



Regular Meeting Agenda

Diamondhead Education Center
200 W. Burnsville Parkway
Burnsville, MN 55337
November 15, 2012
6:30 PM

- I. Call to Order
 - A. Welcome
 - B. Pledge of Allegiance
 - C. Public Recognition
 - 1. Academic Recognitions
- 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 5
 - 3. Donations 7
 - 4. Approve Payroll, Expenditures, Receipts and Investments 18
- III. Unfinished Business
- IV. New Business
 - A. Resolution Canvassing Returns of Votes of School District Election held on November 6, 2012 and the Resolution Authorizing Issuance of Certificates of Election (10 minutes) (Rider) 55
 - B. Approve the Financial Audit Report for 2011-2012 (30 minutes) (Rider/Clifton Larson Allen, LLP) 73
 - C. Approve deletion of *Board Policy BB: Legal Status of School Board* (10 minutes) (Clegg) 90
- V. Adjourn to Closed Session to Discuss Bargaining Strategy
- VI. Adjourn to Board Workshop for Elementary School Improvement Plans

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

School Board Minutes
INDEPENDENT SCHOOL DISTRICT 191
November 1, 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, Sweep, Teiken, VandenBoom and Chair Hill. Others in attendance were Student Alex Jensen, Superintendent Clegg, administrators and staff.

Attendance

Members absent: Director Luth

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

Pledge of Allegiance

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

Agenda

Moved by Director Teiken, seconded by Director Currier, to approve the consent items as follows:

Consent Agenda

- Minutes of the October 11, 2012 Board Meeting
- Personnel changes for K. Des Jarlais, J. Groeneweg, M. Grzesiak, J. Banken, B. Benson, J. Adrian, A. Borchert, J. Butorac, P. Reiher, N. Smith, A. Gilpin, K. Miskiewicz, M. Schroeder, S. Mead, R. Richardson
- Donations of \$1,088.10 from Eagan Office Max to honor Alex Tofte being honored with "A Day Made Better" at Sioux Trail;\$900 from Fox 9 Super Science Award to Hidden Valley/Pat Mosey; 10 iPads from the Sky Oaks PTO to Sky Oaks valued at \$5,000; \$400 from Peter and Monica Dorow to Sky Oaks to be used for 6th grade field trip to Eagle Bluff Environmental Learning Center; School supplies valued at \$50 from Ms.Lori Standafer and Rebekka Schrank to Sky Oaks; School supplies valued at \$100 from St. John the Baptist Catholic Church to Sky Oaks; School supplies and handmade blankets from Young-Church family to Sky Oaks; \$200 from the Walker Art Center Tour Guide Bus Fund for Art Club's field trip to Sky Oaks; Dictionaries valued at \$450 from the Burnsville Lions Club to 3rd grade students at Sky Oaks; \$50 to be used for student calculators at Sky Oaks from Mr. & Mrs. Joe Frette; \$2,077.95 for literacy library and field trip scholarships 2011/2012 school year from Sky Oaks PTO to Sky Oaks; \$545.39 for mini grants from Sky Oaks PTO to Sky Oaks; 1047 children's books from Mr. Jim Swindal to Sky Oaks; 300 blue padfolios and 300 white binders valued at \$3,900 from MHC Companies to Sky Oaks; 124 hand knitted hats valued at \$155

Minutes
HR Report
Donations

from Mr. and Mrs. David Gustafson to Sky Oaks; Handmade fleece clothing items valued at \$400 from Mrs. Jeana Windhorn to Sky Oaks; School supplies valued at \$150 from Fairview Ridges Hospital to Sky Oaks; School supplies valued at \$150 from Presbyterian Church of the Apostles to Sky Oaks; \$50 from US Federal Bank to Sky Oaks who participated in "I Love Burnsville Third Grade Essay Contest". The student who won the contest was Sylvia Larson

Chair Hill made special mention of the generous donations. Motion carried unanimously (6, 0).

No unfinished business

Board members received a report from Lisa Rider, Executive Director of Business Services, on the Enrollment Projections Report.

Board members received a report from David Bernard, Director of Instruction on the 2012-2013 Integration Plan Report.

Moved by Director Currier, seconded by Director Teiken to approve the contract with Center for Efficient School Operations effective November 2, 2012. Motion carried (4, 2 with Directors Currier, Hill, Sweep, Teiken voting yes and Directors Schmid, VandenBoom voting no).

Student Advisor Jensen reported Volleyball team lost, ended up tied for third place. Football is over. Hockey is starting up. Anti Bullying week is going well. College in the schools.

Dr. Clegg reported on Parent Information sessions for Kindergarten; Nominations are being accepted for Inclusive Practice Education Award; BHS will be having the annual College Fair; Mystery of Edwin Drood opens at the Burnsville High School; Two teachers, Cara Slattery from Rahn and Carla Staffa from Burnsville High School have been selected as 2012 TIES Exceptional Teachers.

Director Currier reported on the Foundation 191 event; Title IX creates exciting sports opportunities.

Director Teiken reported on the Blaze Burger at Burger Jones in Burnsville; Students in DECA are real world ready.

Director Sweep reported the Blaze Burger at Burger Jones was cool; Anti Bullying helping students become real world ready; Fresh eyes from her exchange student make clear the opportunities Burnsville students have.

Director Jim Schmid thanks the operations staff for the new

Unfinished
Business
Enrollment
Report

Integration
Report

Transportation
Routing Contract

Student Report

Superintendent
Report

Board Member
Reports

Burnsville Sign, it was quickly completed and is the gateway gemstone of Burnsville High School.

Director VandenBoom thanked the community members for attending the candidate forums.

Moved by Director VandenBoom, seconded by Director Schmid to adjourn to a Board Workshop for Guiding Change and Decision Making at 8:12 p.m. Motion carried unanimously (6, 0).

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, Director of Labor Relations

DATE: November 15, 2012

RE: Recommended Personnel Changes

**Certified
Appointment**

Kathryn Dullard -Replacement-Long term substitute, LA, 1.0 FTE, BHS, effective 11/12/12 - 6/7/13

Shelly Staskywicz *Replacement-Teacher, DCD, 1.0 FTE, BEST, effective 11/12/12

Sara Tinklenberg -Replacement-Long term substitute, ECSE, 1.0 FTE, DEC, effective 11/12/12 - 1/4/13

Leave of Absence

William Morgan -Teacher, BHS, requests a 1.0 FTE legislative leave of absence, effective 1/7/13 - 6/7/13

Hye-Jeong Thompson -Teacher (currently on leave), requests a 1.0 FTE parental leave of absence - special circumstances, effective 2013/14 school year

Amy Wilkinson -Teacher (currently on leave), requests a 1.0 FTE parental leave of absence - special circumstances, effective 2013/14 school year

Retirement

Rebecca Taylor -Teacher, GP, after 7 years in the District, effective 6/7/13

**Classified
Appointment**

Cortney Amundson *New-MEA Level 4, 6.5 hrs/day, 4 days/week, ECSE, effective 11/12/12

Jeffrey Butorac *Replacement-Revised start date-Long term substitute, EA Level IV, 6.5 hrs/day, BHS, effective 11/5/12

Jami Kenney *Replacement-Executive Assistant, 8 hrs/day, 221 days, ASC, effective 11/12/12

*added to original report
Burnsville-Eagan-Savage #191
Board Meeting – 11/15/2012

Julie Maro

*Replacement-Jr. High Secretary, 8 hrs/day, 12 mo/yr, NJH, effective 11/19/12

Kellie Petroskey

*Replacement-Jr. High Secretary, 8 hrs/day, 12 mo/yr, ERJH, effective 11/20/12

Anna-Maria Riveros

*New-Latino Cultural Liaison, 8 hrs/day, 5 days/wk, ECSE, effective 11/26/12

Janet Robinson

*Replacement-2nd Cook, 3.25 hrs/day, ERJH, effective 11/8/12

Change in Assignment

Caroline Sommer

-Assignment changes to 2nd Cook, 5.25 hrs/day, ERJH, effective 10/29/12

Resignation

Debra Ehrreich

-2nd Cook, BHS, effective 10/31/12

Deborah Haugen

-2nd Cook (currently on leave), effective 11/22/12

Community Education

Change in Assignment

Sharon Smith-Lossiah

*Assignment increases to .5 FTE, Teacher-ECFE, DEC, effective 11/26/12



OFFICE OF INDIVIDUALIZED STUDENT SERVICES

TO: Randy Clegg, Superintendent

FROM: Stephanie Corbey, Executive Director

DATE: November 9, 2012

RE: Donation to the Sioux Trail Functional Academic Focus Program

I recommend the School Board of Independent School District 191 accept a donation of specialized equipment for the Sioux Trail special education Functional Academic Focus Program.

Through this donation, students will have increased access to resources that support their physical therapy needs. We are grateful to Halima Qulatein and Abdisalam Hagi for this generous donation on behalf of their son. The equipment is valued at \$2,015.

C: Taber Akin, Sioux Trail Principal

TO: Board of Education
Dr. Randall Clegg, Superintendent

FROM: Taber Akin, Principal – Sioux Trail School

DATE: October 31, 2012

RE: Donation

Sioux Trail received the following donation from the Eagan Office Max as part of their "A Day Made Better". I request that the following donation be accepted by our district for Sioux Trail Elementary School.

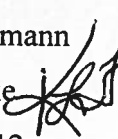
See Attached List

\$2,354.33

Contact Information:

Office Max
1271 Promenade Place
Eagan, MN 55121

Memorandum

To: Dr. Randall Clegg
CC: Rose Hermann
From: Kay Fecke 
Date: 10/25/2012
Re: Donation

I recommend that the Board of Education accept the donation of \$100.00 from Thomas and Vera Marquardt (118 Knoll Cir E, Burnsville, MN 55337) to Sky Oaks Elementary School. The donation will be used toward the 6th grade extended field trip to Eagle Bluff Environmental Learning Center.

We are grateful for their generous support of education and Sky Oaks School.

Memorandum

To: Dr. Randy Clegg
CC: Brian Ewoldt
Rose Herrmann (code 01-491-620-000-096-000)
From: Rob Nelson *(Signature)*
Date: 11/7/2012
Re: Donation

I recommend that the Board of Education accept the donation of \$1,280.06 from the Harriet Bishop PTO. The proceeds of the Fall Book Fair will be used for the purchase of new items for the Media Center.

We are always very grateful for the generous support provided by the PTO.

/jh

Brian Ewoldt
Harriet Bishop PTO President
5300 145th Street West
Savage, MN 55378

Rahn Elementary School of Arts & Technology

4424 Sandstone Drive ~ Eagan, MN 55122

Office: (952) 707-3600

Fax: (952) 707-3602 website www.isd191.org/rahn



TO: Superintendent Clegg
Board of Education

FROM: Elaine Mehdizadeh, Rahn Elementary School of Arts & Technology Principal *EM*

DATE: November 9, 2012

RE: Donations


Please accept these donations made to Rahn Elementary School of Arts & Technology, totaling an amount of \$150.00.

Amount	Donor
\$75.00	Target Corporation, Card #: 041300605873301
\$75.00	Target Corporation, Card #: 041300605873319

These funds will be used to purchase presentation tools for our new iPads. The presentation tools will permit our teachers to connect the iPads to the LCD projector and use them during instruction. We appreciate Target's ongoing support in our effort to integrate arts and technology with the curriculum.



*Our schools will: Empower Learning ~ Energize Achievement ~ Embrace Community
Each Student Real-World-Ready*

To: ✓Dr. Randy Clegg
From: Rob Nelson 
CC: Rose Herrmann (Code – 01-491-260-000-096-000)
Date: November 9, 2012
Memo: Wells Fargo Community Support Campaign

I am pleased to inform you that Harriet Bishop Elementary School has received a Wells Fargo Community Support charitable donation in the amount of \$210.00. I would like to recognize and thank Kathleen Volner, a parent, who recognized Harriet Bishop for this contribution.

I recommend that the School Board accept this gift from Kathleen Volner in the amount of \$210.00.

Kathleen Volner
14538 Natchez Circle
Savage, MN 55378

RN/jh



TO: Dr. Randy Clegg
FROM: Dave Helke
DATE: November 12, 2012
RE: Donation

Please accept the donation of a \$74.04 to Burnsville High School presented by:

Debra Anderson
11513 River Hills Drive
Burnsville, MN 55337

This check is funded through the Wells Fargo Community Support Campaign in which employees pledges funds to be withheld during their annual Giving Campaign.



TO: Dr. Randy Clegg
FROM: Dave Helke
DATE: November 12, 2012
RE: Donation

Please accept the donation of a \$12.69 to Burnsville High School presented by:

Ohiopyle Prints
410 Dinnerbell Rd
Ohiopyle, PA 15470-1002

This check was presented to the Athletics Department.



TO: Dr. Randy Clegg
FROM: Dave Helke
DATE: November 12, 2012
RE: Donation

Please accept the donation of a \$5,000.00 to Burnsville High School presented by:

Capex Outsource LLC
12255 Nicollet Ave
Burnsville, MN 55337

This check was given to the Robotics Team to assist them with upcoming competitions.

From: FAY FINN
Sent: Thursday, November 08, 2012 12:38 PM
To: TOM UMHOEFER
Cc: JAN A LARSON; DAVE HELKE
Subject: BrainPower in a Backpack Donations
Attachments: 2012-13 Backpack Donation List 1.xls

Tom,

I have attached a spreadsheet listing recent cash and food donations to BrainPower in a Backpack. I would like to have these donations recognized at an upcoming meeting of the Board of Education. I have written thank you notes to everyone listed.

Thank you!

Fay Finn

Community Education Youth Service Specialist
Burnsville High School
952-707-2222
on the web at www.isd191.org/bhs/youthservice

Date	Donor	Amnt	Check#	Noncash	Est Value	Name	Address	City, State, Zip
9/27/2012	ISD 191 Back to School Social	\$1,000.00	7331	food	\$200.00	Ruth Dunn	ASC	
9/10/2012	Howard and Mary Hall	\$50.00	10117	food	\$200.00	Howard and Mary Hall	2305 Wildwood Ct	Burnsville, MN 55308
9/15/2012	Michael and Sheryl Burkhardt	\$576.25	various	food	\$150.00	Michael and Sheryl Burkhardt	2701 Hayes Dr.	Burnsville, MN 55337
9/21/12	Minnesota Life	\$250.00	293429	food	\$150.00	Zoe Robinson	zoe_214@yahoo.com	
9/24/2012	Dakota Electric	\$400.00	1120			Laura Somme, Minnesota Life Group Life Ins. Division	401 Robert St N, B2-6134	St. Paul, MN 55101
9/26/2012	Rachel Mary	\$281.00	11745			Peggy Johnson	Dakota Electric Association	4300 220th St West
10/5/2012	Jerome Methouse	\$100.00		food	\$400.00	Rachel Mary	11111 River Hills Drive #208	Burnsville, MN 55337
9/19/2012	St. John the Baptist School	\$102.19				Jerome Methouse	11111 River Hills Drive #306	Burnsville, MN 55337
9/30/2012	Giving Campaign	\$227.65				St. John the Baptist School	12508 Lynn Avenue	Savage, MN 55378
10/3/2012	Giving Campaign	\$874.00				ISD 191 Employees		
10/4/2012	Giving Campaign	\$50.00				ISD 191 Employees		
10/10/2012	Giving Campaign	\$500.00	9532			ISD 191 Employees		
10/12/2012	Stanley L. Gaffin	\$50.00	10133			Mr. and Mrs. Stanley L. Gaffin	4533 River Crossing Court	Savage, MN 55378
10/23/2012	Mike and Sheryl Burkhardt	\$289.93				Michael and Sheryl Burkhardt	2701 Hayes Dr	Burnsville, MN 55337
10/25/2012	Fellowship of Christian Athletes	\$25.00	cash	food	\$100.00	Susie Stachowak, BHS	600 Hwy. 13 East	Burnsville, MN 55337
10/25/2012	Neilson's Apple Farm	\$50.00	10150	apples	\$150.00	Andrea Neilson		
11/1/2012	Sheryl and Mike Burkhardt	\$50.00		food	\$150.00	Michael and Sheryl Burkhardt	2701 Hayes Dr.	Burnsville, MN 55337
11/5/2012	Anonymous	\$50.00		food	\$50.00	Mark Riggs, BHS	mririggs@burnsville.k12.mn.us	

Total Checks \$4,806.02
 Total Donated \$6,206.02

\$1,400.00



**Agenda II B-4
November 15, 2012**

TO: Dr. Randall Clegg, Superintendent

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

DATE: November 15, 2012

RE: October Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves October payroll checks numbered 716827-716876, and Direct Deposit notices numbered 480684-483490, in the net amount of \$3,620,830.23. October & November claims to date represented by checks numbered 419654-420535, 1006078-1006228, and 100727-100747 and wire transfers and adjustments totaling \$7,359,522.82. Also, that the Board accepts October receipts of \$16,766,703.73 and investments for the General Fund, Alt. Facilities, and OPEB of \$44,143,008.32 as of October 31, 2012.

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

LKR/mw

INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
October 31, 2012

Cash Receipts

Receipts 79528-79890		\$16,766,703.73
Miscellaneous Adjustments		

TOTAL OCTOBER CASH RECEIVED		<u><u>16,766,703.73</u></u>
------------------------------------	--	-----------------------------

CASH DISBURSEMENTS

October

Regular Payroll Checks	716827-716876	\$3,620,830.23
Direct Deposit Notices	480684-483490	

Sep Payables previously approved		\$168,548.89
Oct Claims Previously Approved:		\$73,414.31

Oct Claims:	419654-420192	
	1006078-1006180	
	100727-100742	
		\$2,843,682.58

Oct Wire Transfers		\$3,609,277.80
Miscellaneous Adjustments		<u>\$38,748.56</u>

TOTAL OCTOBER CASH DISBURSED		<u><u>10,354,502.37</u></u>
-------------------------------------	--	-----------------------------

TOTAL EXPENSES TO BE APPROVED

Oct Cash Disbursed		\$10,354,502.37
Less: Items Previously Approved		-\$241,963.20

Plus: Oct Payables	420193-420301	
Checks	420450-420535	\$527,548.26

Nov Claims:		
Checks	420302-420449	
	1006181-1006228	
	100743-100747	\$340,265.62

TOTAL TO BE APPROVED		<u><u>10,980,353.05</u></u>
-----------------------------	--	-----------------------------

	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>Total 10/31/12</u>
GENERAL FUND	\$487,980.66	\$24,149,018.97	\$24,636,999.63
OPEB	\$1,122,076.56	\$14,585,180.39	\$15,707,256.95
ALT FACILITIES	\$707,306.37	\$3,091,445.37	\$3,798,751.74
	<u>\$2,317,363.59</u>	<u>\$41,825,644.73</u>	<u>\$44,143,008.32</u>

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



Total Portfolio Report CAR

As of: 10/31/12

PMA Financial Network, Inc.

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

20

BURNSVILLE ISD 191 / GENERAL FUND

2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$487,980.66	\$487,980.66	
TS	179676	1	10/4/12	12/31/12	MN TRUST TERM SERIES	\$8,503,598.81	\$8,501,139.30	0.120
SEC	27532	1	7/27/12	1/28/13	State Bank Of India (Chicago) Certificate of Deposit	\$249,000.00	\$249,000.00	0.348
CDR	177841	1	8/23/12	2/21/13	Banco Popular de Puerto Rico	\$244,865.30	\$244,694.00	0.140
CDR	177841	2	8/23/12	2/21/13	Citizens Business Bank	\$244,865.30	\$244,694.00	0.140
CDR	177841	3	8/23/12	2/21/13	First NBC Bank	\$244,865.30	\$244,694.00	0.140
CDR	177841	4	8/23/12	2/21/13	Glacier Bank / Western Security Bank	\$244,865.30	\$244,694.00	0.140
CDR	177841	5	8/23/12	2/21/13	MB Financial Bank, N.A.	\$244,865.30	\$244,694.00	0.140
CDR	177841	6	8/23/12	2/21/13	F&M Bank and Trust Company	\$158,111.07	\$158,000.46	0.140
CDR	177841	7	8/23/12	2/21/13	Mechanics & Farmers Bank	\$118,612.56	\$118,529.54	0.140
CD	179719	1	10/4/12	4/10/13	BANK OF EAST ASIA	\$249,920.46	\$249,600.00	0.249
CD	179720	1	10/4/12	4/10/13	FINANCIAL FEDERAL SAVINGS BANK	\$249,980.78	\$249,800.00	0.141
SEC	28302	1	10/16/12	4/16/13	Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,000.00	0.251
TS	178433	1	9/7/12	4/29/13	MN TRUST TERM SERIES	\$1,501,346.31	\$1,500,000.01	0.140
TS	177717	1	8/17/12	5/14/13	MN TRUST TERM SERIES	\$3,257,810.83	\$3,254,200.00	0.150
CD	177630	1	8/17/12	7/10/13	ONEWEST BANK FSB	\$249,979.69	\$249,400.00	0.259
CD	177631	1	8/17/12	7/10/13	BANCO POPULAR NORTH AMERICA	\$249,957.79	\$249,600.00	0.160
CD	177632	1	8/17/12	7/10/13	ASSOCIATED BANK, NA (N)	\$249,656.45	\$249,300.00	0.160
CD	177633	1	8/17/12	7/10/13	FIRST AMERICAN BANK	\$249,762.24	\$249,400.00	0.162
CD	177634	1	8/17/12	7/10/13	CITIBANK	\$249,657.35	\$249,300.00	0.160
CD	177635	1	8/17/12	7/10/13	MERCHANTS BANK OF INDIANA	\$249,656.47	\$249,300.00	0.160
CD	177636	1	8/17/12	7/10/13	THE FIRST, NA	\$249,863.48	\$249,500.00	0.163
CD	176981	1	7/26/12	7/29/13	EAST WEST BANK	\$249,986.61	\$249,000.00	0.393
TS	177119	1	7/31/12	7/29/13	MN TRUST TERM SERIES	\$2,003,978.08	\$2,000,000.00	0.200
SEC	27545	1	7/30/12	7/30/13	Doral Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.351
CDR	177219	1	8/2/12	8/1/13	Amalgamated Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	10	8/2/12	8/1/13	Tristate Capital Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	11	8/2/12	8/1/13	Alliance Bank of Arizona	\$244,959.69	\$244,352.04	0.249
CDR	177219	12	8/2/12	8/1/13	Cecil Bank	\$71,384.34	\$71,207.22	0.249
CDR	177219	2	8/2/12	8/1/13	Amarillo National Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	3	8/2/12	8/1/13	Central Bank of Lake of the Ozarks	\$244,959.69	\$244,352.04	0.249
CDR	177219	4	8/2/12	8/1/13	Everbank	\$244,959.69	\$244,352.04	0.249
CDR	177219	5	8/2/12	8/1/13	FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$244,959.69	\$244,352.04	0.249
CDR	177219	6	8/2/12	8/1/13	Flagstar Bank, FSB	\$244,959.69	\$244,352.04	0.249
CDR	177219	7	8/2/12	8/1/13	HeritageBank of the South	\$244,959.69	\$244,352.04	0.249
CDR	177219	8	8/2/12	8/1/13	Southwest National Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	9	8/2/12	8/1/13	Biltmore Bank of Arizona	\$244,959.69	\$244,352.04	0.249
SEC	27534	1	8/1/12	8/1/13	Sovereign Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.451
SEC	27554	1	8/1/12	8/1/13	Mizuho Corporate Bank (USA) Certificate of Deposit	\$248,000.00	\$248,000.00	0.301
SEC	27559	1	8/1/12	8/1/13	Discover Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.401
CD	179716	1	10/4/12	8/12/13	PRIVATE BANK - MI	\$249,939.88	\$249,500.00	0.206
CD	179717	1	10/4/12	8/12/13	PLAINSCAPITAL BANK	\$249,998.82	\$249,700.00	0.140
CD	179718	1	10/4/12	8/12/13	BANK OF COMMERCE	\$151,382.00	\$151,200.00	0.141



Total Portfolio Report CAR

As of: 10/31/12

PMA Financial Network, Inc.

