



Regular Meeting Agenda

Diamondhead Education Center
200 W. Burnsville Parkway
Burnsville, MN 55337
March 14, 2013
6:30 PM

I. Call to Order

- A. Welcome Public
- B. Pledge of Allegiance
- C. Public Recognition
 - 1. Minnesota Aspirations for Women in Computing Award recipient
 - 2. Burnsville Winter Sports Success

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. Minutes of March 7, 2013 School Board Meeting 3
- 2. Human Resources 7
- 3. Donations 8
- 4. Payroll, Expenditures, Receipts and Investments 14
- 5. Budget Analysis 44
- 6. Schedule a Special Board Workshop for April 1, 2013 55
- 7. Schedule Special Board Meetings for April 2 & 3, 2013 56
- 8. Schedule Special Board meetings for April 9, 10, & 11, 2013 57
- 9. Approve Board Committee Appointments 58

III. New Business

- A. Approve on a Second Reading Basis, Minor Changes to Board Policy 208: *Development, Adoption, and Implementation of Policies* (5 minutes) (Clegg) 59
- B. Approve on a Second Reading Basis, Board Policy 602: *Organization of the School Calendar and School Day* (5 minutes) (Clegg) 63

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.

C. Approve on a Second Reading Basis, Board Policy 705.1: <i>Post Issuance Debt Compliance Policy</i> (5 minutes) (Clegg)	68
D. Approve Process and Timeline to Fill Vacated Board Seat (5 minutes) (Clegg)	70
E. Release for Bid Specifications for Cedar 917 Modifications	72
IV. Adjourn to Board Workshop on Concurrent Enrollment	

School Board Minutes
 INDEPENDENT SCHOOL DISTRICT 191
 March 7, 2013

The meeting of the Board of Education was called to order by Chair Sweep at 6:33 p.m. at the Diamondhead Education Center.

Call to Order

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

Attendance

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

Pledge of Allegiance

Public Recognition was given to TIES Exceptional Teachers Cara Slattery and Carla Staffa.

Public Recognition

The Public Hearing on a Property Tax Abatement was called to order by Chair Sweep at 6:40 p.m.

Public Hearing

A presentation was given, no one from the public commented, and board discussion was held.

The Public Hearing was closed by Chair Sweep at 7:35 p.m.

Moved by Director Hill seconded by Director Currier, to approve the agenda. Motion carried unanimously (7,0).

Agenda

Moved by Director Luth, seconded by Director Teiken, to approve the consent agenda as amended (removing agenda item III.B.5 for separate consideration).

Consent Agenda

- Minutes of the February 19, board workshop and February 21, regular board meeting.
- Personnel changes for C. Dorigan-Slette, J. Phillips, E. Rasmusson, S. Anderson, S. Smith-Lossiah, S. Hermes, A. Ebel, T. Porto, A. Lutz, K. Fecke, B. Herby, C. Quinn, J. Reimers, C. Amundson, and M. Gaitan.
- Donations: Schwab Charitable Fund granted \$5,000.00 to Harriet Bishop Elementary's general fund which was made possible by the generosity of D. Kuhl and T. Cai; Wells Fargo donated \$70.00; Peter and Monica Dorow donated \$300.00 to Burnsville High School to be used to purchase additional classroom science supplies; John Duffy donated a 1995 Ford Ranger to Burnsville High School to be used for the auto classes; Casey

Minutes

HR Report

Donations

<p>Donnelly donated \$200.00 for students at Sky Oaks; Brionne Sillman donated \$115.38 to Eagle Ridge Junior High and Christine Lane-Yousufzai donated \$30.00 to Eagle Ridge Junior High.</p>	
<ul style="list-style-type: none"> - Approve out-of-state travel by Directors Currier and Hill who will be attending the NSBA Annual Conference in San Diego, CA. 	Travel
<ul style="list-style-type: none"> - Approve deleting Board Policy KD: <i>Public Participation at Board Meetings</i>. 	Delete Policy KD
<ul style="list-style-type: none"> - Approve deleting duplicate Board Policies GBB: <i>Administration Operations – Meet and Confer</i>, Policy JFB: <i>Student Involvement in Decision Making</i>, Policy JBA: <i>Violence – Harassment</i>, Policy JBB: <i>Respectful Behavior</i>, Policy JBC: <i>Student Disability Nondiscrimination</i>, Policy GCNA: <i>Evaluation of Professional Staff – Administrative</i>, and Policy GCNB: <i>Evaluation of Professional Staff – Non Administrative</i> from the Board Policy manual. 	Delete Duplicate Policies
<ul style="list-style-type: none"> - Approve deleting Board Policies BFA: <i>Development of Regulations</i>, Policy BFC: <i>Administration in Policy Absence</i>, and Policy BFB: <i>Suspension Policy</i> from the Board Policy manual. 	Delete Policies BFA, BFC & BFB
<ul style="list-style-type: none"> - Approve the temporary recoding of Board Policy AFB /CBG to AFB: <i>Evaluation of Superintendent</i>; Board Policy GBC/BAB to BAB: <i>Drug and Alcohol Testing</i>; Policy GBCA/BBF to BFF: <i>Staff Conflict of Interest</i>; Policy AFC /GCN to AFC: <i>Professional Staff Evaluation</i>, and Policy AFD/GDN to AFD: <i>Evaluation of Support Staff</i>. 	Temporary Recoding of Policies
<ul style="list-style-type: none"> - Approve the Burnsville High School Elevator Modernization Project to Minnesota Elevator Inc. in the amount of \$92,151.00. <p>Chair Sweep made special mention of the generous donations. Motion carried unanimously (7, 0).</p>	BHS Elevator Modernization
<p>Moved by Director Currier, seconded by Director Schmid, to approve the application for the U.S. Bank Higher Education Card Consortium Purchasing Card Program. Motion carried unanimously (7, 0).</p>	P-Card
<p>Moved by Director Luth, seconded by Director Hill to approve the Mraz Performing Arts Center Floor Covering Replacement Project to Commercial Flooring Services, LLC in the amount of \$83,900.00. Motion carried unanimously (7, 0).</p>	Mraz Floor
<p>Moved by Director VandenBoom, seconded by Director Currier, to award the base bid and alternate 7 for the theater seating replacement project in the Mraz Performing Arts Center to Haldeman Homme in the amount of \$73,344.60. Also approve the removal and installation base bid for the seating replacement</p>	Theater Seating

project to Irwin Installation Source in the amount of \$19,211.22. The total amount for both bids is \$92,556.08. Motion carried unanimously (7, 0).

Moved by Director Schmid, seconded by Director Teiken, to award the Eagle Ridge Junior High Locker Replacement Project base bid in the amount of \$145,750.00 and reject alternate No. 1 to Olympus Lockers and Storage Products Inc. Motion carried unanimously (7,0).

Locker
Replacement

Moved by Director VandenBoom, seconded by Director Teiken, to approve, on a first reading basis, minor revisions to *Board Policy 208: Development, Adoption and Implementation of Policies*. Motion carried unanimously (7, 0).

Policy 208

Moved by Director Teiken, seconded by Director Luth, to approve on a first reading basis, Policy 602: *Organization of School Calendar and School Day*. Motion carried unanimously (7, 0).

Policy 602

Moved by Director Currier, seconded by Director VandenBoom, to approve on a first reading basis, Policy 705.1: *Post Issuance Debt Compliance Policy*. Motion carried unanimously (7, 0).

Policy 705.1

Moved by Director Hill, seconded by Director Luth, to approve the proposed 2012-13 integration budget revisions. Motion carried unanimously (7, 0).

2012-13
Integration
Budget

Moved by Director Teiken, seconded by Director Schmid, to approve the 2013-14 integration plan. Motion carried unanimously (7, 0).

2013-14
Integration Plan

Student Advisor Jensen gave an oral report.

Student Report

Dr. Clegg gave an oral report.

Supt Report

The following directors gave an oral report: Directors Luth, Hill, Teiken, VandenBoom, Currier, and Chair Sweep.

Board Member
Reports

Director Teiken announced her resignation from the board. Her last board meeting will be on March 14, 2013.

Resignation

Moved by Director VandenBoom, seconded by Director Teiken, to adjourn to a Board Workshop at 9:00 p.m. Motion carried unanimously (7, 0).

Adjourn

Bob VandenBoom, 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: March 14, 2013

RE: Recommended Personnel Changes

Certified
Appointment
Kathryn Reagan

-Replacement-Long term substitute, ECSE, .3 FTE,
DEC, effective 2/13/13 - 4/30/13

Retirement
Sharon Andrews

*Teacher, MWS, after 21 years in the District, effective
6/7/13

Classified
Change in Assignment
Joy Wallace

*Assignment changes to 2nd Cook, 6 hrs/day, GP,
effective 3/6/13

Retirement
Julie Bethel

*Due Process Clerk, Central Cluster, after 17 years in
the District, effective 6/7/13

TO: Board of Education
Dr. Randall Clegg, Superintendent

FROM: Taber Akin, Principal – Sioux Trail School

DATE: March 1, 2013

RE: Special Donation

Agenda Item II.B.3

Members of the Sioux Trail community work tirelessly for the success of all our students. Evidence of this can be seen in the extensive volunteerism and generosity of monetary gifts.

I request that the following donation be accepted by our district for Sioux Trail Elementary School Media Center:

Rose Machelski	For Sioux Trail Media Center	\$100.00
----------------	------------------------------	----------

DATE: March 7, 2013

Agenda Item II.B.3

TO: Superintendent Clegg
Board of Education

FROM: Kristine Black, Principal

RE: Jay and Janet Sorlie

I recommend the Board of Education recognize and accept the donation of \$100.00 received from Jay and Janet Sorlie. Mr. and Mrs. Sorlie selected our school to be the beneficiary of the Alerus Mortgage Group "Refer a friend. Build *your* community." program. The donation will be used to enhance the learning opportunities for our students.

I am grateful for the generous support from Mr. and Mrs. Sorlie

DATE: March 7, 2013

Agenda Item II.B.3

TO: Superintendent Clegg
Board of Education

FROM: Kristine Black, Principal

RE: Donation

I recommend the Board of Education recognize and accept the donation of \$39.00 received from Blue Cross/Blue Shield matching contribution fund.

The donation will be used to enhance the learning opportunities for our students.

I am grateful for the generous support from Blue Cross/Blue Shield.



**Agenda Item II.B.3
March 14, 2013**

To: Members, Board of Education
From: Lisa K. Rider, Executive Director of Business Services
Date: March 7, 2013
Re: Donation from Scott County

RECOMMENDATION: That the Board of Education accept a donation of \$7429.47 from Scott County

I am pleased to announce that a donation of \$7429.47 has been received to purchase recycling containers and labels for the recycling program at Eagle Ridge Junior High School, Harriet Bishop Elementary School, Hidden Valley Elementary School and Marion W Savage Elementary School. This donation comes from the Scott County solid waste advisory committee to support our new recycling program.

Attached: Letter of Donation

TO: Dr. Randall Clegg, Superintendent

FROM: Kelly Ronn 

DATE: March 4, 2013

RE: *Gifts to Metcalf Jr. High School*

I recommend that the Board of Education accept the following gift totaling in the value amount of \$4,215.00, from Gus/Jen Fundraiser.

This was a charitable donation to help provide scholarships that will be awarded to female graduating seniors who attended Metcalf and are going on to a post-secondary school and who were involved in athletics during their 7-12 grades.

Metcalf appreciates the generosity of the Gus/Jen Fundraiser Committee and have sent them a letter.

TO: Dr. Randall Clegg, Superintendent

FROM: Kelly Ronn 

DATE: March 1, 2013

RE: *Gifts to Metcalf Jr. High School*

I recommend that the Board of Education accept the following gift totaling in the value amount of \$125.00, from Marilyn & Tom Carman.

This was a charitable donation to help provide scholarships for students who cannot pay for the full drama participation fee.

Metcalf appreciates the generosity of the Marilyn and Tom Carman and have sent them a letter.



**Agenda II.B.4
March 14, 2013**

TO: Dr. Randall Clegg, Superintendent
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: March 14, 2013
RE: February Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves February payroll checks numbered 717034-717084, and Direct Deposit notices numbered 491961-494811, in the net amount of \$3,539,367.54. February & March claims to date represented by checks numbered 422602-423140, 1006852-1007009, and 100781-100786 and wire transfers and adjustments totaling \$5,717,555.65. Also, that the Board accepts February receipts of \$10,021,970.58 and investments for the General Fund, 2011 Alt. Facilities, 2012A Alt Facilities, and OPEB of \$62,508,532.75 as of February 28, 2013.

February 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
February 28, 2013**

Cash Receipts

Receipts 80844-81252		\$10,021,970.58
Miscellaneous Adjustments		_____

TOTAL FEBRUARY CASH RECEIVED		<u><u>10,021,970.58</u></u>
-------------------------------------	--	-----------------------------

CASH DISBURSEMENTS

February

Regular Payroll Checks	717034-717084	\$3,539,367.54
Direct Deposit Notices	491961-494811	
Jan Payables previously approved		\$444,520.83
Feb Claims Previously Approved:		\$755,906.14
Feb Claims:	422602-422906	
	1006852-1007009	
	100781-100786	\$1,228,360.35
Feb Wire Transfers		\$3,889,596.97
Miscellaneous Adjustments		\$54,630.76

TOTAL FEBRUARY CASH DISBURSED		<u><u>9,912,382.59</u></u>
--------------------------------------	--	----------------------------

TOTAL EXPENSES TO BE APPROVED

Feb Cash Disbursed		\$9,912,382.59
Less: Items Previously Approved		-\$1,200,426.97
Plus: Feb Payables	422907-422994	
Checks	423089-423140	\$295,091.52
March Claims:		
Checks	422995-423088	\$249,876.05

TOTAL TO BE APPROVED		<u><u>9,256,923.19</u></u>
-----------------------------	--	----------------------------

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 2/28/13</u>
GENERAL FUND	\$253,958.31	\$26,557,923.36	\$26,811,881.67
OPEB	\$645,270.88	\$15,372,280.39	\$16,017,551.27
2011 ALT FACILITIES	\$93,073.31	\$3,097,743.48	\$3,190,816.79
2012A ALT FACILITIES	\$406,504.12	\$16,081,778.90	\$16,488,283.02
	<u>\$1,398,806.62</u>	<u>\$61,109,726.13</u>	<u>\$62,508,532.75</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: 2/28/13

PMA Financial Network, Inc.

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

16

BURNSVILLE ISD 191 / GENERAL FUND

2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$253,958.31	\$253,958.31	
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	\$1,500,000.00	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
TS	181580	1	12/31/12	7/29/13	MN TRUST TERM SERIES	\$6,255,034.25	\$6,250,000.00	0.140
TS	182346	1	1/31/13	7/29/13	MN TRUST TERM SERIES	\$661,197.36	\$660,743.70	0.140
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
TS	181393	1	12/20/12	12/19/13	MN TRUST TERM SERIES	\$2,004,986.30	\$2,000,000.00	0.250
TS	181472	1	12/26/12	12/26/13	MN TRUST TERM SERIES	\$1,002,500.00	\$1,000,000.00	0.250
CD	183008	1	2/25/13	2/25/14	ORRSTOWN BANK	\$249,673.95	\$249,300.00	0.150
CDR	183012	1	2/28/13	2/27/14		\$241,842.54	\$241,481.25	0.150
CDR	183012	10	2/28/13	2/27/14	IBERIABANK	\$94,592.42	\$94,451.11	0.150
CDR	183012	11	2/28/13	2/27/14	ViewPoint Bank (MHC)	\$80,488.55	\$80,368.31	0.150
CDR	183012	12	2/28/13	2/27/14	Carolina Alliance Bank	\$47,007.09	\$46,936.90	0.150
CDR	183012	2	2/28/13	2/27/14	Meridian Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	3	2/28/13	2/27/14	NBT Bank, National Association	\$241,842.54	\$241,481.25	0.150

BURNSVILLE ISD 191 / GENERAL FUND

2960
17

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
CDR	183012	4	2/28/13	2/27/14	Park National Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	5	2/28/13	2/27/14	Lorain National Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	6	2/28/13	2/27/14	Metropolitan Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	7	2/28/13	2/27/14	Union Bank & Trust Company	\$241,842.54	\$241,481.25	0.150
CDR	183012	8	2/28/13	2/27/14	Union State Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	9	2/28/13	2/27/14	SpiritBank	\$96,537.90	\$96,393.68	0.150
CD	183007	1	2/25/13	7/29/14	LIBERTY BANK OF ARKANSAS	\$249,554.96	\$249,000.00	0.161

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

Total Amount --> \$26,850,089.58 \$26,811,881.67

Time and Dollar Weighted Portfolio Yield: 0.191 %

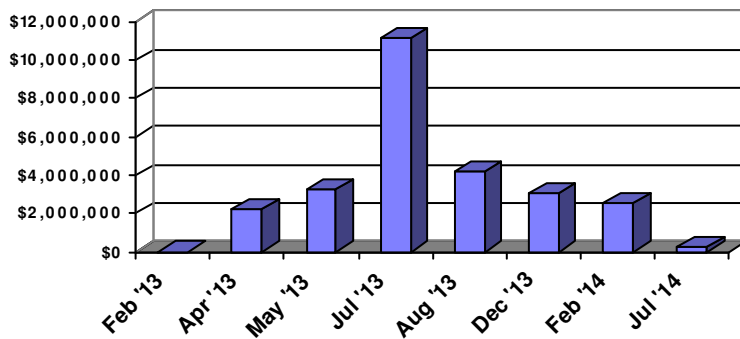
Weighted Average Portfolio Maturity: 171.23 Days

MM: 0.95%

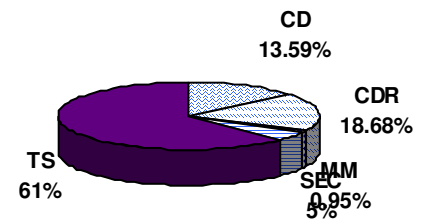
CD's: 13.59%

CP: 0.00%

SEC: 4.63%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 2/28/13

PMA Financial Network, Inc.

