



**Agenda II.B.4
February 20th, 2014**

TO: Joe Gothard, Superintendent
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: February 20th, 2014
RE: January Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves January payroll checks numbered 717553-717590, and Direct Deposit notices numbered 524018-526936, in the net amount of \$3,503,460.92. January & February claims to date represented by checks numbered 429926-430616, 1009240-1009588, and 100900-100907 and wire transfers and adjustments totaling \$14,198,905.90. Also, that the Board accepts January receipts of \$12,887,278.46 and investments for the General Fund, 2012A Alt Facilities, and OPEB of \$52,380,066.06 as of January 31, 2014.

January payroll, wire transfers, claims and receipts have been prepared under the direction of Brady Hoffman, Director of Accounting Services, and are presented for approval by the School Board. I would be glad to answer any questions.

LKR/mw

**INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
JANUARY 2014**

Cash Receipts

Receipts	\$12,887,278.46
Miscellaneous Adjustments	

TOTAL JANUARY CASH RECEIVED	<u>12,887,278.46</u>
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CASH DISBURSEMENTS

January

Regular Payroll Checks	717553-717590	\$3,503,460.92
Direct Deposit Notices	524018-526936	
Dec Payables previously approved:		\$327,699.24
Jan Claims previously approved:		\$374,129.11

Jan Claims:	429926-430162	\$1,944,620.65
	430246-430321	
	1009240-1009526	
	100900-100907	

Jan Wire Transfers	\$11,533,910.50
Miscellaneous Adjustments	<u>\$6,684.88</u>

TOTAL JANUARY CASH DISBURSED	<u>17,690,505.30</u>
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TOTAL EXPENSES TO BE APPROVED

Jan Cash Disbursed	\$17,690,505.30
Less: Items Previously Approved	-\$701,828.35

Plus: Jan Payables	430163-430245	\$369,231.80
Checks	460462-430539	

Feb Claims:	430322-430461	\$344,458.07
Checks	430540-430616	
	1008527-1009588	

TOTAL TO BE APPROVED	<u>17,702,366.82</u>
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	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 1/31/2014</u>
GENERAL FUND	\$1,948,611.09	\$23,977,500.00	\$25,926,111.09
OPEB	\$15,733.02	\$15,234,362.00	\$15,250,095.02
2012A ALT FACILITIES	\$613,959.95	\$10,589,900.00	\$11,203,859.95
	<u>\$2,578,304.06</u>	<u>\$49,801,762.00</u>	<u>\$52,380,066.06</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

As of: 1/31/14

PMA Financial Network, Inc.

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

BURNSVILLE ISD 191 / GENERAL FUND

2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$1,948,611.09	\$1,948,611.09	
CD	183008	1	2/25/13	2/25/14	ORRSTOWN BANK	\$249,673.95	\$249,300.00	0.150
CDR	183012	1	2/28/13	2/27/14	Reliant Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	10	2/28/13	2/27/14	IBERIABANK	\$94,592.42	\$94,451.11	0.150
CDR	183012	11	2/28/13	2/27/14	ViewPoint Bank (MHC)	\$80,488.55	\$80,368.31	0.150
CDR	183012	12	2/28/13	2/27/14	Carolina Alliance Bank	\$47,007.09	\$46,936.90	0.150
CDR	183012	2	2/28/13	2/27/14	Meridian Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	3	2/28/13	2/27/14	NBT Bank, National Association	\$241,842.54	\$241,481.25	0.150
CDR	183012	4	2/28/13	2/27/14	Park National Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	5	2/28/13	2/27/14	Lorain National Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	6	2/28/13	2/27/14	Metropolitan Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	7	2/28/13	2/27/14	Union Bank & Trust Company	\$241,842.54	\$241,481.25	0.150
CDR	183012	8	2/28/13	2/27/14	Union State Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	9	2/28/13	2/27/14	SpiritBank	\$96,537.90	\$96,393.68	0.150
SEC	29306	1	3/7/13	3/7/14	Synovus Bank Certificate of Deposit	\$249,000.00	\$249,000.00	0.250
TS	184788	1	4/25/13	4/24/14	MN TRUST TERM SERIES	\$5,009,972.61	\$5,000,000.00	0.200
TS	185406	1	5/23/13	5/22/14	MN TRUST TERM SERIES	\$4,758,526.59	\$4,750,000.00	0.180
CD	183007	1	2/25/13	7/29/14	CENTENNIAL BANK / LIBERTY BANK OF ARKANSAS	\$249,554.96	\$249,000.00	0.161
CD	184105	1	3/28/13	7/29/14	METROPOLITAN NATIONAL BANK	\$249,565.56	\$248,900.00	0.200
CD	184106	1	3/28/13	7/29/14	ROCKFORD B&TC	\$249,966.63	\$249,300.00	0.200
CD	184107	1	3/28/13	7/29/14	SONABANK	\$249,966.63	\$249,300.00	0.200
CDR	188325	1	8/1/13	7/31/14	Western Alliance Bank / Alliance Bank of Arizona	\$247,365.32	\$246,922.08	0.180
CDR	188325	10	8/1/13	7/31/14	State Bank & Trust Company	\$247,365.32	\$246,922.08	0.180
CDR	188325	11	8/1/13	7/31/14	Treynor State Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	12	8/1/13	7/31/14	Independence Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	13	8/1/13	7/31/14	Southwest National Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	14	8/1/13	7/31/14	Western Alliance Bank / Bank of Nevada	\$247,365.32	\$246,922.08	0.180
CDR	188325	15	8/1/13	7/31/14	Cecil Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	16	8/1/13	7/31/14	Cardinal Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	17	8/1/13	7/31/14	United Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	18	8/1/13	7/31/14	FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$247,365.32	\$246,922.08	0.180
CDR	188325	19	8/1/13	7/31/14	Everbank	\$247,365.32	\$246,922.08	0.180
CDR	188325	2	8/1/13	7/31/14	Bank 2	\$247,365.32	\$246,922.08	0.180
CDR	188325	20	8/1/13	7/31/14	First Bank & Trust Company	\$247,365.32	\$246,922.08	0.180
CDR	188325	21	8/1/13	7/31/14	InterBank	\$247,365.32	\$246,922.08	0.180
CDR	188325	22	8/1/13	7/31/14	Unity Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	23	8/1/13	7/31/14	Western Alliance Bank / Torrey Pines Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	24	8/1/13	7/31/14	Eclipse Bank, Inc.	\$247,365.32	\$246,922.08	0.180
CDR	188325	25	8/1/13	7/31/14	United Community Bank	\$46,895.06	\$46,811.03	0.180
CDR	188325	26	8/1/13	7/31/14	Team Capital Bank	\$27,107.67	\$27,059.05	0.180
CDR	188325	3	8/1/13	7/31/14	First United Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	4	8/1/13	7/31/14	Amalgamated Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	5	8/1/13	7/31/14	Tristate Capital Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	6	8/1/13	7/31/14	Heritage Bank National Association	\$247,365.32	\$246,922.08	0.180

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
CDR	188325	7	8/1/13	7/31/14	Amarillo National Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	8	8/1/13	7/31/14	Bank 7	\$247,365.32	\$246,922.08	0.180
CDR	188325	9	8/1/13	7/31/14	Sierra Vista Bank	\$247,365.32	\$246,922.08	0.180
TS	188437	1	8/1/13	7/31/14	MN TRUST TERM SERIES	\$1,001,795.07	\$1,000,000.00	0.180
CDR	188549	1	8/8/13	8/7/14	BBCN Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	2	8/8/13	8/7/14	Bank of Sacramento	\$242,337.57	\$241,903.34	0.180
CDR	188549	3	8/8/13	8/7/14	Signature Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	4	8/8/13	8/7/14	First State Bank - Mendota	\$242,337.57	\$241,903.34	0.180
CDR	188549	5	8/8/13	8/7/14	Morris Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	6	8/8/13	8/7/14	Banner Capital Bank / Banner County Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	7	8/8/13	8/7/14	CrossFirst Bank	\$48,667.18	\$48,579.96	0.180
CD	188313	1	7/30/13	1/28/15	FRANKLIN SYNERGY BANK	\$81,927.49	\$81,500.00	0.350
CD	188314	1	7/30/13	1/28/15	FRANKLIN SYNERGY BANK	\$83,435.35	\$83,000.00	0.350
CD	188315	1	7/30/13	1/28/15	FRANKLIN SYNERGY BANK	\$84,440.60	\$84,000.00	0.350
CD	187971	1	7/25/13	7/29/15	CAPSTONE BANK - AL	\$249,964.95	\$248,000.00	0.394
CD	187972	1	7/25/13	7/29/15	COMMUNITY STATE BANK - OK	\$249,946.92	\$248,200.00	0.350
CD	187973	1	7/25/13	7/29/15	ONEWEST BANK FSB	\$249,939.12	\$247,900.00	0.409
CD	188312	1	7/30/13	7/30/15	BOFI FEDERAL BANK	\$249,036.05	\$247,300.00	0.351
CD	193379	1	1/30/14	1/27/16	MECHANICS SAVINGS BANK	\$249,928.83	\$247,700.00	0.453
CD	193377	1	1/30/14	2/1/16	SEASIDE NATIONAL BANK & TRUST	\$249,934.94	\$247,700.00	0.450
CD	193378	1	1/30/14	2/1/16	PRIVATE BANK - MI	\$249,932.47	\$247,400.00	0.510

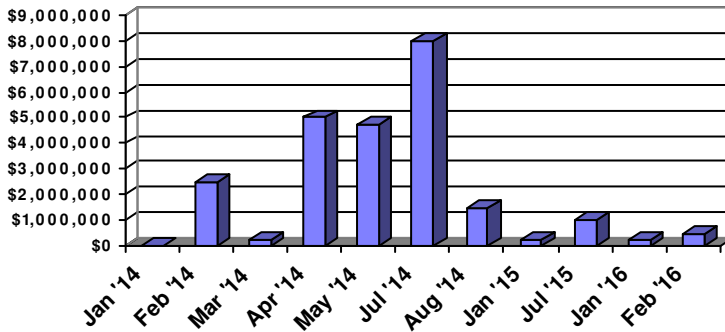
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$25,981,949.10 \$25,926,111.09

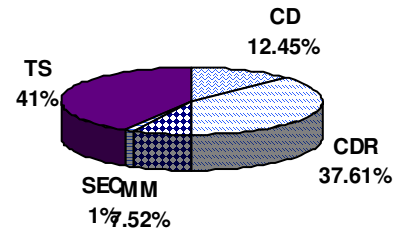
Time and Dollar Weighted Portfolio Yield: 0.253 %

Weighted Average Portfolio Maturity: 151.07 Days

MM: 7.52%
CD's: 12.45%
CP: 0.00%
SEC: 0.96%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 1/31/14

PMA Financial Network, Inc.

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Telephone . 630-657-6400
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BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$15,733.02	\$15,733.02	
SEC	22877	1	10/15/09	2/1/14	Anoka-Hennepin Minn Indpt Sch Dist #11	\$935,000.00	\$935,000.00	2.880
SEC	22894	1	10/13/09	2/1/14	Duluth Minn Indpt Sch Dist #709 Ctfs Partn	\$385,000.00	\$385,000.00	2.880
SEC	23424	1	6/8/10	2/1/14	Big Lake Minn Indpt Sch Dist # 727 Ref- Ser A	\$345,000.00	\$345,000.00	2.400
SEC	23776	1	12/20/10	2/1/14	Woodridge Illinois Taxable	\$250,000.00	\$250,000.00	1.900
SEC	22749	1	9/1/09	3/1/14	Metropolitan Council Minn BABS Taxable	\$720,000.00	\$720,000.00	2.980
CD	173340	1	4/11/12	4/11/14	MINNESOTA BANK & TRUST	\$249,995.77	\$248,500.00	0.301
SEC	26442	1	4/25/12	4/25/14	Apple Bank For Savings Certificate of Deposit	\$249,000.00	\$249,000.00	0.376
SEC	25430	1	11/16/11	11/17/14	Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,000.00	1.500
SEC	25431	1	11/16/11	11/17/14	Ally Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.355
SEC	25434	1	11/17/11	11/17/14	American Express Centurion Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
SEC	25437	1	11/16/11	11/17/14	GE Capital Financial Inc Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
SEC	25439	1	11/16/11	11/17/14	GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
CD	170720	1	12/23/11	12/22/14	BANK LEUMI USA	\$249,814.02	\$242,900.00	0.949
CD	170721	1	12/23/11	12/22/14	SAFRA NATIONAL BANK OF NEW YORK	\$249,895.82	\$244,100.00	0.791
CD	170858	1	1/4/12	1/5/15	AMERASIA BANK	\$249,881.55	\$245,100.00	0.649
CD	170859	1	1/4/12	1/5/15	WESBANCO BANK INC	\$249,953.71	\$245,900.00	0.549
CD	170860	1	1/4/12	1/5/15	FIRST NATIONAL BANK IN SIOUX FALLS	\$249,913.19	\$246,200.00	0.502
CD	170861	1	1/4/12	1/5/15	DOLLAR BANK, FEDERAL SAVINGS BANK	\$249,930.19	\$246,600.00	0.449
SEC	22642	1	7/15/09	2/1/15	Bemidji Minn Indpt Sch Dist No 031	\$310,000.00	\$310,000.00	3.800
SEC	23423	1	6/8/10	2/1/15	Big Lake Minn Indpt Sch Dist # 727 Ref- Ser A	\$210,000.00	\$210,000.00	2.750
SEC	29288	1	4/9/13	2/1/15	BECKER ISD 726 B	\$250,000.00	\$250,000.00	0.500
SEC	23103	1	11/12/09	3/1/15	Red Wing Minn Indpt Sch Dist #256 Taxable OPEB	\$1,000,000.00	\$1,000,000.00	3.000
CD	173316	1	4/9/12	4/9/15	IDB BANK- NY	\$148,009.36	\$145,000.00	0.692
SEC	22574	1	6/29/09	6/1/15	CEDAR RAPIDS IOWA REF TAXABLE CAP	\$470,000.00	\$470,000.00	3.250
CD	181996	1	1/16/13	1/19/16	BANK OF THE WEST	\$249,980.28	\$246,200.00	0.510
CD	181997	1	1/16/13	1/19/16	MIDLAND STATES BANK	\$206,595.48	\$203,800.00	0.456
CD	182847	1	2/19/13	2/19/16	EAST BOSTON SAVINGS BANK	\$249,956.54	\$245,900.00	0.550
CD	182848	1	2/19/13	2/19/16	BRIDGEWATER BANK	\$249,899.41	\$245,800.00	0.556
CD	186939	1	6/21/13	6/21/16	FIFTH THIRD BANK	\$155,206.99	\$152,000.00	0.703
CD	187204	1	6/27/13	6/27/16	FIFTH THIRD BANK	\$92,008.39	\$90,000.00	0.743
SEC	29761	1	6/28/13	6/28/16	BMW Bank Of North America Certificate of Deposit	\$249,000.00	\$249,000.00	0.753
CD	187467	1	7/2/13	7/5/16	FIRST CAPITAL BANK	\$249,919.20	\$244,400.00	0.750
CD	187468	1	7/2/13	7/5/16	LUANA SAVINGS BANK	\$248,891.44	\$245,200.00	0.500
SEC	31043	1	10/23/13	10/24/16	Sallie Mae Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.155
CD	187466	1	7/2/13	11/14/16	DAKOTA COMMUNITY BANK	\$249,965.13	\$244,200.00	0.700
CD	192889	1	1/13/14	1/13/17	FAR EAST NATIONAL BANK	\$144,811.46	\$140,800.00	0.949
SEC	23783	1	12/20/10	2/1/17	Woodridge Illinois Taxable	\$150,000.00	\$150,000.00	3.350
SEC	30736	1	9/25/13	9/25/17	Cit Bank Certificate of Deposit	\$247,000.00	\$247,000.00	1.508
CD	192888	1	1/13/14	1/16/18	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$210,686.40	\$200,000.00	1.332
CD	182782	1	2/15/13	2/15/18	PLAINS COMMERCE BANK	\$249,902.70	\$236,400.00	1.142

