



**Agenda IV.A.3
April 23, 2026**

**To: Board of Educators
Dr. Latanya Daniels, Superintendent**

From: Tyler Dehne, Director of Finance

Date: April 13, 2026

Re: February Payroll, Claims and Receipts

Recommendation: That the Board approves February payroll checks in the net amount of \$5,506,668.48, February claims to date, wire transfers and adjustments totaling \$11,712,644.69. Also, that the Board accepts February receipts of \$16,936,017.03 and investments for the General Fund and OPEB of \$89,449,519.13 as of February 28, 2026.

February 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
February 2026**

Cash Receipts

Receipts	
Miscellaneous Adjustments	\$16,936,017.03

TOTAL FEB CASH RECEIVED	\$16,936,017.03
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CASH DISBURSEMENTS

Feb Payroll	\$5,506,668.48
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A/P Feb Claims		
	Checks 498347-498620	\$2,665,830.56
	Virtual Card 6000002480-6000002509	\$68,224.82
	ACH-Emp/Vend 9000008570-9000008697	\$293,319.50

Feb A/P Wires+P-card	\$8,684,616.95
Feb Bank Fees	\$652.86

TOTAL FEB CASH DISBURSED	\$17,219,313.17
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TOTAL TO BE APPROVED	\$17,219,313.17
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	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>2/28/2026</u>
GENERAL FUND	\$15,036,575.37	\$62,366,534.52	\$77,403,109.89
OPEB	\$179,385.65	\$0.00	\$179,385.65
OPEB EQUITY INV	\$154,093.96	\$11,712,929.63	\$11,867,023.59
	\$15,370,054.98		\$89,449,519.13

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

Burnsville ISD 191 (31134-0101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		02/28/2026			IS Balance	\$15,036,575.37	\$15,036,575.37	\$15,036,575.37	
LTD		02/28/2026			LTD Balance		\$17,173,534.84	\$17,173,534.84	
SDA	SDA-1348596-1	02/28/2026			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,658,575.88	\$12,658,575.88	\$12,658,575.88	
SEC	SEC-63786-1	03/20/2024	03/20/2026	57565	UBS BANK USA	\$248,684.57	\$248,000.00	\$248,000.00	4.655
SEC	SEC-63789-1	03/20/2024	03/20/2026	27572	COMMUNITY WEST BANK NA	\$248,685.17	\$248,000.00	\$248,000.00	4.605
SEC	SEC-63785-1	03/26/2024	03/26/2026	58311	COMMUNITY BANK DELAWARE	\$244,662.69	\$244,000.00	\$244,000.00	4.656
SEC	SEC-63787-1	03/27/2024	03/27/2026	34603	MVB BANK INC	\$248,684.57	\$248,000.00	\$248,000.00	4.655
CD	CD-1371332-1	12/03/2024	06/01/2026	33686	Bank Hapoalim B.M.	\$235,300.00	\$249,880.54	\$235,300.00	4.150
CD	CD-1366309-1	08/08/2024	07/27/2026	31840	Financial Federal Bank	\$230,200.00	\$249,898.18	\$230,200.00	4.350
CD	CD-1366310-1	08/08/2024	07/27/2026	57993	ServisFirst Bank	\$229,150.00	\$249,850.26	\$229,150.00	4.592
CD	CD-1366595-1	08/15/2024	07/27/2026	34966	First Capital Bank	\$231,900.00	\$249,925.70	\$231,900.00	3.990
TS	TS-298442-1	08/21/2024	07/27/2026		MN TRUST TERM SERIES	\$1,250,000.00	\$1,345,368.16	\$1,250,000.00	3.950
CD	CD-1385996-1	08/20/2025	08/20/2026	68588	Consumers Credit Union	\$240,100.00	\$249,897.27	\$240,100.00	4.080
CD	CD-1385997-1	08/20/2025	08/20/2026	58534	Solera National Bank	\$239,900.00	\$249,789.08	\$239,900.00	4.122
CD	CD-1385998-1	08/20/2025	08/20/2026	57703	T Bank, National Association	\$239,900.00	\$249,775.45	\$239,900.00	4.117
SEC	SEC-67357-1	12/04/2024	11/30/2026		US TREASURY N/B	\$1,998,730.47	\$2,110,000.00	\$1,998,730.47	4.036
SEC	SEC-69403-1	06/10/2025	12/10/2026	33380	ENTERPRISE BANK	\$244,513.86	\$244,000.00	\$244,000.00	3.954
SEC	SEC-69404-1	06/13/2025	12/14/2026	33539	PREFERRED BANK LA CALIF	\$249,657.00	\$249,000.00	\$249,000.00	3.969
SEC	SEC-69490-1	06/18/2025	12/18/2026	33503	UNITY BANK	\$244,513.43	\$244,000.00	\$244,000.00	4.004
SEC	SEC-69406-1	06/20/2025	12/21/2026	12322	CHIPPEWA VALLEY BANK	\$244,515.00	\$244,000.00	\$244,000.00	4.004
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
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
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
					Sub Totals →	\$58,673,363.36	\$77,403,109.89	\$75,841,200.04	
					Totals →	\$58,673,363.36	\$77,403,109.89	\$75,841,200.04	

Time and Dollar Weighted Average Portfolio Yield: 3.72%

Weighted Average Portfolio Maturity: 239.06 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	16.36	\$12,658,575.88	SDA Account
SEC	7.49	\$5,796,184.41	Securities
CD	8.89	\$6,879,539.06	Certificate of Deposit
TS	25.63	\$19,831,884.74	Term Series
IS	19.43	\$15,036,575.37	IS Account
LTD	22.19	\$17,173,534.84	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



Total Portfolio Report CAR

Report as of 2/28/2026

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

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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
MMA	MMA-1360995-1	02/03/2026			MMA Balance	\$179,385.65	\$179,385.65	\$179,385.65	
					Sub Totals →	\$179,385.65	\$179,385.65	\$179,385.65	
					Totals →	\$179,385.65	\$179,385.65	\$179,385.65	

Time and Dollar Weighted Average Portfolio Yield: 0.00%

Weighted Average Portfolio Maturity: 0.00 Days

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

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
MMA	100.00	\$179,385.65	MMA Account

Index

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

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



Portfolio Summary

February 1 - February 28, 2026

CLIENT

Burnsville ISD 191 OPEB

INCEPTION DATE

11/01/2014

RELATIONSHIP TEAM

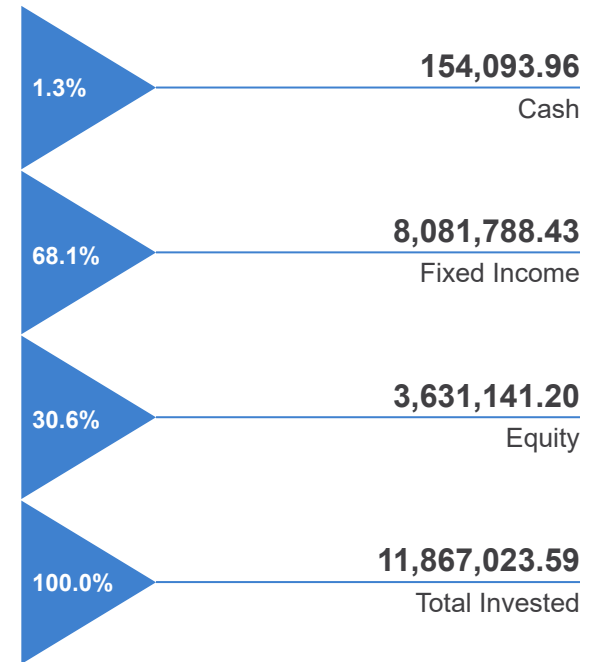
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 VP, Investment Services
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 steve.pumper@ptma.com

PORTFOLIO OVERVIEW

	Value
Beginning Market Value	11,788,276.70
Contributions	0.00
Withdrawals	0.00
Net Investment Income	23,563.71
Unrealized Gain/Loss	55,183.18
Realized Gain/Loss	0.00
Ending Market Value	11,867,023.59

