



Regular Meeting Agenda

Diamondhead Education Center
200 W. Burnsville Parkway
Burnsville, MN 55337
October 22, 2026
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 Directors Werb and Anderson

In the case of inclement weather, the Board of Education's regularly scheduled meetings will be rescheduled to the following Monday at the same time and place, unless that Monday is a holiday, in which case a special meeting may be called.

I. Call to Order

A. Welcome

B. Pledge of Allegiance

II. Approval of Agenda

III. Information

A. School Report: Hidden Valley Elementary School

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Speaker(s): Dr. Chris Bellmont, Assistant Superintendent, Kristine Black, Principal and Inna Collier-Paske, Learning Coach



**Agenda III.A.
October 22, 2026**

To: Board of Education
Dr. Latanya Daniels, superintendent

From: Dr. Chris Bellmont, assistant superintendent, Kristine Black, principal and Inna Collier Paske, learning coach

Date: October 22, 2026

Re: School Report: Hidden Valley Elementary School



Burnsville · Eagan · Savage

Believe, Belong, Build and Become.

Hidden Valley Elementary School Board Presentation:

From Student Needs to Daily Instruction

October 22, 2026

Dr. Chris Bellmont, assistant superintendent

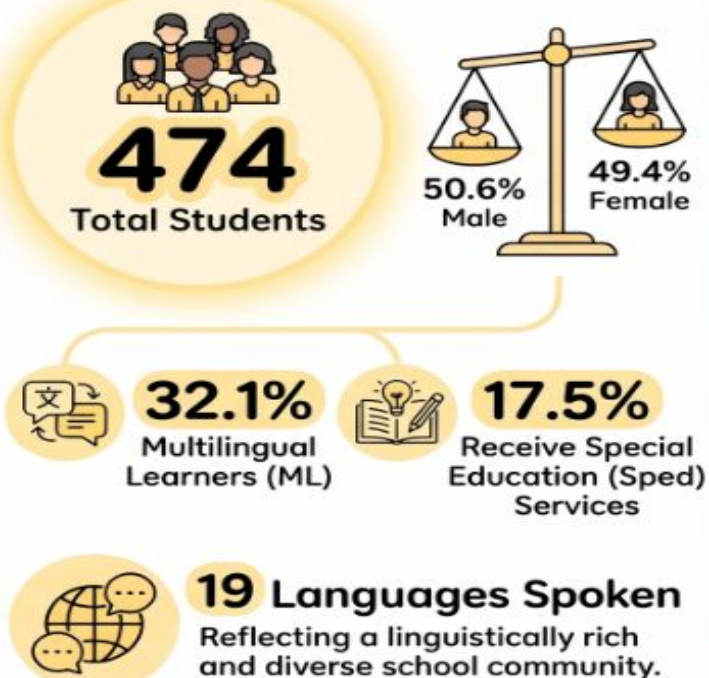
Kristine Black, principal

Inna Collier-Paske, learning coach

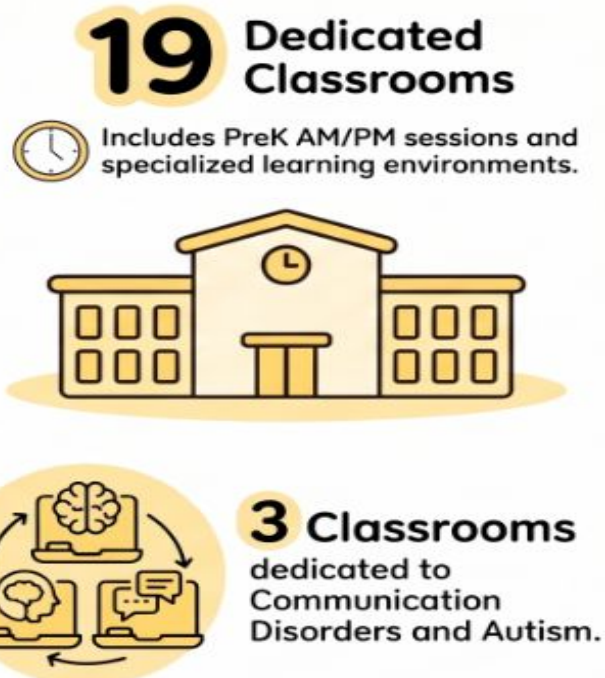
About Us

Hidden Valley by the Numbers

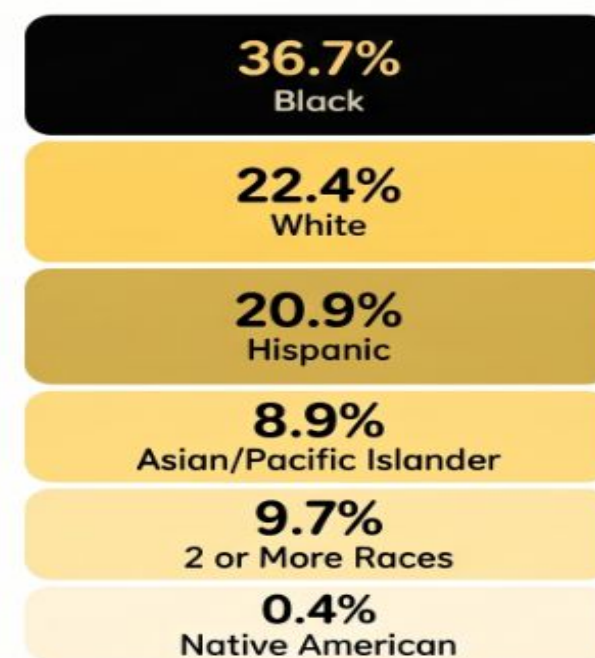
STUDENT POPULATION & SUPPORT



CAMPUS & DEMOGRAPHICS



DEMOGRAPHIC BREAKDOWN



A diverse community with varied strengths, languages and learning needs.

Priority Overview

One coherent K–5 process for stronger student growth.



STRONG TIER 1 INSTRUCTION

Grade-level learning, foundational skills + rigor



CONDITIONS FOR LEARNING

Catalyst, behavior support, belonging + engagement



TIMELY TARGETED RESPONSE

What I Need (WIN) + small groups matched to specific student need



DECISIONS BASED ON EVIDENCE

Monitor, regroup, reteach, extend or intensify

CONTINUOUS IMPROVEMENT PROCESS

Strong Instruction

Evidence

Response

Adjustment

Growth

Our direction: a consistent K–5 process — *not identical instruction* — for responding to what students need.

Literacy Growth & Achievement

Grade K-1 earlyReading Screening Results

2025-26 results inform our 2026-27 growth goals

2025-26 growth

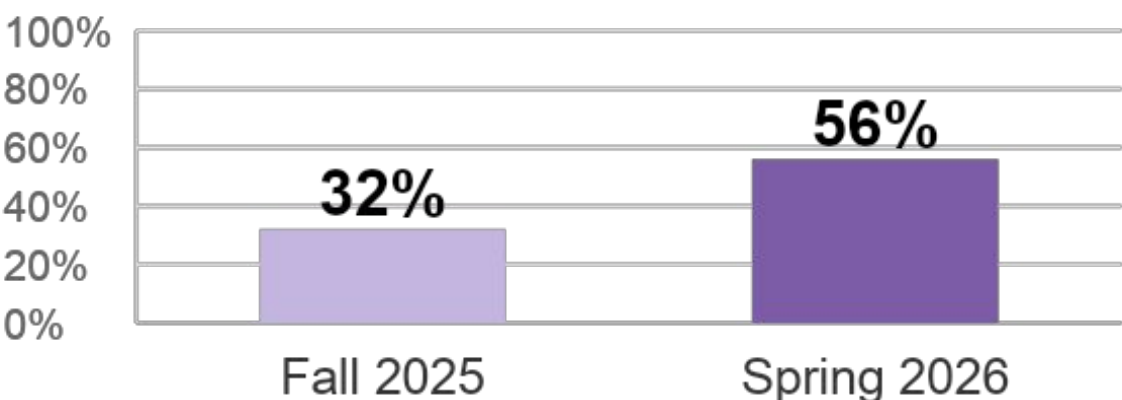
72%

2026-27 goal

75%

Percentage of students making
typical or aggressive growth

Benchmark attainment



Benchmark attainment: Number of K-1 students
identified as low risk.

Values reflect rounded report percentages

Sustain strong early literacy growth to increase proficiency

Literacy Growth & Achievement

Grade 2-5 earlyReading Screening Results

2025-26 results inform our 2026-27 growth goals

2025-26 growth

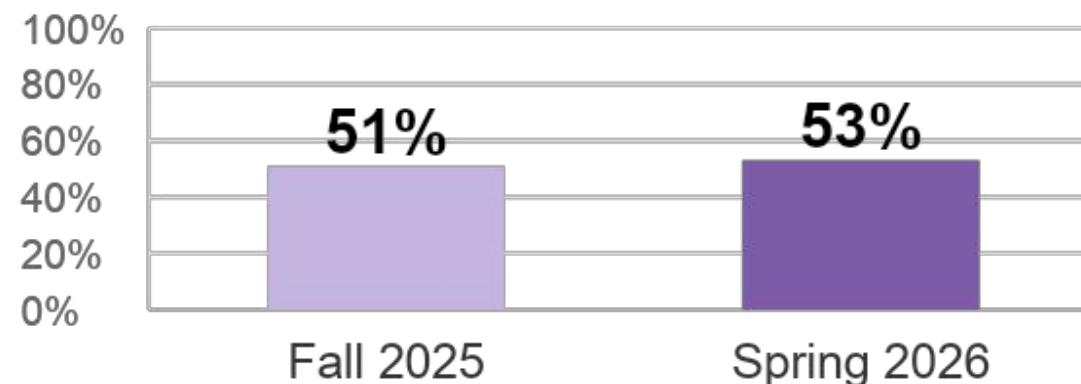
55%

2026-27 goal

62%

Percentage of students making
typical or aggressive growth

Benchmark attainment



Benchmark attainment: Number of grade 2-5 students identified as low risk and advanced.

Values reflect rounded report percentages

Accelerate growth in grades 2-5 to increase proficiency

Literacy Growth & Achievement

**2026-2027 Grades K-5
LITERACY GROWTH GOAL**

60.7% to 65.7%

+5 percentage points



Priority Action Steps

How we will get there

CORE INSTRUCTION

- K–2 foundational literacy
- Grades 3–5 EL Education
- Grade-level standards + rigor

ADULT CAPACITY

- Learning Coach
- Co-planning + modeling
- Collaborative Team data-review practice

TARGETED RESPONSE

- Protected WIN + small groups
- Classroom • Alternative Delivery of Specialized Services • Multilingual • Special Education • Advanced Learning Specialist
- Skill-based grouping

CONDITIONS FOR LEARNING

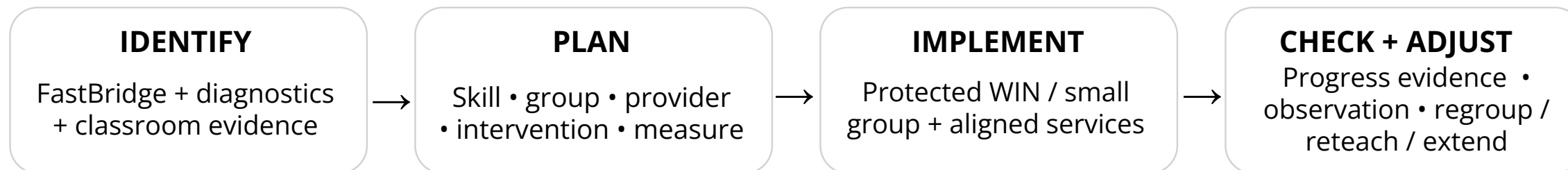
- Catalyst
- Behavior Specialist
- Culturally proficient practice

FAMILY PARTNERSHIP

Share progress and next steps • Invite family voice • Connect learning at home

From Data to Daily Instruction

Data Days created the beginning of a common instructional response system



DE-IDENTIFIED TRACKER EXAMPLE

Students	aReading	CBMs	ML Level	WIN Group	Small Group	Reading Need	Progress Monitoring
A	554	170	4	AL	AL		AL Teacher
B	465	93	3.4	Phonics Gaps	ADSIS	1.2 Phonics & Fluency	CBM - Teacher 1
C	519	153		Comprehension	N	4 Phonics & Fluency	CBM - Teacher 2
D	468	72	2.9	ML	ADSIS	1.2 Phonics & Fluency	CBM - Teacher 3

IMPLEMENTATION NOW

Teams are implementing skill-based WIN/small groups using a common planning process, with implementation continuing to strengthen across grades.

WHAT MAKES THIS DIFFERENT

- Student need drives the response
- Groups are flexible, not fixed
- Services align around skills
- Advanced learners also receive an intentional next step

Continuous progress monitoring • Formal group review about every 6 weeks • SST + STAT when additional coordinated support is needed

K-5 Data Days Accomplishments

Every grade contributed to stronger, more responsive instruction.

KINDERGARTEN

See the whole learner

Used developmental, language, and classroom evidence to plan flexible foundational-skill support.

FIRST GRADE

Look beyond the score

Used additional phonics and reading evidence to reconsider placements and next steps.

SECOND GRADE

Build on shared practice

Brought cross-classroom grouping experience and prioritized diagnostics before placement.

THIRD GRADE

Needs—not equal numbers

Embraced different-sized high, bubble, and intensive groups; shared ownership of all students; six-week review.

FOURTH GRADE

Precision + accountability

Identified specific FastBridge skills, formed flexible groups, and assigned progress-monitoring responsibility.

FIFTH GRADE

Simplify and clarify

Built on an existing data wall; distinguished WIN and Small Group teaching responsibilities.

OUR COLLECTIVE SHIFT • From sorting students by scores to designing instruction around their needs.



HIDDEN VALLEY HAWKS
SOARING ABOVE AND BEYOND!

Thank You

**Know what students need. Respond with intention.
Check whether it worked. Adjust.**

Questions & Board Discussion

Believe • Belong • Build • Become

B. Student Performance and Achievement Committee Report:
Comprehensive Achievement and Civic Readiness / Achievement &
Integration Progress Report

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Speaker(s): Isis Buchanan, Executive Director of Special Programs, Jaimie Howe
and Megan Stecher, Directors of Teaching and Learning



**Agenda III.B.
October 22, 2026**

To: Board of Education
Dr. Latanya Daniels, superintendent

From: Isis Buchanan, executive director of special programs, Jaimie Howe, director of elementary teaching and learning and Megan Stecher, director of secondary teaching and learning

Date: October 22, 2026

Re: Student Performance and Achievement Committee Report: Comprehensive Achievement and Civic Readiness/Achievement & Integration Progress Report

2025-2026 Comprehensive Achievement and Civic Readiness (CACR) / Achievement & Integration Progress Report

October 22, 2026

Jaimie Howe, director of elementary teaching and learning
Megan Stecher, director of secondary teaching and learning
Isis Buchanan, executive director of special programs

Overview

- Comprehensive Achievement and Civic Readiness (CACR) 2025-26
- Achievement and Integration (A&I)
- Goals and Results
- Strategies and Programming



Achievement and Integration

- Pursue racial and economic integration
- Increase student achievement
- Create equitable educational opportunities
- Reduce academic disparities based on racial, ethnic, and economic backgrounds



Comprehensive Achievement and Civic Readiness (CACR)

CACR 2025-26

- All children ready for school
- All racial and economic gaps between students closed
- All students ready for career and college
- All students graduate
- Life-long learners



CACR - Ready for Kindergarten

Incoming Kindergarteners Meeting Benchmark for Early Literacy

GOAL BENCHMARK

50.0%

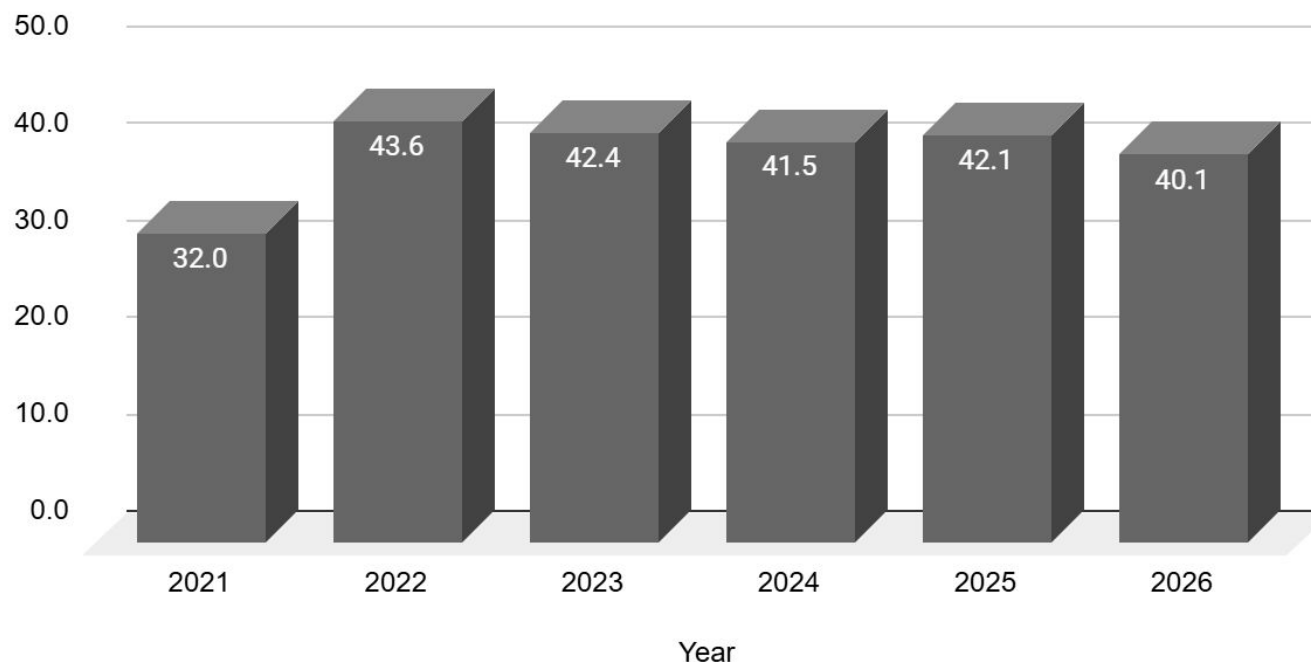
2026 RESULT

40.1%

(174 out of 434 students)

earlyReading

Percentage of Kindergarten Meeting Fall Benchmark



CACR - Ready for Kindergarten

Incoming Kindergarteners Meeting Benchmark for Early Literacy

BIPOC (BLACK, INDIGENOUS, PEOPLE OF COLOR)

