



Regular Meeting Agenda

Diamondhead Education Center
200 W. Burnsville Parkway
Burnsville, MN 55337
August 16, 2012
6:30 PM

- I. Call to Order
 - A. Welcome
 - B. Pledge of Allegiance
- II. Business Meeting
 - A. Approval of Agenda
 - B. 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. Meeting Minutes 2
 - 2. Human Resources Report 5
 - 3. Donation of \$210 from the Wells Fargo Foundation to Harriet Bishop Elementary; \$78 from Janice Swanberg to Hidden Valley Elementary 7
 - 4. June Payroll, Claims, Receipts & Investments 9
 - 5. July Payroll, Claims, Receipts & Investments 40
- III. New Business
 - A. Approve the 2011-2013 Terms and Conditions of Employment for the Confidential Employees of Independent School District 191 (5 minutes) (Sovine) 64
 - B. Approve the 2012-2013 Terms and Conditions of Employment for the Unaffiliated Employees of Independent School District 191 (5 minutes) (Sovine) 72
- IV. Adjourn to Board Workshop on Strategic Roadmap and ELL

School Board Minutes
 INDEPENDENT SCHOOL DISTRICT 191
 August 2, 2012

The meeting of the Board of Education was called to order by Chair Hill at 6:30 p.m. at the Burnsville High School Senior Campus in the Diamondhead Education Center.

Call to Order

Members present: Directors Currier, Schmid, Sweep, Teiken, VandenBoom and Chair Hill. Others in attendance were Superintendent Clegg, administrators and staff.

Attendance

Members absent: Director Luth

Chair Hill welcomed the audience and asked Director Teiken to lead the Pledge of Allegiance.

Pledge of Allegiance

Directors Currier, Sweep, Teiken and VandenBoom were presented with MSBA Leadership Development Certificates earned by completing Phase I-III training.

Public Recognition

Moved by Director Teiken, seconded by Director Currier, to approve the agenda. Motion carried unanimously (6,0).

Agenda

Moved by Director VandenBoom, seconded by Director Teiken, to approve the consent agenda:

Consent Agenda

- Minutes of the June 21, 2012 Board Meeting and July 16 and July 23, 2012 Special Board Meetings
- Personnel changes for J. Willey, G. Hamilton, O. Adedeji, K. Allman, J. Banitt, B. Barnaby, K. Boernke, M. Borrell, K. Boumeester, R. Buck, B. Chisaka, P. Cozad, C. Cullison, S. Eggers, J. Gysberg, C. Handley, K. Helwig, J. Himrich, D. Jacobson, S. Johnson, G. Kappel, H. Knutson, K. Larson, K. Logan, K. Lundquist, A. Mulliken, A. Ness, T. Noonan, M. Oakes, S. Olson, L. Pollitt, K. Prugh Ploehn, T. Sassaman, J. Schmidt, R. Sertich, S. Simmons, A. Staum, S. Strom, J. Wellman, R. Wild, J. Winterlin, K. Young, C. Michels, T. Nelson, R. Czapar, S. Bennek, J. Boyle, J. Crafton, R. Hayden, D. Randall, D. Resch, S. Zickrick, J. Hreha, J. Marshall, K. Robison, P. Wrucke, A. Naas, K. Roark, L. Drankwalter, E. Chrissis, R. Boon, A. Davila, J. DeDomines, R. Donnohue, K. Olson, T. Welsch, D. Heid, S. O'Connor
- Donation of \$42 from Wells Fargo to Hidden Valley; \$17,473 from the Harriet Bishop PTO in support of technology, residency programs, field trips, transportation and support services; \$5,000

Minutes

HR Report

Donations

<p>from the Burnsville Lion's Club to be distributed among the district's ten elementary schools</p> <ul style="list-style-type: none"> - Approve the formal resolution authorizing the inclusion of a proportionate share of Intermediate District 917's Health & Safety expenditures in District 191's property tax levy payable in 2013 - Approve the extended field trip proposal submitted by Harriet Bishop Elementary School for sixth grade students to go to Eagle Bluff Environmental Learning Center September 10-12, 2012 and that the policy requirements prohibiting elementary extended field trips be waived <p>Chair Hill made special mention of the generous donations. Motion carried unanimously (6,0).</p>	<p>917 Health & Safety</p> <p>Field Trip</p>
<p>Board members received a report from Stephanie Corbey, Executive Director of Individualized Student Services, on the Special Education Extended School Year (ESY) Program. The report focused on the criteria for determining student eligibility for ESY and how these services were delivered to students in the summer of 2012.</p>	<p>Extended School Year Program</p>
<p>Moved by Director Cirrier, seconded by Director Sweep, to approve the 2012-2013 Burnsville High School Athletic and Activity Handbook. Motion carried unanimously (7,0).</p>	<p>BHS Athletic & Activity Handbook</p>
<p>Moved by Director Schmid, seconded by Director Currier, to approve the 2012-2013 Burnsville High School Student/Parent Information Guide. Motion carried unanimously (7,0).</p>	<p>Student/Parent Information Guide</p>
<p>Moved by Director Currier, seconded by Director Schmid, to adopt the following resolution: BE IT RESOLVED, by the School Board of Independent School District 191, that the following Cultural Liaison be hereby terminated at the end of the 2011-2012 school year: Position Eliminated/Layoff: Cultural Liaison; Rosa Flores, ECSE. Motion carried (6,0 with Directors Currier, Schmid, Sweep, Teiken, VandenBoom and Hill voting in favor, none opposed).</p>	<p>Terminate Cultural Liaison</p>
<p>Moved by Director Schmid, seconded by Director Currier, to adopt the following resolution: BE IT RESOLVED, by the School Board of Independent School District 191, that the following Master Electrician be hereby terminated effective June 30, 2012. Position Eliminated/Layoff: Master Electrician; Donald Kuplic, Districtwide. Motion carried (6,0 with Directors Currier, Schmid, Sweep, Teiken, VandenBoom and Hill voting in favor, none opposed).</p>	<p>Terminate Master Electrician</p>

Moved by Director Sweep, seconded by Director VandenBoom, to approve Health and Safety estimates for FY12, FY13 and FY14 by UFARS finance in alignment with the district Health and Safety Policy. Motion carried unanimously (6,0).

Health & Safety Estimates

Superintendent Clegg reported on the following items:

Superintendent Report

- Filing for candidates interested in running for school board opens July 31 and runs through August 14 at the Administrative Services Center.
- Registration for all new students in grades K-12 takes place at the Welcome Center located in the lower level of the Diamondhead Education Center.
- The summer meals program at Hidden Valley and Sky Oaks Elementary Schools will continue through August 24.
- BHS teacher Cindy Drahos was named Minnesota Teacher of the Year by the Minnesota Association for Career and Technical Education.
- Candidates for induction into the BHS Hall of Fame have been selected. They are Mike Corcoran, Joshua Daniel Dahl, Kevin Gorg, Bob Hawkins, Paul W. Jensen and Muriel Thompson. They will be inducted on August 25 at Neisen's Event Center in Savage.
- School opens for most students on September 4. Check your child's school for times.

Director Schmid attended a CIS Advisory Board meeting at the University of Minnesota last month. He also noted the Burnsville Athletic Club will be holding a fundraiser (golf tournament/dinner) this month.

Board Member Reports

The meeting was adjourned at 7:33 p.m.

Adjourn

Jim Schmid, Clerk

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

TO: Members, Board of Education
Randall Clegg, Superintendent

FROM: Stacey Sovine, Human Resources Administrator

DATE: August 16, 2012

RE: Recommended Personnel Changes

**Certified
Appointment**

Anna Abbe	*Replacement-Teacher, STEM Science, .8 FTE, MJH, effective 8/27/10
Emily Anderson	*New-Teacher, Strings/Orchestra, .4 FTE, HB, effective 8/21/12
Roxanne Becker	*Replacement-Teacher, LA, .4 FTE, NJH, effective 8/21/12
Angela Belgrave	*New-Teacher, Grade 5, 1.0 FTE, VV, effective 8/21/12
Stephanie Blomquist	*Replacement-Long term substitute, ECSE, 1.0 FTE, ECSE, effective 8/21/12
Scott Doran	*New-Teacher, Social Studies & LA, 1.0 FTE, BALC, effective 8/21/12
Elizabeth Eiler	*Replacement-Teacher, ASD, 1.0 FTE, HV, effective 8/21/12
Erin Miller	*Replacement-Long term substitute, ASD, 1.0 FTE, HV, effective 8/21/12
Stephanie Peick	*New-Teacher, Jr. High Math, 1.0 FTE, ERJH, effective 8/21/12

Leave of Absence

Tanya Meyer	-Teacher, HB, requests a .4 FTE general leave of absence, working .6 FTE, effective 2012/13 school year
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Resignation

Nicholas Beach	*Teacher, VV, effective 8/10/12
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**Classified
Appointment**

Adria Akerson	*Replacement-Level 4 EA, ECSE, 26 hrs/wk, effective 8/27/12
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*added to original report
Burnsville-Eagan-Savage #191
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James Dellwo	*Replacement-Director of Operations and Properties, ASC, 8 hrs/day, 261 days per year, effective 8/20/12
Terrie Harmsen	*Replacement-Level 2 EA (lunchroom and office support), 6 hrs/day, 173 days/year, SO, effective 8/27/12
Linda Herman	-Replacement-Lunchroom EA, Neill, 3 hrs/day, 180 days/year, effective 8/27/12
Kristine Kacmarynski	-Replacement-Secretary Level 7, CE, DEC, 8 hrs/day, effective 7/23/12
Tham Pham	*Replacement-2nd Cook, 3.75 hrs/day, BHS, effective 8/27/12
Marcia Racette	*Replacement-2nd Cook, 3 hrs/day, BHS, effective 8/27/12

Change in Assignment

Janelle Dokken	*Assignment changes to 2nd Cook, 3 hrs/day, HB, effective 8/27/12
Chris Evans	*Assignment changes to 2nd Cook, 5.25 hrs/day, BHS, effective 2012/13 school year
Anne Meehan	*Assignment changes to 2nd Cook, 6 hrs/day, GP, effective 8/27/12
Roxanna Reuder	*Assignment changes to Assistant Cook Manager, 6 hrs/day, MJH, effective 8/27/12
Margaret Ruckert	*Assignment changes to 2nd Cook, 3.25 hrs/day, ERJH, effective 8/27/12

Leave of Absence

Mary Memmen	-EA (currently on leave), requests an extended leave of absence, effective 2012/13 school year
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Resignation

Linda Herman	-Food Service, 2nd Cook, effective 8/5/12 to take another position in the District
Sarah Murphy	*2nd Cook, Neill, effective 8/21/12
Linda Schroeder	*Assistant Cook Manager, HB, effective 8/29/12

Community Education

Resignation

Melanie Teachout	-Greeter, Welcome Center, effective 8/17/12
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To: Dr. Randy Clegg
From: Rob Nelson
CC: Rose Herrmann (Code – 01-491-260-000-096-000)
Date: August 2, 2012
Memo: Wells Fargo Foundation Educational Matching Gift

II.B.3

I am pleased to inform you that Harriet Bishop Elementary School has received a Wells Fargo Foundation Educational Matching Gift in the amount of \$210.00. I recommend that the School Board accept this charitable match.

Wells Fargo Foundation
Educational Matching Gift Program
P.O. Box 2157
Princeton, NJ 08543-2157

RN/jh

To: Randy Clegg, Superintendent of Schools

II.B.3

From: Jon Bonneville, Principal

Date: August 15, 2012

RE: Donation

It is my recommendation that the School Board of Independent School District #191 accept this donation in the amount of \$78.00 from the following Wells Fargo employee:

Janice Swanberg \$78.00

We will be using these funds to help finance and build a new playground at Hidden Valley.

Janice Swanberg
13617 Preserve Boulevard West
Burnsville, MN 55337



**Agenda II B-4
August 16, 2012**

TO: Dr. Randall Clegg, Superintendent
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: August 16, 2012
RE: June Payroll, Claims and Receipts

RECOMMENDATION: That the Board approve June payroll checks numbered 716600-716688, and Direct Deposit notices numbered 469262-474964, in the net amount of \$4,034,620.79. June and July claims to date represented by checks numbered 417311-417958, 1005484-1005758, 100657-100668 and wire transfers and adjustments totaling \$7,480,630.90. Also, that the Board accepts June receipts of \$9,571,893.58 and investments for Alt. Facilities and OPEB of \$18,872,004 as of June 30, 2012.

June 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/mp

INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
June 30, 2012

Cash Receipts

Receipts 78503-78824	\$9,571,893.58
Miscellaneous Adjustments	<u>\$0.00</u>

TOTAL JUNE CASH RECEIVED 9,571,893.58

CASH DISBURSEMENTS

June	\$4,034,620.79
Regular Payroll Checks	716600-716688
Direct Deposit Notices	469262-474964

May Payables Previously Approved	\$1,860,692.43
June Claims Previously Approved:	\$581,294.33

June Claims:	
417311-417525	
417616-417791	
417881-417915	
1005484-1005758	
100657-100668	\$1,646,126.81

June Wire Transfers	\$3,811,364.90
Miscellaneous Adjustments	<u>\$97,133.18</u>

TOTAL JUNE CASH DISBURSED 12,031,232.44

TOTAL EXPENSES TO BE APPROVED

June Cash Disbursed	\$12,031,232.44
Less: Items Previously Approved	-\$2,441,986.76

Plus: June Payables	
Checks	417526-417615
	417816-417880
	\$996,309.18

July Claims:	
Checks	417792-417815
	417916-417958
	\$929,696.83

TOTAL TO BE APPROVED 11,515,251.69

OPEB	\$5,345,863.00
ALT FACILITIES	<u>\$13,526,141.00</u>
	<u><u>\$18,872,004.00</u></u>

INDEPENDENT SCHOOL DISTRICT 191
ALT FACILITY OUTSTANDING INVESTMENTS
30-Jun-12

Purchase Date	Depository	Investment	Investment Type	CD Yield	Maturity Date	Purchase Amount
4/12/2011	MN Trust	CAPSTONE BANK	CD	0.299	7/6/2012	249,921
4/12/2011	MN Trust	BANK OF THE SIERRA	CD	0.293	7/6/2012	82,396
4/12/2011	MN Trust	BANK OF THE SIERRA	CD	0.293	7/6/2012	83,300
4/12/2011	MN Trust	BANK OF THE SIERRA	CD	0.293	7/6/2012	84,303
12/23/2011	MN Trust	ASIAN PACIFIC NATIONAL BANK	CD	0.200	7/20/2012	249,987
12/23/2011	MN Trust	AVIDBANK / PRIVATE BANK OF THE PENNINSULA	CD	0.100	7/20/2012	249,944
12/23/2011	MN Trust	FINANCIAL FEDERAL SAVINGS BANK	CD	0.080	7/20/2012	249,915
4/12/2011	MN Trust	COBIZ BANK DBA ARIZONA BUSINESS	CD	0.457	8/3/2012	249,969
4/12/2011	MN Trust	CAPITOL BANK	CD	0.300	8/3/2012	249,979
5/25/2011	MN Trust	ONEWEST BANK FSB	CD	0.557	8/17/2012	248,878
4/12/2011	MN Trust	POST OAK BANK, NA	CD	0.400	9/7/2012	249,900
4/12/2011	MN Trust	PRIVATE BANK - MI	CD	0.409	9/7/2012	249,931
4/13/2011	MN Trust	SONABANK	CD	0.599	10/4/2012	249,995
4/12/2011	MN Trust	SOUTHSIDE BANK	CD	0.406	10/5/2012	249,996
4/20/2011	MN Trust	BANK OF CHINA CERTIFICATE OF DEPOSIT	SEC	0.767	10/22/2012	248,000
4/12/2011	MN Trust	ENTERPRISE BANK & TRUST	CD	0.599	12/7/2012	249,956
4/12/2011	MN Trust	ORRSTOWN BANK	CD	0.648	1/4/2013	249,980
6/15/2012	MN Trust	CITIBANK	CD	0.100	1/4/2013	500,478
6/15/2012	MN Trust	CAPITAL BANK NA	CD	0.101	1/4/2013	249,940
1/6/2012	MN Trust	BANK OF THE WEST	CD	0.460	1/7/2013	249,950
5/25/2011	MN Trust	BAR HARBOR BANK & TRUST	CD	0.066	3/8/2013	249,989
5/25/2011	MN Trust	IDB BANK- NY	CD	0.441	3/8/2013	100,790
5/25/2011	MN Trust	STERLING NATIONAL BANK	CD	0.400	3/8/2013	248,365
Ending Balance						\$ 5,345,863

INDEPENDENT SCHOOL DISTRICT 191
OPEB OUTSTANDING INVESTMENTS
30-Jun-12

Purchase			Investment	CD	Maturity	Purchase
Date	Depository		Type	Yield	Date	Amount
7/27/2010	MN Trust	CITY NATIONAL BANK CA	SEC	1.164	7/26/2012	249,871
8/2/2010	MN Trust	CONNECTICUT BANK & TRUST	SEC	1.091	8/2/2012	249,844
8/20/2010	MN Trust	DMB COMMUNITY BANK	SEC	1.141	8/20/2012	249,884
12/23/2011	MN Trust	FIFTH THIRD BANK	CD	0.428	12/24/2012	99,928
12/23/2011	MN Trust	CITIZENS B&TC OF JACKSON	CD	0.250	12/24/2012	249,927
8/3/2009	MN Trust	OLMSTED CNTY MINN	SEC	3.000	2/1/2013	101,194
10/19/2009	MN Trust	ST PAUL MINN CAP IMPT REF-TAXABLE-TAX INCREMENT-H	SEC	2.100	2/1/2013	800,000
2/15/2011	MN Trust	UNITED CENTRAL BANK	CD	0.962	2/15/2013	249,906
2/15/2011	MN Trust	FIFTH THIRD BANK	CD	0.995	2/15/2013	149,930
4/11/2012	MN Trust	BANK OF INDIA CERTIFICATE OF DEPOSIT	SEC	0.402	4/10/2013	248,000
4/11/2012	MN Trust	FIRST CAPITAL BANK	CD	0.200	4/11/2013	249,999
9/2/2009	MN Trust	FOUNDERS BANK & TRUST	CD	2.550	6/3/2013	227,500
9/4/2009	MN Trust	HERSHEY STATE BANK - HERSHEY, NE	CD	2.558	6/5/2013	227,500
9/4/2009	MN Trust	TRADITIONAL BANK, INC	CD	2.500	5/5/2013	227,600
1/4/2012	MN Trust	FIRST FREEDOM BANK	CD	0.298	6/27/2013	249,976
1/4/2012	MN Trust	FIRST STATE BANK OF BLOOMINGTON	CD	0.255	6/27/2013	249,938
8/23/2010	MN Trust	PLAINS STATE BANK CERTIFICATE OF DEPOSIT	CD	1.300	8/23/2013	240,000
4/3/2012	MN Trust	BANK OF AMERICA, NA	CD	0.350	9/30/2013	250,000
10/1/2009	MN Trust	FIRST NB - FOX VALLEY CERTIFICATE OF DEPOSIT	SEC	2.650	12/30/2013	245,000
1/4/2012	MN Trust	FIRST INTERSTATE BANK	CD	0.342	1/6/2014	249,903
1/4/2012	MN Trust	BANK OF NORTH CAROLINA	CD	0.299	1/6/2014	249,993
10/13/2009	MN Trust	DULUTH MINN INDPT SCH DIST #709 CTFS PARTN	SEC	2.880	2/1/2014	385,000
10/15/2009	MN Trust	ANOKA-HENNEPIN MINN INDPT SCH DIST #11	SEC	2.880	2/1/2014	935,000
6/8/2010	MN Trust	BIG LAKE MINN INDPT SCH DIST # 727 REF- SER	SEC	2.400	2/1/2014	345,000
12/20/2010	MN Trust	WOODRIDGE ILLINOIS TAXABLE	SEC	1.900	2/1/2014	250,000
9/1/2009	MN Trust	METROPOLITAN COUNCIL MINN BABS TAXABLE	SEC	2.980	3/1/2014	723,607
4/11/2012	MN Trust	MINNESOTA BANK AND TRUST	CD	0.301	4/11/2014	249,996
4/25/2012	MN Trust	APPLE BANK FOR CERTIFICATE OF DEPOSIT	SEC	0.376	4/25/2014	249,000
11/16/2011	MN Trust	GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT	SEC	1.500	11/17/2014	248,000
11/16/2011	MN Trust	ALLY BANK CERTIFICATE OF DEPOSIT	SEC	1.355	11/17/2014	248,000
11/17/2011	MN Trust	AMERICAN EXPRESS CENTURION BANK CERTIFICATE OF DEPOSIT	SEC	1.506	11/17/2014	248,000
11/16/2011	MN Trust	GE CAPITAL FINANCIAL INC CERTIFICATE OF DEPOSIT	SEC	1.506	11/17/2014	248,000
11/16/2011	MN Trust	GE CAPITAL RETAIL BANK / GE MONEY BANK CERTIFICATE OF DEPOSIT	SEC	1.506	11/17/2014	248,000
12/23/2011	MN Trust	BANK LEUMI USA	CD	0.949	12/22/2014	249,814
12/23/2011	MN Trust	SAFRA NATIONAL BANK OF NEW YORK	CD	0.791	12/22/2014	249,896
1/4/2012	MN Trust	AMERASIA BANK	CD	0.649	1/5/2015	249,882
1/4/2012	MN Trust	WESBANCO BANK INC	CD	0.549	1/5/2015	249,954
1/4/2012	MN Trust	FIRST NATIONAL BANK IN SIOUX FALLS	CD	0.502	1/5/2015	249,913
1/4/2012	MN Trust	DOLLAR BANK, FEDERAL SAVINGS BANK	CD	0.449	1/5/2015	249,930
7/15/2009	MN Trust	BEMIDJI MINN INDPT SCH DIST NO 031	SEC	5.000	2/1/2015	328,433
6/8/2010	MN Trust	BIG LAKE MINN INDPT SCH DIST # 727 REF- SER	SEC	2.750	2/1/2015	210,000
11/12/2009	MN Trust	RED WING MINN INDPT SCH DIST #256 TAXABLE	SEC	3.800	3/1/2015	1,024,310
4/9/2012	MN Trust	IDB BANK-NY	CD	0.692	4/9/2015	148,009
6/29/2009	MN Trust	CEDAR RAPIDS IOWA REF TAXABLE CAP	SEC	3.350	6/1/2015	472,505
12/20/2010	MN Trust	WOODRIDGE ILLINOIS TAXABLE	SEC	3.350	2/1/2017	150,000
Ending Balance:						\$ 13,526,141
Grant Total- All Investments						\$ 18,872,004

June 2012

Wire Transfers

060112	MSDLAF	Internal Revenue Service	601,411.17	May 31, 2012 Federal Payroll Taxes
060112	MSDLAF	State of Minnesota	110,168.22	May 31, 2012 State Payroll Taxes
060112	MSDLAF	State of Minnesota	2,842.35	May 31, 2012 Payroll - Child Support
060112	MSDLAF	State of Minnesota	952.00	May 31, 2012 Payroll - Levies
060112	MSDLAF	Medica	967,840.10	Health Insurance
060412	MSLAF	Internal Revenue Service	1,261.16	May 31, 2012 Payroll - 3rd Party Sick
060512	Dakota County	MSDLAF	5,576,000.00	Tax Advance
060512	Scott County	MSDLAF	1,678,848.00	Tax Advance
060512	MSDLAF	People's Bank	140,346.28	May 31, 2012 Payroll - TSA Deductions
060612	MSDLAF	Teacher Federated Credit Ur	33,037.49	May 31, 2012 Payroll - Dues
060612	State of Minnesota	MSDLAF	1,201.14	State Wire Payment - IEP
060612	MSDLAF	Delta Dental	12,739.46	Dental Insurance
060412	MSLAF	Internal Revenue Service	564.64	April 3rd Party Sick
061112	MSDLAF	TRA	237,477.61	May 31, 2012 Payroll - TRA
061112	MSDLAF	PERA	86,032.71	May 31, 2012 Payroll - PERA
061212	MSDLAF	Wells Fargo	179,410.12	Diamondhead Lease
061312	MSDLAF	Delta Dental	12,887.61	Dental Insurance
061412	MSDLAF	State of Minnesota	323.00	Sales Tax
061512	State of Minnesota	MSDLAF	108.42	State Wire Payment - Commodity Rebate
061512	MSDLAF	Pitney Bowes	5,000.00	Mailroom Postage
061812	MSDLAF	Internal Revenue Service	692,619.18	June 15, 2012 Federal Payroll Taxes
061812	MSDLAF	State of Minnesota	128,298.34	June 15, 2012 State Payroll Taxes
061812	MSDLAF	State of Minnesota	3,166.85	June 15, 2012 Payroll - Child Support
061812	MSDLAF	State of Minnesota	1,237.00	June 15, 2012 Payroll - Levies
061812	MSDLAF	People's Bank	166,665.51	June 15, 2012 Payroll - TSA Deductions
061912	Dakota County	MSDLAF	100.00	County Wire Payment - Refund Rahn
062012	State of Minnesota	MSDLAF	363.45	State Wire Payment - IEP
062012	MDE	MSDLAF	585,508.80	June 20, 2012 State Aid Payment
062012	MSDLAF	Delta Dental	17,046.70	Dental Insurance
062112	Scott County	MSDLAF	474,028.17	Tax Advance
062512	MSDLAF	Neopost	5,000.00	BHS Postage
062612	MSDLAF	TRA	283,801.54	June 15, 2012 Payroll - TRA

062712	MSDLAF	Delta Dental	20,353.50	Dental Insurance
062712	MSDLAF	PERA	100,882.36	June 15, 2012 Payroll - PERA
062812	State of Minnesota	MSDLAF	620,296.52	State Wire Payment - Federal & Food Serv
63012	MDE	MSDLAF	23,310.50	June 29, 2012 State Aid Payment

