



**Agenda IV.A.3
March 26, 2026**

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

From: Tyler Dehne, Director of Finance

Date: March 18, 2026

Re: January Payroll, Claims and Receipts

Recommendation: That the Board approves January payroll checks in the net amount of \$4,650,009.93. January claims to date, wire transfers and adjustments totaling \$21,682,731.45. Also, that the Board accepts January receipts of \$18,566,756.73 and investments for the General Fund and OPEB of \$91,063,890.46 as of January 31, 2026.

January 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
January 2026

Cash Receipts

Receipts		\$18,566,756.73
Miscellaneous Adjustments		_____

TOTAL JAN CASH RECEIVED		<u><u>\$18,566,756.73</u></u>
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CASH DISBURSEMENTS

Jan Payroll		\$4,650,009.93
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A/P Jan Claims	Checks 498100-498346		\$2,920,488.76
	Virtual Card 6000002448-6000002479		\$56,992.00
	ACH-Emp/Vend 9000008438-9000008569		\$348,456.99

Jan A/P Wires+P-card		\$18,356,074.28
Jan Bank Fees		\$719.42

TOTAL JAN CASH DISBURSED		<u><u>\$26,332,741.38</u></u>
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TOTAL TO BE APPROVED		<u><u>\$26,332,741.38</u></u>
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	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>1/31/2026</u>
GENERAL FUND	\$16,822,385.27	\$62,274,354.14	\$79,096,739.41
OPEB	\$178,874.35	\$0.00	\$178,874.35
OPEB EQUITY INV	\$130,530.25	\$11,657,746.45	\$11,788,276.70
	\$17,131,789.87	\$11,657,746.45	\$91,063,890.46

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 1/31/2026

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

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		01/31/2026			IS Balance	\$16,822,385.27	\$16,822,385.27	\$16,822,385.27	
LTD		01/31/2026			LTD Balance		\$17,116,247.81	\$17,116,247.81	
SDA	SDA-1348596-1	01/31/2026			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,623,682.53	\$12,623,682.53	\$12,623,682.53	
SEC	SEC-63786-1	03/20/2024	03/20/2026	57565	UBS BANK USA	\$248,684.57	\$248,000.00	\$248,000.00	4.655
SEC	SEC-63789-1	03/20/2024	03/20/2026	27572	COMMUNITY WEST BANK NA	\$248,685.17	\$248,000.00	\$248,000.00	4.605
SEC	SEC-63785-1	03/26/2024	03/26/2026	58311	COMMUNITY BANK DELAWARE	\$244,662.69	\$244,000.00	\$244,000.00	4.656
SEC	SEC-63787-1	03/27/2024	03/27/2026	34603	MVB BANK INC	\$248,684.57	\$248,000.00	\$248,000.00	4.655
CD	CD-1371332-1	12/03/2024	06/01/2026	33686	Bank Hapoalim B.M.	\$235,300.00	\$249,880.54	\$235,300.00	4.150
CD	CD-1366309-1	08/08/2024	07/27/2026	31840	Financial Federal Bank	\$230,200.00	\$249,898.18	\$230,200.00	4.350
CD	CD-1366310-1	08/08/2024	07/27/2026	57993	ServisFirst Bank	\$229,150.00	\$249,850.26	\$229,150.00	4.592
CD	CD-1366595-1	08/15/2024	07/27/2026	34966	First Capital Bank	\$231,900.00	\$249,925.70	\$231,900.00	3.990
TS	TS-298442-1	08/21/2024	07/27/2026		MN TRUST TERM SERIES	\$1,250,000.00	\$1,345,368.16	\$1,250,000.00	3.950
CD	CD-1385996-1	08/20/2025	08/20/2026	68588	Consumers Credit Union	\$240,100.00	\$249,897.27	\$240,100.00	4.080
CD	CD-1385997-1	08/20/2025	08/20/2026	58534	Solera National Bank	\$239,900.00	\$249,789.08	\$239,900.00	4.122
CD	CD-1385998-1	08/20/2025	08/20/2026	57703	T Bank, National Association	\$239,900.00	\$249,775.45	\$239,900.00	4.117
SEC	SEC-67357-1	12/04/2024	11/30/2026		US TREASURY N/B	\$1,998,730.47	\$2,110,000.00	\$1,998,730.47	4.036
SEC	SEC-69403-1	06/10/2025	12/10/2026	33380	ENTERPRISE BANK	\$244,513.86	\$244,000.00	\$244,000.00	3.954
SEC	SEC-69404-1	06/13/2025	12/14/2026	33539	PREFERRED BANK LA CALIF	\$249,657.00	\$249,000.00	\$249,000.00	3.969
SEC	SEC-69490-1	06/18/2025	12/18/2026	33503	UNITY BANK	\$244,513.43	\$244,000.00	\$244,000.00	4.004
SEC	SEC-69406-1	06/20/2025	12/21/2026	12322	CHIPPEWA VALLEY BANK	\$244,515.00	\$244,000.00	\$244,000.00	4.004
CD	CD-1394757-1	01/14/2026	01/14/2027	19899	KS StateBank	\$241,000.00	\$249,919.41	\$241,000.00	3.701
CD	CD-1394758-1	01/14/2026	01/14/2027	21805	First State Bank of DeQueen	\$241,100.00	\$249,926.36	\$241,100.00	3.661
SEC	SEC-68076-1	01/29/2025	01/15/2027		US TREASURY N/B	\$1,496,833.48	\$1,499,000.00	\$1,496,833.48	4.077
CD	CD-1378762-1	04/30/2025	01/25/2027	3719	American Commercial Bank & Trust, National Association	\$234,700.00	\$249,899.48	\$234,700.00	3.723
CD	CD-1378763-1	04/30/2025	01/25/2027	65722	Freedom Northwest Credit Union	\$234,000.00	\$249,685.61	\$234,000.00	3.853
CD	CD-1385995-1	08/20/2025	01/25/2027	30387	FirstBank Puerto Rico	\$236,500.00	\$249,716.14	\$236,500.00	3.900
TS	TS-1376535-1	03/21/2025	01/25/2027		MNTrust TERM SERIES	\$4,500,000.00	\$4,827,352.72	\$4,500,000.00	3.934
TS	TS-1378758-1	05/06/2025	01/25/2027		MNTrust TERM SERIES	\$4,500,000.00	\$4,785,453.99	\$4,500,000.00	3.681
TS	TS-1390490-1	10/30/2025	01/25/2027		MNTrust TERM SERIES	\$8,500,000.00	\$8,873,709.87	\$8,500,000.00	3.550
CD	CD-1390473-1	10/27/2025	04/26/2027	253	Luana Savings Bank	\$237,500.00	\$249,934.59	\$237,500.00	3.500
CD	CD-1394778-1	01/15/2026	07/14/2027	24542	San Francisco Federal Credit Union	\$2,500,000.00	\$2,631,945.30	\$2,500,000.00	3.535
CD	CD-1390469-1	10/27/2025	07/26/2027	33653	Bank of China	\$234,700.00	\$249,878.13	\$234,700.00	3.706
CD	CD-1390470-1	10/27/2025	07/26/2027	9450	First Bank of Ohio	\$235,700.00	\$249,860.55	\$235,700.00	3.442
CD	CD-1390472-1	10/27/2025	07/26/2027	22366	GBC International Bank	\$235,800.00	\$249,884.25	\$235,800.00	3.422
CD	CD-1390474-1	10/27/2025	07/26/2027	58741	Fieldpoint Private Bank & Trust	\$235,500.00	\$249,872.76	\$235,500.00	3.497
SEC	SEC-70757-1	10/31/2025	07/30/2027	8663	FIRSTBANK	\$245,781.87	\$245,000.00	\$245,000.00	3.510
					Sub Totals →	\$60,424,279.91	\$79,096,739.41	\$77,534,829.56	
					Totals →	\$60,424,279.91	\$79,096,739.41	\$77,534,829.56	

Time and Dollar Weighted Average Portfolio Yield: 3.72%

Weighted Average Portfolio Maturity: 259.39 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	15.97	\$12,623,682.53	SDA Account
SEC	7.33	\$5,793,449.90	Securities
CD	8.70	\$6,879,539.06	Certificate of Deposit
TS	25.08	\$19,831,884.74	Term Series
IS	21.28	\$16,822,385.27	IS Account
LTD	21.65	\$17,116,247.81	LTD 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 1/31/2026

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

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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
MMA	MMA-1360995-1	01/05/2026			MMA Balance	\$178,874.35	\$178,874.35	\$178,874.35	
					Sub Totals →	\$178,874.35	\$178,874.35	\$178,874.35	
					Totals →	\$178,874.35	\$178,874.35	\$178,874.35	

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	\$178,874.35	MMA 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.