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

18

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$645,270.88	\$645,270.88	
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 Cfts Partn	\$385,000.00	\$385,000.00	2.880
SEC	23424	1	6/8/10	2/1/14	Big Lake Minn Indpt Sch Dist # 727 Ref- Ser A	\$345,000.00	\$345,000.00	2.400
SEC	23776	1	12/20/10	2/1/14	Woodridge Illinois Taxable	\$250,000.00	\$250,000.00	1.900
SEC	22749	1	9/1/09	3/1/14	Metropolitan Council Minn BABS Taxable	\$720,000.00	\$720,000.00	2.980
CD	173340	1	4/11/12	4/11/14	MINNESOTA BANK & TRUST	\$249,995.77	\$248,500.00	0.301
SEC	26442	1	4/25/12	4/25/14	Apple Bank For Savings Certificate of Deposit	\$249,000.00	\$249,000.00	0.376
SEC	25430	1	11/16/11	11/17/14	Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,000.00	1.500
SEC	25431	1	11/16/11	11/17/14	Ally Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.355
SEC	25434	1	11/17/11	11/17/14	American Express Centurion Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
SEC	25437	1	11/16/11	11/17/14	GE Capital Financial Inc Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
SEC	25439	1	11/16/11	11/17/14	GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
CD	170720	1	12/23/11	12/22/14	BANK LEUMI USA	\$249,814.02	\$242,900.00	0.949
CD	170721	1	12/23/11	12/22/14	SAFRA NATIONAL BANK OF NEW YORK	\$249,895.82	\$244,100.00	0.791
CD	170858	1	1/4/12	1/5/15	AMERASIA BANK	\$249,881.55	\$245,100.00	0.649
CD	170859	1	1/4/12	1/5/15	WESBANCO BANK INC	\$249,953.71	\$245,900.00	0.549
CD	170860	1	1/4/12	1/5/15	FIRST NATIONAL BANK IN SIOUX FALLS	\$249,913.19	\$246,200.00	0.502
CD	170861	1	1/4/12	1/5/15	DOLLAR BANK, FEDERAL SAVINGS BANK	\$249,930.19	\$246,600.00	0.449
SEC	22642	1	7/15/09	2/1/15	Bemidji Minn Indpt Sch Dist No 031	\$310,000.00	\$310,000.00	3.800
SEC	23423	1	6/8/10	2/1/15	Big Lake Minn Indpt Sch Dist # 727 Ref- Ser A	\$210,000.00	\$210,000.00	2.750
SEC	29288	1	2/14/13	2/1/15	BECKER ISD 726 B	\$250,000.00	\$250,000.00	0.500
SEC	23103	1	11/12/09	3/1/15	Red Wing Minn Indpt Sch Dist #256 Taxable OPEB	\$1,000,000.00	\$1,000,000.00	3.000
CD	173316	1	4/9/12	4/9/15	IDB BANK- NY	\$148,009.36	\$145,000.00	0.692
SEC	22574	1	6/29/09	6/1/15	CEDAR RAPIDS IOWA REF TAXABLE CAP	\$470,000.00	\$470,000.00	3.250
CD	181996	1	1/16/13	1/19/16	BANK OF THE WEST	\$249,980.28	\$246,200.00	0.510
CD	181997	1	1/16/13	1/19/16	MIDLAND STATES BANK	\$206,595.48	\$203,800.00	0.456
CD	182847	1	2/19/13	2/19/16	EAST BOSTON SAVINGS BANK	\$249,956.54	\$245,900.00	0.550
CD	182848	1	2/19/13	2/19/16	BRIDGEWATER BANK	\$249,899.41	\$245,800.00	0.556

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596
19

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SEC	23783	1	12/20/10	2/1/17	Woodridge Illinois Taxable	\$150,000.00	\$150,000.00	3.350
CD	182782	1	2/15/13	2/15/18	PLAINS COMMERCE BANK	\$249,902.70	\$236,400.00	1.142
SEC	28287	1	10/9/12	1/15/19	Lakewood Township NJ Ref	\$630,000.00	\$630,000.00	1.580
SEC	28397	1	11/15/12	8/15/19	DENTON TX INDEP SCH DIST TXBL -REF -SER C	\$1,000,000.00	\$1,000,000.00	1.520
SEC	28355	1	10/19/12	10/1/19	COOK CNTY IL HIGH SCH DIST #205 THORNTON TWP	\$350,000.00	\$350,000.00	1.939
SEC	28316	1	10/15/12	10/15/19	ABERDEEN TWP NJ REF	\$390,000.00	\$390,000.00	1.570
SEC	28317	1	10/16/12	12/1/19	FAIRFIELD & UNION OH LOCAL SCH DIST	\$330,000.00	\$294,162.00	1.620

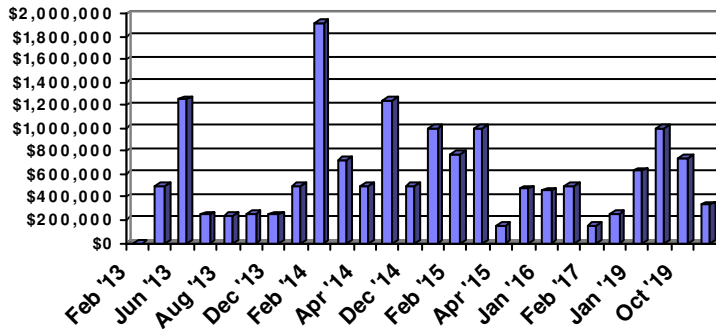
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$16,190,835.43 \$16,017,551.27

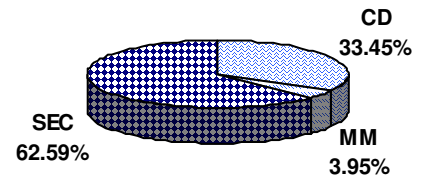
Time and Dollar Weighted Portfolio Yield: 1.651 %

Weighted Average Portfolio Maturity: 813.79 Days

MM: 4.03%
CD's: 34.09%
CP: 0.00%
SEC: 61.88%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 2/28/13

PMA Financial Network, Inc.

2135 CityGate Lane 20
 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	\$93,073.31	\$93,073.31	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$1,004,443.48	\$1,004,443.48	
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
CD	182120	1	1/23/13	4/23/13	REPUBLIC BANK OF CHICAGO	\$249,961.63	\$249,900.00	0.100
CD	182121	1	1/23/13	4/23/13	COLE TAYLOR BANK (N)	\$82,920.44	\$82,900.00	0.100
CD	182122	1	1/23/13	4/23/13	COLE TAYLOR BANK (N)	\$84,020.72	\$84,000.00	0.100
CD	182123	1	1/23/13	4/23/13	COLE TAYLOR BANK (N)	\$83,020.47	\$83,000.00	0.100
CDR	182460	1	2/7/13	5/9/13	BBCN Bank	\$247,685.19	\$247,635.79	0.080
CDR	182460	2	2/7/13	5/9/13	Citizens Bank of Oklahoma	\$247,685.19	\$247,635.79	0.080
CDR	182460	3	2/7/13	5/9/13	Pulaski Bank	\$4,729.35	\$4,728.42	0.080
CD	182116	1	1/23/13	6/7/13	LANDMARK COMMUNITY BANK	\$249,992.90	\$249,900.00	0.101
CD	182117	1	1/23/13	6/7/13	BANK OF THE SIERRA	\$84,031.52	\$84,000.00	0.101
CD	182118	1	1/23/13	6/7/13	BANK OF THE SIERRA	\$83,031.15	\$83,000.00	0.101
CD	182119	1	1/23/13	6/7/13	BANK OF THE SIERRA	\$82,931.11	\$82,900.00	0.101

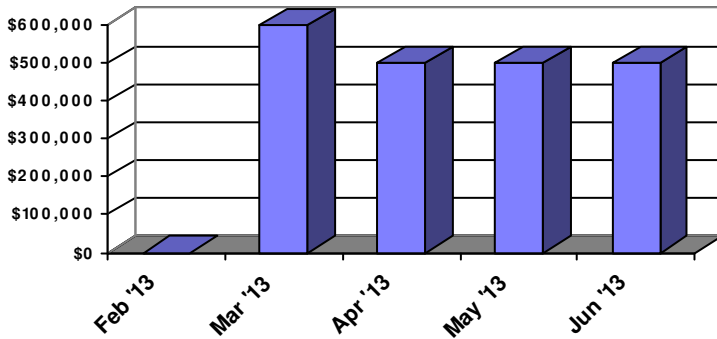
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$3,196,669.77** **\$3,190,816.79**

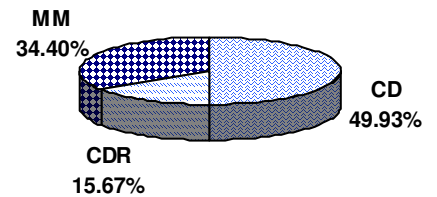
Time and Dollar Weighted Portfolio Yield: **0.111 %**

Weighted Average Portfolio Maturity: **36.74 Days**

MM: 34.40%
CD's: 49.93%
CP: 0.00%
SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 2/28/13

PMA Financial Network, Inc.

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

21

BURNSVILLE ISD 191 / 2012A ALT FACILITY

5070

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$406,504.12	\$406,504.12	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$78.90	\$78.90	
CDR	181601	1	1/3/13	4/4/13	First Bank Blue Earth	\$247,685.18	\$247,635.79	0.080
CDR	181601	10	1/3/13	4/4/13	ST. LOUIS BANK	\$247,685.18	\$247,635.79	0.080
CDR	181601	11	1/3/13	4/4/13	Southwest Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	12	1/3/13	4/4/13	First United Bank and Trust Company	\$247,685.18	\$247,635.79	0.080
CDR	181601	13	1/3/13	4/4/13	Mutual of Omaha Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	14	1/3/13	4/4/13	United Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	15	1/3/13	4/4/13	BB&T Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	16	1/3/13	4/4/13	Rockland Trust Company	\$247,685.18	\$247,635.79	0.080
CDR	181601	17	1/3/13	4/4/13	United Community Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	18	1/3/13	4/4/13	Lake City Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	19	1/3/13	4/4/13	Fortune Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	2	1/3/13	4/4/13	Capital One, National Association	\$247,685.18	\$247,635.79	0.080
CDR	181601	20	1/3/13	4/4/13	Fairfield National Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	21	1/3/13	4/4/13	Bank of Edwardsville	\$247,685.18	\$247,635.79	0.080
CDR	181601	22	1/3/13	4/4/13	Team Capital Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	23	1/3/13	4/4/13	Seaside National Bank & Trust	\$247,685.18	\$247,635.79	0.080
CDR	181601	24	1/3/13	4/4/13	Town and Country Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	25	1/3/13	4/4/13	Burke & Herbert Bank & Trust Company	\$247,685.18	\$247,635.79	0.080
CDR	181601	26	1/3/13	4/4/13	Citywide Banks	\$247,685.18	\$247,635.79	0.080
CDR	181601	27	1/3/13	4/4/13	Central Bank and Trust Co.	\$247,685.18	\$247,635.79	0.080
CDR	181601	28	1/3/13	4/4/13	Access National Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	29	1/3/13	4/4/13	Riverview Community Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	3	1/3/13	4/4/13	United Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	30	1/3/13	4/4/13	Urban Partnership Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	31	1/3/13	4/4/13	BankTrust	\$247,685.18	\$247,635.79	0.080
CDR	181601	32	1/3/13	4/4/13	Virginia Commerce Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	33	1/3/13	4/4/13	Mascoma Savings Bank (MHC)	\$247,685.18	\$247,635.79	0.080
CDR	181601	34	1/3/13	4/4/13	Washington Trust Company of Westerly	\$247,685.18	\$247,635.79	0.080
CDR	181601	35	1/3/13	4/4/13	Summit Community Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	36	1/3/13	4/4/13	NCB, FSB	\$247,685.18	\$247,635.79	0.080
CDR	181601	37	1/3/13	4/4/13	Century Bank of Oklahoma	\$247,685.18	\$247,635.79	0.080
CDR	181601	38	1/3/13	4/4/13	Integrity Bank & Trust	\$155,115.97	\$155,085.04	0.080
CDR	181601	39	1/3/13	4/4/13	IBERIABANK	\$146,846.91	\$146,817.63	0.080
CDR	181601	4	1/3/13	4/4/13	Cardinal Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	40	1/3/13	4/4/13	Midfirst Bank	\$115,200.90	\$115,177.93	0.080
CDR	181601	41	1/3/13	4/4/13	Bofl Federal Bank	\$107,210.46	\$107,189.08	0.080
CDR	181601	42	1/3/13	4/4/13	Lakeland Bank	\$93,224.47	\$93,205.88	0.080
CDR	181601	43	1/3/13	4/4/13	F&M Bank and Trust Company	\$86,689.62	\$86,672.34	0.080
CDR	181601	44	1/3/13	4/4/13	Providence Bank	\$85,470.26	\$85,453.22	0.080
CDR	181601	45	1/3/13	4/4/13	Machias Savings Bank (MHC)	\$44,753.15	\$44,744.23	0.080
CDR	181601	46	1/3/13	4/4/13	Redding Bank of Commerce	\$3,131.12	\$3,130.42	0.080
CDR	181601	5	1/3/13	4/4/13	Tri Counties Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	6	1/3/13	4/4/13	Bankwest of Kansas	\$247,685.18	\$247,635.79	0.080
CDR	181601	7	1/3/13	4/4/13	Peoples Bank	\$247,685.18	\$247,635.79	0.080

BURNSVILLE ISD 191 / 2012A ALT FACILITY

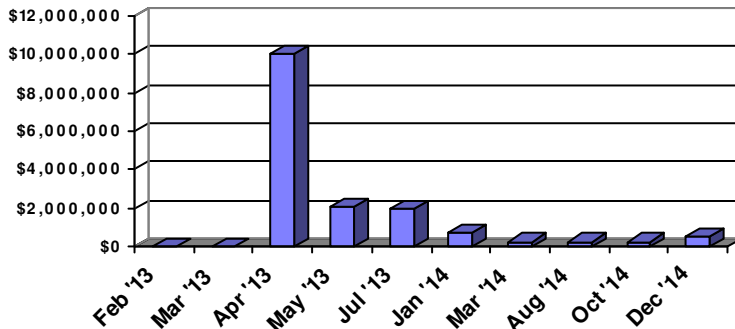
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
CDR	181601	8	1/3/13	4/4/13	StellarOne Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	9	1/3/13	4/4/13	CapitalMark Bank & Trust	\$247,685.18	\$247,635.79	0.080
CDR	182226	1	1/31/13	5/2/13	Commercial Bank of California	\$247,685.18	\$247,635.79	0.080
CDR	182226	2	1/31/13	5/2/13	Bangor Savings Bank	\$247,685.18	\$247,635.79	0.080
CDR	182226	3	1/31/13	5/2/13	First Commonwealth Bank	\$247,685.18	\$247,635.79	0.080
CDR	182226	4	1/31/13	5/2/13	Bank of Manhattan, N.A.	\$247,685.18	\$247,635.79	0.080
CDR	182226	5	1/31/13	5/2/13	Chambers Bank	\$247,685.18	\$247,635.79	0.080
CDR	182226	6	1/31/13	5/2/13	Western National Bank	\$247,685.18	\$247,635.79	0.080
CDR	182226	7	1/31/13	5/2/13	First National Bank of St Louis	\$247,685.18	\$247,635.79	0.080
CDR	182226	8	1/31/13	5/2/13	Machias Savings Bank (MHC)	\$202,932.04	\$202,891.57	0.080
CDR	182226	9	1/31/13	5/2/13	BNC National Bank	\$150,787.98	\$150,757.90	0.080
TS	182347	1	1/31/13	7/29/13	MN TRUST TERM SERIES	\$2,001,373.15	\$2,000,000.00	0.140
TS	182236	1	1/31/13	1/30/14	MN TRUST TERM SERIES	\$751,495.89	\$750,000.00	0.200
CD	182436	1	2/4/13	3/31/14	BANK OF CHINA	\$249,940.78	\$249,200.00	0.258
SEC	29257	1	2/8/13	8/8/14	Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,000.00	0.418
CD	182124	1	1/23/13	10/17/14	SOUTHSIDE BANK	\$249,665.91	\$248,800.00	0.201
CD	182434	1	2/4/13	12/26/14	FIRST COMMONS BANK NA	\$249,942.84	\$248,800.00	0.248
CD	182435	1	2/4/13	12/26/14	STATE BANK OF INDIA (NY)	\$249,999.35	\$248,800.00	0.255

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

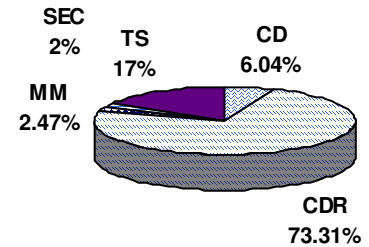
Total Amount --> \$16,497,511.74 \$16,488,283.02

Time and Dollar Weighted Portfolio Yield: 0.186 %
Weighted Average Portfolio Maturity: 105.82 Days

MM: 2.47%
CD's: 6.04%
CP: 0.00%
SEC: 1.51%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

Wire Transfers

Date	From	To	Amount	Description
20113	MSDLAF	Internal Revenue Service	747,377.37	January 31, 2013 Federal Payroll Taxes
20113	MSDLAF	State of Minnesota	125,631.38	January 31, 2013 State Payroll Taxes
20113	MSDLAF	State of Minnesota	21,152.00	January 31, 2013 Payroll - Health Savings
20113	MSDLAF	State of Minnesota	2,741.59	January 31, 2013 Payroll - Child Support
20113	MSDLAF	State of Minnesota	490.00	January 31, 2013 Payroll - Levies
020113	MSDLAF	People's Bank	160,558.58	January 31, 2013 Payroll - TSA Deductions
020113	MSDLAF	Teacher Federated Credit Union	35,158.75	January 31, 2013 Payroll - Dues
020112	MSDLAF	Medica	816,497.75	Health Insurance
020613	MSDLAF	Delta Dental	21,922.80	Dental Insurance
020613	MSDLAF	Internal Revenue Service	419.56	January 31, 2013 Payroll - 3rd Party Sick
020713	State of Minnesota	MSDLAF	506,652.24	State Wire Payment
021213	MSDLAF	TRA	292,232.74	January 31, 2013 Payroll - TRA
021213	MSDLAF	PERA	90,253.50	January 31, 2013 Payroll - PERA
021313	State of Minnesota	MSDLAF	10,495.03	State Wire Payment
021313	MSDLAF	Delta Dental	22,148.12	Dental Insurance
021313	MSDLAF	State of Minnesota	211.00	Sales Tax
021513	MDE	MSDLAF	3,259,260.37	February 15, 2013 State Aid Payment
021513	MSDLAF	People's Bank	139,043.87	February 15, 2013 Payroll - TSA Deductions
021513	MSDLAF	Teachers Federated Credit Union	35,118.79	February 15, 2013 Payroll - Dues
021913	MSDLAF	Internal Revenue Service	661,346.21	February 15, 2013 Federal Payroll Taxes
021913	MSDLAF	State of Minnesota	2,741.59	February 15, 2013 Payroll - Child Support
021913	MSDLAF	State of Minnesota	503.00	February 15, 2013 Payroll - Levies
022013	State of Minnesota	MSDLAF	678.50	State Wire Payment
022013	MSDLAF	State of Minnesota	111,363.20	February 15, 2013 State Payroll Taxes
022113	State of Minnesota	MSDLAF	308,768.87	State Wire Payment
022113	MSDLAF	Delta Dental	12,309.01	Dental Insurance
022213	State of Minnesota	MSDLAF	40,892.41	State Wire Payment
022513	State of Minnesota	MSDLAF	6,855.19	State Wire Payment

Wire Transfers

Date	From	To	Amount	Description
022613	MSDLAF	Wells Fargo	400.00	Alt Facility Bond Fee
022713	State of Minnesota	MSDLAF	16,107.98	State Wire Payment
022713	MSDLAF	Mn Trust	760,000.00	Investments
022713	MSDLAF	Delta Dental	21,013.38	Dental Insurance
022713	MSDLAF	TRA	275,510.30	February 15, 2013 Payroll - TRA
022713	MSDLAF	PERA	88,507.04	February 15, 2013 Payroll - PERA
022713	MSDLAF	PERA	92.76	February 15, 2013 Payroll - PERA
022813	MDA	MSDLAF	5,119,414.61	February 28, 2013 State Aid Payment
022813	MSDLAF	People's Bank	138,423.91	February 28, 2013 Payroll - TSA Deductions