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

21

BURNSVILLE ISD 191 / GENERAL FUND

2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$487,980.66	\$487,980.66	
TS	179676	1	10/4/12	12/31/12	MN TRUST TERM SERIES	\$8,503,598.81	\$8,501,139.30	0.120
SEC	27532	1	7/27/12	1/28/13	State Bank Of India (Chicago) Certificate of Deposit	\$249,000.00	\$249,000.00	0.348
CDR	177841	1	8/23/12	2/21/13	Banco Popular de Puerto Rico	\$244,865.30	\$244,694.00	0.140
CDR	177841	2	8/23/12	2/21/13	Citizens Business Bank	\$244,865.30	\$244,694.00	0.140
CDR	177841	3	8/23/12	2/21/13	First NBC Bank	\$244,865.30	\$244,694.00	0.140
CDR	177841	4	8/23/12	2/21/13	Glacier Bank / Western Security Bank	\$244,865.30	\$244,694.00	0.140
CDR	177841	5	8/23/12	2/21/13	MB Financial Bank, N.A.	\$244,865.30	\$244,694.00	0.140
CDR	177841	6	8/23/12	2/21/13	F&M Bank and Trust Company	\$158,111.07	\$158,000.46	0.140
CDR	177841	7	8/23/12	2/21/13	Mechanics & Farmers Bank	\$118,612.56	\$118,529.54	0.140
CD	179719	1	10/4/12	4/10/13	BANK OF EAST ASIA	\$249,920.46	\$249,600.00	0.249
CD	179720	1	10/4/12	4/10/13	FINANCIAL FEDERAL SAVINGS BANK	\$249,980.78	\$249,800.00	0.141
SEC	28302	1	10/16/12	4/16/13	Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,000.00	0.251
TS	178433	1	9/7/12	4/29/13	MN TRUST TERM SERIES	\$1,501,346.31	\$1,500,000.01	0.140
TS	177717	1	8/17/12	5/14/13	MN TRUST TERM SERIES	\$3,257,810.83	\$3,254,200.00	0.150
CD	177630	1	8/17/12	7/10/13	ONEWEST BANK FSB	\$249,979.69	\$249,400.00	0.259
CD	177631	1	8/17/12	7/10/13	BANCO POPULAR NORTH AMERICA	\$249,957.79	\$249,600.00	0.160
CD	177632	1	8/17/12	7/10/13	ASSOCIATED BANK, NA (N)	\$249,656.45	\$249,300.00	0.160
CD	177633	1	8/17/12	7/10/13	FIRST AMERICAN BANK	\$249,762.24	\$249,400.00	0.162
CD	177634	1	8/17/12	7/10/13	CITIBANK	\$249,657.35	\$249,300.00	0.160
CD	177635	1	8/17/12	7/10/13	MERCHANTS BANK OF INDIANA	\$249,656.47	\$249,300.00	0.160
CD	177636	1	8/17/12	7/10/13	THE FIRST, NA	\$249,863.48	\$249,500.00	0.163
CD	176981	1	7/26/12	7/29/13	EAST WEST BANK	\$249,986.61	\$249,000.00	0.393
TS	177119	1	7/31/12	7/29/13	MN TRUST TERM SERIES	\$2,003,978.08	\$2,000,000.00	0.200
SEC	27545	1	7/30/12	7/30/13	Doral Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.351
CDR	177219	1	8/2/12	8/1/13	Amalgamated Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	10	8/2/12	8/1/13	Tristate Capital Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	11	8/2/12	8/1/13	Alliance Bank of Arizona	\$244,959.69	\$244,352.04	0.249
CDR	177219	12	8/2/12	8/1/13	Cecil Bank	\$71,384.34	\$71,207.22	0.249
CDR	177219	2	8/2/12	8/1/13	Amarillo National Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	3	8/2/12	8/1/13	Central Bank of Lake of the Ozarks	\$244,959.69	\$244,352.04	0.249
CDR	177219	4	8/2/12	8/1/13	Everbank	\$244,959.69	\$244,352.04	0.249
CDR	177219	5	8/2/12	8/1/13	FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$244,959.69	\$244,352.04	0.249
CDR	177219	6	8/2/12	8/1/13	Flagstar Bank, FSB	\$244,959.69	\$244,352.04	0.249
CDR	177219	7	8/2/12	8/1/13	HeritageBank of the South	\$244,959.69	\$244,352.04	0.249
CDR	177219	8	8/2/12	8/1/13	Southwest National Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	9	8/2/12	8/1/13	Biltmore Bank of Arizona	\$244,959.69	\$244,352.04	0.249
SEC	27534	1	8/1/12	8/1/13	Sovereign Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.451
SEC	27554	1	8/1/12	8/1/13	Mizuho Corporate Bank (USA) Certificate of Deposit	\$248,000.00	\$248,000.00	0.301
SEC	27559	1	8/1/12	8/1/13	Discover Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.401
CD	179716	1	10/4/12	8/12/13	PRIVATE BANK - MI	\$249,939.88	\$249,500.00	0.206
CD	179717	1	10/4/12	8/12/13	PLAINSCAPITAL BANK	\$249,998.82	\$249,700.00	0.140
CD	179718	1	10/4/12	8/12/13	BANK OF COMMERCE	\$151,382.00	\$151,200.00	0.141

BURNSVILLE ISD 191 / GENERAL FUND

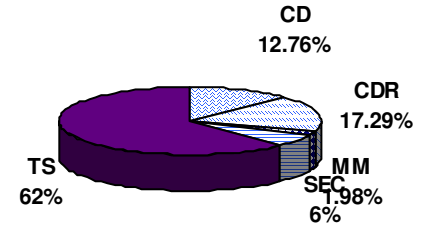
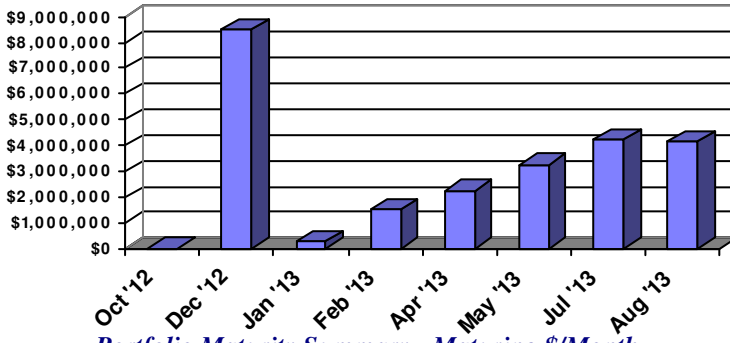
2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
<i>Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.</i>						Total Amount -->	\$24,661,447.77	\$24,636,999.63

Time and Dollar Weighted Portfolio Yield: 0.196 %

Weighted Average Portfolio Maturity: 162.31 Days

MM: 1.98%
CD's: 12.76%
CP: 0.00%
SEC: 6.05%



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 10/31/12

PMA Financial Network, Inc.

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

23

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$1,122,076.56	\$1,122,076.56	
CD	170722	1	12/23/11	12/24/12	FIFTH THIRD BANK	\$99,927.89	\$99,500.00	0.428
CD	170723	1	12/23/11	12/24/12	CITIZENS B&TC OF JACKSON	\$249,926.67	\$249,300.00	0.250
SEC	22666	1	8/3/09	2/1/13	Olmsted Cnty Minn	\$100,000.00	\$100,000.00	2.640
SEC	22887	1	10/19/09	2/1/13	St Paul Minn Cap Impt Ref-Taxable-Tax Increment-H	\$800,000.00	\$800,000.00	2.100
CD	161178	1	2/15/11	2/15/13	UNITED CENTRAL BANK	\$249,906.38	\$245,200.00	0.962
CD	161179	1	2/15/11	2/15/13	FIFTH THIRD BANK	\$149,930.44	\$147,000.00	0.995
SEC	26416	1	4/11/12	4/10/13	Bank Of India Certificate of Deposit	\$248,000.00	\$248,000.00	0.402
CD	173341	1	4/11/12	4/11/13	FIRST CAPITAL BANK	\$249,999.05	\$249,500.00	0.200
CD	140799	1	9/2/09	6/3/13	FOUNDERS BANK & TRUST	\$249,948.08	\$227,500.00	2.550
CD	141055	1	9/4/09	6/5/13	HERSHEY STATE BANK - HERSHEY, NE	\$249,968.28	\$227,500.00	2.558
CD	141056	1	9/4/09	6/5/13	TRADITIONAL BANK, INC.	\$248,956.99	\$227,600.00	2.500
CD	170864	1	1/4/12	6/27/13	FIRST FREEDOM BANK	\$249,975.72	\$248,900.00	0.298
CD	170865	1	1/4/12	6/27/13	FIRST STATE BANK OF BLOOMINGTON	\$249,937.66	\$249,000.00	0.255
CD	153690	2	7/26/12	7/26/13	CITY NATIONAL BANK CA	\$246,154.82	\$243,318.39	1.166
SEC	23568	1	8/23/10	8/23/13	Plains State Bank Certificate of Deposit	\$240,000.00	\$240,000.00	1.300
CD	173178	1	4/3/12	9/30/13	BANK OF AMERICA, NA	\$249,999.71	\$248,700.00	0.350
SEC	22918	1	10/1/09	12/30/13	First Nb - Fox Valley Certificate of Deposit	\$245,000.00	\$245,000.00	2.650
CD	170862	1	1/4/12	1/6/14	FIRST INTERSTATE BANK	\$249,903.13	\$248,200.00	0.342
CD	170863	1	1/4/12	1/6/14	BANK OF NORTH CAROLINA	\$249,993.09	\$248,500.00	0.299
SEC	22877	1	10/15/09	2/1/14	Anoka-Hennepin Minn Indpt Sch Dist #11	\$935,000.00	\$935,000.00	2.880
SEC	22894	1	10/13/09	2/1/14	Duluth Minn Indpt Sch Dist #709 Ctf's Partn	\$385,000.00	\$385,000.00	2.880
SEC	23424	1	6/8/10	2/1/14	Big Lake Minn Indpt Sch Dist # 727 Ref- Ser A	\$345,000.00	\$345,000.00	2.400
SEC	23776	1	12/20/10	2/1/14	Woodridge Illinois Taxable	\$250,000.00	\$250,000.00	1.900
SEC	22749	1	9/1/09	3/1/14	Metropolitan Council Minn BABS Taxable	\$720,000.00	\$720,000.00	2.980
CD	173340	1	4/11/12	4/11/14	MINNESOTA BANK & TRUST	\$249,995.77	\$248,500.00	0.301
SEC	26442	1	4/25/12	4/25/14	Apple Bank For Savings Certificate of Deposit	\$249,000.00	\$249,000.00	0.376
SEC	25430	1	11/16/11	11/17/14	Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,000.00	1.500
SEC	25431	1	11/16/11	11/17/14	Ally Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.355
SEC	25434	1	11/17/11	11/17/14	American Express Centurion Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
SEC	25437	1	11/16/11	11/17/14	GE Capital Financial Inc Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
SEC	25439	1	11/16/11	11/17/14	GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
CD	170720	1	12/23/11	12/22/14	BANK LEUMI USA	\$249,814.02	\$242,900.00	0.949
CD	170721	1	12/23/11	12/22/14	SAFRA NATIONAL BANK OF NEW YORK	\$249,895.82	\$244,100.00	0.791
CD	170858	1	1/4/12	1/5/15	AMERASIA BANK	\$249,881.55	\$245,100.00	0.649
CD	170859	1	1/4/12	1/5/15	WESBANCO BANK INC	\$249,953.71	\$245,900.00	0.549
CD	170860	1	1/4/12	1/5/15	FIRST NATIONAL BANK IN SIOUX FALLS	\$249,913.19	\$246,200.00	0.502
CD	170861	1	1/4/12	1/5/15	DOLLAR BANK, FEDERAL SAVINGS BANK	\$249,930.19	\$246,600.00	0.449
SEC	22642	1	7/15/09	2/1/15	Bemidji Minn Indpt Sch Dist No 031	\$310,000.00	\$310,000.00	3.800
SEC	23423	1	6/8/10	2/1/15	Big Lake Minn Indpt Sch Dist # 727 Ref- Ser A	\$210,000.00	\$210,000.00	2.750
SEC	23103	1	11/12/09	3/1/15	Red Wing Minn Indpt Sch Dist #256 Taxable OPEB	\$1,000,000.00	\$1,000,000.00	3.000
CD	173316	1	4/9/12	4/9/15	IDB BANK- NY	\$148,009.36	\$145,000.00	0.692

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596
24

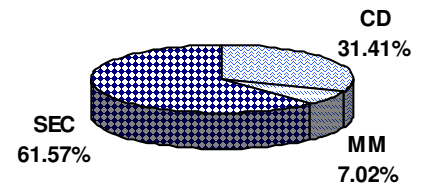
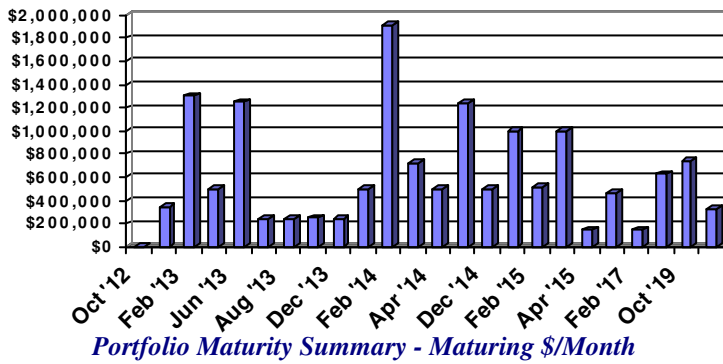
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SEC	22574	1	6/29/09	6/1/15	CEDAR RAPIDS IOWA REF TAXABLE CAP	\$470,000.00	\$470,000.00	3.250
SEC	23783	1	12/20/10	2/1/17	Woodridge Illinois Taxable	\$150,000.00	\$150,000.00	3.350
SEC	28287	1	10/9/12	1/15/19	Lakewood Township NJ Ref	\$630,000.00	\$630,000.00	1.580
SEC	28355	1	10/19/12	10/1/19	COOK CNTY IL HIGH SCH DIST #205 THORNTON TWP	\$350,000.00	\$350,000.00	1.939
SEC	28316	1	10/15/12	10/15/19	ABERDEEN TWP NJ REF	\$390,000.00	\$390,000.00	1.570
SEC	28317	1	10/16/12	12/1/19	FAIRFIELD & UNION OH LOCAL SCH DIST	\$330,000.00	\$294,162.00	1.620

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

Total Amount --> \$15,860,998.08 \$15,707,256.95

Time and Dollar Weighted Portfolio Yield: 1.845 %
Weighted Average Portfolio Maturity: 685.07 Days

MM: 7.14%
CD's: 31.99%
CP: 0.00%
SEC: 60.87%





Total Portfolio Report CAR

As of: 10/31/12

PMA Financial Network, Inc.

2135 CityGate Lane 25
 7th Floor
 Naperville, Illinois 60563
 Telephone . 630-657-6400
 Facsimile . 630-718-8701

BURNSVILLE ISD 191 / 2011 ALT FACILITY

4476

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$707,306.37	\$707,306.37	
SDA					Savings Deposit Account - CITIBANK SDA	\$1,004,245.37	\$1,004,245.37	
CD	162672	1	4/12/11	12/7/12	ENTERPRISE BANK & TRUST	\$249,956.06	\$247,500.00	0.599
CD	162671	1	4/12/11	1/4/13	ORRSTOWN BANK	\$249,979.82	\$247,200.00	0.648
CD	175444	1	6/15/12	1/4/13	CITIBANK	\$500,478.19	\$500,200.00	0.100
CD	175445	1	6/15/12	1/4/13	CAPITAL BANK NA	\$249,940.32	\$249,800.00	0.101
CD	170897	1	1/6/12	1/7/13	BANK OF THE WEST	\$249,950.06	\$248,800.00	0.460
CD	163793	1	5/25/11	3/8/13	BAR HARBOR BANK & TRUST	\$249,989.00	\$247,100.00	0.659
CD	163794	1	5/25/11	3/8/13	IDB BANK- NY	\$100,789.60	\$100,000.00	0.441
CD	163795	1	5/25/11	3/8/13	STERLING NATIONAL BANK	\$248,364.71	\$246,600.00	0.400

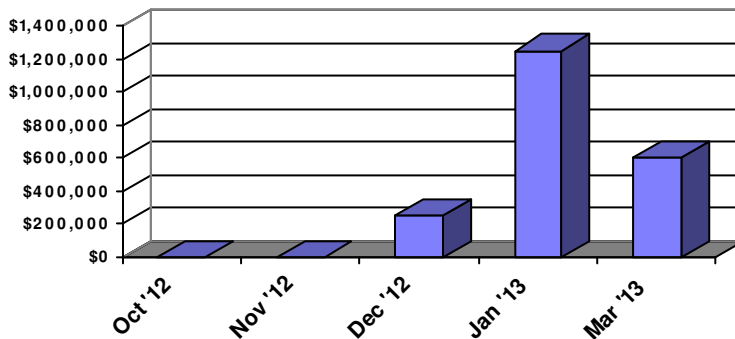
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$3,810,999.50** **\$3,798,751.74**

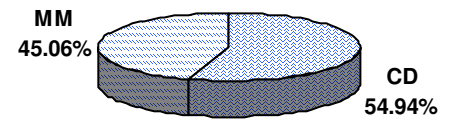
Time and Dollar Weighted Portfolio Yield: **0.403 %**

Weighted Average Portfolio Maturity: **44.20 Days**

MM: 45.06%
CD's: 54.94%
CP: 0.00%
SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

BURNSVILLE ISD 191 / GENERAL FUND

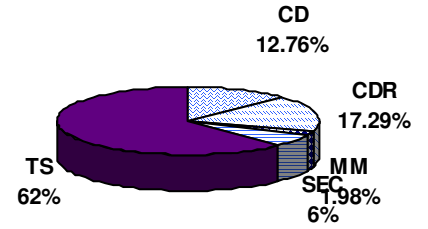
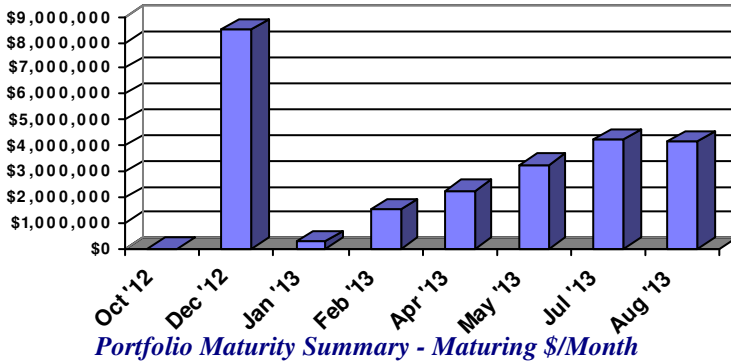
2960
26

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
<i>Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.</i>						Total Amount -->	\$24,661,447.77	\$24,636,999.63

Time and Dollar Weighted Portfolio Yield: 0.196 %

Weighted Average Portfolio Maturity: 162.31 Days

MM: 1.98%
CD's: 12.76%
CP: 0.00%
SEC: 6.05%



Portfolio Allocation by Transaction Type

October 2012

Wire Transfers

100112	MSDLAF	Internal Revenue Service	658,708.08	September 30, 2012 Federal Payroll Tax
100112	MSDLAF	State of Minnesota	120,772.82	September 30, 2012 State Payroll Tax
100112	MSDLAF	State of Minnesota	2,631.29	September 30, 2012 Payroll - Child Support
100112	MSDLAF	State of Minnesota	1,083.12	September 30, 2012 Payroll - Levies
100112	MSDLAF	Medica	827,188.60	Health Insurance
100112	MSDLAF	People's Bank	140,451.22	September 30, 2012 Payroll - TSA
100112	MSDLAF	State of Minnesota	63.00	3rd Quarter Withholding Tax
100312	MSDLAF	Internal Revenue Service	559.40	September 30, 2012 Payroll - 3rd Party Sick
100412	MSDLAF	Mn Trust	9,900,000.00	Investments
100412	MSDLAF	Delta Dental	19,449.81	Dental Insurance
101012	State of Minnesota	MSDLAF	9,039.62	State Wire Payment
101012	MSDLAF	TRA	283,769.64	September 30, 2012 Payroll - TRA
101012	MSDLAF	PERA	86,134.35	September 30, 2012 Payroll - PERA
101012	MSDLAF	State of Minnesota	1,082.00	Sales Tax
101012	MSDLAF	State of Minnesota	5,000.00	Mailroom Postage
101112	MSDLAF	Delta Dental	13,701.76	Dental Insurance
101212	Dakota County	MSDLAF	16,700.00	County Wire Payment
101212	MSDLAF	State of Minnesota	9.88	September Withholding Tax
101512	MDE	MSDLAF	1,473,038.73	October 15, 2012 State Aid Payment
101512	MSDLAF	People's Bank	138,870.86	October 15, 2012 Payroll - TSA Deductions
101512	MSDLAF	Teacher Federated Credit Union	33,899.75	October 15, 2012 Payroll - Dues
101612	MSDLAF	Internal Revenue Service	607,106.58	October 15, 2012 Federal Payroll Tax
101612	MSDLAF	State of Minnesota	111,650.35	October 15, 2012 State Payroll Tax
101612	MSDLAF	State of Minnesota	2,598.29	October 15, 2012 Payroll - Child Support
101612	MSDLAF	State of Minnesota	514.00	October 15, 2012 Payroll - Levies
101712	MSDLAF	Delta Dental	9,848.29	Dental Insurance
102412	State of Minnesota	MSDLAF	1,374.47	State Wire Payment
102412	Dakota County	MSDLAF	5,185,000.00	County Tax Advance
102412	Scott County	MSDLAF	1,560,780.91	County Tax Advance
102412	MSDLAF	Delta Dental	14,671.85	Dental Insurance
102512	State of Minnesota	MSDLAF	273,098.21	State Wire Payment
102612	MSDLAF	TRA	274,968.67	October 15, 2012 Payroll - TRA
102612	MSDLAF	PERA	88,187.42	October 15, 2012 Payroll - PERA
102612	MSDLAF	Pitney Bowes	5,000.00	Mailroom Postage
103112	MDE	MSDLAF	7,268,035.96	October 30, 2012 State Aid Payment
103112	MSDLAF	Delta Dental	20,334.50	Dental Insurance
103112	MSDLAF	People's Bank	141,022.27	October 31, 2012 Payroll - TSA Deductions