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SEC	30731	1	9/25/13	9/25/18	Discover Bank Certificate of Deposit	\$247,000.00	\$247,000.00	2.013
SEC	30738	1	9/25/13	9/25/18	Compass Bank Certificate of Deposit	\$247,000.00	\$247,000.00	1.962
CD	192886	1	1/13/14	1/14/19	M.Y. SAFRA BANK	\$248,142.42	\$228,500.00	1.717
CD	192887	1	1/13/14	1/14/19	STEARNS BANK NA (N)	\$248,500.88	\$230,700.00	1.542
SEC	28287	1	10/9/12	1/15/19	Lakewood Township NJ Ref	\$630,000.00	\$630,000.00	1.580
SEC	28397	1	11/15/12	8/15/19	DENTON TX INDEP SCH DIST TXBL -REF -SER C	\$1,000,000.00	\$1,000,000.00	1.520
SEC	28355	1	10/19/12	10/1/19	COOK CNTY IL HIGH SCH DIST #205 THORNTON TWP	\$350,000.00	\$350,000.00	1.939
SEC	28316	1	10/15/12	10/15/19	ABERDEEN TWP NJ REF	\$390,000.00	\$390,000.00	1.570
SEC	28317	1	10/16/12	12/1/19	FAIRFIELD & UNION OH LOCAL SCH DIST	\$330,000.00	\$294,162.00	1.620

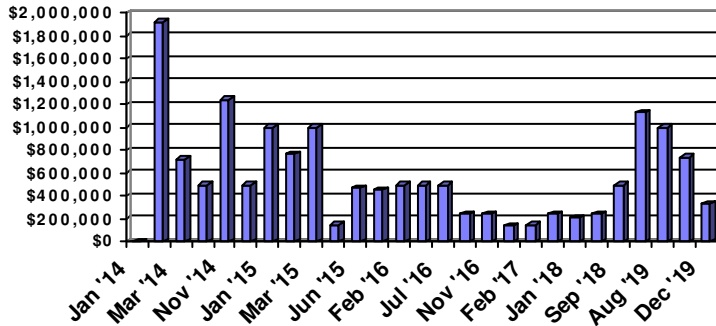
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$15,419,593.35 \$15,250,095.02

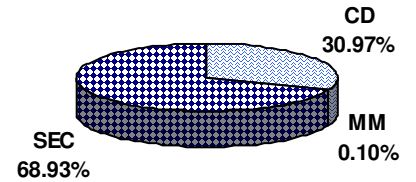
Time and Dollar Weighted Portfolio Yield: 1.520 %

Weighted Average Portfolio Maturity: 800.62 Days

MM: 0.10%
CD's: 31.59%
CP: 0.00%
SEC: 68.30%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 1/31/14

PMA Financial Network, Inc.

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

BURNSVILLE ISD 191 / 2012A ALT FACILITY

5070

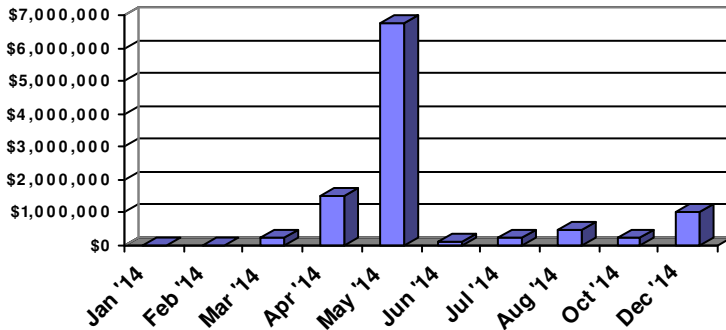
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$613,881.05	\$613,881.05	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$78.90	\$78.90	
CD	182436	1	2/4/13	3/31/14	BANK OF CHINA	\$249,940.78	\$249,200.00	0.258
CDR	184652	1	4/18/13	4/17/14	First Foundation Bank	\$241,842.54	\$241,481.25	0.150
CDR	184652	2	4/18/13	4/17/14	PINNACLE BANK	\$241,842.54	\$241,481.25	0.150
CDR	184652	3	4/18/13	4/17/14	Citizens Bank	\$241,842.54	\$241,481.25	0.150
CDR	184652	4	4/18/13	4/17/14	Happy State Bank	\$241,842.54	\$241,481.25	0.150
CDR	184652	5	4/18/13	4/17/14	Armstrong Bank	\$161,353.37	\$161,112.32	0.150
CDR	184652	6	4/18/13	4/17/14	IBERIABANK / Omni Bank	\$147,250.12	\$147,030.14	0.150
CDR	184652	7	4/18/13	4/17/14	Mutual of Omaha Bank	\$117,734.94	\$117,559.06	0.150
CDR	184652	8	4/18/13	4/17/14	Horizon Community Bank	\$87,387.84	\$87,257.29	0.150
CDR	184652	9	4/18/13	4/17/14	ViewPoint Bank (MHC)	\$21,147.78	\$21,116.19	0.150
TS	184919	1	5/2/13	5/1/14	MN TRUST TERM SERIES	\$5,007,479.46	\$5,000,000.00	0.150
CD	185097	1	5/8/13	5/8/14	ONB BANK AND TRUST COMPANY	\$249,695.43	\$249,300.00	0.159
CD	185098	1	5/8/13	5/8/14	BAR HARBOR BANK & TRUST	\$249,770.88	\$249,500.00	0.109
TS	185407	1	5/23/13	5/22/14	MN TRUST TERM SERIES	\$1,001,795.07	\$1,000,000.00	0.180
CD	184406	1	4/5/13	5/30/14	PATRIOT BANK - OK	\$249,930.65	\$249,500.00	0.150
CD	184405	1	4/5/13	6/6/14	IDB BANK- NY	\$100,283.70	\$100,000.00	0.243
CD	188203	1	7/29/13	7/29/14	BANCO POPULAR NORTH AMERICA	\$82,648.50	\$82,500.00	0.180
CD	188204	1	7/29/13	7/29/14	BANCO POPULAR NORTH AMERICA	\$84,151.20	\$84,000.00	0.180
CD	188205	1	7/29/13	7/29/14	BANCO POPULAR NORTH AMERICA	\$83,149.40	\$83,000.00	0.180
SEC	30096	1	8/6/13	8/6/14	Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,000.00	0.251
SEC	29257	1	2/8/13	8/8/14	Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,000.00	0.418
CD	182124	1	1/23/13	10/17/14	SOUTHSIDE BANK	\$249,665.91	\$248,800.00	0.201
CD	188201	1	7/29/13	12/12/14	BANK OF EAST ASIA	\$249,952.52	\$249,200.00	0.220
CD	188202	1	7/29/13	12/12/14	REPUBLIC BANK OF CHICAGO	\$249,984.38	\$249,300.00	0.200
CD	182434	1	2/4/13	12/26/14	FIRST COMMONS BANK NA	\$249,942.84	\$248,800.00	0.248
CD	182435	1	2/4/13	12/26/14	STATE BANK OF INDIA (NY)	\$249,999.35	\$248,800.00	0.255

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
<i>Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.</i>						Total Amount -->	\$11,222,594.23	\$11,203,859.95

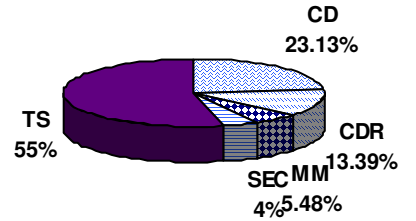
Time and Dollar Weighted Portfolio Yield: 0.191 %

Weighted Average Portfolio Maturity: 116.37 Days

MM: 5.48%
CD's: 23.13%
CP: 0.00%
SEC: 4.44%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

January 2014

Wire Transfers

Date	From	To	Amount	For
010214	State of Minnesota	MSDLAF	17,055.33	State Wire Payment
010214	MSDLAF	Peoples' Bank	148,451.32	December 31, 2013 Payroll - TSA Deductions
010214	MSDLAF	Teacher Federated Credit Union	37,376.08	December 31, 2013 Payroll - Dues
010214	MSDLAF	Medica	260,113.66	Health Insurance
010314	MSDLAF	State of Minnesota	2,339.99	December 31, 2013 Payroll - Child Support
010314	MSDLAF	State of Minnesota	243.00	December 31, 2013 Payroll - Levies
010314	MSDLAF	Corporate Health	16,464.34	Medical Claims
010314	MSDLAF	Corporate Health	13,828.17	Flex Account Claims
010714	Dakota County	MSDLAF	8,350.00	County Wire Payment
010714	MSDLAF	Delta Dental	20,524.94	Dental Insurance
010714	MSDLAF	Wells Fargo	121,982.71	Phone Lease
010814	MSDLAF	Medica	321,507.95	Health Insurance
011012	MSDLAF	TRA	297,860.84	December 31, 2013 Payroll - TRA
011012	MSDLAF	PERA	92,193.90	December 31, 2013 Payroll - PERA
011014	MSDLAF	Medica	90,790.60	Health Insurance
011014	MSDLAF	Corporate Health	44,347.80	Medical Claims
011014	MSDLAF	Corporate Health	13,667.89	Flex Account Claims
011314	MSDLAF	State of Minnesota	288.00	Sales Tax
011514	MDE	MSDLAF	4,944,756.30	January 15, 2014 State Aid Payment
011514	State of Minnesota	MSDLAF	6,392.68	State Wire Payment
011514	MSDLAF	Peoples' Bank	195,472.66	January 15, 2014 Payroll - TSA Deductions
011514	MSDLAF	Teacher Federated Credit Union	37,301.58	January 15, 2014 Payroll - Dues
011514	MSDLAF	Delta Dental	27,465.23	Dental Insurance
011514	MSDLAF	Medica	282,948.45	Health Insurance
011614	MSDLAF	Internal Revenue Service	646,480.54	January 15, 2014 Federal Payroll Taxes
011614	MSDLAF	State of Minnesota	107,414.19	January 15, 2014 State Payroll Taxes
011614	MSDLAF	State of Minnesota	3,057.79	January 15, 2014 Payroll - Child Support
011614	MSDLAF	State of Minnesota	184.00	January 15, 2014 Payroll - Levies
011714	MSDLAF	Corporate Health	32,081.38	Medical Claims
011714	MSDLAF	Corporate Health	26,191.68	Flex Account Claims
012214	MSDLAF	Pitney Bowes	5,000.00	Mailroom Postage
012214	MSDLAF	Medica	132,168.99	Health Insurance
012314	Dakota County	MSDLAF	6,677.00	County Wire Payment
012314	State of Minnesota	MSDLAF	423,563.66	State Wire Payment
012314	MSDLAF	Delta Dental	17,074.53	Dental Insurance
012414	Dakota County	MSDLAF	1,992,584.37	County Wire Payment
012414	MSDLAF	Corporate Health	30,905.60	Medical Claims
012414	MSDLAF	Corporate Health	11,259.37	Flex Account Claims
012714	Scott County	MSDLAF	102,192.14	County Wire Payment

January 2014

Wire Transfers

Date	From	To	Amount	For
012714	MSDLAF	TRA	294,981.97	January 15, 2014 Payroll - TRA
012714	MSDLAF	PERA	90,683.89	January 15, 2014 Payroll - PERA
012914	MN Trust	Wells Fargo	2,007,381.25	General Fund Bond Payment - 2004A Series
012914	MN Trust	Wells Fargo	897,116.24	General Fund Bond Payment - 2007A Series
012914	MN Trust	Bond Trust Services	2,128,575.00	General Fund Bond Payment - 2007B Series
012914	MN Trust	Bond Trust Services	731,831.25	General Fund Bond Payment - 2008A Series
012914	MN Trust	Bond Trust Services	1,137,325.00	OPEB Bond Payment - 2009A Series
012914	MN Trust	Bond Trust Services	315,575.00	Alt Facilities Bonds - 2011A Series
012914	MN Trust	Bond Trust Services	462,367.50	Alt Facilities Bond Payment - 2012A Series
012914	MN Trust	Bond Trust Services	450.00	General Fund Payment - 2008A Series Fees
012914	MN Trust	Bond Trust Services	450.00	OPEB Payment - 2009A Series Fees
012914	MN Trust	Bond Trust Services	450.00	Alt Facilities Payment - 2011A Series Fees
012914	MSDLAF	Delta Dental	21,820.18	Dental Insurance
012914	MSDLAF	Medica	183,043.45	Health Insurance
013014	MDE	MSDLAF	4,269,365.01	January 30, 2014 State Aid Payment
013014	State of Minnesota	MSDLAF	32,687.26	State Wire Payment
013114	MSDLAF	People's Bank	144,165.59	January 31, 2014 Payroll - TSA Deductions
013114	MSDLAF	Teacher Federated Credit Union	37,399.41	January 31, 2014 Payroll - Dues
013114	MSDLAF	Corporate Health	37,507.35	Medical Claims
013114	MSDLAF	Corporate Health	5,800.24	Flex Account Claims