Check Register Report

25

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1006852		\$2,821.50	02/13/13	88888	16492	AKIN, FRANCIS TABER
1	1006853		\$22.15	02/13/13	88888	13406	ALLEN, SUSAN M
1	1006854		\$30.87	02/13/13	88888	13406	ALLEN, SUSAN M
1	1006855		\$19.23	02/13/13	88888	17212	ALLMAN, KELLIE R
1	1006856		\$51.98	02/13/13	88888	9390	ANDERSON, BARBARA JEAN
1	1006857		\$33.06	02/13/13	88888	16318	ANDERSON, SARAH R
1	1006858		\$24.30	02/13/13	88888	4467	BARLAGE, SUSAN
1	1006859		\$17.91	02/13/13	88888	7839	BARNES, CHERISE C
1	1006860		\$207.81	02/13/13	88888	15237	BEAL, DIANE E
1	1006861		\$25.60	02/13/13	88888	6452	BERG, JANET
1	1006862		\$9.35	02/13/13	88888	15375	BIRCH, NANCY A
1	1006863		\$16.13	02/13/13	88888	11821	BLANDIN, MELISSA
1	1006864		\$4.00	02/13/13	88888	9960	BOEKHOFF, LYNETTE
1	1006865		\$440.89	02/13/13	88888	8725	BORNE, SUSAN R
1	1006866		\$67.74	02/13/13	88888	7298	BRENNAN, CAROL ANN
1	1006867		\$44.75	02/13/13	88888	9373	BROWN, MARY KAY
1	1006868		\$23.84	02/13/13	88888	17216	CHOUANARD, MARY E
1	1006869		\$58.44	02/13/13	88888	13413	COLEMAN, COLLEEN M
1	1006870		\$89.95	02/13/13	88888	17938	CROWNHART, LINDSAY
1	1006871		\$21.99	02/13/13	88888	9552	DORIGAN-SLETTE, CYNTHIA M
1	1006872		\$10.57	02/13/13	88888	16015	EICHTEN, HEIDI J
1	1006873		\$16.30	02/13/13	88888	13256	FANDRICH, KARI M
1	1006874		\$34.01	02/13/13	88888	11913	FOLEY, COLLEEN CHARLOTTE
1	1006875		\$345.00	02/13/13	88888	7314	GAMBUCCI, ANN MARIE
1	1006876		\$98.73	02/13/13	88888	4110	GOETZ, DEBORAH E
1	1006877		\$36.33	02/13/13	88888	14219	GRIES, BRENDA J
1	1006878		\$131.40	02/13/13	88888	17674	HOYT, KASEY D
1	1006879		\$87.50	02/13/13	88888	14112	HARTL, ARAN J
1	1006880		\$169.31	02/13/13	88888	7255	HAUER, PAMELA A
1	1006881		\$96.85	02/13/13	88888	8309	HENDRIX, EUGENIA M
1	1006882		\$151.96	02/13/13	88888	14601	HOESCHEN, KERRY
1	1006883		\$127.33	02/13/13	88888	13925	HINMAN, JENNIFER J
1	1006884		\$8.33	02/13/13	88888	14594	HEWETT, THOMAS
1	1006885		\$32.04	02/13/13	88888	10142	HOLCOMBE, SARA J
1	1006886		\$604.08	02/13/13	88888	13202	HRIMNAK, SANDI J
1	1006887		\$34.66	02/13/13	88888	3547	HUGSTAD-VAA, JENNIFER JO
1	1006888		\$12.91	02/13/13	88888	13396	HUTCHINSON, JENNIFER L
1	1006889		\$110.00	02/13/13	88888	17521	KREBS, TYLER JON
1	1006890		\$102.28	02/13/13	88888	10637	KUGLER, JULIE
1	1006891		\$88.37	02/13/13	88888	17786	LARSON, KATIE
1	1006892		\$107.11	02/13/13	88888	12304	LUNDAHL, TIMOTHY

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1006893		\$9.09	02/13/13	88888	12304	LUNDAHL, TIMOTHY
1	1006894		\$119.22	02/13/13	88888	11807	MAKI, CATHY
1	1006895		\$129.39	02/13/13	88888	7268	MESARCHIK, MARY L
1	1006896		\$32.03	02/13/13	88888	13426	MILINOVICH, CHRIS M
1	1006897		\$20.91	02/13/13	88888	13156	MORRIS, ANGELA J
1	1006898		\$95.49	02/13/13	88888	16501	NESS, KAREN M
1	1006899		\$125.43	02/13/13	88888	13692	NIEMIEC, ALICIA
1	1006900		\$123.74	02/13/13	88888	13692	NIEMIEC, ALICIA
1	1006901		\$31.36	02/13/13	88888	11041	NIVALA, SUSAN M
1	1006902		\$43.59	02/13/13	88888	709	NORGAARD, PATRICIA
1	1006903		\$33.00	02/13/13	88888	9239	OPATZ, LARRY
1	1006904		\$2,247.41	02/13/13	88888	8627	ORTH, STEVEN D. R.
1	1006905		\$107.03	02/13/13	88888	8627	ORTH, STEVEN D. R.
1	1006906		\$51.05	02/13/13	88888	12064	PETERSON, LAURA J
1	1006907		\$30.00	02/13/13	88888	14453	RHINEVAULT, LYNN
1	1006908		\$67.40	02/13/13	88888	17730	RICHARDS, JOO REE
1	1006909		\$100.57	02/13/13	88888	9670	ROBOLE, VICKI M
1	1006910		\$46.65	02/13/13	88888	7829	ROCZNIAK, EUGENE A
1	1006911		\$85.03	02/13/13	88888	13144	ROLF, BRENDA J
1	1006912		\$121.45	02/13/13	88888	17562	SAHLI, SCOTT J
1	1006913		\$34.85	02/13/13	88888	6855	SCHILLING, PAM A
1	1006914		\$38.75	02/13/13	88888	17053	SCHROEDER, MICHELLE R
1	1006915		\$169.00	02/13/13	88888	10820	SHELDEN, JON
1	1006916		\$11.30	02/13/13	88888	11825	SIEBER, ANDREA
1	1006917		\$85.55	02/13/13	88888	6968	SODERHOLM, WM ERIC
1	1006918		\$162.72	02/13/13	88888	14961	SPRY, KARIE
1	1006919		\$65.89	02/13/13	88888	16021	STREET, CHERYL K
1	1006920		\$16.25	02/13/13	88888	12312	STROH, CAROL
1	1006921		\$45.18	02/13/13	88888	16023	VODNICK, SARAH A
1	1006922		\$35.80	02/13/13	88888	7858	WARMKA, CHERI R
1	1006923		\$34.58	02/13/13	88888	17161	WEATHERFORD, ANDREA M
1	1006924		\$120.08	02/13/13	88888	13445	WENDLING, KATHRYN
1	1006925		\$229.79	02/13/13	88888	16543	WILLIAMS, ROXANNE J
1	1006926		\$27.08	02/13/13	88888	16232	WORKMAN, CAROLYN J
1	1006927		\$17.23	02/13/13	88888	16232	WORKMAN, CAROLYN J
1	1006928		\$35.41	02/13/13	88888	14589	WUENSCH, WENDY DRUGGE
1	1006929		\$45.67	02/20/13	88888	9302	BOHR, JENNIFER L
1	1006930		\$23.31	02/20/13	88888	6432	BREUN, SUSAN
1	1006931		\$11.02	02/20/13	88888	5747	CORDAHL, AMBER
1	1006932		\$27.79	02/20/13	88888	17770	CULLISON, CAROLINE E
1	1006933		\$99.95	02/20/13	88888	17322	CZAPAR, KELLY N
1	1006934		\$22.00	02/20/13	88888	15922	DUNN, RUTH C

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1006935		\$7.18	02/20/13	88888	15993	FAUST, DANIELLE M
1	1006936		\$28.21	02/20/13	88888	17771	HELWIG, KRISTINE K
1	1006937		\$37.00	02/20/13	88888	11153	HOLEWA, MARY A
1	1006938		\$71.04	02/20/13	88888	3383	ILES, CORNELIA
1	1006939		\$41.98	02/20/13	88888	16004	JORGENSON, SHANNON E
1	1006940		\$61.87	02/20/13	88888	14479	KIBLER, JEANNE
1	1006941		\$38.99	02/20/13	88888	16835	KILBER, KRISTY
1	1006942		\$21.21	02/20/13	88888	16167	KNUTSON, CHRISTINE
1	1006943		\$20.40	02/20/13	88888	7847	KOLSTAD, MICHELE M
1	1006944		\$163.73	02/20/13	88888	7490	LEAKE, DONALD L
1	1006945		\$46.11	02/20/13	88888	7490	LEAKE, DONALD L
1	1006946		\$49.19	02/20/13	88888	16679	MERKLING, ANGELA MARTIN
1	1006947		\$32.00	02/20/13	88888	15815	MOSSER, DAWN M
1	1006948		\$34.41	02/20/13	88888	16740	NURMELA, CRYSTAL
1	1006949		\$34.85	02/20/13	88888	13431	PAETZOLD, ROBERT JAMES
1	1006950		\$39.99	02/20/13	88888	17586	PERLICH, SHAWN
1	1006951		\$78.10	02/20/13	88888	12294	RUMPZA, LAURIE
1	1006952		\$89.00	02/20/13	88888	13651	SEXTON, MARCIA
1	1006953		\$24.24	02/20/13	88888	11808	SPODEN, ANNEMARIE
1	1006954		\$70.06	02/20/13	88888	13905	WENDLING, PAULA L
1	1006955		\$70.73	02/20/13	88888	7076	WHITE-JARZYNA, SUSAN L
1	1006956		\$40.85	02/20/13	88888	7076	WHITE-JARZYNA, SUSAN L
1	1006957		\$25.70	02/20/13	88888	16338	WICKHAM, LAURA
1	1006958		\$80.97	02/20/13	88888	184	WOLF, PATRICIA ANNE
1	1006959		\$48.00	02/20/13	88888	184	WOLF, PATRICIA ANNE
1	1006960		\$241.43	02/27/13	88888	10373	AKKERMAN, MARY
1	1006961		\$31.86	02/27/13	88888	9569	ANDREWS, DONNA
1	1006962		\$104.04	02/27/13	88888	11213	BEERLING, LORIE A
1	1006963		\$12.86	02/27/13	88888	14527	BENSON, ROSS S
1	1006964		\$22.76	02/27/13	88888	9749	BLAIR, MICHAEL E.
1	1006965		\$12.99	02/27/13	88888	8189	BRAUN, JEAN C
1	1006966		\$798.00	02/27/13	88888	16983	BROVIK, ERIN K
1	1006967		\$45.00	02/27/13	88888	10851	BURNS, POLLYANNA M
1	1006968		\$25.65	02/27/13	88888	15565	CADWELL, ANN M
1	1006969		\$400.00	02/27/13	88888	16560	CLEGG, RANDALL B
1	1006970		\$128.88	02/27/13	88888	12806	CORBAY, STEPHANIE A
1	1006971		\$40.42	02/27/13	88888	17545	DONAHUE, KARA
1	1006972		\$88.14	02/27/13	88888	17800	DORAN, SCOTT
1	1006973		\$34.76	02/27/13	88888	17752	DRIFKA, KAITLIN
1	1006974		\$48.30	02/27/13	88888	8217	DWIRE, MELINDA
1	1006975		\$85.36	02/27/13	88888	12400	DYBVIK, JOAN E
1	1006976		\$109.90	02/27/13	88888	17222	ELLIOTT, RACHEL R

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1006977		\$4.86	02/27/13	88888	9940	ELVESTAD, JANET
1	1006978		\$232.78	02/27/13	88888	11756	ERICKSON, CONSTANCE
1	1006979		\$228.75	02/27/13	88888	15682	GONZALEZ, MEGAN
1	1006980		\$27.29	02/27/13	88888	7304	GOSSMAN, LISA ANN
1	1006981		\$76.96	02/27/13	88888	8737	HAMMES, TIMOTHY
1	1006982		\$42.09	02/27/13	88888	6429	HART, CYNTHIA K.
1	1006983		\$12.87	02/27/13	88888	17771	HELWIG, KRISTINE K
1	1006984		\$46.51	02/27/13	88888	14594	HEWETT, THOMAS
1	1006985		\$49.85	02/27/13	88888	14751	KELLER, KATIE
1	1006986		\$21.71	02/27/13	88888	14751	KELLER, KATIE
1	1006987		\$29.95	02/27/13	88888	6810	KNUDSEN, EYENIA
1	1006988		\$679.00	02/27/13	88888	7848	KOFSKI, PATRICIA
1	1006989		\$21.32	02/27/13	88888	15381	KRAL, MELISSA M
1	1006990		\$27.35	02/27/13	88888	15381	KRAL, MELISSA M
1	1006991		\$59.83	02/27/13	88888	17324	MALONE, MEGGAN J
1	1006992		\$8.08	02/27/13	88888	17324	MALONE, MEGGAN J
1	1006993		\$29.84	02/27/13	88888	14130	MCCROSKEY, SHARI
1	1006994		\$44.29	02/27/13	88888	6326	NEPSUND, CYNTHIA J
1	1006995		\$98.26	02/27/13	88888	8627	ORTH, STEVEN D. R.
1	1006996		\$200.00	02/27/13	88888	12479	OSCARSON, KRISTI R
1	1006997		\$23.24	02/27/13	88888	1322	PAULSEN, JANE ANN
1	1006998		\$14.91	02/27/13	88888	10011	PAYNE, DEBRA K
1	1006999		\$113.09	02/27/13	88888	13654	ROBB, BRADLEY E
1	1007000		\$71.43	02/27/13	88888	8937	SAMPERS, CYNTHIA
1	1007001		\$9.04	02/27/13	88888	12869	SCHEIT, ANDREA
1	1007002		\$166.68	02/27/13	88888	16213	STAHLY, JANICE
1	1007003		\$63.82	02/27/13	88888	6874	STEAD, AMY JO
1	1007004		\$85.34	02/27/13	88888	6874	STEAD, AMY JO
1	1007005		\$124.42	02/27/13	88888	6874	STEAD, AMY JO
1	1007006		\$50.97	02/27/13	88888	16046	STRAHOTA, SARA J
1	1007007		\$14.99	02/27/13	88888	7415	UMHOEFER, THOMAS C
1	1007008		\$24.31	02/27/13	88888	16345	WALCZAK, CHERYL M
1	1007009		\$29.08	02/27/13	88888	10299	WEIGHTMAN, ELIZABETH C
Check Count	158	Grand Total	\$17,634.67				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422602		\$55.00	02/12/13	00088	0	AMUNDSON, MARK
4	422603		\$73.00	02/12/13	24108	0	ANDREWS, GUY
4	422604		\$100.00	02/12/13	27410	0	BLAHNIK, TANNA
4	422605		\$1,056.00	02/12/13	09972	0	BUCK HILL, INC.
4	422606		\$8,743.64	02/12/13	04226	0	BURNSVILLE, CITY OF
4	422607	Unissued	\$0.00	02/12/13	04226	0	BURNSVILLE, CITY OF
4	422608		\$76.00	02/12/13	05041	0	CARROLL, JAMES
4	422609		\$200.00	02/12/13	27322	0	CLIFTONLARSONALLEN, LLP
4	422610		\$80.00	02/12/13	28226	0	CRADDOCK, JEAN
4	422611		\$87.05	02/12/13	00001	1367	DARUD, MARY
4	422612		\$497.25	02/12/13	06626	1	EDUCATIONAL PRODUCTS, INC
4	422613		\$79.00	02/12/13	25599	0	ERDMAN, MARTY K.
4	422614		\$73.00	02/12/13	08860	0	HAMANN, RONALD
4	422615		\$95.00	02/12/13	27516	0	HARRIS, JOHN
4	422616		\$57.00	02/12/13	26419	0	HUBER, TROY
4	422617		\$109.92	02/12/13	02483	0	INTEGRA TELECOM
4	422618		\$7,748.08	02/12/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	422619		\$79.00	02/12/13	07850	0	JENSEN, RANDY
4	422620		\$100.00	02/12/13	22921	0	JOHNSON, AYRLAHN
4	422621		\$76.00	02/12/13	26990	0	JOHNSON, BRENT
4	422622		\$134.00	02/12/13	24067	0	JOHNSON, DENNIS
4	422623		\$613.70	02/12/13	08356	1	KENNEDY & GRAVEN, CHARTERED
4	422624		\$79.00	02/12/13	03225	0	KORTE, STEVE
4	422625		\$76.00	02/12/13	07762	0	LASKOW, MARC
4	422626		\$3,093.33	02/12/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	422627		\$79.00	02/12/13	27578	0	MARTIN, JAMES
4	422628		\$100.00	02/12/13	02634	6	MASBO
4	422629		\$100.00	02/12/13	24960	0	MCCABE, ED
4	422630		\$2,175.84	02/12/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	422631		\$150.00	02/12/13	21594	0	MN COUNCIL FOR THE SOCIAL STUDIES
4	422632		\$73.00	02/12/13	21533	0	MOSCA, JEFF
4	422633		\$1,000.00	02/12/13	28166	0	NAIKU, INC.
4	422634		\$73.00	02/12/13	26443	0	NOYES, BRIAN
4	422635		\$48.00	02/12/13	26963	0	NUTRITION ACTION
4	422636		\$87.00	02/12/13	27912	0	ODOM, JAKE
4	422637		\$60.00	02/12/13	26396	0	OSMAN, NIMO
4	422638		\$1,554.00	02/12/13	04846	0	PARK SQUARE THEATRE
4	422639		\$3,123.65	02/12/13	01448	1	PEARSON EDUCATION
4	422640		\$91.00	02/12/13	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	422641		\$10,078.20	02/12/13	27969	0	READY FOR KINDERGARTEN
4	422642		\$87.00	02/12/13	27301	0	RIGGS, BRITTA

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422643		\$73.00	02/12/13	24003	0	SANBORN, DARYL
4	422644		\$76.00	02/12/13	25486	0	SCHAEFER, EDWARD
4	422645		\$242.66	02/12/13	03532	2	SCHMITT MUSIC
4	422646		\$548.34	02/12/13	25097	1	SCHOOL SPECIALTY INC
4	422647		\$28,891.03	02/12/13	23848	0	SFM
4	422648		\$3,552.00	02/12/13	27462	1	SOLIANT HEALTH
4	422649		\$580.00	02/12/13	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	422650		\$33.24	02/12/13	03640	5	STAPLES PRINT SOLUTIONS
4	422651		\$121.31	02/12/13	01377	0	THERAPY SHOPPE
4	422652		\$32.00	02/12/13	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY
4	422653		\$54.00	02/12/13	26986	0	TRUMBLE, MIKE
4	422654		\$111.00	02/12/13	27948	0	TURCK, BRIAN
4	422655		\$978.00	02/12/13	27819	0	US BANK EQUIPMENT FINANCE
4	422656		\$27,485.97	02/12/13	04417	1	US FOODS INC
4	422657	Unissued	\$0.00	02/12/13	04417	1	US FOODS INC
4	422658	Unissued	\$0.00	02/12/13	04417	1	US FOODS INC
4	422659		\$79.00	02/12/13	26414	0	VANHEEL, RANDY
4	422660		\$60.00	02/12/13	25837	0	WILLIAMS, REBECCA
4	422661		\$73.00	02/12/13	22327	0	WOLLAN, TOM SR.
4	422662		\$19,752.90	02/12/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	422663		\$50.00	02/16/13	28354	0	ALEXANDER, TOM
4	422664		\$60.00	02/16/13	27129	0	ALI, AMAAL
4	422665		\$120.00	02/16/13	23652	0	ALL IN ONE TRANSLATION AGENCY, LLC
4	422666		\$101.50	02/16/13	27125	0	ALLEN, DARIEL J.
4	422667		\$1,843.08	02/16/13	26795	1	ALLIED PROFESSIONALS, INC.
4	422668		\$170.00	02/16/13	27586	0	AMERICAN OFFICE PRODUCTS
4	422669		\$477.00	02/16/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	422670		\$118.00	02/16/13	06533	0	BPS COMMUNICATIONS LLC
4	422671		\$380.00	02/16/13	24024	0	BRIH DESIGN, LLC
4	422672		\$100.00	02/16/13	00706	0	BURNSVILLE CHAMBER OF COMMERCE
4	422673		\$600.00	02/16/13	27894	0	BURNSVILLE NORDIC SKI TEAM BOOSTERS
4	422674		\$490.10	02/16/13	02781	5	CENTURYLINK
4	422675		\$439.00	02/16/13	08621	1	CHILDREN'S THEATRE COMPANY
4	422676		\$1,245.00	02/16/13	20015	0	CLIMB THEATRE, INC
4	422677		\$240.00	02/16/13	25919	0	CORDOVA-MORALES, LETICIA
4	422678		\$10,812.61	02/16/13	00502	0	CORNERSTONE COPY CENTER
4	422679		\$281.68	02/16/13	00279	0	D.S.D., INC.
4	422680		\$70,991.42	02/16/13	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	422681		\$82.50	02/16/13	27790	0	DANG-BOUNLEUTAY, MEILEE
4	422682		\$367.00	02/16/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	422683		\$345.00	02/16/13	20524	0	DEWALD, RINA C.