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100727		\$342.50	10/05/12	06473	1	BRAUN INTERTEC CORP.
3	100728		\$452,734.85	10/05/12	23509	0	COOL AIR MECHANICAL, INC.
3	100729		\$4,480.50	10/05/12	01078	0	ELECTRO WATCHMAN, INC.
3	100730		\$591.25	10/05/12	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
3	100731		\$4,824.00	10/05/12	01475	0	FRIEDGES LANDSCAPING, INC.
3	100732		\$478,194.05	10/05/12	26203	0	JORGENSON CONSTRUCTION, INC.
3	100733		\$96,207.81	10/19/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100734		\$203.00	10/19/12	27321	0	ELLIOTT'S PAINTING & DECORATING, INC.
3	100735		\$4,308.25	10/19/12	02086	0	GLEWWE DOORS, INC.
3	100736		\$678.25	10/19/12	27063	0	MIDWEST BLINDS
3	100737		\$4,729.17	10/19/12	20320	0	NORTHERN AIR CORPORATION
3	100738		\$498.00	10/19/12	27700	0	OLYMPIC COMMUNICATIONS INC.
3	100739		\$4,369.00	10/19/12	21744	0	QUALITY AIR MECHANICAL, INC.
3	100740		\$14,727.00	10/26/12	22015	0	CM CONSTRUCTION COMPANY, INC.
3	100741		\$424.85	10/26/12	20320	0	NORTHERN AIR CORPORATION
3	100742		\$663.33	10/26/12	04563	0	WENZEL PLYMOUTH PLUMBING
3	100743		\$12,330.09	11/02/12	20933	0	ALBERS MECHANICAL SERVICES, INC.
3	100744		\$778.28	11/02/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100745		\$109,445.70	11/02/12	23509	0	COOL AIR MECHANICAL, INC.
3	100746		\$44.55	11/02/12	09272	2	ECM PUBLISHERS, INC.
3	100747		\$400.00	11/02/12	05805	0	HILLER'S FLOORING AMERICA
Check Count	21	Grand Total	\$1,190,974.43				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1006078		\$29.65	10/03/12	88888	14183	BELLMONT, CHRISTOPHER
1	1006079		\$12.00	10/03/12	88888	9373	BROWN, MARY KAY
1	1006080		\$10.46	10/03/12	88888	16392	CHAMBERLAND, TAUSHA
1	1006081		\$111.67	10/03/12	88888	17322	CZAPAR, KELLY N
1	1006082		\$31.58	10/03/12	88888	16600	DAY, MARLYS L
1	1006083		\$24.42	10/03/12	88888	9940	ELVESTAD, JANET
1	1006084		\$38.51	10/03/12	88888	4110	GOETZ, DEBORAH E
1	1006085		\$102.56	10/03/12	88888	17782	HANDLEY, CHRISTOPHER W
1	1006086		\$626.62	10/03/12	88888	13202	HRIMNAK, SANDI J
1	1006087		\$31.58	10/03/12	88888	274	KLATTE, JEAN H
1	1006088		\$14.87	10/03/12	88888	17002	KOPP, ELIZABETH A
1	1006089		\$81.03	10/03/12	88888	16789	KRONABETTER, JULIE R
1	1006090		\$48.84	10/03/12	88888	16574	ROBASSE, CHRISTINE M
1	1006091		\$48.84	10/03/12	88888	16574	ROBASSE, CHRISTINE M
1	1006092		\$43.40	10/03/12	88888	17725	ROMANSKY, ROBERT J
1	1006093		\$34.58	10/03/12	88888	14914	RONN, KELLY J
1	1006094		\$15.47	10/03/12	88888	17240	SCHNOBRICH, ANGELA M
1	1006095		\$100.00	10/03/12	88888	14619	SLATTERY, CARA
1	1006096		\$333.00	10/03/12	88888	14137	STAFFA, CARLA A
1	1006097		\$333.50	10/03/12	88888	6851	STEPHES, THOMAS J
1	1006098		\$55.67	10/03/12	88888	16046	STRAHOTA, SARA J
1	1006099		\$29.03	10/03/12	88888	16021	STREET, CHERYL K
1	1006100		\$15.54	10/03/12	88888	12312	STROH, CAROL
1	1006101		\$13.95	10/03/12	88888	17014	WEGLEITNER, ELIZABETH M
1	1006102		\$98.62	10/03/12	88888	17127	WRUCKE, PATRICIA A
1	1006103		\$22.00	10/03/12	88888	16097	ZUCOLLO, SUSAN R
1	1006104		\$58.55	10/10/12	88888	9390	ANDERSON, BARBARA JEAN
1	1006105		\$31.19	10/10/12	88888	4467	BARLAGE, SUSAN
1	1006106		\$22.80	10/10/12	88888	16826	BARR, BARBARA M
1	1006107		\$21.26	10/10/12	88888	6452	BERG, JANET
1	1006108		\$140.13	10/10/12	88888	8725	BORNE, SUSAN R
1	1006109		\$51.56	10/10/12	88888	7298	BRENNAN, CAROL ANN
1	1006110		\$50.79	10/10/12	88888	14949	CHRISTENSON, ANNE
1	1006111		\$6.50	10/10/12	88888	5747	CORDAHL, AMBER
1	1006112		\$98.78	10/10/12	88888	15881	DUNGEY, NATHAN
1	1006113		\$11.60	10/10/12	88888	16015	EICHTEN, HEIDI J
1	1006114		\$12.32	10/10/12	88888	13415	ENGELHARDT, ANGELA C
1	1006115		\$13.54	10/10/12	88888	15993	FAUST, DANIELLE M
1	1006116		\$63.33	10/10/12	88888	14219	GRIES, BRENDA J
1	1006117		\$99.46	10/10/12	88888	8309	HENDRIX, EUGENIA M

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1006118		\$76.65	10/10/12	88888	16004	JORGENSON, SHANNON E
1	1006119		\$13.56	10/10/12	88888	9358	KRAFT, STEPHEN
1	1006120		\$52.46	10/10/12	88888	17786	LARSON, KATIE
1	1006121		\$130.00	10/10/12	88888	17711	LEMLEY, JOYCE L
1	1006122		\$19.62	10/10/12	88888	13288	LUTZ, AMANDA J
1	1006123		\$11.98	10/10/12	88888	10755	LYNCH, MOLLY
1	1006124		\$22.50	10/10/12	88888	15696	MULDER, LINDSEY
1	1006125		\$11.98	10/10/12	88888	16011	NELSON, JEFFREY P
1	1006126		\$112.67	10/10/12	88888	16501	NESS, KAREN M
1	1006127		\$133.76	10/10/12	88888	13692	NIEMIEC, ALICIA
1	1006128		\$14.10	10/10/12	88888	12064	PETERSON, LAURA J
1	1006129		\$30.53	10/10/12	88888	17730	RICHARDS, JOO REE
1	1006130		\$18.88	10/10/12	88888	12294	RUMPZA, LAURIE
1	1006131		\$26.95	10/10/12	88888	13569	SAWDEY, MARY E
1	1006132		\$12.00	10/10/12	88888	17053	SCHROEDER, MICHELLE R
1	1006133		\$22.26	10/10/12	88888	11808	SPODEN, ANNEMARIE
1	1006134		\$75.00	10/10/12	88888	11230	STICHA, JAYNE
1	1006135		\$17.76	10/10/12	88888	8543	TOLLERUD, TERESA JO
1	1006136		\$21.37	10/10/12	88888	17161	WEATHERFORD, ANDREA M
1	1006137		\$146.52	10/10/12	88888	15911	WILLSON, DAWN M
1	1006138		\$185.90	10/10/12	88888	17247	WOOD, KIMBERLY R
1	1006139		\$46.31	10/17/12	88888	13406	ALLEN, SUSAN M
1	1006140		\$19.04	10/17/12	88888	11018	BARRETT, MARY LU
1	1006141		\$15.20	10/17/12	88888	14183	BELLMONT, CHRISTOPHER
1	1006142		\$6.75	10/17/12	88888	11821	BLANDIN, MELISSA
1	1006143		\$43.13	10/17/12	88888	15074	CHAMERLIK, KAREN
1	1006144		\$31.15	10/17/12	88888	9786	COLLINS, LEANNE
1	1006145		\$126.40	10/17/12	88888	15717	COPELAND, ERIN C
1	1006146		\$135.65	10/17/12	88888	12806	CORBAY, STEPHANIE A
1	1006147		\$32.01	10/17/12	88888	16946	DAHL, SABRINA LYNN
1	1006148		\$14.97	10/17/12	88888	16920	DETLING, AMY LYN
1	1006149		\$39.99	10/17/12	88888	5682	FECKE, KAY L
1	1006150		\$25.78	10/17/12	88888	8255	HILL, KARI L
1	1006151		\$37.02	10/17/12	88888	10142	HOLCOMBE, SARA J
1	1006152		\$64.77	10/17/12	88888	14751	KELLER, KATIE
1	1006153		\$30.20	10/17/12	88888	5087	LEON, STEVEN F
1	1006154		\$16.49	10/17/12	88888	12336	LOGAN, KARI M
1	1006155		\$12.00	10/17/12	88888	10140	MACKEY, GALE M
1	1006156		\$36.15	10/17/12	88888	10140	MACKEY, GALE M
1	1006157		\$399.00	10/17/12	88888	15476	MARCHESSAULT, PATRICK
1	1006158		\$19.57	10/17/12	88888	11073	MEYER, CHAD

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1006159		\$55.00	10/17/12	88888	14998	NEUER, MICHELLE E
1	1006160		\$7.99	10/17/12	88888	17719	NIERENGARTEN, BRIANNA L
1	1006161		\$41.04	10/17/12	88888	13431	PAETZOLD, ROBERT JAMES
1	1006162		\$32.97	10/17/12	88888	9228	ROARK, KIMBERLY J
1	1006163		\$63.49	10/17/12	88888	13144	ROLF, BRENDA J
1	1006164		\$46.68	10/17/12	88888	16194	SCALZO, KRISTIN
1	1006165		\$192.70	10/17/12	88888	4356	SIMON, GLENN D.
1	1006166		\$108.36	10/17/12	88888	6874	STEAD, AMY JO
1	1006167		\$25.53	10/17/12	88888	10287	TANBERG, TERESA L
1	1006168		\$9.23	10/17/12	88888	13441	TESMER, RUSSELL
1	1006169		\$162.32	10/17/12	88888	16543	WILLIAMS, ROXANNE J
1	1006170		\$84.43	10/17/12	88888	17297	WRIGHT, LEA A
1	1006171		\$280.00	10/17/12	88888	10982	YOUNG, MARY C
1	1006172		\$144.94	10/24/12	88888	17772	ADEDEJI, OLUWATONI
1	1006173		\$1,000.00	10/24/12	88888	15717	COPELAND, ERIN C
1	1006174		\$10.88	10/24/12	88888	13256	FANDRICH, KARI M
1	1006175		\$920.83	10/24/12	88888	9689	FINN, FAY E
1	1006176		\$257.94	10/24/12	88888	14601	HOESCHEN, KERRY
1	1006177		\$73.73	10/24/12	88888	14601	HOESCHEN, KERRY
1	1006178		\$1,000.00	10/24/12	88888	17419	OLSON, KELSEY N
1	1006179		\$26.47	10/24/12	88888	10911	SILVERS, KATHRYN
1	1006180		\$134.96	10/24/12	88888	16046	STRAHOTA, SARA J
1	1006181		\$58.56	11/01/12	88888	16318	ANDERSON, SARAH R
1	1006182		\$10.27	11/01/12	88888	16318	ANDERSON, SARAH R
1	1006183		\$45.80	11/01/12	88888	17751	BARNABY, BRIONNA
1	1006184		\$15.77	11/01/12	88888	7839	BARNES, CHERISE C
1	1006185		\$250.18	11/01/12	88888	15237	BEAL, DIANE E
1	1006186		\$37.68	11/01/12	88888	4032	BIAGINI, LAURIE
1	1006187		\$470.91	11/01/12	88888	15375	BIRCH, NANCY A
1	1006188		\$11.49	11/01/12	88888	9749	BLAIR, MICHAEL E.
1	1006189		\$9.37	11/01/12	88888	8189	BRAUN, JEAN C
1	1006190		\$4.00	11/01/12	88888	15023	BRINGGOLD, DEBBIE
1	1006191		\$50.00	11/01/12	88888	17742	BUCK, REBECCA L
1	1006192		\$23.48	11/01/12	88888	8461	CARLSON, COLETTE
1	1006193		\$400.00	11/01/12	88888	16560	CLEGG, RANDALL B
1	1006194		\$19.08	11/01/12	88888	9750	CORONIS, ANTHONY L
1	1006195		\$35.88	11/01/12	88888	16920	DETLING, AMY LYN
1	1006196		\$32.76	11/01/12	88888	17312	DURAN, MARY
1	1006197		\$9.77	11/01/12	88888	16015	EICHTEN, HEIDI J
1	1006198		\$7.87	11/01/12	88888	13415	ENGELHARDT, ANGELA C
1	1006199		\$174.34	11/01/12	88888	8128	GIERADA, BARBARA L

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1006200		\$433.84	11/01/12	88888	14710	HARTOG, KARRA L
1	1006201		\$33.95	11/01/12	88888	14710	HARTOG, KARRA L
1	1006202		\$29.58	11/01/12	88888	14710	HARTOG, KARRA L
1	1006203		\$60.00	11/01/12	88888	15977	HEIM, WILLIAM V
1	1006204		\$51.98	11/01/12	88888	10142	HOLCOMBE, SARA J
1	1006205		\$26.64	11/01/12	88888	7847	KOLSTAD, MICHELE M
1	1006206		\$26.19	11/01/12	88888	13324	KORKOWSKI, KATHERINE M
1	1006207		\$5.16	11/01/12	88888	9881	LIVERS, GRACE
1	1006208		\$30.00	11/01/12	88888	10140	MACKEY, GALE M
1	1006209		\$111.50	11/01/12	88888	11807	MAKI, CATHY
1	1006210		\$9.98	11/01/12	88888	12203	MAY, MARIE T
1	1006211		\$230.97	11/01/12	88888	9629	MCKINNEY, MARGARET
1	1006212		\$273.92	11/01/12	88888	15580	MOFFITT, LESLIE ALLAN
1	1006213		\$125.43	11/01/12	88888	15112	NELSON, TARA A
1	1006214		\$12.92	11/01/12	88888	6326	NEPSUND, CYNTHIA J
1	1006215		\$16.32	11/01/12	88888	7569	O'REILLY, GINA
1	1006216		\$369.10	11/01/12	88888	15697	OLSON, KIMBERLY LENORA
1	1006217		\$11.39	11/01/12	88888	11417	PAUL, PATTI M
1	1006218		\$14.81	11/01/12	88888	16645	PAVEK, BROOKE C
1	1006219		\$37.46	11/01/12	88888	16999	RENKEN, CARISSA M
1	1006220		\$60.38	11/01/12	88888	14609	ROESKE, MELISSA L
1	1006221		\$28.80	11/01/12	88888	8729	SCHWARTZHOFF, HELEN
1	1006222		\$165.39	11/01/12	88888	14961	SPRY, KARIE
1	1006223		\$12.49	11/01/12	88888	13437	SULLIVAN, JODI L
1	1006224		\$42.85	11/01/12	88888	10408	TAMASI, PHYLLIS
1	1006225		\$37.37	11/01/12	88888	7858	WARMKA, CHERI R
1	1006226		\$12.71	11/01/12	88888	10299	WEIGHTMAN, ELIZABETH C
1	1006227		\$6.87	11/01/12	88888	10982	YOUNG, MARY C
1	1006228		\$15.04	11/01/12	88888	9277	ZEIGLER, SARAH
Check Count	151	Grand Total	\$13,936.97				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	419654		\$67.84	10/05/12	27838	0	AC SALES COMPANY
4	419655		\$58.00	10/05/12	27125	0	ALLEN, DARIEL J.
4	419656		\$1,278.00	10/05/12	26795	1	ALLIED PROFESSIONALS, INC.
4	419657		\$3.00	10/05/12	00128	2	AMERICAN RED CROSS - HEALTH & SAFETY SERVICES
4	419658		\$89.00	10/05/12	00098	1	ASCD
4	419659		\$41.82	10/05/12	00016	1690	BALLARD, EILEEN
4	419660		\$70.78	10/05/12	00000	9089	BEAL, JAY
4	419661	Void	\$80.33	10/05/12	00016	2209	BRUX, LISA
4	419662		\$450.00	10/05/12	00712	1	BUREAU OF EDUCATION & RESEARCH
4	419663		\$571.71	10/05/12	24762	0	CEDAR CREST ICE CREAM
4	419664		\$37.50	10/05/12	00016	2459	CHAVEZ, FERNANDO
4	419665		\$954.00	10/05/12	00502	0	CORNERSTONE COPY CENTER
4	419666		\$180.00	10/05/12	27895	0	EBELING, LINDA
4	419667		\$10.38	10/05/12	03981	1	ECKROTH MUSIC
4	419668		\$249.00	10/05/12	26331	0	EDUCATION TO GO
4	419669		\$350.00	10/05/12	00016	2460	FALLON, DEBBIE
4	419670		\$35.31	10/05/12	01463	0	FEDEX
4	419671		\$850.00	10/05/12	00016	1780	FOUNDATION 191
4	419672		\$510.00	10/05/12	02623	1	GENERAL BINDING CORPORATION
4	419673		\$531.69	10/05/12	01458	1	GOPHER
4	419674		\$119.00	10/05/12	28212	0	GUTIERREZ, BEN
4	419675		\$673.82	10/05/12	26918	0	IMB DISTRIBUTION
4	419676		\$980.00	10/05/12	00906	5	ISD 917-FUND CHEF
4	419677		\$189.50	10/05/12	03003	2	J.W. PEPPER & SON INC.
4	419678		\$684.00	10/05/12	27818	1	JUNIOR LIBRARY GUILD
4	419679		\$5,359.20	10/05/12	08356	1	KENNEDY & GRAVEN, CHARTERED
4	419680		\$48.00	10/05/12	28207	0	KRAMER, SEBASTIAN
4	419681		\$350.00	10/05/12	12123	0	LARSON, JANICE
4	419682		\$178.00	10/05/12	28209	0	LAURSEN PIANO SERVICE
4	419683		\$350.00	10/05/12	00016	1974	LEWIS, TRUDI
4	419684		\$99.80	10/05/12	28208	0	LIBRARIANS' BOOK EXPRESS
4	419685		\$101.50	10/05/12	26890	0	LOVLIE, CHRISTINE
4	419686		\$48.00	10/05/12	28210	0	MANDILE, RICHARD
4	419687		\$225.00	10/05/12	08582	1	MASPA
4	419688		\$351.00	10/05/12	23914	0	MIDWEST VENDING
4	419689		\$975.21	10/05/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	419690		\$80.00	10/05/12	08014	0	MN ASSOC OF SECRETARIES TO THE PRINCIPA(MASP)
4	419691		\$200.00	10/05/12	27599	0	MN STATE HIGH SCHOOL CLAY TARGET LEAGUE
4	419692		\$70.00	10/05/12	22324	0	MULTILINGUAL WORD, INC.
4	419693		\$3,450.00	10/05/12	28020	0	MURPHY MANAGEMENT CONSULTANTS

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	419694		\$100.00	10/05/12	02694	0	NATIONAL GEOGRAPHIC BEE
4	419695		\$240.99	10/05/12	21804	0	OBERG, JEANNE
4	419696		\$214.65	10/05/12	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	419697		\$200.47	10/05/12	03116	0	PEARSON EDUCATION
4	419698		\$120.00	10/05/12	24879	0	PEREZ, MELISSA M.
4	419699		\$20.00	10/05/12	28213	0	RAMSEY COUNTY
4	419700		\$116.00	10/05/12	25562	0	SACHS, ALICE
4	419701		\$1,494.00	10/05/12	27421	0	SANBORN EDUCATION ASSOCIATES, INC.
4	419702		\$174.72	10/05/12	03808	1	SCANTRON CORPORATION
4	419703		\$522.39	10/05/12	03196	6	SCHOLASTIC INC.
4	419704		\$200.00	10/05/12	06265	1	SCHOOL NURSE ORGANIZATION OF MN
4	419705		\$31.20	10/05/12	27563	0	SHRED RIGHT
4	419706		\$1,480.00	10/05/12	27462	1	SOLIANT HEALTH
4	419707		\$124.30	10/05/12	09180	1	STAR TRIBUNE NIE PROGRAM
4	419708		\$250.00	10/05/12	03297	2	STATE NEGOTIATORS
4	419709		\$697.50	10/05/12	08203	1	TIES
4	419710		\$31.62	10/05/12	04172	0	UNITED PARCEL SERVICE
4	419711		\$53.00	10/05/12	24743	0	WALBRAN, SHARON
4	419712		\$2,675.96	10/05/12	04451	11	XEROX CORPORATION
4	419713		\$119.00	10/05/12	28211	0	ZERKILI, YOUNESS
4	419714		\$1,710.00	10/05/12	27788	1	MN DECA- JACKIE SCHILLER
4	419715		\$1,362.00	10/05/12	27362	0	NEISEN'S SPORTSBAR AND GRILL
4	419716		\$445,750.60	10/09/12	27335	0	AMERICAN HEALTH RESOURCES
4	419717		\$16,436.28	10/09/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	419718		\$3,320.00	10/09/12	27679	0	BENEFITFOCUS.COM, INC.
4	419719		\$1,577.81	10/09/12	26720	0	BLUE BELL ENTERPRISES, INC.
4	419720		\$531.00	10/09/12	08621	1	CHILDREN'S THEATRE COMPANY
4	419721		\$920.00	10/09/12	20015	0	CLIMB THEATRE, INC
4	419722		\$79.00	10/09/12	00502	0	CORNERSTONE COPY CENTER
4	419723		\$384.50	10/09/12	00016	1780	FOUNDATION 191
4	419724		\$1,344.80	10/09/12	04387	1	GRAINGER
4	419725		\$234.84	10/09/12	26918	0	IMB DISTRIBUTION
4	419726		\$269.30	10/09/12	25195	0	IPROMOTEU, INC.
4	419727		\$249.07	10/09/12	27406	0	KIRKWOOD SCHOOL DISTRICT
4	419728		\$700.00	10/09/12	27757	0	MINNEAPOLIS GUN CLUB
4	419729		\$877.17	10/09/12	00016	2462	OLMSTEAD FALLS CITY SCHOOL DISTRICT
4	419730		\$15.00	10/09/12	00016	2461	OSMAN, FAISAL
4	419731		\$179.99	10/09/12	21571	1	PESI HEALTHCARE
4	419732		\$24.00	10/09/12	00000	673	POOLE, MARY
4	419733		\$42.00	10/09/12	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	419734		\$320.81	10/09/12	00238	2	SCHOLASTIC BOOK FAIRS

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	419735		\$280.00	10/09/12	06265	1	SCHOOL NURSE ORGANIZATION OF MN
4	419736		\$180.00	10/09/12	09651	0	ST. JOHN THE BAPTIST CATHOLIC SCHOOL
4	419737		\$1,147.52	10/09/12	24234	0	TEAMWORKS INTERNATIONAL, INC.
4	419738		\$130.00	10/09/12	00001	49	WELLS, BARBARA
4	419739		\$15.00	10/09/12	00016	2463	YASIN, MUNA
4	419740		\$14,852.48	10/19/12	28147	1	AGROPUR
4	419741	Unissued	\$0.00	10/19/12	28147	1	AGROPUR
4	419742	Unissued	\$0.00	10/19/12	28147	1	AGROPUR
4	419743	Unissued	\$0.00	10/19/12	28147	1	AGROPUR
4	419744	Unissued	\$0.00	10/19/12	28147	1	AGROPUR
4	419745	Unissued	\$0.00	10/19/12	28147	1	AGROPUR
4	419746	Unissued	\$0.00	10/19/12	28147	1	AGROPUR
4	419747	Unissued	\$0.00	10/19/12	28147	1	AGROPUR
4	419748	Unissued	\$0.00	10/19/12	28147	1	AGROPUR
4	419749		\$236.40	10/19/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	419750	Unissued	\$0.00	10/19/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	419751		\$11,471.00	10/19/12	00249	1	APPLE COMPUTER INC.
4	419752		\$3,365.37	10/19/12	09987	1	BEARCOM
4	419753		\$228.00	10/19/12	25425	0	BERRY BLENDZ
4	419754		\$8,899.47	10/19/12	00477	0	BIX PRODUCE COMPANY
4	419755	Unissued	\$0.00	10/19/12	00477	0	BIX PRODUCE COMPANY
4	419756	Unissued	\$0.00	10/19/12	00477	0	BIX PRODUCE COMPANY
4	419757	Unissued	\$0.00	10/19/12	00477	0	BIX PRODUCE COMPANY
4	419758	Unissued	\$0.00	10/19/12	00477	0	BIX PRODUCE COMPANY
4	419759		\$96.76	10/19/12	00172	1	BLICK ART MATERIALS
4	419760		\$2,415.77	10/19/12	26720	0	BLUE BELL ENTERPRISES, INC.
4	419761		\$596.65	10/19/12	08073	1	CAMBRIDGE UNIVERSITY PRESS
4	419762		\$28,190.15	10/19/12	20289	1	CDW GOVERNMENT, INC.
4	419763		\$552.00	10/19/12	25513	1	CHURCH OFFSET PRINTING, INC.
4	419764		\$5,916.00	10/19/12	27640	0	COMMERCIAL KITCHEN SERVICES
4	419765		\$369.34	10/19/12	03866	0	CONTINENTAL CLAY COMPANY
4	419766		\$49.20	10/19/12	00647	0	CROWN RENTAL, INC.
4	419767		\$903.11	10/19/12	00279	0	D.S.D., INC.
4	419768		\$1,461.40	10/19/12	27849	1	DELL MARKETING L.P.
4	419769		\$114.91	10/19/12	09859	1	DISCOUNT SCHOOL SUPPLY
4	419770		\$678.72	10/19/12	01064	2	EARL F. ANDERSEN
4	419771		\$34,150.00	10/19/12	28180	0	EDUCATION 2020
4	419772		\$2,414.40	10/19/12	01078	0	ELECTRO WATCHMAN, INC.
4	419773		\$675.00	10/19/12	27321	0	ELLIOTT'S PAINTING & DECORATING, INC.

