



**Agenda IV.A.3  
June 25, 2026**

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

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

**Date: June 12, 2026**

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

**Recommendation:** That the Board approves April payroll checks in the net amount of \$4,718,765.58, April claims to date, wire transfers and adjustments totaling \$13,132,833.59. Also, that the Board accepts April receipts of \$19,599,009.58 and investments for the General Fund and OPEB of \$94,519,388.28 as of April 30, 2026.

April 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  
April 2026**

**Cash Receipts**

Receipts \$19,599,009.58

**TOTAL APRIL CASH RECEIVED** \$19,599,009.58

**CASH DISBURSEMENTS**

April  
Payroll \$4,718,765.58

|              |              |                       |                |
|--------------|--------------|-----------------------|----------------|
| A/P          |              |                       |                |
| April Claims | Checks       | 498930-499160         | \$3,078,262.38 |
|              | Virtual Card | 6000002544-6000002584 | \$99,393.64    |
|              | ACH-Emp/Vend | 9000008834-9000008984 | \$666,083.33   |

April A/P Wires+P-card \$9,287,307.78  
 April Bank Fees \$1,786.46

**TOTAL APRIL CASH DISBURSED** \$17,851,599.17

**TOTAL TO BE APPROVED** \$17,851,599.17

|                 | <u>Money Market</u>           | <u>(Original Cost)<br/>Investments</u> | <u>4/30/2026</u>              |
|-----------------|-------------------------------|--|-------------------------------|
| GENERAL FUND    | \$15,601,107.95               | \$66,793,080.27                        | \$82,394,188.22               |
| OPEB            | \$1,290.95                    | \$0.00                                 | \$1,290.95                    |
| OPEB EQUITY INV | \$95,373.78                   | \$12,028,535.33                        | \$12,123,909.11               |
|                 | <u><u>\$15,697,772.68</u></u> | <u><u>\$78,821,615.60</u></u>          | <u><u>\$94,519,388.28</u></u> |

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



## Total Portfolio Report CAR

Report as of 4/30/2026

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   |                | 04/30/2026  |            |        | IS Balance   | \$15,601,107.95        | \$15,601,107.95        | \$15,601,107.95        |       |
| LTD  |                | 04/30/2026  |            |        | LTD Balance  |                        | \$17,225,232.90        | \$17,225,232.90        |       |
| SDA  | SDA-1348596-1  | 04/30/2026  |            |        | Savings Deposit Account - MNTrust Term Series-Flex (VNB) | \$12,735,486.40        | \$12,735,486.40        | \$12,735,486.40        |       |
| 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 |
| 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-1398748-1   | 03/17/2026  | 01/25/2028 | 58626  | GBank  | \$234,200.00           | \$249,916.21           | \$234,200.00           | 3.607 |
| 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 |
|      |                |             |            |        | <b>Sub Totals →</b>                                      | <b>\$63,308,289.46</b> | <b>\$82,394,188.22</b> | <b>\$80,530,541.20</b> |       |
|      |                |             |            |        | <b>Totals →</b>  | <b>\$63,308,289.46</b> | <b>\$82,394,188.22</b> | <b>\$80,530,541.20</b> |       |

**Time and Dollar Weighted Average Portfolio Yield:** 3.68%

**Weighted Average Portfolio Maturity:** 239.78 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  | 15.46          | \$12,735,486.40 | SDA Account            |
| CD   | 8.66           | \$7,129,455.27  | Certificate of Deposit |
| TS   | 28.93          | \$23,830,536.38 | Term Series            |
| SEC  | 5.84           | \$4,808,809.21  | Securities             |
| TSII | 1.26           | \$1,037,369.32  | TSII Account           |
| LTD  | 20.91          | \$17,225,232.90 | LTD Account            |
| IS   | 18.94          | \$15,601,107.95 | IS Account             |

## Index

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

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

**Face/Par/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 4/30/2026

PTMA Financial Solutions  
2135 City Gate 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 | 04/02/2026  |          |        | MMA Balance  | \$1,290.95 | \$1,290.95       | \$1,290.95        |      |
|      |               |             |          |        | Sub Totals → | \$1,290.95 | \$1,290.95       | \$1,290.95        |      |
|      |               |             |          |        | Totals →     | \$1,290.95 | \$1,290.95       | \$1,290.95        |      |

**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         | \$1,290.95      | MMA Account |

### Index

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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

April 1 - April 30, 2026

## CLIENT

Burnsville ISD 191 OPEB

## INCEPTION DATE

11/01/2014

## RELATIONSHIP TEAM

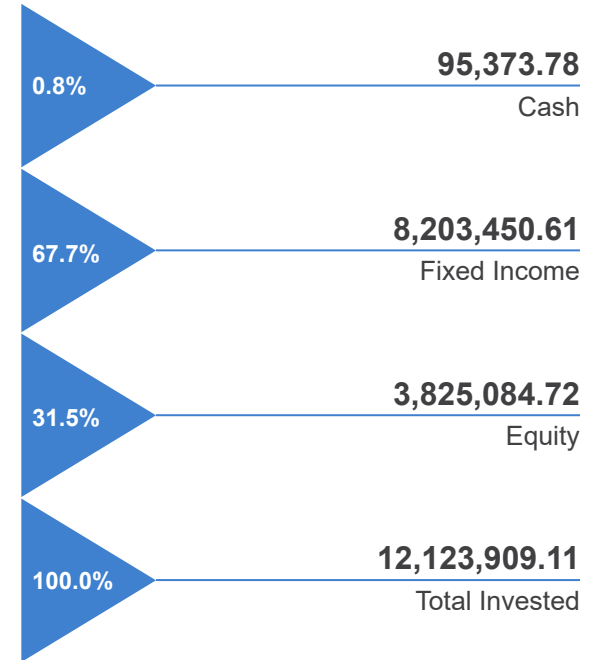
Kendra Shelland  
 Institutional Portfolio Manager  
 (612) 509-2579  
 kendra.shelland@ptma.com

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

## PORTFOLIO OVERVIEW

|                               | Value                |
|-------------------------------|----------------------|
| <b>Beginning Market Value</b> | <b>11,740,550.38</b> |
| Contributions                 | 0.00                 |
| Withdrawals                   | 0.00                 |
| Net Investment Income         | 23,814.89            |
| Unrealized Gain/Loss          | 190,510.32           |
| Realized Gain/Loss            | 169,033.52           |
| <b>Ending Market Value</b>    | <b>12,123,909.11</b> |

| Compliance       | Status    |
|------------------|-----------|
| As of 04/30/2026 | Compliant |





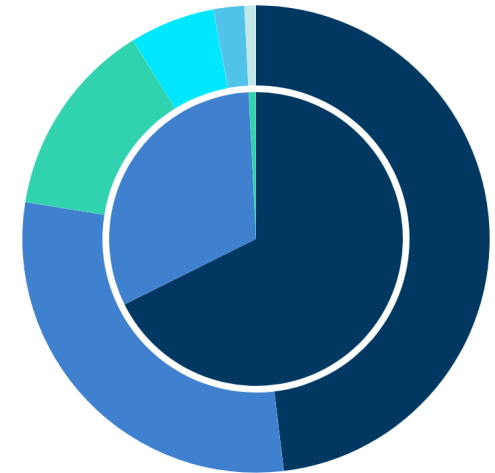
# Asset Allocation

April 1 - April 30, 2026

## INVESTMENT ALLOCATION

| Sector                                | Amount               | Allocation     | Change              | %               |
|---------------------------------------|----------------------|----------------|---------------------|-----------------|
| <b>Cash</b>                           |                      |                |                     |                 |
| <b>TOTAL Cash</b>                     | <b>95,373.78</b>     | <b>0.79%</b>   | <b>(268,348.24)</b> | <b>(73.78%)</b> |
| <b>Fixed Income</b>                   |                      |                |                     |                 |
| <b>TOTAL Credit</b>                   | <b>5,833,110.69</b>  | <b>48.11%</b>  | <b>255,399.30</b>   | <b>4.58%</b>    |
| Funds - Corporate                     | 5,833,110.69         | 48.11%         | 255,399.30          | 4.58%           |
| <b>TOTAL Below Investment Grade</b>   | <b>715,542.76</b>    | <b>5.90%</b>   | <b>7,299.64</b>     | <b>1.03%</b>    |
| Funds - Below Investment Grade        | 715,542.76           | 5.90%          | 7,299.64            | 1.03%           |
| <b>TOTAL Mortgage Backed Security</b> | <b>1,654,797.16</b>  | <b>13.65%</b>  | <b>(1,411.04)</b>   | <b>(0.09%)</b>  |
| Funds - MBS                           | 1,654,797.16         | 13.65%         | (1,411.04)          | (0.09%)         |
| <b>TOTAL Fixed Income</b>             | <b>8,203,450.61</b>  | <b>67.66%</b>  | <b>261,287.90</b>   | <b>3.29%</b>    |
| <b>Equity</b>                         |                      |                |                     |                 |
| <b>TOTAL Domestic Equity</b>          | <b>3,566,934.24</b>  | <b>29.42%</b>  | <b>371,926.47</b>   | <b>11.64%</b>   |
| Funds - Large Cap                     | 3,301,699.50         | 27.23%         | 343,193.10          | 11.60%          |
| Funds - Small Cap                     | 265,234.74           | 2.19%          | 28,733.37           | 12.15%          |
| <b>TOTAL International Equity</b>     | <b>258,150.48</b>    | <b>2.13%</b>   | <b>18,492.60</b>    | <b>7.72%</b>    |
| Funds - International                 | 258,150.48           | 2.13%          | 18,492.60           | 7.72%           |
| <b>TOTAL Equity</b>                   | <b>3,825,084.72</b>  | <b>31.55%</b>  | <b>390,419.07</b>   | <b>11.37%</b>   |
| <b>TOTAL Invested</b>                 | <b>12,123,909.11</b> | <b>100.00%</b> | <b>383,358.73</b>   | <b>3.27%</b>    |

## CURRENT PERIOD ALLOCATION



### ASSET CLASS

- Fixed Income - 67.7%
- Equity - 31.5%
- Cash - 0.8%

### SECTOR

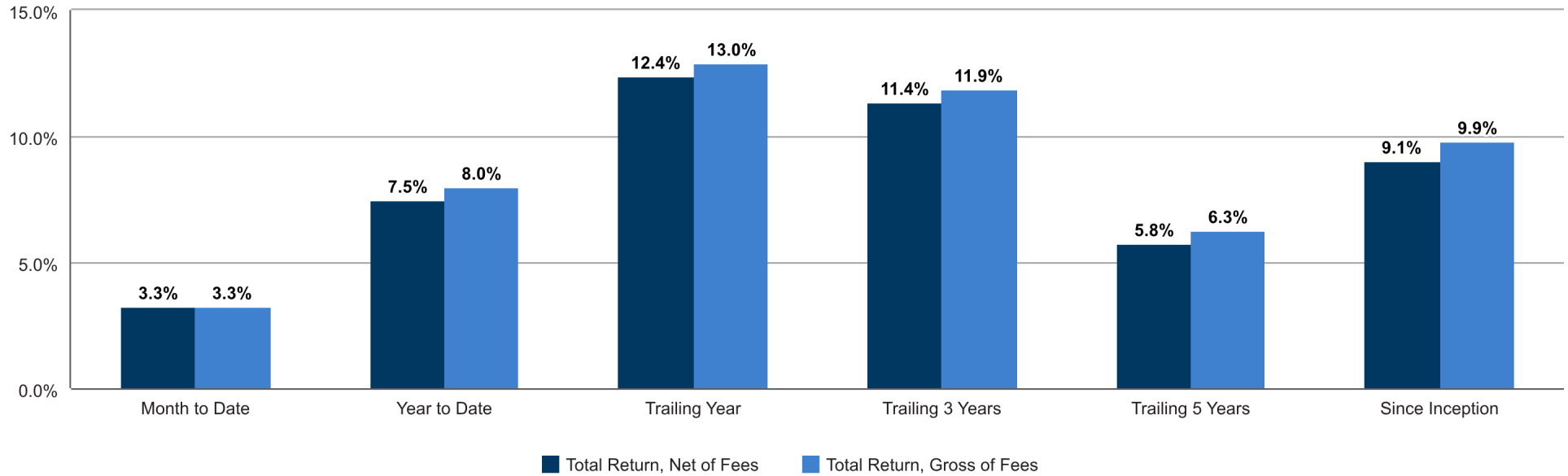
- Credit - 48.1%
- Domestic Equity - 29.4%
- Mortgage Backed Security - 13.6%
- Below Investment Grade - 5.9%
- International Equity - 2.1%
- Cash - 0.8%



# Performance Overview

April 1 - April 30, 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   | 3.26%         | 7.54%        | 12.41%        | 11.36%           | 5.78%            | 9.09%           |
| Total Return, Gross of Fees | 3.31%         | 7.99%        | 12.97%        | 11.92%           | 6.31%            | 9.87%           |

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

April 1 - April 30, 2026

### PERFORMANCE BY ASSET CLASS

| Asset Class            | Ending Market Value  | Weight         | Gross Total Return | Contribution |
|------------------------|----------------------|----------------|--------------------|--------------|
| Cash                   | 95,373.78            | 2.13%          | 0.29%              | 0.01%        |
| Fixed Income           | 8,203,450.61         | 67.47%         | 0.31%              | 0.21%        |
| Equity                 | 3,825,084.72         | 30.40%         | 10.52%             | 3.09%        |
| <b>Portfolio Total</b> | <b>12,123,909.11</b> | <b>100.00%</b> | <b>3.31%</b>       | <b>3.31%</b> |