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	417311		\$35.00	06/14/12	26960	0	ANDREWS, BEN
4	417312	Clear	\$34,856.00	06/14/12	05017	0	AP EXAMS
4	417313	Clear	\$475.00	06/14/12	28117	0	ARCON SOLUTIONS INC.
4	417314	Clear	\$11,240.81	06/14/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	417315	Clear	\$504.00	06/14/12	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	417316	Clear	\$3,320.00	06/14/12	27679	0	BENEFITFOCUS.COM, INC.
4	417317		\$147.00	06/14/12	25008	1	BHS BOYS' TRACK BOOSTERS
4	417318		\$147.00	06/14/12	25007	1	BHS GIRLS' TRACK BOOSTERS
4	417319	Clear	\$7.95	06/14/12	00001	1245	BINGLEY, RONDA
4	417320	Clear	\$54.40	06/14/12	00001	1244	BJERKE, SALLY
4	417321	Clear	\$46.50	06/14/12	01025	0	CAMP ST. CROIX
4	417322	Clear	\$60.00	06/14/12	02519	0	CENTERPOINT ENERGY
4	417323		\$9.00	06/14/12	00000	9487	CLEMENTS, THERESE
4	417324		\$22.60	06/14/12	00000	6738	CONRAD, PAT
4	417325	Clear	\$300.00	06/14/12	25919	0	CORDOVA-MORALES, LETICIA
4	417326		\$160.00	06/14/12	00000	219	COSNER, LORI
4	417327	Clear	\$302.60	06/14/12	00647	0	CROWN RENTAL, INC.
4	417328	Clear	\$232.00	06/14/12	25506	0	DAKOTA AWARDS & ENGRAVING
4	417329	Clear	\$5,181.14	06/14/12	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	417330	Clear	\$558.00	06/14/12	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	417331	Clear	\$120.00	06/14/12	20524	0	DEWALD, RINA C.
4	417332	Clear	\$40.00	06/14/12	26356	0	DIAZ RESENDIZ, MA ANA
4	417333	Clear	\$42.00	06/14/12	28051	0	DO GOOD DIAPERS LLC
4	417334	Clear	\$157.00	06/14/12	27334	0	DS ERICKSON
4	417335	Clear	\$3,024.49	06/14/12	01002	0	EAGAN, CITY OF
4	417336	Clear	\$144.00	06/14/12	09272	2	ECM PUBLISHERS, INC.
4	417337	Clear	\$372.00	06/14/12	27974	0	ECMC
4	417338	Clear	\$1,000.00	06/14/12	26379	0	EPN TRAVEL SERVICES, INC.
4	417339	Clear	\$148.02	06/14/12	00016	2377	GAITLEY, ANNE
4	417340	Clear	\$228.00	06/14/12	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	417341	Clear	\$333.12	06/14/12	01762	0	HAAN CRAFTS, LLC
4	417342	Clear	\$180.00	06/14/12	26803	0	HASSAN, RAHMA
4	417343	Clear	\$150.00	06/14/12	00016	2378	HATCHER, MARY
4	417344	Clear	\$118.00	06/14/12	09844	0	HEICHERT, MICHAEL
4	417345	Clear	\$369.83	06/14/12	26918	0	IMB DISTRIBUTION
4	417346	Clear	\$3,073.44	06/14/12	24335	0	IND. SCHOOL DIST. 8492
4	417347	Clear	\$107.83	06/14/12	02483	0	INTEGRA TELECOM
4	417348	Clear	\$36,830.99	06/14/12	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	417349	Clear	\$66.93	06/14/12	03003	2	J.W. PEPPER & SON INC.
4	417350	Clear	\$55,906.32	06/14/12	27633	0	KELLY SERVICES, INC.
4	417351	Clear	\$4,632.20	06/14/12	08356	1	KENNEDY & GRAVEN, CHARTERED

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4	417352		\$9.00	06/14/12	00000	5843	KOLL, ROBIN
4	417353	Clear	\$8,326.25	06/14/12	27751	0	LABRECHE
4	417354	Clear	\$160.00	06/14/12	00016	2379	LIDHOLM, JENNIFER
4	417355	Clear	\$37.70	06/14/12	00001	1246	LINDELL, TROY
4	417356	Clear	\$5.95	06/14/12	00001	1247	LINN, NORA
4	417357	Clear	\$123.00	06/14/12	24253	0	LOFFLER COMPANIES, INC.
4	417358	Clear	\$99.90	06/14/12	00016	2376	LYON, BRENDA
4	417359		\$7.80	06/14/12	00001	2380	MAYLAND, REGINA
4	417360	Clear	\$642.00	06/14/12	23866	0	MESSERLI & KRAMER PA
4	417361	Clear	\$72.57	06/14/12	00000	9020	NAVARRETE, LISA
4	417362	Clear	\$5.35	06/14/12	00001	2381	OIEN, CHRIS
4	417363		\$2.30	06/14/12	00001	2382	OLSON, JOHN
4	417364		\$5.00	06/14/12	00016	2374	POEHLER, LOREN
4	417365	Clear	\$8,828.00	06/14/12	00488	0	REGION 3AA
4	417366	Clear	\$721.00	06/14/12	00488	0	REGION 3AA
4	417367	Clear	\$1,428.00	06/14/12	04555	1	REGION 6AA
4	417368	Clear	\$270.94	06/14/12	03751	1	RYDER TRANSPORTATION SERVICES
4	417369	Clear	\$171.50	06/14/12	09588	4	SAVAGE, CITY OF
4	417370	Clear	\$1,400.00	06/14/12	20491	0	SAVAGE, DAWN
4	417371	Clear	\$6,313.00	06/14/12	26921	0	SOUTH SUBURBAN CONFERENCE
4	417372	Clear	\$3,000.00	06/14/12	28118	0	SULLIVAN, JOHN
4	417373	Clear	\$812.50	06/14/12	24234	0	TEAMWORKS INTERNATIONAL, INC.
4	417374	Clear	\$110.00	06/14/12	00826	1	TIERNEY BROTHERS, INC.
4	417375		\$65.00	06/14/12	00016	2375	TOMLINSON, KEVIN
4	417376		\$10.00	06/14/12	00001	1021	WEIDA, DEBORAH OR WILLIAM
4	417377		\$10.15	06/14/12	00016	2324	YOCH, TRACY
4	417378	Clear	\$39.75	06/14/12	27357	0	ZRUST, CHRISTINA
4	417379	Clear	\$606.87	06/19/12	26985	0	A PLUS TUTORING SERVICE, LTD.
4	417380	Clear	\$653.02	06/19/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	417381	Clear	\$162.80	06/19/12	12090	0	BLESJ, AMY J
4	417382	Clear	\$81.40	06/19/12	23814	0	BRUMMER, DIKKA
4	417383	Clear	\$14,004.71	06/19/12	04226	0	BURNSVILLE, CITY OF
4	417384	Unissued	\$0.00	06/19/12	04226	0	BURNSVILLE, CITY OF
4	417385	Clear	\$2,108.00	06/19/12	04122	0	CALCULATORS, INC.
4	417386	Clear	\$24.02	06/19/12	02519	0	CENTERPOINT ENERGY
4	417387	Clear	\$1,635.83	06/19/12	27121	0	CLUB Z! IN-HOME TUTORING SERVICES, INC.
4	417388	Clear	\$208.45	06/19/12	27279	1	COLE PAPERS INC.
4	417389	Clear	\$292.00	06/19/12	26984	0	COLLEGE NANNIES & TUTORS, LLC
4	417390	Clear	\$337.50	06/19/12	20524	0	DEWALD, RINA C.
4	417391		\$4,000.00	06/19/12	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	417392		\$6.00	06/19/12	00016	2384	DREW, JAMES

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4	417393		\$120.00	06/19/12	00016	2383	FONDER, TIMOTHY
4	417394	Clear	\$1,439.14	06/19/12	00575	0	GROTH MUSIC COMPANY
4	417395	Clear	\$1,214.66	06/19/12	00862	3	HERFF JONES, INC.
4	417396	Clear	\$31,080.40	06/19/12	27355	1	HEWLETT-PACKARD COMPANY
4	417397		\$17.10	06/19/12	00000	6797	HOLM, ROXANNE
4	417398	Clear	\$49.93	06/19/12	27644	0	INSTITUTE FOR MULTI-SENSORY EDUCATION
4	417399	Clear	\$44.00	06/19/12	26493	0	LIKES, TIMOTHY
4	417400	Clear	\$5,913.98	06/19/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	417401		\$60.00	06/19/12	25874	0	NUR, ABDIRIZAK
4	417402	Clear	\$1,168.92	06/19/12	03055	4	PITNEY BOWES
4	417403		\$54.00	06/19/12	24947	0	REKSTAD, BRAD
4	417404		\$150.00	06/19/12	20491	0	SAVAGE, DAWN
4	417405		\$244.20	06/19/12	00014	1193	SCHATZ, DARCY
4	417406	Clear	\$108.00	06/19/12	26181	0	SCHELLING, BRONSON
4	417407		\$22.00	06/19/12	27647	0	SCHELLING, DEREK
4	417408	Clear	\$2,751.84	06/19/12	22020	0	SPHERION CORPORATION
4	417409		\$6,527.07	06/19/12	22640	0	SYLVAN-MN LEARNING CENTER
4	417410	Clear	\$46.78	06/19/12	04172	0	UNITED PARCEL SERVICE
4	417411	Clear	\$146.00	06/19/12	24749	0	VAN GUILDER, DREW
4	417412	Clear	\$54.00	06/19/12	28058	0	VITKOSKY, WAYNE
4	417413		\$69.00	06/19/12	24743	0	WALBRAN, SHARON
4	417414		\$1,000.00	06/19/12	00016	2385	WATERS, ALLISON
4	417415		\$8.00	06/19/12	00016	2301	WEAR, MUCHONE
4	417416	Clear	\$65.00	06/19/12	27172	0	WEHLING, DAVID
4	417417	Clear	\$4,025.00	06/19/12	23906	1	WEST METRO EDUCATION PROGRAM
4	417418	Clear	\$15.00	06/19/12	25837	0	WILLIAMS, REBECCA
4	417419	Clear	\$3,597.62	06/19/12	04451	7	XEROX CORPORATION
4	417420	Clear	\$1,421.47	06/19/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	417421		\$325.60	06/19/12	23405	0	YANTA, REBECCA
4	417422		\$4,671.42	06/19/12	27233	0	ADOLPHUS
4	417423	Clear	\$1,200.00	06/19/12	25734	0	SWANEE'S MUSIC INC
4	417424	Clear	\$194.63	06/22/12	26303	0	ALL FURNITURE, INC.
4	417425	Clear	\$116.00	06/22/12	27125	0	ALLEN, DARIEL J.
4	417426	Clear	\$1,044.00	06/22/12	26795	1	ALLIED PROFESSIONALS, INC.
4	417427	Clear	\$3,431.43	06/22/12	21261	0	ANDERSON BUS COMPANY, INC.
4	417428	Clear	\$643.93	06/22/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	417429	Clear	\$62.30	06/22/12	28032	0	BAGNESKI, KAREN
4	417430	Clear	\$82.62	06/22/12	00172	1	BLICK ART MATERIALS
4	417431		\$98.98	06/22/12	26340	0	BLISS COMPUTERS
4	417432	Clear	\$957.08	06/22/12	28124	0	BRIN NORTHWESTERN GLASS COMPANY

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4	417433	Clear	\$150.00	06/22/12	06939	0	BUREAU OF CRIMINAL APPREHENSION
4	417434	Clear	\$3,372.09	06/22/12	02519	0	CENTERPOINT ENERGY
4	417435	Clear	\$122.56	06/22/12	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	417436		\$18.00	06/22/12	25506	0	DAKOTA AWARDS & ENGRAVING
4	417437		\$9,330.14	06/22/12	01016	2	DAKOTA COUNTY PROPERTY TAXATION & RECORDS
4	417438	Clear	\$60,633.84	06/22/12	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	417439		\$451.99	06/22/12	26840	0	DAKOTA PRINTING, INC.
4	417440		\$18.00	06/22/12	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	417441	Clear	\$3,971.15	06/22/12	02333	1	EARTHGRAINS CO.
4	417442		\$54.00	06/22/12	28125	0	GIEDLINSKI, JOHN
4	417443	Clear	\$1,440.82	06/22/12	01458	1	GOPHER
4	417444	Clear	\$958.50	06/22/12	03539	1	H & A ADMINISTRATORS
4	417445	Clear	\$9.75	06/22/12	00001	1243	HAEHNER, LAURA
4	417446	Clear	\$28,893.17	06/22/12	24130	0	HASTINGS CO-OP CREAMERY
4	417447	Clear	\$76.80	06/22/12	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	417448		\$450.00	06/22/12	28123	0	JAMEY WORLEY/THE DEVON WORLEY BAND
4	417449	Clear	\$269.78	06/22/12	00000	3769	JARNAGIN, KATHY
4	417450	Clear	\$108.00	06/22/12	20523	0	JONES, SCOTT
4	417451	Clear	\$7,819.52	06/22/12	02043	7	JOSTENS
4	417452		\$1,000.00	06/22/12	28126	0	STONE, KARLA R. PHD
4	417453	Clear	\$32,453.40	06/22/12	27633	0	KELLY SERVICES, INC.
4	417454	Clear	\$791.35	06/22/12	08356	1	KENNEDY & GRAVEN, CHARTERED
4	417455	Clear	\$232.72	06/22/12	04023	0	LIFEWORKS SERVICES, INC.
4	417456	Clear	\$203.10	06/22/12	27932	1	MATHESON TRI-GAS, INC.
4	417457	Clear	\$21,748.00	06/22/12	06559	0	MATRIX COMMUNICATIONS, INC.
4	417458		\$192.00	06/22/12	06064	0	MEEKER AND WRIGHT SPECIAL
4	417459		\$3,789.41	06/22/12	27235	0	METROPOLITAN LEARNING ALLIANCE
4	417460		\$338.28	06/22/12	24988	0	MIDWEST SPECIAL SERVICES, INC.
4	417461	Clear	\$2,363.62	06/22/12	07752	0	MILLER ELECTRIC, INC.
4	417462	Clear	\$100.00	06/22/12	07914	0	MN DEPT OF LABOR AND INDUSTRY
4	417463	Clear	\$27.93	06/22/12	03519	0	NAPA AUTO PARTS
4	417464	Clear	\$702.50	06/22/12	20320	0	NORTHERN AIR CORPORATION
4	417465	Clear	\$175.30	06/22/12	02489	1	OFFICE DEPOT COMPANY
4	417466	Clear	\$240.05	06/22/12	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	417467	Clear	\$67,000.00	06/22/12	28106	0	PARENT INSTITUTE FOR QUALITY EDUCATION
4	417468	Clear	\$625.90	06/22/12	03219	1	PEPSI-COLA COMPANY
4	417469		\$259.60	06/22/12	26529	0	PLAIN, SUSAN
4	417470	Clear	\$26.25	06/22/12	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	417471	Clear	\$33.34	06/22/12	03101	0	PUMP AND METER SERVICE, INC.

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4	417472	Clear	\$676.50	06/22/12	08521	0	RATWIK, ROSZAK & MALONEY, P.A.
4	417473	Clear	\$330.98	06/22/12	21851	0	RED WING SHOE STORE
4	417474	Clear	\$180.00	06/22/12	20899	0	REYNOLDS, JEANNE
4	417475	Clear	\$5,520.00	06/22/12	26796	0	SAFEWAY DRIVING SCHOOL
4	417476	Clear	\$348.00	06/22/12	03532	2	SCHMITT MUSIC
4	417477	Clear	\$78.32	06/22/12	25097	1	SCHOOL SPECIALTY INC
4	417478	Clear	\$30.00	06/22/12	27563	0	SHRED RIGHT
4	417479	Clear	\$295.75	06/22/12	03587	1	SIMPLEX GRINNELL
4	417480	Clear	\$39.96	06/22/12	00736	0	TEACHER'S DISCOVERY
4	417481	Clear	\$733.97	06/22/12	08203	1	TIES
4	417482	Clear	\$907.10	06/22/12	22312	0	TOYOTA-LIFT OF MINNESOTA
4	417483	Clear	\$2,168.61	06/22/12	04045	1	TRANE U.S. INC.
4	417484	Clear	\$619.00	06/22/12	03986	0	TROPHY HOUSE, INC.
4	417485	Clear	\$1,777.00	06/22/12	04498	1	TRUGREEN
4	417486	Clear	\$2,099.19	06/22/12	27819	0	US BANK EQUIPMENT FINANCE
4	417487	Clear	\$100.00	06/22/12	28122	0	US WELLNESS INC.
4	417488	Clear	\$598.62	06/22/12	04451	7	XEROX CORPORATION
4	417489	Clear	\$392.52	06/22/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	417490		\$2,891.00	06/26/12	00128	2	AMERICAN RED CROSS - HEALTH & SAFETY SERVICES
4	417491		\$30.00	06/26/12	00047	0	ANDREWS, JEFF
4	417492		\$148.95	06/26/12	03931	0	BERRY COFFEE COMPANY
4	417493		\$630.00	06/26/12	00673	0	BURNSVILLE, CITY OF
4	417494		\$1,050.00	06/26/12	24933	0	DURAND MANUFACTURING, INC.
4	417495		\$500.00	06/26/12	27841	0	EAST RIDGE HIGH SCHOOL
4	417496	Clear	\$130.00	06/26/12	06734	4	EASTVIEW HIGH SCHOOL GIRLS GOLF BOOSTERS
4	417497		\$935.00	06/26/12	27988	0	EDUWIZARD, INC
4	417498		\$1,400.00	06/26/12	06286	0	EKO BACKEN
4	417499		\$110.00	06/26/12	02281	1	HASTINGS HIGH SCHOOL
4	417500		\$16.00	06/26/12	00862	3	HERFF JONES, INC.
4	417501	Clear	\$250.27	06/26/12	02483	0	INTEGRA TELECOM
4	417502	Clear	\$8,253.70	06/26/12	27225	0	K&K EXPRESS, LLC
4	417503	Clear	\$241.37	06/26/12	00016	1612	KOCON, MELANIE
4	417504		\$22.75	06/26/12	00001	1248	KULLA, CATHY
4	417505	Clear	\$48.75	06/26/12	00001	1249	LANGE, DEBBIE
4	417506		\$1,000.00	06/26/12	00016	2389	LARSON, KELSEY
4	417507		\$94.91	06/26/12	09001	1	LEARNING RESOURCES, INC.
4	417508	Clear	\$432.00	06/26/12	02196	0	MACKIN EDUCATIONAL RESOURCES
4	417509	Clear	\$2,169.60	06/26/12	08118	0	METRO ATHLETIC SUPPLY
4	417510		\$70.00	06/26/12	22324	0	MULTILINGUAL WORD, INC.
4	417511		\$767.00	06/26/12	25406	1	NORTH HIGH SCHOOL
4	417512		\$1,000.00	06/26/12	00016	2386	ODOM, ALEXANDER

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4	417513	Clear	\$528.86	06/26/12	27741	0	PALMA FEED
4	417514		\$1,500.00	06/26/12	27262	0	PHENICLE, CHRISTOPHER
4	417515		\$150.00	06/26/12	21458	0	PRIOR LAKE HIGH SCHOOL
4	417516		\$43,549.03	06/26/12	20099	0	RELIASTAR LIFE INSURANCE COMPANY
4	417517		\$661.44	06/26/12	20099	1	RELIASTAR LIFE INSURANCE COMPANY
4	417518	Clear	\$20.00	06/26/12	09588	4	SAVAGE, CITY OF
4	417519		\$46.25	06/26/12	26552	3	SCHOOL NUTRITION ASSOCIATION
4	417520	Clear	\$3,472.28	06/26/12	03369	0	SEXTON PRINTING
4	417521	Clear	\$30.00	06/26/12	27563	0	SHRED RIGHT
4	417522		\$7.98	06/26/12	21190	0	TROUSIL, WANDA
4	417523		\$60.00	06/26/12	00016	2387	TVETE, AMY
4	417524		\$1,680.75	06/26/12	04484	1	ZANER-BLOSER
4	417525		\$1,000.00	06/26/12	00016	2388	ZETAH, BRIAN
4	417526		\$340.00	07/01/12	26303	0	ALL FURNITURE, INC.
4	417527		\$370.87	07/01/12	25114	0	ALL PRO SOUND
4	417528		\$200.00	07/01/12	00216	1	ALPHA VIDEO & AUDIO, INC.
4	417529		\$140.91	07/01/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	417530		\$75.71	07/01/12	00428	0	ARAMARK
4	417531		\$747.00	07/01/12	06913	1	ARMCOM DISTRIBUTING COMPANY
4	417532		\$781.27	07/01/12	00386	1	BARNES & NOBLE INC
4	417533		\$559.90	07/01/12	20362	2	BENCHMARK EDUCATION COMPANY
4	417534		\$228.00	07/01/12	25425	0	BERRY BLENDZ
4	417535		\$49.41	07/01/12	03544	2	BEST BUY BUSINESS ADVANTAGE ACCOUNT
4	417536		\$355.13	07/01/12	21117	0	BIO CORPORATION
4	417537		\$2,390.92	07/01/12	00477	0	BIX PRODUCE COMPANY
4	417538	Unissued	\$0.00	07/01/12	00477	0	BIX PRODUCE COMPANY
4	417539		\$35.28	07/01/12	00172	1	BLICK ART MATERIALS
4	417540		\$33.50	07/01/12	26720	0	BLUE BELL ENTERPRISES, INC.
4	417541		\$4,499.28	07/01/12	00397	1	BRO-TEX, INC.
4	417542		\$158.33	07/01/12	04122	0	CALCULATORS, INC.
4	417543		\$975.15	07/01/12	05972	2	CAMBIUM LEARNING INC.
4	417544		\$291.11	07/01/12	08073	1	CAMBRIDGE UNIVERSITY PRESS
4	417545		\$175.87	07/01/12	25732	1	CARSON-DELLOSA PUBLISHING COMPANY, LLC
4	417546		\$425.68	07/01/12	20289	1	CDW GOVERNMENT, INC.
4	417547		\$1,519.81	07/01/12	03866	0	CONTINENTAL CLAY COMPANY
4	417548		\$18.09	07/01/12	00645	0	CUB FOODS
4	417549		\$489.68	07/01/12	27092	0	CUSTOM EDUCATION SOLUTIONS
4	417550		\$1,769.14	07/01/12	00279	0	D.S.D., INC.
4	417551		\$73.77	07/01/12	09859	1	DISCOUNT SCHOOL SUPPLY
4	417552		\$60.87	07/01/12	23054	1	FASTENAL

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4	417553		\$677.00	07/01/12	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	417554		\$8,486.52	07/01/12	03328	0	FIRST STUDENT, INC.
4	417555	Unissued	\$0.00	07/01/12	03328	0	FIRST STUDENT, INC.
4	417556	Unissued	\$0.00	07/01/12	03328	0	FIRST STUDENT, INC.
4	417557	Unissued	\$0.00	07/01/12	03328	0	FIRST STUDENT, INC.
4	417558	Unissued	\$0.00	07/01/12	03328	0	FIRST STUDENT, INC.
4	417559		\$756.59	07/01/12	24814	1	FITNESS FINDERS
4	417560		\$1,328.75	07/01/12	28066	0	GANDER PUBLISHING
4	417561		\$1,421.88	07/01/12	01458	1	GOPHER
4	417562		\$777.84	07/01/12	24927	1	GOVCONNECTION, INC.
4	417563		\$18,000.00	07/01/12	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	417564		\$1,801.00	07/01/12	00862	5	HERFF JONES GRADUATE SERVICES
4	417565		\$776.76	07/01/12	09046	0	HI TECH REFRIGERATION
4	417566		\$12,751.65	07/01/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	417567	Unissued	\$0.00	07/01/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	417568		\$43,326.00	07/01/12	02527	2	HM RECEIVABLES CO LLC
4	417569		\$288,593.06	07/01/12	26668	1	HM RECEIVABLES CO LLC
4	417570	Unissued	\$0.00	07/01/12	26668	1	HM RECEIVABLES CO LLC
4	417571	Unissued	\$0.00	07/01/12	26668	1	HM RECEIVABLES CO LLC
4	417572		\$75.24	07/01/12	25854	1	HOCKENBERGS
4	417573		\$162.56	07/01/12	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	417574		\$469.24	07/01/12	28094	0	IMAGINE THIS ENTERPRISES, INC.
4	417575		\$3,949.56	07/01/12	07891	0	INSIGHT MEDIA
4	417576		\$1,098.88	07/01/12	27942	0	J.H. LARSON COMPANY
4	417577		\$4,498.00	07/01/12	01591	1	JAMES STANFIELD COMPANY, INC.
4	417578		\$2,507.30	07/01/12	05816	0	JOHN A. DALSIN & SON, INC.
4	417579		\$149.22	07/01/12	02174	1	KAPLAN EARLY LEARNING CO.
4	417580		\$320.00	07/01/12	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	417581		\$239.85	07/01/12	02144	0	KEY CURRICULUM PRESS
4	417582		\$854.69	07/01/12	02203	0	LAKESHORE LEARNING MATERIALS
4	417583		\$8,082.32	07/01/12	02196	0	MACKIN EDUCATIONAL RESOURCES
4	417584		\$150.18	07/01/12	06563	1	MCGRAW-HILL COMPANIES
4	417585		\$1,217.88	07/01/12	08315	0	MEADOW GREEN LAWN & LANDSCAPE
4	417586		\$315.00	07/01/12	22385	0	METRO TRANSIT
4	417587		\$1,999.11	07/01/12	08999	1	MINNESOTA ELEVATOR INC
4	417588		\$9.75	07/01/12	02544	1	MTI DISTRIBUTING CO.
4	417589		\$32.88	07/01/12	02722	1	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS
4	417590		\$625.66	07/01/12	04940	1	NATIONAL SCHOOL PRODUCTS
4	417591		\$1,330.00	07/01/12	04156	0	NEWS-2-YOU, INC.
4	417592		\$1,167.79	07/01/12	02489	1	OFFICE DEPOT COMPANY
4	417593	Unissued	\$0.00	07/01/12	02489	1	OFFICE DEPOT COMPANY