GOAL: **40%**

RESULT: **34%**

(111 out of 325 students)

LATINO

GOAL: **25%**

RESULT: **14%**

(17 out of 124 students)

NATIVE / INDIGENOUS

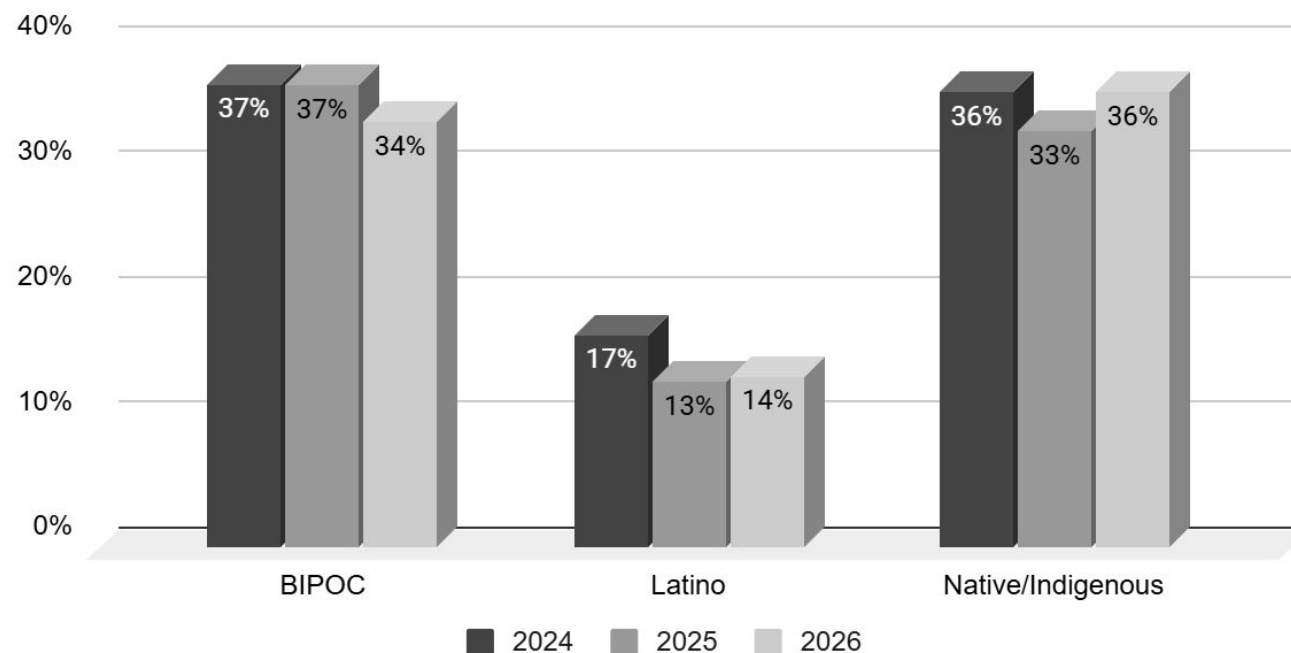
GOAL: **50%**

RESULT: **36%**

(4 out of 11 students)

earlyReading

Percentage of Kindergarten Meeting Fall Benchmark



CACR - Close Performance Gaps

Minnesota Comprehensive Reading Assessment (MCA)

OBJECTIVE

Reduce proficiency disparities between BIPOC and White students.

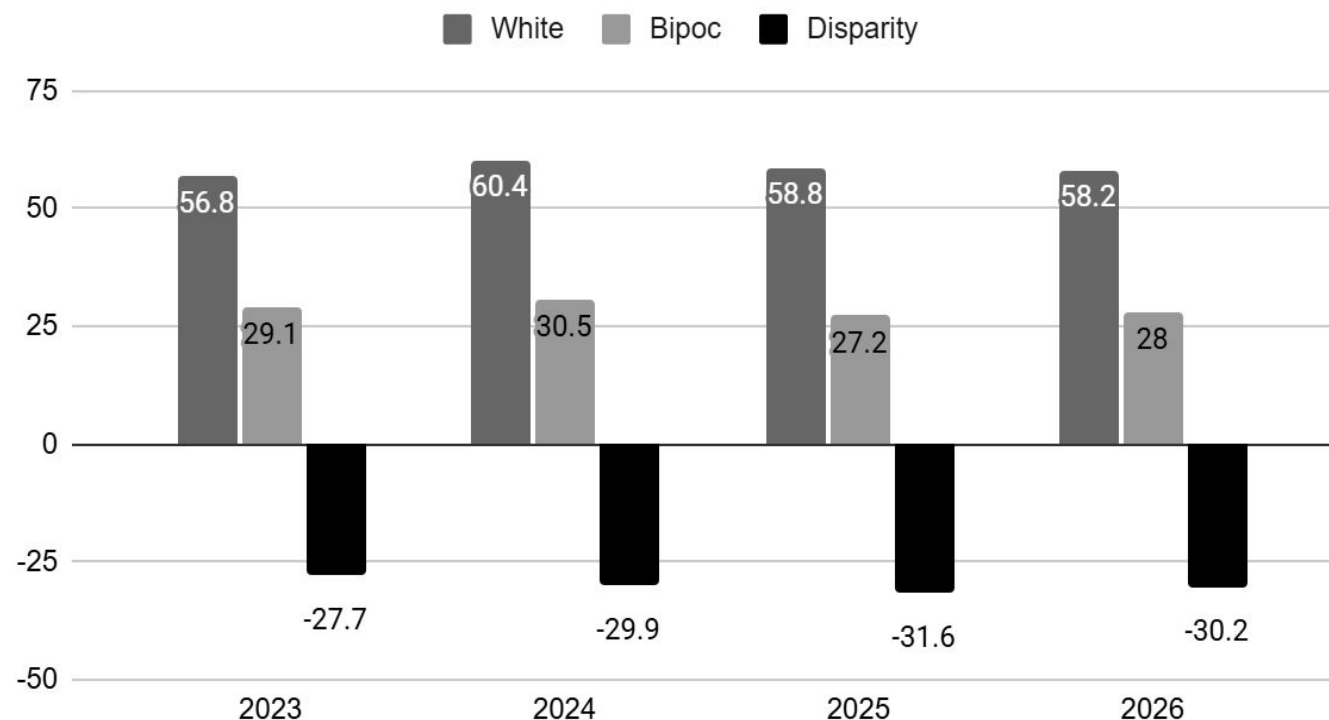
TARGET GOAL

20.0%

ACTUAL RESULT

30.2%

MCA Reading Grades 3-12
Percent Meeting Benchmark Trend



CACR - Career and College Ready

Average ACT Composite Score for All Grade 11 Students

TARGET GOAL

20.0

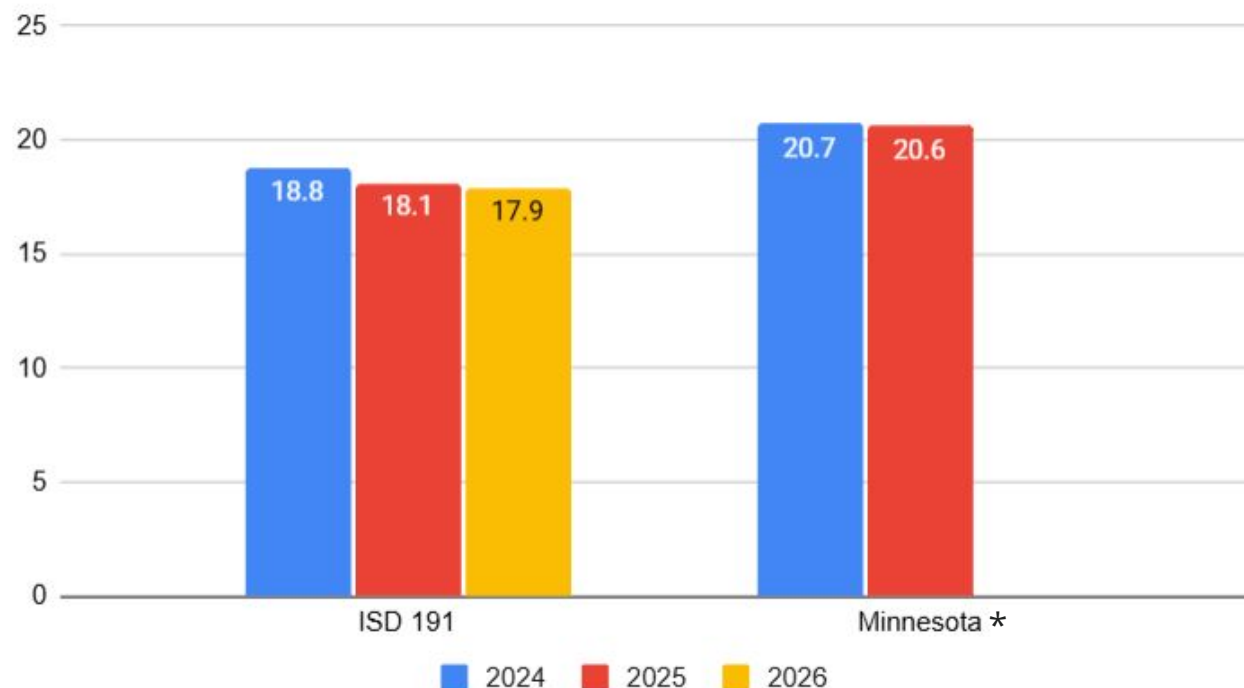
Average ACT Composite

ACTUAL RESULT

17.9

472 Grade 11 Students took the ACT

ACT Composite Score



*Data for the state of Minnesota is not yet available.

CACR - Rigorous Coursework

OBJECTIVE

Reduce disproportionate enrollment in rigorous coursework eligible to earn college credit.

TARGET GOAL

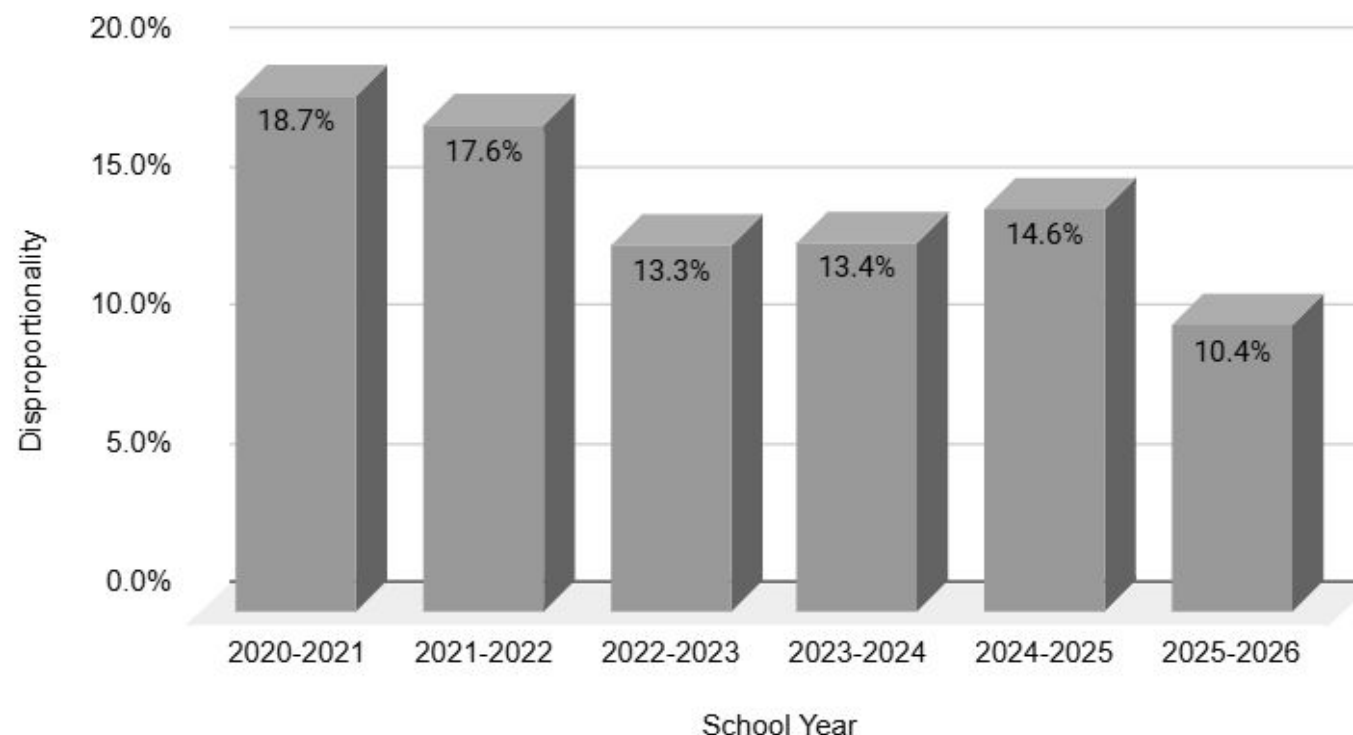
8%

ACTUAL RESULT

10.4%

4.2 % disproportionally gap closure

Rigorous Course Enrollment Disproportionality



CACR- All Students Graduate

OBJECTIVE

Increase four-year graduation rate at Burnsville High School

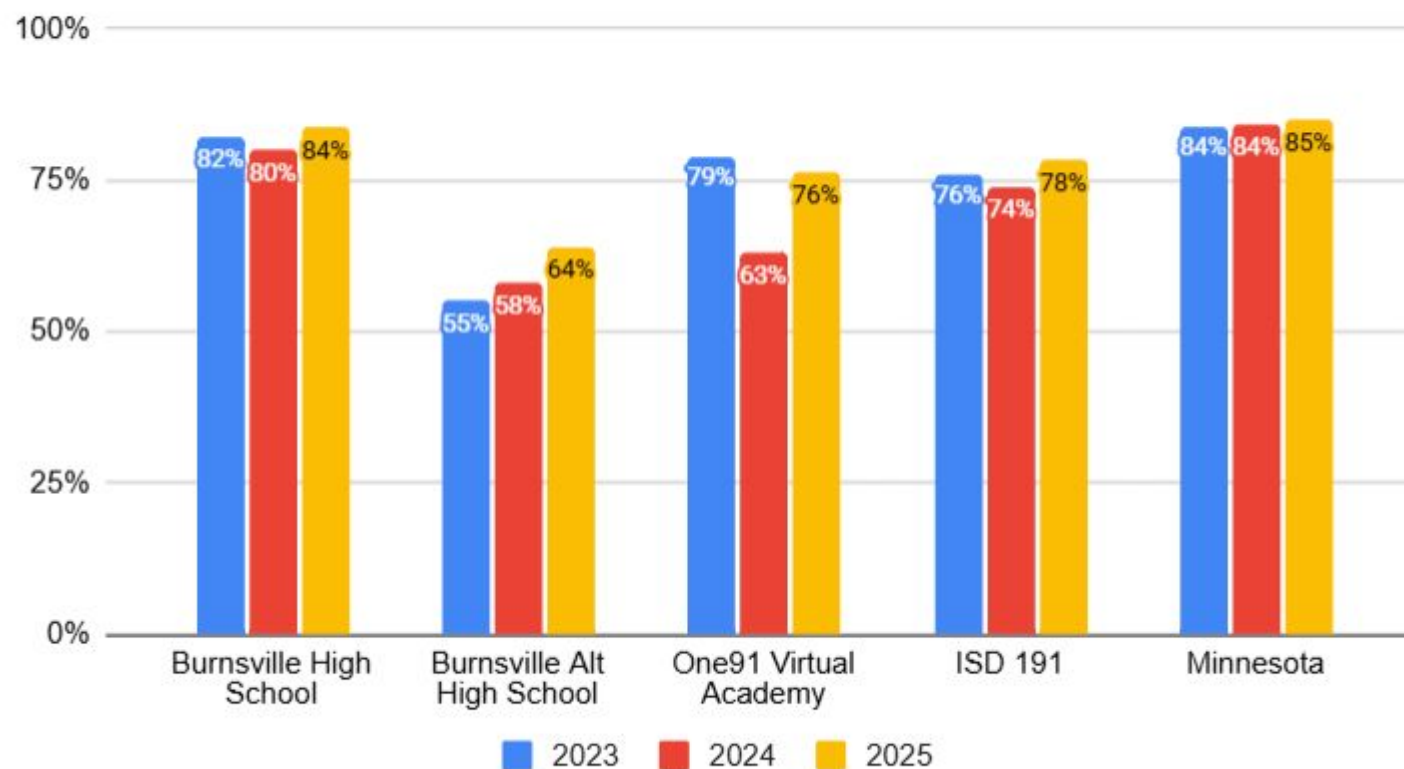
TARGET GOAL

88%

ACTUAL RESULT

84% (383 out of 458 students)

4-Year Graduation Rates



A&I - All Students Graduate

ALL STUDENTS (BHS)

