



Regular Meeting Agenda

Diamondhead Education Center
200 W. Burnsville Parkway
Burnsville, MN 55337
January 22, 2015
6:30 PM

(6:00 PM Listening Session with Joe Gothard, Superintendent and Lisa Rider, Executive Director of Business Services)

I. Call to Order

- A. Welcome Public
- B. Pledge of Allegiance
- C. Public Recognition for Burnsville High School Triple A Award Recipients

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 from the January 8, 2015, Regular Board meeting 3
- 2. Human Resources 6
- 3. Donations 8
- 4. Payroll, Expenditures, Receipts and Investments 10
- 5. Budget Analysis 45
- 6. Approve Scheduling a Board Meeting on March 5, 2015, 7:00 a.m. to
Canvass Election Results at Administrative Services Center, 100 River
Ridge Court, Burnsville 52
- 7. Approve an Extended Field Trip for Burnsville High School French
Students to Travel to France June 8-15, 2015 53
- 8. Approve Committee Assignments 54

III. New Business

- A. Adopt a Resolution Appointing Election Judges for the February 24, 2015
School District Special Election

Speaker(s): Lisa Rider, Executive Director of Business Services	2
B. Approve, on a First Reading Basis, Board Policy 524: <i>Internet and Acceptable Use and Safety Policy</i>	62
Speaker(s): Joe Gothard, Superintendent	
C. Receive a Report on Vision One91 - Impact for Burnsville High School	80
Speaker(s): Joe Gothard, Superintendent	
D. Report on Bond Refinancing	81
Speaker(s): Lisa Rider, Executive Director of Business Services	
IV. Committee Reports	84
V. Adjourn to a Board Workshop	
A. Technology	
B. Committee Structure	
C. Update on Pro-Pay	

School Board Minutes
INDEPENDENT SCHOOL DISTRICT 191
January 8, 2015

The meeting of the Board of Education was called to order by Chair Schmid at 6:32 p.m. at the Burnsville High School Senior Campus in the Diamondhead Education Center.

Call to Order

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

Attendance

Schmid welcomed the audience and asked Hill to lead the Pledge of Allegiance.

Pledge of Allegiance

Moved by Hill that VandenBoom, be nominated and elected chair of the board for 2015. Motion carried (7, 0).

Board Elections

On behalf of the school board, VandenBoom thanked and commended Schmid for his work as board chair during 2014.

VandenBoom became chairperson of the meeting.

Moved by Schmid that Luth be nominated and elected vice chair of the board for 2015. Motion carried (7, 0).

Moved by Hill that Currier be nominated and elected clerk of the board for 2015. Motion carried (7, 0).

Moved by Sweep that Alt be nominated and elected treasurer of the board for 2015. Motion carried (7, 0).

Moved by Luth, seconded by Alt, that salaries of board members be kept at \$500.00 per month and that the chair receive an additional \$50.00 per month in recognition of additional duties and expenses associated with the position. Motion carried (7, 0).

Board Salaries

Moved by Currier, seconded by Schmid, that all regular meetings of the Board of Education commence at 6:30 p.m. on the dates noted below with meetings conducted at the Diamondhead Education Center Senior Campus Commons and cablecast.

Board Meeting Schedule

January 22, 2015

November 19, 2015*

February 12, 2015	December 3, 2015*
February 26, 2015	December 17, 2015*
March 12, 2015	January 14, 2016
April 9, 2015	January 28, 2016
April 23, 2015	February 11, 2016
May 14, 2015	February 25, 2016
May 28, 2015	March 10, 2016
June 11, 2015	March 24, 2016
June 25, 2015	April 14, 2016
August 13, 2015	April 28, 2016
August 27, 2015	May 12, 2016
September 10, 2015	May 26, 2016
September 24, 2015	June 9, 2016
October 8, 2015	June 23, 2016
October 22, 2015	August 11, 2016
November 5, 2015*	August 25, 2016

Motion carried with discussion (7, 0).

Moved by Hill, seconded by Sweep, to adopt a resolution authorizing the business manager to enter into electronic (telephone) fund transfer agreements with the district's official depositories per Chapter 334 of the laws of Minnesota. Motion carried (7, 0).

Electronic Fund
Transfers/Fiscal
Authorizations

Moved by Currier, seconded by Luth, to adopt a resolution authorizing the use of facsimile signatures on payroll and claim checks as prescribed in M.S. 47.41 and use of facsimile signatures be authorized for individual personnel contracts covered by board adopted master agreements. Motion carried (7, 0).

Use of Facsimile
Signatures

Moved by Alt, seconded by Schmid, to approve that U.S. Bank of Minneapolis, Minnesota School Districts Liquid Asset Fund Plus, MN Trust, Associated Bank, WI and East West Bank, NA be designated as official depositories of the district for the 2015 calendar year per M.S. 124.05. Motion carried (7, 0).

Official
Depositories

Committee appointments will be made by the chairperson at a later date.

Committee
Appointments

Moved by Sweep, seconded by Schmid, to approve the agenda. Motion carried (7, 0).

Agenda

Moved by Hill, seconded by Currier, to approve the consent agenda.

- Minutes of the December 18, 2014 board meeting
- Personnel changes for L. Henke, M. Winecke, M. Oakes, J.

Consent Agenda
Minutes
Human
Resources

- Perry, S. Anderson, T. Craner and E. McKinney.
 - Adopt a resolution to approve and accept donations as presented. A complete list of donations is listed on the district website.
 - Receive a report on the absentee ballot board for the Special Election on February 24, 2015.
 - Adopt a resolution delegating Absentee Ballot Board responsibilities to Dakota County.
 - Approve, on a second reading basis, Board Policies 516, 521, 522 and 532 and rescind policies JLCD, AC and JFCB.
 - Approve scheduling a board retreat on Friday, March 6, 2015, 8:00 AM to 4:00 PM at the Oak Ridge Conference Center (One Oak Ridge Drive, Chaska, MN).
- Motion carried (7, 0).

Donations

Ballot Board

Delegate Ballot Board

Policies 516, 521, 522 & 532

Board Retreat

Received a verbal report on Vision One91 from Superintendent Joe Gothard, Director of Technology Doug Johnson and Instructional Technology Coordinator Rachel Gorton.

Vision One91

Moved by Hill, seconded by Sweep, to approve a contract with the Center for Efficient School Operations (CESO) for purposes of transportation routing and oversight through June 30, 2017. Motion carried after discussion (7, 0).

CESO Contract

Student Representative Davidson gave a verbal update.

Reports

Superintendent Gothard gave a verbal update.

The following board members gave verbal updates: Directors Sweep, Alt, Luth, Hill, Currier, Schmid and Chair VandenBoom.

Moved by Luth, seconded by Schmid, to adjourn the meeting at 7:49 p.m. Motion carried (7, 0).