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4	417594		\$215.74	07/01/12	09295	0	PCI EDUCATIONAL PUBLISHING
4	417595		\$86.87	07/01/12	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	417596		\$8,400.00	07/01/12	28090	0	REACH COMMUNICATIONS
4	417597		\$653.11	07/01/12	07235	0	REALLY GOOD STUFF
4	417598		\$36.95	07/01/12	07194	1	SAGE PUBLICATIONS, INC.
4	417599		\$8,430.60	07/01/12	27355	0	SAGE TECHNOLOGY GROUP, LLC
4	417600		\$219.96	07/01/12	03537	1	SCHOOL HEALTH SUPPLY CO., INC.
4	417601		\$452.54	07/01/12	25097	1	SCHOOL SPECIALTY INC
4	417602		\$229.00	07/01/12	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	417603		\$84.85	07/01/12	02978	0	SOLUTION TREE
4	417604		\$334.77	07/01/12	03658	0	SUBSCRIPTION SERVICES OF AMERICA INC.
4	417605		\$34.00	07/01/12	03703	0	SUPREME SCHOOL SUPPLY
4	417606		\$311.40	07/01/12	23331	1	TEACHERS DISCOUNT
4	417607		\$456.44	07/01/12	02899	0	TESSMAN COMPANY
4	417608		\$611.42	07/01/12	24955	0	THERMO-DYNE, INC
4	417609		\$21,546.00	07/01/12	00826	1	TIERNEY BROTHERS, INC.
4	417610		\$3,585.38	07/01/12	08203	1	TIES
4	417611		\$142.55	07/01/12	28077	0	TOY DEPOT
4	417612		\$73.59	07/01/12	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY
4	417613		\$1,208.03	07/01/12	03802	0	TRIO SUPPLY
4	417614		\$375.58	07/01/12	21820	0	ULTIMATE OFFICE
4	417615		\$1,269.75	07/01/12	05900	0	UNIQUE SOFTWARE CORPORATION
4	417616		\$471.20	06/29/12	00016	2317	ABRON, RAKIA
4	417617		\$15.60	06/29/12	02763	0	ACCAD, GABY
4	417618		\$2,419.00	06/29/12	05343	0	ACCENT PRINTING
4	417619		\$1,800.00	06/29/12	27343	1	ACCURATE HOMECARE, LLC
4	417620		\$14.20	06/29/12	00001	1250	ALLEN, DEBORA
4	417621		\$6.10	06/29/12	00001	1251	ALPAUGH, SCOTT
4	417622		\$675.00	06/29/12	27958	0	AMERICAN INSTITUTES FOR RESEARCH
4	417623		\$130.00	06/29/12	00016	2390	ANDERSON, JAMES
4	417624		\$15.80	06/29/12	00016	1582	ANDERSON, KEVIN
4	417625		\$736.00	06/29/12	20192	0	ANNICA, INC.
4	417626		\$220.00	06/29/12	00016	2025	ASHLEY, RACHAEL
4	417627		\$495.00	06/29/12	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	417628		\$29.30	06/29/12	00000	8944	BARTHOLOMEW, TIMOTHY
4	417629		\$12.05	06/29/12	00001	1252	BENSON, CORY
4	417630		\$14.15	06/29/12	00016	1874	BLISS, JANA
4	417631		\$973.20	06/29/12	26720	0	BLUE BELL ENTERPRISES, INC.
4	417632		\$10.65	06/29/12	00001	1272	BOOMGAARDEN, MARY
4	417633		\$2,352.00	06/29/12	22417	0	BRADSHAW AXT, CAROLYN
4	417634		\$15.95	06/29/12	00001	1253	BUNNELL, RONALD

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4	417635		\$8.85	06/29/12	00016	1715	BURNS, PAUL
4	417636		\$1,990.00	06/29/12	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	417637		\$21.45	06/29/12	00001	1254	BUTLER, HARRY
4	417638		\$351.61	06/29/12	02519	0	CENTERPOINT ENERGY
4	417639		\$10.45	06/29/12	00001	1255	CHRISTIANSAN, PAUL
4	417640		\$31.89	06/29/12	00001	1256	CLARK, RICK
4	417641		\$25.52	06/29/12	00001	1257	COLEMAN, BRENDA
4	417642		\$11.15	06/29/12	00000	2805	COMEE, DAVE
4	417643		\$300.00	06/29/12	25919	0	CORDOVA-MORALES, LETICIA
4	417644		\$228.25	06/29/12	00502	0	CORNERSTONE COPY CENTER
4	417645		\$112.00	06/29/12	22013	0	CUSTOM WATER WORKS
4	417646		\$338.00	06/29/12	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	417647		\$20.45	06/29/12	00000	6938	DENNIS, GREGORY
4	417648		\$240.00	06/29/12	20524	0	DEWALD, RINA C.
4	417649		\$20,609.81	06/29/12	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	417650		\$16.50	06/29/12	00001	1259	DICKENS, STEVEN
4	417651		\$28.90	06/29/12	00016	1024	DICKMAN, DAVID
4	417652		\$3,720.00	06/29/12	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	417653		\$24.45	06/29/12	00001	1260	DOMINIK, JOHN
4	417654		\$100.00	06/29/12	00016	2391	DONCHETZ, TINA
4	417655		\$12.00	06/29/12	27334	0	DS ERICKSON
4	417656		\$5.55	06/29/12	00001	1263	DUFF-PRESSGROVE, REBECCA
4	417657		\$66.45	06/29/12	00001	1261	DUNCAN, WILLIAM
4	417658		\$225.00	06/29/12	27974	0	ECMC
4	417659		\$7.05	06/29/12	00000	6063	FREEMAN, RICHARD
4	417660		\$21.05	06/29/12	00001	1271	FRIEND, CATHRYN
4	417661		\$5.60	06/29/12	00016	1033	FURNEY, MICHAEL
4	417662		\$100.00	06/29/12	00000	647	GOLBERG, SUSAN
4	417663		\$228.00	06/29/12	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	417664		\$675.00	06/29/12	08391	1	GROUP HEALTH INC.-WORKSITE
4	417665		\$18.40	06/29/12	00001	1258	HARTOG, ROBERT
4	417666		\$120.00	06/29/12	26803	0	HASSAN, RAHMA
4	417667		\$7.55	06/29/12	00016	1054	HELLQUIST, PAUL
4	417668		\$148.41	06/29/12	00862	3	HERFF JONES, INC.
4	417669		\$14.35	06/29/12	00001	558	HESKETT, LYLE
4	417670		\$30.65	06/29/12	00001	1262	HILL, RONALD
4	417671		\$62.45	06/29/12	00000	4023	HORWART, RICK
4	417672		\$6.95	06/29/12	00001	1264	HUUS, MARK
4	417673		\$383.46	06/29/12	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	417674		\$3,002.74	06/29/12	02483	0	INTEGRA TELECOM
4	417675		\$37.45	06/29/12	28035	0	JAY PRO SPORTS LLC

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4	417676		\$40.70	06/29/12	00001	1265	JOHNSON, BRADLEY
4	417677		\$18.00	06/29/12	00001	1266	JOHNSON, TRACY
4	417678		\$34.05	06/29/12	00001	1267	JOYCE, MARK
4	417679		\$1,843.13	06/29/12	27225	0	K&K EXPRESS, LLC
4	417680		\$20,285.03	06/29/12	27633	0	KELLY SERVICES, INC.
4	417681		\$7.20	06/29/12	00001	1268	KENT, DARCY
4	417682		\$14.95	06/29/12	00000	8559	KETCHMARK, CHERYL
4	417683		\$120.00	06/29/12	00000	9441	KING, ALAN
4	417684		\$23.10	06/29/12	26406	0	KLATTE, JERRY
4	417685		\$29.50	06/29/12	00001	1269	KRAMER, WILLIAM
4	417686		\$19.10	06/29/12	00001	1270	KUBALAK, ANTHONY
4	417687		\$15.00	06/29/12	00016	1319	LEARY, CLIFFORD
4	417688		\$15,618.60	06/29/12	23142	0	MASTEC NORTH AMERICA, INC.
4	417689		\$11.00	06/29/12	00016	1590	MATHAYA, LISA
4	417690		\$38.65	06/29/12	00016	2268	MCCANN, CHRISTINA
4	417691		\$1,300.00	06/29/12	00000	644	MENSINK, ROBERT
4	417692		\$637.00	06/29/12	23866	0	MESSERLI & KRAMER PA
4	417693		\$30.15	06/29/12	00001	1273	MILBERGER, BRET
4	417694		\$100.00	06/29/12	00016	1397	MILLER, BETH
4	417695		\$37.50	06/29/12	22397	0	MN BOARD OF SCHOOL ADMINISTRATORS
4	417696		\$12.90	06/29/12	00001	1274	MOCOL, STEPHEN
4	417697		\$700.00	06/29/12	27983	0	MOLINETT, CATHY
4	417698		\$5.75	06/29/12	00001	1275	MONTGOMERY, TODD
4	417699		\$13.00	06/29/12	00001	1276	MOTL, KEVIN
4	417700		\$210.00	06/29/12	22324	0	MULTILINGUAL WORD, INC.
4	417701		\$60.00	06/29/12	24243	0	MUNOZ, MARIBEL
4	417702		\$39.35	06/29/12	00001	1277	NADEAU, JULIE
4	417703		\$144.00	06/29/12	08769	0	NCPERS MINNESOTA
4	417704		\$14.10	06/29/12	00016	517	NGUYEN, DIEP
4	417705		\$10.10	06/29/12	00001	287	NICHOLLS, BEN
4	417706		\$18.95	06/29/12	00016	720	O'CONNOR, BERNARD
4	417707		\$5.85	06/29/12	00016	1216	OATES, STEVE
4	417708		\$75.00	06/29/12	25782	0	ODEGARD, THOMAS
4	417709		\$3,232.71	06/29/12	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	417710		\$7.35	06/29/12	00000	6608	OHAMA, DOUG
4	417711		\$12.55	06/29/12	00001	1278	OLMSTEAD, JILL
4	417712		\$54.00	06/29/12	00000	645	OLSEN, ERIN
4	417713		\$75.00	06/29/12	00000	9267	OLSON, LAURA
4	417714		\$31.65	06/29/12	00001	1279	PALMQUIST, THERESA
4	417715		\$13.95	06/29/12	00001	1280	PATE, IOWA
4	417716		\$44.00	06/29/12	28131	0	PAULSON, MIKE

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4	417717		\$5.15	06/29/12	00016	1070	PERISIC, TIM
4	417718		\$18.25	06/29/12	00001	1281	PETERS, KENNETH
4	417719		\$15.40	06/29/12	00001	1282	PHENICIE, MICHAEL
4	417720		\$13.60	06/29/12	00001	1283	PIERSON, RICHARD
4	417721		\$442.00	06/29/12	27047	2	PING, INC.
4	417722		\$120.00	06/29/12	00016	2304	POPE, KATHRYN OR RICK
4	417723		\$2,859.50	06/29/12	03744	1	RENAISSANCE LEARNING, INC.
4	417724		\$30.30	06/29/12	00001	1284	RISDAL, TIMOTHY
4	417725		\$20.75	06/29/12	00001	1285	ROULLIER, MARK
4	417726		\$26.50	06/29/12	00001	1286	RUGNETTA, JOSEPH
4	417727		\$511.74	06/29/12	09285	2	SAM'S CLUB DIRECT
4	417728		\$99.80	06/29/12	00001	1287	SAWDY, ROBERT
4	417729		\$7,106.08	06/29/12	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	417730		\$50.35	06/29/12	00016	1550	SHAFT, SCOT
4	417731		\$13.40	06/29/12	00001	1288	SHRIK, DIANE
4	417732		\$950.00	06/29/12	27668	0	SIGNS ETC.
4	417733		\$2,160.00	06/29/12	28130	0	SPORTBOARDZ
4	417734		\$29.40	06/29/12	00001	1290	STEMPER, ROBERT
4	417735		\$6.70	06/29/12	00016	1324	STRESE, GREGORY
4	417736		\$16.90	06/29/12	00001	1291	SWEEP, KIM
4	417737		\$102.58	06/29/12	28132	0	TARGET FIELD TRIP GRANT PROGRAM
4	417738		\$31.45	06/29/12	00001	1292	TAYLOR, TIM
4	417739		\$69.00	06/29/12	00000	310	THOMPSON, KARI
4	417740		\$105.00	06/29/12	22556	0	THURSTIN, ERIC
4	417741		\$150.00	06/29/12	08203	1	TIES
4	417742		\$45,097.00	06/29/12	21008	0	TLC SPECIAL TRANSPORTATION
4	417743	Unissued	\$0.00	06/29/12	21008	0	TLC SPECIAL TRANSPORTATION
4	417744	Unissued	\$0.00	06/29/12	21008	0	TLC SPECIAL TRANSPORTATION
4	417745	Unissued	\$0.00	06/29/12	21008	0	TLC SPECIAL TRANSPORTATION
4	417746	Unissued	\$0.00	06/29/12	21008	0	TLC SPECIAL TRANSPORTATION
4	417747	Unissued	\$0.00	06/29/12	21008	0	TLC SPECIAL TRANSPORTATION
4	417748	Unissued	\$0.00	06/29/12	21008	0	TLC SPECIAL TRANSPORTATION
4	417749	Unissued	\$0.00	06/29/12	21008	0	TLC SPECIAL TRANSPORTATION
4	417750	Unissued	\$0.00	06/29/12	21008	0	TLC SPECIAL TRANSPORTATION
4	417751	Unissued	\$0.00	06/29/12	21008	0	TLC SPECIAL TRANSPORTATION
4	417752	Unissued	\$0.00	06/29/12	21008	0	TLC SPECIAL TRANSPORTATION
4	417753	Unissued	\$0.00	06/29/12	21008	0	TLC SPECIAL TRANSPORTATION
4	417754	Unissued	\$0.00	06/29/12	21008	0	TLC SPECIAL TRANSPORTATION
4	417755	Unissued	\$0.00	06/29/12	21008	0	TLC SPECIAL TRANSPORTATION
4	417756	Unissued	\$0.00	06/29/12	21008	0	TLC SPECIAL TRANSPORTATION
4	417757		\$78.00	06/29/12	03986	0	TROPHY HOUSE, INC.

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4	417758		\$50.70	06/29/12	00001	1293	URAM, MICHAEL
4	417759		\$6,794.25	06/29/12	04417	1	US FOODSERVICE
4	417760		\$8.75	06/29/12	00001	1294	VANRAVENHORST, DARRYL
4	417761		\$8.00	06/29/12	00001	1295	VOLZ, MICHAEL
4	417762		\$130.00	06/29/12	25480	0	VORNWALD, DAVE
4	417763		\$44.00	06/29/12	00016	2316	VUONG, PHUONG
4	417764		\$69.00	06/29/12	00000	646	WARNER, CRYSTAL
4	417765		\$32.35	06/29/12	00001	1296	WATSON, PATRICK
4	417766		\$9.45	06/29/12	00000	3086	WEBER, BERTRAND
4	417767		\$10.15	06/29/12	00016	1327	WEBSTER, PETER
4	417768		\$15.70	06/29/12	27172	0	WEHLING, DAVID
4	417769		\$196.00	06/29/12	00000	648	WETZEL, ANNA
4	417770		\$10.10	06/29/12	00001	1289	WINBERG, JILL
4	417771		\$90.00	06/29/12	02039	0	WORKS, THE
4	417772		\$50.65	06/29/12	00001	1297	WUNDER, VICKI
4	417773		\$867.34	06/29/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	417774		\$1,395.00	06/29/12	27730	0	YOUNG PERFORMERS THEATRE CAMPS
4	417775		\$8.00	06/29/12	00001	1298	YOUNG, TREVOR
4	417776		\$244.20	07/02/12	00000	8942	JACOBSON, DEANNA & JAMES
4	417777		\$244.20	07/02/12	00016	2119	JOHNSON, KARIN
4	417778		\$779.37	07/02/12	26092	1	MASTERGRAPHICS
4	417779		\$368.75	07/02/12	01596	25	MN DEPARTMENT OF EDUCATION
4	417780		\$3,153.70	07/02/12	03519	0	NAPA AUTO PARTS
4	417781		\$3,808.44	07/02/12	02704	0	NASCO
4	417782		\$22.50	07/02/12	02489	1	OFFICE DEPOT COMPANY
4	417783		\$1,095.00	07/02/12	28116	0	OFFICE FURNITURE.COM LLC
4	417784		\$322.77	07/02/12	07235	0	REALLY GOOD STUFF
4	417785		\$405.00	07/02/12	27355	0	SAGE TECHNOLOGY GROUP, LLC
4	417786		\$1,253.07	07/02/12	03196	3	SCHOLASTIC INC.
4	417787		\$22.91	07/02/12	27518	1	SCHOOL SPECIALTY
4	417788		\$102.90	07/02/12	25097	1	SCHOOL SPECIALTY INC
4	417789		\$71.81	07/02/12	22907	1	SOLUTIONS4SURE.COM, INC.
4	417790		\$73.00	07/02/12	28057	0	TERNES, KELLY
4	417791		\$75.00	07/02/12	00000	6420	WEBER, ANN
4	417792		\$50.00	07/03/12	26227	0	COMMISSION ON DIETETIC REGISTRATION
4	417793		\$850.00	07/03/12	26763	1	CoSN
4	417794		\$570.00	07/03/12	01038	0	HEALTH CONSULTANTS FOR CHILD CARE
4	417795		\$4,657.58	07/03/12	26241	0	M&E REALTY COMPANY
4	417796		\$59.00	07/03/12	24074	0	MAA AMERICAN MATHEMATCIS COMPETITIONS
4	417797		\$311.00	07/03/12	02634	5	MASBO
4	417798		\$1,094.00	07/03/12	09181	1	MASE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	417799		\$2,396.00	07/03/12	02538	0	MESPA
4	417800		\$70.00	07/03/12	02302	1	MN ASCD
4	417801		\$1,246.00	07/03/12	09181	0	MN ASSOC OF SCHOOL ADMINISTRATORS (MASA)
4	417802		\$4,165.00	07/03/12	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPALS
4	417803		\$115.00	07/03/12	09120	0	NATIONAL CURRENT EVENTS LEAGUE
4	417804		\$26,484.00	07/03/12	26298	0	NCS PEARSON
4	417805		\$88,582.00	07/03/12	09421	1	NORTHWEST EVALUATION ASSOCIATION
4	417806		\$45.00	07/03/12	00016	2392	PARK NICOLLET FOUNDATION
4	417807		\$3,787.40	07/03/12	03055	1	PITNEY BOWES INC.
4	417808		\$8,958.33	07/03/12	09588	1	SAVAGE, CITY OF
4	417809		\$974.00	07/03/12	02397	2	SCHOOL MATE
4	417810		\$2,750.00	07/03/12	22278	0	SCHOOLFINANCES.COM, INC
4	417811		\$5,440.00	07/03/12	28095	0	SPED FORMS, INC.
4	417812		\$4,650.00	07/03/12	27742	1	STRATEGIC SOURCE INC
4	417813		\$214.70	07/03/12	03658	0	SUBSCRIPTION SERVICES OF AMERICA INC.
4	417814		\$226,033.00	07/03/12	08203	1	TIES
4	417815		\$103.15	07/03/12	04451	10	XEROX CORPORATION
4	417816		\$840.00	07/20/12	05343	0	ACCENT PRINTING
4	417817		\$584.30	07/20/12	23228	0	ACP DIRECT
4	417818		\$2,049.98	07/20/12	00106	0	AQUA ENGINEERING, INC.
4	417819		\$1,426.84	07/20/12	04083	0	BARCO PRODUCTS COMPANY
4	417820		\$1,274.53	07/20/12	00386	1	BARNES & NOBLE INC
4	417821		\$1,202.01	07/20/12	00477	0	BIX PRODUCE COMPANY
4	417822		\$2,099.30	07/20/12	26720	0	BLUE BELL ENTERPRISES, INC.
4	417823		\$1,415.49	07/20/12	28124	0	BRIN NORTHWESTERN GLASS COMPANY
4	417824		\$2,158.90	07/20/12	03865	1	CARGILL INC.
4	417825		\$247.36	07/20/12	00529	1	CAROLINA BIOLOGICAL SUPPLY COMPANY
4	417826		\$28,528.72	07/20/12	20289	1	CDW GOVERNMENT, INC.
4	417827		\$429.12	07/20/12	24762	0	CEDAR CREST ICE CREAM
4	417828		\$157.50	07/20/12	25513	1	CHURCH OFFSET PRINTING, INC.
4	417829		\$12.17	07/20/12	00647	0	CROWN RENTAL, INC.
4	417830		\$460.02	07/20/12	00782	1	CURRICULUM ASSOCIATES, INC.
4	417831		\$363.21	07/20/12	27092	0	CUSTOM EDUCATION SOLUTIONS
4	417832		\$1,424.67	07/20/12	02444	0	CYNMAR CORPORATION
4	417833		\$17,254.36	07/20/12	00576	1	DELTA
4	417834		\$1,389.96	07/20/12	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	417835		\$849.79	07/20/12	09859	1	DISCOUNT SCHOOL SUPPLY
4	417836		\$153.23	07/20/12	01062	1	EPS/SCHOOL SPECIALTY INTERVENTION
4	417837		\$21.87	07/20/12	23054	1	FASTENAL

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	417838		\$274,318.75	07/20/12	03328	0	FIRST STUDENT, INC.
4	417839		\$78.28	07/20/12	01231	0	FLINN SCIENTIFIC, INC.
4	417840		\$314.12	07/20/12	01457	1	GOODIN COMPANY
4	417841		\$1,850.16	07/20/12	04387	1	GRAINGER
4	417842		\$47.50	07/20/12	27890	0	HEIDI SONGS
4	417843		\$927.79	07/20/12	09046	0	HI TECH REFRIGERATION
4	417844		\$15,371.00	07/20/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	417845		\$78,051.50	07/20/12	26668	1	HM RECEIVABLES CO LLC
4	417846	Unissued	\$0.00	07/20/12	26668	1	HM RECEIVABLES CO LLC
4	417847		\$996.71	07/20/12	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	417848		\$210.00	07/20/12	01866	1	INDEPENDENT BLACK DIRT CO.
4	417849		\$302.68	07/20/12	22258	1	INDUSTRIAL WASTE SERVICES INC.
4	417850		\$312.88	07/20/12	01134	0	JIM COOPERS TIRE & AUTO STORES
4	417851		\$444.05	07/20/12	05816	0	JOHN A. DALVIN & SON, INC.
4	417852		\$2,008.84	07/20/12	02203	0	LAKESHORE LEARNING MATERIALS
4	417853		\$699.36	07/20/12	05077	0	LOCKSAFE, INC.
4	417854		\$7,047.90	07/20/12	06563	1	MCGRAW-HILL COMPANIES
4	417855		\$2,613.84	07/20/12	02799	0	MIDWAY PARTY RENTAL
4	417856		\$995.99	07/20/12	08999	1	MINNESOTA ELEVATOR INC
4	417857		\$1,161.51	07/20/12	02544	1	MTI DISTRIBUTING CO.
4	417858		\$228.08	07/20/12	03519	0	NAPA AUTO PARTS
4	417859		\$1,390.00	07/20/12	21596	0	ORIGINS
4	417860		\$3,987.10	07/20/12	21744	0	QUALITY AIR MECHANICAL, INC.
4	417861		\$15,678.30	07/20/12	26836	1	RELIANCE COMMUNICATIONS INC
4	417862		\$605.00	07/20/12	25756	0	ROCHESTER 100, INC.
4	417863		\$1,593.79	07/20/12	03808	1	SCANTRON CORPORATION
4	417864		\$116.91	07/20/12	27518	1	SCHOOL SPECIALTY
4	417865		\$442.45	07/20/12	25097	1	SCHOOL SPECIALTY INC
4	417866		\$45.59	07/20/12	03608	2	SCIENCE KIT
4	417867		\$34.25	07/20/12	03745	2	SHERWIN-WILLIAMS
4	417868		\$331.20	07/20/12	03472	2	SHIFFLER EQUIPMENT SALES INC
4	417869		\$27,200.00	07/20/12	02978	0	SOLUTION TREE
4	417870		\$152.43	07/20/12	03689	0	STATE SUPPLY CO., INC.
4	417871		\$73.10	07/20/12	01332	0	STENHOUSE PUBLISHERS
4	417872		\$642.00	07/20/12	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
4	417873		\$1,718.12	07/20/12	08203	1	TIES
4	417874		\$3,515.27	07/20/12	22123	1	TOTAL FILTRATION SERVICES, INC.
4	417875	Unissued	\$0.00	07/20/12	22123	1	TOTAL FILTRATION SERVICES, INC.
4	417876		\$494.22	07/20/12	03802	0	TRIO SUPPLY
4	417877		\$3,014.00	07/20/12	01197	0	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	417878		\$7,151.99	07/20/12	04417	1	US FOODSERVICE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	417879		\$339.77	07/20/12	04435	0	WEST MUSIC COMPANY
4	417880		\$1,984.05	07/20/12	04566	0	ZIEGLER INC.
4	417881		\$1,800.00	07/10/12	05151	0	ALLDATA CORPORATION
4	417882		\$7,032.00	07/10/12	00216	1	ALPHA VIDEO & AUDIO, INC.
4	417883		\$2,150.00	07/10/12	20192	0	ANNICA, INC.
4	417884		\$2,548.00	07/10/12	27274	0	COMPUTER EXPLORERS
4	417885		\$2,217.65	07/10/12	00502	0	CORNERSTONE COPY CENTER
4	417886		\$180.00	07/10/12	27722	0	DOFFING, CHRISTOPHER
4	417887		\$243.00	07/10/12	09272	2	ECM PUBLISHERS, INC.
4	417888		\$480.82	07/10/12	28133	0	FRESHWATER EDUCATION DISTRICT
4	417889		\$8,493.74	07/10/12	09012	3	IND. SCHOOL DIST. 270
4	417890		\$766.70	07/10/12	05007	1	INNOVATIVE LEARNING CONCEPTS, INC.
4	417891		\$1,033.00	07/10/12	26011	0	KEGEL, STANLEY
4	417892		\$1,734.40	07/10/12	27633	0	KELLY SERVICES, INC.
4	417893		\$5,739.93	07/10/12	08356	1	KENNEDY & GRAVEN, CHARTERED
4	417894		\$180.00	07/10/12	27269	0	LICHTY, ADAM
4	417895		\$800.00	07/10/12	27675	0	MCCRADY, RYAN
4	417896		\$650.00	07/10/12	02822	0	MIDWEST FENCE & MFG.
4	417897		\$279.30	07/10/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	417898		\$55.65	07/10/12	06680	0	NEW HARBINGER PUB., INC.
4	417899		\$4,510.39	07/10/12	22639	1	NEXTEL
4	417900		\$326.40	07/10/12	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	417901		\$1,223.76	07/10/12	26086	0	ORKIN COMMERCIAL SERVICES
4	417902		\$186.95	07/10/12	03695	0	OVERHEAD DOOR COMPANY OF THE NORTHLAND
4	417903		\$275.00	07/10/12	26009	0	PHENICIE, ROBERT
4	417904		\$1,711.00	07/10/12	25729	0	RENT N' SAVE PORTABLE SERVICES
4	417905		\$12,072.86	07/10/12	23848	0	SFM
4	417906		\$1,270.03	07/10/12	03587	1	SIMPLEX GRINNELL
4	417907		\$14,112.00	07/10/12	04498	1	TRUGREEN
4	417908	Unissued	\$0.00	07/10/12	04498	1	TRUGREEN
4	417909		\$2,542.54	07/10/12	04417	1	US FOODSERVICE
4	417910		\$6.00	07/10/12	00016	2393	WALBY, DECLAN
4	417911		\$3,207.09	07/10/12	04451	7	XEROX CORPORATION
4	417912	Unissued	\$0.00	07/10/12	04451	7	XEROX CORPORATION
4	417913		\$793.53	07/10/12	04451	9	XEROX CORPORATION
4	417914		\$696.66	07/10/12	04451	10	XEROX CORPORATION
4	417915		\$993.01	07/10/12	04451	11	XEROX CORPORATION
4	417916		\$500.00	07/11/12	02325	0	DAKOTA VALLEY SYMPHONY
4	417917		\$219.00	07/13/12	00098	1	ASCD
4	417918		\$495.00	07/13/12	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	417919		\$12,094.00	07/13/12	00281	0	ASSOCIATION OF METROPOLITAN

