



## Regular Meeting Agenda

Diamondhead Education Center  
200 W. Burnsville Parkway  
Burnsville, MN 55337  
November 20, 2025  
6:30 PM

### Strategic Directions:

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

5:45 PM Listening Session - No Registrations Received

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

#### I. Call to Order

A. Welcome

B. Pledge of Allegiance

#### II. Approval of Agenda

#### III. Information

A. Intermediate School District 917 Update Report

**Speaker(s):** Dr. Michael Favor, Superintendent of District 917

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



**Agenda III.A.  
November 20, 2025**

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

**From:** Dr. Michael Favor, Superintendent of Intermediate District 917

**Date:** November 20, 2025

**Re:** Intermediate School District 917 Update Report

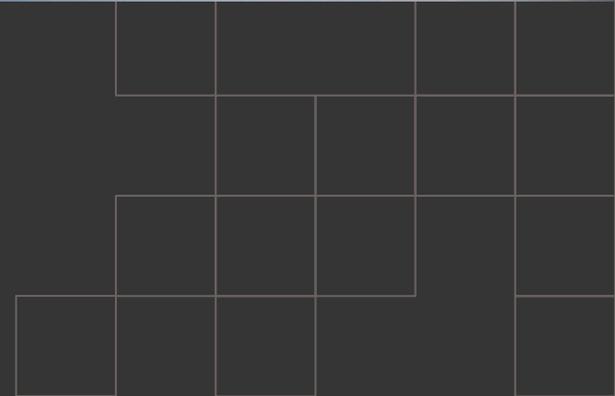
District Presentation  
October 2025

Purposeful.  
Personalized.  
Partners

# Intermediate School District 917

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Presented by Superintendent Dr. Michael Favor



## WE BELONG TO EACH OTHER



EVERYONE. EVERY DAY.

# INTERMEDIATE SCHOOL DISTRICT 917

# INTERMEDIATE SCHOOL DISTRICT 917

**Our programs are developed and  
implemented with the following  
Core Values guiding us:**

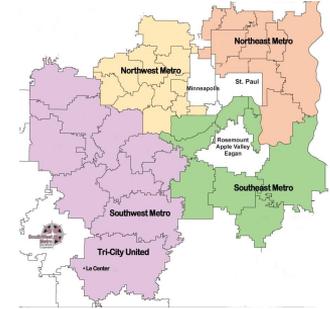
Integrity, Equity, Communication,  
Collaboration, Diversity,  
Personalization, Stewardship, Innovation, and  
Empathy

# Empathy:

One WORD that describes how we want students and colleagues to feel - everyday!



# MN Legislation for Intermediate School Districts



The MN Legislature established Intermediate School Districts in 1969 as:

*“cooperative program[s]...that offer integrated services for secondary, postsecondary, and adult students in the areas of vocational education, special education, and other authorized services.”*

Though we serve students from birth to age 22, Intermediate School District legislation is chapter 136D in Postsecondary Education legislation

# ISD 917 Member Districts & School Board

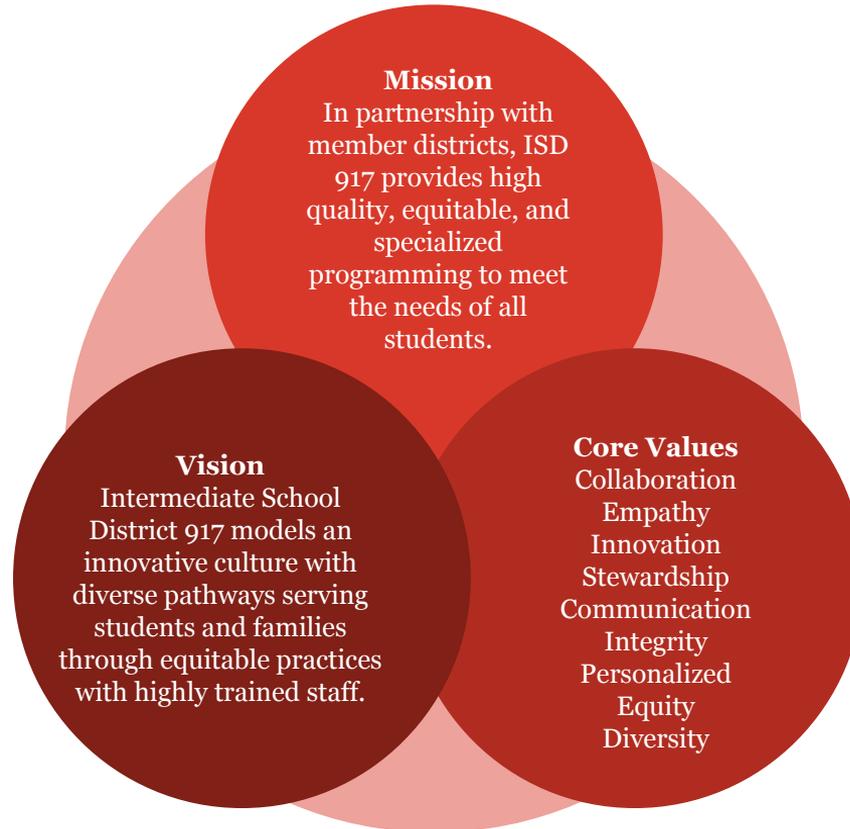


MN Statute 136DD.22 establishes “a joint school board representing the parties to the agreement” that will “adopt bylaws specifying the duties and power of its officers” and board meeting dates

District	Board Member Name	Board Role
Intermediate District 917	Dr. Michael Favor	Ex Officio/ Superintendent
Farmington Area Public School (ISD 192)	Hannah Simmons	Director
West St. Paul-Mendota Heights-Eagan Area Schools (ISD 197)	Byron Schwab	Director
Bloomington Public Schools (ISD 271)	Tom Bennett	Chair
Inver Grove Heights Community Schools (ISD 199)	Cindy Nordstrom	Vice Chair
South St. Paul Schools (SSD 6)	Monica Weber	Director
Burnsville-Eagan-Savage School District (ISD 191)	Lesley Chester	Director
Lakeville Area Public Schools (ISD 194)	Kim Baker	Director
Randolph Public Schools (ISD 195)	Lisa Ehleringer	Clerk
Hastings Public Schools (ISD 200)	Mark Zuzek	Director

# ISD 917

## Mission, Vision, & Core Values



# ISD 917 Student Programs

**Dakota County  
Alternative Learning  
School (DCALS) and  
Career and Technical  
Education (CTE)**

**Special Education (SPED)**

## **TWO CAMPUSES (10th to 12th)**

DCALS Main ALC

DCALS North ALC

- Computer Technology
- Construction Trades
- Graphic Design
- Mechatronics
- Medical Careers
- Transportation

CASE: Customized Alternative Solutions for Education (ages 5 to 21)

- DASH: Dakota Alternative for Severely Handicapped (ages 5 to 21)
- IDEA: Intra-Dakota Educational Alternative (ages 5 to 21)
- SUN: Students with Unique Needs (ages 5 to 21)
- TEA: Therapeutic Education Alternative (ages 5 to 18)

TEA-ECSE: Therapeutic Education Alternative-Early Childhood Special Education (ages 4 and 5)

- TESA: Transitional Education Service Alternative (ages 18 to 21)
- DHH: Deaf/Hard of Hearing Resource (ages 3 to 21)
- Care & Treatment Educational Services (ages 10 to 18)
- Itinerant Services (birth to 21)

# Strategic Partners



Minnesota  
Humanities  
Center



DAKOTA COUNTY  
TECHNICAL COLLEGE

Intermediate District 287  
RESPONSIVE. INNOVATIVE. SOLUTIONS.



# ISD 191 Participation in Special Education Programs

## Since the 2021/2022 school year

- **208** students served in in the past 5 years, in center based services, excluding Itinerant Services
- **742** students served in the past 5 years, in center based services + Itinerant services

## 2025-2026 school year (Oct. 1 enrollment):

- **39** students in center-based programs
  - 0 in DASH
  - 4 in DHH
  - 5 in IDEA
  - 16 in SUN
  - 4 in TEA
  - 7 in TESA
  - 1 in New Chance (Day Treatment-Gen Ed & Spec Ed)
  - 0 Riverside (Residential Corrections-Gen Ed/Spec Ed)
- **132** students receiving Itinerant services

# ISD 191 Participation in DCALS Programs

	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>
DCALS Main	12	7	7	1	3
DCALS North	0	0	0	0	0
<b>TOTAL DCALS</b>	12	7	7	1	<b>3*</b> to date

# ISD 191 Participation in DCALS CTE Programming

	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>
Computer Gaming	0	3	0	0	0
Computer Networking (sunset 24/25)	0	1	0	0	0
Cyber Security Formerly Computer Repair (sunset 24/25)	0	0	0	0	0
Construction Trades	3	0	0	0	0
Fundamental Chef	5	4	0	0	0
Graphics	2	4	0	0	0
Heavy Duty Trucking	1	1	0	0	0
Mechatronics	2	0	0	0	0
Medical Careers	1	0	0	0	0
Total Auto Care	0	1	0	0	0
Work Experience Seminar	0	0	0	0	0
<b>TOTAL CTE</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>

# DCALS & CTE Programming

## **Innovation:**

Our goal is to be a partner to your district – to add value to your district, and enhance what you offer to your students and community

- We will be a Center of Excellence for you
- Compliment your current programming
- Personal Connections – We are connecting with your team, including your Guidance Counselors and Teachers
- We can help students find a space to grow and succeed; sometimes a change of setting helps
- Helping students recover credits, offer online programs, finding out-of-the-box solutions

# DCALS & CTE Programming

## Why You Should Partner with DCALS

**We add value to your district when you partner with 917 by:**

- *Accelerate learning* - providing credit completion through online, project-based and experiential learning opportunities.
- *Fresh start* - When there is a student struggling in your district, we can offer individualized attention and focus focus on their social-emotional learning.
- *EL services* - We'll offer support to your students to help you achieve compliance and reporting requirements.
- *Graduation Plan* - While working to overcome academic challenges, we will facilitate partnerships that complement what your district and ours can do to help the student succeed.

Thank you  
for your  
partnership!  
Got questions?

To learn more about  
Intermediate Districts:

Contact Information:  
[www.isd917.org](http://www.isd917.org)  
[michael.favor@isd917.org](mailto:michael.favor@isd917.org)



## B. School Report: Rahn Elementary School

19

**Speaker(s):** Dr. Chris Bellmont, Assistant Superintendent, Brad Robb, Principal, and Lori Keuler, Learning Specialist & Building Leadership Team Member



**Agenda III.B.  
November 20, 2025**

**To:** Board of Education  
Dr. Latanya Daniels, superintendent

**From:** Dr. Chris Belmont, assistant superintendent, Brad Robb, principal, and Lori Keuler, learning specialist & building leadership team member

**Date:** November 20, 2025

**Re:** School Report: Rahn Elementary School

# **Rahn Elementary School**

**November 20, 2025**

Dr. Chris Bellmont, assistant superintendent

Brad Robb, principal

Lori Keuler, learning specialist, BLT member

# School of Excellence

Telling our story

Learning from the  
community

Developing a plan



# What Makes Rahn Excellent

Our community's perspective



- Curiosity
- Creativity
- Achievement
- Community
- Engaging All Families
- Supportive
- High Expectations
- Inclusive
- Partnerships

# What Makes Rahn Excellent

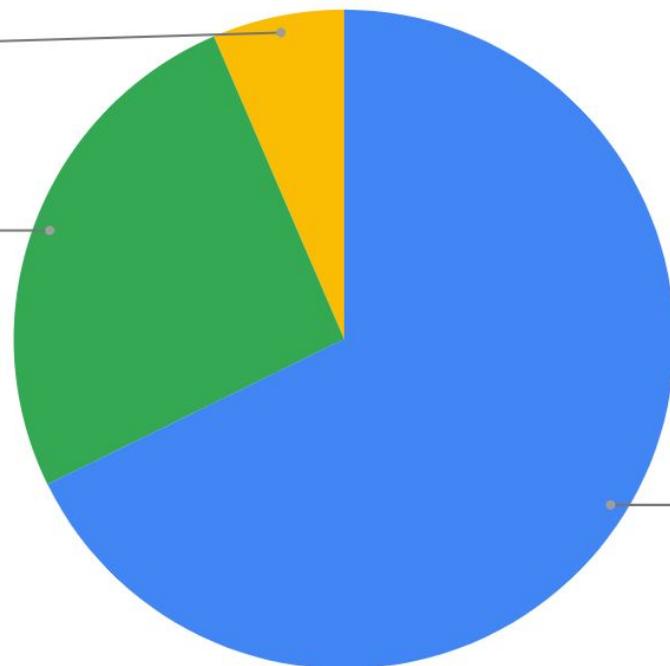
## Our community's perspective

The school staff and students have high expectations for their learning and performance

3 (Average)  
6.5%

4  
25.8%

5 (outstanding)  
67.7%



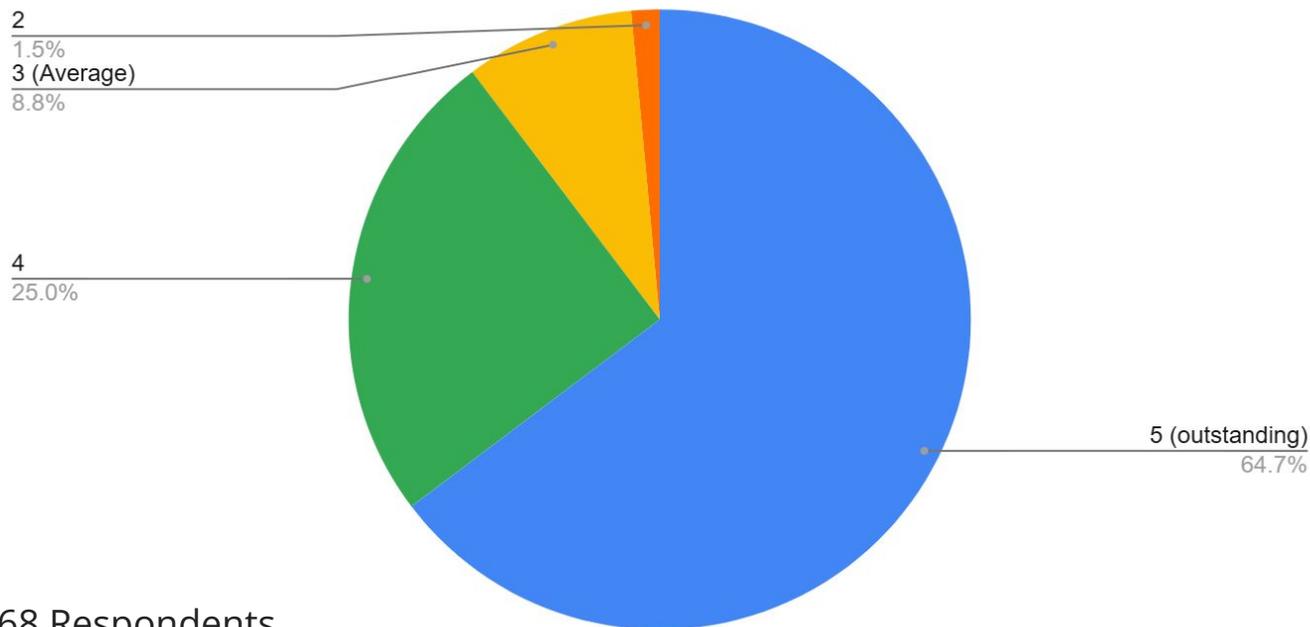
62 Respondents

- Curiosity
- Creativity
- Achievement
- Community
- Engaging All Families
- Supportive
- High Expectations
- Inclusive
- Partnerships

# What Makes Rahn Excellent

## Our community's perspective

The Rahn Community continually seeks ways to support students and adults in learning and growing by embracing diverse people, ideas, perspectives, and experiences.

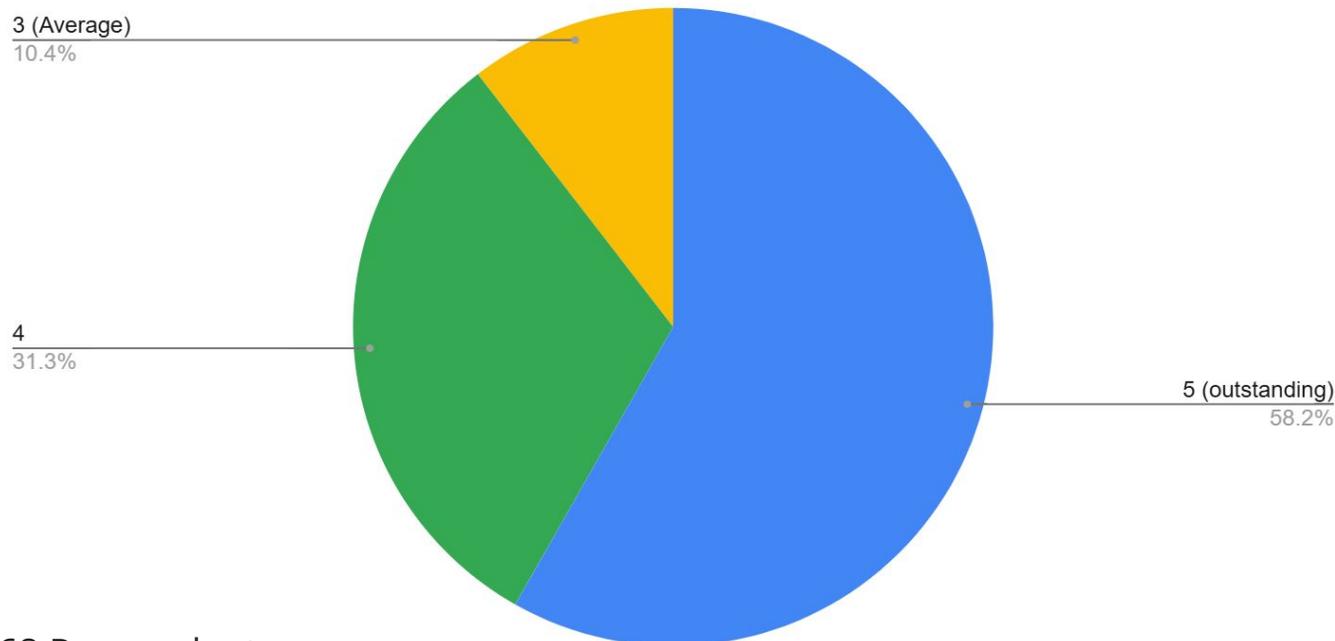


- Curiosity
- Creativity
- Achievement
- Community
- Engaging All Families
- Supportive
- High Expectations
- Inclusive
- Partnerships

# What Makes Rahn Excellent

## Our community's perspective

The principal, teachers, and community members consistently implement a balanced whole child learning culture for all students, including in- and out-of-school learning experiences provided by the school and community.



68 Respondents

- Curiosity
- Creativity
- Achievement
- Community
- Engaging All Families
- Supportive
- High Expectations
- Inclusive
- Partnerships

# School Goal

At Rahn Elementary, K-5 students starting the year at "Some Risk" or "High Risk" on FastBridge Early Reading (K & 1) and aReading (2-5) will increase "Typical" or "Aggressive Growth" from 48% (2023-2024) to 60% (2024-2025). AND K-5 students starting at "Low Risk" or "Advanced" on the same assessments will maintain those categories, increasing from 86.47% (2023-2024) to 90% (2024-2025).

## ● **Aligned to MnMTSS**

The two categories of students and goals are aligned to the Minnesota Multi-Tiered Systems of Supports (MnMTSS)

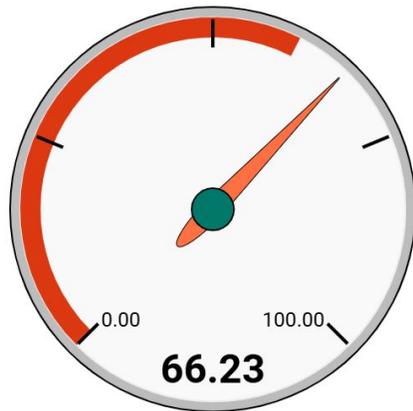
## ● **Narrow our Focus**

This goal allows us to target the greatest areas of need for our students.

# Achievement

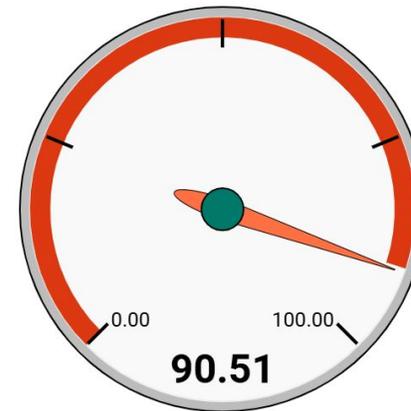
## Achieving our School Goal

Students starting below benchmark making typical or aggressive growth



**Over 18% increase  
FY '24 -  
FY '25**

Students starting at benchmark or above staying at benchmark or above



**Over 4% increase  
FY '24 -  
FY '25**

*Red bar indicates goal; the meter dial indicates our actual achievement*

# Achievement

## A few highlights...

- In 1st grade...90% of students who started below benchmark, had typical or aggressive growth & 100% of students who started at benchmark, stayed at benchmark or above from Fall '24 to Spring '25.
- In 5th grade...95% of students who started at benchmark or above in aReading, stayed at benchmark or above. Of all 5th grade students, 76% grew typically or aggressively.
- In 5th grade...The percentage of students who achieved 'proficient' on the Reading MCA increased from 49.3% to 60%. In Math, the increase was from 48.2% to 60% proficient.
- Reading MCA scores (in Grade 5) continue to be higher than the state average by 11 percentage points.

# Achievement

## A few highlights...

- 79% of our Multilingual students made average progress toward target - 33 percentage points higher than the state average.
- 51.6% of our Multilingual students met or exceeded their learning target - 23 percentage points higher than the state average.

***Rahn Elementary***

***An inclusive learning community working together  
to inspire curiosity, creativity, and achievement.***

C. Early Childhood Early Intervention and Special Education from Birth to  
Age 5 Program Report

32

**Speaker(s):** Amy Piotrowski, Director of Student Support Services, Kristi Oscarson Wanzek, Special Education Supervisor, Sarah Erbes and Brittney Smith, Early Childhood Special Education Teachers



**Agenda III.C.  
November 20, 2025**

**To:** Board of Education  
Dr. Latanya Daniels, superintendent

**From:** Amy Piotrowski, director of student support services, Kristi Oscarson Wanzek, special education supervisor, Sarah Erbes and Brittney Smith, early childhood special education teachers

**Date:** November 20, 2025

**Re:** Early Childhood Early Intervention and Special Education from Birth to age 5 Program Report

# **Early Childhood Early Intervention (PART C) and Special Education (PART B) from Birth to age 5**

**November 20, 2025**

Amy Piotrowski, Director of Student Support Services

Kristi Oscarson Wanzek, Special Education Supervisor

Sarah Erbes, Birth-3 Early Childhood Special Education (ECSE) Teacher

Brittney Smith, PreK 3-5 Early Childhood Special Education (ECSE) Teacher

## Birth to age 3 - Why Early Intervention Matters: The Foundation and “Child Find”

**Investing early yields the greatest returns.**

- Brain Development
- Preventative Approach
- Legal Mandate (IDEA Part C)
- Core Belief

**Referral Sources:** A collaborative "Child Find" network brings families to us.

○ "Help Me Grow" Website	○ Parents/Family Members
○ Medical Community	○ Public Health Nurses
○ Child Protection/Social Services	○ Early Head Start
○ Childcare Providers/Daycares	○ ISD 191 Community Education

# Birth to age 3 - Family Centered

## Family-Centered Support

- Individualized Family Service Plan (IFSP)
- Natural Environments
- Team Approach
- First Exposure to the District

## Empowering Families

- Routines-Based Intervention
- Play-Based Learning
- Coaching Model
- Service Delivery Location



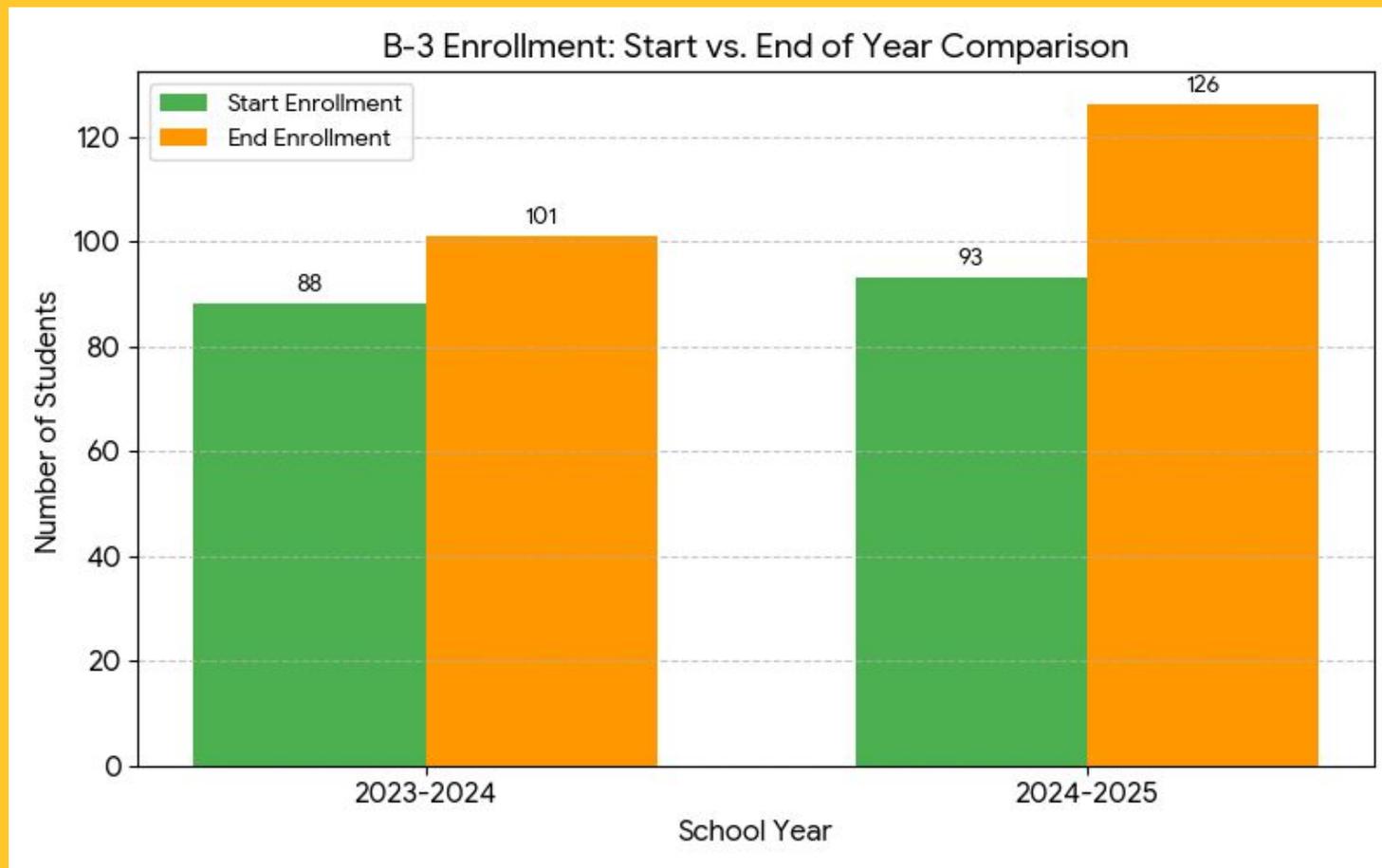
## Birth to age 3 - Our Impact: Paving the Way for Kindergarten

**Early Intervention is a crucial step towards long-term success.**

- Preparing for their next educational step
- Enhanced Readiness
- Cost-Effectiveness
- Stronger Families, Stronger Community



# By the numbers: Enrollment Sept 30 compared to enrollment June 30 for 2 school years



# Birth to 3 TEAM

<b>ECSE B-3 Teachers</b>	<b>7</b>
<b>Speech-Language Pathologists</b>	<b>4</b>
<b>Occupational Therapists</b>	<b>2</b>
<b>Physical Therapist</b>	<b>1</b>
<b>Social Worker</b>	<b>1</b>
<b>Psychologists</b>	<b>When needed</b>
<b>Total Staff</b>	<b>15</b>



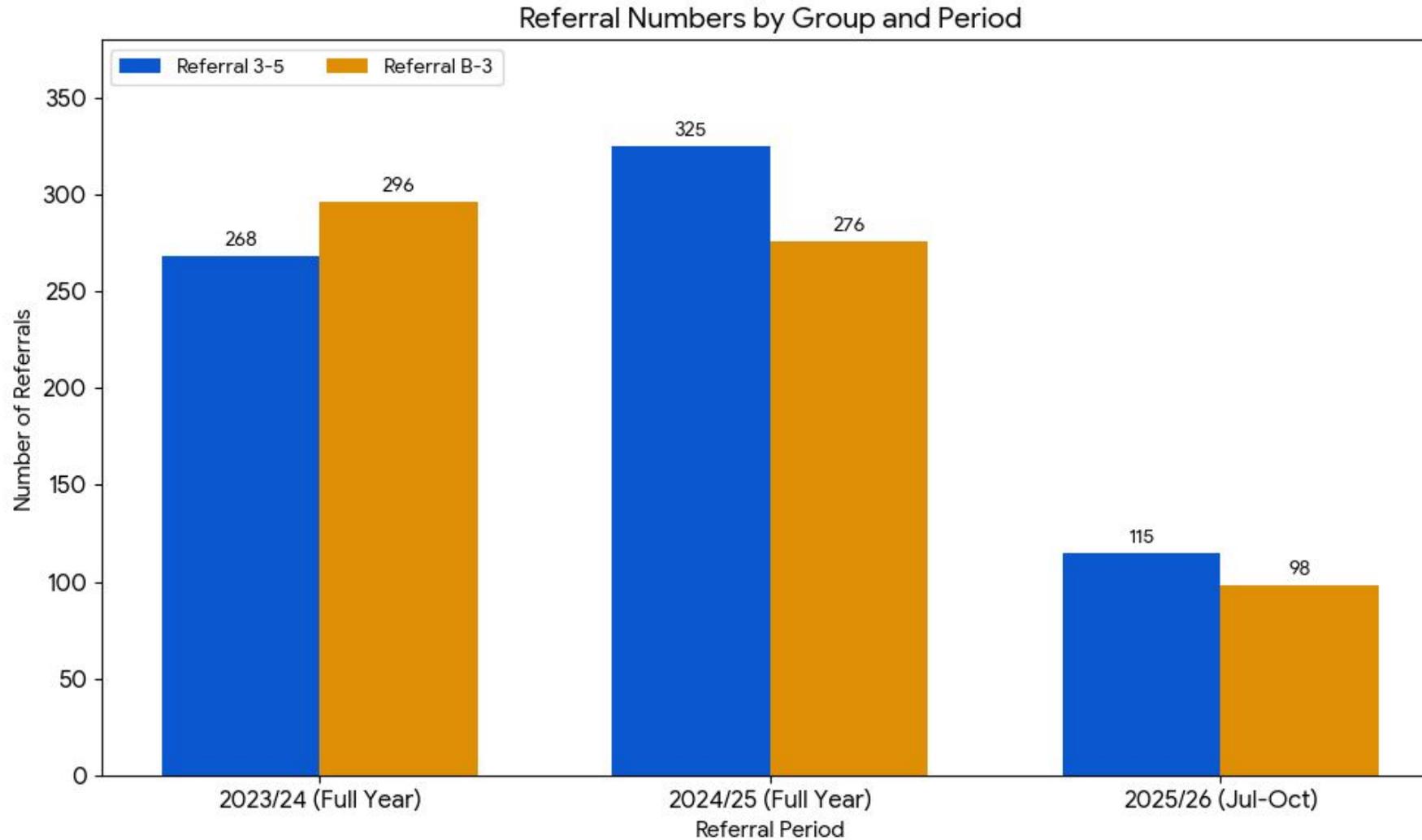
# ECSE (3 -5 year olds)

## Inclusive Programming

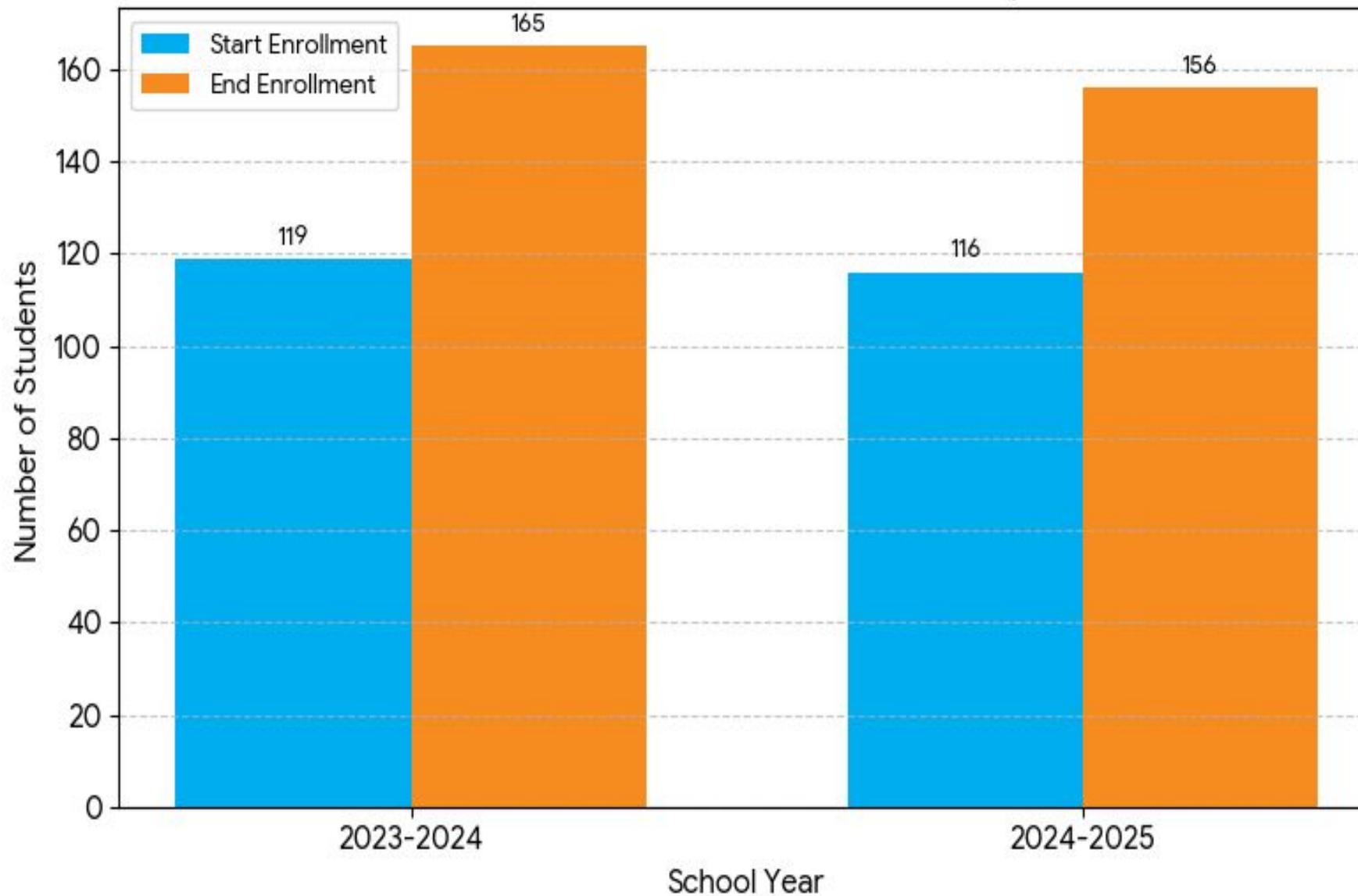
- Legal Mandate (IDEA Part B)
- Service Delivery Models
  - Integrated Preschool Classrooms
  - Specialized ECSE Classrooms
  - Itinerant Services at daycare centers
  - VPK at DEC and in each elementary school
- First Exposure to the District