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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



Burnsville ISD 191 OPEB Investment Review

January 1 - January 31, 2026



Portfolio Summary

January 1 - January 31, 2026

CLIENT
Burnsville ISD 191 OPEB

INCEPTION DATE
11/01/2014

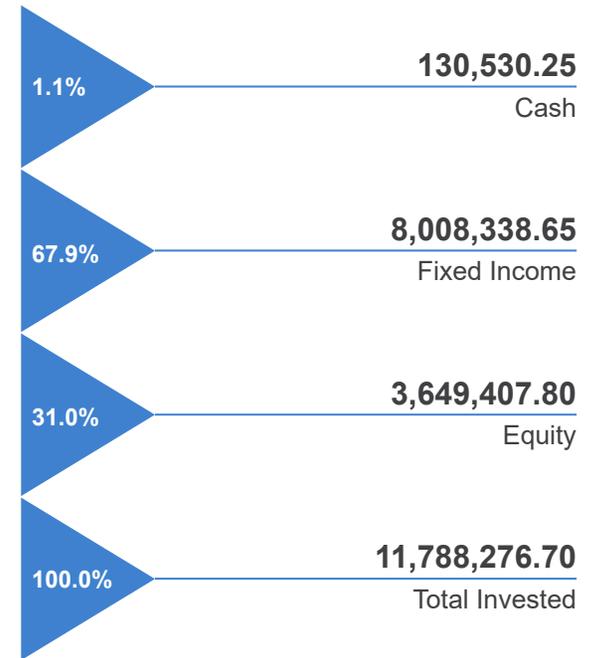
RELATIONSHIP TEAM
Kendra Shelland
Institutional Portfolio Manager
(612) 509-2579
kendra.shelland@ptma.com

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

PORTFOLIO OVERVIEW

	Value
Beginning Market Value	11,708,531.77
Contributions	0.00
Withdrawals	0.00
Net Investment Income	(4,468.25)
Unrealized Gain/Loss	84,213.18
Realized Gain/Loss	0.00
Ending Market Value	11,788,276.70

Compliance	Status
As of 01/31/2026	Compliant





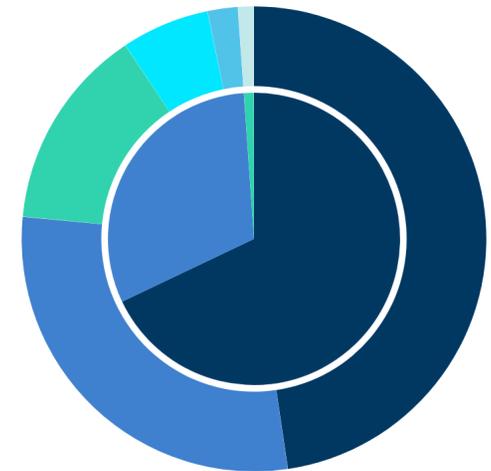
Asset Allocation

January 1 - January 31, 2026

INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
Cash				
TOTAL Cash	130,530.25	1.11%	(4,468.25)	(3.31%)
Fixed Income				
TOTAL Credit	5,619,770.17	47.67%	10,895.08	0.19%
Funds - Corporate	5,619,770.17	47.67%	10,895.08	0.19%
TOTAL Below Investment Grade	722,130.24	6.13%	4,361.98	0.61%
Funds - Below Investment Grade	722,130.24	6.13%	4,361.98	0.61%
TOTAL Mortgage Backed Security	1,666,438.24	14.14%	5,644.16	0.34%
Funds - MBS	1,666,438.24	14.14%	5,644.16	0.34%
TOTAL Fixed Income	8,008,338.65	67.93%	20,901.22	0.26%
Equity				
TOTAL Domestic Equity	3,401,824.52	28.86%	50,196.20	1.50%
Funds - Large Cap	3,154,108.40	26.76%	37,446.80	1.20%
Funds - Small Cap	247,716.12	2.10%	12,749.40	5.43%
TOTAL International Equity	247,583.28	2.10%	13,115.76	5.59%
Funds - International	247,583.28	2.10%	13,115.76	5.59%
TOTAL Equity	3,649,407.80	30.96%	63,311.96	1.77%
TOTAL Invested	11,788,276.70	100.00%	79,744.93	0.68%

CURRENT PERIOD ALLOCATION



ASSET CLASS

- Fixed Income - 67.9%
- Equity - 31.0%
- Cash - 1.1%

SECTOR

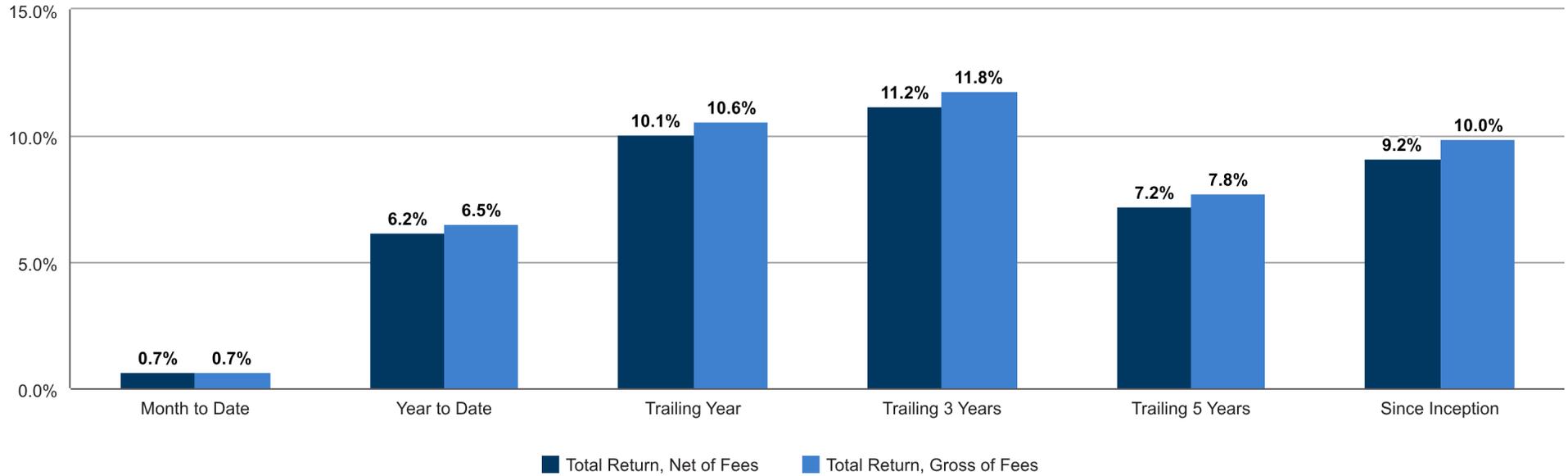
- Credit - 47.7%
- Domestic Equity - 28.9%
- Mortgage Backed Security - 14.1%
- Below Investment Grade - 6.1%
- International Equity - 2.1%
- Cash - 1.1%



Performance Overview

January 1 - January 31, 2026

HISTORICAL PERFORMANCE



HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	0.68%	6.20%	10.05%	11.23%	7.24%	9.17%
Total Return, Gross of Fees	0.72%	6.51%	10.60%	11.78%	7.78%	9.96%

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

January 1 - January 31, 2026

PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	130,530.25	1.14%	0.31%	0.00%
Fixed Income	8,008,338.65	67.95%	0.26%	0.18%
Equity	3,649,407.80	30.91%	1.77%	0.54%
Portfolio Total	11,788,276.70	100.00%	0.72%	0.72%



Transaction and Interest Summary

January 1 - January 31, 2026

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
Cash								
<i>Management Fee</i>								
01/23/2026	01/23/2026	(4,878.55)	US DOLLAR	USD	CCYUSD	—	(4,878.55)	0.00
—	—	(4,878.55)	Total Management Fee	—	—	—	(4,878.55)	0.00
<i>Money Market Fund Interest</i>								
01/31/2026	01/31/2026	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	410.30	—
—	—	0.00	Total Money Market Fund Interest	—	—	—	410.30	—