# Transaction and Interest Summary

April 1 - April 30, 2026

| Trade Date                            | Settle Date | Quantity          | Security                                | Ticker | Identifier | Unit Price | Amount              | Gain / Loss |
|---------------------------------------|-------------|-------------------|---|--------|------------|------------|---------------------|-------------|
| <b>Cash</b>                           |             |                   |   |        |            |            |                     |             |
| <i>Management Fee</i>                 |             |                   |   |        |            |            |                     |             |
| 04/21/2026                            | 04/21/2026  | (4,891.90)        | US DOLLAR                               | USD    | CCYUSD     | —          | (4,891.90)          | 0.00        |
| —                                     | —           | <b>(4,891.90)</b> | <b>Total Management Fee</b>             | —      | —          | —          | <b>(4,891.90)</b>   | <b>0.00</b> |
| <i>Money Market Fund Interest</i>     |             |                   |   |        |            |            |                     |             |
| 04/30/2026                            | 04/30/2026  | 0.00              | GOLDMAN:FS GOVT INST                    | FGTXX  | 38141W273  | —          | 639.64              | —           |
| —                                     | —           | <b>0.00</b>       | <b>Total Money Market Fund Interest</b> | —      | —          | —          | <b>639.64</b>       | —           |
| <b>Funds - Corporate</b>              |             |                   |   |        |            |            |                     |             |
| <i>Buy</i>                            |             |                   |   |        |            |            |                     |             |
| 04/13/2026                            | 04/14/2026  | 3,100.00          | VANGUARD SH-TM B ETF                    | BSV    | 921937827  | 78.2850    | (242,699.00)        | —           |
| 04/13/2026                            | 04/14/2026  | 300.00            | VANGUARD TOT BD ETF                     | BND    | 921937835  | 73.6567    | (22,098.51)         | —           |
| —                                     | —           | <b>3,400.00</b>   | <b>Total Purchases</b>                  | —      | —          | —          | <b>(264,797.51)</b> | —           |
| <i>Equity Dividend</i>                |             |                   |   |        |            |            |                     |             |
| 04/01/2026                            | 04/06/2026  | 0.00              | VANGUARD SH-TM B ETF                    | BSV    | 921937827  | —          | 6,478.75            | —           |
| 04/01/2026                            | 04/06/2026  | 0.00              | VANGUARD TOT BD ETF                     | BND    | 921937835  | —          | 12,468.30           | —           |
| —                                     | —           | <b>0.00</b>       | <b>Total Equity Dividend</b>            | —      | —          | —          | <b>18,947.05</b>    | —           |
| <b>Funds - Below Investment Grade</b> |             |                   |   |        |            |            |                     |             |
| <i>Equity Dividend</i>                |             |                   |   |        |            |            |                     |             |
| 04/01/2026                            | 04/07/2026  | 0.00              | ISHARES:IBOXX \$HY CORP                 | HYG    | 464288513  | —          | 3,415.97            | —           |
| —                                     | —           | <b>0.00</b>       | <b>Total Equity Dividend</b>            | —      | —          | —          | <b>3,415.97</b>     | —           |
| <b>Funds - MBS</b>                    |             |                   |   |        |            |            |                     |             |
| <i>Equity Dividend</i>                |             |                   |   |        |            |            |                     |             |
| 04/01/2026                            | 04/06/2026  | 0.00              | VANGUARD MTG-BK IDX ETF                 | VMBS   | 92206C771  | —          | 5,704.13            | —           |
| —                                     | —           | <b>0.00</b>       | <b>Total Equity Dividend</b>            | —      | —          | —          | <b>5,704.13</b>     | —           |
| <b>Funds - Large Cap</b>              |             |                   |   |        |            |            |                     |             |
| <i>Buy</i>                            |             |                   |   |        |            |            |                     |             |
| 04/13/2026                            | 04/14/2026  | 1,250.00          | ISHARES:CORE S&P 500                    | IVV    | 464287200  | 683.3257   | (854,163.38)        | —           |
| —                                     | —           | <b>1,250.00</b>   | <b>Total Purchases</b>                  | —      | —          | —          | <b>(854,163.38)</b> | —           |



## Transaction and Interest Summary

April 1 - April 30, 2026

| Trade Date  | Settle Date | Quantity   | Security               | Ticker | Identifier | Unit Price | Amount     | Gain / Loss |
|-------------|-------------|------------|------------------------|--------|------------|------------|------------|-------------|
| <i>Sell</i> |             |            |                        |        |            |            |            |             |
| 04/13/2026  | 04/14/2026  | (5,600.00) | ISHARES:ESG A MSCI USA | ESGU   | 46435G425  | 147.6505   | 826,797.76 | 169,033.52  |
| —           | —           | (5,600.00) | Total Sales            | —      | —          | —          | 826,797.76 | 169,033.52  |



# Portfolio Appraisal

April 1 - April 30, 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   |
|---------------------------------------|------------------|-------------------------|------------|--------------|--------------------|----------------|---------------------|--------------|------------------------|----------------------------|----------------|--------------|--------------|
| <b>Cash</b>                           |                  |                         |            |              |                    |                |                     |              |                        |                            |                |              |              |
| <i>Cash</i>                           |                  |                         |            |              |                    |                |                     |              |                        |                            |                |              |              |
| FGTXX<br>38141W273                    | 94,734.14        | GOLDMAN:FS GOVT INST    | AAA        | 3.53%        | 04/30/2026         | 04/30/2026     | 94,734.14           | 1.0000       | 94,734.14              | 5,153.77                   | —              | 3.54%        | 3.54%        |
| USD CCYUSD                            | 639.64           | Receivable              | AAA        | 0.00%        | 04/30/2026         | 04/30/2026     | 639.64              | 1.0000       | 639.64                 | 0.00                       | —              | 0.00%        | 0.00%        |
| — —                                   | <b>95,373.78</b> | —                       | <b>AAA</b> | <b>3.51%</b> | —                  | —              | <b>95,373.78</b>    | —            | <b>95,373.78</b>       | <b>5,153.77</b>            | —              | <b>3.52%</b> | <b>3.52%</b> |
| <b>Fixed Income</b>                   |                  |                         |            |              |                    |                |                     |              |                        |                            |                |              |              |
| <i>Mortgage Backed Security</i>       |                  |                         |            |              |                    |                |                     |              |                        |                            |                |              |              |
| <i>Funds – MBS</i>                    |                  |                         |            |              |                    |                |                     |              |                        |                            |                |              |              |
| VMBS<br>92206C771                     | 35,276.00        | VANGUARD MTG-BK IDX ETF | —          | —            | —                  | —              | 1,594,050.41        | 46.9100      | 1,654,797.16           | 55,863.26                  | 4.23%          | —            | —            |
| — —                                   | <b>35,276.00</b> | —                       | <b>NA</b>  | —            | —                  | —              | <b>1,594,050.41</b> | —            | <b>1,654,797.16</b>    | <b>55,863.26</b>           | <b>4.23%</b>   | —            | —            |
| <b>Credit</b>                         |                  |                         |            |              |                    |                |                     |              |                        |                            |                |              |              |
| <i>Funds - Corporate</i>              |                  |                         |            |              |                    |                |                     |              |                        |                            |                |              |              |
| BND<br>921937835                      | 50,170.00        | VANGUARD TOT BD ETF     | —          | —            | —                  | —              | 3,941,562.49        | 73.5000      | 3,687,495.00           | 121,380.89                 | 3.93%          | —            | —            |
| BSV 921937827                         | 27,399.00        | VANGUARD SH-TM B ETF    | —          | —            | —                  | —              | 2,133,401.81        | 78.3100      | 2,145,615.69           | 49,751.74                  | 3.93%          | —            | —            |
| — —                                   | <b>77,569.00</b> | —                       | <b>NA</b>  | —            | —                  | —              | <b>6,074,964.29</b> | —            | <b>5,833,110.69</b>    | <b>171,132.63</b>          | <b>3.93%</b>   | —            | —            |
| <b>Below Investment Grade</b>         |                  |                         |            |              |                    |                |                     |              |                        |                            |                |              |              |
| <i>Funds - Below Investment Grade</i> |                  |                         |            |              |                    |                |                     |              |                        |                            |                |              |              |



# Portfolio Appraisal

April 1 - April 30, 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<br>464288513             | 8,902.00          | ISHARES:IBOXX \$HY<br>CORP  | —          | —            | —                  | —              | 684,392.88           | 80.3800      | 715,542.76             | 37,893.77                  | 5.81%          | —            | —            |
| — —                          | <b>8,902.00</b>   | —                           | <b>NA</b>  | —            | —                  | —              | <b>684,392.88</b>    | —            | <b>715,542.76</b>      | <b>37,893.77</b>           | <b>5.81%</b>   | —            | —            |
| <b>Equity</b>                |                   |                             |            |              |                    |                |                      |              |                        |                            |                |              |              |
| <b>Domestic Equity</b>       |                   |                             |            |              |                    |                |                      |              |                        |                            |                |              |              |
| <b>Funds - Large Cap</b>     |                   |                             |            |              |                    |                |                      |              |                        |                            |                |              |              |
| ESGU<br>46435G425            | 15,320.00         | ISHARES:ESG A<br>MSCI USA   | —          | —            | —                  | —              | 1,799,455.03         | 156.6000     | 2,399,112.00           | 25,712.66                  | 0.97%          | —            | —            |
| IVV 464287200                | 1,250.00          | ISHARES:CORE S&P<br>500     | —          | —            | —                  | —              | 854,163.38           | 722.0700     | 902,587.50             | 0.00                       | 1.12%          | —            | —            |
| — —                          | <b>16,570.00</b>  | —                           | —          | —            | —                  | —              | <b>2,653,618.41</b>  | —            | <b>3,301,699.50</b>    | <b>25,712.66</b>           | <b>1.01%</b>   | —            | —            |
| <b>Funds - Small Cap</b>     |                   |                             |            |              |                    |                |                      |              |                        |                            |                |              |              |
| VTWO<br>92206C664            | 2,361.00          | VANGUARD RUS<br>2000 ID ETF | —          | —            | —                  | —              | 193,324.59           | 112.3400     | 265,234.74             | 2,550.58                   | 1.12%          | —            | —            |
| — —                          | <b>2,361.00</b>   | —                           | —          | —            | —                  | —              | <b>193,324.59</b>    | —            | <b>265,234.74</b>      | <b>2,550.58</b>            | <b>1.12%</b>   | —            | —            |
| <b>International Equity</b>  |                   |                             |            |              |                    |                |                      |              |                        |                            |                |              |              |
| <b>Funds - International</b> |                   |                             |            |              |                    |                |                      |              |                        |                            |                |              |              |
| VXUS<br>921909768            | 3,108.00          | VANGUARD TOT I S<br>ETF     | —          | —            | —                  | —              | 191,122.42           | 83.0600      | 258,150.48             | 5,781.40                   | 2.75%          | —            | —            |
| — —                          | <b>3,108.00</b>   | —                           | —          | —            | —                  | —              | <b>191,122.42</b>    | —            | <b>258,150.48</b>      | <b>5,781.40</b>            | <b>2.75%</b>   | —            | —            |
| <b>Total Invested</b>        | <b>239,159.78</b> | —                           | <b>AAA</b> | <b>3.51%</b> | —                  | —              | <b>11,486,846.78</b> | —            | <b>12,123,909.11</b>   | <b>304,088.07</b>          | <b>3.19%</b>   | <b>3.52%</b> | <b>3.52%</b> |

## AP Check Register

AP Run: 20260403 AP — Post Date: 2026-04-03 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name                          | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------|---------------|-------------------|--------------|
| 04/03/2026 | 498930       | Check        | Bix Produce Company           | 900477        | AP Merch          | 17,694.10    |
| 04/03/2026 | 498931       | Check        | Burdge, Ashley                | 501460        | AP Merch          | 132.98       |
| 04/03/2026 | 498932       | Check        | Carlson, Ashleigh             | 922414        | AP Merch          | 60.00        |
| 04/03/2026 | 498933       | Check        | CESO Executive Search LLC     | 931627        | AP Merch          | 6,787.50     |
| 04/03/2026 | 498934       | Check        | City of Eagan - Utilities     | 901002        | AP Merch          | 2,205.00     |
| 04/03/2026 | 498935       | Check        | Dakota Electric Association   | 900809        | AP Merch          | 78,260.83    |
| 04/03/2026 | 498936       | Check        | Dakota Printing Inc           | 926840        | AP Merch          | 70.00        |
| 04/03/2026 | 498937       | Check        | Dewald, Rina C                | 920524        | AP Merch          | 240.00       |
| 04/03/2026 | 498938       | Check        | Eagan Forensics Boosters      | 930048        | AP Merch          | 138.00       |
| 04/03/2026 | 498939       | Check        | Eagle Printing & Graphics     | 931024        | AP Merch          | 2,458.60     |
| 04/03/2026 | 498940       | Check        | Edition III Inc               | 927229        | AP Merch          | 10,188.61    |
| 04/03/2026 | 498941       | Check        | Education Minnesota           | 928531        | AP Merch          | 68.00        |
| 04/03/2026 | 498942       | Check        | Fedex                         | 901463        | AP Merch          | 11.10        |
| 04/03/2026 | 498943       | Check        | Ford & Harrison LLP           | 931097        | AP Merch          | 4,088.18     |
| 04/03/2026 | 498944       | Check        | Foundation 191                | 928202        | AP Merch          | 136.99       |
| 04/03/2026 | 498945       | Check        | Frisell, Quinn                | 931380        | AP Merch          | 1,920.00     |
| 04/03/2026 | 498946       | Check        | Fritz, Kathleen               | 931632        | AP Merch          | 100.00       |
| 04/03/2026 | 498947       | Check        | Futura Language Professionals | 931515        | AP Merch          | 891.00       |
| 04/03/2026 | 498948       | Check        | Gear West Ski & Bike Inc      | 927434        | AP Merch          | 1,074.06     |
| 04/03/2026 | 498949       | Check        | Giuseppe's Restaurant LLC     | 931631        | AP Merch          | 599.58       |