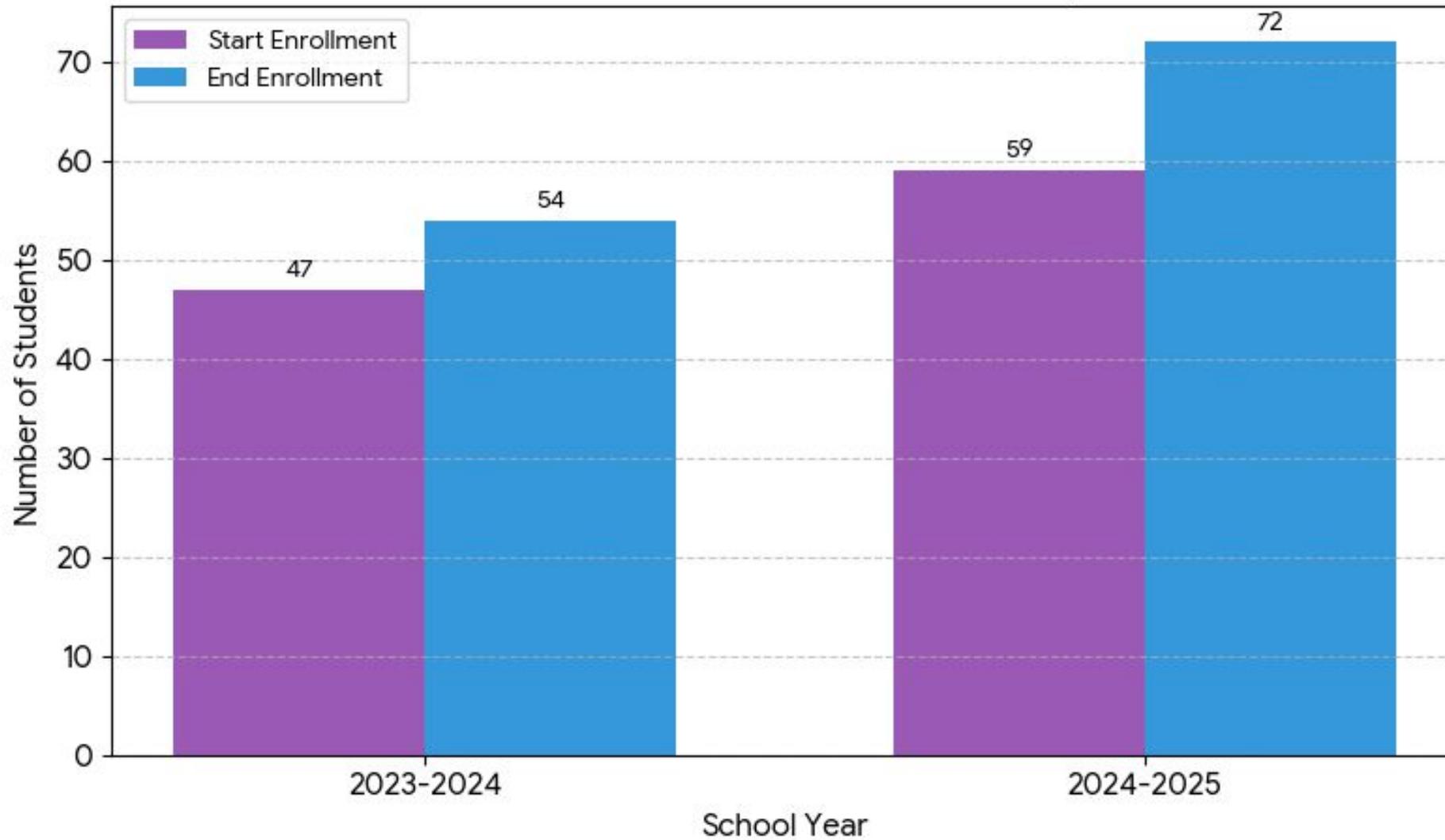
# HELP ME GROW REFERRALS



### 3-5 Enrollment: Start vs. End of Year Comparison



### VPK Enrollment: Start vs. End of Year Comparison



# ECSE 3-5 Team

<b>ECSE 3-5 Teachers AT DEC</b>	<b>9</b>
<b>ECSE VPK/K Teachers</b>	<b>9</b>
<b>Educational Assistants AT DEC</b>	<b>14</b>
<b>Educational Assistants VPK</b>	<b>8</b>
<b>Speech-Language Pathologists</b>	<b>5</b>
<b>School Psychologists</b>	<b>2</b>
<b>Occupational Therapists</b>	<b>1</b>
<b>Physical Therapist</b>	<b>1</b>
<b>Social Worker</b>	<b>1</b>
<b>School Nurse</b>	<b>1</b>
<b>Board Certified Behavior Analyst</b>	<b>1</b>
<b>Total Staff</b>	<b>52</b>





**"Many things can wait. The child cannot. Today their bones are being formed, their blood is being made, their senses are being developed. To them we cannot say 'tomorrow.'"**



**— Gabriela Mistral**

*Chilean poet, diplomat, journalist and educator*

## D. Burnsville Eagan Savage Transition (BEST) Program Report

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**Speaker(s):** Amy Piotrowski, Director of Student Support Services, Dr. Jennifer Middendorf, Program Supervisor, Kasey Anderson, BEST Teacher & Work Coordinator, Erik Chrissis, BEST Work Coordinator and Project SEARCH Instructor



**Agenda III.D.  
November 20, 2025**

**To:** Board of Education  
Dr. Latanya Daniels, superintendent

**From:** Amy Piotrowski, director of student support services, Dr. Jennifer Middendorf,  
Program Supervisor, Kasey Anderson, BEST Teacher & Work Coordinator, Erik  
Chrissis, BEST Work Coordinator and Project SEARCH Instructor

**Date:** November 20, 2025

**Re:** Burnsville Eagan Savage Transition (BEST) Program Report

# **Burnsville Eagan Savage Transition (BEST) Program**

November 20, 2025

Amy Piotrowski, Director of Student Support Services

Dr. Jennifer Middendorf, Program Supervisor

Kasey Anderson, BEST Teacher and Work Coordinator

Erik Chrissis, BEST Work Coordinator and Project SEARCH Instructor

# BEST Vision and Alignment with District Strategic Roadmap



The Burnsville Eagan Savage Transition (BEST) Program provides a positive and safe environment that promotes independence for students in a community based, real-world environment to foster successful young adults. We believe students can achieve independence through focused efforts at job sites and in the community, and have the right to be valued, respected, and included in the community and workplace.

# School Improvement Plan



## School Improvement Plan BEST 2025-2026



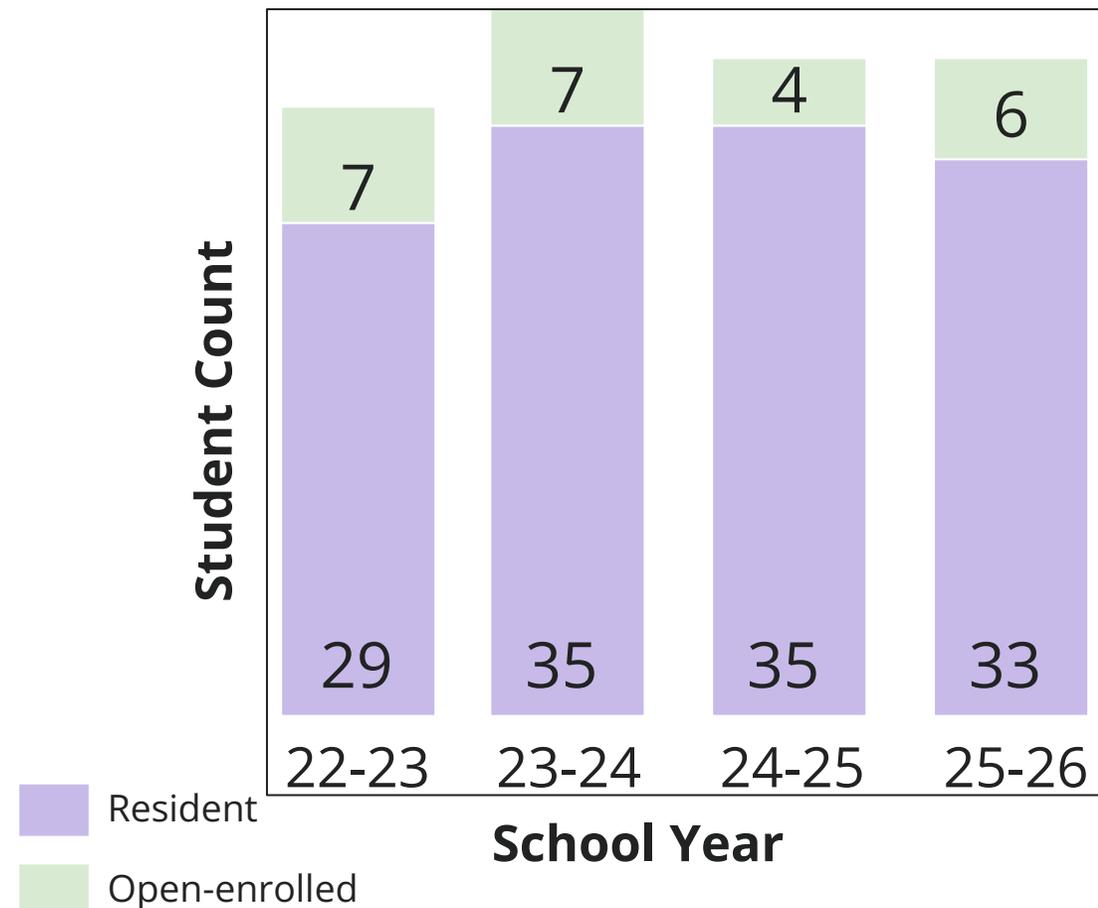
### Comprehensive Needs Assessment

STEP 1: <b>Current Performance</b> Review prior year data. Record Summary statement from BLT Annual Data Review.	STEP 2: <b>Performance Analysis</b> Analyze results of data and record on BLT Annual Data Review.	STEP 3: <b>Plan Development</b> Determine prioritized area of need. Create SMARTIE Goal. <a href="#">Goal Examples</a>
<p><b>According to the Data (linked below):</b> From Fall 2024 → 59.9% (High) + 61.9% (Mod) + 44.1% (Low) = <b>55.3%</b> To Spring 2025 → 66.9% (High) + 67.5% (Mod) + 49.1% = <b>61.1%</b></p> <p>Students demonstrated a <b>5.9%</b> increase on the Casey Life Skills Assessment</p>	<p><b>Successes/Strengths:</b> Our system is benefitting our lowest needs' students who had the largest gain from Fall to Spring. Several students have participated in the Project Search internship at Fairview Ridges Hospital which has helped increase their overall transition skills. In addition, students who have not done this internship have had other relevant work experiences and training provided by Vocational Rehabilitation Services through the State.</p> <p><b>Greatest Need:</b> Students within the program with a higher level of need, behaviorally and functionally, historically have not had similar outcomes as their peers with lower levels of need. When working with supported employment, the coaches are not trained to work with people who have behaviors. Their focus is to support the job skills and support the employee in areas related to the job. On the other hand, when meeting with and touring day programs, we have learned that many do not accept people who have toileting needs and who have behaviors. This raises concern within the transition program because we have seen an increase of students with significant levels of behaviors in the last two years.</p> <p>The students need to learn skills to be able to independently regulate their behavior so they can learn employment soft skills and workplace readiness. This will increase their ability to participate in post-secondary options including employment and community-based programs. This may also increase their opportunities and options for training programs and supported employment through Vocational Rehabilitation and County services.</p> <p><b>Root Cause:</b> Students are lacking instruction that is focused on behavior management and employment soft skills. As a result, students are lacking access to community-based training opportunities because community agencies are not equipped to work with behaviors.</p>	<p>During the 25-26 school year, the percentage of students demonstrating transition skills will increase by 5% from the current level of 58.3% as measured in Fall of 2025 to 63.3% by Spring of 2026 as measured by the Casey Life Skills Transition Assessment.</p>

# Number of Students Enrolled at BEST Over Time

Year	Enrollment Type		Count
	Resident	Open Enrolled	
25-26	33	6	<b>39</b>
24-25	35	4	<b>39</b>
23-24	35	7	<b>42</b>
22-23	29	7	<b>36</b>

Number of Students Enrolled at BEST



# Curriculum and Instruction



# Job Sites (In House)

## In House:

- Production Lab
- CORE Lab
- BEST Coffee-N-More



# Job Sites (Community)

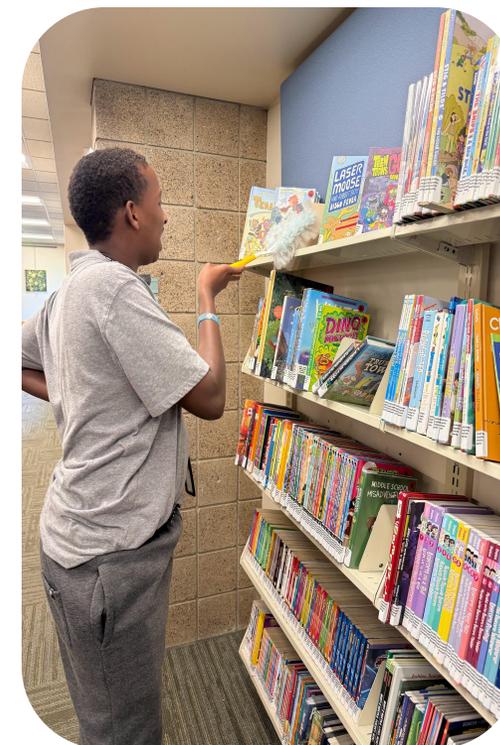
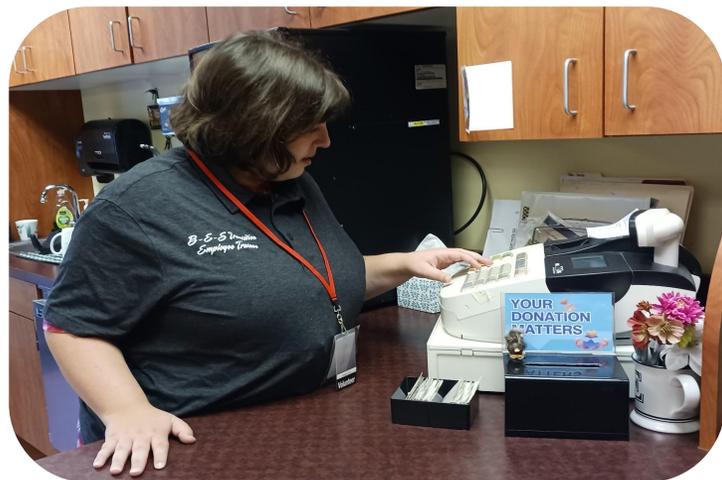
## Community:

- 191 Cafeterias  
*(Hidden Valley, Edward Neill,  
Nicollet Middle School & Vista  
View)*
- Embassy Suites
- CHAP Thrift Store

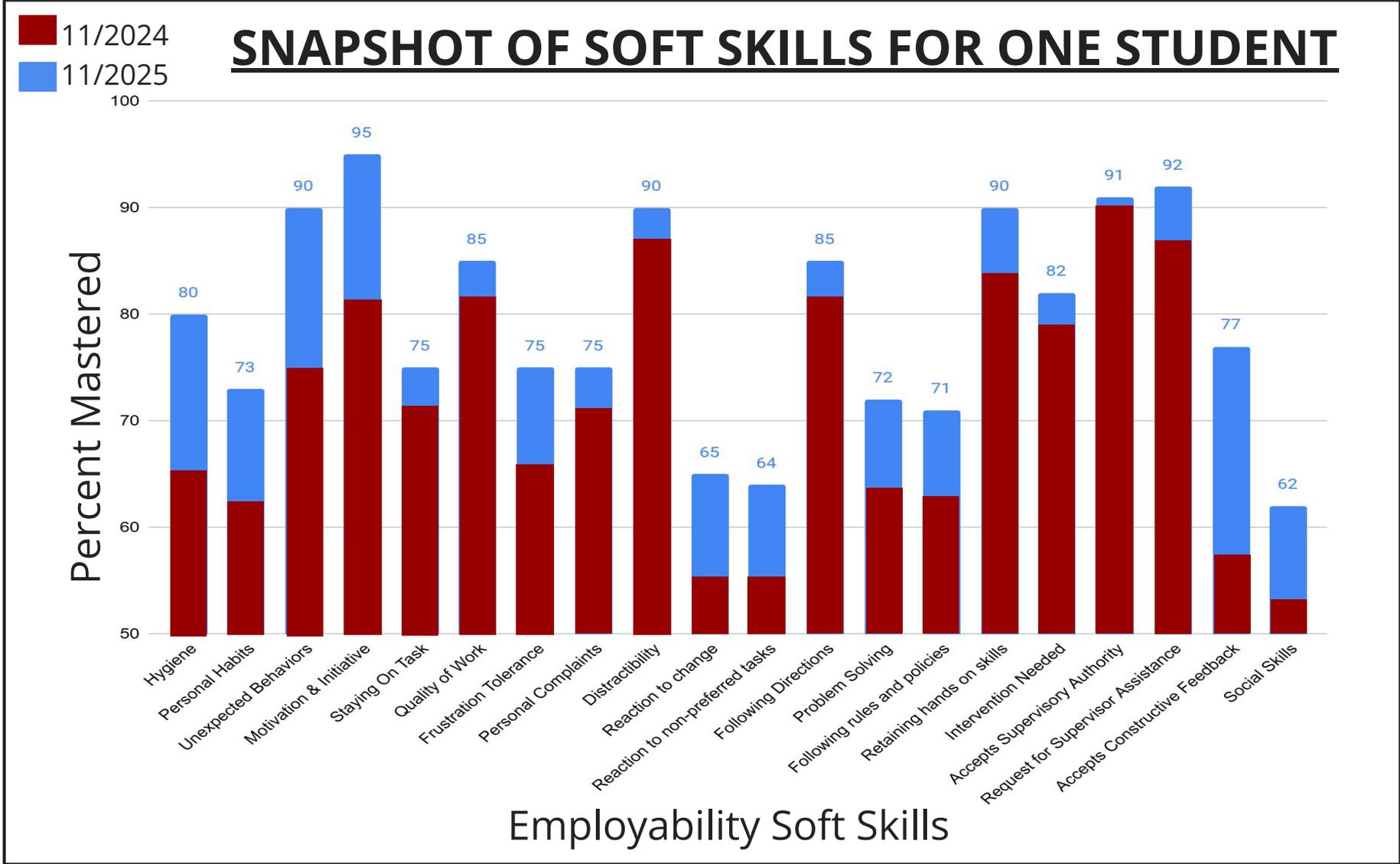


# Job Sites (Community cont.)

- Ebenezer Senior Living
- Arbors at Ridges
- Burnhaven Library



# Job Soft Skills Data



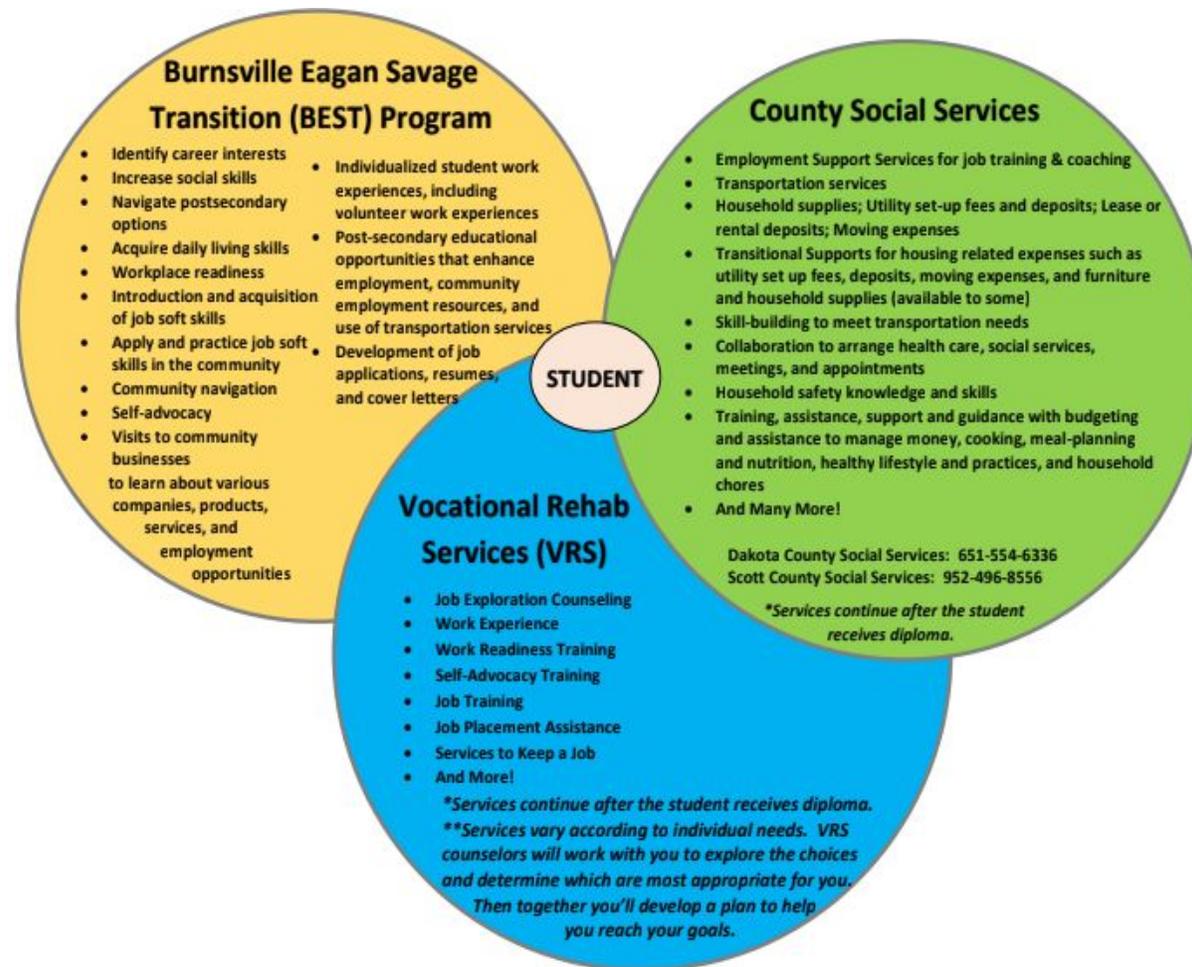
# Partnerships and Outcomes

Students will have the skills to:

- be competitively employed
- live independently or in supported living situations
- participate in recreation and leisure activities

Students will have continued access to:

- Vocational Rehabilitation Services (VRS)
- County Social Worker
- other outside providers
- Disability Hub/*My Vault*



# Measuring Student Success

- Progress towards IEP goals and objectives
- School Improvement Plan (SIP) data
- Student experience based on student surveys
- IEP meeting attendance/Team collaboration
- Continued (and new) partnerships within the community



# Project SEARCH Internship

## Project SEARCH Partnership

A collaboration between ISD 191, Dakota County, MN DEED, MDE, and MHealth Fairview Ridges Hospital.

## Program Overview

An evidence-based, one-year work-based learning internship for students ages 18–22 with intellectual or developmental disabilities in their final year of transition services.

## Program Goal

Interns will secure Competitive, Integrated Employment\* within nine months of completing the internship and earning their diploma.

## Criteria\*

- *At least 16 hours per week*
- *Minimum wage or higher*
- *Permanent (not seasonal)*
- *In an integrated setting (working alongside co-workers with and without disabilities)*



# Intern Experience Overview

- Students (“Interns”) are enrolled in the **BEST Program**
  - Follows **BHS calendar and hours**
- **1.5 hrs** classroom instruction daily
- **5 hrs** hands-on training in hospital departments with staff
- **3 rotations** (10 weeks each)
- **6 Employment Planning Meetings** with each intern and their team
  - Department Managers, Families, County services, VRS, Employment Services, 191 staff, etc.



## Hospital Department Rotations

**2023–24:** Nutrition • Supply Chain • Imaging • Lab • Specialty & Inpatient Rehab • Pediatrics • EVS (Housekeeping)

**2024–25:** Outpatient OT/PT • Facilities • NICU • ICU/Med Surg • Bio Med Tech • Endoscopy

**Coming December 2025: Surgery**

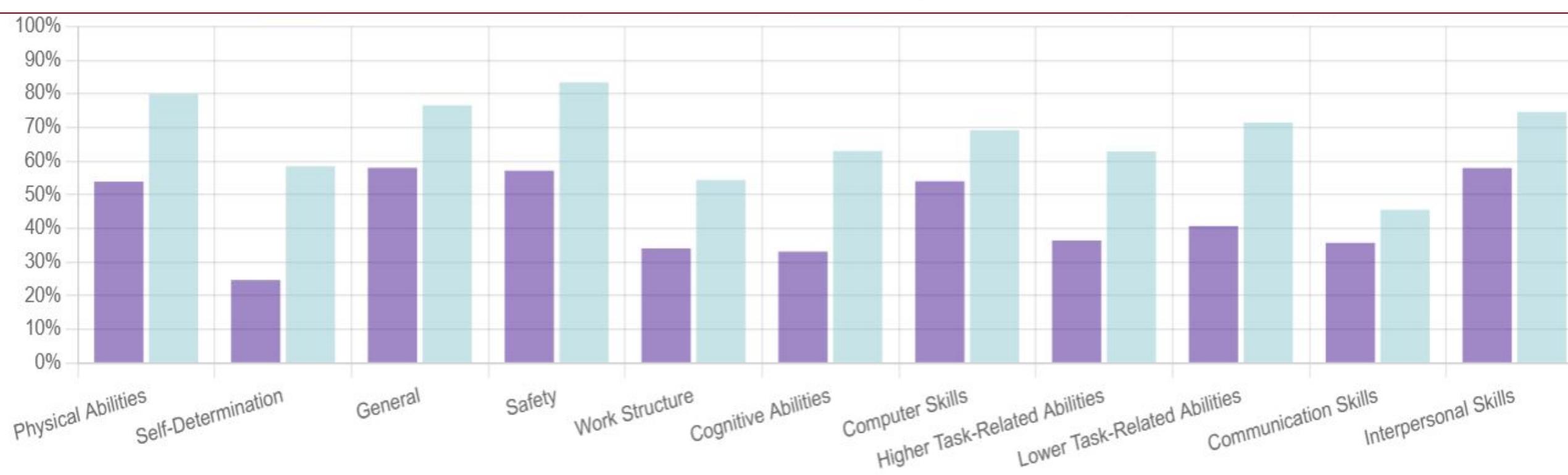


# Data Driven Instruction, Planning, and Interagency Collaboration

- a) Project SEARCH Member Portal
- b) [VocFit.com](https://www.vocfit.com) - Vocational Fit Assessment (VFA)
- c) Soft Skills Data



**VocFit.com - Results - 24-25** (Baseline, purple, September 2024 to Final, light blue, May 2025)



***Questions?***

## E. Committee, Board Appointment and School Assignment Reports

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



**Agenda III.E.  
November 20, 2025**

**To:** Board of Education  
Dr. Latanya Daniels, superintendent

**From:** Anna Werb, board chair

**Date:** November 20, 2025

**Re:** Committee, Board Appointment and School Assignment Reports

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

<b>Board Committee</b>	<b>Board Member(s) Assigned</b>
Legislative	Lesley Chester (Chair), Annemarie Anderson, Rachael Mikkelsen
Policy Review	Abigail Alt (Chair), Scott Hume, Rachael Mikkelsen
Negotiations	Scott Hume (Chair), Abigail Alt, Tyler Sachse

**Other Board Assignments**

<b>Board Committee</b>	<b>Board Member(s) Assigned</b>
Association of Metropolitan School Districts (AMSD)	Annemarie Anderson (primary) Scott Hume (alternate)
Burnsville Chamber of Commerce Policy Committee	Scott Hume (primary) Lesley Chester (alternate)
ISD 917	Lesley Chester (primary)
Foundation 191	Annemarie Anderson (primary) Rachael Mikkelsen (alternate)
MN School Board Association (MSBA)	Scott Hume (primary) Annemarie Anderson (alternate)
Burnsville Festival & Fire Muster	Abigail Alt
MN State HS League (MSHSL)	Tyler Sachse

**School Assignments**

<b>School Name</b>	<b>Board Member Assigned</b>
Burnsville Alternative HS (BAHS)	Rachael Mikkelson
Burnsville HS	Annemarie Anderson
Nicollet Middle School	Abigail Alt
William Byrne Elementary	Lesley Chester
Edward Neill Elementary	Scott Hume
Hidden Valley Elementary	Tyler Sachse

#### IV. Business Meeting

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# November 20, 2025 Board Meeting

Board Members' Questions and Staff Responses regarding BoardBook materials

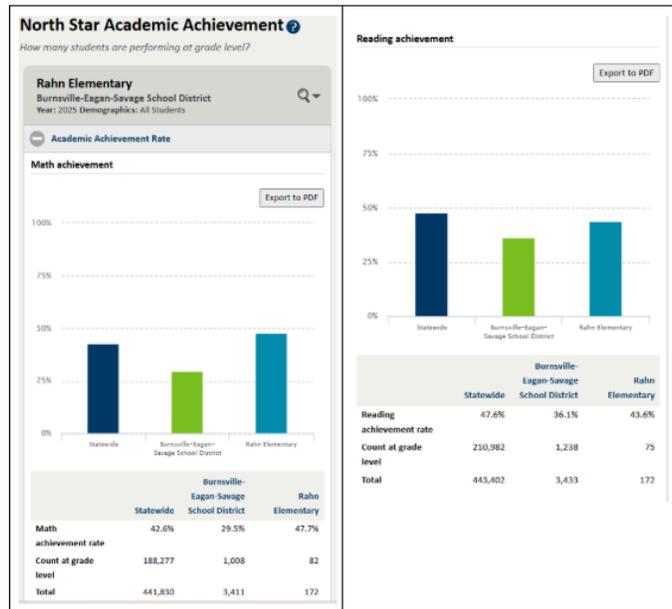
(School Report)

Board Member Question	Staff Response
<p>1. Slide 4 - Please include the response rate(s) to the family survey in the slide deck.</p> <p>2. Slide 7 - Is it possible to add a graph to visually reflect the verbiage contained in this slide?</p> <p>3. Slide 8 3.1 What is the school goal?</p> <p>3.2 - This slide is confusing. Please rework/add labels and time frame so that this slide may be understood as a free-standing document - reflecting the school's goal and its success.</p> <p>5. Slides 9 5.1 - I imagine this is for FY25. Yes?</p> <p>5.2 - 1st graders - With 90% achieving typical or aggressive growth, did they achieve benchmark as well?</p> <p>5.3 - 1st graders - 100% at or above benchmark stayed there. Was this YoY or during FY25? What kind of growth did we see in this group? A graph would be apt.</p> <p>5.4 - 95% of 5th graders starting at benchmark or above stayed at benchmark or above. YoY or within FY25? What kind of growth did we see in this group? A graph would be apt.</p>	<p>1. I will add this to the slideshow.</p> <p>2. This goal is complex and sometimes requires elaboration. I will be sure to explain this goal, as it relates to an individual's student experience, during the presentation. I will also try and brainstorm a good way to show this visually.</p> <p>3.1 The school improvement goal is listed on slide 7. Slide 7 and 8 are connected.</p> <p>3.2 Understood, and additional labels will be added to this slide.</p> <p>5.1 Correct</p> <p>5.2 38% proficient in the Fall '24; 60% proficient in the Spring '25</p> <p>5.3 This figure represents Fall to Spring data, this will be indicated on the slideshow.</p> <p>5.4 This figure represents Fall to Spring. Of this group, Combined with students who started below benchmark, 5th grade students in aReading saw 76% of students growing typically or aggressively.</p> <p>Below is the Math and Reading scores for Rahn Elementary in FY25 in comparison to district and state averages. My intent was to call out the fact that Grade 5 Reading scores are 11 percentage points</p>

5.5 - What are school MCA Reading scores?

5.6 - What is the State MCA average Reading score?

above the state average. I have indicated that correction on the slideshow. 67



(BEST Presentation)

Board Member Question	Staff Response
<p>Slide 3 Comprehensive Needs Assessment - for those with greatest need: the slide states that the system is harming students with this level of need. This is a very troubling statement. There is no information that expands on what this harm is.</p> <p>I understand that there are barriers to participation for these students and this is an issue that extends all the way to the</p>	<p>Slide 3 - This part was changed in our BLT SIP notes (different wording and explanation) but did not get transferred over to our final SIP. It has been transferred and the screenshot has been put into our slide deck.</p> <p>The SIP is laid out with the Comprehensive Needs Assessment first and the Action Plans next. With the short length of our presentation, we do not have time to go through our action plan as written in the SIP which is why I only included a screen shot of the CNA. However, the rest of the presentation lays out what we do at BEST to support all students obtaining the skills needed for employment (action plan).</p>

state level. Meaning: this is a complex. But I don't see anything in the slides that speaks to how the program is working to reduce or eliminate the harm. What are the action steps being taken?

