2 AP8845 | 600.02 |
| 06/30/2023 | 488859 | Check | Fasching, Ann | 501086 | 2 AP8845 | 53.85 |
| 06/30/2023 | 488860 | Check | Field Environmental Consulting Inc | 926109 | 2 AP8845 | 2,761.35 |
| 06/30/2023 | 488861 | Check | Fun & Friendship Club | 905604 | 2 AP8845 | 725.02 |
| 06/30/2023 | 488862 | Check | Goettl, Paula | 501100 | 2 AP8845 | 98.50 |
| 06/30/2023 | 488863 | Check | Hastings Bus Company | 907139 | 2 AP8845 | 3,706.31 |
| 06/30/2023 | 488864 | Check | Hatting, Nicole | 501099 | 2 AP8845 | 6.50 |
| 06/30/2023 | 488865 | Check | Hawkins, Connie | 501087 | 2 AP8845 | 49.00 |
| 06/30/2023 | 488866 | Check | Ideal Services Inc | 927693 | 2 AP8845 | 385.89 |
| 06/30/2023 | 488867 | Check | Ind School Dist 271 | 901856-2 | 2 AP8845 | 7,000.00 |
| 06/30/2023 | 488868 | Check | Innovational Water Solutions, Inc. | 930169 | 2 AP8845 | 7,522.70 |
| 06/30/2023 | 488869 | Check | Intermediate School Dist 917 | 909327 | 2 AP8845 | 2,093.45 |
| 06/30/2023 | 488870 | Check | JTM Provisions Co Inc | 928622 | 2 AP8845 | 19,967.85 |
| 06/30/2023 | 488871 | Check | Krick, Melissa | 501093 | 2 AP8845 | 48.90 |
| 06/30/2023 | 488872 | Check | Larson, Tonya | 501091 | 2 AP8845 | 19.55 |
| 06/30/2023 | 488873 | Check | Lutz, Cindy | 500660 | 2 AP8845 | 27.35 |
| 06/30/2023 | 488874 | Check | Mansfield Oil Company | 928793 | 2 AP8845 | 9,855.75 |
| 06/30/2023 | 488875 | Check | Martynow, Natalie | 501090 | 2 AP8845 | 12.80 |
| 06/30/2023 | 488876 | Check | Mavo Systems Inc | 927552 | 2 AP8845 | 4,632.30 |

AP Check Register

AP Run: 20230630 AP — Post Date: 2023-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 06/30/2023 | 488877 | Check | Meurer, Rick | 501098 | 2 AP8845 | 179.75 |
| 06/30/2023 | 488878 | Check | Mickelson, Ellen | 501102 | 2 AP8845 | 22.25 |
| 06/30/2023 | 488879 | Check | Midwest Playscapes Inc | 922012 | 2 AP8845 | 2,987.00 |
| 06/30/2023 | 488880 | Check | Mikkelsen, Brad | 501104 | 2 AP8845 | 129.90 |
| 06/30/2023 | 488881 | Check | Miskowiec, Andy | 501107 | 2 AP8845 | 6.45 |
| 06/30/2023 | 488882 | Check | MN/WI Playground Inc | 903913 | 2 AP8845 | 4,660.00 |
| 06/30/2023 | 488883 | Check | Moe, Chad | 501097 | 2 AP8845 | 106.70 |
| 06/30/2023 | 488884 | Check | National Association of School Nurses (NASN) | 906265 | 2 AP8845 | 300.00 |
| 06/30/2023 | 488885 | Check | Nelson, Jeffrey | 500608 | 2 AP8845 | 96.70 |
| 06/30/2023 | 488886 | Check | Office of MNIT Services | 906477 | 2 AP8845 | 2,042.25 |
| 06/30/2023 | 488887 | Check | Perez, Melissa M | 924879 | 2 AP8845 | 960.00 |
| 06/30/2023 | 488888 | Check | PowerSecure | 928310 | 2 AP8845 | 7,438.77 |
| 06/30/2023 | 488889 | Check | Pump And Meter Service Inc | 903101 | 2 AP8845 | 2,607.71 |
| 06/30/2023 | 488890 | Check | Regents of The University of Minnesota | 908798-12 | 2 AP8845 | 4,485.00 |
| 06/30/2023 | 488891 | Check | Ryan Mechanical Inc | 923241 | 2 AP8845 | 35,954.87 |
| 06/30/2023 | 488892 | Check | Savage, Amber | 501096 | 2 AP8845 | 77.65 |
| 06/30/2023 | 488893 | Check | Second Harvest Heartland | 928183 | 2 AP8845 | 1,527.97 |
| 06/30/2023 | 488894 | Check | Shea, Missy | 501088 | 2 AP8845 | 49.10 |
| 06/30/2023 | 488895 | Check | Siv, Visith | 500860 | 2 AP8845 | 140.33 |
| 06/30/2023 | 488896 | Check | Smith, Paul | 501092 | 2 AP8845 | 16.35 |

AP Check Register

AP Run: 20230630 AP — Post Date: 2023-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|----------------------------------|---------------|-------------------|---------------------|
| 06/30/2023 | 488897 | Check | SNA Depository | 926552 | 2 AP8845 | 109.00 |
| 06/30/2023 | 488898 | Check | Solarte Health Inc. | 930099 | 2 AP8845 | 9,925.82 |
| 06/30/2023 | 488899 | Check | Southwest Metro Intermediate 288 | 928611 | 2 AP8845 | 4,030.20 |
| 06/30/2023 | 488900 | Check | Sphero Inc | 929426 | 2 AP8845 | 1,551.06 |
| 06/30/2023 | 488901 | Check | St Paul Beverage Solutions, LLC | 930156 | 2 AP8845 | 2,864.16 |
| 06/30/2023 | 488902 | Check | Stamm, Amanda | 930020 | 2 AP8845 | 15.00 |
| 06/30/2023 | 488903 | Check | Teachstone, Inc. | 930943 | 2 AP8845 | 4,413.42 |
| 06/30/2023 | 488904 | Check | The Trophy House Inc | 903986 | 2 AP8845 | 201.20 |
| 06/30/2023 | 488905 | Check | Transportation Plus, Inc. | 906215 | 2 AP8845 | 273.00 |
| 06/30/2023 | 488906 | Check | Upper Lakes Foods Inc | 929826 | 2 AP8845 | 32,086.10 |
| 06/30/2023 | 488907 | Check | Viking Electric Supply Inc | 904243 | 2 AP8845 | 56.28 |
| 06/30/2023 | 488908 | Check | Wynn, Barbara | 501095 | 2 AP8845 | 15.40 |
| 06/30/2023 | 488909 | Check | YouScience, LLC | 930850 | 2 AP8845 | 11,183.75 |
| Total: | | | | | | \$327,894.82 |

| 20230630 AP Summary | | |
|---------------------|-----------|---------------------|
| Type | Count | Amount |
| Regular | 73 | 327,894.82 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 73 | \$327,894.82 |

AP Check Register

AP Run: 20230630 AP2 — Post Date: 2023-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------|
| 06/30/2023 | 488911 | Check | Anchor Solar Investments LLC | 929704 | 2 AP8845 | 2,063.59 |
| 06/30/2023 | 488912 | Check | Association Of Clerical Employees | 904895 | 2 AP8845 | 360.00 |
| 06/30/2023 | 488913 | Check | Carlson, Gerri | 929243 | 2 AP8845 | 1,157.40 |
| 06/30/2023 | 488914 | Check | Carrier Corporation | 900707-1 | 2 AP8845 | 73,350.00 |
| 06/30/2023 | 488915 | Check | Centerpoint Energy | 902519 | 2 AP8845 | 1,783.74 |
| 06/30/2023 | 488916 | Check | Fedex | 901463 | 2 AP8845 | 5.85 |
| 06/30/2023 | 488917 | Check | Gray Hobby Farm | 930463 | 2 AP8845 | 168.00 |
| 06/30/2023 | 488918 | Check | Heartland Tire, Inc. | 930160 | 2 AP8845 | 51.98 |
| 06/30/2023 | 488919 | Check | Ingina LLC | 929246 | 2 AP8845 | 2,740.00 |
| 06/30/2023 | 488920 | Check | International Gymnastics of MN LLC | 926911 | 2 AP8845 | 720.00 |
| 06/30/2023 | 488921 | Check | John A Dalsin & Son Inc | 905816 | 2 AP8845 | 10,008.63 |
| 06/30/2023 | 488922 | Check | Kirb Apparel LLC | 928098 | 2 AP8845 | 4,400.00 |
| 06/30/2023 | 488923 | Check | Koy, Zenith | 930721 | 2 AP8845 | 560.00 |
| 06/30/2023 | 488924 | Check | BrightWorks | 908865-22 | 2 AP8845 | 35.00 |
| 06/30/2023 | 488925 | Check | Office of MNIT Services | 906477 | 2 AP8845 | 1,537.20 |
| 06/30/2023 | 488926 | Check | Olson Madaus, Kirsten | 930631 | 2 AP8845 | 18.00 |
| 06/30/2023 | 488927 | Check | RAK Construction Inc | 929749 | 2 AP8845 | 20,912.43 |
| 06/30/2023 | 488928 | Check | Rent N Save Portable Services | 925729 | 2 AP8845 | 2,335.00 |
| 06/30/2023 | 488929 | Check | Safeway Driving School | 926796 | 2 AP8845 | 11,600.00 |
| 06/30/2023 | 488930 | Check | School Services Employees Local 284 | 907382 | 2 AP8845 | 2,866.11 |

AP Check Register

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AP Run: 20230630 AP2 — Post Date: 2023-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------------------------|---------------|-------------------|---------------------|
| 06/30/2023 | 488931 | Check | Strategic Behavioral Solutions | 924346 | 2 AP8845 | 650.00 |
| 06/30/2023 | 488932 | Check | The Hartford | 924486 | 2 AP8845 | 53,240.62 |
| Total: | | | | | | \$190,563.55 |

20230630 AP2 Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 22 | 190,563.55 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 22 | \$190,563.55 |

AP Check Register

AP Run: 20230703 AP — Post Date: 2023-07-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 07/03/2023 | 488933 | Check | Anoka Hennepin School District #11 | 900075-4 | 2 AP8845 | 1,200.00 |
| 07/03/2023 | 488934 | Check | Auto-Owners Insurance Company | 928847 | 2 AP8845 | 2,213.00 |
| 07/03/2023 | 488935 | Check | Commission On Dietetic Registration | 926227 | 2 AP8845 | 70.00 |
| 07/03/2023 | 488936 | Check | Derau Construction LLC | 929211 | 2 AP8845 | 571,757.50 |
| 07/03/2023 | 488937 | Check | Electro Watchman Inc | 901078 | 2 AP8845 | 5,700.00 |
| 07/03/2023 | 488938 | Check | Intermediate School Dist 917 | 909327 | 2 AP8845 | 110,436.45 |
| 07/03/2023 | 488939 | Check | MASMS - MN Educational Facility Mgmt Professionals | 929772 | 2 AP8845 | 625.00 |
| 07/03/2023 | 488940 | Check | Midwest Band Instrument Service | 902491 | 2 AP8845 | 11,004.00 |
| 07/03/2023 | 488941 | Check | Minnesota Parent Publications, LLC | 930944 | 2 AP8845 | 10,500.00 |
| 07/03/2023 | 488942 | Check | Minnesota School Boards Association - MSBA | 902540 | 2 AP8845 | 16,410.00 |
| 07/03/2023 | 488943 | Check | Minnesota School Nutrition Association (MSNA) | 904656-2 | 2 AP8845 | 1,410.00 |
| 07/03/2023 | 488944 | Check | MN Assoc of School Administrators MASA/MASE | 909181 | 2 AP8845 | 860.00 |
| 07/03/2023 | 488945 | Check | MN Assoc of School Business Officials - MASBO | 902634 | 2 AP8845 | 110.00 |
| 07/03/2023 | 488946 | Check | MN Assoc of Secretaries to the Principal - MASP | 908014 | 2 AP8845 | 40.00 |
| 07/03/2023 | 488947 | Check | MN Dept of Health | 908543-6 | 2 AP8845 | 180.00 |
| 07/03/2023 | 488948 | Check | NASSP | 904884 | 2 AP8845 | 385.00 |
| 07/03/2023 | 488949 | Check | SpEd Forms LLC | 928095 | 2 AP8845 | 27,086.27 |
| 07/03/2023 | 488950 | Check | USI Insurance Services LLC | 929828 | 2 AP8845 | 20,800.00 |

AP Check Register

82

AP Run: 20230703 AP — Post Date: 2023-07-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|-----------------|---------------|-------------------|-----------------------|
| 07/03/2023 | 488951 | Check | Weber, Inc. | 930911 | 2 AP8845 | 316,273.26 |
| 07/03/2023 | 488952 | Check | YouScience, LLC | 930850 | 2 AP8845 | 11,183.75 |
| Total: | | | | | | \$1,108,244.23 |

20230703 AP Summary

| Type | Count | Amount |
|-----------------|-----------|-----------------------|
| Regular | 20 | 1,108,244.23 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 20 | \$1,108,244.23 |

AP Check Register

AP Run: 20230630 AP3 — Post Date: 2023-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|----------------------------------|---------------|-------------------|-------------------|
| 06/30/2023 | 488953 | Check | DS Erickson & Associates PLLC | 927334 | 2 AP8845 | 2,512.36 |
| 06/30/2023 | 488954 | Check | NCPERS Group Life Ins | 908769 | 2 AP8845 | 32.00 |
| Total: | | | | | | \$2,544.36 |

20230630 AP3 Summary

| Type | Count | Amount |
|-----------------|----------|-------------------|
| Regular | 2 | 2,544.36 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 2 | \$2,544.36 |

AP Check Register

84

AP Run: 20230831 Voids CK — Post Date: 2023-08-31 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|----------------|---------------|-------------------|---------------------|
| 08/31/2023 | 488949 | Check | SpEd Forms LLC | 928095 | 2 AP8845 | -27,086.27 |
| Total: | | | | | | -\$27,086.27 |

20230831 Voids CK Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 1 | -27,086.27 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | -\$27,086.27 |

AP Check Register

85

Burnsville-Eagan-Savage SD 191, MN

| <u>Fund</u> | <u>Total</u> |
|--|-----------------------|
| 01 - General | 2,215,515.31 |
| 02 - Food Service | 206,774.26 |
| 03 - Transportation | 963,618.39 |
| 04 - Community Service | 56,096.96 |
| 16 - Facility Rental | 68.82 |
| 22 - Internal Service - Health Insurance | 11,100.82 |
| 50 - Student Activity Fund | 4,782.24 |
| | \$3,457,956.80 |

AP Check Register

AP Run: 20230601 CB — Post Date: 2023-06-01 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--|---------------|-------------------|--------------------|
| 06/01/2023 | 6000001154 | | Center For The Collaborative Classroom | 924466-1 | 2 Virtua | 9,899.28 |
| 06/01/2023 | 6000001155 | | Continental Clay Company | 903866 | 2 Virtua | 170.00 |
| 06/01/2023 | 6000001156 | | Demco Inc | 900837-1 | 2 Virtua | 142.24 |
| 06/01/2023 | 6000001157 | | Grainger | 904387-1 | 2 Virtua | 1,319.82 |
| 06/01/2023 | 6000001158 | | Lakeshore Learning Materials | 902203 | 2 Virtua | 247.20 |
| 06/01/2023 | 6000001159 | | Northern Air Corporation (NAC) | 920320 | 2 Virtua | 2,820.30 |
| 06/01/2023 | 6000001160 | | Siemens Industry Inc | 902217 | 2 Virtua | 360.00 |
| 06/01/2023 | 6000001161 | | State Supply Co Inc | 903689 | 2 Virtua | 365.20 |
| 06/01/2023 | 6000001162 | | The Language Banc | 924523 | 2 Virtua | 1,042.50 |
| 06/01/2023 | 6000001163 | | Trio Supply | 903802 | 2 Virtua | 10,051.83 |
| 06/01/2023 | 6000001164 | | US Games | 927728 | 2 Virtua | 524.95 |
| Total: | | | | | | \$26,943.32 |

| 20230601 CB Summary | | |
|---------------------|-----------|--------------------|
| Type | Count | Amount |
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 11 | 26,943.32 |
| Total: | 11 | \$26,943.32 |

AP Check Register

AP Run: 20230608 CB — Post Date: 2023-06-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------------|
| 06/08/2023 | 6000001165 | | Advanced Imaging Solutions | 928551 | 2 Virtua | 5,384.23 |
| 06/08/2023 | 6000001166 | | Continental Clay Company | 903866 | 2 Virtua | 1,865.56 |
| 06/08/2023 | 6000001167 | | Cornerstone Copy Center | 900502 | 2 Virtua | 1,017.50 |
| 06/08/2023 | 6000001168 | | ECM Publishers Inc | 909272 | 2 Virtua | 173.26 |
| 06/08/2023 | 6000001169 | | Grainger | 904387-1 | 2 Virtua | 1,482.84 |
| 06/08/2023 | 6000001170 | | Johnson Controls Fire Protection LP | 903587 | 2 Virtua | 1,282.57 |
| 06/08/2023 | 6000001171 | | Mackin Educational Resources | 902196 | 2 Virtua | 14,414.65 |
| 06/08/2023 | 6000001172 | | Schmitt Music | 903532 | 2 Virtua | 197.80 |
| 06/08/2023 | 6000001173 | | SiteOne Landscape Supply LLC | 930424 | 2 Virtua | 525.24 |
| 06/08/2023 | 6000001174 | | Trane US Inc | 904045 | 2 Virtua | 47,662.00 |
| 06/08/2023 | 6000001175 | | Trio Supply | 903802 | 2 Virtua | 5,901.29 |
| Total: | | | | | | \$79,906.94 |

| 20230608 CB Summary | | |
|---------------------|-----------|--------------------|
| Type | Count | Amount |
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 11 | 79,906.94 |
| Total: | 11 | \$79,906.94 |

AP Check Register

AP Run: 20230620 CB — Post Date: 2023-06-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------------------------------|---------------|-------------------|---------------------|
| 06/20/2023 | 6000001176 | | Barnes & Noble Inc | 900386 | 2 Virtua | 9,586.05 |
| 06/20/2023 | 6000001177 | | Bester Bros Transfer & Storage Co | 904400 | 2 Virtua | 2,850.00 |
| 06/20/2023 | 6000001178 | | Cintas Corp | 903681 | 2 Virtua | 1,065.14 |
| 06/20/2023 | 6000001179 | | Dicks Sanitation Service Inc | 900641 | 2 Virtua | 9,934.80 |
| 06/20/2023 | 6000001180 | | Grainger | 904387-1 | 2 Virtua | 333.62 |
| 06/20/2023 | 6000001181 | | Horizon Commercial Pool Supply | 904818 | 2 Virtua | 1,659.92 |
| 06/20/2023 | 6000001182 | | Natus Medical Inc | 929836 | 2 Virtua | 7,606.08 |
| 06/20/2023 | 6000001183 | | Northern Air Corporation (NAC) | 920320 | 2 Virtua | 595.00 |
| 06/20/2023 | 6000001184 | | Occupational Health of MN, PC | 929919 | 2 Virtua | 185.00 |
| 06/20/2023 | 6000001185 | | Professional Wireless Communications | 924681 | 2 Virtua | 138.25 |
| 06/20/2023 | 6000001186 | | Savvas Learning Company, LLC | 930447 | 2 Virtua | 240,482.55 |
| 06/20/2023 | 6000001187 | | Scholastic Inc | 903196-15 | 2 Virtua | 2,254.22 |
| 06/20/2023 | 6000001188 | | School Health Supply Co Inc | 903537 | 2 Virtua | 5,027.50 |
| 06/20/2023 | 6000001189 | | School Specialty LLC | 925097 | 2 Virtua | 18,131.08 |
| 06/20/2023 | 6000001190 | | The Language Banc | 924523 | 2 Virtua | 450.00 |
| 06/20/2023 | 6000001191 | | Universal Athletic LLC | 928417 | 2 Virtua | 3,104.28 |
| Total: | | | | | | \$303,403.49 |

AP Check Register

AP Run: 20230620 CB — Post Date: 2023-06-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| <u>Check Date</u> | <u>Check Number</u> | <u>Payment Type</u> | <u>Name</u> | <u>Vendor Number</u> | <u>Bank Account Code</u> | <u>Check Amount</u> |
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|

20230620 CB Summary

| <u>Type</u> | <u>Count</u> | <u>Amount</u> |
|-----------------|--------------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 16 | 303,403.49 |
| Total: | 16 | \$303,403.49 |

AP Check Register

90

AP Run: 20230630 CB — Post Date: 2023-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--------------------------------------|---------------|-------------------|--------------|
| 06/30/2023 | 6000001192 | | Aqua Engineering Inc | 900106 | 2 Virtua | 11,811.55 |
| 06/30/2023 | 6000001193 | | Barnes & Noble Inc | 900386 | 2 Virtua | 135.82 |
| 06/30/2023 | 6000001194 | | Cornerstone Copy Center | 900502 | 2 Virtua | 1,386.40 |
| 06/30/2023 | 6000001195 | | Distributed Website Corporation | 922061-1 | 2 Virtua | 95.00 |
| 06/30/2023 | 6000001196 | | ECM Publishers Inc | 909272 | 2 Virtua | 306.94 |
| 06/30/2023 | 6000001197 | | Grainger | 904387-1 | 2 Virtua | 2,513.11 |
| 06/30/2023 | 6000001198 | | Horizon Commercial Pool Supply | 904818 | 2 Virtua | 4,548.56 |
| 06/30/2023 | 6000001199 | | Johnson Controls Fire Protection LP | 903587 | 2 Virtua | 1,286.00 |
| 06/30/2023 | 6000001200 | | Kelleher Helmrich and Associates Inc | 908955 | 2 Virtua | 523.50 |
| 06/30/2023 | 6000001201 | | Literacy Resources, LLC | 930694 | 2 Virtua | 17,833.25 |
| 06/30/2023 | 6000001202 | | Mackin Educational Resources | 902196 | 2 Virtua | 10,832.83 |
| 06/30/2023 | 6000001203 | | McDowall Comfort Management | 930006 | 2 Virtua | 635.25 |
| 06/30/2023 | 6000001204 | | Meca Sportswear | 924921 | 2 Virtua | 165.50 |
| 06/30/2023 | 6000001205 | | Northern Air Corporation (NAC) | 920320 | 2 Virtua | 1,040.50 |
| 06/30/2023 | 6000001206 | | Occupational Health of MN, PC | 929919 | 2 Virtua | 185.00 |
| 06/30/2023 | 6000001207 | | ODP Business Solutions LLC | 902489 | 2 Virtua | 27.78 |
| 06/30/2023 | 6000001208 | | PPG Architectural Finishes | 901709 | 2 Virtua | 94.98 |
| 06/30/2023 | 6000001209 | | Professional Wireless Communications | 924681 | 2 Virtua | 544.00 |
| 06/30/2023 | 6000001210 | | Schmitt Music | 903532 | 2 Virtua | 2,285.62 |

AP Check Register

AP Run: 20230630 CB — Post Date: 2023-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|------------------------|---------------|-------------------|--------------------|
| 06/30/2023 | 6000001211 | | Scholastic Inc | 903196-15 | 2 Virtua | 2,647.35 |
| 06/30/2023 | 6000001212 | | Siemens Industry Inc | 902217 | 2 Virtua | 1,060.00 |
| 06/30/2023 | 6000001213 | | State Supply Co Inc | 903689 | 2 Virtua | 473.32 |
| 06/30/2023 | 6000001214 | | Trane US Inc | 904045 | 2 Virtua | 542.50 |
| 06/30/2023 | 6000001215 | | Trio Supply | 903802 | 2 Virtua | 1,916.48 |
| 06/30/2023 | 6000001216 | | Universal Athletic LLC | 928417 | 2 Virtua | 34,865.57 |
| Total: | | | | | | \$97,756.81 |

20230630 CB Summary

| Type | Count | Amount |
|-----------------|-----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 25 | 97,756.81 |
| Total: | 25 | \$97,756.81 |

AP Check Register

| <u>Fund</u> | <u>Total</u> |
|------------------------|---------------------|
| 01 - General | 486,948.59 |
| 02 - Food Service | 18,624.16 |
| 04 - Community Service | 1,782.97 |
| 16 - Facility Rental | 654.84 |
| | \$508,010.56 |

Monthly Void/Wire Report

93

AP Run: 20230615 PR Wires — Post Date: 2023-06-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|--------------------------------|-----------------------|
| 06/15/2023 | 8000000692 | Wire Transfer | Commissioner Of Revenue | 130,911.26 |
| 06/15/2023 | 8000000693 | Wire Transfer | Educators Benefit Consultants | 212,269.49 |
| 06/15/2023 | 8000000694 | Wire Transfer | Internal Revenue Service | 768,663.61 |
| 06/15/2023 | 8000000695 | Wire Transfer | ISD 191 Flex Account | 38,051.79 |
| 06/15/2023 | 8000000696 | Wire Transfer | ISD 191 Self Insurance Account | 871,142.30 |
| 06/15/2023 | 8000000697 | Wire Transfer | MN Child Support | 3,598.73 |
| 06/15/2023 | 8000000698 | Wire Transfer | MN Dept of Revenue | 50.00 |
| 06/15/2023 | 8000000699 | Wire Transfer | Mn Teachers Retirement Assoc | 413,063.93 |
| 06/15/2023 | 8000000700 | Wire Transfer | PERA | 114,287.25 |
| 06/15/2023 | 8000000701 | Wire Transfer | Teachers Federal Credit Union | 32,825.59 |
| Total: | | | | \$2,584,863.95 |

| 20230615 PR Wires Summary | | |
|---------------------------|-----------|-----------------------|
| Type | Count | Amount |
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 10 | 2,584,863.95 |
| Epayables: | 0 | 0.00 |
| Total: | 10 | \$2,584,863.95 |

Monthly Void/Wire Report

94

AP Run: 20230630 PR Wires — Post Date: 2023-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|--------------------------------|-----------------------|
| 06/30/2023 | 8000000705 | Wire Transfer | Commissioner Of Revenue | 226,346.21 |
| 06/30/2023 | 8000000706 | Wire Transfer | Educators Benefit Consultants | 232,346.61 |
| 06/30/2023 | 8000000707 | Wire Transfer | Internal Revenue Service | 1,244,871.51 |
| 06/30/2023 | 8000000708 | Wire Transfer | ISD 191 Flex Account | 6,232.21 |
| 06/30/2023 | 8000000709 | Wire Transfer | ISD 191 Self Insurance Account | 826,178.79 |
| 06/30/2023 | 8000000710 | Wire Transfer | MN Child Support | 3,590.17 |
| 06/30/2023 | 8000000711 | Wire Transfer | MN Dept of Revenue | 50.00 |
| 06/30/2023 | 8000000712 | Wire Transfer | Mn Teachers Retirement Assoc | 592,711.27 |
| 06/30/2023 | 8000000713 | Wire Transfer | PERA | 169,569.95 |
| Total: | | | | \$3,301,896.72 |