## AP Check Register

AP Run: 20260403 AP — Post Date: 2026-04-03 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name                               | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------------------------------------|---------------|-------------------|--------------|
| 04/03/2026 | 498950       | Check        | Graybar Electric Company Inc       | 901478-1      | AP Merch          | 6,330.00     |
| 04/03/2026 | 498951       | Check        | Horizon Equipment LLC              | 901324        | AP Merch          | 8,775.00     |
| 04/03/2026 | 498952       | Check        | House of Print                     | 920347        | AP Merch          | 20,379.70    |
| 04/03/2026 | 498953       | Check        | Hubstar Productions                | 931204        | AP Merch          | 800.00       |
| 04/03/2026 | 498954       | Check        | Imperial Dade                      | 904186-1      | AP Merch          | 4,583.43     |
| 04/03/2026 | 498955       | Check        | Ind School Dist 709                | 907462-1      | AP Merch          | 100.00       |
| 04/03/2026 | 498956       | Check        | Knutson, Greg                      | 929173        | AP Merch          | 95.00        |
| 04/03/2026 | 498957       | Check        | Lakeville North Speech Boosters    | 929973-1      | AP Merch          | 144.00       |
| 04/03/2026 | 498958       | Check        | Lamprecht, John                    | 928748        | AP Merch          | 93.80        |
| 04/03/2026 | 498959       | Check        | Link Interpret                     | 929933        | AP Merch          | 414.80       |
| 04/03/2026 | 498960       | Check        | Marti & Gary's Auto Repair         | 930382        | AP Merch          | 122.75       |
| 04/03/2026 | 498961       | Check        | Martin, Emma                       | 930688        | AP Merch          | 70.00        |
| 04/03/2026 | 498962       | Check        | Minnesota Parent Publications, LLC | 930944        | AP Merch          | 3,600.00     |
| 04/03/2026 | 498963       | Check        | Music Theatre International        | 900421        | AP Merch          | 468.25       |
| 04/03/2026 | 498964       | Check        | NCPERS Group Life Ins              | 908769        | AP Merch          | 32.00        |
| 04/03/2026 | 498965       | Check        | Nichols, Sally                     | 931628        | AP Merch          | 170.00       |
| 04/03/2026 | 498966       | Check        | Northfield Public Schools          | 908609        | AP Merch          | 72.00        |
| 04/03/2026 | 498967       | Check        | Pekarna, Martin                    | 930488        | AP Merch          | 95.00        |
| 04/03/2026 | 498968       | Check        | Perez, Melissa M                   | 924879        | AP Merch          | 684.00       |
| 04/03/2026 | 498969       | Check        | PIRTEK BURNSVILLE                  | 931629        | AP Merch          | 202.81       |

## AP Check Register

AP Run: 20260403 AP — Post Date: 2026-04-03 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name  | Vendor Number | Bank Account Code | Check Amount        |
|---------------|--------------|--------------|---|---------------|-------------------|---------------------|
| 04/03/2026    | 498970       | Check        | RAK Construction Inc                                    | 929749        | AP Merch          | 6,503.27            |
| 04/03/2026    | 498971       | Check        | Ryan Mechanical Inc                                     | 923241        | AP Merch          | 13,364.60           |
| 04/03/2026    | 498972       | Check        | School Services<br>Employees Local 284                  | 907382        | AP Merch          | 3,063.05            |
| 04/03/2026    | 498973       | Check        | Second Harvest Heartland                                | 928183        | AP Merch          | 1,359.92            |
| 04/03/2026    | 498974       | Check        | Siemens Industry Inc                                    | 902217        | AP Merch          | 145,000.00          |
| 04/03/2026    | 498975       | Check        | Southpaw Enterprises Inc                                | 903553        | AP Merch          | 720.48              |
| 04/03/2026    | 498976       | Check        | St Paul Beverage<br>Solutions, LLC                      | 930156        | AP Merch          | 4,480.62            |
| 04/03/2026    | 498977       | Check        | Total Filtration Services Inc                           | 922123-1      | AP Merch          | 581.48              |
| 04/03/2026    | 498978       | Check        | Transportation Plus, Inc.                               | 906215        | AP Merch          | 1,347.00            |
| 04/03/2026    | 498979       | Check        | True Mechanical LLC                                     | 931322        | AP Merch          | 835.00              |
| 04/03/2026    | 498980       | Check        | University of Minnesota-<br>Tuition Third Party Billing | 908595        | AP Merch          | 2,764.50            |
| 04/03/2026    | 498981       | Check        | Upper Lakes Foods Inc                                   | 929826        | AP Merch          | 54,697.55           |
| 04/03/2026    | 498982       | Check        | Washburn Center for<br>Children                         | 931077        | AP Merch          | 52,333.33           |
| <b>Total:</b> |              |              |   |               |                   | <b>\$461,407.87</b> |

### 20260403 AP Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 53        | 461,407.87          |
| ACH Checks:     | 0         | 0.00                |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>53</b> | <b>\$461,407.87</b> |

## AP Check Register

AP Run: 20260410 AP — Post Date: 2026-04-10 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name                           | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--------------------------------|---------------|-------------------|--------------|
| 04/10/2026 | 498983       | Check        | A.J. Moore Electric Inc        | 928491        | AP Merch          | 6,575.07     |
| 04/10/2026 | 498984       | Check        | Advanced Commercial Kitchens   | 930100        | AP Merch          | 1,729.19     |
| 04/10/2026 | 498985       | Check        | Arrow Lift                     | 926468        | AP Merch          | 183.20       |
| 04/10/2026 | 498986       | Check        | Arvig                          | 928649        | AP Merch          | 2,853.95     |
| 04/10/2026 | 498987       | Check        | ASL Interpreting Services Inc  | 931440        | AP Merch          | 151.00       |
| 04/10/2026 | 498988       | Check        | Bimbo Bakeries USA             | 902333-1      | AP Merch          | 4,026.66     |
| 04/10/2026 | 498989       | Check        | Bix Produce Company            | 900477        | AP Merch          | 3,684.88     |
| 04/10/2026 | 498990       | Check        | Brown's Ice Cream Co           | 904655        | AP Merch          | 2,052.54     |
| 04/10/2026 | 498991       | Check        | Christensen, Mary              | 930167        | AP Merch          | 89.25        |
| 04/10/2026 | 498992       | Check        | City of Burnsville - Utilities | 904226        | AP Merch          | 13,560.99    |
| 04/10/2026 | 498993       | Check        | City of Savage - Utilities     | 909588        | AP Merch          | 4,847.23     |
| 04/10/2026 | 498994       | Check        | CLIA Laboratory Program        | 906080-1      | AP Merch          | 248.00       |
| 04/10/2026 | 498995       | Check        | Comcast                        | 926565-1      | AP Merch          | 4,977.51     |
| 04/10/2026 | 498996       | Check        | Dakota Outdoors LLC            | 922059        | AP Merch          | 31,032.50    |
| 04/10/2026 | 498997       | Check        | Dialog One LLC                 | 927732        | AP Merch          | 1,510.50     |
| 04/10/2026 | 498998       | Check        | EcoElsa LLC                    | 930458        | AP Merch          | 465.00       |
| 04/10/2026 | 498999       | Check        | Ehlers                         | 920802-1      | AP Merch          | 325.00       |
| 04/10/2026 | 499000       | Check        | Ekon-O-Pac LLC                 | 928982        | AP Merch          | 5,610.00     |
| 04/10/2026 | 499001       | Check        | Fairview Clinics Speciality    | 931633        | AP Merch          | 1,392.00     |
| 04/10/2026 | 499002       | Check        | Fastenal                       | 923054-1      | AP Merch          | 25.35        |

## AP Check Register

AP Run: 20260410 AP — Post Date: 2026-04-10 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name                                     | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 04/10/2026 | 499003       | Check        | Ferguson Enterprises #<br>1657           | 908698-1      | AP Merch          | 74.50        |
| 04/10/2026 | 499004       | Check        | Graybar Electric Company<br>Inc          | 901478-1      | AP Merch          | 3,376.00     |
| 04/10/2026 | 499005       | Check        | H&B Specialized Products<br>Inc          | 901641        | AP Merch          | 790.00       |
| 04/10/2026 | 499006       | Check        | Holiday Stationstores LLC                | 930483        | AP Merch          | 33.00        |
| 04/10/2026 | 499007       | Check        | HumeraTech Inc                           | 927703        | AP Merch          | 1,159.00     |
| 04/10/2026 | 499008       | Check        | Ideal Services Inc                       | 927693        | AP Merch          | 440.00       |
| 04/10/2026 | 499009       | Check        | Imperial Dade                            | 904186-1      | AP Merch          | 10,283.10    |
| 04/10/2026 | 499010       | Check        | Kaseya US LLC                            | 931358        | AP Merch          | 1,713.89     |
| 04/10/2026 | 499011       | Check        | Kellen, Jason                            | 930822        | AP Merch          | 1,159.50     |
| 04/10/2026 | 499012       | Check        | Leick, Melissa                           | 501207        | AP Merch          | 145.50       |
| 04/10/2026 | 499013       | Check        | Link Interpret                           | 929933        | AP Merch          | 2,630.64     |
| 04/10/2026 | 499014       | Check        | Metro Dining Club                        | 922948        | AP Merch          | 385.00       |
| 04/10/2026 | 499015       | Check        | Minnesota Energy<br>Resources            | 903029        | AP Merch          | 4,366.20     |
| 04/10/2026 | 499016       | Check        | Minnesota Valley Electric<br>Cooperative | 907448        | AP Merch          | 16,621.51    |
| 04/10/2026 | 499017       | Check        | Nelson, Varinia                          | 931189        | AP Merch          | 525.00       |
| 04/10/2026 | 499018       | Check        | NIETOC                                   | 930891        | AP Merch          | 385.00       |
| 04/10/2026 | 499019       | Check        | Novak, Janice S                          | 902467        | AP Merch          | 36.00        |
| 04/10/2026 | 499020       | Check        | Office of MNIT Services                  | 906477        | AP Merch          | 4,959.90     |
| 04/10/2026 | 499021       | Check        | Park Nicollet Methodist<br>Hospital      | 922596        | AP Merch          | 2,562.67     |

## AP Check Register

AP Run: 20260410 AP — Post Date: 2026-04-10 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name                            | Vendor Number | Bank Account Code | Check Amount        |
|---------------|--------------|--------------|---------------------------------|---------------|-------------------|---------------------|
| 04/10/2026    | 499022       | Check        | Perez, Melissa M                | 924879        | AP Merch          | 1,444.00            |
| 04/10/2026    | 499023       | Check        | Pioneer SecureShred             | 930098        | AP Merch          | 450.00              |
| 04/10/2026    | 499024       | Check        | Riverland Community College     | 928453-1      | AP Merch          | 825.00              |
| 04/10/2026    | 499025       | Check        | Ryan Mechanical Inc             | 923241        | AP Merch          | 120,395.43          |
| 04/10/2026    | 499026       | Check        | Second Harvest Heartland        | 928183        | AP Merch          | 904.66              |
| 04/10/2026    | 499027       | Check        | SFM                             | 923848        | AP Merch          | 54,168.51           |
| 04/10/2026    | 499028       | Check        | Simon, Eileen                   | 501033        | AP Merch          | 90.00               |
| 04/10/2026    | 499029       | Check        | SNA Depository                  | 926552        | AP Merch          | 31.00               |
| 04/10/2026    | 499030       | Check        | St Paul Beverage Solutions, LLC | 930156        | AP Merch          | 4,525.05            |
| 04/10/2026    | 499031       | Check        | Third Party Integrity Inc       | 930282        | AP Merch          | 2,500.00            |
| 04/10/2026    | 499032       | Check        | T-Mobile                        | 929345        | AP Merch          | 5,147.12            |
| 04/10/2026    | 499033       | Check        | Total Filtration Services Inc   | 922123-1      | AP Merch          | 1,306.27            |
| 04/10/2026    | 499034       | Check        | Upper Lakes Foods Inc           | 929826        | AP Merch          | 46,841.12           |
| 04/10/2026    | 499035       | Check        | Vestis Services LLC             | 901365        | AP Merch          | 1,290.30            |
| 04/10/2026    | 499036       | Check        | Vivacity Tech PBC               | 930460        | AP Merch          | 1,553.00            |
| 04/10/2026    | 499037       | Check        | Washburn Center for Children    | 931077        | AP Merch          | 625.00              |
| 04/10/2026    | 499038       | Check        | Xcel Energy                     | 902776        | AP Merch          | 14,390.42           |
| <b>Total:</b> |              |              |                                 |               |                   | <b>\$393,473.11</b> |