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1009240		\$40.74	01/15/14	88888	9390	ANDERSON, BARBARA JEAN
1	1009241		\$60.63	01/15/14	88888	16318	ANDERSON, SARAH R
1	1009242		\$52.89	01/15/14	88888	16309	BAIMA, STEPHANIE A
1	1009243		\$84.52	01/15/14	88888	18103	BALASIS, CHRISTINE M
1	1009244		\$210.00	01/15/14	88888	16826	BARR, BARBARA M
1	1009245		\$69.21	01/15/14	88888	7269	BARTH, TAMI RAE
1	1009246		\$12.37	01/15/14	88888	6452	BERG, JANET
1	1009247		\$18.40	01/15/14	88888	13957	BERRA, ANGELA M
1	1009248		\$45.09	01/15/14	88888	9749	BLAIR, MICHAEL E.
1	1009249		\$810.00	01/15/14	88888	9302	BOHR, JENNIFER L
1	1009250		\$3,932.00	01/15/14	88888	9829	BONNEVILLE, JON G
1	1009251		\$26.59	01/15/14	88888	10290	BRADY, STEVE
1	1009252		\$11.53	01/15/14	88888	8189	BRAUN, JEAN C
1	1009253		\$38.14	01/15/14	88888	7298	BRENNAN, CAROL ANN
1	1009254		\$200.00	01/15/14	88888	13411	BRINKMAN, CAROLE I
1	1009255		\$1,236.00	01/15/14	88888	6315	CHECK, CYNTHIA
1	1009256		\$69.10	01/15/14	88888	14949	CHRISTENSON, ANNE
1	1009257		\$37.99	01/15/14	88888	11980	DERENDAL, BARBARA L
1	1009258		\$810.00	01/15/14	88888	11355	DUETHMAN, ELIZABETH A
1	1009259		\$29.23	01/15/14	88888	16015	EICHTEN, HEIDI J
1	1009260		\$24.41	01/15/14	88888	17497	EISENBERG, RACHELLE L
1	1009261		\$25.16	01/15/14	88888	13256	FANDRICH, KARI M
1	1009262		\$44.65	01/15/14	88888	17545	FIRSTBROOK, KARA
1	1009263		\$33.05	01/15/14	88888	14219	GRIES, BRENDA J
1	1009264		\$532.95	01/15/14	88888	8557	HANSMANN, PATRICIA I
1	1009265		\$45.76	01/15/14	88888	7255	HAUER, PAMELA A
1	1009266		\$196.05	01/15/14	88888	8309	HENDRIX, EUGENIA M
1	1009267		\$60.11	01/15/14	88888	6687	HILL, GWEN LOUISE
1	1009268		\$21.19	01/15/14	88888	10142	HOLCOMBE, SARA J
1	1009269		\$55.31	01/15/14	88888	18039	HUME, LAURIE A
1	1009270		\$101.20	01/15/14	88888	14623	JOHNSHOY, JANET
1	1009271		\$15.26	01/15/14	88888	17383	JOHNSON, KAREN A
1	1009272		\$67.07	01/15/14	88888	16004	JORGENSON, SHANNON E
1	1009273		\$225.81	01/15/14	88888	15691	KING, LAURIE J
1	1009274		\$810.00	01/15/14	88888	9358	KRAFT, STEPHEN
1	1009275		\$62.97	01/15/14	88888	9760	KUZIEJ, JANET L
1	1009276		\$38.14	01/15/14	88888	17786	LARSON, KATIE
1	1009277		\$214.34	01/15/14	88888	13290	LINDELL, MICHELLE M
1	1009278		\$200.00	01/15/14	88888	15693	MEULEBROECK, SUSANNE
1	1009279		\$66.25	01/15/14	88888	15693	MEULEBROECK, SUSANNE
1	1009280		\$27.84	01/15/14	88888	11073	MEYER, CHAD
1	1009281		\$55.54	01/15/14	88888	18041	MILLEA, ALLISON B

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1009282		\$260.08	01/15/14	88888	9501	MOSEY, PATRICIA
1	1009283		\$76.03	01/15/14	88888	17556	NAGAHASHI, ANDREW T
1	1009284		\$13.02	01/15/14	88888	11805	NELSON, AMY MAI-LEE
1	1009285		\$17.35	01/15/14	88888	15112	NELSON, TARA A
1	1009286		\$93.79	01/15/14	88888	16501	NESS, KAREN M
1	1009287		\$62.72	01/15/14	88888	13692	NIEMIEC, ALICIA
1	1009288		\$20.34	01/15/14	88888	15962	NIESEN, ELIZABETH A
1	1009289		\$13.94	01/15/14	88888	18055	NIFFENEGGER, KAMALA N
1	1009290		\$8.00	01/15/14	88888	10313	OLSON, AMY
1	1009291		\$47.91	01/15/14	88888	9802	O'NEILL-MAGER, JENNIFER
1	1009292		\$15.26	01/15/14	88888	15386	ORLICH-SULLIVAN, MEGAN
1	1009293		\$104.13	01/15/14	88888	8627	ORTH, STEVEN D. R.
1	1009294		\$209.49	01/15/14	88888	8627	ORTH, STEVEN D. R.
1	1009295		\$56.95	01/15/14	88888	17586	PERLICH, SHAWN
1	1009296		\$23.50	01/15/14	88888	16669	PETTINELLI, STEPHEN M
1	1009297		\$18.48	01/15/14	88888	16066	REAGAN, KATHRYN M
1	1009298		\$17.80	01/15/14	88888	16999	RENKEN, CARISSA M
1	1009299		\$11.75	01/15/14	88888	17916	ROBASSE, CHARLES W
1	1009300		\$22.04	01/15/14	88888	17916	ROBASSE, CHARLES W
1	1009301		\$40.75	01/15/14	88888	17848	ROBINSON, JANET M
1	1009302		\$68.93	01/15/14	88888	9670	ROBOLE, VICKI M
1	1009303		\$41.70	01/15/14	88888	14609	ROESKE, MELISSA L
1	1009304		\$80.28	01/15/14	88888	18095	ROSE, MICHAEL
1	1009305		\$21.19	01/15/14	88888	8937	SAMPERS, CYNTHIA
1	1009306		\$36.44	01/15/14	88888	11935	SCHULTZ, HOLLY
1	1009307		\$45.00	01/15/14	88888	12926	SHAWBACK JR, ARTHUR
1	1009308		\$172.27	01/15/14	88888	10820	SHELDEN, JON
1	1009309		\$71.81	01/15/14	88888	18004	SHORT, NICHOLE
1	1009310		\$129.50	01/15/14	88888	4356	SIMON, GLENN D.
1	1009311		\$95.71	01/15/14	88888	13470	SMALLEY, AMY C
1	1009312		\$6.61	01/15/14	88888	11808	SPODEN, ANNEMARIE
1	1009313		\$183.63	01/15/14	88888	16213	STAHLY, JANICE
1	1009314		\$14.41	01/15/14	88888	10288	TOMOSON, RHONDA G
1	1009315		\$36.53	01/15/14	88888	15856	TOUSIGNANT, HOLLY
1	1009316		\$91.87	01/15/14	88888	16345	WALCZAK, CHERYL M
1	1009317		\$27.36	01/15/14	88888	7858	WARMKA, CHERI R
1	1009318		\$42.49	01/15/14	88888	10299	WEIGHTMAN, ELIZABETH C
1	1009319		\$44.42	01/15/14	88888	17247	WOOD, KIMBERLY R
1	1009320		\$5.59	01/15/14	88888	14589	WUENSCH, WENDY DRUGGE
1	1009321		\$14.30	01/15/14	88888	16025	YOUNG, KRISTEN A
1	1009322		\$12.54	01/22/14	88888	9746	ALBERTUS, CANDY J

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1009323		\$44.63	01/22/14	88888	11817	ALVEY, HEATHER
1	1009324		\$11.70	01/22/14	88888	15982	ANDERSON, BJORN RS
1	1009325		\$21.81	01/22/14	88888	7839	BARNES, CHERISE C
1	1009326		\$16.80	01/22/14	88888	7879	BERG, DAVID A
1	1009327		\$15.82	01/22/14	88888	5969	BENGTSON, CAROL
1	1009328		\$296.65	01/22/14	88888	15375	BIRCH, NANCY A
1	1009329		\$9.89	01/22/14	88888	9960	BOEKHOFF, LYNETTE
1	1009330		\$62.66	01/22/14	88888	11279	BRANDNER, RENEE
1	1009331		\$304.48	01/22/14	88888	15857	BRETT, CARRIE A
1	1009332		\$68.88	01/22/14	88888	17216	CHOUANARD, MARY E
1	1009333		\$607.50	01/22/14	88888	9750	CORONIS, ANTHONY L
1	1009334		\$607.50	01/22/14	88888	9750	CORONIS, ANTHONY L
1	1009335		\$7,504.00	01/22/14	88888	9249	DARSOW, DELONNA J
1	1009336		\$80.37	01/22/14	88888	15881	DUNGEY, NATHAN
1	1009337		\$78.00	01/22/14	88888	12400	DYBVIJ, JOAN E
1	1009338		\$4,175.00	01/22/14	88888	11756	ERICKSON, CONSTANCE
1	1009339		\$8.25	01/22/14	88888	15993	FAUST, DANIELLE M
1	1009340		\$96.90	01/22/14	88888	9689	FINN, FAY E
1	1009341		\$58.71	01/22/14	88888	7314	GAMBUCCI, ANN MARIE
1	1009342		\$217.00	01/22/14	88888	17753	GYSBERG, JILL
1	1009343		\$11.00	01/22/14	88888	14501	HARRISON, STACY LYNN
1	1009344		\$298.90	01/22/14	88888	6429	HART, CYNTHIA K.
1	1009345		\$25.05	01/22/14	88888	14112	HARTL, ARAN J
1	1009346		\$17.75	01/22/14	88888	8255	HILL, KARI L
1	1009347		\$18.04	01/22/14	88888	8255	HILL, KARI L
1	1009348		\$219.00	01/22/14	88888	12301	HJERMSTAD, HEATHER
1	1009349		\$119.27	01/22/14	88888	12301	HJERMSTAD, HEATHER
1	1009350		\$48.54	01/22/14	88888	3547	HUGSTAD-VAA, JENNIFER JO
1	1009351		\$18.01	01/22/14	88888	14431	IVERSON, ADAM
1	1009352		\$65.24	01/22/14	88888	14613	JOHNSON, RONNA E
1	1009353		\$4.18	01/22/14	88888	14147	KLINNERT, ELIZABETH
1	1009354		\$32.71	01/22/14	88888	7847	KOLSTAD, MICHELE M
1	1009355		\$22.00	01/22/14	88888	17647	LARSON, JOELLE F
1	1009356		\$23.19	01/22/14	88888	13290	LINDELL, MICHELLE M
1	1009357		\$42.00	01/22/14	88888	9236	LIPPKA, JONALYN
1	1009358		\$138.43	01/22/14	88888	11807	MAKI, CATHY
1	1009359		\$8.00	01/22/14	88888	15815	MOSSER, DAWN M
1	1009360		\$30.55	01/22/14	88888	17556	NAGAHASHI, ANDREW T
1	1009361		\$30.63	01/22/14	88888	8180	NORDMARK, PAMELA J
1	1009362		\$32.41	01/22/14	88888	709	NORGAARD, PATRICIA
1	1009363		\$26.78	01/22/14	88888	9239	OPATZ, LARRY

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1009364		\$27.97	01/22/14	88888	17998	PARKIN, KELSEY
1	1009365		\$14.91	01/22/14	88888	10011	PAYNE, DEBRA K
1	1009366		\$50.96	01/22/14	88888	11306	PETERSON, KERI
1	1009367		\$53.54	01/22/14	88888	9771	PLUCINAK, JODY L
1	1009368		\$208.00	01/22/14	88888	12351	PORTER, JANICE
1	1009369		\$25.78	01/22/14	88888	18095	ROSE, MICHAEL
1	1009370		\$208.00	01/22/14	88888	16786	RUSSELL, DESHA S
1	1009371		\$115.00	01/22/14	88888	18116	SADEK, JULIE A
1	1009372		\$19.44	01/22/14	88888	16194	SCALZO, KRISTIN
1	1009373		\$8.00	01/22/14	88888	17053	SCHROEDER, MICHELLE R
1	1009374		\$201.00	01/22/14	88888	14966	SIGSTAD, DANIELLE C
1	1009375		\$21.00	01/22/14	88888	13470	SMALLEY, AMY C
1	1009376		\$517.59	01/22/14	88888	14137	STAFFA, CARLA A
1	1009378		\$18.94	01/22/14	88888	14137	STAFFA, CARLA A
1	1009379		\$59.00	01/22/14	88888	3613	STEPHES, JANET
1	1009380		\$427.58	01/22/14	88888	6851	STEPHES, THOMAS J
1	1009381		\$217.00	01/22/14	88888	14874	STILES, JENNIFER E
1	1009382		\$80.34	01/22/14	88888	16046	STRAHOTA, SARA J
1	1009383		\$24.23	01/22/14	88888	13437	SULLIVAN, JODI L
1	1009384		\$133.12	01/22/14	88888	18096	SWENSON, KRISTIN J
1	1009385		\$66.48	01/22/14	88888	9295	WAGNER-SMITH, SHERRY
1	1009386		\$54.53	01/22/14	88888	17345	WELPER, BRIANNA M
1	1009387		\$115.00	01/22/14	88888	18127	WILDES, ALYZA
1	1009388		\$227.06	01/22/14	88888	16543	WILLIAMS, ROXANNE J
1	1009389		\$176.28	01/22/14	88888	15911	WILLSON, DAWN M
1	1009390		\$47.46	01/22/14	88888	15911	WILLSON, DAWN M
1	1009391		\$177.56	01/22/14	88888	17127	WRUCKE, PATRICIA A
1	1009392		\$47.86	01/22/14	88888	14127	ZONDAG, KIMBERLY
1	1009393		\$200.00	01/29/14	88888	18043	AMOROSO, CYNTHIA
1	1009394		\$187.24	01/29/14	88888	15237	BEAL, DIANE E
1	1009395		\$358.69	01/29/14	88888	15237	BEAL, DIANE E
1	1009396		\$34.50	01/29/14	88888	11213	BEERLING, LORIE A
1	1009397		\$198.04	01/29/14	88888	14960	BRASPENICK, CHERIE
1	1009398		\$75.49	01/29/14	88888	17873	DERDEN, WILLIAM M
1	1009399		\$24.64	01/29/14	88888	17873	DERDEN, WILLIAM M
1	1009400		\$23.74	01/29/14	88888	11911	ELFERING, JEAN
1	1009401		\$200.00	01/29/14	88888	11756	ERICKSON, CONSTANCE
1	1009402		\$400.00	01/29/14	88888	17994	GOTHARD, JOSEPH M
1	1009403		\$25.52	01/29/14	88888	14006	GRIFFIN, LYNDASAY K
1	1009404		\$8.93	01/29/14	88888	17771	HELWIG, KRISTINE K
1	1009405		\$200.00	01/29/14	88888	17743	HOFFMAN, BRADY JOHN
1	1009406		\$74.15	01/29/14	88888	16683	HREHA, JUSTIN T