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
							SCHOOL DIST
4	417920		\$55.70	07/13/12	00016	1690	BALLARD, EILEEN
4	417921		\$3,320.00	07/13/12	27679	0	BENEFITFOCUS.COM, INC.
4	417922		\$94.00	07/13/12	00000	652	BENSON, BETTY
4	417923		\$109.00	07/13/12	00000	8141	BRUSCO, KATHLEEN
4	417924		\$50.00	07/13/12	00016	2395	BUYSSE, JOHN
4	417925		\$65.00	07/13/12	00000	651	CARLSON, MARGARET
4	417926		\$7,662.27	07/13/12	01016	2	DAKOTA COUNTY PROPERTY TAXATION & RECORDS
4	417927		\$338.00	07/13/12	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	417928		\$20.00	07/13/12	00000	649	DILLON, PATRICK
4	417929		\$1,860.00	07/13/12	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	417930		\$12.00	07/13/12	27334	0	DS ERICKSON
4	417931		\$225.00	07/13/12	27974	0	ECMC
4	417932		\$30.00	07/13/12	00000	5493	EMERY, TIM
4	417933		\$228.00	07/13/12	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	417934		\$661.00	07/13/12	20324	1	GURSTEL,STALOCH & CHARGO PA
4	417935		\$500.00	07/13/12	20187	0	HALE JR, WILLIAM M
4	417936		\$625.00	07/13/12	28139	1	HEARTLAND PAYMENT SYSTEMS
4	417937		\$72.00	07/13/12	00000	653	HOANG, HOA
4	417938		\$109.84	07/13/12	02483	0	INTEGRA TELECOM
4	417939		\$258,768.12	07/13/12	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	417940		\$125.00	07/13/12	00000	650	JANISCH, ANN
4	417941		\$120.00	07/13/12	00016	2029	JELINSKI, LORI
4	417942		\$132,214.98	07/13/12	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	417943	Unissued	\$0.00	07/13/12	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	417944		\$637.00	07/13/12	23866	0	MESSERLI & KRAMER PA
4	417945		\$5,913.98	07/13/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	417946		\$112.00	07/13/12	08939	0	MN EDUCATIONAL MEDIA ORGANIZATION
4	417947		\$12,772.00	07/13/12	02540	0	MN SCHOOL BOARDS ASSOCIATION
4	417948		\$145.00	07/13/12	06265	3	NASN
4	417949		\$360.00	07/13/12	27783	1	NAVIANCE, INC.
4	417950		\$150.00	07/13/12	28138	0	NDCAD
4	417951		\$90.00	07/13/12	08653	3	PHI DELTA KAPPA INTERNATIONAL
4	417952		\$5,400.00	07/13/12	28137	1	RJF MINNEAPOLIS
4	417953		\$460.00	07/13/12	06265	1	SCHOOL NURSE ORGANIZATION OF MN
4	417954		\$49,947.00	07/13/12	23848	0	SFM
4	417955		\$29,776.00	07/13/12	08203	1	TIES
4	417956		\$1,010.29	07/13/12	04451	7	XEROX CORPORATION
4	417957		\$284.83	07/13/12	04451	10	XEROX CORPORATION

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	417958		\$18,460.66	07/13/12	27490	0	XEROX FINANCIAL SERVICES LLC
Check Count	648	Grand Total	\$2,815,039.59				

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005484		\$224.00	06/13/12	88888	11807	MAKI, CATHY
1	1005485		\$23.75	06/13/12	88888	9785	MCCARTHY, JENNIFER
1	1005486		\$24.19	06/13/12	88888	9785	MCCARTHY, JENNIFER
1	1005487		\$54.62	06/13/12	88888	14187	MILLER, CHAD
1	1005488		\$50.06	06/13/12	88888	14187	MILLER, CHAD
1	1005489		\$52.75	06/13/12	88888	9501	MOSEY, PATRICIA
1	1005490		\$154.46	06/13/12	88888	9239	OPATZ, LARRY
1	1005491		\$105.28	06/13/12	88888	8180	NORDMARK, PAMELA J
1	1005492		\$189.09	06/13/12	88888	7257	O'REILLY, JOHN T
1	1005493		\$439.56	06/13/12	88888	13431	PAETZOLD, ROBERT JAMES
1	1005494		\$40.71	06/13/12	88888	12397	PELTIER, BRAD W
1	1005495		\$26.25	06/13/12	88888	12064	PETERSON, LAURA J
1	1005496		\$59.09	06/13/12	88888	17536	PODMERS, LUKE I
1	1005497		\$159.39	06/13/12	88888	17536	PODMERS, LUKE I
1	1005498		\$76.19	06/13/12	88888	7339	PODRATZ, ANNE MARIE
1	1005499		\$72.43	06/13/12	88888	17555	POSTHUMUS, ANNA J
1	1005500		\$476.19	06/13/12	88888	7284	QUIRK, KATHLEEN
1	1005501		\$27.80	06/13/12	88888	10890	RETHLAKE-HOMOLKA, PAM
1	1005502		\$58.13	06/13/12	88888	10890	RETHLAKE-HOMOLKA, PAM
1	1005503		\$151.65	06/13/12	88888	14453	RHINEVAULT, LYNN
1	1005504		\$87.30	06/13/12	88888	10820	SHELDEN, JON
1	1005505		\$33.68	06/13/12	88888	14966	SIGSTAD, DANIELLE C
1	1005506		\$38.01	06/13/12	88888	7347	SMITH, KELLY L
1	1005507		\$168.15	06/13/12	88888	8182	SMITH-LOSSIAH, SHARON KAY
1	1005508		\$37.30	06/13/12	88888	8182	SMITH-LOSSIAH, SHARON KAY
1	1005509		\$54.61	06/13/12	88888	10823	SMOLKE, ANGELA S C
1	1005510		\$98.34	06/13/12	88888	12724	STEEG, KIMBERLY KAYE
1	1005511		\$83.02	06/13/12	88888	17158	STRAWN, PAMELA J
1	1005512		\$30.55	06/13/12	88888	17243	STUCYNSKI, MARY E
1	1005513		\$43.96	06/13/12	88888	17569	TAYLOR, WILLIE
1	1005514		\$75.53	06/13/12	88888	4518	THOM, MARLYS
1	1005515		\$33.37	06/13/12	88888	17289	THOMPSON, LINDEE G
1	1005516		\$134.27	06/13/12	88888	8543	TOLLERUD, TERESA JO
1	1005517		\$113.89	06/13/12	88888	11462	VAURIO, SONYA
1	1005518		\$1,413.50	06/13/12	88888	9295	WAGNER-SMITH, SHERRY
1	1005519		\$47.80	06/13/12	88888	7858	WARMKA, CHERI R
1	1005520		\$205.70	06/13/12	88888	16573	WEILER, TIFFANY M
1	1005521		\$86.03	06/13/12	88888	13905	WENDLING, PAULA L
1	1005522		\$357.98	06/13/12	88888	6624	WESSEN, JANE E
1	1005523		\$617.84	06/13/12	88888	16543	WILLIAMS, ROXANNE J
1	1005524		\$78.25	06/13/12	88888	15911	WILLSON, DAWN M

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005525		\$49.95	06/13/12	88888	16232	WORKMAN, CAROLYN J
1	1005526		\$96.57	06/13/12	88888	13406	ALLEN, SUSAN M
1	1005527		\$170.44	06/13/12	88888	16518	ASHLEY, JAMES M
1	1005528		\$13.32	06/13/12	88888	10375	BANKS, LEANNE
1	1005529		\$22.59	06/13/12	88888	6452	BERG, JANET
1	1005530		\$14.99	06/13/12	88888	7879	BERG, DAVID A
1	1005531		\$298.08	06/13/12	88888	8725	BORNE, SUSAN R
1	1005532		\$295.00	06/13/12	88888	11718	BROSTROM, JEANNE L
1	1005533		\$839.79	06/13/12	88888	11718	BROSTROM, JEANNE L
1	1005534		\$104.67	06/13/12	88888	13495	BROWN, CHRISTOPHER M
1	1005535		\$43.50	06/13/12	88888	9373	BROWN, MARY KAY
1	1005536		\$44.29	06/13/12	88888	12440	BURDICK, DAWN L
1	1005537		\$12.65	06/13/12	88888	12440	BURDICK, DAWN L
1	1005538		\$18.20	06/13/12	88888	9752	CAMPEN, KIMBERLY A.
1	1005539		\$26.64	06/13/12	88888	8461	CARLSON, COLETTE
1	1005540		\$24.96	06/13/12	88888	12319	CIN, STEPHANIE P
1	1005541		\$246.26	06/13/12	88888	17322	CZAPAR, KELLY N
1	1005542		\$23.28	06/13/12	88888	16946	DAHL, SABRINA LYNN
1	1005543		\$34.42	06/13/12	88888	15021	DALY, JULIE
1	1005544		\$29.96	06/13/12	88888	16888	DAVIDSON, ELIZABETH A
1	1005545		\$102.39	06/13/12	88888	17570	DETERT, KYLE J
1	1005546		\$14.22	06/13/12	88888	11833	DOUGLAS, LORI
1	1005547		\$133.64	06/13/12	88888	11355	DUETHMAN, ELIZABETH A
1	1005548		\$50.68	06/13/12	88888	8217	DWIRE, MELINDA
1	1005549		\$54.50	06/13/12	88888	9689	FINN, FAY E
1	1005550		\$170.88	06/13/12	88888	9689	FINN, FAY E
1	1005551		\$98.40	06/13/12	88888	7314	GAMBUCCI, ANN MARIE
1	1005552		\$64.38	06/13/12	88888	7399	GILES, SHARI M THEIS
1	1005553		\$24.65	06/13/12	88888	14219	GRIES, BRENDA J
1	1005554		\$59.40	06/13/12	88888	13535	GROVER, MELISSA MANGER
1	1005555		\$247.32	06/13/12	88888	13535	GROVER, MELISSA MANGER
1	1005556		\$232.29	06/13/12	88888	13535	GROVER, MELISSA MANGER
1	1005557		\$7.50	06/13/12	88888	16614	HAGEN, AIMEE E
1	1005558		\$127.95	06/13/12	88888	13378	HAPPE, NICOLE
1	1005559		\$468.00	06/13/12	88888	13378	HAPPE, NICOLE
1	1005560		\$102.34	06/13/12	88888	12322	HARRIS, TRUDIE L
1	1005561		\$192.03	06/13/12	88888	6429	HART, CYNTHIA K.
1	1005562		\$68.52	06/13/12	88888	14112	HARTL, ARAN J
1	1005563		\$37.49	06/13/12	88888	15985	HERMAN, RACHEL
1	1005564		\$27.90	06/13/12	88888	16	HERRMANN, ROSINA
1	1005565		\$6.39	06/13/12	88888	14594	HEWETT, THOMAS
1	1005566		\$77.59	06/13/12	88888	6687	HILL, GWEN LOUISE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005567		\$21.33	06/13/12	88888	8255	HILL, KARI L
1	1005568		\$155.88	06/13/12	88888	9233	HINTON, MARGARET
1	1005569		\$164.90	06/13/12	88888	13202	HRIMNAK, SANDI J
1	1005570		\$19.34	06/13/12	88888	11106	HUBERTY, LORI A
1	1005571		\$64.90	06/13/12	88888	3547	HUGSTAD-VAA, JENNIFER JO
1	1005572		\$71.93	06/13/12	88888	15691	KING, LAURIE J
1	1005573		\$70.06	06/13/12	88888	15691	KING, LAURIE J
1	1005574		\$60.22	06/13/12	88888	274	KLATTE, JEAN H
1	1005575		\$101.70	06/13/12	88888	274	KLATTE, JEAN H
1	1005576		\$45.46	06/13/12	88888	274	KLATTE, JEAN H
1	1005577		\$12.97	06/13/12	88888	6810	KNUDSEN, EYENIA
1	1005578		\$19.28	06/13/12	88888	9358	KRAFT, STEPHEN
1	1005579		\$380.43	06/13/12	88888	8868	LAATSCH, REBECCA
1	1005580		\$16.48	06/13/12	88888	2257	LIPPERT, MARY E
1	1005581		\$151.57	06/13/12	88888	16451	LOPEZ, MARIA T
1	1005582		\$109.51	06/20/12	88888	11817	ALVEY, HEATHER
1	1005583		\$41.19	06/20/12	88888	4467	BARLAGE, SUSAN
1	1005584		\$15.15	06/20/12	88888	7839	BARNES, CHERISE C
1	1005585		\$140.97	06/20/12	88888	7269	BARTH, TAMI RAE
1	1005586		\$45.86	06/20/12	88888	14006	BECK, LYNDISAY K
1	1005587		\$26.25	06/20/12	88888	4032	BIAGINI, LAURIE
1	1005588		\$8.61	06/20/12	88888	9960	BOEKHOFF, LYNETTE
1	1005589		\$42.62	06/20/12	88888	7298	BRENNAN, CAROL ANN
1	1005590		\$56.04	06/20/12	88888	17009	BRUNNER, RENAE A
1	1005591		\$23.09	06/20/12	88888	15074	CHAMERLIK, KAREN
1	1005592		\$99.18	06/20/12	88888	14949	CHRISTENSON, ANNE
1	1005593		\$12.99	06/20/12	88888	5747	CORDAHL, AMBER
1	1005594		\$3.67	06/20/12	88888	11317	COX, KELLY J
1	1005595		\$30.58	06/20/12	88888	9500	DEBRONSKY, ROBIN
1	1005596		\$25.00	06/20/12	88888	16540	DEMMER, STEVEN B
1	1005597		\$40.00	06/20/12	88888	16794	DONNOHUE, ROSE MARIE
1	1005598		\$32.08	06/20/12	88888	15993	FAUST, DANIELLE M
1	1005599		\$1,332.75	06/20/12	88888	15682	GONZALEZ, MEGAN
1	1005600		\$73.32	06/20/12	88888	7304	GOSSMAN, LISA ANN
1	1005601		\$13.71	06/20/12	88888	14219	GRIES, BRENDA J
1	1005602		\$150.00	06/20/12	88888	8737	HAMMES, TIMOTHY
1	1005603		\$168.89	06/20/12	88888	17602	HART, SHANNON M
1	1005604		\$206.74	06/20/12	88888	8309	HENDRIX, EUGENIA M
1	1005605		\$219.28	06/20/12	88888	12301	HJERMSTAD, HEATHER
1	1005606		\$167.82	06/20/12	88888	9267	HOLDEN, MATTHEW J
1	1005607		\$74.37	06/20/12	88888	7047	JAEGER, JEAN M
1	1005608		\$132.87	06/20/12	88888	14623	JOHNSHOY, JANET

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005609		\$172.00	06/20/12	88888	16004	JORGENSON, SHANNON E
1	1005610		\$22.99	06/20/12	88888	16004	JORGENSON, SHANNON E
1	1005611		\$184.61	06/20/12	88888	14751	KELLER, KATIE
1	1005612		\$71.44	06/20/12	88888	14479	KIBLER, JEANNE
1	1005613		\$166.50	06/20/12	88888	16188	KLOECKL, SARAH ANN
1	1005614		\$133.09	06/20/12	88888	16188	KLOECKL, SARAH ANN
1	1005615		\$31.64	06/20/12	88888	7847	KOLSTAD, MICHELE M
1	1005616		\$172.61	06/20/12	88888	14118	KOMAR, KAREN K
1	1005617		\$29.97	06/20/12	88888	14836	MACDONALD, POLLY G
1	1005618		\$45.00	06/20/12	88888	7692	MCCHESENEY, ANDREW W
1	1005619		\$8.33	06/20/12	88888	12901	MCCUE, MICHELLE
1	1005620		\$1,755.00	06/20/12	88888	14612	MULLINS, CYNTHIA
1	1005621		\$165.44	06/20/12	88888	7836	NANIA, PAULA A
1	1005622		\$392.99	06/20/12	88888	10401	ODEGARD, ELISA
1	1005623		\$7.77	06/20/12	88888	10560	POLSKI, LEANN
1	1005624		\$64.94	06/20/12	88888	16633	RANDALL, DANA M
1	1005625		\$60.00	06/20/12	88888	17433	REIMERS, JAMES F
1	1005626		\$62.21	06/20/12	88888	16999	RENKEN, CARISSA M
1	1005627		\$15.99	06/20/12	88888	9670	ROBOLE, VICKI M
1	1005628		\$28.51	06/20/12	88888	16194	SCALZO, KRISTIN
1	1005629		\$54.49	06/20/12	88888	16194	SCALZO, KRISTIN
1	1005630		\$227.29	06/20/12	88888	11935	SCHULTZ, HOLLY
1	1005631		\$31.76	06/20/12	88888	11689	SCHWAB, ANGELA M
1	1005632		\$16.93	06/20/12	88888	11825	SIEBER, ANDREA
1	1005633		\$34.97	06/20/12	88888	17542	SMITH, JACQUELINE J
1	1005634		\$63.15	06/20/12	88888	17542	SMITH, JACQUELINE J
1	1005635		\$21.04	06/20/12	88888	17542	SMITH, JACQUELINE J
1	1005636		\$16.83	06/20/12	88888	17542	SMITH, JACQUELINE J
1	1005637		\$39.60	06/20/12	88888	6968	SODERHOLM, WM ERIC
1	1005638		\$41.13	06/20/12	88888	11808	SPODEN, ANNEMARIE
1	1005639		\$21.99	06/20/12	88888	14961	SPRY, KARIE
1	1005640		\$189.81	06/20/12	88888	14961	SPRY, KARIE
1	1005641		\$368.52	06/20/12	88888	16213	STAHLY, JANICE
1	1005642		\$349.26	06/20/12	88888	6851	STEPHES, THOMAS J
1	1005643		\$22.42	06/20/12	88888	16021	STREET, CHERYL K
1	1005644		\$160.00	06/20/12	88888	8791	SVARE, JANE
1	1005645		\$33.92	06/20/12	88888	16023	VODNICK, SARAH A
1	1005646		\$31.08	06/20/12	88888	17161	WEATHERFORD, ANDREA M
1	1005647		\$5.83	06/20/12	88888	17161	WEATHERFORD, ANDREA M
1	1005648		\$62.36	06/20/12	88888	6077	WEGLEITNER, JANE M
1	1005649		\$105.56	06/20/12	88888	17127	WRUCKE, PATRICIA A
1	1005650		\$1,882.10	06/27/12	88888	13342	AVISE, KEVIN F

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005651		\$157.90	06/27/12	88888	11279	BRANDNER, RENEE
1	1005652		\$199.00	06/27/12	88888	11279	BRANDNER, RENEE
1	1005653		\$529.00	06/27/12	88888	11279	BRANDNER, RENEE
1	1005654		\$400.00	06/27/12	88888	16560	CLEGG, RANDALL B
1	1005655		\$112.00	06/27/12	88888	15717	COPELAND, ERIN C
1	1005656		\$798.95	06/27/12	88888	9249	DARSOW, DELONNA J
1	1005657		\$131.37	06/27/12	88888	15992	ELLISON, NICHOLAS
1	1005658		\$4,566.00	06/27/12	88888	11756	ERICKSON, CONSTANCE
1	1005659		\$263.81	06/27/12	88888	17175	FUNSTON, KATHY L
1	1005660		\$13.93	06/27/12	88888	7399	GILES, SHARI M THEIS
1	1005661		\$15.48	06/27/12	88888	8737	HAMMES, TIMOTHY
1	1005662		\$94.90	06/27/12	88888	8309	HENDRIX, EUGENIA M
1	1005663		\$61.33	06/27/12	88888	16004	JORGENSON, SHANNON E
1	1005664		\$127.32	06/27/12	88888	1214	LEONARD, RICHARD JOHN
1	1005665		\$269.26	06/27/12	88888	14416	LUTH, DANIEL W
1	1005666		\$387.95	06/27/12	88888	7268	MESARCHIK, MARY L
1	1005667		\$286.38	06/27/12	88888	15693	MEULEBROECK, SUSANNE
1	1005668		\$117.66	06/27/12	88888	15693	MEULEBROECK, SUSANNE
1	1005669		\$250.75	06/27/12	88888	9756	NELSON, ROBERT J
1	1005670		\$196.47	06/27/12	88888	16501	NESS, KAREN M
1	1005671		\$56.61	06/27/12	88888	16501	NESS, KAREN M
1	1005672		\$166.50	06/27/12	88888	13692	NIEMIEC, ALICIA
1	1005673		\$123.21	06/27/12	88888	13692	NIEMIEC, ALICIA
1	1005674		\$91.02	06/27/12	88888	13692	NIEMIEC, ALICIA
1	1005675		\$513.99	06/27/12	88888	9802	O'NEILL-MAGER, JENNIFER
1	1005676		\$82.29	06/27/12	88888	8627	ORTH, STEVEN D. R.
1	1005677		\$89.63	06/27/12	88888	17143	POND, ANGELA R
1	1005678		\$72.80	06/27/12	88888	13879	REISINGER, TONETTE A
1	1005679		\$80.48	06/27/12	88888	9670	ROBOLE, VICKI M
1	1005680		\$127.10	06/27/12	88888	9670	ROBOLE, VICKI M
1	1005681		\$74.93	06/27/12	88888	9670	ROBOLE, VICKI M
1	1005682		\$95.17	06/27/12	88888	17562	SAHLI, SCOTT J
1	1005683		\$141.32	06/27/12	88888	16535	SCHNAIBLE, ADAM K
1	1005684		\$26.64	06/27/12	88888	11825	SIEBER, ANDREA
1	1005685		\$173.80	06/27/12	88888	17542	SMITH, JACQUELINE J
1	1005686		\$122.10	06/27/12	88888	14961	SPRY, KARIE
1	1005687		\$188.58	06/27/12	88888	12579	STARKEY, MICHELE M
1	1005688		\$1,204.35	06/27/12	88888	12579	STARKEY, MICHELE M
1	1005689		\$304.70	06/27/12	88888	16979	SYLVESTER, GREGORY
1	1005690		\$43.25	06/27/12	88888	17155	TEAL, DARLA L
1	1005691		\$233.97	06/27/12	88888	1771	VANWYNGARDEN, ALAN
1	1005692		\$60.00	07/04/12	88888	16309	BAIMA, STEPHANIE A

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005693		\$102.83	07/04/12	88888	15717	COPELAND, ERIN C
1	1005694		\$216.96	07/04/12	88888	14970	DEUTSCH, MATTHEW R
1	1005695		\$12.50	07/04/12	88888	16924	EDWARDS, COLLEEN JOAN
1	1005696		\$74.00	07/04/12	88888	7399	GILES, SHARI M THEIS
1	1005697		\$75.00	07/04/12	88888	11971	GOODING, DIANE
1	1005698		\$75.00	07/04/12	88888	11106	HUBERTY, LORI A
1	1005699		\$38.18	07/04/12	88888	16789	KRONABETTER, JULIE R
1	1005700		\$9.28	07/04/12	88888	16648	LARSON, KIRSTIN M
1	1005701		\$40.00	07/04/12	88888	15723	LINDSTROM, HEIDI M
1	1005702		\$74.09	07/04/12	88888	9501	MOSEY, PATRICIA
1	1005703		\$521.89	07/04/12	88888	10313	OLSON, AMY
1	1005704		\$162.59	07/04/12	88888	7820	PAULY, LYNN L
1	1005705		\$31.96	07/04/12	88888	17565	PETRI, KATHRYN E
1	1005706		\$247.62	07/04/12	88888	17565	PETRI, KATHRYN E
1	1005707		\$17.96	07/04/12	88888	17565	PETRI, KATHRYN E
1	1005708		\$344.55	07/04/12	88888	9771	PLUCINAK, JODY L
1	1005709		\$18.68	07/04/12	88888	17562	SAHLI, SCOTT J
1	1005710		\$90.14	07/04/12	88888	8937	SAMPERS, CYNTHIA
1	1005711		\$83.25	07/04/12	88888	8937	SAMPERS, CYNTHIA
1	1005712		\$57.72	07/04/12	88888	8937	SAMPERS, CYNTHIA
1	1005713		\$62.28	07/04/12	88888	8937	SAMPERS, CYNTHIA
1	1005714		\$19.75	07/04/12	88888	13651	SEXTON, MARCIA
1	1005715		\$90.10	07/04/12	88888	9242	SIKOROWSKI, JOANNE
1	1005716		\$11.70	07/04/12	88888	17542	SMITH, JACQUELINE J
1	1005717		\$32.19	07/04/12	88888	13441	TESMER, RUSSELL
1	1005718		\$34.33	07/04/12	88888	16331	THOMES, SARAH E
1	1005719		\$52.09	07/11/12	88888	14115	ANDREWS, BRIDGETTE
1	1005720		\$20.76	07/11/12	88888	17214	BATES, DANIEL W
1	1005721		\$47.57	07/11/12	88888	12339	BELL, ANGELA
1	1005722		\$838.46	07/11/12	88888	17523	BERNARD, DAVID
1	1005723		\$134.10	07/11/12	88888	17526	BOON, RYAN C
1	1005724		\$107.68	07/11/12	88888	11279	BRANDNER, RENEE
1	1005725		\$222.26	07/11/12	88888	11279	BRANDNER, RENEE
1	1005726		\$156.18	07/11/12	88888	16983	BROVIAK, ERIN K
1	1005727		\$597.57	07/11/12	88888	11756	ERICKSON, CONSTANCE
1	1005728		\$346.00	07/11/12	88888	15833	GADDY, KESHIA
1	1005729		\$2,221.25	07/11/12	88888	15682	GONZALEZ, MEGAN
1	1005730		\$48.87	07/11/12	88888	14077	HELKE, DAVID M
1	1005731		\$92.94	07/11/12	88888	13396	HUTCHINSON, JENNIFER L
1	1005732		\$32.74	07/11/12	88888	14600	KIRCHNER, AMY
1	1005733		\$46.94	07/11/12	88888	14118	KOMAR, KAREN K
1	1005734		\$15.43	07/11/12	88888	12509	LEMIRE, MARY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005735		\$179.64	07/11/12	88888	16009	MARKHAM, ANGELA L
1	1005736		\$2,234.67	07/11/12	88888	12901	MCCUE, MICHELLE
1	1005737		\$144.02	07/11/12	88888	12901	MCCUE, MICHELLE
1	1005738		\$57.98	07/11/12	88888	13329	MEILLEUR, STEPHANIE J
1	1005739		\$65.77	07/11/12	88888	15580	MOFFITT, LESLIE ALLAN
1	1005740		\$31.03	07/11/12	88888	12351	PORTER, JANICE
1	1005741		\$78.17	07/11/12	88888	13654	ROBB, BRADLEY E
1	1005742		\$52.61	07/11/12	88888	16087	ROBB, EMILY C
1	1005743		\$33.11	07/11/12	88888	7829	ROCZNIAK, EUGENE A
1	1005744		\$36.25	07/11/12	88888	14195	SCHLOMANN, AMY M
1	1005745		\$40.83	07/11/12	88888	16355	SCHROEDER, JEAN M
1	1005746		\$109.95	07/11/12	88888	14966	SIGSTAD, DANIELLE C
1	1005747		\$44.13	07/11/12	88888	14533	SLONEKER, ANGELA
1	1005748		\$39.47	07/11/12	88888	10823	SMOLKE, ANGELA S C
1	1005749		\$72.73	07/11/12	88888	12894	SORENSEN, BRAD
1	1005750		\$280.71	07/11/12	88888	11235	STEELE, DOUGLAS
1	1005751		\$101.95	07/11/12	88888	14874	STILES, JENNIFER E
1	1005752		\$73.83	07/11/12	88888	17014	WEGLEITNER, ELIZABETH M
1	1005753		\$24.09	07/11/12	88888	5573	WEILER, ROBERT M
1	1005754		\$54.92	07/11/12	88888	17345	WELPER, BRIANNA M
1	1005755		\$20.04	07/11/12	88888	17345	WELPER, BRIANNA M
1	1005756		\$102.12	07/11/12	88888	16543	WILLIAMS, ROXANNE J
1	1005757		\$87.03	07/11/12	88888	14589	WUENSCH, WENDY DRUGGE
1	1005758		\$60.00	07/11/12	88888	8959	WURDEMAN, DEBRA SUE
Check Count	275	Grand Total	\$47,705.09				

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100657		\$23,555.25	06/21/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100658		\$47,201.00	06/21/12	28121	0	CITIES MASONRY RESTORATION, INC.
3	100659		\$8,260.45	06/21/12	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
3	100660		\$59,403.00	06/21/12	20320	0	NORTHERN AIR CORPORATION
3	100661		\$62,486.25	06/28/12	23509	0	COOL AIR MECHANICAL, INC.
3	100662		\$341,905.00	06/28/12	26203	0	JORGENSON CONSTRUCTION, INC.
3	100663		\$49,420.00	06/28/12	02094	1	MIDWEST MECHANICAL SOLUTIONS
3	100664		\$14,296.17	06/28/12	20320	0	NORTHERN AIR CORPORATION
3	100665		\$1,750.02	07/12/12	26112	0	MIDWEST ASPHALT CORPORATION
3	100666		\$4,111.00	07/12/12	20320	0	NORTHERN AIR CORPORATION
3	100667		\$2,100.00	07/12/12	27888	0	NORTHERN TECHNOLOGIES, INC.
3	100668		\$94,900.00	07/12/12	26378	0	RYAN COMPANY, INC.
Check Count	12	Grand Total	\$709,388.14				



**Agenda II B-5
August 16, 2012**

TO: Dr. Randall Clegg, Superintendent

FROM: Lisa K. Rider, Executive Director of Business Services

DATE: August 16, 2012

RE: July Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves July payroll checks numbered 716698-716736, and Direct Deposit notices numbered 474975-476280, in the net amount of \$4,663,890.09. June, July and August claims to date represented by checks numbered 417959-418528, 1005759-1005808, and 100669-100696 and wire transfers and adjustments totaling \$8,581,463.83. Also, that the Board accepts July receipts of \$8,879,060.68 and investments for the General Fund, Alt. Facilities, and OPEB of \$20,369,487 as of July 31, 2012.