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422684		\$13,712.19	02/16/13	28300	1	DURHAM SCHOOL SERVICES
4	422685		\$245.00	02/16/13	27974	0	ECMC
4	422686		\$197.00	02/16/13	06401	0	FEDERAL NEWS SERVICES, INC.
4	422687		\$228.00	02/16/13	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	422688		\$79.00	02/16/13	28348	0	HALLGREN, THOMAS
4	422689		\$39.00	02/16/13	28337	0	HARTMAN, DANIEL
4	422690		\$79.00	02/16/13	28355	0	HILL, WESLEY
4	422691		\$50.00	02/16/13	28356	0	HOLMQUIST, KAREN
4	422692		\$160.00	02/16/13	27822	0	INGLES, PEGGY
4	422693		\$369,318.98	02/16/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	422694		\$210.00	02/16/13	00906	5	ISD 917-FUND CHEF
4	422695		\$162.00	02/16/13	03003	2	J.W. PEPPER & SON INC.
4	422696		\$580.00	02/16/13	23140	0	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST INC.
4	422697		\$71,545.43	02/16/13	27633	0	KELLY SERVICES, INC.
4	422698		\$11,000.00	02/16/13	26749	0	KES, DANIEL R.
4	422699		\$519.00	02/16/13	01718	0	LAKES COUNTRY SERVICE COOPERATIVE
4	422700		\$21.00	02/16/13	02673	9	LAKEVILLE SOUTH SPEECH TEAM
4	422701		\$113.00	02/16/13	09951	0	MATH MASTERS OF MN
4	422702		\$440.00	02/16/13	03412	0	MERZER, SHEILA M.A.L.P.
4	422703		\$654.00	02/16/13	23866	0	MESSERLI & KRAMER PA
4	422704		\$293.69	02/16/13	02526	0	MN CLAY USA
4	422705		\$95.00	02/16/13	07164	1	MN TRACK COACHES ASSOCIATION
4	422706		\$490.00	02/16/13	22324	0	MULTILINGUAL WORD, INC.
4	422707		\$337.00	02/16/13	28346	0	NATIONAL STRENGTH & CONDITIONING ASSOC(NSCA)
4	422708		\$150.00	02/16/13	03730	0	NELSON, DON
4	422709		\$151.20	02/16/13	28353	0	NORWOOD, ETHEL LEE
4	422710		\$101.50	02/16/13	28217	0	PAHL, MICHAEL
4	422711		\$1,839.86	02/16/13	03219	1	PEPSI-COLA COMPANY
4	422712		\$480.00	02/16/13	24879	0	PEREZ, MELISSA M.
4	422713		\$60.00	02/16/13	21343	0	RAMACHER, THUY
4	422714		\$30.00	02/16/13	28350	0	REARDON, MIKE
4	422715		\$79.00	02/16/13	28342	0	RIESGRAF, DANIEL
4	422716		\$240.00	02/16/13	28277	0	ROBERT J. BRUNO, LTD
4	422717		\$203.00	02/16/13	25562	0	SACHS, ALICE
4	422718		\$150.00	02/16/13	20491	0	SAVAGE, DAWN
4	422719		\$450.40	02/16/13	00321	0	SUN NEWSPAPERS
4	422720		\$266.96	02/16/13	01637	0	THREE RIVERS PARK DISTRICT
4	422721		\$120.00	02/16/13	24968	0	TRANG, KRISTINE
4	422722		\$57.50	02/16/13	23463	17	UNITED STATES TREASURY
4	422723		\$949.00	02/16/13	27819	0	US BANK EQUIPMENT FINANCE

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422724		\$60.00	02/16/13	25837	0	WILLIAMS, REBECCA
4	422725		\$13,457.53	02/16/13	02776	0	XCEL ENERGY
4	422726		\$17,495.84	02/19/13	21261	0	ANDERSON BUS COMPANY, INC.
4	422727		\$111.00	02/19/13	28333	0	BIRNO, NATHAN
4	422728		\$3,195.00	02/19/13	09972	0	BUCK HILL, INC.
4	422729		\$76.00	02/19/13	05041	0	CARROLL, JAMES
4	422730		\$15,852.86	02/19/13	02519	0	CENTERPOINT ENERGY
4	422731		\$79.00	02/19/13	09840	0	CHURCHILL, LEE
4	422732		\$73.00	02/19/13	08232	0	CLANCY, BILL
4	422733		\$79.00	02/19/13	27559	0	CLANCY, RYAN
4	422734		\$786.00	02/19/13	26981	0	COMMERCIAL PLUMBING AND HEATING, INC.
4	422735		\$40.00	02/19/13	28225	0	CRADDOCK, LARRY
4	422736		\$2,772.97	02/19/13	02333	1	EARTHGRAINS CO.
4	422737		\$677.00	02/19/13	06690	1	FIRST TECH COMPUTER
4	422738		\$19.00	02/19/13	00000	9201	FJONE, SHERYL
4	422739		\$3.10	02/19/13	24927	1	GOVCONNECTION, INC.
4	422740		\$133.00	02/19/13	24087	0	HALVERSON, JAMIE
4	422741		\$110.00	02/19/13	00000	3047	HOWARD, ALBERT
4	422742		\$55.00	02/19/13	07850	0	JENSEN, RANDY
4	422743		\$50.00	02/19/13	22921	0	JOHNSON, AYRLAHN
4	422744		\$255.00	02/19/13	24067	0	JOHNSON, DENNIS
4	422745		\$50.00	02/19/13	24960	0	MCCABE, ED
4	422746		\$269.00	02/19/13	03770	3	MPCA
4	422747		\$73.00	02/19/13	22335	0	NICKLEBY, JASON
4	422748		\$87.00	02/19/13	27912	0	ODOM, JAKE
4	422749		\$1,223.76	02/19/13	26086	0	ORKIN COMMERCIAL SERVICES
4	422750		\$60.00	02/19/13	24879	0	PEREZ, MELISSA M.
4	422751		\$2,986.26	02/19/13	28185	0	RANDSTAD WORK SOLUTIONS
4	422752		\$30.00	02/19/13	28350	0	REARDON, MIKE
4	422753		\$87.00	02/19/13	27301	0	RIGGS, BRITTA
4	422754		\$90.00	02/19/13	09266	0	ROSEMOUNT HIGH SCHOOL
4	422755		\$33,619.00	02/19/13	09588	4	SAVAGE, CITY OF
4	422756		\$108.00	02/19/13	27531	0	SCHEFFLER, BENJAMIN
4	422757		\$49.00	02/19/13	00000	3489	SCHMIDT, KRISTINA
4	422758		\$35.00	02/19/13	26470	0	SECRETARY OF STATE
4	422759		\$1,480.00	02/19/13	27462	1	SOLIANT HEALTH
4	422760		\$110.00	02/19/13	00000	3631	STRANE, KAREN
4	422761		\$14,572.50	02/19/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422762	Unissued	\$0.00	02/19/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422763	Unissued	\$0.00	02/19/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422764	Unissued	\$0.00	02/19/13	21008	0	TLC SPECIAL TRANSPORTATION

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422765	Unissued	\$0.00	02/19/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422766		\$108.00	02/19/13	08838	0	TORBLAA, MARK
4	422767		\$58,863.28	02/19/13	04417	1	US FOODS INC
4	422768	Unissued	\$0.00	02/19/13	04417	1	US FOODS INC
4	422769	Unissued	\$0.00	02/19/13	04417	1	US FOODS INC
4	422770	Unissued	\$0.00	02/19/13	04417	1	US FOODS INC
4	422771	Unissued	\$0.00	02/19/13	04417	1	US FOODS INC
4	422772	Unissued	\$0.00	02/19/13	04417	1	US FOODS INC
4	422773		\$38.00	02/19/13	00000	5179	WEBER, MARION
4	422774		\$762.61	02/19/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	422775		\$300.00	02/22/13	24178	0	CHRUSTOWSKI, RICK
4	422776		\$2,328.29	02/22/13	27343	0	ACCURATE HOME CARE, LLC
4	422777		\$783.00	02/22/13	26795	1	ALLIED PROFESSIONALS, INC.
4	422778		\$1,090.54	02/22/13	27062	1	ANDYMARK, INC.
4	422779		\$4,050.00	02/22/13	27473	0	ASPEX SOLUTIONS
4	422780		\$64.93	02/22/13	00016	1690	BALLARD, EILEEN
4	422781		\$15,000.00	02/22/13	25888	0	CENTER FOR EFFICIENT SCHOOL OPERATIONS,
4	422782		\$42,180.31	02/22/13	02519	0	CENTERPOINT ENERGY
4	422783		\$3,782.29	02/22/13	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	422784		\$1,168.00	02/22/13	08621	1	CHILDREN'S THEATRE COMPANY
4	422785		\$1,315.00	02/22/13	20738	0	COY, JOHN
4	422786		\$200.00	02/22/13	07393	3	DAKOTA COUNTY FINANCIAL SERVICES
4	422787		\$60.00	02/22/13	27790	0	DANG-BOUNLEUTAY, MEILEE
4	422788		\$7,630.07	02/22/13	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	422789		\$42.00	02/22/13	02495	0	FARMINGTON HIGH SCHOOL SPEECH TEAM
4	422790		\$160.00	02/22/13	00016	1958	FESENMAIER, JUDY
4	422791		\$11,736.88	02/22/13	01243	1	FOLLETT SOFTWARE CO.
4	422792		\$124.57	02/22/13	28202	0	FOUNDATION 191
4	422793		\$276.24	02/22/13	01458	1	GOPHER
4	422794		\$729.00	02/22/13	08391	1	GROUP HEALTH INC.-WORKSITE
4	422795		\$958.50	02/22/13	03539	1	H & A ADMINISTRATORS
4	422796		\$1,228.21	02/22/13	07139	0	HASTINGS BUS COMPANY
4	422797		\$5,889.66	02/22/13	01390	0	INTERMEDIATE SCHOOL DISTRICT 287
4	422798		\$95.00	02/22/13	05432	0	ISTE
4	422799		\$42,516.47	02/22/13	27633	0	KELLY SERVICES, INC.
4	422800		\$79.00	02/22/13	28360	0	KIEFFER, ROBERT
4	422801		\$2,550.00	02/22/13	05220	0	MACPHAIL
4	422802		\$600.00	02/22/13	23469	0	MILL CITY MUSEUM
4	422803		\$2,700.00	02/22/13	28293	0	MINNESOTA EDUCATION CORPS
4	422804		\$13,279.74	02/22/13	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422805		\$7,585.98	02/22/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	422806		\$490.00	02/22/13	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	422807		\$560.00	02/22/13	00624	0	MN HISTORICAL SOCIETY
4	422808		\$255.00	02/22/13	00476	0	MN SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS
4	422809		\$114.12	02/22/13	03858	3	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING
4	422810		\$73.00	02/22/13	28361	0	NORTHFIELD, MARK
4	422811		\$181.01	02/22/13	02489	1	OFFICE DEPOT COMPANY
4	422812		\$1,526.10	02/22/13	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	422813		\$161.25	02/22/13	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	422814		\$3,223.00	02/22/13	03268	0	PACER CENTER, INC.
4	422815		\$240.00	02/22/13	24879	0	PEREZ, MELISSA M.
4	422816		\$91.89	02/22/13	07235	0	REALLY GOOD STUFF
4	422817		\$2,860.00	02/22/13	28263	1	RECOVER HEALTH SERVICES
4	422818		\$197.29	02/22/13	25553	0	REGALIA MANUFACTURING COMPANY
4	422819		\$103.58	02/22/13	28359	0	REINHARDT, PERRY
4	422820		\$119.63	02/22/13	03196	6	SCHOLASTIC INC.
4	422821		\$2,125.00	02/22/13	28358	0	SEPULVEDA, MARTHA
4	422822		\$2,108.00	02/22/13	22408	1	SKATETIME SCHOOL PROGRAMS
4	422823		\$325.00	02/22/13	06710	1	STATE OF MN DEPT OF PUBLIC SAFETY
4	422824	Unissued	\$0.00	02/22/13	06710	1	STATE OF MN DEPT OF PUBLIC SAFETY
4	422825		\$15,626.00	02/22/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422826	Unissued	\$0.00	02/22/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422827	Unissued	\$0.00	02/22/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422828	Unissued	\$0.00	02/22/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422829	Unissued	\$0.00	02/22/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422830	Unissued	\$0.00	02/22/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422831		\$40.00	02/22/13	26363	0	VANDERBILT UNIVERSITY
4	422832		\$5,019.14	02/22/13	04451	11	XEROX CORPORATION
4	422833		\$360.13	02/22/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	422834		\$1,377.00	02/26/13	03404	0	AFTON ALPS SKI AREA, INC.
4	422835		\$75.71	02/26/13	00428	0	ARAMARK
4	422836		\$381.50	02/26/13	03931	0	BERRY COFFEE COMPANY
4	422837		\$73.00	02/26/13	03528	0	BREKKE, ERIC
4	422838		\$944.00	02/26/13	09972	0	BUCK HILL, INC.
4	422839		\$170.00	02/26/13	01737	0	BURNSVILLE BLAZE DANCETEAM BOOSTER CLUB
4	422840		\$396.02	02/26/13	25513	1	CHURCH OFFSET PRINTING, INC.
4	422841		\$152.40	02/26/13	25034	0	COASTAL ENTERPRISES
4	422842		\$180.00	02/26/13	25919	0	CORDOVA-MORALES, LETICIA
4	422843		\$79.00	02/26/13	28006	0	CROWLEY, SHON

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422844		\$112.00	02/26/13	22013	0	CUSTOM WATER WORKS
4	422845		\$79.00	02/26/13	27570	0	DENNY, ROGER
4	422846		\$375.00	02/26/13	20524	0	DEWALD, RINA C.
4	422847		\$109.00	02/26/13	00000	5932	DUERSCHMIDT, LEROY
4	422848		\$21.00	02/26/13	06734	0	EASTVIEW HIGH SCHOOL SPEECH
4	422849		\$200.00	02/26/13	09272	2	ECM PUBLISHERS, INC.
4	422850		\$2.00	02/26/13	00000	8910	FISH, EVELYN
4	422851		\$20.00	02/26/13	28238	0	FLADMARK, MIKE
4	422852		\$40.00	02/26/13	28194	0	GAIDA, MARCUS
4	422853		\$80.00	02/26/13	28193	0	GAIDA, PEG
4	422854		\$150.00	02/26/13	28364	0	IDA-UMB ANNUAL CONFERENCE 2013
4	422855		\$175.00	02/26/13	01880	3	IND. SCHOOL DIST. 194 - LAKEVILLE SOUTH
4	422856		\$396.19	02/26/13	01826	5	INDEPENDENT SCHOOL DIST 625
4	422857		\$178.20	02/26/13	21854	0	JESKE, REBECCA
4	422858		\$200.00	02/26/13	27781	0	KAABIYE, AXMAD
4	422859		\$111.60	02/26/13	E0527	0	KARBO, GLORIA ANN
4	422860		\$73.00	02/26/13	09376	0	KARNAS, JIM
4	422861		\$73.00	02/26/13	08922	0	KARNAS, MIKE
4	422862		\$79.00	02/26/13	03225	0	KORTE, STEVE
4	422863		\$100.00	02/26/13	28365	0	KUTIE KARI BOOKS, INC.
4	422864		\$296.00	02/26/13	24253	0	LOFFLER COMPANIES, INC.
4	422865		\$160.00	02/26/13	26890	0	LOVLIE, CHRISTINE
4	422866		\$79.00	02/26/13	27578	0	MARTIN, JAMES
4	422867		\$73.00	02/26/13	02957	0	MCGIVERN, JEROME J.
4	422868		\$15.37	02/26/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	422869		\$290.00	02/26/13	03870	0	MN LANDSCAPE ARBORETUM
4	422870		\$25.00	02/26/13	21301	3	MN STATE UNIVERSITY-MANKATO
4	422871		\$73.00	02/26/13	28308	0	MOORE, KENAN
4	422872		\$73.00	02/26/13	27959	0	MUDIMA, PETER
4	422873		\$4,741.16	02/26/13	22639	1	NEXTEL
4	422874		\$87.00	02/26/13	27912	0	ODOM, JAKE
4	422875		\$60.00	02/26/13	22010	0	OSTGARD, SEVERA E.
4	422876		\$319.00	02/26/13	28217	0	PAHL, MICHAEL
4	422877		\$200.00	02/26/13	28362	0	POITRA, ELIZABETH M
4	422878		\$66.85	02/26/13	07810	1	PREMIUM WATERS, INC.
4	422879		\$4,363.16	02/26/13	28185	0	RANDSTAD WORK SOLUTIONS
4	422880		\$45,827.99	02/26/13	20099	0	RELIASTAR LIFE INSURANCE COMPANY
4	422881		\$604.40	02/26/13	20099	1	RELIASTAR LIFE INSURANCE COMPANY
4	422882		\$87.00	02/26/13	27301	0	RIGGS, BRITTA
4	422883		\$73.00	02/26/13	25462	0	RODRIGUEZ, ANTONY R.
4	422884		\$155.55	02/26/13	25876	1	SAFEGUARD BUSINESS SYSTEMS, INC.