Adjourn

DeeDee Currier, clerk January 22, 2015
Date Approved

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

TO: Members, Board of Education
Joe Gothard, Superintendent

FROM: Stacey Sovine, Executive Director of Human Resources

DATE: January 22, 2015

RE: Recommended Personnel Changes

**Certified
Appointment**

Cynthia Dorigan-Slette -Replacement-Long term substitute, Speech Language Pathologist, .5 FTE, ECSE, effective 1/5/15-6/5/15

Gerald Johnson *Replacement-Long term substitute, PE, 1.0 FTE, MWS, effective 1/8/15-5/18/15

Brian Perry *Replacement-Teacher, Art, 1.0 FTE, MJH/BHS, effective 1/19/15

Sheila Spaulding *Replacement-Teacher, ECSE, 1.0 FTE, ECSE, effective 1/19/15

Change in Assignment

Lisa Marquardt *Assignment changes to Teacher, Reading Interventionist, 1.0 FTE, SO, effective 12/15/14

Leave of Absence

Michelle McKane *Teacher, MWS, requests a 1.0 FTE parental leave of absence, effective 3/11/15 - 5/15/15

Sarah Vodnick -Teacher, ECSE, requests a .5 FTE parental leave of absence, working .5 FTE, effective 2015/16 school year

Retirement

Cathy Rezmerski *Teacher, ECSE, after 24 years in the District, effective 6/5/15

Return from Leave

Amy Wilkinson -Teacher (currently on leave), requests to return to work 1.0 FTE, effective 2015/16 school year

**Classified
Appointment**

Paula Burkart *Replacement-Long term substitute, ECSE EA, Level 4, 26 hrs/wk, ECSE, effective 1/26/15-4/3/15

Irfah Nur	*Replacement-EA Level 2 and 3, 7 hrs/day total, BHS, effective 1/20/15	
Stacie Waters	*Replacement-EA, 7 hrs/day, Rahn, effective 1/20/15	7
Robert Weber	*New-SPED Level 4, 6.75 hrs/day, HV, effective 1/15/15	
<u>Change in Assignment</u>		
Kristen McBride	*Assignment changes to Clerical Level 4, 8 hrs/day, Byrne, effective 2/2/15	
Laura Peterson	*Assignment changes to Clerical Level 3, 8 hrs/day, MJH, effective 1/20/15	
Diane Terfehr	-Assignment changes to SPED EA, 6.75 hrs/day, HB, effective 1/5/15	
<u>Position Ending</u>		
Stacie Waters	-EA, Neill, effective 12/23/14	
<u>Resignation</u>		
Lisa Erickson	*Food Service Associate, BHS, effective 1/13/15	
<u>Retirement</u>		
Kathy Brix	-SPED EA, MJH, after 26 years in the District, effective 6/4/15	
Wanda Jaeger	*SPED EA, ERJH, after 21 years in the District, effective 6/4/15	
Karen Jenks	*SPED EA, GP, after 26 years in the District, effective 6/4/15	
Mary McCormick	*Attendance Clerk, BHS, after 23 years in the District, effective 3/13/15	
Susan Roark	*SPED EA, Neill, after 30 years in the District, effective 6/4/15	



**Agenda II.B.3.
January 22, 2015**

To: Members, Board of Education
From: Lisa K. Rider, Executive Director of Business Services
Date: January 22, 2015
Re: Donations

RECOMMENDATION: to adopt a resolution to approve and accept the donations as presented.

RESOLUTION TO APPROVE AND ACCEPT DONATIONS

WHEREAS,

1. School Board Policy 706 establishes guidelines for the acceptance of gifts to the District; and
2. Minnesota Statute 123B.02 states the School Board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated; and
3. Minnesota Statute 465.03 states the School Board may accept a gift, grant, or devise of real or personal property only by the adoption of a resolution approved by two-thirds of its members; and
4. Businesses and individuals have submitted donations to the district;

THEREFORE, BE IT RESOLVED by the School Board of ISD 191 to approve and accept with appreciation the donations as presented below and to permit their use as designated by the donors.

Moved by: _____

Seconded by: _____

Members in favor of the motion:

Members opposed:

Whereupon said Resolution was declared duly passed and adopted on January 22, 2015.

Bob VandenBoom
Chair - Board of Education

DeeDee Currier
Clerk – Board of Education

Date Received	Donor	Recipient	Purpose	Donation
1/12/2015	Project Kids at HB and MWS	ISD 191	BrainPower in a Backpack food	\$ 2,337.00
1/14/2015	Mark and Patricia Wrucke	ISD 191	BrainPower in a Backpack food	\$ 50.00
1/8/2015	Sheryl and Mike Burkhardt	ISD 191	BrainPower in a Backpack food	\$ 50.00
1/9/2015	Savage American Legion Post 643	Eagle Ridge Junior High	Students in Need	box of new gloves, hats, and scarves
12/23/2014	The K Foundation	Harriet Bishop Elementary	We will use this money for scholarships for field trips (Eagle Bluff, Kindness Retreat, Safety Patrol. Also for the Science Fair, Grandparents Day and healthy snacks for MCA testing.	\$ 2,482.06
12/23/2015	Sam's Club	Burnsville Alternative High School	\$200.00 for BAHS 2 pullovers	\$200.00 Sam's Club Gift card
1/6/2015	Erin Neutz	Harriet Bishop Elementary	To help support our students and staff	\$ 130.00
12/9/2014	Daniel Kuhl	Harriet Bishop Elementary	Update literacy library	\$ 2,000.00
12/15/2014	Margaret Jurgens	Harriet Bishop Elementary	Families in need	\$ 1,000.00
12/15/2014	Candace Mears	Harriet Bishop Elementary	Families in need	\$ 100.00
1/2/2015	Veronica Kestell	ISD 191	BrainPower in a Backpack food	\$ 32.00
1/2/2015	Jerome Melhouse	ISD 191	BrainPower in a Backpack food	\$ 100.00
12/22/2014	Kate Hardegger	Burnsville High School	Theatre Guild	\$ 500.00
12/22/2014	Michael Fitterer	Burnsville High School	Theatre Guild	\$ 120.00

Total monetary contributions to accept: **\$8,901.06**



**Agenda II.B.4
January 22nd, 2015**

TO: Joe Gothard, Superintendent and Board of Education
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: January 22nd, 2015
RE: December Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves December payroll checks numbered 717970-717998, and Direct Deposit notices numbered 557193-560237, in the net amount of \$3,757,669.37. Dec & Jan claims to date represented by checks numbered 436901-437494, 1011854-1012154, 96-100, and 101007-101021 and wire transfers and adjustments totaling \$7,404,326.54. Also, that the Board accepts Dec receipts of \$9,659,112.58 and investments for the General Fund, 2012A Alt Facilities, and OPEB of \$48,779,555.75 as of December 31, 2014.

December payroll, wire transfers, claims and receipts have been prepared under the direction of Gordon Winterlin, Director of Accounting, 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
DECEMBER 2014**

Cash Receipts

Receipts	\$9,659,112.58
Miscellaneous Adjustments	<u>\$0.00</u>

TOTAL DEC CASH RECEIVED9,659,112.58**CASH DISBURSEMENTS**

Dec

Regular Payroll Checks	717970-717998	\$3,757,669.37
Direct Deposit Notices	557193-560237	

Nov Payables previously approved:	\$275,915.48
Dec Claims previously approved:	\$432,396.83

Dec Claims:	436901-437118	\$1,780,368.75
	437194-437306	
	96-98	
	1011854-1012083	
	101007-101015	

Dec Wire Transfers	\$5,043,981.21
Miscellaneous Adjustments	<u>\$5,473.93</u>

TOTAL DEC CASH DISBURSED11,295,805.57**TOTAL EXPENSES TO BE APPROVED**

Nov Cash Disbursed	\$11,295,805.57
Less: Items Previously Approved	-\$708,312.31

Plus: Dec Payables	437119-437193	\$200,495.35
Checks	437432-437494	

Jan Claims:		
Checks	437307-437431	\$374,007.30

TOTAL TO BE APPROVED11,161,995.91

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 12/31/2014</u>
GENERAL FUND	\$11,097.96	\$24,187,700.00	\$24,198,797.96
OPEB	\$521,449.71	\$10,374,862.00	\$10,896,311.71
OPEB EQUITY INVESTMENTS	\$23,413.20	\$3,890,200.00	\$3,913,613.20
2012A ALT FACILITIES	\$2,002,519.41	\$4,246,078.90	\$6,248,598.31
ALT FACILITY FUND	<u>\$522,234.57</u>	<u>\$3,000,000.00</u>	<u>\$3,522,234.57</u>
	<u>\$3,080,714.85</u>	<u>\$45,698,840.90</u>	<u>\$48,779,555.75</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: 12/31/14

PMA Financial Network, Inc.