Goal: **88%** Result: **84%**

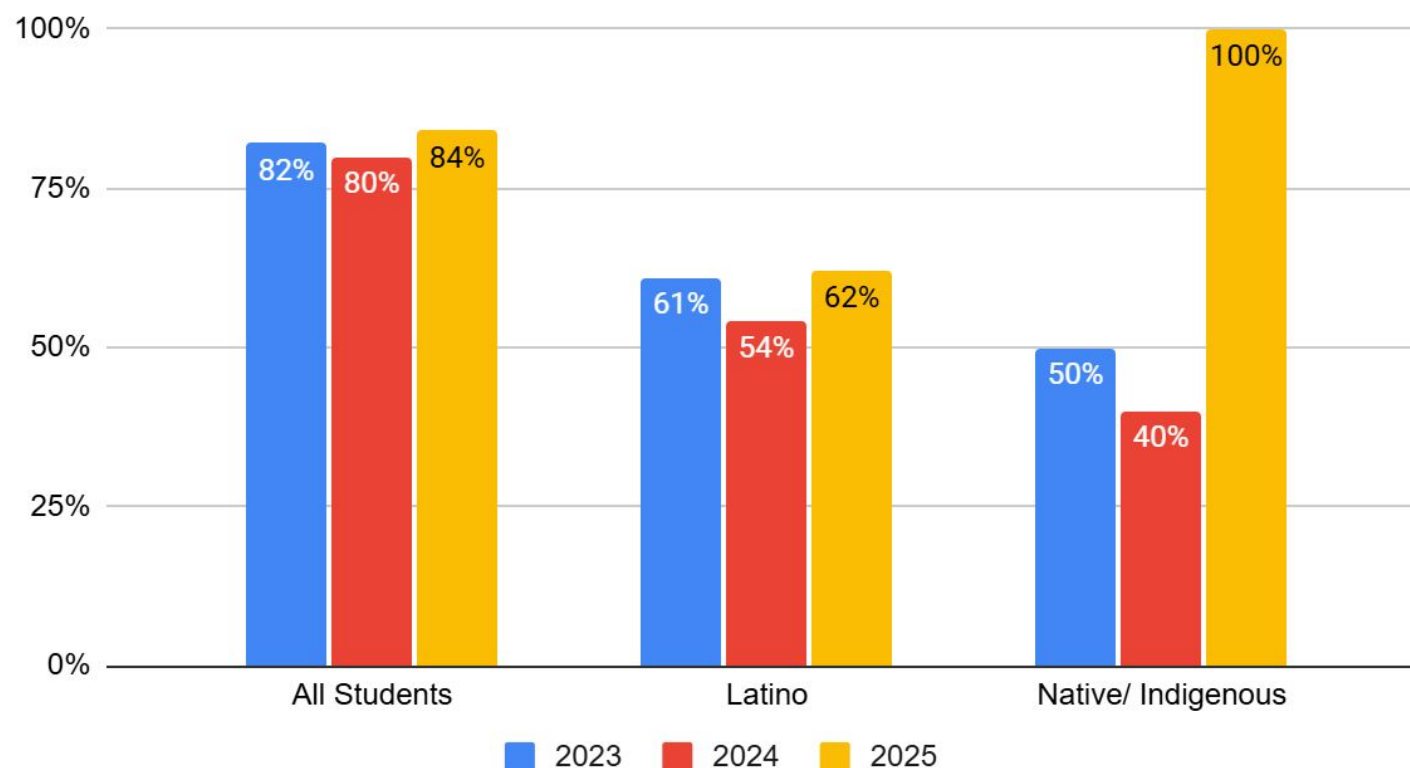
LATINO STUDENTS (BHS)

Goal: **70%** Result: **62%**

NATIVE / INDIGENOUS STUDENTS (BHS)

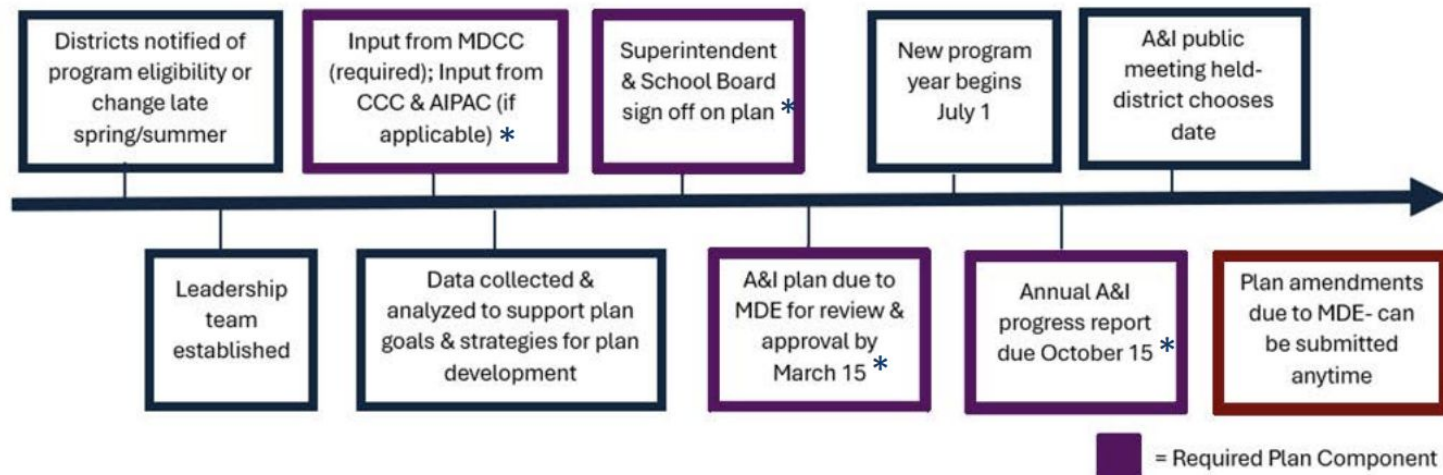
Goal: **72%** Result: **100%**

District One91 Four Year Graduation Rates



Timeline FY 25-26

Every three years, school districts that participate in Minnesota's Achievement and Integration program (A&I) submit an A&I plan to the Minnesota Department of Education (MDE).



* = Required Plan Component

This past school year we completed year three of the FY23-FY26 Plan. The FY26-29 plan started this fall.

Bloomington Public Schools is our current partner district.



Acronym Key:

MDCC - Multi District Collaborative Council

CCC- Community Collaboration Council*only required for districts that have Racially Identifiable Schools (RIS)

AIPAC - American Indian Parent Advisory Committee

Strategies and Programming

Achievement and Integration

Strategy 1: Advancement Via Individual Determination (AVID)

- *AVID Schoolwide: Instruction, Systems, Leadership, and Culture*

Strategy 2: Family Partnership & Support

- *Targeted Support for Families provided by Cultural Liaisons & Social Workers*



Strategies and Programming

Achievement and Integration

Strategy 3: Indigenous Student and Family Engagement

- *American Indian Parent Advisory Committee (AIPAC)*
- *District One91 Participating in the Dream Catcher Project*

Strategy 4: Culturally Proficient School Systems

- *System-wide Culturally Responsive Instructional Practices*



FY26-29 Three-Year Plan

Achievement and Integration (A&I) Action Steps

- The District One9 A&I plan was approved by the Minnesota Department of Education (MDE) in June of 2026.
- New partnership with Bloomington Public Schools Started
 - *Scheduled partnership meetings*
 - *Two joint Multi District Collaborative Council (MDCC) meetings with Bloomington and District 191 that include parents and staff*
 - *Collaborative Focus:*
 - *Advancement Via Individual Determination (AVID) & Rigorous Course Access and Support*
 - *Culturally Proficient School Systems (CPSS)*
 - *Indian Education Programming*
 - *Increased Parent Involvement*



The A&I plan is shared with the School Board in accordance with the Achievement and Integration timeline.



Thank You

C. Committee, Board Appointment and School Assignment Reports

District 191 welcomes members of the public to attend Board of Education meetings, work sessions and other public gatherings. However, public participation is allowed only during listening sessions, which are held before regular board meetings. Community members who wish to share their thoughts and opinions on meeting topics should contact the Superintendent's office at 952-707-2005 to schedule a meeting with the Superintendent or member of her leadership team.



**Agenda III.C.
October 22, 2026**

To: Board of Education
Dr. Latanya Daniels, superintendent

From: Abigail Alt, chair

Date: October 22, 2026

Re: Committee, Board Appointment, and School Assignment Reports

Committee Assignments

Board Committee	Board Member(s) Assigned
Legislative	Lesley Chester (Chair), Annemarie Anderson, Anna Werb
Policy Review	Rachael Mikkelsen (Chair), Scott Hume, Annemarie Anderson
Negotiations	Tyler Sachse (Chair), Abigail Alit, Scott Hume – Alternate: Anna Werb

Other Board Assignments

Board Committee	Board Member(s) Assigned
Association of Metropolitan School Districts (AMSD)	Scott Hume
Burnsville Chamber of Commerce Policy Committee	Tyler Sachse
ISD 917	Lesley Chester
Foundation 191	Annemarie Anderson
MN School Board Association (MSBA)	Scott Hume Annemarie Anderson
Burnsville Festival & Fire Muster	Anna Werb
MN State High School League (MSHSL)	Rachael Mikkelsen
Burnsville High School Hall of Fame Committee	Tyler Sachse

School Assignments

School Name	Board Member Assigned
Harriet Bishop	Rachael Mikkelsen
Hidden Valley	Anna Werb
Vista View	Lesley Chester
Sky Oaks	Tyler Sachse
Eagle Ridge Middle School	Annemarie Anderson
Burnsville Alternative High School	Abigail Alt
Burnsville High School	Scott Hume

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

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School Board Minutes
INDEPENDENT SCHOOL DISTRICT 191
October 8, 2026

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

Call to Order

Directors Mikkelsen, Sachse, Hume, Chester, Werb and Chair Alt were present. Director Anderson was absent. Superintendent Dr. Daniels, Student Board Representative Ian Lange, administrators, staff and members of the public were also present.

Attendance

Chair Alt welcomed the audience and asked Director Werb to the Pledge of Allegiance.

Pledge of Allegiance

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

Agenda

Received a school report about Harriet Bishop Elementary School from Dr. Chris Belmont, assistant superintendent, Ken Essay, principal, and Lisa Hanson, learning coach.

Reports

Received a Student Performance and Achievement Report: Strategic Dashboard Overview from Dr. Chris Belmont, assistant superintendent and Dr. Brandon Lowe, director of student support and engagement.

Received a report from Student Board Representative, Ian Lange.

Received a report from Dr. Latanya Daniels, superintendent.

No reports were presented by members of the Board.

Consent Agenda
Minutes
Personnel
Recommendation
Listening Session
Assurance of
Compliance
Metro State

Moved by Werb, seconded by Mikkelsen, to approve the consent agenda:
-Approve the minutes for September 24, 2026 Regular School Board meeting.

-Approve personnel recommendations for Faviola Cid, Kyle Foster, Lori Maidment, Richard Geddes, Sarah Richardson, Abigail Grewenow, Austin Willette, Fanny Robles Ochoa, Karen Gomez Guzman, Kelly Kusniryk, Maria Cabrera Castaneda, Rahma Sahal, Stacy Curtis, Tara Paul, Terese Trekell, Thi Van, Trevor Lemon-Todd, Anne Ammons, Amra Butler, Catima Wilson, Pollyanna Burns, Sharon Papendick, Allyssa Gronseth, Antonio Flores Ochoa, Hudson Ward, and Rebecca McGuire.

- Receive report about the listening session from September 24, 2026.

- Assurance of Compliance Report.

- Approve Metro State Concurrent Enrollment Contract.

The motion carried unanimously (6,0).

Moved by Sachse, seconded by Hume, to Approve the Minnesota State High School League Foundation Grant A. The motion carried unanimously (6,0).

MSHSL Grant

Moved by Werb, seconded by Mikkelsen, to approve the Girls Hockey Cooperative Sponsorship Changes. The motion carried unanimously (6,0).

Girls Hockey
Co-op

Moved by Hume, seconded by Chester, to Approve the Girls Gymnastics Cooperative Sponsorship Application. The motion carried unanimously (6,0).

Girls Gymnastics
Co-op

Moved by Chester, seconded by Werb, to Approve the 2027-2028 School Year Calendar. The motion carried unanimously (6,0).

School Year
Calendar

Having no further agenda items, Chair Alt adjourned the meeting at 7:54 p.m.

Adjourn

/s/

Rachael Mikkelsen, Clerk

10/22/2026

Date Approved

2. Approve Personnel Recommendations

District 191 welcomes members of the public to attend Board of Education meetings, work sessions and other public gatherings. However, public participation is allowed only during listening sessions, which are held before regular board meetings. Community members who wish to share their thoughts and opinions on meeting topics should contact the Superintendent's office at 952-707-2005 to schedule a meeting with the Superintendent or member of her leadership team.

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

TO: Members, Board of Education
Dr. Latanya Daniels, Superintendent

FROM: Stacey Sovine, Executive Director of Administrative Services

DATE: October 22, 2026

RE: Recommended Personnel Changes

CLASSIFICATION	ACTION	NAME	FINAL	LOCATION	POSITION	EFFECTIVE DATE	HOURS / FTE
Certified	Appointment	Anna Johnston		Rahn Elementary School	Teacher	09/28/2026	1.0 FTE
Certified	Appointment	David Clovis		Burnsville Alternative High School	Dean	10/19/2026	1.0 FTE
Certified	Appointment	Jane Omodt		Harriet Bishop Elementary	Teacher- Long-Term Substitute	10/23/2026	1.0 FTE
Certified	Appointment	Kendra Kelley		Hidden Valley Elementary	Teacher- Long-Term Substitute	10/19/2026	1.0 FTE
Certified	Appointment	Taylor Robinson		Vista View Elementary School	Teacher	10/08/2026	1.0 FTE
Certified	Appointment	Thomas Boehlke		Nicollet Middle School	Teacher- Long-Term Substitute	08/24/2026	1.0 FTE
Certified	Leave of Absence	Hazel Lazaro		Rahn Elementary School	Teacher	01/04/2027-01/15/2027	1.0 FTE
Certified	Leave of Absence	Jenna Underwood		District-wide	Occupational Therapist	08/24/2026-10/23/2026* correction	1.0 FTE
Certified	Leave of Absence	Maria Ruhland		Sky Oaks Elementary School	Teacher	01/20/2027-02/02/2027	1.0 FTE
Certified	Leave of Absence	Siri Mehning		Harriet Bishop Elementary	Teacher	09/21/2026-02/08/2027* correction	1.0 FTE
Classified	Appointment	Abigail Ryan		Sky Oaks Elementary School	Educational Assistant	05/14/2026	7.25 hours/day
Classified	Appointment	Adam Iverson		Nicollet Middle School	Web Leader- Assistant	Year Round Stipend	.50 FTE Stipend
Classified	Appointment	Ashley DeLuga		Nicollet Middle School	Girls Basketball- Assistant Coach	Winter Stipend	1.0 FTE Stipend
Classified	Appointment	Austin Willette		Eagle Ridge Middle School	Weight Room- Head Coach	Winter Stipend	1.0 FTE Stipend
Classified	Appointment	Christian Kibler		Burnsville High School	Link Crew- Assistant	Year Round Stipend	.25 FTE Stipend
Classified	Appointment	Cory Johnson		Burnsville High School	Link Crew- Assistant	Year Round Stipend	.75 FTE Stipend
Classified	Appointment	Fowzia Farah		Hidden Valley Elementary	Educational Assistant	10/19/2026	2.5 hours/day
Classified	Appointment	Gabrielle Ayers		Burnsville High School	Nordic Ski- Assistant Coach	Winter Stipend	0.38095 FTE Stipend
Classified	Appointment	Grace Johnson		Burnsville High School	Administrative Assistant	10/19/2026	8 hours/day
Classified	Appointment	Isis Brown		Burnsville High School	Girls Basketball- Assistant Coach	Winter Stipend	1.0 FTE Stipend
Classified	Appointment	James Schnoebelen		Hidden Valley Elementary	Food Service Associate	10/19/2026	3.75 hours/day
Classified	Appointment	Janet Fraenkel		Burnsville High School	Food Service Associate	10/19/2026	3.75 hours/day
Classified	Appointment	Katy Hemmah		Nicollet Middle School	Web Leader- Assistant	Year Round Stipend	.50 FTE Stipend
Classified	Appointment	Kimberlee Harrod		Burnsville High School	Link Crew- Head	Year Round Stipend	1.0 FTE Stipend
Classified	Appointment	Krystle Aschenaki		Burnsville High School	Licensed Alcohol and Drug Counselor	10/21/2026	8 hours/day
Classified	Appointment	Madison McConnell		Diamondhead Education Center	Communications Specialist	10/08/2026	8 hours/day
Classified	Appointment	Pamela Hanson		Burnsville High School	Speech Team- Head Coach	Winter Stipend	1.0 FTE Stipend
Classified	Appointment	Stephanie Colbaugh		Sky Oaks Elementary School	Food Service Associate	10/19/2026	3.75 hours/day
Classified	Appointment	Tanisa Winter		Burnsville High School	Clerical	10/19/2026	8 hours/day
Classified	Appointment	Zachary Friedmann		Burnsville High School	Nordic Ski- Head Coach	Winter Stipend	.50 FTE Stipend
Classified	Change of Assignment	Katy Hemmah		Nicollet Middle School	Web Leader- Lead Advisor	Year Round Stipend	.50 FTE Stipend
Classified	Leave of Absence	Amra Butler		Gideon Pond Elementary	Food Service Manager	09/02/2026-10/18/2026* correction	7.5 hours/day
Classified	Leave of Absence	Elizabeth Vervais		WM. Byrne Elementary School	Educational Assistant	08/24/2026-12/01/2026	2.5 hours/day
Classified	Leave of Absence	Mark Gorzycki		Rahn Elementary School	Custodian	09/24/2026-10/13/2026	8 hours/day
Classified	Leave of Absence	Sharon Papendick		Gideon Pond Elementary	Educational Assistant	09/18/2026-12/09/2026* correction	3.5 hours/day
Classified	Resignation	Abigail Ryan		Sky Oaks Elementary School	Educational Assistant	08/14/2026	7.25 hours/day
Classified	Resignation	Gabrielle Ayers		Burnsville High School	Nordic Ski- Head Coach	10/12/2026	.50 FTE Stipend
Classified	Resignation	Karina Tipanquis Simbana		Eagle Ridge Middle School	Food Service Associate	10/06/2026	3.75 hours/day
Classified	Resignation	Katie Keller		Rahn Elementary School	Peer Support	10/14/2026	.50 FTE Stipend
Classified	Resignation	Katie Reeson		Rahn Elementary School	Peer Support	10/13/2026	.50 FTE Stipend
Classified	Resignation	Michael Holmquist		Burnsville High School	Baseball- Assistant Coach	09/18/2026	0.41667 FTE Stipend
Classified	Resignation	Rahma Sahal		WM. Byrne Elementary School	Educational Assistant	10/05/2026	7.25 hours/day
Classified	Resignation	Raquel Rodrigues Pereira da Silva		Burnsville High School	Food Service Associate	10/09/2026	3.75 hours/day
Classified	Resignation	Steven McGee		Eagle Ridge Middle School	Girls Basketball- Head Coach	10/06/2026	1.0 FTE Stipend
Classified	Resignation	Taylor Robinson		Vista View Elementary School	Educational Assistant	10/07/2026	7.25 hours/day
Classified	Resignation	Zachary Friedmann		Burnsville High School	Nordic Ski- Assistant Coach	10/13/2026	.3249305 FTE Stipend

3. Approve Payroll, Receipts, Expenses and Investments



**Agenda IV.A.3
October 22, 2026**

To: Board of Educators
Dr. Latanya Daniels, Superintendent

From: Tyler Dehne, Director of Finance

Date: October 9, 2026

Re: August Payroll, Claims and Receipts

Recommendation: That the Board approves August payroll checks in the net amount of \$3,170,014.06, August claims to date, wire transfers and adjustments totaling \$12,029,315.00. Also, that the Board accepts August receipts of \$15,240,613.37 and investments for the General Fund and OPEB of \$100,540,314.84 as of August 31, 2026.