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422885		\$199.30	02/26/13	09588	4	SAVAGE, CITY OF
4	422886		\$17.53	02/26/13	03196	6	SCHOLASTIC INC.
4	422887		\$9.80	02/26/13	23920	0	SCHUSTER, SHARON
4	422888		\$133.00	02/26/13	28366	0	SHIKOWSKY, SAM
4	422889		\$31.20	02/26/13	27563	0	SHRED RIGHT
4	422890		\$2,382.00	02/26/13	22408	1	SKATETIME SCHOOL PROGRAMS
4	422891		\$1,776.00	02/26/13	27462	1	SOLIANT HEALTH
4	422892		\$454.83	02/26/13	26921	0	SOUTH SUBURBAN CONFERENCE
4	422893		\$522.00	02/26/13	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	422894		\$42.40	02/26/13	24311	0	SUNDHEIMER, DONNA
4	422895		\$11,291.50	02/26/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422896	Unissued	\$0.00	02/26/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422897	Unissued	\$0.00	02/26/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422898	Unissued	\$0.00	02/26/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422899	Unissued	\$0.00	02/26/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422900	Unissued	\$0.00	02/26/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422901		\$128.28	02/26/13	21190	0	TROUSIL, WANDA
4	422902		\$1,170.69	02/26/13	27819	0	US BANK EQUIPMENT FINANCE
4	422903		\$14,506.06	02/26/13	04417	1	US FOODS INC
4	422904	Unissued	\$0.00	02/26/13	04417	1	US FOODS INC
4	422905		\$1,034.13	02/26/13	04451	11	XEROX CORPORATION
4	422906		\$867.34	02/26/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	422907		\$4,200.00	03/01/13	28171	0	ADVANCEPIERRE FOODS
4	422908		\$16,754.35	03/01/13	28147	1	AGROPUR
4	422909	Unissued	\$0.00	03/01/13	28147	1	AGROPUR
4	422910	Unissued	\$0.00	03/01/13	28147	1	AGROPUR
4	422911	Unissued	\$0.00	03/01/13	28147	1	AGROPUR
4	422912	Unissued	\$0.00	03/01/13	28147	1	AGROPUR
4	422913	Unissued	\$0.00	03/01/13	28147	1	AGROPUR
4	422914	Unissued	\$0.00	03/01/13	28147	1	AGROPUR
4	422915	Unissued	\$0.00	03/01/13	28147	1	AGROPUR
4	422916		\$672.48	03/01/13	27586	0	AMERICAN OFFICE PRODUCTS
4	422917		\$332.80	03/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	422918	Unissued	\$0.00	03/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	422919		\$203.12	03/01/13	03178	1	AQUA LOGIC, INC.
4	422920		\$456.00	03/01/13	25425	0	BERRY BLENDZ
4	422921		\$11,853.81	03/01/13	00477	0	BIX PRODUCE COMPANY
4	422922	Unissued	\$0.00	03/01/13	00477	0	BIX PRODUCE COMPANY
4	422923	Unissued	\$0.00	03/01/13	00477	0	BIX PRODUCE COMPANY
4	422924	Unissued	\$0.00	03/01/13	00477	0	BIX PRODUCE COMPANY
4	422925	Unissued	\$0.00	03/01/13	00477	0	BIX PRODUCE COMPANY

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422926	Unissued	\$0.00	03/01/13	00477	0	BIX PRODUCE COMPANY
4	422927	Unissued	\$0.00	03/01/13	00477	0	BIX PRODUCE COMPANY
4	422928		\$1,245.47	03/01/13	00172	1	BLICK ART MATERIALS
4	422929		\$134,656.18	03/01/13	20289	1	CDW GOVERNMENT, INC.
4	422930		\$199.58	03/01/13	25513	1	CHURCH OFFSET PRINTING, INC.
4	422931		\$676.27	03/01/13	27279	1	COLE PAPERS INC.
4	422932		\$419.42	03/01/13	28161	0	COLUMBIA PIPE & SUPPLY CO.
4	422933		\$33.84	03/01/13	00645	0	CUB FOODS
4	422934		\$1,295.38	03/01/13	00279	0	D.S.D., INC.
4	422935		\$62.70	03/01/13	00837	1	DEMCO, INC.
4	422936		\$2,891.13	03/01/13	01078	0	ELECTRO WATCHMAN, INC.
4	422937		\$93.63	03/01/13	23054	1	FASTENAL
4	422938		\$36.12	03/01/13	28170	0	FORESTRY SUPPLIERS, INC.
4	422939		\$706.84	03/01/13	04387	1	GRAINGER
4	422940		\$541.79	03/01/13	09046	0	HI TECH REFRIGERATION
4	422941		\$115.90	03/01/13	01729	1	HIGHSMITH INC.
4	422942		\$9,241.07	03/01/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	422943		\$1,574.74	03/01/13	23838	2	HM RECEIVABLES CO, LLC
4	422944		\$1,117.77	03/01/13	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	422945		\$28.30	03/01/13	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	422946		\$1,083.59	03/01/13	27942	0	J.H. LARSON COMPANY
4	422947		\$888.44	03/01/13	01576	0	JAYTECH, INC.
4	422948		\$952.16	03/01/13	05816	0	JOHN A. DAL SIN & SON, INC.
4	422949		\$144.59	03/01/13	06157	0	JONES SCHOOL SUPPLY COMPANY, INC.
4	422950		\$94.57	03/01/13	02203	0	LAKESHORE LEARNING MATERIALS
4	422951		\$392.55	03/01/13	27253	0	LANDS BEST FOODS LLC
4	422952		\$37.66	03/01/13	06419	1	LENSCRAFTERS, INC.
4	422953		\$464.69	03/01/13	05077	0	LOCKSAFE, INC.
4	422954		\$80.00	03/01/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	422955		\$23.10	03/01/13	06563	1	MCGRAW-HILL COMPANIES
4	422956		\$344.62	03/01/13	24247	0	METRO MEDICAL
4	422957		\$803.78	03/01/13	25369	0	MIDWEST PLAYSCAPES, INC.
4	422958		\$618.08	03/01/13	07752	0	MILLER ELECTRIC, INC.
4	422959		\$320.27	03/01/13	28240	1	MINNESOTA SUPPLY COMPANY
4	422960		\$182.00	03/01/13	28041	0	MIXMI BRANDS INC.
4	422961		\$65.08	03/01/13	03519	0	NAPA AUTO PARTS
4	422962		\$107.05	03/01/13	03091	4	NCS PEARSON INC
4	422963		\$164.00	03/01/13	25372	4	NCS PEARSON INC
4	422964		\$406.93	03/01/13	02765	0	NORCOSTCO, INC.
4	422965		\$813.13	03/01/13	20320	0	NORTHERN AIR CORPORATION (NAC)
4	422966		\$122.85	03/01/13	28146	1	ODWALLA
4	422967		\$1,042.56	03/01/13	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	422968	Unissued	\$0.00	03/01/13	02489	1	OFFICE DEPOT COMPANY
4	422969		\$562.50	03/01/13	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	422970		\$105.60	03/01/13	03058	0	PSYCHOLOGICAL ASSESS. RESOURCES INC
4	422971		\$1,331.00	03/01/13	21744	0	QUALITY AIR MECHANICAL, INC.
4	422972		\$101.99	03/01/13	05511	0	RED WING SHOE STORE
4	422973		\$108.00	03/01/13	24336	1	ROSETTA STONE LTD
4	422974		\$8,468.23	03/01/13	27355	0	SAGE TECHNOLOGY GROUP, LLC
4	422975		\$459.97	03/01/13	27518	1	SCHOOL SPECIALTY
4	422976		\$89.20	03/01/13	25097	1	SCHOOL SPECIALTY INC
4	422977		\$267.60	03/01/13	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	422978		\$411.28	03/01/13	03587	1	SIMPLEX GRINNELL
4	422979		\$216.42	03/01/13	24021	0	SPIRAL BINDING COMPANY, INC.
4	422980		\$91.84	03/01/13	02434	0	SUCCESS BY DESIGN
4	422981		\$168.00	03/01/13	23998	2	SUMMIT FACILITY & KITCHEN SERVICE
4	422982		\$3,474.64	03/01/13	00826	1	TIERNEY BROTHERS, INC.
4	422983		\$42.97	03/01/13	22123	1	TOTAL FILTRATION SERVICES, INC.
4	422984		\$190.95	03/01/13	01237	1	TOYS FOR SPECIAL CHILDREN, INC.
4	422985		\$185.63	03/01/13	03788	0	TREETOP PUBLISHING
4	422986		\$6,825.31	03/01/13	03802	0	TRIO SUPPLY
4	422987	Unissued	\$0.00	03/01/13	03802	0	TRIO SUPPLY
4	422988		\$1,562.12	03/01/13	04498	2	TRUGREEN PROCESSING CENTER
4	422989		\$127.11	03/01/13	03438	0	TWIN CITY HARDWARE
4	422990		\$1,475.00	03/01/13	05900	0	UNIQUE SOFTWARE CORPORATION
4	422991		\$1,194.00	03/01/13	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	422992		\$192.65	03/01/13	04435	0	WEST MUSIC COMPANY
4	422993		\$1,682.55	03/01/13	04377	1	WIGEN COMPANIES, INC.
4	422994		\$1,029.56	03/01/13	26238	0	YOCUM OIL COMPANY
4	422995		\$1,037.00	03/02/13	03404	0	AFTON ALPS SKI AREA, INC.
4	422996		\$240.00	03/02/13	27525	0	AHMED, SOFIA
4	422997		\$60.00	03/02/13	27129	0	ALI, AMAAL
4	422998		\$167.00	03/02/13	27586	0	AMERICAN OFFICE PRODUCTS
4	422999		\$190.00	03/02/13	20192	0	ANNICA, INC.
4	423000		\$189.00	03/02/13	00098	0	ASCD
4	423001		\$477.00	03/02/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	423002		\$1,875.00	03/02/13	27223	1	AVID CENTER
4	423003		\$108.00	03/02/13	28372	0	BANKS, JOSH
4	423004		\$1,264.00	03/02/13	09972	0	BUCK HILL, INC.
4	423005		\$1,930.00	03/02/13	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	423006		\$725.00	03/02/13	08621	1	CHILDREN'S THEATRE COMPANY

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	423007		\$60.02	03/02/13	25513	1	CHURCH OFFSET PRINTING, INC.
4	423008		\$548.00	03/02/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	423009		\$375.00	03/02/13	20524	0	DEWALD, RINA C.
4	423010		\$3,720.00	03/02/13	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	423011		\$240.00	03/02/13	27895	0	EBELING, LINDA
4	423012		\$365.00	03/02/13	27974	0	ECMC
4	423013		\$538.00	03/02/13	26331	0	EDUCATION TO GO
4	423014		\$500.00	03/02/13	28371	0	GINGERY, GARY
4	423015		\$160.68	03/02/13	00016	1820	GOERING, MIKE
4	423016		\$312.52	03/02/13	28374	0	GOLD TIP
4	423017		\$864.00	03/02/13	23312	0	GORNY, MICHELE
4	423018		\$880.05	03/02/13	16514	0	GRAFF, SALLY M
4	423019		\$228.00	03/02/13	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATION
4	423020		\$150.00	03/02/13	23464	0	HEIER, JILL
4	423021		\$55.25	03/02/13	00862	3	HERFF JONES, INC.
4	423022		\$3,025.63	03/02/13	02483	0	INTEGRA TELECOM
4	423023		\$301.92	03/02/13	25195	0	IPROMOTEU, INC.
4	423024		\$553.00	03/02/13	01994	0	J&R SCHOOL SUPPLIES, INC.
4	423025		\$100.00	03/02/13	24067	0	JOHNSON, DENNIS
4	423026		\$20.12	03/02/13	00001	1368	JOHNSON, ROSEMARY
4	423027		\$168.00	03/02/13	20523	0	JONES, SCOTT
4	423028		\$51,488.27	03/02/13	27633	0	KELLY SERVICES, INC.
4	423029		\$20,316.00	03/02/13	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	423030		\$4,742.62	03/02/13	26241	0	M&E REALTY COMPANY
4	423031		\$2,550.00	03/02/13	05220	0	MACPHAIL
4	423032		\$3,190.00	03/02/13	03412	0	MERZER, SHEILA M.A.L.P.
4	423033		\$314.33	03/02/13	23866	0	MESSERLI & KRAMER PA
4	423034		\$35.00	03/02/13	08865	13	METRO ECSU
4	423035		\$210.00	03/02/13	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	423036		\$8.00	03/02/13	28234	0	MOORE, LYNN
4	423037		\$144.00	03/02/13	08769	0	NCPERS MINNESOTA
4	423038		\$90.00	03/02/13	26396	0	OSMAN, NIMO
4	423039		\$29.00	03/02/13	28217	0	PAHL, MICHAEL
4	423040		\$630.00	03/02/13	24879	0	PEREZ, MELISSA M.
4	423041		\$200.00	03/02/13	28375	0	REIN, MICHAEL
4	423042		\$253.00	03/02/13	28277	0	ROBERT J. BRUNO, LTD
4	423043		\$352.00	03/02/13	28297	0	ROSE, DEBBIE
4	423044		\$174.00	03/02/13	25562	0	SACHS, ALICE
4	423045		\$8,550.00	03/02/13	26796	0	SAFEBAY DRIVING SCHOOL
4	423046		\$8,958.33	03/02/13	09588	1	SAVAGE, CITY OF
4	423047		\$381.93	03/02/13	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	423048		\$303.50	03/02/13	26552	3	SCHOOL NUTRITION ASSOCIATION
4	423049		\$7,449.66	03/02/13	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	423050		\$96.00	03/02/13	28373	0	SMITH, ANGELA
4	423051		\$4,650.00	03/02/13	27742	1	STRATEGIC SOURCE INC
4	423052		\$52.00	03/02/13	21607	0	SUCCESS BEYOND THE CLASSROOM
4	423053		\$714.34	03/02/13	01637	0	THREE RIVERS PARK DISTRICT
4	423054		\$57.50	03/02/13	23463	17	UNITED STATES TREASURY
4	423055		\$60.00	03/02/13	25560	0	WARSAME, KADRA
4	423056		\$110.00	03/05/13	00016	2165	CARLSON, JEAN
4	423057		\$150.00	03/05/13	00000	6501	FOX, DIANNA
4	423058		\$904.00	03/05/13	27465	0	KRUSE, JULIE ANNA
4	423059		\$98.00	03/05/13	00000	5373	MARTINEZ, ALANA
4	423060		\$784.80	03/05/13	06559	0	MATRIX COMMUNICATIONS, INC.
4	423061		\$595.00	03/05/13	25512	0	MAYER ARTS, INC.
4	423062		\$612.50	03/05/13	22385	0	METRO TRANSIT
4	423063		\$3,385.91	03/05/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	423064		\$12,819.42	03/05/13	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	423065		\$2,750.26	03/05/13	28185	0	RANDSTAD WORK SOLUTIONS
4	423066		\$12.11	03/05/13	03532	2	SCHMITT MUSIC
4	423067		\$720.40	03/05/13	20185	0	SHIRTY SOMETHING
4	423068		\$31.20	03/05/13	27563	0	SHRED RIGHT
4	423069		\$1,256.00	03/05/13	22408	1	SKATETIME SCHOOL PROGRAMS
4	423070		\$448.50	03/05/13	03660	0	SKATEVILLE
4	423071		\$1,480.00	03/05/13	27462	1	SOLIANT HEALTH
4	423072		\$140.00	03/05/13	03413	0	SOUTH METRO SPORTS
4	423073		\$20,322.00	03/05/13	08203	1	TIES
4	423074		\$14,385.00	03/05/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423075	Unissued	\$0.00	03/05/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423076	Unissued	\$0.00	03/05/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423077	Unissued	\$0.00	03/05/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423078	Unissued	\$0.00	03/05/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423079		\$1,140.00	03/05/13	04153	0	U.S. POSTMASTER
4	423080		\$24,795.00	03/05/13	08595	0	UNIVERSITY OF MINNESOTA-TUITION
4	423081		\$18,153.47	03/05/13	04417	1	US FOODS INC
4	423082	Unissued	\$0.00	03/05/13	04417	1	US FOODS INC
4	423083		\$150.00	03/05/13	00000	6418	WHITAKER, CYNTHIA
4	423084		\$11.22	03/05/13	02776	0	XCEL ENERGY
4	423085		\$5,218.52	03/05/13	04451	11	XEROX CORPORATION
4	423086	Unissued	\$0.00	03/05/13	04451	11	XEROX CORPORATION
4	423087	Unissued	\$0.00	03/05/13	04451	11	XEROX CORPORATION

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	423088		\$1,976.07	03/06/13	00016	2471	BRADY HOFFMAN
4	423090		\$7,608.32	03/08/13	28147	1	AGROPUR
4	423091	Unissued	\$0.00	03/08/13	28147	1	AGROPUR
4	423092	Unissued	\$0.00	03/08/13	28147	1	AGROPUR
4	423093	Unissued	\$0.00	03/08/13	28147	1	AGROPUR
4	423094	Unissued	\$0.00	03/08/13	28147	1	AGROPUR
4	423095	Unissued	\$0.00	03/08/13	28147	1	AGROPUR
4	423096		\$23.00	03/08/13	27586	0	AMERICAN OFFICE PRODUCTS
4	423097		\$135.57	03/08/13	03503	0	AMERICAN TIME & SIGNAL
4	423098		\$271.75	03/08/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	423099	Unissued	\$0.00	03/08/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	423100		\$6,884.00	03/08/13	00249	1	APPLE COMPUTER INC.
4	423101		\$114.00	03/08/13	25425	0	BERRY BLENDZ
4	423102		\$366.45	03/08/13	03931	0	BERRY COFFEE COMPANY
4	423103		\$5,557.44	03/08/13	00477	0	BIX PRODUCE COMPANY
4	423104	Unissued	\$0.00	03/08/13	00477	0	BIX PRODUCE COMPANY
4	423105	Unissued	\$0.00	03/08/13	00477	0	BIX PRODUCE COMPANY
4	423106	Unissued	\$0.00	03/08/13	00477	0	BIX PRODUCE COMPANY
4	423107		\$957.78	03/08/13	25513	1	CHURCH OFFSET PRINTING, INC.
4	423108		\$4,750.00	03/08/13	27640	0	COMMERCIAL KITCHEN SERVICES
4	423109		\$179.07	03/08/13	00552	1	CONNEY SAFETY PRODUCTS
4	423110		\$36.56	03/08/13	00645	0	CUB FOODS
4	423111		\$780.24	03/08/13	00279	0	D.S.D., INC.
4	423112		\$1,963.70	03/08/13	01078	0	ELECTRO WATCHMAN, INC.
4	423113		\$57.39	03/08/13	23054	1	FASTENAL
4	423114		\$8,845.28	03/08/13	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	423115		\$104.34	03/08/13	01235	1	FLAGHOUSE INC.
4	423116		\$27.46	03/08/13	04387	1	GRAINGER
4	423117		\$450.00	03/08/13	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	423118		\$7,678.72	03/08/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	423119		\$749.39	03/08/13	01576	0	JAYTECH, INC.
4	423120		\$54.00	03/08/13	01134	0	JIM COOPERS TIRE & AUTO STORES
4	423121		\$20.96	03/08/13	02203	0	LAKESHORE LEARNING MATERIALS
4	423122		\$207.20	03/08/13	27253	0	LANDS BEST FOODS LLC
4	423123		\$199.00	03/08/13	05077	0	LOCKSAFE, INC.
4	423124		\$1,206.16	03/08/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	423125		\$40.21	03/08/13	03519	0	NAPA AUTO PARTS
4	423126		\$39.00	03/08/13	28146	1	ODWALLA
4	423127		\$1,108.33	03/08/13	02489	1	OFFICE DEPOT COMPANY
4	423128		\$360.20	03/08/13	03537	1	SCHOOL HEALTH SUPPLY CO., INC.