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

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BURNSVILLE ISD 191 / GENERAL FUND

2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$11,097.96	\$11,097.96	
CD	188313	1	7/30/13	1/28/15	FRANKLIN SYNERGY BANK	\$81,927.49	\$81,500.00	0.350
CD	188314	1	7/30/13	1/28/15	FRANKLIN SYNERGY BANK	\$83,435.35	\$83,000.00	0.350
CD	188315	1	7/30/13	1/28/15	FRANKLIN SYNERGY BANK	\$84,440.60	\$84,000.00	0.350
CD	200081	1	7/31/14	1/28/15	IDB BANK- NY	\$101,066.37	\$101,000.00	0.133
CD	200082	1	7/31/14	1/28/15	HOMETOWN BANK - VA	\$249,851.62	\$249,700.00	0.122
CD	200083	1	7/31/14	1/28/15	BANCO POPULAR NORTH AMERICA	\$82,849.28	\$82,800.00	0.120
CD	200084	1	7/31/14	1/28/15	BANCO POPULAR NORTH AMERICA	\$84,049.99	\$84,000.00	0.120
CD	200085	1	7/31/14	1/28/15	BANCO POPULAR NORTH AMERICA	\$83,049.40	\$83,000.00	0.120
CD	200086	1	7/31/14	1/28/15	ROCKFORD B&TC	\$249,964.14	\$249,800.00	0.133
CD	200087	1	7/31/14	1/28/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,948.65	\$249,800.00	0.120
TS	200131	1	7/31/14	1/28/15	MN TRUST TERM SERIES	\$5,152,809.22	\$5,150,000.00	0.110
SEC	32391	1	8/13/14	2/11/15	Bank Of India Certificate of Deposit	\$249,000.00	\$249,000.00	0.301
TS	195363	1	4/1/14	4/1/15	MN TRUST TERM SERIES	\$1,502,700.00	\$1,500,000.00	0.180
CD	195422	1	4/2/14	4/14/15	BANK OF CHINA	\$249,934.88	\$249,400.00	0.208
CD	195423	1	4/2/14	4/14/15	UNITED TEXAS BANK	\$249,915.21	\$249,400.00	0.200
CD	196753	1	5/22/14	5/22/15	KANSAS STATE BANK OF MANHATTAN	\$249,928.91	\$249,200.00	0.293
CD	196754	1	5/22/14	5/22/15	FIRST GENERAL BANK	\$249,498.00	\$249,000.00	0.200
CD	196755	1	5/22/14	5/22/15	CALDWELL BANK AND TRUST	\$249,499.25	\$249,000.00	0.201
CD	196756	1	5/22/14	5/22/15	PLAINSCAPITAL BANK	\$249,901.29	\$249,400.00	0.201
CD	187971	1	7/25/13	7/29/15	CAPSTONE BANK - AL	\$249,964.95	\$248,000.00	0.394
CD	187972	1	7/25/13	7/29/15	COMMUNITY STATE BANK - OK	\$249,946.92	\$248,200.00	0.350
CD	187973	1	7/25/13	7/29/15	ONEWEST BANK, NA	\$249,939.12	\$247,900.00	0.409
CD	196232	1	5/6/14	7/29/15	MB FINANCIAL BANK / COLE TAYLOR BANK (N)	\$200,615.08	\$200,000.00	0.250
CD	196751	1	5/22/14	7/29/15	BANK OF THE OZARKS	\$249,592.27	\$249,000.00	0.205
CD	196752	1	5/22/14	7/29/15	ONB BANK AND TRUST COMPANY	\$249,880.87	\$249,300.00	0.201
CD	188312	1	7/30/13	7/30/15	BOFI FEDERAL BANK	\$249,036.05	\$247,300.00	0.351
CD	197022	1	5/30/14	8/13/15	PACIFIC ENTERPRISE BANK	\$249,901.05	\$249,300.00	0.200
CD	197023	1	5/30/14	8/13/15	MODERN BANK, NATIONAL ASSOCIATION	\$249,901.06	\$249,300.00	0.200
CD	196230	1	5/6/14	11/6/15	FIRST UTAH BANK	\$249,997.60	\$248,900.00	0.298
CD	196231	1	5/6/14	11/6/15	EAGLEBANK / VIRGINIA HERITAGE BANK	\$249,809.74	\$248,900.00	0.248
CD	196750	1	5/22/14	11/23/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$2,261,292.20	\$2,252,800.00	0.250
CD	193379	1	1/30/14	1/27/16	MECHANICS SAVINGS BANK	\$249,928.83	\$247,700.00	0.453
CD	195418	1	4/2/14	1/27/16	ABC BANK / AUSTIN BANK OF CHICAGO	\$249,991.37	\$248,700.00	0.285
CD	195419	1	4/2/14	1/27/16	NATIONAL BANK OF COXSACKIE	\$249,992.64	\$248,900.00	0.241
CD	195420	1	4/2/14	1/27/16	EAST WEST BANK	\$249,912.05	\$248,800.00	0.246
CD	195421	1	4/2/14	1/27/16	ORRSTOWN BANK	\$249,992.66	\$248,900.00	0.241
CD	196228	1	5/6/14	1/27/16	FAR EAST NATIONAL BANK	\$100,466.68	\$100,000.00	0.270
CD	196229	1	5/6/14	1/27/16	FINANCIAL FEDERAL BANK	\$249,306.09	\$248,400.00	0.211
CD	196274	1	5/8/14	1/27/16	EAST WEST BANK	\$4,049,392.45	\$4,030,000.00	0.280
CD	196749	1	5/22/14	1/27/16	ACCESS NATIONAL BANK	\$249,956.86	\$248,700.00	0.300
CD	193377	1	1/30/14	2/1/16	SEASIDE NATIONAL BANK & TRUST	\$249,934.94	\$247,700.00	0.450
CD	193378	1	1/30/14	2/1/16	PRIVATE BANK - MI	\$249,932.47	\$247,400.00	0.510
CDR	193423	1	2/6/14	2/4/16	Landmark Bank, N.A.	\$243,372.87	\$241,235.77	0.449

BURNSVILLE ISD 191 / GENERAL FUND

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Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
CDR	193423	2	2/6/14	2/4/16	Standing Stone National Bank	\$243,372.87	\$241,235.77	0.449
CDR	193423	3	2/6/14	2/4/16	First State Bank	\$243,372.87	\$241,235.77	0.449
CDR	193423	4	2/6/14	2/4/16	Norway Savings Bank (MHC)	\$243,372.87	\$241,235.77	0.449
CDR	193423	5	2/6/14	2/4/16	F&M Bank and Trust Company	\$243,372.87	\$241,235.77	0.449
CDR	193423	6	2/6/14	2/4/16	Citizens Security Bank & Trust Company	\$217,609.47	\$215,698.61	0.449
CDR	193423	7	2/6/14	2/4/16	Southern Bank	\$217,291.71	\$215,383.64	0.449
CDR	193423	8	2/6/14	2/4/16	ViewPoint Bank (MHC)	\$140,667.23	\$139,432.01	0.449
CDR	193423	9	2/6/14	2/4/16	Mutual of Omaha Bank	\$124,399.26	\$123,306.89	0.449
CD	194320	1	3/3/14	3/14/16	POST OAK BANK, NA	\$249,914.78	\$247,900.00	0.400
CD	194321	1	3/3/14	3/14/16	PREMIER BANK	\$249,927.32	\$248,100.00	0.362
CD	194322	1	3/3/14	3/14/16	INDEPENDENT BANK / BANK OF HOUSTON	\$249,965.07	\$248,200.00	0.350
CD	194323	1	3/3/14	3/14/16	STATE BANK OF DAVIS	\$249,932.51	\$248,200.00	0.348
CD	194324	1	3/3/14	3/14/16	LENA STATE BANK	\$249,927.31	\$248,200.00	0.342