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

TD/mw

INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
August 2026

Cash Receipts

Receipts	\$15,240,613.37	
TOTAL AUGUST CASH RECEIVED		\$15,240,613.37

CASH DISBURSEMENTS

August Payroll		\$3,170,014.06	
A/P			
August Claims	Checks 500046-500260	\$2,570,880.55	
	Virtual Card 6000002706-6000002744	\$404,050.15	
	ACH-Emp/Vend 9000009412-9000009489	\$560,418.71	
August A/P Wires+P-card		\$8,493,218.40	
August Bank Fees		\$747.19	
TOTAL AUGUST CASH DISBURSED			\$15,199,329.06
TOTAL TO BE APPROVED			\$15,199,329.06

	Money Market	(Original Cost) Investments	8/31/2026
GENERAL FUND	\$12,614,175.67	\$75,557,053.32	\$88,171,228.99
OPEB	\$0.00	\$0.00	\$0.00
OPEB EQUITY INV	\$200,362.25	\$12,168,723.60	\$12,369,085.85
	\$12,814,537.92		\$100,540,314.84

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



Total Portfolio Report CAR

Report as of 8/31/2026

PTMA Financial Solutions

2135 City Gate Lane

7th Floor

Naperville, IL 60563

Phone: 630-657-6400

Fax: 630-718-8701

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Burnsville ISD 191 (31134-0101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		08/31/2026			IS Balance	\$12,614,175.67	\$12,614,175.67	\$12,614,175.67	44
LTD		08/31/2026			LTD Balance		\$17,395,696.75	\$17,395,696.75	
SDA	SDA-1348596-1	08/31/2026			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,891,135.00	\$12,891,135.00	\$12,891,135.00	
SEC	SEC-67357-1	12/04/2024	11/30/2026		US TREASURY N/B	\$1,998,730.47	\$2,110,000.00	\$1,998,730.47	4.036
SEC	SEC-69403-1	06/10/2025	12/10/2026	33380	ENTERPRISE BANK	\$244,513.86	\$244,000.00	\$244,000.00	3.954
SEC	SEC-69404-1	06/13/2025	12/14/2026	33539	PREFERRED BANK LA CALIF	\$249,657.00	\$249,000.00	\$249,000.00	3.969
SEC	SEC-69490-1	06/18/2025	12/18/2026	33503	UNITY BANK	\$244,513.43	\$244,000.00	\$244,000.00	4.004
SEC	SEC-69406-1	06/20/2025	12/21/2026	12322	CHIPPEWA VALLEY BANK	\$244,515.00	\$244,000.00	\$244,000.00	4.004
CD	CD-1394757-1	01/14/2026	01/14/2027	19899	KS StateBank	\$241,000.00	\$249,919.41	\$241,000.00	3.701
CD	CD-1394758-1	01/14/2026	01/14/2027	21805	First State Bank of DeQueen	\$241,100.00	\$249,926.36	\$241,100.00	3.661
SEC	SEC-68076-1	01/29/2025	01/15/2027		US TREASURY N/B	\$1,496,833.48	\$1,499,000.00	\$1,496,833.48	4.077
TSII	TSII-1403756-1	05/21/2026	01/22/2027		MNTrust TERM SERIES II	\$3,000,000.00	\$3,077,641.64	\$3,000,000.00	3.840
CD	CD-1378762-1	04/30/2025	01/25/2027	3719	American Commercial Bank & Trust, National Association	\$234,700.00	\$249,899.48	\$234,700.00	3.723
CD	CD-1378763-1	04/30/2025	01/25/2027	65722	Freedom Northwest Credit Union	\$234,000.00	\$249,685.61	\$234,000.00	3.853
CD	CD-1385995-1	08/20/2025	01/25/2027	30387	FirstBank Puerto Rico	\$236,500.00	\$249,716.14	\$236,500.00	3.900
TS	TS-1376535-1	03/21/2025	01/25/2027		MNTrust TERM SERIES	\$4,500,000.00	\$4,827,352.72	\$4,500,000.00	3.934
TS	TS-1378758-1	05/06/2025	01/25/2027		MNTrust TERM SERIES	\$4,500,000.00	\$4,785,453.99	\$4,500,000.00	3.681
TS	TS-1390490-1	10/30/2025	01/25/2027		MNTrust TERM SERIES	\$8,500,000.00	\$8,873,709.87	\$8,500,000.00	3.550
TSII	TSII-1398752-1	03/18/2026	03/11/2027		MNTrust TERM SERIES II	\$1,000,000.00	\$1,037,369.32	\$1,000,000.00	3.810
CD	CD-1390473-1	10/27/2025	04/26/2027	253	Luana Savings Bank	\$237,500.00	\$249,934.59	\$237,500.00	3.500
CD	CD-1394778-1	01/15/2026	07/14/2027	24542	San Francisco Federal Credit Union	\$2,500,000.00	\$2,631,945.30	\$2,500,000.00	3.535
CD	CD-1390469-1	10/27/2025	07/26/2027	33653	Bank of China	\$234,700.00	\$249,878.13	\$234,700.00	3.706
CD	CD-1390470-1	10/27/2025	07/26/2027	9450	First Bank of Ohio	\$235,700.00	\$249,860.55	\$235,700.00	3.442
CD	CD-1390472-1	10/27/2025	07/26/2027	22366	GBC International Bank	\$235,800.00	\$249,884.25	\$235,800.00	3.422
CD	CD-1390474-1	10/27/2025	07/26/2027	58741	Fieldpoint Private Bank & Trust	\$235,500.00	\$249,872.76	\$235,500.00	3.497
SEC	SEC-70757-1	10/31/2025	07/30/2027	8663	FIRSTBANK	\$245,781.87	\$245,000.00	\$245,000.00	3.510
CD	CD-1411100-1	08/18/2026	08/18/2027	1373	BOM Bank	\$240,100.00	\$249,767.04	\$240,100.00	4.026
CD	CD-1398748-1	03/17/2026	01/25/2028	58626	GBank	\$234,200.00	\$249,916.21	\$234,200.00	3.607
CD	CD-1403900-1	05/22/2026	01/25/2028	32541	Flagstar Bank, National Association	\$5,000,000.00	\$5,334,316.51	\$5,000,000.00	3.981
CD	CD-1411098-1	08/18/2026	01/25/2028	31840	Financial Federal Bank	\$236,100.00	\$249,853.63	\$236,100.00	4.050
TS	TS-1398751-1	03/20/2026	01/25/2028		MNTrust TERM SERIES	\$3,750,000.00	\$3,998,651.64	\$3,750,000.00	3.580
SEC	SEC-1411102-1	08/26/2026	01/26/2028	58665	LIVE OAK BANKING COMPANY	\$248,505.82	\$248,000.00	\$248,000.00	4.052
CD	CD-1411097-1	08/18/2026	07/25/2028	57512	Western Alliance Bank	\$231,100.00	\$249,851.06	\$231,100.00	4.189
CD	CD-1411099-1	08/18/2026	07/25/2028	3182	MapleMark Bank	\$231,400.00	\$249,848.70	\$231,400.00	4.116
CD	CD-1411101-1	08/18/2026	08/18/2028	34519	Merrick Bank	\$229,800.00	\$249,655.06	\$229,800.00	4.314
TS	TS-1411138-1	08/21/2026	08/21/2028		MNTrust TERM SERIES	\$1,500,000.00	\$1,623,311.60	\$1,500,000.00	4.105
					Sub Totals →	\$68,497,561.60	\$88,171,228.99	\$85,889,771.37	
					Totals →	\$68,497,561.60	\$88,171,228.99	\$85,889,771.37	

Time and Dollar Weighted Average Portfolio Yield: 3.81%

Weighted Average Portfolio Maturity: 217.99 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
SDA	14.62	\$12,891,135.00	SDA Account
SEC	5.75	\$5,069,809.13	Securities
CD	13.57	\$11,963,730.79	Certificate of Deposit
TSII	4.67	\$4,115,010.96	TSII Account
TS	27.35	\$24,108,479.82	Term Series
IS	14.31	\$12,614,175.67	IS Account
LTD	19.73	\$17,395,696.75	LTD Account

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

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

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

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

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



Burnsville ISD 191 OPEB

Investment Review

August 1 - August 31, 2026



Portfolio Summary

August 1 - August 31, 2026

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

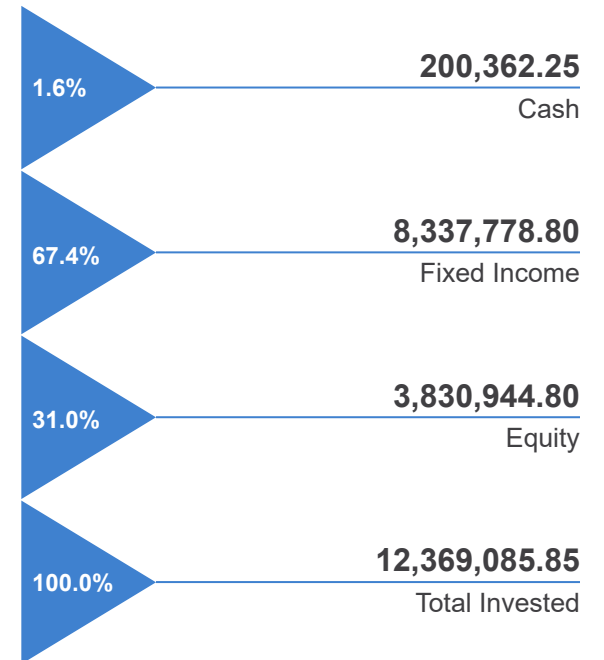
Kendra Shelland
Institutional Portfolio Manager
(612) 509-2579
kendra.shelland@ptma.com

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

PORTFOLIO OVERVIEW

	Value
Beginning Market Value	12,245,039.27
Contributions	0.00
Withdrawals	0.00
Net Investment Income	20,538.27
Unrealized Gain/Loss	103,508.31
Realized Gain/Loss	0.00
Ending Market Value	12,369,085.85

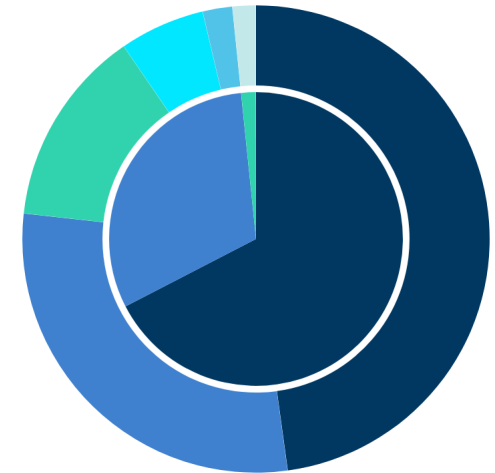
Compliance	Status
As of 08/31/2026	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	200,362.25	1.62%	20,538.27	11.42%
Fixed Income				
TOTAL Credit	5,917,800.30	47.84%	(1,734.72)	(0.03%)
Funds - Corporate	5,917,800.30	47.84%	(1,734.72)	(0.03%)
TOTAL Below Investment Grade	730,421.12	5.91%	3,020.16	0.42%
Funds - Below Investment Grade	730,421.12	5.91%	3,020.16	0.42%
TOTAL Mortgage Backed Security	1,689,557.38	13.66%	2,563.82	0.15%
Funds – MBS	1,689,557.38	13.66%	2,563.82	0.15%
TOTAL Fixed Income	8,337,778.80	67.41%	3,849.26	0.05%
Equity				
TOTAL Domestic Equity	3,577,018.24	28.92%	91,720.21	2.63%
Funds - Large Cap	3,320,205.00	26.84%	89,321.50	2.76%
Funds - Small Cap	256,813.24	2.08%	2,398.71	0.94%
TOTAL International Equity	253,926.56	2.05%	7,938.84	3.23%
Funds - International	253,926.56	2.05%	7,938.84	3.23%
TOTAL Equity	3,830,944.80	30.97%	99,659.05	2.67%
TOTAL Invested	12,369,085.85	100.00%	124,046.58	1.01%

CURRENT PERIOD ALLOCATION



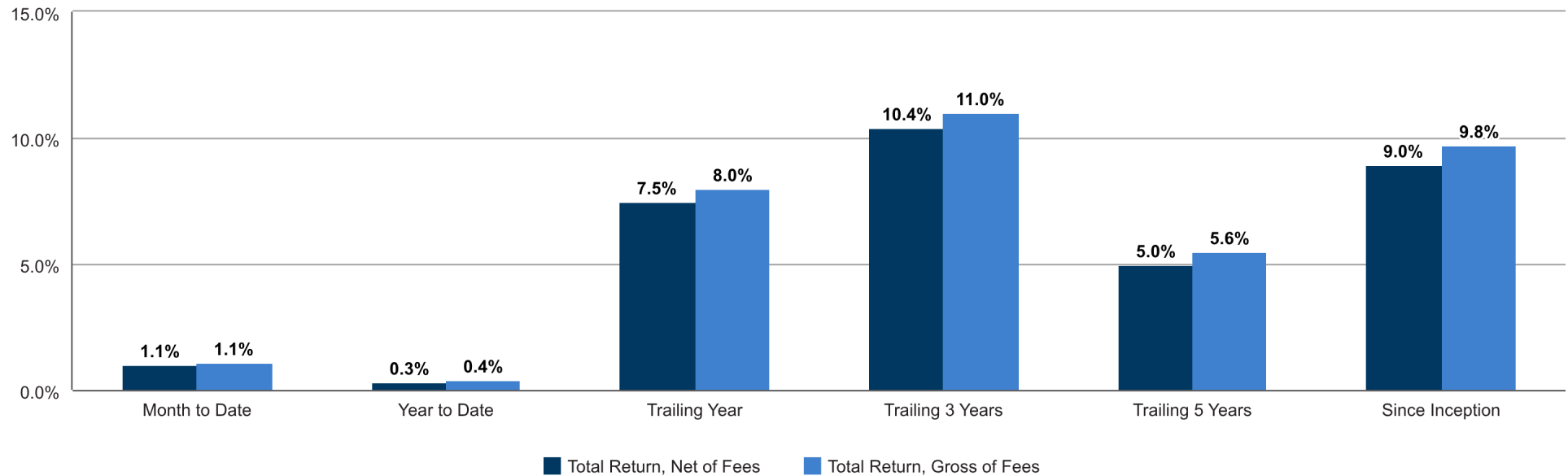
ASSET CLASS

- Fixed Income - 67.4%
- Equity - 31.0%
- Cash - 1.6%

SECTOR

- Credit - 47.8%
- Domestic Equity - 28.9%
- Mortgage Backed Security - 13.7%
- Below Investment Grade - 5.9%
- International Equity - 2.1%
- Cash - 1.6%

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	1.05%	0.34%	7.48%	10.44%	5.02%	9.00%
Total Return, Gross of Fees	1.10%	0.43%	8.01%	11.00%	5.55%	9.77%

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	200,362.25	1.65%	0.30%	0.00%
Fixed Income	8,337,778.80	67.38%	0.41%	0.28%
Equity	3,830,944.80	30.97%	2.67%	0.81%
Portfolio Total	12,369,085.85	100.00%	1.10%	1.10%



Transaction and Interest Summary

August 1 - August 31, 2026

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Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
Management Fee								
08/14/2026	08/14/2026	(5,102.10)	US DOLLAR	USD	CCYUSD	—	(5,102.10)	0.00
08/21/2026	08/21/2026	(5,139.95)	US DOLLAR	USD	CCYUSD	—	(5,139.95)	0.00
—	—	(10,242.05)	Total Management Fee	—	—	—	(10,242.05)	0.00
Money Market Fund Interest								
08/31/2026	08/31/2026	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	608.23	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	608.23	—
Funds - Corporate								
Equity Dividend								
08/03/2026	08/05/2026	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	7,491.74	—
08/03/2026	08/05/2026	0.00	VANGUARD TOT BD ETF	BND	921937835	—	13,010.17	—
—	—	0.00	Total Equity Dividend	—	—	—	20,501.91	—
Funds - Below Investment Grade								
Equity Dividend								
08/03/2026	08/06/2026	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	3,517.01	—
—	—	0.00	Total Equity Dividend	—	—	—	3,517.01	—
Funds – MBS								
Equity Dividend								
08/03/2026	08/05/2026	0.00	VANGUARD MTG-BK ETF	VMBS	92206C771	—	6,153.17	—
—	—	0.00	Total Equity Dividend	—	—	—	6,153.17	—



Portfolio Appraisal

August 1 - August 31, 2026

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Ticker Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
Cash													
Cash													
FGTXX 38141W273	199,754.02	GOLDMAN:FS GOVT INST	AAA	3.58%	08/31/2026	08/31/2026	199,754.02	1.0000	199,754.02	1,141.97	—	3.59%	3.59%
USD CCYUSD	608.23	Receivable	AAA	0.00%	08/31/2026	08/31/2026	608.23	1.0000	608.23	0.00	—	0.00%	0.00%
— —	200,362.25	—	AAA	3.57%	—	—	200,362.25	—	200,362.25	1,141.97	—	3.58%	3.58%
Fixed Income													
Mortgage Backed Security													
Funds – MBS													
VMBS 92206C771	36,626.00	VANGUARD MTG-BK ETF	—	—	—	—	1,657,000.91	46.1300	1,689,557.38	12,178.15	4.24%	—	—
— —	36,626.00	—	NA	—	—	—	1,657,000.91	—	1,689,557.38	12,178.15	4.24%	—	—
Credit													
Funds - Corporate													
BND 921937835	51,720.00	VANGUARD TOT BD ETF	—	—	—	—	4,054,903.45	72.2400	3,736,252.80	25,654.16	4.04%	—	—
BSV 921937827	28,149.00	VANGUARD SH-TM B ETF	—	—	—	—	2,191,871.81	77.5000	2,181,547.50	14,848.45	4.03%	—	—
— —	79,869.00	—	NA	—	—	—	6,246,775.25	—	5,917,800.30	40,502.61	4.04%	—	—
Below Investment Grade													
Funds - Below Investment Grade													