Slide 9

Job Soft Skills data: this is one student. Do we have data from 2024 to 2025 for the BEST program students as a whole? Or perhaps broken out by lower vs greater needs students and their skills growth?

Slide 9 -We have different metrics that we use. The one used in the graph as shown on slide 9 is our Soft Skills Data Collection sheet that our job coaches use when taking students to their daily job sites. The skills focused on are derived from the Casey Life Skills Assessment results as well as their sped evaluation results and IEP goals. We do have the data for each of our students from the 24-25 school year but I do not have it totaled as one average percentage to show overall growth for all students from Fall to Spring. However, we do have the results from the Casey Life Skills Assessment averaged and separated between High, Medium, and Low. Students with a higher level of need had an average Fall score of 41% and a Spring score of 49%. They showed an average growth of 5%. Student with a lower level of need scored on average 60% in the Fall and 67% in the Spring with an average growth of 7%. Students in the middle scored 62% in the Fall and 67.5% in the Spring with an average growth of 5.5%. Based on this data alone, we would expect the students who started with the lower baseline scores would have shown larger gains than the students who were already performing at a higher level. This was not the case. In addition, the outcomes after graduation for our students with higher levels of need are more limited than our students with lower levels of need in regard to behavior and some PCA needs. This has been a pattern over time and we are working with State agencies (VRS) and local agencies (placement services) to find more opportunities for all of our students.

(Topic)

Board Member Question	Staff Response
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## A. Consent Agenda

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

### 1. Approve Minutes

71

School Board Minutes  
 INDEPENDENT SCHOOL DISTRICT 191  
 November 6, 2025

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

Directors Alt, Anderson, Mikkelsen, Sachse, Chester, and Chair Werb were present. Director Hume was absent. Superintendent Dr. Latanya Daniels, student board representative Feven Tesfaye, administrators, staff and members of the public were also present. Attendance

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

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

Received a school report from the Burnsville Alternative High School and Secondary Virtual Academy from Dr. Chris Belmont, assistant superintendent, Kelly Ronn, principal, Pat Mosey, Landen Parkin, Amy Hill, and Elizabeth Eiler – Virtual Academy leadership team, and Molly Romano, Angela Sloneker – Burnsville Alternative High School leadership team. Reports

Received report about the 2025-2026 Fall Enrollment & Staffing from Stacey Sovine, executive director of administrative services and Aaron Tinklenberg, communications director.

Received a report from Feven Tesfaye, student board representative.

Received a report from Dr. Latanya Daniels, superintendent.

Received board member report from Director Alt who provided a Negotiations Committee Update.

Moved by Anderson, seconded by Chester, to approve the consent agenda:

-Approve the minutes for October 23, 2025.

-Approve personnel recommendations Michele Graves, Michael Obert, Bonnie Laabs, Salma Sheikhibrahim, Olive Winter. Cynthia Gale, Kristin Nelson, Nathaniel Grenke, Margaret Kubes, Jarett Mosoti, Erika Sasseville, Alisha Bolfiging, Robert Paetzold, Blake Widness, Jennifer Brown, Audra Hakanson, Ludwing Pedraza, Kylie Sieben, Jessica Kaahanui, Jennifer Gandrud, Tia Owens, Muhammad Sajjad, Sean Simmons, Robert Stith, Julia Cordes, Jeffrey Webber, Daniel Rojas, Alicia Vonderharr, Aleena Tan, Kathy Funston

- Receive report about listening session from October 23, 2025.

Consent Agenda  
 Minutes  
 Personnel  
 Recommendation  
 Listening Session  
 Policies

-Approve, on a first and final reading, no changes to policies: 101: *Legal Status of the School Board* and 101.1: *Name of the School District*. The motion carried unanimously (6,0).

Moved by Sachse, seconded by Chester, to give preliminary approval for the DECA Annual International Career Development Conference Field Trip. The motion carried unanimously (6,0).

Moved by Alt, seconded by Chester, to approve the Financial Audit Report. The motion carried unanimously (6,0).

Moved by Sachse, seconded by Anderson, to approve the Concurrent Enrollment Agreement with Minneapolis College. The motion carried unanimously (6,0).

Moved by Chester, seconded by Mikkelsen, to adopt a Resolution to Accept Donations. The motion carried unanimously (6,0).

Moved by Anderson, seconded by Sachse, to approve, on a first reading basis, changes to Policy 208: *Development, Adoption, and Implementation of Policies*. The motion carried unanimously (6,0).

Moved by Anderson, seconded by Sachse, to approve, on a first reading basis, changes to Policy 509: *Enrollment of Non-Residents*. The motion carried unanimously (6,0).

Moved by Sachse, seconded by Anderson, to approve, on a first reading basis, formally rescinding and removing regulations 509R: *Enrollment of Non-Residents*, 715R: *Purchasing and Bid Requirements* and 401R: *Equal Employment Opportunity*. The motion carried unanimously (6,0).

Moved by Alt, seconded by Chester, to move to a closed session, as permitted by Minnesota Statutes Section 13D.03, to Discuss Labor Negotiations Strategy. The motion carried unanimously (6,0).

The closed session to discuss Labor Negotiations Strategy started at 7:39 p.m. In attendance were Chair Werb, Superintendent Daniels, Directors Alt, Anderson, Mikkelsen, Chester, and Sachse, Assistant Superintendent Belmont, Executive Director of Administrative Services Stacey Sovine, and Director of Communication Aaron Tinklenberg.

The closed session to discuss Labor Negotiations Strategy ended at 7:54 p.m. and the board returned to the open session and having no further agenda items, Chair Werb adjourned the meeting at 7:54 p.m.

/s/

Scott Hume, Clerk

Date Approved

DECA Field Trip

Financial Audit Report

Concurrent Enrollment with Minneapolis College

Resolution to Accept Donations

Policy 208

Policy 509

Rescinding and Removing Regulations 509R, 715R and 401R.

Closed Session for Negotiations Strategy

Adjourn

## 2. Approve Personnel Recommendations

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

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

FROM: Stacey Sovine, Executive Director of Administrative Services

DATE: November 20, 2025

RE: Recommended Personnel Changes

CLASSIFICATION	ACTION	NAME	FINAL	LOCATION	POSITION	EFFECTIVE DATE	HOURS / FTE
Classified	Appointment	Sarah Parker		Burnsville High School	Boys Volleyball- Assistant Coach	11/10/2025	1.0 FTE Stipend
Classified	Appointment	Ibrahim Abdullahi		Nicollet Middle School	Girls Basketball- Assistant Coach	11/10/2025	1.0 FTE Stipend
Classified	Appointment	Robert Paetzold		Nicollet Middle School	Weight Room- Head Coach	11/17/2025	.50 FTE Stipend
Classified	Appointment	Pamela Hanson		Burnsville High School	Speech- Assistant Coach	11/10/2025	.50 FTE Stipend
Classified	Appointment	Katelyn Hockmeyer		Burnsville High School	Musical Set Design Assistant	09/15/2025	1.0 FTE Stipend
Classified	Appointment	Maria Kimmes		Burnsville High School	Alpine Ski- Head Coach	10/27/2025	1.0 FTE Stipend
Classified	Appointment	Hafiza Nure		Edward Neill Elementary	Educational Assistant	11/06/2025	7.25 hours/day
Classified	Appointment	Amy Boodram		Burnsville High School	Clerical	11/10/2025	8 hours/day
Classified	Appointment	Mike Huemoeller		Burnsville High School	Science Quiz Bowl Advisor	11/10/2025	1.0 FTE Stipend
Classified	Appointment	Khadra Mohamed		Eagle Ridge Middle School	Dean- Long-Term Substitute	11/10/2025	8 hours/day
Classified	Appointment	Kathryn Herrera		Burnsville High School	One Act Play Director	11/14/2025	1.0 FTE Stipend
Classified	Appointment	Toni Davis		Burnsville High School	Food Service Associate	12/01/2025	3.75 hours/day
Classified	Change of Assignment	Sergei Rospel		Burnsville High School	Wrestling- Assistant Coach	11/07/2025	1.0 FTE Stipend
Classified	Change of Assignment	Cayden Hare		Burnsville High School	Boys Swim/Dive- Assistant Coach	11/05/2025	.286097 FTE Stipend
Classified	Leave of Absence	Tommie Gaston		Diamondhead Education Center	Clerical	10/20/2025-11/30/2025	8 hours/day
Classified	Leave of Absence	Elsa Robles		Burnsville High School	Custodian	12/10/2025-11/11/2026	8 hours/day
Classified	Resignation	Shelley Hermes		Eagle Ridge Middle School	Quiz Bowl Advisor	11/07/2025	1.0 FTE Stipend
Classified	Resignation	Nathaniel Blichfeldt		Burnsville High School	Nordic Ski- Assistant Coach	10/21/2025	.29411 FTE Stipend
Classified	Resignation	Erin O'Hara		Burnsville High School	Competition One Act Play Set Design	11/12/2025	1.0 FTE Stipend
Classified	Resignation	Ruthann Twardoski		Hidden Valley Elementary	Educational Assistant	11/07/2025	7.25 hours/day
Classified	Resignation	Grace Springs		Burnsville High School	PROUD Advisor	11/10/2025	1.0 FTE Stipend
Classified	Resignation	Nate Strand		Burnsville High School	Boys Cross Country- Assistant Coach	11/04/2025	1.0 FTE Stipend
Classified	Resignation	Khadra Mohamed		Eagle Ridge Middle School	Dean- Long-Term Substitute	11/11/2025	8 hours/day
Classified	Retirement	Brenda Theyson		Harriet Bishop Elementary	Educational Assistant	01/07/2026	7.25 hours/day



### 3. Approve Payroll, Receipts, Expenses and Investments

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**Agenda IV.A.3.  
November 20, 2025**

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

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

**Date: November 11, 2025**

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

**Recommendation:** That the Board approves Sep payroll checks in the net amount of \$4,624,360.39. Sep claims to date, wire transfers and adjustments totaling \$13,533,386.82. Also, that the Board accepts Sep receipts of \$12,498,844.45 and investments for the General Fund and OPEB of \$102,544,024.54 as of September 30, 2025.

Sep 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  
September 2025**

**Cash Receipts**

Receipts	\$12,498,844.45	
Miscellaneous Adjustments		

**TOTAL SEP CASH RECEIVED** \$12,498,844.45

**CASH DISBURSEMENTS**

Sep Payroll	\$4,624,360.39	
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A/P Sep Claims	Checks 496827-497102	\$2,987,265.86	
	Virtual Card 6000002284-6000002316	\$169,942.09	
	ACH-Emp/Vend 9000007853-9000007959	\$293,299.64	

Sep A/P Wires+P-card	\$10,080,553.56	
Sep Bank Fees	\$2,325.67	

**TOTAL SEP CASH DISBURSED** \$18,157,747.21

**TOTAL TO BE APPROVED** \$18,157,747.21

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>9/30/2025</u>
GENERAL FUND	\$20,115,678.08	\$70,001,003.63	\$90,116,681.71
OPEB	\$448,919.83	\$451,718.48	\$900,638.31
OPEB EQUITY INV	\$184,941.49	\$11,341,763.03	\$11,526,704.52
	<u><u>\$20,749,539.40</u></u>	<u><u>\$82,794,485.14</u></u>	<u><u>\$102,544,024.54</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 9/30/2025

PTMA Financial Solutions  
2135 CityGate 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		09/30/2025			IS Balance	\$20,115,678.08	\$20,115,678.08	\$20,115,678.08	80
LTD		09/30/2025			LTD Balance		\$16,895,483.14	\$16,895,483.14	
SDA	SDA-1348596-1	09/30/2025			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,461,533.09	\$12,461,533.09	\$12,461,533.09	
TS	TS-1370876-1	11/15/2024	11/14/2025		MNTrust TERM SERIES	\$3,000,000.00	\$3,127,186.86	\$3,000,000.00	4.251
CD	CD-1355830-1	11/17/2023	11/18/2025	35518	The Federal Savings Bank	\$226,100.00	\$249,852.60	\$226,100.00	5.137
CD	CD-1355831-1	11/17/2023	11/18/2025	3887	First National Bank	\$226,950.00	\$249,869.26	\$226,950.00	5.036
TS	TS-297799-1	05/17/2024	11/18/2025		MN TRUST TERM SERIES	\$6,000,000.00	\$6,444,541.65	\$6,000,000.00	4.917
CD	CD-1371335-1	12/03/2024	12/03/2025	60377	Minnesota Power Employees Credit Union	\$239,700.00	\$249,887.25	\$239,700.00	4.250
SEC	SEC-67384-1	12/06/2024	12/05/2025	24808	SKYLA FEDERAL CU	\$248,355.36	\$248,000.00	\$248,000.00	4.253
TS	TS-298044-1	06/21/2024	12/17/2025		MN TRUST TERM SERIES	\$4,000,000.00	\$4,292,120.55	\$4,000,000.00	4.900
CD	CD-1357803-1	01/10/2024	01/12/2026	34607	First Internet Bank of Indiana	\$228,800.00	\$249,859.51	\$228,800.00	4.509
CD	CD-1366311-1	08/08/2024	01/26/2026	24888	WEST VIRGINIA CENTRAL FEDERAL CREDIT UNION	\$234,600.00	\$249,852.38	\$234,600.00	4.427
CD	CD-1373354-1	01/28/2025	01/26/2026	58626	GBank	\$239,800.00	\$249,760.08	\$239,800.00	4.176
CD	CD-1373355-1	01/28/2025	01/26/2026	29209	NexBank	\$240,000.00	\$249,887.52	\$240,000.00	4.143
CD	CD-1373356-1	01/28/2025	01/26/2026	29510	Affinity Bank, National Association	\$239,900.00	\$249,758.64	\$239,900.00	4.132
TS	TS-1370875-1	11/15/2024	01/26/2026		MNTrust TERM SERIES	\$3,500,000.00	\$3,677,954.82	\$3,500,000.00	4.247
TS	TS-1373353-1	01/30/2025	01/26/2026		MNTrust TERM SERIES	\$1,750,000.00	\$1,820,963.70	\$1,750,000.00	4.100
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
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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
						Sub Totals →	\$71,022,546.77	\$90,116,681.71	\$87,912,758.26
						Totals →	\$71,022,546.77	\$90,116,681.71	\$87,912,758.26

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**Time and Dollar Weighted Average Portfolio Yield:** 4.02%

**Weighted Average Portfolio Maturity:** 190.98 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	13.84	\$12,461,533.09	SDA Account
TS	33.66	\$30,320,942.45	Term Series
CD	4.99	\$4,497,044.95	Certificate of Deposit
SEC	6.42	\$5,781,509.62	Securities
LTD	18.76	\$16,895,483.14	LTD Account
IS	22.33	\$20,115,678.08	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** 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 9/30/2025

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

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## 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	09/30/2025			MMA Balance	\$448,919.83	\$448,919.83	\$448,919.83	
CD	CD-1345485-1	12/27/2022	11/17/2025	29657	Great Midwest Bank, S.S.B.	\$222,800.00	\$249,847.31	\$222,800.00	4.196
CD	CD-1345555-1	12/28/2022	11/28/2025	33306	CIBC Bank USA	\$180,000.00	\$201,871.17	\$180,000.00	4.160
<b>Sub Totals →</b>						<b>\$851,719.83</b>	<b>\$900,638.31</b>	<b>\$851,719.83</b>	
<b>Totals →</b>						<b>\$851,719.83</b>	<b>\$900,638.31</b>	<b>\$851,719.83</b>	

**Time and Dollar Weighted Average Portfolio Yield:** 4.18%

**Weighted Average Portfolio Maturity:** 52.92 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	49.84	\$448,919.83	MMA Account
CD	50.16	\$451,718.48	Certificate of Deposit

### 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** 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

**CLIENT**  
Burnsville ISD 191 OPEB

**INCEPTION DATE**  
11/01/2014

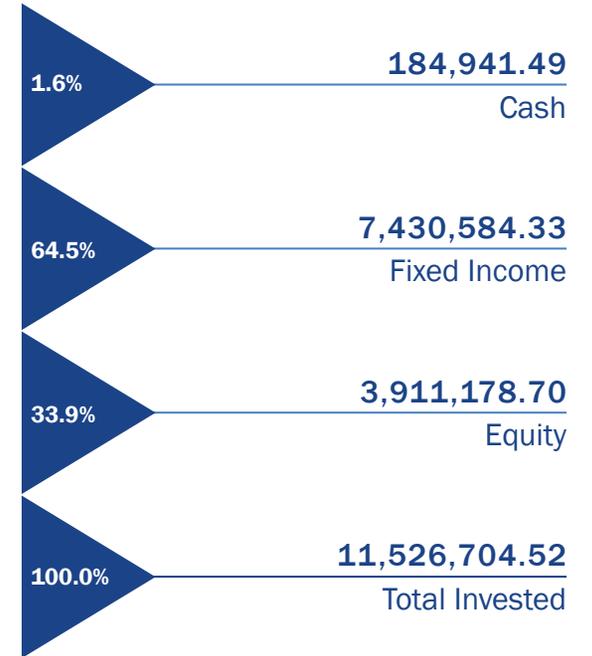
**RELATIONSHIP TEAM**  
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Institutional Portfolio  
Manager  
(612) 509-2579  
kendra.shelland@ptma.com

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

## PORTFOLIO OVERVIEW

	Value
<b>Beginning Market Value</b>	<b>11,330,357.70</b>
Contributions	0.00
Withdrawals	0.00
Net Investment Income	32,522.95
Unrealized Gain/Loss	163,823.87
Realized Gain/Loss	0.00
<b>Ending Market Value</b>	<b>11,526,704.52</b>

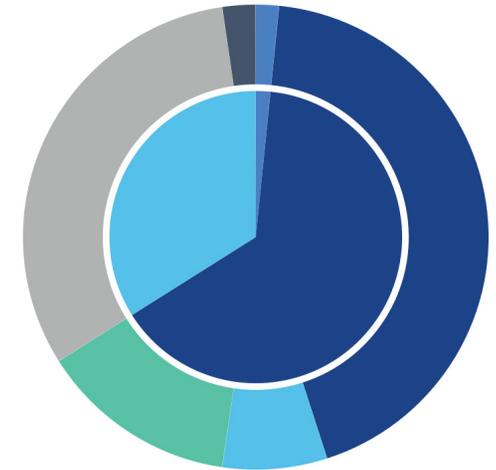
Compliance	Status
As of 09/30/2025	Compliant



## INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
<b>Cash</b>				
<b>TOTAL Cash</b>	<b>184,941.49</b>	<b>1.60%</b>	<b>32,522.95</b>	<b>21.34%</b>
<b>Fixed Income</b>				
<b>TOTAL Credit</b>	<b>5,008,043.99</b>	<b>43.45%</b>	<b>27,813.96</b>	<b>0.56%</b>
Funds - Corporate	5,008,043.99	43.45%	27,813.96	0.56%
<b>TOTAL Below Investment Grade</b>	<b>836,419.38</b>	<b>7.26%</b>	<b>3,399.66</b>	<b>0.41%</b>
Funds - Below Investment Grade	836,419.38	7.26%	3,399.66	0.41%
<b>TOTAL Mortgage Backed Security</b>	<b>1,586,120.96</b>	<b>13.76%</b>	<b>11,483.84</b>	<b>0.73%</b>
Funds - MBS	1,586,120.96	13.76%	11,483.84	0.73%
<b>TOTAL Fixed Income</b>	<b>7,430,584.33</b>	<b>64.46%</b>	<b>42,697.46</b>	<b>0.58%</b>
<b>Equity</b>				
<b>TOTAL Domestic Equity</b>	<b>3,646,135.02</b>	<b>31.63%</b>	<b>113,585.69</b>	<b>3.22%</b>
Funds - Large Cap	3,366,272.00	29.20%	105,889.60	3.25%
Funds - Small Cap	279,863.02	2.43%	7,696.09	2.83%
<b>TOTAL International Equity</b>	<b>265,043.68</b>	<b>2.30%</b>	<b>7,540.72</b>	<b>2.93%</b>
Funds - International	265,043.68	2.30%	7,540.72	2.93%
<b>TOTAL Equity</b>	<b>3,911,178.70</b>	<b>33.93%</b>	<b>121,126.41</b>	<b>3.20%</b>
<b>TOTAL Invested</b>	<b>11,526,704.52</b>	<b>100.00%</b>	<b>196,346.82</b>	<b>1.73%</b>

## CURRENT PERIOD ALLOCATION



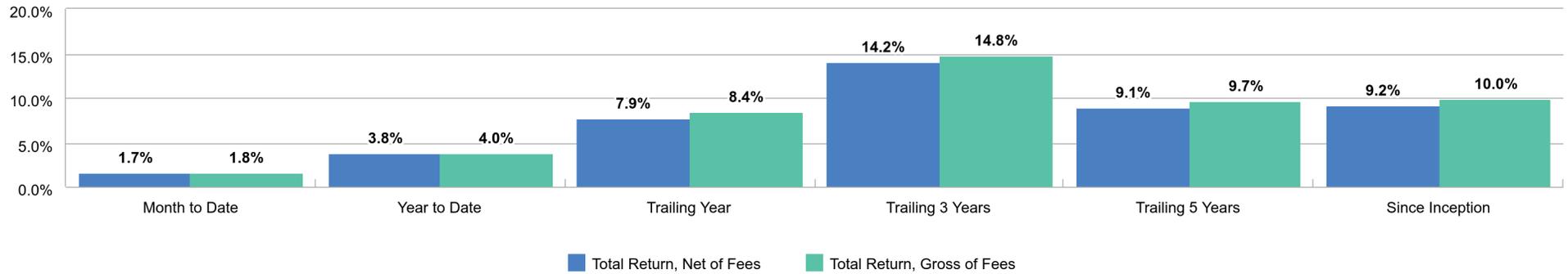
**Asset Class**

- Cash - 1.6%
- Fixed Income - 64.5%
- Equity - 33.9%

**Sector**

- Cash - 1.6%
- Credit - 43.4%
- Below Investment Grade - 7.3%
- Mortgage Backed Security - 13.8%
- Domestic Equity - 31.6%
- International Equity - 2.3%

## HISTORICAL PERFORMANCE



## HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	1.73%	3.85%	7.91%	14.22%	9.11%	9.24%
Total Return, Gross of Fees	1.77%	3.98%	8.45%	14.79%	9.68%	10.04%

Since Inception Date: November 01, 2014

Periods greater than 1 year are annualized. Year to Date returns are presented fiscal year to date.

## PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	184,941.49	1.59%	0.33%	0.01%
Fixed Income	7,430,584.33	64.79%	0.93%	0.61%
Equity	3,911,178.70	33.62%	3.48%	1.16%
<b>Portfolio Total</b>	<b>11,526,704.52</b>	<b>100.00%</b>	<b>1.77%</b>	<b>1.77%</b>

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
<b>Cash</b>								
<i>Management Fee</i>								
09/19/2025	09/19/2025	(4,720.98)	US DOLLAR	USD	CCYUSD	—	(4,720.98)	0.00
—	—	<b>(4,720.98)</b>	<b>Total Management Fee</b>	—	—	—	<b>(4,720.98)</b>	<b>0.00</b>
<i>Money Market Fund Interest</i>								
09/30/2025	09/30/2025	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	598.83	—
—	—	<b>0.00</b>	<b>Total Money Market Fund Interest</b>	—	—	—	<b>598.83</b>	<b>—</b>
<b>Funds - Corporate</b>								
<i>Equity Dividend</i>								
09/02/2025	09/04/2025	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	4,136.09	—
09/02/2025	09/04/2025	0.00	VANGUARD TOT BD ETF	BND	921937835	—	12,252.05	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>16,388.14</b>	<b>—</b>
<b>Funds - Below Investment Grade</b>								
<i>Equity Dividend</i>								
09/02/2025	09/05/2025	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	3,948.97	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>3,948.97</b>	<b>—</b>
<b>Funds - MBS</b>								
<i>Equity Dividend</i>								
09/02/2025	09/04/2025	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,579.80	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>5,579.80</b>	<b>—</b>
<b>Funds - Large Cap</b>								
<i>Equity Dividend</i>								
09/16/2025	09/19/2025	0.00	ISHARES:ESG A MSCI USA	ESGU	46435G425	—	8,449.64	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>8,449.64</b>	<b>—</b>
<b>Funds - Small Cap</b>								
<i>Equity Dividend</i>								
09/24/2025	09/26/2025	0.00	VANGUARD RUS 2000 ID ETF	VTWO	92206C664	—	980.75	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>980.75</b>	<b>—</b>
<b>Funds - International</b>								
<i>Equity Dividend</i>								
09/19/2025	09/23/2025	0.00	VANGUARD TOT I S ETF	VXUS	921909768	—	1,297.80	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>1,297.80</b>	<b>—</b>

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>														
<b>Cash</b>														
FGTXX	38141W273	184,342.66	GOLDMAN:FS GOVT INST	AAA	4.03%	09/30/2025	09/30/2025	184,342.66	1.0000	184,342.66	1,597.81	—	4.04%	4.04%
USD	CCYUSD	598.83	Receivable	AAA	0.00%	09/30/2025	09/30/2025	598.83	1.0000	598.83	0.00	—	0.00%	0.00%
—	—	<b>184,941.49</b>	—	<b>AAA</b>	<b>4.02%</b>	—	—	<b>184,941.49</b>	—	<b>184,941.49</b>	<b>1,597.81</b>	—	<b>4.03%</b>	<b>4.03%</b>
<b>Fixed Income</b>														
<b>Mortgage Backed Security</b>														
<b>Funds – MBS</b>														
VMBS	92206C771	33,776.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,523,617.91	46.9600	1,586,120.96	16,597.54	3.79%	—	—
—	—	<b>33,776.00</b>	—	<b>NA</b>	—	—	—	<b>1,523,617.91</b>	—	<b>1,586,120.96</b>	<b>16,597.54</b>	<b>3.79%</b>	—	—
<b>Credit</b>														
<b>Funds - Corporate</b>														
BND	921937835	50,470.00	VANGUARD TOT BD ETF	—	—	—	—	3,958,593.18	74.3700	3,753,453.90	36,336.99	3.76%	—	—
BSV	921937827	15,899.00	VANGUARD SH-TM B ETF	—	—	—	—	1,229,478.33	78.9100	1,254,590.09	12,243.96	3.69%	—	—
—	—	<b>66,369.00</b>	—	<b>NA</b>	—	—	—	<b>5,188,071.51</b>	—	<b>5,008,043.99</b>	<b>48,580.95</b>	<b>3.74%</b>	—	—
<b>Below Investment Grade</b>														
<b>Funds - Below Investment Grade</b>														
HYG	464288513	10,302.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	792,026.00	81.1900	836,419.38	12,024.95	5.69%	—	—
—	—	<b>10,302.00</b>	—	<b>NA</b>	—	—	—	<b>792,026.00</b>	—	<b>836,419.38</b>	<b>12,024.95</b>	<b>5.69%</b>	—	—
<b>Equity</b>														
<b>Domestic Equity</b>														
<b>Funds - Large Cap</b>														
ESGU	46435G425	23,120.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,713,841.60	145.6000	3,366,272.00	8,449.64	0.98%	—	—
—	—	<b>23,120.00</b>	—	—	—	—	—	<b>2,713,841.60</b>	—	<b>3,366,272.00</b>	<b>8,449.64</b>	<b>0.98%</b>	—	—
<b>Funds - Small Cap</b>														

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
VTWO	92206C664	2,861.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	231,314.84	97.8200	279,863.02	980.75	1.20%	—	—
—	—	<b>2,861.00</b>	—	—	—	—	—	<b>231,314.84</b>	—	<b>279,863.02</b>	<b>980.75</b>	<b>1.20%</b>	—	—
<i>International Equity</i>														
<i>Funds - International</i>														
VXUS	921909768	3,608.00	VANGUARD TOT I S ETF	—	—	—	—	221,869.27	73.4600	265,043.68	1,297.80	2.78%	—	—
—	—	<b>3,608.00</b>	—	—	—	—	—	<b>221,869.27</b>	—	<b>265,043.68</b>	<b>1,297.80</b>	<b>2.78%</b>	—	—
<b>Total Invested</b>		<b>324,977.49</b>	—	<b>AAA</b>	<b>4.02%</b>	—	—	<b>10,855,682.62</b>	—	<b>11,526,704.52</b>	<b>89,529.44</b>	<b>2.99%</b>	<b>4.03%</b>	<b>4.03%</b>

## AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496827	Check	A&J Outdoor Power, LLC	930748	AP Merch	2,453.36
09/05/2025	496828	Check	A.J. Moore Electric Inc	928491	AP Merch	10,892.54
09/05/2025	496829	Check	AIM Electronics Inc	900017	AP Merch	2,200.00
09/05/2025	496830	Check	American Engineering Testing Inc	925911	AP Merch	2,156.00
09/05/2025	496831	Check	American Hi Tech Rentals	928999	AP Merch	350.00
09/05/2025	496832	Check	Apple Computer Inc	900249	AP Merch	13,149.00
09/05/2025	496833	Check	Apple Ford Lincoln Apple Valley	931260	AP Merch	4,245.94
09/05/2025	496834	Check	Aqua Engineering Inc	900106	AP Merch	1,210.60
09/05/2025	496835	Check	Armstrong Torseth Skold & Rydeen Inc	926500	AP Merch	8,237.73
09/05/2025	496836	Check	Arvig	928649	AP Merch	14,911.20
09/05/2025	496837	Check	AVVR Inc	920061	AP Merch	1,740.00
09/05/2025	496838	Check	BHS Band Boosters	900550	AP Merch	250.00
09/05/2025	496839	Check	Bituminous Roadways Inc	900459	AP Merch	97,662.00
09/05/2025	496840	Check	Bix Produce Company	900477	AP Merch	3,022.79
09/05/2025	496841	Check	Burns, Gloria	501008	AP Merch	531.92
09/05/2025	496842	Check	Capernaum Pediatric Therapy	930712	AP Merch	3,570.70
09/05/2025	496843	Check	Captivate Media + Consulting	929000	AP Merch	5,816.00
09/05/2025	496844	Check	Carlson, Ashleigh	922414	AP Merch	60.00
09/05/2025	496845	Check	Carrier Corporation	900707-1	AP Merch	3,247.64
09/05/2025	496846	Check	Cengage Learning	903622-1	AP Merch	1,319.78

## AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496847	Check	Centerpoint Energy	902519	AP Merch	15,849.06
09/05/2025	496848	Check	CESO Communications LLC	930130	AP Merch	4,622.88
09/05/2025	496849	Check	CESO HR, LLC	930763	AP Merch	50.00
09/05/2025	496850	Check	Chief Architect Inc.	931068	AP Merch	1,935.00
09/05/2025	496851	Check	City of Burnsville	900673	AP Merch	175.00
09/05/2025	496852	Check	City of Savage	909588-4	AP Merch	150.00
09/05/2025	496853	Check	City of Savage - Parks & Recreation	909588-2	AP Merch	350.00
09/05/2025	496854	Check	Clear Lens Consulting	931263	AP Merch	2,000.00
09/05/2025	496855	Check	Coit Services	903085	AP Merch	11,344.00
09/05/2025	496856	Check	Conference Technologies Inc	931339	AP Merch	16,923.19
09/05/2025	496857	Check	Conquer Ninja Athletics	929462-2	AP Merch	700.00
09/05/2025	496858	Check	Crown Rental Inc	900647	AP Merch	268.40
09/05/2025	496859	Check	Dakota County Financial Services	907393-3	AP Merch	12,486.46
09/05/2025	496860	Check	Dakota Electric Association	900809	AP Merch	107,511.65
09/05/2025	496861	Check	Dakota Printing Inc	926840	AP Merch	1,857.00
09/05/2025	496862	Check	DASH Sports LLC	930957	AP Merch	4,866.00
09/05/2025	496863	Check	Decker Equipment	928984	AP Merch	35.70
09/05/2025	496864	Check	Dehmer Central Fire Protection	931240	AP Merch	1,661.50
09/05/2025	496865	Check	Dewald, Rina C	920524	AP Merch	60.00
09/05/2025	496866	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50

## AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496867	Check	Earl F Andersen	901064-2	AP Merch	390.85
09/05/2025	496868	Check	EcoElsa LLC	930458	AP Merch	1,800.00
09/05/2025	496869	Check	Ecolab	908846-2	AP Merch	265.14
09/05/2025	496870	Check	Edmentum	929341-1	AP Merch	24,669.00
09/05/2025	496871	Check	eDynamic LP	930693	AP Merch	9,100.00
09/05/2025	496872	Check	Ekon-O-Pac LLC	928982	AP Merch	273.00
09/05/2025	496873	Check	Electro Watchman Inc	901078	AP Merch	3,061.33
09/05/2025	496874	Check	Everyday Speech LLC	931255	AP Merch	5,205.94
09/05/2025	496875	Check	Fagerness, Joyce	924275	AP Merch	687.50
09/05/2025	496876	Check	Fastenal	923054-1	AP Merch	36.30
09/05/2025	496877	Check	Field Environmental Consulting Inc	926109	AP Merch	8,400.00
09/05/2025	496878	Check	Fisler Data LLC	929235	AP Merch	1,476.00
09/05/2025	496879	Check	Ford & Harrison LLP	931097	AP Merch	8,388.98
09/05/2025	496880	Check	Goodhue County Education District #6051	931478	AP Merch	1,283.10
09/05/2025	496881	Check	Graybar Electric Company Inc	901478-1	AP Merch	8,296.20
09/05/2025	496882	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
09/05/2025	496883	Check	Guled, Hawa	931394	AP Merch	60.00
09/05/2025	496884	Check	H&B Specialized Products Inc	901641	AP Merch	76,718.27
09/05/2025	496885	Check	H2O For Life	928860	AP Merch	52.00
09/05/2025	496886	Check	Hammer Sports LLC	930735	AP Merch	60.00

## AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496887	Check	Healy Awards Inc	903372	AP Merch	1,090.86
09/05/2025	496888	Check	Heartland Tire, Inc.	930160	AP Merch	1,234.35
09/05/2025	496889	Check	Horizon Commercial Pool Supply	904818	AP Merch	232,757.54
09/05/2025	496890	Check	HumeraTech Inc	927703	AP Merch	2,479.50
09/05/2025	496891	Check	Imagine Design & Creative Consulting Inc	928876	AP Merch	2,900.00
09/05/2025	496892	Check	Imagine Learning LLC	930781	AP Merch	6,000.00
09/05/2025	496893	Check	Imperial Dade	904186-1	AP Merch	19,726.34
09/05/2025	496894	Check	Infinite Health Collaborative, PA	930472	AP Merch	887.50
09/05/2025	496895	Check	Innovative Office Solutions LLC	924274	AP Merch	8,582.96
09/05/2025	496896	Check	Institute for Excellence in Writing LLC	931465	AP Merch	5,607.00
09/05/2025	496897	Check	Intermediate District 287	901390	AP Merch	41,277.75
09/05/2025	496898	Check	Intermediate School Dist 917	909327	AP Merch	130,461.28
09/05/2025	496899	Check	International Gymnastics of MN LLC	926911	AP Merch	2,285.60
09/05/2025	496900	Check	Interstate All Battery Center	928877	AP Merch	841.73
09/05/2025	496901	Check	John A Dalsin & Son Inc	905816	AP Merch	5,150.85
09/05/2025	496902	Check	Kennedy and Graven Chartered	908356	AP Merch	768.50
09/05/2025	496903	Check	Lamprecht, John	928748	AP Merch	41.17
09/05/2025	496904	Check	Lano Equipment	925133	AP Merch	6,081.75
09/05/2025	496905	Check	Link Interpret	929933	AP Merch	190.00

## AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496906	Check	Literacy Minnesota	903288	AP Merch	19,784.96
09/05/2025	496907	Check	Literacy Resources, LLC	930694	AP Merch	8,588.00
09/05/2025	496908	Check	Madison, Scott	931163	AP Merch	650.00
09/05/2025	496909	Check	Mark My Words LLC	931479	AP Merch	1,019.88
09/05/2025	496910	Check	Marshall, James	908647	AP Merch	60.00
09/05/2025	496911	Check	Mayer Arts Inc	925512	AP Merch	2,520.00
09/05/2025	496912	Check	Merry, Vanessa	929912	AP Merch	480.00
09/05/2025	496913	Check	Metro Volleyball Officials Association	901927	AP Merch	2,010.00
09/05/2025	496914	Check	Midwest Playground Contractors Inc	925369	AP Merch	373.64
09/05/2025	496915	Check	Midwest Playscapes Inc	922012	AP Merch	1,052.50
09/05/2025	496916	Check	Mills Aftermarket Accessories Inc	931403	AP Merch	14.95
09/05/2025	496917	Check	Minnesota Energy Resources	903029	AP Merch	200.50
09/05/2025	496918	Check	Minnesota Pollution Control Agency - MPCA	903770	AP Merch	181.04
09/05/2025	496919	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	17,474.00
09/05/2025	496920	Check	MN Assoc of School Administrators MASA/MASE	909181	AP Merch	359.00
09/05/2025	496921	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	1,770.00
09/05/2025	496922	Check	Precision Driving Center	926466	AP Merch	458.00
09/05/2025	496923	Check	MN State High School League (MSHSL)	902445	AP Merch	3,670.00
09/05/2025	496924	Check	Mohamed Hussein, Faduma	930998	AP Merch	90.00

## AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496925	Check	Mohammoud, Zahra Ali	928322	AP Merch	60.00
09/05/2025	496926	Check	MRI Software LLC	929957	AP Merch	233.45
09/05/2025	496927	Check	MSOPA- Farmington Area Public Schools	902956	AP Merch	100.00
09/05/2025	496928	Check	MTI Distributing Inc	902544	AP Merch	2,471.22
09/05/2025	496929	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
09/05/2025	496930	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
09/05/2025	496931	Check	NCS Pearson	926298	AP Merch	722.80
09/05/2025	496932	Check	Office of MNIT Services	906477	AP Merch	518.70
09/05/2025	496933	Check	Office Systems And Design	926881	AP Merch	6,680.00
09/05/2025	496934	Check	OPG-3 Inc	924471	AP Merch	410.00
09/05/2025	496935	Check	Per Mar Security Services	930354	AP Merch	291.50
09/05/2025	496936	Check	Perez, Melissa M	924879	AP Merch	1,159.00
09/05/2025	496937	Check	Precision Signs & Imaging LLC	930404	AP Merch	125.00
09/05/2025	496938	Check	RAK Construction Inc	929749	AP Merch	72,777.75
09/05/2025	496939	Check	Red Wing Business Advantage Account	921851-1	AP Merch	2,822.71
09/05/2025	496940	Check	Rent N Save Portable Services	925729	AP Merch	2,985.00
09/05/2025	496941	Check	Ryan Mechanical Inc	923241	AP Merch	25,675.50
09/05/2025	496942	Check	School Services Employees Local 284	907382	AP Merch	2,597.58
09/05/2025	496943	Check	Screenflex Portable Partitions	930084	AP Merch	3,502.00

## AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496944	Check	Second Harvest Heartland	928183	AP Merch	871.19
09/05/2025	496945	Check	SFM	923848	AP Merch	12,819.84
09/05/2025	496946	Check	SFM	923848	AP Merch	24,795.00
09/05/2025	496947	Check	SFM	923848	AP Merch	52,736.00
09/05/2025	496948	Check	Siemens Industry Inc	902217	AP Merch	4,385.82
09/05/2025	496949	Check	SiteOne Landscape Supply LLC	930424	AP Merch	313.20
09/05/2025	496950	Check	Skaterapolis	931253	AP Merch	143.20
09/05/2025	496951	Check	Solution Tree Inc	931252	AP Merch	2,235.00
09/05/2025	496952	Check	South Metro Sports	903413	AP Merch	571.00
09/05/2025	496953	Check	South Suburban Conference	926921	AP Merch	7,250.00
09/05/2025	496954	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	2,614.51
09/05/2025	496955	Check	Sunbelt Rentals, Inc	930994	AP Merch	1,059.25
09/05/2025	496956	Check	Sunbelt Staffing LLC	930586	AP Merch	9,740.90
09/05/2025	496957	Check	Teaching Strategies LLC	927435	AP Merch	8,715.00
09/05/2025	496958	Check	The Danielson Group Inc	931467	AP Merch	199.99
09/05/2025	496959	Check	The Hartford	924486	AP Merch	51,521.91
09/05/2025	496960	Check	The Retrofit Companies Inc	927677	AP Merch	9,883.79
09/05/2025	496961	Check	T-Mobile	929345	AP Merch	5,854.88
09/05/2025	496962	Check	Transportation Plus, Inc.	906215	AP Merch	1,602.00
09/05/2025	496963	Check	Twin City Outdoor Services Inc	929177	AP Merch	41,547.00

## AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496964	Check	Typing.com	931064	AP Merch	899.00
09/05/2025	496965	Check	Upper Lakes Foods Inc	929826	AP Merch	4,259.06
09/05/2025	496966	Check	Versatile Vehicles Inc	927393	AP Merch	382.00
09/05/2025	496967	Check	Viking Electric Supply Inc	904243	AP Merch	430.32
09/05/2025	496968	Check	Watterson, Shelly	500211	AP Merch	265.96
09/05/2025	496969	Check	Welsh, Nancy	501402	AP Merch	342.00
09/05/2025	496970	Check	WL Hall Co	929359	AP Merch	1,745.00
09/05/2025	496971	Check	Xcel Energy	902776	AP Merch	17,082.59
09/05/2025	496972	Check	Ziegler Inc	904566	AP Merch	49,488.07
<b>Total:</b>						<b>\$1,484,368.99</b>

### 20250905 AP Summary

Type	Count	Amount
Regular	146	1,484,368.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>146</b>	<b>\$1,484,368.99</b>

## AP Check Register

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AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	496973	Check	A.J. Moore Electric Inc	928491	AP Merch	2,457.73
09/22/2025	496974	Check	Alemeny-Jones, Aurea	923909	AP Merch	480.00
09/22/2025	496975	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	20,588.00
09/22/2025	496976	Check	Apple Valley High School	900009-3	AP Merch	3,000.00
09/22/2025	496977	Check	Augsburg College	907129	AP Merch	6,000.00
09/22/2025	496978	Check	Aviben LLC	926262-1	AP Merch	850.27
09/22/2025	496979	Check	AVVR Inc	920061	AP Merch	2,880.00
09/22/2025	496980	Check	Banyai, Kelly	924521	AP Merch	50.00
09/22/2025	496981	Check	Bothun, Dylan	928704	AP Merch	92.00
09/22/2025	496982	Check	Brown, Gregory	931056	AP Merch	50.00
09/22/2025	496983	Check	Buchta, Jason	931492	AP Merch	130.00
09/22/2025	496984	Check	Carlson, Ashleigh	922414	AP Merch	75.00
09/22/2025	496985	Check	Cengage Learning	903622-1	AP Merch	3,300.00
09/22/2025	496986	Check	Centerpoint Energy	902519	AP Merch	7,235.74
09/22/2025	496987	Check	CESO Communications LLC	930130	AP Merch	2,775.00
09/22/2025	496988	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
09/22/2025	496989	Check	Christensen, Erik	925015	AP Merch	130.00
09/22/2025	496990	Check	City of Burnsville - Utilities	904226	AP Merch	18,121.43
09/22/2025	496991	Check	City of Eagan	901049-1	AP Merch	125.00
09/22/2025	496992	Check	City of Eagan - Utilities	901002	AP Merch	5,439.60

## AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	496993	Check	City of Savage - Utilities	909588	AP Merch	847.80
09/22/2025	496994	Check	Concordia University	902105	AP Merch	7,000.00
09/22/2025	496995	Check	Conquer Ninja Athletics	929462-2	AP Merch	152.00
09/22/2025	496996	Check	Crown Rental Inc	900647	AP Merch	30.00
09/22/2025	496997	Check	Dakota County 4-H	907857-4	AP Merch	1,647.75
09/22/2025	496998	Check	Dakota Electric Association	900809	AP Merch	110,480.02
09/22/2025	496999	Check	Data Technical Services	930574	AP Merch	3,000.00
09/22/2025	497000	Check	Dewald, Rina C	920524	AP Merch	562.50
09/22/2025	497001	Check	Dialog One LLC	927732	AP Merch	157.50
09/22/2025	497002	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50
09/22/2025	497003	Check	Electro Watchman Inc	901078	AP Merch	9,716.84
09/22/2025	497004	Check	Fedex	901463	AP Merch	20.46
09/22/2025	497005	Check	Flashlight Learning Inc	931453	AP Merch	20,000.00
09/22/2025	497006	Check	Ford & Harrison LLP	931097	AP Merch	18,071.58
09/22/2025	497007	Check	Gartland, Grant	931491	AP Merch	50.00
09/22/2025	497008	Check	Glatfelter Claims Management Inc	930256	AP Merch	91,783.00
09/22/2025	497009	Check	Grider, Dan	922869	AP Merch	92.00
09/22/2025	497010	Check	Guru Technologies Inc	931482	AP Merch	3,240.00
09/22/2025	497011	Check	Gustavus Adolphus College	922194-1	AP Merch	6,000.00
09/22/2025	497012	Check	H&B Specialized Products Inc	901641	AP Merch	1,295.00

## AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	497013	Check	Hammer Sports LLC	930735	AP Merch	2,150.00
09/22/2025	497014	Check	Hanuschak, Oksana	930258	AP Merch	160.00
09/22/2025	497015	Check	High Point Networks LLC	929536	AP Merch	9,000.00
09/22/2025	497016	Check	HumeraTech Inc	927703	AP Merch	8,232.00
09/22/2025	497017	Check	Imperial Dade	904186-1	AP Merch	8,525.50
09/22/2025	497018	Check	Intermediate School Dist 917	909327	AP Merch	68,397.35
09/22/2025	497019	Check	International Gymnastics of MN LLC	926911	AP Merch	2,268.00
09/22/2025	497020	Check	J & D Trophy	904113	AP Merch	1,330.00
09/22/2025	497021	Check	Johnson, Gabriela	930170	AP Merch	480.00
09/22/2025	497022	Check	Jolt Software, Inc.	931460	AP Merch	3,605.60
09/22/2025	497023	Check	Kaseya US LLC	931358	AP Merch	1,595.32
09/22/2025	497024	Check	Kielas, Christopher	930120	AP Merch	50.00
09/22/2025	497025	Check	Lamprecht, John	928748	AP Merch	86.34
09/22/2025	497026	Check	Laursen Piano Service	928209	AP Merch	158.00
09/22/2025	497027	Check	Lingen, Brandon	931273	AP Merch	50.00
09/22/2025	497028	Check	Link Interpret	929933	AP Merch	11,487.65
09/22/2025	497029	Check	Mackin Educational Resources	902196	AP Merch	19,046.07
09/22/2025	497030	Check	Marshall, James	908647	AP Merch	144.00
09/22/2025	497031	Check	Messerli & Kramer PA	923866	AP Merch	1,666.26
09/22/2025	497032	Check	Midwest Playscapes Inc	922012	AP Merch	575.00

## AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	497033	Check	Minnesota Elite Assigning LLC	931275	AP Merch	1,744.00
09/22/2025	497034	Check	Minnesota Energy Resources	903029	AP Merch	100.00
09/22/2025	497035	Check	Minnesota Parent Publications, LLC	930944	AP Merch	1,900.00
09/22/2025	497036	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	545.00
09/22/2025	497037	Check	Minnesota School Nutrition Association (MSNA)	904656-2	AP Merch	700.00
09/22/2025	497038	Check	Minnesota State University Mankato	902579	AP Merch	26,000.00
09/22/2025	497039	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	24,274.49
09/22/2025	497040	Check	MN Assoc of School Administrators MASA/MASE	909181	AP Merch	1,156.00
09/22/2025	497041	Check	MN Dept of Labor and Industry	907914-2	AP Merch	2,030.00
09/22/2025	497042	Check	MN State High School League (MSHSL)	902445	AP Merch	200.00
09/22/2025	497043	Check	Mros, Richard	903216	AP Merch	1,995.00
09/22/2025	497044	Check	Orkin Commercial Services	926086	AP Merch	12,625.92
09/22/2025	497045	Check	Pequot Lakes ISD 186	931485	AP Merch	1,200.00
09/22/2025	497046	Check	Per Mar Security Services	930354	AP Merch	530.00
09/22/2025	497047	Check	Peralta Barrientos, German	926842	AP Merch	75.00
09/22/2025	497048	Check	Perez, Melissa M	924879	AP Merch	779.00
09/22/2025	497049	Check	Peterson Farms Fresh Inc	930338	AP Merch	8,939.52
09/22/2025	497050	Check	Pexa, Mark	930741	AP Merch	92.00
09/22/2025	497051	Check	Pioneer SecureShred	930098	AP Merch	465.00

## AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	497052	Check	Premier Med Supplies	931475	AP Merch	1,398.00
09/22/2025	497053	Check	Punyko, Kelly	930836	AP Merch	84.00
09/22/2025	497054	Check	QBS LLC	930033	AP Merch	1,000.00
09/22/2025	497055	Check	RAK Construction Inc	929749	AP Merch	538,574.96
09/22/2025	497056	Check	Regents of The University of Minnesota	908798-12	AP Merch	400.00
09/22/2025	497057	Check	Richard Alan Productions	931489	AP Merch	910.00
09/22/2025	497058	Check	Riddell All American Sports	931247	AP Merch	4,348.83
09/22/2025	497059	Check	Rochester 100 Inc	925756-1	AP Merch	847.00
09/22/2025	497060	Check	Rock Hard Landscape Supply	928528	AP Merch	168.00
09/22/2025	497061	Check	Ryan Mechanical Inc	923241	AP Merch	26,141.04
09/22/2025	497062	Check	Ryder Truck Rental, Inc	930646	AP Merch	350.16
09/22/2025	497063	Check	Safeway Driving School	926796	AP Merch	13,600.00
09/22/2025	497064	Check	Schmitt & Sons Inc	909331	AP Merch	30,800.22
09/22/2025	497065	Check	School Nutrition Directors Of Minnesota (SNDM)	904656	AP Merch	200.00
09/22/2025	497066	Check	School Services Employees Local 284	907382	AP Merch	3,097.43
09/22/2025	497067	Check	SFM	923848	AP Merch	10,992.11
09/22/2025	497068	Check	Shreve, Brian	926271	AP Merch	50.00
09/22/2025	497069	Check	Skaterapolis	931253	AP Merch	644.80
09/22/2025	497070	Check	SNA Depository	926552	AP Merch	453.00
09/22/2025	497071	Check	Soccerchili	927209	AP Merch	2,222.50

## AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	497072	Check	Sonnenburg, Gary	927027	AP Merch	92.00
09/22/2025	497073	Check	South Metro Sports	903413	AP Merch	216.00
09/22/2025	497074	Check	SpeedPro Imaging	930977	AP Merch	160.00
09/22/2025	497075	Check	SR Marketing	930236	AP Merch	1,595.50
09/22/2025	497076	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	46.89
09/22/2025	497077	Check	Summit 360	930892	AP Merch	622.57
09/22/2025	497078	Check	Sunbelt Staffing LLC	930586	AP Merch	16,379.05
09/22/2025	497079	Check	Sysco Western Minnesota, Inc	931067	AP Merch	3,654.36
09/22/2025	497080	Check	Teske, David	929084	AP Merch	130.00
09/22/2025	497081	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
09/22/2025	497082	Check	T-Mobile	929345	AP Merch	5,849.25
09/22/2025	497083	Check	Total Filtration Services Inc	922123-1	AP Merch	707.67
09/22/2025	497084	Check	UGAAP LLC	930651	AP Merch	2,400.00
09/22/2025	497085	Check	University of Minnesota-Tuition Third Party Billing	908595	AP Merch	12,000.00
09/22/2025	497086	Check	Upper Lakes Foods Inc	929826	AP Merch	62,034.11
09/22/2025	497087	Check	US Postmaster USPS	904153-1	AP Merch	514.20
09/22/2025	497088	Check	Vestis Services LLC	901365	AP Merch	1,083.65
09/22/2025	497089	Check	Walker Services Inc	931486	AP Merch	23,332.00
09/22/2025	497090	Check	Washburn Center for Children	931077	AP Merch	52,333.33
09/22/2025	497091	Check	Wenzel Plumbing-Heating-Cooling	904563	AP Merch	23,055.00

## AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	497092	Check	William H Sadlier Inc	907032-1	AP Merch	3,690.61
09/22/2025	497093	Check	Winona State University	900807	AP Merch	18,000.00
09/22/2025	497094	Check	WL Hall Co	929359	AP Merch	1,676.25
09/22/2025	497095	Check	Zepole Restaurant Supply Company	931243	AP Merch	2,091.03
09/22/2025	497096	Check	Zeyen, Don	922288	AP Merch	130.00
<b>Total:</b>						<b>\$1,465,474.34</b>

### 20250922 AP Summary

Type	Count	Amount
Regular	124	1,465,474.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>124</b>	<b>\$1,465,474.34</b>

## AP Check Register

AP Run: 20250930 AP — Post Date: 2025-09-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/30/2025	497097	Check	Anchor Solar Investments LLC	929704	AP Merch	2,254.36
09/30/2025	497098	Check	Centerpoint Energy	902519	AP Merch	7,862.14
09/30/2025	497099	Check	Department Of Human Services	909837-2	AP Merch	5,090.00
09/30/2025	497100	Check	Foundation 191	928202	AP Merch	126.99
09/30/2025	497101	Check	School Services Employees Local 284	907382	AP Merch	3,167.21
09/30/2025	497102	Check	Xcel Energy	902776	AP Merch	18,921.83
<b>Total:</b>						<b>\$37,422.53</b>

### 20250930 AP Summary

Type	Count	Amount
Regular	6	37,422.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$37,422.53</b>

## AP Check Register

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<b>Fund</b>	<b>Total</b>
01 - General	2,625,748.55
02 - Food Service	93,446.19
03 - Transportation	16,177.08
04 - Community Service	248,324.88
16 - Facility Rental	97.16
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	2,297.00
	<b>\$2,987,265.86</b>

## AP Check Register

AP Run: 20250902 VACH — Post Date: 2025-09-02 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/02/2025	9000007853	ACH	Association Of Clerical Employees	904895	AP Merch	616.00
09/02/2025	9000007854	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	1,746.00
09/02/2025	9000007855	ACH	Casperson, Julie	928973	AP Merch	442.50
09/02/2025	9000007856	ACH	FaxSIPit Services Inc.	930948	AP Merch	238.00
09/02/2025	9000007857	ACH	Finalsite	930297	AP Merch	26,237.00
09/02/2025	9000007858	ACH	Goswami, Alpa	929031	AP Merch	147.00
09/02/2025	9000007859	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	7,073.35
09/02/2025	9000007860	ACH	Multilingual Word Inc	922324	AP Merch	1,398.75
09/02/2025	9000007861	ACH	WeePaints Events Cooperative LLC	931476	AP Merch	300.00
09/02/2025	9000007862	ACH	Zoom Video Communications Inc	930278	AP Merch	183,827.69
<b>Total:</b>						<b>\$222,026.29</b>

### 20250902 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	10	222,026.29
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>\$222,026.29</b>

## AP Check Register

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AP Run: 20250905 VACH — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	9000007863	ACH	Blurberrybuzz Body Art LLC	931277	AP Merch	600.00
09/05/2025	9000007864	ACH	Campbell, Elizabeth	931439	AP Merch	400.00
09/05/2025	9000007865	ACH	CST MN	929862	AP Merch	27,087.79
09/05/2025	9000007866	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	14,145.90
09/05/2025	9000007867	ACH	Khunisorn, Ploy	931304	AP Merch	75.00
<b>Total:</b>						<b>\$42,308.69</b>

### 20250905 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	42,308.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$42,308.69</b>

## AP Check Register

AP Run: 20250912 VACH — Post Date: 2025-09-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/12/2025	9000007868	ACH	Carlson, Gerri	929243	AP Merch	695.50
09/12/2025	9000007869	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	4,011.60
09/12/2025	9000007870	ACH	Nelson, Jared	931190	AP Merch	1,080.00
09/12/2025	9000007871	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,178.75
<b>Total:</b>						<b>\$6,965.85</b>

### 20250912 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	6,965.85
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>\$6,965.85</b>

## AP Check Register

AP Run: 20250912 EACH — Post Date: 2025-09-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/12/2025	9000007872	ACH	Allcock, Sarah W	020605	AP Merch	12.88
09/12/2025	9000007873	ACH	Broge, Dawndra S	020951	AP Merch	3.08
09/12/2025	9000007874	ACH	Buising, Marlene L	020183	AP Merch	55.66
09/12/2025	9000007875	ACH	Cloutier, Dana	016633	AP Merch	28.07
09/12/2025	9000007876	ACH	Harper, Shonita L	021076	AP Merch	6.72
09/12/2025	9000007877	ACH	Harris, Whitney M	021124	AP Merch	208.95
09/12/2025	9000007878	ACH	Hartog, Karra L	014710	AP Merch	22.75
09/12/2025	9000007879	ACH	Henderson, Sean M	017644	AP Merch	55.72
09/12/2025	9000007880	ACH	Lake, David	017436	AP Merch	231.00
09/12/2025	9000007881	ACH	Mohamed Ahmed, Malaz K	020628	AP Merch	50.49
09/12/2025	9000007882	ACH	Neher, Tamala Sue	014292	AP Merch	94.50
09/12/2025	9000007883	ACH	Nelson, Katherine J	018844	AP Merch	159.60
09/12/2025	9000007884	ACH	Niemiec, Alicia	013692	AP Merch	133.00
09/12/2025	9000007885	ACH	Niffenegger, Kamala N	018055	AP Merch	6.51
09/12/2025	9000007886	ACH	Nordeen, Denise M	020415	AP Merch	151.20
09/12/2025	9000007887	ACH	O'Laughlin, John M	020956	AP Merch	29.47
09/12/2025	9000007888	ACH	Sampers, Karen M	015925	AP Merch	36.75
09/12/2025	9000007889	ACH	Tarnofsky, John J	020438	AP Merch	34.79
09/12/2025	9000007890	ACH	Thomas, John S	020221	AP Merch	20.44
09/12/2025	9000007891	ACH	Voigt, Pamela M	017183	AP Merch	41.79

## AP Check Register

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AP Run: 20250912 EACH — Post Date: 2025-09-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/12/2025	9000007892	ACH	Watson, Melissa A	020396	AP Merch	5,027.50
09/12/2025	9000007893	ACH	Zavala, Melissa I	021134	AP Merch	322.35
09/12/2025	9000007894	ACH	Zyskowski, Karly M	021041	AP Merch	148.68
<b>Total:</b>						<b>\$6,881.90</b>

### 20250912 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	23	6,881.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>23</b>	<b>\$6,881.90</b>

## AP Check Register

AP Run: 20250924 VACH — Post Date: 2025-09-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/24/2025	9000007895	ACH	Association Of Clerical Employees	904895	AP Merch	296.00
09/24/2025	9000007896	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	837.00
09/24/2025	9000007897	ACH	FaxSIPit Services Inc.	930948	AP Merch	238.00
09/24/2025	9000007898	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	2,018.19
09/24/2025	9000007899	ACH	Kelly Services Inc	927633	AP Merch	1,123.51
09/24/2025	9000007900	ACH	Multilingual Word Inc	922324	AP Merch	1,587.50
09/24/2025	9000007901	ACH	Nelson, Jared	931190	AP Merch	1,080.00
09/24/2025	9000007902	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,380.00
<b>Total:</b>						<b>\$8,560.20</b>

### 20250924 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	8,560.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>\$8,560.20</b>

## AP Check Register

AP Run: 20250925 EACH — Post Date: 2025-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2025	9000007903	ACH	Arias, Angela Joy	017003	AP Merch	50.00
09/25/2025	9000007904	ACH	Bellmont, Chris	014183	AP Merch	300.00
09/25/2025	9000007905	ACH	Berra, Angie Marie	013957	AP Merch	50.00
09/25/2025	9000007906	ACH	Bohr, Jennifer L	009302	AP Merch	30.10
09/25/2025	9000007907	ACH	Borden, Paige M	019204	AP Merch	50.00
09/25/2025	9000007908	ACH	Bortel, Shawn D	020435	AP Merch	75.00
09/25/2025	9000007909	ACH	Carter, Madison J	021442	AP Merch	45.50
09/25/2025	9000007910	ACH	Christen, Lisa K.	009755	AP Merch	75.00
09/25/2025	9000007911	ACH	Colareta, Karina G	020798	AP Merch	75.00
09/25/2025	9000007912	ACH	Contreras, Kodi C	018537	AP Merch	6.93
09/25/2025	9000007913	ACH	Cooper, Kirenza I	015044	AP Merch	50.00
09/25/2025	9000007914	ACH	Dale, Maricela	018971	AP Merch	129.32
09/25/2025	9000007915	ACH	Daniels, Latanya R	021700	AP Merch	500.00
09/25/2025	9000007916	ACH	Dehne, Tyler	020322	AP Merch	200.00
09/25/2025	9000007917	ACH	Elkins, Amby M	021036	AP Merch	50.00
09/25/2025	9000007918	ACH	Erickson, Kayla M	020006	AP Merch	241.92
09/25/2025	9000007919	ACH	Gauer-Kloos, Megan	019574	AP Merch	175.00
09/25/2025	9000007920	ACH	Gillispie, Jameson M	020963	AP Merch	50.00
09/25/2025	9000007921	ACH	Gorton, Rachel	016735	AP Merch	200.00
09/25/2025	9000007922	ACH	Hall, Tony J	021254	AP Merch	21.70

## AP Check Register

AP Run: 20250925 EACH — Post Date: 2025-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2025	9000007923	ACH	Hammoud, Hanaa	018979	AP Merch	50.00
09/25/2025	9000007924	ACH	Harris, Whitney M	021124	AP Merch	50.40
09/25/2025	9000007925	ACH	Harsted, Tiffany K	021413	AP Merch	166.88
09/25/2025	9000007926	ACH	Helke, David M	014077	AP Merch	137.40
09/25/2025	9000007927	ACH	Hiebert, Tracy	014189	AP Merch	100.00
09/25/2025	9000007928	ACH	Jensen, Jennifer	014596	AP Merch	50.00
09/25/2025	9000007929	ACH	King, Jennifer M	021084	AP Merch	50.00
09/25/2025	9000007930	ACH	Kleiner, Kevin T	020910	AP Merch	37.24
09/25/2025	9000007931	ACH	Klinnert, Elizabeth	014147	AP Merch	50.00
09/25/2025	9000007932	ACH	Kronabetter, Julie R	016789	AP Merch	162.82
09/25/2025	9000007933	ACH	Leake, Donald	007490	AP Merch	75.00
09/25/2025	9000007934	ACH	Lenton, Tiffany	012899	AP Merch	50.00
09/25/2025	9000007935	ACH	Markham, Angela L	016009	AP Merch	75.00
09/25/2025	9000007936	ACH	Mauser, Courtney	012243	AP Merch	3.57
09/25/2025	9000007937	ACH	McDevitt, Paul David	011887	AP Merch	50.00
09/25/2025	9000007938	ACH	McKinney, Margo	009629	AP Merch	250.00
09/25/2025	9000007939	ACH	Meuser, Teresa	010805	AP Merch	100.00
09/25/2025	9000007940	ACH	Miller, Jill Elizabeth	010323	AP Merch	125.00
09/25/2025	9000007941	ACH	Mirawdaly, Zhala A	020180	AP Merch	50.00
09/25/2025	9000007942	ACH	Myers, Kristi A	019403	AP Merch	33.05

## AP Check Register

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AP Run: 20250925 EACH — Post Date: 2025-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2025	9000007943	ACH	Nash, Derek B	012754	AP Merch	50.00
09/25/2025	9000007944	ACH	Nelson, Amy	011805	AP Merch	75.00
09/25/2025	9000007945	ACH	O'brien, Brianna	018085	AP Merch	75.00
09/25/2025	9000007946	ACH	Olson, Diane B	017120	AP Merch	50.00
09/25/2025	9000007947	ACH	Pearson, Genevieve L	019994	AP Merch	122.64
09/25/2025	9000007948	ACH	Pieper, Jill	017753	AP Merch	75.00
09/25/2025	9000007949	ACH	Preston, Angela	006375	AP Merch	50.00
09/25/2025	9000007950	ACH	Roeske, Melissa L	014609	AP Merch	17.85
09/25/2025	9000007951	ACH	Schwarz, Darcie N	018384	AP Merch	75.00
09/25/2025	9000007952	ACH	Sovine, Stacey	017487	AP Merch	200.00
09/25/2025	9000007953	ACH	Stalock, Sharron C	014226	AP Merch	50.00
09/25/2025	9000007954	ACH	Theyson, Brenda	013485	AP Merch	100.00
09/25/2025	9000007955	ACH	Thomas, Jessica	018031	AP Merch	125.00
09/25/2025	9000007956	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
09/25/2025	9000007957	ACH	Warren, Haley M	019623	AP Merch	50.00
09/25/2025	9000007958	ACH	Waters, Stacie	018472	AP Merch	75.00
09/25/2025	9000007959	ACH	York, Abigail G	021696	AP Merch	1,124.39
<b>Total:</b>						<b>\$6,556.71</b>

# AP Check Register

AP Run: 20250925 EACH — Post Date: 2025-09-25 — 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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### 20250925 EACH Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	57	6,556.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>57</b>	<b>\$6,556.71</b>

## AP Check Register

AP Run: 20250930 Void — Post Date: 2025-09-30 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/30/2025	9000007938	ACH	McKinney, Margo	009629	AP Merch	-250.00
<b>Total:</b>						<b>-\$250.00</b>

### 20250930 Void Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-250.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$250.00</b>

## AP Check Register

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<b>Fund</b>	<b>Total</b>
01 - General	257,820.85
02 - Food Service	747.56
03 - Transportation	27,087.79
04 - Community Service	5,018.44
22 - Internal Service - Health Insurance	2,375.00
	<b>\$293,049.64</b>

## AP Check Register

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AP Run: 20250912 CB — Post Date: 2025-09-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/12/2025	6000002284		Aramark Refreshment Services	900428	AP Merch	384.92
09/12/2025	6000002285		AVID Center	927223	AP Merch	11,645.00
09/12/2025	6000002286		Barnes & Noble Inc	900386	AP Merch	492.29
09/12/2025	6000002287		BSN Sports Inc	903299-1	AP Merch	6,938.02
09/12/2025	6000002288		Business Essentials	908358	AP Merch	65,957.03
09/12/2025	6000002289		CDW Government Inc	920289-1	AP Merch	9,951.68
09/12/2025	6000002290		Center For The Collaborative Classroom	924466-1	AP Merch	1,134.00
09/12/2025	6000002291		Continental Clay Company	903866	AP Merch	391.64
09/12/2025	6000002292		Dicks Sanitation Service Inc	900641	AP Merch	8,311.24
09/12/2025	6000002293		ECM Publishers Inc	909272	AP Merch	207.90
09/12/2025	6000002294		Game One	928417	AP Merch	3,233.35
09/12/2025	6000002295		Grainger	904387-1	AP Merch	352.11
09/12/2025	6000002296		Horizon Commercial Pool Supply	904818	AP Merch	3,628.84
09/12/2025	6000002297		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.00
09/12/2025	6000002298		Occupational Health of MN, PC	929919	AP Merch	1,218.00
09/12/2025	6000002299		PPG Architectural Finishes	901709	AP Merch	2,335.32
09/12/2025	6000002300		School Datebooks - SDI Innovations	904442	AP Merch	737.96
09/12/2025	6000002301		Trio Supply	903802	AP Merch	5,686.43
<b>Total:</b>						<b>\$123,128.73</b>

# AP Check Register

AP Run: 20250912 CB — Post Date: 2025-09-12 — 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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### 20250912 CB Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	18	123,128.73
<b>Total:</b>	<b>18</b>	<b>\$123,128.73</b>