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	419774		\$66.85	10/19/12	22450	1	ERIC ARMIN INC.
4	419775		\$24.00	10/19/12	23054	1	FASTENAL
4	419776		\$619.99	10/19/12	01541	1	GENERAL PARTS, LLC
4	419777		\$128.69	10/19/12	03299	1	GL SPORTS, INC.
4	419778		\$195.00	10/19/12	01792	1	HAL LEONARD CORPORATION
4	419779		\$4,860.00	10/19/12	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	419780		\$105.75	10/19/12	00862	3	HERFF JONES, INC.
4	419781		\$265.64	10/19/12	09046	0	HI TECH REFRIGERATION
4	419782		\$86.64	10/19/12	01729	1	HIGHSMITH INC.
4	419783		\$7,019.70	10/19/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	419784	Unissued	\$0.00	10/19/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	419785		\$479.00	10/19/12	26668	1	HM RECEIVABLES CO LLC
4	419786		\$47,546.60	10/19/12	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	419787		\$935.32	10/19/12	01134	0	JIM COOPERS TIRE & AUTO STORES
4	419788		\$207.20	10/19/12	27253	0	LANDS BEST FOODS LLC
4	419789		\$111.02	10/19/12	06419	1	LENSCRAFTERS, INC.
4	419790		\$1,254.69	10/19/12	05077	0	LOCKSAFE, INC.
4	419791		\$407.48	10/19/12	02526	0	MN CLAY USA
4	419792		\$53.40	10/19/12	27342	0	MONOPRICE
4	419793		\$174.90	10/19/12	04911	0	MULTI-HEALTH SYSTEMS, INC.
4	419794		\$40.31	10/19/12	03519	0	NAPA AUTO PARTS
4	419795		\$896.18	10/19/12	03091	4	NCS PEARSON INC
4	419796		\$604.80	10/19/12	25372	4	NCS PEARSON INC
4	419797		\$493.00	10/19/12	02832	2	NEW READERS PRESS
4	419798		\$2,378.17	10/19/12	20320	0	NORTHERN AIR CORPORATION
4	419799		\$251.55	10/19/12	28146	1	ODWALLA
4	419800		\$4,109.39	10/19/12	02489	1	OFFICE DEPOT COMPANY
4	419801	Unissued	\$0.00	10/19/12	02489	1	OFFICE DEPOT COMPANY
4	419802		\$250.00	10/19/12	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	419803		\$135.69	10/19/12	00927	0	RUBENSTEIN & ZIFF, INC.
4	419804		\$47.90	10/19/12	04605	0	SADDLEBACK EDUCATIONAL, INC.
4	419805		\$580.00	10/19/12	27355	0	SAGE TECHNOLOGY GROUP, LLC
4	419806		\$116.88	10/19/12	03196	6	SCHOLASTIC INC.
4	419807		\$300.79	10/19/12	03537	1	SCHOOL HEALTH SUPPLY CO., INC.
4	419808		\$146.70	10/19/12	25097	1	SCHOOL SPECIALTY INC
4	419809		\$46.45	10/19/12	02688	0	SCHOOLMASTERS SAFETY
4	419810		\$38.82	10/19/12	03608	2	SCIENCE KIT
4	419811		\$15.98	10/19/12	27032	1	SHAR SCHOOL SALES
4	419812		\$195.33	10/19/12	24021	0	SPIRAL BINDING COMPANY, INC.
4	419813		\$42.85	10/19/12	03640	1	STAPLES ADVANTAGE
4	419814		\$534.45	10/19/12	23998	2	SUMMIT FACILITY & KITCHEN SERVICE

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	419815		\$420.00	10/19/12	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
4	419816		\$4,950.00	10/19/12	25893	0	THINKING MAPS, INC.
4	419817		\$3,381.25	10/19/12	00826	1	TIERNEY BROTHERS, INC.
4	419818		\$6,996.62	10/19/12	08203	1	TIES
4	419819		\$6,725.17	10/19/12	03802	0	TRIO SUPPLY
4	419820	Unissued	\$0.00	10/19/12	03802	0	TRIO SUPPLY
4	419821		\$102.78	10/19/12	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	419822		\$141,816.53	10/19/12	04417	1	US FOODS INC
4	419823	Unissued	\$0.00	10/19/12	04417	1	US FOODS INC
4	419824	Unissued	\$0.00	10/19/12	04417	1	US FOODS INC
4	419825	Unissued	\$0.00	10/19/12	04417	1	US FOODS INC
4	419826	Unissued	\$0.00	10/19/12	04417	1	US FOODS INC
4	419827	Unissued	\$0.00	10/19/12	04417	1	US FOODS INC
4	419828	Unissued	\$0.00	10/19/12	04417	1	US FOODS INC
4	419829	Unissued	\$0.00	10/19/12	04417	1	US FOODS INC
4	419830	Unissued	\$0.00	10/19/12	04417	1	US FOODS INC
4	419831	Unissued	\$0.00	10/19/12	04417	1	US FOODS INC
4	419832	Unissued	\$0.00	10/19/12	04417	1	US FOODS INC
4	419833	Unissued	\$0.00	10/19/12	04417	1	US FOODS INC
4	419834	Unissued	\$0.00	10/19/12	04417	1	US FOODS INC
4	419835	Unissued	\$0.00	10/19/12	04417	1	US FOODS INC
4	419836	Unissued	\$0.00	10/19/12	04417	1	US FOODS INC
4	419837		\$408.69	10/19/12	04282	1	USI EDUCATION AND GOVERNMENT SALES
4	419838		\$751.70	10/19/12	04204	4	VIRCO INC
4	419839		\$1,290.00	10/19/12	04435	0	WEST MUSIC COMPANY
4	419840		\$303.17	10/19/12	07032	1	WILLIAM H. SADLIER, INC.
4	419841		\$12.30	10/12/12	00000	9191	ADDAGUDI, REVATHI
4	419842		\$150.00	10/12/12	26310	0	ADEM, ABDULRAHMAN A.
4	419843		\$653.02	10/12/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	419844		\$18,195.64	10/12/12	21261	0	ANDERSON BUS COMPANY, INC.
4	419845		\$321.32	10/12/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	419846		\$58.92	10/12/12	00016	1690	BALLARD, EILEEN
4	419847		\$64.00	10/12/12	28221	0	BASSIRI, ABDELHADI
4	419848		\$165.00	10/12/12	09987	1	BEARCOM
4	419849		\$14.50	10/12/12	00000	2652	BERGELAND, CHARLES
4	419850		\$498.50	10/12/12	03931	0	BERRY COFFEE COMPANY
4	419851		\$119.00	10/12/12	28229	0	BERTAMUS, KELSEY
4	419852		\$80.33	10/12/12	00016	2209	BRUX, LISA
4	419853		\$160.00	10/12/12	28216	0	BURNSVILLE AREA SPECIAL OLYMPICS

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	419854		\$35.00	10/12/12	00673	0	BURNSVILLE, CITY OF
4	419855		\$14,995.37	10/12/12	04226	0	BURNSVILLE, CITY OF
4	419856	Unissued	\$0.00	10/12/12	04226	0	BURNSVILLE, CITY OF
4	419857		\$233.10	10/12/12	02519	0	CENTERPOINT ENERGY
4	419858		\$266.02	10/12/12	02781	5	CENTURYLINK
4	419859		\$20.00	10/12/12	25787	0	CHANTARA, PHET
4	419860		\$64.00	10/12/12	00016	2466	CLARETT, MIKIRA
4	419861		\$102.00	10/12/12	26790	0	CLEVELAND, ROLAND
4	419862		\$7.20	10/12/12	26565	1	COMCAST
4	419863		\$1,200.00	10/12/12	25919	0	CORDOVA-MORALES, LETICIA
4	419864		\$80.00	10/12/12	28226	0	CRADDOCK, JEAN
4	419865		\$110.00	10/12/12	28225	0	CRADDOCK, LARRY
4	419866		\$40.00	10/12/12	28220	0	CIESLAK HANSON, JENNA
4	419867		\$168.82	10/12/12	00645	0	CUB FOODS
4	419868		\$112.00	10/12/12	22013	0	CUSTOM WATER WORKS
4	419869		\$301.72	10/12/12	00279	0	D.S.D., INC.
4	419870		\$725.00	10/12/12	20524	0	DEWALD, RINA C.
4	419871		\$80.00	10/12/12	00016	2467	DOMEK, RUSSELL
4	419872		\$1,715.74	10/12/12	28224	0	DOUBLE TREE BY HILTON
4	419873		\$505.84	10/12/12	01002	0	EAGAN, CITY OF
4	419874		\$2,982.28	10/12/12	02333	1	EARTHGRAINS CO.
4	419875		\$45.00	10/12/12	06734	6	EASTVIEW HIGH SCHOOL DEBATE
4	419876		\$5.04	10/12/12	03981	1	ECKROTH MUSIC
4	419877		\$200.00	10/12/12	28222	0	GERDTS-SENGER, KATHLEEN
4	419878		\$119.00	10/12/12	28218	0	HABCHANE, SAID
4	419879		\$102.30	10/12/12	27533	0	HENDERSON, JUDY M.
4	419880		\$38.25	10/12/12	00862	3	HERFF JONES, INC.
4	419881		\$1,483.00	10/12/12	04769	0	IDEAL PRINTERS, INC.
4	419882		\$364.38	10/12/12	26918	0	IMB DISTRIBUTION
4	419883		\$1,004.48	10/12/12	02483	2	INTEGRA TELECOM
4	419884		\$245.00	10/12/12	09327	6	ISD 917 SKILLSUSA
4	419885		\$23,492.14	10/12/12	27633	0	KELLY SERVICES, INC.
4	419886		\$64.00	10/12/12	28227	0	KJELLA, MARTY
4	419887		\$19.00	10/12/12	08672	0	KUDOS AWARDS, INC.
4	419888		\$4,395.70	10/12/12	27751	0	LABRECHE
4	419889		\$119.00	10/12/12	28219	0	LIND, PHILLIP
4	419890		\$58.00	10/12/12	26890	0	LOVLIE, CHRISTINE
4	419891		\$108.24	10/12/12	00016	2464	MCGILL, JEANNE
4	419892		\$1,058.55	10/12/12	08118	0	METRO ATHLETIC SUPPLY
4	419893		\$900.00	10/12/12	08865	5	METRO ECSU
4	419894		\$245.00	10/12/12	08865	5	METRO ECSU
4	419895		\$105.00	10/12/12	08865	13	METRO ECSU

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	419896		\$580.00	10/12/12	08865	16	METRO ECSU
4	419897		\$525.00	10/12/12	22385	0	METRO TRANSIT
4	419898		\$141.60	10/12/12	08539	0	MEUWISSEN, ROSE MARIE
4	419899		\$540.03	10/12/12	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	419900		\$6,813.98	10/12/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	419901		\$40.00	10/12/12	08014	0	MN ASSOC OF SECRETARIES TO THE PRINCIPA(MASP)
4	419902		\$15.00	10/12/12	05320	7	MN ASSOCIATION OF SENIOR SERVICES (MASS)
4	419903		\$350.00	10/12/12	03870	0	MN LANDSCAPE ARBORETUM
4	419904		\$90.00	10/12/12	07444	1	MN MATHEMATICS LEAGUE
4	419905		\$355.00	10/12/12	06098	1	MN STATE BAR ASSOCIATION
4	419906		\$500.00	10/12/12	06886	2	MN STATE HIGH SCHOOL MATHEMATICS LEAGUE
4	419907		\$347.00	10/12/12	01347	0	MORAN, JACK
4	419908		\$120.00	10/12/12	24243	0	MUNOZ, MARIBEL
4	419909		\$39.00	10/12/12	26799	0	NICKLASSON ATHLETIC COMPANY INC
4	419910		\$72.50	10/12/12	28217	0	PAHL, MICHAEL
4	419911		\$840.31	10/12/12	03219	1	PEPSI-COLA COMPANY
4	419912		\$240.00	10/12/12	24879	0	PEREZ, MELISSA M.
4	419913		\$620.73	10/12/12	06985	0	PERIPOLE, INC.
4	419914		\$3,038.75	10/12/12	21744	0	QUALITY AIR MECHANICAL, INC.
4	419915		\$5,637.45	10/12/12	28185	0	RANDSTAD WORK SOLUTIONS
4	419916		\$75.00	10/12/12	00488	0	REGION 3AA
4	419917		\$80.00	10/12/12	26289	0	SALGADO-LANDA, NOE
4	419918		\$50,918.86	10/12/12	23848	0	SFM
4	419919		\$704.55	10/12/12	00001	1161	SHAKOPEE MDEWAKANTON
4	419920		\$9.32	10/12/12	00014	1369	SHEPPARD, BOBBI
4	419921		\$580.00	10/12/12	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	419922		\$227.00	10/12/12	01209	0	STAGES THEATRE COMPANY
4	419923		\$136.00	10/12/12	00321	0	SUN NEWSPAPERS
4	419924		\$525.67	10/12/12	04417	1	US FOODS INC
4	419925		\$275.00	10/12/12	15510	0	VARA, THOMAS A
4	419926		\$1,255.82	10/12/12	20019	0	VERNON COMPANY
4	419927		\$100.00	10/12/12	27393	0	VERSATILE VEHICLES, INC.
4	419928		\$250.00	10/12/12	28223	0	WAGENER, KATHERINE
4	419929		\$1,000.00	10/12/12	00016	2468	WARMKA, ROBERT
4	419930		\$160.00	10/12/12	00016	2204	WOOG, CARRIANN
4	419931		\$3,853.21	10/12/12	04451	11	XEROX CORPORATION
4	419932	Unissued	\$0.00	10/12/12	04451	11	XEROX CORPORATION
4	419933		\$500.00	10/12/12	02867	0	NORTHERN BALANCE & SCALE
4	419934		\$486.00	10/16/12	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	419935		\$135.00	10/16/12	21336	0	COMMUNICATION SERVICE FOR THE DEAF, INC
4	419936		\$222.00	10/16/12	00502	0	CORNERSTONE COPY CENTER
4	419937		\$249.00	10/16/12	27974	0	ECMC
4	419938		\$228.00	10/16/12	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	419939		\$424.57	10/16/12	07390	0	GREATER TWIN CITIES UNITED WAY
4	419940		\$214.83	10/16/12	27533	0	HENDERSON, JUDY M.
4	419941		\$12.25	10/16/12	00862	3	HERFF JONES, INC.
4	419942		\$46,410.21	10/16/12	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	419943		\$110.19	10/16/12	02483	0	INTEGRA TELECOM
4	419944		\$75.00	10/16/12	25881	0	KANDAKAI, PATRICIA
4	419945		\$10,100.50	10/16/12	28098	0	KIRB APPAREL LLC
4	419946		\$160.00	10/16/12	00016	2469	LYONS, KIM
4	419947		\$291.05	10/16/12	27932	1	MATHESON TRI-GAS, INC.
4	419948		\$670.00	10/16/12	23866	0	MESSERLI & KRAMER PA
4	419949		\$200.00	10/16/12	08865	5	METRO ECSU
4	419950		\$17,488.14	10/16/12	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	419951		\$26.20	10/16/12	03519	0	NAPA AUTO PARTS
4	419952		\$6,186.02	10/16/12	22639	1	NEXTEL
4	419953		\$486.00	10/16/12	02467	0	NOVAK, JANICE S.
4	419954		\$1,800.00	10/16/12	02475	3	PCS REVENUE CONTROL SYSTEMS, INC.
4	419955		\$600.00	10/16/12	24879	0	PEREZ, MELISSA M.
4	419956		\$90.00	10/16/12	08653	3	PHI DELTA KAPPA INTERNATIONAL
4	419957		\$145.94	10/16/12	07810	1	PREMIUM WATERS, INC.
4	419958		\$95.40	10/16/12	23374	0	RECYCLE TECHNOLOGIES, INC.
4	419959		\$368.99	10/16/12	05511	0	RED WING SHOE STORE
4	419960		\$847.90	10/16/12	21851	0	RED WING SHOE STORE
4	419961		\$10,460.68	10/16/12	09588	0	SAVAGE, CITY OF
4	419962		\$70.00	10/16/12	20491	0	SAVAGE, DAWN
4	419963		\$1,308.76	10/16/12	25097	1	SCHOOL SPECIALTY INC
4	419964		\$61.20	10/16/12	27563	0	SHRED RIGHT
4	419965		\$3,034.00	10/16/12	27462	1	SOLIANT HEALTH
4	419966		\$50.00	10/16/12	26336	0	STATE OF MN BOARD OF DIETITICS&NUTRITION PRAC
4	419967		\$61.21	10/16/12	24311	0	SUNDHEIMER, DONNA
4	419968		\$1,469.00	10/16/12	05900	0	UNIQUE SOFTWARE CORPORATION
4	419969		\$341.47	10/16/12	23463	16	UNITED STATES TREASURY
4	419970		\$96.60	10/16/12	04417	1	US FOODS INC
4	419971		\$18,460.66	10/16/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	419972		\$245.00	10/18/12	00009	3	APPLE VALLEY HIGH SCHOOL
4	419973		\$340.00	10/18/12	09426	0	ARNESON, AL

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	419974		\$1,385.00	10/18/12	00098	1	ASCD
4	419975		\$300.00	10/18/12	01740	0	BHS ALPINE SKI TEAM BOOSTER
4	419976		\$220.00	10/18/12	00016	1028	BHS BOYS CROSS COUNTRY BOOSTER CLUB
4	419977		\$300.00	10/18/12	00515	0	BHS CHEERLEADER BOOSTER CLUB
4	419978		\$330.00	10/18/12	09039	0	BHS SWIM BOOSTER CLUB
4	419979		\$1,188.00	10/18/12	05619	3	BURNSVILLE BLAZE GIRLS HOCKEY BOOSTERS
4	419980		\$20,882.95	10/18/12	00435	0	BURNSVILLE ICE CENTER
4	419981		\$2,917.24	10/18/12	00673	0	BURNSVILLE, CITY OF
4	419982		\$200.00	10/18/12	07014	2	CHASKA HIGH SCHOOL
4	419983		\$375.00	10/18/12	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	419984		\$21.00	10/18/12	28051	0	DO GOOD DIAPERS LLC
4	419985		\$623.40	10/18/12	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	419986		\$2,630.43	10/18/12	25367	0	FLEX-COMM SECURITY
4	419987		\$953.50	10/18/12	08754	0	GUTHRIE THEATER
4	419988		\$30.00	10/18/12	09327	8	INTERMEDIATE SCHOOL DISTRICT 917
4	419989		\$48.34	10/18/12	27225	0	K&K EXPRESS, LLC
4	419990		\$29,413.88	10/18/12	27633	0	KELLY SERVICES, INC.
4	419991		\$3,736.70	10/18/12	08356	1	KENNEDY & GRAVEN, CHARTERED
4	419992		\$104.30	10/18/12	00001	881	LENHART, RANI
4	419993		\$6,086.20	10/18/12	06559	0	MATRIX COMMUNICATIONS, INC.
4	419994		\$500.00	10/18/12	08865	16	METRO ECSU
4	419995		\$193.00	10/18/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	419996		\$932.00	10/18/12	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	419997		\$1,599.35	10/18/12	26799	0	NICKLASSON ATHLETIC COMPANY INC
4	419998		\$324.40	10/18/12	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	419999		\$150.00	10/18/12	24879	0	PEREZ, MELISSA M.
4	420000		\$207.00	10/18/12	03055	1	PITNEY BOWES INC.
4	420001		\$60.00	10/18/12	21343	0	RAMACHER, THUY
4	420002		\$593.00	10/18/12	00488	0	REGION 3AA
4	420003		\$45,490.64	10/18/12	20099	0	RELIASTAR LIFE INSURANCE COMPANY
4	420004		\$611.58	10/18/12	20099	1	RELIASTAR LIFE INSURANCE COMPANY
4	420005		\$531.00	10/18/12	22408	1	SKATETIME SCHOOL PROGRAMS
4	420006		\$1,480.00	10/18/12	27462	1	SOLIANT HEALTH
4	420007		\$120.00	10/18/12	08893	5	SOUTHWEST HIGH SCHOOL DEBATE
4	420008		\$177,036.34	10/18/12	08203	1	TIES
4	420009		\$935.00	10/18/12	27819	0	US BANK EQUIPMENT FINANCE
4	420010		\$379.49	10/18/12	04451	11	XEROX CORPORATION
4	420011		\$762.61	10/18/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	420012		\$356.58	10/23/12	09987	1	BEARCOM
4	420013		\$800.00	10/23/12	00016	2471	BRADY HOFFMAN