Portfolio Appraisal

August 1 - August 31, 2026

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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
HYG 464288513	9,152.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	704,352.88	79.8100	730,421.12	6,892.19	5.87%	—	—
— —	9,152.00	—	NA	—	—	—	704,352.88	—	730,421.12	6,892.19	5.87%	—	—
Equity													
Domestic Equity													
Funds - Large Cap													
ESGU 46435G425	14,470.00	ISHARES:ESG A MSCI USA	—	—	—	—	1,699,615.81	168.2000	2,433,854.00	0.00	0.91%	—	—
IVV 464287200	1,150.00	ISHARES:CORE S&P 500	—	—	—	—	785,830.31	770.7400	886,351.00	0.00	1.06%	—	—
— —	15,620.00	—	—	—	—	—	2,485,446.12	—	3,320,205.00	0.00	0.95%	—	—
Funds - Small Cap													
VTWO 92206C664	2,161.00	VANGUARD RUS 2000 ETF	—	—	—	—	176,948.09	118.8400	256,813.24	0.00	1.10%	—	—
— —	2,161.00	—	—	—	—	—	176,948.09	—	256,813.24	0.00	1.10%	—	—
International Equity													
Funds - International													
VXUS 921909768	2,908.00	VANGUARD TOT I S ETF	—	—	—	—	178,823.68	87.3200	253,926.56	0.00	2.51%	—	—
— —	2,908.00	—	—	—	—	—	178,823.68	—	253,926.56	0.00	2.51%	—	—
Total Invested	346,698.25	—	AAA	3.57%	—	—	11,649,709.18	—	12,369,085.85	60,714.92	3.24%	3.58%	3.58%

AP Check Register

AP Run: 20260806 AP Single — Post Date: 2026-08-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/07/2026	500046	Check	US Postmaster USPS	904153-1	AP Merch	6,857.18
Total:						\$6,857.18

20260806 AP Single Summary

Type	Count	Amount
Regular	1	6,857.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$6,857.18

AP Check Register

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AP Run: 20260810 AP FY26 — Post Date: 2026-08-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/10/2026	500047	Check	CESO HR, LLC	930763	AP Merch	1,450.00
08/10/2026	500048	Check	City of Burnsville - Utilities	904226	AP Merch	21,519.61
08/10/2026	500049	Check	Dakota Electric Association	900809	AP Merch	100,419.70
08/10/2026	500050	Check	Field Environmental Consulting Inc	926109	AP Merch	2,750.00
08/10/2026	500051	Check	Ind School Dist 622	909224	AP Merch	210.30
08/10/2026	500052	Check	Interstate Power Systems Inc	924853	AP Merch	1,237.88
08/10/2026	500053	Check	Lakeville Area Schools	901880-1	AP Merch	8,124.06
08/10/2026	500054	Check	Link Interpret	929933	AP Merch	190.00
08/10/2026	500055	Check	Perez, Melissa M	924879	AP Merch	836.00
08/10/2026	500056	Check	Pretty Penny Productions	931717	AP Merch	7,114.45
08/10/2026	500057	Check	SMSC	931502	AP Merch	2,200.00
08/10/2026	500058	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	51.91
08/10/2026	500059	Check	True Mechanical LLC	931322	AP Merch	3,505.37
08/10/2026	500060	Check	Twin City Outdoor Services Inc	929177	AP Merch	80,425.28
Total:						\$230,034.56

AP Check Register

AP Run: 20260810 AP FY26 — Post Date: 2026-08-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260810 AP FY26 Summary		
Type	Count	Amount
Regular	14	230,034.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	\$230,034.56

AP Check Register

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AP Run: 20260810 AP — Post Date: 2026-08-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/10/2026	500061	Check	Arvig	928649	AP Merch	1,253.95
08/10/2026	500062	Check	Ascend Education	930292	AP Merch	3,420.00
08/10/2026	500063	Check	Bix Produce Company	900477	AP Merch	1,189.36
08/10/2026	500064	Check	Burnsville Rotary Breakfast Club	908957-1	AP Merch	150.00
08/10/2026	500065	Check	CESO Communications LLC	930130	AP Merch	2,899.99
08/10/2026	500066	Check	CESO Executive Search LLC	931627	AP Merch	1,125.00
08/10/2026	500067	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
08/10/2026	500068	Check	City of Savage - Utilities	909588	AP Merch	6,524.47
08/10/2026	500069	Check	Comcast	926565-1	AP Merch	4,980.00
08/10/2026	500070	Check	Dazzling Dave Yo-Yo Extraordinaire	931026	AP Merch	350.00
08/10/2026	500071	Check	Dehoop, Vern	501494	AP Merch	24.00
08/10/2026	500072	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50
08/10/2026	500073	Check	DS Erickson & Associates PLLC	927334	AP Merch	292.17
08/10/2026	500074	Check	Eagle Printing & Graphics	931024	AP Merch	2,581.57
08/10/2026	500075	Check	High Point Networks LLC	929536	AP Merch	28,684.93
08/10/2026	500076	Check	Holiday Stationstores LLC	930483	AP Merch	11.00
08/10/2026	500077	Check	Hubstar Productions	931204	AP Merch	1,000.00
08/10/2026	500078	Check	Ideal Services Inc	927693	AP Merch	450.00
08/10/2026	500079	Check	Imperial Brady	904186-1	AP Merch	2,567.92

AP Check Register

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AP Run: 20260810 AP — Post Date: 2026-08-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/10/2026	500080	Check	Interstate All Battery Center	928877	AP Merch	886.90
08/10/2026	500081	Check	Kafka, Kim	931092	AP Merch	264.60
08/10/2026	500082	Check	LH Enterprises LLC	925069	AP Merch	650.00
08/10/2026	500083	Check	Literacy Minnesota	903288	AP Merch	20,253.46
08/10/2026	500084	Check	Literacy Resources, LLC	930694	AP Merch	7,074.09
08/10/2026	500085	Check	Mansfield Oil Company	928793	AP Merch	5,837.10
08/10/2026	500086	Check	Maya Specialty LLC	931669	AP Merch	16,200.00
08/10/2026	500087	Check	Mediaworks Advertising Solutions	931459	AP Merch	13,800.00
08/10/2026	500088	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	23,140.78
08/10/2026	500089	Check	MN Assoc of School Office Professionals MASOP	908014	AP Merch	50.00
08/10/2026	500090	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	1,770.00
08/10/2026	500091	Check	Napa Auto Parts	903519	AP Merch	39.06
08/10/2026	500092	Check	Nelson, Varinia	931189	AP Merch	600.00
08/10/2026	500093	Check	Perez, Melissa M	924879	AP Merch	456.00
08/10/2026	500094	Check	RAK Construction Inc	929749	AP Merch	26,785.22
08/10/2026	500095	Check	Rifton Equipment	909053	AP Merch	328.00
08/10/2026	500096	Check	Second Harvest Heartland	928183	AP Merch	745.09
08/10/2026	500097	Check	SFM	923848	AP Merch	87,547.17
08/10/2026	500098	Check	SiteOne Landscape Supply LLC	930424	AP Merch	787.29

AP Check Register

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AP Run: 20260810 AP — Post Date: 2026-08-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/10/2026	500099	Check	Social Studies School Service	931691	AP Merch	9,617.98
08/10/2026	500100	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	1,617.10
08/10/2026	500101	Check	Telle Tire & Auto Centers	931607	AP Merch	65.38
08/10/2026	500102	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
08/10/2026	500103	Check	Thompson, Michael	501493	AP Merch	96.00
08/10/2026	500104	Check	T-Mobile	929345	AP Merch	6,325.08
08/10/2026	500105	Check	Upper Lakes Foods Inc	929826	AP Merch	7,656.09
08/10/2026	500106	Check	Viking Electric Supply Inc	904243	AP Merch	109.71
08/10/2026	500107	Check	Wiese USA, Inc.	930549	AP Merch	2,533.26
08/10/2026	500108	Check	WL Hall Co	929359	AP Merch	7,355.00
08/10/2026	500109	Check	Xcel Energy	902776	AP Merch	23,046.39
08/10/2026	500110	Check	Ziegler Inc	904566	AP Merch	45,109.13
Total:						\$393,364.82

20260810 AP Summary

Type	Count	Amount
Regular	50	393,364.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	50	\$393,364.82

AP Check Register

AP Run: 20260814 AP1 — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/14/2026	500111	Check	Olsen, Steven	931718	AP Merch	1,000.00
Total:						\$1,000.00

20260814 AP1 Summary

Type	Count	Amount
Regular	1	1,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$1,000.00

AP Check Register

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AP Run: 20260814 AP — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/14/2026	500112	Check	A&J Outdoor Power, LLC	930748	AP Merch	498.96
08/14/2026	500113	Check	Aqua Engineering Inc	900106	AP Merch	983.00
08/14/2026	500114	Check	Aviben LLC	926262-1	AP Merch	875.78
08/14/2026	500115	Check	Banks, Sydney	931468	AP Merch	200.00
08/14/2026	500116	Check	Bimbo Bakeries USA	902333-1	AP Merch	148.80
08/14/2026	500117	Check	Bix Produce Company	900477	AP Merch	1,217.10
08/14/2026	500118	Check	Cedar Works Inc	931654	AP Merch	23,620.00
08/14/2026	500119	Check	City of Savage	909588-4	AP Merch	200.00
08/14/2026	500120	Check	Conquer Ninja Athletics	929462-2	AP Merch	86.40
08/14/2026	500121	Check	COR Robotics LLC	931017	AP Merch	1,120.00
08/14/2026	500122	Check	Dakota Electric Association	900809	AP Merch	115,032.86
08/14/2026	500123	Check	Dewald, Rina C	920524	AP Merch	840.00
08/14/2026	500124	Check	Electro Watchman Inc	901078	AP Merch	6,846.48
08/14/2026	500125	Check	Farmington High School	902495-1	AP Merch	250.00
08/14/2026	500126	Check	Graybar Electric Company Inc	901478-1	AP Merch	249.24
08/14/2026	500127	Check	Guled, Hawa	931394	AP Merch	60.00
08/14/2026	500128	Check	Hastings High School	902281-1	AP Merch	300.00
08/14/2026	500129	Check	HumeraTech Inc	927703	AP Merch	3,501.50
08/14/2026	500130	Check	Imagine Design & Creative Consulting Inc	928876	AP Merch	4,000.00
08/14/2026	500131	Check	Imperial Brady	904186-1	AP Merch	19,018.60

AP Check Register

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AP Run: 20260814 AP — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/14/2026	500132	Check	Intermediate School Dist 917	909327	AP Merch	78,891.97
08/14/2026	500133	Check	Interstate All Battery Center	928877	AP Merch	71.19
08/14/2026	500134	Check	John A Dalsin & Son Inc	905816	AP Merch	985.58
08/14/2026	500135	Check	Kafka, Kim	931092	AP Merch	86.40
08/14/2026	500136	Check	Kebede, Firewoini	501295	AP Merch	300.00
08/14/2026	500137	Check	Kennedy and Graven Chartered	908356	AP Merch	927.50
08/14/2026	500138	Check	Kuzmin, Konstantin	931721	AP Merch	200.00
08/14/2026	500139	Check	Lakeville South High School	902673-13	AP Merch	450.00
08/14/2026	500140	Check	Luther College	928387	AP Merch	200.00
08/14/2026	500141	Check	Marshall Public Schools	907356	AP Merch	325.00
08/14/2026	500142	Check	Mcgraw Hill LLC	906563-1	AP Merch	6,260.30
08/14/2026	500143	Check	Minnesota Energy Resources	903029	AP Merch	100.00
08/14/2026	500144	Check	Minnesota Hoist Inspection, Inc	930960	AP Merch	1,326.52
08/14/2026	500145	Check	Mission Filtration	931116	AP Merch	12,686.57
08/14/2026	500146	Check	Perez, Melissa M	924879	AP Merch	988.00
08/14/2026	500147	Check	Reliable Medical Supply Inc	908790	AP Merch	2,355.20
08/14/2026	500148	Check	River Falls High School	931030	AP Merch	200.00
08/14/2026	500149	Check	Rosemount High School	909266	AP Merch	400.00
08/14/2026	500150	Check	Roseville Area High School	930009	AP Merch	300.00

AP Check Register

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AP Run: 20260814 AP — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/14/2026	500151	Check	Ryan Mechanical Inc	923241	AP Merch	18,436.11
08/14/2026	500152	Check	Schmitt & Sons - Contract	909331-2	AP Merch	490,964.15
08/14/2026	500153	Check	Schmitt & Sons Inc	909331	AP Merch	56,951.84
08/14/2026	500154	Check	School Services Employees Local 284	907382	AP Merch	2,535.11
08/14/2026	500155	Check	Second Harvest Heartland	928183	AP Merch	833.65
08/14/2026	500156	Check	Southern MN School Nutrition Directors	931464	AP Merch	10.00
08/14/2026	500157	Check	St Louis Park Schools	908481	AP Merch	5,283.20
08/14/2026	500158	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	945.48
08/14/2026	500159	Check	Timm, Amy	931686	AP Merch	611.00
08/14/2026	500160	Check	Uline	902901	AP Merch	1,132.53
08/14/2026	500161	Check	Upper Lakes Foods Inc	929826	AP Merch	6,568.65
08/14/2026	500162	Check	Vestis Services LLC	901365	AP Merch	832.23
08/14/2026	500163	Check	Viking Electric Supply Inc	904243	AP Merch	117.84
08/14/2026	500164	Check	Washburn Center for Children	931077	AP Merch	52,333.33
08/14/2026	500165	Check	Young Americans Schools of Self-Defense	931337	AP Merch	711.00
Total:						\$924,369.07

AP Check Register

AP Run: 20260814 AP — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260814 AP Summary		
Type	Count	Amount
Regular	54	924,369.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	54	\$924,369.07

AP Check Register

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AP Run: 20260821 AP — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/21/2026	500166	Check	Accurate Label Designs	921489-1	AP Merch	86.95
08/21/2026	500167	Check	Advanced Commercial Kitchens	930100	AP Merch	2,162.28
08/21/2026	500168	Check	Advanced Imaging Solutions	928551-1	AP Merch	8,276.00
08/21/2026	500169	Check	Apple Computer Inc	900249	AP Merch	429.00
08/21/2026	500170	Check	Bix Produce Company	900477	AP Merch	2,135.85
08/21/2026	500171	Check	Centerpoint Energy	902519	AP Merch	7,261.26
08/21/2026	500172	Check	CESO Communications LLC	930130	AP Merch	2,899.99
08/21/2026	500173	Check	CESO Finance, LLC	930764	AP Merch	5,583.33
08/21/2026	500174	Check	City of Burnsville	900673	AP Merch	318.00
08/21/2026	500175	Check	Cornerstone Copy Center	900502	AP Merch	14,096.59
08/21/2026	500176	Check	Coughlan Companies LLC - 171436	929269-2	AP Merch	15,412.80
08/21/2026	500177	Check	DASH Sports LLC	930957	AP Merch	281.25
08/21/2026	500178	Check	EL Education Inc	931690	AP Merch	5,000.00
08/21/2026	500179	Check	Everyday Speech LLC	931255	AP Merch	5,399.90
08/21/2026	500180	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
08/21/2026	500181	Check	Green Masters Inc	931473	AP Merch	24,206.00
08/21/2026	500182	Check	Imperial Brady	904186-1	AP Merch	2,600.31
08/21/2026	500183	Check	Intermediate District 287	901390	AP Merch	13,908.00
08/21/2026	500184	Check	Intermediate School Dist 917	909327	AP Merch	45,850.85

AP Check Register

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AP Run: 20260821 AP — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/21/2026	500185	Check	Interstate All Battery Center	928877	AP Merch	128.95
08/21/2026	500186	Check	Lamprecht, John	928748	AP Merch	74.50
08/21/2026	500187	Check	Lindstrom Restoration	931688	AP Merch	1,431.85
08/21/2026	500188	Check	Madison, Scott	931163	AP Merch	650.00
08/21/2026	500189	Check	Magic Turf Inc	931648	AP Merch	950.00
08/21/2026	500190	Check	Mayer Arts Inc	925512	AP Merch	2,030.00
08/21/2026	500191	Check	Mcgraw Hill LLC	906563-1	AP Merch	8,127.11
08/21/2026	500192	Check	Minnesota Equipment Solution	928271	AP Merch	209.27
08/21/2026	500193	Check	Minnesota Historical Society	900624	AP Merch	10,517.00
08/21/2026	500194	Check	Minnesota Pollution Control Agency - MPCA	903770	AP Merch	410.85
08/21/2026	500195	Check	Mission Filtration	931116	AP Merch	1,870.95
08/21/2026	500196	Check	MN Association of Student Leaders	922214	AP Merch	1,530.00
08/21/2026	500197	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
08/21/2026	500198	Check	Northwest Evaluation Association (NWEA)	909421	AP Merch	1,788.75
08/21/2026	500199	Check	Office Systems And Design	926881	AP Merch	2,653.00
08/21/2026	500200	Check	Precision Driving Center	926466	AP Merch	223.00
08/21/2026	500201	Check	RAK Construction Inc	929749	AP Merch	52,225.00
08/21/2026	500202	Check	Rock Hard Landscape Supply	928528	AP Merch	156.25
08/21/2026	500203	Check	Ryan Mechanical Inc	923241	AP Merch	70,778.97

AP Check Register

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AP Run: 20260821 AP — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/21/2026	500204	Check	Skaterapolis	931253	AP Merch	636.00
08/21/2026	500205	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	697.42
08/21/2026	500206	Check	Summit 360	930892	AP Merch	885.99
08/21/2026	500207	Check	SVL Service Corp	900221	AP Merch	6,072.40
08/21/2026	500208	Check	Sysco Western Minnesota, Inc	931067	AP Merch	3,233.08
08/21/2026	500209	Check	Telle Tire & Auto Centers	931607	AP Merch	721.86
08/21/2026	500210	Check	T-Mobile	929345	AP Merch	2,872.32
08/21/2026	500211	Check	Total Filtration Services Inc	922123-1	AP Merch	348.05
08/21/2026	500212	Check	Twin City Outdoor Services Inc	929177	AP Merch	4,054.00
08/21/2026	500213	Check	Upper Lakes Foods Inc	929826	AP Merch	7,550.71
08/21/2026	500214	Check	William H Sadlier Inc	907032-1	AP Merch	4,596.86
Total:						\$345,128.50