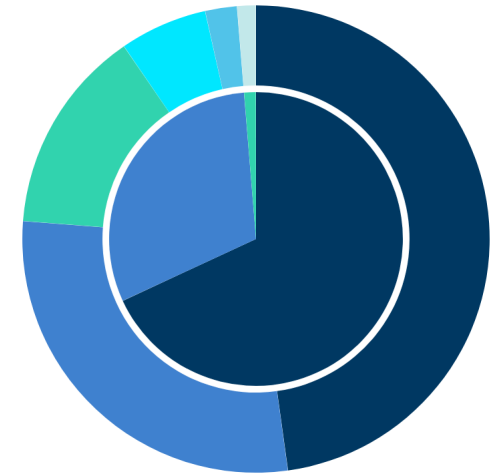
Compliance	Status
As of 02/28/2026	Compliant



INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	154,093.96	1.30%	23,563.71	18.05%
Fixed Income				
TOTAL Credit	5,674,909.63	47.82%	55,139.46	0.98%
Funds - Corporate	5,674,909.63	47.82%	55,139.46	0.98%
TOTAL Below Investment Grade	718,569.44	6.06%	(3,560.80)	(0.49%)
Funds - Below Investment Grade	718,569.44	6.06%	(3,560.80)	(0.49%)
TOTAL Mortgage Backed Security	1,688,309.36	14.23%	21,871.12	1.31%
Funds - MBS	1,688,309.36	14.23%	21,871.12	1.31%
TOTAL Fixed Income	8,081,788.43	68.10%	73,449.78	0.92%
Equity				
TOTAL Domestic Equity	3,370,659.72	28.40%	(31,164.80)	(0.92%)
Funds - Large Cap	3,121,054.80	26.30%	(33,053.60)	(1.05%)
Funds - Small Cap	249,604.92	2.10%	1,888.80	0.76%
TOTAL International Equity	260,481.48	2.20%	12,898.20	5.21%
Funds - International	260,481.48	2.20%	12,898.20	5.21%
TOTAL Equity	3,631,141.20	30.60%	(18,266.60)	(0.50%)
TOTAL Invested	11,867,023.59	100.00%	78,746.89	0.67%

CURRENT PERIOD ALLOCATION



ASSET CLASS

- Fixed Income - 68.1%
- Equity - 30.6%
- Cash - 1.3%

SECTOR

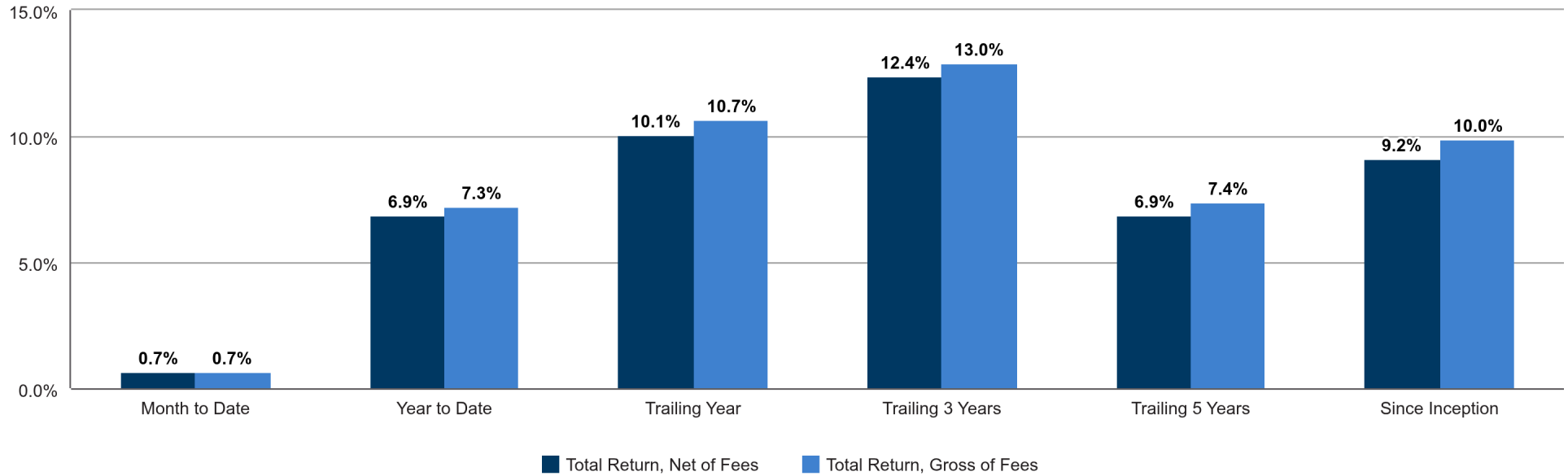
- Credit - 47.8%
- Domestic Equity - 28.4%
- Mortgage Backed Security - 14.2%
- Below Investment Grade - 6.1%
- International Equity - 2.2%
- Cash - 1.3%



Performance Overview

February 1 - February 28, 2026

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	0.67%	6.91%	10.11%	12.39%	6.89%	9.17%
Total Return, Gross of Fees	0.71%	7.27%	10.66%	12.96%	7.42%	9.95%

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



Performance Overview

February 1 - February 28, 2026

PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	154,093.96	1.33%	0.27%	0.00%
Fixed Income	8,081,788.43	67.94%	1.27%	0.86%
Equity	3,631,141.20	30.73%	(0.50%)	(0.15%)
Portfolio Total	11,867,023.59	100.00%	0.71%	0.71%



Transaction and Interest Summary

February 1 - February 28, 2026

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
<i>Management Fee</i>								
02/19/2026	02/19/2026	(4,911.78)	US DOLLAR	USD	CCYUSD	—	(4,911.78)	0.00
—	—	(4,911.78)	Total Management Fee	—	—	—	(4,911.78)	0.00
<i>Money Market Fund Interest</i>								
02/28/2026	02/28/2026	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	422.38	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	422.38	—
Funds - Corporate								
<i>Equity Dividend</i>								
02/02/2026	02/04/2026	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	6,459.50	—
02/02/2026	02/04/2026	0.00	VANGUARD TOT BD ETF	BND	921937835	—	12,241.59	—
—	—	0.00	Total Equity Dividend	—	—	—	18,701.09	—
Funds - Below Investment Grade								
<i>Equity Dividend</i>								
02/02/2026	02/05/2026	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	3,549.12	—
—	—	0.00	Total Equity Dividend	—	—	—	3,549.12	—
Funds - MBS								
<i>Equity Dividend</i>								
02/02/2026	02/04/2026	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,802.90	—
—	—	0.00	Total Equity Dividend	—	—	—	5,802.90	—



Portfolio Appraisal

February 1 - February 28, 2026

Ticker Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
Cash													
<i>Cash</i>													
FGTXX 38141W273	153,671.58	GOLDMAN:FS GOVT INST	AAA	3.57%	02/28/2026	02/28/2026	153,671.58	1.0000	153,671.58	3,955.53	—	3.59%	3.59%
USD CCYUSD	422.38	Receivable	AAA	0.00%	02/28/2026	02/28/2026	422.38	1.0000	422.38	0.00	—	0.00%	0.00%
— —	154,093.96	—	AAA	3.56%	—	—	154,093.96	—	154,093.96	3,955.53	—	3.58%	3.58%
Fixed Income													
<i>Mortgage Backed Security</i>													
<i>Funds – MBS</i>													
VMBS 92206C771	35,276.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,594,050.41	47.8600	1,688,309.36	44,483.22	4.15%	—	—
— —	35,276.00	—	NA	—	—	—	1,594,050.41	—	1,688,309.36	44,483.22	4.15%	—	—
Credit													
<i>Funds - Corporate</i>													
BND 921937835	49,870.00	VANGUARD TOT BD ETF	—	—	—	—	3,919,463.98	75.1700	3,748,727.90	97,551.01	3.82%	—	—
BSV 921937827	24,299.00	VANGUARD SH-TM B ETF	—	—	—	—	1,890,702.81	79.2700	1,926,181.73	37,404.39	3.83%	—	—
— —	74,169.00	—	NA	—	—	—	5,810,166.78	—	5,674,909.63	134,955.40	3.82%	—	—
Below Investment Grade													
<i>Funds - Below Investment Grade</i>													