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	420014		\$229.00	10/23/12	00712	1	BUREAU OF EDUCATION & RESEARCH
4	420015		\$210.00	10/23/12	00502	0	CORNERSTONE COPY CENTER
4	420016		\$1,220.00	10/23/12	07857	0	DAKOTA COUNTY EXTENSION SERVICES
4	420017		\$399.00	10/23/12	27334	0	DS ERICKSON
4	420018		\$25.00	10/23/12	26111	0	ETECH TRANSACTION SOLUTIONS, INC.
4	420019		\$125.00	10/23/12	00016	1780	FOUNDATION 191
4	420020		\$121.57	10/23/12	28202	0	FOUNDATION 191
4	420021		\$259.20	10/23/12	21252	0	HARMER, MARY
4	420022		\$2,022.84	10/23/12	01390	0	INTERMEDIATE SCHOOL DISTRICT 287
4	420023		\$73.50	10/23/12	20523	0	JONES, SCOTT
4	420024		\$75.00	10/23/12	25881	0	KANDAKAI, PATRICIA
4	420025		\$373.00	10/23/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	420026	Void	\$877.00	10/23/12	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	420027		\$90.00	10/23/12	25316	0	MN-NAME
4	420028		\$145.00	10/23/12	06265	3	NASN
4	420029		\$58.00	10/23/12	28217	0	PAHL, MICHAEL
4	420030		\$232.00	10/23/12	25562	0	SACHS, ALICE
4	420031		\$290.00	10/23/12	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	420032		\$400.00	10/23/12	01209	0	STAGES THEATRE COMPANY
4	420033		\$472.15	10/23/12	03986	0	TROPHY HOUSE, INC.
4	420034		\$790.00	10/23/12	03144	0	ZAPS LEARNING COMPANY, LLC
4	420035		\$104.00	10/26/12	27409	0	ANDERSEN, AL
4	420036		\$48.00	10/26/12	27777	0	ANDREWS, JOHN
4	420037		\$119.00	10/26/12	25844	0	ASFOUR, MOHAMED
4	420038		\$119.00	10/26/12	27380	0	BACH, BILL
4	420039		\$160.00	10/26/12	28235	0	BARAK, JEFFREY
4	420040		\$210.00	10/26/12	00000	678	BARTA, CHUCK
4	420041		\$9,986.00	10/26/12	09987	1	BEARCOM
4	420042		\$48.00	10/26/12	26265	0	BEECHER, JOHN
4	420043		\$124.00	10/26/12	23626	0	BENSHOOF, MARK
4	420044		\$119.00	10/26/12	28237	0	BERRY, DALE
4	420045		\$62.00	10/26/12	05039	0	BRANDT, KEVIN
4	420046		\$776.25	10/26/12	06473	1	BRAUN INTERTEC CORP.
4	420047		\$64.00	10/26/12	00016	2209	BRUX, LISA
4	420048		\$769.00	10/26/12	00712	1	BUREAU OF EDUCATION & RESEARCH
4	420049		\$20,328.00	10/26/12	22561	1	C.J. DUFFEY PAPER CO.
4	420050		\$4,683.84	10/26/12	02519	0	CENTERPOINT ENERGY
4	420051		\$90.43	10/26/12	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	420052		\$100.00	10/26/12	28220	0	CIESLAK HANSON, JENNA
4	420053		\$2,493.20	10/26/12	00552	1	CONNEY SAFETY PRODUCTS
4	420054		\$62.00	10/26/12	27924	0	CONRAD, ISIAIAH

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	420055		\$295.10	10/26/12	03866	0	CONTINENTAL CLAY COMPANY
4	420056		\$119.00	10/26/12	04595	0	COSGROVE, MARK
4	420057		\$73,087.38	10/26/12	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	420058		\$1,581.77	10/26/12	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	420059		\$62.00	10/26/12	26770	0	DINGMANN, KURT
4	420060		\$2,232.00	10/26/12	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	420061		\$240.00	10/26/12	27895	0	EBELING, LINDA
4	420062		\$358.00	10/26/12	27321	0	ELLIOTT'S PAINTING & DECORATING, INC.
4	420063		\$39.00	10/26/12	00000	607	ELSTAD, LINDA
4	420064		\$120.00	10/26/12	28238	0	FLADMARK, MIKE
4	420065		\$40.00	10/26/12	27388	0	FUNK, WAYNE
4	420066		\$1,480.00	10/26/12	23990	0	FUTURA LANGUAGE PROFESSIONALS
4	420067		\$80.00	10/26/12	28194	0	GAIDA, MARCUS
4	420068		\$120.00	10/26/12	28193	0	GAIDA, PEG
4	420069		\$360.00	10/26/12	04248	0	GEYEN, JULIE
4	420070		\$65.00	10/26/12	21290	0	GORMLEY, DAN
4	420071	Void	\$250.00	10/26/12	08391	1	GROUP HEALTH INC.-WORKSITE
4	420072		\$119.00	10/26/12	28212	0	GUTIERREZ, BEN
4	420073		\$958.50	10/26/12	03539	1	H & A ADMINISTRATORS
4	420074		\$35.00	10/26/12	00000	677	HANSON, JESSE
4	420075		\$71.61	10/26/12	27533	0	HENDERSON, JUDY M.
4	420076		\$518.90	10/26/12	26918	0	IMB DISTRIBUTION
4	420077		\$250.00	10/26/12	01390	0	INTERMEDIATE SCHOOL DISTRICT 287
4	420078		\$249.94	10/26/12	21055	0	JERRY'S GARDEN CENTER
4	420079		\$304.50	10/26/12	06157	0	JONES SCHOOL SUPPLY COMPANY, INC.
4	420080		\$62.00	10/26/12	09903	0	JUNDT, JOHN
4	420081		\$25.00	10/26/12	00000	8955	KALAL, JANE
4	420082		\$28,054.38	10/26/12	27633	0	KELLY SERVICES, INC.
4	420083		\$48.00	10/26/12	28227	0	KJELLA, MARTY
4	420084		\$96.00	10/26/12	28192	0	KRAMER, PAUL
4	420085		\$167.00	10/26/12	06024	0	LAMERS, MARCEL
4	420086		\$542.18	10/26/12	27305	0	LEE LINE CORPORATION
4	420087		\$210.00	10/26/12	00000	676	LIEN, SEAN
4	420088		\$83.00	10/26/12	25801	0	LINDSTROM, JEFF
4	420089		\$370.00	10/26/12	27595	2	MAAP STARS
4	420090		\$104.00	10/26/12	08984	0	MADER, MARIA
4	420091		\$29.00	10/26/12	00000	674	MAHLER, RONALD
4	420092		\$62.00	10/26/12	22340	0	MALLUEGE, SCOTT
4	420093		\$48.00	10/26/12	27414	0	MARKEE, TIM
4	420094		\$180.00	10/26/12	06559	0	MATRIX COMMUNICATIONS, INC.
4	420095		\$83.00	10/26/12	05107	0	MAUER, BRIAN

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	420096		\$83.00	10/26/12	01321	0	MAUER, KEN
4	420097		\$35.00	10/26/12	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	420098		\$1,666.00	10/26/12	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	420099		\$45.00	10/26/12	08543	6	MN DEPT OF HEALTH
4	420100		\$176.00	10/26/12	28234	0	MOORE, LYNN
4	420101		\$48.00	10/26/12	24140	0	MORTON, SCOTT
4	420102		\$62.00	10/26/12	21533	0	MOSCA, JEFF
4	420103		\$48.00	10/26/12	28187	0	MUNDY, THEODORE
4	420104		\$662.00	10/26/12	27055	0	MURRAY, KATHLEEN
4	420105		\$199.00	10/26/12	28239	0	NATIONAL SEMINARS TRAINING
4	420106		\$198.00	10/26/12	02467	0	NOVAK, JANICE S.
4	420107		\$1,430.20	10/26/12	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	420108		\$104.00	10/26/12	00000	8730	PALM, JOANN
4	420109		\$48.00	10/26/12	26832	0	PAURUS, PAUL
4	420110		\$40.00	10/26/12	08565	0	PELANT, JEFFREY
4	420111		\$30.00	10/26/12	24879	0	PEREZ, MELISSA M.
4	420112		\$119.00	10/26/12	00699	0	POLITZ, JORDAN
4	420113		\$1,890.00	10/26/12	03184	1	PSAT/NMSQT
4	420114		\$1,911.00	10/26/12	28185	0	RANDSTAD WORK SOLUTIONS
4	420115		\$83.00	10/26/12	25812	0	RANKIN, ROD
4	420116		\$758.00	10/26/12	00488	0	REGION 3AA
4	420117		\$222.00	10/26/12	23973	0	RENDINA, PHILLIP
4	420118		\$625.00	10/26/12	25729	0	RENT N' SAVE PORTABLE SERVICES
4	420119		\$185.00	10/26/12	27733	0	RICHARDSON, EUGENE
4	420120		\$20.00	10/26/12	09588	4	SAVAGE, CITY OF
4	420121		\$192.00	10/26/12	24679	0	SCHALLER, WES
4	420122		\$62.00	10/26/12	23437	0	SCHOENROCK, CHUCK
4	420123		\$145.00	10/26/12	27648	0	SCHRANK, JAMES
4	420124		\$59.00	10/26/12	E8362	0	SCHULAR, KANDACE C
4	420125		\$66.49	10/26/12	20504	1	SCHWAAB, INC.
4	420126		\$397.00	10/26/12	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	420127		\$30.00	10/26/12	27563	0	SHRED RIGHT
4	420128		\$693.60	10/26/12	02217	1	SIEMENS INDUSTRY, INC.
4	420129		\$962.51	10/26/12	03587	1	SIMPLEX GRINNELL
4	420130		\$62.00	10/26/12	28190	0	SOWADA, ANDREW
4	420131		\$70.00	10/26/12	27913	0	SPANGLER, ANNA
4	420132		\$567.00	10/26/12	21396	0	STAFF DEVELOPMENT FOR EDUCATORS (SDE)
4	420133		\$59.00	10/26/12	00000	675	STEEGE, STEVEN
4	420134		\$62.00	10/26/12	28057	0	TERNES, KELLY
4	420135		\$4.00	10/26/12	00000	668	THOMPSON, MATTHEW
4	420136		\$6,715.72	10/26/12	08203	1	TIES

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	420137		\$28,700.00	10/26/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420138	Unissued	\$0.00	10/26/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420139	Unissued	\$0.00	10/26/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420140	Unissued	\$0.00	10/26/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420141	Unissued	\$0.00	10/26/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420142	Unissued	\$0.00	10/26/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420143	Unissued	\$0.00	10/26/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420144	Unissued	\$0.00	10/26/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420145		\$6,361.00	10/26/12	22534	0	TOURCO'S FIRSTLINE TOURS, INC.
4	420146		\$3,625.00	10/26/12	04498	2	TRUGREEN PROCESSING CENTER
4	420147		\$229.50	10/26/12	28197	0	TWO RIGHT FEET
4	420148		\$1,215.69	10/26/12	27819	0	US BANK EQUIPMENT FINANCE
4	420149		\$96.00	10/26/12	25783	0	VU, HIEP
4	420150		\$3,618.26	10/26/12	04563	0	WENZEL PLYMOUTH PLUMBING
4	420151		\$119.00	10/26/12	28005	0	WETEKAMP, LOGAN
4	420152		\$62.00	10/26/12	23579	0	WOLLAN, JOE
4	420153		\$11,612.72	10/26/12	02776	0	XCEL ENERGY
4	420154		\$4,268.92	10/26/12	04451	11	XEROX CORPORATION
4	420155		\$77.55	10/26/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	420156		\$3,870.00	10/30/12	26795	1	ALLIED PROFESSIONALS, INC.
4	420157		\$150.00	10/30/12	01971	1	ARC GREATER TWIN CITIES
4	420158		\$720.00	10/30/12	25919	0	CORDOVA-MORALES, LETICIA
4	420159		\$340.00	10/30/12	20524	0	DEWALD, RINA C.
4	420160		\$336.60	10/30/12	09272	2	ECM PUBLISHERS, INC.
4	420161		\$62.00	10/30/12	22869	0	GRIDER, DAN
4	420162		\$202.00	10/30/12	08391	1	GROUP HEALTH INC.-WORKSITE
4	420163		\$4,592.46	10/30/12	08893	4	IND. SCHOOL DIST. 1
4	420164		\$993.12	10/30/12	09224	1	IND. SCHOOL DIST. 622
4	420165		\$269.62	10/30/12	01826	0	IND. SCHOOL DIST. 625
4	420166		\$250.35	10/30/12	02483	0	INTEGRA TELECOM
4	420167		\$15,238.34	10/30/12	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	420168		\$579.18	10/30/12	25512	0	MAYER ARTS, INC.
4	420169		\$252.48	10/30/12	06064	0	MEEKER AND WRIGHT SPECIAL
4	420170		\$73.75	10/30/12	01596	25	MN DEPARTMENT OF EDUCATION
4	420171		\$1,200.00	10/30/12	07914	0	MN DEPT OF LABOR AND INDUSTRY
4	420172		\$725.00	10/30/12	09621	3	MN PERCUSSION ASSOCIATION
4	420173		\$70.00	10/30/12	22324	0	MULTILINGUAL WORD, INC.
4	420174		\$60.00	10/30/12	24243	0	MUNOZ, MARIBEL
4	420175		\$60.00	10/30/12	26396	0	OSMAN, NIMO
4	420176		\$120.00	10/30/12	24879	0	PEREZ, MELISSA M.
4	420177		\$55.40	10/30/12	03534	2	SCHOLASTIC INC
4	420178		\$110.00	10/30/12	07945	0	SINDT, LISA K.

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	420179		\$1,480.00	10/30/12	27462	1	SOLIANT HEALTH
4	420180		\$134.38	10/30/12	15936	0	THOMPSON, ROBERT L
4	420181		\$30,805.50	10/30/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420182	Unissued	\$0.00	10/30/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420183	Unissued	\$0.00	10/30/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420184	Unissued	\$0.00	10/30/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420185	Unissued	\$0.00	10/30/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420186	Unissued	\$0.00	10/30/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420187	Unissued	\$0.00	10/30/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420188	Unissued	\$0.00	10/30/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420189	Unissued	\$0.00	10/30/12	21008	0	TLC SPECIAL TRANSPORTATION
4	420190		\$275.00	10/30/12	27844	0	WGI SPORT OF THE ARTS
4	420191		\$1,523.92	10/30/12	04451	11	XEROX CORPORATION
4	420192		\$867.34	10/30/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	420193		\$141.90	11/01/12	00188	1	ACADEMIC COMMUNICATIONS ASSOC.
4	420194		\$463.80	11/01/12	00049	0	ADA BADMINTON & TENNIS
4	420195		\$14,295.63	11/01/12	28147	1	AGROPUR
4	420196	Unissued	\$0.00	11/01/12	28147	1	AGROPUR
4	420197	Unissued	\$0.00	11/01/12	28147	1	AGROPUR
4	420198	Unissued	\$0.00	11/01/12	28147	1	AGROPUR
4	420199	Unissued	\$0.00	11/01/12	28147	1	AGROPUR
4	420200	Unissued	\$0.00	11/01/12	28147	1	AGROPUR
4	420201	Unissued	\$0.00	11/01/12	28147	1	AGROPUR
4	420202		\$232.15	11/01/12	03503	0	AMERICAN TIME & SIGNAL
4	420203		\$309.74	11/01/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	420204	Unissued	\$0.00	11/01/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	420205		\$368.00	11/01/12	27575	0	APPARENTLY GRAPHIC, LTD.
4	420206		\$135,751.00	11/01/12	00249	1	APPLE COMPUTER INC.
4	420207		\$592.33	11/01/12	03178	1	AQUA LOGIC, INC.
4	420208		\$814.41	11/01/12	00386	1	BARNES & NOBLE INC
4	420209		\$171.00	11/01/12	25425	0	BERRY BLENDZ
4	420210		\$149.95	11/01/12	03931	0	BERRY COFFEE COMPANY
4	420211		\$35.90	11/01/12	21653	0	BEYOND PLAY, LLC
4	420212		\$11,528.41	11/01/12	00477	0	BIX PRODUCE COMPANY
4	420213	Unissued	\$0.00	11/01/12	00477	0	BIX PRODUCE COMPANY
4	420214	Unissued	\$0.00	11/01/12	00477	0	BIX PRODUCE COMPANY
4	420215	Unissued	\$0.00	11/01/12	00477	0	BIX PRODUCE COMPANY
4	420216	Unissued	\$0.00	11/01/12	00477	0	BIX PRODUCE COMPANY
4	420217	Unissued	\$0.00	11/01/12	00477	0	BIX PRODUCE COMPANY
4	420218		\$889.59	11/01/12	00172	1	BLICK ART MATERIALS
4	420219		\$5,999.04	11/01/12	00397	1	BRO-TEX, INC.

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	420220		\$254.25	11/01/12	28205	0	BROOKES PUBLISHING
4	420221		\$14,498.84	11/01/12	20289	1	CDW GOVERNMENT, INC.
4	420222	Unissued	\$0.00	11/01/12	20289	1	CDW GOVERNMENT, INC.
4	420223		\$112.00	11/01/12	25513	1	CHURCH OFFSET PRINTING, INC.
4	420224		\$282.94	11/01/12	24127	1	CMS COMMUNICATIONS, INC.
4	420225		\$139.16	11/01/12	00645	0	CUB FOODS
4	420226		\$219.77	11/01/12	00782	1	CURRICULUM ASSOCIATES, INC.
4	420227		\$200.29	11/01/12	02444	0	CYNMAR CORPORATION
4	420228		\$1,916.78	11/01/12	00279	0	D.S.D., INC.
4	420229		\$71.19	11/01/12	00837	1	DEMCO, INC.
4	420230		\$1,857.66	11/01/12	09859	1	DISCOUNT SCHOOL SUPPLY
4	420231		\$81.00	11/01/12	01064	2	EARL F. ANDERSEN
4	420232		\$1,564.15	11/01/12	01078	0	ELECTRO WATCHMAN, INC.
4	420233		\$2,640.11	11/01/12	23953	0	ELECTRONIC COMMUNICATION SYSTEMS, INC.
4	420234		\$35.93	11/01/12	23054	1	FASTENAL
4	420235		\$438.73	11/01/12	01231	0	FLINN SCIENTIFIC, INC.
4	420236		\$2,981.80	11/01/12	04527	2	FOLLETT SOFTWARE COMPANY
4	420237		\$126.17	11/01/12	01541	1	GENERAL PARTS, LLC
4	420238		\$388.21	11/01/12	03299	1	GL SPORTS, INC.
4	420239		\$837.19	11/01/12	01458	1	GOPHER
4	420240		\$2,185.00	11/01/12	27626	1	GRAND RESTAURANT EQUIPMENT & DESIGN, INC.
4	420241		\$9,427.00	11/01/12	28176	0	HARDCANDY CASES/GUMDROP CASES
4	420242		\$44.00	11/01/12	24154	0	HEALTH COUNSELING SERVICES
4	420243		\$1,537.14	11/01/12	09046	0	HI TECH REFRIGERATION
4	420244		\$34,948.64	11/01/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	420245	Unissued	\$0.00	11/01/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	420246		\$575.00	11/01/12	01784	2	HIRSHFIELD'S PAINT MANUFACTURING
4	420247		\$3,849.75	11/01/12	02527	2	HM RECEIVABLES CO LLC
4	420248		\$665.31	11/01/12	26668	1	HM RECEIVABLES CO LLC
4	420249		\$790.00	11/01/12	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	420250		\$51.59	11/01/12	03834	1	J.A. SEXAUER, INC.
4	420251		\$1,470.22	11/01/12	27942	0	J.H. LARSON COMPANY
4	420252		\$1,320.00	11/01/12	01576	0	JAYTECH, INC.
4	420253		\$414.38	11/01/12	01134	0	JIM COOPERS TIRE & AUTO STORES
4	420254		\$318.50	11/01/12	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	420255		\$91.00	11/01/12	06419	1	LENSCRAFTERS, INC.
4	420256		\$115.11	11/01/12	01969	0	LIBRARY STORE, INC.
4	420257		\$70.00	11/01/12	26151	0	LIGHTSPEED TECHNOLOGIES, INC.
4	420258		\$726.18	11/01/12	05077	0	LOCKSAFE, INC.
4	420259		\$591.69	11/01/12	27181	0	LUPIENT CHEVROLET, INC
4	420260		\$2,497.94	11/01/12	08315	0	MEADOW GREEN LAWN & LANDSCAPE

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	420261		\$696.15	11/01/12	04333	1	MEDCO SUPPLY COMPANY
4	420262		\$1,059.00	11/01/12	25369	0	MIDWEST PLAYSAPES, INC.
4	420263		\$602.00	11/01/12	08999	1	MINNESOTA ELEVATOR INC
4	420264		\$24.02	11/01/12	02526	0	MN CLAY USA
4	420265		\$49.82	11/01/12	27342	0	MONOPRICE
4	420266		\$1,423.10	11/01/12	02544	1	MTI DISTRIBUTING CO.
4	420267		\$303.14	11/01/12	03519	0	NAPA AUTO PARTS
4	420268		\$1,285.35	11/01/12	02704	0	NASCO
4	420269		\$253.00	11/01/12	01470	0	NATIONAL ENERGY CONTROL CORPORATION
4	420270		\$401.71	11/01/12	03858	3	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING
4	420271		\$105.45	11/01/12	03091	4	NCS PEARSON INC
4	420272		\$2,078.15	11/01/12	20320	0	NORTHERN AIR CORPORATION
4	420273		\$48.75	11/01/12	28146	1	ODWALLA
4	420274		\$1,528.82	11/01/12	02489	1	OFFICE DEPOT COMPANY
4	420275	Unissued	\$0.00	11/01/12	02489	1	OFFICE DEPOT COMPANY
4	420276		\$19.74	11/01/12	06011	2	ORIENTAL TRADING COMPANY
4	420277		\$67.99	11/01/12	03123	0	PAPCO
4	420278		\$217.60	11/01/12	23138	0	POPP BINDING AND LAMINATING
4	420279		\$200.00	11/01/12	02882	0	PRIOR LAKE SHOE SERVICE
4	420280		\$2,051.90	11/01/12	21744	0	QUALITY AIR MECHANICAL, INC.
4	420281		\$138.74	11/01/12	07235	0	REALLY GOOD STUFF
4	420282		\$135.93	11/01/12	00927	0	RUBENSTEIN & ZIFF, INC.
4	420283		\$1,261.96	11/01/12	25097	1	SCHOOL SPECIALTY INC
4	420284		\$304.33	11/01/12	03608	2	SCIENCE KIT
4	420285		\$402.00	11/01/12	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	420286		\$3,655.76	11/01/12	03472	2	SHIFFLER EQUIPMENT SALES INC
4	420287		\$3,047.93	11/01/12	02217	1	SIEMENS INDUSTRY, INC.
4	420288		\$53.17	11/01/12	03640	1	STAPLES ADVANTAGE
4	420289		\$281.75	11/01/12	03689	0	STATE SUPPLY CO., INC.
4	420290		\$678.10	11/01/12	23998	2	SUMMIT FACILITY & KITCHEN SERVICE
4	420291		\$16.51	11/01/12	03703	0	SUPREME SCHOOL SUPPLY
4	420292		\$52.48	11/01/12	27981	0	TEACH BRIGHT
4	420293		\$2,863.43	11/01/12	08203	1	TIES
4	420294		\$1,894.23	11/01/12	22123	1	TOTAL FILTRATION SERVICES, INC.
4	420295		\$2,170.75	11/01/12	04045	1	TRANE U.S. INC.
4	420296		\$531.57	11/01/12	04037	1	TRIARCO ARTS & CRAFTS
4	420297		\$3,473.19	11/01/12	03802	0	TRIO SUPPLY
4	420298		\$570.00	11/01/12	28169	1	UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN
4	420299		\$85.00	11/01/12	03666	1	UNIVERSITY OF WISCONSIN-STOUT
4	420300		\$212.00	11/01/12	26363	0	VANDERBILT UNIVERSITY