20230630 PR Wires Summary

| Type | Count | Amount |
|-----------------|----------|-----------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 9 | 3,301,896.72 |
| Epayables: | 0 | 0.00 |
| Total: | 9 | \$3,301,896.72 |

Monthly Void/Wire Report

95

AP Run: 20230630 Wires 1MSDLAF — Post Date: 2023-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|--------------------------------|--------------------|
| 06/30/2023 | 8000000714 | Wire Transfer | Delta Dental Plan Of Minnesota | 57,387.84 |
| 06/30/2023 | 8000000715 | Wire Transfer | MN Dept of Revenue-Sales Tax | 1,150.00 |
| 06/30/2023 | 8000000716 | Wire Transfer | Mn State Retirement System | 26,086.64 |
| 06/30/2023 | 8000000717 | Wire Transfer | Solutran, Inc | 2,508.76 |
| Total: | | | | \$87,133.24 |

20230630 Wires 1MSDLAF Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 4 | 87,133.24 |
| Epayables: | 0 | 0.00 |
| Total: | 4 | \$87,133.24 |

Monthly Void/Wire Report

96

AP Run: 20230630 Wires 20 S.Ins — Post Date: 2023-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|---------------------------------|-----------------------|
| 06/30/2023 | 139 | Wire Transfer | Fairview Pharmacy Services, LLC | 4,568.79 |
| 06/30/2023 | 140 | Wire Transfer | Further | 114,536.55 |
| 06/30/2023 | 141 | Wire Transfer | Preferredone Admin Services | 1,983,221.89 |
| Total: | | | | \$2,102,327.23 |

| 20230630 Wires 20 S.Ins Summary | | |
|---------------------------------|----------|-----------------------|
| Type | Count | Amount |
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 3 | 2,102,327.23 |
| Epayables: | 0 | 0.00 |
| Total: | 3 | \$2,102,327.23 |

Monthly Void/Wire Report

97

AP Run: 20230630 Wires 8 Flex — Post Date: 2023-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|---------|--------------------|
| 06/30/2023 | 58 | Wire Transfer | Further | 59,634.40 |
| Total: | | | | \$59,634.40 |

20230630 Wires 8 Flex Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 59,634.40 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$59,634.40 |

Monthly Void/Wire Report

98

AP Run: 20230625 P-Card — Post Date: 2023-06-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|---------|---------------------|
| 06/25/2023 | 8000000718 | Wire Transfer | US Bank | 149,772.66 |
| Total: | | | | \$149,772.66 |

20230625 P-Card Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 149,772.66 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$149,772.66 |

Monthly Void/Wire Report

99

AP Run: 20230630 Wires UMR — Post Date: 2023-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|----------|---------------------|
| 06/30/2023 | 142 | Wire Transfer | UMR, Inc | 427,700.00 |
| Total: | | | | \$427,700.00 |

20230630 Wires UMR Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 427,700.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$427,700.00 |

Monthly Void/Wire Report

100

Burnsville-Eagan-Savage SD 191, MN

| <u>Fund</u> | <u>Total</u> |
|-------------------------------------|-----------------------|
| 01 - GENERAL | 5,700,120.95 |
| 02 - FOOD SERVICE | 83,037.42 |
| 04 - COMMUNITY SERVICE | 218,347.27 |
| 08 - FLEX BENEFIT FUND | 59,634.40 |
| 16 - FACILITIES RENTAL | 7,933.04 |
| 20 - ISF - DENTAL | 57,387.84 |
| 21 - ISF - POST RETIREMENT BENEFITS | 51,010.00 |
| 22 - ISF - HEALTH SELECT 105 | 2,532,535.99 |
| 50 - STUDENT ACTIVITY FUND | 3,321.29 |
| | \$8,713,328.20 |



**Agenda IV.A.4
September 28, 2023**

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

From: Tyler Dehne, Director of Finance

Date: September 07, 2023

Re: July Payroll, Claims and Receipts

Recommendation: That the Board approves July payroll checks in the net amount of \$4,275,150.86. July claims to date, wire transfers and adjustments totaling \$13,783,860.84. Also, that the Board accepts July receipts of \$4,382,367.62 and investments for the General Fund and OPEB of \$74,490,547 as of July 31, 2023.

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

TD/mw/jb

**INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
July 2023**

Cash Receipts

| | | |
|---------------------------|----------------|--|
| Receipts | \$4,382,367.62 | |
| Miscellaneous Adjustments | | |

| | | |
|---------------------------------|--|-----------------------|
| TOTAL JULY CASH RECEIVED | | \$4,382,367.62 |
|---------------------------------|--|-----------------------|

CASH DISBURSEMENTS

| | | |
|--------------|--|----------------|
| July Payroll | | \$4,275,150.86 |
|--------------|--|----------------|

| | | | |
|-----------------|------------------------------------|--|----------------|
| A/P July Claims | Checks 488955-489242 | | \$3,883,519.60 |
| | Virtual Card 6000001217-6000001260 | | \$459,382.38 |
| | ACH-Emp/Vend 9000004527-9000004597 | | \$179,563.85 |

| | | |
|-----------------------|--|----------------|
| July A/P Wires+P-card | | \$9,255,169.47 |
| July Bank Fees | | \$6,225.54 |

| | | |
|----------------------------------|--|------------------------|
| TOTAL JULY CASH DISBURSED | | \$18,059,011.70 |
|----------------------------------|--|------------------------|

| | | |
|-----------------------------|--|------------------------|
| TOTAL TO BE APPROVED | | \$18,059,011.70 |
|-----------------------------|--|------------------------|

| | <u>Money Market</u> | <u>(Original Cost)</u> <u>Investments</u> | <u>7/31/2023</u> |
|-----------------|---------------------|--|------------------|
| GENERAL FUND | \$17,944,401.22 | \$44,791,426.23 | \$62,735,827.45 |
| OPEB | \$730,717.34 | \$5,229,796.72 | \$5,960,514.06 |
| OPEB EQUITY INV | \$18,092.56 | \$5,776,112.60 | \$5,794,205.16 |
| | \$18,693,211.12 | | \$74,490,546.67 |

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

Burnsville ISD 191 (31134-101 - General Fund)

| Type | Holding ID | Settle Date | Maturity | FDIC # | Instrument | Cost | Par-Val/Mat. Val | Lower of Cost/Par | Rate |
|---------------------|---------------|-------------|------------|--------|---|------------------------|------------------------|------------------------|-------|
| IS | | 07/31/2023 | | | IS Balance | \$17,944,401.22 | \$17,944,401.22 | \$17,944,401.22 | 103 |
| LTD | | 07/31/2023 | | | LTD Balance | | \$10,334,857.49 | \$10,334,857.49 | |
| SDA | SDA-1285862-1 | 07/31/2023 | | | Savings Deposit Account - MNTrust Term Series-Flex (PenFed LOC) | \$4,197,847.40 | \$4,197,847.40 | \$4,197,847.40 | |
| SDA | SDA-1287414-1 | 07/31/2023 | | 19581 | Savings Deposit Account - BELL BANK | \$15,931,840.84 | \$15,931,840.84 | \$15,931,840.84 | |
| SDA | SDA-1348596-1 | 07/31/2023 | | | Savings Deposit Account - MNTrust Term Series-Flex (VNB) | \$1,518,758.32 | \$1,518,758.32 | \$1,518,758.32 | |
| CD | CD-291023-1 | 08/16/2021 | 08/18/2023 | 58629 | ALLEGIANCE BANK TEXAS | \$249,000.00 | \$249,501.86 | \$249,000.00 | 0.101 |
| SEC | SEC-48820-1 | 08/25/2021 | 08/25/2023 | 57565 | UBS BANK USA | \$249,743.75 | \$249,000.00 | \$249,000.00 | 0.150 |
| SEC | SEC-48853-1 | 08/25/2021 | 08/25/2023 | 58177 | SALLIE MAE BANK/SALT LKE | \$249,742.33 | \$249,000.00 | \$249,000.00 | 0.201 |
| SEC | SEC-48854-1 | 08/30/2021 | 08/30/2023 | 33682 | STATE BANK OF INDIA | \$249,742.33 | \$249,000.00 | \$249,000.00 | 0.201 |
| TS | TS-295784-1 | 04/19/2023 | 10/18/2023 | | MN TRUST TERM SERIES | \$1,000,000.00 | \$1,025,130.97 | \$1,000,000.00 | 5.040 |
| SEC | SEC-53305-1 | 06/08/2022 | 12/08/2023 | 33124 | GOLDMAN SACHS BANK USA | \$246,649.66 | \$246,000.00 | \$246,000.00 | 2.320 |
| CD | CD-1346204-1 | 01/25/2023 | 01/25/2024 | 31840 | Financial Federal Bank | \$238,450.00 | \$249,895.60 | \$238,450.00 | 4.800 |
| CD | CD-1346208-1 | 01/25/2023 | 01/25/2024 | 57512 | Western Alliance Bank | \$238,650.00 | \$249,849.84 | \$238,650.00 | 4.693 |
| CD | CD-1346209-1 | 01/25/2023 | 01/25/2024 | 4147 | Bank 7 | \$238,800.00 | \$249,882.71 | \$238,800.00 | 4.641 |
| CD | CD-1346210-1 | 01/25/2023 | 01/25/2024 | 57993 | ServisFirst Bank | \$238,500.00 | \$249,848.25 | \$238,500.00 | 4.758 |
| SEC | SEC-58549-1 | 01/30/2023 | 01/30/2024 | 68574 | GE CREDIT UNION | \$247,354.20 | \$247,000.00 | \$247,000.00 | 4.803 |
| CD | CD-1346972-1 | 03/16/2023 | 03/14/2024 | 3212 | ANECA FCU | \$237,600.00 | \$249,738.82 | \$237,600.00 | 5.137 |
| CD | CD-1346974-1 | 03/16/2023 | 03/14/2024 | 58816 | Royal Business Bank | \$237,600.00 | \$249,772.42 | \$237,600.00 | 5.137 |
| CD | CD-1346977-1 | 03/16/2023 | 03/14/2024 | 33539 | Preferred Bank | \$237,500.00 | \$249,870.79 | \$237,500.00 | 5.223 |
| TS | TS-295772-1 | 04/19/2023 | 04/18/2024 | | MN TRUST TERM SERIES | \$1,500,000.00 | \$1,572,900.00 | \$1,500,000.00 | 4.860 |
| CD | CD-295121-1 | 10/28/2022 | 04/25/2024 | 227 | PENTAGON FEDERAL CREDIT UNION (183 day and out) | \$1,750,000.00 | \$1,865,935.60 | \$1,750,000.00 | 4.449 |
| SEC | SEC-57091-1 | 11/04/2022 | 05/06/2024 | 34444 | CUSTOMERS BANK | \$244,632.85 | \$244,000.00 | \$244,000.00 | 4.520 |
| CD | CD-293933-1 | 06/01/2022 | 06/03/2024 | 33686 | BANK HAPOALIM | \$236,700.00 | \$249,288.42 | \$236,700.00 | 2.648 |
| SEC | SEC-53308-1 | 06/09/2022 | 06/10/2024 | 57803 | ALLY BANK | \$246,429.86 | \$246,000.00 | \$246,000.00 | 2.610 |
| SEC | SEC-53310-1 | 06/08/2022 | 06/10/2024 | 27471 | AMERICAN EXPR NATL BK | \$246,702.22 | \$246,000.00 | \$246,000.00 | 2.603 |
| CD | CD-1346205-1 | 01/25/2023 | 07/23/2024 | 24045 | Pacific Western Bank | \$233,700.00 | \$249,885.56 | \$233,700.00 | 4.610 |
| CD | CD-1346207-1 | 01/25/2023 | 07/23/2024 | 61797 | ELGA CREDIT UNION | \$234,000.00 | \$249,886.54 | \$234,000.00 | 4.520 |
| TS | TS-294471-1 | 08/18/2022 | 08/19/2024 | | MN TRUST TERM SERIES | \$2,000,000.00 | \$2,124,339.73 | \$2,000,000.00 | 3.100 |
| CD | CD-1346971-1 | 03/16/2023 | 09/10/2024 | 5214 | The First National Bank of Moose Lake | \$233,100.00 | \$249,668.17 | \$233,100.00 | 4.741 |
| SEC | SEC-58541-1 | 02/02/2023 | 02/03/2025 | 3511 | WELLS FARGO BANK NA | \$248,691.31 | \$248,000.00 | \$248,000.00 | 4.355 |
| CD | CD-1346973-1 | 03/16/2023 | 03/14/2025 | 4256 | First National Bank | \$227,550.00 | \$249,866.48 | \$227,550.00 | 4.819 |
| CD | CD-1346975-1 | 03/16/2023 | 03/14/2025 | 14028 | First Guaranty Bank | \$227,800.00 | \$249,638.84 | \$227,800.00 | 4.800 |
| CD | CD-1346976-1 | 03/16/2023 | 03/14/2025 | 58741 | Fieldpoint Private Bank & Trust | \$227,550.00 | \$249,610.79 | \$227,550.00 | 4.770 |
| CD | CD-1346978-1 | 03/16/2023 | 03/14/2025 | 4185 | First Priority Bank | \$227,550.00 | \$249,610.79 | \$227,550.00 | 4.770 |
| Sub Totals → | | | | | | \$51,836,586.29 | \$62,735,827.45 | \$62,165,755.27 | |
| Totals → | | | | | | \$51,836,586.29 | \$62,735,827.45 | \$62,165,755.27 | |

Time and Dollar Weighted Average Portfolio Yield: 2.02%

Weighted Average Portfolio Maturity: 203.55 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 |
|------|----------------|-----------------|------------------------|
| SEC | 75.75 | \$4,467,471.15 | Securities |
| CD | 11.87 | \$699,796.72 | Certificate of Deposit |
| IS | 12.39 | \$730,717.34 | IS Account |

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

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

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

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

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

Total Portfolio Report CAR

Report as of 7/31/2023

PMA Financial Network
 2135 CityGate Lane
 7th Floor
 Naperville, IL 60563 105
 Phone: 630-657-6400
 Fax: 630-718-8701

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

| Type | Holding ID | Settle Date | Maturity | FDIC # | Instrument | Cost | Par-Val/Mat. Val | Lower of Cost/Par | Rate |
|---------------------|--------------|-------------|------------|--------|----------------------------------|-----------------------|-----------------------|-----------------------|-------|
| IS | | 07/31/2023 | | | IS Balance | \$730,717.34 | \$730,717.34 | \$730,717.34 | |
| SEC | SEC-47613-1 | 01/08/2021 | 08/01/2023 | | SAN MARCOS ISD-REF | \$1,642,845.00 | \$1,500,000.00 | \$1,500,000.00 | 0.120 |
| SEC | SEC-48075-1 | 03/09/2021 | 08/15/2023 | | SAN MARCOS CTFS OBLIG | \$321,741.75 | \$295,000.00 | \$295,000.00 | 0.110 |
| SEC | SEC-48062-1 | 03/23/2021 | 09/01/2023 | | ROCK CO-TXBL-REF | \$998,050.00 | \$1,000,000.00 | \$998,050.00 | 0.130 |
| SEC | SEC-48054-1 | 02/26/2021 | 10/01/2023 | | HAWAII-EY-REF | \$247,033.60 | \$220,000.00 | \$220,000.00 | 0.100 |
| SEC | SEC-48044-1 | 02/24/2021 | 12/01/2023 | | DEWITT ETC CO CCD #54 | \$616,968.90 | \$590,000.00 | \$590,000.00 | 0.190 |
| SEC | SEC-49708-1 | 11/22/2021 | 11/15/2024 | | US TREASURY N/B | \$923,084.96 | \$925,000.00 | \$923,084.96 | 0.673 |
| CD | CD-279751-1 | 01/21/2020 | 01/21/2025 | 14445 | FARMERS AND MERCHANTS UNION BANK | \$228,200.00 | \$248,078.24 | \$228,200.00 | 1.740 |
| CD | CD-1345485-1 | 12/27/2022 | 11/17/2025 | 29657 | Great Midwest Bank, S.S.B. | \$222,800.00 | \$249,847.31 | \$222,800.00 | 4.196 |
| CD | CD-1345555-1 | 12/28/2022 | 11/28/2025 | 33306 | CIBC Bank USA | \$180,000.00 | \$201,871.17 | \$180,000.00 | 4.160 |
| Sub Totals → | | | | | | \$6,111,441.55 | \$5,960,514.06 | \$5,887,852.30 | |
| Totals → | | | | | | \$6,111,441.55 | \$5,960,514.06 | \$5,887,852.30 | |

Time and Dollar Weighted Average Portfolio Yield: 4.33%

Weighted Average Portfolio Maturity: 122.40 Days

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

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Portfolio Summary

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|------------------------|
| SDA | 34.52 | \$21,648,446.56 | SDA Account |
| CD | 9.35 | \$5,861,751.48 | Certificate of Deposit |
| SEC | 3.51 | \$2,202,733.81 | Securities |
| TS | 7.53 | \$4,722,370.70 | Term Series |
| IS | 28.61 | \$17,944,401.22 | IS Account |
| LTD | 16.48 | \$10,334,857.49 | LTD Account |

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

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

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

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

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



Burnsville ISD 191 OPEB Investment Review

July 1 - July 31, 2023

CLIENT
Burnsville ISD 191 OPEB

INCEPTION DATE
11/01/2014

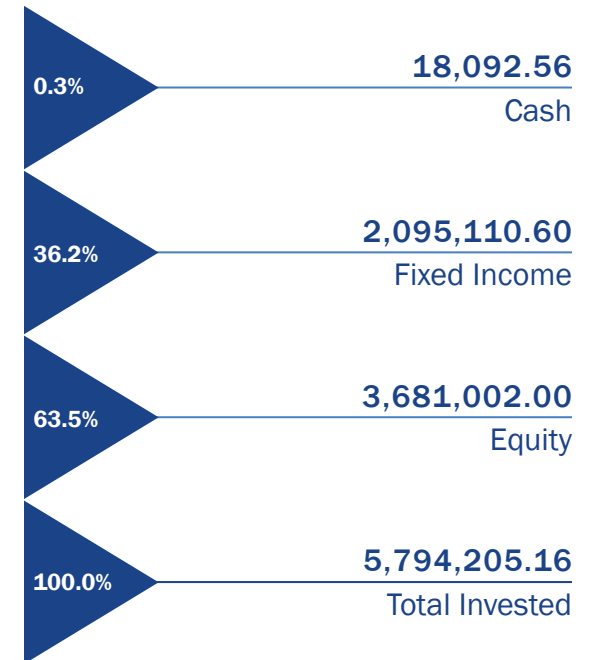
RELATIONSHIP TEAM
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Institutional Portfolio
Manager
(612) 509-2579
kshelland@pmanetwork.com

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

PORTFOLIO OVERVIEW

| | Value |
|-------------------------------|---------------------|
| Beginning Market Value | 5,668,877.03 |
| Contributions | 0.00 |
| Withdrawals | 0.00 |
| Net Investment Income | 3,050.83 |
| Unrealized Gain/Loss | 122,277.30 |
| Realized Gain/Loss | 0.00 |
| Ending Market Value | 5,794,205.16 |

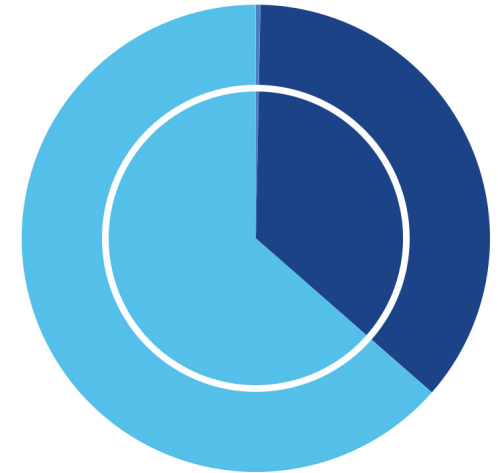
| Compliance | Status |
|------------------|-----------|
| As of 07/31/2023 | Compliant |



INVESTMENT ALLOCATION

| Sector | Amount | Allocation | Change | % |
|------------------------------|---------------------|----------------|-------------------|----------------|
| Cash | | | | |
| TOTAL Cash | 18,092.56 | 0.31% | 3,050.83 | 20.28% |
| Fixed Income | | | | |
| TOTAL Credit | 2,095,110.60 | 36.16% | (7,811.10) | (0.37%) |
| Funds - Corporate | 2,095,110.60 | 36.16% | (7,811.10) | (0.37%) |
| TOTAL Fixed Income | 2,095,110.60 | 36.16% | (7,811.10) | (0.37%) |
| Equity | | | | |
| TOTAL Domestic Equity | 3,681,002.00 | 63.53% | 130,088.40 | 3.66% |
| Funds - Large Cap | 3,681,002.00 | 63.53% | 130,088.40 | 3.66% |
| TOTAL Equity | 3,681,002.00 | 63.53% | 130,088.40 | 3.66% |
| TOTAL Invested | 5,794,205.16 | 100.00% | 125,328.13 | 2.21% |

CURRENT PERIOD ALLOCATION



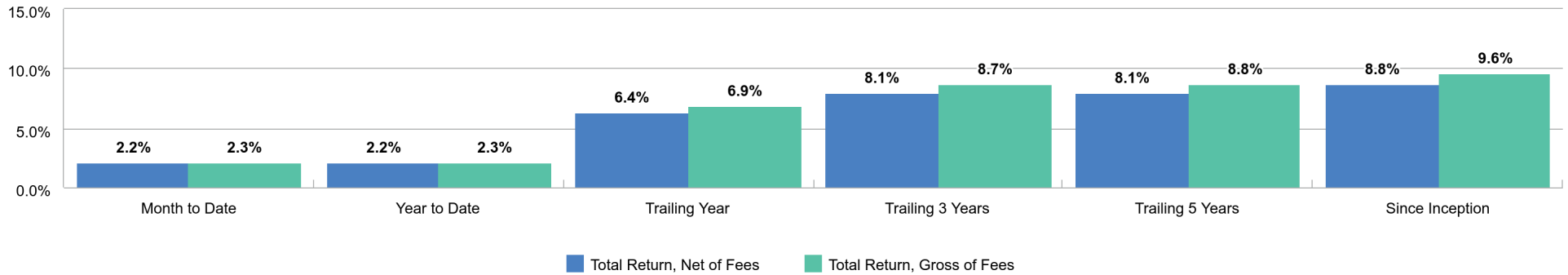
Asset Class

- Cash - 0.3%
- Fixed Income - 36.2%
- Equity - 63.5%

Sector

- Cash - 0.3%
- Credit - 36.2%
- Domestic Equity - 63.5%

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 | 2.21% | 2.21% | 6.39% | 8.14% | 8.07% | 8.79% |
| Total Return, Gross of Fees | 2.25% | 2.25% | 6.92% | 8.74% | 8.82% | 9.64% |

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 | 18,092.56 | 0.34% | 0.41% | 0.00% |
| Fixed Income | 2,095,110.60 | 36.64% | (0.12%) | (0.04%) |
| Equity | 3,681,002.00 | 63.02% | 3.66% | 2.30% |
| Portfolio Total | 5,794,205.16 | 100.00% | 2.25% | 2.25% |



Transaction and Interest Summary

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July 1 - July 31, 2023

| Trade Date | Settle Date | Quantity | Security | Ticker | Identifier | Unit Price | Amount | Gain / Loss |
|-----------------------------------|-------------|-------------------|---|--------|------------|------------|-------------------|-------------|
| Cash | | | | | | | | |
| <i>Management Fee</i> | | | | | | | | |
| 07/20/2023 | 07/20/2023 | (2,362.03) | US DOLLAR | USD | CCYUSD | — | (2,362.03) | 0.00 |
| — | — | (2,362.03) | Total Management Fee | — | — | — | (2,362.03) | 0.00 |
| <i>Money Market Fund Interest</i> | | | | | | | | |
| 07/31/2023 | 07/31/2023 | 0.00 | GOLDMAN:FS GOVT INST | FGTXX | 38141W273 | — | 78.98 | — |
| — | — | 0.00 | Total Money Market Fund Interest | — | — | — | 78.98 | — |
| Funds - Corporate | | | | | | | | |
| <i>Equity Dividend</i> | | | | | | | | |
| 07/03/2023 | 07/07/2023 | 0.00 | VANGUARD TOT BD ETF | BND | 921937835 | — | 5,333.88 | — |
| — | — | 0.00 | Total Equity Dividend | — | — | — | 5,333.88 | — |

| 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 | | | | | | | | | | | | | | |
| <i>Cash</i> | | | | | | | | | | | | | | |
| FGTX | 38141W273 | 18,013.58 | GOLDMAN:FS GOVT INST | AAA | 5.20% | 07/31/2023 | 07/31/2023 | 18,013.58 | 1.0000 | 18,013.58 | 78.98 | — | 5.22% | 5.22% |
| USD | CCYUSD | 78.98 | Receivable | AAA | 0.00% | 07/31/2023 | 07/31/2023 | 78.98 | 1.0000 | 78.98 | 0.00 | — | 0.00% | 0.00% |
| — | — | 18,092.56 | — | AAA | 5.18% | — | — | 18,092.56 | — | 18,092.56 | 78.98 | — | 5.20% | 5.20% |
| Fixed Income | | | | | | | | | | | | | | |
| <i>Credit</i> | | | | | | | | | | | | | | |
| <i>Funds - Corporate</i> | | | | | | | | | | | | | | |
| BND | 921937835 | 28,930.00 | VANGUARD TOT BD ETF | — | — | — | — | 2,405,283.88 | 72.4200 | 2,095,110.60 | 5,333.88 | 2.82% | — | — |
| — | — | 28,930.00 | — | NA | — | — | — | 2,405,283.88 | — | 2,095,110.60 | 5,333.88 | 2.82% | — | — |
| Equity | | | | | | | | | | | | | | |
| <i>Domestic Equity</i> | | | | | | | | | | | | | | |
| <i>Funds - Large Cap</i> | | | | | | | | | | | | | | |
| VTI | 922908769 | 16,120.00 | VANGUARD TSM IDX ETF | — | — | — | — | 2,134,800.91 | 228.3500 | 3,681,002.00 | 0.00 | 1.46% | — | — |
| — | — | 16,120.00 | — | — | — | — | — | 2,134,800.91 | — | 3,681,002.00 | 0.00 | 1.46% | — | — |
| Total Invested | | 63,142.56 | — | AAA | 5.18% | — | — | 4,558,177.36 | — | 5,794,205.16 | 5,412.86 | 1.95% | 5.20% | 5.20% |

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

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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.