Portfolio Appraisal

February 1 - February 28, 2026

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	8,902.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	684,392.88	80.7200	718,569.44	30,972.76	5.76%	—	—
— —	8,902.00	—	NA	—	—	—	684,392.88	—	718,569.44	30,972.76	5.76%	—	—
Equity													
Domestic Equity													
Funds - Large Cap													
ESGU 46435G425	20,920.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,457,219.26	149.1900	3,121,054.80	17,975.65	0.99%	—	—
— —	20,920.00	—	—	—	—	—	2,457,219.26	—	3,121,054.80	17,975.65	0.99%	—	—
Funds - Small Cap													
VTWO 92206C664	2,361.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	193,324.59	105.7200	249,604.92	1,931.76	1.18%	—	—
— —	2,361.00	—	—	—	—	—	193,324.59	—	249,604.92	1,931.76	1.18%	—	—
International Equity													
Funds - International													
VXUS 921909768	3,108.00	VANGUARD TOT I S ETF	—	—	—	—	191,122.42	83.8100	260,481.48	5,534.31	2.86%	—	—
— —	3,108.00	—	—	—	—	—	191,122.42	—	260,481.48	5,534.31	2.86%	—	—
Total Invested	298,829.96	—	AAA	3.56%	—	—	11,084,370.31	—	11,867,023.59	239,808.63	3.15%	3.58%	3.58%

AP Check Register

AP Run: 20260206 AP — Post Date: 2026-02-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/06/2026	498347	Check	A.J. Moore Electric Inc	928491	AP Merch	717.50
02/06/2026	498348	Check	Adams, Jill	501228	AP Merch	60.75
02/06/2026	498349	Check	Advanced Imaging Solutions	928551-1	AP Merch	8,276.00
02/06/2026	498350	Check	All In One Translation Agency LLC	923652	AP Merch	55.00
02/06/2026	498351	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	20,163.60
02/06/2026	498352	Check	Aragon, Maria	501439	AP Merch	5.50
02/06/2026	498353	Check	Armstrong, Maureen	900778	AP Merch	185.00
02/06/2026	498354	Check	Ayeni, Philip	927373	AP Merch	97.00
02/06/2026	498355	Check	Bauschelt, Pat	930369	AP Merch	97.00
02/06/2026	498356	Check	Berg, Greg	501437	AP Merch	60.10
02/06/2026	498357	Check	Bimbo Bakeries USA	902333-1	AP Merch	3,492.05
02/06/2026	498358	Check	Bix Produce Company	900477	AP Merch	7,789.58
02/06/2026	498359	Check	Bothof, Tim	928709	AP Merch	476.00
02/06/2026	498360	Check	Burnsville Rotary Breakfast Club	908957-1	AP Merch	125.00
02/06/2026	498361	Check	Busby, Trevor	926588	AP Merch	97.00
02/06/2026	498362	Check	Captivate Media + Consulting	929000	AP Merch	2,908.00
02/06/2026	498363	Check	Carlson, Ashleigh	922414	AP Merch	60.00
02/06/2026	498364	Check	Carney, Paul	931572	AP Merch	140.00
02/06/2026	498365	Check	Chanhassen High School Boosters Speech	929976	AP Merch	185.00

AP Check Register

AP Run: 20260206 AP — Post Date: 2026-02-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/06/2026	498366	Check	Charmtech Labs LLC	931553	AP Merch	1,750.00
02/06/2026	498367	Check	Charpentier Enterprises LLC	931223	AP Merch	1,540.50
02/06/2026	498368	Check	Clem, Lawrence	501441	AP Merch	86.00
02/06/2026	498369	Check	Cocco, Juan	501452	AP Merch	33.25
02/06/2026	498370	Check	Comcast	926565-1	AP Merch	4,977.76
02/06/2026	498371	Check	Coy, Teresa	501444	AP Merch	48.80
02/06/2026	498372	Check	Dakota County Treasurer Auditor	924217-1	AP Merch	156.82
02/06/2026	498373	Check	Delgado, Micheal	923031	AP Merch	97.00
02/06/2026	498374	Check	Dewald, Rina C	920524	AP Merch	180.00
02/06/2026	498375	Check	Donahue, Theresa	501447	AP Merch	9.25
02/06/2026	498376	Check	Dotas, Gene	930086	AP Merch	340.00
02/06/2026	498377	Check	Earl F Andersen	901064-2	AP Merch	203.60
02/06/2026	498378	Check	Ehlers	920802-1	AP Merch	3,068.75
02/06/2026	498379	Check	Electro Watchman Inc	901078	AP Merch	7,443.30
02/06/2026	498380	Check	Elijah Institute	931379	AP Merch	12,101.25
02/06/2026	498381	Check	Enpointe	929863	AP Merch	10,705.78
02/06/2026	498382	Check	Erickson, Richard J	903439	AP Merch	97.00
02/06/2026	498383	Check	Everman, Kacie	501440	AP Merch	48.25
02/06/2026	498384	Check	Full Compass Systems Ltd.	931101	AP Merch	7,274.45
02/06/2026	498385	Check	Gerten, Michelle	501436	AP Merch	37.55

AP Check Register

AP Run: 20260206 AP — Post Date: 2026-02-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/06/2026	498386	Check	Hanson, Michael	930828	AP Merch	105.00
02/06/2026	498387	Check	Healy, Charles	921505	AP Merch	97.00
02/06/2026	498388	Check	Imperial Dade	904186-1	AP Merch	7,932.62
02/06/2026	498389	Check	Industrial Arts Supply Company	901182	AP Merch	704.95
02/06/2026	498390	Check	Intermediate District 287	901390	AP Merch	925.60
02/06/2026	498391	Check	Ista, John	920646	AP Merch	97.00
02/06/2026	498392	Check	Jensen, Randy	907850	AP Merch	340.00
02/06/2026	498393	Check	Johnsen, Alisha	501449	AP Merch	20.75
02/06/2026	498394	Check	Kafka, Kim	931092	AP Merch	306.00
02/06/2026	498395	Check	Kaldahl, Kristin	931108	AP Merch	84.00
02/06/2026	498396	Check	Kellen, Jason	930822	AP Merch	330.00
02/06/2026	498397	Check	Kelm, Anthony	930229	AP Merch	97.00
02/06/2026	498398	Check	Kiecker, Dana	927044	AP Merch	68.00
02/06/2026	498399	Check	Kittel, Max	929088	AP Merch	97.00
02/06/2026	498400	Check	Krueger, Andrea	501451	AP Merch	25.70
02/06/2026	498401	Check	Kubisiak, Traci	500334	AP Merch	72.85
02/06/2026	498402	Check	Lewis-Hunter, Rosae	501442	AP Merch	13.05
02/06/2026	498403	Check	Mackin Educational Resources	902196	AP Merch	1,191.96
02/06/2026	498404	Check	Makitalo, Sherri	501450	AP Merch	15.50
02/06/2026	498405	Check	Marshall, James	908647	AP Merch	288.00

AP Check Register

AP Run: 20260206 AP — Post Date: 2026-02-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/06/2026	498406	Check	MASA Jobsite	909181-2	AP Merch	1,232.00
02/06/2026	498407	Check	Mendez, Karen	501438	AP Merch	20.35
02/06/2026	498408	Check	Metropolitan State University	928476	AP Merch	3,300.00
02/06/2026	498409	Check	MN Assoc of School Office Professionals MASOP	908014	AP Merch	50.00
02/06/2026	498410	Check	Montes Santos, Cristian	501454	AP Merch	230.00
02/06/2026	498411	Check	Murphy, Michelle	500104	AP Merch	44.95
02/06/2026	498412	Check	Murray, Cathy	501448	AP Merch	60.85
02/06/2026	498413	Check	Norcostco Inc	902765	AP Merch	569.06
02/06/2026	498414	Check	Nygaard, Scott	929738	AP Merch	136.00
02/06/2026	498415	Check	Office of MNIT Services	906477	AP Merch	2,608.20
02/06/2026	498416	Check	O'Neill, Sean	931120	AP Merch	105.00
02/06/2026	498417	Check	Perez, Melissa M	924879	AP Merch	3,040.00
02/06/2026	498418	Check	Play Quiz Bowl LLC	925680	AP Merch	190.00
02/06/2026	498419	Check	Portwood, Marianne	500360	AP Merch	29.10
02/06/2026	498420	Check	Raspberry, Jamel	931341	AP Merch	476.00
02/06/2026	498421	Check	Rodriguez Embroidery	930774	AP Merch	3,474.00
02/06/2026	498422	Check	Ryder Truck Rental, Inc	930646	AP Merch	161.81
02/06/2026	498423	Check	Sanchez, Michelle	501453	AP Merch	50.00
02/06/2026	498424	Check	Shoor, Uday	501443	AP Merch	13.10
02/06/2026	498425	Check	Skyward Inc	929759	AP Merch	250.00