## AP Check Register

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AP Run: 20250926 CB — Post Date: 2025-09-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/26/2025	6000002302		Advanced Imaging Solutions	928551	AP Merch	1,535.60
09/26/2025	6000002303		Business Essentials	908358	AP Merch	63.92
09/26/2025	6000002304		CDW Government Inc	920289-1	AP Merch	17,708.49
09/26/2025	6000002305		Center For The Collaborative Classroom	924466-1	AP Merch	2,400.00
09/26/2025	6000002306		Cintas Corp	903681	AP Merch	241.46
09/26/2025	6000002307		Cornerstone Copy Center	900502	AP Merch	4,077.64
09/26/2025	6000002308		Game One	928417	AP Merch	8,491.86
09/26/2025	6000002309		Grainger	904387-1	AP Merch	2,406.28
09/26/2025	6000002310		Occupational Health of MN, PC	929919	AP Merch	406.00
09/26/2025	6000002311		PPG Architectural Finishes	901709	AP Merch	182.38
09/26/2025	6000002312		Primex Wireless Inc.	930598	AP Merch	1,632.85
09/26/2025	6000002313		Schmitt Music	903532	AP Merch	114.00
09/26/2025	6000002314		Trane US Inc	904045	AP Merch	809.00
09/26/2025	6000002315		Trio Supply	903802	AP Merch	4,170.88

## AP Check Register

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AP Run: 20250926 CB — Post Date: 2025-09-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/26/2025	6000002316		Voyager Sopris Learning	931002	AP Merch	2,573.00
<b>Total:</b>						<b>\$46,813.36</b>

### 20250926 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	15	46,813.36
<b>Total:</b>	<b>15</b>	<b>\$46,813.36</b>

## AP Check Register

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<b>Fund</b>	<b>Total</b>
01 - General	152,599.92
02 - Food Service	9,669.51
04 - Community Service	6,083.50
16 - Facility Rental	535.00
50 - Student Activity Fund	1,054.16
	<b>\$169,942.09</b>

## Monthly Void/Wire Report

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AP Run: 20250915 Wires PR — Post Date: 2025-09-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2025	8000001368	Wire Transfer	Commissioner Of Revenue	135,946.52
09/15/2025	8000001369	Wire Transfer	Educators Benefit Consultants	182,728.92
09/15/2025	8000001370	Wire Transfer	Internal Revenue Service	801,729.97
09/15/2025	8000001371	Wire Transfer	ISD 191 Flex Account	47,551.32
09/15/2025	8000001372	Wire Transfer	ISD 191 Self Insurance Account	1,102,306.64
09/15/2025	8000001373	Wire Transfer	MN Child Support	3,295.69
09/15/2025	8000001374	Wire Transfer	MN Dept of Revenue	845.57
09/15/2025	8000001375	Wire Transfer	Mn Teachers Retirement Assoc	486,542.50
09/15/2025	8000001376	Wire Transfer	PERA	117,933.70
<b>Total:</b>				<b>\$2,878,880.83</b>

### 20250915 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	2,878,880.83
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>\$2,878,880.83</b>

## Monthly Void/Wire Report

127

AP Run: 20250930 Wires PR — Post Date: 2025-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	8000001384	Wire Transfer	Commissioner Of Revenue	134,832.96
09/30/2025	8000001385	Wire Transfer	Educators Benefit Consultants	179,113.93
09/30/2025	8000001386	Wire Transfer	Internal Revenue Service	796,739.85
09/30/2025	8000001387	Wire Transfer	ISD 191 Flex Account	48,113.05
09/30/2025	8000001388	Wire Transfer	ISD 191 Self Insurance Account	1,121,070.11
09/30/2025	8000001389	Wire Transfer	MN Child Support	3,247.80
09/30/2025	8000001390	Wire Transfer	MN Dept of Revenue	100.00
09/30/2025	8000001391	Wire Transfer	Mn Teachers Retirement Assoc	483,994.51
09/30/2025	8000001392	Wire Transfer	PERA	115,003.43
<b>Total:</b>				<b>\$2,882,215.64</b>

### 20250930 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	2,882,215.64
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>\$2,882,215.64</b>

## Monthly Void/Wire Report

128

AP Run: 20250930 Wires Main — Post Date: 2025-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	8000001405	Wire Transfer	Delta Dental Plan Of Minnesota	75,757.87
09/30/2025	8000001406	Wire Transfer	ISD 191 Self Insurance Account	11,878.34
09/30/2025	8000001407	Wire Transfer	MN Dept of Revenue-Sales Tax	669.00
<b>Total:</b>				<b>\$88,305.21</b>

### 20250930 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	88,305.21
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>\$88,305.21</b>

## Monthly Void/Wire Report

129

AP Run: 20250930 Wires 20 S.Ins — Post Date: 2025-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	244	Wire Transfer	Blue Cross Blue Shield Of MN	2,007,910.40
09/30/2025	245	Wire Transfer	Further	1,159.38
09/30/2025	246	Wire Transfer	HealthEquity Inc	177,413.71
09/30/2025	247	Wire Transfer	Preferredone Admin Services	-91.92
09/30/2025	248	Wire Transfer	UMR, Inc	1,219,700.93
<b>Total:</b>				<b>\$3,406,092.50</b>

20250930 Wires 20 S.Ins Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	3,406,092.50
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$3,406,092.50</b>

## Monthly Void/Wire Report

130

AP Run: 20250930 Wires 8 Flex — Post Date: 2025-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	85	Wire Transfer	Further	17,104.74
09/30/2025	86	Wire Transfer	ISD 191 Self Insurance Account	416,428.36
<b>Total:</b>				<b>\$433,533.10</b>

### 20250930 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	433,533.10
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$433,533.10</b>

## Monthly Void/Wire Report

131

AP Run: 20250930 Wires 20 S.Ins C — Post Date: 2025-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	249	Wire Transfer	HealthEquity Inc	250,337.12
<b>Total:</b>				<b>\$250,337.12</b>

### 20250930 Wires 20 S.Ins C Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	250,337.12
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$250,337.12</b>

## Monthly Void/Wire Report

132

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - General	5,885,961.82
02 - Food Service	107,486.08
04 - Community Service	205,450.13
16 - Facility Rental	8,278.88
20 - Internal Service - Dental	75,757.87
22 - Internal Service - Health Insurance	3,656,429.62
	<b>\$9,939,364.40</b>



**Agenda IV.A.3.  
November 20, 2025**

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

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

**Date: November 11, 2025**

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

**Recommendation:** That the Board approves September payroll checks in the net amount of \$4,624,360.39. September claims to date, wire transfers and adjustments totaling \$13,533,386.82. Also, that the Board accepts September receipts of \$12,498,844.45 and investments for the General Fund and OPEB of \$102,544,024.54 as of September 30, 2025.

Sep 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  
September 2025**

**Cash Receipts**

Receipts	\$12,498,844.45	
Miscellaneous Adjustments		

**TOTAL SEP CASH RECEIVED**

\$12,498,844.45

**CASH DISBURSEMENTS**

Sep Payroll	\$4,624,360.39	
-------------	----------------	--

A/P Sep Claims	Checks 496827-497102	\$2,987,265.86	
	Virtual Card 6000002284-6000002316	\$169,942.09	
	ACH-Emp/Vend 9000007853-9000007959	\$293,299.64	

Sep A/P Wires+P-card	\$10,080,553.56	
Sep Bank Fees	\$2,325.67	

**TOTAL SEP CASH DISBURSED**

\$18,157,747.21

**TOTAL TO BE APPROVED**

\$18,157,747.21

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>9/30/2025</u>
GENERAL FUND	\$20,115,678.08	\$70,001,003.63	\$90,116,681.71
OPEB	\$448,919.83	\$451,718.48	\$900,638.31
OPEB EQUITY INV	\$184,941.49	\$11,341,763.03	\$11,526,704.52
	<u><u>\$20,749,539.40</u></u>	<u><u>\$82,794,485.14</u></u>	<u><u>\$102,544,024.54</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 9/30/2025

PTMA Financial Solutions  
2135 CityGate 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		09/30/2025			IS Balance	\$20,115,678.08	\$20,115,678.08	\$20,115,678.08	136
LTD		09/30/2025			LTD Balance		\$16,895,483.14	\$16,895,483.14	
SDA	SDA-1348596-1	09/30/2025			Savings Deposit Account - MNTrust Term Series-Flex (VNB)	\$12,461,533.09	\$12,461,533.09	\$12,461,533.09	
TS	TS-1370876-1	11/15/2024	11/14/2025		MNTrust TERM SERIES	\$3,000,000.00	\$3,127,186.86	\$3,000,000.00	4.251
CD	CD-1355830-1	11/17/2023	11/18/2025	35518	The Federal Savings Bank	\$226,100.00	\$249,852.60	\$226,100.00	5.137
CD	CD-1355831-1	11/17/2023	11/18/2025	3887	First National Bank	\$226,950.00	\$249,869.26	\$226,950.00	5.036
TS	TS-297799-1	05/17/2024	11/18/2025		MN TRUST TERM SERIES	\$6,000,000.00	\$6,444,541.65	\$6,000,000.00	4.917
CD	CD-1371335-1	12/03/2024	12/03/2025	60377	Minnesota Power Employees Credit Union	\$239,700.00	\$249,887.25	\$239,700.00	4.250
SEC	SEC-67384-1	12/06/2024	12/05/2025	24808	SKYLA FEDERAL CU	\$248,355.36	\$248,000.00	\$248,000.00	4.253
TS	TS-298044-1	06/21/2024	12/17/2025		MN TRUST TERM SERIES	\$4,000,000.00	\$4,292,120.55	\$4,000,000.00	4.900
CD	CD-1357803-1	01/10/2024	01/12/2026	34607	First Internet Bank of Indiana	\$228,800.00	\$249,859.51	\$228,800.00	4.509
CD	CD-1366311-1	08/08/2024	01/26/2026	24888	WEST VIRGINIA CENTRAL FEDERAL CREDIT UNION	\$234,600.00	\$249,852.38	\$234,600.00	4.427
CD	CD-1373354-1	01/28/2025	01/26/2026	58626	GBank	\$239,800.00	\$249,760.08	\$239,800.00	4.176
CD	CD-1373355-1	01/28/2025	01/26/2026	29209	NexBank	\$240,000.00	\$249,887.52	\$240,000.00	4.143
CD	CD-1373356-1	01/28/2025	01/26/2026	29510	Affinity Bank, National Association	\$239,900.00	\$249,758.64	\$239,900.00	4.132
TS	TS-1370875-1	11/15/2024	01/26/2026		MNTrust TERM SERIES	\$3,500,000.00	\$3,677,954.82	\$3,500,000.00	4.247
TS	TS-1373353-1	01/30/2025	01/26/2026		MNTrust TERM SERIES	\$1,750,000.00	\$1,820,963.70	\$1,750,000.00	4.100
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
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

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
						Sub Totals →	\$71,022,546.77	\$90,116,681.71	\$87,912,758.26
						Totals →	\$71,022,546.77	\$90,116,681.71	\$87,912,758.26

**Time and Dollar Weighted Average Portfolio Yield:** 4.02%

**Weighted Average Portfolio Maturity:** 190.98 Days

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

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## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
SDA	13.84	\$12,461,533.09	SDA Account
TS	33.66	\$30,320,942.45	Term Series
CD	4.99	\$4,497,044.95	Certificate of Deposit
SEC	6.42	\$5,781,509.62	Securities
LTD	18.76	\$16,895,483.14	LTD Account
IS	22.33	\$20,115,678.08	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** 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 9/30/2025

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

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## 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	09/30/2025			MMA Balance	\$448,919.83	\$448,919.83	\$448,919.83	
CD	CD-1345485-1	12/27/2022	11/17/2025	29657	Great Midwest Bank, S.S.B.	\$222,800.00	\$249,847.31	\$222,800.00	4.196
CD	CD-1345555-1	12/28/2022	11/28/2025	33306	CIBC Bank USA	\$180,000.00	\$201,871.17	\$180,000.00	4.160
<b>Sub Totals →</b>						<b>\$851,719.83</b>	<b>\$900,638.31</b>	<b>\$851,719.83</b>	
<b>Totals →</b>						<b>\$851,719.83</b>	<b>\$900,638.31</b>	<b>\$851,719.83</b>	

**Time and Dollar Weighted Average Portfolio Yield:** 4.18%

**Weighted Average Portfolio Maturity:** 52.92 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	49.84	\$448,919.83	MMA Account
CD	50.16	\$451,718.48	Certificate of Deposit

### 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** 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

**CLIENT**  
Burnsville ISD 191 OPEB

**INCEPTION DATE**  
11/01/2014

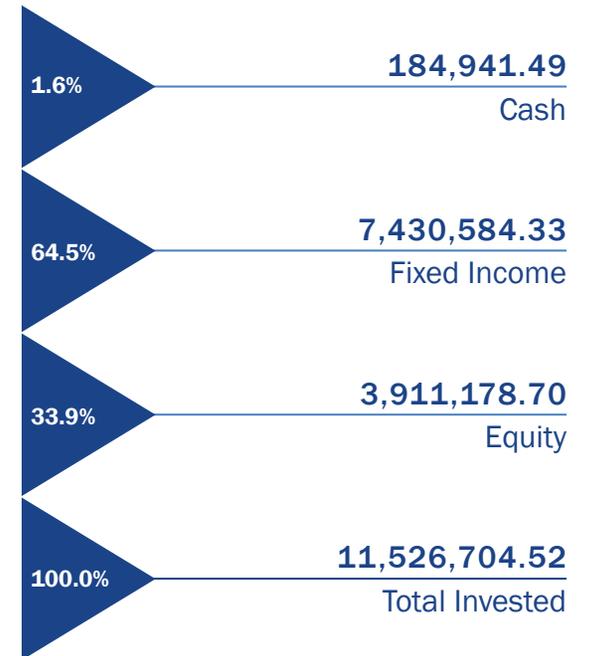
**RELATIONSHIP TEAM**  
Kendra Shelland  
Institutional Portfolio  
Manager  
(612) 509-2579  
kendra.shelland@ptma.com

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

## PORTFOLIO OVERVIEW

	Value
<b>Beginning Market Value</b>	<b>11,330,357.70</b>
Contributions	0.00
Withdrawals	0.00
Net Investment Income	32,522.95
Unrealized Gain/Loss	163,823.87
Realized Gain/Loss	0.00
<b>Ending Market Value</b>	<b>11,526,704.52</b>

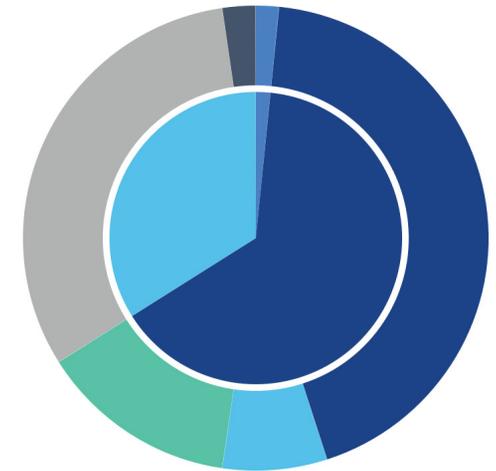
Compliance	Status
As of 09/30/2025	Compliant



## INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
<b>Cash</b>				
<b>TOTAL Cash</b>	<b>184,941.49</b>	<b>1.60%</b>	<b>32,522.95</b>	<b>21.34%</b>
<b>Fixed Income</b>				
<b>TOTAL Credit</b>	<b>5,008,043.99</b>	<b>43.45%</b>	<b>27,813.96</b>	<b>0.56%</b>
Funds - Corporate	5,008,043.99	43.45%	27,813.96	0.56%
<b>TOTAL Below Investment Grade</b>	<b>836,419.38</b>	<b>7.26%</b>	<b>3,399.66</b>	<b>0.41%</b>
Funds - Below Investment Grade	836,419.38	7.26%	3,399.66	0.41%
<b>TOTAL Mortgage Backed Security</b>	<b>1,586,120.96</b>	<b>13.76%</b>	<b>11,483.84</b>	<b>0.73%</b>
Funds - MBS	1,586,120.96	13.76%	11,483.84	0.73%
<b>TOTAL Fixed Income</b>	<b>7,430,584.33</b>	<b>64.46%</b>	<b>42,697.46</b>	<b>0.58%</b>
<b>Equity</b>				
<b>TOTAL Domestic Equity</b>	<b>3,646,135.02</b>	<b>31.63%</b>	<b>113,585.69</b>	<b>3.22%</b>
Funds - Large Cap	3,366,272.00	29.20%	105,889.60	3.25%
Funds - Small Cap	279,863.02	2.43%	7,696.09	2.83%
<b>TOTAL International Equity</b>	<b>265,043.68</b>	<b>2.30%</b>	<b>7,540.72</b>	<b>2.93%</b>
Funds - International	265,043.68	2.30%	7,540.72	2.93%
<b>TOTAL Equity</b>	<b>3,911,178.70</b>	<b>33.93%</b>	<b>121,126.41</b>	<b>3.20%</b>
<b>TOTAL Invested</b>	<b>11,526,704.52</b>	<b>100.00%</b>	<b>196,346.82</b>	<b>1.73%</b>

## CURRENT PERIOD ALLOCATION



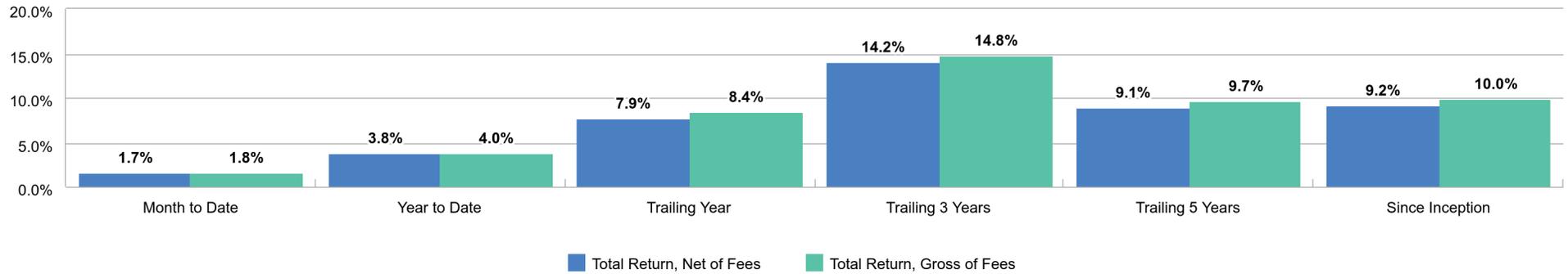
**Asset Class**

- Cash - 1.6%
- Fixed Income - 64.5%
- Equity - 33.9%

**Sector**

- Cash - 1.6%
- Credit - 43.4%
- Below Investment Grade - 7.3%
- Mortgage Backed Security - 13.8%
- Domestic Equity - 31.6%
- International Equity - 2.3%

## HISTORICAL PERFORMANCE



## HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	1.73%	3.85%	7.91%	14.22%	9.11%	9.24%
Total Return, Gross of Fees	1.77%	3.98%	8.45%	14.79%	9.68%	10.04%

Since Inception Date: November 01, 2014

Periods greater than 1 year are annualized. Year to Date returns are presented fiscal year to date.

## PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	184,941.49	1.59%	0.33%	0.01%
Fixed Income	7,430,584.33	64.79%	0.93%	0.61%
Equity	3,911,178.70	33.62%	3.48%	1.16%
<b>Portfolio Total</b>	<b>11,526,704.52</b>	<b>100.00%</b>	<b>1.77%</b>	<b>1.77%</b>

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
<b>Cash</b>								
<i>Management Fee</i>								
09/19/2025	09/19/2025	(4,720.98)	US DOLLAR	USD	CCYUSD	—	(4,720.98)	0.00
—	—	<b>(4,720.98)</b>	<b>Total Management Fee</b>	—	—	—	<b>(4,720.98)</b>	<b>0.00</b>
<i>Money Market Fund Interest</i>								
09/30/2025	09/30/2025	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	598.83	—
—	—	<b>0.00</b>	<b>Total Money Market Fund Interest</b>	—	—	—	<b>598.83</b>	<b>—</b>
<b>Funds - Corporate</b>								
<i>Equity Dividend</i>								
09/02/2025	09/04/2025	0.00	VANGUARD SH-TM B ETF	BSV	921937827	—	4,136.09	—
09/02/2025	09/04/2025	0.00	VANGUARD TOT BD ETF	BND	921937835	—	12,252.05	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>16,388.14</b>	<b>—</b>
<b>Funds - Below Investment Grade</b>								
<i>Equity Dividend</i>								
09/02/2025	09/05/2025	0.00	ISHARES:IBOXX \$HY CORP	HYG	464288513	—	3,948.97	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>3,948.97</b>	<b>—</b>
<b>Funds - MBS</b>								
<i>Equity Dividend</i>								
09/02/2025	09/04/2025	0.00	VANGUARD MTG-BK IDX ETF	VMBS	92206C771	—	5,579.80	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>5,579.80</b>	<b>—</b>
<b>Funds - Large Cap</b>								
<i>Equity Dividend</i>								
09/16/2025	09/19/2025	0.00	ISHARES:ESG A MSCI USA	ESGU	46435G425	—	8,449.64	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>8,449.64</b>	<b>—</b>
<b>Funds - Small Cap</b>								
<i>Equity Dividend</i>								
09/24/2025	09/26/2025	0.00	VANGUARD RUS 2000 ID ETF	VTWO	92206C664	—	980.75	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>980.75</b>	<b>—</b>
<b>Funds - International</b>								
<i>Equity Dividend</i>								
09/19/2025	09/23/2025	0.00	VANGUARD TOT I S ETF	VXUS	921909768	—	1,297.80	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>1,297.80</b>	<b>—</b>

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>														
<b>Cash</b>														
FGTX	38141W273	184,342.66	GOLDMAN:FS GOVT INST	AAA	4.03%	09/30/2025	09/30/2025	184,342.66	1.0000	184,342.66	1,597.81	—	4.04%	4.04%
USD	CCYUSD	598.83	Receivable	AAA	0.00%	09/30/2025	09/30/2025	598.83	1.0000	598.83	0.00	—	0.00%	0.00%
—	—	<b>184,941.49</b>	—	<b>AAA</b>	<b>4.02%</b>	—	—	<b>184,941.49</b>	—	<b>184,941.49</b>	<b>1,597.81</b>	—	<b>4.03%</b>	<b>4.03%</b>
<b>Fixed Income</b>														
<b>Mortgage Backed Security</b>														
<b>Funds – MBS</b>														
VMBS	92206C771	33,776.00	VANGUARD MTG-BK IDX ETF	—	—	—	—	1,523,617.91	46.9600	1,586,120.96	16,597.54	3.79%	—	—
—	—	<b>33,776.00</b>	—	<b>NA</b>	—	—	—	<b>1,523,617.91</b>	—	<b>1,586,120.96</b>	<b>16,597.54</b>	<b>3.79%</b>	—	—
<b>Credit</b>														
<b>Funds - Corporate</b>														
BND	921937835	50,470.00	VANGUARD TOT BD ETF	—	—	—	—	3,958,593.18	74.3700	3,753,453.90	36,336.99	3.76%	—	—
BSV	921937827	15,899.00	VANGUARD SH-TM B ETF	—	—	—	—	1,229,478.33	78.9100	1,254,590.09	12,243.96	3.69%	—	—
—	—	<b>66,369.00</b>	—	<b>NA</b>	—	—	—	<b>5,188,071.51</b>	—	<b>5,008,043.99</b>	<b>48,580.95</b>	<b>3.74%</b>	—	—
<b>Below Investment Grade</b>														
<b>Funds - Below Investment Grade</b>														
HYG	464288513	10,302.00	ISHARES:IBOXX \$HY CORP	—	—	—	—	792,026.00	81.1900	836,419.38	12,024.95	5.69%	—	—
—	—	<b>10,302.00</b>	—	<b>NA</b>	—	—	—	<b>792,026.00</b>	—	<b>836,419.38</b>	<b>12,024.95</b>	<b>5.69%</b>	—	—
<b>Equity</b>														
<b>Domestic Equity</b>														
<b>Funds - Large Cap</b>														
ESGU	46435G425	23,120.00	ISHARES:ESG A MSCI USA	—	—	—	—	2,713,841.60	145.6000	3,366,272.00	8,449.64	0.98%	—	—
—	—	<b>23,120.00</b>	—	—	—	—	—	<b>2,713,841.60</b>	—	<b>3,366,272.00</b>	<b>8,449.64</b>	<b>0.98%</b>	—	—
<b>Funds - Small Cap</b>														

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
VTWO	92206C664	2,861.00	VANGUARD RUS 2000 ID ETF	—	—	—	—	231,314.84	97.8200	279,863.02	980.75	1.20%	—	—
—	—	<b>2,861.00</b>	—	—	—	—	—	<b>231,314.84</b>	—	<b>279,863.02</b>	<b>980.75</b>	<b>1.20%</b>	—	—
<i>International Equity</i>														
<i>Funds - International</i>														
VXUS	921909768	3,608.00	VANGUARD TOT I S ETF	—	—	—	—	221,869.27	73.4600	265,043.68	1,297.80	2.78%	—	—
—	—	<b>3,608.00</b>	—	—	—	—	—	<b>221,869.27</b>	—	<b>265,043.68</b>	<b>1,297.80</b>	<b>2.78%</b>	—	—
<b>Total Invested</b>		<b>324,977.49</b>	—	<b>AAA</b>	<b>4.02%</b>	—	—	<b>10,855,682.62</b>	—	<b>11,526,704.52</b>	<b>89,529.44</b>	<b>2.99%</b>	<b>4.03%</b>	<b>4.03%</b>

## AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496827	Check	A&J Outdoor Power, LLC	930748	AP Merch	2,453.36
09/05/2025	496828	Check	A.J. Moore Electric Inc	928491	AP Merch	10,892.54
09/05/2025	496829	Check	AIM Electronics Inc	900017	AP Merch	2,200.00
09/05/2025	496830	Check	American Engineering Testing Inc	925911	AP Merch	2,156.00
09/05/2025	496831	Check	American Hi Tech Rentals	928999	AP Merch	350.00
09/05/2025	496832	Check	Apple Computer Inc	900249	AP Merch	13,149.00
09/05/2025	496833	Check	Apple Ford Lincoln Apple Valley	931260	AP Merch	4,245.94
09/05/2025	496834	Check	Aqua Engineering Inc	900106	AP Merch	1,210.60
09/05/2025	496835	Check	Armstrong Torseth Skold & Rydeen Inc	926500	AP Merch	8,237.73
09/05/2025	496836	Check	Arvig	928649	AP Merch	14,911.20
09/05/2025	496837	Check	AVVR Inc	920061	AP Merch	1,740.00
09/05/2025	496838	Check	BHS Band Boosters	900550	AP Merch	250.00
09/05/2025	496839	Check	Bituminous Roadways Inc	900459	AP Merch	97,662.00
09/05/2025	496840	Check	Bix Produce Company	900477	AP Merch	3,022.79
09/05/2025	496841	Check	Burns, Gloria	501008	AP Merch	531.92
09/05/2025	496842	Check	Capernaum Pediatric Therapy	930712	AP Merch	3,570.70
09/05/2025	496843	Check	Captivate Media + Consulting	929000	AP Merch	5,816.00
09/05/2025	496844	Check	Carlson, Ashleigh	922414	AP Merch	60.00
09/05/2025	496845	Check	Carrier Corporation	900707-1	AP Merch	3,247.64
09/05/2025	496846	Check	Cengage Learning	903622-1	AP Merch	1,319.78

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Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496847	Check	Centerpoint Energy	902519	AP Merch	15,849.06
09/05/2025	496848	Check	CESO Communications LLC	930130	AP Merch	4,622.88
09/05/2025	496849	Check	CESO HR, LLC	930763	AP Merch	50.00
09/05/2025	496850	Check	Chief Architect Inc.	931068	AP Merch	1,935.00
09/05/2025	496851	Check	City of Burnsville	900673	AP Merch	175.00
09/05/2025	496852	Check	City of Savage	909588-4	AP Merch	150.00
09/05/2025	496853	Check	City of Savage - Parks & Recreation	909588-2	AP Merch	350.00
09/05/2025	496854	Check	Clear Lens Consulting	931263	AP Merch	2,000.00
09/05/2025	496855	Check	Coit Services	903085	AP Merch	11,344.00
09/05/2025	496856	Check	Conference Technologies Inc	931339	AP Merch	16,923.19
09/05/2025	496857	Check	Conquer Ninja Athletics	929462-2	AP Merch	700.00
09/05/2025	496858	Check	Crown Rental Inc	900647	AP Merch	268.40
09/05/2025	496859	Check	Dakota County Financial Services	907393-3	AP Merch	12,486.46
09/05/2025	496860	Check	Dakota Electric Association	900809	AP Merch	107,511.65
09/05/2025	496861	Check	Dakota Printing Inc	926840	AP Merch	1,857.00
09/05/2025	496862	Check	DASH Sports LLC	930957	AP Merch	4,866.00
09/05/2025	496863	Check	Decker Equipment	928984	AP Merch	35.70
09/05/2025	496864	Check	Dehmer Central Fire Protection	931240	AP Merch	1,661.50
09/05/2025	496865	Check	Dewald, Rina C	920524	AP Merch	60.00
09/05/2025	496866	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50

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Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496867	Check	Earl F Andersen	901064-2	AP Merch	390.85
09/05/2025	496868	Check	EcoElsa LLC	930458	AP Merch	1,800.00
09/05/2025	496869	Check	Ecolab	908846-2	AP Merch	265.14
09/05/2025	496870	Check	Edmentum	929341-1	AP Merch	24,669.00
09/05/2025	496871	Check	eDynamic LP	930693	AP Merch	9,100.00
09/05/2025	496872	Check	Ekon-O-Pac LLC	928982	AP Merch	273.00
09/05/2025	496873	Check	Electro Watchman Inc	901078	AP Merch	3,061.33
09/05/2025	496874	Check	Everyday Speech LLC	931255	AP Merch	5,205.94
09/05/2025	496875	Check	Fagerness, Joyce	924275	AP Merch	687.50
09/05/2025	496876	Check	Fastenal	923054-1	AP Merch	36.30
09/05/2025	496877	Check	Field Environmental Consulting Inc	926109	AP Merch	8,400.00
09/05/2025	496878	Check	Fisler Data LLC	929235	AP Merch	1,476.00
09/05/2025	496879	Check	Ford & Harrison LLP	931097	AP Merch	8,388.98
09/05/2025	496880	Check	Goodhue County Education District #6051	931478	AP Merch	1,283.10
09/05/2025	496881	Check	Graybar Electric Company Inc	901478-1	AP Merch	8,296.20
09/05/2025	496882	Check	GreatAmerica Financial Services	929729	AP Merch	621.00
09/05/2025	496883	Check	Guled, Hawa	931394	AP Merch	60.00
09/05/2025	496884	Check	H&B Specialized Products Inc	901641	AP Merch	76,718.27
09/05/2025	496885	Check	H2O For Life	928860	AP Merch	52.00
09/05/2025	496886	Check	Hammer Sports LLC	930735	AP Merch	60.00

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496887	Check	Healy Awards Inc	903372	AP Merch	1,090.86
09/05/2025	496888	Check	Heartland Tire, Inc.	930160	AP Merch	1,234.35
09/05/2025	496889	Check	Horizon Commercial Pool Supply	904818	AP Merch	232,757.54
09/05/2025	496890	Check	HumeraTech Inc	927703	AP Merch	2,479.50
09/05/2025	496891	Check	Imagine Design & Creative Consulting Inc	928876	AP Merch	2,900.00
09/05/2025	496892	Check	Imagine Learning LLC	930781	AP Merch	6,000.00
09/05/2025	496893	Check	Imperial Dade	904186-1	AP Merch	19,726.34
09/05/2025	496894	Check	Infinite Health Collaborative, PA	930472	AP Merch	887.50
09/05/2025	496895	Check	Innovative Office Solutions LLC	924274	AP Merch	8,582.96
09/05/2025	496896	Check	Institute for Excellence in Writing LLC	931465	AP Merch	5,607.00
09/05/2025	496897	Check	Intermediate District 287	901390	AP Merch	41,277.75
09/05/2025	496898	Check	Intermediate School Dist 917	909327	AP Merch	130,461.28
09/05/2025	496899	Check	International Gymnastics of MN LLC	926911	AP Merch	2,285.60
09/05/2025	496900	Check	Interstate All Battery Center	928877	AP Merch	841.73
09/05/2025	496901	Check	John A Dalsin & Son Inc	905816	AP Merch	5,150.85
09/05/2025	496902	Check	Kennedy and Graven Chartered	908356	AP Merch	768.50
09/05/2025	496903	Check	Lamprecht, John	928748	AP Merch	41.17
09/05/2025	496904	Check	Lano Equipment	925133	AP Merch	6,081.75
09/05/2025	496905	Check	Link Interpret	929933	AP Merch	190.00

## AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496906	Check	Literacy Minnesota	903288	AP Merch	19,784.96
09/05/2025	496907	Check	Literacy Resources, LLC	930694	AP Merch	8,588.00
09/05/2025	496908	Check	Madison, Scott	931163	AP Merch	650.00
09/05/2025	496909	Check	Mark My Words LLC	931479	AP Merch	1,019.88
09/05/2025	496910	Check	Marshall, James	908647	AP Merch	60.00
09/05/2025	496911	Check	Mayer Arts Inc	925512	AP Merch	2,520.00
09/05/2025	496912	Check	Merry, Vanessa	929912	AP Merch	480.00
09/05/2025	496913	Check	Metro Volleyball Officials Association	901927	AP Merch	2,010.00
09/05/2025	496914	Check	Midwest Playground Contractors Inc	925369	AP Merch	373.64
09/05/2025	496915	Check	Midwest Playscapes Inc	922012	AP Merch	1,052.50
09/05/2025	496916	Check	Mills Aftermarket Accessories Inc	931403	AP Merch	14.95
09/05/2025	496917	Check	Minnesota Energy Resources	903029	AP Merch	200.50
09/05/2025	496918	Check	Minnesota Pollution Control Agency - MPCA	903770	AP Merch	181.04
09/05/2025	496919	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	17,474.00
09/05/2025	496920	Check	MN Assoc of School Administrators MASA/MASE	909181	AP Merch	359.00
09/05/2025	496921	Check	MN Assoc of Secondary School Principal (MASSP)	908338	AP Merch	1,770.00
09/05/2025	496922	Check	Precision Driving Center	926466	AP Merch	458.00
09/05/2025	496923	Check	MN State High School League (MSHSL)	902445	AP Merch	3,670.00
09/05/2025	496924	Check	Mohamed Hussein, Faduma	930998	AP Merch	90.00