Notification of Changes

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

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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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AP Check Register

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AP Run: 20230713 VACH FY23 — Post Date: 2023-07-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|------------------|---------------|-------------------|--------------------|
| 07/13/2023 | 9000004527 | ACH | Teachers On Call | 929847 | 1 AP5800 | 45,093.00 |
| Total: | | | | | | \$45,093.00 |

20230713 VACH FY23 Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 1 | 45,093.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$45,093.00 |

AP Check Register

AP Run: 20230713 EACH FY23 — Post Date: 2023-07-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|----------------------|---------------|-------------------|-------------------|
| 07/13/2023 | 9000004528 | ACH | Broge, Dawndra S | 020951 | 1 AP5800 | 40.61 |
| 07/13/2023 | 9000004529 | ACH | Cantolla, Kaitlin M | 019617 | 1 AP5800 | 184.00 |
| 07/13/2023 | 9000004530 | ACH | Funston, Kathy L | 017175 | 1 AP5800 | 265.65 |
| 07/13/2023 | 9000004531 | ACH | Holewa, Mary A | 011153 | 1 AP5800 | 73.68 |
| 07/13/2023 | 9000004532 | ACH | Johnson, Brian J | 018190 | 1 AP5800 | 94.98 |
| 07/13/2023 | 9000004533 | ACH | Kronabetter, Julie R | 016789 | 1 AP5800 | 105.91 |
| 07/13/2023 | 9000004534 | ACH | Lake, David | 017436 | 1 AP5800 | 151.31 |
| 07/13/2023 | 9000004535 | ACH | Maro, Julie A | 011378 | 1 AP5800 | 11.92 |
| 07/13/2023 | 9000004536 | ACH | O'Laughlin, John M | 020956 | 1 AP5800 | 110.76 |
| 07/13/2023 | 9000004537 | ACH | O'Meara, Cassi M | 020644 | 1 AP5800 | 154.98 |
| 07/13/2023 | 9000004538 | ACH | Piotrowski, Amy | 018639 | 1 AP5800 | 1,000.00 |
| 07/13/2023 | 9000004539 | ACH | Ribnick, Brian | 004490 | 1 AP5800 | 109.95 |
| 07/13/2023 | 9000004540 | ACH | Salmela, Kathryn | 018090 | 1 AP5800 | 45.00 |
| 07/13/2023 | 9000004541 | ACH | Sampers, Cynthia | 008937 | 1 AP5800 | 361.51 |
| 07/13/2023 | 9000004542 | ACH | Sellars, Jason A | 019217 | 1 AP5800 | 21.25 |
| 07/13/2023 | 9000004543 | ACH | Smith, Tracy J | 014671 | 1 AP5800 | 23.19 |
| 07/13/2023 | 9000004544 | ACH | Starkey, Michele M | 012579 | 1 AP5800 | 155.24 |
| 07/13/2023 | 9000004545 | ACH | Voigt, Pamela M | 017183 | 1 AP5800 | 41.72 |
| Total: | | | | | | \$2,951.66 |

AP Check Register

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AP Run: 20230713 EACH FY23 — Post Date: 2023-07-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| <u>Check Date</u> | <u>Check Number</u> | <u>Payment Type</u> | <u>Name</u> | <u>Vendor Number</u> | <u>Bank Account Code</u> | <u>Check Amount</u> |
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|

20230713 EACH FY23 Summary

| <u>Type</u> | <u>Count</u> | <u>Amount</u> |
|-----------------|--------------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 18 | 2,951.66 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 18 | \$2,951.66 |

AP Check Register

AP Run: 20230725 VACH — Post Date: 2023-07-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--|---------------|-------------------|---------------------|
| 07/25/2023 | 9000004546 | ACH | Burnsville Association of Educational Assistants | 909991 | 1 AP5800 | 1,035.00 |
| 07/25/2023 | 9000004547 | ACH | Casperson, Julie | 928973 | 1 AP5800 | 511.00 |
| 07/25/2023 | 9000004548 | ACH | CDW Government Inc | 920289-1 | 1 AP5800 | 117,407.75 |
| 07/25/2023 | 9000004549 | ACH | Finalsite | 930297 | 1 AP5800 | 1,500.00 |
| 07/25/2023 | 9000004550 | ACH | Frontline Technologies Group LLC | 928988-1 | 1 AP5800 | 695.00 |
| Total: | | | | | | \$121,148.75 |

20230725 VACH Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 5 | 121,148.75 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 5 | \$121,148.75 |

AP Check Register

AP Run: 20230726 EACH FY23 — Post Date: 2023-07-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|----------------------|---------------|-------------------|--------------|
| 07/26/2023 | 9000004551 | ACH | Bear, Jill M | 018765 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004552 | ACH | Bocklund, Timothy | 015540 | 1 AP5800 | 75.00 |
| 07/26/2023 | 9000004553 | ACH | Datres, Susan | 016553 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004554 | ACH | Erickson, Shelly L | 017904 | 1 AP5800 | 75.00 |
| 07/26/2023 | 9000004555 | ACH | Felton, Shelly M. | 014511 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004556 | ACH | Funches, Monique Roy | 012099 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004557 | ACH | Gandrud, Jennifer L | 011357 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004558 | ACH | Gilray, Rebecca J | 016654 | 1 AP5800 | 150.00 |
| 07/26/2023 | 9000004559 | ACH | Gravink, Ashley | 015731 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004560 | ACH | Holden, Nichole L | 012521 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004561 | ACH | Johnson, Glenn A. | 003670 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004562 | ACH | Jordan, Joanna | 014624 | 1 AP5800 | 17.55 |
| 07/26/2023 | 9000004563 | ACH | Kibler, Jeanne | 014479 | 1 AP5800 | 100.00 |
| 07/26/2023 | 9000004564 | ACH | Kleven, Mark A | 012528 | 1 AP5800 | 75.00 |
| 07/26/2023 | 9000004565 | ACH | Kraft, Stephen | 009358 | 1 AP5800 | 75.00 |
| 07/26/2023 | 9000004566 | ACH | Latourelle, Sandra E | 010686 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004567 | ACH | Lau, Guek | 020411 | 1 AP5800 | 100.00 |
| 07/26/2023 | 9000004568 | ACH | Leake, Jarrod S | 019993 | 1 AP5800 | 100.00 |
| 07/26/2023 | 9000004569 | ACH | Lian, Jocelyn M | 020194 | 1 AP5800 | 1,000.00 |
| 07/26/2023 | 9000004570 | ACH | Linder, Kathryn | 019717 | 1 AP5800 | 75.00 |

AP Check Register

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AP Run: 20230726 EACH FY23 — Post Date: 2023-07-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------------|---------------|-------------------|-------------------|
| 07/26/2023 | 9000004571 | ACH | Markham, Angela L | 016009 | 1 AP5800 | 75.00 |
| 07/26/2023 | 9000004572 | ACH | Mcbride, Kristen | 017583 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004573 | ACH | Mosley, Julie G | 010976 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004574 | ACH | Odegard, Elisa | 010401 | 1 AP5800 | 100.00 |
| 07/26/2023 | 9000004575 | ACH | O'Hara, Erin E | 017850 | 1 AP5800 | 250.00 |
| 07/26/2023 | 9000004576 | ACH | Oliver, Kerry M | 020861 | 1 AP5800 | 57.38 |
| 07/26/2023 | 9000004577 | ACH | Oshiro, Karen M | 018774 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004578 | ACH | Petrella, Sara M | 015626 | 1 AP5800 | 100.00 |
| 07/26/2023 | 9000004579 | ACH | Proctor, Beth | 011315 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004580 | ACH | Robb, Brad E | 013654 | 1 AP5800 | 4,733.70 |
| 07/26/2023 | 9000004581 | ACH | Silberman, Kevin | 013468 | 1 AP5800 | 75.00 |
| 07/26/2023 | 9000004582 | ACH | Slattery, Cara | 014619 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004583 | ACH | Spaulding, Kristie | 019266 | 1 AP5800 | 75.00 |
| 07/26/2023 | 9000004584 | ACH | Spieler, Vicki J | 017852 | 1 AP5800 | 110.04 |
| 07/26/2023 | 9000004585 | ACH | Tarnofsky, John J | 020438 | 1 AP5800 | 24.30 |
| 07/26/2023 | 9000004586 | ACH | Taylor, Jordan | 008359 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004587 | ACH | Thomas, Jessica | 018031 | 1 AP5800 | 50.00 |
| 07/26/2023 | 9000004588 | ACH | Waters, Stacie | 018472 | 1 AP5800 | 75.00 |
| Total: | | | | | | \$8,317.97 |

AP Check Register

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AP Run: 20230726 EACH FY23 — Post Date: 2023-07-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| <u>Check Date</u> | <u>Check Number</u> | <u>Payment Type</u> | <u>Name</u> | <u>Vendor Number</u> | <u>Bank Account Code</u> | <u>Check Amount</u> |
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|

20230726 EACH FY23 Summary

| <u>Type</u> | <u>Count</u> | <u>Amount</u> |
|-----------------|--------------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 38 | 8,317.97 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 38 | \$8,317.97 |

AP Check Register

AP Run: 20230727 EACH — Post Date: 2023-07-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|----------------------|---------------|-------------------|-------------------|
| 07/27/2023 | 9000004589 | ACH | Battle, Theresa F | 019927 | 1 AP5800 | 500.00 |
| 07/27/2023 | 9000004590 | ACH | Bellmont, Chris | 014183 | 1 AP5800 | 200.00 |
| 07/27/2023 | 9000004591 | ACH | Dehne, Tyler | 020322 | 1 AP5800 | 200.00 |
| 07/27/2023 | 9000004592 | ACH | Gorton, Rachel | 016735 | 1 AP5800 | 200.00 |
| 07/27/2023 | 9000004593 | ACH | Lake, Lisa L | 017600 | 1 AP5800 | 124.92 |
| 07/27/2023 | 9000004594 | ACH | Sellars, Jason A | 019217 | 1 AP5800 | 54.05 |
| 07/27/2023 | 9000004595 | ACH | Sovine, Stacey | 017487 | 1 AP5800 | 200.00 |
| 07/27/2023 | 9000004596 | ACH | Steichen, Matthew J | 020645 | 1 AP5800 | 212.50 |
| 07/27/2023 | 9000004597 | ACH | Tinklenberg, Aaron D | 017462 | 1 AP5800 | 361.00 |
| Total: | | | | | | \$2,052.47 |

20230727 EACH Summary

| Type | Count | Amount |
|-----------------|----------|-------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 9 | 2,052.47 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 9 | \$2,052.47 |

AP Check Register

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Burnsville-Eagan-Savage SD 191, MN

| <u>Fund</u> | <u>Total</u> |
|--|---------------------|
| 01 - General | 175,827.84 |
| 02 - Food Service | 357.76 |
| 04 - Community Service | 1,003.25 |
| 22 - Internal Service - Health Insurance | 2,375.00 |
| | \$179,563.85 |

AP Check Register

AP Run: 20230717 AP FY23 — Post Date: 2023-07-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--------------------------------------|---------------|-------------------|--------------|
| 07/17/2023 | 488955 | Check | Advanced Commercial Kitchens | 930100 | 2 AP8845 | 4,952.61 |
| 07/17/2023 | 488956 | Check | All In One Translation Agency LLC | 923652 | 2 AP8845 | 80.00 |
| 07/17/2023 | 488957 | Check | Amiot Scholastic Recognition Inc | 930284 | 2 AP8845 | 30,353.75 |
| 07/17/2023 | 488958 | Check | Aramark | 901365 | 2 AP8845 | 645.03 |
| 07/17/2023 | 488959 | Check | Armstrong Torseth Skold & Rydeen Inc | 926500 | 2 AP8845 | 11,583.83 |
| 07/17/2023 | 488960 | Check | Bergh, Colleen | 501108 | 2 AP8845 | 49.05 |
| 07/17/2023 | 488961 | Check | Bix Produce Company | 900477 | 2 AP8845 | 1,148.78 |
| 07/17/2023 | 488962 | Check | Caponi Art Park | 902211 | 2 AP8845 | 150.00 |
| 07/17/2023 | 488963 | Check | CESO Communications LLC | 930130 | 2 AP8845 | 7,691.33 |
| 07/17/2023 | 488964 | Check | Christenson, David | 501109 | 2 AP8845 | 22.80 |
| 07/17/2023 | 488965 | Check | City of Burnsville - Utilities | 904226 | 2 AP8845 | 17,580.42 |
| 07/17/2023 | 488966 | Check | City of Eagan - Utilities | 901002 | 2 AP8845 | 1,530.37 |
| 07/17/2023 | 488967 | Check | City of Savage - Utilities | 909588 | 2 AP8845 | 7,744.19 |
| 07/17/2023 | 488968 | Check | College Board | 900233-3 | 2 AP8845 | 11,097.00 |
| 07/17/2023 | 488969 | Check | Colorado Time Systems | 902580 | 2 AP8845 | 490.00 |
| 07/17/2023 | 488970 | Check | Conquer Ninja Athletics | 929462-2 | 2 AP8845 | 532.00 |
| 07/17/2023 | 488971 | Check | Cottens NAPA Main Office | 929846 | 2 AP8845 | 151.98 |
| 07/17/2023 | 488972 | Check | Crown Rental Inc | 900647 | 2 AP8845 | 128.03 |
| 07/17/2023 | 488973 | Check | Dakota Printing Inc | 926840 | 2 AP8845 | 516.00 |
| 07/17/2023 | 488974 | Check | Dalco | 904186-1 | 2 AP8845 | 99,154.37 |

AP Check Register

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AP Run: 20230717 AP FY23 — Post Date: 2023-07-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---------------------------------------|---------------|-------------------|--------------|
| 07/17/2023 | 488975 | Check | Dialog One LLC | 927732 | 2 AP8845 | 124.50 |
| 07/17/2023 | 488976 | Check | EcoElsa LLC | 930458 | 2 AP8845 | 2,000.00 |
| 07/17/2023 | 488977 | Check | Enpointe | 929863 | 2 AP8845 | 7,573.00 |
| 07/17/2023 | 488978 | Check | Field Environmental Consulting Inc | 926109 | 2 AP8845 | 2,182.70 |
| 07/17/2023 | 488979 | Check | Freiheit, Dustin | 929260 | 2 AP8845 | 1,260.00 |
| 07/17/2023 | 488980 | Check | Graybar Electric Company Inc | 901478-1 | 2 AP8845 | 143.51 |
| 07/17/2023 | 488981 | Check | H&B Specialized Products Inc | 901641 | 2 AP8845 | 145.00 |
| 07/17/2023 | 488982 | Check | Ind School Dist 196 | 901394-3 | 2 AP8845 | 3,062.00 |
| 07/17/2023 | 488983 | Check | Ind School Dist 882 | 925403 | 2 AP8845 | 452.22 |
| 07/17/2023 | 488984 | Check | Instrumentalist Awards LLC | 901896 | 2 AP8845 | 226.00 |
| 07/17/2023 | 488985 | Check | International Filtration Services | 930799 | 2 AP8845 | 3,991.06 |
| 07/17/2023 | 488986 | Check | John A Dalsin & Son Inc | 905816 | 2 AP8845 | 5,290.94 |
| 07/17/2023 | 488987 | Check | Kennedy and Graven Chartered | 908356 | 2 AP8845 | 3,058.00 |
| 07/17/2023 | 488988 | Check | Magers & Quinn Booksellers | 930421 | 2 AP8845 | 4,097.89 |
| 07/17/2023 | 488989 | Check | Midwest Playscapes Inc | 922012 | 2 AP8845 | 10,800.00 |
| 07/17/2023 | 488990 | Check | Minnesota Energy Resources | 903029 | 2 AP8845 | 192.31 |
| 07/17/2023 | 488991 | Check | Minnesota Sword Play | 924659 | 2 AP8845 | 450.00 |
| 07/17/2023 | 488992 | Check | Minnesota Valley Electric Cooperative | 907448 | 2 AP8845 | 20,794.35 |
| 07/17/2023 | 488993 | Check | MN Highway Safety & Research Center | 926466 | 2 AP8845 | 677.00 |

AP Check Register

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AP Run: 20230717 AP FY23 — Post Date: 2023-07-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------|
| 07/17/2023 | 488994 | Check | MTI Distributing Inc | 902544 | 2 AP8845 | 479.26 |
| 07/17/2023 | 488995 | Check | Naseema Omer LLC | 930381 | 2 AP8845 | 122.50 |
| 07/17/2023 | 488996 | Check | Olympic Communications Inc | 927700 | 2 AP8845 | 26,540.00 |
| 07/17/2023 | 488997 | Check | Perez, Melissa M | 924879 | 2 AP8845 | 300.00 |
| 07/17/2023 | 488998 | Check | Pioneer SecureShred | 930098 | 2 AP8845 | 400.00 |
| 07/17/2023 | 488999 | Check | Red Wing Business Advantage Account | 921851-1 | 2 AP8845 | 1,373.99 |
| 07/17/2023 | 489000 | Check | Reinhardt, Hazel | 930846 | 2 AP8845 | 3,500.00 |
| 07/17/2023 | 489001 | Check | Ryder Truck Rental, Inc | 930646 | 2 AP8845 | 319.95 |
| 07/17/2023 | 489002 | Check | Southwest Metro Intermediate 288 | 928611 | 2 AP8845 | 11,052.29 |
| 07/17/2023 | 489003 | Check | St Paul Beverage Solutions, LLC | 930156 | 2 AP8845 | 2,928.14 |
| 07/17/2023 | 489004 | Check | Teamworks International Inc | 924234 | 2 AP8845 | 1,347.87 |
| 07/17/2023 | 489005 | Check | The Sanneh Foundation | 930655 | 2 AP8845 | 1,500.00 |
| 07/17/2023 | 489006 | Check | Thermo-Dyne Inc | 924955 | 2 AP8845 | 3,912.00 |
| 07/17/2023 | 489007 | Check | Toay, Gretchen | 925679 | 2 AP8845 | 90.00 |
| 07/17/2023 | 489008 | Check | Upper Lakes Foods Inc | 929826 | 2 AP8845 | 23,806.96 |
| 07/17/2023 | 489009 | Check | Wiese USA, Inc. | 930549 | 2 AP8845 | 5,395.47 |
| 07/17/2023 | 489010 | Check | Worthington Direct Holdings, LLC | 930661 | 2 AP8845 | 33,385.60 |
| 07/17/2023 | 489011 | Check | Xcel Energy | 902776 | 2 AP8845 | 16,924.58 |
| 07/17/2023 | 489012 | Check | Yamaha Golf & Utility | 930942 | 2 AP8845 | 500.00 |

AP Check Register

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AP Run: 20230717 AP FY23 — Post Date: 2023-07-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------------------|---------------|-------------------|---------------------|
| 07/17/2023 | 489013 | Check | Youable Emotional Health | 927811 | 2 AP8845 | 9,845.00 |
| 07/17/2023 | 489014 | Check | Youth Enrichment League | 924245 | 2 AP8845 | 444.00 |
| Total: | | | | | | \$406,289.63 |

20230717 AP FY23 Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 60 | 406,289.63 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 60 | \$406,289.63 |

AP Check Register

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AP Run: 20230717 AP FY24 — Post Date: 2023-07-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 07/17/2023 | 489015 | Check | Ascend Education | 930292 | 2 AP8845 | 3,166.80 |
| 07/17/2023 | 489016 | Check | Association Of Clerical Employees | 904895 | 2 AP8845 | 336.00 |
| 07/17/2023 | 489017 | Check | Association of Metropolitan School Districts - AMSD | 900281 | 2 AP8845 | 11,532.00 |
| 07/17/2023 | 489018 | Check | Burnsville Rotary Breakfast | 908957-1 | 2 AP8845 | 125.00 |
| 07/17/2023 | 489019 | Check | CESO Transportation LLC | 930220 | 2 AP8845 | 16,080.45 |
| 07/17/2023 | 489020 | Check | DS Erickson & Associates PLLC | 927334 | 2 AP8845 | 877.16 |
| 07/17/2023 | 489021 | Check | Educators Benefit Consultants LLC | 926262-1 | 2 AP8845 | 800.72 |
| 07/17/2023 | 489022 | Check | FLR Sanders Inc | 923346 | 2 AP8845 | 25,855.20 |
| 07/17/2023 | 489023 | Check | Horizon Equipment LLC | 901324 | 2 AP8845 | 5,889.35 |
| 07/17/2023 | 489024 | Check | Incident IQ, LLC | 930719 | 2 AP8845 | 34,634.29 |
| 07/17/2023 | 489025 | Check | Instream, LLC | 930884 | 2 AP8845 | 1,990.00 |
| 07/17/2023 | 489026 | Check | Instructure, Inc. | 930917 | 2 AP8845 | 23,555.70 |
| 07/17/2023 | 489027 | Check | Intermediate School Dist 917 | 909327 | 2 AP8845 | 71,195.41 |
| 07/17/2023 | 489028 | Check | Kraus-Anderson Ins Agency Inc | 902102 | 2 AP8845 | 390,260.75 |
| 07/17/2023 | 489029 | Check | Minnesota Sword Play | 924659 | 2 AP8845 | 675.00 |
| 07/17/2023 | 489030 | Check | MN Assoc of School Administrators MASA/MASE | 909181 | 2 AP8845 | 2,385.00 |
| 07/17/2023 | 489031 | Check | MN Assoc of Secondary School Principal (MASSP) | 908338 | 2 AP8845 | 3,460.00 |
| 07/17/2023 | 489032 | Check | MN Elementary School Principals Assoc (MESPA) | 902538 | 2 AP8845 | 1,675.00 |
| 07/17/2023 | 489033 | Check | Nelson, Kristi Kay | 930378 | 2 AP8845 | 180.00 |

AP Check Register

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AP Run: 20230717 AP FY24 — Post Date: 2023-07-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--|---------------|-------------------|---------------------|
| 07/17/2023 | 489034 | Check | Notable Inc - Kami | 931000 | 2 AP8845 | 14,040.00 |
| 07/17/2023 | 489035 | Check | ProTraxx | 929852 | 2 AP8845 | 35,075.20 |
| 07/17/2023 | 489036 | Check | Quadient Inc | 930262 | 2 AP8845 | 710.03 |
| 07/17/2023 | 489037 | Check | School Services Employees Local 284 | 907382 | 2 AP8845 | 2,207.39 |
| 07/17/2023 | 489038 | Check | Turnitin LLC | 926691 | 2 AP8845 | 14,015.00 |
| 07/17/2023 | 489039 | Check | Xello Inc. | 930455 | 2 AP8845 | 20,978.12 |
| Total: | | | | | | \$681,699.57 |

20230717 AP FY24 Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 25 | 681,699.57 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 25 | \$681,699.57 |

AP Check Register

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AP Run: 20230721 FS AP — Post Date: 2023-07-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|------|---------------|-------------------|-------------------|
| 07/21/2023 | 489040 | Check | SFM | 923848 | 2 AP8845 | 1,746.51 |
| Total: | | | | | | \$1,746.51 |

20230721 FS AP Summary

| Type | Count | Amount |
|-----------------|----------|-------------------|
| Regular | 1 | 1,746.51 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$1,746.51 |

AP Check Register

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AP Run: 20230724 AP FY23 — Post Date: 2023-07-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------------------------------------|---------------|-------------------|--------------|
| 07/24/2023 | 489041 | Check | Advanced Commercial Kitchens | 930100 | 2 AP8845 | 2,501.95 |
| 07/24/2023 | 489042 | Check | Amiot Scholastic Recognition Inc | 930284 | 2 AP8845 | 12,820.00 |
| 07/24/2023 | 489043 | Check | Amplified IT LLC | 929297 | 2 AP8845 | 415.08 |
| 07/24/2023 | 489044 | Check | Brin Glass Service | 928124 | 2 AP8845 | 4,229.00 |
| 07/24/2023 | 489045 | Check | Capernaum Pediatric Therapy | 930712 | 2 AP8845 | 1,600.40 |
| 07/24/2023 | 489046 | Check | Carlson, Gerri | 929243 | 2 AP8845 | 18.00 |
| 07/24/2023 | 489047 | Check | Centerpoint Energy | 902519 | 2 AP8845 | 4,092.01 |
| 07/24/2023 | 489048 | Check | CESO Communications LLC | 930130 | 2 AP8845 | 1,021.50 |
| 07/24/2023 | 489049 | Check | CESO HR, LLC | 930763 | 2 AP8845 | 3,621.25 |
| 07/24/2023 | 489050 | Check | Comcast | 923547 | 2 AP8845 | 9.95 |
| 07/24/2023 | 489051 | Check | Consolidated Communications | 906231 | 2 AP8845 | 3,748.51 |
| 07/24/2023 | 489052 | Check | CST MN | 929862 | 2 AP8845 | 203,233.64 |
| 07/24/2023 | 489053 | Check | Dakota Electric Association | 900809 | 2 AP8845 | 88,999.26 |
| 07/24/2023 | 489054 | Check | Ehlers | 920802-1 | 2 AP8845 | 2,380.00 |
| 07/24/2023 | 489055 | Check | Electro Watchman Inc | 901078 | 2 AP8845 | 83.18 |
| 07/24/2023 | 489056 | Check | Fastenal | 923054-1 | 2 AP8845 | 30.28 |
| 07/24/2023 | 489057 | Check | Innovational Water Solutions, Inc. | 930169 | 2 AP8845 | 5,071.00 |
| 07/24/2023 | 489058 | Check | Intermediate School Dist 917 | 909327 | 2 AP8845 | 19,473.84 |
| 07/24/2023 | 489059 | Check | Kamiri, Anne | 930578 | 2 AP8845 | 240.00 |