AP Check Register

AP Run: 20260206 AP — Post Date: 2026-02-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/06/2026	498426	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	3,429.47
02/06/2026	498427	Check	Stiers, Erin	930743	AP Merch	84.00
02/06/2026	498428	Check	Struzyk, Todd	931046	AP Merch	272.00
02/06/2026	498429	Check	Sunbelt Staffing LLC	930586	AP Merch	15,259.78
02/06/2026	498430	Check	The Hartford	924486	AP Merch	48,694.51
02/06/2026	498431	Check	The Stepping Stones Group LLC	931308	AP Merch	8,000.00
02/06/2026	498432	Check	Total Filtration Services Inc	922123-1	AP Merch	1,000.88
02/06/2026	498433	Check	Townzen, Ryan	930196	AP Merch	97.00
02/06/2026	498434	Check	Upper Lakes Foods Inc	929826	AP Merch	46,156.23
02/06/2026	498435	Check	Weimer, Kent	501445	AP Merch	10.80
02/06/2026	498436	Check	Whiting, Nathan	931589	AP Merch	105.00
02/06/2026	498437	Check	Woods, Melinda	501446	AP Merch	15.90
02/06/2026	498438	Check	Xtreme Tree Team Inc	926801	AP Merch	47,900.00
Total:						\$295,067.36

20260206 AP Summary

Type	Count	Amount
Regular	92	295,067.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	92	\$295,067.36

AP Check Register

AP Run: 20260216 AP — Post Date: 2026-02-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/16/2026	498439	Check	Anderson, Lonnie	925977	AP Merch	97.00
02/16/2026	498440	Check	Arvig	928649	AP Merch	2,853.95
02/16/2026	498441	Check	Audio Visions Of Minnesota Inc	929589	AP Merch	17,985.00
02/16/2026	498442	Check	BHS Swim and Dive Boosters	909039	AP Merch	1,400.00
02/16/2026	498443	Check	Bix Produce Company	900477	AP Merch	11,801.41
02/16/2026	498444	Check	Bothof, Tim	928709	AP Merch	68.00
02/16/2026	498445	Check	Brin Glass Service	928124	AP Merch	519.00
02/16/2026	498446	Check	Brown's Ice Cream Co	904655	AP Merch	1,033.14
02/16/2026	498447	Check	Capernaum Pediatric Therapy	930712	AP Merch	9,089.81
02/16/2026	498448	Check	Carney, Paul	931572	AP Merch	140.00
02/16/2026	498449	Check	City of Burnsville - Utilities	904226	AP Merch	11,844.94
02/16/2026	498450	Check	City of Savage - Utilities	909588	AP Merch	4,653.54
02/16/2026	498451	Check	Cub Foods	900645	AP Merch	108.01
02/16/2026	498452	Check	Dakota Outdoors LLC	922059	AP Merch	39,935.00
02/16/2026	498453	Check	Dakota Printing Inc	926840	AP Merch	70.00
02/16/2026	498454	Check	Dialog One LLC	927732	AP Merch	1,542.00
02/16/2026	498455	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50
02/16/2026	498456	Check	Do Good Diapers LLC	928051	AP Merch	120.00
02/16/2026	498457	Check	Dotas, Gene	930086	AP Merch	340.00
02/16/2026	498458	Check	Eagan High School	904069	AP Merch	25.00

AP Check Register

AP Run: 20260216 AP — Post Date: 2026-02-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/16/2026	498459	Check	Education Minnesota	928531	AP Merch	68.00
02/16/2026	498460	Check	Fedex	901463	AP Merch	26.87
02/16/2026	498461	Check	Ford & Harrison LLP	931097	AP Merch	608.00
02/16/2026	498462	Check	Foundation 191	928202	AP Merch	136.99
02/16/2026	498463	Check	Freese, Kathryn	931565	AP Merch	180.00
02/16/2026	498464	Check	Froebe, Bianca	931375	AP Merch	70.00
02/16/2026	498465	Check	Glatfelter Claims Management Inc	930256	AP Merch	18,181.00
02/16/2026	498466	Check	Graybar Electric Company Inc	901478-1	AP Merch	75.36
02/16/2026	498467	Check	Gruse, Jackson	929687	AP Merch	97.00
02/16/2026	498468	Check	Guled, Hawa	931394	AP Merch	180.00
02/16/2026	498469	Check	Hanson, Max	931602	AP Merch	97.00
02/16/2026	498470	Check	Hanuschak, Oksana	930258	AP Merch	160.00
02/16/2026	498471	Check	Harris, Dennis	922710	AP Merch	97.00
02/16/2026	498472	Check	Heinemann Educational Books	901436-2	AP Merch	3,593.78
02/16/2026	498473	Check	HL Corporation	908148	AP Merch	602.70
02/16/2026	498474	Check	Hoang, Cong	927363	AP Merch	80.00
02/16/2026	498475	Check	Holiday Stationstores LLC	930483	AP Merch	16.50
02/16/2026	498476	Check	Howerton, Christopher	931601	AP Merch	136.00
02/16/2026	498477	Check	HumeraTech Inc	927703	AP Merch	3,248.05
02/16/2026	498478	Check	Ind School Dist 196-Community Education	930679	AP Merch	75.00

AP Check Register

AP Run: 20260216 AP — Post Date: 2026-02-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/16/2026	498479	Check	Jensen, Randy	907850	AP Merch	68.00
02/16/2026	498480	Check	JTM Provisions Co Inc	928622	AP Merch	19,877.20
02/16/2026	498481	Check	Kaseya US LLC	931358	AP Merch	1,713.89
02/16/2026	498482	Check	Kelm, Anthony	930229	AP Merch	97.00
02/16/2026	498483	Check	Knepper, Moira	930853	AP Merch	70.00
02/16/2026	498484	Check	KO Sports Gear	931338	AP Merch	2,388.00
02/16/2026	498485	Check	Korte, Steve	903225	AP Merch	136.00
02/16/2026	498486	Check	Kraft, Gregory	931075	AP Merch	560.00
02/16/2026	498487	Check	Lamprecht, John	928748	AP Merch	75.50
02/16/2026	498488	Check	Langmuir Systems LLC	931404	AP Merch	539.87
02/16/2026	498489	Check	Ludowese, David	929991	AP Merch	97.00
02/16/2026	498490	Check	Mackin Educational Resources	902196	AP Merch	3,103.84
02/16/2026	498491	Check	Madison, Scott	931163	AP Merch	450.00
02/16/2026	498492	Check	Marshall, Jen	926427	AP Merch	144.00
02/16/2026	498493	Check	Merry, Vanessa	929912	AP Merch	225.00
02/16/2026	498494	Check	Midwest Educational Consultants Inc	927440	AP Merch	5,800.00
02/16/2026	498495	Check	Miller, Paul	925540	AP Merch	194.00
02/16/2026	498496	Check	Minnesota Energy Resources	903029	AP Merch	9,006.03
02/16/2026	498497	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	15,943.82
02/16/2026	498498	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	480.00

AP Check Register

AP Run: 20260216 AP — Post Date: 2026-02-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/16/2026	498499	Check	MN DECA	927788-1	AP Merch	1,615.00
02/16/2026	498500	Check	Mohamed Kahiye, Abdirizak	930241	AP Merch	500.00
02/16/2026	498501	Check	Mueller, Anthony	931370	AP Merch	194.00
02/16/2026	498502	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
02/16/2026	498503	Check	Novak, Janice S	902467	AP Merch	72.00
02/16/2026	498504	Check	Painters Gear Inc	920591	AP Merch	460.76
02/16/2026	498505	Check	Patch My PC LLC	931236	AP Merch	6,570.00
02/16/2026	498506	Check	Pearson, David	931600	AP Merch	97.00
02/16/2026	498507	Check	Perez, Anthony	931599	AP Merch	97.00
02/16/2026	498508	Check	Perez, Melissa M	924879	AP Merch	1,596.00
02/16/2026	498509	Check	Phoenix School Counseling LLC	930806	AP Merch	6,816.25
02/16/2026	498510	Check	Pioneer SecureShred	930098	AP Merch	465.00
02/16/2026	498511	Check	Precision Driving Center	926466	AP Merch	169.00
02/16/2026	498512	Check	Premier Wireless Business Technology Solutions Inc	931591	AP Merch	240.00
02/16/2026	498513	Check	Prodger, Karlea	930610	AP Merch	97.00
02/16/2026	498514	Check	QBS LLC	930033	AP Merch	138.00
02/16/2026	498515	Check	Radunz, Desmond	931598	AP Merch	145.00
02/16/2026	498516	Check	RAK Construction Inc	929749	AP Merch	54,530.50
02/16/2026	498517	Check	Rasmussen, Jakob	931594	AP Merch	68.00
02/16/2026	498518	Check	Ries, Robert A	903451	AP Merch	136.00