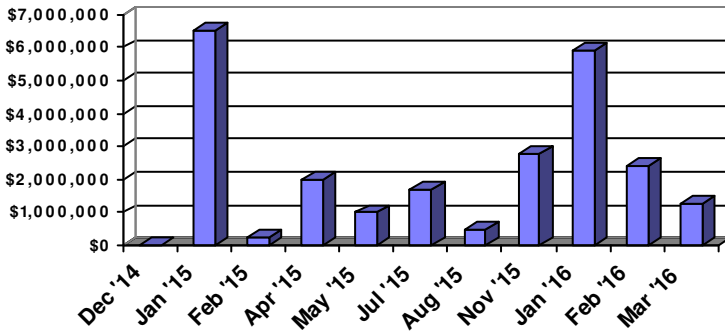
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$24,290,050.57 \$24,198,797.96

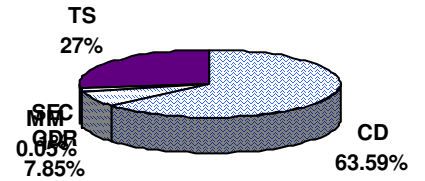
Time and Dollar Weighted Portfolio Yield: 0.304 %

Weighted Average Portfolio Maturity: 234.84 Days

MM: 0.05%
CD's: 63.59%
CP: 0.00%
SEC: 1.03%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 12/31/14

PMA Financial Network, Inc.

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

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BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$521,449.71	\$521,449.71	
CD	170858	1	1/4/12	1/5/15	AMERASIA BANK	\$249,881.55	\$245,100.00	0.649
CD	170859	1	1/4/12	1/5/15	WESBANCO BANK INC	\$249,953.71	\$245,900.00	0.549
CD	170860	1	1/4/12	1/5/15	FIRST NATIONAL BANK IN SIOUX FALLS	\$249,913.19	\$246,200.00	0.502
CD	170861	1	1/4/12	1/5/15	DOLLAR BANK, FEDERAL SAVINGS BANK	\$249,930.19	\$246,600.00	0.449
SEC	22642	1	7/15/09	2/1/15	Bemidji Minn Indpt Sch Dist No 031	\$310,000.00	\$310,000.00	3.800
SEC	23423	1	6/8/10	2/1/15	Big Lake Minn Indpt Sch Dist # 727 Ref- Ser A	\$210,000.00	\$210,000.00	2.750
SEC	29288	1	4/9/13	2/1/15	BECKER ISD 726 B	\$250,000.00	\$250,000.00	0.500
SEC	23103	1	11/12/09	3/1/15	Red Wing Minn Indpt Sch Dist #256 Taxable OPEB	\$1,000,000.00	\$1,000,000.00	3.000
CD	173316	1	4/9/12	4/9/15	IDB BANK- NY	\$148,009.36	\$145,000.00	0.692
SEC	22574	1	6/29/09	6/1/15	CEDAR RAPIDS IOWA REF TAXABLE CAP	\$470,000.00	\$470,000.00	3.250
CD	181996	1	1/16/13	1/19/16	BANK OF THE WEST	\$249,980.28	\$246,200.00	0.510
CD	181997	1	1/16/13	1/19/16	MIDLAND STATES BANK	\$206,595.48	\$203,800.00	0.456
CD	182847	1	2/19/13	2/19/16	EAST BOSTON SAVINGS BANK	\$249,956.54	\$245,900.00	0.550
CD	182848	1	2/19/13	2/19/16	BRIDGEWATER BANK	\$249,899.41	\$245,800.00	0.556
CD	186939	1	6/21/13	6/21/16	FIFTH THIRD BANK	\$155,206.99	\$152,000.00	0.703
CD	187204	1	6/27/13	6/27/16	FIFTH THIRD BANK	\$92,008.39	\$90,000.00	0.743
SEC	29761	1	6/28/13	6/28/16	BMW Bank Of North America Certificate of Deposit	\$249,000.00	\$249,000.00	0.753
CD	187467	1	7/2/13	7/5/16	FIRST CAPITAL BANK	\$249,919.20	\$244,400.00	0.750
CD	187468	1	7/2/13	7/5/16	LUANA SAVINGS BANK	\$248,891.44	\$245,200.00	0.500
SEC	31043	1	10/23/13	10/24/16	Sallie Mae Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.155
CD	187466	1	7/2/13	11/14/16	DAKOTA COMMUNITY BANK	\$249,965.13	\$244,200.00	0.700
CD	192889	1	1/13/14	1/13/17	FAR EAST NATIONAL BANK	\$144,811.46	\$140,800.00	0.949
SEC	23783	1	12/20/10	2/1/17	Woodridge Illinois Taxable	\$150,000.00	\$150,000.00	3.350
SEC	30736	1	9/25/13	9/25/17	Cit Bank Certificate of Deposit	\$247,000.00	\$247,000.00	1.508
CD	192888	1	1/13/14	1/16/18	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$210,686.40	\$200,000.00	1.332
CD	182782	1	2/15/13	2/15/18	PLAINS COMMERCE BANK	\$249,902.70	\$236,400.00	1.142
SEC	30731	1	9/25/13	9/25/18	Discover Bank Certificate of Deposit	\$247,000.00	\$247,000.00	2.013
SEC	30738	1	9/25/13	9/25/18	Compass Bank Certificate of Deposit	\$247,000.00	\$247,000.00	1.962
CD	192886	1	1/13/14	1/14/19	M.Y. SAFRA BANK	\$248,142.42	\$228,500.00	1.717
CD	192887	1	1/13/14	1/14/19	STEARNS BANK NA (N)	\$248,500.88	\$230,700.00	1.542
SEC	28287	1	10/9/12	1/15/19	Lakewood Township NJ Ref	\$630,000.00	\$630,000.00	1.580
SEC	28397	1	11/15/12	8/15/19	DENTON TX INDEP SCH DIST TXBL -REF - SER C	\$1,000,000.00	\$1,000,000.00	1.520
SEC	28355	1	10/19/12	10/1/19	COOK CNTY IL HIGH SCH DIST #205 THORNTON TWP	\$350,000.00	\$350,000.00	1.939
SEC	28316	1	10/15/12	10/15/19	ABERDEEN TWP NJ REF	\$390,000.00	\$390,000.00	1.570
SEC	28317	1	10/16/12	12/1/19	FAIRFIELD & UNION OH LOCAL SCH DIST	\$330,000.00	\$294,162.00	1.620

BURNSVILLE ISD 191 / 2009 OPEB TRUST

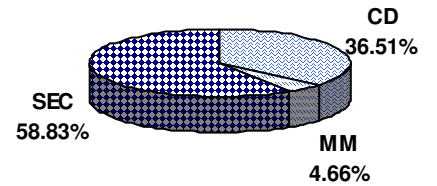
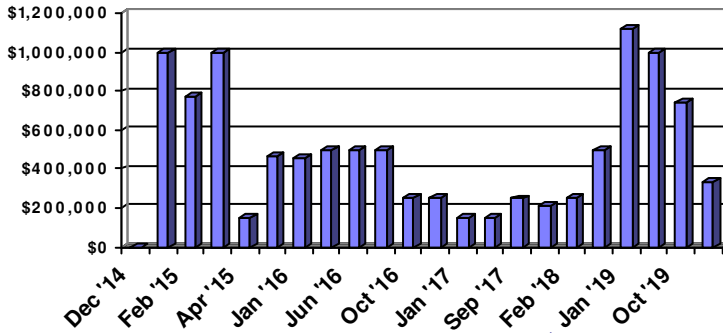
3596
15

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
<i>Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.</i>						Total Amount -->	\$11,051,604.43	\$10,896,311.71

Time and Dollar Weighted Portfolio Yield: 1.518 %

Weighted Average Portfolio Maturity: 749.37 Days

MM: 4.79%
CD's: 37.47%
CP: 0.00%
SEC: 57.75%



Portfolio Maturity Summary - Maturing \$/Month

Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 12/31/14

PMA Financial Network, Inc.