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496925	Check	Mohammoud, Zahra Ali	928322	AP Merch	60.00
09/05/2025	496926	Check	MRI Software LLC	929957	AP Merch	233.45
09/05/2025	496927	Check	MSOPA- Farmington Area Public Schools	902956	AP Merch	100.00
09/05/2025	496928	Check	MTI Distributing Inc	902544	AP Merch	2,471.22
09/05/2025	496929	Check	National Enrollment Partners LLC	931351	AP Merch	1,175.00
09/05/2025	496930	Check	NCPERS Group Life Ins	908769	AP Merch	32.00
09/05/2025	496931	Check	NCS Pearson	926298	AP Merch	722.80
09/05/2025	496932	Check	Office of MNIT Services	906477	AP Merch	518.70
09/05/2025	496933	Check	Office Systems And Design	926881	AP Merch	6,680.00
09/05/2025	496934	Check	OPG-3 Inc	924471	AP Merch	410.00
09/05/2025	496935	Check	Per Mar Security Services	930354	AP Merch	291.50
09/05/2025	496936	Check	Perez, Melissa M	924879	AP Merch	1,159.00
09/05/2025	496937	Check	Precision Signs & Imaging LLC	930404	AP Merch	125.00
09/05/2025	496938	Check	RAK Construction Inc	929749	AP Merch	72,777.75
09/05/2025	496939	Check	Red Wing Business Advantage Account	921851-1	AP Merch	2,822.71
09/05/2025	496940	Check	Rent N Save Portable Services	925729	AP Merch	2,985.00
09/05/2025	496941	Check	Ryan Mechanical Inc	923241	AP Merch	25,675.50
09/05/2025	496942	Check	School Services Employees Local 284	907382	AP Merch	2,597.58
09/05/2025	496943	Check	Screenflex Portable Partitions	930084	AP Merch	3,502.00

## AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496944	Check	Second Harvest Heartland	928183	AP Merch	871.19
09/05/2025	496945	Check	SFM	923848	AP Merch	12,819.84
09/05/2025	496946	Check	SFM	923848	AP Merch	24,795.00
09/05/2025	496947	Check	SFM	923848	AP Merch	52,736.00
09/05/2025	496948	Check	Siemens Industry Inc	902217	AP Merch	4,385.82
09/05/2025	496949	Check	SiteOne Landscape Supply LLC	930424	AP Merch	313.20
09/05/2025	496950	Check	Skaterapolis	931253	AP Merch	143.20
09/05/2025	496951	Check	Solution Tree Inc	931252	AP Merch	2,235.00
09/05/2025	496952	Check	South Metro Sports	903413	AP Merch	571.00
09/05/2025	496953	Check	South Suburban Conference	926921	AP Merch	7,250.00
09/05/2025	496954	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	2,614.51
09/05/2025	496955	Check	Sunbelt Rentals, Inc	930994	AP Merch	1,059.25
09/05/2025	496956	Check	Sunbelt Staffing LLC	930586	AP Merch	9,740.90
09/05/2025	496957	Check	Teaching Strategies LLC	927435	AP Merch	8,715.00
09/05/2025	496958	Check	The Danielson Group Inc	931467	AP Merch	199.99
09/05/2025	496959	Check	The Hartford	924486	AP Merch	51,521.91
09/05/2025	496960	Check	The Retrofit Companies Inc	927677	AP Merch	9,883.79
09/05/2025	496961	Check	T-Mobile	929345	AP Merch	5,854.88
09/05/2025	496962	Check	Transportation Plus, Inc.	906215	AP Merch	1,602.00
09/05/2025	496963	Check	Twin City Outdoor Services Inc	929177	AP Merch	41,547.00

## AP Check Register

AP Run: 20250905 AP — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	496964	Check	Typing.com	931064	AP Merch	899.00
09/05/2025	496965	Check	Upper Lakes Foods Inc	929826	AP Merch	4,259.06
09/05/2025	496966	Check	Versatile Vehicles Inc	927393	AP Merch	382.00
09/05/2025	496967	Check	Viking Electric Supply Inc	904243	AP Merch	430.32
09/05/2025	496968	Check	Watterson, Shelly	500211	AP Merch	265.96
09/05/2025	496969	Check	Welsh, Nancy	501402	AP Merch	342.00
09/05/2025	496970	Check	WL Hall Co	929359	AP Merch	1,745.00
09/05/2025	496971	Check	Xcel Energy	902776	AP Merch	17,082.59
09/05/2025	496972	Check	Ziegler Inc	904566	AP Merch	49,488.07
<b>Total:</b>						<b>\$1,484,368.99</b>

### 20250905 AP Summary

Type	Count	Amount
Regular	146	1,484,368.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>146</b>	<b>\$1,484,368.99</b>

## AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	496973	Check	A.J. Moore Electric Inc	928491	AP Merch	2,457.73
09/22/2025	496974	Check	Alemeny-Jones, Aurea	923909	AP Merch	480.00
09/22/2025	496975	Check	Amergis Healthcare Staffing Inc	931201	AP Merch	20,588.00
09/22/2025	496976	Check	Apple Valley High School	900009-3	AP Merch	3,000.00
09/22/2025	496977	Check	Augsburg College	907129	AP Merch	6,000.00
09/22/2025	496978	Check	Aviben LLC	926262-1	AP Merch	850.27
09/22/2025	496979	Check	AVVR Inc	920061	AP Merch	2,880.00
09/22/2025	496980	Check	Banyai, Kelly	924521	AP Merch	50.00
09/22/2025	496981	Check	Bothun, Dylan	928704	AP Merch	92.00
09/22/2025	496982	Check	Brown, Gregory	931056	AP Merch	50.00
09/22/2025	496983	Check	Buchta, Jason	931492	AP Merch	130.00
09/22/2025	496984	Check	Carlson, Ashleigh	922414	AP Merch	75.00
09/22/2025	496985	Check	Cengage Learning	903622-1	AP Merch	3,300.00
09/22/2025	496986	Check	Centerpoint Energy	902519	AP Merch	7,235.74
09/22/2025	496987	Check	CESO Communications LLC	930130	AP Merch	2,775.00
09/22/2025	496988	Check	CESO Transportation LLC	930220	AP Merch	16,177.08
09/22/2025	496989	Check	Christensen, Erik	925015	AP Merch	130.00
09/22/2025	496990	Check	City of Burnsville - Utilities	904226	AP Merch	18,121.43
09/22/2025	496991	Check	City of Eagan	901049-1	AP Merch	125.00
09/22/2025	496992	Check	City of Eagan - Utilities	901002	AP Merch	5,439.60

## AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	496993	Check	City of Savage - Utilities	909588	AP Merch	847.80
09/22/2025	496994	Check	Concordia University	902105	AP Merch	7,000.00
09/22/2025	496995	Check	Conquer Ninja Athletics	929462-2	AP Merch	152.00
09/22/2025	496996	Check	Crown Rental Inc	900647	AP Merch	30.00
09/22/2025	496997	Check	Dakota County 4-H	907857-4	AP Merch	1,647.75
09/22/2025	496998	Check	Dakota Electric Association	900809	AP Merch	110,480.02
09/22/2025	496999	Check	Data Technical Services	930574	AP Merch	3,000.00
09/22/2025	497000	Check	Dewald, Rina C	920524	AP Merch	562.50
09/22/2025	497001	Check	Dialog One LLC	927732	AP Merch	157.50
09/22/2025	497002	Check	Digital Insurance, LLC	929385	AP Merch	6,437.50
09/22/2025	497003	Check	Electro Watchman Inc	901078	AP Merch	9,716.84
09/22/2025	497004	Check	Fedex	901463	AP Merch	20.46
09/22/2025	497005	Check	Flashlight Learning Inc	931453	AP Merch	20,000.00
09/22/2025	497006	Check	Ford & Harrison LLP	931097	AP Merch	18,071.58
09/22/2025	497007	Check	Gartland, Grant	931491	AP Merch	50.00
09/22/2025	497008	Check	Glatfelter Claims Management Inc	930256	AP Merch	91,783.00
09/22/2025	497009	Check	Grider, Dan	922869	AP Merch	92.00
09/22/2025	497010	Check	Guru Technologies Inc	931482	AP Merch	3,240.00
09/22/2025	497011	Check	Gustavus Adolphus College	922194-1	AP Merch	6,000.00
09/22/2025	497012	Check	H&B Specialized Products Inc	901641	AP Merch	1,295.00

## AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	497013	Check	Hammer Sports LLC	930735	AP Merch	2,150.00
09/22/2025	497014	Check	Hanuschak, Oksana	930258	AP Merch	160.00
09/22/2025	497015	Check	High Point Networks LLC	929536	AP Merch	9,000.00
09/22/2025	497016	Check	HumeraTech Inc	927703	AP Merch	8,232.00
09/22/2025	497017	Check	Imperial Dade	904186-1	AP Merch	8,525.50
09/22/2025	497018	Check	Intermediate School Dist 917	909327	AP Merch	68,397.35
09/22/2025	497019	Check	International Gymnastics of MN LLC	926911	AP Merch	2,268.00
09/22/2025	497020	Check	J & D Trophy	904113	AP Merch	1,330.00
09/22/2025	497021	Check	Johnson, Gabriela	930170	AP Merch	480.00
09/22/2025	497022	Check	Jolt Software, Inc.	931460	AP Merch	3,605.60
09/22/2025	497023	Check	Kaseya US LLC	931358	AP Merch	1,595.32
09/22/2025	497024	Check	Kielas, Christopher	930120	AP Merch	50.00
09/22/2025	497025	Check	Lamprecht, John	928748	AP Merch	86.34
09/22/2025	497026	Check	Laursen Piano Service	928209	AP Merch	158.00
09/22/2025	497027	Check	Lingen, Brandon	931273	AP Merch	50.00
09/22/2025	497028	Check	Link Interpret	929933	AP Merch	11,487.65
09/22/2025	497029	Check	Mackin Educational Resources	902196	AP Merch	19,046.07
09/22/2025	497030	Check	Marshall, James	908647	AP Merch	144.00
09/22/2025	497031	Check	Messerli & Kramer PA	923866	AP Merch	1,666.26
09/22/2025	497032	Check	Midwest Playscapes Inc	922012	AP Merch	575.00

## AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	497033	Check	Minnesota Elite Assigning LLC	931275	AP Merch	1,744.00
09/22/2025	497034	Check	Minnesota Energy Resources	903029	AP Merch	100.00
09/22/2025	497035	Check	Minnesota Parent Publications, LLC	930944	AP Merch	1,900.00
09/22/2025	497036	Check	Minnesota School Boards Association - MSBA	902540	AP Merch	545.00
09/22/2025	497037	Check	Minnesota School Nutrition Association (MSNA)	904656-2	AP Merch	700.00
09/22/2025	497038	Check	Minnesota State University Mankato	902579	AP Merch	26,000.00
09/22/2025	497039	Check	Minnesota Valley Electric Cooperative	907448	AP Merch	24,274.49
09/22/2025	497040	Check	MN Assoc of School Administrators MASA/MASE	909181	AP Merch	1,156.00
09/22/2025	497041	Check	MN Dept of Labor and Industry	907914-2	AP Merch	2,030.00
09/22/2025	497042	Check	MN State High School League (MSHSL)	902445	AP Merch	200.00
09/22/2025	497043	Check	Mros, Richard	903216	AP Merch	1,995.00
09/22/2025	497044	Check	Orkin Commercial Services	926086	AP Merch	12,625.92
09/22/2025	497045	Check	Pequot Lakes ISD 186	931485	AP Merch	1,200.00
09/22/2025	497046	Check	Per Mar Security Services	930354	AP Merch	530.00
09/22/2025	497047	Check	Peralta Barrientos, German	926842	AP Merch	75.00
09/22/2025	497048	Check	Perez, Melissa M	924879	AP Merch	779.00
09/22/2025	497049	Check	Peterson Farms Fresh Inc	930338	AP Merch	8,939.52
09/22/2025	497050	Check	Pexa, Mark	930741	AP Merch	92.00
09/22/2025	497051	Check	Pioneer SecureShred	930098	AP Merch	465.00

## AP Check Register

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AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	497052	Check	Premier Med Supplies	931475	AP Merch	1,398.00
09/22/2025	497053	Check	Punyko, Kelly	930836	AP Merch	84.00
09/22/2025	497054	Check	QBS LLC	930033	AP Merch	1,000.00
09/22/2025	497055	Check	RAK Construction Inc	929749	AP Merch	538,574.96
09/22/2025	497056	Check	Regents of The University of Minnesota	908798-12	AP Merch	400.00
09/22/2025	497057	Check	Richard Alan Productions	931489	AP Merch	910.00
09/22/2025	497058	Check	Riddell All American Sports	931247	AP Merch	4,348.83
09/22/2025	497059	Check	Rochester 100 Inc	925756-1	AP Merch	847.00
09/22/2025	497060	Check	Rock Hard Landscape Supply	928528	AP Merch	168.00
09/22/2025	497061	Check	Ryan Mechanical Inc	923241	AP Merch	26,141.04
09/22/2025	497062	Check	Ryder Truck Rental, Inc	930646	AP Merch	350.16
09/22/2025	497063	Check	Safeway Driving School	926796	AP Merch	13,600.00
09/22/2025	497064	Check	Schmitt & Sons Inc	909331	AP Merch	30,800.22
09/22/2025	497065	Check	School Nutrition Directors Of Minnesota (SNDM)	904656	AP Merch	200.00
09/22/2025	497066	Check	School Services Employees Local 284	907382	AP Merch	3,097.43
09/22/2025	497067	Check	SFM	923848	AP Merch	10,992.11
09/22/2025	497068	Check	Shreve, Brian	926271	AP Merch	50.00
09/22/2025	497069	Check	Skaterapolis	931253	AP Merch	644.80
09/22/2025	497070	Check	SNA Depository	926552	AP Merch	453.00
09/22/2025	497071	Check	Soccerchili	927209	AP Merch	2,222.50

## AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	497072	Check	Sonnenburg, Gary	927027	AP Merch	92.00
09/22/2025	497073	Check	South Metro Sports	903413	AP Merch	216.00
09/22/2025	497074	Check	SpeedPro Imaging	930977	AP Merch	160.00
09/22/2025	497075	Check	SR Marketing	930236	AP Merch	1,595.50
09/22/2025	497076	Check	St Paul Beverage Solutions, LLC	930156	AP Merch	46.89
09/22/2025	497077	Check	Summit 360	930892	AP Merch	622.57
09/22/2025	497078	Check	Sunbelt Staffing LLC	930586	AP Merch	16,379.05
09/22/2025	497079	Check	Sysco Western Minnesota, Inc	931067	AP Merch	3,654.36
09/22/2025	497080	Check	Teske, David	929084	AP Merch	130.00
09/22/2025	497081	Check	Third Party Integrity Inc	930282	AP Merch	2,500.00
09/22/2025	497082	Check	T-Mobile	929345	AP Merch	5,849.25
09/22/2025	497083	Check	Total Filtration Services Inc	922123-1	AP Merch	707.67
09/22/2025	497084	Check	UGAAP LLC	930651	AP Merch	2,400.00
09/22/2025	497085	Check	University of Minnesota-Tuition Third Party Billing	908595	AP Merch	12,000.00
09/22/2025	497086	Check	Upper Lakes Foods Inc	929826	AP Merch	62,034.11
09/22/2025	497087	Check	US Postmaster USPS	904153-1	AP Merch	514.20
09/22/2025	497088	Check	Vestis Services LLC	901365	AP Merch	1,083.65
09/22/2025	497089	Check	Walker Services Inc	931486	AP Merch	23,332.00
09/22/2025	497090	Check	Washburn Center for Children	931077	AP Merch	52,333.33
09/22/2025	497091	Check	Wenzel Plumbing-Heating-Cooling	904563	AP Merch	23,055.00

## AP Check Register

AP Run: 20250922 AP — Post Date: 2025-09-22 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/22/2025	497092	Check	William H Sadlier Inc	907032-1	AP Merch	3,690.61
09/22/2025	497093	Check	Winona State University	900807	AP Merch	18,000.00
09/22/2025	497094	Check	WL Hall Co	929359	AP Merch	1,676.25
09/22/2025	497095	Check	Zepole Restaurant Supply Company	931243	AP Merch	2,091.03
09/22/2025	497096	Check	Zeyen, Don	922288	AP Merch	130.00
<b>Total:</b>						<b>\$1,465,474.34</b>

### 20250922 AP Summary

Type	Count	Amount
Regular	124	1,465,474.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>124</b>	<b>\$1,465,474.34</b>

## AP Check Register

AP Run: 20250930 AP — Post Date: 2025-09-30 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/30/2025	497097	Check	Anchor Solar Investments LLC	929704	AP Merch	2,254.36
09/30/2025	497098	Check	Centerpoint Energy	902519	AP Merch	7,862.14
09/30/2025	497099	Check	Department Of Human Services	909837-2	AP Merch	5,090.00
09/30/2025	497100	Check	Foundation 191	928202	AP Merch	126.99
09/30/2025	497101	Check	School Services Employees Local 284	907382	AP Merch	3,167.21
09/30/2025	497102	Check	Xcel Energy	902776	AP Merch	18,921.83
<b>Total:</b>						<b>\$37,422.53</b>

### 20250930 AP Summary

Type	Count	Amount
Regular	6	37,422.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$37,422.53</b>

## AP Check Register

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<b>Fund</b>	<b>Total</b>
01 - General	2,625,748.55
02 - Food Service	93,446.19
03 - Transportation	16,177.08
04 - Community Service	248,324.88
16 - Facility Rental	97.16
22 - Internal Service - Health Insurance	1,175.00
50 - Student Activity Fund	2,297.00
	<hr/>
	<b>\$2,987,265.86</b>

## AP Check Register

AP Run: 20250902 VACH — Post Date: 2025-09-02 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/02/2025	9000007853	ACH	Association Of Clerical Employees	904895	AP Merch	616.00
09/02/2025	9000007854	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	1,746.00
09/02/2025	9000007855	ACH	Casperson, Julie	928973	AP Merch	442.50
09/02/2025	9000007856	ACH	FaxSIPit Services Inc.	930948	AP Merch	238.00
09/02/2025	9000007857	ACH	Finalsite	930297	AP Merch	26,237.00
09/02/2025	9000007858	ACH	Goswami, Alpa	929031	AP Merch	147.00
09/02/2025	9000007859	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	7,073.35
09/02/2025	9000007860	ACH	Multilingual Word Inc	922324	AP Merch	1,398.75
09/02/2025	9000007861	ACH	WeePaints Events Cooperative LLC	931476	AP Merch	300.00
09/02/2025	9000007862	ACH	Zoom Video Communications Inc	930278	AP Merch	183,827.69
<b>Total:</b>						<b>\$222,026.29</b>

### 20250902 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	10	222,026.29
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>\$222,026.29</b>

## AP Check Register

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AP Run: 20250905 VACH — Post Date: 2025-09-05 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/05/2025	9000007863	ACH	Blurberrybuzz Body Art LLC	931277	AP Merch	600.00
09/05/2025	9000007864	ACH	Campbell, Elizabeth	931439	AP Merch	400.00
09/05/2025	9000007865	ACH	CST MN	929862	AP Merch	27,087.79
09/05/2025	9000007866	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	14,145.90
09/05/2025	9000007867	ACH	Khunisorn, Ploy	931304	AP Merch	75.00
<b>Total:</b>						<b>\$42,308.69</b>

20250905 VACH Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	42,308.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$42,308.69</b>

## AP Check Register

AP Run: 20250912 VACH — Post Date: 2025-09-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/12/2025	9000007868	ACH	Carlson, Gerri	929243	AP Merch	695.50
09/12/2025	9000007869	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	4,011.60
09/12/2025	9000007870	ACH	Nelson, Jared	931190	AP Merch	1,080.00
09/12/2025	9000007871	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,178.75
<b>Total:</b>						<b>\$6,965.85</b>

### 20250912 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	6,965.85
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>\$6,965.85</b>

## AP Check Register

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AP Run: 20250912 EACH — Post Date: 2025-09-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/12/2025	9000007872	ACH	Allcock, Sarah W	020605	AP Merch	12.88
09/12/2025	9000007873	ACH	Broge, Dawndra S	020951	AP Merch	3.08
09/12/2025	9000007874	ACH	Buising, Marlene L	020183	AP Merch	55.66
09/12/2025	9000007875	ACH	Cloutier, Dana	016633	AP Merch	28.07
09/12/2025	9000007876	ACH	Harper, Shonita L	021076	AP Merch	6.72
09/12/2025	9000007877	ACH	Harris, Whitney M	021124	AP Merch	208.95
09/12/2025	9000007878	ACH	Hartog, Karra L	014710	AP Merch	22.75
09/12/2025	9000007879	ACH	Henderson, Sean M	017644	AP Merch	55.72
09/12/2025	9000007880	ACH	Lake, David	017436	AP Merch	231.00
09/12/2025	9000007881	ACH	Mohamed Ahmed, Malaz K	020628	AP Merch	50.49
09/12/2025	9000007882	ACH	Neher, Tamala Sue	014292	AP Merch	94.50
09/12/2025	9000007883	ACH	Nelson, Katherine J	018844	AP Merch	159.60
09/12/2025	9000007884	ACH	Niemiec, Alicia	013692	AP Merch	133.00
09/12/2025	9000007885	ACH	Niffenegger, Kamala N	018055	AP Merch	6.51
09/12/2025	9000007886	ACH	Nordeen, Denise M	020415	AP Merch	151.20
09/12/2025	9000007887	ACH	O'Laughlin, John M	020956	AP Merch	29.47
09/12/2025	9000007888	ACH	Sampers, Karen M	015925	AP Merch	36.75
09/12/2025	9000007889	ACH	Tarnofsky, John J	020438	AP Merch	34.79
09/12/2025	9000007890	ACH	Thomas, John S	020221	AP Merch	20.44
09/12/2025	9000007891	ACH	Voigt, Pamela M	017183	AP Merch	41.79

## AP Check Register

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AP Run: 20250912 EACH — Post Date: 2025-09-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/12/2025	9000007892	ACH	Watson, Melissa A	020396	AP Merch	5,027.50
09/12/2025	9000007893	ACH	Zavala, Melissa I	021134	AP Merch	322.35
09/12/2025	9000007894	ACH	Zyskowski, Karly M	021041	AP Merch	148.68
<b>Total:</b>						<b>\$6,881.90</b>

### 20250912 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	23	6,881.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>23</b>	<b>\$6,881.90</b>

## AP Check Register

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AP Run: 20250924 VACH — Post Date: 2025-09-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/24/2025	9000007895	ACH	Association Of Clerical Employees	904895	AP Merch	296.00
09/24/2025	9000007896	ACH	Burnsville Association of Educational Assistants	909991	AP Merch	837.00
09/24/2025	9000007897	ACH	FaxSIPit Services Inc.	930948	AP Merch	238.00
09/24/2025	9000007898	ACH	Johnson Controls Fire Protection LP	903587	AP Merch	2,018.19
09/24/2025	9000007899	ACH	Kelly Services Inc	927633	AP Merch	1,123.51
09/24/2025	9000007900	ACH	Multilingual Word Inc	922324	AP Merch	1,587.50
09/24/2025	9000007901	ACH	Nelson, Jared	931190	AP Merch	1,080.00
09/24/2025	9000007902	ACH	Richert Speech Therapy LLC	931202	AP Merch	1,380.00
<b>Total:</b>						<b>\$8,560.20</b>

### 20250924 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	8	8,560.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>\$8,560.20</b>

## AP Check Register

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AP Run: 20250925 EACH — Post Date: 2025-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2025	9000007903	ACH	Arias, Angela Joy	017003	AP Merch	50.00
09/25/2025	9000007904	ACH	Bellmont, Chris	014183	AP Merch	300.00
09/25/2025	9000007905	ACH	Berra, Angie Marie	013957	AP Merch	50.00
09/25/2025	9000007906	ACH	Bohr, Jennifer L	009302	AP Merch	30.10
09/25/2025	9000007907	ACH	Borden, Paige M	019204	AP Merch	50.00
09/25/2025	9000007908	ACH	Bortel, Shawn D	020435	AP Merch	75.00
09/25/2025	9000007909	ACH	Carter, Madison J	021442	AP Merch	45.50
09/25/2025	9000007910	ACH	Christen, Lisa K.	009755	AP Merch	75.00
09/25/2025	9000007911	ACH	Colareta, Karina G	020798	AP Merch	75.00
09/25/2025	9000007912	ACH	Contreras, Kodi C	018537	AP Merch	6.93
09/25/2025	9000007913	ACH	Cooper, Kirenza I	015044	AP Merch	50.00
09/25/2025	9000007914	ACH	Dale, Maricela	018971	AP Merch	129.32
09/25/2025	9000007915	ACH	Daniels, Latanya R	021700	AP Merch	500.00
09/25/2025	9000007916	ACH	Dehne, Tyler	020322	AP Merch	200.00
09/25/2025	9000007917	ACH	Elkins, Amby M	021036	AP Merch	50.00
09/25/2025	9000007918	ACH	Erickson, Kayla M	020006	AP Merch	241.92
09/25/2025	9000007919	ACH	Gauer-Kloos, Megan	019574	AP Merch	175.00
09/25/2025	9000007920	ACH	Gillispie, Jameson M	020963	AP Merch	50.00
09/25/2025	9000007921	ACH	Gorton, Rachel	016735	AP Merch	200.00
09/25/2025	9000007922	ACH	Hall, Tony J	021254	AP Merch	21.70

## AP Check Register

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AP Run: 20250925 EACH — Post Date: 2025-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2025	9000007923	ACH	Hammoud, Hanaa	018979	AP Merch	50.00
09/25/2025	9000007924	ACH	Harris, Whitney M	021124	AP Merch	50.40
09/25/2025	9000007925	ACH	Harsted, Tiffany K	021413	AP Merch	166.88
09/25/2025	9000007926	ACH	Helke, David M	014077	AP Merch	137.40
09/25/2025	9000007927	ACH	Hiebert, Tracy	014189	AP Merch	100.00
09/25/2025	9000007928	ACH	Jensen, Jennifer	014596	AP Merch	50.00
09/25/2025	9000007929	ACH	King, Jennifer M	021084	AP Merch	50.00
09/25/2025	9000007930	ACH	Kleiner, Kevin T	020910	AP Merch	37.24
09/25/2025	9000007931	ACH	Klinnert, Elizabeth	014147	AP Merch	50.00
09/25/2025	9000007932	ACH	Kronabetter, Julie R	016789	AP Merch	162.82
09/25/2025	9000007933	ACH	Leake, Donald	007490	AP Merch	75.00
09/25/2025	9000007934	ACH	Lenton, Tiffany	012899	AP Merch	50.00
09/25/2025	9000007935	ACH	Markham, Angela L	016009	AP Merch	75.00
09/25/2025	9000007936	ACH	Mauser, Courtney	012243	AP Merch	3.57
09/25/2025	9000007937	ACH	McDevitt, Paul David	011887	AP Merch	50.00
09/25/2025	9000007938	ACH	McKinney, Margo	009629	AP Merch	250.00
09/25/2025	9000007939	ACH	Meuser, Teresa	010805	AP Merch	100.00
09/25/2025	9000007940	ACH	Miller, Jill Elizabeth	010323	AP Merch	125.00
09/25/2025	9000007941	ACH	Mirawdaly, Zhala A	020180	AP Merch	50.00
09/25/2025	9000007942	ACH	Myers, Kristi A	019403	AP Merch	33.05

## AP Check Register

173

AP Run: 20250925 EACH — Post Date: 2025-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/25/2025	9000007943	ACH	Nash, Derek B	012754	AP Merch	50.00
09/25/2025	9000007944	ACH	Nelson, Amy	011805	AP Merch	75.00
09/25/2025	9000007945	ACH	O'brien, Brianna	018085	AP Merch	75.00
09/25/2025	9000007946	ACH	Olson, Diane B	017120	AP Merch	50.00
09/25/2025	9000007947	ACH	Pearson, Genevieve L	019994	AP Merch	122.64
09/25/2025	9000007948	ACH	Pieper, Jill	017753	AP Merch	75.00
09/25/2025	9000007949	ACH	Preston, Angela	006375	AP Merch	50.00
09/25/2025	9000007950	ACH	Roeske, Melissa L	014609	AP Merch	17.85
09/25/2025	9000007951	ACH	Schwarz, Darcie N	018384	AP Merch	75.00
09/25/2025	9000007952	ACH	Sovine, Stacey	017487	AP Merch	200.00
09/25/2025	9000007953	ACH	Stalock, Sharron C	014226	AP Merch	50.00
09/25/2025	9000007954	ACH	Theyson, Brenda	013485	AP Merch	100.00
09/25/2025	9000007955	ACH	Thomas, Jessica	018031	AP Merch	125.00
09/25/2025	9000007956	ACH	Tinklenberg, Aaron D	017462	AP Merch	200.00
09/25/2025	9000007957	ACH	Warren, Haley M	019623	AP Merch	50.00
09/25/2025	9000007958	ACH	Waters, Stacie	018472	AP Merch	75.00
09/25/2025	9000007959	ACH	York, Abigail G	021696	AP Merch	1,124.39
<b>Total:</b>						<b>\$6,556.71</b>

# AP Check Register

174

AP Run: 20250925 EACH — Post Date: 2025-09-25 — 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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### 20250925 EACH Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	57	6,556.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>57</b>	<b>\$6,556.71</b>

## AP Check Register

175

AP Run: 20250930 Void — Post Date: 2025-09-30 — AP Run Type: V

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/30/2025	9000007938	ACH	McKinney, Margo	009629	AP Merch	-250.00
<b>Total:</b>						<b>-\$250.00</b>

### 20250930 Void Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-250.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$250.00</b>

## AP Check Register

176

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<b>Fund</b>	<b>Total</b>
01 - General	257,820.85
02 - Food Service	747.56
03 - Transportation	27,087.79
04 - Community Service	5,018.44
22 - Internal Service - Health Insurance	2,375.00
	<b>\$293,049.64</b>

## AP Check Register

177

AP Run: 20250912 CB — Post Date: 2025-09-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/12/2025	6000002284		Aramark Refreshment Services	900428	AP Merch	384.92
09/12/2025	6000002285		AVID Center	927223	AP Merch	11,645.00
09/12/2025	6000002286		Barnes & Noble Inc	900386	AP Merch	492.29
09/12/2025	6000002287		BSN Sports Inc	903299-1	AP Merch	6,938.02
09/12/2025	6000002288		Business Essentials	908358	AP Merch	65,957.03
09/12/2025	6000002289		CDW Government Inc	920289-1	AP Merch	9,951.68
09/12/2025	6000002290		Center For The Collaborative Classroom	924466-1	AP Merch	1,134.00
09/12/2025	6000002291		Continental Clay Company	903866	AP Merch	391.64
09/12/2025	6000002292		Dicks Sanitation Service Inc	900641	AP Merch	8,311.24
09/12/2025	6000002293		ECM Publishers Inc	909272	AP Merch	207.90
09/12/2025	6000002294		Game One	928417	AP Merch	3,233.35
09/12/2025	6000002295		Grainger	904387-1	AP Merch	352.11
09/12/2025	6000002296		Horizon Commercial Pool Supply	904818	AP Merch	3,628.84
09/12/2025	6000002297		Kelleher Helmrich and Associates Inc	908955	AP Merch	523.00
09/12/2025	6000002298		Occupational Health of MN, PC	929919	AP Merch	1,218.00
09/12/2025	6000002299		PPG Architectural Finishes	901709	AP Merch	2,335.32
09/12/2025	6000002300		School Datebooks - SDI Innovations	904442	AP Merch	737.96
09/12/2025	6000002301		Trio Supply	903802	AP Merch	5,686.43
<b>Total:</b>						<b>\$123,128.73</b>

# AP Check Register

178

AP Run: 20250912 CB — Post Date: 2025-09-12 — 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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### 20250912 CB Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	18	123,128.73
<b>Total:</b>	<b>18</b>	<b>\$123,128.73</b>

## AP Check Register

179

AP Run: 20250926 CB — Post Date: 2025-09-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/26/2025	6000002302		Advanced Imaging Solutions	928551	AP Merch	1,535.60
09/26/2025	6000002303		Business Essentials	908358	AP Merch	63.92
09/26/2025	6000002304		CDW Government Inc	920289-1	AP Merch	17,708.49
09/26/2025	6000002305		Center For The Collaborative Classroom	924466-1	AP Merch	2,400.00
09/26/2025	6000002306		Cintas Corp	903681	AP Merch	241.46
09/26/2025	6000002307		Cornerstone Copy Center	900502	AP Merch	4,077.64
09/26/2025	6000002308		Game One	928417	AP Merch	8,491.86
09/26/2025	6000002309		Grainger	904387-1	AP Merch	2,406.28
09/26/2025	6000002310		Occupational Health of MN, PC	929919	AP Merch	406.00
09/26/2025	6000002311		PPG Architectural Finishes	901709	AP Merch	182.38
09/26/2025	6000002312		Primex Wireless Inc.	930598	AP Merch	1,632.85
09/26/2025	6000002313		Schmitt Music	903532	AP Merch	114.00
09/26/2025	6000002314		Trane US Inc	904045	AP Merch	809.00
09/26/2025	6000002315		Trio Supply	903802	AP Merch	4,170.88

## AP Check Register

180

AP Run: 20250926 CB — Post Date: 2025-09-26 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
09/26/2025	6000002316		Voyager Sopris Learning	931002	AP Merch	2,573.00
<b>Total:</b>						<b>\$46,813.36</b>

### 20250926 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	15	46,813.36
<b>Total:</b>	<b>15</b>	<b>\$46,813.36</b>

## AP Check Register

181

<b>Fund</b>	<b>Total</b>
01 - General	152,599.92
02 - Food Service	9,669.51
04 - Community Service	6,083.50
16 - Facility Rental	535.00
50 - Student Activity Fund	1,054.16
	<b>\$169,942.09</b>

## Monthly Void/Wire Report

182

AP Run: 20250915 Wires PR — Post Date: 2025-09-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2025	8000001368	Wire Transfer	Commissioner Of Revenue	135,946.52
09/15/2025	8000001369	Wire Transfer	Educators Benefit Consultants	182,728.92
09/15/2025	8000001370	Wire Transfer	Internal Revenue Service	801,729.97
09/15/2025	8000001371	Wire Transfer	ISD 191 Flex Account	47,551.32
09/15/2025	8000001372	Wire Transfer	ISD 191 Self Insurance Account	1,102,306.64
09/15/2025	8000001373	Wire Transfer	MN Child Support	3,295.69
09/15/2025	8000001374	Wire Transfer	MN Dept of Revenue	845.57
09/15/2025	8000001375	Wire Transfer	Mn Teachers Retirement Assoc	486,542.50
09/15/2025	8000001376	Wire Transfer	PERA	117,933.70
<b>Total:</b>				<b>\$2,878,880.83</b>