Portfolio Appraisal

January 1 - January 31, 2026

Ticker Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
Cash													
<i>Cash</i>													
FGTXX 38141W273	130,119.95	GOLDMAN:FS GOVT INST	AAA	3.58%	01/31/2026	01/31/2026	130,119.95	1.0000	130,119.95	3,533.15	—	3.58%	3.58%
USD CCYUSD	410.30	Receivable	AAA	0.00%	01/31/2026	01/31/2026	410.30	1.0000	410.30	0.00	—	0.00%	0.00%
— —	130,530.25	—	AAA	3.57%	—	—	130,530.25	—	130,530.25	3,533.15	—	3.57%	3.57%
Fixed Income													
<i>Mortgage Backed Security</i>													
<i>Funds – MBS</i>													
VMBS 92206C771	35,276.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,594,050.41	47.2400	1,666,438.24	38,680.32	4.19%	—	—
— —	35,276.00	—	NA	—	—	—	1,594,050.41	—	1,666,438.24	38,680.32	4.19%	—	—
Credit													
<i>Funds - Corporate</i>													
BND 921937835	49,870.00	VANGUARD TOT BD ETF	—	—	—	—	3,919,463.98	74.2300	3,701,850.10	85,309.42	3.85%	—	—
BSV 921937827	24,299.00	VANGUARD SH-TM B ETF	—	—	—	—	1,890,702.81	78.9300	1,917,920.07	30,944.89	3.83%	—	—
— —	74,169.00	—	NA	—	—	—	5,810,166.78	—	5,619,770.17	116,254.31	3.84%	—	—
Below Investment Grade													
<i>Funds - Below Investment Grade</i>													



Portfolio Appraisal

January 1 - January 31, 2026

Ticker Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
HYG 464288513	8,902.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	684,392.88	81.1200	722,130.24	27,423.64	5.68%	—	—
— —	8,902.00	—	NA	—	—	—	684,392.88	—	722,130.24	27,423.64	5.68%	—	—
Equity													
Domestic Equity													
Funds - Large Cap													
ESGU 46435G425	20,920.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,457,219.26	150.7700	3,154,108.40	17,975.65	0.98%	—	—
— —	20,920.00	—	—	—	—	—	2,457,219.26	—	3,154,108.40	17,975.65	0.98%	—	—
Funds - Small Cap													
VTWO 92206C664	2,361.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	193,324.59	104.9200	247,716.12	1,931.76	1.18%	—	—
— —	2,361.00	—	—	—	—	—	193,324.59	—	247,716.12	1,931.76	1.18%	—	—
International Equity													
Funds - International													
VXUS 921909768	3,108.00	VANGUARD TOT I S ETF	—	—	—	—	191,122.42	79.6600	247,583.28	5,534.31	3.01%	—	—
— —	3,108.00	—	—	—	—	—	191,122.42	—	247,583.28	5,534.31	3.01%	—	—
Total Invested	275,266.25	—	AAA	3.57%	—	—	11,060,806.60	—	11,788,276.70	211,333.14	3.16%	3.57%	3.57%

AP Check Register

AP Run: 20260109 AP — Post Date: 2026-01-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/09/2026	498100	Check	95 Percent Group LLC	931451	AP Merch	3,740.00
01/09/2026	498101	Check	A&J Outdoor Power, LLC	930748	AP Merch	222.49
01/09/2026	498102	Check	A.J. Moore Electric Inc	928491	AP Merch	2,989.52
01/09/2026	498103	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	27,324.80
01/09/2026	498104	Check	Anchor Solar Investments LLC	929704	AP Merch	2,254.36
01/09/2026	498105	Check	Artful Minds	931573	AP Merch	528.00
01/09/2026	498106	Check	Arvig	928649	AP Merch	2,853.95
01/09/2026	498107	Check	Bad Warrior, Jayme Alan, SR	931536	AP Merch	500.00
01/09/2026	498108	Check	Bimbo Bakeries USA	902333-1	AP Merch	2,013.10
01/09/2026	498109	Check	Bix Produce Company	900477	AP Merch	20,511.84
01/09/2026	498110	Check	Brown's Ice Cream Co	904655	AP Merch	1,063.44
01/09/2026	498111	Check	Capernaum Pediatric Therapy	930712	AP Merch	9,050.22
01/09/2026	498112	Check	Carlson, Ashleigh	922414	AP Merch	180.00
01/09/2026	498113	Check	Casey, Mike	923017	AP Merch	97.00
01/09/2026	498114	Check	Centerpoint Energy	902519	AP Merch	5,985.91
01/09/2026	498115	Check	City of Burnsville	900673	AP Merch	412.00
01/09/2026	498116	Check	City of Savage - Utilities	909588	AP Merch	4,775.35
01/09/2026	498117	Check	Comcast	926565-1	AP Merch	4,977.76
01/09/2026	498118	Check	Community Education Prior Lake-Savage Area Schools	921458-2	AP Merch	140.00

AP Check Register

AP Run: 20260109 AP — Post Date: 2026-01-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/09/2026	498119	Check	Conquer Ninja Athletics	929462-2	AP Merch	1,520.00
01/09/2026	498120	Check	Dakota Outdoors LLC	922059	AP Merch	59,850.00
01/09/2026	498121	Check	DASH Sports LLC	930957	AP Merch	660.00
01/09/2026	498122	Check	Dewald, Rina C	920524	AP Merch	60.00
01/09/2026	498123	Check	DVS Renewal	900930-1	AP Merch	488.75
01/09/2026	498124	Check	Earl F Andersen	901064-2	AP Merch	463.45
01/09/2026	498125	Check	Education Minnesota	928531	AP Merch	69.00
01/09/2026	498126	Check	Ehlers	920802-1	AP Merch	12,931.25
01/09/2026	498127	Check	Electro Watchman Inc	901078	AP Merch	976.80
01/09/2026	498128	Check	Faust, Tyler	931125	AP Merch	145.00
01/09/2026	498129	Check	Foundation 191	928202	AP Merch	136.99
01/09/2026	498130	Check	Great Minds PBC	931490	AP Merch	8,446.39
01/09/2026	498131	Check	Guled, Hawa	931394	AP Merch	60.00
01/09/2026	498132	Check	H&B Specialized Products Inc	901641	AP Merch	414.00
01/09/2026	498133	Check	Holiday Stationstores LLC	930483	AP Merch	5.50
01/09/2026	498134	Check	Horizon Equipment LLC	901324	AP Merch	3,212.87
01/09/2026	498135	Check	HOSA-Future Health Professionals	929975	AP Merch	150.00
01/09/2026	498136	Check	House of Print	920347	AP Merch	18,330.00
01/09/2026	498137	Check	HumeraTech Inc	927703	AP Merch	2,725.50
01/09/2026	498138	Check	Innovative Office Solutions LLC	924274	AP Merch	482.73

AP Check Register

AP Run: 20260109 AP — Post Date: 2026-01-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/09/2026	498139	Check	International Gymnastics of MN LLC	926911	AP Merch	3,752.80
01/09/2026	498140	Check	Jimenez, Karen G	021259	AP Merch	190.00
01/09/2026	498141	Check	Joroensen, Kathleen	931343	AP Merch	126.00
01/09/2026	498142	Check	Kaseya US LLC	931358	AP Merch	1,713.89
01/09/2026	498143	Check	Kellen, Jason	930822	AP Merch	5,808.80
01/09/2026	498144	Check	Kiecker, Dana	927044	AP Merch	68.00
01/09/2026	498145	Check	Laird, Craig	928344	AP Merch	97.00
01/09/2026	498146	Check	Lee, Wai Yee	926282	AP Merch	80.00
01/09/2026	498147	Check	Link Interpret	929933	AP Merch	793.60
01/09/2026	498148	Check	Lupient Chevrolet Inc	927181	AP Merch	132.59
01/09/2026	498149	Check	MEI Total Elevator Solutions	908999-1	AP Merch	77,317.70
01/09/2026	498150	Check	Merriam-Colareta, Camila Valeria	931495	AP Merch	180.00
01/09/2026	498151	Check	Midwest Educational Consultants Inc	927440	AP Merch	12,600.00
01/09/2026	498152	Check	Minnesota Energy Resources	903029	AP Merch	303.41
01/09/2026	498153	Check	Minnesota HOSA	929977	AP Merch	205.00
01/09/2026	498154	Check	Mission Filtration	931116	AP Merch	507.55
01/09/2026	498155	Check	MN Academy of Science	909029	AP Merch	300.00
01/09/2026	498156	Check	Naseema Omer LLC	930381	AP Merch	1,761.00
01/09/2026	498157	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
01/09/2026	498158	Check	Nelson, Varinia	931189	AP Merch	210.00