AP Check Register

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AP Run: 20230724 AP FY23 — Post Date: 2023-07-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------------------------|---------------|-------------------|---------------------|
| 07/24/2023 | 489060 | Check | Kennedy and Graven Chartered | 908356 | 2 AP8845 | 1,198.50 |
| 07/24/2023 | 489061 | Check | Kidcreate Studio | 926743 | 2 AP8845 | 2,250.00 |
| 07/24/2023 | 489062 | Check | Midwest Machinery Co | 930825 | 2 AP8845 | 127.82 |
| 07/24/2023 | 489063 | Check | Minnesota Energy Resources | 903029 | 2 AP8845 | 308.82 |
| 07/24/2023 | 489064 | Check | MRI Software LLC | 929957 | 2 AP8845 | 438.45 |
| 07/24/2023 | 489065 | Check | Multilingual Word Inc | 922324 | 2 AP8845 | 100.00 |
| 07/24/2023 | 489066 | Check | NE Metro ISD 916 | 902440 | 2 AP8845 | 19,692.00 |
| 07/24/2023 | 489067 | Check | Office of MNIT Services | 906477 | 2 AP8845 | 549.15 |
| 07/24/2023 | 489068 | Check | Per Mar Security Services | 930354 | 2 AP8845 | 54.00 |
| 07/24/2023 | 489069 | Check | Pothini, Seema | 925931 | 2 AP8845 | 961.92 |
| 07/24/2023 | 489070 | Check | Precision Signs & Imaging LLC | 930404 | 2 AP8845 | 7,455.38 |
| 07/24/2023 | 489071 | Check | Rock Hard Landscape Supply | 928528 | 2 AP8845 | 417.00 |
| 07/24/2023 | 489072 | Check | Ryan Mechanical Inc | 923241 | 2 AP8845 | 29,730.69 |
| 07/24/2023 | 489073 | Check | Schmitt & Sons - Contract | 909331-2 | 2 AP8845 | 418,132.41 |
| 07/24/2023 | 489074 | Check | Schmitt & Sons Inc | 909331 | 2 AP8845 | 45,401.93 |
| 07/24/2023 | 489075 | Check | The Sanneh Foundation | 930655 | 2 AP8845 | 300.00 |
| 07/24/2023 | 489076 | Check | Twin City Outdoor Services Inc | 929177 | 2 AP8845 | 68,137.50 |
| 07/24/2023 | 489077 | Check | Viking Electric Supply Inc | 904243 | 2 AP8845 | 202.80 |
| 07/24/2023 | 489078 | Check | William Byrne Elementary PTO | 930949 | 2 AP8845 | 2,047.20 |
| Total: | | | | | | \$951,094.42 |

AP Check Register

AP Run: 20230724 AP FY23 — Post Date: 2023-07-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

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

20230724 AP FY23 Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 38 | 951,094.42 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 38 | \$951,094.42 |

AP Check Register

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AP Run: 20230724 AP2 — Post Date: 2023-07-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|---------------------------------|---------------|-------------------|--------------------|
| 07/24/2023 | 489079 | Check | Bix Produce Company | 900477 | 2 AP8845 | 1,107.80 |
| 07/24/2023 | 489080 | Check | St Paul Beverage Solutions, LLC | 930156 | 2 AP8845 | 684.76 |
| 07/24/2023 | 489081 | Check | Upper Lakes Foods Inc | 929826 | 2 AP8845 | 25,205.47 |
| Total: | | | | | | \$26,998.03 |

20230724 AP2 Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 3 | 26,998.03 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 3 | \$26,998.03 |

AP Check Register

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AP Run: 20230724 AP FY24 — Post Date: 2023-07-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------------------------------------|---------------|-------------------|--------------|
| 07/24/2023 | 489082 | Check | Apple Valley High School | 900009-3 | 2 AP8845 | 1,500.00 |
| 07/24/2023 | 489083 | Check | Arvig | 928649 | 2 AP8845 | 8,580.00 |
| 07/24/2023 | 489084 | Check | Arvig | 928649 | 2 AP8845 | 5,457.17 |
| 07/24/2023 | 489085 | Check | Asana Inc | 930938 | 2 AP8845 | 8,085.30 |
| 07/24/2023 | 489086 | Check | Centurylink | 902781 | 2 AP8845 | 266.02 |
| 07/24/2023 | 489087 | Check | Dakota Valley Symphony | 902325 | 2 AP8845 | 800.00 |
| 07/24/2023 | 489088 | Check | Digital Insurance, LLC | 929385 | 2 AP8845 | 6,250.00 |
| 07/24/2023 | 489089 | Check | Elsmore Swim Shop | 900889-1 | 2 AP8845 | 1,994.50 |
| 07/24/2023 | 489090 | Check | Freiheit, Dustin | 929260 | 2 AP8845 | 472.50 |
| 07/24/2023 | 489091 | Check | GreatAmerica Financial Services | 929729 | 2 AP8845 | 621.00 |
| 07/24/2023 | 489092 | Check | International Gymnastics of MN LLC | 926911 | 2 AP8845 | 891.20 |
| 07/24/2023 | 489093 | Check | Kamphoff, Cindra | 930946 | 2 AP8845 | 1,650.00 |
| 07/24/2023 | 489094 | Check | Kidcreate Studio | 926743 | 2 AP8845 | 3,721.00 |
| 07/24/2023 | 489095 | Check | Macario Corporation | 930770 | 2 AP8845 | 1,175.00 |
| 07/24/2023 | 489096 | Check | Minnesota Safety Council | 909177 | 2 AP8845 | 665.00 |
| 07/24/2023 | 489097 | Check | Nuvera | 902483 | 2 AP8845 | 195.34 |
| 07/24/2023 | 489098 | Check | OPG-3 Inc | 924471 | 2 AP8845 | 18,343.75 |
| 07/24/2023 | 489099 | Check | PowerSchool Group LLC | 930296 | 2 AP8845 | 38,844.00 |
| 07/24/2023 | 489100 | Check | RAK Construction Inc | 929749 | 2 AP8845 | 250,317.00 |
| 07/24/2023 | 489101 | Check | SFM | 923848 | 2 AP8845 | 42,256.00 |

AP Check Register

AP Run: 20230724 AP FY24 — Post Date: 2023-07-24 — 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: | | | | | | \$392,084.78 |

20230724 AP FY24 Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 20 | 392,084.78 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 20 | \$392,084.78 |

AP Check Register

AP Run: 20230725 Transp FY23 — Post Date: 2023-07-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------|---------------|-------------------|--------------|
| 07/25/2023 | 489102 | Check | Amezcuca, Mariel | 501110 | 2 AP8845 | 251.68 |
| 07/25/2023 | 489103 | Check | Anderson, Bruce | 500141 | 2 AP8845 | 242.72 |
| 07/25/2023 | 489104 | Check | Ansari, David & Natalie | 501111 | 2 AP8845 | 279.84 |
| 07/25/2023 | 489105 | Check | Blobaum, Julie | 500152 | 2 AP8845 | 244.20 |
| 07/25/2023 | 489106 | Check | Brezina, Nancy | 500929 | 2 AP8845 | 285.12 |
| 07/25/2023 | 489107 | Check | Brooks, Megan & Kenneth | 501112 | 2 AP8845 | 288.64 |
| 07/25/2023 | 489108 | Check | Choi, Stephen | 500930 | 2 AP8845 | 274.56 |
| 07/25/2023 | 489109 | Check | Davis, Kathryn | 500931 | 2 AP8845 | 271.04 |
| 07/25/2023 | 489110 | Check | Depies, Kimberly | 500165 | 2 AP8845 | 230.88 |
| 07/25/2023 | 489111 | Check | Duppong, Jacob | 501113 | 2 AP8845 | 236.80 |
| 07/25/2023 | 489112 | Check | Emmick, Nicci | 501114 | 2 AP8845 | 273.68 |
| 07/25/2023 | 489113 | Check | Erickson, Monica | 500466 | 2 AP8845 | 238.28 |
| 07/25/2023 | 489114 | Check | Ernesti, Marit | 500932 | 2 AP8845 | 248.64 |
| 07/25/2023 | 489115 | Check | Faith, Angela | 500252 | 2 AP8845 | 247.16 |
| 07/25/2023 | 489116 | Check | Gawienowski, Michelle & Peter | 501115 | 2 AP8845 | 238.28 |
| 07/25/2023 | 489117 | Check | Gide, Roza | 500685 | 2 AP8845 | 293.92 |
| 07/25/2023 | 489118 | Check | Godin, Tyler | 501116 | 2 AP8845 | 245.68 |
| 07/25/2023 | 489119 | Check | Gran, Rebekah | 500933 | 2 AP8845 | 224.96 |
| 07/25/2023 | 489120 | Check | Granquist, Gwen | 501117 | 2 AP8845 | 193.88 |
| 07/25/2023 | 489121 | Check | Haas, Angela & Chris | 500687 | 2 AP8845 | 236.80 |

AP Check Register

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AP Run: 20230725 Transp FY23 — Post Date: 2023-07-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------------------------|---------------|-------------------|--------------|
| 07/25/2023 | 489122 | Check | Hackenmueller, Jessi | 501118 | 2 AP8845 | 286.88 |
| 07/25/2023 | 489123 | Check | Haeg, Lynette | 500935 | 2 AP8845 | 241.24 |
| 07/25/2023 | 489124 | Check | Hansen, Rachel | 500177 | 2 AP8845 | 290.40 |
| 07/25/2023 | 489125 | Check | Hardinger, Michelle | 500468 | 2 AP8845 | 244.20 |
| 07/25/2023 | 489126 | Check | Harris, Susan | 500469 | 2 AP8845 | 290.40 |
| 07/25/2023 | 489127 | Check | Heisenfelt, Melissa | 501119 | 2 AP8845 | 238.28 |
| 07/25/2023 | 489128 | Check | Heitzman, Sierra | 500936 | 2 AP8845 | 281.60 |
| 07/25/2023 | 489129 | Check | Henry, Sarah | 500470 | 2 AP8845 | 236.80 |
| 07/25/2023 | 489130 | Check | Hentges, Michelle | 500471 | 2 AP8845 | 290.40 |
| 07/25/2023 | 489131 | Check | Hesselberg, Genevieve | 501120 | 2 AP8845 | 274.56 |
| 07/25/2023 | 489132 | Check | Hjelmberg, Jolene | 500179 | 2 AP8845 | 235.32 |
| 07/25/2023 | 489133 | Check | Hohnstadt, Jennie | 500181 | 2 AP8845 | 276.32 |
| 07/25/2023 | 489134 | Check | Hosch, Stacie | 500937 | 2 AP8845 | 222.00 |
| 07/25/2023 | 489135 | Check | Isenberger, Amy & Kurt | 500182 | 2 AP8845 | 283.36 |
| 07/25/2023 | 489136 | Check | Johnson, Gail | 500184 | 2 AP8845 | 199.80 |
| 07/25/2023 | 489137 | Check | Jones, Carrie | 500690 | 2 AP8845 | 100.64 |
| 07/25/2023 | 489138 | Check | Kassa, Wodere | 500691 | 2 AP8845 | 295.68 |
| 07/25/2023 | 489139 | Check | Kendrick, Katy | 500938 | 2 AP8845 | 250.00 |
| 07/25/2023 | 489140 | Check | King, Danette | 500187 | 2 AP8845 | 293.92 |
| 07/25/2023 | 489141 | Check | Kirkov, Anna | 500188 | 2 AP8845 | 300.00 |

AP Check Register

AP Run: 20230725 Transp FY23 — Post Date: 2023-07-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-----------------------|---------------|-------------------|--------------|
| 07/25/2023 | 489142 | Check | Kocon, Melanie | 500190 | 2 AP8845 | 232.36 |
| 07/25/2023 | 489143 | Check | Krause, Jamie | 500939 | 2 AP8845 | 250.00 |
| 07/25/2023 | 489144 | Check | Kvam, Jennifer | 500475 | 2 AP8845 | 250.00 |
| 07/25/2023 | 489145 | Check | Lemke, Erin | 501121 | 2 AP8845 | 292.16 |
| 07/25/2023 | 489146 | Check | Long, Roslynn | 500192 | 2 AP8845 | 248.64 |
| 07/25/2023 | 489147 | Check | Love, Sherleia | 501122 | 2 AP8845 | 241.24 |
| 07/25/2023 | 489148 | Check | Lundgren, Paul | 500694 | 2 AP8845 | 235.32 |
| 07/25/2023 | 489149 | Check | Lynick, Sally | 500193 | 2 AP8845 | 236.80 |
| 07/25/2023 | 489150 | Check | Mackedanz, Tim | 500695 | 2 AP8845 | 238.28 |
| 07/25/2023 | 489151 | Check | Mansheim, Mike | 500097 | 2 AP8845 | 242.72 |
| 07/25/2023 | 489152 | Check | Marks, Michael George | 501123 | 2 AP8845 | 286.88 |
| 07/25/2023 | 489153 | Check | Martinez, Feliza | 500696 | 2 AP8845 | 265.76 |
| 07/25/2023 | 489154 | Check | Meza, Genevieve | 500942 | 2 AP8845 | 247.16 |
| 07/25/2023 | 489155 | Check | Millis, Denise | 500943 | 2 AP8845 | 248.64 |
| 07/25/2023 | 489156 | Check | Muckerheide, Erin | 500103 | 2 AP8845 | 230.88 |
| 07/25/2023 | 489157 | Check | Mullet, Luanne | 500944 | 2 AP8845 | 286.88 |
| 07/25/2023 | 489158 | Check | Newman, Sue | 500105 | 2 AP8845 | 229.40 |
| 07/25/2023 | 489159 | Check | Nicklaus, Ann | 500106 | 2 AP8845 | 244.20 |
| 07/25/2023 | 489160 | Check | Nimmer, Kelsey | 501124 | 2 AP8845 | 223.48 |
| 07/25/2023 | 489161 | Check | Noonan, Sara | 500107 | 2 AP8845 | 222.00 |

AP Check Register

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AP Run: 20230725 Transp FY23 — Post Date: 2023-07-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---------------------|---------------|-------------------|--------------|
| 07/25/2023 | 489162 | Check | Nyabuto, Lynette | 501125 | 2 AP8845 | 248.64 |
| 07/25/2023 | 489163 | Check | Olander, Bethany | 500109 | 2 AP8845 | 285.12 |
| 07/25/2023 | 489164 | Check | Olsen, Kendra | 501126 | 2 AP8845 | 224.96 |
| 07/25/2023 | 489165 | Check | Ordahl, Amy | 500110 | 2 AP8845 | 236.80 |
| 07/25/2023 | 489166 | Check | Parkman, Terry | 500111 | 2 AP8845 | 242.72 |
| 07/25/2023 | 489167 | Check | Petrenko, Andrew | 501127 | 2 AP8845 | 222.00 |
| 07/25/2023 | 489168 | Check | Rade, Mulualem | 500114 | 2 AP8845 | 242.72 |
| 07/25/2023 | 489169 | Check | Rahmathullah, Aflal | 501128 | 2 AP8845 | 300.00 |
| 07/25/2023 | 489170 | Check | Reinhardt, Jim | 500486 | 2 AP8845 | 244.20 |
| 07/25/2023 | 489171 | Check | Reta, Mesfin | 500941 | 2 AP8845 | 253.44 |
| 07/25/2023 | 489172 | Check | Rilley, Lydia | 500117 | 2 AP8845 | 290.40 |
| 07/25/2023 | 489173 | Check | Schmidt, Penny | 500488 | 2 AP8845 | 224.96 |
| 07/25/2023 | 489174 | Check | Schroeder, Kelly | 500701 | 2 AP8845 | 239.76 |
| 07/25/2023 | 489175 | Check | Shead, Kaitlyn | 500946 | 2 AP8845 | 214.60 |
| 07/25/2023 | 489176 | Check | Shirley, Leah | 500121 | 2 AP8845 | 241.24 |
| 07/25/2023 | 489177 | Check | Skahen, Sarah | 500947 | 2 AP8845 | 295.68 |
| 07/25/2023 | 489178 | Check | Smith, Jonathan | 500948 | 2 AP8845 | 238.28 |
| 07/25/2023 | 489179 | Check | Spiess, Dan | 501132 | 2 AP8845 | 229.40 |
| 07/25/2023 | 489180 | Check | Stoick, Mary | 500949 | 2 AP8845 | 274.56 |
| 07/25/2023 | 489181 | Check | Stone, Elizabeth | 500950 | 2 AP8845 | 246.42 |

AP Check Register

AP Run: 20230725 Transp FY23 — Post Date: 2023-07-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------------------|---------------|-------------------|--------------------|
| 07/25/2023 | 489182 | Check | Swartout, Jennifer | 500702 | 2 AP8845 | 250.00 |
| 07/25/2023 | 489183 | Check | Tabakov, Darya | 500490 | 2 AP8845 | 281.60 |
| 07/25/2023 | 489184 | Check | Tasler, Shari | 501129 | 2 AP8845 | 297.44 |
| 07/25/2023 | 489185 | Check | Thill, Kimberly | 501130 | 2 AP8845 | 241.24 |
| 07/25/2023 | 489186 | Check | Thompson, Luanne | 500123 | 2 AP8845 | 285.12 |
| 07/25/2023 | 489187 | Check | Thurrow, Heather | 500124 | 2 AP8845 | 242.72 |
| 07/25/2023 | 489188 | Check | Toews, Sara | 500951 | 2 AP8845 | 247.16 |
| 07/25/2023 | 489189 | Check | Tschida, Angela | 500125 | 2 AP8845 | 292.16 |
| 07/25/2023 | 489190 | Check | Tunning, Cara | 501131 | 2 AP8845 | 216.08 |
| 07/25/2023 | 489191 | Check | Vallin, Kurt | 500126 | 2 AP8845 | 250.00 |
| 07/25/2023 | 489192 | Check | Weaver, Michael & Kallie | 500130 | 2 AP8845 | 262.24 |
| 07/25/2023 | 489193 | Check | White, Jessica | 500614 | 2 AP8845 | 230.88 |
| Total: | | | | | | \$23,223.90 |

20230725 Transp FY23 Summary

| Type | Count | Amount |
|-----------------|-----------|--------------------|
| Regular | 92 | 23,223.90 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 92 | \$23,223.90 |

AP Check Register

AP Run: 20230728 AP FY23 — Post Date: 2023-07-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|---------------------------------|---------------|-------------------|--------------------|
| 07/28/2023 | 489194 | Check | A.J. Moore Electric Inc | 928491 | 2 AP8845 | 289.97 |
| 07/28/2023 | 489195 | Check | Centerpoint Energy | 902519 | 2 AP8845 | 5,725.77 |
| 07/28/2023 | 489196 | Check | Comcast | 926565-1 | 2 AP8845 | 5,468.58 |
| 07/28/2023 | 489197 | Check | Kennedy and Graven Chartered | 908356 | 2 AP8845 | 138.82 |
| 07/28/2023 | 489198 | Check | Mayer Arts Inc | 925512 | 2 AP8845 | 980.00 |
| 07/28/2023 | 489199 | Check | Mohammoud, Zahra Ali | 928322 | 2 AP8845 | 180.00 |
| 07/28/2023 | 489200 | Check | Orkin Commercial Services | 926086 | 2 AP8845 | 1,243.00 |
| 07/28/2023 | 489201 | Check | Perez, Melissa M | 924879 | 2 AP8845 | 300.00 |
| 07/28/2023 | 489202 | Check | Solarte Health Inc. | 930099 | 2 AP8845 | 11,803.20 |
| 07/28/2023 | 489203 | Check | Tech Academy/Computer Explorers | 927274 | 2 AP8845 | 3,840.00 |
| 07/28/2023 | 489204 | Check | Total Filtration Services Inc | 922123-1 | 2 AP8845 | 531.05 |
| 07/28/2023 | 489205 | Check | Ultimate Events | 929516-1 | 2 AP8845 | 1,259.15 |
| 07/28/2023 | 489206 | Check | Wilkens, Carrie | 500725 | 2 AP8845 | 8.25 |
| Total: | | | | | | \$31,767.79 |

20230728 AP FY23 Summary

| Type | Count | Amount |
|-----------------|-----------|--------------------|
| Regular | 13 | 31,767.79 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 13 | \$31,767.79 |

AP Check Register

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AP Run: 20230731 AP — Post Date: 2023-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 07/31/2023 | 489207 | Check | Anchor Solar Investments LLC | 929704 | 2 AP8845 | 2,070.70 |
| 07/31/2023 | 489208 | Check | Armstrong Torseth Skold & Rydeen Inc | 926500 | 2 AP8845 | 6,197.70 |
| 07/31/2023 | 489209 | Check | Backupify Inc | 928803 | 2 AP8845 | 1,500.00 |
| 07/31/2023 | 489210 | Check | Bituminous Roadways Inc | 900459 | 2 AP8845 | 44,853.15 |
| 07/31/2023 | 489211 | Check | Burnsville Savage Lions Club | 924379 | 2 AP8845 | 60.00 |
| 07/31/2023 | 489212 | Check | Captivate Media + Consulting | 929000 | 2 AP8845 | 2,809.08 |
| 07/31/2023 | 489213 | Check | Care Solace, Inc. | 930950 | 2 AP8845 | 37,174.00 |
| 07/31/2023 | 489214 | Check | City of Richfield | 930947 | 2 AP8845 | 30.00 |
| 07/31/2023 | 489215 | Check | cmERDC Educational Research and Development Council | 927043 | 2 AP8845 | 30,859.15 |
| 07/31/2023 | 489216 | Check | Corwin Press, Inc. | 907194-1 | 2 AP8845 | 494.45 |
| 07/31/2023 | 489217 | Check | Crown Rental Inc | 900647 | 2 AP8845 | 109.62 |
| 07/31/2023 | 489218 | Check | Dalco | 904186-1 | 2 AP8845 | 14,052.21 |
| 07/31/2023 | 489219 | Check | Dark Knight Solutions LLC | 930357 | 2 AP8845 | 4,200.00 |
| 07/31/2023 | 489220 | Check | Gedi, Muno | 930842 | 2 AP8845 | 240.00 |
| 07/31/2023 | 489221 | Check | Goodheart-Willcox Publisher | 901464 | 2 AP8845 | 12,070.95 |
| 07/31/2023 | 489222 | Check | Hanuschak, Oksana | 930258 | 2 AP8845 | 80.00 |
| 07/31/2023 | 489223 | Check | Houghton Mifflin Harcourt Publishing Co | 928887 | 2 AP8845 | 12,605.00 |
| 07/31/2023 | 489224 | Check | Ingina LLC | 929246 | 2 AP8845 | 3,692.00 |
| 07/31/2023 | 489225 | Check | Integrated Systems Corporation | 929858 | 2 AP8845 | 21,671.28 |

AP Check Register

AP Run: 20230731 AP — Post Date: 2023-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 07/31/2023 | 489226 | Check | International Gymnastics of MN LLC | 926911 | 2 AP8845 | 1,574.40 |
| 07/31/2023 | 489227 | Check | Kidcreate Studio | 926743 | 2 AP8845 | 826.00 |
| 07/31/2023 | 489228 | Check | Mayer Arts Inc | 925512 | 2 AP8845 | 2,156.00 |
| 07/31/2023 | 489229 | Check | Music Theatre International | 900421 | 2 AP8845 | 2,960.00 |
| 07/31/2023 | 489230 | Check | Newsela, Inc. | 930302 | 2 AP8845 | 27,625.00 |
| 07/31/2023 | 489231 | Check | Norcostco Inc | 902765 | 2 AP8845 | 831.10 |
| 07/31/2023 | 489232 | Check | Northfield Lines Inc | 900766 | 2 AP8845 | 1,497.11 |
| 07/31/2023 | 489233 | Check | Per Mar Security Services | 930354 | 2 AP8845 | 3,504.34 |
| 07/31/2023 | 489234 | Check | Perez, Melissa M | 924879 | 2 AP8845 | 480.00 |
| 07/31/2023 | 489235 | Check | Regents of The University of Minnesota | 908798-12 | 2 AP8845 | 598.00 |
| 07/31/2023 | 489236 | Check | Region V Computer Services | 929754 | 2 AP8845 | 1,185.00 |
| 07/31/2023 | 489237 | Check | Reptile & Amphibian Discovery Zoo | 930749 | 2 AP8845 | 525.00 |
| 07/31/2023 | 489238 | Check | Safeway Driving School | 926796 | 2 AP8845 | 7,920.00 |
| 07/31/2023 | 489239 | Check | Spiess, Kelley | 930952 | 2 AP8845 | 3,000.00 |
| 07/31/2023 | 489240 | Check | Tech Academy/Computer Explorers | 927274 | 2 AP8845 | 2,052.00 |
| 07/31/2023 | 489241 | Check | The Works | 902039 | 2 AP8845 | 487.50 |

AP Check Register

145

AP Run: 20230731 AP — Post Date: 2023-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|-------------------|---------------|-------------------|---------------------|
| 07/31/2023 | 489242 | Check | Vivacity Tech PBC | 930460 | 2 AP8845 | 8,380.00 |
| Total: | | | | | | \$260,370.74 |

20230731 AP Summary

| Type | Count | Amount |
|-----------------|-----------|---------------------|
| Regular | 36 | 260,370.74 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 36 | \$260,370.74 |

AP Check Register

146

Burnsville-Eagan-Savage SD 191, MN

| <u>Fund</u> | <u>Total</u> |
|--|-----------------------|
| 01 - General | 2,077,498.56 |
| 02 - Food Service | 59,567.42 |
| 03 - Transportation | 555,284.90 |
| 04 - Community Service | 68,984.37 |
| 22 - Internal Service - Health Insurance | 12,978.20 |
| 50 - Student Activity Fund | 961.92 |
| | <u>\$2,775,275.37</u> |

AP Check Register

147

AP Run: 20230703 CB — Post Date: 2023-07-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------------|
| 07/03/2023 | 6000001217 | | Distributed Website Corporation | 922061-1 | 2 Virtua | 9,945.00 |
| 07/03/2023 | 6000001218 | | Johnson Controls Fire Protection LP | 903587 | 2 Virtua | 57,545.00 |
| 07/03/2023 | 6000001219 | | PCS Revenue Control Systems Inc | 902475 | 2 Virtua | 6,174.75 |
| 07/03/2023 | 6000001220 | | Project Lead The Way | 925725 | 2 Virtua | 1,900.00 |
| 07/03/2023 | 6000001221 | | Scenario Learning LLC | 928849 | 2 Virtua | 12,077.00 |
| Total: | | | | | | \$87,641.75 |

20230703 CB Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 5 | 87,641.75 |
| Total: | 5 | \$87,641.75 |

AP Check Register

148

AP Run: 20230711 CB FY23 — Post Date: 2023-07-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------------|
| 07/11/2023 | 6000001222 | | Dicks Sanitation Service Inc | 900641 | 2 Virtua | 4,798.22 |
| 07/11/2023 | 6000001223 | | ECM Publishers Inc | 909272 | 2 Virtua | 123.76 |
| 07/11/2023 | 6000001224 | | Grainger | 904387-1 | 2 Virtua | 1,356.54 |
| 07/11/2023 | 6000001225 | | Johnson Controls Fire Protection LP | 903587 | 2 Virtua | 4,045.75 |
| 07/11/2023 | 6000001226 | | Meca Sportswear | 924921 | 2 Virtua | 265.50 |
| 07/11/2023 | 6000001227 | | Northern Air Corporation (NAC) | 920320 | 2 Virtua | 2,618.00 |
| 07/11/2023 | 6000001228 | | SiteOne Landscape Supply LLC | 930424 | 2 Virtua | 372.76 |
| 07/11/2023 | 6000001229 | | Trio Supply | 903802 | 2 Virtua | 3,252.41 |
| Total: | | | | | | \$16,832.94 |