2135 CityGate Lane 16
 7th Floor
 Naperville, Illinois 60563
 Telephone . 630-657-6400
 Facsimile . 630-718-8701

BURNSVILLE ISD 191 / 2012A ALT FACILITY

5070

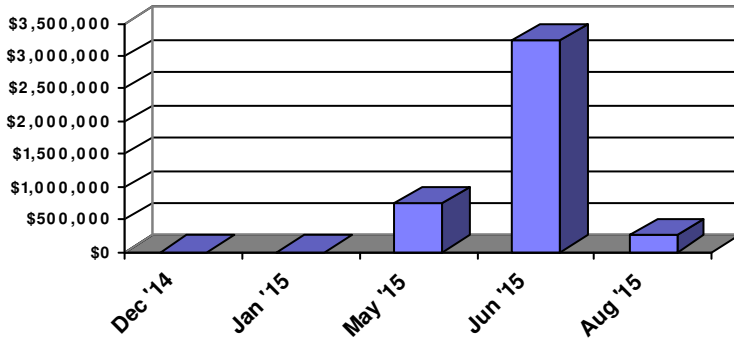
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$2,002,519.41	\$2,002,519.41	
SDA					Savings Deposit Account - CITIBANK (SDA) C	\$78.90	\$78.90	
CD	196868	1	5/28/14	5/28/15	LANDMARK COMMUNITY BANK	\$249,379.14	\$248,900.00	0.193
CD	196869	1	5/28/14	5/28/15	MAINSTREET BANK	\$249,454.09	\$249,000.00	0.182
CD	196870	1	5/28/14	5/28/15	CHEROKEE STATE BANK	\$249,952.01	\$249,500.00	0.181
CD	197351	1	6/4/14	6/4/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$3,005,400.00	\$3,000,000.00	0.180
CD	196867	1	5/28/14	6/15/15	ENERBANK USA	\$249,823.19	\$249,300.00	0.200
CD	196866	1	5/28/14	8/31/15	FREEMPORT STATE BANK	\$249,928.38	\$249,300.00	0.200
Total Amount -->						\$6,256,535.12	\$6,248,598.31	

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

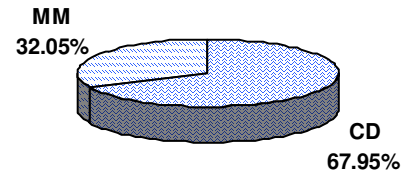
Time and Dollar Weighted Portfolio Yield: 0.184 %

Weighted Average Portfolio Maturity: 108.44 Days

MM: 32.05%
 CD's: 67.95%
 CP: 0.00%
 SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 12/31/14

PMA Financial Network, Inc.

2135 CityGate Lane 17
 7th Floor
 Naperville, Illinois 60563
 Telephone . 630-657-6400
 Facsimile . 630-718-8701

BURNSVILLE ISD 191 / ALT FACILITY FUND

5298

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$522,234.57	\$522,234.57	
CD	197350	1	6/4/14	6/4/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$3,005,400.00	\$3,000,000.00	0.180

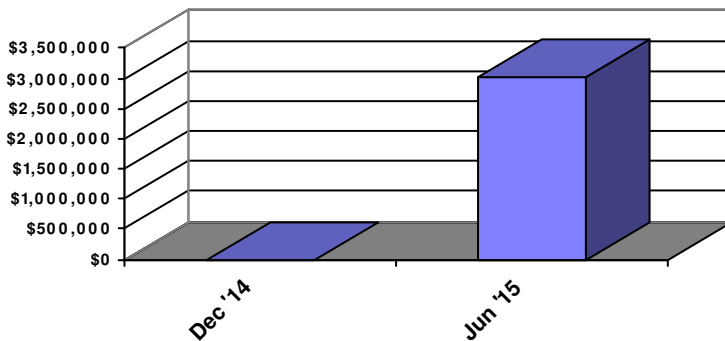
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$3,527,634.57** **\$3,522,234.57**

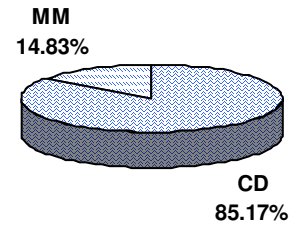
Time and Dollar Weighted Portfolio Yield: **0.180 %**

Weighted Average Portfolio Maturity: **132.02 Days**

MM: 14.83%
CD's: 85.17%
CP: 0.00%
SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

December 2014

Wire Transfers

Date	From	To	Amount	For
120114	MSDLAF	Medica	99,349.61	Health Insurance
120214	Scott County	MSDLAF	827,404.70	2nd Half Settlement
120214	MSDLAF	State of Minnesota	127,544.61	Nov 30, 2014 Payroll - State Taxes
120314	MSDLAF	Medica	278,358.01	Health Insurance
120314	Dakota County	MSDLAF	196,000.00	Tax Advance
120314	State of Minnesota	MSDLAF	24,508.55	MN State - MMB
120314	MSDLAF	US Bank	100,000.00	US Bank P-Card prefunding ACH
120314	MSDLAF	US Bank	20,000.00	US Bank Payment Plus prefunding ACH
120414	State of Minnesota	MSDLAF	8,609.92	MN State - MMB
120414	MSDLAF	Delta Dental	14,755.74	Dental Insurance
120514	MSDLAF	Corporate Health	23,644.03	Medical Claims
120514	MSDLAF	Corporate Health	13,697.04	Flex Claims
120814	MSDLAF	Medica	285,589.74	Health Insurance
120814	State of Minnesota	MSDLAF	2,236.02	MN State - MMB
120814	MSDLAF	Wells Fargo Securities	179,410.12	Lease Payment
120914	MSDLAF	TRA	345,520.38	Nov 30, 2014 Payroll - TRA
120914	MSDLAF	PERA	99,379.90	Nov 30, 2014 Payroll - PERA
121014	MSDLAF	Delta Dental	18,760.48	Dental Insurance
121114	State of Minnesota	MSDLAF	21,051.36	MN State - MMB
121214	MSDLAF	Corporate Health	23,932.24	Medical Claims
121214	MSDLAF	Corporate Health	9,590.63	Flex Claims
121514	State of Minnesota	MSDLAF	4,096,059.30	MN State - MDE payment
121614	MSDLAF	People's Bank	167,951.90	Dec 15, 2014 Payroll - TSA wire
121614	MSDLAF	Teacher's Federal Credit Union	38,551.69	Dec 15, 2014 Payroll - Teacher's Dues
121614	MSDLAF	State of Minnesota	3,292.53	Dec 15, 2014 Payroll - Child Support
121614	MSDLAF	Internal Service Revenue	706,401.01	Dec 15, 2014 Payroll - Federal Taxes
121614	MSDLAF	State of Minnesota	120,201.62	Dec 15, 2014 Payroll - State Taxes
121714	MSDLAF	Medica	277,494.26	Health Insurance
121714	State of Minnesota	MSDLAF	16,990.53	MN State - MMB
121714	MSDLAF	Delta Dental	13,731.67	Dental Insurance
121714	MSDLAF	State of Minnesota	110.00	Sales Tax
121814	State of Minnesota	MSDLAF	539,441.93	MN State - MMB
121914	MSDLAF	Corporate Health	26,487.24	Medical Claims
121914	MSDLAF	Corporate Health	14,860.37	Flex Claims
122314	MSDLAF	TRA	342,598.79	Dec 15, 2014 Payroll - TRA