### 20250915 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	2,878,880.83
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>\$2,878,880.83</b>

## Monthly Void/Wire Report

183

AP Run: 20250930 Wires PR — Post Date: 2025-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	8000001384	Wire Transfer	Commissioner Of Revenue	134,832.96
09/30/2025	8000001385	Wire Transfer	Educators Benefit Consultants	179,113.93
09/30/2025	8000001386	Wire Transfer	Internal Revenue Service	796,739.85
09/30/2025	8000001387	Wire Transfer	ISD 191 Flex Account	48,113.05
09/30/2025	8000001388	Wire Transfer	ISD 191 Self Insurance Account	1,121,070.11
09/30/2025	8000001389	Wire Transfer	MN Child Support	3,247.80
09/30/2025	8000001390	Wire Transfer	MN Dept of Revenue	100.00
09/30/2025	8000001391	Wire Transfer	Mn Teachers Retirement Assoc	483,994.51
09/30/2025	8000001392	Wire Transfer	PERA	115,003.43
<b>Total:</b>				<b>\$2,882,215.64</b>

### 20250930 Wires PR Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	2,882,215.64
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>\$2,882,215.64</b>

## Monthly Void/Wire Report

184

AP Run: 20250930 Wires Main — Post Date: 2025-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	8000001405	Wire Transfer	Delta Dental Plan Of Minnesota	75,757.87
09/30/2025	8000001406	Wire Transfer	ISD 191 Self Insurance Account	11,878.34
09/30/2025	8000001407	Wire Transfer	MN Dept of Revenue-Sales Tax	669.00
<b>Total:</b>				<b>\$88,305.21</b>

### 20250930 Wires Main Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	88,305.21
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>\$88,305.21</b>

## Monthly Void/Wire Report

185

AP Run: 20250930 Wires 20 S.Ins — Post Date: 2025-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	244	Wire Transfer	Blue Cross Blue Shield Of MN	2,007,910.40
09/30/2025	245	Wire Transfer	Further	1,159.38
09/30/2025	246	Wire Transfer	HealthEquity Inc	177,413.71
09/30/2025	247	Wire Transfer	Preferredone Admin Services	-91.92
09/30/2025	248	Wire Transfer	UMR, Inc	1,219,700.93
<b>Total:</b>				<b>\$3,406,092.50</b>

### 20250930 Wires 20 S.Ins Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	3,406,092.50
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$3,406,092.50</b>

## Monthly Void/Wire Report

186

AP Run: 20250930 Wires 8 Flex — Post Date: 2025-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	85	Wire Transfer	Further	17,104.74
09/30/2025	86	Wire Transfer	ISD 191 Self Insurance Account	416,428.36
<b>Total:</b>				<b>\$433,533.10</b>

### 20250930 Wires 8 Flex Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	433,533.10
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$433,533.10</b>

## Monthly Void/Wire Report

187

AP Run: 20250930 Wires 20 S.Ins C — Post Date: 2025-09-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025	249	Wire Transfer	HealthEquity Inc	250,337.12
<b>Total:</b>				<b>\$250,337.12</b>

### 20250930 Wires 20 S.Ins C Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	250,337.12
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$250,337.12</b>

## Monthly Void/Wire Report

188

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - General	5,885,961.82
02 - Food Service	107,486.08
04 - Community Service	205,450.13
16 - Facility Rental	8,278.88
20 - Internal Service - Dental	75,757.87
22 - Internal Service - Health Insurance	3,656,429.62
	<b>\$9,939,364.40</b>

#### 4. Accept the Budget Analysis

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



**Agenda IV.A.4.  
November 20, 2025**

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

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

**Date:** November 11, 2025

**Re:** Budget Analysis for the Month Ending September 30, 2025

**Recommendation:** That the Board accepts the Budget Analysis for the month ending September 30, 2025.

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

	Year-to-Date Revenue	% of Adopted Budget	Year-to-Date Expenditures	% of Adopted Budget
All Funds	\$ 35,148,271	16.28%	\$ 39,717,598	17.43%
General Fund	\$ 24,076,087	15.18%	\$ 27,560,384	16.26%

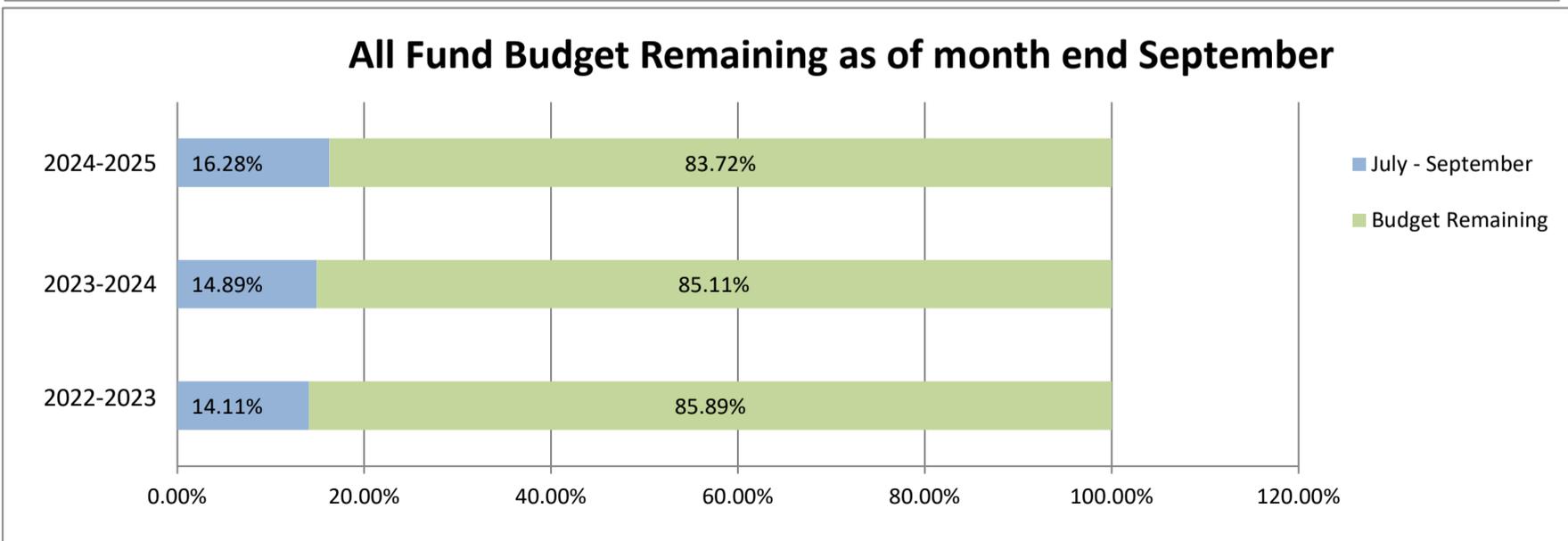
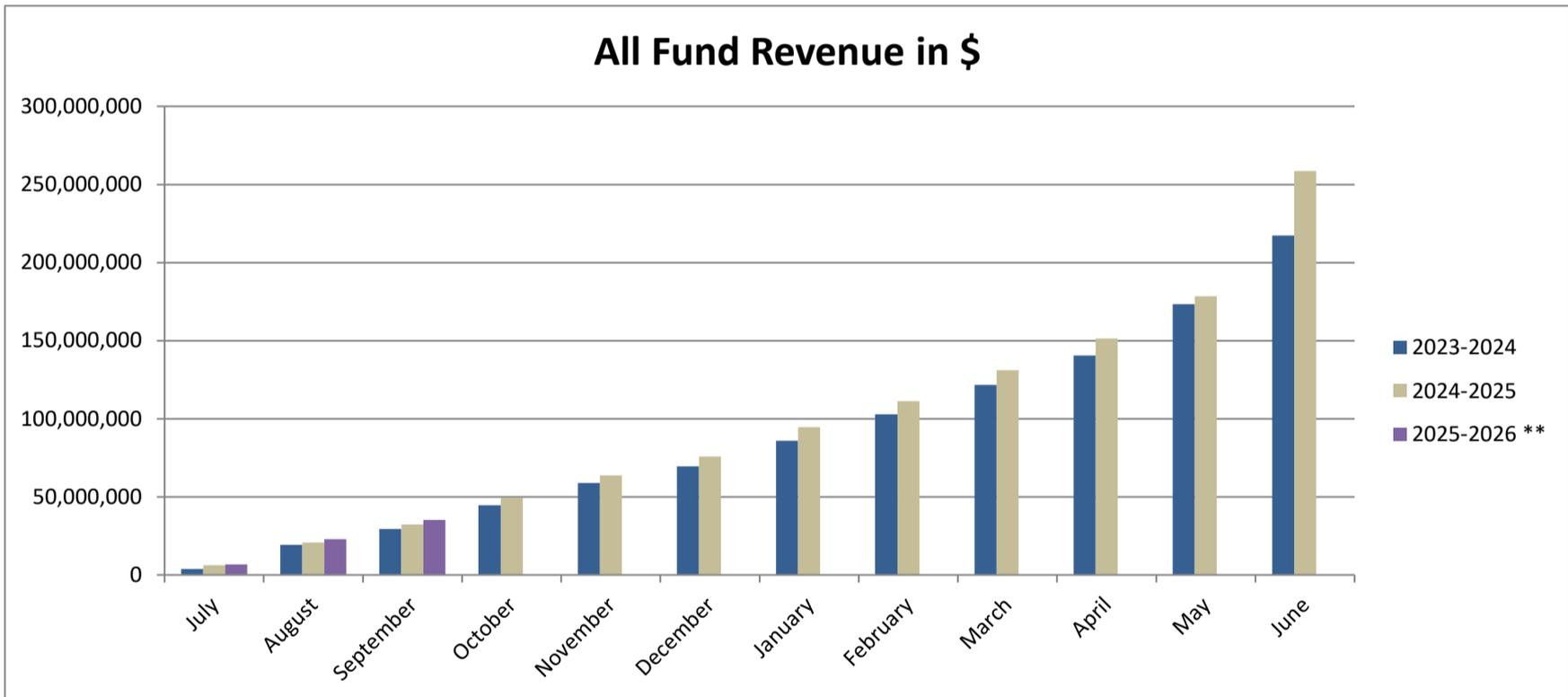
To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, the following graphs have been developed for all funds and the general fund:

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

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

**REVENUE COMPARISON  
ALL FUNDS**

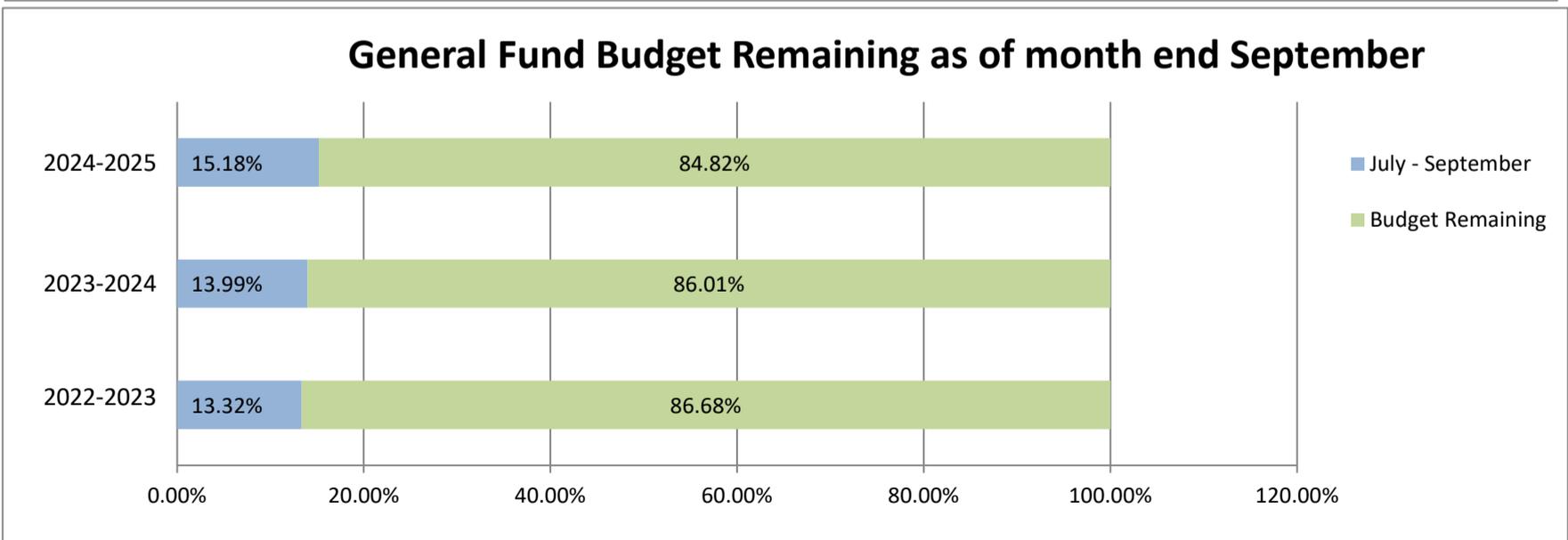
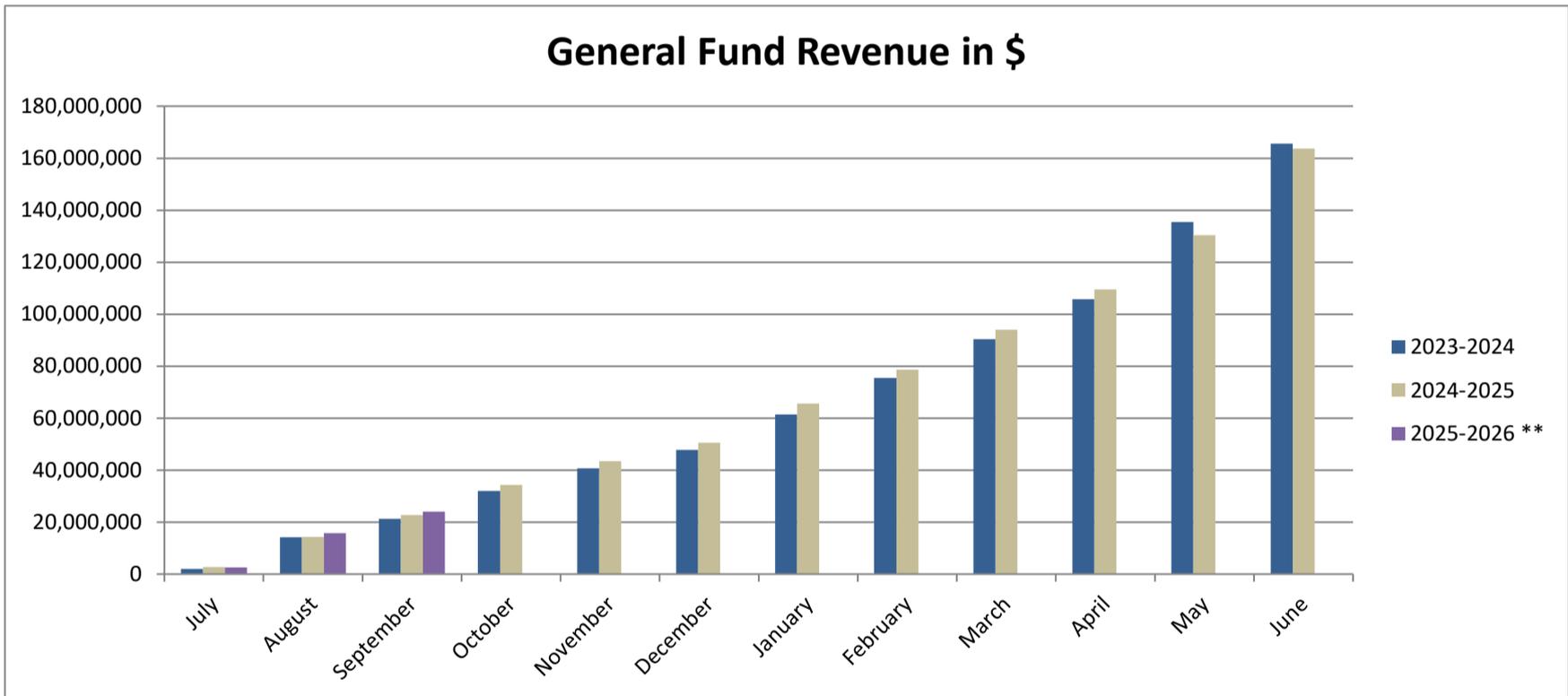
	2023-2024		2024-2025		2025-2026 **	
	\$	%	\$	%	\$	%
July	3,923,767	1.88%	6,225,705	2.86%	6,743,537	3.12%
August	19,367,531	9.29%	20,740,144	9.53%	22,905,480	10.61%
September	29,426,322	14.11%	32,399,332	14.89%	35,148,271	16.28%
October	44,587,953	21.38%	49,364,366	22.69%	0	0.00%
November	58,912,738	28.25%	63,757,139	29.31%	0	0.00%
December	69,535,132	33.34%	75,701,192	34.80%	0	0.00%
January	85,949,535	41.22%	94,669,296	43.52%	0	0.00%
February	102,919,054	49.35%	111,229,079	51.14%	0	0.00%
March	121,657,811	58.34%	130,998,157	60.22%	0	0.00%
April	140,495,577	67.37%	151,325,262	69.57%	0	0.00%
May	173,364,073	83.13%	178,458,872	82.04%	0	0.00%
June	217,399,399	104.26%	258,623,477	118.90%	0	0.00%
<b>BUDGET</b>	<b>208,539,165</b>	<b>100.00%</b>	<b>217,519,765</b>	<b>100.00%</b>	<b>215,872,026</b>	<b>100.00%</b>



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

**REVENUE COMPARISON  
GENERAL FUND**

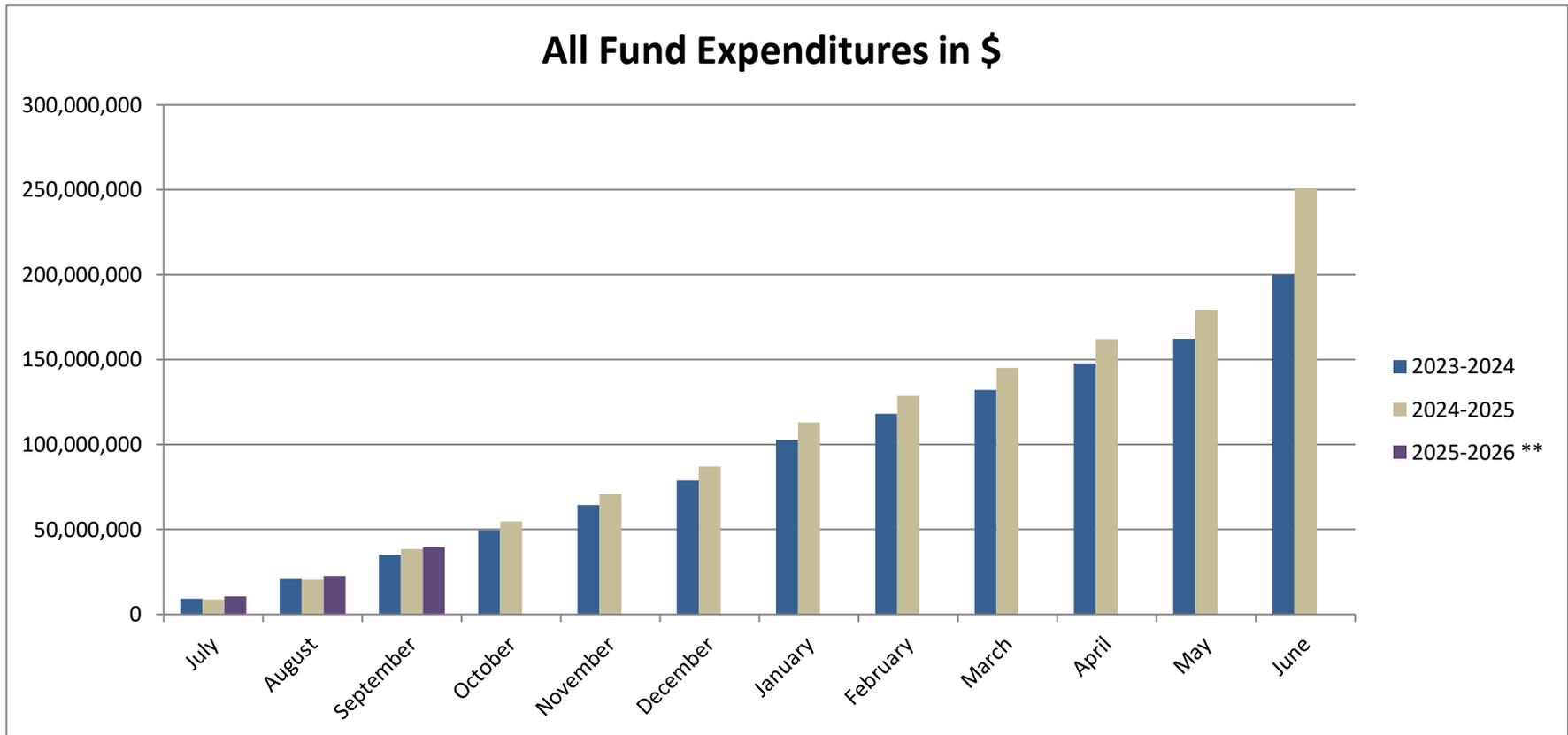
	2023-2024		2024-2025		2025-2026 **	
	\$	%	\$	%	\$	%
July	2,054,035	1.28%	2,730,267	1.69%	2,517,803	1.59%
August	14,217,775	8.88%	14,246,069	8.79%	15,835,141	9.98%
September	21,337,010	13.32%	22,663,634	13.99%	24,076,087	15.18%
October	31,945,444	19.94%	34,311,930	21.18%	0	0.00%
November	40,706,009	25.41%	43,485,919	26.85%	0	0.00%
December	47,800,679	29.84%	50,561,608	31.21%	0	0.00%
January	61,461,736	38.37%	65,590,521	40.49%	0	0.00%
February	75,447,748	47.10%	78,601,059	48.52%	0	0.00%
March	90,432,887	56.45%	93,933,536	57.99%	0	0.00%
April	105,750,808	66.02%	109,446,939	67.57%	0	0.00%
May	135,431,731	84.55%	130,416,738	80.51%	0	0.00%
June	165,587,981	104.32%	163,655,781	101.03%	0	0.00%
<b>BUDGET</b>	<b>160,186,251</b>	<b>100.00%</b>	<b>161,980,777</b>	<b>100.00%</b>	<b>158,590,425</b>	<b>100.00%</b>



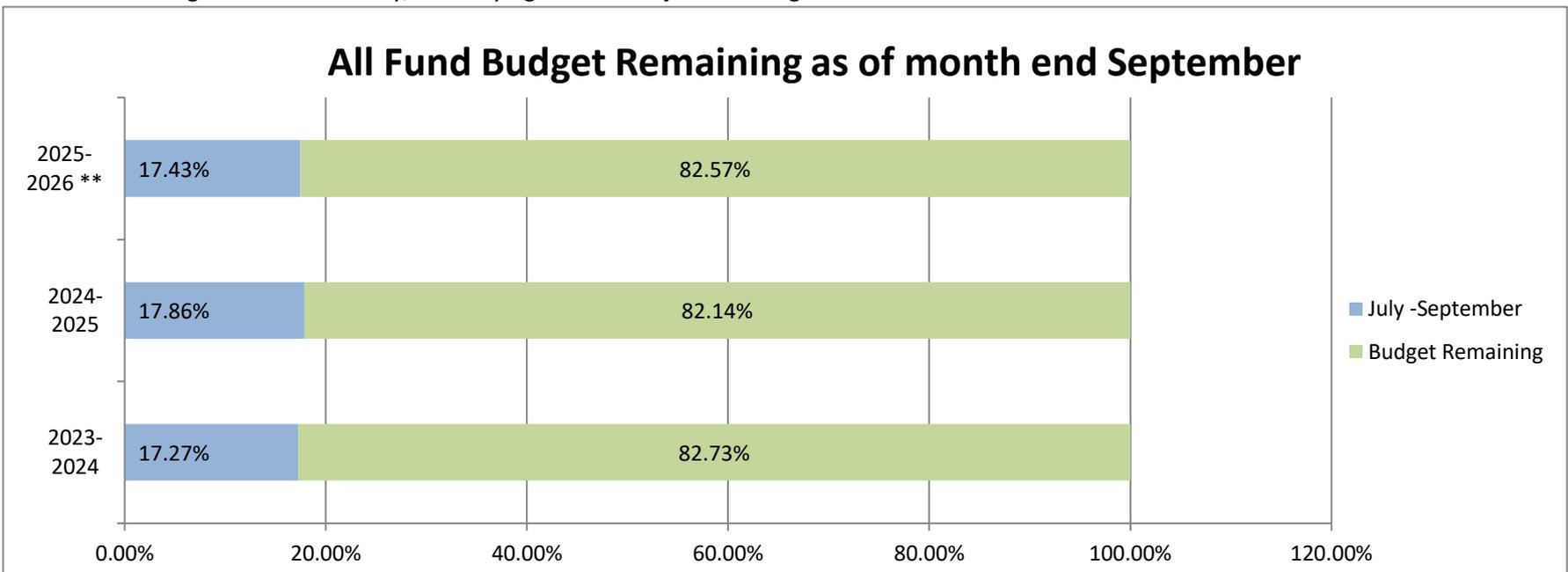
\*\* The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change

**EXPENDITURE COMPARISON  
ALL FUNDS**

	2023-2024		2024-2025		2025-2026 **	
	\$	%	\$	%	\$	%
July	9,311,625	4.58%	8,925,532	4.13%	10,715,479	4.70%
August	20,942,388	10.30%	20,436,074	9.47%	22,644,161	9.94%
September	35,122,008	17.27%	38,557,636	17.86%	39,717,598	17.43%
October	49,720,835	24.45%	54,696,951	25.34%	0	0.00%
November	64,276,579	31.61%	70,880,340	32.84%	0	0.00%
December	78,945,654	38.82%	87,062,371	40.33%	0	0.00%
January	102,672,354	50.49%	112,978,978	52.34%	0	0.00%
February	118,252,837	58.15%	128,683,130	59.61%	0	0.00%
March	132,146,998	64.98%	145,245,541	67.29%	0	0.00%
April	147,830,013	72.69%	162,196,959	75.14%	0	0.00%
May	162,388,218	79.85%	179,077,820	82.96%	0	0.00%
June	200,012,729	97.47%	251,222,680	116.38%	0	0.00%
<b>BUDGET</b>	<b>203,361,619</b>	<b>100.00%</b>	<b>215,865,457</b>	<b>100.00%</b>	<b>227,825,535</b>	<b>100.00%</b>

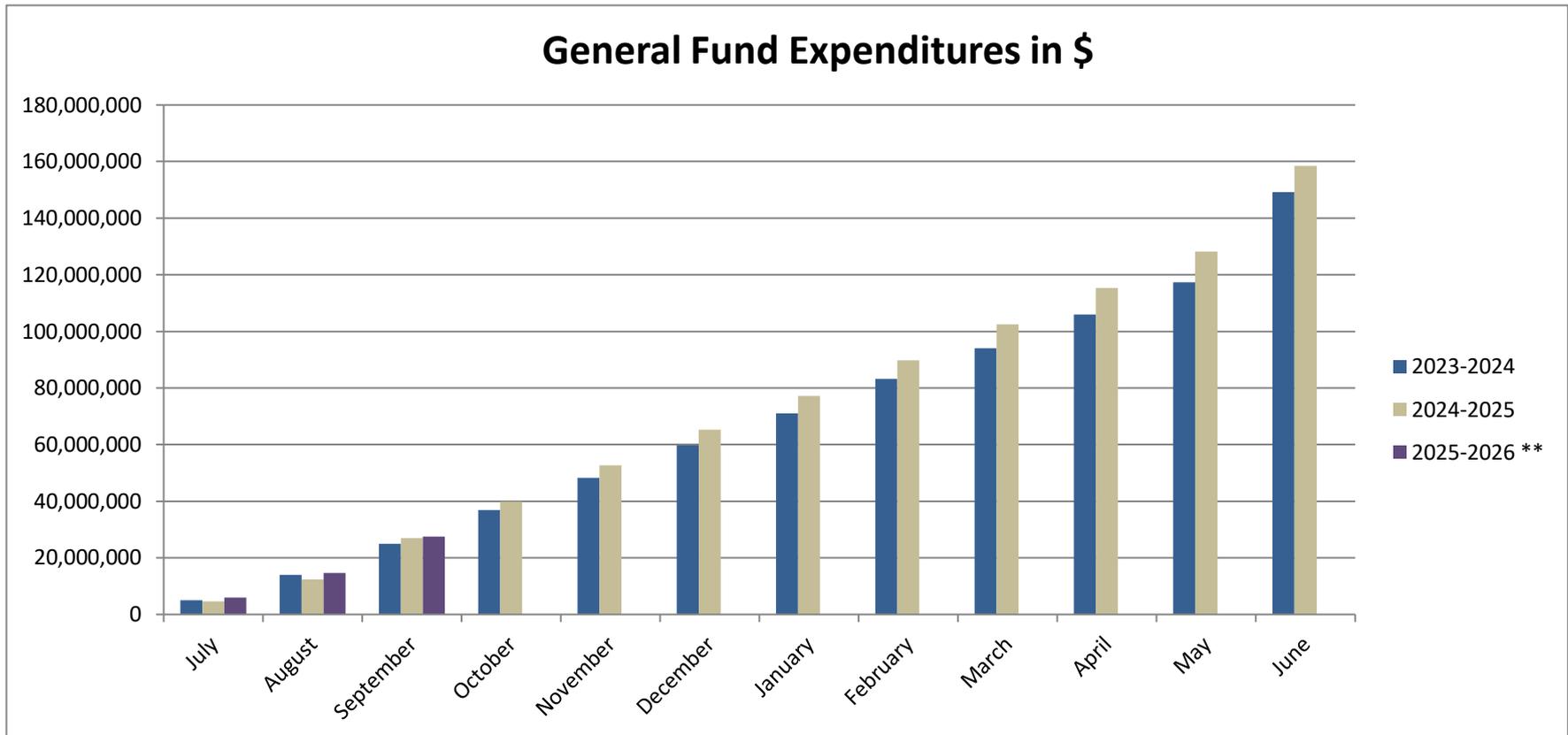


\*\*based on timing of financial activity, monthly figures are subject to change

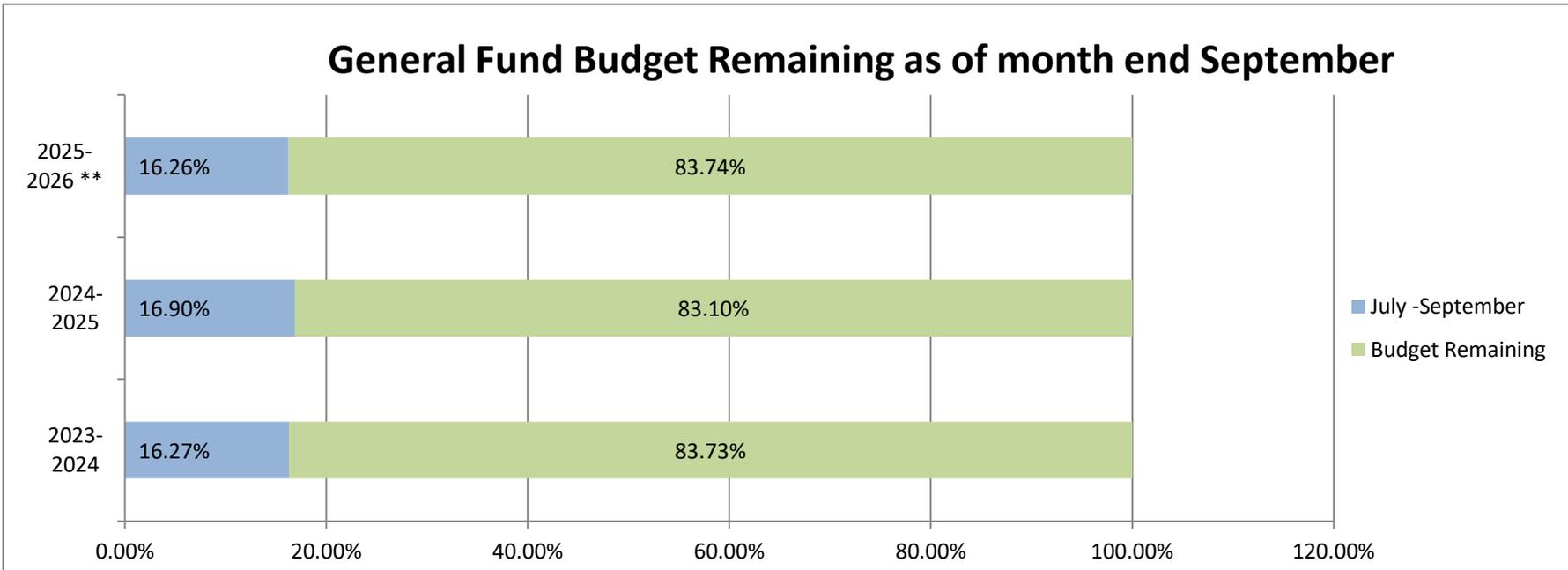


**EXPENDITURE COMPARISON  
GENERAL FUND**

	2023-2024		2024-2025		2025-2026 **	
	\$	%	\$	%	\$	%
July	5,034,065	3.28%	4,587,428	2.88%	5,897,305	3.48%
August	14,041,027	9.14%	12,396,981	7.77%	14,655,381	8.64%
September	24,985,208	16.27%	26,951,894	16.90%	27,560,384	16.26%
October	36,953,232	24.06%	39,837,090	24.98%	0	0.00%
November	48,220,445	31.40%	52,681,856	33.04%	0	0.00%
December	59,804,086	38.94%	65,257,054	40.92%	0	0.00%
January	70,996,511	46.23%	77,227,031	48.43%	0	0.00%
February	83,195,216	54.17%	89,828,083	56.33%	0	0.00%
March	94,048,702	61.24%	102,534,170	64.30%	0	0.00%
April	105,915,624	68.96%	115,390,145	72.36%	0	0.00%
May	117,328,149	76.39%	128,180,103	80.38%	0	0.00%
June	149,279,289	96.75%	158,403,398	99.34%	0	0.00%
<b>BUDGET</b>	<b>153,581,253</b>	<b>100.00%</b>	<b>159,461,338</b>	<b>100.00%</b>	<b>169,547,066</b>	<b>100.00%</b>



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



## 5. Receive a Report about the Listening Session

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



**Agenda IV.A.5.  
November 20, 2025**

**To:** Board of Education

**From:** Dr. Latanya Daniels, superintendent

**Date:** November 6, 2025

**Re:** Report about the Listening Session

**Recommendation:** Receive a report about the listening session scheduled on November 6, 2025.

There were no speakers who signed up to speak at the listening session on November 6, 2025.