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1009407		\$35.34	01/29/14	88888	14613	JOHNSON, RONNA E
1	1009408		\$8.63	01/29/14	88888	6810	KNUDSEN, EYVENIA
1	1009409		\$24.64	01/29/14	88888	14243	LAQUA, NANCY A
1	1009410		\$49.84	01/29/14	88888	12287	LUND, TIMOTHY J
1	1009411		\$14.92	01/29/14	88888	17324	MALONE, MEGGAN J
1	1009412		\$14.29	01/29/14	88888	17324	MALONE, MEGGAN J
1	1009413		\$16.16	01/29/14	88888	17324	MALONE, MEGGAN J
1	1009414		\$13.06	01/29/14	88888	17324	MALONE, MEGGAN J
1	1009415		\$26.98	01/29/14	88888	14130	MCCROSKEY, SHARI
1	1009416		\$52.64	01/29/14	88888	14996	MUSA-AGBONENI, KARI
1	1009417		\$28.50	01/29/14	88888	17334	OLDER, GLEN R
1	1009418		\$316.64	01/29/14	88888	8627	ORTH, STEVEN D. R.
1	1009419		\$200.00	01/29/14	88888	12479	OSCARSON, KRISTI R
1	1009420		\$200.00	01/29/14	88888	16166	RIDER, LISA K
1	1009421		\$80.00	01/29/14	88888	17562	SAHLI, SCOTT J
1	1009422		\$111.39	01/29/14	88888	17562	SAHLI, SCOTT J
1	1009423		\$200.00	01/29/14	88888	17487	SOVINE, STACEY
1	1009424		\$100.00	01/29/14	88888	17289	THOMPSON, LINDEE G
1	1009425		\$654.23	01/29/14	88888	17937	TUDISCO, MELINDA
1	1009426		\$295.16	01/29/14	88888	5573	WEILER, ROBERT M
1	1009427		\$47.71	02/05/14	88888	13406	ALLEN, SUSAN M
1	1009428		\$24.87	02/05/14	88888	4467	BARLAGE, SUSAN
1	1009430		\$11.00	02/05/14	88888	11213	BEERLING, LORIE A
1	1009431		\$16.80	02/05/14	88888	7879	BERG, DAVID A
1	1009432		\$88.71	02/05/14	88888	18103	BALASIS, CHRISTINE M
1	1009433		\$63.74	02/05/14	88888	10290	BRADY, STEVE
1	1009434		\$171.10	02/05/14	88888	11279	BRANDNER, RENEE
1	1009435		\$69.48	02/05/14	88888	11279	BRANDNER, RENEE
1	1009436		\$46.93	02/05/14	88888	8461	CARLSON, COLETTE
1	1009437		\$119.75	02/05/14	88888	12319	CIN, STEPHANIE P
1	1009438		\$750.00	02/05/14	88888	16319	CONNELL, PAUL J
1	1009439		\$8.74	02/05/14	88888	5747	CORDAHL, AMBER
1	1009440		\$25.76	02/05/14	88888	18083	CURTIS, MICHELE A
1	1009441		\$94.25	02/05/14	88888	17322	CZAPAR, KELLY N
1	1009442		\$51.36	02/05/14	88888	13189	FACE, JENNIFER L
1	1009443		\$262.28	02/05/14	88888	9689	FINN, FAY E
1	1009444		\$105.78	02/05/14	88888	6168	FREDRIKSON, KAYE E
1	1009445		\$267.40	02/05/14	88888	16617	HANSEN, MARIE C
1	1009446		\$2.93	02/05/14	88888	9777	HENRY, JOEL E
1	1009447		\$27.33	02/05/14	88888	9777	HENRY, JOEL E
1	1009448		\$200.00	02/05/14	88888	12301	HJERMSTAD, HEATHER
1	1009449		\$23.63	02/05/14	88888	9267	HOLDEN, MATTHEW J

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1009450		\$125.22	02/05/14	88888	18039	HUME, LAURIE A
1	1009451		\$33.04	02/05/14	88888	18166	KASTLER, ANN
1	1009452		\$5.84	02/05/14	88888	14751	KELLER, KATIE
1	1009453		\$25.67	02/05/14	88888	14751	KELLER, KATIE
1	1009454		\$15.68	02/05/14	88888	17002	KOPP, ELIZABETH A
1	1009455		\$40.32	02/05/14	88888	17786	LARSON, KATIE
1	1009456		\$60.41	02/05/14	88888	9236	LIPPKA, JONALYN
1	1009457		\$36.63	02/05/14	88888	16451	LOPEZ, MARIA T
1	1009458		\$42.13	02/05/14	88888	16451	LOPEZ, MARIA T
1	1009459		\$9.24	02/05/14	88888	17324	MALONE, MEGGAN J
1	1009460		\$128.80	02/05/14	88888	12023	MCCARTHY, BRIGID M
1	1009461		\$68.37	02/05/14	88888	7268	MESARCHIK, MARY L
1	1009462		\$126.00	02/05/14	88888	7268	MESARCHIK, MARY L
1	1009463		\$28.22	02/05/14	88888	7326	MORRISSETTE, BRUCE P
1	1009464		\$14.80	02/05/14	88888	17716	NEWBY, MATTHEW
1	1009465		\$5.49	02/05/14	88888	17719	NIERENGARTEN, BRIANNA L
1	1009466		\$11.00	02/05/14	88888	709	NORGAARD, PATRICIA
1	1009467		\$19.71	02/05/14	88888	18002	NYEGGEN, EMILY
1	1009468		\$244.74	02/05/14	88888	7284	QUIRK, KATHLEEN
1	1009469		\$42.90	02/05/14	88888	18099	RAMIREZ, KIMBERLY A
1	1009470		\$17.70	02/05/14	88888	16066	REAGAN, KATHRYN M
1	1009471		\$190.63	02/05/14	88888	17725	ROMANSKY, ROBERT J
1	1009472		\$30.46	02/05/14	88888	17725	ROMANSKY, ROBERT J
1	1009473		\$24.00	02/05/14	88888	18090	SALMELA, KATHRYN
1	1009474		\$23.46	02/05/14	88888	16194	SCALZO, KRISTIN
1	1009475		\$200.00	02/05/14	88888	12335	SCHLICHTING, CATHERINE
1	1009476		\$32.75	02/05/14	88888	17053	SCHROEDER, MICHELLE R
1	1009477		\$17.32	02/05/14	88888	13468	SILBERMAN, KEVIN
1	1009478		\$131.85	02/05/14	88888	6968	SODERHOLM, WM ERIC
1	1009479		\$92.85	02/05/14	88888	14961	SPRY, KARIE
1	1009480		\$27.99	02/05/14	88888	16213	STAHLY, JANICE
1	1009481		\$14.61	02/05/14	88888	8791	SVARE, JANE
1	1009482		\$38.08	02/05/14	88888	13898	TORGERSEN, SHERRY LYNN
1	1009483		\$42.61	02/05/14	88888	7858	WARMKA, CHERI R
1	1009484		\$168.69	02/05/14	88888	17907	WEBER, KIRSTIN
1	1009485		\$50.85	02/05/14	88888	5573	WEILER, ROBERT M
1	1009486		\$69.44	02/05/14	88888	13905	WENDLING, PAULA L
1	1009487		\$67.76	02/05/14	88888	15911	WILLSON, DAWN M
1	1009488		\$32.17	02/05/14	88888	16232	WORKMAN, CAROLYN J
Check Count	247	Grand Total	\$41,245.60				

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	429926	Clear	\$4,000.00	01/14/14	28363	0	ACET, INC.
4	429927	Clear	\$1,246.00	01/14/14	28661	0	ALLIED HEALTH MEDIA LLC
4	429928	Clear	\$830.67	01/14/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	429929	Clear	\$2,717.69	01/14/14	00016	2471	BRADY HOFFMAN
4	429930	Clear	\$60.00	01/14/14	28260	0	CHOY, SERGIO R.
4	429931	Clear	\$9,185.93	01/14/14	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	429932	Clear	\$3,152.14	01/14/14	27321	0	ELLIOTT'S PAINTING & DECORATING, INC.
4	429933	Clear	\$8,566.67	01/14/14	04416	0	FAIRVIEW
4	429934	Clear	\$533.75	01/14/14	28662	0	FINCH, JEANNE
4	429935	Clear	\$100.00	01/14/14	28663	0	FLADMARK, JACLYN
4	429936	Clear	\$50.00	01/14/14	03622	2	GALE/CENGAGE LEARNING
4	429937	Clear	\$75.55	01/14/14	00575	0	GROTH MUSIC COMPANY
4	429938		\$200.00	01/14/14	06408	4	HENRY SIBLEY HIGH SCHOOL
4	429939	Clear	\$470.26	01/14/14	02196	0	MACKIN EDUCATIONAL RESOURCES
4	429940	Clear	\$600.00	01/14/14	26092	1	MASTERGRAPHICS
4	429941	Clear	\$585.00	01/14/14	06559	0	MATRIX COMMUNICATIONS, INC.
4	429942	Clear	\$360.00	01/14/14	23469	0	MILL CITY MUSEUM
4	429943	Clear	\$11,434.72	01/14/14	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	429944		\$95.00	01/14/14	07164	1	MN TRACK COACHES ASSOCIATION
4	429945	Clear	\$1,223.76	01/14/14	26086	0	ORKIN COMMERCIAL SERVICES
4	429946	Clear	\$60.00	01/14/14	24879	0	PEREZ, MELISSA M.
4	429947	Clear	\$1,526.85	01/14/14	28185	0	RANDSTAD WORK SOLUTIONS
4	429948	Clear	\$901.20	01/14/14	23374	0	RECYCLE TECHNOLOGIES, INC.
4	429949	Clear	\$698.00	01/14/14	28664	0	SAFETY SIGNS
4	429950	Clear	\$215.16	01/14/14	09588	4	SAVAGE, CITY OF
4	429951	Clear	\$26,740.10	01/14/14	23848	0	SFM
4	429952	Clear	\$110.39	01/14/14	26921	0	SOUTH SUBURBAN CONFERENCE
4	429953	Clear	\$4,834.00	01/14/14	26921	0	SOUTH SUBURBAN CONFERENCE
4	429954	Clear	\$390.00	01/14/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	429955	Clear	\$21.73	01/14/14	24311	0	SUNDHEIMER, DONNA
4	429956	Clear	\$5,332.50	01/14/14	21008	0	TLC SPECIAL TRANSPORTATION
4	429957	Unissued	\$0.00	01/14/14	21008	0	TLC SPECIAL TRANSPORTATION
4	429958	Unissued	\$0.00	01/14/14	21008	0	TLC SPECIAL TRANSPORTATION
4	429959	Unissued	\$0.00	01/14/14	21008	0	TLC SPECIAL TRANSPORTATION
4	429960	Clear	\$40.00	01/14/14	28665	0	TRIEBWASSER ENTERPRISES
4	429961	Clear	\$168.31	01/14/14	04417	1	US FOODS INC
4	429962	Clear	\$7,236.32	01/14/14	02776	0	XCEL ENERGY
4	429963	Clear	\$2,126.85	01/14/14	04451	11	XEROX CORPORATION
4	429964		\$180.00	01/17/14	00111	3	ACT
4	429965	Clear	\$53.00	01/17/14	26972	0	AGATE, ALEC