AP Check Register

AP Run: 20260216 AP — Post Date: 2026-02-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/16/2026	498519	Check	Rifton Equipment	909053	AP Merch	720.00
02/16/2026	498520	Check	Roseville Area Schools Powerlifting Booster Club	931593	AP Merch	480.00
02/16/2026	498521	Check	Ryan Mechanical Inc	923241	AP Merch	24,450.10
02/16/2026	498522	Check	Sanchez, Patrick	931597	AP Merch	84.00
02/16/2026	498523	Check	Schmitt & Sons - Contract	909331-2	AP Merch	1,037,275.82
02/16/2026	498524	Check	Schmitt & Sons Inc	909331	AP Merch	38,071.48
02/16/2026	498525	Check	School Services Employees Local 284	907382	AP Merch	2,960.47
02/16/2026	498526	Check	Scott County Treasurer	904683	AP Merch	85,612.47
02/16/2026	498527	Check	Second Harvest Heartland	928183	AP Merch	722.47
02/16/2026	498528	Check	SFM	923848	AP Merch	27,915.14
02/16/2026	498529	Check	Shibley, Jeremy	928797	AP Merch	194.00
02/16/2026	498530	Check	Siemens Industry Inc	902217	AP Merch	31,893.65
02/16/2026	498531	Check	SNA Depository	926552	AP Merch	124.00
02/16/2026	498532	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	4,247.87
02/16/2026	498533	Check	Stage Gear LLC	931546	AP Merch	3,300.00
02/16/2026	498534	Check	Stevens, Edward	930607	AP Merch	136.00
02/16/2026	498535	Check	Streit, Darwin	931595	AP Merch	136.00
02/16/2026	498536	Check	Sunbelt Staffing LLC	930586	AP Merch	30,407.50
02/16/2026	498537	Check	Taylor, Brandon	930682	AP Merch	97.00
02/16/2026	498538	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00

AP Check Register

AP Run: 20260216 AP — Post Date: 2026-02-16 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/16/2026	498539	Check	T-Mobile	929345	AP Merch	2,857.34
02/16/2026	498540	Check	Transportation Plus, Inc.	906215	AP Merch	1,278.00
02/16/2026	498541	Check	Twin Cities Regional Science Fair (TCRSF)	903469	AP Merch	1,810.00
02/16/2026	498542	Check	Unparalleled Security	931419	AP Merch	3,492.00
02/16/2026	498543	Check	Upper Lakes Foods Inc	929826	AP Merch	37,587.61
02/16/2026	498544	Check	Vestis Services LLC	901365	AP Merch	1,083.87
02/16/2026	498545	Check	Wayzata High School	909814	AP Merch	119.00
02/16/2026	498546	Check	Weigel, Richie	931596	AP Merch	136.00
02/16/2026	498547	Check	Xcel Energy	902776	AP Merch	16,066.95
02/16/2026	498548	Check	Ziegler Inc	904566	AP Merch	3,514.48
Total:						\$1,633,216.43

20260216 AP Summary

Type	Count	Amount
Regular	110	1,633,216.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	110	\$1,633,216.43

AP Check Register

AP Run: 20260223 AP — Post Date: 2026-02-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/23/2026	498549	Check	A.J. Moore Electric Inc	928491	AP Merch	3,698.94
02/23/2026	498550	Check	Acer Service Corporation - Attn: Finance Dept.	929434	AP Merch	6,725.60
02/23/2026	498551	Check	Advanced Commercial Kitchens	930100	AP Merch	954.20
02/23/2026	498552	Check	Advanced Imaging Solutions	928551-1	AP Merch	8,276.00
02/23/2026	498553	Check	AIM Electronics Inc	900017	AP Merch	1,150.00
02/23/2026	498554	Check	Anchor Solar Investments LLC	929704	AP Merch	2,300.55
02/23/2026	498555	Check	Arrow Lift	926468	AP Merch	1,311.00
02/23/2026	498556	Check	Aviben LLC	926262-1	AP Merch	875.78
02/23/2026	498557	Check	Bix Produce Company	900477	AP Merch	26,014.48
02/23/2026	498558	Check	Brighter Days Family Grief Center	931608	AP Merch	1,247.50
02/23/2026	498559	Check	Brinkman, Carole I	013411	AP Merch	21.00
02/23/2026	498560	Check	Buddha Birdie	931156	AP Merch	250.00
02/23/2026	498561	Check	C Steinbach Coaching and Consulting	931541	AP Merch	1,000.00
02/23/2026	498562	Check	Carlson, Ashleigh	922414	AP Merch	120.00
02/23/2026	498563	Check	Centerpoint Energy	902519	AP Merch	116,984.87
02/23/2026	498564	Check	CESO Communications LLC	930130	AP Merch	4,326.48
02/23/2026	498565	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
02/23/2026	498566	Check	Crown Rental Inc	900647	AP Merch	30.00
02/23/2026	498567	Check	Dakota Electric Association	900809	AP Merch	86,913.12

AP Check Register

AP Run: 20260223 AP — Post Date: 2026-02-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/23/2026	498568	Check	Dewald, Rina C	920524	AP Merch	1,080.00
02/23/2026	498569	Check	Dotas, Gene	930086	AP Merch	136.00
02/23/2026	498570	Check	Ehlers	920802-1	AP Merch	200.00
02/23/2026	498571	Check	Electro Watchman Inc	901078	AP Merch	2,667.21
02/23/2026	498572	Check	Froebe, Bianca	931375	AP Merch	70.00
02/23/2026	498573	Check	Grafton School Inc	931257	AP Merch	179.97
02/23/2026	498574	Check	Graybar Electric Company Inc	901478-1	AP Merch	254.28
02/23/2026	498575	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
02/23/2026	498576	Check	Gregory, Loris Sofia	927443	AP Merch	45.00
02/23/2026	498577	Check	Guled, Hawa	931394	AP Merch	60.00
02/23/2026	498578	Check	Hanuschak, Oksana	930258	AP Merch	80.00
02/23/2026	498579	Check	Heartland Tire, Inc.	930160	AP Merch	967.00
02/23/2026	498580	Check	Hoang, Cong	927363	AP Merch	80.00
02/23/2026	498581	Check	HumeraTech Inc	927703	AP Merch	37,963.50
02/23/2026	498582	Check	Ideal Services Inc	927693	AP Merch	2,759.00
02/23/2026	498583	Check	Imperial Dade	904186-1	AP Merch	3,008.82
02/23/2026	498584	Check	Innovational Water Solutions, Inc.	930169	AP Merch	7,244.56
02/23/2026	498585	Check	Integrated Food Service	931083	AP Merch	8,148.00
02/23/2026	498586	Check	Interstate All Battery Center	928877	AP Merch	1,157.16
02/23/2026	498587	Check	Jasso, Severa E	922010	AP Merch	60.00