20230711 CB FY23 Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 8 | 16,832.94 |
| Total: | 8 | \$16,832.94 |

AP Check Register

AP Run: 20230711 CB FY24 — Post Date: 2023-07-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|------------------------------|---------------|-------------------|---------------------|
| 07/11/2023 | 6000001230 | | Coughlan Companies LLC | 929269-2 | 2 Virtua | 14,432.80 |
| 07/11/2023 | 6000001231 | | Edpuzzle Inc | 930279 | 2 Virtua | 18,377.00 |
| 07/11/2023 | 6000001232 | | Follett School Solutions Inc | 904527-1 | 2 Virtua | 22,167.26 |
| 07/11/2023 | 6000001233 | | Liminex, Inc. | 930738 | 2 Virtua | 17,670.00 |
| 07/11/2023 | 6000001234 | | PDQ Intermediate Inc | 930702 | 2 Virtua | 20,927.00 |
| 07/11/2023 | 6000001235 | | Seesaw Learning Inc | 929508 | 2 Virtua | 17,194.80 |
| Total: | | | | | | \$110,768.86 |

20230711 CB FY24 Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 6 | 110,768.86 |
| Total: | 6 | \$110,768.86 |

AP Check Register

150

AP Run: 20230721 CB FY23 — Post Date: 2023-07-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------------------------------|---------------|-------------------|---------------------|
| 07/21/2023 | 6000001236 | | Advanced Imaging Solutions | 928551 | 2 Virtua | 4,554.50 |
| 07/21/2023 | 6000001237 | | Aqua Engineering Inc | 900106 | 2 Virtua | 3,631.85 |
| 07/21/2023 | 6000001238 | | Aramark Refreshment Services | 900428 | 2 Virtua | 103.93 |
| 07/21/2023 | 6000001239 | | AVID Center | 927223 | 2 Virtua | 11,050.00 |
| 07/21/2023 | 6000001240 | | Bester Bros Transfer & Storage Co | 904400 | 2 Virtua | 6,897.20 |
| 07/21/2023 | 6000001241 | | Cintas Corp | 903681 | 2 Virtua | 497.13 |
| 07/21/2023 | 6000001242 | | ECM Publishers Inc | 909272 | 2 Virtua | 341.76 |
| 07/21/2023 | 6000001243 | | Grainger | 904387-1 | 2 Virtua | 1,482.65 |
| 07/21/2023 | 6000001244 | | Kelleher Helmrich and Associates Inc | 908955 | 2 Virtua | 523.50 |
| 07/21/2023 | 6000001245 | | Meca Sportswear | 924921 | 2 Virtua | 165.50 |
| 07/21/2023 | 6000001246 | | Savvas Learning Company, LLC | 930447 | 2 Virtua | 117,670.32 |
| 07/21/2023 | 6000001247 | | Schmitt Music | 903532 | 2 Virtua | 177.42 |
| 07/21/2023 | 6000001248 | | Taylor Publishing Company | 930716 | 2 Virtua | 1,383.93 |
| 07/21/2023 | 6000001249 | | The Language Banc | 924523 | 2 Virtua | 165.00 |
| 07/21/2023 | 6000001250 | | Trio Supply | 903802 | 2 Virtua | 564.17 |
| 07/21/2023 | 6000001251 | | Universal Athletic LLC | 928417 | 2 Virtua | 1,162.79 |
| Total: | | | | | | \$150,371.65 |

AP Check Register

151

AP Run: 20230721 CB FY23 — Post Date: 2023-07-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| <u>Check Date</u> | <u>Check Number</u> | <u>Payment Type</u> | <u>Name</u> | <u>Vendor Number</u> | <u>Bank Account Code</u> | <u>Check Amount</u> |
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|

20230721 CB FY23 Summary

| <u>Type</u> | <u>Count</u> | <u>Amount</u> |
|-----------------|--------------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 16 | 150,371.65 |
| Total: | 16 | \$150,371.65 |

AP Check Register

AP Run: 20230727 CB — Post Date: 2023-07-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|--------------------------------------|---------------|-------------------|--------------------|
| 07/27/2023 | 6000001252 | | Cornerstone Copy Center | 900502 | 2 Virtua | 284.50 |
| 07/27/2023 | 6000001253 | | Discovery Education Inc | 905154-1 | 2 Virtua | 38,372.00 |
| 07/27/2023 | 6000001254 | | Distributed Website Corporation | 922061-1 | 2 Virtua | 1,000.00 |
| 07/27/2023 | 6000001255 | | Johnson Controls Fire Protection LP | 903587 | 2 Virtua | 1,240.00 |
| 07/27/2023 | 6000001256 | | ODP Business Solutions LLC | 902489 | 2 Virtua | 50,305.20 |
| 07/27/2023 | 6000001257 | | Professional Wireless Communications | 924681 | 2 Virtua | 75.00 |
| 07/27/2023 | 6000001258 | | Raptor Technologies | 926662 | 2 Virtua | 625.00 |
| 07/27/2023 | 6000001259 | | Savvas Learning Company, LLC | 930447 | 2 Virtua | 540.00 |
| 07/27/2023 | 6000001260 | | Trio Supply | 903802 | 2 Virtua | 1,325.48 |
| Total: | | | | | | \$93,767.18 |

20230727 CB Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 9 | 93,767.18 |
| Total: | 9 | \$93,767.18 |

AP Check Register

153

AP Run: 20230831 Voids CB — Post Date: 2023-08-31 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Vendor Number | Bank Account Code | Check Amount |
|---------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------------|
| 08/31/2023 | 6000001255 | | Johnson Controls Fire Protection LP | 903587 | 2 Virtua | -1,240.00 |
| Total: | | | | | | -\$1,240.00 |

20230831 Voids CB Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 1 | -1,240.00 |
| Total: | 1 | -\$1,240.00 |

AP Check Register

154

Burnsville-Eagan-Savage SD 191, MN

| <u>Fund</u> | <u>Total</u> |
|------------------------|---------------------|
| 01 - General | 436,448.92 |
| 02 - Food Service | 11,454.61 |
| 03 - Transportation | 2,695.00 |
| 04 - Community Service | 6,343.85 |
| 16 - Facility Rental | 1,200.00 |
| | \$458,142.38 |

Monthly Void/Wire Report

155

AP Run: 20230714 Wires PR — Post Date: 2023-07-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|--------------------------------|-----------------------|
| 07/14/2023 | 8000000719 | Wire Transfer | Commissioner Of Revenue | 120,986.68 |
| 07/14/2023 | 8000000720 | Wire Transfer | Educators Benefit Consultants | 185,895.16 |
| 07/14/2023 | 8000000721 | Wire Transfer | Internal Revenue Service | 733,676.44 |
| 07/14/2023 | 8000000722 | Wire Transfer | ISD 191 Self Insurance Account | 859,800.63 |
| 07/14/2023 | 8000000723 | Wire Transfer | MN Child Support | 3,554.32 |
| 07/14/2023 | 8000000724 | Wire Transfer | MN Dept of Revenue | 50.00 |
| 07/14/2023 | 8000000725 | Wire Transfer | Mn Teachers Retirement Assoc | 384,266.67 |
| 07/14/2023 | 8000000726 | Wire Transfer | PERA | 123,307.32 |
| Total: | | | | \$2,411,537.22 |

20230714 Wires PR Summary

| Type | Count | Amount |
|-----------------|----------|-----------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 8 | 2,411,537.22 |
| Epayables: | 0 | 0.00 |
| Total: | 8 | \$2,411,537.22 |

Monthly Void/Wire Report

156

AP Run: 20230731 Wires PR — Post Date: 2023-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|--------------------------------|-----------------------|
| 07/31/2023 | 8000000727 | Wire Transfer | Commissioner Of Revenue | 116,526.85 |
| 07/31/2023 | 8000000728 | Wire Transfer | Educators Benefit Consultants | 193,999.34 |
| 07/31/2023 | 8000000729 | Wire Transfer | Internal Revenue Service | 711,955.59 |
| 07/31/2023 | 8000000730 | Wire Transfer | ISD 191 Flex Account | 14,785.40 |
| 07/31/2023 | 8000000731 | Wire Transfer | ISD 191 Self Insurance Account | 856,246.40 |
| 07/31/2023 | 8000000732 | Wire Transfer | MN Child Support | 3,706.00 |
| 07/31/2023 | 8000000733 | Wire Transfer | MN Dept of Revenue | 50.00 |
| 07/31/2023 | 8000000734 | Wire Transfer | Mn Teachers Retirement Assoc | 374,947.71 |
| 07/31/2023 | 8000000735 | Wire Transfer | PERA | 124,746.38 |
| Total: | | | | \$2,396,963.67 |

20230731 Wires PR Summary

| Type | Count | Amount |
|-----------------|----------|-----------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 9 | 2,396,963.67 |
| Epayables: | 0 | 0.00 |
| Total: | 9 | \$2,396,963.67 |

Monthly Void/Wire Report

157

AP Run: 20230731 Wires 1MSDLAF — Post Date: 2023-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|--------------------------------|---------------------|
| 07/31/2023 | 8000000736 | Wire Transfer | Delta Dental Plan Of Minnesota | 87,970.37 |
| 07/31/2023 | 8000000737 | Wire Transfer | MN Dept of Revenue-Sales Tax | 1,139.00 |
| 07/31/2023 | 8000000738 | Wire Transfer | Mn State Retirement System | 11,750.00 |
| 07/31/2023 | 8000000739 | Wire Transfer | Solutran, Inc | 2,507.10 |
| 07/31/2023 | 8000000740 | Wire Transfer | United States Treasury | 6,894.09 |
| Total: | | | | \$110,260.56 |

20230731 Wires 1MSDLAF Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 5 | 110,260.56 |
| Epayables: | 0 | 0.00 |
| Total: | 5 | \$110,260.56 |

Monthly Void/Wire Report

158

AP Run: 20230731 Wires 4MnTrus — Post Date: 2023-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|---------------------------------|-----------------------|
| 07/31/2023 | 10 | Wire Transfer | Bond Trust Services Corporation | 1,902,545.00 |
| Total: | | | | \$1,902,545.00 |

20230731 Wires 4MnTrus Summary

| Type | Count | Amount |
|-----------------|----------|-----------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 1,902,545.00 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$1,902,545.00 |

Monthly Void/Wire Report

159

AP Run: 20230731 Wires 20 S.Ins — Post Date: 2023-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|---------------------------------|-----------------------|
| 07/31/2023 | 143 | Wire Transfer | Fairview Pharmacy Services, LLC | 4,877.91 |
| 07/31/2023 | 144 | Wire Transfer | Further | 85,619.91 |
| 07/31/2023 | 145 | Wire Transfer | Preferredone Admin Services | 1,855,497.63 |
| 07/31/2023 | 146 | Wire Transfer | UMR, Inc | 291,639.03 |
| Total: | | | | \$2,237,634.48 |

| 20230731 Wires 20 S.Ins Summary | | |
|---------------------------------|----------|-----------------------|
| Type | Count | Amount |
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 4 | 2,237,634.48 |
| Epayables: | 0 | 0.00 |
| Total: | 4 | \$2,237,634.48 |

Monthly Void/Wire Report

160

AP Run: 20230731 Wires 8Flex — Post Date: 2023-07-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|---------|--------------------|
| 07/31/2023 | 59 | Wire Transfer | Further | 85,795.82 |
| Total: | | | | \$85,795.82 |

20230731 Wires 8Flex Summary

| Type | Count | Amount |
|-----------------|----------|--------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 85,795.82 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$85,795.82 |

Monthly Void/Wire Report

161

AP Run: 20230725 — Post Date: 2023-07-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|---------|---------------------|
| 07/25/2023 | 8000000741 | Wire Transfer | US Bank | 196,228.54 |
| Total: | | | | \$196,228.54 |

20230725 Summary

| Type | Count | Amount |
|-----------------|----------|---------------------|
| Regular | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 196,228.54 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | \$196,228.54 |

Monthly Void/Wire Report

162

Burnsville-Eagan-Savage SD 191, MN

| <u>Fund</u> | <u>Total</u> |
|--|-----------------------|
| 01 - General | 4,680,374.43 |
| 02 - Food Service | 94,327.91 |
| 04 - Community Service | 236,796.67 |
| 07 - Debt Service Fund | 1,807,706.25 |
| 08 - FLEX BENEFIT FUND | 85,795.82 |
| 16 - Facility Rental | 6,119.42 |
| 20 - Internal Service - Dental | 87,970.37 |
| 22 - Internal Service - Health Insurance | 2,247,035.67 |
| 47 - OPEB Debt Service | 94,838.75 |
| | \$9,340,965.29 |



**Agenda IV.A.5
September 28,2023**

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

From: Tyler Dehne, Director of Finance

Date: September 14, 2023

Re: Budget Analysis for the Month Ending June 30, 2023

Recommendation: That the Board accepts the Budget Analysis for the month ending June 30, 2023.

The June Budget Reports are presented for Board information and review. The reports indicate the following:

| | <u>Year-to-Date Revenue</u> | <u>Adopted Budget</u> | <u>Year-to-Date Expenditures</u> | <u>Adopted Budget</u> |
|--------------|---------------------------------|---------------------------|--------------------------------------|---------------------------|
| All Funds | \$189,854,132 | 103.23% | \$184,937,245 | 99.63% |
| ----- | | | | |
| General Fund | \$142,091,060 | 103.15% | \$136,919,668 | 99.36% |

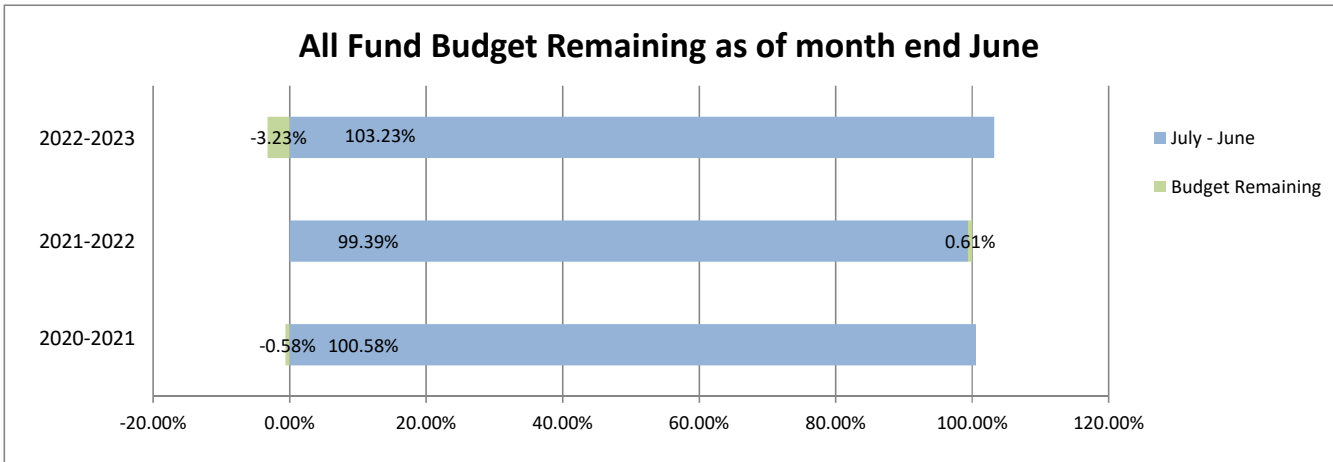
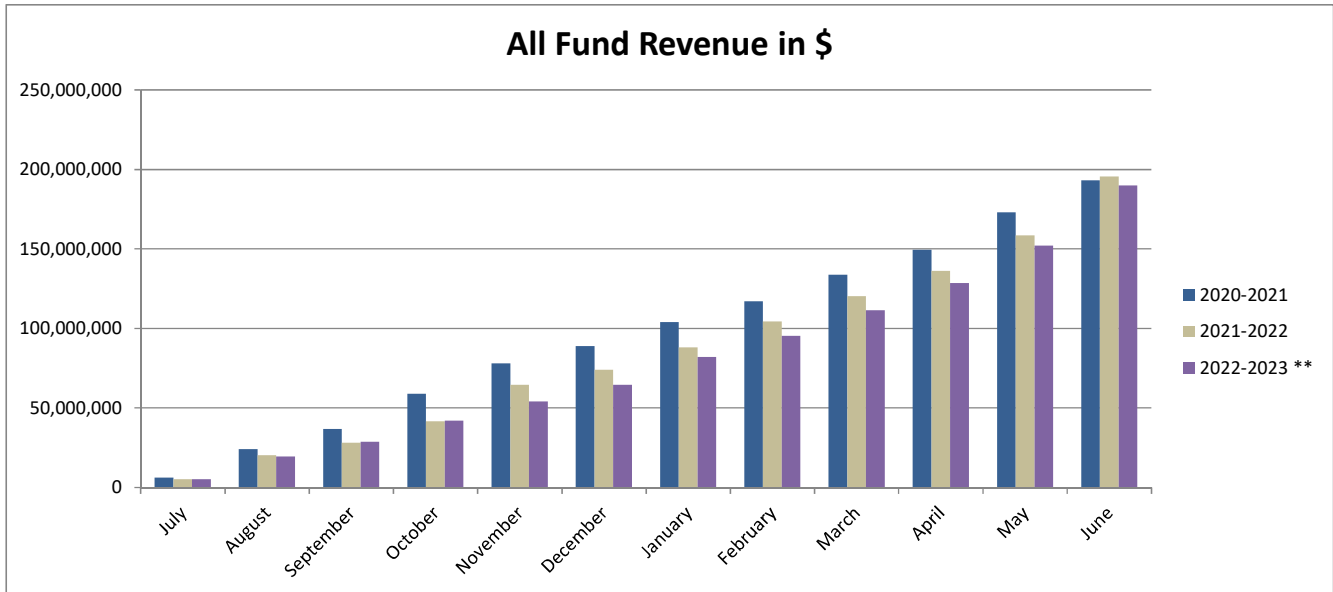
To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, the following graphs have been developed for all funds and the general fund:

Revenues Year-to-Date for Last two years and Current year
Expenditures Year-to-Date for Last two years and Current year

All of the reports and graphs show last year’s actual figures, this year’s budget and this year’s activity to date. Additional detail is available upon request.

**REVENUE COMPARISON
ALL FUNDS**

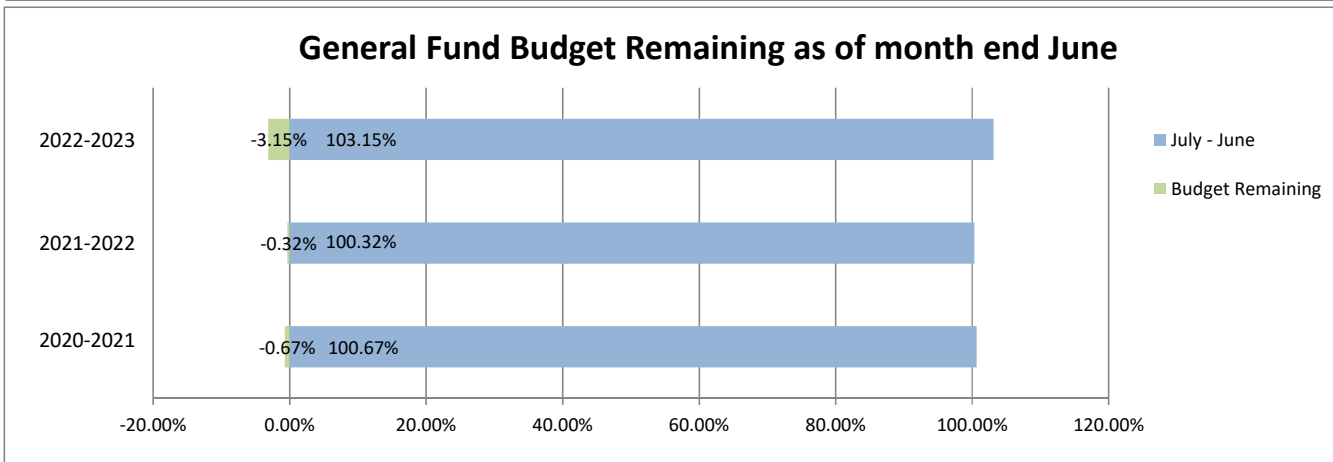
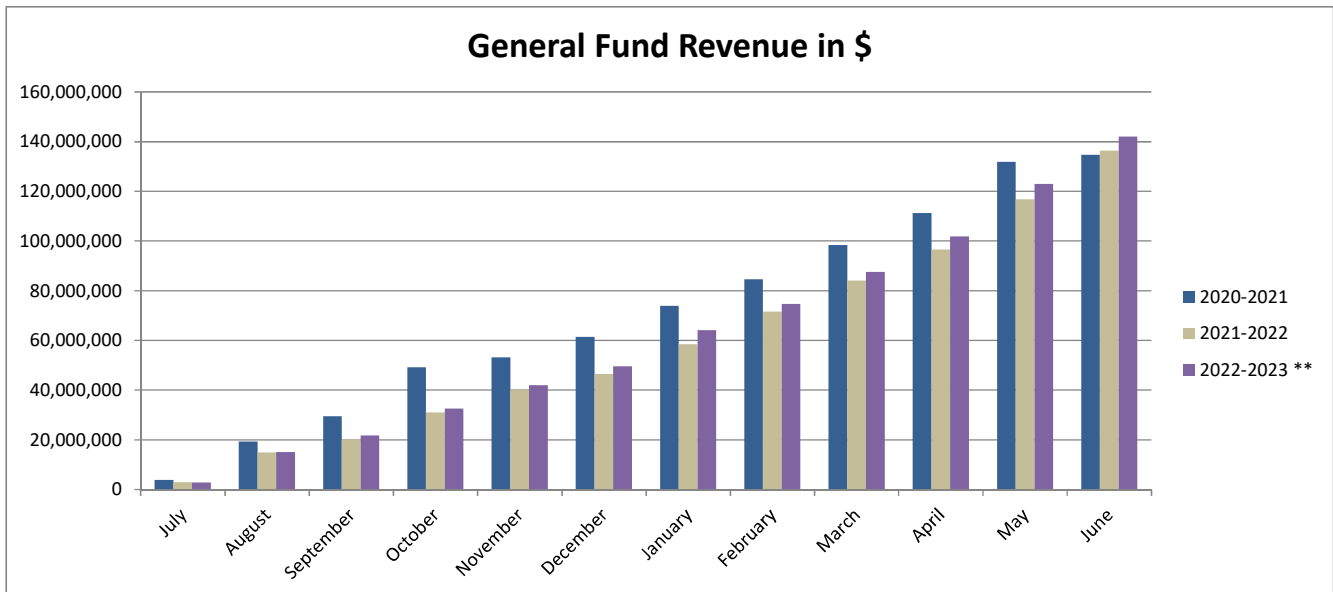
| | 2020-2021 | | 2021-2022 | | 2022-2023 ** | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 6,287,193 | 3.27% | 5,298,428 | 2.69% | 5,211,222 | 2.83% |
| August | 24,061,844 | 12.52% | 20,358,554 | 10.34% | 19,546,851 | 10.63% |
| September | 36,829,976 | 19.17% | 28,136,656 | 14.30% | 28,812,784 | 15.67% |
| October | 59,014,681 | 30.72% | 41,631,893 | 21.15% | 42,091,259 | 22.89% |
| November | 77,976,654 | 40.59% | 64,659,908 | 32.86% | 54,008,523 | 29.37% |
| December | 88,949,514 | 46.30% | 73,979,823 | 37.59% | 64,648,180 | 35.15% |
| January | 103,921,863 | 54.09% | 88,036,615 | 44.73% | 82,067,715 | 44.62% |
| February | 117,144,444 | 60.98% | 104,470,173 | 53.08% | 95,325,754 | 51.83% |
| March | 133,864,754 | 69.68% | 120,312,724 | 61.13% | 111,508,111 | 60.63% |
| April | 149,466,884 | 77.80% | 136,207,121 | 69.21% | 128,551,918 | 69.90% |
| May | 173,006,598 | 90.05% | 158,547,029 | 80.56% | 152,059,166 | 82.68% |
| June | 193,223,197 | 100.58% | 195,607,991 | 99.39% | 189,854,132 | 103.23% |
| BUDGET | 192,115,074 | 100.00% | 196,799,175 | 100.00% | 183,913,084 | 100.00% |