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	429966	Clear	\$1,410.00	01/17/14	28566	0	AHERN, PATRICK
4	429967	Clear	\$396.00	01/17/14	26795	1	ALLIED PROFESSIONALS, INC.
4	429968	Clear	\$433.18	01/17/14	28668	0	AMERICAN DIVERSITY BUSINESS SOLUTIONS
4	429969		\$80.00	01/17/14	00088	0	AMUNDSON, MARK
4	429970	Clear	\$6,055.59	01/17/14	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	429971		\$513.00	01/17/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	429972		\$89.00	01/17/14	00016	2519	BELLEFEUILLE, JULIA
4	429973	Clear	\$3,135.00	01/17/14	27679	0	BENEFITFOCUS.COM, INC.
4	429974	Clear	\$8,399.20	01/17/14	28483	0	BENINGHOF, ANNE M
4	429975	Clear	\$516.50	01/17/14	03931	0	BERRY COFFEE COMPANY
4	429976	Clear	\$114.00	01/17/14	28333	0	BIRNO, NATHAN
4	429977	Clear	\$1,096.50	01/17/14	28404	0	BOOTH & LAVORATO LLC
4	429978		\$135.00	01/17/14	27623	0	BROWN, ALASTAIR
4	429979	Clear	\$135.00	01/17/14	05041	0	CARROLL, JAMES
4	429980	Clear	\$74.00	01/17/14	04698	0	CHROMY, TOM
4	429981	Clear	\$74.00	01/17/14	27559	0	CLANCY, RYAN
4	429982	Clear	\$100.00	01/17/14	27322	0	CLIFTONLARSONALLEN, LLP
4	429983	Clear	\$1,310.75	01/17/14	28540	0	CORE BEVERAGE
4	429984	Clear	\$150.00	01/17/14	00502	0	CORNERSTONE COPY CENTER
4	429985	Clear	\$5,202.45	01/17/14	28504	0	CORPORATE HEALTH SYSTEMS, INC.
4	429986		\$650.00	01/17/14	24984	0	CORY, BRENT
4	429987	Clear	\$84.00	01/17/14	22013	0	CUSTOM WATER WORKS
4	429988		\$74.00	01/17/14	25982	0	DAY, ROGER ANTHONY
4	429989	Clear	\$360.00	01/17/14	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	429990		\$50.00	01/17/14	26356	0	DIAZ RESENDIZ, MA ANA
4	429991	Clear	\$74.00	01/17/14	03725	0	DIXON, RALFORD
4	429992	Clear	\$5,180.00	01/17/14	28666	0	DODGE, CECELIA
4	429993	Clear	\$12.30	01/17/14	00001	1511	DOWELL, DAYATRA
4	429994	Clear	\$263.04	01/17/14	09272	2	ECM PUBLISHERS, INC.
4	429995	Clear	\$240.00	01/17/14	27974	0	ECMC
4	429996	Clear	\$193.00	01/17/14	28531	0	EDUCATION MINNESOTA
4	429997	Clear	\$500.00	01/17/14	20802	0	EHLERS & ASSOCIATES, INC.
4	429998	Clear	\$146.80	01/17/14	26613	0	ENTERPRISE LEASING COMPANY
4	429999	Clear	\$128.45	01/17/14	23054	1	FASTENAL
4	430000	Clear	\$40.00	01/17/14	28238	0	FLADMARK, MIKE
4	430001	Clear	\$226.00	01/17/14	28306	0	FORBORD, WILL
4	430002		\$84.41	01/17/14	28202	0	FOUNDATION 191
4	430003		\$80.00	01/17/14	28194	0	GAIDA, MARCUS
4	430004	Clear	\$77.00	01/17/14	28321	0	GERIS, BROCK
4	430005		\$56.00	01/17/14	28064	0	GERTEN, BRAD
4	430006	Clear	\$80.00	01/17/14	25361	0	HELDER, STEPHEN

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	430007	Clear	\$154.00	01/17/14	23542	0	HENDRICKSON, JEREMY
4	430008	Clear	\$77.00	01/17/14	28630	0	HERDA, STEPHEN SCOTT
4	430009	Clear	\$12.25	01/17/14	00862	3	HERFF JONES, INC.
4	430010	Clear	\$74.00	01/17/14	20474	0	HIMMERICK, BRENT
4	430011	Clear	\$249.00	01/17/14	00000	7123	HOPPERSTAD, DOUG
4	430012	Clear	\$116.00	01/17/14	26419	0	HUBER, TROY
4	430013	Clear	\$426,858.71	01/17/14	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	430014	Clear	\$550.00	01/17/14	22921	0	JOHNSON, AYRLAHN
4	430015	Clear	\$289.00	01/17/14	26990	0	JOHNSON, BRENT
4	430016	Clear	\$360.00	01/17/14	24067	0	JOHNSON, DENNIS
4	430017	Clear	\$74.00	01/17/14	25505	0	JONCKOWSKI, JEFF
4	430018	Clear	\$43,544.50	01/17/14	27633	0	KELLY SERVICES, INC.
4	430019	Clear	\$59.00	01/17/14	00000	7122	LAMPERT, GINNY
4	430020	Clear	\$114.00	01/17/14	26493	0	LIKES, TIMOTHY
4	430021	Clear	\$70.00	01/17/14	08647	0	MARSHALL, JAMES
4	430022		\$250.00	01/17/14	24960	0	MCCABE, ED
4	430023	Clear	\$74.00	01/17/14	23667	0	MCCRARY, KELLY
4	430024		\$130.00	01/17/14	00016	2658	MERCADO, MARGARITA
4	430025	Clear	\$149.00	01/17/14	23866	0	MESSERLI & KRAMER PA
4	430026	Clear	\$225.00	01/17/14	20044	0	MIDWEST AUDIO VISUAL, INC.
4	430027	Clear	\$834.08	01/17/14	23914	0	MIDWEST VENDING
4	430028	Clear	\$77.00	01/17/14	27491	0	MISSLING, NEIL
4	430029	Clear	\$150.00	01/17/14	02634	6	MN ASSOC OF SCHOOL BUSINESS OFFICIALS (MASBO)
4	430030	Clear	\$45.00	01/17/14	08543	6	MN DEPT OF HEALTH
4	430031		\$74.25	01/17/14	00000	7121	MOM, CHHOM
4	430032	Clear	\$80.00	01/17/14	27347	0	NEIBAUER, NICK
4	430033	Clear	\$70.00	01/17/14	04724	0	NELSON, DAVID
4	430034	Clear	\$49.73	01/17/14	08609	2	NORTHFIELD PUBLIC SCHOOLS
4	430035	Clear	\$174.00	01/17/14	27912	0	ODOM, JACOB
4	430036	Clear	\$60.00	01/17/14	22010	0	OSTGARD, SEVERA E.
4	430037	Clear	\$154.00	01/17/14	23622	0	PARKER, JON R.
4	430038	Clear	\$49.60	01/17/14	00016	2659	PENNEY, MARYJANE
4	430039	Clear	\$360.00	01/17/14	24879	0	PEREZ, MELISSA M.
4	430040	Clear	\$408.00	01/17/14	26733	0	PETERSON, FRAM & BERGMAN
4	430041	Clear	\$207.00	01/17/14	03055	1	PITNEY BOWES INC.
4	430042		\$77.00	01/17/14	24300	0	PRIESTER, JOHN
4	430043	Clear	\$49.00	01/17/14	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	430044	Clear	\$215.76	01/17/14	02612	1	RAINBOW FOODS
4	430045		\$23.05	01/17/14	00016	2628	REDMAN, DAVID
4	430046	Clear	\$2,743.00	01/17/14	28536	0	RESOLUTION GRAPHICS, INC.
4	430047	Clear	\$5.30	01/17/14	00001	1512	RIVERA, ANDREA

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	430048		\$89.00	01/17/14	00000	7120	ROBINSON, KIM
4	430049	Clear	\$74.00	01/17/14	27531	0	SCHEFFLER, BENJAMIN
4	430050	Clear	\$77.00	01/17/14	28632	0	SCHLITTENHARDT, PETER
4	430051	Clear	\$3.00	01/17/14	03532	2	SCHMITT MUSIC
4	430052		\$135.00	01/17/14	27946	0	SCHMITZ, STEFANIE
4	430053		\$135.00	01/17/14	28366	0	SHIKOWSKY, SAM
4	430054	Clear	\$66.00	01/17/14	28189	0	SIMMS, ANN
4	430055	Clear	\$25.00	01/17/14	27861	0	SPANGLER, JAMES
4	430056		\$5,577.84	01/17/14	03624	0	SPECIAL SCHOOL DIST. 1
4	430057	Clear	\$5,205.17	01/17/14	28667	0	THE IMPROVE GROUP, INC.
4	430058	Clear	\$212.00	01/17/14	22337	0	THEISEN, CHAD
4	430059	Clear	\$483.00	01/17/14	26535	0	THREADS AND INKS
4	430060	Clear	\$36.85	01/17/14	00001	857	TINTES, VICKI
4	430061	Clear	\$4,273.75	01/17/14	04045	1	TRANE U.S. INC.
4	430062	Clear	\$58.00	01/17/14	27948	0	TURCK, BRIAN
4	430063	Clear	\$978.00	01/17/14	27819	0	US BANK EQUIPMENT FINANCE
4	430064	Clear	\$21,135.61	01/17/14	27490	0	XEROX FINANCIAL SERVICES LLC
4	430065	Clear	\$3,210.62	01/21/14	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS
4	430066	Clear	\$501.65	01/21/14	02781	5	CENTURYLINK
4	430067	Clear	\$360.00	01/21/14	25919	0	CORDOVA, LETICIA
4	430068	Clear	\$69,810.35	01/21/14	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	430069	Clear	\$1,500.00	01/21/14	00016	2662	DELCASTILLO, BLAKE
4	430070	Clear	\$397.50	01/21/14	20524	0	DEWALD, RINA C.
4	430071		\$341.00	01/21/14	00930	1	DVS RENEWAL
4	430072	Clear	\$2,856.00	01/21/14	09272	1	ECM DISTRIBUTION
4	430073	Clear	\$32,970.75	01/21/14	01475	0	FRIEDGES LANDSCAPING, INC.
4	430074	Clear	\$150.07	01/21/14	28672	0	GENE'S SERVICE
4	430075	Clear	\$13,990.00	01/21/14	20347	1	HOUSE OF PRINT
4	430076	Clear	\$30.00	01/21/14	28675	0	JOHNSON, MAXWELL
4	430077	Clear	\$2,090.55	01/21/14	24921	0	MECA SPORTSWEAR
4	430078		\$74.00	01/21/14	21533	0	MOSCA, JEFF
4	430079	Clear	\$60.00	01/21/14	22010	0	OSTGARD, SEVERA E.
4	430080		\$360.00	01/21/14	24879	0	PEREZ, MELISSA M.
4	430081	Clear	\$1,075.51	01/21/14	28185	0	RANDSTAD WORK SOLUTIONS
4	430082	Clear	\$61.50	01/21/14	28434	0	RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.
4	430083	Clear	\$348.00	01/21/14	28673	0	SCHARBER, MATT
4	430084		\$390.00	01/21/14	26374	0	SEVETT, COREY
4	430085	Clear	\$7,485.68	01/21/14	03369	0	SEXTON PRINTING
4	430086	Clear	\$100.00	01/21/14	28674	0	SHAFIE, YUSSUF
4	430087	Clear	\$1,459.76	01/21/14	28611	0	SOUTHWEST METRO EDUCATIONAL CO
4	430088	Clear	\$19.98	01/21/14	00000	9695	STEARNS, FRANCES

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4	430089	Clear	\$311.25	01/21/14	28502	0	THE MCDOWELL AGENCY, INC.
4	430090	Clear	\$1,017.00	01/21/14	27819	0	US BANK EQUIPMENT FINANCE
4	430091	Clear	\$119,054.91	01/21/14	04417	1	US FOODS INC
4	430092	Unissued	\$0.00	01/21/14	04417	1	US FOODS INC
4	430093	Unissued	\$0.00	01/21/14	04417	1	US FOODS INC
4	430094	Unissued	\$0.00	01/21/14	04417	1	US FOODS INC
4	430095	Unissued	\$0.00	01/21/14	04417	1	US FOODS INC
4	430096	Unissued	\$0.00	01/21/14	04417	1	US FOODS INC
4	430097	Unissued	\$0.00	01/21/14	04417	1	US FOODS INC
4	430098	Unissued	\$0.00	01/21/14	04417	1	US FOODS INC
4	430099	Unissued	\$0.00	01/21/14	04417	1	US FOODS INC
4	430100	Clear	\$1,462.06	01/21/14	04451	11	XEROX CORPORATION
4	430101	Clear	\$19,170.81	01/21/14	26238	0	YOCUM OIL COMPANY
4	430102	Clear	\$594.00	01/24/14	26795	1	ALLIED PROFESSIONALS, INC.
4	430103		\$80.00	01/24/14	28680	0	BENISH, RICHARD
4	430104		\$74.00	01/24/14	25016	0	BROWN, CHRIS
4	430105		\$458.00	01/24/14	00712	1	BUREAU OF EDUCATION & RESEARCH
4	430106	Clear	\$6,587.53	01/24/14	02519	0	CENTERPOINT ENERGY
4	430107	Clear	\$4,712.34	01/24/14	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	430108	Clear	\$50.00	01/24/14	00555	1	CHAMPION SPORTS INC
4	430109	Clear	\$39,172.36	01/24/14	28503	0	CIGNA GROUP INSURANCE
4	430110	Clear	\$453,637.09	01/24/14	28300	1	DURHAM SCHOOL SERVICES
4	430111	Clear	\$2,572.48	01/24/14	02333	1	EARTHGRAINS BAKING CO. INC.
4	430112		\$104.00	01/24/14	09327	8	INTERMEDIATE SCHOOL DISTRICT 917
4	430113		\$54.00	01/24/14	28682	0	LIND, LUKE
4	430114	Clear	\$116.00	01/24/14	28677	0	MARKMAN, ALEX
4	430115		\$150.00	01/24/14	03936	0	MINNETONKA SENIOR HIGH
4	430116		\$660.00	01/24/14	28347	0	MN THESPIANS
4	430117	Clear	\$1,250.00	01/24/14	28020	0	MURPHY MANAGEMENT CONSULTANTS
4	430118	Clear	\$74.00	01/24/14	28678	0	PANNING, NATHAN
4	430119	Clear	\$56.47	01/24/14	E8581	0	PELINKA, JAMES
4	430120	Clear	\$433.78	01/24/14	20099	2	RELIASTAR LIFE INSURANCE COMPANY
4	430121	Clear	\$952.45	01/24/14	20099	3	RELIASTAR LIFE INSURANCE COMPANY
4	430122	Clear	\$450.00	01/24/14	28676	0	RUMBLE ON THE RED
4	430123	Clear	\$900.00	01/24/14	27421	0	SANBORN EDUCATION ASSOCIATES, INC.
4	430124	Clear	\$31.20	01/24/14	27563	0	SHRED RIGHT
4	430125	Clear	\$115.00	01/24/14	08894	0	SOUTH ST. PAUL SCHOOLS
4	430126	Clear	\$77.00	01/24/14	28681	0	THOM, ERIC
4	430127	Clear	\$1,981.03	01/24/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	430128		\$249.00	01/28/14	28686	0	BUCHOLZ, ELLIOTT
4	430129	Clear	\$400.00	01/28/14	28637	0	CARLSON, NANCY
4	430130		\$79.50	01/28/14	00555	1	CHAMPION SPORTS INC