AP Check Register

AP Run: 20260109 AP — Post Date: 2026-01-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/09/2026	498159	Check	Nice Guy Technology LLC	928905	AP Merch	385.70
01/09/2026	498160	Check	Office of MNIT Services	906477	AP Merch	2,660.55
01/09/2026	498161	Check	Painters Gear Inc	920591	AP Merch	206.90
01/09/2026	498162	Check	Patel, Jiten	931134	AP Merch	300.00
01/09/2026	498163	Check	Perez, Melissa M	924879	AP Merch	1,292.00
01/09/2026	498164	Check	PHAXIS Education Staffing LLC	931390	AP Merch	2,988.00
01/09/2026	498165	Check	Precision Signs & Imaging LLC	930404	AP Merch	987.50
01/09/2026	498166	Check	QBS LLC	930033	AP Merch	78.00
01/09/2026	498167	Check	QiVitality LLC	929413	AP Merch	414.60
01/09/2026	498168	Check	RAK Construction Inc	929749	AP Merch	14,973.52
01/09/2026	498169	Check	Raspberry, Jamel	931341	AP Merch	68.00
01/09/2026	498170	Check	Ryan Mechanical Inc	923241	AP Merch	92,141.84
01/09/2026	498171	Check	School Services Employees Local 284	907382	AP Merch	3,079.17
01/09/2026	498172	Check	Second Harvest Heartland	928183	AP Merch	1,998.92
01/09/2026	498173	Check	Shibley, Jeremy	928797	AP Merch	97.00
01/09/2026	498174	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	9,166.28
01/09/2026	498175	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	12,075.35
01/09/2026	498176	Check	Sunbelt Staffing LLC	930586	AP Merch	36,410.21
01/09/2026	498177	Check	The Food Group	928651	AP Merch	235.20
01/09/2026	498178	Check	The Language Banc	924523	AP Merch	1,035.00

AP Check Register

AP Run: 20260109 AP — Post Date: 2026-01-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/09/2026	498179	Check	The Stepping Stones Group LLC	931308	AP Merch	10,400.00
01/09/2026	498180	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
01/09/2026	498181	Check	Total Filtration Services Inc	922123-1	AP Merch	636.68
01/09/2026	498182	Check	Tri-State Bobcat	924444	AP Merch	2,149.00
01/09/2026	498183	Check	University Language Center Inc	931530	AP Merch	237.50
01/09/2026	498184	Check	Upper Lakes Foods Inc	929826	AP Merch	99,154.18
01/09/2026	498185	Check	Xcel Energy	902776	AP Merch	16,738.40
01/09/2026	498186	Check	Ziegler Inc	904566	AP Merch	9,777.67
Total:						\$629,114.48

20260109 AP Summary

Type	Count	Amount
Regular	87	629,114.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	87	\$629,114.48

AP Check Register

AP Run: 20260120 AP — Post Date: 2026-01-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/20/2026	498187	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	1,686.40
01/20/2026	498188	Check	Apple Ford Lincoln	931260	AP Merch	107.07
01/20/2026	498189	Check	Bix Produce Company	900477	AP Merch	11,889.96
01/20/2026	498190	Check	Bothof, Tim	928709	AP Merch	68.00
01/20/2026	498191	Check	Burfeind, Joel	931145	AP Merch	136.00
01/20/2026	498192	Check	CESO Communications LLC	930130	AP Merch	2,775.00
01/20/2026	498193	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
01/20/2026	498194	Check	City of Burnsville	900673	AP Merch	175.00
01/20/2026	498195	Check	City of Burnsville - Utilities	904226	AP Merch	13,246.33
01/20/2026	498196	Check	City of Eagan - Utilities	901002	AP Merch	1,956.98
01/20/2026	498197	Check	Concordia University	902105	AP Merch	7,500.00
01/20/2026	498198	Check	Cub Foods	900645	AP Merch	396.94
01/20/2026	498199	Check	Dakota County Property Taxation & Records	901016-2	AP Merch	3,677.43
01/20/2026	498200	Check	Deere & Company	928864	AP Merch	299.32
01/20/2026	498201	Check	Dialog One LLC	927732	AP Merch	1,132.50
01/20/2026	498202	Check	Edition III Inc	927229	AP Merch	10,687.20
01/20/2026	498203	Check	Education Minnesota	928531	AP Merch	68.00
01/20/2026	498204	Check	Farmington High School	902495-1	AP Merch	120.00
01/20/2026	498205	Check	Fedex	901463	AP Merch	10.13
01/20/2026	498206	Check	Field Environmental Consulting Inc	926109	AP Merch	2,750.00

AP Check Register

AP Run: 20260120 AP — Post Date: 2026-01-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/20/2026	498207	Check	Foundation 191	928202	AP Merch	136.99
01/20/2026	498208	Check	Freese, Kathryn	931565	AP Merch	180.00
01/20/2026	498209	Check	Glatfelter Claims Management Inc	930256	AP Merch	18,181.00
01/20/2026	498210	Check	Goring, Zach	930838	AP Merch	136.00
01/20/2026	498211	Check	Griffiths, Dan	924168	AP Merch	97.00
01/20/2026	498212	Check	Gustafson, Zachary	927714	AP Merch	97.00
01/20/2026	498213	Check	Hagen, Taylor	931580	AP Merch	97.00
01/20/2026	498214	Check	Heartland Tire, Inc.	930160	AP Merch	401.17
01/20/2026	498215	Check	Heinemann Educational Books	901436-2	AP Merch	439.73
01/20/2026	498216	Check	Hennepin Theatre Trust	929577	AP Merch	125.00
01/20/2026	498217	Check	Hooks, Desmond	930379	AP Merch	97.00
01/20/2026	498218	Check	Horizon Equipment LLC	901324	AP Merch	17,550.00
01/20/2026	498219	Check	Hubstar Productions	931204	AP Merch	1,107.00
01/20/2026	498220	Check	Humphreys, Michael	931576	AP Merch	97.00
01/20/2026	498221	Check	Imperial Dade	904186-1	AP Merch	10,900.00
01/20/2026	498222	Check	Independent School District 885	931582	AP Merch	250.00
01/20/2026	498223	Check	Intermediate School Dist 917	909327	AP Merch	411,582.57
01/20/2026	498224	Check	J.R.'S Advanced Recyclers	923514	AP Merch	135.00
01/20/2026	498225	Check	Jensen, Randy	907850	AP Merch	136.00
01/20/2026	498226	Check	John's Sewer And Drain Cleaning Inc	928929	AP Merch	110.00

AP Check Register

AP Run: 20260120 AP — Post Date: 2026-01-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/20/2026	498227	Check	L & M Boiler Systems Inc	924803	AP Merch	238.00
01/20/2026	498228	Check	Lamprecht, John	928748	AP Merch	70.44
01/20/2026	498229	Check	Link Interpret	929933	AP Merch	2,032.54
01/20/2026	498230	Check	Math Masters of MN	909951	AP Merch	4,125.00
01/20/2026	498231	Check	Merry, Vanessa	929912	AP Merch	265.00
01/20/2026	498232	Check	Midwest Band Instrument Service	902491	AP Merch	12,004.50
01/20/2026	498233	Check	Minnesota Energy Resources	903029	AP Merch	8,695.66
01/20/2026	498234	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	1,095.00
01/20/2026	498235	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	18,382.94
01/20/2026	498236	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	1,620.00
01/20/2026	498237	Check	MN Dept of Health - Environmental Health Division	908543-9	AP Merch	1,090.00
01/20/2026	498238	Check	MN Dept of Labor and Industry	907914-2	AP Merch	145.00
01/20/2026	498239	Check	MN Elementary School Principals Assoc (MESPA)	902538	AP Merch	500.00
01/20/2026	498240	Check	MN School Psychologists Association (MSPA)	905981	AP Merch	1,500.00
01/20/2026	498241	Check	MRI Software LLC	929957	AP Merch	110.00
01/20/2026	498242	Check	Mros, Richard	903216	AP Merch	1,525.00
01/20/2026	498243	Check	Napa Auto Parts	903519	AP Merch	103.31
01/20/2026	498244	Check	National Catholic Educational Association	931578	AP Merch	1,220.00
01/20/2026	498245	Check	Nelco	929915	AP Merch	1,555.40