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	423129		\$2,281.23	03/08/13	25097	1	SCHOOL SPECIALTY INC
4	423130		\$223.50	03/08/13	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	423131		\$707.22	03/08/13	02217	1	SIEMENS INDUSTRY, INC.
4	423132		\$113.07	03/08/13	03587	1	SIMPLEX GRINNELL
4	423133		\$226.07	03/08/13	03689	0	STATE SUPPLY CO., INC.
4	423134		\$583.15	03/08/13	23998	2	SUMMIT FACILITY & KITCHEN SERVICE
4	423135		\$25.00	03/08/13	00826	1	TIERNEY BROTHERS, INC.
4	423136		\$7,214.40	03/08/13	22123	1	TOTAL FILTRATION SERVICES, INC.
4	423137	Unissued	\$0.00	03/08/13	22123	1	TOTAL FILTRATION SERVICES, INC.
4	423138		\$2,448.01	03/08/13	03802	0	TRIO SUPPLY
4	423139		\$1,171.59	03/08/13	04498	2	TRUGREEN PROCESSING CENTER
4	423140		\$398.25	03/08/13	22496	0	WILLIAM V. MACGILL & CO.
Check Count	538	Grand Total	\$1,710,204.97				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100781		\$17,296.38	02/22/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100782		\$17,363.15	02/22/13	23509	0	COOL AIR MECHANICAL, INC.
3	100783		\$138.60	02/22/13	09272	2	ECM PUBLISHERS, INC.
3	100784		\$2,440.15	02/22/13	05816	0	JOHN A. DAL SIN & SON, INC.
3	100785		\$1,250.00	02/22/13	20320	0	NORTHERN AIR CORPORATION (NAC)
3	100786		\$7,000.00	02/22/13	27619	1	SRI CONSULTANTS, INC.
Check Count	6	Grand Total	\$45,488.28				



**Agenda II.B.5
March 14, 2013**

TO: Dr. Randall Clegg, Superintendent

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

DATE: March 14, 2013

RE: Budget Analysis for the Month Ending February 28, 2013

RECOMMENDATION: That the Board accept the Budget Analysis for the month ending February 28, 2013

The February Budget Reports are presented for Board information and review. The reports indicate that year-to-date expenditures plus encumbrances in all funds total \$81,440,526 or 51.79% of the Revised Budget. Year-to-date revenue in all funds total \$93,179,692 or 63.20% of the Revised Budget.

Summary financial reports are provided to allow monthly monitoring of the budget as follows:

Revenue Summary By Fund
Expenditure Summary By Fund

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

To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, a graph has been developed as follows:

Cash and Investments by Month for Last year and Current year
General Fund Revenues Year-to-Date for Last two years and Current year
All Funds Revenue Year-to-Date for Last two years and Current year
General Fund Expenditures Year-to-Date for Last two years and Current year
All Funds Expenditures Year-to-Date for Last two years and Current year

All of the reports and graphs are presented on a monthly basis together with comments regarding identified deviations or unanticipated occurrences. I would be glad to answer any questions regarding these reports.

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/13 TO 02/28/13

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01 TO 99-999
 ZERO BALANCES: Suppress Zero Balances
 SORTED BY: ACCOUNT FD ORG
 SUBTOTALLED BY: ACCOUNT FD
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: <None Selected>

FD	PRIOR YEAR ACTUAL	REVIS	BUDGET	REVISED BUDGET	RECEIVED	FISCAL YEAR 201207	REMAINING	PERCENT
01				02/01/13	02/28/13	THRU 02/28/13	ON 02/28/13	REMAINING
01 GENERAL	110,203,095.16	109,396,368	9,129,289.46	64,762,580.35			44,633,787.65	40.80 %
02 FOOD SERVICE	4,625,263.62	4,441,168	541,034.43	2,872,762.06			1,568,405.94	35.31 %
04 COMMUNITY SERVICE	5,915,111.94	5,041,462	264,966.37	2,891,689.22			2,149,772.78	42.64 %
06 CAPITAL PROJECTS	28,233.26	25,000	118.17	16,883,094.02			16,858,094.02	-7432.37-%
07 DEBT SERVICE	7,343,410.85	7,354,494	16,235.76	4,045,217.97			3,309,276.03	44.99 %
08 FLEX BENEFIT FUND	760,731.16	850,000	66,145.13	382,604.02			467,395.98	54.98 %
09 SCHOLARSHIP FUND	42,317.23	28,250	5,000.00	12,000.00			16,250.00	57.52 %
11 RHEAUME EDUCATIONAL FUND	1.57	0	0.00	1.57-			1.57	0.00 %
12 K ROGERS SCHOLARSHIP	2.69	0	0.00	2.69-			2.69	0.00 %
15 CAMPUS CUP	117,547.53	115,000	9,581.26	62,563.79			52,436.21	45.59 %
20 ISF - DENTAL	900,769.61	980,300	0.00	0.00			980,300.00	100.00 %
21 ISF - POST RETIREMENT BENEFITS	1,005,230.65	603,500	0.00	0.00			603,500.00	100.00 %
22 ISF - HEALTH SELECT 105	14,407,690.26	16,003,000	0.00	0.00			16,003,000.00	100.00 %
25 OPEB REVOCABLE TRUST	936,951.76	925,000	105,443.32	526,265.91			398,734.09	43.10 %
47 POST EMPLOYMENT BENEFITS	1,655,377.98	1,661,520	0.00	740,914.78			920,605.22	55.40 %

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/13 TO 02/28/13

FD	PRIOR YEAR ACTUAL	REVIS	BUDGET	02/01/13	02/28/13	FISCAL YEAR 201207	RECEIVED	THRU	02/28/13	REMAINING ON 02/28/13	PERCENT REMAINING
50	0.00	0	0.62	4.10						4.10-	0.00 %
*** REPORT TOTALS:											
	147,941,735.27	147,425,062	10,137,814.52	93,179,691.96						54,245,370.04	36.79 %

STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/13 TO 02/28/13

ACCT STATUS: Active and Next Year Accts ACCOUNT RANGES: 01- TO 99-
 ZERO BALANCES: Print Zero Balances
 SORTED BY: ACCOUNT FD ORG
 SUBTOTALLED BY: ACCOUNT FD
 SERIES TOTALS: <None Selected>
 PAGE BREAK ON: <None Selected>

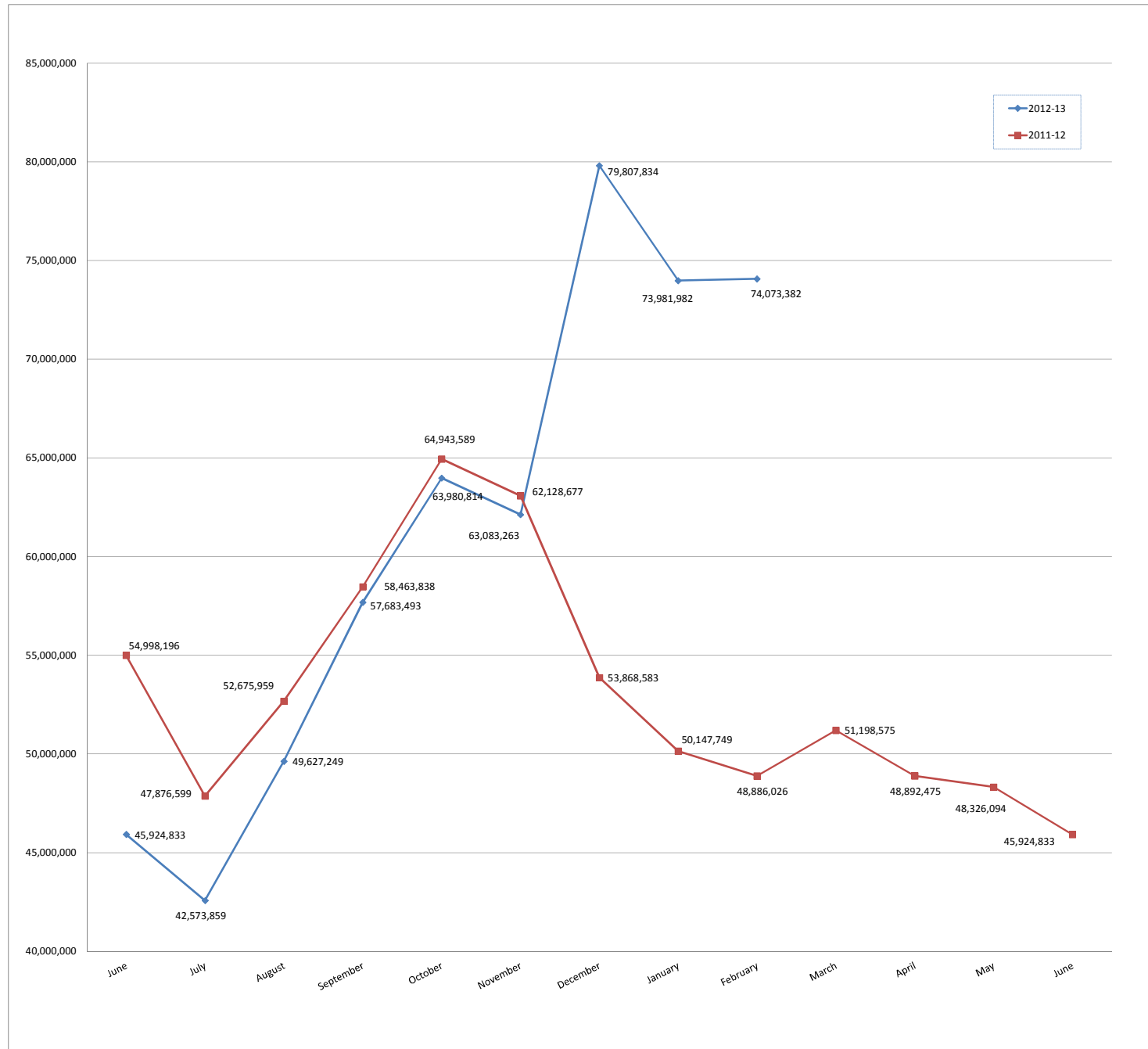
FD	PRIOR YEAR	ACTUAL	REVISED BUDGET	02/01/13	EXPENDED	FISCAL YEAR 201207	ENCUMBERED	REMAINING	PERCENT
01				02/28/13	THRU 02/28/13	THRU 02/28/13	ON 02/28/13	REMAINING	
01 GENERAL	99,627,408.73	105,095,752	8,358,189.22	57,637,095.68	465,858.67	46,992,797.65	44.71 %		
02 FOOD SERVICE	4,424,905.33	4,607,055	366,719.90	2,712,169.56	7,918.76	1,886,966.68	40.95 %		
03 TRANSPORTATION	6,388,943.57	6,526,508	115,386.88	2,832,459.24		3,694,048.76	56.60 %		
04 COMMUNITY SERVICE	5,345,786.62	5,033,159	413,406.68	3,054,753.63	6,206.03	1,972,199.34	39.18 %		
06 CAPITAL PROJECTS	10,002,487.70	6,142,095	54,687.64	3,349,651.59	231,708.86	2,560,734.55	41.69 %		
07 DEBT SERVICE	7,486,230.69	7,603,256	400.00	7,599,907.50		3,348.50	0.04 %		
08 FLEX BENEFIT FUND	774,210.32	860,025	73,113.20	430,589.74		429,435.26	49.93 %		
09 SCHOLARSHIP FUND	46,978.83	30,000	0.00	5,500.00		24,500.00	81.66 %		
10 PRIN EARLY RET INS FUND	0.00	0	0.00	0.00		0.00	0.00 %		
11 RHEAUME EDUCATIONAL FUND	3,441.30	0	0.00	0.00		0.00	0.00 %		
12 KATHY ROGERS SCHOLARSHIP FUND	5,899.57	0	0.00	0.00		0.00	0.00 %		
15 CAFE	123,416.06	110,264	7,477.57	50,436.44		59,827.56	54.25 %		
20 ISF - DENTAL	922,119.04	980,300	77,393.31	608,702.75		371,597.25	37.90 %		
21 ISF - POST RETIREMENT BENEFITS	310,790.19-	1,460,500	0.00	64,864.83		1,395,635.17	95.55 %		
22 ISF - HEALTH SELECT 105	14,931,683.49	16,000,000	0.00	0.00		16,000,000.00	100.00 %		

STATEMENT OF EXPENDITURES

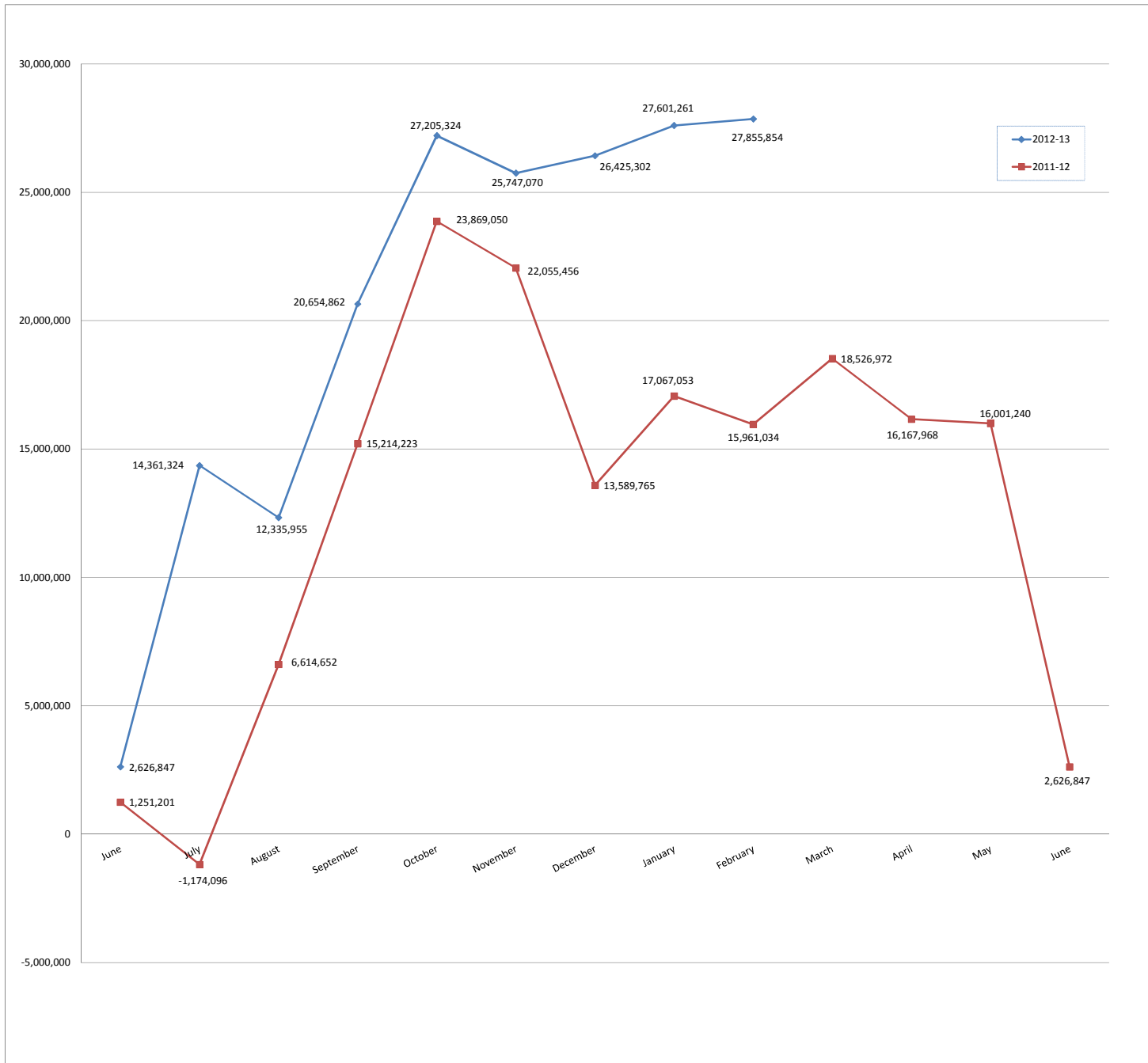
DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 02/01/13 TO 02/28/13

FD	PRIOR	FISCAL YEAR 201207						PERCENT
25	YEAR	REVIS	02/01/13	EXPEN	ENCUM	REMAIN	REMAIN	
	ACTUAL	BUDGET	02/28/13	THRU 02/28/13	THRU 02/28/13	ON 02/28/13	ING	
25	OPEB REVOCABLE TRUST	1,593,791.20	1,228,000	95,036.06	799,695.13		428,304.87	34.87 %
47	POST EMPLOYMENT BENEFITS	1,578,850.00	1,584,400	0.00	1,582,850.00		1,550.00	0.09 %
50	STUDENT FUND	0.00	0	21.43	158.07		158.07-	0.00 %
*** REPORT TOTALS:		152,945,362.26	157,261,314	9,561,831.89	80,728,834.16	711,692.32	75,820,787.52	48.21 %