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4	430131		\$60.00	01/28/14	28260	0	CHOY, SERGIO R.
4	430132	Clear	\$100.00	01/28/14	27322	0	CLIFTONLARSONALLEN, LLP
4	430133	Clear	\$360.00	01/28/14	25919	0	CORDOVA, LETICIA
4	430134		\$381.33	01/28/14	28540	0	CORE BEVERAGE
4	430135		\$56.00	01/28/14	28687	0	COWAN, MIKE
4	430136		\$1,188.00	01/28/14	25582	1	CROWNE PLAZA
4	430137		\$295.50	01/28/14	08391	1	GROUP HEALTH INC.-WORKSITE
4	430138		\$96.00	01/28/14	28684	0	KIPPS INVESTIGATIONS LLC
4	430139		\$215.00	01/28/14	01530	1	LAKEVILLE ARENAS
4	430140		\$589.20	01/28/14	23914	0	MIDWEST VENDING
4	430141		\$8,632.13	01/28/14	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	430142		\$168.00	01/28/14	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	430143	Clear	\$7.00	01/28/14	02445	0	MN STATE HIGH SCHOOL LEAGUE
4	430144		\$778.75	01/28/14	22324	0	MULTILINGUAL WORD, INC.
4	430145		\$60.00	01/28/14	24243	0	MUNOZ, MARIBEL
4	430146		\$120.00	01/28/14	24879	0	PEREZ, MELISSA M.
4	430147		\$1,215.00	01/28/14	03055	4	PITNEY BOWES
4	430148		\$26.40	01/28/14	24694	0	PREFERRED LEGAL SERVICES, INC.
4	430149		\$60.00	01/28/14	21343	0	RAMACHER, THUY
4	430150		\$20.00	01/28/14	09588	4	SAVAGE, CITY OF
4	430151		\$31.20	01/28/14	27563	0	SHRED RIGHT
4	430152	Clear	\$970.42	01/28/14	03587	1	SIMPLEX GRINNELL
4	430153		\$80.00	01/28/14	28685	0	TAYLOR, IAN
4	430154		\$1,102.50	01/28/14	02039	0	THE WORKS
4	430155	Clear	\$11,654.00	01/28/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430156	Unissued	\$0.00	01/28/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430157	Unissued	\$0.00	01/28/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430158	Unissued	\$0.00	01/28/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430159		\$1,229.69	01/28/14	27819	0	US BANK EQUIPMENT FINANCE
4	430160	Clear	\$117.86	01/28/14	04417	1	US FOODS INC
4	430161		\$1,003.10	01/28/14	04451	11	XEROX CORPORATION
4	430162		\$1,201.34	01/28/14	27490	0	XEROX FINANCIAL SERVICES LLC
4	430163		\$24,935.78	02/01/14	28147	1	AGROPUR
4	430164	Unissued	\$0.00	02/01/14	28147	1	AGROPUR
4	430165	Unissued	\$0.00	02/01/14	28147	1	AGROPUR
4	430166	Unissued	\$0.00	02/01/14	28147	1	AGROPUR
4	430167	Unissued	\$0.00	02/01/14	28147	1	AGROPUR
4	430168	Unissued	\$0.00	02/01/14	28147	1	AGROPUR
4	430169	Unissued	\$0.00	02/01/14	28147	1	AGROPUR
4	430170	Unissued	\$0.00	02/01/14	28147	1	AGROPUR
4	430171	Unissued	\$0.00	02/01/14	28147	1	AGROPUR

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4	430172	Unissued	\$0.00	02/01/14	28147	1	AGROPUR
4	430173	Unissued	\$0.00	02/01/14	28147	1	AGROPUR
4	430174	Unissued	\$0.00	02/01/14	28147	1	AGROPUR
4	430175	Unissued	\$0.00	02/01/14	28147	1	AGROPUR
4	430176	Unissued	\$0.00	02/01/14	28147	1	AGROPUR
4	430177		\$449.00	02/01/14	25114	0	ALL PRO SOUND
4	430178		\$716.60	02/01/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	430179	Unissued	\$0.00	02/01/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	430180	Unissued	\$0.00	02/01/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	430181		\$59.52	02/01/14	00551	1	APPERSON
4	430182		\$1,232.20	02/01/14	25449	2	AUTOMATED LOGIC CORPORATION
4	430183		\$272.99	02/01/14	00386	1	BARNES & NOBLE INC
4	430184		\$20,834.49	02/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	430185	Unissued	\$0.00	02/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	430186	Unissued	\$0.00	02/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	430187	Unissued	\$0.00	02/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	430188	Unissued	\$0.00	02/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	430189	Unissued	\$0.00	02/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	430190	Unissued	\$0.00	02/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	430191	Unissued	\$0.00	02/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	430192		\$132.95	02/01/14	03931	0	BERRY COFFEE COMPANY
4	430193		\$152.08	02/01/14	03299	1	BSN SPORTS INC
4	430194		\$67.08	02/01/14	20289	1	CDW GOVERNMENT, INC.
4	430195		\$35.75	02/01/14	27279	1	COLE PAPERS INC.
4	430196		\$7,545.52	02/01/14	27640	0	COMMERCIAL KITCHEN SERVICES
4	430197		\$97.65	02/01/14	06109	1	CRYSTAL SPRINGS BOOKS
4	430198		\$100.86	02/01/14	00645	0	CUB FOODS
4	430199		\$7,026.27	02/01/14	00279	0	D.S.D., INC.
4	430200	Unissued	\$0.00	02/01/14	00279	0	D.S.D., INC.
4	430201	Unissued	\$0.00	02/01/14	00279	0	D.S.D., INC.
4	430202		\$3,051.09	02/01/14	01078	0	ELECTRO WATCHMAN, INC.
4	430203		\$6,623.00	02/01/14	02082	1	FRIEDGES DRYWALL, INC.
4	430204		\$181.35	02/01/14	01458	1	GOPHER
4	430205		\$1,046.29	02/01/14	04387	1	GRAINGER
4	430206		\$2,320.48	02/01/14	09046	0	HI TECH REFRIGERATION
4	430207		\$13,189.80	02/01/14	05805	0	HILLER'S FLOORING AMERICA
4	430208		\$543.77	02/01/14	08148	0	HL CORPORATION
4	430209		\$5,137.00	02/01/14	25854	1	HOCKENBERGS
4	430210		\$68.98	02/01/14	02203	0	LAKESHORE LEARNING MATERIALS
4	430211		\$1,341.80	02/01/14	27253	0	LANDS BEST FOODS LLC

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4	430212		\$1,011.44	02/01/14	05077	0	LOCKSAFE, INC.
4	430213		\$658.00	02/01/14	27063	0	MIDWEST BLINDS
4	430214		\$3,119.44	02/01/14	07752	0	MILLER ELECTRIC, INC.
4	430215		\$350.00	02/01/14	28041	0	MIXMI BRANDS INC.
4	430216		\$131.20	02/01/14	09177	0	MINNESOTA SAFETY COUNCIL
4	430217		\$334.40	02/01/14	00453	0	MULCAHY COMPANY, INC.
4	430218		\$115.04	02/01/14	03519	0	NAPA AUTO PARTS
4	430219		\$598.36	02/01/14	28640	1	NATURESEAL, INC.
4	430220		\$236.00	02/01/14	20320	0	NORTHERN AIR CORPORATION (NAC)
4	430221		\$839.04	02/01/14	02489	1	OFFICE DEPOT COMPANY
4	430222	Unissued	\$0.00	02/01/14	02489	1	OFFICE DEPOT COMPANY
4	430223		\$5,299.00	02/01/14	28650	0	ONE BEAT CPR + AED
4	430224		\$100.00	02/01/14	03268	0	PACER CENTER, INC.
4	430225		\$119.51	02/01/14	24126	0	QUINN VIOLINS
4	430226		\$2,836.45	02/01/14	09501	0	RABIDEAUX, ED
4	430227		\$243.99	02/01/14	05511	0	RED WING SHOE STORE
4	430228		\$10.40	02/01/14	25097	1	SCHOOL SPECIALTY INC
4	430229		\$253.50	02/01/14	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	430230		\$1,307.00	02/01/14	02217	1	SIEMENS INDUSTRY, INC.
4	430231		\$6,500.00	02/01/14	02978	0	SOLUTION TREE
4	430232		\$1,120.26	02/01/14	05995	1	STRATEGIC EQUIPMENT
4	430233		\$1,104.54	02/01/14	23998	2	SUMMIT FACILITY & KITCHEN SERVICE
4	430234		\$331.25	02/01/14	08186	0	TEXTBOOK WAREHOUSE, INC.
4	430235		\$32.48	02/01/14	01377	0	THERAPY SHOPPE
4	430236		\$276.11	02/01/14	00826	1	TIERNEY BROTHERS, INC.
4	430237		\$4,676.94	02/01/14	08203	1	TIES
4	430238		\$18,350.72	02/01/14	03802	0	TRIO SUPPLY
4	430239	Unissued	\$0.00	02/01/14	03802	0	TRIO SUPPLY
4	430240	Unissued	\$0.00	02/01/14	03802	0	TRIO SUPPLY
4	430241		\$167.91	02/01/14	03438	0	TWIN CITY HARDWARE
4	430242		\$611.36	02/01/14	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	430243		\$151.69	02/01/14	27728	1	US GAMES
4	430244		\$145.64	02/01/14	04321	1	WARD'S NATURAL SCIENCE
4	430245		\$1,255.10	02/01/14	26238	0	YOCUM OIL COMPANY
4	430246		\$56.00	01/30/14	28689	0	ARRIGONI, BRIAN
4	430247		\$265.00	01/30/14	03931	0	BERRY COFFEE COMPANY
4	430248		\$1,874.00	01/30/14	28080	0	BMI MARKETING & FUNDRAISING
4	430249		\$96.57	01/30/14	00016	2530	CARMAN, KATHERINE
4	430250		\$73,165.66	01/30/14	02519	0	CENTERPOINT ENERGY
4	430251		\$1,276.00	01/30/14	08621	1	CHILDREN'S THEATRE COMPANY
4	430252		\$60.00	01/30/14	28401	0	CHOY, KEREN

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4	430253		\$5,219.50	01/30/14	28504	0	CORPORATE HEALTH SYSTEMS, INC.
4	430254		\$1,002.10	01/30/14	28440	0	D. FONG'S
4	430255		\$5,900.00	01/30/14	28288	0	DALE TILE COMPANY
4	430256		\$77.00	01/30/14	03139	0	DELMONICO, DAVE
4	430257		\$210.00	01/30/14	27895	0	EBELING, LINDA
4	430258		\$443.29	01/30/14	09272	2	ECM PUBLISHERS, INC.
4	430259		\$100.00	01/30/14	24675	0	ELDER RESOURCE ASSOCIATION
4	430260		\$1,300.00	01/30/14	28651	0	EMERGENCY FOODSHELF NETWORK
4	430261		\$6.40	01/30/14	01463	0	FEDEX
4	430262		\$1,686.00	01/30/14	02082	1	FRIEDGES DRYWALL, INC.
4	430263		\$65.00	01/30/14	03847	1	GREAT CLIPS IMAX THEATRE
4	430264		\$1,994.65	01/30/14	28693	0	HYATT REGENCY MINNEAPOLIS
4	430265		\$2,749.80	01/30/14	02483	0	INTEGRA TELECOM
4	430266		\$270.00	01/30/14	27103	0	JOHNSTON, APRYL
4	430267		\$17.60	01/30/14	27225	0	K&K EXPRESS, LLC
4	430268		\$15,000.00	01/30/14	28688	0	K12 TRANSPORTATION MANAGEMENT SERVICES, INC.
4	430269		\$19,139.31	01/30/14	27633	0	KELLY SERVICES, INC.
4	430270		\$68.20	01/30/14	00001	1513	KOSKI, KELLY
4	430271		\$116.00	01/30/14	28690	0	LARSEN, BROOKE
4	430272		\$600.00	01/30/14	27775	0	LOWERTOWN GROUP, LLC
4	430273		\$1,015.72	01/30/14	25512	0	MAYER ARTS, INC.
4	430274		\$500.00	01/30/14	08112	0	MEDICINE LAKE TOURS
4	430275		\$605.00	01/30/14	03412	0	MERZER, SHEILA M.A.L.P.
4	430276		\$175.00	01/30/14	22385	0	METRO TRANSIT
4	430277		\$2,533.40	01/30/14	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	430278		\$11,436.36	01/30/14	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	430279		\$75.00	01/30/14	22397	0	MN BOARD OF SCHOOL ADMINISTRATORS (MBSA)
4	430280		\$1,560.00	01/30/14	27788	1	MN DECA- JACKIE SCHILLER
4	430281		\$820.00	01/30/14	01596	22	MN DEPARTMENT OF EDUCATION
4	430282		\$322.00	01/30/14	28694	0	MORGAN-BRIST, PATRICIA
4	430283		\$910.00	01/30/14	03216	0	MROS, RICHARD
4	430284		\$74.00	01/30/14	27959	0	MUDIMA, PETER
4	430285		\$5,881.97	01/30/14	22639	1	NEXTEL
4	430286		\$56.51	01/30/14	02489	1	OFFICE DEPOT COMPANY
4	430287		\$120.00	01/30/14	22010	0	OSTGARD, SEVERA E.
4	430288		\$237.50	01/30/14	28217	0	PAHL, MICHAEL
4	430289		\$812.74	01/30/14	21400	0	PALAY DISPLAY INDUSTRIES, INC.
4	430290		\$1,246.00	01/30/14	04846	0	PARK SQUARE THEATRE
4	430291		\$302.94	01/30/14	07810	1	PREMIUM WATERS, INC.