AP Check Register

AP Run: 20260120 AP — Post Date: 2026-01-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/20/2026	498246	Check	Pearson, Tanner	925966	AP Merch	97.00
01/20/2026	498247	Check	PHAXIS Education Staffing LLC	931390	AP Merch	14,369.85
01/20/2026	498248	Check	Pioneer SecureShred	930098	AP Merch	465.00
01/20/2026	498249	Check	Prodger, Karlea	930610	AP Merch	97.00
01/20/2026	498250	Check	Professional Beverage Systems	924473	AP Merch	218.75
01/20/2026	498251	Check	RAK Construction Inc	929749	AP Merch	2,715.24
01/20/2026	498252	Check	Raspberry, Jamel	931341	AP Merch	136.00
01/20/2026	498253	Check	Rekstad, Bradley	924947	AP Merch	97.00
01/20/2026	498254	Check	Ryan Mechanical Inc	923241	AP Merch	15,885.10
01/20/2026	498255	Check	Safeway Driving School	926796	AP Merch	9,880.00
01/20/2026	498256	Check	Sannes, Drew	931348	AP Merch	97.00
01/20/2026	498257	Check	Schmitt & Sons - Contract	909331-2	AP Merch	976,834.54
01/20/2026	498258	Check	Schmitt & Sons Inc	909331	AP Merch	22,855.84
01/20/2026	498259	Check	School Services Employees Local 284	907382	AP Merch	3,046.35
01/20/2026	498260	Check	SFM	923848	AP Merch	12,696.96
01/20/2026	498261	Check	SNA Depository	926552	AP Merch	45.00
01/20/2026	498262	Check	Southwest Metro - Dean Lakes Education Center	928611	AP Merch	277.97
01/20/2026	498263	Check	SpeedPro Imaging	930977	AP Merch	30.00
01/20/2026	498264	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	5,088.07
01/20/2026	498265	Check	The Hartford	924486	AP Merch	55,176.51

AP Check Register

AP Run: 20260120 AP — Post Date: 2026-01-20 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/20/2026	498266	Check	Thomsen Systems Inc	927274	AP Merch	30.00
01/20/2026	498267	Check	Thurrow, Bennett	931113	AP Merch	136.00
01/20/2026	498268	Check	T-Mobile	929345	AP Merch	5,895.49
01/20/2026	498269	Check	Upper Lakes Foods Inc	929826	AP Merch	71,328.94
01/20/2026	498270	Check	Vestis Services LLC	901365	AP Merch	1,083.87
01/20/2026	498271	Check	Viveros, Ann	930768	AP Merch	95.00
01/20/2026	498272	Check	Vortex Industries LLC	931574	AP Merch	697.75
01/20/2026	498273	Check	Welsh, Nickie	930298	AP Merch	60.00
01/20/2026	498274	Check	Wiese USA, Inc.	930549	AP Merch	502.07
Total:						\$1,792,930.89

20260120 AP Summary

Type	Count	Amount
Regular	88	1,792,930.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	88	\$1,792,930.89

AP Check Register

AP Run: 20260121 AP — Post Date: 2026-01-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/21/2026	498275	Check	Jeff Belzer Todd Chevrolet Inc	904995	AP Merch	39,895.90
Total:						\$39,895.90

20260121 AP Summary

Type	Count	Amount
Regular	1	39,895.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$39,895.90

AP Check Register

AP Run: 20260130 AP — Post Date: 2026-01-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/30/2026	498276	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	24,069.20
01/30/2026	498277	Check	Anchor Solar Investments LLC	929704	AP Merch	2,282.07
01/30/2026	498278	Check	Aviben LLC	926262-1	AP Merch	875.78
01/30/2026	498279	Check	Bix Produce Company	900477	AP Merch	2,199.15
01/30/2026	498280	Check	Brin Glass Service	928124	AP Merch	3,206.00
01/30/2026	498281	Check	Burnsville Chamber of Commerce	900706-1	AP Merch	448.00
01/30/2026	498282	Check	Capernaum Pediatric Therapy	930712	AP Merch	9,543.25
01/30/2026	498283	Check	Carlson, Ashleigh	922414	AP Merch	120.00
01/30/2026	498284	Check	Carney, Paul	931572	AP Merch	70.00
01/30/2026	498285	Check	Centerpoint Energy	902519	AP Merch	111,971.34
01/30/2026	498286	Check	CESO HR, LLC	930763	AP Merch	850.00
01/30/2026	498287	Check	City of Savage	909588-4	AP Merch	400.00
01/30/2026	498288	Check	College Board	900233-3	AP Merch	552.96
01/30/2026	498289	Check	Cub Foods	900645	AP Merch	283.43
01/30/2026	498290	Check	Dakota County Financial Services	907393-3	AP Merch	1,454.00
01/30/2026	498291	Check	Dakota Electric Association	900809	AP Merch	79,425.15
01/30/2026	498292	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50
01/30/2026	498293	Check	Education Minnesota	928531	AP Merch	68.00
01/30/2026	498294	Check	Ekon-O-Pac LLC	928982	AP Merch	6,714.00
01/30/2026	498295	Check	Electro Watchman Inc	901078	AP Merch	2,428.81

AP Check Register

AP Run: 20260130 AP — Post Date: 2026-01-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/30/2026	498296	Check	Everway LLC	931441	AP Merch	2,910.91
01/30/2026	498297	Check	Faris, Duncan	930396	AP Merch	97.00
01/30/2026	498298	Check	Flaminio, Kathryn	924387	AP Merch	3,990.00
01/30/2026	498299	Check	Foundation 191	928202	AP Merch	136.99
01/30/2026	498300	Check	Goring, Zach	930838	AP Merch	136.00
01/30/2026	498301	Check	Graybar Electric Company Inc	901478-1	AP Merch	233.82
01/30/2026	498302	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
01/30/2026	498303	Check	Hawkins, Claude	929058	AP Merch	97.00
01/30/2026	498304	Check	Hemphill, Trevor	930388	AP Merch	136.00
01/30/2026	498305	Check	Herrmann, Michael	928714	AP Merch	194.00
01/30/2026	498306	Check	Hoscheit, Seth	931585	AP Merch	97.00
01/30/2026	498307	Check	Imperial Dade	904186-1	AP Merch	7,870.13
01/30/2026	498308	Check	Innovational Water Solutions, Inc.	930169	AP Merch	7,021.58
01/30/2026	498309	Check	Interstate All Battery Center	928877	AP Merch	775.98
01/30/2026	498310	Check	J & D Trophy	904113	AP Merch	356.25
01/30/2026	498311	Check	Kennedy and Graven Chartered	908356	AP Merch	4,319.50
01/30/2026	498312	Check	Kleinfeldt, Barbara	501435	AP Merch	39.00
01/30/2026	498313	Check	Lakeville South All Sports Booster Club	902673-14	AP Merch	125.00
01/30/2026	498314	Check	Link Interpret	929933	AP Merch	880.00

AP Check Register

AP Run: 20260130 AP — Post Date: 2026-01-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/30/2026	498315	Check	Mansfield Oil Company	928793	AP Merch	13,997.38
01/30/2026	498316	Check	MAWSECO 938	906064	AP Merch	142.90
01/30/2026	498317	Check	MEI Total Elevator Solutions	908999-1	AP Merch	790.00
01/30/2026	498318	Check	Minneapolis Public Schools	908893	AP Merch	2,040.21
01/30/2026	498319	Check	Minnesota Energy Resources	903029	AP Merch	330.56
01/30/2026	498320	Check	MSCA Inc	931581	AP Merch	100.00
01/30/2026	498321	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
01/30/2026	498322	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
01/30/2026	498323	Check	Perez, Melissa M	924879	AP Merch	2,147.00
01/30/2026	498324	Check	Peterson Farms Fresh Inc	930338	AP Merch	8,939.52
01/30/2026	498325	Check	PHAXIS Education Staffing LLC	931390	AP Merch	26,547.50
01/30/2026	498326	Check	Precision Driving Center	926466	AP Merch	212.00
01/30/2026	498327	Check	Precision Signs & Imaging LLC	930404	AP Merch	280.00
01/30/2026	498328	Check	Propio LS, LLC	930817	AP Merch	929.90
01/30/2026	498329	Check	RAK Construction Inc	929749	AP Merch	785.82
01/30/2026	498330	Check	Reliable Medical Supply Inc	908790	AP Merch	6,030.00
01/30/2026	498331	Check	Ressler, Jackson	931586	AP Merch	136.00
01/30/2026	498332	Check	Rochester Century High School	901567-4	AP Merch	250.00
01/30/2026	498333	Check	School Services Employees Local 284	907382	AP Merch	2,976.98