** The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change

**REVENUE COMPARISON
GENERAL FUND**

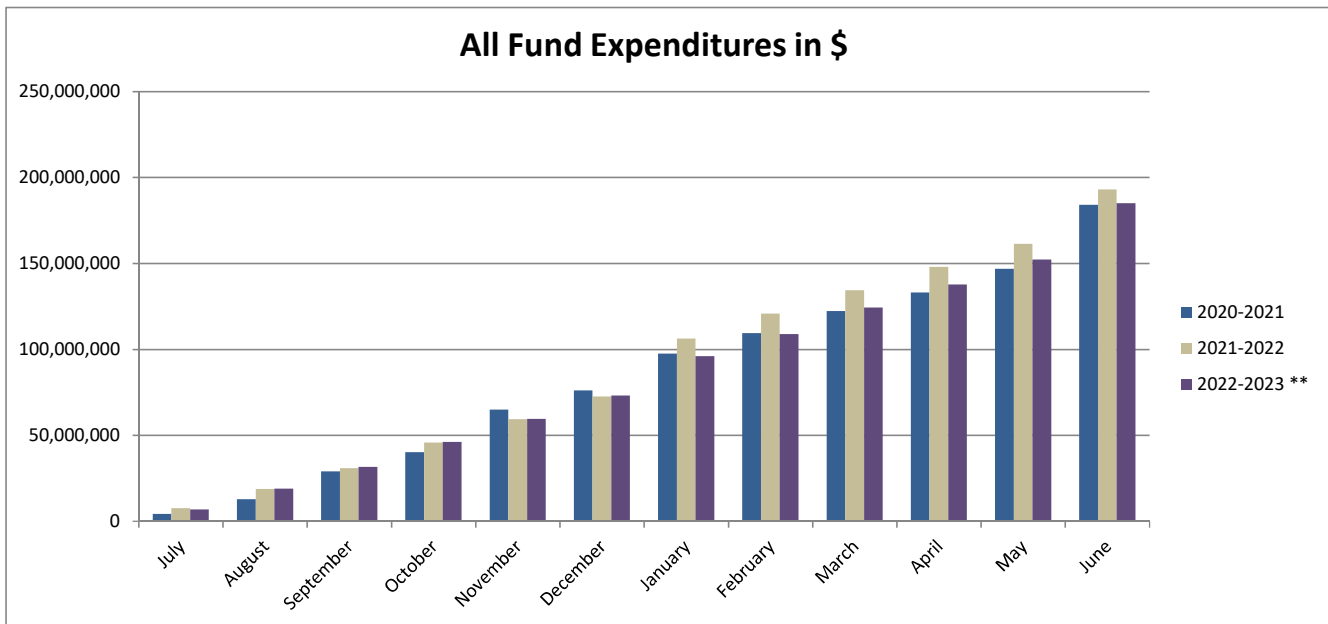
| | 2020-2021 | | 2021-2022 | | 2022-2023 ** | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 3,817,036 | 2.85% | 2,907,172 | 2.14% | 2,782,571 | 2.02% |
| August | 19,274,187 | 14.41% | 14,923,642 | 10.98% | 15,069,992 | 10.94% |
| September | 29,519,205 | 22.07% | 20,264,600 | 14.91% | 21,696,447 | 15.75% |
| October | 49,179,583 | 36.77% | 31,072,851 | 22.87% | 32,616,003 | 23.68% |
| November | 53,171,053 | 39.76% | 40,153,389 | 29.55% | 42,025,977 | 30.51% |
| December | 61,389,953 | 45.90% | 46,491,149 | 34.21% | 49,535,706 | 35.96% |
| January | 73,970,734 | 55.31% | 58,485,580 | 43.04% | 64,158,526 | 46.57% |
| February | 84,622,165 | 63.27% | 71,619,316 | 52.71% | 74,679,348 | 54.21% |
| March | 98,343,919 | 73.53% | 84,028,770 | 61.84% | 87,518,465 | 63.53% |
| April | 111,273,854 | 83.20% | 96,590,415 | 71.08% | 101,791,548 | 73.89% |
| May | 131,860,398 | 98.59% | 116,854,949 | 86.00% | 122,924,136 | 89.23% |
| June | 134,646,387 | 100.67% | 136,320,648 | 100.32% | 142,091,060 | 103.15% |
| BUDGET | 133,743,862 | 100.00% | 135,885,717 | 100.00% | 137,755,710 | 100.00% |



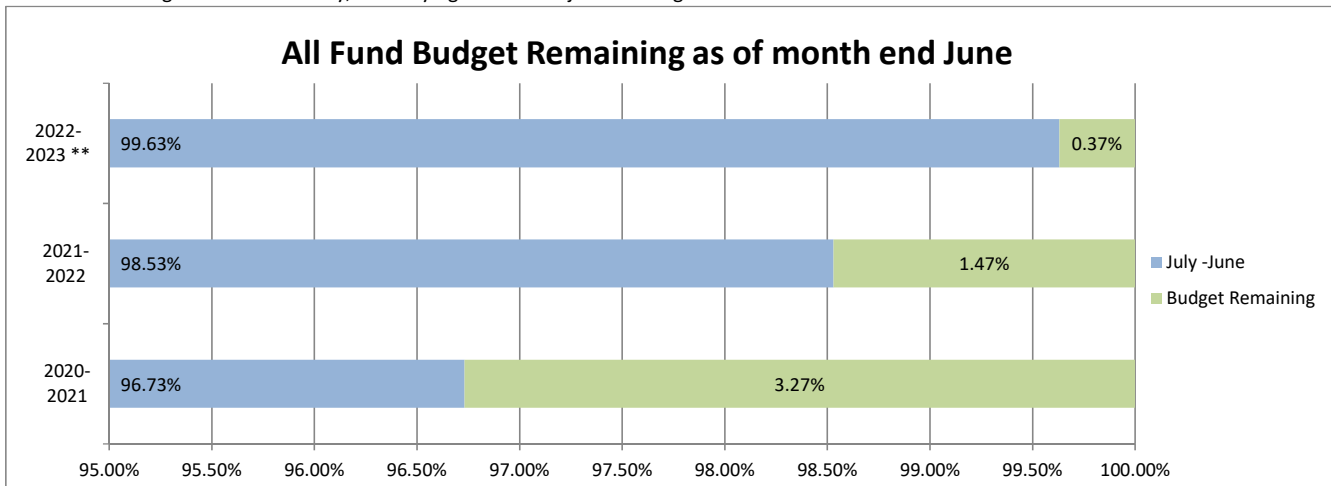
** The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change

**EXPENDITURE COMPARISON
ALL FUNDS**

| | 2020-2021 | | 2021-2022 | | 2022-2023 ** | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 4,136,021 | 2.17% | 7,576,301 | 3.87% | 6,846,145 | 3.69% |
| August | 12,806,761 | 6.73% | 18,666,589 | 9.53% | 18,979,577 | 10.22% |
| September | 28,871,496 | 15.17% | 30,852,672 | 15.75% | 31,646,042 | 17.05% |
| October | 40,214,431 | 21.14% | 45,790,996 | 23.38% | 46,123,533 | 24.85% |
| November | 64,868,844 | 34.09% | 59,277,157 | 30.27% | 59,574,576 | 32.09% |
| December | 76,102,321 | 40.00% | 72,545,028 | 37.04% | 73,187,172 | 39.43% |
| January | 97,403,339 | 51.19% | 106,184,839 | 54.22% | 96,054,702 | 51.75% |
| February | 109,396,118 | 57.50% | 120,813,912 | 61.69% | 108,872,180 | 58.65% |
| March | 122,331,287 | 64.29% | 134,387,435 | 68.62% | 124,261,557 | 66.94% |
| April | 133,047,037 | 69.93% | 147,917,512 | 75.53% | 137,800,461 | 74.24% |
| May | 146,818,004 | 77.16% | 161,442,665 | 82.43% | 152,188,528 | 81.99% |
| June | 184,048,150 | 96.73% | 192,966,400 | 98.53% | 184,937,245 | 99.63% |
| BUDGET | 190,265,767 | 100.00% | 195,843,777 | 100.00% | 185,621,470 | 100.00% |

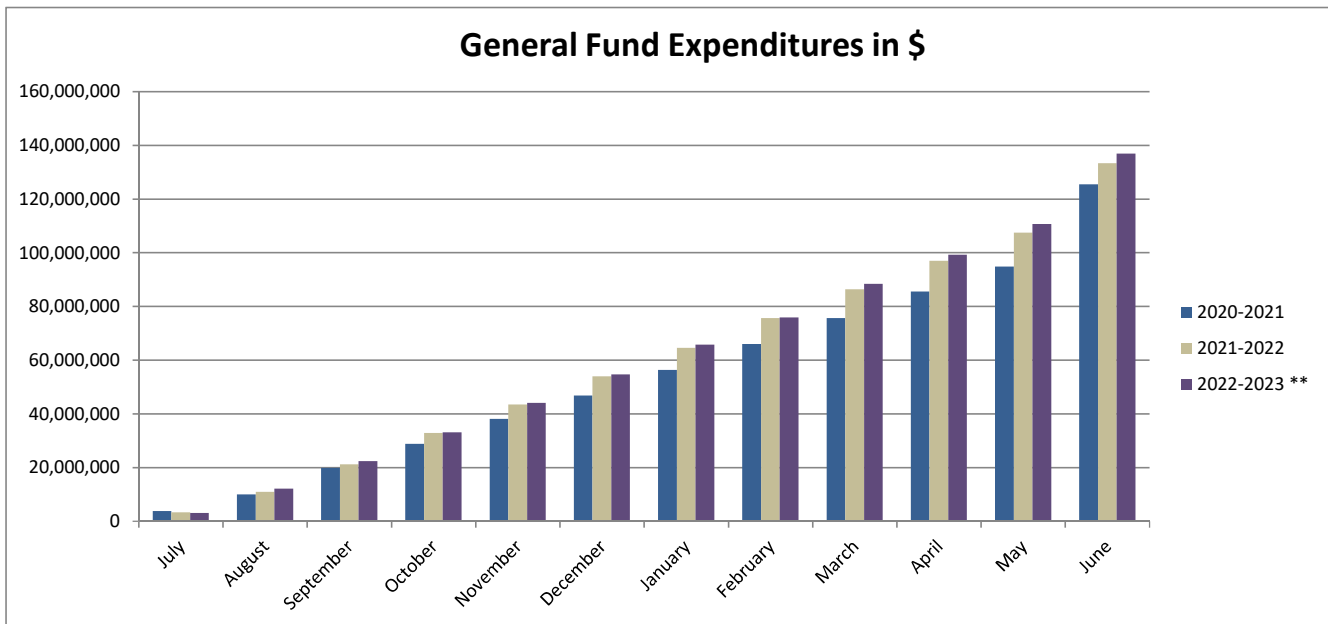


**based on timing of financial activity, monthly figures are subject to change

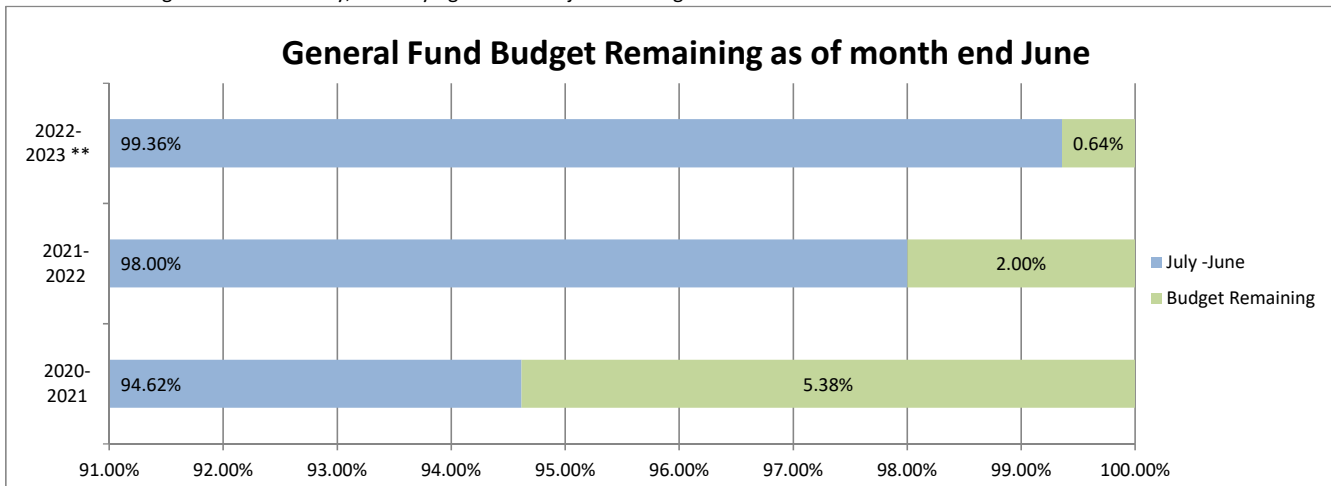


**EXPENDITURE COMPARISON
GENERAL FUND**

| | 2020-2021 | | 2021-2022 | | 2022-2023 ** | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 3,805,343 | 2.87% | 3,258,178 | 2.40% | 2,991,235 | 2.17% |
| August | 9,950,010 | 7.50% | 10,886,189 | 8.00% | 12,150,968 | 8.82% |
| September | 19,860,387 | 14.98% | 21,189,447 | 15.58% | 22,316,375 | 16.19% |
| October | 28,831,518 | 21.75% | 32,864,644 | 24.16% | 33,077,014 | 24.00% |
| November | 38,110,749 | 28.74% | 43,449,234 | 31.94% | 44,001,209 | 31.93% |
| December | 46,736,045 | 35.25% | 53,909,332 | 39.63% | 54,594,640 | 39.62% |
| January | 56,357,446 | 42.51% | 64,483,325 | 47.40% | 65,687,324 | 47.67% |
| February | 65,964,586 | 49.75% | 75,609,009 | 55.58% | 75,861,166 | 55.05% |
| March | 75,602,778 | 57.02% | 86,292,890 | 63.43% | 88,349,602 | 64.11% |
| April | 85,552,003 | 64.53% | 97,013,445 | 71.31% | 99,274,558 | 72.04% |
| May | 94,865,356 | 71.55% | 107,457,075 | 78.99% | 110,663,496 | 80.31% |
| June | 125,450,536 | 94.62% | 133,320,629 | 98.00% | 136,919,668 | 99.36% |
| BUDGET | 132,586,567 | 100.00% | 136,035,698 | 100.00% | 137,803,486 | 100.00% |



**based on timing of financial activity, monthly figures are subject to change





**Agenda IV.A.5
September 28,2023**

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

From: Tyler Dehne, Director of Finance

Date: September 14, 2023

Re: Budget Analysis for the Month Ending July 31, 2023

Recommendation: That the Board accepts the Budget Analysis for the month ending July 31, 2023.

The July Budget Reports are presented for Board information and review. The reports indicate the following:

| | <u>Year-to-Date Revenue</u> | <u>Adopted Budget</u> | <u>Year-to-Date Expenditures</u> | <u>Adopted Budget</u> |
|--------------|---------------------------------|---------------------------|--------------------------------------|---------------------------|
| All Funds | \$ 3,858,916 | 1.89% | \$ 9,311,625 | 4.58% |
| General Fund | \$ 2,673,013 | 1.71% | \$ 5,034,065 | 3.28% |

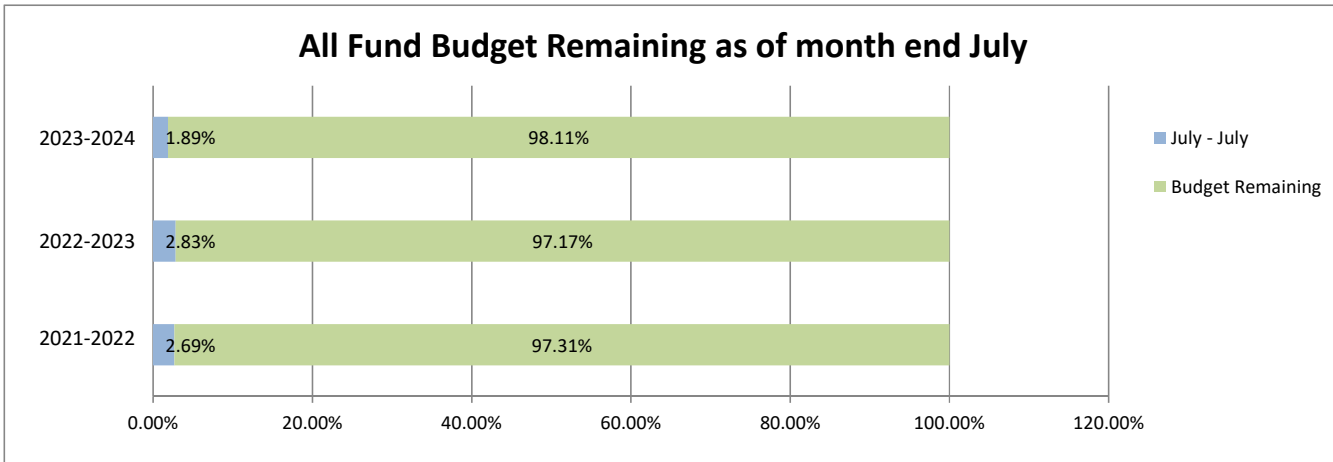
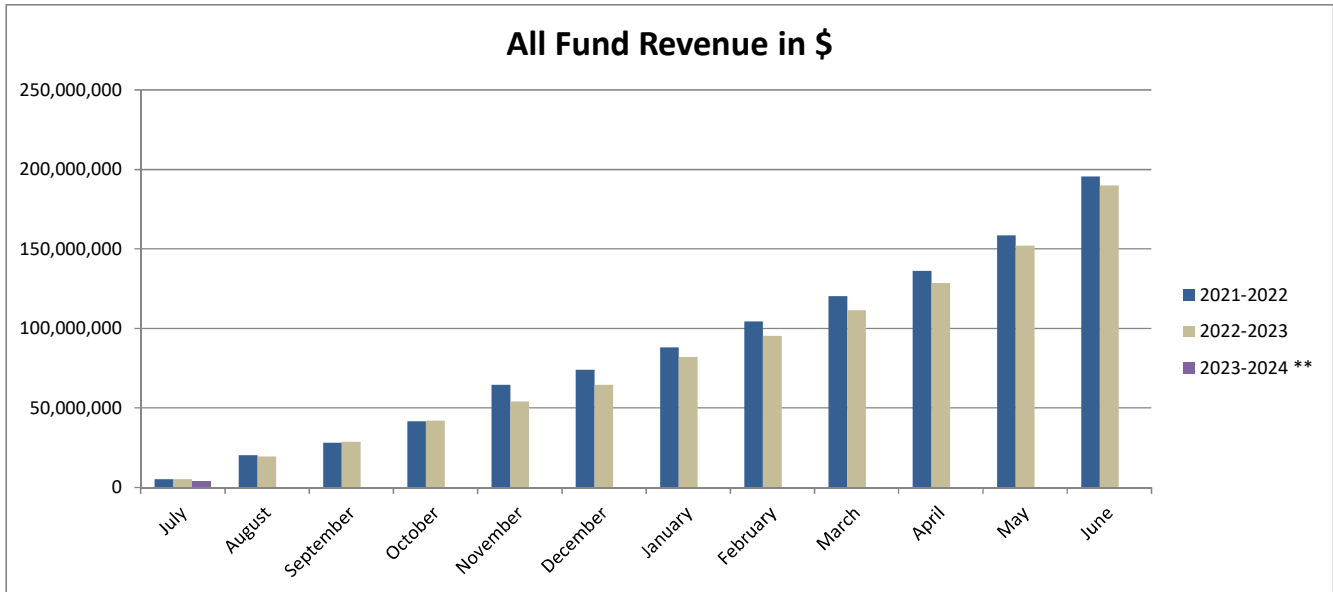
To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, the following graphs have been developed for all funds and the general fund:

Revenues Year-to-Date for Last two years and Current year
Expenditures Year-to-Date for Last two years and Current year

All of the reports and graphs show last year’s actual figures, this year’s budget and this year’s activity to date. Additional detail is available upon request.

**REVENUE COMPARISON
ALL FUNDS**

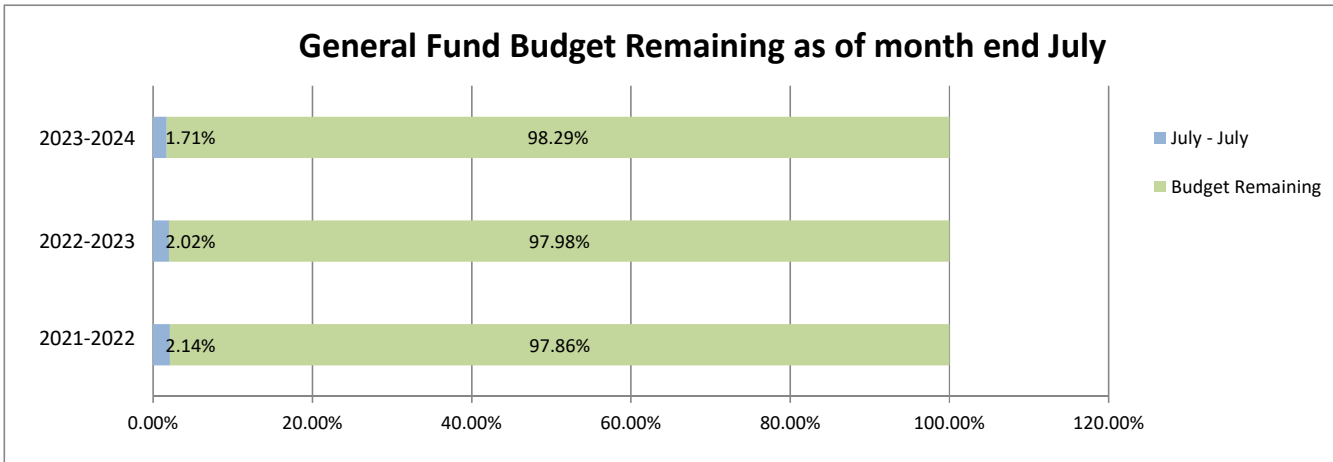
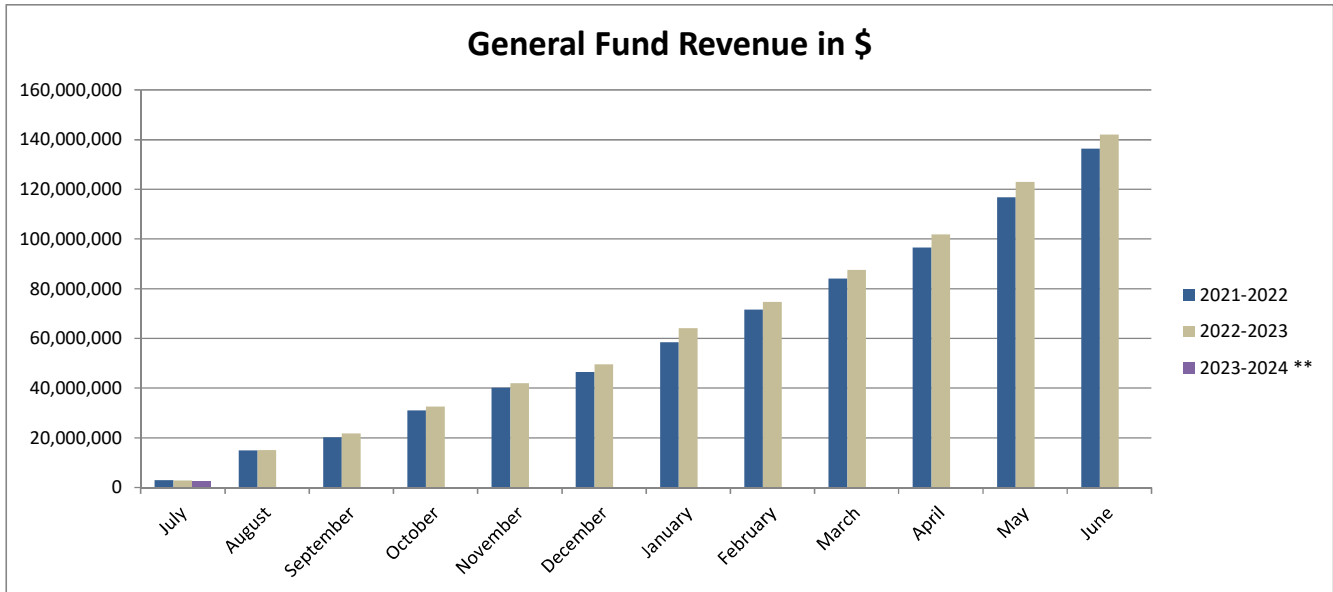
| | 2021-2022 | | 2022-2023 | | 2023-2024 ** | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 5,298,428 | 2.69% | 5,211,222 | 2.83% | 3,858,916 | 1.89% |
| August | 20,358,554 | 10.34% | 19,546,851 | 10.63% | 0 | 0.00% |
| September | 28,136,656 | 14.30% | 28,812,784 | 15.67% | 0 | 0.00% |
| October | 41,631,893 | 21.15% | 42,091,259 | 22.89% | 0 | 0.00% |
| November | 64,659,908 | 32.86% | 54,008,523 | 29.37% | 0 | 0.00% |
| December | 73,979,823 | 37.59% | 64,648,180 | 35.15% | 0 | 0.00% |
| January | 88,036,615 | 44.73% | 82,067,715 | 44.62% | 0 | 0.00% |
| February | 104,470,173 | 53.08% | 95,325,754 | 51.83% | 0 | 0.00% |
| March | 120,312,724 | 61.13% | 111,508,111 | 60.63% | 0 | 0.00% |
| April | 136,207,121 | 69.21% | 128,551,918 | 69.90% | 0 | 0.00% |
| May | 158,547,029 | 80.56% | 152,059,166 | 82.68% | 0 | 0.00% |
| June | 195,607,991 | 99.39% | 189,854,132 | 103.23% | 0 | 0.00% |
| BUDGET | 196,799,175 | 100.00% | 183,913,084 | 100.00% | 203,916,555 | 100.00% |



** The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change

**REVENUE COMPARISON
GENERAL FUND**

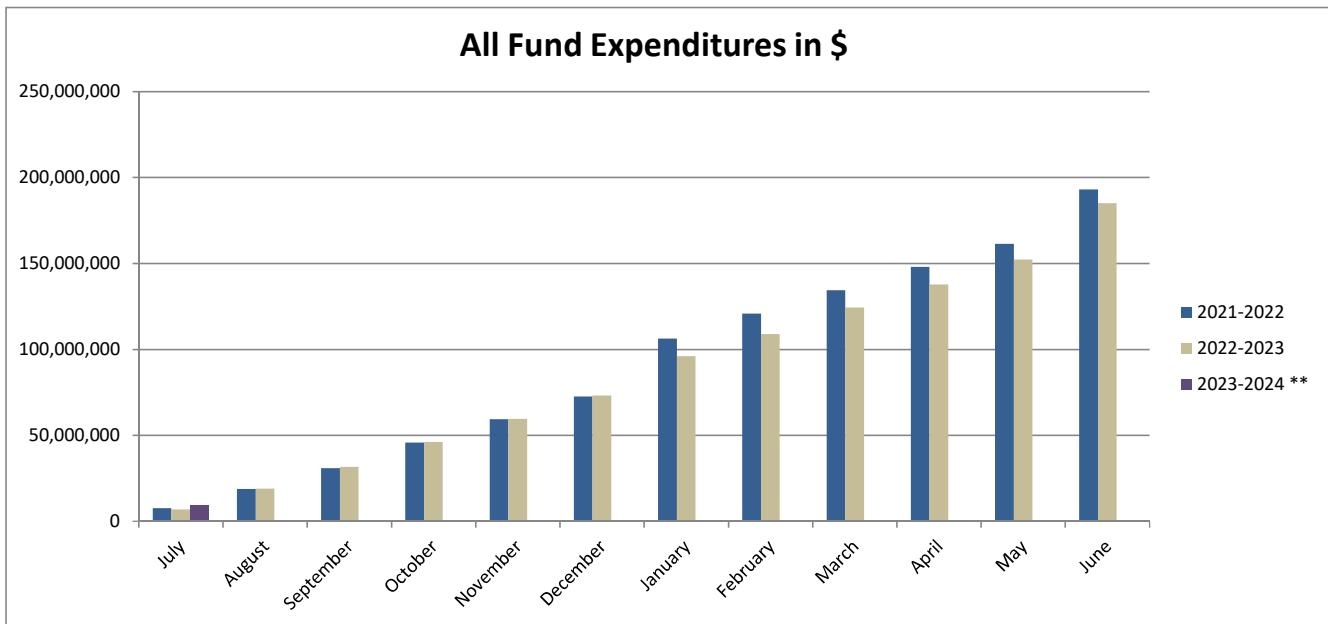
| | 2021-2022 | | 2022-2023 | | 2023-2024 ** | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 2,907,172 | 2.14% | 2,782,571 | 2.02% | 2,673,013 | 1.71% |
| August | 14,923,642 | 10.98% | 15,069,992 | 10.94% | 0 | 0.00% |
| September | 20,264,600 | 14.91% | 21,696,447 | 15.75% | 0 | 0.00% |
| October | 31,072,851 | 22.87% | 32,616,003 | 23.68% | 0 | 0.00% |
| November | 40,153,389 | 29.55% | 42,025,977 | 30.51% | 0 | 0.00% |
| December | 46,491,149 | 34.21% | 49,535,706 | 35.96% | 0 | 0.00% |
| January | 58,485,580 | 43.04% | 64,158,526 | 46.57% | 0 | 0.00% |
| February | 71,619,316 | 52.71% | 74,679,348 | 54.21% | 0 | 0.00% |
| March | 84,028,770 | 61.84% | 87,518,465 | 63.53% | 0 | 0.00% |
| April | 96,590,415 | 71.08% | 101,791,548 | 73.89% | 0 | 0.00% |
| May | 116,854,949 | 86.00% | 122,924,136 | 89.23% | 0 | 0.00% |
| June | 136,320,648 | 100.32% | 142,091,060 | 103.15% | 0 | 0.00% |
| BUDGET | 135,885,717 | 100.00% | 137,755,710 | 100.00% | 156,314,616 | 100.00% |