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4	430292		\$85.00	01/30/14	27210	0	PROACT, INC.
4	430293		\$1,925.36	01/30/14	28185	0	RANDSTAD WORK SOLUTIONS
4	430294		\$227.50	01/30/14	28691	0	REIS, MICHAEL
4	430295		\$6.00	01/30/14	00016	2663	REU, SHERRY
4	430296		\$312.90	01/30/14	28168	0	ROARK, RICHARD JEFFREY
4	430297		\$5,000.00	01/30/14	28692	0	RTL CONSTRUCTION INC.
4	430298		\$34,627.00	01/30/14	09588	4	SAVAGE, CITY OF
4	430299		\$56.10	01/30/14	03196	6	SCHOLASTIC INC.
4	430300		\$31.20	01/30/14	27563	0	SHRED RIGHT
4	430301		\$683.00	01/30/14	03587	1	SIMPLEX GRINNELL
4	430302		\$624.00	01/30/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	430303		\$237.60	01/30/14	01637	0	THREE RIVERS PARK DISTRICT
4	430304		\$7,274.00	01/30/14	08203	2	TIES
4	430305		\$9,867.00	01/30/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430306	Unissued	\$0.00	01/30/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430307	Unissued	\$0.00	01/30/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430308	Unissued	\$0.00	01/30/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430309		\$95.78	01/30/14	21190	0	TROUSIL, WANDA
4	430310		\$2,384.04	01/30/14	04498	2	TRUGREEN PROCESSING CENTER
4	430311		\$1,770.09	01/30/14	28497	1	US BANK VOYAGER FLEET SYSTEMS
4	430312		\$37,397.40	01/30/14	04417	1	US FOODS INC
4	430313	Unissued	\$0.00	01/30/14	04417	1	US FOODS INC
4	430314	Unissued	\$0.00	01/30/14	04417	1	US FOODS INC
4	430315		\$250.00	01/30/14	21659	0	VSA MINNESOTA
4	430316		\$5.60	01/30/14	02776	0	XCEL ENERGY
4	430317		\$5,934.80	01/30/14	04451	11	XEROX CORPORATION
4	430318		\$928.05	01/30/14	27490	0	XEROX FINANCIAL SERVICES LLC
4	430319		\$3,480.00	01/30/14	07737	0	YOUTH FRONTIERS, INC.
4	430320		\$273.00	01/30/14	06363	0	YOUTH PERFORMANCE COMPANY
4	430321		\$14,425.64	01/30/14	04566	0	ZIEGLER INC.
4	430322		\$135.00	02/04/14	23555	0	AHLVERS, STEVE
4	430323		\$513.00	02/04/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	430324		\$77.00	02/04/14	24943	0	BERGERON, JASON
4	430325		\$50.00	02/04/14	08837	0	BEST WESTERN PREMIER NICOLLET INN
4	430326		\$74.00	02/04/14	27998	0	BLANK, DAWSON
4	430327		\$56.00	02/04/14	28343	0	BORG, ERIC
4	430328		\$74.00	02/04/14	23662	0	BOTHE, CHRIS
4	430329		\$1,890.00	02/04/14	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	430330		\$222.00	02/04/14	27018	0	CARTER, JEREMY
4	430331		\$74.00	02/04/14	08232	0	CLANCY, BILL
4	430332		\$43.28	02/04/14	00502	0	CORNERSTONE COPY CENTER

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4	430333		\$40.00	02/04/14	28226	0	CRADDOCK, JEAN
4	430334		\$190.00	02/04/14	28225	0	CRADDOCK, LARRY
4	430335		\$62.00	02/04/14	00000	7125	CRAMPTON, ANDREA
4	430336		\$64.00	02/04/14	00000	594	DAY, KAY
4	430337		\$359.00	02/04/14	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	430338		\$50.00	02/04/14	26356	0	DIAZ RESENDIZ, MA ANA
4	430339		\$239.00	02/04/14	27974	0	ECMC
4	430340		\$1,119.05	02/04/14	28552	0	EDGEWOOD MARKETING GROUP
4	430341		\$193.00	02/04/14	28531	0	EDUCATION MINNESOTA
4	430342		\$79.00	02/04/14	00000	7126	ELLENDSON, TAYLOR
4	430343		\$80.00	02/04/14	28238	0	FLADMARK, MIKE
4	430344		\$195.00	02/04/14	26974	0	GENEREUX, PAUL
4	430345		\$220.00	02/04/14	00192	0	HARRISON, DAVID
4	430346		\$80.00	02/04/14	01950	0	HOLT, JAMES
4	430347		\$65.00	02/04/14	00000	7124	ISAACSON, DANIEL
4	430348		\$300.00	02/04/14	01994	0	J&R SCHOOL SUPPLIES, INC.
4	430349		\$80.00	02/04/14	07850	0	JENSEN, RANDY
4	430350		\$22,935.05	02/04/14	27633	0	KELLY SERVICES, INC.
4	430351		\$80.00	02/04/14	28360	0	KIEFFER, ROBERT
4	430352		\$24,018.67	02/04/14	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	430353		\$96.00	02/04/14	27950	0	LANGLAIS, MIKE
4	430354		\$116.00	02/04/14	20596	0	LARSEN, RICK
4	430355		\$195.00	02/04/14	27025	0	LEFEBVRE, NATHANIEL
4	430356		\$5,150.68	02/04/14	26241	0	M&E REALTY COMPANY
4	430357		\$74.00	02/04/14	22980	0	MANN, KEVIN
4	430358		\$66.00	02/04/14	08647	0	MARSHALL, JAMES
4	430359		\$105.00	02/04/14	09951	0	MATH MASTERS OF MN
4	430360		\$300.00	02/04/14	24960	0	MCCABE, ED
4	430361		\$74.00	02/04/14	23667	0	MCCRARY, KELLY
4	430362		\$353.95	02/04/14	24921	0	MECA SPORTSWEAR
4	430363		\$393.00	02/04/14	23866	0	MESSERLI & KRAMER PA
4	430364		\$95.00	02/04/14	09215	0	MN CHILDREN'S MUSEUM
4	430365		\$200.00	02/04/14	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	430366		\$144.00	02/04/14	08769	0	NCPERS MINNESOTA
4	430367		\$80.00	02/04/14	27347	0	NEIBAUER, NICK
4	430368		\$224.75	02/04/14	27912	0	ODOM, JACOB
4	430369		\$300.00	02/04/14	24879	0	PEREZ, MELISSA M.
4	430370		\$410.00	02/04/14	26733	0	PETERSON, FRAM & BERGMAN
4	430371		\$80.00	02/04/14	22239	0	PHILLIPS, GORDON
4	430372		\$9,166.67	02/04/14	09588	1	SAVAGE, CITY OF
4	430373		\$224.75	02/04/14	28673	0	SCHARBER, MATT
4	430374		\$74.00	02/04/14	22306	0	SCHILLER, TOM

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4	430375		\$7,715.57	02/04/14	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	430376		\$375.00	02/04/14	27951	0	SONIC SOUND ENTERTAINMENT
4	430377		\$66.00	02/04/14	28542	0	STEWART, CHARLES
4	430378		\$4,650.00	02/04/14	27742	1	STRATEGIC SOURCE INC
4	430379		\$123.40	02/04/14	28502	0	THE MCDOWELL AGENCY, INC.
4	430380		\$135.00	02/04/14	22337	0	THEISEN, CHAD
4	430381		\$438.00	02/04/14	01637	0	THREE RIVERS PARK DISTRICT
4	430382		\$2,727.07	02/04/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	430383		\$195.00	02/04/14	28575	0	WHITE, TERRENCE
4	430384		\$750.00	02/04/14	07737	0	YOUTH FRONTIERS, INC.
4	430385		\$4,000.00	02/07/14	28363	0	ACET, INC.
4	430386		\$74.00	02/07/14	28705	0	AHRENDT, ANGELA
4	430387		\$21.50	02/07/14	06215	0	AIRPORT TAXI, INC.
4	430388		\$574.95	02/07/14	25114	0	ALL PRO SOUND
4	430389		\$1,887.75	02/07/14	26795	1	ALLIED PROFESSIONALS, INC.
4	430390		\$340.00	02/07/14	09426	0	ARNESON, AL
4	430391		\$13.50	02/07/14	28404	0	BOOTH & LAVORATO LLC
4	430392		\$80.00	02/07/14	28704	0	BOTHUN, DYLAN
4	430393		\$1,615.00	02/07/14	09972	0	BUCK HILL, INC.
4	430394		\$5,000.00	02/07/14	28702	0	BURNSVILLE HIGH SCHOOL TOUCHDOWN CLUB INC.
4	430395		\$8,210.87	02/07/14	04226	0	BURNSVILLE, CITY OF
4	430396	Unissued	\$0.00	02/07/14	04226	0	BURNSVILLE, CITY OF
4	430397		\$900.00	02/07/14	28637	0	CARLSON, NANCY
4	430398		\$360.00	02/07/14	20289	1	CDW GOVERNMENT, INC.
4	430399		\$266.02	02/07/14	02781	5	CENTURYLINK
4	430400		\$60.00	02/07/14	28260	0	CHOY, SERGIO R.
4	430401		\$1,331.24	02/07/14	03866	0	CONTINENTAL CLAY COMPANY
4	430402		\$604.47	02/07/14	28540	0	CORE BEVERAGE
4	430403		\$177.95	02/07/14	00647	0	CROWN RENTAL, INC.
4	430404		\$84.00	02/07/14	22013	0	CUSTOM WATER WORKS
4	430405		\$74.00	02/07/14	28696	0	DALLE, MATT
4	430406		\$442.50	02/07/14	20524	0	DEWALD, RINA C.
4	430407		\$9,020.81	02/07/14	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	430408		\$3,710.00	02/07/14	28666	0	DODGE, CECELIA
4	430409		\$82.25	02/07/14	26331	0	EDUCATION TO GO
4	430410		\$348.45	02/07/14	06626	1	EDUCATIONAL PRODUCTS, INC
4	430411		\$630.88	02/07/14	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	430412		\$787.00	02/07/14	06690	1	FIRST TECH COMPUTER
4	430413		\$11,736.88	02/07/14	04527	2	FOLLETT SOFTWARE COMPANY
4	430414		\$84.41	02/07/14	28202	0	FOUNDATION 191
4	430415		\$120.00	02/07/14	27564	0	HADI, MOHAMED

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4	430416		\$149.43	02/07/14	28700	0	HEITZ HANDBELLS AND MUSIC
4	430417		\$80.00	02/07/14	26825	0	ITH, VANHUON
4	430418		\$349.00	02/07/14	23420	0	IXL LEARNING, INC.
4	430419		\$195.00	02/07/14	28695	0	JACKSON, ERIC
4	430420		\$19.77	02/07/14	27225	0	K&K EXPRESS, LLC
4	430421		\$40,063.09	02/07/14	27633	0	KELLY SERVICES, INC.
4	430422		\$667.54	02/07/14	28698	0	KIEHL, KASEY
4	430423		\$232.07	02/07/14	27932	1	MATHESON TRI-GAS, INC.
4	430424		\$100.00	02/07/14	08865	0	METRO ECSU
4	430425		\$8,058.79	02/07/14	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	430426		\$386.00	02/07/14	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	430427		\$810.00	02/07/14	09181	0	MN ASSOC OF SCHOOL ADMINISTRATORS (MASA)
4	430428		\$1,310.00	02/07/14	03216	0	MROS, RICHARD
4	430429		\$405.00	02/07/14	22324	0	MULTILINGUAL WORD, INC.
4	430430		\$510.00	02/07/14	28357	0	NATAS-UPPER MIDWEST FOUNDATION
4	430431		\$13.80	02/07/14	00001	1514	NOVAK, REBECCA
4	430432		\$54.60	02/07/14	28146	1	ODWALLA
4	430433		\$816.87	02/07/14	28699	0	PELKA, JESSICA
4	430434		\$420.00	02/07/14	24879	0	PEREZ, MELISSA M.
4	430435		\$155.13	02/07/14	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	430436		\$1,152.33	02/07/14	28185	0	RANDSTAD WORK SOLUTIONS
4	430437		\$435.00	02/07/14	08798	12	REGENTS OF THE UNIVERSITY OF MINNESOTA
4	430438		\$60.00	02/07/14	26869	0	ROBLES, ISMAEL MIGUEL
4	430439		\$114.00	02/07/14	28701	0	ROGERS, KATHERINE "KATY"
4	430440		\$5,558.51	02/07/14	09588	0	SAVAGE, CITY OF
4	430441		\$31.20	02/07/14	27563	0	SHRED RIGHT
4	430442		\$1,036.80	02/07/14	01798	0	SPARTAN PROMOTION GROUP
4	430443		\$14.21	02/07/14	03640	5	STAPLES PRINT SOLUTIONS
4	430444		\$750.00	02/07/14	28703	0	STARKEY, ROBERT
4	430445		\$10,047.00	02/07/14	28706	0	STRATEGIC STAFFING SOLUTIONS, LLC
4	430446		\$195.00	02/07/14	26441	0	SYMANITZ, DAVID
4	430447		\$5,034.50	02/07/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430448	Unissued	\$0.00	02/07/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430449	Unissued	\$0.00	02/07/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430450	Unissued	\$0.00	02/07/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430451		\$239.02	02/07/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	430452		\$27,317.44	02/07/14	04417	1	US FOODS INC
4	430453	Unissued	\$0.00	02/07/14	04417	1	US FOODS INC
4	430454	Unissued	\$0.00	02/07/14	04417	1	US FOODS INC