## AP Check Register

AP Run: 20260410 AP — Post Date: 2026-04-10 — 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> |
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|

### 20260410 AP Summary

| <u>Type</u>     | <u>Count</u> | <u>Amount</u>       |
|-----------------|--------------|---------------------|
| Regular         | 56           | 393,473.11          |
| ACH Checks:     | 0            | 0.00                |
| Wire Transfers: | 0            | 0.00                |
| Epayables:      | 0            | 0.00                |
| <b>Total:</b>   | <b>56</b>    | <b>\$393,473.11</b> |

## AP Check Register

AP Run: 20260417 AP — Post Date: 2026-04-17 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name                               | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------------------------------------|---------------|-------------------|--------------|
| 04/17/2026 | 499039       | Check        | A.J. Moore Electric Inc            | 928491        | AP Merch          | 1,404.06     |
| 04/17/2026 | 499040       | Check        | Amergis Healthcare Staffing Inc    | 931201        | AP Merch          | 96,913.20    |
| 04/17/2026 | 499041       | Check        | American Eagle Roofing and Coating | 931181        | AP Merch          | 12,484.50    |
| 04/17/2026 | 499042       | Check        | Amiot Scholastic Recognition Inc   | 930284        | AP Merch          | 8,632.50     |
| 04/17/2026 | 499043       | Check        | Anderson, Julie                    | 929921        | AP Merch          | 560.00       |
| 04/17/2026 | 499044       | Check        | Arrow Lift                         | 926468        | AP Merch          | 1,613.61     |
| 04/17/2026 | 499045       | Check        | Bix Produce Company                | 900477        | AP Merch          | 3,862.51     |
| 04/17/2026 | 499046       | Check        | Brianna Chatese Industries LLC     | 931356        | AP Merch          | 2,000.00     |
| 04/17/2026 | 499047       | Check        | Burgeson, Nancy                    | 905368        | AP Merch          | 160.00       |
| 04/17/2026 | 499048       | Check        | Captivate Media + Consulting       | 929000        | AP Merch          | 3,250.00     |
| 04/17/2026 | 499049       | Check        | City of Burnsville                 | 900673        | AP Merch          | 3,339.00     |
| 04/17/2026 | 499050       | Check        | Cub Foods                          | 900645        | AP Merch          | 147.57       |
| 04/17/2026 | 499051       | Check        | Dakota Electric Association        | 900809        | AP Merch          | 81,133.79    |
| 04/17/2026 | 499052       | Check        | Dant, Elena                        | 930824        | AP Merch          | 175.00       |
| 04/17/2026 | 499053       | Check        | Education Minnesota                | 928531        | AP Merch          | 68.00        |
| 04/17/2026 | 499054       | Check        | Electro Watchman Inc               | 901078        | AP Merch          | 8,414.63     |
| 04/17/2026 | 499055       | Check        | Elyea-Wheeler, Kurt                | 929471        | AP Merch          | 92.00        |
| 04/17/2026 | 499056       | Check        | Fatland, Jennifer                  | 501180        | AP Merch          | 265.96       |
| 04/17/2026 | 499057       | Check        | Foundation 191                     | 928202        | AP Merch          | 136.99       |

## AP Check Register

AP Run: 20260417 AP — Post Date: 2026-04-17 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name                                   | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|--|---------------|-------------------|--------------|
| 04/17/2026 | 499058       | Check        | Graybar Electric Company Inc           | 901478-1      | AP Merch          | 3,122.80     |
| 04/17/2026 | 499059       | Check        | Heinemann Educational Books            | 901436-2      | AP Merch          | 2,184.82     |
| 04/17/2026 | 499060       | Check        | Hogan, Sean                            | 931447        | AP Merch          | 95.00        |
| 04/17/2026 | 499061       | Check        | Horizon Equipment LLC                  | 901324        | AP Merch          | 586.33       |
| 04/17/2026 | 499062       | Check        | Hyman, Joby                            | 931636        | AP Merch          | 92.00        |
| 04/17/2026 | 499063       | Check        | Imperial Dade                          | 904186-1      | AP Merch          | 7,684.58     |
| 04/17/2026 | 499064       | Check        | Ind School Dist 197                    | 909806        | AP Merch          | 216.00       |
| 04/17/2026 | 499065       | Check        | Innovative Office Solutions LLC        | 924274        | AP Merch          | 43,671.15    |
| 04/17/2026 | 499066       | Check        | Integrated Food Service                | 931083        | AP Merch          | 4,074.00     |
| 04/17/2026 | 499067       | Check        | Interstate All Battery Center          | 928877        | AP Merch          | 1,219.70     |
| 04/17/2026 | 499068       | Check        | John A Dalsin & Son Inc                | 905816        | AP Merch          | 7,679.81     |
| 04/17/2026 | 499069       | Check        | Kellen, Jason                          | 930822        | AP Merch          | 1,130.00     |
| 04/17/2026 | 499070       | Check        | Kemmetmueller Photography Inc          | 931196        | AP Merch          | 310.00       |
| 04/17/2026 | 499071       | Check        | Knutson, Greg                          | 929173        | AP Merch          | 95.00        |
| 04/17/2026 | 499072       | Check        | L & M Boiler Systems Inc               | 924803        | AP Merch          | 8,374.40     |
| 04/17/2026 | 499073       | Check        | Metro Volleyball Officials Association | 901927        | AP Merch          | 540.00       |
| 04/17/2026 | 499074       | Check        | Minneapolis Public Schools             | 908893        | AP Merch          | 203.50       |
| 04/17/2026 | 499075       | Check        | Minnesota Label Inc                    | 931312        | AP Merch          | 296.87       |
| 04/17/2026 | 499076       | Check        | Mission Filtration                     | 931116        | AP Merch          | 1,582.83     |

## AP Check Register

AP Run: 20260417 AP — Post Date: 2026-04-17 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name                                | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------|
| 04/17/2026 | 499077       | Check        | MP Nexlevel LLC                     | 931368        | AP Merch          | 38,799.00    |
| 04/17/2026 | 499078       | Check        | Mros, Richard                       | 903216        | AP Merch          | 2,885.00     |
| 04/17/2026 | 499079       | Check        | Napa Auto Parts                     | 903519        | AP Merch          | 177.45       |
| 04/17/2026 | 499080       | Check        | Olson Madaus, Kirsten               | 930631        | AP Merch          | 18.00        |
| 04/17/2026 | 499081       | Check        | Peterson Farms Fresh Inc            | 930338        | AP Merch          | 11,919.36    |
| 04/17/2026 | 499082       | Check        | PHAXIS Education Staffing LLC       | 931390        | AP Merch          | 16,735.00    |
| 04/17/2026 | 499083       | Check        | Precision Driving Center            | 926466        | AP Merch          | 183.00       |
| 04/17/2026 | 499084       | Check        | Professional Beverage Systems       | 924473        | AP Merch          | 6,185.00     |
| 04/17/2026 | 499085       | Check        | RAK Construction Inc                | 929749        | AP Merch          | 9,254.50     |
| 04/17/2026 | 499086       | Check        | Schmitt & Sons - Contract           | 909331-2      | AP Merch          | 1,059,759.73 |
| 04/17/2026 | 499087       | Check        | Schmitt & Sons Inc                  | 909331        | AP Merch          | 25,460.74    |
| 04/17/2026 | 499088       | Check        | School Services Employees Local 284 | 907382        | AP Merch          | 3,024.31     |
| 04/17/2026 | 499089       | Check        | Second Harvest Heartland            | 928183        | AP Merch          | 797.52       |
| 04/17/2026 | 499090       | Check        | Shibley, Jeremy                     | 928797        | AP Merch          | 95.00        |
| 04/17/2026 | 499091       | Check        | South Suburban Conference           | 926921        | AP Merch          | 654.00       |
| 04/17/2026 | 499092       | Check        | Sunbelt Rentals, Inc                | 930994        | AP Merch          | 1,600.15     |
| 04/17/2026 | 499093       | Check        | Sunbelt Staffing LLC                | 930586        | AP Merch          | 54,707.35    |
| 04/17/2026 | 499094       | Check        | Telle Tire & Auto Centers           | 931607        | AP Merch          | 706.66       |
| 04/17/2026 | 499095       | Check        | The Food Group                      | 928651        | AP Merch          | 2,115.99     |
| 04/17/2026 | 499096       | Check        | Trane US Inc                        | 904045        | AP Merch          | 96,568.00    |

## AP Check Register

AP Run: 20260417 AP — Post Date: 2026-04-17 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name           | Vendor Number | Bank Account Code | Check Amount          |
|---------------|--------------|--------------|----------------|---------------|-------------------|-----------------------|
| 04/17/2026    | 499097       | Check        | VitaminK12 LLC | 931234        | AP Merch          | 160.00                |
| <b>Total:</b> |              |              |                |               |                   | <b>\$1,639,617.87</b> |

### 20260417 AP Summary

| Type            | Count     | Amount                |
|-----------------|-----------|-----------------------|
| Regular         | 59        | 1,639,617.87          |
| ACH Checks:     | 0         | 0.00                  |
| Wire Transfers: | 0         | 0.00                  |
| Epayables:      | 0         | 0.00                  |
| <b>Total:</b>   | <b>59</b> | <b>\$1,639,617.87</b> |

## AP Check Register

AP Run: 20260424 AP — Post Date: 2026-04-24 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name                                      | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 04/24/2026 | 499098       | Check        | Advanced Imaging Solutions                | 928551-1      | AP Merch          | 8,276.00     |
| 04/24/2026 | 499099       | Check        | Anchor Solar Investments LLC              | 929704        | AP Merch          | 2,336.26     |
| 04/24/2026 | 499100       | Check        | Apple Computer Inc                        | 900249        | AP Merch          | 2,899.00     |
| 04/24/2026 | 499101       | Check        | Audio Logic Systems                       | 926245        | AP Merch          | 4,005.54     |
| 04/24/2026 | 499102       | Check        | Bix Produce Company                       | 900477        | AP Merch          | 13,197.67    |
| 04/24/2026 | 499103       | Check        | Black Bears and Blueberries LLC           | 931398        | AP Merch          | 5,000.00     |
| 04/24/2026 | 499104       | Check        | Budget Blinds of the Southern Twin Cities | 931603        | AP Merch          | 1,106.00     |
| 04/24/2026 | 499105       | Check        | Callanan, Troy                            | 931647        | AP Merch          | 92.00        |
| 04/24/2026 | 499106       | Check        | Captivate Media + Consulting              | 929000        | AP Merch          | 2,908.00     |
| 04/24/2026 | 499107       | Check        | Carlson, Ashleigh                         | 922414        | AP Merch          | 60.00        |
| 04/24/2026 | 499108       | Check        | Carlson, Michael                          | 931646        | AP Merch          | 92.00        |
| 04/24/2026 | 499109       | Check        | Centerpoint Energy                        | 902519        | AP Merch          | 49,712.45    |
| 04/24/2026 | 499110       | Check        | CESO Communications LLC                   | 930130        | AP Merch          | 3,928.63     |
| 04/24/2026 | 499111       | Check        | CESO Transportation LLC                   | 930220        | AP Merch          | 16,177.08    |
| 04/24/2026 | 499112       | Check        | Charpentier Enterprises LLC               | 931223        | AP Merch          | 1,090.05     |
| 04/24/2026 | 499113       | Check        | Dewald, Rina C                            | 920524        | AP Merch          | 420.00       |
| 04/24/2026 | 499114       | Check        | Digital Insurance, LLC                    | 929385        | AP Merch          | 6,437.50     |
| 04/24/2026 | 499115       | Check        | Do Good Diapers LLC                       | 928051        | AP Merch          | 60.00        |
| 04/24/2026 | 499116       | Check        | Electro Watchman Inc                      | 901078        | AP Merch          | 1,145.12     |

## AP Check Register

AP Run: 20260424 AP — Post Date: 2026-04-24 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name                               | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------------------------------------|---------------|-------------------|--------------|
| 04/24/2026 | 499117       | Check        | Freeman, Jeffrey                   | 931239        | AP Merch          | 180.00       |
| 04/24/2026 | 499118       | Check        | Fulton, Steve                      | 924296        | AP Merch          | 92.00        |
| 04/24/2026 | 499119       | Check        | Graybar Electric Company Inc       | 901478-1      | AP Merch          | 846.54       |
| 04/24/2026 | 499120       | Check        | GreatAmerica Financial Services    | 929729        | AP Merch          | 621.00       |
| 04/24/2026 | 499121       | Check        | Groves Learning Organization       | 922990        | AP Merch          | 5,034.00     |
| 04/24/2026 | 499122       | Check        | Guled, Hawa                        | 931394        | AP Merch          | 60.00        |
| 04/24/2026 | 499123       | Check        | Hobart Service                     | 901622        | AP Merch          | 608.23       |
| 04/24/2026 | 499124       | Check        | Hol, Sena                          | 931612        | AP Merch          | 494.41       |
| 04/24/2026 | 499125       | Check        | Imperial Dade                      | 904186-1      | AP Merch          | 12,563.95    |
| 04/24/2026 | 499126       | Check        | Innovational Water Solutions, Inc. | 930169        | AP Merch          | 4,697.08     |
| 04/24/2026 | 499127       | Check        | Intermediate District 287          | 901390        | AP Merch          | 4,289.36     |
| 04/24/2026 | 499128       | Check        | Intermediate School Dist 917       | 909327        | AP Merch          | 282,652.77   |
| 04/24/2026 | 499129       | Check        | International Gymnastics of MN LLC | 926911        | AP Merch          | 5,231.20     |
| 04/24/2026 | 499130       | Check        | J.R.'S Advanced Recyclers          | 923514        | AP Merch          | 168.00       |
| 04/24/2026 | 499131       | Check        | Kellen, Jason                      | 930822        | AP Merch          | 2,445.60     |
| 04/24/2026 | 499132       | Check        | L & M Boiler Systems Inc           | 924803        | AP Merch          | 30,450.00    |
| 04/24/2026 | 499133       | Check        | MEI Total Elevator Solutions       | 908999-1      | AP Merch          | 15,552.04    |
| 04/24/2026 | 499134       | Check        | Merry, Vanessa                     | 929912        | AP Merch          | 675.00       |
| 04/24/2026 | 499135       | Check        | Minneapolis Public Schools         | 908893        | AP Merch          | 2,498.13     |