December 2014

Wire Transfers

Date	From	To	Amount	For
122314	MSDLAF	PERA	99,867.17	Dec 15, 2014 Payroll - PERA
122414	MSDLAF	Medica	350,311.50	Health Insurance
122414	State of Minnesota	MSDLAF	221,275.71	MN State - MMB
122414	MSDLAF	Delta Dental	13,994.05	Dental Insurance
122614	MSDLAF	Corporate Health	18,876.75	Medical Claims
122614	MSDLAF	Corporate Health	5,191.47	Flex Claims
123014	State of Minnesota	MSDLAF	3,183,772.09	MN State - MDE Payment
123014	MSDLAF	Teacher's Federal Credit Union	38,825.39	Dec 30, 2014 Payroll - Teacher's Dues
123014	MSDLAF	People's Bank	168,534.23	Dec 30, 2014 Payroll - TSA wire
123114	MSDLAF	Medica	230,220.58	Health Insurance
123114	State of Minnesota	MSDLAF	6,234.58	MN State - MMB
123114	MSDLAF	State of Minnesota	3,292.53	Dec 30, 2014 Payroll - Child Support
123114	MSDLAF	Internal Service Revenue	754,273.50	Dec 30, 2014 Payroll - Federal Taxes
123114	MSDLAF	State of Minnesota	127,601.84	Dec 30, 2014 Payroll - State Taxes
123114	MSDLAF	Delta Dental	12,579.86	Dental Insurance

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011854		\$46.87	12/10/14	88888	13406	ALLEN, SUSAN M
1	1011855		\$15.12	12/10/14	88888	9390	ANDERSON, BARBARA JEAN
1	1011856		\$19.95	12/10/14	88888	15982	ANDERSON, BJORN RS
1	1011857		\$41.89	12/10/14	88888	16318	ANDERSON, SARAH R
1	1011858		\$34.24	12/10/14	88888	9569	ANDREWS, DONNA
1	1011859		\$23.52	12/10/14	88888	6956	ASHLEY, MARY K
1	1011860		\$12.32	12/10/14	88888	6956	ASHLEY, MARY K
1	1011861		\$19.15	12/10/14	88888	4467	BARLAGE, SUSAN
1	1011862		\$41.06	12/10/14	88888	11018	BARRETT, MARY LU
1	1011863		\$30.80	12/10/14	88888	18490	BARRON, THOMAS J
1	1011864		\$19.11	12/10/14	88888	18490	BARRON, THOMAS J
1	1011865		\$50.96	12/10/14	88888	14183	BELLMONT, CHRISTOPHER
1	1011866		\$10.08	12/10/14	88888	9960	BOEKHOFF, LYNETTE
1	1011867		\$25.68	12/10/14	88888	9302	BOHR, JENNIFER L
1	1011868		\$82.41	12/10/14	88888	16619	BORDONARO, JENNIFER ELIZABETH
1	1011869		\$15.85	12/10/14	88888	13411	BRINKMAN, CAROLE I
1	1011870		\$86.13	12/10/14	88888	18265	BROWN, JACKLYN D
1	1011871		\$19.37	12/10/14	88888	17742	BUCK, REBECCA L
1	1011872		\$24.62	12/10/14	88888	17742	BUCK, REBECCA L
1	1011873		\$41.95	12/10/14	88888	14101	BURKE, KATIE J
1	1011874		\$17.14	12/10/14	88888	17246	CANTON, EMILIE J
1	1011875		\$74.93	12/10/14	88888	8461	CARLSON, COLETTE
1	1011876		\$38.08	12/10/14	88888	15074	CHAMERLIK, KAREN
1	1011877		\$22.47	12/10/14	88888	17216	CHOUANARD, MARY E
1	1011878		\$255.14	12/10/14	88888	12806	CORBAY, STEPHANIE A
1	1011879		\$102.54	12/10/14	88888	17322	CZAPAR, KELLY N
1	1011880		\$59.00	12/10/14	88888	17322	CZAPAR, KELLY N
1	1011881		\$137.64	12/10/14	88888	10591	DAY, RANDELL
1	1011882		\$153.71	12/10/14	88888	10591	DAY, RANDELL
1	1011883		\$94.98	12/10/14	88888	14969	DEMPSEY, JODI JEAN
1	1011884		\$145.60	12/10/14	88888	17873	DERDEN, WILLIAM M
1	1011885		\$62.28	12/10/14	88888	18325	DIETRICH, KELLY J
1	1011886		\$10.08	12/10/14	88888	11345	DILLE, BARBARA L
1	1011887		\$55.56	12/10/14	88888	18343	FENSKE, GRETA A
1	1011888		\$40.26	12/10/14	88888	17175	FUNSTON, KATHY L
1	1011889		\$13.49	12/10/14	88888	16244	GILBERTSON, SHERRY A
1	1011890		\$560.00	12/10/14	88888	16654	GILRAY, REBECCA J
1	1011891		\$120.54	12/10/14	88888	17677	GLAS, JOHN M
1	1011892		\$166.19	12/10/14	88888	16514	GRAFF, SALLY M
1	1011893		\$539.89	12/10/14	88888	16514	GRAFF, SALLY M
1	1011894		\$114.64	12/10/14	88888	18374	GROVER, HOPE A

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011895		\$88.47	12/10/14	88888	18397	GUILD, ALICIA
1	1011896		\$100.00	12/10/14	88888	16614	HAGEN, AIMEE E
1	1011897		\$32.42	12/10/14	88888	17771	HELWIG, KRISTINE K
1	1011898		\$25.20	12/10/14	88888	10142	HOLCOMBE, SARA J
1	1011899		\$19.60	12/10/14	88888	10142	HOLCOMBE, SARA J
1	1011900		\$27.33	12/10/14	88888	9267	HOLDEN, MATTHEW J
1	1011901		\$56.73	12/10/14	88888	18039	HUME, LAURIE A
1	1011902		\$1,000.00	12/10/14	88888	18039	HUME, LAURIE A
1	1011903		\$63.96	12/10/14	88888	16428	JORDAN, ALLISON A
1	1011904		\$34.61	12/10/14	88888	14624	JORDAN, JOANNA
1	1011905		\$41.72	12/10/14	88888	16004	JORGENSON, SHANNON E
1	1011906		\$21.28	12/10/14	88888	18388	JORGENSON, STEPHANIE
1	1011907		\$63.98	12/10/14	88888	18153	KAISERSHOT, TROY M
1	1011908		\$29.09	12/10/14	88888	14751	KELLER, KATIE
1	1011909		\$12.88	12/10/14	88888	17901	KENNEY, JAMI
1	1011910		\$16.96	12/10/14	88888	15581	KEOUGH, SUSAN A
1	1011911		\$42.84	12/10/14	88888	17731	KIBLER, CHRISTIAN D
1	1011912		\$41.44	12/10/14	88888	14479	KIBLER, JEANNE
1	1011913		\$104.09	12/10/14	88888	15691	KING, LAURIE J
1	1011914		\$17.30	12/10/14	88888	14147	KLINNERT, ELIZABETH
1	1011915		\$43.34	12/10/14	88888	16167	KNUTSON, CHRISTINE
1	1011916		\$11.41	12/10/14	88888	16167	KNUTSON, CHRISTINE
1	1011917		\$67.88	12/10/14	88888	18297	KOCH, REBECCA M
1	1011918		\$50.62	12/10/14	88888	18297	KOCH, REBECCA M
1	1011919		\$35.00	12/10/14	88888	18297	KOCH, REBECCA M
1	1011920		\$83.78	12/10/14	88888	16789	KRONABETTER, JULIE R
1	1011921		\$42.78	12/10/14	88888	10637	KUGLER, JULIE
1	1011922		\$10.81	12/10/14	88888	18294	LARABEE, KAITLYN
1	1011923		\$43.68	12/10/14	88888	16900	LEACH, JEFFREY A
1	1011924		\$87.36	12/10/14	88888	11807	MAKI, CATHY
1	1011925		\$5.04	12/10/14	88888	17583	MCBRIDE, KRISTEN
1	1011926		\$113.01	12/10/14	88888	12023	MCCARTHY, BRIGID M
1	1011927		\$28.73	12/10/14	88888	14130	MCCROSKEY, SHARI
1	1011928		\$10.45	12/10/14	88888	18451	MELLO, MICHAEL
1	1011929		\$10.08	12/10/14	88888	15133	MOBERG, CARLENE
1	1011930		\$19.77	12/10/14	88888	17716	NEWBY, MATTHEW
1	1011931		\$25.20	12/10/14	88888	15962	NIESEN, ELIZABETH A
1	1011932		\$17.36	12/10/14	88888	17785	OLSON-WYMAN, SAMANTHA L
1	1011933		\$15.62	12/10/14	88888	17785	OLSON-WYMAN, SAMANTHA L
1	1011934		\$46.26	12/10/14	88888	9239	OPATZ, LARRY
1	1011935		\$51.38	12/10/14	88888	16631	ORLENKO, CORBIN D
1	1011936		\$326.54	12/10/14	88888	8627	ORTH, STEVEN D. R.