July 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/mp

INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
July 31, 2012

Cash Receipts

Receipts 78854-78962	\$8,879,060.68
Miscellaneous Adjustments	_____

TOTAL JULY CASH RECEIVED 8,879,060.68

CASH DISBURSEMENTS

July

July Salaries Payable	\$3,558,175.29	
Regular Payroll Checks	716698-716736	4,663,890.09
Direct Deposit Notices	474975-476280	

June Payables Previously Approved	\$996,309.18
July Claims Previously Approved:	\$929,696.83

July Claims:		
	418231-418264	
	418383-418412	
	1005774-1005776	
	1005795-1005798	
	100685-100688	
		\$325,022.69

July Wire Transfers	\$6,193,155.68
Miscellaneous Adjustments	\$77,278.66

TOTAL JULY CASH DISBURSED 13,185,353.13

TOTAL EXPENSES TO BE APPROVED

July Cash Disbursed	\$13,185,353.13
Less: Items Previously Approved	-\$1,926,006.01

Plus: July Payables		
Checks	418273-418352	\$553,844.14
	418482-418528	

August Claims:		
Checks	418427-418481	
	1005800-1005808	
	100692-100696	
		\$174,438.34

June Claims:		
(FY12)	417959-418230	
	418265-418272	
	418353-418382	
	418413-418426	
	1005759-1005773	
	1005777-1005794	
	1005799	
	100669-100684	
	100689-100691	
		\$1,257,724.32

TOTAL TO BE APPROVED 13,245,353.92

GENERAL FUND	\$2,750,965.00
OPEB	\$13,522,425.00
ALT FACILITIES	\$4,096,097.00
	\$20,369,487.00

**INDEPENDENT SCHOOL DISTRICT 191
GENERAL FUND OUTSTANDING INVESTMENTS
31-Jul-12**

Purchase Date	Depository	Investment	Investment Type	CD Yield	Maturity Date	Purchase Amount
7/27/2012	MN Trust	STATE BANK OF INDIA (CHICAGO)	SEC	0.348	1/28/2013	\$ 249,000
7/26/2012	MN Trust	EAST WEST BANK	CD	0.393	7/29/2013	249,987
7/31/2012	MN Trust	MN TRUST TERM SERIES	TS	0.200	7/29/2013	2,003,978
7/30/2012	MN Trust	DORAL BANK	SEC	0.351	7/30/2012	248,000
Ending Balance						\$ 2,750,965

**INDEPENDENT SCHOOL DISTRICT 191
ALT FACILITY OUTSTANDING INVESTMENTS
31-Jul-12**

Purchase Date	Depository	Investment	Investment Type	CD Yield	Maturity Date	Purchase Amount
4/12/2011	MN Trust	COBIZ BANK DBA ARIZONA BUSINESS	CD	0.457	8/3/2012	249,969
4/12/2011	MN Trust	CAPITOL BANK	CD	0.300	8/3/2012	249,979
5/25/2011	MN Trust	ONEWEST BANK FSB	CD	0.557	8/17/2012	248,878
4/12/2011	MN Trust	POST OAK BANK, NA	CD	0.400	9/7/2012	249,900
4/12/2011	MN Trust	PRIVATE BANK - MI	CD	0.409	9/7/2012	249,931
4/13/2011	MN Trust	SONABANK	CD	0.599	10/4/2012	249,995
4/12/2011	MN Trust	SOUTHSIDE BANK	CD	0.406	10/5/2012	249,996
4/20/2011	MN Trust	BANK OF CHINA CERTIFICATE OF DEPOSIT	SEC	0.767	10/22/2012	248,000
4/12/2011	MN Trust	ENTERPRISE BANK & TRUST	CD	0.599	12/7/2012	249,956
4/12/2011	MN Trust	ORRSTOWN BANK	CD	0.648	1/4/2013	249,980
6/15/2012	MN Trust	CITIBANK	CD	0.100	1/4/2013	500,478
6/15/2012	MN Trust	CAPITAL BANK NA	CD	0.101	1/4/2013	249,940
1/6/2012	MN Trust	BANK OF THE WEST	CD	0.460	1/7/2013	249,950
5/25/2011	MN Trust	BAR HARBOR BANK & TRUST	CD	0.066	3/8/2013	249,989
5/25/2011	MN Trust	IDB BANK- NY	CD	0.441	3/8/2013	100,790
5/25/2011	MN Trust	STERLING NATIONAL BANK	CD	0.400	3/8/2013	248,365
Ending Balance						\$ 4,096,097

INDEPENDENT SCHOOL DISTRICT 191
OPEB OUTSTANDING INVESTMENTS
31-Jul-12

Purchase Date	Depository	Investment Type	CD Yield	Maturity Date	Purchase Amount	
8/2/2010	MN Trust	CONNECTICUT BANK & TRUST	SEC	1.091	8/2/2012	249,844
8/20/2010	MN Trust	DMB COMMUNITY BANK	SEC	1.141	8/20/2012	249,884
12/23/2011	MN Trust	FIFTH THIRD BANK	CD	0.428	12/24/2012	99,928
12/23/2011	MN Trust	CITIZENS B&TC OF JACKSON	CD	0.250	12/24/2012	249,927
8/3/2009	MN Trust	OLMSTED CNTY MINN	SEC	3.000	2/1/2013	101,194
10/19/2009	MN Trust	ST PAUL MINN CAP IMPT REF-TAXABLE-TAX INCREMENT-H	SEC	2.100	2/1/2013	800,000
2/15/2011	MN Trust	UNITED CENTRAL BANK	CD	0.962	2/15/2013	249,906
2/15/2011	MN Trust	FIFTH THIRD BANK	CD	0.995	2/15/2013	149,930
4/11/2012	MN Trust	BANK OF INDIA CERTIFICATE OF DEPOSIT	SEC	0.402	4/10/2013	248,000
4/11/2012	MN Trust	FIRST CAPITAL BANK	CD	0.200	4/11/2013	249,999
9/2/2009	MN Trust	FOUNDERS BANK & TRUST	CD	2.550	6/3/2013	227,500
9/4/2009	MN Trust	HERSHEY STATE BANK - HERSHEY, NE	CD	2.558	6/5/2013	227,500
9/4/2009	MN Trust	TRADITIONAL BANK, INC	CD	2.500	5/5/2013	227,600
1/4/2012	MN Trust	FIRST FREEDOM BANK	CD	0.298	6/27/2013	249,976
1/4/2012	MN Trust	FIRST STATE BANK OF BLOOMINGTON	CD	0.255	6/27/2013	249,938
7/26/2012	MN Trust	CITY NATIONAL BANK CA	CD	1.166	7/26/2013	246,155
8/23/2010	MN Trust	PLAINS STATE BANK CERTIFICATE OF DEPOSIT	CD	1.300	8/23/2013	240,000
4/3/2012	MN Trust	BANK OF AMERICA, NA	CD	0.350	9/30/2013	250,000
10/1/2009	MN Trust	FIRST NB - FOX VALLEY CERTIFICATE OF DEPOSIT	SEC	2.650	12/30/2013	245,000
1/4/2012	MN Trust	FIRST INTERSTATE BANK	CD	0.342	1/6/2014	249,903
1/4/2012	MN Trust	BANK OF NORTH CAROLINA	CD	0.299	1/6/2014	249,993
10/13/2009	MN Trust	DULUTH MINN INDPT SCH DIST #709 CTF5 PARTN	SEC	2.880	2/1/2014	385,000
10/15/2009	MN Trust	ANOKA-HENNEPIN MINN INDPT SCH DIST #11	SEC	2.880	2/1/2014	935,000
6/8/2010	MN Trust	BIG LAKE MINN INDPT SCH DIST # 727 REF- SER	SEC	2.400	2/1/2014	345,000
12/20/2010	MN Trust	WOODRIDGE ILLINOIS TAXABLE	SEC	1.900	2/1/2014	250,000
9/1/2009	MN Trust	METROPOLITAN COUNCIL MINN BABS TAXABLE	SEC	2.980	3/1/2014	723,607
4/11/2012	MN Trust	MINNESOTA BANK AND TRUST	CD	0.301	4/11/2014	249,996
4/25/2012	MN Trust	APPLE BANK FOR CERTIFICATE OF DEPOSIT	SEC	0.376	4/25/2014	249,000
11/16/2011	MN Trust	GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT	SEC	1.500	11/17/2014	248,000
11/16/2011	MN Trust	ALLY BANK CERTIFICATE OF DEPOSIT	SEC	1.355	11/17/2014	248,000
11/17/2011	MN Trust	AMERICAN EXPRESS CENTURION BANK CERTIFICATE OF DEPOSIT	SEC	1.506	11/17/2014	248,000
11/16/2011	MN Trust	GE CAPITAL FINANCIAL INC CERTIFICATE OF DEPOSIT	SEC	1.506	11/17/2014	248,000
11/16/2011	MN Trust	GE CAPITAL RETAIL BANK / GE MONEY BANK CERTIFICATE OF DEPOSIT	SEC	1.506	11/17/2014	248,000
12/23/2011	MN Trust	BANK LEUMI USA	CD	0.949	12/22/2014	249,814
12/23/2011	MN Trust	SAFRA NATIONAL BANK OF NEW YORK	CD	0.791	12/22/2014	249,896
1/4/2012	MN Trust	AMERASIA BANK	CD	0.649	1/5/2015	249,882
1/4/2012	MN Trust	WESBANCO BANK INC	CD	0.549	1/5/2015	249,954
1/4/2012	MN Trust	FIRST NATIONAL BANK IN SIOUX FALLS	CD	0.502	1/5/2015	249,913
1/4/2012	MN Trust	DOLLAR BANK, FEDERAL SAVINGS BANK	CD	0.449	1/5/2015	249,930
7/15/2009	MN Trust	BEMIDJI MINN INDPT SCH DIST NO 031	SEC	5.000	2/1/2015	328,433
6/8/2010	MN Trust	BIG LAKE MINN INDPT SCH DIST # 727 REF- SER	SEC	2.750	2/1/2015	210,000
11/12/2009	MN Trust	RED WING MINN INDPT SCH DIST #256 TAXABLE	SEC	3.800	3/1/2015	1,024,310
4/9/2012	MN Trust	IDB BANK-NY	CD	0.692	4/9/2015	148,009
6/29/2009	MN Trust	CEDAR RAPIDS IOWA REF TAXABLE CAP	SEC	3.350	6/1/2015	472,505
12/20/2010	MN Trust	WOODRIDGE ILLINOIS TAXABLE	SEC	3.350	2/1/2017	150,000
Ending Balance:					\$	13,522,425
Grant Total- All Investments					\$	20,369,487

July 2012

Wire Transfers

70212 Dakota County	MSDLAF	11,964.00	County Tax Payment
70212 MSDLAF	Internal Revenue Service	671,296.91	June 30, 2012 Federal Payroll Taxes
70212 MSDLAF	State of Minnesota	122,461.83	June 30, 2012 State Payroll Taxes
70212 MSDLAF	People's Bank	322,643.90	June 30, 2012 Payroll - TSA Deductions
70212 MSDLAF	State of Minnesota	5,400.83	June 30, 2012 Payroll - Child Support
70212 MSDLAF	State of Minnesota	846.00	June 30, 2012 Payroll - Levies
70312 Dakota County	MSDLAF	1,966,742.57	County Tax Settlement
70312 State of Minnesota	MSDLAF	5,268.84	State Wire Payment
70312 MSDLAF	Medica	802,115.02	Health Insurance
70512 MSDLAF	Delta Dental	26,407.86	Dental Insurance
70512 MSDLAF	State of Minnesota	234,286.43	June 30, 2012 Payroll - Retiree
70612 MSDLAF	Internal Revenue Service	560.76	June 30, 2012 Payroll - 3rd Party Sick
70912 State of Minnesota	MSDLAF	5,806.01	State Wire Payment
70912 MSDLAF	Wells Fargo	121,982.71	Data Phone Lease
71112 MSDLAF	Delta Dental	14,445.95	Dental Insurance
71112 MSDLAF	TRA	265,065.94	June 30, 2012 Payroll - TRA
71112 MSDLAF	PERA	91,924.16	June 30, 2012 Payroll - PERA
71212 State of Minnesota	MSDLAF	280,837.69	State Wire Payment
71212 MSDLAF	State of Minnesota	516.00	Sales Tax
71312 MDA	MSDLAF	4,001,204.85	July 13, 2012 State Aid Payment
71612 MSDLAF	Internal Revenue Service	596,532.60	July 15, 2012 Federal Payroll Taxes
71612 MSDLAF	State of Minnesota	107,218.14	July 15, 2012 State Payroll Taxes
71612 MSDLAF	People's Bank	133,370.06	July 15, 2012 Payroll - TSA Deductions
71612 MSDLAF	State of Minnesota	2,277.09	July 15, 2012 Payroll - Child Support
71612 MSDLAF	State of Minnesota	846.00	July 15, 2012 Payroll - Levies
71812 State of Minnesota	MSDLAF	2,454.94	State Wire Payment
71812 MSDLAF	Delta Dental	17,002.91	Dental Insurance
72412 MSDLAF	Wells Fargo	454,797.51	Bond Payment - General Obligation 2004A
72412 MSDLAF	Bremer Bank	731,831.25	Bond Payment - General Obligation 2008A
72412 MSDLAF	Bremer Bank	463,700.00	Bond Payment - OPEB Bonds
72412 MSDLAF	Bremer Bank	315,575.00	Bond Payment - Alt Facilities 2011A

72412 MSDLAF	Bremer Bank	211,675.00	Bond Payment - General Obligation 2007B
72412 MSDLAF	Bremer Bank	450.00	Bond Payment - Agent Fees - 2007B
72512 MSDLAF	Delta Dental	18,315.32	Dental Insurance
72512 MSDLAF	TRA	260,197.18	July 15, 2012 Payroll - TRA
72512 MSDLAF	PERA	90,231.65	July 15, 2012 Payroll - PERA
72612 State of Minnesota	MSDLAF	173,586.67	State Wire Payment
72612 MSDLAF	Mn Trust	4,250,000.00	Funds Transfer - Investments
73012 MDA	MSDLAF	1,873,424.28	July 30, 2012 State Aid Payment
73012 MSDLAF	Mn Trust	2,000,000.00	Funds Transfer - Investments
73112 State of Minnesota	MSDLAF	23,065.00	State Wire Payment

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	417959		\$23,955.00	07/17/12	05296	0	360 COMMUNITIES
4	417960		\$3,810.00	07/17/12	24986	1	AMERICAN COUNCIL ON EDUCATION
4	417961		\$19,553.36	07/17/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	417962		\$196.00	07/17/12	00307	1	BACHMAN'S
4	417963		\$13,613.53	07/17/12	04226	0	BURNSVILLE, CITY OF
4	417964	Unissued	\$0.00	07/17/12	04226	0	BURNSVILLE, CITY OF
4	417965		\$500.00	07/17/12	00016	2396	BURT, KELSEY
4	417966		\$266.02	07/17/12	02781	5	CENTURYLINK
4	417967		\$65,585.72	07/17/12	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	417968		\$244.20	07/17/12	22759	0	DAVIDSON, JUDI
4	417969		\$611.44	07/17/12	01002	0	EAGAN, CITY OF
4	417970		\$326.83	07/17/12	02333	1	EARTHGRAINS CO.
4	417971		\$121.24	07/17/12	03328	0	FIRST STUDENT, INC.
4	417972		\$1,000.00	07/17/12	00016	2397	FISCHER, CASSIDY
4	417973		\$6,243.30	07/17/12	26516	0	FISHER, TROYCE L.
4	417974		\$3,173.69	07/17/12	01243	1	FOLLETT SOFTWARE CO.
4	417975		\$50.00	07/17/12	03622	2	GALE GROUP
4	417976		\$350.58	07/17/12	01458	1	GOPHER
4	417977		\$314.50	07/17/12	08391	1	GROUP HEALTH INC.-WORKSITE
4	417978		\$4,806.35	07/17/12	24130	0	HASTINGS CO-OP CREAMERY
4	417979		\$96.25	07/17/12	00862	3	HERFF JONES, INC.
4	417980		\$785.00	07/17/12	27225	0	K&K EXPRESS, LLC
4	417981		\$1,744.22	07/17/12	27633	0	KELLY SERVICES, INC.
4	417982		\$2,378.75	07/17/12	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	417983		\$531.13	07/17/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	417984		\$15,580.86	07/17/12	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	417985		\$75.00	07/17/12	22397	0	MN BOARD OF SCHOOL ADMINISTRATORS
4	417986		\$45.00	07/17/12	08543	6	MN DEPT OF HEALTH
4	417987		\$410.00	07/17/12	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	417988		\$517.28	07/17/12	21620	0	OAK RIDGE CONFERENCE CENTER
4	417989		\$1,330.82	07/17/12	02489	1	OFFICE DEPOT COMPANY
4	417990	Unissued	\$0.00	07/17/12	02489	1	OFFICE DEPOT COMPANY
4	417991	Unissued	\$0.00	07/17/12	02489	1	OFFICE DEPOT COMPANY
4	417992		\$23.80	07/17/12	00000	645	OLSEN, ERIN
4	417993		\$1,379.60	07/17/12	03744	0	RENAISSANCE LEARNING, INC.
4	417994		\$290.00	07/17/12	27301	0	RIGGS, BRITTA
4	417995		\$35.40	07/17/12	00016	2394	ROOKS, LAUREN
4	417996		\$5,688.89	07/17/12	09588	0	SAVAGE, CITY OF

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	417997		\$8,317.69	07/17/12	09588	1	SAVAGE, CITY OF
4	417998		\$30.00	07/17/12	27563	0	SHRED RIGHT
4	417999		\$1,955.00	07/17/12	05995	1	STRATEGIC EQUIPMENT
4	418000		\$975.00	07/17/12	24234	0	TEAMWORKS INTERNATIONAL, INC.
4	418001		\$52.97	07/17/12	04172	0	UNITED PARCEL SERVICE
4	418002		\$464.00	07/17/12	23906	1	WEST METRO EDUCATION PROGRAM
4	418003		\$11,540.17	07/17/12	02776	0	XCEL ENERGY
4	418004		\$3,549.59	07/17/12	04451	11	XEROX CORPORATION
4	418005		\$500.00	07/22/12	00014	1366	ABATE, ELIZABETH
4	418006		\$250.00	07/22/12	00014	1346	ALMEN, CHRISTY
4	418007		\$500.00	07/22/12	00014	1204	AMIOT, MIKE
4	418008		\$250.00	07/22/12	00014	1347	ANDERSON, GREG
4	418009		\$250.00	07/22/12	00014	1237	ANDERSON, JEFF
4	418010		\$500.00	07/22/12	00014	2291	ARACHTINGI, MICHAEL
4	418011		\$224.75	07/22/12	00014	1348	ARENS, MARK
4	418012		\$500.00	07/22/12	00014	1038	BARROTT, BRAD OR NAOMI
4	418013		\$500.00	07/22/12	00014	1146	BEAN, MARY
4	418014		\$500.00	07/22/12	00014	1169	BEARTH, ROBIN
4	418015		\$250.00	07/22/12	00014	1305	BECK, DEBBIE
4	418016		\$146.45	07/22/12	00014	1349	BENTZ, JONATHAN
4	418017		\$117.45	07/22/12	00014	1350	BERGERSON, COLLEEN
4	418018		\$250.00	07/22/12	00014	1299	BERGSETH, BARB
4	418019		\$250.00	07/22/12	00014	776	BILLUPS, KEVIN
4	418020		\$250.00	07/22/12	00014	1351	BILTZ, GREGORY
4	418021		\$250.00	07/22/12	00014	1043	BITTNER, JIM
4	418022		\$500.00	07/22/12	00014	1239	BOLLER, COLLEEN
4	418023		\$250.00	07/22/12	00014	1298	BRAUN, KATHRYN
4	418024		\$750.00	07/22/12	00014	1046	BRICKWEG, CHRISTINE
4	418025		\$730.55	07/22/12	00014	1297	BRIESCHKE, JULIE
4	418026		\$250.00	07/22/12	00014	2088	BRITTON, JODEEN OR STAN
4	418027		\$500.00	07/22/12	00014	2264	BRUNER, CONNIE
4	418028		\$729.10	07/22/12	00014	1155	BRUX, LISA
4	418029		\$250.00	07/22/12	00014	1352	BUDIN, PATTI
4	418030		\$500.00	07/22/12	00014	1048	BULGER, JAMES
4	418031		\$500.00	07/22/12	00014	1171	CALCUTT, SANDRA
4	418032		\$750.00	07/22/12	00014	2266	CAO, PHONG
4	418033		\$250.00	07/22/12	00014	1295	CARTER, MARCELLE
4	418034		\$139.20	07/22/12	00014	1353	CHON, YOUNG EUI
4	418035		\$500.00	07/22/12	00014	1208	CLUBB, JOSEPH OR ANNE
4	418036		\$250.00	07/22/12	00014	2288	COLTON, LAURA
4	418037		\$250.00	07/22/12	00014	1354	COOK, ANNE
4	418038		\$250.00	07/22/12	00014	2268	COUGHLIN, WILLIAM

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	418039		\$750.00	07/22/12	00014	1293	CUNDIFF, GRETCHEN
4	418040		\$500.00	07/22/12	00014	1292	DAVIS, CAROL
4	418041		\$500.00	07/22/12	00014	1242	DAY, CHAD
4	418042		\$250.00	07/22/12	00014	1164	DEMBSKI-BRANDL, TONI
4	418043		\$500.00	07/22/12	00014	2105	DEPIES, KIM & CHRIS
4	418044		\$230.55	07/22/12	00014	2225	DOMBROCK, TERRY
4	418045		\$230.55	07/22/12	00014	1243	DYKSTRA, CHARITY
4	418046		\$500.00	07/22/12	00014	1211	ELLIS, ANN
4	418047		\$250.00	07/22/12	00014	1355	EMANUEL, THOMAS
4	418048		\$250.00	07/22/12	00014	1291	ENGSTROM, PETER OR BRIDGET
4	418049		\$250.00	07/22/12	00014	1356	ESTERL, THOMAS
4	418050		\$223.30	07/22/12	00014	1318	ESTRADA, AMBER
4	418051		\$250.00	07/22/12	00014	1161	FARMER, RANDALL
4	418052		\$250.00	07/22/12	00014	2271	FEDOCK, BILL
4	418053		\$500.00	07/22/12	00014	1156	FERRIAN, JOHN
4	418054		\$500.00	07/22/12	00014	1244	FIELDS, BOB OR KARI
4	418055		\$250.00	07/22/12	00014	1357	FISHER, ANNE
4	418056		\$250.00	07/22/12	00014	806	FLYNN, JOSEPH & KELLY
4	418057		\$500.00	07/22/12	00014	1245	FORTUNA, MATT
4	418058		\$250.00	07/22/12	00014	2168	FOSSEN, CHARLES
4	418059		\$250.00	07/22/12	00014	1358	FOX, LEE
4	418060		\$500.00	07/22/12	00014	2272	FRANK, SHARON
4	418061		\$500.00	07/22/12	00014	1319	FRANTZEN, JAMES OR LISA
4	418062		\$250.00	07/22/12	00014	1359	FREAR, DAVID
4	418063		\$750.00	07/22/12	00014	1086	GAPP, JAMES
4	418064		\$250.00	07/22/12	00014	1360	GAVINO, MARLYN
4	418065		\$250.00	07/22/12	00014	1287	GLENN, BRIGITTE OR SCOTT
4	418066		\$250.00	07/22/12	00014	1320	GOMEZ, THERESA
4	418067		\$250.00	07/22/12	00014	1213	GOOD, DONNA OR JON
4	418068		\$229.10	07/22/12	00014	1215	GRAHAM, SHERYL
4	418069		\$250.00	07/22/12	00014	1107	GREEMAN, MARIJO
4	418070		\$250.00	07/22/12	00014	1321	GRIES, DANIEL & BRENDA
4	418071		\$250.00	07/22/12	00014	1163	GRUENWALD, JAMES OR MARIA
4	418072		\$250.00	07/22/12	00014	2173	GUSTAFSON, REX
4	418073		\$476.20	07/22/12	00014	2174	HAACK, STEVEN
4	418074		\$500.00	07/22/12	00014	1361	HAEG, TOM OR LYN
4	418075		\$250.00	07/22/12	00014	1362	HARTWICK, JEFF
4	418076		\$250.00	07/22/12	00014	1365	HEIM, GEORGE
4	418077		\$500.00	07/22/12	00014	2006	HELLWEG, MARILYN
4	418078		\$227.65	07/22/12	00014	1285	HOEL, RICHARD
4	418079		\$500.00	07/22/12	00014	1284	HOEPPNER, SARA
4	418080		\$500.00	07/22/12	00014	1316	HORWITZ, JAMES OR JESSICA