## AP Check Register

AP Run: 20260424 AP — Post Date: 2026-04-24 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name  | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|---|---------------|-------------------|--------------|
| 04/24/2026 | 499136       | Check        | Minnesota Energy Resources                    | 903029        | AP Merch          | 305.84       |
| 04/24/2026 | 499137       | Check        | Minnesota Historical Society                  | 900624        | AP Merch          | 132.00       |
| 04/24/2026 | 499138       | Check        | Mohammoud, Zahra Ali                          | 928322        | AP Merch          | 300.00       |
| 04/24/2026 | 499139       | Check        | National Enrollment Partners LLC              | 931351        | AP Merch          | 1,175.00     |
| 04/24/2026 | 499140       | Check        | Nelson, Varinia                               | 931189        | AP Merch          | 140.00       |
| 04/24/2026 | 499141       | Check        | Office Systems And Design                     | 926881        | AP Merch          | 252.00       |
| 04/24/2026 | 499142       | Check        | Perez, Melissa M                              | 924879        | AP Merch          | 760.00       |
| 04/24/2026 | 499143       | Check        | QBS LLC                                       | 930033        | AP Merch          | 77.00        |
| 04/24/2026 | 499144       | Check        | Regents of The University of Minnesota        | 908798-12     | AP Merch          | 2,800.00     |
| 04/24/2026 | 499145       | Check        | Rent N Save Portable Services                 | 925729        | AP Merch          | 434.55       |
| 04/24/2026 | 499146       | Check        | Rock Hard Landscape Supply                    | 928528        | AP Merch          | 282.50       |
| 04/24/2026 | 499147       | Check        | Ryan Mechanical Inc                           | 923241        | AP Merch          | 18,408.68    |
| 04/24/2026 | 499148       | Check        | Schmit, Jeff                                  | 904844        | AP Merch          | 107.00       |
| 04/24/2026 | 499149       | Check        | Second Harvest Heartland                      | 928183        | AP Merch          | 1,181.35     |
| 04/24/2026 | 499150       | Check        | South Suburban Conference                     | 926921        | AP Merch          | 616.15       |
| 04/24/2026 | 499151       | Check        | Southwest Metro - Dean Lakes Education Center | 928611        | AP Merch          | 9,873.50     |
| 04/24/2026 | 499152       | Check        | Springboard for the Arts                      | 931634        | AP Merch          | 2,000.00     |
| 04/24/2026 | 499153       | Check        | St Paul Beverage Solutions, LLC               | 930156        | AP Merch          | 4,950.27     |
| 04/24/2026 | 499154       | Check        | STRIVE INC                                    | 931639        | AP Merch          | 500.00       |

## AP Check Register

AP Run: 20260424 AP — Post Date: 2026-04-24 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name                  | Vendor Number | Bank Account Code | Check Amount        |
|---------------|--------------|--------------|-----------------------|---------------|-------------------|---------------------|
| 04/24/2026    | 499155       | Check        | Summit 360            | 930892        | AP Merch          | 421.17              |
| 04/24/2026    | 499156       | Check        | The Food Group        | 928651        | AP Merch          | 3,212.70            |
| 04/24/2026    | 499157       | Check        | The Science Crew      | 929711        | AP Merch          | 552.00              |
| 04/24/2026    | 499158       | Check        | Upper Lakes Foods Inc | 929826        | AP Merch          | 45,510.21           |
| 04/24/2026    | 499159       | Check        | Walters, John         | 924431        | AP Merch          | 95.00               |
| 04/24/2026    | 499160       | Check        | WL Hall Co            | 929359        | AP Merch          | 1,574.00            |
| <b>Total:</b> |              |              |                       |               |                   | <b>\$583,763.53</b> |

### 20260424 AP Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 63        | 583,763.53          |
| ACH Checks:     | 0         | 0.00                |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>63</b> | <b>\$583,763.53</b> |

## AP Check Register

AP Run: 20260430 Void — Post Date: 2026-04-30 — AP Run Type: V

| Check Date    | Check Number | Payment Type | Name                    | Vendor Number | Bank Account Code | Check Amount     |
|---------------|--------------|--------------|-------------------------|---------------|-------------------|------------------|
| 04/30/2026    | 498994       | Check        | CLIA Laboratory Program | 906080-1      | AP Merch          | -248.00          |
| <b>Total:</b> |              |              |                         |               |                   | <b>-\$248.00</b> |

### 20260430 Void Summary

| Type            | Count    | Amount           |
|-----------------|----------|------------------|
| Regular         | 1        | -248.00          |
| ACH Checks:     | 0        | 0.00             |
| Wire Transfers: | 0        | 0.00             |
| Epayables:      | 0        | 0.00             |
| <b>Total:</b>   | <b>1</b> | <b>-\$248.00</b> |

## AP Check Register

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| <b>Fund</b>                              | <b>Total</b>          |
|--|-----------------------|
| 01 - General                             | 1,618,936.53          |
| 02 - Food Service                        | 239,112.73            |
| 03 - Transportation                      | 1,076,431.22          |
| 04 - Community Service                   | 118,281.29            |
| 16 - Facility Rental                     | 13.79                 |
| 22 - Internal Service - Health Insurance | 5,129.67              |
| 50 - Student Activity Fund               | 20,109.15             |
|  | <b>\$3,078,014.38</b> |

## AP Check Register

AP Run: 20260403 VACH — Post Date: 2026-04-03 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name   | Vendor Number | Bank Account Code | Check Amount        |
|---------------|--------------|--------------|--|---------------|-------------------|---------------------|
| 04/03/2026    | 9000008834   | ACH          | Association Of Clerical Employees                | 904895        | AP Merch          | 320.00              |
| 04/03/2026    | 9000008835   | ACH          | Burnsville Association of Educational Assistants | 909991        | AP Merch          | 882.00              |
| 04/03/2026    | 9000008836   | ACH          | Burnsville Cultural Family Liaison Association   | 931510        | AP Merch          | 711.32              |
| 04/03/2026    | 9000008837   | ACH          | Carlson, Gerri                                   | 929243        | AP Merch          | 794.95              |
| 04/03/2026    | 9000008838   | ACH          | CST MN   | 929862        | AP Merch          | 92,141.24           |
| 04/03/2026    | 9000008839   | ACH          | FaxSIPit Services Inc.                           | 930948        | AP Merch          | 238.00              |
| 04/03/2026    | 9000008840   | ACH          | Johnson Controls Fire Protection LP              | 903587        | AP Merch          | 2,542.91            |
| 04/03/2026    | 9000008841   | ACH          | Kelly Services Inc                               | 927633        | AP Merch          | 69,604.66           |
| 04/03/2026    | 9000008842   | ACH          | Nelson, Jared                                    | 931190        | AP Merch          | 360.00              |
| 04/03/2026    | 9000008843   | ACH          | The Hartford                                     | 924486        | AP Merch          | 49,297.82           |
| <b>Total:</b> |              |              |  |               |                   | <b>\$216,892.90</b> |

### 20260403 VACH Summary

| Type            | Count     | Amount              |
|-----------------|-----------|---------------------|
| Regular         | 0         | 0.00                |
| ACH Checks:     | 10        | 216,892.90          |
| Wire Transfers: | 0         | 0.00                |
| Epayables:      | 0         | 0.00                |
| <b>Total:</b>   | <b>10</b> | <b>\$216,892.90</b> |

## AP Check Register

AP Run: 20260403 EACH — Post Date: 2026-04-03 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name                 | Vendor Number | Bank Account Code | Check Amount      |
|---------------|--------------|--------------|----------------------|---------------|-------------------|-------------------|
| 04/03/2026    | 9000008844   | ACH          | Abrahamson, Jonathan | 017819        | AP Merch          | 6.89              |
| 04/03/2026    | 9000008845   | ACH          | Hall, Tony J         | 021254        | AP Merch          | 18.42             |
| 04/03/2026    | 9000008846   | ACH          | Kleiner, Kevin T     | 020910        | AP Merch          | 200.04            |
| 04/03/2026    | 9000008847   | ACH          | Lake, Lisa L         | 017600        | AP Merch          | 68.88             |
| 04/03/2026    | 9000008848   | ACH          | Nesseth, Paul L      | 020590        | AP Merch          | 148.10            |
| 04/03/2026    | 9000008849   | ACH          | Ohlhauser, Connor C  | 018925        | AP Merch          | 24.00             |
| 04/03/2026    | 9000008850   | ACH          | Piotrowski, Amy      | 018639        | AP Merch          | 1,290.73          |
| 04/03/2026    | 9000008851   | ACH          | Riggs, Jeanine L     | 015803        | AP Merch          | 38.72             |
| 04/03/2026    | 9000008852   | ACH          | Sellars, Jason A     | 019217        | AP Merch          | 26.75             |
| 04/03/2026    | 9000008853   | ACH          | Vo, Kelly Rae        | 018045        | AP Merch          | 55.68             |
| 04/03/2026    | 9000008854   | ACH          | Voigt, Pamela M      | 017183        | AP Merch          | 37.63             |
| <b>Total:</b> |              |              |                      |               |                   | <b>\$1,915.84</b> |

| 20260403 EACH Summary |           |                   |
|-----------------------|-----------|-------------------|
| Type                  | Count     | Amount            |
| Regular               | 0         | 0.00              |
| ACH Checks:           | 11        | 1,915.84          |
| Wire Transfers:       | 0         | 0.00              |
| Epayables:            | 0         | 0.00              |
| <b>Total:</b>         | <b>11</b> | <b>\$1,915.84</b> |

## AP Check Register

AP Run: 20260409 VACH — Post Date: 2026-04-09 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name               | Vendor Number | Bank Account Code | Check Amount      |
|---------------|--------------|--------------|--------------------|---------------|-------------------|-------------------|
| 04/09/2026    | 9000008855   | ACH          | Casperson, Julie   | 928973        | AP Merch          | 649.00            |
| 04/09/2026    | 9000008856   | ACH          | Kelly Services Inc | 927633        | AP Merch          | 301.61            |
| 04/09/2026    | 9000008857   | ACH          | Nelson, Jared      | 931190        | AP Merch          | 120.00            |
| 04/09/2026    | 9000008858   | ACH          | Sachs, Alice       | 925562        | AP Merch          | 326.00            |
| <b>Total:</b> |              |              |                    |               |                   | <b>\$1,396.61</b> |

### 20260409 VACH Summary

| Type            | Count    | Amount            |
|-----------------|----------|-------------------|
| Regular         | 0        | 0.00              |
| ACH Checks:     | 4        | 1,396.61          |
| Wire Transfers: | 0        | 0.00              |
| Epayables:      | 0        | 0.00              |
| <b>Total:</b>   | <b>4</b> | <b>\$1,396.61</b> |

## AP Check Register

AP Run: 20260409 EACH — Post Date: 2026-04-09 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name                  | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-----------------------|---------------|-------------------|--------------|
| 04/09/2026 | 9000008859   | ACH          | Anderson, Rachel L    | 021495        | AP Merch          | 70.76        |
| 04/09/2026 | 9000008860   | ACH          | Broge, Dawndra S      | 020951        | AP Merch          | 31.83        |
| 04/09/2026 | 9000008861   | ACH          | Contreras, Kodi C     | 018537        | AP Merch          | 64.09        |
| 04/09/2026 | 9000008862   | ACH          | Czapar, Kelly N       | 017322        | AP Merch          | 24.51        |
| 04/09/2026 | 9000008863   | ACH          | Ganion, Emma C        | 020498        | AP Merch          | 104.40       |
| 04/09/2026 | 9000008864   | ACH          | Harrold, Stacey L     | 011361        | AP Merch          | 26.39        |
| 04/09/2026 | 9000008865   | ACH          | Henderson, Sean M     | 017644        | AP Merch          | 38.50        |
| 04/09/2026 | 9000008866   | ACH          | Holden, Matt J        | 009267        | AP Merch          | 133.04       |
| 04/09/2026 | 9000008867   | ACH          | Janey, Karen A        | 021241        | AP Merch          | 19.72        |
| 04/09/2026 | 9000008868   | ACH          | Kleeberger, Alexis S  | 021235        | AP Merch          | 19.79        |
| 04/09/2026 | 9000008869   | ACH          | Kolstad, Michele M    | 007847        | AP Merch          | 10.73        |
| 04/09/2026 | 9000008870   | ACH          | Lau, Guek             | 020411        | AP Merch          | 25.67        |
| 04/09/2026 | 9000008871   | ACH          | Marco, Gina M         | 021699        | AP Merch          | 83.08        |
| 04/09/2026 | 9000008872   | ACH          | McDowell, Morgan      | 018635        | AP Merch          | 14.50        |
| 04/09/2026 | 9000008873   | ACH          | Nelson, Katie L       | 015010        | AP Merch          | 150.95       |
| 04/09/2026 | 9000008874   | ACH          | O'Laughlin, John M    | 020956        | AP Merch          | 66.77        |
| 04/09/2026 | 9000008875   | ACH          | Retzlaff, Billie Jean | 020995        | AP Merch          | 60.54        |
| 04/09/2026 | 9000008876   | ACH          | Robran, Kimberly J    | 020836        | AP Merch          | 68.08        |
| 04/09/2026 | 9000008877   | ACH          | Schmitz, Emily A      | 021086        | AP Merch          | 21.97        |
| 04/09/2026 | 9000008878   | ACH          | Simmons, Sean D       | 017795        | AP Merch          | 65.32        |