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4	430455		\$249.93	02/07/14	27728	1	US GAMES
4	430456		\$158.94	02/07/14	20007	0	WASTE MANAGEMENT
4	430457		\$350.00	02/07/14	26087	0	WEST, STEPHEN
4	430458		\$421.10	02/07/14	05189	0	WI CENTER FOR EDUCATION RESEARCH
4	430459		\$103.15	02/07/14	04451	11	XEROX CORPORATION
4	430460		\$106.07	02/07/14	03866	0	CONTINENTAL CLAY COMPANY
4	430461		\$2,211.94	02/10/14	00766	0	NORTHFIELD LINES, INC.
4	430462		\$10,962.78	02/16/14	28147	1	AGROPUR
4	430463	Unissued	\$0.00	02/16/14	28147	1	AGROPUR
4	430464	Unissued	\$0.00	02/16/14	28147	1	AGROPUR
4	430465	Unissued	\$0.00	02/16/14	28147	1	AGROPUR
4	430466	Unissued	\$0.00	02/16/14	28147	1	AGROPUR
4	430467	Unissued	\$0.00	02/16/14	28147	1	AGROPUR
4	430468	Unissued	\$0.00	02/16/14	28147	1	AGROPUR
4	430469		\$359.44	02/16/14	03503	0	AMERICAN TIME & SIGNAL
4	430470		\$38.90	02/16/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	430471		\$1,000.00	02/16/14	00249	1	APPLE COMPUTER INC.
4	430472		\$97.03	02/16/14	03178	1	AQUA LOGIC, INC.
4	430473		\$135.02	02/16/14	00428	0	ARAMARK
4	430474		\$221.96	02/16/14	00386	1	BARNES & NOBLE INC
4	430475		\$10,995.00	02/16/14	25229	0	BERGIN FRUIT & NUT CO.
4	430476	Unissued	\$0.00	02/16/14	25229	0	BERGIN FRUIT & NUT CO.
4	430477	Unissued	\$0.00	02/16/14	25229	0	BERGIN FRUIT & NUT CO.
4	430478	Unissued	\$0.00	02/16/14	25229	0	BERGIN FRUIT & NUT CO.
4	430479		\$1,995.50	02/16/14	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS
4	430480		\$890.59	02/16/14	03544	2	BEST BUY BUSINESS ADVANTAGE ACCOUNT
4	430481		\$658.18	02/16/14	26720	0	BLUE BELL ENTERPRISES, INC.
4	430482		\$2,150.00	02/16/14	00673	0	BURNSVILLE, CITY OF
4	430483		\$36,593.75	02/16/14	20289	1	CDW GOVERNMENT, INC.
4	430484	Unissued	\$0.00	02/16/14	20289	1	CDW GOVERNMENT, INC.
4	430485		\$414.00	02/16/14	25513	1	CHURCH OFFSET PRINTING, INC.
4	430486		\$541.36	02/16/14	00552	1	CONNEY SAFETY PRODUCTS
4	430487		\$239.50	02/16/14	23509	1	COOL AIR MECHANICAL, INC.
4	430488		\$108.40	02/16/14	00645	0	CUB FOODS
4	430489		\$940.57	02/16/14	00279	0	D.S.D., INC.
4	430490		\$42,464.63	02/16/14	24183	0	DAKOTA TRANSPORT, INC.
4	430491		\$378.95	02/16/14	27572	1	DALLAS INTERNATIONAL
4	430492		\$850.00	02/16/14	24933	0	DURAND MANUFACTURING, INC.
4	430493		\$1,389.00	02/16/14	06626	1	EDUCATIONAL PRODUCTS, INC
4	430494		\$351.90	02/16/14	01078	0	ELECTRO WATCHMAN, INC.
4	430495		\$77.50	02/16/14	23054	1	FASTENAL

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4	430496		\$8,522.50	02/16/14	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	430497		\$37,398.00	02/16/14	01475	0	FRIEDGES LANDSCAPING, INC.
4	430498		\$197.50	02/16/14	01541	1	GENERAL PARTS, LLC
4	430499		\$1,504.22	02/16/14	04387	1	GRAINGER
4	430500		\$1,087.66	02/16/14	09046	0	HI TECH REFRIGERATION
4	430501		\$9,067.65	02/16/14	09318	1	HILLYARD INC - MINNEAPOLIS
4	430502		\$2,304.99	02/16/14	25854	1	HOCKENBERGS
4	430503		\$270.95	02/16/14	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	430504		\$112.20	02/16/14	02055	0	JANELLE PUBLICATIONS, INC.
4	430505		\$51.21	02/16/14	07486	1	JOHNSTONE SUPPLY
4	430506		\$182.00	02/16/14	27253	0	LANDS BEST FOODS LLC
4	430507		\$150.00	02/16/14	06419	1	LENSCRAFTERS, INC.
4	430508		\$489.18	02/16/14	05077	0	LOCKSAFE, INC.
4	430509		\$1,025.47	02/16/14	02196	0	MACKIN EDUCATIONAL RESOURCES
4	430510		\$5,700.00	02/16/14	07752	0	MILLER ELECTRIC, INC.
4	430511		\$1,881.00	02/16/14	08999	1	MINNESOTA ELEVATOR INC
4	430512		\$373.00	02/16/14	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	430513		\$420.00	02/16/14	28041	0	MIXMI BRANDS INC.
4	430514		\$104.00	02/16/14	09177	0	MINNESOTA SAFETY COUNCIL
4	430515		\$5.49	02/16/14	03519	0	NAPA AUTO PARTS
4	430516		\$601.86	02/16/14	02489	1	OFFICE DEPOT COMPANY
4	430517		\$475.00	02/16/14	27700	0	OLYMPIC COMMUNICATIONS INC.
4	430518		\$68.85	02/16/14	07810	1	PREMIUM WATERS, INC.
4	430519		\$618.00	02/16/14	21744	0	QUALITY AIR MECHANICAL, INC.
4	430520		\$421.64	02/16/14	28508	0	QUALITY BLENDING
4	430521		\$312.20	02/16/14	23374	0	RECYCLE TECHNOLOGIES, INC.
4	430522		\$229.48	02/16/14	05511	0	RED WING SHOE STORE
4	430523		\$98.99	02/16/14	21851	0	RED WING SHOE STORE
4	430524		\$517.72	02/16/14	03537	1	SCHOOL HEALTH SUPPLY CO., INC.
4	430525		\$108.76	02/16/14	25097	1	SCHOOL SPECIALTY INC
4	430526		\$149.00	02/16/14	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	430527		\$3,490.21	02/16/14	03587	1	SIMPLEX GRINNELL
4	430528		\$787.55	02/16/14	03689	0	STATE SUPPLY CO., INC.
4	430529		\$398.52	02/16/14	24698	0	SUPLAY PRODUCTS INC
4	430530		\$5,250.00	02/16/14	26700	1	TOOLS4EVER
4	430531		\$120.36	02/16/14	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY
4	430532		\$1,491.69	02/16/14	03802	0	TRIO SUPPLY
4	430533		\$125.00	02/16/14	05900	0	UNIQUE SOFTWARE CORPORATION
4	430534		\$486.30	02/16/14	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	430535		\$1,785.45	02/16/14	01333	0	VIDEOTRONIX, INC.

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4	430536		\$254.44	02/16/14	04284	0	W.W. GOETSCH & ASSOC.
4	430537		\$1,242.92	02/16/14	07032	1	WILLIAM H. SADLIER, INC.
4	430538		\$15,267.81	02/16/14	26238	0	YOCUM OIL COMPANY
4	430539		\$780.00	02/16/14	04566	0	ZIEGLER INC.
4	430540		\$74.00	02/11/14	23014	0	ADDY, DAVID
4	430541		\$840.00	02/11/14	28566	0	AHERN, PATRICK
4	430542		\$60.00	02/11/14	27129	0	ALI, AMAAL
4	430543		\$910.20	02/11/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	430544		\$74.00	02/11/14	25977	0	ANDERSON, LONNIE
4	430545		\$1,331.68	02/11/14	05057	0	ARROWWOOD RESORT & CONFERENCE CENTER
4	430546		\$89.00	02/11/14	00098	1	ASCD
4	430547		\$74.00	02/11/14	23576	0	BAKER, KEVIN
4	430548		\$3,142.50	02/11/14	27679	0	BENEFITFOCUS.COM, INC.
4	430549		\$74.00	02/11/14	20522	0	BLOCK, DAN
4	430550		\$74.00	02/11/14	06463	0	BOHMBACH, JOHN
4	430551		\$80.00	02/11/14	28709	0	BOTHOF, TIM
4	430552		\$160.00	02/11/14	28704	0	BOTHUN, DYLAN
4	430553		\$74.00	02/11/14	23017	0	CASEY, MIKE
4	430554		\$1,850.00	02/11/14	06392	0	COMPAS, INC.
4	430555		\$800.00	02/11/14	20738	0	COY, JOHN
4	430556		\$40.00	02/11/14	28225	0	CRADDOCK, LARRY
4	430557		\$80.00	02/11/14	28269	0	CUPERSMITH, FRANK
4	430558		\$74.00	02/11/14	25457	0	DAHL, ANTHONY
4	430559		\$168.40	02/11/14	24217	1	DAKOTA COUNTY TREASURER AUDITOR
4	430560		\$74.00	02/11/14	28696	0	DALLE, MATT
4	430561		\$154.00	02/11/14	03139	0	DELMONICO, DAVE
4	430562		\$74.00	02/11/14	08991	0	DORNFELD, MATTHEW
4	430563		\$80.00	02/11/14	28707	0	DRAPER, MARK
4	430564		\$3,528.50	02/11/14	00930	3	DRIVER AND VEHICLE SERVICES DIVISION
4	430565		\$5.00	02/11/14	00930	2	DRIVER VEHICLE SERVICES
4	430566		\$40.00	02/11/14	28238	0	FLADMARK, MIKE
4	430567		\$40.00	02/11/14	28194	0	GAIDA, MARCUS
4	430568		\$40.00	02/11/14	28193	0	GAIDA, PEG
4	430569		\$714.00	02/11/14	25408	0	HISTORY THEATRE, INC.
4	430570		\$56.00	02/11/14	26932	0	HOFER, MIKE
4	430571		\$74.00	02/11/14	27986	0	HUGHES, D SCOTT
4	430572		\$7,200.32	02/11/14	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	430573		\$80.00	02/11/14	07850	0	JENSEN, RANDY
4	430574		\$228.00	02/11/14	26990	0	JOHNSON, BRENT
4	430575		\$304.00	02/11/14	24067	0	JOHNSON, DENNIS

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	430576		\$11.00	02/11/14	00000	7127	KADERLIK, LYNETTE
4	430577		\$368.55	02/11/14	08356	1	KENNEDY & GRAVEN, CHARTERED
4	430578		\$56.00	02/11/14	03225	0	KORTE, STEVE
4	430579		\$74.00	02/11/14	28344	0	LAIRD, CRAIG
4	430580		\$19.00	02/11/14	00000	1576	MARTEL, VALERIE
4	430581		\$160.00	02/11/14	28710	0	MCDONOUGH, PATRICK
4	430582		\$200.00	02/11/14	08865	0	METRO ECSU
4	430583		\$437.50	02/11/14	22385	0	METRO TRANSIT
4	430584		\$1,090.00	02/11/14	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	430585		\$400.50	02/11/14	00453	0	MULCAHY COMPANY, INC.
4	430586		\$78.75	02/11/14	22324	0	MULTILINGUAL WORD, INC.
4	430587		\$2,829.96	02/11/14	24335	1	NEW DOMINION SCHOOL
4	430588		\$77.00	02/11/14	21434	0	NOLANDER, STEVE
4	430589		\$130.50	02/11/14	27912	0	ODOM, JACOB
4	430590		\$77.00	02/11/14	05032	0	PARKER, SCOTT
4	430591		\$60.00	02/11/14	24879	0	PEREZ, MELISSA M.
4	430592		\$114.00	02/11/14	27541	0	PLASZCZ, STEVE FRANK
4	430593		\$845.00	02/11/14	28185	0	RANDSTAD WORK SOLUTIONS
4	430594		\$80.00	02/11/14	25516	0	REAMER, MARK
4	430595		\$3,860.00	02/11/14	06079	0	RICHFIELD BUS COMPANY
4	430596		\$174.00	02/11/14	28673	0	SCHARBER, MATT
4	430597		\$624.00	02/11/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	430598		\$74.00	02/11/14	28711	0	STASSEN, STEPHANIE
4	430599		\$74.00	02/11/14	28589	0	SULLIVAN, LAMARR
4	430600		\$80.00	02/11/14	28685	0	TAYLOR, IAN
4	430601		\$2,275.00	02/11/14	28667	0	THE IMPROVE GROUP, INC.
4	430602		\$7,586.28	02/11/14	28708	0	THE WATER HEATER GUY
4	430603		\$135.00	02/11/14	22337	0	THEISEN, CHAD
4	430604		\$4,208.01	02/11/14	08203	1	TIES
4	430605		\$13,216.50	02/11/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430606	Unissued	\$0.00	02/11/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430607	Unissued	\$0.00	02/11/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430608	Unissued	\$0.00	02/11/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430609	Unissued	\$0.00	02/11/14	21008	0	TLC SPECIAL TRANSPORTATION
4	430610		\$978.00	02/11/14	27819	0	US BANK EQUIPMENT FINANCE
4	430611		\$12,392.50	02/11/14	04417	1	US FOODS INC
4	430612	Unissued	\$0.00	02/11/14	04417	1	US FOODS INC
4	430613		\$7,840.61	02/11/14	02776	0	XCEL ENERGY
4	430614		\$4,457.28	02/11/14	04451	11	XEROX CORPORATION
4	430615	Unissued	\$0.00	02/11/14	04451	11	XEROX CORPORATION
4	430616	Unissued	\$0.00	02/11/14	04451	11	XEROX CORPORATION

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
Check Count	691	Grand Total	\$2,478,783.94				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100900		\$23,850.73	01/31/14	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100901		\$75,440.00	01/31/14	22015	0	CM CONSTRUCTION COMPANY, INC.
3	100902		\$465.30	01/31/14	09272	2	ECM PUBLISHERS, INC.
3	100903		\$2,174.95	01/31/14	27745	0	PLADSON ENVIRONMENTAL, INC.
3	100904		\$12,000.00	01/31/14	28323	0	PREMIER TEST & BALANCE INC
3	100905		\$3,100.00	01/31/14	23241	0	RYAN MECHANICAL, INC.
3	100906		\$7,800.00	01/31/14	28642	0	VALLEY RICH CO, INC
3	100907		\$13,000.00	01/31/14	04563	0	WENZEL PLUMBING-HEATING-COOLING
Check Count	8	Grand Total	\$137,830.98				