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	418081		\$250.00	07/22/12	00014	2010	INGRAM, JIM
4	418082		\$500.00	07/22/12	00014	2339	JACOBSON, MITCH
4	418083		\$500.00	07/22/12	00014	1247	JOHNSON, JOEL OR REBECCA
4	418084		\$500.00	07/22/12	00014	1197	JOHNSON, SCOTT
4	418085		\$750.00	07/22/12	00014	1282	JOHNSON, SCOTT OR KRISTIN
4	418086		\$500.00	07/22/12	00014	2279	KEELIN, JAMES
4	418087		\$250.00	07/22/12	00014	1235	KETCHER, ELIZABETH
4	418088		\$500.00	07/22/12	00014	1148	KIRATLI, KRISTIN OR REMZI
4	418089		\$500.00	07/22/12	00014	1281	KIRKOV, ANNA
4	418090		\$500.00	07/22/12	00014	1185	KISPERT, SCOTT
4	418091		\$224.75	07/22/12	00014	1363	KLISH, RICHARD
4	418092		\$500.00	07/22/12	00014	2302	KLOCHAN, LYUDMILA
4	418093		\$250.00	07/22/12	00014	1280	KNICK, KELLI
4	418094		\$500.00	07/22/12	00014	2282	KOCH, TED
4	418095		\$500.00	07/22/12	00014	1217	KORDUS, NAN
4	418096		\$500.00	07/22/12	00014	1364	KRAUSERT, RENEE
4	418097		\$500.00	07/22/12	00014	2033	KUPLIC, DANIEL OR THERESA
4	418098		\$250.00	07/22/12	00014	1111	LARSEN, BRIAN
4	418099		\$250.00	07/22/12	00014	2284	LEIBROCK, ANN
4	418100		\$500.00	07/22/12	00014	1251	LEONARD, JEFF OR HEATHER
4	418101		\$500.00	07/22/12	00014	2285	LEVOIR, PATRICK
4	418102		\$250.00	07/22/12	00014	2042	LODOEN, JAMES & TERESA
4	418103		\$500.00	07/22/12	00014	1252	LONG, ROSLYNN
4	418104		\$250.00	07/22/12	00014	856	LUKAN, SUSAN
4	418105		\$500.00	07/22/12	00014	1260	MAHOWALD, THOMAS
4	418106		\$500.00	07/22/12	00014	1324	MARTELL, AMY
4	418107		\$463.15	07/22/12	00014	2310	MASLOW, MIKE OR KATHY
4	418108		\$250.00	07/22/12	00014	1327	MCANANAMA, ELIZABETH
4	418109		\$250.00	07/22/12	00014	2238	MCMANMON, GEORGE
4	418110		\$220.40	07/22/12	00014	1328	MOEHN, TAGUE
4	418111		\$500.00	07/22/12	00014	2112	MOTSZKO, KAREN
4	418112		\$250.00	07/22/12	00014	492	MROZAK, LEO OR JEANNE
4	418113		\$500.00	07/22/12	00014	2191	NIEMEYER, RANDALL
4	418114		\$250.00	07/22/12	00014	1330	OBER, KIMBERLY
4	418115		\$250.00	07/22/12	00014	1331	OLSON, JULIE
4	418116		\$500.00	07/22/12	00014	1123	PALMER, HAL & JANE
4	418117		\$750.00	07/22/12	00014	2082	PETERS, JEFFREY & HOLLY
4	418118		\$1,000.00	07/22/12	00014	325	PLUNTZ, RICHARD OR ALISON
4	418119		\$1,250.00	07/22/12	00014	2144	PODEWILS, SHANNON
4	418120		\$500.00	07/22/12	00014	334	POON, KATHLIN
4	418121		\$500.00	07/22/12	00014	2214	POPOVICH, SUE
4	418122		\$250.00	07/22/12	00014	2193	QUAST, JAMES

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4	418123		\$250.00	07/22/12	00014	987	RADTKE, PHILLIP J
4	418124		\$750.00	07/22/12	00014	2194	RAY, JAYANN
4	418125		\$1,319.85	07/22/12	00014	908	REINHARDT, JAMES
4	418126		\$250.00	07/22/12	00014	1333	RIVERA, LISA
4	418127		\$500.00	07/22/12	00014	1270	RODRIGUEZ, MARIO
4	418128		\$66.70	07/22/12	00014	1332	ROGERS, BARRY
4	418129		\$250.00	07/22/12	00014	1310	ROSZAK, RAELYNN
4	418130		\$250.00	07/22/12	00014	2338	ROTH, MARK OR HOLLY
4	418131		\$750.00	07/22/12	00014	2066	SAADEH, MAYSON
4	418132		\$250.00	07/22/12	00014	1335	SACKMASTER, COLLEEN
4	418133		\$500.00	07/22/12	00014	2119	SADEK, JULIE
4	418134		\$250.00	07/22/12	00014	2069	SADOWSKI, DEVON
4	418135		\$250.00	07/22/12	00014	1336	SAGER, PAULINE
4	418136		\$250.00	07/22/12	00014	2195	SANBORN, DAVID
4	418137		\$250.00	07/22/12	00014	1341	SANTIAGO, ANGELA
4	418138		\$250.00	07/22/12	00014	1312	SCHAEFER, SIMON
4	418139		\$500.00	07/22/12	00014	1131	SCHMID, SHARRY
4	418140		\$250.00	07/22/12	00014	1337	SCHMIDT, AMY
4	418141		\$500.00	07/22/12	00014	1224	SCHRANTZ, DIANE
4	418142		\$500.00	07/22/12	00014	921	SCHWAB, BERNIE OR LOUISE
4	418143		\$500.00	07/22/12	00014	1338	SCHWARTZ, PAUL J
4	418144		\$750.00	07/22/12	00014	2253	SHRADER, PETER OR THERESA
4	418145		\$250.00	07/22/12	00014	1323	SINGLETON, COLLEEN
4	418146		\$250.00	07/22/12	00014	1339	SMALLEY, MIKE
4	418147		\$479.10	07/22/12	00014	2260	STEINKOPF, ALLEN OR KATE
4	418148		\$500.00	07/22/12	00014	2337	STELICK, EDITH L
4	418149		\$250.00	07/22/12	00014	1334	STEVENS, TROY
4	418150		\$250.00	07/22/12	00014	1254	STEWART, LISA
4	418151		\$500.00	07/22/12	00014	2254	SULLIVAN, TERESE
4	418152		\$250.00	07/22/12	00014	1340	SVEC, MIKE OR DENISE
4	418153		\$500.00	07/22/12	00014	1225	TAFESSE, MEKONNEN
4	418154		\$250.00	07/22/12	00014	338	TEMPLE, LESTER
4	418155		\$250.00	07/22/12	00014	1342	TERRIO, LIZANNE
4	418156		\$250.00	07/22/12	00014	2325	TEW, MELISSA
4	418157		\$750.00	07/22/12	00014	2255	THUROW, JOSHUA OR HEATHER
4	418158		\$250.00	07/22/12	00014	1273	TREIMER, JULIE
4	418159		\$250.00	07/22/12	00014	1343	TRICE, AMBER
4	418160		\$500.00	07/22/12	00014	1034	TRITSCHLER, CAROLYN
4	418161		\$250.00	07/22/12	00014	1344	WALBRUCH, MARY BETH
4	418162		\$500.00	07/22/12	00014	2127	WALLACE, WILLIAM J.
4	418163		\$250.00	07/22/12	00014	1227	WALTON, LIZ GABRIELA
4	418164		\$500.00	07/22/12	00014	2128	WARNES, JENNIFER

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4	418165		\$250.00	07/22/12	00014	1314	WEAVER, KALLIE & MICHAEL
4	418166		\$500.00	07/22/12	00014	345	WEIGHTMAN, MARGARET M
4	418167		\$250.00	07/22/12	00014	1275	WHITTENBURG, DAWN OR MARK
4	418168		\$250.00	07/22/12	00014	1315	WILCOCKSON, HELMA
4	418169		\$750.00	07/22/12	00014	1228	WILLARD, FRANCES OR MARTY
4	418170		\$250.00	07/22/12	00014	1345	WILLIAMS, REBECCA
4	418171		\$230.55	07/22/12	00014	1030	WINKER, JEFFREY OR MARIE
4	418172		\$500.00	07/22/12	00014	997	WINTER, CAMILA
4	418173		\$40.60	07/22/12	00014	945	WOLNEY, PETER OR MONICA
4	418174		\$87.00	07/22/12	00014	346	YORK, JEANETTE
4	418175		\$250.00	07/22/12	00014	946	ZENKER, PAUL
4	418176		\$250.00	07/22/12	00014	2132	ZIEGLER, BRAD OR DAWN
4	418177		\$208.80	07/22/12	00014	1230	ZWIEG, JENNIFER
4	418178		\$116.50	07/19/12	06215	0	AIRPORT TAXI, INC.
4	418179		\$1,323.00	07/19/12	26795	1	ALLIED PROFESSIONALS, INC.
4	418180		\$619.61	07/19/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	418181		\$989.60	07/19/12	21261	0	ANDERSON BUS COMPANY, INC.
4	418182		\$49,419.00	07/19/12	00249	1	APPLE COMPUTER INC.
4	418183		\$1,836.13	07/19/12	28124	0	BRIN NORTHWESTERN GLASS COMPANY
4	418184		\$195.00	07/19/12	21809	0	BURPEE, MIKE
4	418185		\$1,075.00	07/19/12	00707	1	CARRIER CORPORATION
4	418186		\$2,595.00	07/19/12	20289	1	CDW GOVERNMENT, INC.
4	418187		\$60.00	07/19/12	02519	0	CENTERPOINT ENERGY
4	418188		\$24.60	07/19/12	00647	0	CROWN RENTAL, INC.
4	418189		\$266.41	07/19/12	28142	0	CS MEDIA INC
4	418190		\$783.20	07/19/12	00279	0	D.S.D., INC.
4	418191		\$405.00	07/19/12	09272	2	ECM PUBLISHERS, INC.
4	418192		\$1,245.00	07/19/12	26331	0	EDUCATION TO GO
4	418193	Unissued	\$0.00	07/19/12	26331	0	EDUCATION TO GO
4	418194		\$39.98	07/19/12	23054	1	FASTENAL
4	418195		\$1,542.63	07/19/12	03299	1	GL SPORTS, INC.
4	418196		\$3,017.76	07/19/12	02281	2	HASTINGS PUBLIC SCHOOLS
4	418197		\$11.75	07/19/12	00862	3	HERFF JONES, INC.
4	418198		\$14,352.81	07/19/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	418199		\$38,517.50	07/19/12	26668	1	HM RECEIVABLES CO LLC
4	418200		\$233.62	07/19/12	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	418201		\$876.00	07/19/12	27942	0	J.H. LARSON COMPANY
4	418202		\$1,320.00	07/19/12	01576	0	JAYTECH, INC.
4	418203		\$416.48	07/19/12	01134	0	JIM COOPERS TIRE & AUTO STORES
4	418204		\$510.90	07/19/12	05816	0	JOHN A. DAL SIN & SON, INC.
4	418205		\$498.00	07/19/12	25069	0	L H ENTERPRISES LLC

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4	418206		\$197.05	07/19/12	27932	1	MATHESON TRI-GAS, INC.
4	418207		\$1,269.00	07/19/12	08315	0	MEADOW GREEN LAWN & LANDSCAPE
4	418208		\$37.50	07/19/12	22397	0	MN BOARD OF SCHOOL ADMINISTRATORS
4	418209		\$618.87	07/19/12	09215	0	MN CHILDREN'S MUSEUM
4	418210		\$5,724.00	07/19/12	21081	0	ON CALL CLINICIANS
4	418211		\$1,223.76	07/19/12	26086	0	ORKIN COMMERCIAL SERVICES
4	418212		\$32.00	07/19/12	28144	0	PARK & RECREATION PRODUCTS, INC.
4	418213		\$2,541.85	07/19/12	21744	0	QUALITY AIR MECHANICAL, INC.
4	418214		\$212.40	07/19/12	04486	0	RAYFIELD, RUDD
4	418215		\$463.45	07/19/12	25729	0	RENT N' SAVE PORTABLE SERVICES
4	418216		\$428.50	07/19/12	28143	0	REVAK NURSERY
4	418217		\$189.00	07/19/12	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	418218		\$72.84	07/19/12	03745	1	SHERWIN-WILLIAMS
4	418219		\$1,385.17	07/19/12	03587	1	SIMPLEX GRINNELL
4	418220		\$200.00	07/19/12	21898	0	STINGER, ELLEN
4	418221		\$1,020.00	07/19/12	28145	0	TAYLOR, TOM
4	418222		\$127,741.95	07/19/12	08203	1	TIES
4	418223		\$585.81	07/19/12	22123	1	TOTAL FILTRATION SERVICES, INC.
4	418224		\$640.00	07/19/12	04498	1	TRUGREEN
4	418225		\$59.87	07/19/12	04243	1	VIKING ELECTRIC SUPPLY, INC.
4	418226		\$1,987.30	07/19/12	04204	4	VIRCO INC
4	418227		\$715.59	07/19/12	04563	0	WENZEL PLYMOUTH PLUMBING
4	418228		\$3,150.56	07/19/12	26238	0	YOCUM OIL COMPANY
4	418229		\$499.53	07/19/12	04566	0	ZIEGLER INC.
4	418230		\$27,531.00	07/19/12	00249	1	APPLE COMPUTER INC.
4	418231		\$202,818.08	07/21/12	27335	0	AMERICAN HEALTH RESOURCES
4	418232		\$3,475.00	07/21/12	22517	0	AMI IMAGING SYSTEMS, INC.
4	418233		\$110.64	07/21/12	00428	0	ARAMARK
4	418234		\$80.00	07/21/12	00000	654	BLIX, ERIC
4	418235		\$29.00	07/21/12	00000	655	BRINKMAN, FAYE
4	418236		\$4.00	07/21/12	00000	656	BRO, ANN
4	418237		\$345.00	07/21/12	06939	0	BUREAU OF CRIMINAL APPREHENSION
4	418238		\$282.00	07/21/12	08957	1	BURNSVILLE ROTARY BREAKFAST
4	418239		\$50.00	07/21/12	26227	0	COMMISSION ON DIETETIC REGISTRATION
4	418240		\$2,744.00	07/21/12	27274	0	COMPUTER EXPLORERS
4	418241		\$420.00	07/21/12	25919	0	CORDOVA-MORALES, LETICIA
4	418242		\$420.00	07/21/12	20524	0	DEWALD, RINA C.
4	418243		\$623.40	07/21/12	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	418244		\$250.00	07/21/12	08391	1	GROUP HEALTH INC.-WORKSITE
4	418245		\$224.40	07/21/12	21252	0	HARMER, MARY

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4	418246		\$180.00	07/21/12	26803	0	HASSAN, RAHMA
4	418247		\$98.00	07/21/12	00000	658	HAVLICEK, JANET
4	418248		\$500.00	07/21/12	27731	0	JANY, PAVEL
4	418249		\$9,165.00	07/21/12	27751	0	LABRECHE
4	418250		\$25.00	07/21/12	00000	657	LILLEHAUG, AMY
4	418251		\$484.00	07/21/12	25512	0	MAYER ARTS, INC.
4	418252		\$328.80	07/21/12	08118	0	METRO ATHLETIC SUPPLY
4	418253		\$445.00	07/21/12	09177	0	MN SAFETY COUNCIL, INC.
4	418254		\$295.00	07/21/12	27292	0	NAEIR
4	418255		\$243.75	07/21/12	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	418256		\$207.00	07/21/12	03055	1	PITNEY BOWES INC.
4	418257		\$6,643.26	07/21/12	03587	1	SIMPLEX GRINNELL
4	418258	Unissued	\$0.00	07/21/12	03587	1	SIMPLEX GRINNELL
4	418259		\$100.00	07/21/12	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
4	418260		\$1,300.00	07/21/12	04153	1	U.S. POSTMASTER
4	418261		\$36.00	07/21/12	27823	1	UNIVERSITY OF CALIFORNIA BERKLEY
4	418262		\$935.00	07/21/12	27819	0	US BANK EQUIPMENT FINANCE
4	418263		\$141.44	07/21/12	20007	0	WASTE MANAGEMENT
4	418264		\$120.00	07/21/12	26894	0	OFFICE OF THE SECRETARY OF STATE
4	418265		\$1,177.79	07/24/12	28124	0	BRIN NORTHWESTERN GLASS COMPANY
4	418266		\$11,413.23	07/24/12	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	418267		\$1,350.00	07/24/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	418268		\$3,872.00	07/24/12	09177	0	MN SAFETY COUNCIL, INC.
4	418269		\$1,466.17	07/24/12	20320	0	NORTHERN AIR CORPORATION
4	418270		\$230.55	07/24/12	00014	1329	ORSTAD, CULLY OR HEIDI
4	418271		\$375.00	07/24/12	27355	0	SAGE TECHNOLOGY GROUP, LLC
4	418272		\$666.38	07/24/12	04451	11	XEROX CORPORATION
4	418273		\$254.56	08/01/12	06839	1	ACHIEVEMENT PRODUCTS, INC.
4	418274		\$1,557.94	08/01/12	28147	1	AGROPUR
4	418275	Unissued	\$0.00	08/01/12	28147	1	AGROPUR
4	418276		\$53.52	08/01/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	418277		\$14,180.00	08/01/12	27729	0	APEX ONLINE DEVELOPMENT LLC
4	418278		\$14,364.00	08/01/12	00249	1	APPLE COMPUTER INC.
4	418279		\$99.98	08/01/12	01253	1	BATTERIES PLUS
4	418280		\$37,796.32	08/01/12	09987	1	BEAR COM
4	418281		\$1,119.80	08/01/12	20362	2	BENCHMARK EDUCATION COMPANY
4	418282		\$241.95	08/01/12	03931	0	BERRY COFFEE COMPANY
4	418283		\$2,220.40	08/01/12	00477	0	BIX PRODUCE COMPANY
4	418284		\$1,325.67	08/01/12	00172	1	BLICK ART MATERIALS
4	418285		\$1,272.00	08/01/12	04122	0	CALCULATORS, INC.
4	418286		\$1,183.89	08/01/12	20289	1	CDW GOVERNMENT, INC.

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4	418287		\$508.35	08/01/12	25513	1	CHURCH OFFSET PRINTING, INC.
4	418288		\$27.72	08/01/12	06390	1	CREATIVE TEACHING PRESS
4	418289		\$42.99	08/01/12	00647	0	CROWN RENTAL, INC.
4	418290		\$350.80	08/01/12	02444	1	CYNMAR CORPORATION
4	418291		\$1,141.68	08/01/12	00279	0	D.S.D., INC.
4	418292		\$1,514.00	08/01/12	00576	1	DELTA
4	418293		\$19,200.00	08/01/12	05154	1	DISCOVERY EDUCATION
4	418294		\$6,000.00	08/01/12	01078	0	ELECTRO WATCHMAN, INC.
4	418295		\$708.23	08/01/12	22450	1	ERIC ARMIN INC.
4	418296		\$67.03	08/01/12	00573	1	ETA HAND2MIND
4	418297		\$357.36	08/01/12	01458	1	GOPHER
4	418298		\$359.74	08/01/12	24927	1	GOVCONNECTION, INC.
4	418299		\$89.58	08/01/12	04387	1	GRAINGER
4	418300		\$2,500.00	08/01/12	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	418301		\$546.44	08/01/12	09046	0	HI TECH REFRIGERATION
4	418302		\$97.65	08/01/12	01729	1	HIGHSMITH INC.
4	418303		\$19,679.60	08/01/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	418304		\$41.44	08/01/12	26668	1	HM RECEIVABLES CO LLC
4	418305		\$194.20	08/01/12	25854	1	HOCKENBERGS
4	418306		\$15,637.10	08/01/12	01685	1	HOUGHTON MIFFLIN COMPANY
4	418307		\$989.49	08/01/12	03003	2	J.W. PEPPER & SON INC.
4	418308		\$318.50	08/01/12	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	418309		\$499.99	08/01/12	28115	0	KID CARPET.COM
4	418310		\$1,822.02	08/01/12	04255	1	LOYOLA PRESS
4	418311		\$232.00	08/01/12	04999	0	LRP PUBLICATIONS
4	418312		\$26.15	08/01/12	02999	1	MCM ELECTRONICS
4	418313		\$504.60	08/01/12	22029	1	MICRO CENTER-THE COMPUTER DEPARTMENT STORE
4	418314		\$929.30	08/01/12	08999	1	MINNESOTA ELEVATOR INC
4	418315		\$9.75	08/01/12	02544	1	MTI DISTRIBUTING CO.
4	418316		\$4,320.00	08/01/12	27710	0	MUSCLE DRIVER USA LLC
4	418317		\$34.95	08/01/12	03519	0	NAPA AUTO PARTS
4	418318		\$24.63	08/01/12	02704	0	NASCO
4	418319		\$69.72	08/01/12	02489	0	OFFICE DEPOT
4	418320		\$5,974.56	08/01/12	02489	1	OFFICE DEPOT COMPANY
4	418321	Unissued	\$0.00	08/01/12	02489	1	OFFICE DEPOT COMPANY
4	418322	Unissued	\$0.00	08/01/12	02489	1	OFFICE DEPOT COMPANY
4	418323	Unissued	\$0.00	08/01/12	02489	1	OFFICE DEPOT COMPANY
4	418324	Unissued	\$0.00	08/01/12	02489	1	OFFICE DEPOT COMPANY
4	418325	Unissued	\$0.00	08/01/12	02489	1	OFFICE DEPOT COMPANY
4	418326		\$69.93	08/01/12	05335	1	OFFICE MAX INC.
4	418327		\$2,640.00	08/01/12	02475	3	PCS REVENUE CONTROL SYSTEMS, INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	418328		\$3,435.02	08/01/12	03281	1	PEARSON EDUCATION
4	418329		\$125.00	08/01/12	02882	0	PRIOR LAKE SHOE SERVICE
4	418330		\$56.93	08/01/12	07235	0	REALLY GOOD STUFF
4	418331		\$125.00	08/01/12	21851	0	RED WING SHOE STORE
4	418332		\$11,299.00	08/01/12	27355	0	SAGE TECHNOLOGY GROUP, LLC
4	418333		\$10,500.00	08/01/12	03534	2	SCHOLASTIC INC
4	418334		\$209.27	08/01/12	27518	1	SCHOOL SPECIALTY
4	418335		\$619.47	08/01/12	25097	1	SCHOOL SPECIALTY INC
4	418336		\$1,207.84	08/01/12	03472	2	SHIFFLER EQUIPMENT SALES INC
4	418337		\$64.00	08/01/12	27563	0	SHRED RIGHT
4	418338		\$912.93	08/01/12	02217	1	SIEMENS INDUSTRY, INC.
4	418339		\$1,445.37	08/01/12	03587	1	SIMPLEX GRINNELL
4	418340		\$15,225.00	08/01/12	02978	0	SOLUTION TREE
4	418341		\$244.94	08/01/12	28135	1	SPACE SAVERS
4	418342		\$50.21	08/01/12	03640	1	STAPLES ADVANTAGE
4	418343		\$160.57	08/01/12	03689	0	STATE SUPPLY CO., INC.
4	418344		\$35,965.55	08/01/12	00826	1	TIERNEY BROTHERS, INC.
4	418345		\$154,948.88	08/01/12	08203	1	TIES
4	418346		\$594.07	08/01/12	22123	1	TOTAL FILTRATION SERVICES, INC.
4	418347		\$519.75	08/01/12	03788	0	TREETOP PUBLISHING
4	418348		\$243.77	08/01/12	01032	1	TREND ENTERPRISES, INC.
4	418349		\$1,060.77	08/01/12	03802	0	TRIO SUPPLY
4	418350		\$797.12	08/01/12	26238	0	YOCUM OIL COMPANY
4	418351		\$1,377.60	08/01/12	04484	1	ZANER-BLOSER
4	418352		\$780.00	08/01/12	04566	0	ZIEGLER INC.
4	418353	Unissued	\$0.00	07/31/12	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	418354	Unissued	\$0.00	07/31/12	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	418355	Unissued	\$0.00	07/31/12	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	418356	Unissued	\$0.00	07/31/12	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	418357		\$64.00	07/27/12	28150	0	BARNES, GREG
4	418358		\$750.00	07/27/12	00014	1297	BRIESCHKE, JULIE
4	418359		\$113,000.00	07/27/12	00673	0	BURNSVILLE, CITY OF
4	418360		\$2,919.53	07/27/12	02519	0	CENTERPOINT ENERGY
4	418361		\$43.00	07/27/12	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	418362		\$78.00	07/27/12	28149	0	CONRAD, SAM
4	418363		\$1,372.43	07/27/12	00502	0	CORNERSTONE COPY CENTER
4	418364		\$465.25	07/27/12	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	418365		\$118.00	07/27/12	09162	0	ENGELKING, JAMES
4	418366		\$40.00	07/27/12	00214	0	ESSEN, JEFF