AP Check Register

AP Run: 20260223 AP — Post Date: 2026-02-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/23/2026	498588	Check	Johnson, Dennis	924067	AP Merch	136.00
02/23/2026	498589	Check	Kemmetmueller Photography Inc	931196	AP Merch	410.00
02/23/2026	498590	Check	Klein, Ian	930376	AP Merch	70.00
02/23/2026	498591	Check	Link Interpret	929933	AP Merch	1,031.93
02/23/2026	498592	Check	Madden, Tracy	931606	AP Merch	460.00
02/23/2026	498593	Check	MGX Equipment Services LLC	931183	AP Merch	4,212.88
02/23/2026	498594	Check	Midwest Educational Consultants Inc	927440	AP Merch	17,100.00
02/23/2026	498595	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	210.00
02/23/2026	498596	Check	MN Dept of Labor and Industry	907914-2	AP Merch	145.00
02/23/2026	498597	Check	Mohammoud, Zahra Ali	928322	AP Merch	360.00
02/23/2026	498598	Check	MRI Software LLC	929957	AP Merch	108.00
02/23/2026	498599	Check	Murphy Management Consultants	928020	AP Merch	450.00
02/23/2026	498600	Check	MyBudgetFile Inc	931445	AP Merch	7,500.00
02/23/2026	498601	Check	Napa Auto Parts	903519	AP Merch	49.82
02/23/2026	498602	Check	NE Metro ISD 916	902440	AP Merch	11,832.00
02/23/2026	498603	Check	New Dominion School	924335	AP Merch	1,485.12
02/23/2026	498604	Check	Olson Madaus, Kirsten	930631	AP Merch	36.00
02/23/2026	498605	Check	Omer, Naseema	931604	AP Merch	528.00
02/23/2026	498606	Check	PHAXIS Education Staffing LLC	931390	AP Merch	70,767.60

AP Check Register

AP Run: 20260223 AP — Post Date: 2026-02-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/23/2026	498607	Check	Printed Solid Inc	931237	AP Merch	208.36
02/23/2026	498608	Check	RAK Construction Inc	929749	AP Merch	24,635.91
02/23/2026	498609	Check	Reading & Math Inc	928293	AP Merch	4,000.00
02/23/2026	498610	Check	Red Wing Business Advantage Account	921851-1	AP Merch	174.24
02/23/2026	498611	Check	Ryan Mechanical Inc	923241	AP Merch	63,520.59
02/23/2026	498612	Check	Second Harvest Heartland	928183	AP Merch	4,154.06
02/23/2026	498613	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	9,717.95
02/23/2026	498614	Check	Summit 360	930892	AP Merch	3,943.66
02/23/2026	498615	Check	Sunbelt Staffing LLC	930586	AP Merch	18,632.32
02/23/2026	498616	Check	Sysco Western Minnesota, Inc	931067	AP Merch	571.36
02/23/2026	498617	Check	The Stepping Stones Group LLC	931308	AP Merch	6,850.00
02/23/2026	498618	Check	Trane US Inc	904045	AP Merch	38,449.00
02/23/2026	498619	Check	Unparalleled Security	931419	AP Merch	3,966.00

AP Check Register

AP Run: 20260223 AP — Post Date: 2026-02-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/23/2026	498620	Check	Upper Lakes Foods Inc	929826	AP Merch	96,672.87
Total:						\$737,546.77

20260223 AP Summary

Type	Count	Amount
Regular	72	737,546.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	72	\$737,546.77

AP Check Register

Fund	Total
01 - General	1,260,339.26
02 - Food Service	282,432.74
03 - Transportation	1,053,452.90
04 - Community Service	67,752.27
16 - Facility Rental	83.39
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	595.00
	<hr/>
	\$2,665,830.56

AP Check Register

AP Run: 20260206 — Post Date: 2026-02-06 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/06/2026	9000008570	ACH	Bad Warrior, Jayme Alan, SR	931536	AP Merch	150.00
02/06/2026	9000008571	ACH	Frank, Anthony Lee	930433	AP Merch	150.00
02/06/2026	9000008572	ACH	Henry, Robert, Jr	931570	AP Merch	150.00
02/06/2026	9000008573	ACH	Kelly Services Inc	927633	AP Merch	37,058.04
02/06/2026	9000008574	ACH	Nelson, Jared	931190	AP Merch	360.00
02/06/2026	9000008575	ACH	Shades of Thorpe	931399	AP Merch	4,000.00
02/06/2026	9000008576	ACH	Stanley, Seneca	931575	AP Merch	150.00
02/06/2026	9000008577	ACH	VITAL WorkLife, Inc.	930974	AP Merch	9,156.48
Total:						\$51,174.52

20260206 Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	51,174.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$51,174.52

AP Check Register

AP Run: 20260209 EACH — Post Date: 2026-02-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/09/2026	9000008578	ACH	Abrahamson, Jonathan	017819	AP Merch	6.89
02/09/2026	9000008579	ACH	Alt, Brett	020689	AP Merch	91.83
02/09/2026	9000008580	ACH	Blaylark, Eddie D	019621	AP Merch	2,500.00
02/09/2026	9000008581	ACH	Bousu, Mollie J	016894	AP Merch	3,987.00
02/09/2026	9000008582	ACH	Broge, Dawndra S	020951	AP Merch	5.58
02/09/2026	9000008583	ACH	Burns, Pollyanna M	010851	AP Merch	15.73
02/09/2026	9000008584	ACH	Coddington, Bronwyn M	021393	AP Merch	6.30
02/09/2026	9000008585	ACH	Conner, Antoinette	020089	AP Merch	25.00
02/09/2026	9000008586	ACH	DeJong, Lindsay L	021394	AP Merch	10.57
02/09/2026	9000008587	ACH	DeMain, Julia A	021640	AP Merch	15.26
02/09/2026	9000008588	ACH	Harper, Shonita L	021076	AP Merch	8.63
02/09/2026	9000008589	ACH	Harrold, Stacey L	011361	AP Merch	67.86
02/09/2026	9000008590	ACH	Harsted, Tiffany K	021413	AP Merch	83.37
02/09/2026	9000008591	ACH	Helke, David M	014077	AP Merch	3,725.00
02/09/2026	9000008592	ACH	Henderson, Sean M	017644	AP Merch	96.14
02/09/2026	9000008593	ACH	Holden, Matt J	009267	AP Merch	439.81
02/09/2026	9000008594	ACH	Howe, Jaimie K	020412	AP Merch	28.06
02/09/2026	9000008595	ACH	Janey, Karen A	021241	AP Merch	31.39
02/09/2026	9000008596	ACH	Jordan, Joanna	014624	AP Merch	37.63
02/09/2026	9000008597	ACH	Kerber, Stephanie J	020104	AP Merch	3.55

AP Check Register

AP Run: 20260209 EACH — Post Date: 2026-02-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/09/2026	9000008598	ACH	Kirchner, Amy	014600	AP Merch	45.68
02/09/2026	9000008599	ACH	Kolstad, Michele M	007847	AP Merch	7.83
02/09/2026	9000008600	ACH	Lake, David	017436	AP Merch	210.25
02/09/2026	9000008601	ACH	Lorincz, Kristen L	018602	AP Merch	54.30
02/09/2026	9000008602	ACH	McDowell, Morgan	018635	AP Merch	7.69
02/09/2026	9000008603	ACH	Meyer, Nancy L	009216	AP Merch	3,987.00
02/09/2026	9000008604	ACH	Meyer, Tanya L	012306	AP Merch	33.28
02/09/2026	9000008605	ACH	Middendorf, Jennifer L	019196	AP Merch	48.50
02/09/2026	9000008606	ACH	Moalim, Shams A	020639	AP Merch	3.05
02/09/2026	9000008607	ACH	Niesen, Elizabeth A	015962	AP Merch	78.30
02/09/2026	9000008608	ACH	Niffenegger, Kamala N	018055	AP Merch	1,783.24
02/09/2026	9000008609	ACH	O'Laughlin, John M	020956	AP Merch	107.08
02/09/2026	9000008610	ACH	Olson, Ariel R	020377	AP Merch	37.99
02/09/2026	9000008611	ACH	Puckett, Nathan	021372	AP Merch	205.40
02/09/2026	9000008612	ACH	Risteau, Joseph S	007763	AP Merch	27.70
02/09/2026	9000008613	ACH	Robran, Kimberly J	020836	AP Merch	77.58
02/09/2026	9000008614	ACH	Rodrigues Pereira da Silva, Raquel	021597	AP Merch	95.00
02/09/2026	9000008615	ACH	Sampers, Karen M	015925	AP Merch	17.11
02/09/2026	9000008616	ACH	Schmitz, Emily A	021086	AP Merch	29.29
02/09/2026	9000008617	ACH	Sellars, Jason A	019217	AP Merch	27.45