AP Check Register

AP Run: 20260130 AP — Post Date: 2026-01-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/30/2026	498334	Check	Scott, Destiny	931140	AP Merch	97.00
01/30/2026	498335	Check	Second Harvest Heartland	928183	AP Merch	2,496.18
01/30/2026	498336	Check	Siemens Industry Inc	902217	AP Merch	19,978.00
01/30/2026	498337	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	5,844.38
01/30/2026	498338	Check	State of Minnesota Dept of Public Safety	906710-1	AP Merch	325.00
01/30/2026	498339	Check	Struzyk, Todd	931046	AP Merch	136.00
01/30/2026	498340	Check	Summit 360	930892	AP Merch	569.90
01/30/2026	498341	Check	Sunbelt Staffing LLC	930586	AP Merch	15,461.67
01/30/2026	498342	Check	True Mechanical LLC	931322	AP Merch	6,876.46
01/30/2026	498343	Check	Unparalleled Security	931419	AP Merch	1,746.00
01/30/2026	498344	Check	Wand Enterprises	931129	AP Merch	425.00
01/30/2026	498345	Check	Washburn Center for Children	931077	AP Merch	52,333.33
01/30/2026	498346	Check	Wiisinig LLC	931504	AP Merch	980.00
Total:						\$458,547.49

20260130 AP Summary

Type	Count	Amount
Regular	71	458,547.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	71	\$458,547.49

AP Check Register

Fund	Total
01 - General	1,585,943.70
02 - Food Service	269,909.85
03 - Transportation	993,011.62
04 - Community Service	57,016.75
16 - Facility Rental	83.39
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	13,348.45
	\$2,920,488.76

AP Check Register

AP Run: 20260107 VACH — Post Date: 2026-01-07 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/07/2026	9000008438	ACH	Association Of Clerical Employees	904895	AP Merch	320.00
01/07/2026	9000008439	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	864.00
01/07/2026	9000008440	ACH	Burnsville Cultural Family Liaison Association	931510	AP Merch	458.70
01/07/2026	9000008441	ACH	Carlson, Gerri	929243	AP Merch	935.35
01/07/2026	9000008442	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	544.29
01/07/2026	9000008443	ACH	Kelly Services Inc	927633	AP Merch	74,207.17
01/07/2026	9000008444	ACH	Khunisorn, Ploy	931304	AP Merch	50.00
01/07/2026	9000008445	ACH	Koy, Zenith	930721	AP Merch	420.00
01/07/2026	9000008446	ACH	Priester, Mandy	931538	AP Merch	300.00
01/07/2026	9000008447	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,638.75
01/07/2026	9000008448	ACH	Sachs, Alice	925562	AP Merch	326.00
Total:						\$80,064.26

20260107 VACH Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	11	80,064.26
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	\$80,064.26

AP Check Register

AP Run: 20260108 EACH — Post Date: 2026-01-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/08/2026	900008449	ACH	Albersheim-Carter, Marcina	018646	AP Merch	28.00
01/08/2026	900008450	ACH	Anderson, Rachel L	021495	AP Merch	144.76
01/08/2026	900008451	ACH	Baig, Samaa S	021321	AP Merch	12.04
01/08/2026	900008452	ACH	Broge, Dawndra S	020951	AP Merch	14.70
01/08/2026	900008453	ACH	Buchanan, Isis L	019608	AP Merch	38.15
01/08/2026	900008454	ACH	Cantolla, Kaitlin M	019617	AP Merch	117.39
01/08/2026	900008455	ACH	Christen, Lisa K.	009755	AP Merch	6.02
01/08/2026	900008456	ACH	Cloutier, Dana	016633	AP Merch	35.28
01/08/2026	900008457	ACH	Coleman, Colleen M	013413	AP Merch	60.20
01/08/2026	900008458	ACH	Czapar, Kelly N	017322	AP Merch	37.87
01/08/2026	900008459	ACH	Discher, Tracy L	016311	AP Merch	51.66
01/08/2026	900008460	ACH	Elaraby, Amany	021556	AP Merch	118.02
01/08/2026	900008461	ACH	Erbes, Sarah L	017283	AP Merch	52.50
01/08/2026	900008462	ACH	Erickson, Kayla M	020006	AP Merch	137.76
01/08/2026	900008463	ACH	Evans-Vorhies, Maryann C	020240	AP Merch	4,032.00
01/08/2026	900008464	ACH	Flesche, Jennifer B	021549	AP Merch	129.36
01/08/2026	900008465	ACH	Green, Kelli L	018905	AP Merch	200.06
01/08/2026	900008466	ACH	Harper, Shonita L	021076	AP Merch	14.07
01/08/2026	900008467	ACH	Harris, Whitney M	021124	AP Merch	110.25
01/08/2026	900008468	ACH	Holden, Matt J	009267	AP Merch	128.45

AP Check Register

AP Run: 20260108 EACH — Post Date: 2026-01-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/08/2026	9000008469	ACH	Hubbard, Gabriel T	020507	AP Merch	332.50
01/08/2026	9000008470	ACH	Janey, Karen A	021241	AP Merch	10.29
01/08/2026	9000008471	ACH	Keeley, Brittany	021810	AP Merch	95.00
01/08/2026	9000008472	ACH	Kirchner, Amy	014600	AP Merch	8.40
01/08/2026	9000008473	ACH	Kleeberger, Alexis S	021235	AP Merch	5.74
01/08/2026	9000008474	ACH	Kolstad, Michele M	007847	AP Merch	12.60
01/08/2026	9000008475	ACH	Kronabetter, Julie R	016789	AP Merch	40.46
01/08/2026	9000008476	ACH	Lake, David	017436	AP Merch	221.20
01/08/2026	9000008477	ACH	Lorincz, Kristen L	018602	AP Merch	33.81
01/08/2026	9000008478	ACH	McDowell, Morgan	018635	AP Merch	13.72
01/08/2026	9000008479	ACH	Meyer, Tanya L	012306	AP Merch	55.65
01/08/2026	9000008480	ACH	Middendorf, Jennifer L	019196	AP Merch	54.25
01/08/2026	9000008481	ACH	Moalim, Shamso A	020639	AP Merch	33.18
01/08/2026	9000008482	ACH	Nelson, Katherine J	018844	AP Merch	81.83
01/08/2026	9000008483	ACH	Nelson, Katie L	015010	AP Merch	56.91
01/08/2026	9000008484	ACH	Niemiec, Alicia	013692	AP Merch	110.60
01/08/2026	9000008485	ACH	Niesen, Elizabeth A	015962	AP Merch	63.00
01/08/2026	9000008486	ACH	Niffenegger, Kamala N	018055	AP Merch	12.88
01/08/2026	9000008487	ACH	Nordeen, Denise M	020415	AP Merch	46.90
01/08/2026	9000008488	ACH	O'Laughlin, John M	020956	AP Merch	70.35