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	418367		\$72.00	07/27/12	21505	0	HEALY, CHUCK
4	418368		\$11,900.00	07/27/12	07143	2	HM RECEIVABLES CO LLC
4	418369		\$1,500.00	07/27/12	27865	0	HSU, CHIA-JEN
4	418370		\$56.00	07/27/12	26419	0	HUBER, TROY
4	418371		\$46,348.48	07/27/12	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	418372		\$500.00	07/27/12	00016	2399	LEIPOLD, DAVID
4	418373		\$188.50	07/27/12	26890	0	LOVLIE, CHRISTINE
4	418374		\$78.00	07/27/12	28148	0	LUKASAVASS, MITCH
4	418375		\$6,000.00	07/27/12	22460	0	NUTTING, NANCY A
4	418376		\$500.00	07/27/12	00016	2400	SCOLLARD, ALEC J
4	418377		\$500.00	07/27/12	00016	2401	SEXTON, ELIZABETH
4	418378		\$25,103.31	07/27/12	03587	1	SIMPLEX GRINNELL
4	418379	Unissued	\$0.00	07/27/12	03587	1	SIMPLEX GRINNELL
4	418380		\$48.50	07/27/12	03467	0	TAMS WITMARK MUSIC
4	418381		\$17,543.68	07/27/12	08203	1	TIES
4	418382		\$1,000.00	07/27/12	00016	2293	VANDERWOUDE, BRIAN
4	418383		\$220.00	07/28/12	08851	1	AICPA
4	418384		\$1,624.00	07/28/12	02082	1	FRIEDGES DRYWALL, INC.
4	418385		\$958.50	07/28/12	03539	1	H & A ADMINISTRATORS
4	418386		\$350.40	07/28/12	21252	0	HARMER, MARY
4	418387		\$119.58	07/28/12	26918	0	IMB DISTRIBUTION
4	418388		\$248.63	07/28/12	02483	0	INTEGRA TELECOM
4	418389		\$1,319.68	07/28/12	27633	0	KELLY SERVICES, INC.
4	418390		\$700.00	07/28/12	26229	0	MARCIO, STEVE AND CAROL
4	418391		\$300.00	07/28/12	02634	5	MASBO
4	418392		\$269.27	07/28/12	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	418393		\$275.00	07/28/12	28151	0	MINNESOTA HIGH SCHOOL CYCLING LEAGUE
4	418394	Void	\$9.91	07/28/12	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	418395		\$60.18	07/28/12	00016	2398	MITTELSTAEDT, LISA
4	418396		\$2,193.00	07/28/12	03288	1	MN LITERACY COUNCIL
4	418397		\$4,430.00	07/28/12	00421	0	MUSIC THEATRE INTERNATIONAL
4	418398		\$499.88	07/28/12	03219	1	PEPSI-COLA COMPANY
4	418399		\$275.00	07/28/12	06693	0	POWELL, MALINDA
4	418400		\$1,680.00	07/28/12	28152	0	Q3 CONTRACTING
4	418401		\$42,593.67	07/28/12	20099	0	RELIASTAR LIFE INSURANCE COMPANY
4	418402		\$661.44	07/28/12	20099	1	RELIASTAR LIFE INSURANCE COMPANY
4	418403		\$4,425.00	07/28/12	26796	0	SAFeway DRIVING SCHOOL
4	418404		\$20.00	07/28/12	09588	4	SAVAGE, CITY OF
4	418405		\$30.00	07/28/12	27563	0	SHRED RIGHT
4	418406		\$5,700.00	07/28/12	26921	0	SOUTH SUBURBAN CONFERENCE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	418407		\$2,690.00	07/28/12	03467	0	TAMS WITMARK MUSIC
4	418408		\$2,280.00	07/28/12	08203	1	TIES
4	418409		\$69.09	07/28/12	04172	0	UNITED PARCEL SERVICE
4	418410		\$1,164.19	07/28/12	27819	0	US BANK EQUIPMENT FINANCE
4	418411		\$1,031.32	07/28/12	04451	11	XEROX CORPORATION
4	418412		\$2,029.52	07/28/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	418413		\$37.58	07/30/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	418414		\$3,963.54	07/30/12	00854	0	CARVER-SCOTT ED CO-OP ISD 930
4	418415		\$13,480.72	07/30/12	23927	1	CENTRAL COLLECTIONS
4	418416		\$5,711.06	07/30/12	08481	0	IND. SCHOOL DIST. 283
4	418417		\$3,130.60	07/30/12	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	418418		\$8,834.12	07/30/12	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	418419		\$13,257.23	07/30/12	08356	1	KENNEDY & GRAVEN, CHARTERED
4	418420		\$1,147.80	07/30/12	02196	0	MACKIN EDUCATIONAL RESOURCES
4	418421		\$912.00	07/30/12	06064	0	MEEKER AND WRIGHT SPECIAL
4	418422		\$97.60	07/30/12	09177	0	MN SAFETY COUNCIL, INC.
4	418423		\$203.81	07/30/12	02489	1	OFFICE DEPOT COMPANY
4	418424		\$299.00	07/30/12	26145	1	SCHOOL OUTFITTERS
4	418425		\$9,796.99	07/30/12	04204	4	VIRCO INC
4	418426		\$81.76	07/30/12	00014	945	WOLNEY, PETER OR MONICA
4	418427		\$495.00	08/03/12	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	418428		\$3,000.00	08/03/12	27223	1	AVID CENTER
4	418429		\$2,396.00	08/03/12	05352	0	BHS BOYS BASKETBALL BOOSTER CLUB
4	418430		\$840.00	08/03/12	00016	1028	BHS BOYS CROSS COUNTRY BOOSTER CLUB
4	418431		\$2,044.00	08/03/12	08755	1	BHS GIRLS SOCCER BOOSTER CLUB
4	418432		\$1,690.00	08/03/12	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	418433		\$150.00	08/03/12	06080	1	CLIA LABORATORY PROGRAM
4	418434		\$6,000.00	08/03/12	27322	0	CLIFTONLARSONALLEN, LLP
4	418435		\$6,468.00	08/03/12	27274	0	COMPUTER EXPLORERS
4	418436		\$771.45	08/03/12	00502	0	CORNERSTONE COPY CENTER
4	418437		\$338.00	08/03/12	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	418438		\$12.00	08/03/12	27334	0	DS ERICKSON
4	418439		\$225.00	08/03/12	27974	0	ECMC
4	418440		\$595.00	08/03/12	09817	3	GALE
4	418441		\$228.00	08/03/12	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	418442		\$2,998.78	08/03/12	02483	0	INTEGRA TELECOM
4	418443		\$142.82	08/03/12	27225	0	K&K EXPRESS, LLC
4	418444		\$793.87	08/03/12	27633	0	KELLY SERVICES, INC.
4	418445		\$20,490.00	08/03/12	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	418446		\$19.00	08/03/12	00000	662	LARSON, DIXIE
4	418447		\$998.80	08/03/12	27439	1	LEARNING A-Z
4	418448		\$299.00	08/03/12	09669	1	LEARNING FORWARD
4	418449		\$4,777.04	08/03/12	26241	0	M&E REALTY COMPANY
4	418450		\$1,389.20	08/03/12	06559	0	MATRIX COMMUNICATIONS, INC.
4	418451		\$877.00	08/03/12	02538	0	MESPA
4	418452		\$637.00	08/03/12	23866	0	MESSERLI & KRAMER PA
4	418453		\$16,687.00	08/03/12	08118	0	METRO ATHLETIC SUPPLY
4	418454		\$810.00	08/03/12	07914	0	MN DEPT OF LABOR AND INDUSTRY
4	418455	Unissued	\$0.00	08/03/12	07914	0	MN DEPT OF LABOR AND INDUSTRY
4	418456		\$223.00	08/03/12	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	418457		\$40.00	08/03/12	22304	1	MN ATHLETIC ADMIN. ASSOC.
4	418458		\$1,200.00	08/03/12	24659	0	MN SWORDPLAY
4	418459		\$850.00	08/03/12	27739	1	NATIONAL STUDENT CLEARINGHOUSE
4	418460		\$24,459.00	08/03/12	27783	1	NAVIANCE, INC.
4	418461		\$144.00	08/03/12	08769	0	NCPERS MINNESOTA
4	418462		\$65.00	08/03/12	00000	659	NELSON, RUTH
4	418463		\$65.00	08/03/12	00000	8730	PALM, JOANN
4	418464		\$65.00	08/03/12	00000	660	PALMBY, COLLEEN
4	418465		\$1,158.00	08/03/12	00569	0	PUSH PEDAL PULL
4	418466		\$8,958.33	08/03/12	09588	1	SAVAGE, CITY OF
4	418467		\$75.00	08/03/12	00000	5055	SCHOEN, CINDY
4	418468		\$4,730.95	08/03/12	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	418469		\$525.00	08/03/12	25227	0	SHAW, STACY
4	418470		\$30.00	08/03/12	00016	2402	SLUCKA, CHRISTINA
4	418471		\$130.00	08/03/12	00016	2403	STANIFORTH, CARLA
4	418472		\$4,650.00	08/03/12	27742	1	STRATEGIC SOURCE INC
4	418473		\$89.00	08/03/12	00000	310	THOMPSON, KARI
4	418474		\$400.00	08/03/12	01881	0	TREASURE ISLAND RESORT & CASINO
4	418475		\$39.56	08/03/12	04172	0	UNITED PARCEL SERVICE
4	418476		\$850.00	08/03/12	02315	6	UNITED STATES TREASURY
4	418477		\$83.45	08/03/12	24743	0	WALBRAN, SHARON
4	418478		\$100.00	08/03/12	00000	661	WYATT, LORRAINE
4	418479		\$9.91	08/03/12	02776	0	XCEL ENERGY
4	418480		\$1,324.23	08/03/12	04451	11	XEROX CORPORATION
4	418481		\$250.00	08/03/12	28155	0	BOOST! LEARNING ENRICHMENT PROGRAMS, INC.
4	418482		\$1,827.62	08/10/12	28147	1	AGROPUR
4	418483	Unissued	\$0.00	08/10/12	28147	1	AGROPUR
4	418484		\$30.70	08/10/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	418485		\$194.75	08/10/12	25449	2	AUTOMATED LOGIC CORPORATION
4	418486		\$239.60	08/10/12	00386	1	BARNES & NOBLE INC
4	418487		\$136.45	08/10/12	03931	0	BERRY COFFEE COMPANY
4	418488		\$1,360.72	08/10/12	00477	0	BIX PRODUCE COMPANY
4	418489		\$1,227.15	08/10/12	00172	1	BLICK ART MATERIALS
4	418490		\$40,656.00	08/10/12	22561	1	C.J. DUFFEY PAPER CO.
4	418491		\$42,904.66	08/10/12	20289	1	CDW GOVERNMENT, INC.
4	418492		\$95.76	08/10/12	24762	0	CEDAR CREST ICE CREAM
4	418493		\$2,017.60	08/10/12	26628	0	CENTRAL FIRE PROTECTION, INC.
4	418494		\$1,572.00	08/10/12	25513	1	CHURCH OFFSET PRINTING, INC.
4	418495		\$199.48	08/10/12	00552	1	CONNEY SAFETY PRODUCTS
4	418496		\$720.00	08/10/12	00502	0	CORNERSTONE COPY CENTER
4	418497		\$18.28	08/10/12	23054	1	FASTENAL
4	418498		\$8.43	08/10/12	24927	1	GOVCONNECTION, INC.
4	418499		\$4,877.16	08/10/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	418500		\$690.00	08/10/12	01784	2	HIRSHFIELD'S PAINT MANUFACTURING
4	418501		\$3,717.10	08/10/12	02235	2	HM RECEIVABLES CO LLC
4	418502		\$5,198.00	08/10/12	26668	1	HM RECEIVABLES CO LLC
4	418503		\$4,443.10	08/10/12	26691	1	IPARADIGMS, LLC
4	418504		\$18,070.00	08/10/12	01576	0	JAYTECH, INC.
4	418505		\$27.00	08/10/12	01134	0	JIM COOPERS TIRE & AUTO STORES
4	418506		\$2,145.00	08/10/12	27818	1	JUNIOR LIBRARY GUILD
4	418507		\$288.38	08/10/12	02203	0	LAKESHORE LEARNING MATERIALS
4	418508		\$695.37	08/10/12	02196	0	MACKIN EDUCATIONAL RESOURCES
4	418509		\$4,587.48	08/10/12	06563	1	MCGRAW-HILL COMPANIES
4	418510		\$12.84	08/10/12	02544	1	MTI DISTRIBUTING CO.
4	418511		\$86.18	08/10/12	03519	0	NAPA AUTO PARTS
4	418512		\$10.16	08/10/12	02704	0	NASCO
4	418513		\$1,010.76	08/10/12	02489	1	OFFICE DEPOT COMPANY
4	418514	Unissued	\$0.00	08/10/12	02489	1	OFFICE DEPOT COMPANY
4	418515		\$189.06	08/10/12	21200	0	PRIMARY CONCEPTS
4	418516		\$1,327.80	08/10/12	07235	0	REALLY GOOD STUFF
4	418517		\$15.31	08/10/12	28134	0	SANDALSTRAP
4	418518		\$17.73	08/10/12	03196	3	SCHOLASTIC INC.
4	418519		\$1,352.50	08/10/12	02397	2	SCHOOL MATE
4	418520		\$40.92	08/10/12	25097	1	SCHOOL SPECIALTY INC
4	418521		\$113.07	08/10/12	03587	1	SIMPLEX GRINNELL
4	418522		\$240.94	08/10/12	03689	0	STATE SUPPLY CO., INC.
4	418523		\$810.66	08/10/12	02434	0	SUCCESS BY DESIGN
4	418524		\$338.00	08/10/12	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
4	418525		\$247.38	08/10/12	25153	0	TEACHER DIRECT
4	418526		\$1,823.85	08/10/12	26122	0	WARNERS' STELLIAN

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	418527		\$2,920.00	08/10/12	27712	0	WERKSAN SPORTS USA
4	418528		\$171.60	08/10/12	04419	0	WESTERN PSYCHOLOGICAL SERVICES
Check Count	570	Grand Total	\$1,873,955.58				

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005759		\$24.36	07/18/12	88888	14200	ARMSTRONG, JEANNE
1	1005760		\$428.00	07/18/12	88888	9829	BONNEVILLE, JON G
1	1005761		\$112.11	07/18/12	88888	17361	CZAPAR, RYAN J
1	1005762		\$3.79	07/18/12	88888	16924	EDWARDS, COLLEEN JOAN
1	1005763		\$110.96	07/18/12	88888	16602	GOMER, JENNA M
1	1005764		\$187.59	07/18/12	88888	15977	HEIM, WILLIAM V
1	1005765		\$55.53	07/18/12	88888	16669	PETTINELLI, STEPHEN M
1	1005766		\$25.00	07/18/12	88888	12351	PORTER, JANICE
1	1005767		\$220.89	07/18/12	88888	16574	ROBASSE, CHRISTINE M
1	1005768		\$73.26	07/18/12	88888	16574	ROBASSE, CHRISTINE M
1	1005769		\$263.40	07/18/12	88888	4356	SIMON, GLENN D.
1	1005770		\$307.08	07/18/12	88888	6851	STEPHES, THOMAS J
1	1005771		\$280.96	07/18/12	88888	16064	TAYLOR, REBECCA D
1	1005772		\$500.00	07/18/12	88888	17199	TOZIER, ELIZABETH M
1	1005773		\$99.30	07/18/12	88888	12647	MCDEVITT, JENNIFER
1	1005774		\$30.36	07/18/12	88888	17214	BATES, DANIEL W
1	1005775		\$121.72	07/18/12	88888	4715	BROWN, THOMAS G.
1	1005776		\$228.50	07/18/12	88888	13441	TESMER, RUSSELL
1	1005777		\$27.75	07/25/12	88888	16377	ALEXON, BETH J
1	1005778		\$103.23	07/25/12	88888	16318	ANDERSON, SARAH R
1	1005779		\$86.48	07/25/12	88888	16309	BAIMA, STEPHANIE A
1	1005780		\$129.99	07/25/12	88888	16643	BEEGLE, ANDREA L
1	1005781		\$566.91	07/25/12	88888	17523	BERNARD, DAVID
1	1005782		\$184.65	07/25/12	88888	9829	BONNEVILLE, JON G
1	1005783		\$120.44	07/25/12	88888	14963	BROADY, JOANNE
1	1005784		\$70.70	07/25/12	88888	13505	DELISI, LYNN ANN
1	1005785		\$238.27	07/25/12	88888	13505	DELISI, LYNN ANN
1	1005786		\$54.95	07/25/12	88888	14970	DEUTSCH, MATTHEW R
1	1005787		\$52.84	07/25/12	88888	17545	DONAHUE, KARA
1	1005788		\$175.94	07/25/12	88888	7255	HAUER, PAMELA A
1	1005789		\$19.76	07/25/12	88888	16188	KLOECKL, SARAH ANN
1	1005790		\$49.23	07/25/12	88888	14118	KOMAR, KAREN K
1	1005791		\$199.59	07/25/12	88888	8382	REID, AMY M
1	1005792		\$227.99	07/25/12	88888	14609	ROESKE, MELISSA L
1	1005793		\$46.56	07/25/12	88888	13437	SULLIVAN, JODI L
1	1005794		\$42.18	07/25/12	88888	6077	WEGLEITNER, JANE M
1	1005795		\$444.00	07/25/12	88888	6315	CHECK, CYNTHIA
1	1005796		\$400.00	07/25/12	88888	16560	CLEGG, RANDALL B
1	1005797		\$19.98	07/25/12	88888	11739	PARISEAU, MARCIA L
1	1005798		\$32.19	07/25/12	88888	15940	ZELLMER, JULIE A
1	1005799		\$313.01	08/01/12	88888	12806	CORBAY, STEPHANIE A

Check Register Report

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005800		\$104.99	08/01/12	88888	16492	AKIN, FRANCIS TABER
1	1005801		\$101.00	08/01/12	88888	13980	AUGE, ELIZABETH
1	1005802		\$17.86	08/01/12	88888	17214	BATES, DANIEL W
1	1005803		\$78.73	08/01/12	88888	8086	NEPSUND, JEFF L
1	1005804		\$24.35	08/01/12	88888	14964	PARENT, ANDREA J
1	1005805		\$30.00	08/01/12	88888	14892	REUSS, ERIC
1	1005806		\$243.07	08/01/12	88888	17562	SAHLI, SCOTT J
1	1005807		\$228.50	08/01/12	88888	13441	TESMER, RUSSELL
1	1005808		\$26.95	08/01/12	88888	16905	WADELL, DANIELLE M
Check Count	50	Grand Total	\$7,534.90				

Check Register Report

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100669	Unissued	\$0.00	07/31/12	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
3	100670	Unissued	\$0.00	07/31/12	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
3	100671	Unissued	\$0.00	07/31/12	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
3	100672	Unissued	\$0.00	07/31/12	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
3	100673	Unissued	\$0.00	07/31/12	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
3	100674	Unissued	\$0.00	07/31/12	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
3	100675	Unissued	\$0.00	07/31/12	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
3	100676	Unissued	\$0.00	07/31/12	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
3	100677		\$14,524.78	07/19/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100678		\$41,385.00	07/19/12	28121	0	CITIES MASONRY RESTORATION, INC.
3	100679		\$1,377.50	07/19/12	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
3	100680		\$7,729.00	07/19/12	01475	0	FRIEDGES LANDSCAPING, INC.
3	100681		\$27,678.00	07/19/12	26112	0	MIDWEST ASPHALT CORPORATION
3	100682		\$5,257.10	07/19/12	27745	0	PLADSON ENVIRONMENTAL, INC.
3	100683		\$1,104.17	07/19/12	03587	1	SIMPLEX GRINNELL
3	100684		\$35,795.05	07/19/12	28141	0	TITAN ENVIRONMENTAL, INC.
3	100685		\$2,860.00	07/20/12	27321	0	ELLIOTT'S PAINTING & DECORATING, INC.
3	100686		\$5,025.00	07/20/12	26112	0	MIDWEST ASPHALT CORPORATION
3	100687		\$4,140.60	07/20/12	21744	0	QUALITY AIR MECHANICAL, INC.
3	100688		\$370.31	07/20/12	03587	1	SIMPLEX GRINNELL
3	100689		\$2,687.40	08/02/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100690		\$215,255.75	08/02/12	23509	0	COOL AIR MECHANICAL, INC.
3	100691		\$17,452.85	08/02/12	20320	0	NORTHERN AIR CORPORATION
3	100692		\$860.00	08/03/12	00362	0	C&H SPORT SURFACES, INC.
3	100693		\$3,572.00	08/03/12	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
3	100694		\$17,271.50	08/03/12	05805	0	HILLER'S FLOORING AMERICA
3	100695		\$23,037.00	08/03/12	02217	1	SIEMENS INDUSTRY, INC.
3	100696		\$2,156.00	08/03/12	04306	0	W.E. NEAL SLATE CO.
Check Count	28	Grand Total	\$429,539.01				

BURNSVILLE EAGAN SAVAGE
Independent School District 191
Human Resources

AGENDA ITEM: III. A

To: Members of the Board of Education
Superintendent Randy Clegg

From: Stacey Sovine
Human Resources Administrator

Date: August 16, 2012

RE: **Proposed Revisions in the Terms and Conditions of Employment for Confidential Employees of Independent School District 191.**

RECOMMENDATION: THAT THE BOARD OF EDUCATION APPROVE THE 2011 - 2013 TERMS AND CONDITIONS OF EMPLOYMENT FOR THE CONFIDENTIAL EMPLOYEES OF INDEPENDENT SCHOOL DISTRICT #191.

There are four confidential employees that contribute to the operations of payroll, human resources and the Superintendent's office. The district appreciates their work. The following Terms will be in place from July 1, 2011 through June 30, 2013.

The major language items include:

- Adopting a duty day model similar to teachers and EAs. This model pays only for the days worked versus providing paid vacations
- Family illness language aligned with other units
- Cap on 403(b) match
- Uses a minimum and maximum salary range for Tiers instead of an established salary schedule
- Total package increase for two years: \$10,500. 2.31% MSBA

**2011-2013 GENERAL TERMS AND CONDITIONS OF EMPLOYMENT:
CONFIDENTIAL EMPLOYEES**

Purpose. This policy outlines the general terms and conditions of employment for confidential employees (“employee” or “employees”) of Independent School District No. 191, Burnsville (“District” or “School Board”). This policy does not create an express or implied contract between any employee and the District. The School Board may modify this policy at any time, without prior notice, as the Board sees fit. The terms and conditions in this policy will remain in effect until the Board modifies this policy.

Confidential Employees. For purposes of this policy, individuals holding any of the following positions are deemed to be “confidential employees”:

Tier I: Exec. Admin. Assistant (Effective 07/01/2012), Payroll Supervisor

Tier II: HR Labor Relations Manager, Exec. Admin. Assistant (Ending 06/30/2012)

Tier III: HR Employment Specialist

At-Will Employment. The employees covered by this policy are employed on an at-will basis regardless of any statements, representations, procedures, or other policies that may be made or promulgated by the District or its agents or representatives. As a result, the District may discipline or discharge an employee as the District sees fit and for any reason that is not unlawful. The District is not required to show cause when disciplining or discharging an employee. Employees may resign from the District at any time and for any reason. This paragraph does not apply to any employee who is required to hold a license from the Minnesota Department of Education or the Minnesota Board of Teaching.

Performance of Duties. Employees must faithfully perform, at a professional level of competence, the services and duties prescribed by the District, regardless of whether such duties are specifically described in this policy, in a job description, in a notice of assignment, or in another document. Prompt and regular attendance is an essential function of each employee’s job. Employees must also comply with all lawful directives issued by the Superintendent or by any other individual with supervisory authority. In addition, employees must comply with all applicable federal and state laws and with all rules, regulations, and policies established by the District. Employees may not, directly or indirectly, engage or participate in any action or conduct that conflicts in any respect with the interests of the District. Toward that end, employees may not engage or participate in any action or conduct that is inconsistent with their job duties, the basic educational mission of the District, or the desired image of the District.

Notice of Assignment. The District will give each employee an annual notice of assignment containing additional information about the employee’s position, including the following:

(1) the employee’s annual salary or hourly wage; (2) the number of duty days required of the position; and (3) whether the position is “exempt” or “non-exempt” under the Fair Labor Standards Act.

- a. **Basic duty day.** The basic duty day for most full-time employees will be eight hours in length, but employees in an exempt position are expected to work the number of hours necessary to perform their job duties and to meet the professional expectations of their job.
- b. **Overtime.** Hours worked beyond a forty-hour workweek will not constitute overtime and will not result in any overtime pay or any other form of additional compensation for employees who hold an exempt position under the FLSA. Employees who hold a non-exempt position will receive one and one-half (1.5) times their regular rate of pay for all time worked in excess of forty (40) hours per week. Non-Duty days and paid holiday hours will not be counted as hours worked when determining overtime obligations in a given week. Beyond the basic duty day, all employees may be required to attend and participate in meetings and school-sponsored events and activities.
- c. **Modification of assignment.** The Superintendent may reassign an employee or modify an employee’s assignment at any time and for any reason. In addition, the Superintendent may modify an existing job description for an employee’s position or create a new job description at any time.

Individual Contracts. In accordance with Minnesota law, the District will issue an individual contract to each employee who is required to hold a license from the Minnesota Department of Education or the Minnesota Board of Teaching.

Full-Time Employment. For purposes of this policy, a “full-time” employee is one who is assigned to work at least 1400 hours per year according to the notice of assignment issued by the District.

Calendar of Duty Days. After receiving a notice of assignment, each employee must develop a calendar identifying the employee’s duty days and non-duty days. The employee must then submit the calendar to the employee’s supervising administrator for approval. The supervising administrator may require the employee to modify the calendar.

Compensation. The Board will determine the compensation of each employee covered by this policy. For the 2011-2012 school year and the 2012-2013 school year, the Board will use the following ranges as a guide when determining the compensation of each employee:

	2011 -2012 Range		2012 - 2013 Range	
	Minimum	Maximum	Minimum	Maximum
Tier I	\$65,000	\$70,000	\$65,000	\$70,000
Tier II	\$62,000	\$67,000	\$62,000	\$67,000

Tier III	\$47,000	\$53,000	\$47,000	\$53,000
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Additional Compensation. A separate stipend of \$3,092 shall be paid to the Superintendent Assistant during 2011-2012 year for official Board meeting set-up, minutes, and miscellaneous meeting needs. Special board meetings in excess of 23 per year, shall be compensated at \$100 per meeting, provided the meeting requires significant preparation and time. Beginning 2012-2013 the Superintendent Assistant will be classified as a Tier I employee and will no longer receive the stipend.

Effective July 1, 2010, employees who have completed 14 years of service will receive a stipend of \$900 dollars. Employees who have completed 19 years of service will receive an additional \$900 dollar stipend.