## AP Check Register

AP Run: 20260409 EACH — Post Date: 2026-04-09 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name                   | Vendor Number | Bank Account Code | Check Amount      |
|---------------|--------------|--------------|------------------------|---------------|-------------------|-------------------|
| 04/09/2026    | 9000008879   | ACH          | Tarnofsky, John J      | 020438        | AP Merch          | 35.09             |
| 04/09/2026    | 9000008880   | ACH          | Troldahl, Monica L     | 020519        | AP Merch          | 5.22              |
| 04/09/2026    | 9000008881   | ACH          | Wesley, Janet M        | 018000        | AP Merch          | 18.13             |
| 04/09/2026    | 9000008882   | ACH          | Yasin, Muna I          | 020207        | AP Merch          | 12.40             |
| 04/09/2026    | 9000008883   | ACH          | Zavala, Melissa I      | 021134        | AP Merch          | 2.83              |
| 04/09/2026    | 9000008884   | ACH          | Zondag-Hamer, Kimberly | 014127        | AP Merch          | 65.83             |
| <b>Total:</b> |              |              |                        |               |                   | <b>\$1,240.14</b> |

### 20260409 EACH Summary

| Type            | Count     | Amount            |
|-----------------|-----------|-------------------|
| Regular         | 0         | 0.00              |
| ACH Checks:     | 26        | 1,240.14          |
| Wire Transfers: | 0         | 0.00              |
| Epayables:      | 0         | 0.00              |
| <b>Total:</b>   | <b>26</b> | <b>\$1,240.14</b> |

## AP Check Register

AP Run: 20260417 VACH — Post Date: 2026-04-17 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name   | Vendor Number | Bank Account Code | Check Amount       |
|---------------|--------------|--------------|--|---------------|-------------------|--------------------|
| 04/17/2026    | 9000008885   | ACH          | Association Of Clerical Employees                | 904895        | AP Merch          | 320.00             |
| 04/17/2026    | 9000008886   | ACH          | Burnsville Association of Educational Assistants | 909991        | AP Merch          | 882.00             |
| 04/17/2026    | 9000008887   | ACH          | Burnsville Cultural Family Liaison Association   | 931510        | AP Merch          | 711.32             |
| 04/17/2026    | 9000008888   | ACH          | Kelly Services Inc                               | 927633        | AP Merch          | 72,502.51          |
| 04/17/2026    | 9000008889   | ACH          | Nachand, Allison                                 | 501461        | AP Merch          | 9.00               |
| 04/17/2026    | 9000008890   | ACH          | Rupp, Tiffany                                    | 931449        | AP Merch          | 245.00             |
| <b>Total:</b> |              |              |  |               |                   | <b>\$74,669.83</b> |

### 20260417 VACH Summary

| Type            | Count    | Amount             |
|-----------------|----------|--------------------|
| Regular         | 0        | 0.00               |
| ACH Checks:     | 6        | 74,669.83          |
| Wire Transfers: | 0        | 0.00               |
| Epayables:      | 0        | 0.00               |
| <b>Total:</b>   | <b>6</b> | <b>\$74,669.83</b> |

## AP Check Register

AP Run: 20260417 EACH — Post Date: 2026-04-17 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name                          | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|-------------------------------|---------------|-------------------|--------------|
| 04/17/2026 | 9000008891   | ACH          | Accola, Joanna                | 021622        | AP Merch          | 12.04        |
| 04/17/2026 | 9000008892   | ACH          | Albersheim-Carter,<br>Marcina | 018646        | AP Merch          | 43.50        |
| 04/17/2026 | 9000008893   | ACH          | Burns, Pollyanna M            | 010851        | AP Merch          | 8.19         |
| 04/17/2026 | 9000008894   | ACH          | Cloutier, Dana                | 016633        | AP Merch          | 39.01        |
| 04/17/2026 | 9000008895   | ACH          | DeJong, Lindsay L             | 021394        | AP Merch          | 30.66        |
| 04/17/2026 | 9000008896   | ACH          | DeMain, Julia A               | 021640        | AP Merch          | 10.01        |
| 04/17/2026 | 9000008897   | ACH          | Discher, Tracy L              | 016311        | AP Merch          | 72.72        |
| 04/17/2026 | 9000008898   | ACH          | Erbes, Sarah L                | 017283        | AP Merch          | 80.48        |
| 04/17/2026 | 9000008899   | ACH          | Erickson, Kayla M             | 020006        | AP Merch          | 179.95       |
| 04/17/2026 | 9000008900   | ACH          | Flesche, Jennifer B           | 021549        | AP Merch          | 173.78       |
| 04/17/2026 | 9000008901   | ACH          | Hagen, Aimee E                | 016614        | AP Merch          | 5.29         |
| 04/17/2026 | 9000008902   | ACH          | Harper, Shonita L             | 021076        | AP Merch          | 12.76        |
| 04/17/2026 | 9000008903   | ACH          | Harsted, Tiffany K            | 021413        | AP Merch          | 66.19        |
| 04/17/2026 | 9000008904   | ACH          | Howe, Jaimie K                | 020412        | AP Merch          | 27.41        |
| 04/17/2026 | 9000008905   | ACH          | Huemoeller, Michael T         | 009394        | AP Merch          | 79.90        |
| 04/17/2026 | 9000008906   | ACH          | Kirchner, Amy                 | 014600        | AP Merch          | 26.68        |
| 04/17/2026 | 9000008907   | ACH          | Kleiner, Kevin T              | 020910        | AP Merch          | 33.42        |
| 04/17/2026 | 9000008908   | ACH          | Lake, David                   | 017436        | AP Merch          | 163.85       |
| 04/17/2026 | 9000008909   | ACH          | Lorincz, Kristen L            | 018602        | AP Merch          | 36.32        |
| 04/17/2026 | 9000008910   | ACH          | Meyer, Tanya L                | 012306        | AP Merch          | 52.64        |

## AP Check Register

AP Run: 20260417 EACH — Post Date: 2026-04-17 — AP Run Type: R

| Check Date | Check Number | Payment Type | Name                   | Vendor Number | Bank Account Code | Check Amount |
|------------|--------------|--------------|------------------------|---------------|-------------------|--------------|
| 04/17/2026 | 9000008911   | ACH          | Mitsch, Kelli L        | 018974        | AP Merch          | 22.62        |
| 04/17/2026 | 9000008912   | ACH          | Neisen, Luann M        | 014675        | AP Merch          | 5.28         |
| 04/17/2026 | 9000008913   | ACH          | Nelson, Katherine J    | 018844        | AP Merch          | 78.16        |
| 04/17/2026 | 9000008914   | ACH          | Niemiec, Alicia        | 013692        | AP Merch          | 94.98        |
| 04/17/2026 | 9000008915   | ACH          | Niesen, Elizabeth A    | 015962        | AP Merch          | 65.25        |
| 04/17/2026 | 9000008916   | ACH          | Niffenegger, Kamala N  | 018055        | AP Merch          | 35.45        |
| 04/17/2026 | 9000008917   | ACH          | Pederson, Janell R     | 020502        | AP Merch          | 10.40        |
| 04/17/2026 | 9000008918   | ACH          | Petersen, Holly M      | 018849        | AP Merch          | 24.94        |
| 04/17/2026 | 9000008919   | ACH          | Phillips, Brian A      | 021020        | AP Merch          | 24.00        |
| 04/17/2026 | 9000008920   | ACH          | Riggs, Jeanine L       | 015803        | AP Merch          | 38.43        |
| 04/17/2026 | 9000008921   | ACH          | Risteau, Joseph S      | 007763        | AP Merch          | 31.97        |
| 04/17/2026 | 9000008922   | ACH          | Roehl, Peter A         | 018624        | AP Merch          | 35.66        |
| 04/17/2026 | 9000008923   | ACH          | Schut, Jennie A        | 021071        | AP Merch          | 100.63       |
| 04/17/2026 | 9000008924   | ACH          | Sellars, Jason A       | 019217        | AP Merch          | 27.70        |
| 04/17/2026 | 9000008925   | ACH          | Smith, Brittney M      | 019790        | AP Merch          | 18.05        |
| 04/17/2026 | 9000008926   | ACH          | Spaulding, Sheila J    | 018536        | AP Merch          | 66.92        |
| 04/17/2026 | 9000008927   | ACH          | Sweeney, Michael J     | 016376        | AP Merch          | 130.93       |
| 04/17/2026 | 9000008928   | ACH          | Warmka, Cheri R        | 007858        | AP Merch          | 37.99        |
| 04/17/2026 | 9000008929   | ACH          | Yelisseyeva, Lucy P    | 021644        | AP Merch          | 8.27         |
| 04/17/2026 | 9000008930   | ACH          | Zondag-Hamer, Kimberly | 014127        | AP Merch          | 27.77        |

## AP Check Register

AP Run: 20260417 EACH — Post Date: 2026-04-17 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name               | Vendor Number | Bank Account Code | Check Amount      |
|---------------|--------------|--------------|--------------------|---------------|-------------------|-------------------|
| 04/17/2026    | 9000008931   | ACH          | Zyskowski, Karly M | 021041        | AP Merch          | 95.70             |
| <b>Total:</b> |              |              |                    |               |                   | <b>\$2,135.90</b> |

### 20260417 EACH Summary

| Type            | Count     | Amount            |
|-----------------|-----------|-------------------|
| Regular         | 0         | 0.00              |
| ACH Checks:     | 41        | 2,135.90          |
| Wire Transfers: | 0         | 0.00              |
| Epayables:      | 0         | 0.00              |
| <b>Total:</b>   | <b>41</b> | <b>\$2,135.90</b> |

## AP Check Register

AP Run: 20260422 VACH — Post Date: 2026-04-22 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name                                | Vendor Number | Bank Account Code | Check Amount       |
|---------------|--------------|--------------|-------------------------------------|---------------|-------------------|--------------------|
| 04/22/2026    | 9000008932   | ACH          | Bad Warrior, Jayme Alan, SR         | 931536        | AP Merch          | 500.00             |
| 04/22/2026    | 9000008933   | ACH          | Ecolab                              | 908846-2      | AP Merch          | 180.54             |
| 04/22/2026    | 9000008934   | ACH          | FaxSIPit Services Inc.              | 930948        | AP Merch          | 238.00             |
| 04/22/2026    | 9000008935   | ACH          | Johnson Controls Fire Protection LP | 903587        | AP Merch          | 17,710.47          |
| 04/22/2026    | 9000008936   | ACH          | MRI Software LLC                    | 929957        | AP Merch          | 108.00             |
| 04/22/2026    | 9000008937   | ACH          | Multilingual Word Inc               | 922324        | AP Merch          | 1,987.50           |
| 04/22/2026    | 9000008938   | ACH          | Nelson, Jared                       | 931190        | AP Merch          | 120.00             |
| 04/22/2026    | 9000008939   | ACH          | PHAXIS Education Staffing LLC       | 931390        | AP Merch          | 3,132.00           |
| 04/22/2026    | 9000008940   | ACH          | Richert Speech Therapy LLC          | 931202        | AP Merch          | 3,421.25           |
| 04/22/2026    | 9000008941   | ACH          | Shades of Thorpe                    | 931399        | AP Merch          | 3,000.00           |
| 04/22/2026    | 9000008942   | ACH          | Solutran, LLC                       | 928660        | AP Merch          | 2,652.32           |
| 04/22/2026    | 9000008943   | ACH          | Sunbelt Staffing LLC                | 930586        | AP Merch          | 26,826.47          |
| 04/22/2026    | 9000008944   | ACH          | Sundquist, Kelly                    | 931635        | AP Merch          | 950.00             |
| 04/22/2026    | 9000008945   | ACH          | The Stepping Stones Group LLC       | 931308        | AP Merch          | 4,000.00           |
| 04/22/2026    | 9000008946   | ACH          | Wiisinig LLC                        | 931504        | AP Merch          | 1,940.00           |
| 04/22/2026    | 9000008947   | ACH          | Worthington Direct Holdings, LLC    | 930661        | AP Merch          | 880.80             |
| <b>Total:</b> |              |              |                                     |               |                   | <b>\$67,647.35</b> |

## AP Check Register

AP Run: 20260422 VACH — Post Date: 2026-04-22 — 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> |
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|