AP Check Register

AP Run: 20260108 EACH — Post Date: 2026-01-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/08/2026	9000008489	ACH	Olson, Ariel R	020377	AP Merch	34.02
01/08/2026	9000008490	ACH	Petersen, Holly M	018849	AP Merch	9.66
01/08/2026	9000008491	ACH	Queen, LeVar A	020237	AP Merch	186.20
01/08/2026	9000008492	ACH	Retzlaff, Billie Jean	020995	AP Merch	41.44
01/08/2026	9000008493	ACH	Rischer, Bryeny B	013693	AP Merch	38.92
01/08/2026	9000008494	ACH	Risteau, Joseph S	007763	AP Merch	40.53
01/08/2026	9000008495	ACH	Robran, Kimberly J	020836	AP Merch	64.68
01/08/2026	9000008496	ACH	Sampers, Karen M	015925	AP Merch	13.58
01/08/2026	9000008497	ACH	Schmitz, Emily A	021086	AP Merch	48.72
01/08/2026	9000008498	ACH	Schut, Jennie A	021071	AP Merch	84.56
01/08/2026	9000008499	ACH	Sellars, Jason A	019217	AP Merch	27.70
01/08/2026	9000008500	ACH	Simmons, Sean D	017795	AP Merch	59.36
01/08/2026	9000008501	ACH	Smith, Brittney M	019790	AP Merch	14.98
01/08/2026	9000008502	ACH	Stegbauer, Amethyst R	020228	AP Merch	60.34
01/08/2026	9000008503	ACH	Tarnofsky, John J	020438	AP Merch	33.18
01/08/2026	9000008504	ACH	Vo, Kelly Rae	018045	AP Merch	67.34
01/08/2026	9000008505	ACH	Voigt, Pamela M	017183	AP Merch	53.41
01/08/2026	9000008506	ACH	Warmka, Cheri R	007858	AP Merch	31.85
01/08/2026	9000008507	ACH	Wesley, Janet M	018000	AP Merch	12.25
01/08/2026	9000008508	ACH	Yasin, Muna I	020207	AP Merch	24.50

AP Check Register

AP Run: 20260108 EACH — Post Date: 2026-01-08 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/08/2026	9000008509	ACH	Yeliseyeva, Lucy P	021644	AP Merch	7.56
01/08/2026	9000008510	ACH	Zyskowski, Karly M	021041	AP Merch	85.19
Total:						\$7,867.78

20260108 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	62	7,867.78
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	62	\$7,867.78

AP Check Register

AP Run: 20260121 VACH — Post Date: 2026-01-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/21/2026	9000008511	ACH	Association Of Clerical Employees	904895	AP Merch	320.00
01/21/2026	9000008512	ACH	Bad Warrior, Jayme Alan, SR	931536	AP Merch	150.00
01/21/2026	9000008513	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	864.00
01/21/2026	9000008514	ACH	Burnsville Cultural Family Liaison Association	931510	AP Merch	458.70
01/21/2026	9000008515	ACH	CST MN	929862	AP Merch	86,798.66
01/21/2026	9000008516	ACH	Ecolab	908846-2	AP Merch	3,205.68
01/21/2026	9000008517	ACH	Frank, Anthony Lee	930433	AP Merch	150.00
01/21/2026	9000008518	ACH	Henry, Robert, Jr	931570	AP Merch	150.00
01/21/2026	9000008519	ACH	Julie Anderson Folk Art	931583	AP Merch	520.00
01/21/2026	9000008520	ACH	Kelly Services Inc	927633	AP Merch	142,154.95
01/21/2026	9000008521	ACH	Multilingual Word Inc	922324	AP Merch	2,250.00
01/21/2026	9000008522	ACH	Nelson, Jared	931190	AP Merch	1,950.00
01/21/2026	9000008523	ACH	Richert Speech Therapy LLC	931202	AP Merch	805.00
01/21/2026	9000008524	ACH	Stanley, Seneca	931575	AP Merch	150.00
Total:						\$239,926.99

AP Check Register

AP Run: 20260121 VACH — Post Date: 2026-01-21 — AP Run Type: R

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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20260121 VACH Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	14	239,926.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	\$239,926.99

AP Check Register

AP Run: 20260123 EACH — Post Date: 2026-01-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/23/2026	9000008525	ACH	Abrahamson, Jonathan	017819	AP Merch	15.33
01/23/2026	9000008526	ACH	Accola, Joanna	021622	AP Merch	3.92
01/23/2026	9000008527	ACH	Brown, Jennifer	021756	AP Merch	95.00
01/23/2026	9000008528	ACH	Burns, Pollyanna M	010851	AP Merch	6.37
01/23/2026	9000008529	ACH	Conner, Antoinette	020089	AP Merch	39.00
01/23/2026	9000008530	ACH	Daniels, Latanya R	021700	AP Merch	651.19
01/23/2026	9000008531	ACH	Edmonson, Susan L	017464	AP Merch	1,000.00
01/23/2026	9000008532	ACH	Hagen, Aimee E	016614	AP Merch	15.26
01/23/2026	9000008533	ACH	Harrold, Stacey L	011361	AP Merch	61.88
01/23/2026	9000008534	ACH	Henderson, Sean M	017644	AP Merch	42.77
01/23/2026	9000008535	ACH	Howe, Jaimie K	020412	AP Merch	14.21
01/23/2026	9000008536	ACH	Jensen, Jennifer	014596	AP Merch	2,658.00
01/23/2026	9000008537	ACH	Kleiner, Kevin T	020910	AP Merch	17.22
01/23/2026	9000008538	ACH	Mayer, Lucia Jane	016712	AP Merch	23.94
01/23/2026	9000008539	ACH	Meyer, Nancy L	009216	AP Merch	3,987.00
01/23/2026	9000008540	ACH	Olson, Ariel R	020377	AP Merch	37.70
01/23/2026	9000008541	ACH	Owens, Tia	021813	AP Merch	95.00
01/23/2026	9000008542	ACH	Pearson, Genevieve L	019994	AP Merch	88.27
01/23/2026	9000008543	ACH	Riggs, Jeanine L	015803	AP Merch	8.75
01/23/2026	9000008544	ACH	Sather, Derek D	018608	AP Merch	24.00

AP Check Register

AP Run: 20260123 EACH — Post Date: 2026-01-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/23/2026	9000008545	ACH	Teske, Jeffrey J	015910	AP Merch	20.00
Total:						\$8,904.81

20260123 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	21	8,904.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	21	\$8,904.81

AP Check Register

AP Run: 20260130 EACH — Post Date: 2026-01-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/30/2026	9000008546	ACH	Bellmont, Chris	014183	AP Merch	200.00
01/30/2026	9000008547	ACH	Daniels, Latanya R	021700	AP Merch	500.00
01/30/2026	9000008548	ACH	Dehne, Tyler	020322	AP Merch	200.00
01/30/2026	9000008549	ACH	Eiler, Elizabeth P	017799	AP Merch	19.20
01/30/2026	9000008550	ACH	Gorton, Rachel	016735	AP Merch	200.00
01/30/2026	9000008551	ACH	McBride, Kristen	017583	AP Merch	19.50
01/30/2026	9000008552	ACH	Quamme, David R	018005	AP Merch	103.88
01/30/2026	9000008553	ACH	Sellers, Jason A	019217	AP Merch	28.25
01/30/2026	9000008554	ACH	Slattery, Cara	014619	AP Merch	17.40
01/30/2026	9000008555	ACH	Sovine, Stacey	017487	AP Merch	200.00
01/30/2026	9000008556	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
Total:						\$1,688.23

20260130 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	11	1,688.23
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	\$1,688.23

AP Check Register

AP Run: 20260130 VACH — Post Date: 2026-01-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/30/2026	9000008557	ACH	Association Of Clerical Employees	904895	AP Merch	320.00
01/30/2026	9000008558	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	882.00
01/30/2026	9000008559	ACH	Burnsville Cultural Family Liaison Association	931510	AP Merch	458.70
01/30/2026	9000008560	ACH	Carlson, Gerri	929243	AP Merch	828.10
01/30/2026	9000008561	ACH	Casperson, Julie	928973	AP Merch	402.50
01/30/2026	9000008562	ACH	FaxSIPit Services Inc.	930948	AP Merch	238.00
01/30/2026	9000008563	ACH	Garden Gro LLC	931498	AP Merch	200.00
01/30/2026	9000008564	ACH	Good Buffalo, Dominic	931584	AP Merch	200.00
01/30/2026	9000008565	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	1,937.74
01/30/2026	9000008566	ACH	Jose, Wambli	931588	AP Merch	200.00
01/30/2026	9000008567	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,552.50
01/30/2026	9000008568	ACH	Sachs, Alice	925562	AP Merch	218.00
01/30/2026	9000008569	ACH	Solutran, LLC	928660	AP Merch	2,567.38
Total:						\$10,004.92

20260130 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	13	10,004.92
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	\$10,004.92

AP Check Register

Fund	Total
01 - General	247,912.36
02 - Food Service	3,721.82
03 - Transportation	86,798.66
04 - Community Service	7,456.77
22 - Internal Service - Health Insurance	2,567.38
	\$348,456.99