AP Check Register

AP Run: 20260209 EACH — Post Date: 2026-02-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/09/2026	9000008618	ACH	Smith, Brittney M	019790	AP Merch	11.46
02/09/2026	9000008619	ACH	Spaulding, Sheila J	018536	AP Merch	108.15
02/09/2026	9000008620	ACH	Sweeney, Michael J	016376	AP Merch	98.63
02/09/2026	9000008621	ACH	Troldahl, Monica L	020519	AP Merch	8.52
02/09/2026	9000008622	ACH	Vasserman, Liubov	021759	AP Merch	95.00
02/09/2026	9000008623	ACH	Voigt, Pamela M	017183	AP Merch	45.89
02/09/2026	9000008624	ACH	Wahidi, Zarghona	017649	AP Merch	8.92
02/09/2026	9000008625	ACH	Wakal, Kimberly B	020416	AP Merch	20.09
02/09/2026	9000008626	ACH	Warmka, Cheri R	007858	AP Merch	49.88
02/09/2026	9000008627	ACH	Wesley, Janet M	018000	AP Merch	21.75
02/09/2026	9000008628	ACH	Yeliseyeva, Lucy P	021644	AP Merch	8.96
02/09/2026	9000008629	ACH	Zondag-Hamer, Kimberly	014127	AP Merch	54.04
02/09/2026	9000008630	ACH	Zyskowski, Karly M	021041	AP Merch	150.80

Total: \$18,751.41

20260209 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	53	18,751.41
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	53	\$18,751.41

AP Check Register

AP Run: 20260213 VACH — Post Date: 2026-02-13 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/13/2026	9000008631	ACH	Association Of Clerical Employees	904895	AP Merch	320.00
02/13/2026	9000008632	ACH	Bad Warrior, Jayme Alan, SR	931536	AP Merch	500.00
02/13/2026	9000008633	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	873.00
02/13/2026	9000008634	ACH	Burnsville Cultural Family Liaison Association	931510	AP Merch	458.70
02/13/2026	9000008635	ACH	CST MN	929862	AP Merch	25,000.00
02/13/2026	9000008636	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	5,872.62
02/13/2026	9000008637	ACH	Kataoka, Kazumi	931329	AP Merch	40.00
02/13/2026	9000008638	ACH	Kelly Services Inc	927633	AP Merch	124,695.44
02/13/2026	9000008639	ACH	Romero Zamora, Karla	931279	AP Merch	500.00
02/13/2026	9000008640	ACH	Social Club Simple	931300	AP Merch	40.00
Total:						\$158,299.76

20260213 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	10	158,299.76
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	\$158,299.76

AP Check Register

AP Run: 20260218 EACH — Post Date: 2026-02-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/18/2026	9000008641	ACH	Albersheim-Carter, Marcina	018646	AP Merch	29.00
02/18/2026	9000008642	ACH	Alvarado, Angel	016566	AP Merch	19.00
02/18/2026	9000008643	ACH	Anderson, Rachel L	021495	AP Merch	125.43
02/18/2026	9000008644	ACH	Baig, Samaa S	021321	AP Merch	8.99
02/18/2026	9000008645	ACH	Cantolla, Kaitlin M	019617	AP Merch	414.49
02/18/2026	9000008646	ACH	Cloutier, Dana	016633	AP Merch	42.20
02/18/2026	9000008647	ACH	Coddington, Bronwyn M	021393	AP Merch	99.47
02/18/2026	9000008648	ACH	Czapar, Kelly N	017322	AP Merch	18.56
02/18/2026	9000008649	ACH	Daoud, Hamde	019100	AP Merch	140.00
02/18/2026	9000008650	ACH	DeMain, Julia A	021640	AP Merch	14.94
02/18/2026	9000008651	ACH	Discher, Tracy L	016311	AP Merch	68.59
02/18/2026	9000008652	ACH	DuPont, Jorae E	021790	AP Merch	95.00
02/18/2026	9000008653	ACH	Erbes, Sarah L	017283	AP Merch	106.58
02/18/2026	9000008654	ACH	Erickson, Kayla M	020006	AP Merch	256.07
02/18/2026	9000008655	ACH	Flesche, Jennifer B	021549	AP Merch	182.99
02/18/2026	9000008656	ACH	Hagen, Aimee E	016614	AP Merch	8.48
02/18/2026	9000008657	ACH	Jordan, Allison A	016428	AP Merch	140.00
02/18/2026	9000008658	ACH	Kennedy, Jennifer K	013375	AP Merch	7.11
02/18/2026	9000008659	ACH	Kleeberger, Alexis S	021235	AP Merch	19.36
02/18/2026	9000008660	ACH	Kleiner, Kevin T	020910	AP Merch	90.70

AP Check Register

AP Run: 20260218 EACH — Post Date: 2026-02-18 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/18/2026	9000008661	ACH	LaGorio, John	501455	AP Merch	7.55
02/18/2026	9000008662	ACH	Langsjoen, Sonja	006829	AP Merch	10.93
02/18/2026	9000008663	ACH	Nelson, Katherine J	018844	AP Merch	121.80
02/18/2026	9000008664	ACH	Nelson, Katie L	015010	AP Merch	47.71
02/18/2026	9000008665	ACH	Ontiveros, Eddieca	019147	AP Merch	179.69
02/18/2026	9000008666	ACH	Osman, Amal M	020579	AP Merch	140.00
02/18/2026	9000008667	ACH	Petersen, Holly M	018849	AP Merch	13.56
02/18/2026	9000008668	ACH	Queen, LeVar A	020237	AP Merch	187.05
02/18/2026	9000008669	ACH	Retzlaff, Billie Jean	020995	AP Merch	46.76
02/18/2026	9000008670	ACH	Riggs, Jeanine L	015803	AP Merch	14.50
02/18/2026	9000008671	ACH	Rischer, Bryeny B	013693	AP Merch	29.00
02/18/2026	9000008672	ACH	Robb, Brad E	013654	AP Merch	2,531.37
02/18/2026	9000008673	ACH	Sellers, Jason A	019217	AP Merch	386.50
02/18/2026	9000008674	ACH	Simmons, Sean D	017795	AP Merch	61.48
02/18/2026	9000008675	ACH	Spaulding, Sheila J	018536	AP Merch	41.76
02/18/2026	9000008676	ACH	Stegbauer, Amethyst R	020228	AP Merch	59.09
02/18/2026	9000008677	ACH	Thomas, John S	020221	AP Merch	43.64
02/18/2026	9000008678	ACH	Yasin, Muna I	020207	AP Merch	10.80
Total:						\$5,820.15

AP Check Register

AP Run: 20260218 EACH — Post Date: 2026-02-18 — AP Run Type: R

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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20260218 EACH Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	38	5,820.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	38	\$5,820.15

AP Check Register

AP Run: 20260223 VACH — Post Date: 2026-02-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/23/2026	9000008679	ACH	FaxSIPit Services Inc.	930948	AP Merch	238.00
02/23/2026	9000008680	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	709.10
02/23/2026	9000008681	ACH	Kelly Services Inc	927633	AP Merch	46,263.34
02/23/2026	9000008682	ACH	Multilingual Word Inc	922324	AP Merch	2,980.00
02/23/2026	9000008683	ACH	OMTech	931509	AP Merch	788.99
02/23/2026	9000008684	ACH	Richert Speech Therapy LLC	931202	AP Merch	3,478.75
02/23/2026	9000008685	ACH	Romero Zamora, Karla	931279	AP Merch	500.00
02/23/2026	9000008686	ACH	Solutran, LLC	928660	AP Merch	2,597.52
Total:						\$57,555.70

20260223 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	57,555.70
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$57,555.70

AP Check Register

AP Run: 20260225 EACH — Post Date: 2026-02-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/25/2026	9000008687	ACH	Bellmont, Chris	014183	AP Merch	200.00
02/25/2026	9000008688	ACH	Bohr, Jennifer L	009302	AP Merch	64.00
02/25/2026	9000008689	ACH	Dale, Maricela	018971	AP Merch	70.69
02/25/2026	9000008690	ACH	Daniels, Latanya R	021700	AP Merch	500.00
02/25/2026	9000008691	ACH	Dehne, Tyler	020322	AP Merch	200.00
02/25/2026	9000008692	ACH	Gorton, Rachel	016735	AP Merch	200.00
02/25/2026	9000008693	ACH	Olson, Ariel R	020377	AP Merch	26.10
02/25/2026	9000008694	ACH	Shelden, Jon	010820	AP Merch	6.09
02/25/2026	9000008695	ACH	Sovine, Stacey	017487	AP Merch	200.00
02/25/2026	9000008696	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
02/25/2026	9000008697	ACH	Williamson, Jennifer	018193	AP Merch	51.08
Total:						\$1,717.96