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011937		\$87.47	12/10/14	88888	18288	REMSING, JODY L
1	1011938		\$75.60	12/10/14	88888	9670	ROBOLE, VICKI M
1	1011939		\$80.64	12/10/14	88888	18026	ROCKE, MARGARET PAGE
1	1011940		\$122.64	12/10/14	88888	17725	ROMANSKY, ROBERT J
1	1011941		\$22.62	12/10/14	88888	16194	SCALZO, KRISTIN
1	1011942		\$821.94	12/10/14	88888	6855	SCHILLING, PAM A
1	1011943		\$49.00	12/10/14	88888	18001	SEXTON, TRACY M
1	1011944		\$10.08	12/10/14	88888	11825	SIEBER, ANDREA
1	1011945		\$100.00	12/10/14	88888	10911	SILVERS, KATHRYN
1	1011946		\$1.06	12/10/14	88888	18482	SIMPSON, DAWN
1	1011947		\$68.21	12/10/14	88888	14961	SPRY, KARIE
1	1011948		\$31.03	12/10/14	88888	17296	SWENSON, JENELLE M
1	1011949		\$23.02	12/10/14	88888	18310	THOMPSON, DAVID P
1	1011950		\$29.40	12/10/14	88888	18310	THOMPSON, DAVID P
1	1011951		\$16.24	12/10/14	88888	17462	TINKLENBERG, AARON D
1	1011952		\$100.00	12/10/14	88888	13000	TUCCI, AMY J
1	1011953		\$13.66	12/10/14	88888	17169	VAUGHT, ELIZABETH C
1	1011954		\$100.00	12/10/14	88888	16431	WARD, KARI M
1	1011955		\$28.10	12/10/14	88888	7858	WARMKA, CHERI R
1	1011956		\$28.22	12/10/14	88888	17161	WEATHERFORD, ANDREA M
1	1011957		\$28.67	12/10/14	88888	5573	WEILER, ROBERT M
1	1011958		\$64.96	12/10/14	88888	13905	WENDLING, PAULA L
1	1011959		\$21.41	12/10/14	88888	1524	WENDORF, GREG
1	1011960		\$82.83	12/10/14	88888	16232	WORKMAN, CAROLYN J
1	1011961		\$100.00	12/10/14	88888	18371	ZIMMERMAN, KARA J
1	1011962		\$39.31	12/17/14	88888	11817	ALVEY, HEATHER
1	1011963		\$19.49	12/17/14	88888	9390	ANDERSON, BARBARA JEAN
1	1011964		\$14.21	12/17/14	88888	9569	ANDREWS, DONNA
1	1011965		\$89.60	12/17/14	88888	7269	BARTH, TAMI RAE
1	1011966		\$7.62	12/17/14	88888	6452	BERG, JANET
1	1011967		\$105.84	12/17/14	88888	10290	BRADY, STEVE
1	1011968		\$20.61	12/17/14	88888	7298	BRENNAN, CAROL ANN
1	1011969		\$18.14	12/17/14	88888	13411	BRINKMAN, CAROLE I
1	1011970		\$29.97	12/17/14	88888	14101	BURKE, KATIE J
1	1011971		\$25.28	12/17/14	88888	10841	CENCI, BARB
1	1011972		\$85.15	12/17/14	88888	12319	CIN, STEPHANIE P
1	1011973		\$923.16	12/17/14	88888	12319	CIN, STEPHANIE P
1	1011974		\$6.44	12/17/14	88888	5747	CORDAHL, AMBER
1	1011975		\$34.74	12/17/14	88888	18381	DEROUIN, JILL
1	1011976		\$1,000.00	12/17/14	88888	18325	DIETRICH, KELLY J
1	1011977		\$41.13	12/17/14	88888	12072	ENGBERG, DENISE G
1	1011978		\$54.95	12/17/14	88888	17904	ERICKSON, SHELLY L

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011979		\$78.67	12/17/14	88888	9689	FINN, FAY E
1	1011980		\$184.80	12/17/14	88888	8309	HENDRIX, EUGENIA M
1	1011981		\$40.88	12/17/14	88888	16683	HREHA, JUSTIN T
1	1011982		\$5.90	12/17/14	88888	11720	KUECK, MACKENZIE
1	1011983		\$91.25	12/17/14	88888	10637	KUGLER, JULIE
1	1011984		\$76.73	12/17/14	88888	18189	LINDBERG, CHARLOTTE
1	1011985		\$13.05	12/17/14	88888	18097	MAGNER, HEIDI
1	1011986		\$75.00	12/17/14	88888	14194	MAYERHOFER, TAMERA K
1	1011987		\$30.00	12/17/14	88888	17146	MCDONALD, PATRICIA A
1	1011988		\$18.17	12/17/14	88888	12800	MENGE, KATHERINE M
1	1011989		\$145.58	12/17/14	88888	9216	MEYER, NANCY L
1	1011990		\$24.00	12/17/14	88888	9216	MEYER, NANCY L
1	1011991		\$88.01	12/17/14	88888	15112	NELSON, TARA A
1	1011992		\$39.28	12/17/14	88888	15112	NELSON, TARA A
1	1011993		\$91.84	12/17/14	88888	16501	NESS, KAREN M
1	1011994		\$40.09	12/17/14	88888	7257	O'REILLY, JOHN T
1	1011995		\$23.00	12/17/14	88888	18068	REDIG, ESSIA M
1	1011996		\$109.30	12/17/14	88888	18068	REDIG, ESSIA M
1	1011997		\$69.22	12/17/14	88888	10820	SHELDEN, JON
1	1011998		\$33.00	12/17/14	88888	12967	TEACHOUT, EVI SUE
1	1011999		\$27.00	12/17/14	88888	12967	TEACHOUT, EVI SUE
1	1012000		\$39.37	12/17/14	88888	18286	TEICH, JESSICA A
1	1012001		\$72.24	12/17/14	88888	11462	VAURIO, SONYA
1	1012002		\$142.87	12/17/14	88888	6624	WESSEN, JANE E
1	1012003		\$113.29	12/17/14	88888	18396	WHIPPLE, ALEC H
1	1012004		\$73.09	12/17/14	88888	7076	WHITE-JARZYNA, SUSAN L
1	1012005		\$675.00	12/17/14	88888	8959	WURDEMAN, DEBRA SUE
1	1012006		\$88.00	12/17/14	88888	11601	ZEIMET, EDWARD
1	1012007		\$200.00	12/23/14	88888	18043	AMOROSO, CYNTHIA
1	1012008		\$19.25	12/23/14	88888	9569	ANDREWS, DONNA
1	1012009		\$23.36	12/23/14	88888	8189	BRAUN, JEAN C
1	1012010		\$902.30	12/23/14	88888	16319	CONNELL, PAUL J
1	1012011		\$59.70	12/23/14	88888	9750	CORONIS, ANTHONY L
1	1012012		\$210.02	12/23/14	88888	14969	DEMPSEY, JODI JEAN
1	1012013		\$34.44	12/23/14	88888	16015	EICHTEN, HEIDI J
1	1012014		\$200.32	12/23/14	88888	18229	FRANKS, ALEXANDER
1	1012015		\$240.00	12/23/14	88888	16654	GILRAY, REBECCA J
1	1012016		\$400.00	12/23/14	88888	17994	GOTHARD, JOSEPH M
1	1012017		\$98.55	12/23/14	88888	8735	GRANT, ANNETTE
1	1012018		\$200.00	12/23/14	88888	18391	JOHNSON, DOUGLAS A
1	1012019		\$42.84	12/23/14	88888	18386	LEAFBLAD, AMY
1	1012020		\$248.97	12/23/14	88888	7490	LEAKE, DONALD L