### 20260422 VACH Summary

| <u>Type</u>     | <u>Count</u> | <u>Amount</u>      |
|-----------------|--------------|--------------------|
| Regular         | 0            | 0.00               |
| ACH Checks:     | 16           | 67,647.35          |
| Wire Transfers: | 0            | 0.00               |
| Epayables:      | 0            | 0.00               |
| <b>Total:</b>   | <b>16</b>    | <b>\$67,647.35</b> |

## AP Check Register

AP Run: 20260422 VACH2 — Post Date: 2026-04-22 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name               | Vendor Number | Bank Account Code | Check Amount       |
|---------------|--------------|--------------|--------------------|---------------|-------------------|--------------------|
| 04/22/2026    | 9000008948   | ACH          | Kelly Services Inc | 927633        | AP Merch          | 81,657.02          |
| <b>Total:</b> |              |              |                    |               |                   | <b>\$81,657.02</b> |

### 20260422 VACH2 Summary

| Type            | Count    | Amount             |
|-----------------|----------|--------------------|
| Regular         | 0        | 0.00               |
| ACH Checks:     | 1        | 81,657.02          |
| Wire Transfers: | 0        | 0.00               |
| Epayables:      | 0        | 0.00               |
| <b>Total:</b>   | <b>1</b> | <b>\$81,657.02</b> |

## AP Check Register

AP Run: 20260423 EACH — Post Date: 2026-04-23 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name                     | Vendor Number | Bank Account Code | Check Amount      |
|---------------|--------------|--------------|--------------------------|---------------|-------------------|-------------------|
| 04/23/2026    | 9000008949   | ACH          | Evans-Vorhies, Maryann C | 020240        | AP Merch          | 2,052.00          |
| 04/23/2026    | 9000008950   | ACH          | Hinrichsen, Kyle         | 018663        | AP Merch          | 162.00            |
| 04/23/2026    | 9000008951   | ACH          | Lake, David              | 017436        | AP Merch          | 162.00            |
| 04/23/2026    | 9000008952   | ACH          | Myers, Kristi A          | 019403        | AP Merch          | 41.42             |
| 04/23/2026    | 9000008953   | ACH          | Olson, Ariel R           | 020377        | AP Merch          | 43.65             |
| 04/23/2026    | 9000008954   | ACH          | Pope, Kristina           | 019295        | AP Merch          | 519.75            |
| 04/23/2026    | 9000008955   | ACH          | Quamme, David R          | 018005        | AP Merch          | 53.80             |
| 04/23/2026    | 9000008956   | ACH          | Quiros Barquero, Jorge   | 021870        | AP Merch          | 39.15             |
| 04/23/2026    | 9000008957   | ACH          | Sellars, Jason A         | 019217        | AP Merch          | 407.06            |
| 04/23/2026    | 9000008958   | ACH          | Thomas, John S           | 020221        | AP Merch          | 12.47             |
| <b>Total:</b> |              |              |                          |               |                   | <b>\$3,493.30</b> |

### 20260423 EACH Summary

| Type            | Count     | Amount            |
|-----------------|-----------|-------------------|
| Regular         | 0         | 0.00              |
| ACH Checks:     | 10        | 3,493.30          |
| Wire Transfers: | 0         | 0.00              |
| Epayables:      | 0         | 0.00              |
| <b>Total:</b>   | <b>10</b> | <b>\$3,493.30</b> |

## AP Check Register

AP Run: 20260429 VACH — Post Date: 2026-04-29 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name                                | Vendor Number | Bank Account Code | Check Amount        |
|---------------|--------------|--------------|-------------------------------------|---------------|-------------------|---------------------|
| 04/29/2026    | 9000008959   | ACH          | AQ Designs LLC                      | 931508        | AP Merch          | 480.00              |
| 04/29/2026    | 9000008960   | ACH          | CST MN                              | 929862        | AP Merch          | 105,845.12          |
| 04/29/2026    | 9000008961   | ACH          | Johnson Controls Fire Protection LP | 903587        | AP Merch          | 3,300.66            |
| 04/29/2026    | 9000008962   | ACH          | Kelly Services Inc                  | 927633        | AP Merch          | 65,780.37           |
| 04/29/2026    | 9000008963   | ACH          | Langmuir Systems LLC                | 931404        | AP Merch          | 432.13              |
| 04/29/2026    | 9000008964   | ACH          | Lexia Learning Systems LLC          | 931111        | AP Merch          | 920.00              |
| 04/29/2026    | 9000008965   | ACH          | Red Wing Business Advantage Account | 921851-1      | AP Merch          | 140.24              |
| 04/29/2026    | 9000008966   | ACH          | Regguinti, Joseph A                 | 931625        | AP Merch          | 500.00              |
| 04/29/2026    | 9000008967   | ACH          | Reyes, Gissela                      | 931494        | AP Merch          | 400.00              |
| 04/29/2026    | 9000008968   | ACH          | Romero Zamora, Karla                | 931279        | AP Merch          | 200.00              |
| 04/29/2026    | 9000008969   | ACH          | Sachs, Alice                        | 925562        | AP Merch          | 253.00              |
| 04/29/2026    | 9000008970   | ACH          | Screenflex Portable Partitions      | 930084        | AP Merch          | 2,169.99            |
| 04/29/2026    | 9000008971   | ACH          | Shades of Thorpe                    | 931399        | AP Merch          | 300.00              |
| 04/29/2026    | 9000008972   | ACH          | Showmance Entertainment LLC         | 931643        | AP Merch          | 600.00              |
| 04/29/2026    | 9000008973   | ACH          | Social Club Simple                  | 931300        | AP Merch          | 20.00               |
| 04/29/2026    | 9000008974   | ACH          | Sunbelt Staffing LLC                | 930586        | AP Merch          | 25,094.69           |
| 04/29/2026    | 9000008975   | ACH          | The Stepping Stones Group LLC       | 931308        | AP Merch          | 6,400.00            |
| <b>Total:</b> |              |              |                                     |               |                   | <b>\$212,836.20</b> |

## AP Check Register

AP Run: 20260429 VACH — Post Date: 2026-04-29 — 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> |
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|
|-------------------|---------------------|---------------------|-------------|----------------------|--------------------------|---------------------|

### 20260429 VACH Summary

| <u>Type</u>     | <u>Count</u> | <u>Amount</u>       |
|-----------------|--------------|---------------------|
| Regular         | 0            | 0.00                |
| ACH Checks:     | 17           | 212,836.20          |
| Wire Transfers: | 0            | 0.00                |
| Epayables:      | 0            | 0.00                |
| <b>Total:</b>   | <b>17</b>    | <b>\$212,836.20</b> |

## AP Check Register

AP Run: 20260429 EACH — Post Date: 2026-04-29 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name                 | Vendor Number | Bank Account Code | Check Amount      |
|---------------|--------------|--------------|----------------------|---------------|-------------------|-------------------|
| 04/29/2026    | 9000008976   | ACH          | Bellmont, Chris      | 014183        | AP Merch          | 200.00            |
| 04/29/2026    | 9000008977   | ACH          | Cantolla, Kaitlin M  | 019617        | AP Merch          | 63.51             |
| 04/29/2026    | 9000008978   | ACH          | Daniels, Latanya R   | 021700        | AP Merch          | 500.00            |
| 04/29/2026    | 9000008979   | ACH          | Dehne, Tyler         | 020322        | AP Merch          | 200.00            |
| 04/29/2026    | 9000008980   | ACH          | Gorton, Rachel       | 016735        | AP Merch          | 200.00            |
| 04/29/2026    | 9000008981   | ACH          | Kronabetter, Julie R | 016789        | AP Merch          | 434.69            |
| 04/29/2026    | 9000008982   | ACH          | Pearson, Chad W      | 009827        | AP Merch          | 200.04            |
| 04/29/2026    | 9000008983   | ACH          | Sovine, Stacey       | 017487        | AP Merch          | 200.00            |
| 04/29/2026    | 9000008984   | ACH          | Tinklenberg, Aaron D | 017462        | AP Merch          | 200.00            |
| <b>Total:</b> |              |              |                      |               |                   | <b>\$2,198.24</b> |

### 20260429 EACH Summary

| Type            | Count    | Amount            |
|-----------------|----------|-------------------|
| Regular         | 0        | 0.00              |
| ACH Checks:     | 9        | 2,198.24          |
| Wire Transfers: | 0        | 0.00              |
| Epayables:      | 0        | 0.00              |
| <b>Total:</b>   | <b>9</b> | <b>\$2,198.24</b> |

## AP Check Register

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| <b>Fund</b>                              | <b>Total</b>        |
|--|---------------------|
| 01 - General                             | 452,369.23          |
| 02 - Food Service                        | 1,602.47            |
| 03 - Transportation                      | 197,986.36          |
| 04 - Community Service                   | 11,407.67           |
| 16 - Facility Rental                     | 65.28               |
| 22 - Internal Service - Health Insurance | 2,652.32            |
|  | <b>\$666,083.33</b> |

## AP Check Register

AP Run: 20260407 CB — Post Date: 2026-04-07 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name                      | Vendor Number | Bank Account Code | Check Amount       |
|---------------|--------------|--------------|---------------------------|---------------|-------------------|--------------------|
| 04/07/2026    | 6000002544   |              | Barnes & Noble Inc        | 900386        | AP Merch          | 215.07             |
| 04/07/2026    | 6000002545   |              | BSN Sports Inc            | 903299-1      | AP Merch          | 5,019.63           |
| 04/07/2026    | 6000002546   |              | CDW Government Inc        | 920289-1      | AP Merch          | 3,812.61           |
| 04/07/2026    | 6000002547   |              | ECM Publishers Inc        | 909272        | AP Merch          | 78.62              |
| 04/07/2026    | 6000002548   |              | Grainger                  | 904387-1      | AP Merch          | 1,996.42           |
| 04/07/2026    | 6000002549   |              | Groth Music Company       | 900575        | AP Merch          | 46.73              |
| 04/07/2026    | 6000002550   |              | Per Mar Security Services | 930354        | AP Merch          | 938.48             |
| 04/07/2026    | 6000002551   |              | Schmitt Music             | 903532        | AP Merch          | 174.35             |
| 04/07/2026    | 6000002552   |              | Trio Supply               | 903802        | AP Merch          | 3,468.03           |
| <b>Total:</b> |              |              |                           |               |                   | <b>\$15,749.94</b> |

### 20260407 CB Summary

| Type            | Count    | Amount             |
|-----------------|----------|--------------------|
| Regular         | 0        | 0.00               |
| ACH Checks:     | 0        | 0.00               |
| Wire Transfers: | 0        | 0.00               |
| Epayables:      | 9        | 15,749.94          |
| <b>Total:</b>   | <b>9</b> | <b>\$15,749.94</b> |

## AP Check Register

AP Run: 20260414 CB — Post Date: 2026-04-14 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name                                 | Vendor Number | Bank Account Code | Check Amount       |
|---------------|--------------|--------------|--------------------------------------|---------------|-------------------|--------------------|
| 04/14/2026    | 6000002553   |              | American Time & Signal Co            | 903503        | AP Merch          | 2,134.27           |
| 04/14/2026    | 6000002554   |              | Aramark Refreshment Services         | 900428        | AP Merch          | 160.64             |
| 04/14/2026    | 6000002555   |              | BSN Sports Inc                       | 903299-1      | AP Merch          | 3,444.93           |
| 04/14/2026    | 6000002556   |              | Cintas Corp                          | 903681        | AP Merch          | 625.46             |
| 04/14/2026    | 6000002557   |              | Cornerstone Copy Center              | 900502        | AP Merch          | 360.27             |
| 04/14/2026    | 6000002558   |              | Dicks Sanitation Service Inc         | 900641        | AP Merch          | 10,613.01          |
| 04/14/2026    | 6000002559   |              | Grainger                             | 904387-1      | AP Merch          | 2,404.76           |
| 04/14/2026    | 6000002560   |              | Horizon Commercial Pool Supply       | 904818        | AP Merch          | 1,142.87           |
| 04/14/2026    | 6000002561   |              | Meca Sportswear                      | 924921        | AP Merch          | 822.25             |
| 04/14/2026    | 6000002562   |              | Occupational Health of MN, PC        | 929919        | AP Merch          | 420.00             |
| 04/14/2026    | 6000002563   |              | Professional Wireless Communications | 924681        | AP Merch          | 176.84             |
| 04/14/2026    | 6000002564   |              | Schmitt Music                        | 903532        | AP Merch          | 485.74             |
| 04/14/2026    | 6000002565   |              | Trio Supply                          | 903802        | AP Merch          | 7,099.79           |
| <b>Total:</b> |              |              |                                      |               |                   | <b>\$29,890.83</b> |

| 20260414 CB Summary |           |                    |
|---------------------|-----------|--------------------|
| Type                | Count     | Amount             |
| Regular             | 0         | 0.00               |
| ACH Checks:         | 0         | 0.00               |
| Wire Transfers:     | 0         | 0.00               |
| Epayables:          | 13        | 29,890.83          |
| <b>Total:</b>       | <b>13</b> | <b>\$29,890.83</b> |