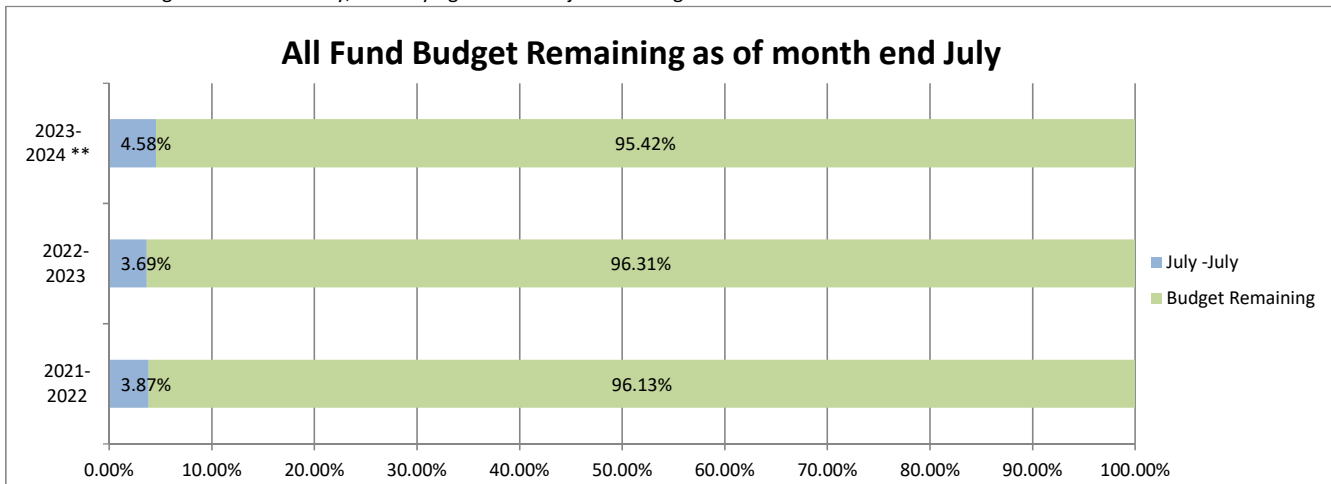
** The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change

**EXPENDITURE COMPARISON
ALL FUNDS**

| | 2021-2022 | | 2022-2023 | | 2023-2024 ** | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 7,576,301 | 3.87% | 6,846,145 | 3.69% | 9,311,625 | 4.58% |
| August | 18,666,589 | 9.53% | 18,979,577 | 10.22% | 0 | 0.00% |
| September | 30,852,672 | 15.75% | 31,646,042 | 17.05% | 0 | 0.00% |
| October | 45,790,996 | 23.38% | 46,123,533 | 24.85% | 0 | 0.00% |
| November | 59,277,157 | 30.27% | 59,574,576 | 32.09% | 0 | 0.00% |
| December | 72,545,028 | 37.04% | 73,187,172 | 39.43% | 0 | 0.00% |
| January | 106,184,839 | 54.22% | 96,054,702 | 51.75% | 0 | 0.00% |
| February | 120,813,912 | 61.69% | 108,872,180 | 58.65% | 0 | 0.00% |
| March | 134,387,435 | 68.62% | 124,261,557 | 66.94% | 0 | 0.00% |
| April | 147,917,512 | 75.53% | 137,800,461 | 74.24% | 0 | 0.00% |
| May | 161,442,665 | 82.43% | 152,188,528 | 81.99% | 0 | 0.00% |
| June | 192,966,400 | 98.53% | 184,937,245 | 99.63% | 0 | 0.00% |
| BUDGET | 195,843,777 | 100.00% | 185,621,470 | 100.00% | 203,315,861 | 100.00% |

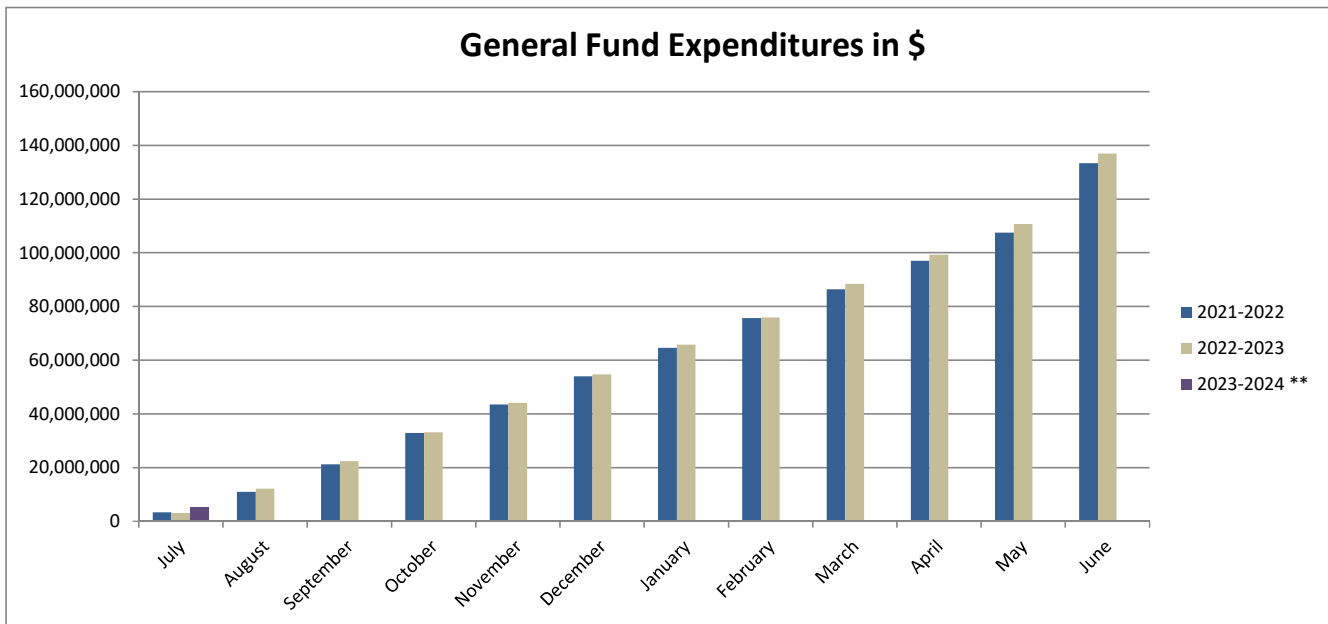


**based on timing of financial activity, monthly figures are subject to change

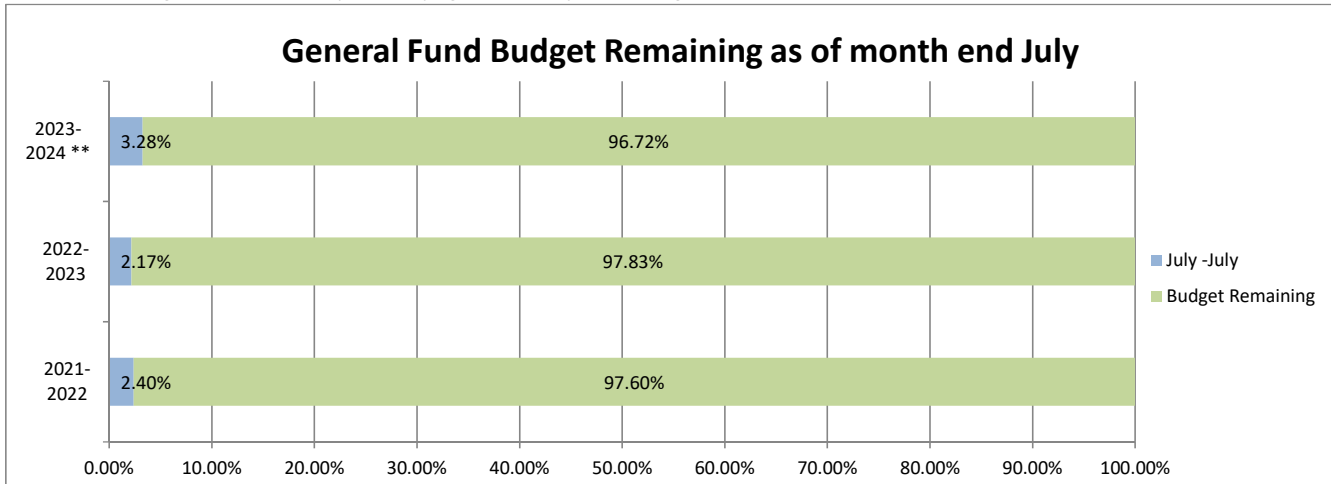


**EXPENDITURE COMPARISON
GENERAL FUND**

| | 2021-2022 | | 2022-2023 | | 2023-2024 ** | |
|---------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|
| | \$ | % | \$ | % | \$ | % |
| July | 3,258,178 | 2.40% | 2,991,235 | 2.17% | 5,034,065 | 3.28% |
| August | 10,886,189 | 8.00% | 12,150,968 | 8.82% | 0 | 0.00% |
| September | 21,189,447 | 15.58% | 22,316,375 | 16.19% | 0 | 0.00% |
| October | 32,864,644 | 24.16% | 33,077,014 | 24.00% | 0 | 0.00% |
| November | 43,449,234 | 31.94% | 44,001,209 | 31.93% | 0 | 0.00% |
| December | 53,909,332 | 39.63% | 54,594,640 | 39.62% | 0 | 0.00% |
| January | 64,483,325 | 47.40% | 65,687,324 | 47.67% | 0 | 0.00% |
| February | 75,609,009 | 55.58% | 75,861,166 | 55.05% | 0 | 0.00% |
| March | 86,292,890 | 63.43% | 88,349,602 | 64.11% | 0 | 0.00% |
| April | 97,013,445 | 71.31% | 99,274,558 | 72.04% | 0 | 0.00% |
| May | 107,457,075 | 78.99% | 110,663,496 | 80.31% | 0 | 0.00% |
| June | 133,320,629 | 98.00% | 136,919,668 | 99.36% | 0 | 0.00% |
| BUDGET | 136,035,698 | 100.00% | 137,803,486 | 100.00% | 153,492,985 | 100.00% |



**based on timing of financial activity, monthly figures are subject to change





**Agenda IV.A.6.
September 28, 2023**

To: Board of Education
From: Dr. Theresa Battle, superintendent
Date: September 28, 2023
Re: Report about the Listening Session

Recommendation: Receive a report about the Listening Session on September 14, 2023.

No one spoke at the listening session.



**Agenda IV.A.7.
September 28, 2023**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Isis Buchanan, director of educational equity, Stacey Sovine, executive director of administrative services, and Imina Oftedahl, director of curriculum, instruction and assessment

Date: September 28, 2023

Re: Policies 102: *Equal Educational Opportunity*, 424: *License Status*, and 513: *Student Promotion, Retention, and Program Design*

Recommendation: Approve, on a second reading basis, changes to Policies 102: *Equal Educational Opportunity*, 424: *License Status*, and 513: *Student Promotion, Retention, and Program Design*.

- Policy 102 was reviewed by the Policy Review Committee on August 24, 2023. MSBA added an equal athletic opportunity paragraph. The first reading was approved by the Board on September 14, 2023.
- Policy 424 was reviewed by the Policy Review Committee on August 24, 2023. MSBA added an annual report to PELSB requirement (see II.D). The first reading was approved by the Board on September 14, 2023.
- Policy 513 was reviewed by the Policy Review Committee on August 24, 2023. Administration removed policies not adopted by ISD 191 from the cross-references. MSBA added Gifted and Talented Student provisions; early admissions. The first reading was approved by the Board on September 14, 2023.

Adopted: 10/1999
Reviewed: 9/14/2023
Revised: 9/28/2023
Rescinds: AC

Burnsville-Eagan-Savage School District Policy 102

102 EQUAL EDUCATIONAL OPPORTUNITY

I. PURPOSE

The purpose of this policy is to ensure that equal educational opportunity is provided for all students of the school district.

II. GENERAL STATEMENT OF POLICY

- A. The school district's policy is to provide equal educational opportunity for all students. The school district does not unlawfully discriminate on the basis of race, color, creed, religion, national origin, sex, marital status, parental status, status with regard to public assistance, disability, sexual orientation, gender identity and expression, or age. The school district also makes reasonable accommodations for students with disabilities.
- B. The school district prohibits the harassment and discrimination of any individual based on any of the protected classifications listed above. For information about the types of conduct that constitute violation of the school district's policy on harassment and violence and the school district's procedures for addressing such complaints, refer to the school district's policy on harassment and violence (Policy 413).
- C. The school district prohibits discrimination of students with a disability, within the intent of Section 504 of the Rehabilitation Act of 1973 ("Section 504"), who need services, accommodations, or programs in order to receive a free appropriate public education. For information as to protections that may apply pursuant to Section 504 and the school district's corresponding procedures for addressing disability discrimination complaints, refer to the school district's policy on student disability nondiscrimination (Policy 521).
- D. The school district prohibits sexual harassment discrimination of any individual on the basis of sex in its education programs or activities. For information as to the protections that apply pursuant to Title IX and school district's corresponding procedures and processes for addressing sexual harassment and discrimination, refer to the school district's policy on Title IX sex nondiscrimination (Policy 522).
- E. The school district shall provide equal opportunity for members of each sex and to members of all races and ethnicities to participate in its athletic program. In determining whether equal opportunity to participate in athletic programs is

available for the purposes of this law, at least the following factors shall be considered to the extent that they are applicable to a given situation: whether the opportunity for males and females to participate in the athletic program reflects the demonstrated interest in athletics of the males and females in the student body of the educational institution; whether the opportunity for members of all races and ethnicities to participate in the athletic program reflects the demonstrated interest in athletics of members of all races and ethnicities in the student body of the educational institution; whether the variety and selection of sports and levels of competition effectively accommodate the demonstrated interests of members of each sex; whether the variety and selection of sports and levels of competition effectively accommodate the demonstrated interests of all members of all races and ethnicities; the provision of equipment and supplies; scheduling of games and practice times; assignment of coaches; provision of locker rooms; practice and competitive facilities; and the provision of necessary funds for teams of one sex.

- F. This policy applies to all areas of education including academics, coursework, co-curricular and extracurricular activities, or other rights or privileges of enrollment.
- G. Every teacher, administrator, volunteer, contractor, or other employee of the school district is responsible to comply with this policy.
- H. Any student, parent or guardian having a question regarding this policy should discuss it with the Assistant Superintendent.

Legal References: Minn. Stat. § 121A.03, Subd. 2 (Sexual, Religious, and Racial Harassment and Violence Policy)
 Minn. Stat. § 121A.04 (Athletic Programs; Sex Discrimination)
 Minn. Stat. Ch. 363A (Minnesota Human Rights Act)
 20 U.S.C. § 1681 *et seq.* (Title IX of the Education Amendments of 1972)
 42 U.S.C. § 2000d *et seq.* (Title VI of the Civil Rights Act of 1964)
 42 U.S.C. § 12101 *et seq.* (Americans with Disabilities Act)

Cross References: Burnsville-Eagan-Savage School District Policy 105 (Equity, Access and Excellence in Education)
 Burnsville-Eagan-Savage School District Policy 413 (Harassment and Violence)
 Burnsville-Eagan-Savage School District Policy 422 (Policies Incorporated by Reference)
 Burnsville-Eagan-Savage School District Policy 521 (Student Disability Nondiscrimination)
 Burnsville-Eagan-Savage School District Policy 522 (Title IX Sex Nondiscrimination Policy, Grievance Procedure and Process)

Adopted: 9/10/2015
Reviewed: 9/14/2023
Revised: 9/28/2023
Rescinds:

Burnsville-Eagan-Savage School District Policy 424

424 LICENSE STATUS

I. PURPOSE

The purpose of this policy is to ensure that qualified teachers are employed by the school district and to fulfill its duty to ascertain the licensure status of its teachers. A school district that employs a teacher who does not hold a valid teaching license or permit places itself at risk for a reduction in state aid. This policy does not negate a teacher's duty and responsibility to maintain a current and valid teaching license.

II. GENERAL STATEMENT OF POLICY

- A. A qualified teacher is one holding a valid license to perform the particular service for which the teacher is employed by the school district.
- B. No person shall be a qualified teacher until the school district verifies through the Minnesota education licensing system available on the Minnesota Professional Educator Licensing and Standards Board website that the person is a qualified teacher consistent with state law.
- C. The school district has a duty to ascertain the licensure status of its teachers and ensure that the school district's teacher license files are up to date. The school district shall establish a procedure for annually reviewing its teacher license files to verify that every teacher's license is current and appropriate to the particular service for which the teacher is employed by the school district.
- D. The school district must annually report to the Professional Educator Licensing and Standards Board: (1) all new teacher hires and terminations, including layoffs, by race and ethnicity; and (2) the reasons for all teacher resignations and requested leaves of absence. The report must not include data that would personally identify individuals.

III. PROCEDURE

- A. The superintendent or the superintendent's designee shall establish a schedule for the annual review of teacher licenses.
- B. Where it is discovered that a teacher's license will expire within one year from the date of the annual review, the superintendent or the superintendent's designee will advise the teacher in writing of the approaching expiration and that the teacher must complete the renewal process and file the license with the superintendent prior to

the expiration of the current license. However, failure to provide this notice does not relieve a teacher from their duty and responsibility of ensuring that their teaching license is valid, current and appropriate to their teaching assignment.

- C. If it is discovered that a teacher's license has expired, the superintendent or designee will immediately investigate the circumstances surrounding the lack of license and will take appropriate action. The teacher shall be advised that the teacher's failure to have the license reinstated will constitute gross insubordination, inefficiency and willful neglect of duty which are grounds for immediate discharge from employment.
- D. The duty and responsibility of maintaining a current and valid teaching license appropriate to the teaching assignment as required by this policy shall remain with the teacher, notwithstanding the superintendent's failure to discover a lapsed license or license that does not support the teaching assignment. A teacher's failure to comply with this policy may be grounds for the teacher's immediate discharge from employment.

Legal References: Minn. Stat. § 122A.16 (Qualified Teacher Defined)
 Minn. Stat. § 122A.22 (District Verification of Teacher Licenses)
 Minn. Stat. § 122A.40, (Employment; Contracts; Termination – Immediate Discharge)
 Minn. Stat. § 127A.42 (Reduction of Aid for Violation of Law)
Vettleson v. Special Sch. Dist. No. 1, 361 N.W.2d 425 (Minn. App. 1985)
Lucio v. School Bd. of Independent Sch. Dist. No. 625, 574 N.W.2d 737 (Minn. App. 1998)
In the Matter of the Proposed Discharge of John R. Statz (Christine D. VerPloeg), June 8, 1992, *affirmed*, 1993 WL 129639 (Minn. App. 1993)

Cross References:

Adopted: 2/08
Reviewed: 9/14/2023
Revised: 9/28/2023
Rescinds: IKE, JECA

Burnsville-Eagan-Savage School District Policy 513

513 STUDENT PROMOTION, RETENTION AND PROGRAM DESIGN

a. PURPOSE

The purpose of this policy is to provide guidance to professional staff, parents and students regarding student promotion, retention, acceleration, program design and grade placement.

b. GENERAL STATEMENT OF POLICY

The school board expects all students to achieve at an acceptable level of proficiency. Parental assistance, tutorial and remedial programs, counseling and other appropriate services shall be coordinated and utilized to the greatest extent possible to help students succeed in school.

A. Promotion

Students who achieve at levels deemed acceptable by local and state standards shall be promoted to the next grade level at the completion of each school year.

B. Retention

Retention of a student may be considered when professional staff and/or parents have evidence that it is in the best interest of the student. Physical development, maturity, and emotional factors shall be considered as well as scholastic achievement. The superintendent's decision shall be final.

C. Program Design

1. The superintendent and/or designees, with participation of the professional staff and parents, shall develop and implement programs and services to challenge students that are consistent with the needs of students at every level. A process to assess and evaluate students for program assignment shall be developed in coordination with such programs. Opportunities for special programs including placement outside of the school district shall also be developed as additional options. All programs will be aligned with World's Best Workforce and the District 191 Strategic Roadmap.
2. The school district may identify students, locally develop programs and services addressing instructional and affective needs, provide staff development, and evaluate programs to provide gifted and talented students with challenging and appropriate educational programs and services.

3. The school district must adopt guidelines for assessing and identifying students for participation in gifted and talented programs and services consistent with Minnesota Statutes, section 120B.11. The guidelines should include the use of:
 - a. multiple objective criteria; and
 - b. assessments and procedures that are valid and reliable, fair, and based on current theory and research. Assessments and procedures should be designed to eliminate disproportionality in identification and services sensitive to under-presented groups, including but not limited to, race, ethnicity, eligibility for economic assistance, twice exceptional, and English language proficiency.

4. The school district must adopt procedures for the academic acceleration of gifted and talented students. These procedures will include how the school district will:
 - a. assess a student's readiness and motivation for acceleration; and
 - b. match the level, complexity, and pace of the curriculum to a student to achieve the best type of academic acceleration for that student.

5. The school district must adopt procedures consistent with Minnesota Statutes, section 124D.02 for early admission to kindergarten or first grade of gifted or talented learners consistent with Minnesota Statutes, section 120B.11, subdivision 2, clause (2). The procedures must be sensitive to under-represented groups.

Legal References: Minn. Stat. § 120B.15 (Gifted and Talented Program)
 Minn. Stat. § 123B.143, Subd. 1 (Superintendents)

Cross References: Burnsville-Eagan-Savage School District Policy 613 (Graduation Requirements)
 Burnsville-Eagan-Savage School District Policy 614 (School District Assessment Program)
 Burnsville-Eagan-Savage School District Policy 615 (Testing Accommodations, Modifications, and Exemptions for IEPs, Section 504 Plans, and LEP Students)
 Burnsville-Eagan-Savage School District Policy 620 (Credit for Learning)



**Agenda IV.B.1.
September 28, 2023**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Stacey Sovine, executive director of administrative services

Date: September 28, 2023

Re: Certification of the Proposed Property Tax Levy Payable in 2024 and
schedule the Truth in Taxation Hearing

RECOMMENDATION: that the Board of Education certify the proposed property tax levy for taxes payable in 2024 and authorize the clerk to execute the levy certification forms in the “maximum amount” and to also schedule the Truth in Taxation Hearing on December 14, 2023, to be held during the regularly scheduled board meeting beginning at 6:30 p.m.

Attached is the current copy of the Certified Levy printout. The lines have been reviewed both internally and through ELHERS and reflect our maximum levy for PAY24; however, MDE continues to review the system to ensure all data is uploaded as necessary. Certifying at the “maximum amount” will allow for anticipated changes, slight statewide adjustments, and referendum results to be made and incorporated into the Proposed Property Tax Notifications and final certified levy.

I. COMPUTATION OF 2023 PAYABLE 2024 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

| FUND | INITIAL LEVY LIMITATION | LIMITATION ADJUSTMENTS | ABATEMENT ADJUSTMENTS | OFFSET ADJUSTMENTS | TAC/MAX EFF ADJUSTMENT | MAXIMUM LEVY LIMITATION |
|---------------------|-------------------------|------------------------|-----------------------|--------------------|------------------------|-------------------------|
| GEN-RMV VOTER-EXEMP | 18,399,859.01 | 3,174,104.57 | N/A | | | 21,573,963.58 |
| GEN-RMV OTHER-EXEMP | 6,743,170.48 | 545,285.37 | N/A | | | 7,288,455.85 |
| GEN-NTC VOTER-EXEMP | 4,351,374.36 | | N/A | | | 4,351,374.36 |
| GEN-NTC OTHER-GENED | N/A | N/A | N/A | N/A | N/A | N/A |
| GEN-NTC OTHER-EXEMP | 6,374,564.38 | 223,347.51- | 88,240.10 | | | 6,239,456.97 |
| TOTAL GENERAL | 35,868,968.23 | 3,496,042.43 | 88,240.10 | | | 39,453,250.76 |
| COM SERV-EXEMP | 1,591,082.08 | 22,378.51 | 3,949.34 | | | 1,617,409.93 |
| DEBT-VOTER-NONEXEMP | 3,886,064.00 | 608,847.25- | 32,298.88 | | | 3,309,515.63 |
| DEBT-OTHER-NONEXEMP | 6,383,003.00 | 1,005,571.68- | | | | 5,377,431.32 |
| TOTAL DEBT SERV | 10,269,067.00 | 1,614,418.93- | 32,298.88 | | | 8,686,946.95 |
| OPEB-VOTER-NONEXEMP | | | | | | |
| OPEB-OTHER-NONEXEMP | 1,469,759.00 | 68,327.54- | 3,678.47 | | | 1,405,109.93 |
| TOTAL OPEB/PENSION | 1,469,759.00 | 68,327.54- | 3,678.47 | | | 1,405,109.93 |
| TOTAL | 49,198,876.31 | 1,835,674.47 | 128,166.79 | | | 51,162,717.57 |

II. COMPARISON OF 2022 PAYABLE 2023 LEVY LIMITATION WITH 2023 PAYABLE 2024 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

| FUND | 2022 PAY 2023 LIMITATION | 2023 PAY 2024 LIMITATION | INCREASE (DECREASE) | PERCENT CHANGE |
|----------------------|--------------------------|--------------------------|---------------------|----------------|
| GENERAL | 37,590,705.49 | 39,453,250.76 | 1,862,545.27 | 4.95 |
| COMMUNITY SERVICE | 1,617,454.29 | 1,617,409.93 | 44.36- | |
| GENERAL DEBT SERVICE | 8,462,755.09 | 8,686,946.95 | 224,191.86 | 2.65 |
| OPEB DEBT SERVICE | 1,399,738.62 | 1,405,109.93 | 5,371.31 | .38 |
| TOTAL | 49,070,653.49 | 51,162,717.57 | 2,092,064.08 | 4.26 |

III. COMPARISON OF 2022 PAYABLE 2023 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2023 PAYABLE 2024 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

| FUND | 2022 PAY 2023 CERTIFIED LEVY + ADJUSTMENTS | 2023 PAY 2024 CERTIFIED LEVY + ADJUSTMENTS | INCREASE (DECREASE) | PERCENT CHANGE |
|-------------------------|--|--|---------------------|----------------|
| GENERAL | 37,590,705.49 | | | |
| COMMUNITY SERVICE | 1,617,454.29 | | | |
| GENERAL DEBT SERVICE | 8,462,755.09 | | | |
| OPEB DEBT SERVICE | 1,399,738.62 | | | |
| TOTAL AFTER ADJUSTMENTS | 49,070,653.49 | | | |



**Agenda IV.B.2.
September 28, 2023**

To: Board of Education
Dr. Theresa Battle, superintendent

From: Dr. Chris Bellmont, assistant superintendent

Date: September 28, 2023

Re: Policies 507: *Corporal Punishment*, and 514: *Bullying Prohibition Policy*

Recommendation: Approve, on a first reading basis, changes to Policies 507: *Corporal Punishment*, and 514: *Bullying Prohibition Policy*.