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	420301		\$780.00	11/01/12	04566	0	ZIEGLER INC.
4	420302		\$345.00	11/02/12	27951	0	SONIC SOUND ENTERTAINMENT
4	420303		\$710.00	11/02/12	03216	0	MROS, RICHARD
4	420304		\$630.00	11/02/12	26089	0	ADAGIO DJAY ENTERTAINMENT
4	420305		\$285.00	11/02/12	27525	0	AHMED, SOFIA
4	420306		\$660.00	11/02/12	23909	0	ALEMENY-JONES, AUREA
4	420307		\$148.00	11/02/12	07375	0	AMERICAN LIBRARY ASSOCIATION
4	420308		\$40.00	11/02/12	00016	2474	ANDERSON, JENNIFER
4	420309		\$180.25	11/02/12	00163	0	ARMSTRONG HIGH SCHOOL
4	420310		\$150.00	11/02/12	00778	0	ARMSTRONG, MAUREEN
4	420311		\$486.00	11/02/12	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	420312		\$209.43	11/02/12	00000	9089	BEAL, JAY
4	420313		\$55.00	11/02/12	00016	2473	BLACK-JOHNSON, RACHEL
4	420314		\$64.75	11/02/12	01168	0	BLOOMINGTON, CITY OF
4	420315		\$83.00	11/02/12	28247	0	BLOOMQUIST, BRIAN
4	420316		\$1,050.60	11/02/12	27359	0	BOULDER NORDIC SPORT EAST
4	420317		\$450.00	11/02/12	00712	1	BUREAU OF EDUCATION & RESEARCH
4	420318		\$1,970.00	11/02/12	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	420319		\$110.00	11/02/12	00673	0	BURNSVILLE, CITY OF
4	420320		\$450.00	11/02/12	22414	0	CARLSON, ASHLEIGH
4	420321		\$489.00	11/02/12	00529	1	CAROLINA BIOLOGICAL SUPPLY COMPANY
4	420322		\$1,080.00	11/02/12	08621	1	CHILDREN'S THEATRE COMPANY
4	420323		\$3,200.00	11/02/12	27322	0	CLIFTONLARSONALLEN, LLP
4	420324		\$30.81	11/02/12	00000	6738	CONRAD, PAT
4	420325		\$1,161.36	11/02/12	00502	0	CORNERSTONE COPY CENTER
4	420326		\$367.00	11/02/12	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	420327		\$262.50	11/02/12	20524	0	DEWALD, RINA C.
4	420328		\$11,884.13	11/02/12	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	420329		\$133.00	11/02/12	27334	0	DS ERICKSON
4	420330		\$87.20	11/02/12	03981	1	ECKROTH MUSIC
4	420331		\$245.00	11/02/12	27974	0	ECMC
4	420332		\$623.40	11/02/12	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	420333		\$120.00	11/02/12	24014	0	ESPINOZA, LEO
4	420334		\$124.57	11/02/12	28202	0	FOUNDATION 191
4	420335		\$351.07	11/02/12	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	420336		\$480.00	11/02/12	21339	0	GOMEZ, THERESA
4	420337		\$674.03	11/02/12	16514	0	GRAFF, SALLY M
4	420338		\$228.00	11/02/12	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	420339		\$424.07	11/02/12	07390	0	GREATER TWIN CITIES UNITED WAY
4	420340		\$88.20	11/02/12	21252	0	HARMER, MARY

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	420341		\$145.00	11/02/12	28246	0	HEIMER, STEVE
4	420342		\$964.92	11/02/12	02235	2	HM RECEIVABLES CO LLC
4	420343		\$195.00	11/02/12	27363	0	HOANG, CONG
4	420344		\$120.00	11/02/12	26375	0	HOFFMAN, MARY
4	420345		\$3,002.74	11/02/12	02483	0	INTEGRA TELECOM
4	420346		\$4,858.51	11/02/12	01390	0	INTERMEDIATE SCHOOL DISTRICT 287
4	420347		\$222.00	11/02/12	28245	0	JOHNSON, GERALD
4	420348		\$84.00	11/02/12	20523	0	JONES, SCOTT
4	420349		\$1,959.00	11/02/12	02043	7	JOSTENS
4	420350		\$32,404.99	11/02/12	27633	0	KELLY SERVICES, INC.
4	420351		\$20,316.00	11/02/12	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	420352		\$62.00	11/02/12	25700	0	KROGMAN, WILLIAM
4	420353		\$160.66	11/02/12	22843	0	KUIPER, HEIDI
4	420354		\$80.00	11/02/12	26282	0	LEE, WAI YEE
4	420355		\$80.00	11/02/12	26884	0	LEVY, RACHEL S.
4	420356		\$192.00	11/02/12	28244	0	LJ1 CONSULTING
4	420357		\$564.00	11/02/12	24253	0	LOFFLER COMPANIES, INC.
4	420358		\$160.00	11/02/12	00016	2472	LORENSEN, LAFE
4	420359		\$90.00	11/02/12	25433	0	LUONG, JOE
4	420360		\$5,139.35	11/02/12	26241	0	M&E REALTY COMPANY
4	420361		\$170.00	11/02/12	09951	0	MATH MASTERS OF MN
4	420362		\$30.00	11/02/12	06559	0	MATRIX COMMUNICATIONS, INC.
4	420363		\$657.00	11/02/12	23866	0	MESSERLI & KRAMER PA
4	420364		\$1,160.60	11/02/12	08118	0	METRO ATHLETIC SUPPLY
4	420365		\$797.41	11/02/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	420366		\$60.00	11/02/12	08939	0	MN EDUCATIONAL MEDIA ORGANIZATION
4	420367		\$496.00	11/02/12	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	420368		\$12.00	11/02/12	28234	0	MOORE, LYNN
4	420369		\$245.00	11/02/12	22324	0	MULTILINGUAL WORD, INC.
4	420370		\$510.00	11/02/12	24243	0	MUNOZ, MARIBEL
4	420371		\$144.00	11/02/12	08769	0	NCPERS MINNESOTA
4	420372		\$150.00	11/02/12	03730	0	NELSON, DON
4	420373		\$5,026.41	11/02/12	22639	1	NEXTEL
4	420374		\$83.00	11/02/12	28242	0	OASTER, WILLIAM
4	420375		\$165.00	11/02/12	28182	0	OMAAR, LUCKY ADAM
4	420376		\$1,223.76	11/02/12	26086	0	ORKIN COMMERCIAL SERVICES
4	420377		\$150.00	11/02/12	00016	2475	ORR, CHRIS
4	420378		\$135.50	11/02/12	03508	4	PARK NICOLLET HEALTH SERVICES
4	420379		\$602.86	11/02/12	03219	1	PEPSI-COLA COMPANY
4	420380		\$360.00	11/02/12	26842	0	PERALTA, GERMAN
4	420381		\$405.00	11/02/12	24879	0	PEREZ, MELISSA M.

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	420382		\$67.50	11/02/12	22793	0	RABINOWICZ, JACK
4	420383		\$60.00	11/02/12	21343	0	RAMACHER, THUY
4	420384		\$62.00	11/02/12	28251	0	RASMUSSEN, CHADRIC
4	420385		\$977.00	11/02/12	00488	0	REGION 3AA
4	420386		\$145.00	11/02/12	28249	0	RENDALL, GREG
4	420387		\$796.12	11/02/12	09285	2	SAM'S CLUB DIRECT
4	420388		\$8,958.33	11/02/12	09588	1	SAVAGE, CITY OF
4	420389		\$40.00	11/02/12	28250	0	SCHAFFER, BRAD
4	420390		\$7,163.45	11/02/12	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	420391		\$590.15	11/02/12	25097	1	SCHOOL SPECIALTY INC
4	420392		\$109.25	11/02/12	20185	0	SHIRTY SOMETHING
4	420393		\$1,480.00	11/02/12	27462	1	SOLIANT HEALTH
4	420394		\$367.50	11/02/12	26857	0	SOTO, NESTOR DAVID
4	420395		\$119.00	11/02/12	08894	1	SOUTH ST. PAUL SCHOOLS
4	420396		\$4,650.00	11/02/12	27742	1	STRATEGIC SOURCE INC
4	420397		\$2,887.50	11/02/12	26627	0	THE PLAYS THE THING PRODUCTIONS
4	420398		\$6,285.00	11/02/12	25893	0	THINKING MAPS, INC.
4	420399		\$110.88	11/02/12	00826	1	TIERNEY BROTHERS, INC.
4	420400		\$341.88	11/02/12	23463	16	UNITED STATES TREASURY
4	420401		\$520.50	11/02/12	28248	0	VALLEY SCREEN PRINTING
4	420402		\$144.04	11/02/12	20007	0	WASTE MANAGEMENT
4	420403		\$405.00	11/02/12	25837	0	WILLIAMS, REBECCA
4	420404		\$53.00	11/02/12	00000	6908	XIONG, YER
4	420405		\$124.00	11/02/12	28243	0	ZARECKI, RANDY
4	420406		\$2,852.56	11/06/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	420407		\$44.00	11/06/12	00016	2209	BRUX, LISA
4	420408		\$215.55	11/06/12	00000	2465	BUDDE, SUZANNE
4	420409		\$135.00	11/06/12	06939	0	BUREAU OF CRIMINAL APPREHENSION
4	420410		\$175.00	11/06/12	00000	9023	CARLSTROM, CANDACE
4	420411		\$29.47	11/06/12	02519	0	CENTERPOINT ENERGY
4	420412		\$32.00	11/06/12	00502	0	CORNERSTONE COPY CENTER
4	420413		\$60.00	11/06/12	27790	0	DANG-BOUNLEUTAY, MEILEE
4	420414		\$1,839.59	11/06/12	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	420415		\$311.25	11/06/12	26331	0	EDUCATION TO GO
4	420416		\$100.00	11/06/12	00016	1780	FOUNDATION 191
4	420417		\$92.07	11/06/12	27533	0	HENDERSON, JUDY M.
4	420418		\$12.25	11/06/12	00862	3	HERFF JONES, INC.
4	420419		\$124.00	11/06/12	00000	578	HILPISCH, MARY
4	420420		\$37.71	11/06/12	00016	1332	HUGHES, SHEILA
4	420421		\$229.00	11/06/12	01965	1	IDEAS UNLIMITED
4	420422		\$3,605.44	11/06/12	08356	1	KENNEDY & GRAVEN, CHARTERED

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	420423		\$300.00	11/06/12	26282	0	LEE, WAI YEE
4	420424		\$14.00	11/06/12	00000	679	MAHAMED, YASMIN
4	420425		\$427.00	11/06/12	06559	0	MATRIX COMMUNICATIONS, INC.
4	420426		\$450.00	11/06/12	25421	0	MEDINA de SMITH, MARIA
4	420427		\$2,995.36	11/06/12	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	420428		\$2,266.60	11/06/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	420429		\$14,080.85	11/06/12	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	420430		\$833.00	11/06/12	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	420431		\$332.00	11/06/12	08543	9	MN DEPT OF HEALTH
4	420432		\$120.00	11/06/12	24243	0	MUNOZ, MARIBEL
4	420433		\$1,200.00	11/06/12	28020	0	MURPHY MANAGEMENT CONSULTANTS
4	420434		\$3.45	11/06/12	00000	9592	OLSON, NANCY
4	420435		\$268.75	11/06/12	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	420436		\$180.00	11/06/12	26396	0	OSMAN, NIMO
4	420437		\$320.00	11/06/12	24879	0	PEREZ, MELISSA M.
4	420438		\$60.00	11/06/12	21343	0	RAMACHER, THUY
4	420439		\$40.00	11/06/12	00000	681	RAMBO, ARLETTE
4	420440		\$1,772.46	11/06/12	28185	0	RANDSTAD WORK SOLUTIONS
4	420441		\$314.83	11/06/12	28168	0	ROARK, RICHARD JEFFREY
4	420442		\$48.00	11/06/12	00000	468	SAARELA, JANE
4	420443		\$681.99	11/06/12	00238	2	SCHOLASTIC BOOK FAIRS
4	420444		\$380.00	11/06/12	03660	0	SKATEVILLE
4	420445		\$580.00	11/06/12	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	420446		\$567.00	11/06/12	21396	0	STAFF DEVELOPMENT FOR EDUCATORS (SDE)
4	420447		\$234.50	11/06/12	01209	0	STAGES THEATRE COMPANY
4	420448		\$20.89	11/06/12	03640	5	STAPLES PRINT SOLUTIONS
4	420449		\$24,950.00	11/06/12	25893	0	THINKING MAPS, INC.
4	420450		\$311.00	11/09/12	26293	0	ACCESS LIFTS, INC.
4	420451		\$6,340.64	11/09/12	28147	1	AGROPUR
4	420452	Unissued	\$0.00	11/09/12	28147	1	AGROPUR
4	420453	Unissued	\$0.00	11/09/12	28147	1	AGROPUR
4	420454	Unissued	\$0.00	11/09/12	28147	1	AGROPUR
4	420455	Unissued	\$0.00	11/09/12	28147	1	AGROPUR
4	420456		\$1,540.39	11/09/12	03503	0	AMERICAN TIME & SIGNAL
4	420457		\$305.52	11/09/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	420458	Unissued	\$0.00	11/09/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	420459		\$7,799.85	11/09/12	00249	1	APPLE COMPUTER INC.
4	420460		\$149.45	11/09/12	00428	0	ARAMARK

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	420461		\$1,788.94	11/09/12	00386	1	BARNES & NOBLE INC
4	420462		\$7.99	11/09/12	01253	1	BATTERIES PLUS
4	420463		\$290.00	11/09/12	09987	1	BEARCOM
4	420464		\$93.45	11/09/12	03931	0	BERRY COFFEE COMPANY
4	420465		\$7,397.74	11/09/12	00477	0	BIX PRODUCE COMPANY
4	420466	Unissued	\$0.00	11/09/12	00477	0	BIX PRODUCE COMPANY
4	420467	Unissued	\$0.00	11/09/12	00477	0	BIX PRODUCE COMPANY
4	420468		\$606.17	11/09/12	28124	0	BRIN NORTHWESTERN GLASS COMPANY
4	420469		\$431.25	11/09/12	00454	0	BRYAN ROCK PRODUCTS INC
4	420470		\$251.58	11/09/12	06201	1	C L BENSEN COMPANY, INC.
4	420471		\$24.99	11/09/12	28230	1	CDS MICRO SYSTEMS
4	420472		\$158.04	11/09/12	00647	0	CROWN RENTAL, INC.
4	420473		\$48.66	11/09/12	00645	0	CUB FOODS
4	420474		\$69.60	11/09/12	02444	1	CYNMAR CORPORATION
4	420475		\$930.70	11/09/12	00279	0	D.S.D., INC.
4	420476		\$42.94	11/09/12	00837	1	DEMCO, INC.
4	420477		\$3,174.00	11/09/12	28175	0	DSC GOODS LLC
4	420478		\$296.07	11/09/12	23054	1	FASTENAL
4	420479		\$806.00	11/09/12	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	420480		\$465.66	11/09/12	01458	1	GOPHER
4	420481		\$52.08	11/09/12	04387	1	GRAINGER
4	420482		\$6,011.31	11/09/12	27355	1	HEWLETT-PACKARD COMPANY
4	420483		\$11,284.42	11/09/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	420484		\$1,104.60	11/09/12	02235	2	HM RECEIVABLES CO LLC
4	420485		\$897.69	11/09/12	02527	2	HM RECEIVABLES CO LLC
4	420486		\$91.93	11/09/12	01576	0	JAYTECH, INC.
4	420487		\$440.88	11/09/12	01134	0	JIM COOPERS TIRE & AUTO STORES
4	420488		\$656.78	11/09/12	05816	0	JOHN A. DAL SIN & SON, INC.
4	420489		\$19,949.00	11/09/12	26203	0	JORGENSON CONSTRUCTION, INC.
4	420490		\$4,843.40	11/09/12	27253	0	LANDS BEST FOODS LLC
4	420491		\$150.00	11/09/12	02320	0	LINGUI SYSTEMS, INC.
4	420492		\$500.47	11/09/12	27181	0	LUPIENT CHEVROLET, INC
4	420493		\$3,286.48	11/09/12	02196	0	MACKIN EDUCATIONAL RESOURCES
4	420494		\$2,394.36	11/09/12	07752	0	MILLER ELECTRIC, INC.
4	420495		\$1,230.35	11/09/12	08999	1	MINNESOTA ELEVATOR INC
4	420496		\$2,244.24	11/09/12	28240	1	MINNESOTA SUPPLY COMPANY
4	420497		\$1,500.00	11/09/12	28215	0	MOBILE RADIO ENGINEERING, INC.
4	420498		\$508.25	11/09/12	03519	0	NAPA AUTO PARTS
4	420499		\$359.10	11/09/12	02704	0	NASCO
4	420500		\$1,283.75	11/09/12	20320	0	NORTHERN AIR CORPORATION
4	420501		\$1,322.08	11/09/12	02489	1	OFFICE DEPOT COMPANY

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	420502	Unissued	\$0.00	11/09/12	02489	1	OFFICE DEPOT COMPANY
4	420503		\$80.34	11/09/12	03123	0	PAPCO
4	420504		\$54.75	11/09/12	00864	1	PATTERSON MEDICAL
4	420505		\$168.38	11/09/12	28206	0	PC & MAC EXCHANGE
4	420506		\$57.36	11/09/12	04796	1	PRAXAIR DISTRIBUTION INC
4	420507		\$590.44	11/09/12	21851	0	RED WING SHOE STORE
4	420508		\$656.35	11/09/12	00927	0	RUBENSTEIN & ZIFF, INC.
4	420509		\$347.71	11/09/12	27518	1	SCHOOL SPECIALTY
4	420510		\$1,086.42	11/09/12	25097	1	SCHOOL SPECIALTY INC
4	420511		\$240.24	11/09/12	03608	2	SCIENCE KIT
4	420512		\$3,260.00	11/09/12	03944	0	SEATING AND ATHLETIC FACILITY ENTERPRISES
4	420513		\$260.75	11/09/12	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	420514		\$325.46	11/09/12	03745	2	SHERWIN-WILLIAMS
4	420515		\$527.94	11/09/12	03472	2	SHIFFLER EQUIPMENT SALES INC
4	420516		\$1,350.41	11/09/12	03587	1	SIMPLEX GRINNELL
4	420517		\$1,848.60	11/09/12	03640	1	STAPLES ADVANTAGE
4	420518		\$768.00	11/09/12	00826	1	TIERNEY BROTHERS, INC.
4	420519		\$1,694.00	11/09/12	08203	1	TIES
4	420520		\$490.14	11/09/12	22123	1	TOTAL FILTRATION SERVICES, INC.
4	420521		\$79.00	11/09/12	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY
4	420522		\$35.47	11/09/12	01032	1	TREND ENTERPRISES, INC.
4	420523		\$4,165.90	11/09/12	03802	0	TRIO SUPPLY
4	420524		\$457.27	11/09/12	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	420525		\$118,056.40	11/09/12	04417	1	US FOODS INC
4	420526	Unissued	\$0.00	11/09/12	04417	1	US FOODS INC
4	420527	Unissued	\$0.00	11/09/12	04417	1	US FOODS INC
4	420528	Unissued	\$0.00	11/09/12	04417	1	US FOODS INC
4	420529	Unissued	\$0.00	11/09/12	04417	1	US FOODS INC
4	420530	Unissued	\$0.00	11/09/12	04417	1	US FOODS INC
4	420531	Unissued	\$0.00	11/09/12	04417	1	US FOODS INC
4	420532	Unissued	\$0.00	11/09/12	04417	1	US FOODS INC
4	420533	Unissued	\$0.00	11/09/12	04417	1	US FOODS INC
4	420534		\$73.14	11/09/12	27728	1	US GAMES
4	420535		\$330.00	11/09/12	04377	1	WIGEN COMPANIES, INC.
Check Count	882	Grand Total	\$2,506,585.06				

**Agenda IV.A.
November 15, 2012**

To: Members, Board of Education

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

Date: November 15, 2012

Re: Approve Resolution Canvassing Returns of Votes of School District Election held on November 6, 2012 and the Resolution Authorizing Issuance of Certificates of Election.

RECOMMENDATION: That the Board of Education approve the Resolution Canvassing Returns of Votes of the School District Election held on November 6, 2012 and the Resolution Authorizing Issuance of Certificates of Election.

EXTRACT OF MINUTES OF MEETING
OF THE SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 191
(BURNSVILLE-EAGAN-SAVAGE)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 191 (Burnsville-Eagan-Savage), State of Minnesota, was duly held in said school district on the 15th day of November, 2012, at 6:30 p.m. for the purpose, in part, of canvassing its general and special elections.

The following members were present:

and the following were absent:

Member _____ moved the adoption of the following resolution:

**RESOLUTION CANVASSING RETURNS
OF VOTES OF SCHOOL DISTRICT GENERAL AND SPECIAL ELECTIONS**

BE IT RESOLVED by the School Board of Independent School District No. 191, State of Minnesota, as follows:

1. It is hereby found, determined and declared that the general and special elections of the voters of this school district held on November 6, 2012, in conjunction with the state general election, were in all respects duly and legally called and held.

2. As specified in the attached Abstract of Votes Cast, a total of 61,051 voters of the district voted at said general election on the election of three (3) school board members for four (4) year term vacancies on the board caused by expiration of term on the first Monday in January next following the general election as follows:

Sandra Sweep	10,953	Mark "MR. TEAK" Traikoff	7,612
Ron Hill	9,355	Mark Korman	6,439
DeeDee Currier	9,012	Seema Pothini	6,369
Steve Dove	8,035		

3. Sandra Sweep, Ron Hill, and DeeDee Currier, having received the highest number of votes, are elected to four (4) year terms beginning on the first Monday in January, 2013.

4. As specified in the attached Abstract and Return of Votes Cast, a total of 61,051 voters of the district voted at said special election on the election of one (1) individual to fill the vacancy in the term of school board member expiring January 5, 2015, as follows:

Robert VandenBoom	8,140
Joshua Mathews	7,177
Tom McCasey	6,739

5. Rober VandenBoom, having received the highest number of votes, is elected to fill the vacancy in the term of school board member expiring January 5, 2015. **Said individual shall take office as soon as he qualifies.**

6. The clerk is hereby directed to certify the results of the election to the county auditor of each county in which the school district is located in whole or in part.

The motion for the adoption of the foregoing resolution was duly seconded by Member

_____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

**Abstract of Votes Cast
Independent School District No. 191 (BURNSVILLE)
State of Minnesota
at the State General Election
Held Tuesday, November 6, 2012**

Compiled from the Official Returns.