20260821 AP Summary

Type	Count	Amount
Regular	49	345,128.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	49	\$345,128.50

AP Check Register

AP Run: 20260826 AP Single — Post Date: 2026-08-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/26/2026	500215	Check	Barnd, Joshua	931687	AP Merch	15,478.00
Total:						\$15,478.00

20260826 AP Single Summary

Type	Count	Amount
Regular	1	15,478.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$15,478.00

AP Check Register

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AP Run: 20260831 AP — Post Date: 2026-08-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/31/2026	500216	Check	Anchor Solar Investments LLC	929704	AP Merch	2,352.26
08/31/2026	500217	Check	BHS Band Boosters	900550	AP Merch	58.95
08/31/2026	500218	Check	Bix Produce Company	900477	AP Merch	615.12
08/31/2026	500219	Check	Brin Glass Service	928124	AP Merch	3,923.00
08/31/2026	500220	Check	Capernaum Pediatric Therapy	930712	AP Merch	2,995.92
08/31/2026	500221	Check	Centerpoint Energy	902519	AP Merch	11,263.30
08/31/2026	500222	Check	CESO HR, LLC	930763	AP Merch	1,000.00
08/31/2026	500223	Check	City of Eagan - Utilities	901002	AP Merch	5,992.20
08/31/2026	500224	Check	Cornerstone Copy Center	900502	AP Merch	796.68
08/31/2026	500225	Check	Dehmer Central Fire Protection	931240	AP Merch	96.00
08/31/2026	500226	Check	Fastenal	923054-1	AP Merch	11.11
08/31/2026	500227	Check	Fisler Data LLC	929235	AP Merch	1,107.00
08/31/2026	500228	Check	Glatfelter Claims Management Inc	930256	AP Merch	16,798.00
08/31/2026	500229	Check	Graybar Electric Company Inc	901478-1	AP Merch	6,330.00
08/31/2026	500230	Check	House of Print	920347	AP Merch	24,126.75
08/31/2026	500231	Check	HumeraTech Inc	927703	AP Merch	2,648.61
08/31/2026	500232	Check	Imperial Brady	904186-1	AP Merch	15,965.02
08/31/2026	500233	Check	Ind School Dist 318	901820-1	AP Merch	175.00
08/31/2026	500234	Check	Interstate All Battery Center	928877	AP Merch	315.90

AP Check Register

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AP Run: 20260831 AP — Post Date: 2026-08-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/31/2026	500235	Check	Kafka, Kim	931092	AP Merch	338.40
08/31/2026	500236	Check	little pepper promotions LLC	931727	AP Merch	7,289.57
08/31/2026	500237	Check	Metropolitan State University	928476	AP Merch	1,287.12
08/31/2026	500238	Check	Midwest Playscapes Inc	922012	AP Merch	2,000.00
08/31/2026	500239	Check	Minnesota Community Education Assoc (MCEA)	903814	AP Merch	409.00
08/31/2026	500240	Check	Minnesota Energy Resources	903029	AP Merch	242.97
08/31/2026	500241	Check	Minnesota School Nutrition Association (MSNA)	904656-2	AP Merch	640.00
08/31/2026	500242	Check	Mission Filtration	931116	AP Merch	755.76
08/31/2026	500243	Check	MN State High School League (MSHSL)	902445	AP Merch	7,186.00
08/31/2026	500244	Check	NCPERS Group Life Ins	908769	AP Merch	16.00
08/31/2026	500245	Check	Nelson, Varinia	931189	AP Merch	700.00
08/31/2026	500246	Check	Perez, Melissa M	924879	AP Merch	456.00
08/31/2026	500247	Check	Print Lab	931062	AP Merch	300.00
08/31/2026	500248	Check	RAK Construction Inc	929749	AP Merch	511,342.12
08/31/2026	500249	Check	Rebel Athletic Holdings LLC	931689	AP Merch	500.00
08/31/2026	500250	Check	Rent N Save Portable Services	925729	AP Merch	1,420.00
08/31/2026	500251	Check	Second Harvest Heartland	928183	AP Merch	723.11
08/31/2026	500252	Check	Skaterapolis	931253	AP Merch	424.00
08/31/2026	500253	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	323.26

AP Check Register

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AP Run: 20260831 AP — Post Date: 2026-08-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/31/2026	500254	Check	Telle Tire & Auto Centers	931607	AP Merch	2,753.26
08/31/2026	500255	Check	The Retrofit Companies Inc	927677	AP Merch	5,103.35
08/31/2026	500256	Check	Tiger Supplies Inc	931694	AP Merch	2,289.44
08/31/2026	500257	Check	Total Filtration Services Inc	922123-1	AP Merch	525.46
08/31/2026	500258	Check	True Mechanical LLC	931322	AP Merch	6,702.54
08/31/2026	500259	Check	Upper Lakes Foods Inc	929826	AP Merch	3,825.49
08/31/2026	500260	Check	US Postmaster USPS	904153-1	AP Merch	524.75
Total:						\$654,648.42

20260831 AP Summary

Type	Count	Amount
Regular	45	654,648.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	45	\$654,648.42

AP Check Register

AP Run: 20260831 Voids2 — Post Date: 2026-08-31 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/31/2026	500115	Check	Banks, Sydney	931468	AP Merch	-200.00
Total:						-\$200.00

20260831 Voids2 Summary		
Type	Count	Amount
Regular	1	-200.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$200.00

AP Check Register

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Fund	Total
01 - General	1,711,253.68
02 - Food Service	40,641.23
03 - Transportation	507,441.23
04 - Community Service	308,066.65
16 - Facility Rental	13.81
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	2,088.95
	\$2,570,680.55

AP Check Register

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AP Run: 20260804 EACH — Post Date: 2026-08-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/04/2026	9000009412	ACH	Gonzalez, Nicole	021833	AP Merch	307.16
08/04/2026	9000009413	ACH	Kronabetter, Julie R	016789	AP Merch	1,358.96
08/04/2026	9000009414	ACH	Sellars, Jason A	019217	AP Merch	26.50
08/04/2026	9000009415	ACH	Smith, Tracy J	014671	AP Merch	20.37
08/04/2026	9000009416	ACH	Tarnofsky, John J	020438	AP Merch	28.58
Total:						\$1,741.57

20260804 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	1,741.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$1,741.57

AP Check Register

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AP Run: 20260805 VACH FY26 — Post Date: 2026-08-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/05/2026	9000009417	ACH	Koy, Zenith	930721	AP Merch	160.00
08/05/2026	9000009418	ACH	Multilingual Word Inc	922324	AP Merch	3,900.00
Total:						\$4,060.00

20260805 VACH FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	2	4,060.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$4,060.00

AP Check Register

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AP Run: 20260805 VACH — Post Date: 2026-08-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/05/2026	9000009419	ACH	Association Of Clerical Employees	904895	AP Merch	336.00
08/05/2026	9000009420	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	864.00
08/05/2026	9000009421	ACH	Carlson, Gerri	929243	AP Merch	780.65
08/05/2026	9000009422	ACH	Curriculum Associates LLC	900782-1	AP Merch	61,708.50
08/05/2026	9000009423	ACH	EPS Operations, LLC	931127	AP Merch	4,025.00
08/05/2026	9000009424	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	1,098.12
08/05/2026	9000009425	ACH	Julie Anderson Folk Art	931583	AP Merch	440.00
08/05/2026	9000009426	ACH	Krusemark, LeeAnne	930317	AP Merch	150.00
08/05/2026	9000009427	ACH	Nelson, Jared	931190	AP Merch	120.00
Total:						\$69,522.27

20260805 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	9	69,522.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	\$69,522.27

AP Check Register

AP Run: 20260807 VACH FY26 — Post Date: 2026-08-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/07/2026	9000009428	ACH	Multilingual Word Inc	922324	AP Merch	500.00
Total:						\$500.00

20260807 VACH FY26 Summary

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

AP Check Register

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AP Run: 20260812 VACH — Post Date: 2026-08-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/12/2026	9000009429	ACH	Cengage Learning	903622-1	AP Merch	4,241.88
08/12/2026	9000009430	ACH	CST MN	929862	AP Merch	2,632.09
08/12/2026	9000009431	ACH	Edmentum Inc	929341-1	AP Merch	54,500.00
08/12/2026	9000009432	ACH	FS.COM INC	931248	AP Merch	3,145.00
08/12/2026	9000009433	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	15,043.74
08/12/2026	9000009434	ACH	Kaseya US LLC	931358	AP Merch	1,713.89
08/12/2026	9000009435	ACH	Newsela, Inc.	930302	AP Merch	34,264.61
08/12/2026	9000009436	ACH	QBS LLC	930033	AP Merch	196.00
08/12/2026	9000009437	ACH	Sunbelt Staffing LLC	930586	AP Merch	5,210.70
08/12/2026	9000009438	ACH	VITAL WorkLife, Inc.	930974	AP Merch	9,156.48
08/12/2026	9000009439	ACH	Zoom Video Communications Inc	930278	AP Merch	98,168.26

Total: \$228,272.65

20260812 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	11	228,272.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	\$228,272.65

AP Check Register

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AP Run: 20260813 EACH — Post Date: 2026-08-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/13/2026	9000009440	ACH	Alt, Brett	020689	AP Merch	36.78
08/13/2026	9000009441	ACH	Aretz, Jessi	021578	AP Merch	133.76
08/13/2026	9000009442	ACH	Henderson, Sean M	017644	AP Merch	114.00
08/13/2026	9000009443	ACH	Keeley, Brittany	021810	AP Merch	14.97
08/13/2026	9000009444	ACH	Lake, David	017436	AP Merch	209.76
08/13/2026	9000009445	ACH	Olson, Ariel R	020377	AP Merch	49.86
08/13/2026	9000009446	ACH	Solomon, Desiree M	021494	AP Merch	372.27
Total:						\$931.40

20260813 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	7	931.40
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	\$931.40

AP Check Register

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AP Run: 20260819 VACH — Post Date: 2026-08-19 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/19/2026	9000009447	ACH	Association Of Clerical Employees	904895	AP Merch	336.00
08/19/2026	9000009448	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	864.00
08/19/2026	9000009449	ACH	Care Solace, Inc.	930950	AP Merch	37,173.50
08/19/2026	9000009450	ACH	Casperson, Julie	928973	AP Merch	501.50
08/19/2026	9000009451	ACH	Cengage Learning	903622-1	AP Merch	1,034.17
08/19/2026	9000009452	ACH	EZDIRECTMAIL INC	931681	AP Merch	20,400.00
08/19/2026	9000009453	ACH	Freese, Kaitlin	931707	AP Merch	180.00
08/19/2026	9000009454	ACH	Gopher Sport	901458-1	AP Merch	3,452.40
08/19/2026	9000009455	ACH	Ines Tarango Soto, Mayra	931724	AP Merch	500.00
08/19/2026	9000009456	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	11,609.33
08/19/2026	9000009457	ACH	Knudson, Jamie	931719	AP Merch	240.00
08/19/2026	9000009458	ACH	Mendoza Reyes, Sara	931723	AP Merch	250.00
08/19/2026	9000009459	ACH	Navra LLC	931699	AP Merch	2,220.00
08/19/2026	9000009460	ACH	Perez Rodriguez, Emiliano	931722	AP Merch	500.00
08/19/2026	9000009461	ACH	Red Wing Business Advantage Account	921851-1	AP Merch	2,581.24
08/19/2026	9000009462	ACH	Romero Zamora, Karla	931279	AP Merch	950.00
08/19/2026	9000009463	ACH	Teamworks International Inc	924234	AP Merch	1,606.92
Total:						\$84,399.06

AP Check Register

AP Run: 20260819 VACH — Post Date: 2026-08-19 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260819 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	17	84,399.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	\$84,399.06

AP Check Register

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AP Run: 20260821 EACH — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/21/2026	9000009464	ACH	Kleiner, Kevin T	020910	AP Merch	13.00
08/21/2026	9000009465	ACH	O'Laughlin, John M	020956	AP Merch	89.90
08/21/2026	9000009466	ACH	Riggs, Jeanine L	015803	AP Merch	6.84
08/21/2026	9000009467	ACH	Santiago-Toledano, Marshall	020151	AP Merch	1,589.73
08/21/2026	9000009468	ACH	Smith, Tracy J	014671	AP Merch	98.50
08/21/2026	9000009469	ACH	Solorzano Garcia, Marilyn M	021869	AP Merch	8.70
Total:						\$1,806.67

20260821 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	6	1,806.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$1,806.67

AP Check Register

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AP Run: 20260825 VACH — Post Date: 2026-08-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/25/2026	9000009470	ACH	Baker Tilly Advisory Group LP	930091	AP Merch	40,000.00
08/25/2026	9000009471	ACH	CST MN	929862	AP Merch	25,000.00
08/25/2026	9000009472	ACH	FaxSIPit Services Inc.	930948	AP Merch	238.00
08/25/2026	9000009473	ACH	Innovational Water Solutions, Inc.	930169	AP Merch	6,901.58
08/25/2026	9000009474	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	885.92
08/25/2026	9000009475	ACH	MRI Software LLC	929957	AP Merch	150.45
08/25/2026	9000009476	ACH	Normandale Community College	902136	AP Merch	3,000.00
08/25/2026	9000009477	ACH	Siemens Industry Inc	902217	AP Merch	40,000.00
08/25/2026	9000009478	ACH	Solutran, LLC	928660	AP Merch	2,655.38
08/25/2026	9000009479	ACH	Sunbelt Staffing LLC	930586	AP Merch	1,515.84
08/25/2026	9000009480	ACH	The Hartford	924486	AP Merch	46,674.82
08/25/2026	9000009481	ACH	Typing.com	931064	AP Merch	439.60
Total:						\$167,461.59

20260825 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	12	167,461.59
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	\$167,461.59

AP Check Register

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AP Run: 20260828 EACH — Post Date: 2026-08-28 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/28/2026	9000009482	ACH	Bellmont, Chris	014183	AP Merch	200.00
08/28/2026	9000009483	ACH	Buchanan, Isis L	019608	AP Merch	200.00
08/28/2026	9000009484	ACH	Daniels, Latanya R	021700	AP Merch	500.00
08/28/2026	9000009485	ACH	Dehne, Tyler	020322	AP Merch	200.00
08/28/2026	9000009486	ACH	Gorton, Rachel	016735	AP Merch	200.00
08/28/2026	9000009487	ACH	Sellars, Jason A	019217	AP Merch	23.50
08/28/2026	9000009488	ACH	Sovine, Stacey	017487	AP Merch	200.00
08/28/2026	9000009489	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
Total:						\$1,723.50

20260828 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	1,723.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$1,723.50

AP Check Register

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Fund	Total
01 - General	500,238.33
02 - Food Service	2,426.84
03 - Transportation	27,632.09
04 - Community Service	27,398.93
16 - Facility Rental	67.14
22 - Internal Service - Health Insurance	2,655.38
	\$560,418.71

AP Check Register

AP Run: 20260804 CB FY26 — Post Date: 2026-08-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/04/2026	6000002706		Barnes & Noble Inc	900386	AP Merch	121.52
Total:						\$121.52

20260804 CB FY26 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	121.52
Total:	1	\$121.52

AP Check Register

87

AP Run: 20260804 CB — Post Date: 2026-08-04 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/04/2026	6000002707		CDW Government Inc	920289-1	AP Merch	72,176.90
08/04/2026	6000002708		ECM Publishers Inc	909272	AP Merch	214.25
08/04/2026	6000002709		Lexia Voyager Sopris Learning	931002	AP Merch	4,312.00
08/04/2026	6000002710		Trio Supply	903802	AP Merch	645.13
Total:						\$77,348.28

20260804 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	4	77,348.28
Total:	4	\$77,348.28

AP Check Register

88

AP Run: 20260812 CB — Post Date: 2026-08-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/12/2026	6000002711		Advanced Imaging Solutions	928551	AP Merch	559.90
08/12/2026	6000002712		American Time & Signal Co	903503	AP Merch	1,548.36
08/12/2026	6000002713		BSN Sports Inc	903299-1	AP Merch	4,361.05
08/12/2026	6000002714		CDW Government Inc	920289-1	AP Merch	204,387.17
08/12/2026	6000002715		Dicks Sanitation Service Inc	900641	AP Merch	6,591.05
08/12/2026	6000002716		Grainger	904387-1	AP Merch	438.72
08/12/2026	6000002717		Kully Supply Inc	901434	AP Merch	1,717.56
08/12/2026	6000002718		Lakeshore Learning Materials	902203	AP Merch	179.55
08/12/2026	6000002719		MobyMax LLC	930226	AP Merch	7,482.00
08/12/2026	6000002720		Professional Wireless Communications	924681	AP Merch	2,120.65
08/12/2026	6000002721		Project Lead The Way	925725	AP Merch	3,200.00
08/12/2026	6000002722		Sherwin-Williams	903745-1	AP Merch	208.96
08/12/2026	6000002723		Sherwin-Williams	903745-2	AP Merch	617.31
08/12/2026	6000002724		Trio Supply	903802	AP Merch	339.74
Total:						\$233,752.02

AP Check Register

AP Run: 20260812 CB — Post Date: 2026-08-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20260812 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	14	233,752.02
Total:	14	\$233,752.02

AP Check Register

90

AP Run: 20260820 CB — Post Date: 2026-08-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/20/2026	6000002725		American Time & Signal Co	903503	AP Merch	1,354.82
08/20/2026	6000002726		Cintas Corp	903681	AP Merch	181.32
08/20/2026	6000002727		ExploreK12 Inc	931638	AP Merch	900.00
08/20/2026	6000002728		Grainger	904387-1	AP Merch	1,170.47
08/20/2026	6000002729		Horizon Commercial Pool Supply	904818	AP Merch	801.84
08/20/2026	6000002730		ODP Business Solutions LLC	902489	AP Merch	26.09
08/20/2026	6000002731		Performance Apparel LLC	926290	AP Merch	13,374.69
08/20/2026	6000002732		Professional Wireless Communications	924681	AP Merch	349.00
08/20/2026	6000002733		Sherwin-Williams	903745-1	AP Merch	104.88
08/20/2026	6000002734		Shiffler Equipment Sales Inc	903472	AP Merch	105.01
08/20/2026	6000002735		Trio Supply	903802	AP Merch	507.18
Total:						\$18,875.30