## AP Check Register

AP Run: 20260421 CB — Post Date: 2026-04-21 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name                       | Vendor Number | Bank Account Code | Check Amount       |
|---------------|--------------|--------------|----------------------------|---------------|-------------------|--------------------|
| 04/21/2026    | 6000002566   |              | Advanced Imaging Solutions | 928551        | AP Merch          | 5,888.04           |
| 04/21/2026    | 6000002567   |              | Barnes & Noble Inc         | 900386        | AP Merch          | 840.04             |
| 04/21/2026    | 6000002568   |              | BSN Sports Inc             | 903299-1      | AP Merch          | 7,277.60           |
| 04/21/2026    | 6000002569   |              | Business Essentials        | 908358        | AP Merch          | 569.85             |
| 04/21/2026    | 6000002570   |              | Game One                   | 928417        | AP Merch          | 1,200.00           |
| 04/21/2026    | 6000002571   |              | Grainger                   | 904387-1      | AP Merch          | 1,084.62           |
| 04/21/2026    | 6000002572   |              | Per Mar Security Services  | 930354        | AP Merch          | 467.50             |
| 04/21/2026    | 6000002573   |              | Tobii Dynavox LLC          | 903317        | AP Merch          | 163.00             |
| 04/21/2026    | 6000002574   |              | Trio Supply                | 903802        | AP Merch          | 5,823.01           |
| <b>Total:</b> |              |              |                            |               |                   | <b>\$23,313.66</b> |

### 20260421 CB Summary

| Type            | Count    | Amount             |
|-----------------|----------|--------------------|
| Regular         | 0        | 0.00               |
| ACH Checks:     | 0        | 0.00               |
| Wire Transfers: | 0        | 0.00               |
| Epayables:      | 9        | 23,313.66          |
| <b>Total:</b>   | <b>9</b> | <b>\$23,313.66</b> |

## AP Check Register

AP Run: 20260422 CB DD — Post Date: 2026-04-22 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name         | Vendor Number | Bank Account Code | Check Amount      |
|---------------|--------------|--------------|--------------|---------------|-------------------|-------------------|
| 04/22/2026    | 6000002575   |              | DoorDash Inc | 931577        | AP Merch          | 2,621.37          |
| <b>Total:</b> |              |              |              |               |                   | <b>\$2,621.37</b> |

### 20260422 CB DD Summary

| Type            | Count    | Amount            |
|-----------------|----------|-------------------|
| Regular         | 0        | 0.00              |
| ACH Checks:     | 0        | 0.00              |
| Wire Transfers: | 0        | 0.00              |
| Epayables:      | 1        | 2,621.37          |
| <b>Total:</b>   | <b>1</b> | <b>\$2,621.37</b> |

## AP Check Register

AP Run: 20260428 CB DD — Post Date: 2026-04-28 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name         | Vendor Number | Bank Account Code | Check Amount      |
|---------------|--------------|--------------|--------------|---------------|-------------------|-------------------|
| 04/28/2026    | 6000002576   |              | DoorDash Inc | 931577        | AP Merch          | 1,323.37          |
| <b>Total:</b> |              |              |              |               |                   | <b>\$1,323.37</b> |

### 20260428 CB DD Summary

| Type            | Count    | Amount            |
|-----------------|----------|-------------------|
| Regular         | 0        | 0.00              |
| ACH Checks:     | 0        | 0.00              |
| Wire Transfers: | 0        | 0.00              |
| Epayables:      | 1        | 1,323.37          |
| <b>Total:</b>   | <b>1</b> | <b>\$1,323.37</b> |

## AP Check Register

AP Run: 20260428 CB — Post Date: 2026-04-28 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name                          | Vendor Number | Bank Account Code | Check Amount       |
|---------------|--------------|--------------|-------------------------------|---------------|-------------------|--------------------|
| 04/28/2026    | 6000002577   |              | BSN Sports Inc                | 903299-1      | AP Merch          | 2,726.47           |
| 04/28/2026    | 6000002578   |              | ECM Publishers Inc            | 909272        | AP Merch          | 64.75              |
| 04/28/2026    | 6000002579   |              | Grainger                      | 904387-1      | AP Merch          | 1,035.86           |
| 04/28/2026    | 6000002580   |              | Occupational Health of MN, PC | 929919        | AP Merch          | 393.00             |
| 04/28/2026    | 6000002581   |              | Really Good Stuff LLC         | 907235        | AP Merch          | 17,908.17          |
| 04/28/2026    | 6000002582   |              | Schmitt Music                 | 903532        | AP Merch          | 132.14             |
| 04/28/2026    | 6000002583   |              | Trio Supply                   | 903802        | AP Merch          | 4,174.58           |
| <b>Total:</b> |              |              |                               |               |                   | <b>\$26,434.97</b> |

### 20260428 CB Summary

| Type            | Count    | Amount             |
|-----------------|----------|--------------------|
| Regular         | 0        | 0.00               |
| ACH Checks:     | 0        | 0.00               |
| Wire Transfers: | 0        | 0.00               |
| Epayables:      | 7        | 26,434.97          |
| <b>Total:</b>   | <b>7</b> | <b>\$26,434.97</b> |

## AP Check Register

AP Run: 20260428 CB DD2 — Post Date: 2026-04-28 — AP Run Type: R

| Check Date    | Check Number | Payment Type | Name         | Vendor Number | Bank Account Code | Check Amount   |
|---------------|--------------|--------------|--------------|---------------|-------------------|----------------|
| 04/28/2026    | 6000002584   |              | DoorDash Inc | 931577        | AP Merch          | 59.50          |
| <b>Total:</b> |              |              |              |               |                   | <b>\$59.50</b> |

### 20260428 CB DD2 Summary

| Type            | Count    | Amount         |
|-----------------|----------|----------------|
| Regular         | 0        | 0.00           |
| ACH Checks:     | 0        | 0.00           |
| Wire Transfers: | 0        | 0.00           |
| Epayables:      | 1        | 59.50          |
| <b>Total:</b>   | <b>1</b> | <b>\$59.50</b> |

## AP Check Register

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| <b>Fund</b>                | <b>Total</b>       |
|----------------------------|--------------------|
| 01 - General               | 44,851.42          |
| 02 - Food Service          | 20,679.22          |
| 04 - Community Service     | 27,682.60          |
| 16 - Facility Rental       | 2,143.16           |
| 50 - Student Activity Fund | 4,037.24           |
|                            | <b>\$99,393.64</b> |

## Monthly Void/Wire Report

AP Run: 20260415 Wires PR — Post Date: 2026-04-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date    | Check Number | Payment Type  | Name                           | Check Amount          |
|---------------|--------------|---------------|--------------------------------|-----------------------|
| 04/15/2026    | 8000001544   | Wire Transfer | Aviben-EBC                     | 192,081.28            |
| 04/15/2026    | 8000001545   | Wire Transfer | Commissioner Of Revenue        | 140,562.41            |
| 04/15/2026    | 8000001546   | Wire Transfer | Internal Revenue Service       | 824,054.23            |
| 04/15/2026    | 8000001547   | Wire Transfer | ISD 191 Flex Account           | 49,184.12             |
| 04/15/2026    | 8000001548   | Wire Transfer | ISD 191 Self Insurance Account | 1,125,086.69          |
| 04/15/2026    | 8000001549   | Wire Transfer | MN Child Support               | 2,127.10              |
| 04/15/2026    | 8000001550   | Wire Transfer | MN Dept of Revenue             | 100.00                |
| 04/15/2026    | 8000001551   | Wire Transfer | Mn Teachers Retirement Assoc   | 512,423.06            |
| 04/15/2026    | 8000001552   | Wire Transfer | PERA                           | 119,307.55            |
| 04/15/2026    | 8000001553   | Wire Transfer | Teachers Federal Credit Union  | 35,923.61             |
| <b>Total:</b> |              |               |                                | <b>\$3,000,850.05</b> |

| 20260415 Wires PR Summary |           |                       |
|---------------------------|-----------|-----------------------|
| Type                      | Count     | Amount                |
| Regular                   | 0         | 0.00                  |
| ACH Checks:               | 0         | 0.00                  |
| Wire Transfers:           | 10        | 3,000,850.05          |
| Epayables:                | 0         | 0.00                  |
| <b>Total:</b>             | <b>10</b> | <b>\$3,000,850.05</b> |

## Monthly Void/Wire Report

AP Run: 20260430 Wires PR — Post Date: 2026-04-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date    | Check Number | Payment Type  | Name                           | Check Amount          |
|---------------|--------------|---------------|--------------------------------|-----------------------|
| 04/30/2026    | 8000001557   | Wire Transfer | Aviben-EBC                     | 201,678.77            |
| 04/30/2026    | 8000001558   | Wire Transfer | Commissioner Of Revenue        | 140,345.68            |
| 04/30/2026    | 8000001559   | Wire Transfer | Internal Revenue Service       | 822,479.75            |
| 04/30/2026    | 8000001560   | Wire Transfer | ISD 191 Flex Account           | 48,724.65             |
| 04/30/2026    | 8000001561   | Wire Transfer | ISD 191 Self Insurance Account | 1,120,342.04          |
| 04/30/2026    | 8000001562   | Wire Transfer | MN Child Support               | 2,159.60              |
| 04/30/2026    | 8000001563   | Wire Transfer | MN Dept of Revenue             | 685.10                |
| 04/30/2026    | 8000001564   | Wire Transfer | Mn Teachers Retirement Assoc   | 499,276.24            |
| 04/30/2026    | 8000001565   | Wire Transfer | PERA                           | 127,840.89            |
| 04/30/2026    | 8000001566   | Wire Transfer | Teachers Federal Credit Union  | 35,963.07             |
| <b>Total:</b> |              |               |                                | <b>\$2,999,495.79</b> |

### 20260430 Wires PR Summary

| Type            | Count     | Amount                |
|-----------------|-----------|-----------------------|
| Regular         | 0         | 0.00                  |
| ACH Checks:     | 0         | 0.00                  |
| Wire Transfers: | 10        | 2,999,495.79          |
| Epayables:      | 0         | 0.00                  |
| <b>Total:</b>   | <b>10</b> | <b>\$2,999,495.79</b> |

## Monthly Void/Wire Report

AP Run: 20260430 Wires 20 S.Ins — Post Date: 2026-04-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date    | Check Number | Payment Type  | Name                         | Check Amount          |
|---------------|--------------|---------------|------------------------------|-----------------------|
| 04/30/2026    | 268          | Wire Transfer | Blue Cross Blue Shield Of MN | 2,762,487.67          |
| 04/30/2026    | 269          | Wire Transfer | HealthEquity Inc             | 67,678.46             |
| <b>Total:</b> |              |               |                              | <b>\$2,830,166.13</b> |

| 20260430 Wires 20 S.Ins Summary |          |                       |
|---------------------------------|----------|-----------------------|
| Type                            | Count    | Amount                |
| Regular                         | 0        | 0.00                  |
| ACH Checks:                     | 0        | 0.00                  |
| Wire Transfers:                 | 2        | 2,830,166.13          |
| Epayables:                      | 0        | 0.00                  |
| <b>Total:</b>                   | <b>2</b> | <b>\$2,830,166.13</b> |

## Monthly Void/Wire Report

AP Run: 20260430 Wires 8 Flex — Post Date: 2026-04-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date    | Check Number | Payment Type  | Name             | Check Amount       |
|---------------|--------------|---------------|------------------|--------------------|
| 04/30/2026    | 94           | Wire Transfer | HealthEquity Inc | 41,648.49          |
| <b>Total:</b> |              |               |                  | <b>\$41,648.49</b> |

### 20260430 Wires 8 Flex Summary

| Type            | Count    | Amount             |
|-----------------|----------|--------------------|
| Regular         | 0        | 0.00               |
| ACH Checks:     | 0        | 0.00               |
| Wire Transfers: | 1        | 41,648.49          |
| Epayables:      | 0        | 0.00               |
| <b>Total:</b>   | <b>1</b> | <b>\$41,648.49</b> |

## Monthly Void/Wire Report

AP Run: 20260430 Wires Main — Post Date: 2026-04-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

| Check Date    | Check Number | Payment Type  | Name                           | Check Amount        |
|---------------|--------------|---------------|--------------------------------|---------------------|
| 04/30/2026    | 8000001568   | Wire Transfer | Delta Dental Plan Of Minnesota | 69,022.92           |
| 04/30/2026    | 8000001569   | Wire Transfer | FP Mailing Solutions           | 500.00              |
| 04/30/2026    | 8000001570   | Wire Transfer | MN Dept of Revenue-Sales Tax   | 367.00              |
| 04/30/2026    | 8000001571   | Wire Transfer | Mn UI Fund                     | 206,487.53          |
| <b>Total:</b> |              |               |                                | <b>\$276,377.45</b> |

### 20260430 Wires Main Summary

| Type            | Count    | Amount              |
|-----------------|----------|---------------------|
| Regular         | 0        | 0.00                |
| ACH Checks:     | 0        | 0.00                |
| Wire Transfers: | 4        | 276,377.45          |
| Epayables:      | 0        | 0.00                |
| <b>Total:</b>   | <b>4</b> | <b>\$276,377.45</b> |

## Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

| <u>Fund</u>                              | <u>Total</u>          |
|--|-----------------------|
| 01 - General                             | 5,888,200.24          |
| 02 - Food Service                        | 115,428.50            |
| 04 - Community Service                   | 235,994.05            |
| 16 - Facility Rental                     | 9,726.07              |
| 20 - Internal Service - Dental           | 69,022.92             |
| 22 - Internal Service - Health Insurance | 2,830,166.13          |
|  | <b>\$9,148,537.91</b> |