20260225 EACH Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	11	1,717.96
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	\$1,717.96

AP Check Register

AP Run: 20260227 Void — Post Date: 2026-02-27 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/27/2026	9000008639	ACH	Romero Zamora, Karla	931279	AP Merch	-500.00
Total:						-\$500.00

20260227 Void 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

Fund	Total
01 - General	262,689.20
02 - Food Service	376.28
03 - Transportation	25,000.00
04 - Community Service	2,156.50
22 - Internal Service - Health Insurance	2,597.52
	\$292,819.50

AP Check Register

AP Run: 20260211 CB — Post Date: 2026-02-11 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/11/2026	6000002480		Advanced Imaging Solutions	928551	AP Merch	6,511.46
02/11/2026	6000002481		Aramark Refreshment Services	900428	AP Merch	104.49
02/11/2026	6000002482		BSN Sports Inc	903299-1	AP Merch	5,447.15
02/11/2026	6000002483		CDW Government Inc	920289-1	AP Merch	1,032.26
02/11/2026	6000002484		Cornerstone Copy Center	900502	AP Merch	179.08
02/11/2026	6000002485		Dicks Sanitation Service Inc	900641	AP Merch	10,118.98
02/11/2026	6000002486		ECM Publishers Inc	909272	AP Merch	861.37
02/11/2026	6000002487		General Parts LLC	901541-1	AP Merch	2,474.06
02/11/2026	6000002488		Grainger	904387-1	AP Merch	4,935.82
02/11/2026	6000002489		Groth Music Company	900575	AP Merch	266.23
02/11/2026	6000002490		Horizon Commercial Pool Supply	904818	AP Merch	638.63
02/11/2026	6000002491		Jones & Bartlett Learning, LLC	930729	AP Merch	2,995.14
02/11/2026	6000002492		Learning A-Z	927439	AP Merch	2,805.03
02/11/2026	6000002493		Occupational Health of MN, PC	929919	AP Merch	899.00
02/11/2026	6000002494		ODP Business Solutions LLC	902489	AP Merch	25.23
02/11/2026	6000002495		Per Mar Security Services	930354	AP Merch	840.50
02/11/2026	6000002496		Professional Wireless Communications	924681	AP Merch	549.12
02/11/2026	6000002497		Schmitt Music	903532	AP Merch	3,013.20
02/11/2026	6000002498		Trio Supply	903802	AP Merch	7,932.08

Total: \$51,628.83

AP Check Register

AP Run: 20260211 CB — Post Date: 2026-02-11 — AP Run Type: R

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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20260211 CB Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	19	51,628.83
Total:	19	\$51,628.83

AP Check Register

AP Run: 20260220 CB — Post Date: 2026-02-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/20/2026	6000002499		Avant Assessment LLC	929756	AP Merch	1,394.40
02/20/2026	6000002500		Barnes & Noble Inc	900386	AP Merch	366.19
02/20/2026	6000002501		BSN Sports Inc	903299-1	AP Merch	421.15
02/20/2026	6000002502		ECM Publishers Inc	909272	AP Merch	120.24
02/20/2026	6000002503		General Parts LLC	901541-1	AP Merch	3,101.05
02/20/2026	6000002504		Grainger	904387-1	AP Merch	1,610.73
02/20/2026	6000002505		Kully Supply Inc	901434	AP Merch	223.31
02/20/2026	6000002506		Per Mar Security Services	930354	AP Merch	406.00
02/20/2026	6000002507		Professional Wireless Communications	924681	AP Merch	1,533.19
02/20/2026	6000002508		Trio Supply	903802	AP Merch	4,689.35
Total:						\$13,865.61

20260220 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	10	13,865.61
Total:	10	\$13,865.61

AP Check Register

AP Run: 20260223 DD CB — Post Date: 2026-02-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/23/2026	6000002509		DoorDash Inc	931577	AP Merch	2,730.38
Total:						\$2,730.38

20260223 DD CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	2,730.38
Total:	1	\$2,730.38

AP Check Register

Fund	Total
01 - General	47,232.02
02 - Food Service	18,202.23
04 - Community Service	2,447.66
50 - Student Activity Fund	342.91
	\$68,224.82

Monthly Void/Wire Report

AP Run: 20260213 Wires PR — Post Date: 2026-02-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	8000001497	Wire Transfer	Aviben-EBC	190,245.10
02/13/2026	8000001498	Wire Transfer	Commissioner Of Revenue	171,147.23
02/13/2026	8000001499	Wire Transfer	Internal Revenue Service	1,029,696.04
02/13/2026	8000001500	Wire Transfer	ISD 191 Flex Account	49,175.39
02/13/2026	8000001501	Wire Transfer	ISD 191 Self Insurance Account	1,119,052.83
02/13/2026	8000001502	Wire Transfer	MN Child Support	2,269.10
02/13/2026	8000001503	Wire Transfer	MN Dept of Revenue	1,405.59
02/13/2026	8000001504	Wire Transfer	Mn Teachers Retirement Assoc	680,329.25
02/13/2026	8000001505	Wire Transfer	PERA	121,021.39
02/13/2026	8000001506	Wire Transfer	Teachers Federal Credit Union	36,160.67
Total:				\$3,400,502.59

20260213 Wires PR Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	3,400,502.59
Epayables:	0	0.00
Total:	10	\$3,400,502.59

Monthly Void/Wire Report

AP Run: 20260227 Wires PR — Post Date: 2026-02-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	8000001508	Wire Transfer	Aviben-EBC	189,896.81
02/27/2026	8000001509	Wire Transfer	Commissioner Of Revenue	145,458.60
02/27/2026	8000001510	Wire Transfer	Internal Revenue Service	843,787.69
02/27/2026	8000001511	Wire Transfer	ISD 191 Flex Account	49,175.39
02/27/2026	8000001512	Wire Transfer	ISD 191 Self Insurance Account	1,121,730.90
02/27/2026	8000001513	Wire Transfer	MN Child Support	2,269.10
02/27/2026	8000001514	Wire Transfer	MN Dept of Revenue	425.15
02/27/2026	8000001515	Wire Transfer	Mn Teachers Retirement Assoc	511,956.86
02/27/2026	8000001516	Wire Transfer	PERA	127,717.57
02/27/2026	8000001517	Wire Transfer	Teachers Federal Credit Union	36,049.29
Total:				\$3,028,467.36

20260227 Wires PR Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	3,028,467.36
Epayables:	0	0.00
Total:	10	\$3,028,467.36

Monthly Void/Wire Report

AP Run: 20260227 Wires 20 S.Ins — Post Date: 2026-02-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	263	Wire Transfer	Blue Cross Blue Shield Of MN	1,827,784.87
02/27/2026	264	Wire Transfer	HealthEquity Inc	152,140.62
02/27/2026	265	Wire Transfer	UMR, Inc	250.00
Total:				\$1,980,175.49

20260227 Wires 20 S.Ins Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	1,980,175.49
Epayables:	0	0.00
Total:	3	\$1,980,175.49

Monthly Void/Wire Report

AP Run: 20260227 Wires 8 Flex — Post Date: 2026-02-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	92	Wire Transfer	HealthEquity Inc	37,756.93
Total:				\$37,756.93

20260227 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	37,756.93
Epayables:	0	0.00
Total:	1	\$37,756.93

Monthly Void/Wire Report

AP Run: 20260227 Wires Main — Post Date: 2026-02-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	8000001528	Wire Transfer	Delta Dental Plan Of Minnesota	78,516.39
02/27/2026	8000001529	Wire Transfer	FP Mailing Solutions	200.00
02/27/2026	8000001530	Wire Transfer	MN Dept of Revenue-Sales Tax	619.00
02/27/2026	8000001531	Wire Transfer	Mn UI Fund	55,670.67
Total:				\$135,006.06

20260227 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	135,006.06
Epayables:	0	0.00
Total:	4	\$135,006.06

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - General	6,140,284.41
02 - Food Service	112,552.71
04 - Community Service	261,826.24
16 - Facility Rental	8,553.19
20 - Internal Service - Dental	78,516.39
22 - Internal Service - Health Insurance	1,980,175.49
	\$8,581,908.43