20260820 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	11	18,875.30
Total:	11	\$18,875.30

AP Check Register

91

AP Run: 20260827 CB — Post Date: 2026-08-27 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
08/27/2026	6000002736		Advanced Imaging Solutions	928551	AP Merch	2,091.01
08/27/2026	6000002737		Aramark Refreshment Services	900428	AP Merch	174.94
08/27/2026	6000002738		Barnes & Noble Inc	900386	AP Merch	611.10
08/27/2026	6000002739		BrainPOP LLC	927006-1	AP Merch	3,150.00
08/27/2026	6000002740		BSN Sports Inc	903299-1	AP Merch	7,574.76
08/27/2026	6000002741		CDW Government Inc	920289-1	AP Merch	8,776.12
08/27/2026	6000002742		Discovery Education Inc	905154-1	AP Merch	50,266.50
08/27/2026	6000002743		Occupational Health of MN, PC	929919	AP Merch	630.00
08/27/2026	6000002744		School Datebooks - SDI Innovations	904442	AP Merch	678.60
Total:						\$73,953.03

20260827 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	9	73,953.03
Total:	9	\$73,953.03

AP Check Register

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Fund	Total
01 - General	393,533.37
02 - Food Service	1,754.97
04 - Community Service	8,761.81
	\$404,050.15

Monthly Void/Wire Report

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AP Run: 20260814 Wires PR — Post Date: 2026-08-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	8000001649	Wire Transfer	Aviben-EBC	197,362.57
08/14/2026	8000001650	Wire Transfer	Commissioner Of Revenue	149,582.70
08/14/2026	8000001651	Wire Transfer	Internal Revenue Service	860,953.73
08/14/2026	8000001652	Wire Transfer	ISD 191 Flex Account	7,801.09
08/14/2026	8000001653	Wire Transfer	ISD 191 Self Insurance Account	1,102,947.82
08/14/2026	8000001654	Wire Transfer	MN Child Support	2,159.60
08/14/2026	8000001655	Wire Transfer	MN Dept of Revenue	150.00
08/14/2026	8000001656	Wire Transfer	Mn Teachers Retirement Assoc	507,384.66
08/14/2026	8000001657	Wire Transfer	PERA	124,573.55
Total:				\$2,952,915.72

20260814 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	2,952,915.72
Epayables:	0	0.00
Total:	9	\$2,952,915.72

Monthly Void/Wire Report

94

AP Run: 20260831 Wires PR — Post Date: 2026-08-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000001662	Wire Transfer	Aviben-EBC	204,026.30
08/31/2026	8000001663	Wire Transfer	Commissioner Of Revenue	139,872.62
08/31/2026	8000001664	Wire Transfer	Internal Revenue Service	803,017.66
08/31/2026	8000001665	Wire Transfer	ISD 191 Flex Account	7,875.49
08/31/2026	8000001666	Wire Transfer	ISD 191 Self Insurance Account	1,123,952.01
08/31/2026	8000001667	Wire Transfer	MN Child Support	2,159.60
08/31/2026	8000001668	Wire Transfer	MN Dept of Revenue	150.00
08/31/2026	8000001669	Wire Transfer	Mn Teachers Retirement Assoc	468,503.62
08/31/2026	8000001670	Wire Transfer	PERA	117,768.32
Total:				\$2,867,325.62

20260831 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	2,867,325.62
Epayables:	0	0.00
Total:	9	\$2,867,325.62

Monthly Void/Wire Report

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AP Run: 20260831 Wires Main — Post Date: 2026-08-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000001691	Wire Transfer	Delta Dental Plan Of Minnesota	127,976.81
08/31/2026	8000001692	Wire Transfer	GreatAmerica Postage	5,000.00
08/31/2026	8000001693	Wire Transfer	ISD 191 Self Insurance Account	36,752.58
08/31/2026	8000001694	Wire Transfer	MN Dept of Revenue-Sales Tax	1,538.00
08/31/2026	8000001695	Wire Transfer	Mn UI Fund	67,458.94
Total:				\$238,726.33

20260831 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	238,726.33
Epayables:	0	0.00
Total:	5	\$238,726.33

Monthly Void/Wire Report

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AP Run: 20260831 Wires 8 Flex — Post Date: 2026-08-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	98	Wire Transfer	HealthEquity Inc	22,352.14
Total:				\$22,352.14

20260831 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	22,352.14
Epayables:	0	0.00
Total:	1	\$22,352.14

Monthly Void/Wire Report

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AP Run: 20260831 Wires 20 S.Ins — Post Date: 2026-08-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	278	Wire Transfer	Benefit Extras Inc	274,096.51
08/31/2026	279	Wire Transfer	Blue Cross Blue Shield Of MN	1,763,569.38
08/31/2026	280	Wire Transfer	Preferredone Admin Services	-46,511.22
Total:				\$1,991,154.67

20260831 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	1,991,154.67
Epayables:	0	0.00
Total:	3	\$1,991,154.67

Monthly Void/Wire Report

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AP Run: 20260831 Wires 20 S.Ins-2 — Post Date: 2026-08-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	281	Wire Transfer	Benefit Extras Inc	-890.96
08/31/2026	282	Wire Transfer	Blue Cross Blue Shield Of MN	269,016.68
Total:				\$268,125.72

20260831 Wires 20 S.Ins-2 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	268,125.72
Epayables:	0	0.00
Total:	2	\$268,125.72

Monthly Void/Wire Report

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Burnsville-Eagan-Savage SD 191, MN

Fund	Total
01 - General	5,727,642.49
02 - Food Service	73,382.61
04 - Community Service	287,221.91
16 - Facility Rental	8,559.60
20 - Internal Service - Dental	127,976.81
22 - Internal Service - Health Insurance	2,115,816.78
	\$8,340,600.20

4. Accept the Budget Analysis

District 191 welcomes members of the public to attend Board of Education meetings, work sessions and other public gatherings. However, public participation is allowed only during listening sessions, which are held before regular board meetings. Community members who wish to share their thoughts and opinions on meeting topics should contact the Superintendent's office at 952-707-2005 to schedule a meeting with the Superintendent or member of her leadership team.



Agenda IV.A.4
October 22, 2026

To: Board of Education
Dr. Latanya Daniels, Superintendent

From: Tyler Dehne, Director of Finance

Date: October 9, 2026

Re: Budget Analysis for the Month Ending August 31, 2026

Recommendation: That the Board accepts the Budget Analysis for the month ending August 31, 2026.

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

	Year-to-Date Revenue	% of Adopted Budget	Year-to-Date Expenditures	% of Adopted Budget
All Funds	\$ 21,401,998	9.35%	\$ 23,318,534	9.68%
General Fund	\$ 14,545,899	8.85%	\$ 15,288,939	8.65%

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:

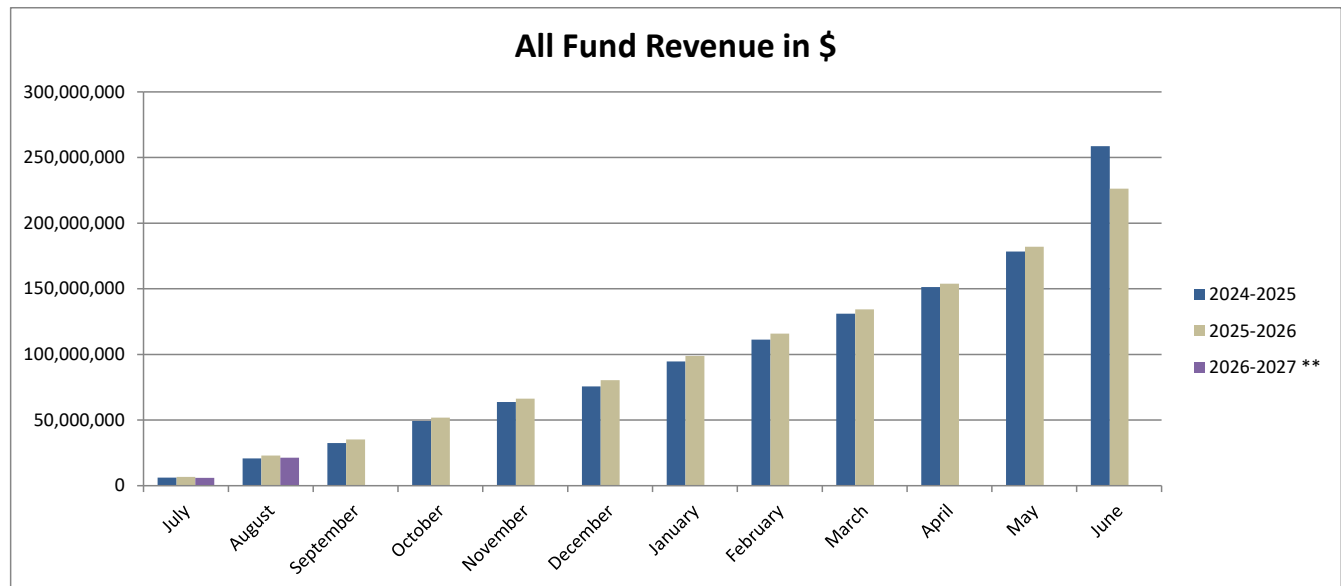
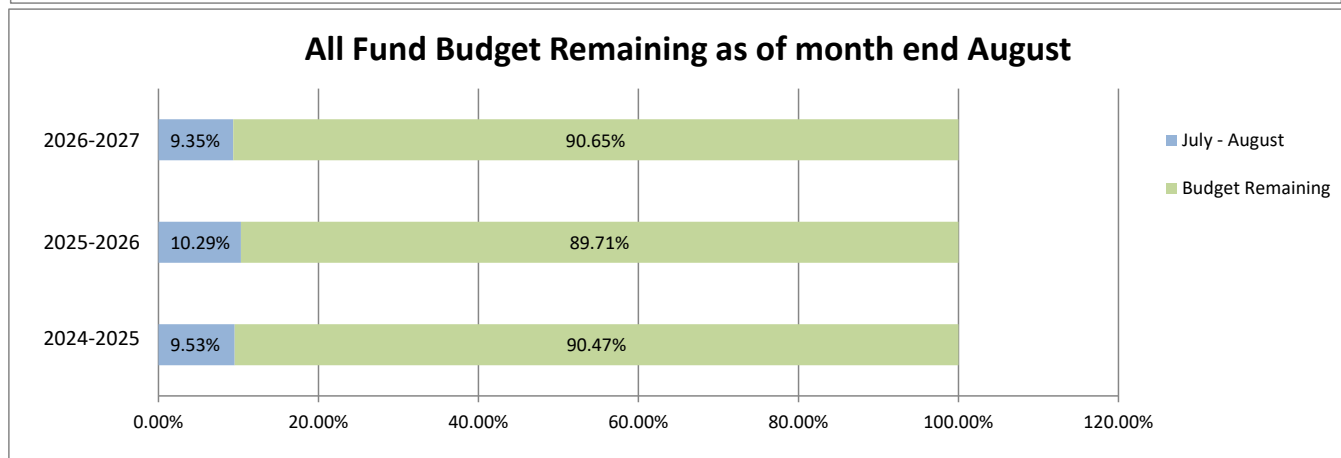
Revenues Year-to-Date for Last two years and Current year
Expenditures Year-to-Date for Last two years and Current year

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**

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	2024-2025		2025-2026		2026-2027 **	
	\$	%	\$	%	\$	%
July	6,225,705	2.86%	6,743,537	3.03%	6,042,469	2.64%
August	20,740,144	9.53%	22,905,480	10.29%	21,401,998	9.35%
September	32,399,332	14.89%	35,148,271	15.80%	0	0.00%
October	49,364,366	22.69%	51,836,476	23.30%	0	0.00%
November	63,757,139	29.31%	66,363,011	29.83%	0	0.00%
December	75,701,192	34.80%	80,311,289	36.10%	0	0.00%
January	94,669,296	43.52%	98,899,534	44.45%	0	0.00%
February	111,229,079	51.14%	115,782,254	52.04%	0	0.00%
March	130,998,157	60.22%	134,346,984	60.38%	0	0.00%
April	151,325,262	69.57%	153,941,201	69.19%	0	0.00%
May	178,458,872	82.04%	182,124,580	81.86%	0	0.00%
June	258,623,477	118.90%	226,250,170	101.69%	0	0.00%
BUDGET	217,519,765	100.00%	222,491,505	100.00%	228,915,000	100.00%

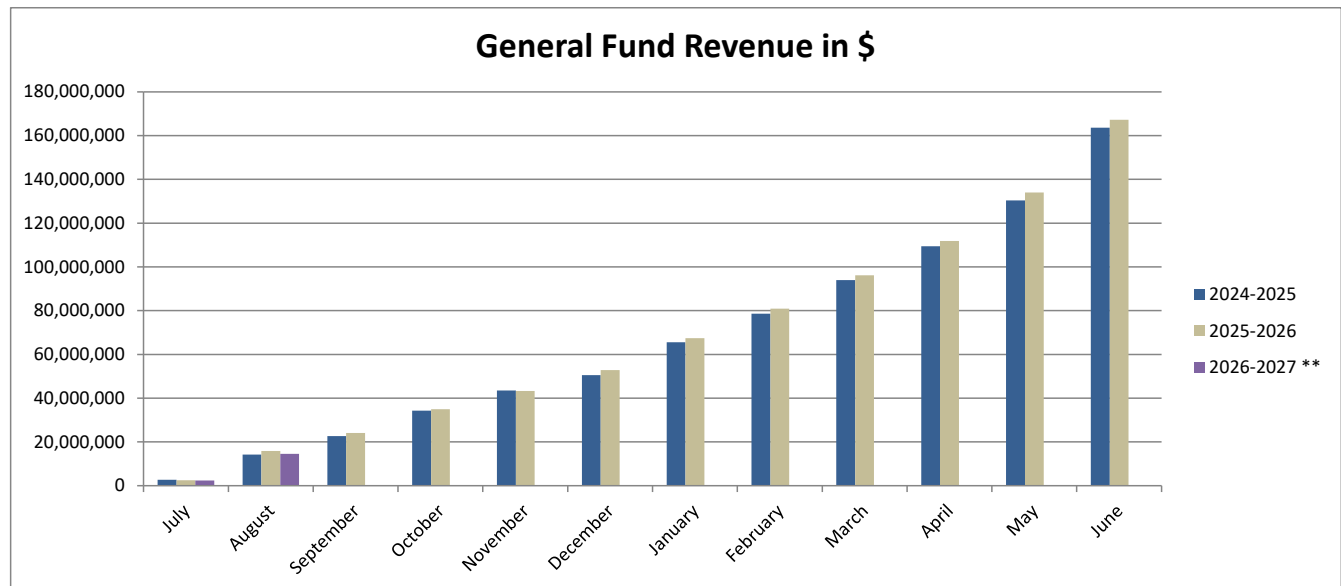
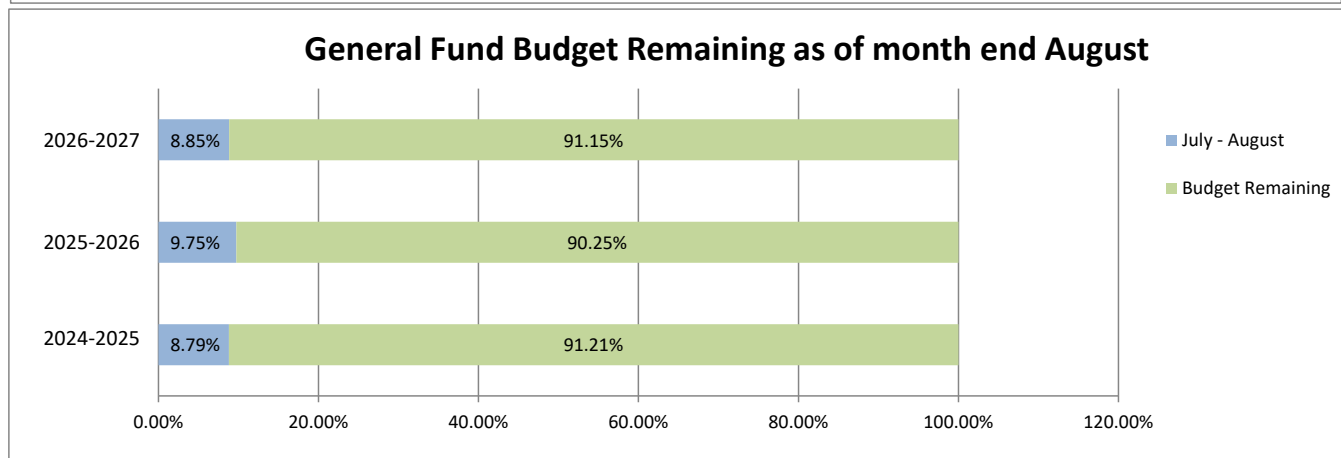


** The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change

**REVENUE COMPARISON
GENERAL FUND**

103

	2024-2025		2025-2026		2026-2027 **	
	\$	%	\$	%	\$	%
July	2,730,267	1.69%	2,517,803	1.55%	2,367,069	1.44%
August	14,246,069	8.79%	15,835,141	9.75%	14,545,899	8.85%
September	22,663,634	13.99%	24,076,087	14.83%	0	0.00%
October	34,311,930	21.18%	34,940,017	21.52%	0	0.00%
November	43,485,919	26.85%	43,315,260	26.68%	0	0.00%
December	50,561,608	31.21%	52,835,483	32.54%	0	0.00%
January	65,590,521	40.49%	67,438,365	41.53%	0	0.00%
February	78,601,059	48.52%	80,919,359	49.84%	0	0.00%
March	93,933,536	57.99%	96,224,320	59.26%	0	0.00%
April	109,446,939	67.57%	111,912,045	68.92%	0	0.00%
May	130,416,738	80.51%	134,068,650	82.57%	0	0.00%
June	163,655,781	101.03%	167,215,372	102.98%	0	0.00%
BUDGET	161,980,777	100.00%	162,370,288	100.00%	164,450,000	100.00%