Daily and Hourly Rate of Pay. In the event the District needs to determine a daily rate of pay for an employee, the employee’s annual salary will be divided by the number of duty days assigned to the employee. In the event the District needs to determine an hourly rate of pay for an employee, the employee’s daily rate of pay will be divided by eight hours.

Holidays. In the absence of an emergency or a change in the school calendar, employees are not expected to work on the following paid holidays:

- | | |
|-----------------------|------------------------------|
| 1. New Year’s Eve Day | 6. Thanksgiving Day |
| 2. New Year’s Day | 7. Day after Thanksgiving |
| 3. Memorial Day | 8. Christmas Eve Day |
| 4. Independence Day | 9. Christmas Day |
| 5. Labor Day | 10. One (1) Floating Holiday |

Insurance Benefits. As described below, the District will contribute toward the cost of the premium for certain types of insurance for full-time employees who otherwise qualify for and enroll in the insurance policy, plan, or program. The District will select the insurance policies, plans, and programs. To the extent permitted by law, upon separating from employment with the District a former employee may continue to participate in a group health insurance plan, but such participation will be at the former employee’s sole expense.

- a. **Single Health and Hospitalization Insurance.** The District will contribute an amount equal to 95% of the composite premium for an employee who enrolls the single plan. The composite premium will be based on an insurance plan consisting of a high deductible insurance plan with a 105 plan and a CHP (health insurance account) whereby the in-network deductible is fully paid via the CHP (health insurance account) and 105 plan and the in-network deductible equals the in-network out of pocket maximum. The remainder of the cost of the plan will be borne by the employee via payroll deduction.
- b. **Dependent Health and Hospitalization Insurance.** The District will contribute an amount equal to 80% of the composite premium for an employee who enrolls

in the dependent health insurance plan. The composite premium will be based on an insurance plan consisting of a high deductible insurance plan with a 105 plan and a CHP (health insurance account) whereby the in-network deductible is fully paid via the CHP (health insurance account) and 105 plan and the in-network deductible equals the in-network out of pocket maximum. The remainder of the cost of the plan will be paid by the employee via payroll deduction.

- c. **Both Spouses Employed.** If an employee and his/her spouse are both employed by the district full-time and are enrolled in dependent coverage, either the husband or the wife will contribute an amount equal to 5% of the single composite premium towards family coverage.
- d. **Dental Insurance.** The District will pay 100% of the premium for single toward single or dependent coverage for a full-time employee who elects to participate in the District's group dental plan.
- e. **Group Term Life Insurance.** The District will pay 100% of the premium for a group term life insurance policy with a death benefit of fifty thousand dollars (\$50,000) for each full-time employee who qualifies for life insurance.
- f. **Long-Term Disability (LTD) Insurance.** Income Protection coverage will be provided each employee at District expense. Disability pay will be governed by the policy in effect. After a confidential employee has been ill or disabled for more than thirty (30) consecutive days, the employee may use sick leave on a fractional basis, together with the income protection plan to equal full salary for an additional sixty (60) days. Maximum of (20) full sick days per illness may be used in this manner, provided the employee has sufficient accumulated days.
- g. **Disclaimer.** No claim or cause of action may be brought against the District for any claim that is not covered or paid by insurance. The District is not insuring or guaranteeing that any particular claim will be paid or covered by any insurance policy, plan, or program, or that any specific amount will be paid out under any policy, plan, or program. Any description of insurance benefits in this policy is intended to be general and informational only and is subject to change in the discretion of the School Board. The eligibility any particular employee and the employee's dependent(s) is governed by the terms of the actual insurance policy, plan, or program. The District's only obligation is to make the premium contributions that are identified in this policy, as it currently is written or as amended at any time in the future, for full-time employees who otherwise qualify for and enroll in the particular insurance plan or program.

Sick Leave. Each full-time employee will earn sick leave at the rate of seventeen (17) days per school year and may accumulate a maximum of 150 days of sick leave. Part-time employees will earn sick leave on a prorated basis. An employee's use of sick leave is subject to the following conditions:

- a. The Superintendent may allow an employee to use up to five days of annual sick leave in advance of the monthly accrual, but the advance of sick leave will be deducted from subsequent accrual in that year. Any absences due to illness that are in excess of the employee's accumulated sick leave and annual accrual will be without pay.
- b. An employee may use accumulated sick leave whenever he/she is absent due to illness or a serious health condition that prevents his/her attendance or the performance of his/her job duties; to care for a sick or injured child who is eighteen years of age or younger; and for any other reason expressly permitted by state or federal law. An employee may use up to five (5) days of accumulated sick leave to care for a spouse who is suffering from an illness or serious health condition. In addition, an employee may use up to one (1) day of accumulated sick leave per school year to attend the funeral of an individual who is not in the employee's immediate family. Sick leave may not be used to conduct personal business.
- c. If the employee reports being absent due to illness or serious health condition, the District may require the employee to provide a certification from a qualified physician stating that the absence was due to an illness or a serious health condition. The District will make the final determination as to whether the employee is entitled to receive sick leave for a given absence.
- d. Upon separating from employment with the District for any reason, an employee will have no right to receive any compensation for any unused days of accumulated sick leave.
- e. Effective July 1, 2007 through June 30, 2012, confidential employees may exchange (3) unused annual sick days for cash at the end of each fiscal year. One day's pay is the equivalent of 1/261 of annual salary. Effective July 1, 2012, at the end of each fiscal year, employees may exchange (3) unused sick days for 3 days of pay, at their daily rate of pay, contributed into the employee's CHP rollover account.

Bereavement Leave. An employee may take up to five (5) days of paid bereavement leave per year for any death(s) that occurs in the employee's immediate family. For purposes of this Agreement, "immediate family" includes a spouse, children, parents, siblings, grandparents, grandchildren, and in-laws (mother-in-law, father-in-law, son-in-law, brother-in-law, and sister-in-law). The Superintendent may, in his/her sole discretion, grant up to ten (10) additional days of bereavement leave per school year for reasons such as multiple deaths in the immediate family and out-of-state funerals.

Personal Leave. An employee may take up to three (3) days of paid personal leave each school year. The employee must obtain permission from his/her supervising administrator to take

personal leave on a given day. The Superintendent or the supervising administrator may deny any request for personal leave at a given time based upon the Superintendent's or administrator's assessment of the needs of the District. Days of personal leave do not accumulate and will be forfeited if they are not used. Upon separating from employment with the District for any reason, an employee will have no right to receive any compensation for any unused days of personal leave.

Jury Duty. An employee who is called for jury duty will be reimbursed for the difference between the amount paid for serving on the jury and the employee's regular salary during the period of service. To the extent possible, employees will be expected to report or otherwise perform their regular duties when temporarily excused from attending court.

Other Types of Leave. To the extent required by law, the District will grant other types of leave. In addition, the School Board may, in its discretion, grant additional types of leave that are not required by law.

Expense Reimbursement. The District will reimburse employees for mileage and reasonable expenses of job related activities. Employees may be given time to participate in professional conferences and seminars, and will be reimbursed for reasonable expenses associated with attending such conferences and seminars, provided that the conference or seminar was approved in advance by the supervising administrator or the Superintendent. To obtain reimbursement, employees must submit the required forms in accordance with School Board policy.

Tuition Reimbursement. Employees are eligible for up to one thousand dollars (\$1,000) in tuition reimbursement per school year for post-graduate coursework that is germane to their assignment and benefits the District. All coursework must be preapproved by the Executive Director of Human Resources. All employees must submit appropriate documentation to the District showing that the employee earned a grade of B or higher, or a passing grade in a pass/fall system, in order to be eligible for tuition reimbursement.

Flexible Benefit Plan. The District has established a Flexible Benefit Plan under IRS Code 125. Regulations and procedures are available in the Human Resources Office. A School Board policy and accompanying regulations have been developed and will be updated annually to comply with IRS Regulations.

Matching Contribution Eligibility. Employees may participate in a tax- sheltered annuity pursuant to United States Public Law No. 87-370, Minnesota Statutes section 123B.02, subdivision 15, and School District policy. To the extent permitted by federal and state law, including Minnesota Statutes section 356.24, the District will match up to \$1,700 per year to an approved Minnesota deferred compensation program for an employee who is in his/her first year of employment with the District. Effective July 1, 2012, after the employee has completed one year of service, the District will match up to \$2,000 per year to an approved Minnesota deferred compensation program. Part-time employees will receive a pro-rated contribution to a Minnesota deferred compensation program based on their F.T.E. equivalency as of July 1.

- a. **Employees on Leave.** An employee on an unpaid leave of absence is not eligible to participate in the plan.
- b. **Plain Year Begins July 1.** The annual year for the School District contributions is July 1 through June 30. Changes in District matching amounts must occur on July 1 of each year.
- c. **Employee Application.** Employees must apply to participate in the eligible TSA plan by July 1 for upcoming school year. Once an eligible employee elects to participate in the TSA investment program, the election will remain in effect for that school year and for each subsequent year unless modified by the employee.
- d. **Compliance with Federal and State Laws.** The plan is subject to applicable code provisions of the Minnesota Statutes, IRS Code Section 403(b).
- e. **Enrollment Limited to Participating Companies.** Tax sheltered annuity purchases will be limited to companies approved by the District.
- f. **Maximum District Contribution.** The amount the District contributes to an employee's matching TSA plan may not exceed thirty thousand dollars (\$30,000) during the employee's entire period of employment with the District.

Post-Retirement Health Insurance Benefits Effective July 1, 2010, for each employee hired prior to January 1, 2004, the district will contribute \$2,000 dollars per year to the Minnesota State Retirement System's Post-Retirement Healthcare Savings Plan for a period of seven (7) years after the employee retires, or until the employee becomes eligible for Medicare, whichever occurs first.

Severance:

Upon retiring, an employee hired prior to January 1, 2004, who has completed less than 15 years of district service shall receive an amount equal to two (2) days pay for each year of District service. Employees who have completed 15 years of District service shall receive an amount equal to three (3) days pay for each year of District service upon retirement. Any employee who has completed 20 years of district service shall receive an amount equal to four (4) days pay for each year of District service upon retirement. Calculation shall be based on full years of service and prorated on a regular assignment of eight (8) hours. 50% of the amount of severance will be placed in the Minnesota Post-Retirement Healthcare Savings Plan. The amount shall be paid in a one-time lump sum payment on the last paycheck.

Confidential employees hired after June 1, 2008 are not eligible for severance.

Independent School District No. 191 is an Equal Opportunity Employer and does not discriminate on the basis of race, color, creed, religion, national origin, sex, marital status, disability, status with regard to public assistance, sexual orientation, or age.

BURNSVILLE EAGAN SAVAGE
Independent School District 191
Human Resources

AGENDA ITEM: III. B

To: Members of the Board of Education
Superintendent Randy Clegg

From: Stacey Sovine
Human Resources Administrator

Date: August 16, 2012

RE: **Proposed adoption of the Terms and Conditions of Employment for Unaffiliated Employees of Independent School District 191.**

RECOMMENDATION: THAT THE BOARD OF EDUCATION APPROVE THE 2012 - 2013 TERMS AND CONDITIONS OF EMPLOYMENT FOR THE UNAFFILIATED EMPLOYEES OF INDEPENDENT SCHOOL DISTRICT #191.

There are twenty-one unaffiliated employees with specialist or supervisory responsibilities. The district appreciates their work. The following Terms will be in place from July 1, 2012 through June 30, 2013.

The major language items include:

- Adopting a duty day model similar to teachers and EAs. This model pays only for the days worked versus providing paid vacations
- Family illness language aligned with other units
- Cap on 403(b) match
- Uses a minimum and maximum salary range for Tiers instead of an established salary schedule
- Total package increase for two years: \$75,100. 2.25% MSBA

**2012-2013 GENERAL TERMS AND CONDITIONS OF EMPLOYMENT:
UNAFFILIATED SPECIALISTS OR SUPERVISORY EMPLOYEES**

Purpose. This policy outlines the general terms and conditions of employment for unaffiliated specialists or supervisory employees (“employee” or “employees”) of Independent School District No. 191, Burnsville (“District” or “School Board”). This policy does not create an express or implied contract between any employee and the District. The School Board may modify this policy at any time, without prior notice, as the Board sees fit. The terms and conditions in this policy will remain in effect until the Board modifies this policy.

Unaffiliated/Supervisor Employees. For purposes of this policy, individuals holding any of the following positions are deemed to be “unaffiliated specialists or supervisory employees”:

- Tier I: Director of Labor Relations
- Tier II:
 - a) Director of Instruction
 - b) Special Education Supervisor; Special Education Coordinator; Human Resources Coordinator; Coordinator of Instruction; Information Systems & Assessment Coordinator, Coordinator of Curriculum; District Technology Coordinator; Communications Coordinator
- Tier III: Registrar; Bursar; Human Resources Benefit Specialist
- Tier IV: Cultural Liaison

At-Will Employment. The employees covered by this policy are employed on an at-will basis regardless of any statements, representations, procedures, or other policies that may be made or promulgated by the District or its agents or representatives. As a result, the District may discipline or discharge an employee as the District sees fit and for any reason that is not unlawful. The District is not required to show cause when disciplining or discharging an employee. Employees may resign from the District at any time and for any reason. This paragraph does not apply to any employee who is required to hold a license from the Minnesota Department of Education or the Minnesota Board of Teaching.

Performance of Duties. Employees must faithfully perform, at a professional level of competence, the services and duties prescribed by the District, regardless of whether such duties are specifically described in this policy, in a job description, in a notice of assignment, or in another document. Prompt and regular attendance is an essential function of each employee’s job. Employees must also comply with all lawful directives issued by the Superintendent or by any other individual with supervisory authority. In addition, employees must comply with all applicable federal and state laws and with all rules, regulations, and policies established by the District. Employees may not, directly or indirectly, engage or participate in any action or

conduct that conflicts in any respect with the interests of the District. Toward that end, employees may not engage or participate in any action or conduct that is inconsistent with their job duties, the basic educational mission of the District, or the desired image of the District.

Notice of Assignment. The District will give each employee an annual notice of assignment containing additional information about the employee's position, including the following: (1) the employee's annual salary or hourly wage; (2) the number of duty days required of the position; and (3) whether the position is "exempt" or "non-exempt" under the Fair Labor Standards Act.

- a. **Basic duty day.** The basic duty day for most full-time employees will be eight hours in length, but employees in an exempt position are expected to work the number of hours necessary to perform their job duties and to meet the professional expectations of their job.
- b. **Overtime.** Hours worked beyond a forty-hour workweek will not constitute overtime and will not result in any overtime pay or any other form of additional compensation for employees who hold an exempt position under the FLSA. Employees who hold a non-exempt position will receive one and one-half (1.5) times their regular rate of pay for all time worked in excess of forty (40) hours per week. Non-Duty days and paid holiday hours will not be counted as hours worked when determining overtime obligations in a given week. Beyond the basic duty day, all employees may be required to attend and participate in meetings and school-sponsored events and activities.
- c. **Modification of assignment.** The Superintendent may reassign an employee or modify an employee's assignment at any time and for any reason. In addition, the Superintendent may modify an existing job description for an employee's position or create a new job description at any time.

Individual Contracts. In accordance with Minnesota law, the District will issue an individual contract to each employee who is required to hold a license from the Minnesota Department of Education or the Minnesota Board of Teaching.

Full-Time Employment. For purposes of this policy, a "full-time" employee is one who is assigned to work at least 1400 hours per year according to the notice of assignment issued by the District.

Calendar of Duty Days. After receiving a notice of assignment, each employee must develop a calendar identifying the employee's duty days and non-duty days. The employee must then submit the calendar to the employee's supervising administrator for approval. The supervising administrator may require the employee to modify the calendar.

Compensation. The Board will determine the compensation of each employee covered by this policy. For the 2012-2013 school year and the 2013-2014 school year, the Board will use the following ranges as a guide when determining the compensation of each employee:

		2012 -2013 Range		2013 - 2014 Range	
		Minimum	Maximum	Minimum	Maximum
Tier I		\$133,000	\$139,000	\$133,000	\$139,000
Tier II	a	\$102,000	\$106,250	\$102,000	\$106,250
	b	\$65,000	\$87,000	\$65,000	\$87,000
Tier III		\$42,000	\$52,500	\$42,000	\$52,500
Tier IV		\$18.00/hour	\$25.75/hour	\$18.00/hour	\$25.75/hour

Additional Compensation. A Tier I or Tier II employee who has earned a doctorate from an accredited college or university will receive an additional two thousand dollars (\$2,000) per year, if the Board determines that the doctorate relates to the employee’s position with the District. If the Board or the Superintendent requires a Tier I, Tier II, or Tier III employee to work more duty days than the number identified in the employee’s notice of assignment (e.g. summer school or special projects), the employee will be paid for the additional duty days at the employee’s daily rate of pay or hourly rate of pay, as applicable.

Daily and Hourly Rate of Pay. In the event the District needs to determine a daily rate of pay for a Tier I, Tier II or Tier III employee, the employee’s annual salary will be divided by the number of duty days assigned to the employee. In the event the District needs to determine an hourly rate of pay for a full-time Tier I, Tier II, or Tier III employee, the employee’s daily rate of pay will be divided by eight hours.

Holidays. In the absence of an emergency or a change in the school calendar, employees are not expected to work on the following paid holidays:

- | | |
|-----------------------|------------------------------|
| 1. New Year’s Eve Day | 6. Thanksgiving Day |
| 2. New Year’s Day | 7. Day after Thanksgiving |
| 3. Memorial Day | 8. Christmas Eve Day |
| 4. Independence Day | 9. Christmas Day |
| 5. Labor Day | 10. One (1) Floating Holiday |

Insurance Benefits. As described below, the District will contribute toward the cost of the premium for certain types of insurance for full-time employees who otherwise qualify for and enroll in the insurance policy, plan, or program. The District will select the insurance policies, plans, and programs. To the extent permitted by law, upon separating from employment with the District a former employee may continue to participate in a group health insurance plan, but such participation will be at the former employee’s sole expense.

- a. **Single Health and Hospitalization Insurance.** The District will contribute an amount equal to 95% of the composite premium for an employee who enrolls the single plan. The composite premium will be based on an insurance plan

consisting of a high deductible insurance plan with a 105 plan and a CHP (health insurance account) whereby the in-network deductible is fully paid via the CHP (health insurance account) and 105 plan and the in-network deductible equals the in-network out of pocket maximum. The remainder of the cost of the plan will be borne by the employee via payroll deduction.

- b. **Dependent Health and Hospitalization Insurance.** The District will contribute an amount equal to 83% of the composite premium for an employee who enrolls in the dependent health insurance plan. The composite premium will be based on an insurance plan consisting of a high deductible insurance plan with a 105 plan and a CHP (health insurance account) whereby the in-network deductible is fully paid via the CHP (health insurance account) and 105 plan and the in-network deductible equals the in-network out of pocket maximum. The remainder of the cost of the plan will be paid by the employee via payroll deduction.
- c. **Both Spouses Employed.** If an employee and his/her spouse are both employed by the district full-time and are enrolled in dependent coverage, either the husband or the wife will contribute an amount equal to 5% of the single composite premium towards family coverage.
- d. **Dental Insurance.** The District will pay 100% of the premium for single or dependent coverage for a full-time employee who elects to participate in the District's group dental plan.
- e. **Group Term Life Insurance.** The District will pay 100% of the premium for a group term life insurance policy with a death benefit of fifty thousand dollars (\$50,000) for each full-time employee who qualifies for life insurance. The District may make arrangements with the carrier to permit Tier I or Tier II employees to purchase additional coverage up to \$200,000 at their own expense and at such rates and limitations as are provided by the carrier and the District. Tier III or Tier IV employees may purchase additional coverage up to \$100,000 at their own expense and at such rates and limitations as are provided by the carrier and the District.
- f. **Long-Term Disability (LTD) Insurance.** The District will make an LTD insurance plan available for full-time employees who desire to participate in the plan. Employees who elect to participate in the LTD plan are responsible for paying 100% of the premium through payroll deduction.
- g. **Disclaimer.** No claim or cause of action may be brought against the District for any claim that is not covered or paid by insurance. The District is not insuring or guaranteeing that any particular claim will be paid or covered by any insurance policy, plan, or program, or that any specific amount will be paid out under any policy, plan, or program. Any description of insurance benefits in this policy is intended to be general and informational only and is subject to change in the

discretion of the School Board. The eligibility any particular employee and the employee's dependent(s) is governed by the terms of the actual insurance policy, plan, or program. The District's only obligation is to make the premium contributions that are identified in this policy, as it currently is written or as amended at any time in the future, for full-time employees who otherwise qualify for and enroll in the particular insurance plan or program.

Sick Leave. Each full-time employee will earn sick leave at the rate of seventeen (17) days per school year and may accumulate a maximum of 300 days of sick leave. Part-time employees will earn sick leave on a prorated basis. An employee's use of sick leave is subject to the following conditions:

- a. The Superintendent may allow an employee to use up to five days of annual sick leave in advance of the monthly accrual, but the advance of sick leave will be deducted from subsequent accrual in that year. Any absences due to illness that are in excess of the employee's accumulated sick leave and annual accrual will be without pay.
- b. An employee may use accumulated sick leave whenever he/she is absent due to illness or a serious health condition that prevents his/her attendance or the performance of his/her job duties; to care for a sick or injured child who is eighteen years of age or younger; and for any other reason expressly permitted by state or federal law. An employee may use up to five (5) days of accumulated sick leave to care for a spouse who is suffering from an illness or serious health condition. In addition, an employee may use up to one (1) day of accumulated sick leave per school year to attend the funeral of an individual who is not in the employee's immediate family. Sick leave may not be used to conduct personal business.
- c. If the employee reports being absent due to illness or serious health condition, the District may require the employee to provide a certification from a qualified physician stating that the absence was due to an illness or a serious health condition. The District will make the final determination as to whether the employee is entitled to receive sick leave for a given absence.
- d. Upon separating from employment with the District for any reason, an employee will have no right to receive any compensation for any unused days of accumulated sick leave.

Bereavement Leave. An employee may take up to five (5) days of paid bereavement leave per year for any death(s) that occurs in the employee's immediate family. For purposes of this Agreement, "immediate family" includes a spouse, children, parents, siblings, grandparents, grandchildren, and in-laws (mother-in-law, father-in-law, son-in-law, brother-in-law, and sister-in-law). The Superintendent may, in his/her sole discretion, grant up to ten (10) additional days

of bereavement leave per school year for reasons such as multiple deaths in the immediate family and out-of-state funerals.

Personal Leave. An employee may take up to two (2) days of paid personal leave each school year. The employee must obtain permission from his/her supervising administrator to take personal leave on a given day. The Superintendent or the supervising administrator may deny any request for personal leave at a given time based upon the Superintendent's or administrator's assessment of the needs of the District. Days of personal leave do not accumulate and will be forfeited if they are not used. Upon separating from employment with the District for any reason, an employee will have no right to receive any compensation for any unused days of personal leave.

Jury Duty. An employee who is called for jury duty will be reimbursed for the difference between the amount paid for serving on the jury and the employee's regular salary during the period of service. To the extent possible, employees will be expected to report or otherwise perform their regular duties when temporarily excused from attending court.

Other Types of Leave. To the extent required by law, the District will grant other types of leave. In addition, the School Board may, in its discretion, grant additional types of leave that are not required by law.

Sick Leave Credit. At the end of each fiscal year, employees may exchange (3) unused sick days for 3 days of pay, at their daily rate of pay, contributed into the employee's CHP rollover account.

Expense Reimbursement. The District will reimburse employees for mileage and reasonable expenses of job related activities. Employees may be given time to participate in professional conferences and seminars, and will be reimbursed for reasonable expenses associated with attending such conferences and seminars, provided that the conference or seminar was approved in advance by the supervising administrator or the Superintendent. To obtain reimbursement, employees must submit the required forms in accordance with School Board policy.

Tuition Reimbursement. Tier II, Tier III or Tier IV employees are eligible for up to one thousand dollars (\$1,000) in tuition reimbursement per school year for post-graduate coursework that is germane to their assignment and benefits the District. All coursework must be preapproved by the Executive Director of Human Resources. Coursework taken by a Tier I employee, hired prior to December 30, 2012, must be preapproved by the Superintendent to receive full tuition reimbursement. All employees must submit appropriate documentation to the District showing that the employee earned a grade of B or higher, or a passing grade in a pass/fall system, in order to be eligible for tuition reimbursement.

Flexible Benefit Plan. The District has established a Flexible Benefit Plan under IRS Code 125. Regulations and procedures are available in the Human Resources Office. A School Board policy and accompanying regulations have been developed and will be updated annually to comply with IRS Regulations.

Matching Contribution Eligibility. Employees may participate in a tax- sheltered annuity pursuant to United States Public Law No. 87-370, Minnesota Statutes section 123B.02, subdivision 15, and School District policy. To the extent permitted by federal and state law, including Minnesota Statutes section 356.24, the District will match up to \$1,700 per year to an approved Minnesota deferred compensation program for an employee who is in his/her first year of employment with the District. After the employee has completed one year of service, the District will match up to \$2,000 per year to an approved Minnesota deferred compensation program. The District will match up to \$3,000 per year for Tier I employees. Part-time employees will receive a pro-rated contribution to a Minnesota deferred compensation program based on their F.T.E. equivalency as of July 1.

- a. **Employees on Leave.** An employee on an unpaid leave of absence is not eligible to participate in the plan.
- b. **Plan Year Begins July 1.** The annual year for the School District contributions is July 1 through June 30. Changes in District matching amounts must occur on July 1 of each year.
- c. **Employee Application.** Employees must apply to participate in the eligible TSA plan by July 1 for upcoming school year. Once an eligible employee elects to participate in the TSA investment program, the election will remain in effect for that school year and for each subsequent year unless modified by the employee.
- d. **Compliance with Federal and State Laws.** The plan is subject to applicable code provisions of the Minnesota Statutes, IRS Code Section 403(b).
- e. **Enrollment Limited to Participating Companies.** Tax sheltered annuity purchases will be limited to companies approved by the District.
- f. **Maximum District Contribution.** The amount the District contributes to an employee's matching TSA plan may not exceed forty thousand dollars (\$40,000) during the employee's entire period of employment with the District.

Post-Retirement Health Insurance Benefits for Tier I Employees. If a Tier I employee was hired before January 1, 2010 and retires in good standing with at least fifteen (15) years of full-time employment with the District as a Tier I employee, the District will contribute up to sixteen thousand dollars (\$16,000) per year toward the cost of the employee's post-retirement health insurance for a period of seven (7) years after the employee retires, or until the employee becomes eligible for Medicare, whichever occurs first.

Independent School District No. 191 is an Equal Opportunity Employer and does not discriminate on the basis of race, color, creed, religion, national origin, sex, marital status, disability, status with regard to public assistance, sexual orientation, or age.