ALL FUNDS CASH AND INVESTMENTS
2011-12 AND 2012-13

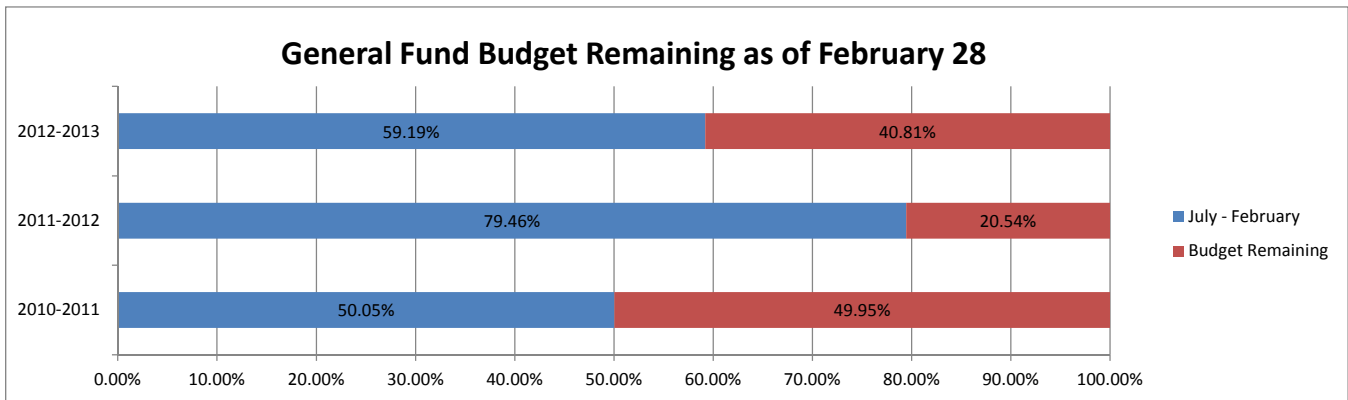
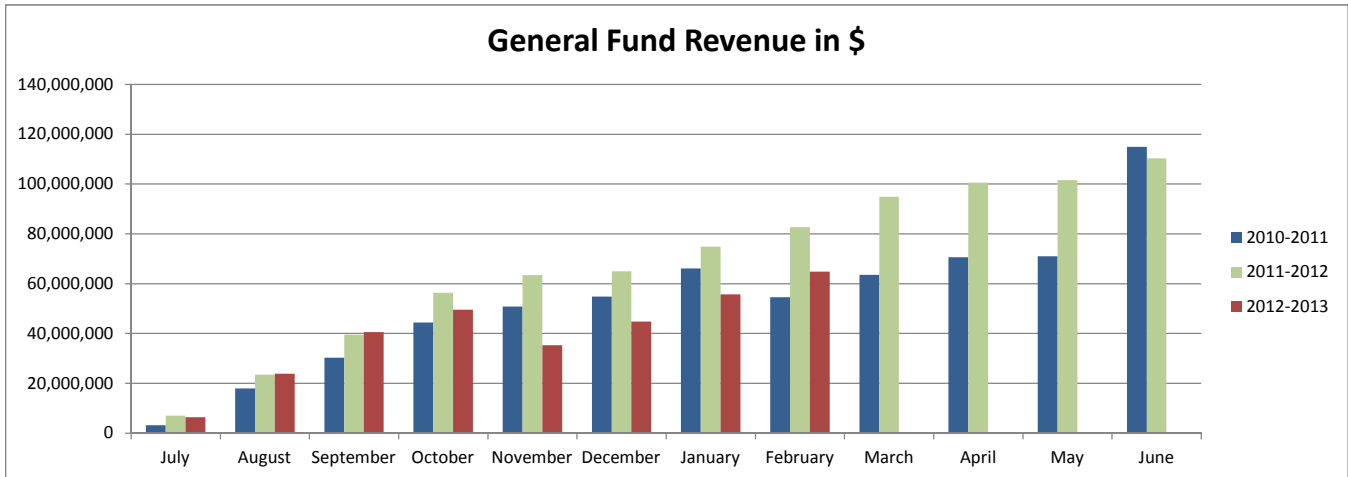


GENERAL FUND CASH AND INVESTMENTS 2011-12 AND 2012-13



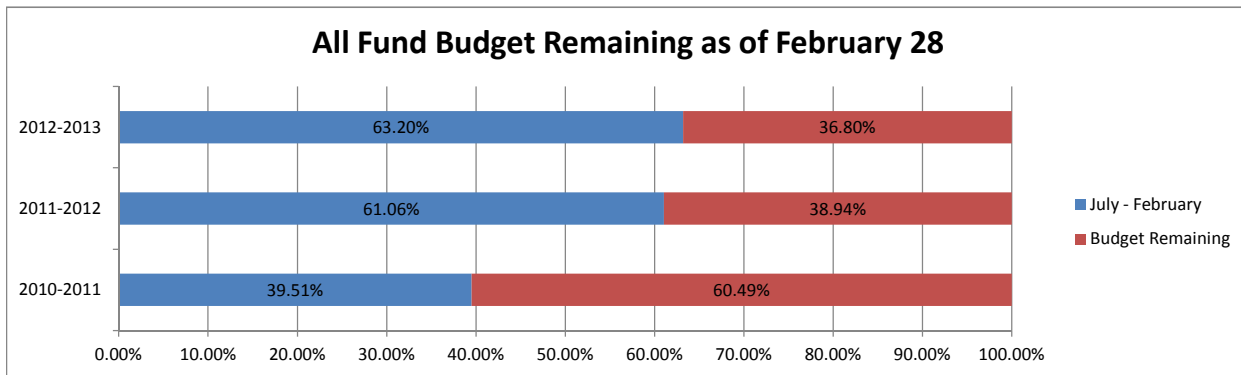
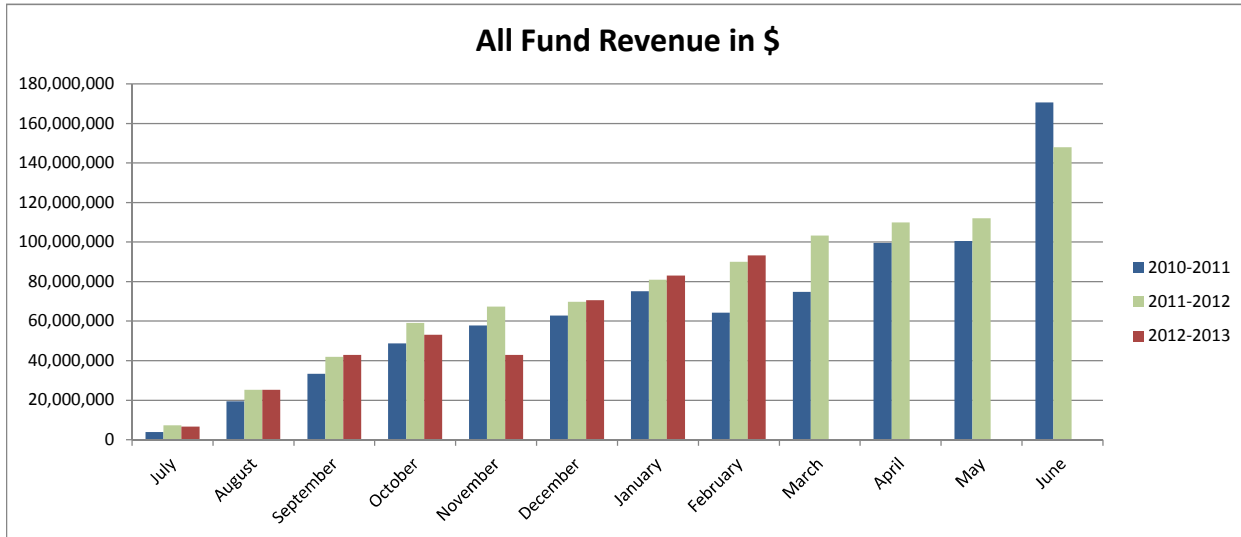
**REVENUE COMPARISON
GENERAL FUND**

	2010-2011		2011-2012		2012-2013	
	\$	%	\$	%	\$	%
July	3,122,179	2.86%	7,093,997	6.62%	6,416,600	5.86%
August	17,936,449	16.44%	23,532,598	21.96%	23,874,618	21.80%
September	30,322,237	27.78%	39,551,743	36.91%	40,538,045	37.02%
October	44,402,827	40.69%	56,355,393	52.59%	49,597,402	45.29%
November	50,842,027	46.59%	63,472,487	59.23%	35,235,834	32.18%
December	54,770,566	50.19%	65,012,573	60.67%	44,832,554	40.94%
January	66,187,965	60.65%	74,806,802	69.13%	55,686,273	50.85%
February	54,620,881	50.05%	82,739,097	79.46%	64,825,144	59.19%
March	63,578,814	58.26%	94,960,790	87.76%		
April	70,584,775	64.68%	100,543,940	92.91%		
May	71,023,409	65.08%	101,530,967	93.82%		
June	114,885,450	105.27%	110,320,643	101.95%		
BUDGET	109,133,898	100.00%	108,215,137	100.00%	109,511,368	100.00%



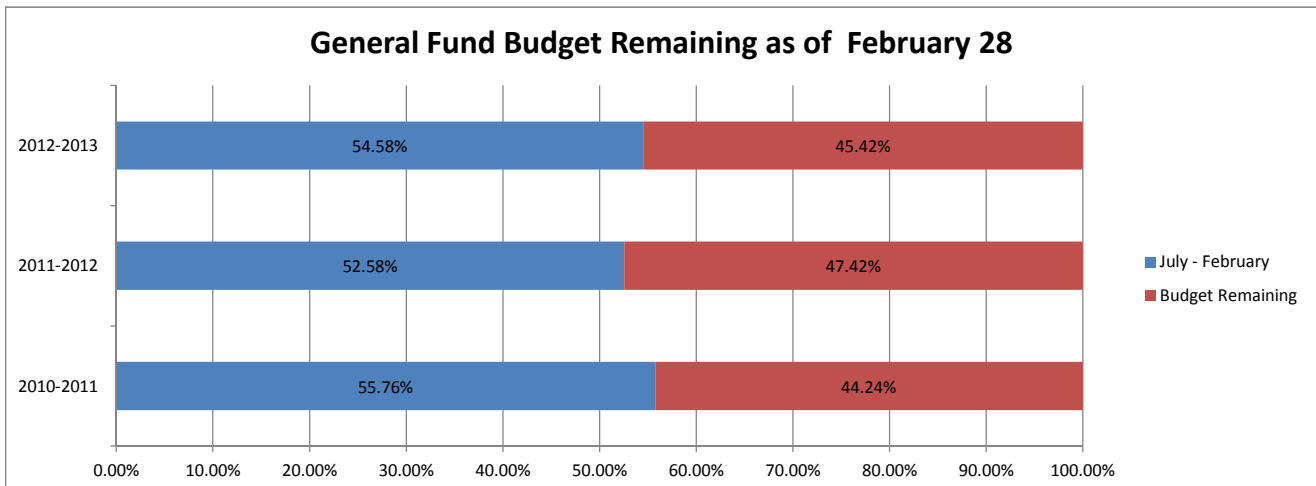
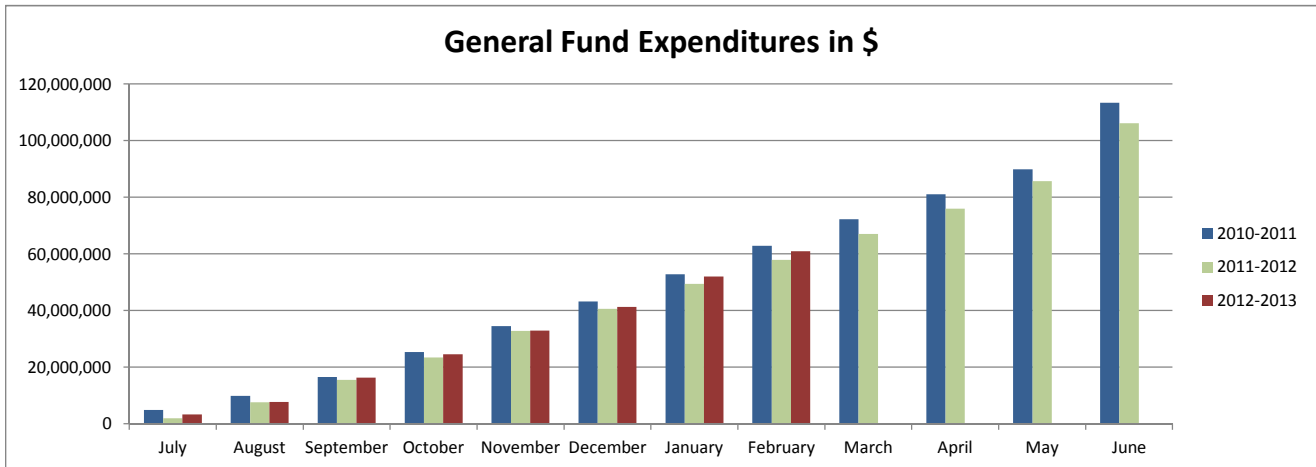
**REVENUE COMPARISON
ALL FUNDS**

	2010-2011		2011-2012		2012-2013	
	\$	%	\$	%	\$	%
July	3,960,044	2.43%	7,383,166	5.12%	6,717,367	4.56%
August	19,404,774	11.90%	25,261,709	17.51%	25,348,903	17.19%
September	33,360,592	20.49%	41,882,133	29.02%	42,917,836	29.11%
October	48,751,886	29.94%	59,133,007	40.97%	53,192,279	36.08%
November	57,799,789	35.49%	67,424,877	46.72%	42,858,382	29.07%
December	62,794,901	38.56%	69,852,511	48.40%	70,557,852	47.86%
January	75,192,383	46.17%	80,977,156	54.91%	83,041,877	56.33%
February	64,338,993	39.51%	90,046,599	61.06%	93,179,692	63.20%
March	74,733,309	45.89%	103,238,821	70.01%		
April	99,609,270	61.17%	109,880,526	74.51%		
May	100,463,856	61.69%	112,034,809	75.97%		
June	170,589,680	104.76%	147,941,735	100.32%		
BUDGET	162,845,064	100.00%	147,471,770	100.00%	147,425,062	100.00%



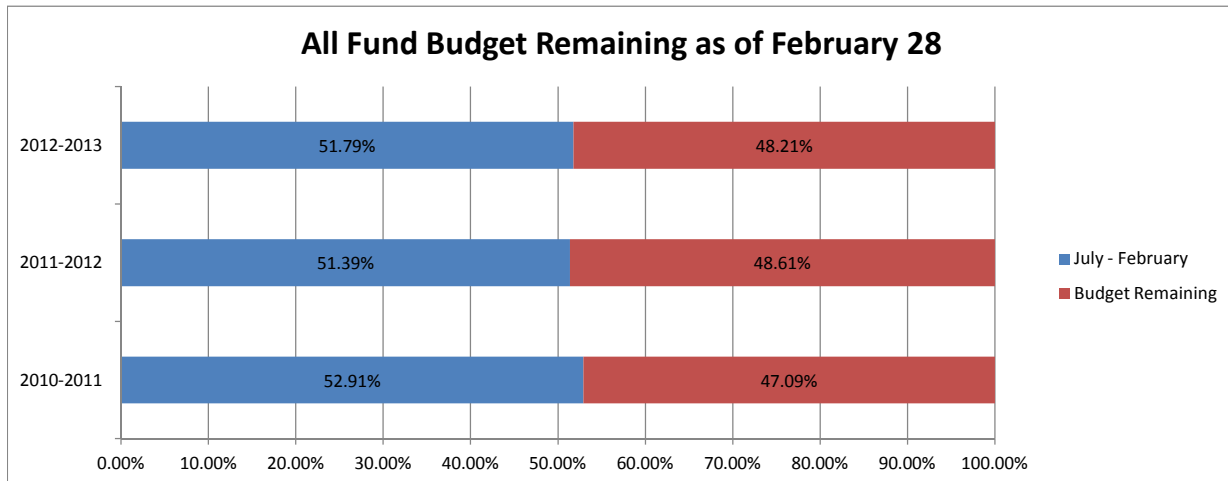
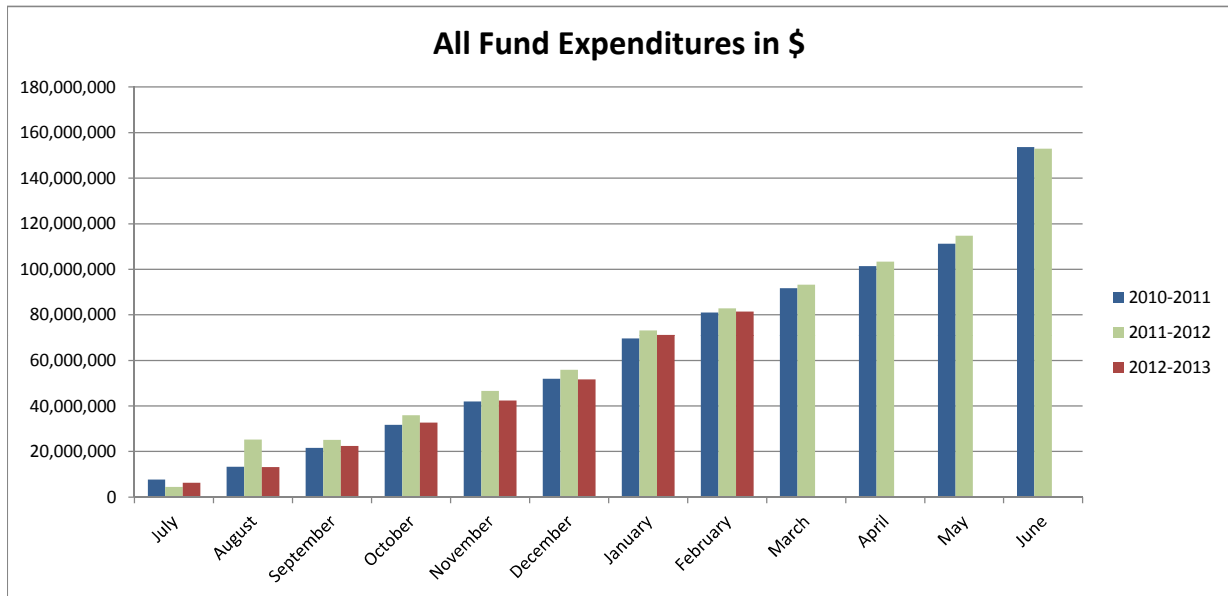
**EXPENDITURE COMPARISON
GENERAL FUND**

	2010-2011		2011-2012		2012-2013	
	\$	%	\$	%	\$	%
July	4,922,278	4.36%	1,920,659	1.75%	3,291,612	2.95%
August	9,854,424	8.74%	7,602,157	6.91%	7,718,161	6.91%
September	16,577,212	14.70%	15,549,941	14.13%	16,257,842	14.55%
October	25,373,519	22.49%	23,463,345	21.32%	24,586,322	22.00%
November	34,477,970	30.57%	32,846,900	29.85%	32,970,837	29.51%
December	43,159,365	38.26%	40,659,617	36.95%	41,323,030	36.98%
January	52,790,539	46.80%	49,371,206	44.87%	52,038,938	46.57%
February	62,902,754	55.76%	57,853,489	52.58%	60,985,851	54.58%
March	72,217,528	64.02%	67,054,177	60.94%		
April	81,095,423	71.89%	75,967,418	69.04%		
May	89,930,101	79.72%	85,694,257	77.88%		
June	113,377,017	100.51%	106,139,768	96.46%		
BUDGET	112,801,550	100.00%	110,032,711	100.00%	111,732,524	100.00%



**EXPENDITURE COMPARISON
ALL FUNDS**

	2010-2011		2011-2012		2012-2013	
	\$	%	\$	%	\$	%
July	7,653,209	4.99%	4,443,384	2.80%	6,237,592	3.97%
August	13,296,265	8.68%	25,261,709	17.51%	13,194,220	8.39%
September	21,612,757	14.10%	25,168,247	15.85%	22,408,191	14.25%
October	31,685,546	20.68%	35,939,090	22.64%	32,775,109	20.84%
November	41,975,355	27.39%	46,557,513	29.33%	42,419,942	26.97%
December	51,987,145	33.92%	55,841,757	35.17%	51,677,418	32.86%
January	69,667,002	45.46%	73,137,729	45.38%	71,167,003	45.25%
February	81,081,869	52.91%	82,827,435	51.39%	81,440,526	51.79%
March	91,721,194	59.85%	93,227,208	58.70%		
April	101,449,986	66.20%	103,394,820	64.16%		
May	111,236,213	72.59%	114,729,069	71.19%		
June	153,708,757	100.30%	152,945,362	94.91%		
BUDGET	153,243,891	100.00%	161,149,725	100.00%	157,261,314	100.00%





Superintendent of Schools

TO: Members, Board of Education
Agenda II.B.6
March 14, 2013

FROM: Sandra Sweep, Board Chair

DATE: March 7, 2013

RE: Schedule a Special Board Workshop on April 1, 2013

Recommendation: That the Board of Education schedule a special board workshop on Monday, April 1, 2013, at 6:00 p.m., at the Administrative Services Center (100 River Ridge Ct, Burnsville). School Exec Connect will present 5-6 semi-finalist candidates for superintendent.