Summary of Totals
Independent School District No. 191 (BURNSVILLE)
Tuesday, November 6, 2012 State General Election

Number of persons registered as of 7 a.m.	64003
Number of persons registered on Election Day	11512
Number of accepted regular, armed forces and temporarily overseas absentee ballots	5935
Number of federal office only absentee ballots	18
Number of presidential absentee ballots	3
Total number of persons voting	61051

Summary of Totals
 Independent School District No. 191 (BURNSVILLE)
 Tuesday, November 6, 2012 State General Election

KEY TO PARTY ABBREVIATIONS

NP - Nonpartisan

School Board Member (ISD #191) (Elect 3)

NP RON HILL 9355	NP STEVE DOVE 8035	NP SANDRA M SWEEP 10953	NP SEEMA POTHINI 6369	NP DEEDEE CURRIER 9012
NP MARK "MR. TEAK" TRAIKOFF 7612	NP MARK KORMAN 6439	WI WRITE-IN** 299		

Special Election for School Board Member (ISD #191)

NP JOSHUA MATHEWS 7177	NP TOM MCCASEY 6739	NP ROBERT VANDENBOOM 8140	WI WRITE-IN** 164
------------------------------	---------------------------	------------------------------------	-------------------------

Detail of Election Results
 Independent School District No. 191 (BURNSVILLE)
 Tuesday, November 6, 2012 State General Election

Precinct	Persons Registered as of 7 A.M.	Persons Registered on Election Day	Total Number of Persons Voting
19 1050 : APPLE VALLEY P-5A	1811	174	1708
19 1210 : BURNSVILLE P-01	2534	293	2355
19 1220 : BURNSVILLE P-02	1809	334	1683
19 1230 : BURNSVILLE P-03	1905	383	1735
19 1240 : BURNSVILLE P-04	2433	470	2243
19 1250 : BURNSVILLE P-05	1551	507	1410
19 1260 : BURNSVILLE P-06	2048	407	1956
19 1270 : BURNSVILLE P-07	1913	274	1822
19 1280 : BURNSVILLE P-08	3049	528	2971
19 1290 : BURNSVILLE P-09	1622	218	1485
19 1300 : BURNSVILLE P-10	2407	343	2254
19 1310 : BURNSVILLE P-11	2128	373	2026
19 1320 : BURNSVILLE P-12	1694	396	1557
19 1340 : BURNSVILLE P-14	2187	456	2115
19 1360 : BURNSVILLE P-16	2209	484	2106
19 1370 : BURNSVILLE P-17	1612	315	1544
19 1740 : EAGAN P-04	2316	528	2269
19 1750 : EAGAN P-5A	2563	453	2515
19 1755 : EAGAN P-5B	1966	359	1908
19 1790 : EAGAN P-9A	2528	491	2495
19 1795 : EAGAN P-9B	1126	163	1131
70 0105 : SAVAGE P-1	807	230	810
70 0110 : SAVAGE P-2	2525	494	2393
70 0111 : SAVAGE P-3	2336	337	2188
70 0112 : SAVAGE P-4	2581	352	2500
70 0114 : SAVAGE P-6	2570	576	2577
70 0116 : SAVAGE P-7	2681	359	2573
70 0117 : SAVAGE P-8	1170	162	1109
70 0130 : SHAKOPEE P-4	2101	360	1943
70 0150 : SHAKOPEE P-10	2470	430	2325
70 0156 : SHAKOPEE P-12A	1351	263	1345
Independent School District No. 191 (BURNSVILLE) Total:	64003	11512	61051

Detail of Election Results
 Independent School District No. 191 (BURNSVILLE)
 Tuesday, November 6, 2012 State General Election

Office Title: School Board Member (ISD #191) (Elect 3)

Precinct	NP	NP	NP	NP	NP
	RON HILL	STEVE DOVE	SANDRA M SWEEP	SEEMA POTHINI	DEEDEE CURRIER
19 1050 : APPLE VALLEY P-5A	63	75	82	49	56
19 1210 : BURNSVILLE P-01	544	760	671	439	678
19 1220 : BURNSVILLE P-02	449	345	452	257	340
19 1230 : BURNSVILLE P-03	489	388	525	285	387
19 1240 : BURNSVILLE P-04	550	457	683	357	565
19 1250 : BURNSVILLE P-05	231	216	424	175	289
19 1260 : BURNSVILLE P-06	469	375	656	309	511
19 1270 : BURNSVILLE P-07	478	379	501	361	500
19 1280 : BURNSVILLE P-08	843	680	849	532	739
19 1290 : BURNSVILLE P-09	330	357	434	283	419
19 1300 : BURNSVILLE P-10	492	432	692	392	543
19 1310 : BURNSVILLE P-11	357	359	455	190	344
19 1320 : BURNSVILLE P-12	112	106	196	97	137
19 1340 : BURNSVILLE P-14	1	1	5	1	3
19 1360 : BURNSVILLE P-16	82	69	103	75	88
19 1370 : BURNSVILLE P-17	441	379	492	265	416
19 1740 : EAGAN P-04	297	238	444	253	341
19 1750 : EAGAN P-5A	209	165	318	155	295
19 1755 : EAGAN P-5B	322	273	423	168	275
19 1790 : EAGAN P-9A	239	193	266	149	215
19 1795 : EAGAN P-9B	138	140	194	106	133
70 0105 : SAVAGE P-1	224	138	202	98	199
70 0110 : SAVAGE P-2	672	453	595	475	517
70 0111 : SAVAGE P-3	364	290	414	234	295
70 0112 : SAVAGE P-4	551	430	457	390	405
70 0114 : SAVAGE P-6	111	108	119	88	78
70 0116 : SAVAGE P-7	228	184	238	131	187
70 0117 : SAVAGE P-8	58	31	56	49	52
70 0130 : SHAKOPEE P-4	1	1	1	0	0
70 0150 : SHAKOPEE P-10	0	0	0	0	0
70 0156 : SHAKOPEE P-12A	10	13	6	6	5
Total:	9355	8035	10953	6369	9012

Precinct	NP MARK "MR.TEAK" TRAIKOFF	NP MARK KORMAN	WI WRITE-IN**
19 1050 : APPLE VALLEY P-5A	38	41	2
19 1210 : BURNSVILLE P-01	406	355	12
19 1220 : BURNSVILLE P-02	340	335	10
19 1230 : BURNSVILLE P-03	361	367	16
19 1240 : BURNSVILLE P-04	464	379	19
19 1250 : BURNSVILLE P-05	297	207	11
19 1260 : BURNSVILLE P-06	441	372	12
19 1270 : BURNSVILLE P-07	412	344	12
19 1280 : BURNSVILLE P-08	541	539	16
19 1290 : BURNSVILLE P-09	302	215	4
19 1300 : BURNSVILLE P-10	441	405	21
19 1310 : BURNSVILLE P-11	313	239	9
19 1320 : BURNSVILLE P-12	138	102	3
19 1340 : BURNSVILLE P-14	3	3	0
19 1360 : BURNSVILLE P-16	84	60	4
19 1370 : BURNSVILLE P-17	408	301	8
19 1740 : EAGAN P-04	358	249	19
19 1750 : EAGAN P-5A	226	181	3
19 1755 : EAGAN P-5B	222	228	16
19 1790 : EAGAN P-9A	211	175	14
19 1795 : EAGAN P-9B	94	107	5
70 0105 : SAVAGE P-1	190	138	8
70 0110 : SAVAGE P-2	394	391	31
70 0111 : SAVAGE P-3	276	218	15
70 0112 : SAVAGE P-4	314	238	20
70 0114 : SAVAGE P-6	84	59	1
70 0116 : SAVAGE P-7	224	149	3
70 0117 : SAVAGE P-8	22	30	0
70 0130 : SHAKOPEE P-4	1	2	0
70 0150 : SHAKOPEE P-10	0	0	0
70 0156 : SHAKOPEE P-12A	7	10	5
Total:	7612	6439	299

Office Title: Special Election for School Board Member (ISD #191)

Precinct	NP JOSHUA MATHEWS	NP TOM MCCASEY	NP ROBERT VANDENBOOM	WI WRITE-IN**
19 1050 : APPLE VALLEY P-5A	37	49	61	3
19 1210 : BURNSVILLE P-01	364	409	608	8
19 1220 : BURNSVILLE P-02	314	306	367	6
19 1230 : BURNSVILLE P-03	395	283	377	11
19 1240 : BURNSVILLE P-04	503	367	448	13
19 1250 : BURNSVILLE P-05	339	166	225	9
19 1260 : BURNSVILLE P-06	357	389	462	7
19 1270 : BURNSVILLE P-07	351	370	388	4
19 1280 : BURNSVILLE P-08	537	595	624	8
19 1290 : BURNSVILLE P-09	202	260	399	4
19 1300 : BURNSVILLE P-10	467	343	449	11
19 1310 : BURNSVILLE P-11	273	285	322	6
19 1320 : BURNSVILLE P-12	101	118	133	3
19 1340 : BURNSVILLE P-14	3	1	2	0
19 1360 : BURNSVILLE P-16	70	58	71	0
19 1370 : BURNSVILLE P-17	291	333	318	3
19 1740 : EAGAN P-04	327	287	266	12
19 1750 : EAGAN P-5A	263	163	191	5
19 1755 : EAGAN P-5B	237	303	248	8
19 1790 : EAGAN P-9A	216	137	232	5
19 1795 : EAGAN P-9B	91	103	156	0
70 0105 : SAVAGE P-1	170	161	169	6
70 0110 : SAVAGE P-2	475	486	459	15
70 0111 : SAVAGE P-3	266	217	331	5
70 0112 : SAVAGE P-4	258	298	461	8
70 0114 : SAVAGE P-6	62	51	112	0
70 0116 : SAVAGE P-7	177	154	193	1
70 0117 : SAVAGE P-8	23	34	61	0
70 0130 : SHAKOPEE P-4	0	1	1	0
70 0150 : SHAKOPEE P-10	0	0	0	0
70 0156 : SHAKOPEE P-12A	8	12	6	3
Total:	7177	6739	8140	164

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD
OF INDEPENDENT SCHOOL DISTRICT NO. 191
(BURNSVILLE-EAGAN-SAVAGE)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 191 (Burnsville-Eagan-Savage), State of Minnesota, was held in said school district on the 15th day of November, 2012, at 6:30 p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING ISSUANCE OF CERTIFICATES
OF ELECTION AND DIRECTING THE SCHOOL DISTRICT CLERK
TO PERFORM OTHER ELECTION RELATED DUTIES**

WHEREAS, the board has canvassed the general election for school board members held in conjunction with the state general election on November 6, 2012.

NOW THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 191, State of Minnesota, as follows:

1. The chair and clerk are hereby authorized to execute certificates of election on behalf of the school board of Independent School District No. 191 to the following candidates:

- a. Sandra Sweep
- b. Ron Hill
- c. DeeDee Currier

who have received a sufficiently large number of votes to be elected to fill vacancies on the board caused by expiration of term on the first Monday in January next following the election, based on the results of the canvass.

2. The chair and clerk are hereby authorized to execute the certificate of election on behalf of the School Board of Independent School District No. 191 to Robert VandenBoom who has received a sufficiently large number of votes to fill the vacancy in the

**CERTIFICATE OF ELECTION
(Full 4 Year Term)**

This is to certify as follows:

1. The School Board of Independent School District No. 191 on November 15th, 2012, canvassed the general election of school board members held on November 6, 2012.
2. Sandra Sweep received the largest number of votes cast for the office of school board member of Independent School District No. 191 for a full four (4) year term.
3. There are three (3) full four (4) year term vacancies on the board caused by expiration of term on the first Monday in January next following the election.
4. Therefore Sandra Sweep is elected to the office of school board member of Independent School District No. 191 for a full four (4) year term beginning on the first Monday in January, 2013 and expiring on the first Monday in January, 2017.

By authority of the School Board of Independent School District No. 191, pursuant to resolution dated November 15th, 2012.

Dated: _____

Chair

Dated: _____

Clerk

**CERTIFICATE OF ELECTION
(Full 4 Year Term)**

This is to certify as follows:

1. The School Board of Independent School District No. 191 on November 15, 2012, canvassed the general election of school board members held on November 6, 2012.
2. Ron Hill received the second largest number of votes cast for the office of school board member of Independent School District No. 191 for a full four (4) year term.
3. There are three (3) full four (4) year term vacancies on the board caused by expiration of term on the first Monday in January next following the election.
4. Therefore Ron Hill is elected to the office of school board member of Independent School District No. 191 for a full four (4) year term beginning on the first Monday in January, 2013 and expiring on the first Monday in January, 2017.

By authority of the School Board of Independent School District No. 191, pursuant to resolution dated November 15th, 2012.

Dated: _____

Chair

Dated: _____

Clerk

**CERTIFICATE OF ELECTION
(Full 4 Year Term)**

This is to certify as follows:

1. The School Board of Independent School District No. 191 on November 15, 2012, canvassed the general election of school board members held on November 6, 2012.
2. DeeDee Currier received the third largest number of votes cast for the office of school board member of Independent School District No. 191 for a full four (4) year term.
3. There are three (3) full four (4) year term vacancies on the board caused by expiration of term on the first Monday in January next following the election.
4. Therefore DeeDee Currier is elected to the office of school board member of Independent School District No. 191 for a full four (4) year term beginning on the first Monday in January, 2013 and expiring on the first Monday in January, 2017.

By authority of the School Board of Independent School District No. 191, pursuant to resolution dated November 15th, 2012.

Dated: _____

Chair

Dated: _____

Clerk

**CERTIFICATE OF ELECTION
(Vacancy)**

This is to certify as follows:

1. The School Board of Independent School District No. 191 on November 15th, 2012, canvassed the special election of school board members held on November 6, 2012.
2. Robert VandenBoom received the largest number of votes cast for the office of school board member of Independent School District No. 191 for a vacancy in term expiring January 5, 2015.
3. Therefore Robert VandenBoom is elected to the office of school board member of Independent School District No. 191 for the remainder of the term expiring January 5, 2015.

By authority of the School Board of Independent School District No. 191, pursuant to resolution dated November 15, 2012.

Dated: _____

Chair

Dated: _____

Clerk



**Agenda IV.B.
November 15, 2012**

To: Members, Board of Education
From: Lisa K. Rider, Executive Director of Business Services
Date: November 15, 2012
Re: Approve Financial Audit Report for 2011-2012

RECOMMENDATION: That the Board of Education approve the Financial Audit Report for 2011-2012.

CliftonLarsonAllen will provide an overview of the Financial Audit Report for 2011-2012 during the board meeting November 15, 2012. Electronic copies of the Financial Audit Report for 2011-2012 have been made available to board members and the bound copies will be made available in print to Members of the Board on Thursday evening. Once approved by the Board of Education electronic copies of the report will be made available via the website for the public.

There are three main reports.

- 1) Comprehensive Annual Financial Report (CAFR)
- 2) Schedule of Expenditures of Federal Awards and Other Required Reports
- 3) Executive Audit Summary (EAS)

The EAS is prepared by CliftonLarsonAllen and provides a nice summary of the CAFR including a legislative summary. This is a good starting point in absorbing the Annual Financial Audit.

Next, I would suggest the reading of the Introductory Section, Financial Section and Required Supplementary Section within the CAFR for overviews on the Financial Audit.

Highlights include:

- “Unqualified” Audit Report
- No compliance issues noted
- No “material weaknesses” in internal controls noted
- No Single Audit findings
- No Legal Compliance Findings
- Fund Balance increase in the General Fund unassigned fund balance by \$3,943,033.

- Budget to Actual Variance on General Fund total revenues of 1.8% to the positive impact on Unassigned Fund Balance.
- Budget to Actual Variance on General Fund total expenditures of 3.4% to the positive impact on Unassigned Fund Balance.

Please let me know if you have any questions.

I recommend the Board of Education approve the Financial Audit Report for 2011-2012.

Executive Audit Summary for Burnsville–Eagan–Savage Public Schools (ISD #191)

Presented by:
CliftonLarsonAllen

Dennis Hoogeveen, Partner

Audit Results Year Ended 6/30/12

- **Audit Opinion** – The financial statements are fairly stated. We issued what is known as a “clean” audit report.
- **Yellow Book Opinion** – No compliance issues were noted in our review of laws, regulations, contracts and grants that could have significant financial implications to the District.
- **Internal Controls** – No “material weaknesses” in internal controls over financial reporting were noted.

Audit Results Year Ended 6/30/12 (continued)

77

- **Single Audit** – The District complied with all requirements of the major federal program tested (ARRA Education Jobs Fund). No current year or prior year findings.
- **Legal Compliance** – No compliance issues were reported with respect to Minnesota Statutes.
- **Student Activity Audit** – Two findings were reported
 - Fifteen inactive student activity accounts were noted
 - One account noted with a deficit balance at year-end

Audited Fund Balances – General Fund

ISD #191 - BURNSVILLE-EAGAN-SAVAGE AUDITED FUND BALANCES THROUGH JUNE 30, 2012 (UFARS basis)

FUND DESCRIPTION	6/30/2011 AUDITED BALANCE	2011-12 AUDITED REVENUES	2011-12 AUDITED EXPENDITURES	2011-12 APPROVED TRANSFER	6/30/2012 AUDITED BALANCE
GENERAL FUND					
A. UNASSIGNED	\$11,508,180	\$94,414,428	\$89,668,884	(\$802,511)	\$15,451,213
B. NONSPENDABLE FOR PREPAIDS	\$278,075	\$0	\$89,069	\$0	\$189,006
B. NONSPENDABLE	\$278,075	\$0	\$89,069	\$0	\$189,006
C. COMMITTED FOR					
PROGRAM CARRYOVER-NONCAPITAL	\$1,332,255	\$164,980	\$0	\$0	\$1,497,235
PROGRAM CARRYOVER-CAPITAL	\$379,566	\$0	\$379,566	\$0	\$0
INTEGRATION	\$172,894	\$1,413,748	\$1,885,437	\$298,795	\$0
PRO PAY PROGRAM	\$1,018,603	\$3,696	\$0	\$0	\$1,022,299
C. COMMITTED	\$2,903,318	\$1,582,424	\$2,265,003	\$298,795	\$2,519,534
D. RESTRICTED FOR					
GIFTED AND TALENTED	\$0	\$133,484	\$40,461	\$0	\$93,023
CAREER AND TECH PROGRAM	\$0	\$242,452	\$539,739	\$297,287	\$0
LEARNING AND DEVELOPMENT	\$0	\$2,189,921	\$2,294,635	\$104,714	\$0
BASIC SKILLS	\$0	\$4,637,740	\$4,369,728	\$0	\$268,012
AREA LEARNING CENTER	\$1,561,378	\$2,973,631	\$2,578,785		\$1,956,224
SAFE SCHOOLS	\$0	\$374,160	\$475,875	\$101,715	\$0
OPERATING CAPITAL	\$1,190,154	\$3,248,315	\$3,287,224		\$1,151,245
HEALTH & SAFETY	\$100,301	\$524,083	\$530,360		\$94,024
D. RESTRICTED	\$2,851,833	\$14,323,786	\$14,116,807	\$503,716	\$3,562,528
BUDGET		\$108,330,137	\$109,849,342	(\$183,369)	\$15,838,832
TOTAL GENERAL FUND	\$17,541,406	\$110,320,638	\$106,139,763	\$0	\$21,722,281
DIFFERENCE		\$1,990,501	(\$3,709,579)		\$5,883,449
% VARIANCE		1.84%	-3.38%		

Audited Fund Balances – Other Funds (continued)

ISD #191 - BURNSVILLE-EAGAN-SAVAGE AUDITED FUND BALANCES THROUGH JUNE 30, 2012 (UFARS basis)

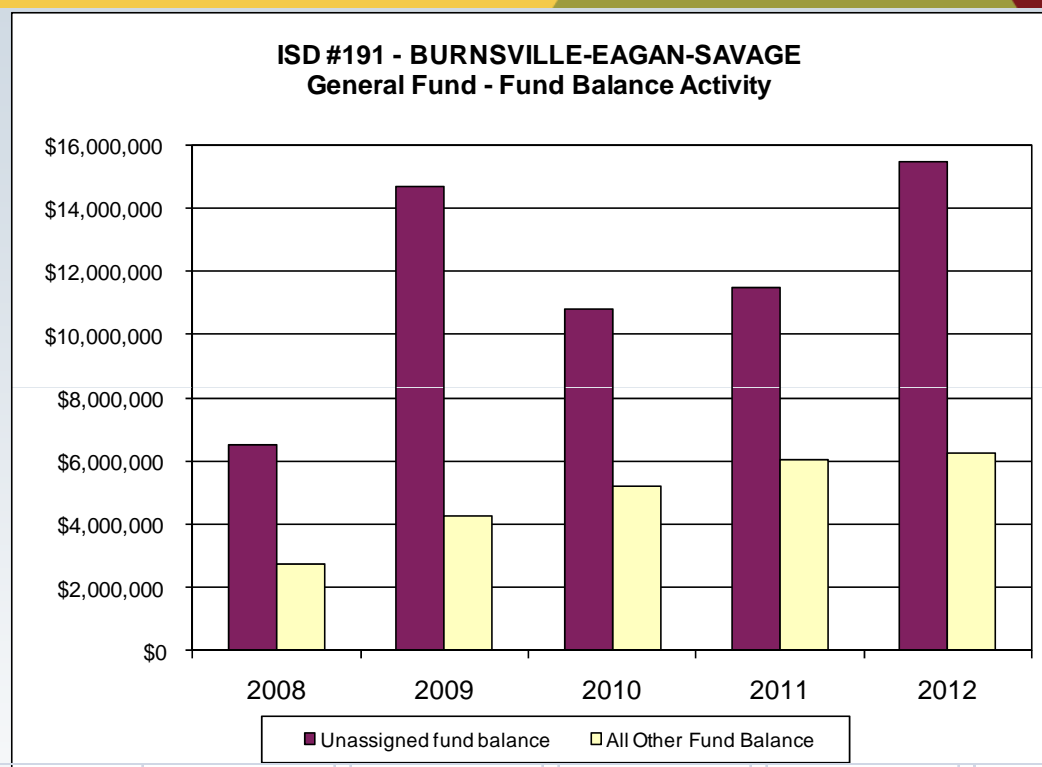
FUND DESCRIPTION	6/30/2011 AUDITED BALANCE	2011-12 AUDITED REVENUES	2011-12 AUDITED EXPENDITURES	2011-12 APPROVED TRANSFER	6/30/2012 AUDITED BALANCE
FOOD SERVICE					
NONSPENDABLE FOR INVENTORY	\$11,415	\$3,669	\$0		\$15,084
RESTRICTED FOR FOOD SERVICE	\$748,121	\$4,621,594	\$4,424,902		\$944,813
BUDGET		\$4,401,423	\$4,576,388		\$584,571
TOTAL FOOD SERVICE	\$759,536	\$4,625,263	\$4,424,902	\$0	\$959,897
DIFFERENCE		\$223,840	(\$151,486)		\$375,326
% VARIANCE		5.09%	-3.31%		
COMMUNITY EDUCATION					
A. RESTRICTED FOR					
REGULAR COMMUNITY ED	(\$3,408)	\$4,637,375	\$4,010,462	(\$34,541)	\$588,964
EARLY CHILDHOOD FAMILY ED	(\$27,715)	\$549,934	\$497,358		\$24,861
SCHOOL READINESS	\$34,952	\$119,157	\$114,320		\$39,789
ADULT BASIC EDUCATION	\$92,015	\$542,442	\$607,709		\$26,748
OTHER PURPOSES	\$15,194	\$66,205	\$115,940	\$34,541	\$0
BUDGET		\$5,795,409	\$5,986,897	\$183,369	\$102,919
TOTAL COMMUNITY EDUCATION	\$111,038	\$5,915,113	\$5,345,789	\$0	\$680,362
DIFFERENCE		\$119,704	(\$641,108)	(\$183,369)	\$577,443
% VARIANCE		2.07%	-10.71%		
CAPITAL PROJECTS FUND					
A. RESTRICTED FOR					
ALTERNATIVE FACILITIES PROGRAM	\$19,928,468	\$28,233	\$10,002,487		\$9,954,214
BUDGET		\$40,000	\$11,770,000		\$8,198,468
TOTAL CAPITAL PROJECTS	\$19,928,468	\$28,233	\$10,002,487	\$0	\$9,954,214
DIFFERENCE		(\$11,767)	(\$1,767,513)		\$1,755,746
% VARIANCE		-29.42%	-15.02%		

Audited Fund Balances – Other Funds

ISD #191 - BURNSVILLE-EAGAN-SAVAGE AUDITED FUND BALANCES THROUGH JUNE 30, 2012 (UFARS basis)