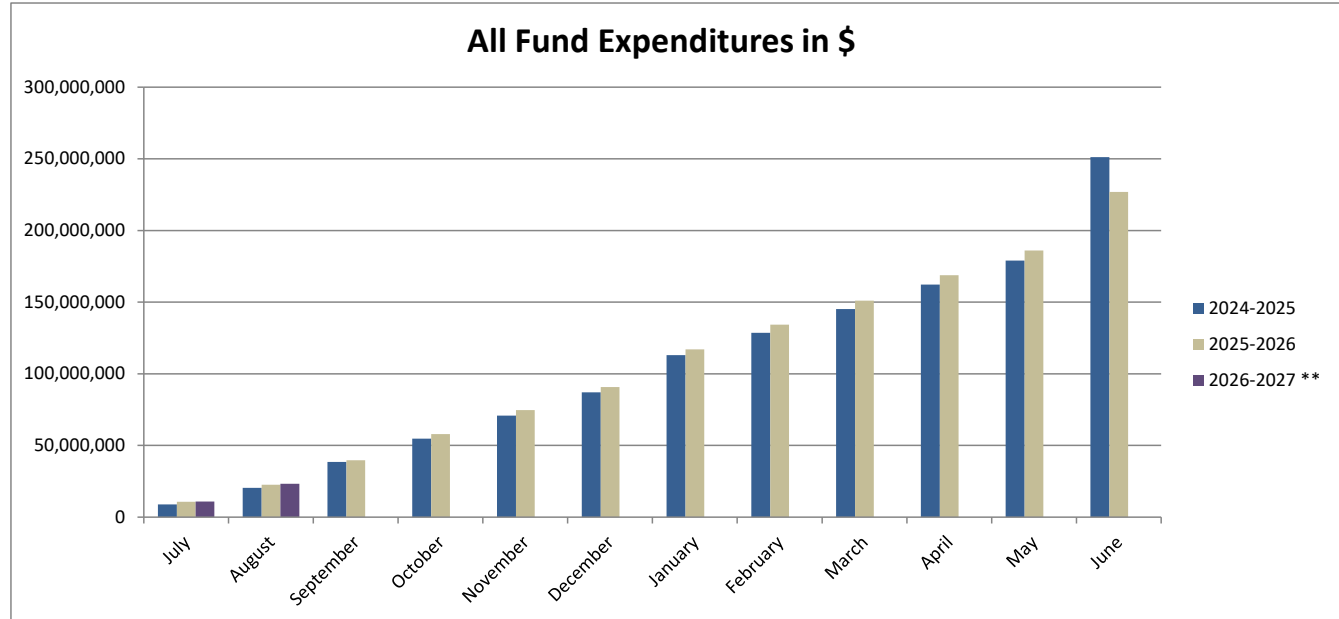


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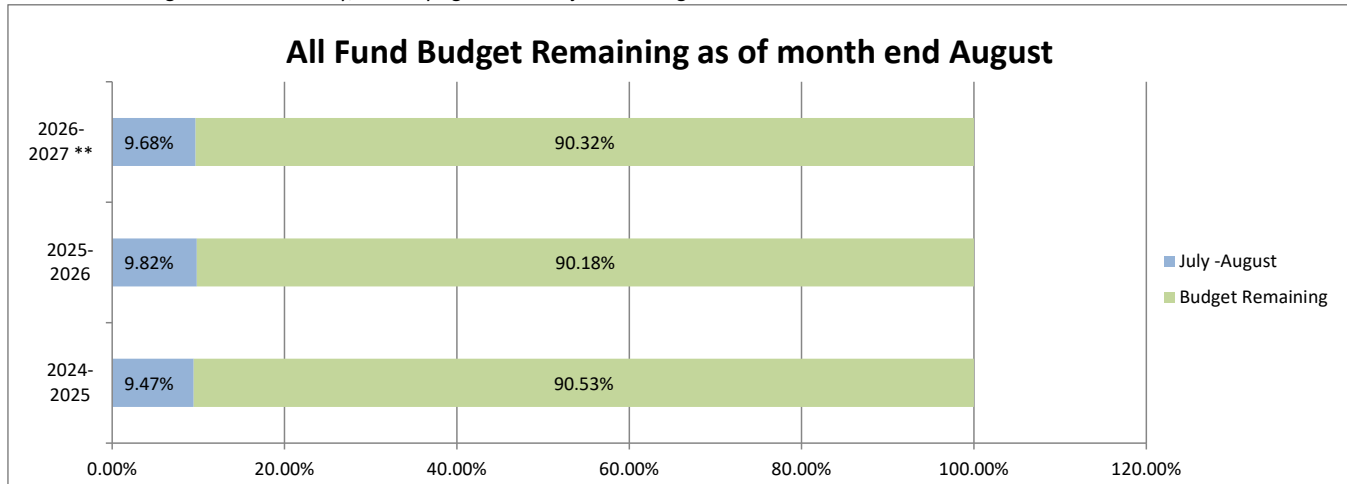
**EXPENDITURE COMPARISON
ALL FUNDS**

104

	2024-2025		2025-2026		2026-2027 **	
	\$	%	\$	%	\$	%
July	8,925,532	4.13%	10,715,479	4.65%	10,821,675	4.49%
August	20,436,074	9.47%	22,644,161	9.82%	23,318,534	9.68%
September	38,557,636	17.86%	39,717,598	17.22%	0	0.00%
October	54,696,951	25.34%	57,986,268	25.14%	0	0.00%
November	70,880,340	32.84%	74,669,453	32.38%	0	0.00%
December	87,062,371	40.33%	90,706,564	39.33%	0	0.00%
January	112,978,978	52.34%	117,059,641	50.76%	0	0.00%
February	128,683,130	59.61%	134,304,214	58.23%	0	0.00%
March	145,245,541	67.29%	151,014,400	65.48%	0	0.00%
April	162,196,959	75.14%	168,746,489	73.17%	0	0.00%
May	179,077,820	82.96%	186,031,755	80.66%	0	0.00%
June	251,222,680	116.38%	226,826,597	98.35%	0	0.00%
BUDGET	215,865,457	100.00%	230,634,309	100.00%	240,995,000	100.00%



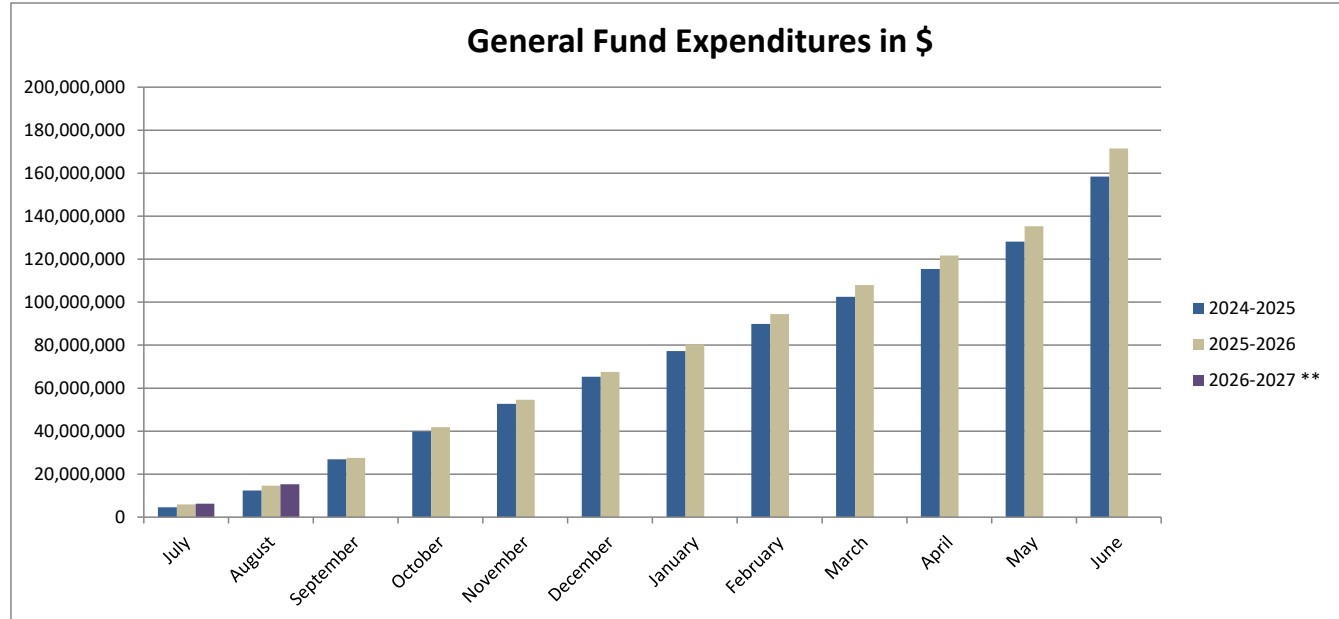
**based on timing of financial activity, monthly figures are subject to change



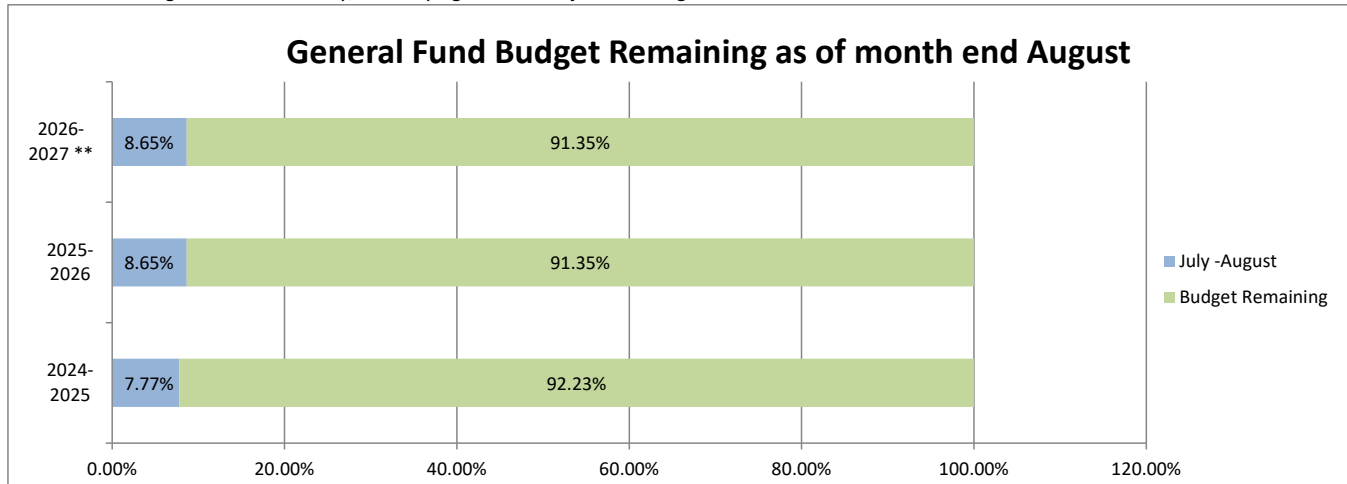
**EXPENDITURE COMPARISON
GENERAL FUND**

105

	2024-2025		2025-2026		2026-2027 **	
	\$	%	\$	%	\$	%
July	4,587,428	2.88%	5,897,305	3.48%	6,220,798	3.52%
August	12,396,981	7.77%	14,655,381	8.65%	15,288,939	8.65%
September	26,951,894	16.90%	27,560,384	16.27%	0	0.00%
October	39,837,090	24.98%	41,859,242	24.71%	0	0.00%
November	52,681,856	33.04%	54,588,617	32.22%	0	0.00%
December	65,257,054	40.92%	67,508,305	39.85%	0	0.00%
January	77,227,031	48.43%	80,417,645	47.46%	0	0.00%
February	89,828,083	56.33%	94,417,444	55.73%	0	0.00%
March	102,534,170	64.30%	107,984,241	63.74%	0	0.00%
April	115,390,145	72.36%	121,656,591	71.81%	0	0.00%
May	128,180,103	80.38%	135,279,127	79.85%	0	0.00%
June	158,403,398	99.34%	171,492,314	101.22%	0	0.00%
BUDGET	159,461,338	100.00%	169,425,220	100.00%	176,800,000	100.00%



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



5. Receive a Report about the Listening Session

District 191 welcomes members of the public to attend Board of Education meetings, work sessions and other public gatherings. However, public participation is allowed only during listening sessions, which are held before regular board meetings. Community members who wish to share their thoughts and opinions on meeting topics should contact the Superintendent's office at 952-707-2005 to schedule a meeting with the Superintendent or member of her leadership team.



**Agenda IV.A.5.
October 22, 2026**

To: Board of Education

From: Dr. Latanya Daniels, superintendent

Date: October 22, 2026

Re: Report about the Listening Session

Recommendation: Receive a report about the listening session scheduled on October 8, 2026.

There were no speakers who signed up to speak at the listening session on October 8, 2026.

6. Approve Scheduling a School Board Retreat on November 16, 2026 at
6:00 p.m.



**Agenda IV.A.6.
October 22, 2026**

To: Board of Education
Dr. Latanya Daniels, superintendent

From: Abigail Alt, board chair

Date: October 22, 2026

Re: Approve Scheduling a School Board Retreat on November 16, 2026 at 6:00 p.m.

Recommendation: That the Board of Education approve scheduling a school board retreat on November 16, 2026 at 6:00 p.m. for a facilitated self-evaluation retreat with the Minnesota School Board Association.

B. New Business

110
111

District 191 welcomes members of the public to attend Board of Education meetings, work sessions and other public gatherings. However, public participation is allowed only during listening sessions, which are held before regular board meetings. Community members who wish to share their thoughts and opinions on meeting topics should contact the Superintendent's office at 952-707-2005 to schedule a meeting with the Superintendent or member of her leadership team.

October 22, 2026 Board Meeting

Board Members' Questions and Staff Responses regarding BoardBook materials

111

(SPA Report)

Board Member Question	Staff Response
<p>1. Please provide our student count for each data point, rather than % only: Slides 6, 7, 8, 9, 10, 11.</p> <p>2. This report references A&I Plan approval in June 2026. I see the A&I Plan and Budget presented and approved in March 2026. I am not seeing the A&I Plan on either June 2026 agenda, other than the fact that the A&I Budget is rolled into our larger FY27 Budget. Please clarify.</p>	<p>Slide 6: Early Literacy (Slide Updated) BIPOC: 34% = 111 out of 325 students were proficient Latino: 14% = 17 out of 124 students were proficient Native/Indigenous: 36% = 4 out of 11 students were proficient</p> <p>Slide 7: MCA Disproportionality (Not Added to Slide) 529 out of 909 White students were proficient on the reading 725 out of 2,569 BIPOC students were proficient in reading</p> <p>Slide 8: ACT (Slide Updated) 472 11th graders took the ACT</p> <p>Slide 9: Access to Rigorous Courses (Not Added to Slide) 218 White students took rigorous courses 379 BIPOC students took rigorous courses</p> <p>Slide 10: Burnsville High School Four Year Graduation Rate (Slide Updated) 383 out of 458 12th graders graduated 75 out of 458 12th graders did not graduate</p> <p>Slide 11: A&I All Students (Not Added to Slide) 383 out of 458 12th graders graduated 75 out of 458 12th graders did not graduate 67 out of 108 Latino 12th graders graduated 41 out of 108 Latino 12th graders did not graduate</p> <p>2. The proposed 3-year A&I plan was presented to the board on March 12, 2026, before submission to MDE (slide deck link). The finalized plan was submitted to MDE prior to March 15, 2026, and is available on the district website (plan link). MDE subsequently granted official approval of the plan in June of 2026.</p>

(School Report)

Board Member Question	Staff Response
<p>The Grade K-1 eReading goal is flat compared to last year's growth. Why?</p>	<p>Our original K-1 goal emphasized sustaining last year's stronger early literacy growth while setting a larger increase in grades 2-5, where growth was lower. Last year, 72% of K-1 students made typical or aggressive growth, and the percentage at or above benchmark increased from 32% in the fall to 56% in the spring.</p> <p>Sustaining that progress requires intentional instruction each year as we welcome a new kindergarten cohort with varied foundational skills</p>

<p>The benchmark attainment for K-1 states it is for students identified as "low risk". The Grade 2 - 5 benchmark states its for "low risk and advanced". Why the difference?</p>	<p>and learning needs. After reviewing the proposed target, we increased our K-1 goal to 75%, a three-percentage-point increase over last year and consistent with our overall School Improvement Plan goal.</p> <p>We will use targeted instruction and regular progress monitoring to help more students make typical or aggressive growth and reach or exceed benchmark.</p> <p>We updated the slideshow accordingly. (Slide 4)</p> <p>The difference reflects the reporting categories for the assessments. K-1 students take earlyReading, which does not report a separate advanced benchmark category. Students meeting or exceeding its benchmark are included in the low-risk category. Grades 2-5 take aReading, which reports low-risk and advanced categories separately, so we combine those categories when reporting benchmark attainment.</p> <p>Both figures communicate the percentage of students meeting or exceeding the benchmark for their assessment. We can make this clearer by using "at or above benchmark" consistently across both slides, with the assessment categories explained in a footnote.</p>
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1. Resolution to Accept Donations

114

Speaker(s): Dr. Latanya Daniels, Superintendent



**Agenda IV.B.1.
October 22, 2026**

To: Board of Education

From: Dr. Latanya Daniels, superintendent

Date: October 22, 2026

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 October 22, 2026.

Clerk – Board of Education

8/25/2026	Lions Club	Rahn Elementary	donating school supplies	school supplies
8/26/2026	Peace Church	Rahn Elementary	school supplies	school supplies
8/20/2026	Mount Calvary Church	Rahn Elementary	school supplies	school supplies
8/31/2026	Wells Fargo Employee Giving	BrainPower	Program support	\$6
9/10/2026	GIVEMN / Mightcause Foundation	BrainPower	Program support	\$526.82
9/23/2026	RIVER HILLS UNITED METHODIST CHURCH	BrainPower	Program support	\$576
9/23/2026	MINNESOTA VALLEY ELECTRIC COOPERATIVE	BrainPower	Program support	\$500
9/23/2026	EAGAN FOUNDATION	BrainPower	Program support	\$500
9/15/2026	Kopp Family Foundation	Joseph Nicollet Middle School	It's intended to be used for items that benefit the whole of the student body	\$2,000
10/2/2026	Lisa Pozorski	Burnsville High School	Blaze Nation Station	Clothing & Personal Hygiene Products

115

Total Cash Donations – \$4108.82

V. Adjourn

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