6. Approve, on a Second Reading Basis, Changes to Policy 208:  
*Development, Adoption, and Implementation of Policies*

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

**Agenda IV.A.6**  
**November 20, 2025**

**To:** Board of Education

**From:** Dr. Latanya Daniels, superintendent

**Date:** November 20, 2025

**Re:** Approve, on a Second Reading Basis, Changes to Policy 208: *Development, Adoption and Implementation of Policies*

**Recommendation:** That the Board of Education approve, on a second reading basis, changes to Policy 208: *Development, Adoption and Implementation of Policies*.

This policy was reviewed by the Policy Review Committee on October 21, 2025 and passed, on a first reading basis, at the Board of Education meeting on November 6, 2025.

**Summary of Changes:**

- Adding Policy 524: *Personal Electronic Communication Devices Including Cell Phones* to the list of policies required to undergo annual review

*Adopted:* 11/2003

*Burnsville-Eagan-Savage School District Policy 208*

*Reviewed:* ~~4/26/2023~~ PRC 10.21.25

*Revised:* 2/9/2023

*Rescinds:* BF

## **208 DEVELOPMENT, ADOPTION, AND IMPLEMENTATION OF POLICIES**

### **I. PURPOSE**

The purpose of this policy is to emphasize the importance of the policy-making role of the school board and provide the means for it to be an ongoing effort.

### **II. GENERAL STATEMENT OF POLICY**

Formal guidelines are necessary to ensure the school community that the school system responds to its mission and operates in an effective, equitable, and consistent manner. A set of written policies shall be maintained and modified as needed. Policies should define the desire and intent of the school board and should be in a form that is sufficiently explicit to guide administrative action.

### **III. DEVELOPMENT OF POLICY**

- A. The school board has jurisdiction to legislate policy with the force and effect of law for the school district. School district policy provides the school board's general direction for the school district while delegating policy implementation to the administration.
- B. The school district's policies provide guidelines and goals to the school community. The policies are the basis for guidelines and directives created by the administration. The school board shall determine the effectiveness of policies by evaluating periodic reports from the administration.
- C. Policies may be proposed by a school board member, employee, student, or resident of the school district. Proposed policies or ideas shall be submitted to the superintendent for review by the Policy Review Committee prior to possible placement on the school board agenda.

### **IV. ADOPTION AND REVIEW OF POLICY**

- A. The school board shall give notice of proposed policy changes or adoption of new policies or repeal of existing policies by placing the item on the agenda of two school board meetings.
- B. The final action taken to adopt the proposed policy or repeal an existing policy shall be approved by a simple majority vote of the school board after the meeting at which public input was received. The policy will be effective on the later of the

date of passage or the date stated in the motion. A repealed policy will no longer be in effect on the later of the date of board action or the date stated in the motion.

- C. In an emergency, a new or modified policy may be adopted or repealed by a majority vote of a quorum of the school board in a single meeting. A statement regarding the emergency and the need for immediate adoption or repeal of the policy shall be included in the minutes. The policy adopted in an emergency shall expire within one year following the emergency action unless the policy adoption or repeal procedure stated above is followed and the policy adoption or repeal is reaffirmed. The school board shall have discretion to determine what constitutes an emergency.
- D. If a policy is modified with minor changes that do not affect the substance of the policy or because of a legal change over which the school board has no control, the modified policy may be approved at one meeting at the discretion of the school board.
- E. All proposals shall be distributed and public comment will be allowed at a listening session prior to final board actions.

#### V. IMPLEMENTATION OF AND ACCESS TO POLICY

- A. The superintendent or designee shall be responsible for implementing school board policies, other than the policies that cover how the school board will operate. The superintendent or designee shall develop administrative guidelines and directives to provide greater specificity and consistency in the process of implementation. These guidelines and directives, including the student handbook, shall be subject to annual review and approval by the school board.
- B. Policies adopted by the school board shall be posted to the school district's website using the codification system and format approved by the school board.
- C. The superintendent and designees are responsible to keep the digital policies current: <https://www.isd191.org/discover/board-of-education/policies>
- D. The school board shall review policies at least once every three years. The superintendent shall be responsible for developing a system of periodic review, addressing approximately one-third of the policies annually. In addition, the school board shall review the following policies annually: 410 Family and Medical Leave Policy; 413 Harassment and Violence; 414 Mandated Reporting of Child Neglect or Physical or Sexual Abuse; 415 Mandated Reporting of Maltreatment of Vulnerable Adults; 506 Student Discipline; 634 Electronic Technologies Acceptable Use; Policy; 722 Public Data Requests; and 806 Emergency Operations Policy and 524 Personal Electronic Devices Including Cell Phones.
- E. When no school board policy exists to provide guidance on a matter, the superintendent is authorized to act appropriately under the circumstances keeping

in mind the mission, educational philosophy and financial condition of the school district. Under such circumstances, the superintendent shall advise the school board of the need for a policy, and present a recommended policy to the school board for approval.

## **VI. RESPONSIBILITIES**

- A. Board Policy Review Committee—Reviews recommended policies, prior to submitting to the full board for consideration, to ensure policies are within the scope of the school board’s authority and support the school district’s mission, vision, core values, and strategic direction.
- B. District Administrators—Are responsible for presenting all recommendations for change in ISD191 policy to the school board for consideration. District Administrators are also responsible for informing their subordinates of existing policies and administrative regulations and ensuring that all policies and regulations are implemented with fidelity.

***Legal References:*** Minn. Stat. § 123B.02, Subd. 1 (School District Powers)  
Minn. Stat. § 123B.09, Subd. 1 (School Board Powers)

***Cross References:*** Burnsville-Eagan-Savage School District Policy 105 (Equity, Access, and Excellence in Education)  
Burnsville-Eagan-Savage School District Policy 305 (Policy Implementation)

7. Approve, on a Second Reading Basis, Changes to Policy 509:  
*Enrollment of Non-Residents*

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



**Agenda IV.A.7.  
November 20, 2025**

**To:** Board of Education  
Dr. Latanya Daniels, superintendent

**From:** Stacey Sovine, Executive Director of Administrative Services

**Date:** November 20, 2025

**Re:** Approve, on a Second Reading Basis, Changes to Policy 509: *Enrollment of Non-Residents*

**Recommendation:** That the Board of Education approve, on a second reading basis, changes to Policy 509: *Enrollment of Non-Residents*.

This policy was reviewed by the Policy Review Committee on October 21, 2025, and passed, on a first reading basis, at the Board of Education meeting on November 6, 2025.

**Summary of Changes:**

- Updating the process of board approval

Adopted: 04/23/2015 *Burnsville-Eagan-Savage School District Policy 509*  
 Reviewed: 09/24/24 PRC 10-21-2025  
 Revised: 10/24/24  
 Rescinds:

## **509 ENROLLMENT OF NONRESIDENT STUDENTS**

### **I. PURPOSE**

The school district desires to participate in the Enrollment Options Program established by Minnesota Statutes section 124D.03. The purpose of this policy is to set forth the application and exclusion procedures used by the school district in making said determination.

### **II. GENERAL STATEMENT OF POLICY**

The school board adopts specific standards for acceptance and rejection of Open Enrollment applications.

### **III. OPEN ENROLLMENT PROCESS**

- A. Open Enrollment applications will be approved provided that acceptance of the application will not exceed the capacity of a program, excluding special education services; class; grade level; or school building as established by school board resolution and provided that:
1. space is available for the applicant under enrollment cap standards established by school board policy or other directive; and
  2. in considering the capacity of a grade level, the school district may only limit enrollment of nonresident students to a number not less than the lesser of: (a) one percent of the total enrollment at each grade level in the school district; or (b) the number of school district resident students at that grade level enrolled in a nonresident school district in accordance with Minnesota Statutes, section 124D.03.
  3. the applicant is not otherwise excluded by action of the school district because of previous conduct in another school district.
- B. If the school district limits enrollment of nonresident students pursuant to this Section, the district shall report to the Commissioner of the Minnesota Department of Education (MDE) by July 15 on the number of nonresident pupils denied admission due to the limitations on the enrollment of nonresident pupils.
- C. The parent of a student with a disability not yet enrolled in kindergarten and not open enrolled in a nonresident district may elect, in the same manner as the parent

of a resident student with a disability, a school in the nonresident district where the child is enrolled in a Head Start program or a licensed child care setting in the nonresident district, provided the child can be served in the same setting as other children in the nonresident district with the same level of disability.

Under this paragraph, parents must demonstrate enrollment in a community preschool or childcare setting.

- D. A nonresident preschool aged child with a disability open enrolled in the district may be required to open enroll for kindergarten.

#### IV. BASIS FOR DECISIONS

A. Standards that may be used for rejection of application.

In addition to the provisions A above, the school district may refuse to allow a pupil who is expelled under Minnesota Statutes, section 121A.45 to enroll during the term of the expulsion if the student was expelled for:

1. possessing a dangerous weapon, including a weapon, device, instruments, material, or substance, animate or inanimate, that is used for, or is readily capable of, causing death or serious bodily injury, except that such term does not include a pocket knife with a blade less than two and one-half inches in length, at school or a school function;
2. possessing or using an illegal drug at school or a school function;
3. selling or soliciting the sale of a controlled substance while at school or a school function; or
4. committing a third-degree assault involving assaulting another and inflicting substantial bodily harm.

B. Standards that may not be used for rejection of application.

The school district may not use the following standards in determining whether to accept or reject an application for open enrollment:

1. previous academic achievement of a student;
2. athletic or extracurricular ability of a student;
3. disabling conditions of a student;
4. a student's proficiency in the English language;

5. the student's district of residence except where the district of residence is directly included in an enrollment options strategy included in an approved achievement and integration program; or
6. previous disciplinary proceedings involving the student. This shall not preclude the school district from proceeding with exclusion as set out in this policy.

C. Application.

The student and parent or guardian must complete and submit the "General Statewide Enrollment Options Application for K-12 and Early Childhood Special Education (or the Statewide Enrollment Options Application for State-funded Voluntary Prekindergarten (VPK) Application if applicable) developed by MDE and available on its website.

The school district may require a nonresident student enrolled in a program under Minnesota Statutes, section 125A.13, or in a preschool program, except for a program under Minnesota Statutes, section 124D.151 to remain enrolled in the district when the student enters kindergarten without submitting annual or periodic applications, unless the district terminates the student's enrollment under subdivision 12.

The school district shall notify the caregiver in writing by February 15 or within ninety (90) days for applications submitted after January 15 in the case of achievement and integration district transfers whether the application has been accepted or rejected. If an application is rejected, the district must state in the notification the reason for rejection. The caregiver must notify the nonresident district by March 1 or within ten (10) business days whether the pupil intends to enroll in the nonresident district.

D. Lotteries.

If a school district has more applications than available seats at a specific grade level, it must hold an impartial lottery following the January 15 deadline to determine which students will receive seats. The district must give priority to enrolling siblings of currently enrolled students, students whose applications are related to an approved integration and achievement plan, children of the school district's staff, and students residing in that part of a municipality (a statutory or home rule charter city or town) where:

1. the student's resident district does not operate a school building;
2. the municipality is located partially or fully within the boundaries of at least five school districts;
3. the nonresident district in which the student seeks to enroll operates one or

more school buildings within the municipality; and

4. no other nonresident, independent, special, or common school district operates a school building within the municipality.

The process for the school district lottery must be ~~established by school board policy and~~ posted on the school district's website.

E. Exclusion

1. Administrator's initial determination.

If a school district administrator or the administrator designee knows or has reason to believe that an applicant has engaged in conduct that has subjected or could subject the applicant to expulsion or exclusion under law or school district policy, the administrator or the administrator designee will transmit the application to the superintendent with a recommendation of whether exclusion proceedings should be initiated.

2. Superintendent's review.

The superintendent or the superintendent's designee may make further inquiries. If the superintendent or designee determines that the applicant should be admitted, they will notify the applicant and the school board chair. If the superintendent or designee determines that the applicant should be excluded, the superintendent or designee will notify the applicant and determine whether the applicant wishes to continue the application process. Although an application may not be rejected based on previous disciplinary proceedings, other than as set forth in II.B., the school district reserves the right to initiate exclusion procedures pursuant to the Minnesota Pupil Fair Dismissal Act as warranted on a case-by-case basis.

F. Termination of Enrollment

The school district may terminate the enrollment of a nonresident student enrolled under an enrollment options program pursuant to Minnesota Statutes section 124D.03 or 124D.08 at the end of a school year if the student meets the definition of a habitual truant, the student has been provided appropriate services for truancy under Minnesota Chapter 260A, and the student's case has been referred to juvenile court. A "habitual truant" is a child under 17 years of age who is absent from attendance at school without lawful excuse for seven school days in a school year if the child is in elementary school or for one or more class periods on seven school days in a school year if the child is in middle school, junior high school, or high school, or a child who is 17 years of age who is absent from attendance at school without lawful excuse for one or more class periods on seven school days in a school year and who has not lawfully

withdrawn from school under Minnesota Statutes section 120A.22, Subd. 8. The school district may also terminate the enrollment of a nonresident student over 17 years of age if the student is absent without lawful excuse for one or more periods on 15 school days and has not lawfully withdrawn from school under Minnesota Statutes section 120A.22, subdivision 8.

A student who has not applied for and been accepted for open enrollment pursuant to this policy and does not otherwise meet the residency requirements for enrollment may be terminated from enrollment and removed from school. Prior to removal from school, the school district will send to the student's parents a written notice of the school district's belief that the student is not a resident of the school district. The notice shall include the facts upon which the belief is based and notice to the parents of their opportunity to provide documentary evidence, in person or in writing, of residency to the superintendent or the superintendent's designee. The superintendent or the superintendent's designee will make the final determination as to the residency status of the student.

Notwithstanding the requirement that an application must be approved by the board of the nonresident district, a student who has been enrolled in a district, who is identified as homeless, and whose parent or legal guardian moves to another district, or who is placed in foster care in another school district, may continue to enroll in the nonresident district without the approval of the board of the nonresident district. The approval of the board of the student's resident district is not required.

***Legal References:*** Minn. Stat. § 120A.22, Subd. 3(e) (Compulsory Instruction)  
 Minn. Stat. § 124D.151 (Voluntary Prekindergarten Program)  
 Minn. Stat. § 125A.13 (School of Parents' Choice)  
 Minn. Stat. § 121A.40-121A.56 (The Pupil Fair Dismissal Act)  
 Minn. Stat. § 124D.03 (Enrollment Options Program)  
 Minn. Stat. § 124D.08 (School Board Approval to Enroll in Nonresident District; Exceptions)  
 Minn. Stat. § 124D.68 (High School Graduation Incentives Program)  
 Minn. Stat. Ch. 260A (Truancy)  
 Minn. Stat. § 260C.007, Subd. 19 (Definitions)  
 Minn. Op. Atty. Gen. 169-f (Aug. 13, 1986)  
*Indep. Sch. Dist. No. 623 v. Minn. Dept. of Educ.*, Co. No. A05-361, 2005 WL 3111963 (Minn. Ct. App. 2005) (unpublished)  
 18 U.S.C. 930, para. (g)(2) (Definition of weapon)

***Cross References:*** Burnsville-Eagan-Savage School District Policy 506 (Student Discipline)  
 Burnsville-Eagan-Savage School District Policy 517 (Student Recruiting)

8. Approve, on a Second Reading Basis, Formally Rescinding and Removing Regulations 509R: *Enrollment of Non-Residents*, 715R: *Purchasing and Bid Requirements* and 401R: *Equal Employment Opportunity*

**Agenda IV.A.8.  
November 20, 2025**

**To:** Board of Education  
Dr. Latanya Daniels, superintendent

**From:** Stacey Sovine, executive director of administrative services

**Date:** November 20, 2025

**Re:** Approve, on a Second Reading Basis, Formally Rescinding and Removing Regulations for 509R: *Enrollment of Non-Residents*, 715R: *Purchasing and Bid Requirements* and 401R *Equal Employment Opportunity*

**Recommendation:** That the Board of Education approve, on a second reading basis, formally rescinding and removing regulations for 509R: *Enrollment of Non-Residents*, 715R: *Purchasing and Bid Requirements* and 401R *Equal Employment Opportunity*

These regulations were reviewed by the Policy Review Committee on October 21, 2025, and passed, on a first reading basis, at the Board of Education meeting held on November 6, 2025.

**Summary of Changes:**

- A recent review of internal processes identified several regulations that are no longer in use in the district, despite documentation confirming their prior cessation from practice. To ensure future clarity and to better streamline the Board Policy Tracking Tool with current operations, these regulations are being brought before the Board of Education for formal removal from the regular policy review process.

Adopted: 9/10/2015 Burnsville-Eagan-Savage School District Regulation 509  
 Reviewed: ~~10/25/2016~~ PRC 10/21/25  
 Revised: 3/31/2017  
 Rescinds: 10/21/25

## ~~509R ENROLLMENT OF NONRESIDENT STUDENTS~~

### ~~Variance/Open Enrollment Process~~

~~Students desiring to enroll in an elementary school in ISD 191 who live outside of the district will need to complete an Open Enrollment application for the school they desire to attend at the enrollment center. Applicants for magnet programs may need to complete additional information to meet entrance requirements and should contact the magnet program to initiate the enrollment process.~~

~~Students currently attending a school do not need to re-enroll.~~

~~The selection process for Open Enrollments will be followed:~~

- ~~— A. — If there are more applicants than space available, a lottery will occur on the 20th of the month to determine entrance. Applicants with siblings in the requested building, or parents employed by the school district will get preference.
 
  - ~~—— 1. If space is available in the building, the selected family's first choice will be granted.~~
  - ~~—— 2. If space is not available in first school and applicant designated a second and/or third choice, the following procedure will be followed:~~
  - ~~—— 3. If space is available in the next building desired, the selected applicant's second choice will be granted.~~
  - ~~—— 4. If space is not available in the second building and space is available in the next building desired, the selected applicant's third choice will be granted.~~~~
- ~~— B. — If there is no space in any schools of choice, then the district will offer a school with space. If the applicant declines the offers they may;
 
  - ~~—— 1. Be placed back in the pool for a later lottery if space becomes available;~~
  - ~~—— 2. Or, withdraw their open enrollment application and apply at a later date.~~~~
- ~~— C. — Lotteries for Magnet Programs will occur once all required application materials are accepted for eligibility. Not every Magnet Program requires additional eligibility components.~~

~~Cross References: — Burnsville-Eagan-Savage School District Policy 509~~

Adopted: 5/16/2013 Burnsville-Eagan-Savage School District Regulation 715  
 Reviewed: ~~3/24/2016~~10/21/2025  
 Revised: 4/14/2016  
 Rescinds: DJ, DJA, DJC, and DJF October 2025

## ~~715R PURCHASING AND BID REQUIREMENTS~~

### ~~I. PROCEDURES~~

- ~~A. For contracts over \$100,000—sealed bids, solicited by public notice and subject to the particular requirements of the governmental subdivision.~~
- ~~B. For contracts from \$25,000 to \$100,000—sealed bids or direct negotiation, with two quotations whenever possible.~~
- ~~C. For contracts of \$25,000 or less—open market or quotations (with at least two contract quotations, if practicable).~~
- ~~D. Vendors may now submit bids, quotations, and proposals electronically in a form and manner required by the municipality.~~
- ~~E. Quotes and Bid documents are kept on file as required for record retention purposes.~~
- ~~F. All contracts must be on file with the executive business director.~~
- ~~G. The board will be notified on a monthly basis of new contracts ranging from \$50,000–\$100,000.~~

### ~~H. LEGAL REFERENCES~~

~~Minn. Stat. 471.345, the Uniform Municipal Contracting Law was established to provide dollar limits for all municipalities upon contracts which shall or may be entered into on the basis of competitive bids, quotations, or purchase or sale in the open market. ISD 191 follows the thresholds defined under this statute as follows~~

## BURNSVILLE-EAGAN-SAVAGE SCHOOL DISTRICT

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### Regulation 401-R Equal Employment Opportunity

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#### **Non-Discrimination**

~~Board policy on non-discrimination will be implemented by a program of affirmative action.~~

~~The Affirmative Action Program shall include development of procedures for continual monitoring of the education program and employment activities to assure compliance with federal and state legislation and Department of Education directives and guidelines.~~

~~— The building administrators shall be responsible for an annual evaluation of the educational program in regard to student access to general, physical education and vocational courses, counseling services, treatment of students, and athletic participation opportunities to assure compliance with the Board policy on non-discrimination. —~~

~~The office of Human Resources shall be responsible for compliance with Board policy in regard to employment activities.~~

~~The District shall affirmatively advertise for, and encourage applications from any under-represented groups.~~

~~Posting shall apply to all temporary openings as well as to permanent vacancies.~~

~~Vacancies will be filled only after considering applicants from under-represented groups who respond to postings. —~~

~~Where qualifications are substantially equal between candidates, the District will make a conscious effort to select from under-represented applicant groups.~~

~~The administrator in charge of Human Resources shall be responsible for dissemination of Board policy and regulations in regard to non-discrimination to students, parents, employees, sources of referral for employee applications, union and professional organizations that have agreements with the District and local newspapers.~~

~~— The administrator in charge of Human Resources shall serve as the Affirmative Action Officer for the District.~~

#### **Grievance Procedure – Affirmative Action – ISD #191**

~~Any person who has a complaint that the District is not complying with this regulation shall present the complaint, informally, to the District Affirmative Action Officer.~~

~~If the issue cannot be resolved in the informal session, the complaint shall be reduced to writing and delivered to the Affirmative Action Officer.~~

<p><b>History:</b> Issued Date: 11/83, Revised 5/04; Revised and changed to 401-R April 2014 Rescinds GBA</p>
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~~The Affirmative Action Office shall further investigate the complaint and determine whether the School District is, in fact, in violation of state or federal law or State Department of Education directives or guidelines. A decision shall be made and such decision shall be communicated to the complainant within fifteen (15) days of the initial reception of the complaint.~~

~~It is found that the complaint is justified, action shall be initiated to rectify the complaint.~~

~~If it is found that the complaint is not justified, the complainant shall be so notified in written communication.~~

~~If the complainant is not satisfied with the findings of the Affirmative Action Office, an appeal may be made to the Superintendent. The appeal must be requested in a written communication to the Superintendent no later than the fifteen (15) days after receipt of the written decision of the Affirmative Action Officer.~~

~~A hearing before the Superintendent shall occur no later than thirty (30) days after receipt of a written request for such hearing. The complainant may testify and may request that others testify in the complainant's behalf. The Affirmative Action Officer will present the findings of the investigation. The Superintendent shall reach a decision and notify the complainant of his findings no later than fifteen (15) days after the hearing.~~

~~If the complainant is not satisfied with the decision of the Superintendent, appeal may be made to one or more of the following offices:~~

~~Director of the Office for Civil Rights  
300 South Wacker Drive  
Chicago, Illinois 60606~~

~~Commissioner of Human Rights  
200 Capitol Square Building  
St. Paul, Minnesota 55101~~

~~Equal Employment Opportunity Commission (EEOC)  
Regional Office  
342 North Water Street  
Milwaukee, Wisconsin 53202~~

**B. New Business****1. PSEO Contract for Inver Hills Community College.**

216

**Speaker(s):** Dr. Chris Bellmont, Assistant Superintendent

**Agenda IV.B.1.  
November 20, 2025**

**To:** Board of Education  
Dr. Latanya Daniels, superintendent

**From:** Dr. Chris Bellmont, assistant superintendent

**Date:** November 20, 2025

**Re:** Approve Income Contract with Inver Hills Community College for Postsecondary Enrollment Options (PSEO) Services

**Recommendation:** That the Board of Education approve the income contract between Burnsville High School and the State of Minnesota acting through its Board of Trustees of the Minnesota State Colleges and Universities, on behalf of Inver Hills Community College and authorize the Superintendent of ISD 191 to execute the agreement.

**Summary Notes:**

This contract supports the course(s) in our AA Degree Program where we may not have a teacher who has the 18+ post-graduate credits in the content and we need to hire an Inver Hills Community College instructor to teach the course at BHS. This type of contract is usually in place for only one year while our ISD 191 staff are earning the required post-graduate credits.

This agreement divides the responsibilities for the Postsecondary Enrollment Options (PSEO) Program between the college, Inver Hills, and District 191. The contract also outlines key financial components, including that this is a one-year agreement that will require us to pay invoices directly billed by Inver Hills Community College at the rate of \$263.37 per credit hour.



**MINNESOTA STATE**

P.O. Number \_\_\_\_\_

Purchaser Name \_\_\_\_\_

Contract Number **IHCC-2026-059541**

## **INCOME CONTRACT**

This contract is by and between Burnsville High School, 600 State Hwy 13, Burnsville, Minnesota 55337 ( hereinafter “Purchaser”) and the State of Minnesota acting through its Board of Trustees of the Minnesota State Colleges and Universities, on behalf of Inver Hills Community College (hereinafter “Minnesota State”).

WHEREAS, the Purchaser has a need for a specific service; and

WHEREAS, Minnesota State, is empowered to enter into income contracts pursuant to Minnesota Statutes, Chapter 136F;

NOW, THEREFORE, it is agreed:

### **1. DUTIES OF MINNESOTA STATE.**

The Minnesota State agrees to provide the following:

- Admission requirements and acceptance to the PSEO Program are pursuant to Minnesota Statutes 124D.09 and MINNESOTA STATE policies, and determined by INVER HILLS.
- INVER HILLS will provide an orientation session to students and parents that will include information regarding academic planning, course selection and registration, college expectations, resources and services that are available to students, transfer information, and college policies including data privacy policy, attendance policy, code of conduct policy, satisfactory academic progress policy, book borrowing policy, and course drop/withdraw policy.
- INVER HILLS will determine the number of college courses or credits that PSEO students will be allowed to take. Students are allowed to enroll in high school courses in addition to any number of college courses.
- INVER HILLS will determine the courses that PSEO students will be allowed to take. Students may not register for certain courses including developmental courses not considered college level (numbered below 1000), non-credit courses, and courses that incur travel expenses. Students may not register for

selected courses determined by INVER HILLS, including courses in special programs or courses that have a higher rate of tuition or additional fees. Students must meet the course prerequisite requirements established by INVER HILLS.

- INVER HILLS agrees that the SCHOOL DISTRICT will not be invoiced for courses that a student officially drops or withdraws from within the first 14 calendar days of the semester.
- INVER HILLS will provide transcripts for enrolled students to the SCHOOL DISTRICT at the conclusion of each semester.

## 2. **DUTIES OF PURCHASER.**

The Purchaser agrees to provide the following:

- The SCHOOL DISTRICT will provide to INVER HILLS an official high school transcript for each student applying to the PSEO program.
- The SCHOOL DISTRICT will complete and sign their portion of the appropriate authorization form prior to the student being admitted to INVER HILLS. The authorization form must contain student and parental consent and the SCHOOL DISTRICT verification of eligibility. The authorization form must be submitted to INVER HILLS each semester prior to course registration.
- The SCHOOL DISTRICT is responsible for enforcing that a student is enrolled less than full time at their high school while participating in the PSEO Program.
- The SCHOOL DISTRICT is responsible for providing academic counseling to the students to assist them in selecting courses and making the determination that the courses they complete at INVER HILLS will fulfill their high school graduation requirements

## 3. **CONSIDERATION AND TERMS OF PAYMENT.**

- a. Consideration for all services performed and goods or materials supplied by Minnesota State pursuant to this contract shall be paid by the Purchaser as follows:

The SCHOOL DISTRICT will be billed at the rate of Two Hundred Sixty Three dollars and 37/100 (\$263.37) per credit for FY26. This rate is inclusive of all tuition, fees, and required textbooks and course materials. The course registration information for each student will be included with the invoice from INVER HILLS requesting payment. This rate is subject to change in future contracts. Effective July 1, 2022, the per-credit rate for PSEO by Contract will be established each fiscal year at \$15 above the MDE reimbursement rate.

- b. **Terms of Payment.** Payment shall be made by the Purchaser within 30 days of the date of the invoice presented.

4. **TERM OF CONTRACT.**

This contract shall be effective on July 1, 2025 or upon the date that the final required signature is obtained by Minnesota State, whichever occurs later, and shall remain in effect until June 30, 2026 or until all obligations set forth in this contract have been satisfactorily fulfilled, whichever occurs first.

5. **CANCELLATION.**

This contract may be canceled by the Purchaser or Minnesota State at any time, with or without cause, upon thirty (30) days written notice to the other party. In the event of such a cancellation, the Minnesota State shall be entitled to payment, determined on a pro rata basis, for work or services satisfactorily performed.

6. **AUTHORIZED REPRESENTATIVES.**

- a. The Purchaser's Authorized Representative for the purposes of administration of this contract is:

Name: Dr. Latanya Daniels, or their successor  
 Title: Superintendent, Burnsville Public Schools  
 Address: 200 W Burnsville Parkway, Burnsville, MN 55337  
 Telephone: 952-707-2000  
 E-Mail: [superintendent191@isd191.org](mailto:superintendent191@isd191.org)

- b. An authorized representative of Minnesota State for the purposes of administration of this contract is:

Name: Heather Aagesen-Huebner, or their successor  
 Title: Vice President of Finance and Operations  
 Address: 2500 East 80<sup>th</sup> Street, Inver Grove Heights, MN 55076  
 Telephone: 651-450-3534  
 E-Mail: [heather.aagesen-huebner@inverhills.edu](mailto:heather.aagesen-huebner@inverhills.edu)

Each authorized representative shall have final authority for acceptance of services of the other party and shall have responsibility to ensure that all payments due to the other party are paid pursuant to the terms of this contract.

7. **ASSIGNMENT.**

Neither the Purchaser nor Minnesota State shall assign or transfer any rights or obligations under this contract without the prior written approval of the other party.

**8. LIABILITY.**

The Purchaser shall indemnify, save, and hold Minnesota State, its agents and employees harmless from any and all claims or causes of action arising from the performance of this contract by the Purchaser or Purchaser's agents or employees. This clause shall not be construed to bar any legal remedies the Purchaser may have for the failure of Minnesota State to fulfill its obligations pursuant to this contract.

**9. AMERICANS WITH DISABILITIES ACT COMPLIANCE (hereinafter "ADA").**

The Purchaser is responsible for complying with the Americans with Disabilities Act, 42 U. S. C. 12101, et. seq. and regulations promulgated pursuant to it. Minnesota State IS NOT responsible for issues or challenges related to compliance with the ADA beyond its own routine use of facilities, services, or other areas covered by the ADA.

**10. AMENDMENTS.**

Any amendments to this contract shall be in writing and shall be executed by the same parties who executed the original contract or their successors in office.

**11. GOVERNMENT DATA PRACTICES ACT.**

The requirements of Minnesota Statutes § 13.05, subd. 11 apply to this contract. The Purchaser and Minnesota State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by Minnesota State in accordance with this contract, and as it applies to all data, created, collected, received, stored, used, maintained, or disseminated by the Purchaser in accordance with this contract. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either the Purchaser or Minnesota State.

In the event the Purchaser receives a request to release the data referred to in this clause, the Purchaser must immediately notify Minnesota State. Minnesota State will give the Purchaser instructions concerning the release of the data to the requesting party before the data is released.

**12. JURISDICTION AND VENUE.**

This contract shall be governed by the laws of the State of Minnesota. Venue for all legal proceedings arising out of this contract, or the breach thereof, shall be located only in the state or federal court with competent jurisdiction in Ramsey County, Minnesota.

13. **STATE AUDITS.**

The books, records, documents, and accounting procedures and practices of the Purchaser relevant to this contract shall be subject to examination by the contracting department and the Legislative Auditor.

14. **ENTIRE AGREEMENT.**

This contract represents the entire agreement between the parties and with regard to the stated subject matter and supersedes any previous discussions or agreements, either verbal or written that occurred between the parties with respect to this subject matter. This contract may not be amended except by written agreement signed by the parties hereto. In the event of any conflict or inconsistency between this contract and any riders, exhibits, addenda, or other document incorporated herein, this contract shall govern.

15. **CLERICAL ERROR.**

Notwithstanding Clauses "ASSIGNMENT, AMENDMENTS, and ENTIRE AGREEMENT" of this contract, Minnesota State reserves the right to unilaterally fix clerical errors, defined as misspellings, minor grammatical or typographical mistakes or omissions, that do not have a substantive impact on the terms of this contract without executing an amendment. Minnesota State must inform Purchaser of clerical errors that have been fixed pursuant to this paragraph within a reasonable period of time.

16. **OTHER PROVISIONS.** (Attach additional page(s) if necessary):

None

The rest of this page intentionally left blank. Signature page to follow.

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

**APPROVED:**

**1. MINNESOTA STATE COLLEGES AND UNIVERSITIES,**

Inver Hills Community College

By (authorized signature and printed name) <i>Heather Aagesen-Huebner</i> <small>Heather Aagesen-Huebner (Nov 5, 2025 14:31:58 CST)</small>	Heather Aagesen-Huebner
Title	VP Finance & Operations
Date	11/05/2025

**2. PURCHASER: Burnsville High School**

Purchaser certifies that the appropriate person(s) have executed the contract on behalf of Purchaser as required by applicable articles, by-laws, resolutions, or ordinances.

By (authorized signature and printed name)
Title
Date

By (authorized signature and printed name)
Title
Date

**3. AS TO FORM AND EXECUTION:**

By (authorized signature and printed name)
Title
Date

V. Closed Session, as permitted by Minnesota Statutes Section 13D.03, to  
Discuss Labor Negotiations Strategy

224

**Speaker(s):** Stacey Sovine, Executive Director of Administrative Services



**Agenda V.  
November 20, 2025**

**To:** Board of Education  
Dr. Latanya Daniels, superintendent

**From:** Stacey Sovine, executive director of administrative services

**Date:** November 20, 2025

**Re:** Closed Session, as permitted by Minnesota Statutes Section 13D.03, to  
Discuss Labor Negotiations Strategy

## VI. Adjourn

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