The polies were reviewed by the Policy Review Committee on August 22, 2023.

- Policy 507 – MSBA added Prohibitions Article; prone restraint prohibition
- Policy 514 – MSBA added malicious and sadistic conduct prohibition; updates General Policy Statement and Notice

Adopted: 12/3/2015
 Reviewed: ~~12/9/2021~~09/28/2023
 Revised: 1/13/2022 MSBA 2023
 Rescinds:

Burnsville-Eagan-Savage School District Policy 507

507 CORPORAL PUNISHMENT AND PRONE RESTRAINT

I. PURPOSE

The purpose of this policy is to describe limitations on use of corporal punishment ~~of and~~ prone restraint upon a students.

II. GENERAL STATEMENT OF POLICY

No employee or agent of the school district shall inflict corporal punishment or use prone restraint upon a student. ~~shall cause corporal punishment to be inflicted upon a student to reform unacceptable conduct or as a penalty for unacceptable conduct. As used in this policy, the term “corporal punishment” means conduct involving hitting or spanking a person with or without an object, or unreasonable physical force that causes bodily harm or substantial emotional harm.~~

III. DEFINITIONS

1. “Corporal punishment” means conduct involving:
 - a. hitting or spanking a person with or without an object; or
 - b. unreasonable physical force that causes bodily harm or substantial emotional harm.
2. “Prone restraint” means placing a child in a face-down position.

IV. PROHIBITIONS

1. An employee or agent of a district shall not inflict corporal punishment or cause corporal punishment to be inflicted upon a pupil to reform unacceptable conduct or as a penalty for unacceptable conduct.
2. An employee or agent of a district, including a school resource officer, security personnel, or police officer contracted with a district, shall not use prone restraint.
3. An employee or agent of a district, including a school resource officer, security personnel, or police officer contracted with a district, shall not inflict any form of physical holding that restricts or impairs a pupil's ability to breathe; restricts or impairs a pupil's ability to communicate distress; places pressure or weight on a pupil's head, throat, neck, chest, lungs, sternum, diaphragm, back, or abdomen; or

results in straddling a pupil's torso.

4. Conduct that violates this Article is not a crime under Minnesota Statutes, section 645.241, but may be a crime under Minnesota Statutes, chapter 609 if the conduct violates a provision of Minnesota Statutes, chapter 609. Conduct that violates IV.1 above is not per se corporal punishment under the statute. Nothing in this Minnesota Statutes, section 121A.58 or 125A.0941 precludes the use of reasonable force under Minnesota Statutes, section 121A.582.

III. EXCEPTIONS

A teacher or school principal may use reasonable force under the conditions set forth in Policy 506 (Student Discipline). ~~when it is necessary under the circumstances to correct or restrain a student or prevent bodily harm or death to another. Other school district employees, school bus drivers, or other agents of a school district may use reasonable force when necessary under the circumstances to restrain a student or prevent bodily harm or death to another.~~

IV. VIOLATION

Employees who violate the provisions of this policy shall be subject to disciplinary action as appropriate. Any such disciplinary action shall be made pursuant to and in accordance with applicable statutory authority, collective bargaining agreements and school district policies. Violation of this policy may also result in civil or criminal liability for the employee.

Legal References: Minn. Stat. § 121A.58 (Corporal Punishment)
Minn. Stat. § 121A.582 (Student Discipline; Reasonable Force)
Minn. Stat. § 123B.25 (Actions Against Districts and Teachers)
Minn. Stat. § 609.06 Subd. 1 (6)(7) (Authorized Use of Force)

Cross References: Burnsville-Eagan-Savage School District Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
Burnsville-Eagan-Savage School District Policy 414 (Mandated Reporting of Child Neglect or Physical or Sexual Abuse)
Burnsville-Eagan-Savage School District Policy 415 (Mandated Reporting of Maltreatment of Vulnerable Adults)
Burnsville-Eagan-Savage School District Policy 422 (Policies Incorporated by Reference)
Burnsville-Eagan-Savage School District Policy 506 (Student Discipline)

Adopted: 03/06
 Reviewed: 10/13/2022 9/28/2023
 Revised: 10/27/2022 MSBA 2023
 Rescinds: ACD-JBD, JBD-ACD

Burnsville-Eagan-Savage School District Policy 514

514 BULLYING PROHIBITION POLICY

I. PURPOSE

A safe and civil environment is needed for students to learn and attain high academic standards and to promote healthy human relationships. Bullying, like other violent or disruptive behavior, is conduct that interferes with a student's ability to learn and/or a teacher's ability to educate students in a safe environment. The school district cannot monitor the activities of students at all times and eliminate all incidents of bullying, particularly when students are not under the direct supervision of school personnel. However, to the extent such conduct affects the educational environment of the school district and the rights and welfare of its students and is within the control of the school district in its normal operations, the school district intends to prevent bullying of students and to take action to investigate, respond to, and to remediate and discipline for those acts of bullying which have not been successfully prevented. The purpose of this policy is to assist the school district in its goal of preventing and responding to acts of bullying, intimidation, violence, reprisal, retaliation, and other similar disruptive and detrimental behavior involving students.

II. GENERAL STATEMENT OF POLICY

A. An act of bullying, by either an individual or a group, of a student, is expressly prohibited:

1. on the school premises, at the school functions or activities, on the school transportation

2. by the use of electronic technology and communications on the school premises, during the school functions or activities, on the school transportation, or on the school computers, networks, forums, and mailing lists; or

3. by use of electronic technology and communications off the school premises to the extent such use substantially and materially disrupts student learning or the school environment.

~~on school premises, on school district property, at school functions or activities, or on school transportation. This policy applies not only to individuals who directly engage in an act of bullying, but also to those who, by their indirect behavior, condone or support an act of bullying. This policy also applies to anyone whose conduct at any time or in any place constitutes bullying or other prohibited~~

~~conduct that interferes with or obstructs the mission or operations of the school district or the safety or welfare of the student or other students, or materially and substantially interferes with a student's educational opportunities or performance or ability to participate in school functions or activities or receive school benefits, services, or privileges. This policy also applies to an act of cyberbullying regardless of whether such act is committed on or off school district property and/or with or without the use of school district resources.~~

B. A school-aged child who voluntarily participates in a public school activity, such as a cocurricular or extracurricular activity, is subject to the policy provisions applicable to the public school students participating in the activity.

C. This policy also applies to sexual exploitation. Malicious and sadistic conduct involving race, color, creed, national origin, sex, age, martial status, status with regard to public assistance, disability, religion, sexual harassment, and sexual orientation and gender identity as defined in Minnesota Statutes, chapter 363A is prohibited. This prohibition applies to students, independent contractors, teachers, administrators, and other school personnel.

DB. No teacher, administrator, volunteer, contractor, or other employee of the school district shall permit, condone, or tolerate bullying of a student.

EC. Apparent permission or consent by a student being bullied does not lessen or negate the prohibitions contained in this policy.

FD. Retaliation against a victim, good faith reporter, or a witness of bullying is prohibited.

GE. False accusations or reports of bullying against another student are prohibited.

HF. A person who engages in an act of bullying, reprisal, retaliation, or false reporting of bullying or permits, condones, or tolerates bullying of a student shall be subject to discipline or other remedial responses for that act in accordance with the school district's policies and procedures, including the school district's discipline policy. The school district may take into account the following factors:

1. The developmental ages and maturity levels of the parties involved;
2. The levels of harm, surrounding circumstances, and nature of the behavior;
3. Past incidences or past or continuing patterns of behavior;
4. The relationship between the parties involved; and
5. The context in which the alleged incidents occurred.

Consequences for students who commit prohibited acts of bullying may range

from remedial responses or positive behavioral interventions up to and including suspension and/or expulsion. The school district shall employ research-based developmentally appropriate best practices that include preventative and remedial measures and effective discipline for deterring violations of this policy, apply throughout the school district, and foster student, parent, and community participation.

Consequences for employees who commit, permit, condone, or tolerate bullying of a student or engage in an act of reprisal or intentional false reporting of bullying may result in disciplinary action up to and including termination or discharge.

Consequences for other individuals engaging in prohibited acts of bullying may include, but not be limited to, exclusion from school district property and events.

- IG.** The school district will act to investigate all complaints of bullying of a student reported to the school district and will discipline or take appropriate action against any student, teacher, administrator, volunteer, contractor, or other employee of the school district who is found to have violated this policy.

III. DEFINITIONS

For purposes of this policy, the definitions included in this section apply.

- A. “Bullying” means intimidating, threatening, abusive, or harming conduct, aimed at a student, that is objectively offensive and:
1. an actual or perceived imbalance of power exists between the person engaging in the prohibited conduct and the target of the prohibited conduct, and the conduct is repeated or forms a pattern; or
 2. materially and substantially interferes with a student’s educational opportunities or performance or ability to participate in school functions or activities or receive school benefits, services, or privileges.

The term, “bullying,” specifically includes cyberbullying, malicious and sadistic conduct, and sexual exploitation. ~~as defined in this policy.~~

- B. “Cyberbullying” means bullying using technology or other electronic communication, including, but not limited to, a transfer of a sign, signal, writing, image, sound, or data, including a post on a social network internet website or forum, transmitted through a computer, cell phone, or other electronic device. The term applies to prohibited conduct which occurs on school premises, on school district property, at school functions or activities, on school transportation, or on school computers, networks, forums, and mailing lists, or off school premises to the extent that it substantially and materially disrupts student learning or the school environment.

- C. “Immediately” means as soon as possible but in no event longer than 24 hours.
- D. “Intimidating, threatening, abusive, or harming conduct” means, but is not limited to, conduct that does the following:
1. Causes physical harm to a student or a student’s property or causes a student to be in reasonable fear of harm to person or property;
 2. Under Minnesota common law, violates a student’s reasonable expectation of privacy, defames a student, or constitutes intentional infliction of emotional distress against a student; or
 3. Is directed at any student or students, including those based on a person’s actual or perceived race, ethnicity, color, creed, religion, national origin, immigration status, sex, marital status, familial status, socioeconomic status, physical appearance, sexual orientation including gender identity and expression, academic status related to student performance, disability, or status with regard to public assistance, age, or any additional characteristic defined in the Minnesota Human Rights Act (MHRA). However, prohibited conduct need not be based on any particular characteristic defined in this paragraph or the MHRA.

E. “Malicious and sadistic conduct” means creating a hostile learning environment by acting with the intent to cause harm by intentionally injuring another without just cause or reason or engaging in extreme or excessive cruelty or delighting in cruelty.

FE. “On school premises, on school district property, at school functions or activities, or on school transportation” means all school district buildings, school grounds, and school property or property adjacent to school grounds, school bus stops, school buses, school vehicles, school contracted vehicles, or any other vehicles approved for school district purposes, the area of entrance or departure from school grounds, premises, or events, and all school-related functions, school-sponsored activities, events, or trips. School district property also may mean a student’s walking route to or from school for purposes of attending school or school-related functions, activities, or events. While prohibiting bullying at these locations and events, the school district does not represent that it will provide supervision or assume liability at these locations and events.

GF. “Prohibited conduct” means bullying, ~~or cyberbullying, as defined in this policy~~ malicious and sadistic conduct, sexual exploitation, - or retaliation or reprisal for asserting, alleging, reporting, or providing information about such conduct or knowingly making a false report about prohibited conduct. bullying.

HG. “Remedial response” means a measure to stop and correct prohibited conduct, prevent prohibited conduct from recurring, and protect, support, and intervene on behalf of a student who is the target or victim of prohibited conduct.

H. “Student” means a student enrolled in a public school or a charter school.

IV. REPORTING PROCEDURE

- A. Any student who believes they have been the target or victim of bullying or any person with knowledge or belief of conduct that may constitute bullying or prohibited conduct under this policy shall report the alleged acts immediately to an appropriate school district official designated by this policy. A person may report bullying anonymously. However, the school district may not rely solely on an anonymous report to determine discipline or other remedial responses.
- B. The school district encourages the reporting party or complainant to use the report form available from the principal or building supervisor of each building or available in the school district office, but oral reports shall be considered complaints as well.
- C. The building principal, the principal’s designee, or the building supervisor (hereinafter the “building report taker”) is the person responsible for receiving reports of bullying or other prohibited conduct at the building level. Any person may report bullying or other prohibited conduct directly to a school district human rights officer or the superintendent. If the complaint involves the building report taker, the complaint shall be made or filed directly with the superintendent or the school district human rights officer by the reporting party or complainant.

The building report taker shall ensure that this policy and its procedures, practices, consequences, and sanctions are fairly and fully implemented and shall serve as the primary contact on policy and procedural matters. The building report taker or a third party designated by the school district shall be responsible for the investigation. The building report taker shall provide information about available community resources to the target or victim of the bullying or other prohibited conduct, the perpetrator, and other affected individuals as appropriate.

- D. A teacher, school administrator, volunteer, contractor, or other school employee shall be particularly alert to possible situations, circumstances, or events that might include bullying. Any such person who witnesses, observes, receives a report of, or has other knowledge or belief of conduct that may constitute bullying or other prohibited conduct shall make reasonable efforts to address and resolve the bullying or prohibited conduct and shall inform the building report taker immediately. School district personnel who fail to inform the building report taker of conduct that may constitute bullying or other prohibited conduct or who fail to make reasonable efforts to address and resolve the bullying or prohibited conduct in a timely manner may be subject to disciplinary action.
- E. Reports of bullying or other prohibited conduct are classified as private educational and/or personnel data and/or confidential investigative data and will not be disclosed except as permitted by law. The building report taker, in conjunction with the responsible authority, shall be responsible for keeping and regulating access to any report of bullying and the record of any resulting

investigation.

- F. Submission of a good faith complaint or report of bullying or other prohibited conduct will not affect the complainant's or reporter's future employment, grades, work assignments, or educational or work environment.
- G. The school district will respect the privacy of the complainant(s), the individual(s) against whom the complaint is filed, and the witnesses as much as possible, consistent with the school district's obligation to investigate, take appropriate action, and comply with any legal disclosure obligations.

V. SCHOOL DISTRICT ACTION

- A. Within three working days of the receipt of a complaint or report of bullying or other prohibited conduct, the school district shall undertake or authorize an investigation by the building report taker or a third party designated by the school district.
- B. The building report taker or other appropriate school district officials may take immediate steps, at their discretion, to protect the target or victim of the bullying or other prohibited conduct, the complainant, the reporter, and students or others, pending completion of an investigation of the bullying or other prohibited conduct, consistent with applicable law.
- C. The alleged perpetrator of the bullying or other prohibited conduct shall be allowed the opportunity to present a defense during the investigation or prior to the imposition of discipline or other remedial responses.
- D. Upon completion of an investigation that determines that bullying or other prohibited conduct has occurred, the school district will take appropriate action. Such action may include, but is not limited to, warning, suspension, exclusion, expulsion, transfer, remediation, termination, or discharge. Disciplinary consequences will be sufficiently severe to try to deter violations and to appropriately discipline prohibited conduct. Remedial responses to the bullying or other prohibited conduct shall be tailored to the particular incident and nature of the conduct and shall take into account the factors specified in Section II.F. of this policy. School district action taken for violation of this policy will be consistent with the requirements of applicable collective bargaining agreements; applicable statutory authority, including the Minnesota Pupil Fair Dismissal Act; the student discipline policy and other applicable school district policies; and applicable regulations.
- E. The school district is not authorized to disclose to a victim private educational or personnel data regarding an alleged perpetrator who is a student or employee of the school district. School officials will notify the parent(s) or guardian(s) of students who are targets of bullying or other prohibited conduct and the parent(s) or guardian(s) of alleged perpetrators of bullying or other prohibited conduct who have been involved in a reported and confirmed bullying incident of the remedial

or disciplinary action taken, to the extent permitted by law.

- F. In order to prevent or respond to bullying or other prohibited conduct committed by or directed against a child with a disability, the school district shall, when determined appropriate by the child's individualized education program (IEP) team or Section 504 team, allow the child's IEP or Section 504 plan to be drafted to address the skills and proficiencies the child needs as a result of the child's disability to allow the child to respond to or not to engage in bullying or other prohibited conduct.

VI. RETALIATION OR REPRISAL

The school district will discipline or take appropriate action against any student, teacher, administrator, volunteer, contractor, or other employee of the school district who commits an act of reprisal or who retaliates against any person who asserts, alleges, or makes a good faith report of alleged bullying or prohibited conduct, who provides information about bullying or prohibited conduct, who testifies, assists, or participates in an investigation of alleged bullying or prohibited conduct, or who testifies, assists, or participates in a proceeding or hearing relating to such bullying or prohibited conduct. Retaliation includes, but is not limited to, any form of intimidation, reprisal, harassment, or intentional disparate treatment. Disciplinary consequences will be sufficiently severe to deter violations and to appropriately discipline the individual(s) who engaged in the prohibited conduct. Remedial responses to the prohibited conduct shall be tailored to the particular incident and nature of the conduct and shall take into account the factors specified in Section II.F. of this policy.

VII. TRAINING AND EDUCATION

- A. The school district shall discuss this policy with school personnel and volunteers and provide appropriate training to school district personnel regarding this policy. The school district shall establish a training cycle for school personnel to occur during a period not to exceed every three school years. Newly employed school personnel must receive the training within the first year of their employment with the school district. The school district or a school administrator may accelerate the training cycle or provide additional training based on a particular need or circumstance. This policy shall be included in training materials, and publications on school rules, procedures, and standards of conduct, which materials shall also be used to publicize this policy.
- B. The school district shall require ongoing professional development, consistent with Minnesota Statute section 122A.60, to build the skills of all school personnel who regularly interact with students to identify, prevent, and appropriately address bullying and other prohibited conduct. Such professional development includes, but is not limited to, the following:
 - 1. Developmentally appropriate strategies both to prevent and to immediately and effectively intervene to stop prohibited conduct;

2. The complex dynamics affecting a perpetrator, target, and witnesses to prohibited conduct;
 3. Research on prohibited conduct, including specific categories of students at risk for perpetrating or being the target or victim of bullying or other prohibited conduct in school;
 4. The incidence and nature of cyberbullying; and
 5. Internet safety and cyberbullying.
- C. The school district annually will provide education and information to students regarding bullying, including information regarding this school district policy prohibiting bullying, the harmful effects of bullying, and other applicable initiatives to prevent bullying and other prohibited conduct.
- D. The administration of the school district is directed to implement programs and other initiatives to prevent bullying, to respond to bullying in a manner that does not stigmatize the target or victim, and to make resources or referrals to resources available to targets or victims of bullying.
- E. The administration is encouraged to provide developmentally appropriate instruction and is directed to review programmatic instruction to determine if adjustments are necessary to help students identify and prevent or reduce bullying and other prohibited conduct, to value diversity in school and society, to develop and improve students' knowledge and skills for solving problems, managing conflict, engaging in civil discourse, and recognizing, responding to, and reporting bullying or other prohibited conduct, and to make effective prevention and intervention programs available to students.

The administration must establish strategies for creating a positive school climate and use evidence-based social-emotional learning to prevent and reduce discrimination and other improper conduct.

The administration is encouraged, to the extent practicable, to take such actions as it may deem appropriate to accomplish the following:

1. Engage all students in creating a safe and supportive school environment;
2. Partner with parents and other community members to develop and implement prevention and intervention programs;
3. Engage all students and adults in integrating education, intervention, and other remedial responses into the school environment;
4. Train student bystanders to intervene in and report incidents of bullying and other prohibited conduct to the schools' primary contact person;

5. Teach students to advocate for themselves and others;
 6. Prevent inappropriate referrals to special education of students who may engage in bullying or other prohibited conduct; and
 7. Foster student collaborations that, in turn, foster a safe and supportive school climate.
- F. The school district may implement violence prevention and character development education programs to prevent or reduce policy violations. Such programs may offer instruction on character education including, but not limited to, character qualities such as attentiveness, truthfulness, respect for authority, diligence, gratefulness, self-discipline, patience, forgiveness, respect for others, peacemaking, and resourcefulness.
- G. The school district shall inform affected students and their parents of rights they may have under state and federal data practices laws to obtain access to data related to an incident and their right to contest the accuracy or completeness of the data. The school district may accomplish this requirement by inclusion of all or applicable parts of its protection and privacy of pupil records policy in the student handbook.

VIII. NOTICE

- A. The school district will give annual notice of this policy to students, parents or guardians, and staff, and this policy shall appear in the student handbook.
- B. This policy ~~or a summary thereof~~ must be conspicuously posted throughout each school building, in the administrative offices of the school district and in the office of each school.
- C. This policy must be ~~given distributed~~ to each school district or school employee and independent contractor at the time of hiring or contracting. who regularly interacts with students at the time of initial employment with the school district.
- D. Notice of the rights and responsibilities of students and their parents under this policy must be included in the student discipline policy distributed to parents at the beginning of each school year.
- E. This policy shall be available to all parents and other school community members in an electronic format in the language appearing on the school district's or a school's website.
- F. Each school must develop a process for discussing this policy with students, parents of students, independent contractors, and school employees.
- GF. The school district shall provide an electronic copy of its most recently amended policy to the Commissioner of Education.

IX. POLICY REVIEW

To the extent practicable, the school board shall, on a cycle consistent with other school district policies, review and revise this policy. The policy shall be made consistent with Minnesota Statutes section 121A.031, [121A.0312](#), and other applicable law. Revisions shall be made in consultation with students, parents, and community organizations.

- Legal References:**
- Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
 - Minn. Stat. § 120A.05, Subds. 9, 11, 13, and 17 (Definitions ~~of Public School~~)
 - Minn. Stat. § 120B.232 (Character Development Education)
 - Minn. Stat. § 121A.03 (Model Policy)
 - Minn. Stat. § 121A.031 (School Student Bullying Policy)
 - [Minn. Stat. § 121A.0312 \(Malicious and Sadistic Conduct\)](#)
 - Minn. Stat. § 121A.0311 (Notice of Rights and Responsibilities of Students and Parents under the Safe and Supportive Minnesota Schools Act)
 - Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)
 - Minn. Stat. § 121A.69 (Hazing Policy)
 - Minn. Stat. § Ch. 124E (Charter School)
 - Minn. Stat. Ch. 363A (Minnesota Human Rights Act)
 - 20 U.S.C. § 1232g *et seq.* (Family Educational Rights and Privacy Act)
 - 34 C.F.R. §§ 99.1 - 99.67 (Family Educational Rights and Privacy)
- Cross References:**
- Burnsville-Eagan-Savage Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
 - Burnsville-Eagan-Savage Policy 413 (Harassment and Violence)
 - Burnsville-Eagan-Savage Policy 414 (Mandated Reporting of Child Neglect or Physical or Sexual Abuse)
 - Burnsville-Eagan-Savage Policy 415 (Mandated Reporting of Maltreatment of Vulnerable Adults)
 - Burnsville-Eagan-Savage Policy 422 (Policies Incorporated by Reference)
 - Burnsville-Eagan-Savage Policy 423 (Employee-Student Relationships)
 - Burnsville-Eagan-Savage Policy 501 (School Weapons Policy)
 - Burnsville-Eagan-Savage Policy 506 (Student Discipline)
 - Burnsville-Eagan-Savage Policy 507 (Corporal Punishment)
 - Burnsville-Eagan-Savage Policy 515 (Protection and Privacy of Pupil Records)
 - Burnsville-Eagan-Savage Policy 521 (Student Disability Nondiscrimination)
 - Burnsville-Eagan-Savage Policy 522 (Title IX Sex Nondiscrimination Policy)
 - Burnsville-Eagan-Savage Policy [634524](#) (~~Internet~~ [Electronic Technologies](#) Acceptable Use ~~and Safety~~ Policy)
 - Burnsville-Eagan-Savage Policy 525 (Violence Prevention)
 - Burnsville-Eagan-Savage Policy 526 (Hazing Prohibition)

Burnsville-Eagan-Savage Policy 529 (Staff Notification of Violent Behavior by Students)

Burnsville-Eagan-Savage Policy 709 (Student Transportation Safety Policy)

Burnsville-Eagan-Savage Policy 711 (Video Recording on School Buses)

Burnsville-Eagan-Savage Policy 712 (Video Surveillance Other Than on Buses)

Placeholder: Review and Take Action on a Temporary Amendment to the Memorandum of Understanding by and between the City of Burnsville and Independent School District 19.

PLACEHOLDER



**Agenda V.
September 28, 2023**

To: Board of Education

From: Dr. Theresa Battle, superintendent, Dr. Chris Bellmont, assistant superintendent, Imina Oftedahl, director of curriculum, instruction and assessment, and Aaron Tinklenberg, director of communication

Date: September 28, 2023

Re: Adjourn to a Work Session to Discuss the Strategic Roadmap Dashboard