FUND DESCRIPTION	6/30/2011 AUDITED BALANCE	2011-12 AUDITED REVENUES	2011-12 AUDITED EXPENDITURES	2011-12 APPROVED TRANSFER	6/30/2012 AUDITED BALANCE
DEBT SERVICE					
A. RESTRICTED FOR					
OPERATING	\$1,320,664	\$7,343,411	\$7,486,231		\$1,177,844
OPEB BOND DEBT SERVICE	\$63,396	\$1,655,378	\$1,578,850		\$139,924
BUDGET		\$9,012,132	\$9,067,979		\$1,328,213
TOTAL DEBT SERVICE	\$1,384,060	\$8,998,789	\$9,065,081	\$0	\$1,317,768
DIFFERENCE		(\$13,343)	(\$2,898)		(\$10,445)
% VARIANCE		-0.15%	-0.03%		
INTERNAL SERVICE FUNDS					
DENTAL SELF-INSURANCE	\$340,104	\$900,768	\$922,120		\$318,752
HEALTH BENEFITS SELF-INSURANCE	\$1,935,453	\$14,407,691	\$14,931,684		\$1,411,460
SEVERANCE BENEFITS	\$1,357,123	\$1,005,231	(\$310,790)		\$2,673,144
OTHER POST-EMPLOYMENT BENEFITS	\$15,741,969	\$936,951	\$1,593,791		\$15,085,129
TOTAL INTERNAL SERVICE FUNDS	\$19,374,649	\$17,250,641	\$17,136,805	\$0	\$19,488,485
TRUST FUNDS					
EMPLOYEE BENEFITS TRUST FUND	\$183,447	\$760,731	\$774,210		\$169,968
PRIVATE-PURPOSE TRUST FUND	\$83,338	\$42,321	\$56,319		\$69,340
TOTAL TRUST FUNDS	\$266,785	\$803,052	\$830,529		\$239,308

General Fund – Fund Balance Activity

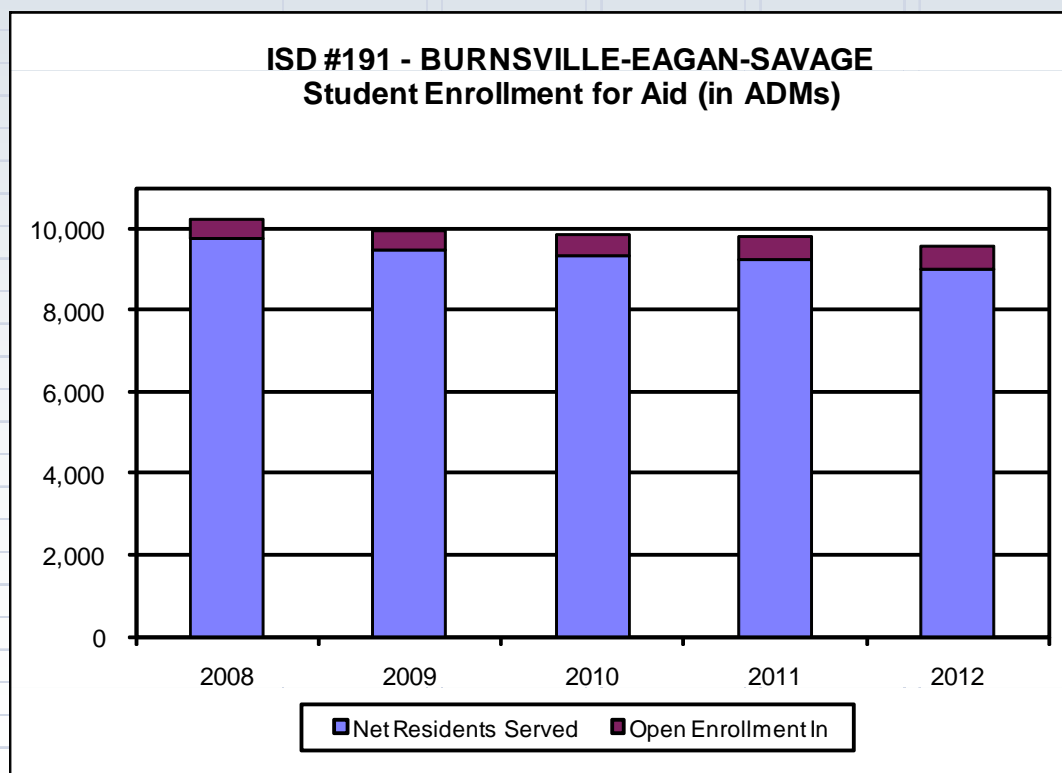


UFARS Basis	2008	2009	2010	2011	2012
Unassigned Fund Balance	\$ 6,516,655	\$ 14,662,818	\$ 10,820,200	\$ 11,508,180	\$ 15,451,213
All Other Fund Balance	2,752,790	4,276,972	5,212,773	6,033,226	6,271,068
Total Fund Balance	\$ 9,269,445	\$ 18,939,790	\$ 16,032,973	\$ 17,541,406	\$ 21,722,281
Total Expenditures	\$ 102,264,853	\$ 122,230,905	\$ 109,846,644	\$ 113,377,017	\$ 106,139,763
Unassigned Fund Balance as a % of Total Expenditures	6.37%	12.00%	9.85%	10.15%	14.56%

Student Enrollment – Open Enrollment

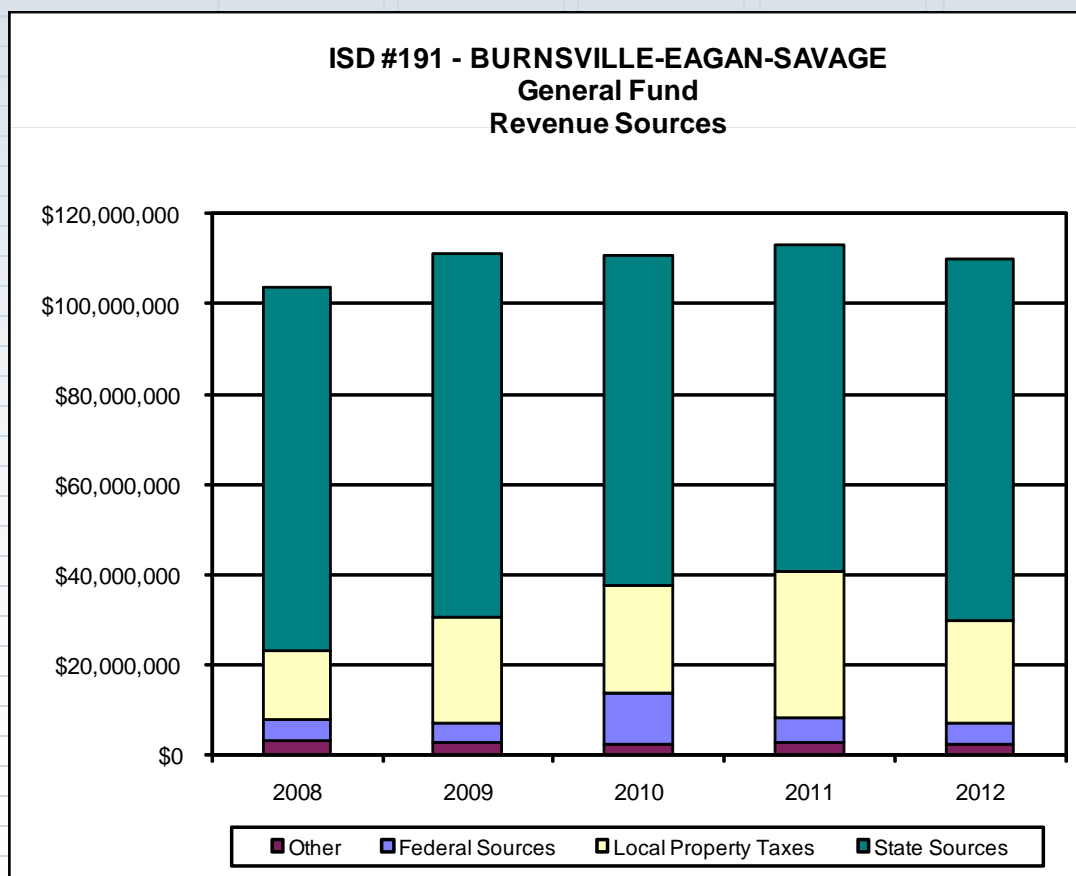
	2008	2009	2010	2011	2012
Total Residents	10,593.86	10,497.14	10,476.01	10,502.62	10,402.10
Open Enrollment Out *	(828.20)	(1,014.54)	(1,140.69)	(1,254.32)	(1,382.10)
Net Residents Served	9,765.66	9,482.60	9,335.32	9,248.30	9,020.00
Open Enrollment In	450.35	478.58	503.41	537.72	565.34
Net ADM Served	10,216.01	9,961.18	9,838.73	9,786.02	9,585.34
Net Pupil Units Served	11,843.20	11,529.10	11,410.38	11,308.18	11,068.65

* - includes enrolled in charter schools



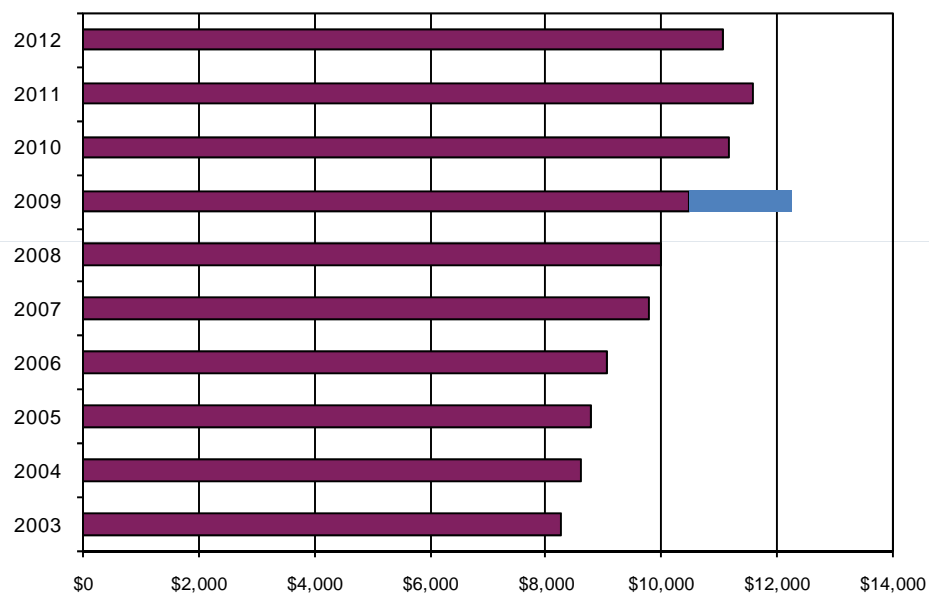
General Fund – Revenue Sources

	2008	2009	2010	2011	2012
Local Property Taxes	\$ 15,295,699	\$ 23,644,333	\$ 24,098,279 *	\$ 32,487,487 *	\$ 22,730,154
State Sources	80,787,922	80,823,723	73,029,271	72,456,484	80,263,558
Federal Sources	4,888,800	4,183,762	11,379,936	5,547,251	4,849,495
Other	2,965,943	2,727,565	2,245,046	2,546,809	2,214,800
Total Revenues	\$ 103,938,364	\$ 111,379,383	\$ 110,752,532	\$ 113,038,031	\$ 110,058,007



General Fund – Expenditures per Student

General Fund Expenditures Per Student Per ADM



	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
■ General Fund - All Expenditures	\$8,269	\$8,604	\$8,798	\$9,076	\$9,779	\$10,010	\$10,498	\$11,165	\$11,586	\$11,073
■ OPEB Bond Exp per ADM	\$-	\$-	\$-	\$-	\$-	\$-	\$1,773	\$-	\$-	\$-

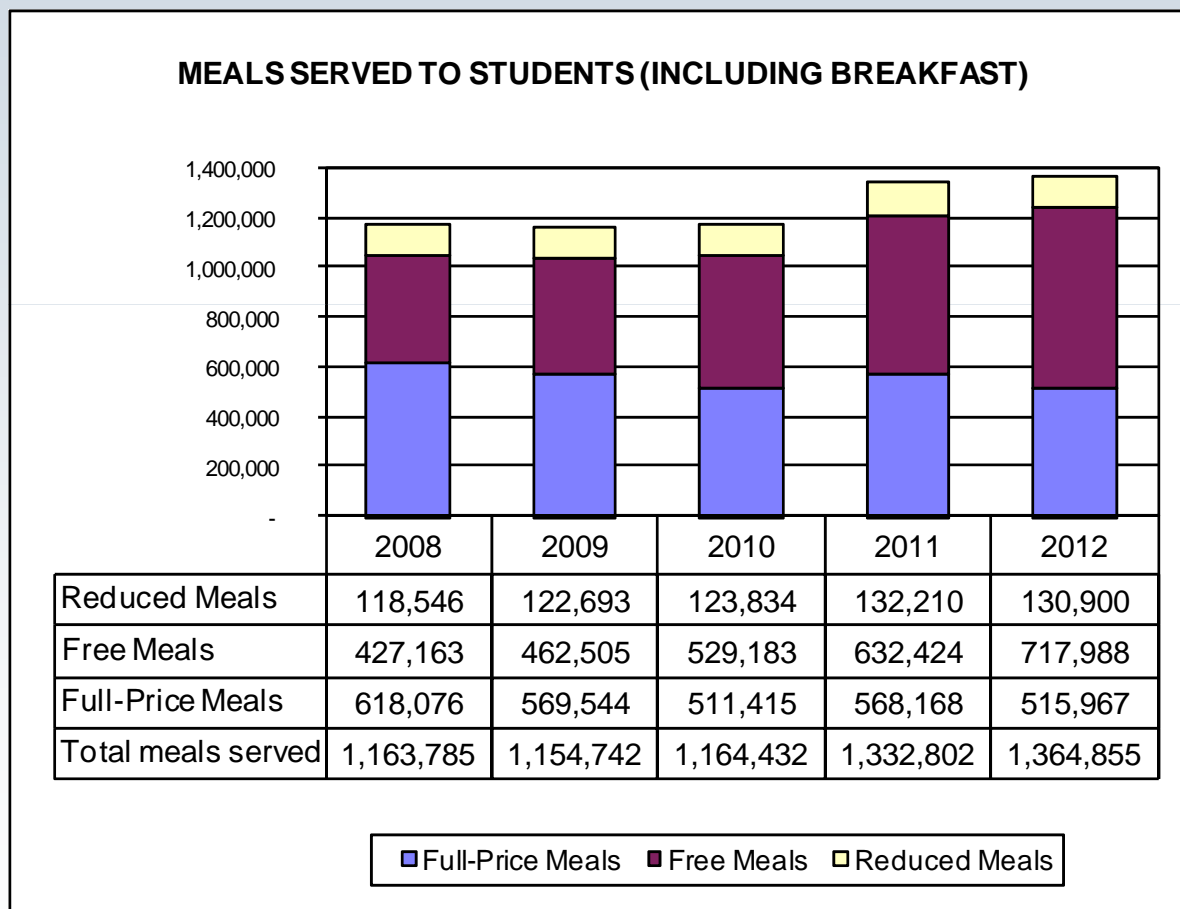
General Fund Expenditures for fiscal 2009 were grossed up by the impact of OPEB bonds which added approximately \$17.7 million of employee benefit costs on a one-time basis to move the bond proceeds to a trust fund that can only be used to pay employee postemployment benefit costs

General Fund – Expenditures by Object

	2012				2011	2010
	Final	Actual	Over	Var	Actual	Actual
	Amended		(Under)			
Budget	Budget	%	Actual	Actual		
Salaries	\$ 62,913,170	\$ 62,442,823	\$ (470,347)	(0.7)%	\$ 68,164,801	\$ 65,162,869
Employee Benefits	21,589,725	21,211,993	(377,732)	(1.7)	22,207,107	22,681,341
Purchased Services	16,423,009	15,092,539	(1,330,470)	(8.1)	13,883,343	13,057,973
Supplies and Materials	5,302,768	4,113,268	(1,189,500)	(22.4)	3,812,063	4,191,664
Capital Expenditures	2,021,888	1,805,937	(215,951)	(10.7)	4,462,627	4,092,348
Other Expenditures	1,598,782	1,473,203	(125,579)	(7.9)	847,076	660,449
Total Expenditures	\$ 109,849,342	\$ 106,139,763	\$ (3,709,579)	(3.4)%	\$ 113,377,017	\$ 109,846,644

As reflected above, total expenditures of the General Fund were 3.4% under the budgeted amount. The majority of the under-expended amounts can be attributed to the categories of purchased services and supplies and materials. While there were deliberate cost containment measures implemented there was also significantly more site carryover than anticipated.

Food Service Fund – Meals Served



Expenditures per ADM - Comparison

	Expenditures Per Student (ADM) Served					
	Statewide			ISD No. 191 Burnsville-Eagan-Savage		
	All Districts	Seven County Metro Area	Enrollment > than 4,450			
	2011	2011	2011	2010	2011	2012
District and School Admin and Support Services	\$ 851	\$ 787	\$ 774	\$ 805	\$ 799	\$ 868
Regular Instruction (including Co- & Extra-Curricular)	4,808	5,107	4,979	4,927	5,064	5,167
Vocational Instruction (Career & Technical)	134	136	136	157	146	153
Special Education Instruction	1,844	2,015	2,020	2,102	2,223	1,950
Instructional Support Services	435	526	516	708	682	511
Pupil Support Services (Including Transportation)	869	937	923	958	1,002	997
Operations and Maintenance and Other	797	765	767	907	980	1,008
Food Service	466	469	462	421	422	423
Community Service	498	623	597	675	639	543
Capital Expenditure	505	419	405	421	461	216
Debt Service	1,102	1,230	1,197	776	865	926
Total Pre-K - 12 Expenditures, including OPEB	\$ 12,309	\$ 13,014	\$ 12,776	\$ 12,858	\$ 13,282	\$ 12,762
Percent Change from Prior Year, excluding OPEB				5.19%	3.30%	-3.92%

Source of Statewide Data: School District Profiles published by the Minnesota Department of Education

Questions and Feedback

- We welcome any questions pertaining to the audit, SAS 114 Communication Letter, Internal Control Communication or other matters related to the engagement.
- We appreciate the opportunity to serve as the auditors for Burnsville-Eagan-Savage Public Schools and welcome any feedback relative to our performance.

Thank You!

Dennis Hoogeveen

Partner

612.397.3063

Dennis.hoogeveen@cliftonlarsonallen.com



CliftonLarsonAllen

**Agenda IVC.****November 15, 2012**

To: Members, Board of Education
From: Randall Clegg, Superintendent
Date: November 7, 2012
Re: Approve deletion of Board Policy BB: Legal Status of the School Board

RECOMMENDATION: That the Board of Education delete Board Policy BB: Legal Status of the School Board from the Board's Policy Manual.

School boards govern through its policies which are intended to provide the Superintendent boundaries for operational decision making. In Minnesota, some policies are required by statute while others are required by the necessity to guide consistent organizational decision-making. The Board Policy Committee, in its systematic review of all board policies, is working to eliminate policies that are unnecessary, duplicative or which simply restate state statutes. Board Policy BB is not required by Minnesota Statutes and is comprised of excerpts from Minnesota Statute Chapter 123B which defines the authority given to local school boards to govern, manage, control and conduct the business of the district. It is for this reason the Board Policy Committee is recommending removal of Board Policy BB from the Board policy manual.

B - Board Governance and OperationsDescriptor Term: **Legal Status of the School Board**Descriptor Code: **BB**Issued Date: **7/85**Reviewed Date: **4/10**Revised Date: **5/10**Rescinds: **BB/BBA/BBA-R/BBAA/BBBA/BBB-R
BCH/BDDD/BDDF/BG-R/GBD-R/BHD
BHD-R/BJA****I. PURPOSE**

The care, management and control of the schools is vested by statutory and constitutional authority in the school board. The school board shall carry out the mission of the school district with diligence, prudence, and dedication to the ideals of providing the finest public education. The purpose of this policy is to define the authority, duties and powers of the school board in carrying out its mission.

II. GENERAL STATEMENT

- A. The school board is the governing body of the school district. As such, the school board has responsibility for the care, management, and control over public schools in the school district.
- B. Generally, elected members of the school board have binding authority only when acting as a school board legally in session, except where specific authority is provided to school board members individually. Generally, the school board is not bound by an action or statement on the part of an individual school board member unless the action is specifically directed or authorized by the school board.

III. DEFINITION

"School board" means the governing body of the school district.

IV. ORGANIZATION AND MEMBERSHIP

- A. The membership of the school board consists of seven members. The term of office is four years.
- B. There may be other ex officio members of the school board as provided by law. The superintendent is an ex officio non-voting member.
- C. A majority of voting members constitutes a quorum. The act of the majority of a quorum is the act of the school board.

V. POWERS AND DUTIES

- A. The school board has powers and duties specified by statute. The school board's authority includes implied powers in addition to specific powers granted by the legislature.
- B. The school board shall select a superintendent and delegate that officer the authority and responsibility for carrying out the policies and regulations and establishment of procedures necessary to ensure effective operation of the schools.
- C. The school board shall supervise the management of the schools of the school district; adopt rules for their organization, government, and instruction; and authorize textbooks and courses of study.
- D. The school board shall have the general charge of the business of the school district, its facilities and property, and of the interest of the schools.
- E. The school board, among other duties, shall perform the following in accordance with applicable law:
 - 1. Provide by levy of tax, necessary funds for the conduct of schools, the payment of indebtedness, and all proper expenses of the school district;
 - 2. Conduct the business of the school and pay indebtedness and proper expenses;
 - 3. Make and authorize contracts;
 - 4. Employ and contract with necessary qualified teachers and discharge the same for cause;
 - 5. Manage the schools; adopt rules for their organization, government, and instruction; prescribe textbooks and courses of study; and make and authorize contracts;
 - 6. Provide services to promote the health of its pupils;
 - 7. Provide school buildings and erect needed buildings;
 - 8. Purchase, sell, and exchange school district property and equipment as deemed necessary by the school board for school purposes;;
 - 9. Provide for payment of claims against the school district, in all proper cases;
 - 10. Employ and discharge necessary employees and contract for other services;

11. Provide for transportation of pupils to and from school, as governed by statute;
12. Procure insurance against liability of the school district, its officers and employees;
13. Adopt the district's budget; and,
14. Designate depositories for school district funds.

F. The school board, at its discretion, may perform the following:

1. Provide library facilities, public evening schools, adult and continuing education programs, summer school programs and inter-session classes of flexible school year programs;
2. Furnish school lunches for pupils and teachers on such terms as the school board determines;
3. Enter into agreements with one or more other independent school districts to provide for agreed upon educational services;
4. Lease rooms or buildings for school purposes;
5. Authorize the use of school facilities for community purposes that will not interfere with their use for school purposes;
6. Authorize co-curricular and extracurricular activities;
7. Receive, for the benefit of the school district, bequests, donations, or gifts for any proper purpose; and
8. Perform other acts as the school board shall deem to be reasonably necessary or required for the governance of the schools.

Legal References:

- Minn. Stat. § 123A.22 (Cooperative Centers)
 Minn. Stat. § 123B.02 (General Power)
 Minn. Stat. § 123B.09 (School Board Powers)
 Minn. Stat. § 123B.14 (School District Officers)
 Minn. Stat. § 123B.23 (Liability Insurance)
 Minn. Stat. § 123B.49 (Cocurricular and Extracurricular Activities; Insurance)
 Minn. Stat. § 123B.51 (Schoolhouses and Sites; Access for Noncurricular Purposes)
 Minn. Stat. § 123B.85 (Definition)
Jensen v. Indep. Consol. Sch. Dist. No. 85, 160 Minn. 233, 199 N.W. 911 (1924)

Cross References

- MSBA/MASA Model Policy 101 (Legal Status of the School District)
 MSBA/MASA Model Policy 202 (School Board Officers)
 MSBA/MASA Model Policy 203 (Operation of the School Board-Governing Rules)
 MSBA/MASA Model Policy 205 (Open Meetings and Closed Meetings)
 MSBA/Service Manual, Chapter 1, School District Governance, Powers and Duties