Superintendent of Schools

TO: Members, Board of Education
Agenda II.B.7
March 14, 2013

FROM: Sandra Sweep, Board Chair

DATE: March 7, 2013

RE: Schedule Special Board Meetings on April 2 & April 3, 2013

Recommendation: That the Board of Education schedule special board meetings on Tuesday, April 2, 2013, and Wednesday, April 3, 2013, starting at 5:30 p.m., at the Administrative Services Center (100 River Ridge Ct, Burnsville) for interviewing superintendent candidate semi-finalists.



Superintendent of Schools

TO: Members, Board of Education
Agenda II.B.8
March 14, 2013

FROM: Sandra Sweep, Board Chair

DATE: March 7, 2013

RE: Schedule Special Board Meetings on April 9, 10 & 11, 2013

Recommendation: That the Board of Education schedule special board meetings on Tuesday, April 9, Wednesday, April 10, and Thursday, April 11, at 7:45 p.m., at the Administrative Services Center (100 River Ridge Ct, Burnsville) for interviewing superintendent candidate finalists.



Board of Education

TO: Members, Board of Education

Agenda Item II.B.9

March 14, 2013

FROM: Sandra Sweep, board chair

DATE: March 14, 2013

RE: Board Committee Appointments

Recommendation: That the Board of Education appoints Director VandenBoom to the Board Agenda Committee and Chair Sweep as the Foundation 191 liaison until the Board of Education conducts its reorganization meeting in January, 2014.



Superintendent of Schools

TO: Members, Board of Education Agenda Item III.A

FROM: Randy Clegg, Superintendent

DATE: March 14, 2013

RE: Board Policy 208

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

As part of the ongoing work to update the Board of Education's governance policies, *Board Policy 208: Development, Adoption and Implementation of Policies* has been reviewed and updated by the Board Policy Committee to include Board Policy BFB: *Suspension Policy*. Board Policy 208, which was last updated in January 2013, establishes the process by which board policies are developed, reviewed, amended, rescinded and adopted

BURNSVILLE-EAGAN-SAVAGE SCHOOL DISTRICT

Policy 208 Development, Adoption and Implementation of Policies

I. PURPOSE

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

II. SCOPE

This policy establishes the process by which policies are developed, reviewed, amended, rescinded, and adopted.

III. DEFINITIONS

Policy – A written document adopted by the board of education that guides the development and implementation of educational programs and district operations.

Policy Review Committee – A committee of three board members appointed by the board chair to review policy recommendations of the superintendent and forward to the full board for consideration of revised or new policies.

IV. POLICY STATEMENT

The development of strong, clear policy statements constitutes the primary leadership function of the board of education. Policies are the principal process by which the board discharges its responsibility for the governance of all district educational programs. Board policies establish focus, criteria, and parameters for decision making by the district superintendent to ensure decisions made are congruent with district level goals and priorities. It is through policies, which are sufficient in scope and quality, that the board establishes the standards for the design and delivery of programs in the Burnsville-Eagan-Savage School District.

V. DEVELOPMENT OF POLICY

The board has jurisdiction to legislate policy for the school district with the force and effect of law. The need for a board policy may be proposed by a board member, the superintendent, an employee or a stakeholder. The need for a new policy may be due to changes in the external operating environment, changes to state statutes, changes in the district's strategic direction, implementation of new district initiatives or the need for consistent decision-making across the district. All proposed policies will be reviewed by the Board Policy Committee prior to being submitted to the board for consideration.

VI. ADOPTION OF POLICY

The board shall give notice of proposed policy changes or adoption of new policies by placing the item on the agenda of two regularly scheduled board meetings. New policies and policy revisions introduced at a regularly scheduled board meeting shall not be adopted until a subsequent regularly scheduled meeting of the board. A majority vote of a quorum of the board is required to approve a revised policy or adopt a new policy. A revised policy or a new policy becomes effective upon adoption by the board unless another effective date is specified.

History:		
Issued 11/03 as Policy BF; Revised 3/10; Revised 1/13 as Policy 208		
Approved by:	Clerk's Signature:	Date:
Board of Education	/s/ Jim Schmid	January 2013

If an existing policy is modified due to changes in state or federal laws, the modified policy may be approved at one regularly scheduled meeting at the discretion of the board.

Under unusual and rare circumstances the board, with or without prior notice, may temporarily approve a policy and/or suspend an existing policy to meet emergency conditions. A majority vote of a quorum of the board is required to adopt an emergency policy or suspend an existing policy. A statement regarding the emergency and the need for immediate adoption or suspension of the policy shall be included in the minutes. An emergency policy shall expire within one year following emergency adoption by the board unless there has been board action to repeal the emergency policy. A suspended policy shall be reinstated within one year following suspension by the board unless there has been board action to permanently repeal the suspended policy. The board shall have discretion to determine what constitutes an emergency situation.

VII. IMPLEMENTATION OF POLICY

It shall be the responsibility of the superintendent to implement board policies and to develop administrative guidelines and directives when necessary to provide greater specificity and consistency in the process of implementation.

In the event a situation demanding a decision exceeds the boundaries for operational decision-making defined through existing policies, the superintendent is empowered to act as needed and report such action or decision to the board.

Policies adopted by the board shall be posted to the district's website using the codification system and format approved by the board.

All policies shall be reviewed once every five years. The superintendent shall be responsible for developing a system of the periodic review of all policies.

The following policy must be reviewed annually: 506 (JFC) Student Discipline.

VIII. RESPONSIBILITIES

Board Members – Discharge their governance responsibility through the adoption of policies that establish the focus, criteria, and parameters for decision making by district staff to ensure decisions made are congruent with district goals and priorities.

Board Policy Review Committee – Reviews recommended policies, prior to submitting to the full board for consideration, to ensure policies are within the scope of the board's authority and support the district's mission, vision, core values and strategic direction.

District Administrators – Are responsible for informing their subordinates of existing policies and administrative regulations and ensuring that all policies and regulations are implemented with fidelity.

Staff – Are responsible for implementing all board policies and administrative regulations with fidelity.

Superintendent – Periodically reviews and evaluates all current policies, keeping the board apprised of the need to revise existing policies or adopt new policies.

IX. EXCLUSIONS

None

VII. CONTACTS

Office/Department

Telephone Number

Superintendent

952-707-2001

VIII. LEGAL REFERENCES

Minn. Stat. § 123B.02, Subd. 1 (School District Powers)

Minn. Stat. § 123B.09, Subd. 1 (School Board Powers)



Superintendent of Schools

TO: Members, Board of Education Agenda Item III.B

FROM: Randy Clegg, Superintendent

DATE: March 14, 2013

RE: Board Policy 602: *Organization of School Calendar and School Day*

Recommendation: That the Board of Education approve, on a second reading basis, Policy 602: *Organization of School Calendar and School Day*.

As part of the ongoing work to update the Board of Education's governance policies, Board Policy 602: *Organization of School Calendar and School Day* has been reviewed and updated by the Board Policy Committee. Board Policy 602 replaces Board Policy ICA: *School Calendar* which was last reviewed in 2010 and Board Policy ID: *School Day* which was last reviewed in 1986.

BURNSVILLE-EAGAN-SAVAGE SCHOOL DISTRICT

Policy 602 Organization of School Calendar and School Day

I. PURPOSE

The purpose of this policy is to establish a timely process for determination of the school calendar and school day.

II. SCOPE

This policy applies to all ISD191 schools and programs that operate during the regular academic school year.

III. DEFINITIONS

None.

IV. POLICY STATEMENT

Calendar:

The superintendent or designee shall submit a calendar recommendation for the following school year to the board of education no later than November of each year that establishes 170 student contact days and 184 work days for instructional staff.

The following dates are designated as non-classroom days: Labor Day, two days in October during the annual teacher convention, Thanksgiving and the Friday after Thanksgiving, Martin Luther King Jr. Day, and Memorial Day. In addition, there will be a winter break of at least seven days (excluding weekends) commencing no later than December 24 with classes resuming for students on the first of two consecutive weekdays after the January 1 holiday. The school year for students will end no later than June 11.

Half of three professional days are to be used by teachers for completing grades, record keeping, and preparation for conferences and should be scheduled accordingly.

School Day:

The superintendent or designee shall establish a schedule for the school day that exceeds the minimum number of hours established in Minnesota statute by at least two instructional days to provide for possible emergency closings.

V. RESPONSIBILITIES

Superintendent – The superintendent or designee will facilitate a collaborative process to establish calendar options, including input from staff and parents, and bring a recommendation to the board by November of each year.

VI. EXCLUSIONS

History: In review 3/13		
Approved by: Board of Education	Clerk’s Signature:	Date:

VII. CONTACTS

<u>Office/Department</u>	<u>Telephone Number</u>
Assistant Superintendent	952-707-2005

VIII. LEGAL REFERENCES

Legal References:

Minn. Stat. § 120A.40 (School Calendar)

Minn. Stat. § 120A.41 (Length of School Year; Days of Instruction)

Minn. Stat. § 120A.415 (Extended School Calendar)

Minn. Stat. § 120A.42 (Holidays)

Minn. Stat. § 122A.40, Subds. 7 and 7a (Employment; Contracts; Termination)

Minn. Stat. § 122A.41, Subds. 4 and 4a (Teacher Tenure Act; Cities of the First Class, Definitions)

Minn. Stat. § 127A.41, Subd. 7 (Distribution of School Aids; appropriation)

Cross References:

MSBA Model Policy 602 (Organization of School Calendar and School Day)

MSBA/MASA Model Policy 425 (Staff Development)



Superintendent of Schools

TO: Members, Board of Education Agenda Item III.C

FROM: Randy Clegg, Superintendent

DATE: March 14, 2013

RE: Board Policy 705.1: *Post Issuance Debt Compliance Policy*

Recommendation: That the Board of Education approve, on a second reading basis, Policy 705.1: *Post Issuance Debt Compliance Policy*.

As part of the ongoing work to update the Board of Education's governance policies, Board Policy Policy 705.1: *Post Issuance Debt Compliance Policy* has been reviewed by the Board Policy Committee.

The Internal Revenue Service (IRS) is responsible for enforcing compliance with the Internal Revenue Code (the "Code") and regulations promulgated there under ("Treasury Regulations") governing certain obligations (for example: tax-exempt obligations, Build America Bonds, Recovery Zone Development Bonds and various "Tax Credit" Bonds). The IRS encourages issuers and beneficiaries of these obligations to adopt and implement a post-issuance debt compliance policy and procedures to safeguard against post-issuance violations.

BURNSVILLE-EAGAN-SAVAGE SCHOOL DISTRICT

Policy 705.1 Post-Issuance Debt Compliance Policy

I. PURPOSE

The Internal Revenue Service (IRS) is responsible for enforcing compliance with the Internal Revenue Code (the “Code”) and regulations promulgated there under (“Treasury Regulations”) governing certain obligations (for example: tax-exempt obligations, Build America Bonds, Recovery Zone Development Bonds and various “Tax Credit” Bonds). The IRS encourages issuers and beneficiaries of these obligations to adopt and implement a post-issuance debt compliance policy and procedures to safeguard against post-issuance violations.

II. SCOPE

Board of Education of ISD 191 and designees.

III. DEFINITION

IV. POLICY STATEMENT

Post-Issuance Debt Compliance Policy Objective

The District desires to monitor these obligations to ensure compliance with the Code and Treasury Regulations. To help ensure compliance, the District has developed the following policy (the “Post-Issuance Debt Compliance Policy”). The Post-Issuance Debt Compliance Policy shall apply to the obligations mentioned above, including bonds, notes, loans, lease purchase contracts, lines of credit, commercial paper or any other form of debt that is subject to compliance.

V. RESPONSIBILITIES

Executive Director of Business Services – designated as the District’s agent who is responsible for post-issuance compliance of these obligations.

The Executive Director of Business Services shall assemble all relevant documentation, records and activities required to ensure post-issuance debt compliance as further detailed in corresponding procedures (the “Post-Issuance Debt Compliance Procedures”). At a minimum, the Post-Issuance Debt Compliance Procedures for each qualifying obligation will address the following:

1. General post-issuance compliance;
2. Proper and timely use of obligation proceeds and obligation-financed property;
3. Arbitrage yield restriction and rebate;
4. Timely filings and other general requirements;
5. Additional undertakings or activities that support points 1 through 4 above;
6. Maintenance of proper records related to the obligations and the investment of proceeds of obligations;
7. Other requirements that become necessary in the future.

History: In review 3/13		
Approved by: Board of Education	Clerk’s Signature:	Date:

The Executive Director of Business Services shall apply the Post-Issuance Debt Compliance Procedures to each qualifying obligation and maintain a record of the results. Further, the Executive Director of Business Services will ensure that the Post-Issuance Debt Compliance Policy and Procedures are updated on a regular and as needed basis.

The Executive Director of Business Services or any other individuals responsible for assisting the Executive Director of Business Services in maintaining records needed to ensure post-issuance debt compliance, are authorized to expend funds as needed to attend training or secure use of other educational resources for ensuring compliance such as consulting, publications, and compliance assistance.

Most of the provisions of this Post-Issuance Debt Compliance Policy are not applicable to taxable governmental obligations unless there is a reasonable possibility that the District may refund their taxable governmental obligation, in whole or in part, with the proceeds of a tax-exempt governmental obligation. If this refunding possibility exists, then the Executive Director of Business Services shall treat the taxable governmental obligation as if such issue were an issue of tax-exempt governmental obligations and comply with the requirements of this Post-Issuance Debt Compliance Policy.

Private Activity Bonds

The District may issue tax-exempt obligations that are “private activity” bonds because either (1) the bonds finance a facility that is owned by the District but used by one or more qualified 501(c)(3) organizations, or (2) the bonds are so-called “conduit bonds”, where the proceeds are loaned to a qualified 501(c)(3) organization or another private entity that finances activities eligible for tax-exempt financing under federal law (such as certain manufacturing projects and certain affordable housing projects). Prior to the issuance of either of these types of bonds, the Executive Director of Business Services shall take steps necessary to ensure that such obligations will remain in compliance with the requirements of this Post-Issuance Debt Compliance Policy.

In a case where compliance activities are reasonably within the control of a private party (i.e., a 501(c)(3) organization or conduit borrower), the Executive Director of Business Services may determine that all or some portion of compliance responsibilities described in this Post-Issuance Debt Compliance Policy shall be assigned to the relevant party. In the case of conduit bonds, the conduit borrower will be assigned all compliance responsibilities other than those required to be undertaken by the District under federal law. In a case where the Executive Director of Business Services is concerned about the compliance ability of a private party, the Executive Director of Business Services may require that a trustee be retained to assist with record keeping for the obligation and/or that the trustee or such third party be responsible for all or some portion of the compliance responsibilities.

The Executive Director of Business Services is additionally authorized to seek the advice, as necessary, of bond counsel and/or its financial advisor to ensure the District is in compliance with this Post-Issuance Debt Compliance Policy.

VI. EXCLUSIONS

No exclusions.

VII. CONTACTS

Office/Department

Telephone Number

Business Office

952-707-2050

VIII. LEGAL REFERENCES

Internal Revenue Code – Post Issuance Debt Compliance



Superintendent of Schools

TO: Members, Board of Education Agenda Item III.D
March 14, 2013

FROM: Randy Clegg, Superintendent

DATE: March 8, 2013

RE: Process / Timeline to Fill Vacated Board Seat

Recommendation: That the Board of Education adopt the following resolution establishing the procedure to fill a school board director vacancy by appointment and schedule a public work session on May 2, 2013 to interview applicants.

WHEREAS, a vacancy exists on the Board of Education due to the resignation of Paula Teiken; and

WHEREAS, a vacancy exists, in the office of school board director, with a term expiring the first Monday of January, 2015, and,

WHEREAS, the vacancy occurs before the first day to file affidavits of candidacy for the next school district general election; and

WHEREAS, less than two years remain in the unexpired term.

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

1. The Board will appoint an individual to serve in the vacant director's position until a successor is qualified at the next general election.
2. The Superintendent is hereby authorized to issue a public statement announcing a vacancy exists on the Board of Education and persons interested in being considered for the vacant director's position may make application.
3. The Board of Education authorizes the Superintendent to accept applications from individuals interested in filling the vacant director's position beginning on April 1, 2013, at 8:00 a.m. and ending on April 30, 2013, at 1:00 p.m.
4. The Board of Education, at a public work session to be held on May 2, 2013, will interview all eligible individuals whom have submitted a complete application for the vacant director's position.

5. The Board of Education, during a regular business meeting of the Board to be held May 16, 2013, will determine by a simple majority vote of the quorum an appointee to fill the vacant director's position.
6. The appointment will be evidenced by a resolution adopted by the Board of Education and entered into the School Board minutes and will continue until an election is held under Minnesota Statutes Section 123B.09, Subd. 5.
7. The appointee will be sworn in as a director of the Independent School District No. 191 Board of Directors during a regular business meeting of the Board to be held on June 6, 2013.



**Agenda III.E
March 14, 2013**

To: Members, Board of Education

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

Date: March 14, 2013

Re: Release for bid specifications for Cedar 917 modifications

RECOMMENDATION: That the Board of Education approve for release for bid the specifications for Cedar 917 modifications.

Intermediate 917 Superintendent and ISD 191 ATS&R Architect, Mark Hayes provided the Board of Education with the plans of proposed modifications for the space leased by Intermediate 917 at Cedar school. These plans have been developed in cooperation with Intermediate 917 at their request for the ability to move the SUN program to the Cedar school location. The costs of these modifications to the building will be paid for by Intermediate 917. Given the property is owned by the district, all modifications and actual agreements for the project will run through ISD 191 with the modified agreement with Intermediate 917 calling for full payment of all costs by Intermediate 917. A modified agreement and bid results will be brought before the ISD 191 Board of Education in April. Construction in this space, once approved, will take place this summer for fall use by Intermediate 917.