AP Check Register

AP Run: 20260109 CB — Post Date: 2026-01-09 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/09/2026	6000002448		Advanced Imaging Solutions	928551	AP Merch	6,594.60
01/09/2026	6000002449		CDW Government Inc	920289-1	AP Merch	4,316.52
01/09/2026	6000002450		Continental Clay Company	903866	AP Merch	2,181.96
01/09/2026	6000002451		Dicks Sanitation Service Inc	900641	AP Merch	11,786.93
01/09/2026	6000002452		Grainger	904387-1	AP Merch	1,253.84
01/09/2026	6000002453		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.25
01/09/2026	6000002454		Occupational Health of MN, PC	929919	AP Merch	406.00
01/09/2026	6000002455		Professional Wireless Communications	924681	AP Merch	560.35
01/09/2026	6000002456		Swank Motion Pictures Inc	926978	AP Merch	3,181.00
01/09/2026	6000002457		Trio Supply	903802	AP Merch	3,073.22
Total:						\$33,877.67

20260109 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	10	33,877.67
Total:	10	\$33,877.67

AP Check Register

AP Run: 20260121 DD CB — Post Date: 2026-01-21 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/21/2026	6000002458		DoorDash Inc	931577	AP Merch	929.37
Total:						\$929.37

20260121 DD CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	929.37
Total:	1	\$929.37

AP Check Register

AP Run: 20260122 CB — Post Date: 2026-01-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/22/2026	6000002459		Aramark Refreshment Services	900428	AP Merch	225.19
01/22/2026	6000002460		Barnes & Noble Inc	900386	AP Merch	2,706.85
01/22/2026	6000002461		Bio Corporation	921117	AP Merch	176.11
01/22/2026	6000002462		ECM Publishers Inc	909272	AP Merch	92.50
01/22/2026	6000002463		General Parts LLC	901541-1	AP Merch	1,252.65
01/22/2026	6000002464		Grainger	904387-1	AP Merch	508.14
01/22/2026	6000002465		Learning A-Z	927439	AP Merch	296.08
01/22/2026	6000002466		Occupational Health of MN, PC	929919	AP Merch	210.00
01/22/2026	6000002467		Performance Apparel LLC	926290	AP Merch	924.70
01/22/2026	6000002468		Schmitt Music	903532	AP Merch	1,934.01
01/22/2026	6000002469		School Health Supply Co Inc	903537	AP Merch	1,484.10
01/22/2026	6000002470		Sherwin-Williams	903745-2	AP Merch	165.45
01/22/2026	6000002471		Trio Supply	903802	AP Merch	8,547.55
Total:						\$18,523.33

20260122 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	13	18,523.33
Total:	13	\$18,523.33

AP Check Register

AP Run: 20260129 CB — Post Date: 2026-01-29 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
01/29/2026	6000002472		Barnes & Noble Inc	900386	AP Merch	625.05
01/29/2026	6000002473		General Parts LLC	901541-1	AP Merch	1,801.48
01/29/2026	6000002474		Groth Music Company	900575	AP Merch	44.00
01/29/2026	6000002475		Kully Supply Inc	901434	AP Merch	125.52
01/29/2026	6000002476		Occupational Health of MN, PC	929919	AP Merch	210.00
01/29/2026	6000002477		Per Mar Security Services	930354	AP Merch	280.00
01/29/2026	6000002478		Schmitt Music	903532	AP Merch	508.23
01/29/2026	6000002479		State Supply Co Inc	903689	AP Merch	67.35
Total:						\$3,661.63

20260129 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	8	3,661.63
Total:	8	\$3,661.63

AP Check Register

Fund	Total
01 - General	37,776.30
02 - Food Service	14,679.40
04 - Community Service	4,512.18
50 - Student Activity Fund	24.12
	\$56,992.00

Monthly Void/Wire Report

AP Run: 20260115 Wires PR — Post Date: 2026-01-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2026	8000001473	Wire Transfer	Aviben-EBC	183,651.34
01/15/2026	8000001474	Wire Transfer	Commissioner Of Revenue	134,627.69
01/15/2026	8000001475	Wire Transfer	Internal Revenue Service	787,697.81
01/15/2026	8000001476	Wire Transfer	ISD 191 Flex Account	49,335.83
01/15/2026	8000001477	Wire Transfer	ISD 191 Self Insurance Account	1,121,154.16
01/15/2026	8000001478	Wire Transfer	MN Child Support	2,401.60
01/15/2026	8000001479	Wire Transfer	MN Dept of Revenue	2,300.51
01/15/2026	8000001480	Wire Transfer	Mn Teachers Retirement Assoc	483,221.17
01/15/2026	8000001481	Wire Transfer	PERA	118,778.58
01/15/2026	8000001482	Wire Transfer	Teachers Federal Credit Union	36,145.64
Total:				\$2,919,314.33

20260115 Wires PR Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,919,314.33
Epayables:	0	0.00
Total:	10	\$2,919,314.33

Monthly Void/Wire Report

AP Run: 20260130 Wires PR — Post Date: 2026-01-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	8000001483	Wire Transfer	Aviben-EBC	186,116.10
01/30/2026	8000001484	Wire Transfer	Commissioner Of Revenue	136,430.68
01/30/2026	8000001485	Wire Transfer	Internal Revenue Service	812,877.15
01/30/2026	8000001486	Wire Transfer	ISD 191 Flex Account	49,201.71
01/30/2026	8000001487	Wire Transfer	ISD 191 Self Insurance Account	1,110,397.04
01/30/2026	8000001488	Wire Transfer	MN Child Support	2,269.10
01/30/2026	8000001489	Wire Transfer	MN Dept of Revenue	2,121.78
01/30/2026	8000001490	Wire Transfer	Mn Teachers Retirement Assoc	487,446.53
01/30/2026	8000001491	Wire Transfer	PERA	137,789.57
01/30/2026	8000001492	Wire Transfer	Teachers Federal Credit Union	36,267.15
Total:				\$2,960,916.81

20260130 Wires PR Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	10	2,960,916.81
Epayables:	0	0.00
Total:	10	\$2,960,916.81

Monthly Void/Wire Report

AP Run: 20260131 Wires 20 S.Ins — Post Date: 2026-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2026	260	Wire Transfer	Blue Cross Blue Shield Of MN	2,074,373.69
01/31/2026	261	Wire Transfer	HealthEquity Inc	135,401.18
01/31/2026	262	Wire Transfer	UMR, Inc	15,073.84
Total:				\$2,224,848.71

20260131 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	2,224,848.71
Epayables:	0	0.00
Total:	3	\$2,224,848.71

Monthly Void/Wire Report

AP Run: 20260131 Wires 8 Flex — Post Date: 2026-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2026	91	Wire Transfer	HealthEquity Inc	58,016.23
Total:				\$58,016.23

20260131 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	58,016.23
Epayables:	0	0.00
Total:	1	\$58,016.23

Monthly Void/Wire Report

AP Run: 20260131 Wires Main — Post Date: 2026-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2026	8000001493	Wire Transfer	Delta Dental Plan Of Minnesota	61,754.78
01/31/2026	8000001494	Wire Transfer	FP Mailing Solutions	150.00
01/31/2026	8000001495	Wire Transfer	MN Dept of Revenue-Sales Tax	315.00
Total:				\$62,219.78

20260131 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	62,219.78
Epayables:	0	0.00
Total:	3	\$62,219.78

Monthly Void/Wire Report

AP Run: 20260131 Wires 4 MnTrust — Post Date: 2026-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2026	15	Wire Transfer	Bond Trust Services Corporation	10,020,185.00
Total:				\$10,020,185.00

20260131 Wires 4 MnTrust Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,020,185.00
Epayables:	0	0.00
Total:	1	\$10,020,185.00

Monthly Void/Wire Report

AP Run: 20260131 Wires Main2 — Post Date: 2026-01-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2026	8000001496	Wire Transfer	FP Mailing Solutions	150.00
Total:				\$150.00

20260131 Wires Main2 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	150.00
Epayables:	0	0.00
Total:	1	\$150.00

Monthly Void/Wire Report

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - General	5,593,220.16
02 - Food Service	110,159.88
04 - Community Service	227,513.58
07 - Debt Service Fund	8,691,218.75
16 - Facility Rental	7,968.75
20 - Internal Service - Dental	56,594.00
22 - Internal Service - Health Insurance	2,230,009.49
47 - OPEB Debt Service	1,328,966.25
	\$18,245,650.86