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1012021		\$74.61	12/23/14	88888	13426	MILINOVICH, CHRIS M
1	1012022		\$140.76	12/23/14	88888	13149	MIRS, LAUREL
1	1012023		\$942.25	12/23/14	88888	8627	ORTH, STEVEN D. R.
1	1012024		\$200.00	12/23/14	88888	16166	RIDER, LISA K
1	1012025		\$87.21	12/23/14	88888	13654	ROBB, BRADLEY E
1	1012026		\$79.18	12/23/14	88888	8937	SAMPERS, CYNTHIA
1	1012027		\$100.00	12/23/14	88888	14484	SCHMEICHEL, LINDA
1	1012028		\$65.00	12/23/14	88888	9355	SCHMID, CHERYL
1	1012029		\$42.34	12/23/14	88888	13470	SMALLEY, AMY C
1	1012030		\$169.22	12/23/14	88888	6968	SODERHOLM, WM ERIC
1	1012031		\$200.00	12/23/14	88888	17487	SOVINE, STACEY
1	1012032		\$2,040.00	12/23/14	88888	17487	SOVINE, STACEY
1	1012033		\$200.00	12/23/14	88888	18287	STANLEY, STACIE L
1	1012034		\$147.70	12/23/14	88888	10787	STOLTZ, LISA A
1	1012035		\$83.14	12/23/14	88888	18096	SWENSON, KRISTIN J
1	1012036		\$19.14	12/23/14	88888	18031	THOMAS, JESSICA
1	1012037		\$16.00	12/23/14	88888	18188	TRUE, DIXIE A
1	1012038		\$47.15	12/23/14	88888	18329	VINS, MARIELLE F
1	1012039		\$84.09	12/23/14	88888	16573	WEILER, TIFFANY M
1	1012040		\$200.00	12/23/14	88888	18405	WINTERLIN, GORDON D
1	1012041		\$29.11	12/30/14	88888	17076	AHO, ELLA N
1	1012042		\$25.00	12/30/14	88888	11817	ALVEY, HEATHER
1	1012043		\$8.06	12/30/14	88888	7839	BARNES, CHERISE C
1	1012044		\$92.43	12/30/14	88888	15375	BIRCH, NANCY A
1	1012045		\$95.76	12/30/14	88888	10290	BRADY, STEVE
1	1012046		\$66.27	12/30/14	88888	8784	CARROLL, MICHELE
1	1012047		\$57.56	12/30/14	88888	14949	CHRISTENSON, ANNE
1	1012048		\$43.32	12/30/14	88888	16920	DETLING, AMY LYN
1	1012049		\$15.12	12/30/14	88888	16608	DITMARSEN, SANDRA L
1	1012050		\$193.76	12/30/14	88888	17904	ERICKSON, SHELLY L
1	1012051		\$41.74	12/30/14	88888	8220	FEELY, EILEEN
1	1012052		\$32.93	12/30/14	88888	7304	GOSSMAN, LISA ANN
1	1012053		\$10.49	12/30/14	88888	14006	GRIFFIN, LYNDISAY K
1	1012054		\$16.13	12/30/14	88888	17663	HARTMAN, DANIEL
1	1012055		\$136.64	12/30/14	88888	8309	HENDRIX, EUGENIA M
1	1012056		\$112.28	12/30/14	88888	12301	HJERMSTAD, HEATHER
1	1012057		\$38.75	12/30/14	88888	16683	HREHA, JUSTIN T
1	1012058		\$60.98	12/30/14	88888	16004	JORGENSON, SHANNON E
1	1012059		\$62.16	12/30/14	88888	18166	KASTLER, ANN
1	1012060		\$14.67	12/30/14	88888	7847	KOLSTAD, MICHELE M
1	1012061		\$31.25	12/30/14	88888	15381	KRAL, MELISSA M
1	1012062		\$12.00	12/30/14	88888	9881	LIVERS, GRACE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1012063		\$12.43	12/30/14	88888	12336	LOGAN, KARI M
1	1012064		\$29.68	12/30/14	88888	16451	LOPEZ, MARIA T
1	1012065		\$112.00	12/30/14	88888	7268	MESARCHIK, MARY L
1	1012066		\$100.80	12/30/14	88888	7268	MESARCHIK, MARY L
1	1012067		\$20.00	12/30/14	88888	8086	NEPSUND, JEFF L
1	1012068		\$106.40	12/30/14	88888	13692	NIEMIEC, ALICIA
1	1012069		\$7.16	12/30/14	88888	18002	GOLDSMITH, EMILY
1	1012070		\$35.28	12/30/14	88888	15386	ORLICH-SULLIVAN, MEGAN
1	1012071		\$7.28	12/30/14	88888	17586	PERLICH, SHAWN
1	1012072		\$6.94	12/30/14	88888	17586	PERLICH, SHAWN
1	1012073		\$77.28	12/30/14	88888	9670	ROBOLE, VICKI M
1	1012074		\$7.78	12/30/14	88888	9355	SCHMID, CHERYL
1	1012075		\$87.36	12/30/14	88888	16213	STAHLY, JANICE
1	1012076		\$34.50	12/30/14	88888	17462	TINKLENBERG, AARON D
1	1012077		\$32.00	12/30/14	88888	11948	TOELLER, SANDRA L
1	1012078		\$350.00	12/30/14	88888	4912	WALTERS, TERRY J.
1	1012079		\$17.36	12/30/14	88888	13905	WENDLING, PAULA L
1	1012080		\$54.88	12/30/14	88888	15911	WILLSON, DAWN M
1	1012081		\$98.00	12/30/14	88888	15911	WILLSON, DAWN M
1	1012082		\$55.38	12/30/14	88888	14127	ZONDAG, KIMBERLY
1	1012083		\$37.18	12/30/14	88888	14127	ZONDAG, KIMBERLY
1	1012084		\$27.05	01/08/15	88888	9390	ANDERSON, BARBARA JEAN
1	1012085		\$6.62	01/08/15	88888	15982	ANDERSON, BJORN RS
1	1012086		\$41.00	01/08/15	88888	13315	ARAKAWA, ANNE K
1	1012087		\$36.00	01/08/15	88888	13315	ARAKAWA, ANNE K
1	1012088		\$12.93	01/08/15	88888	10290	BRADY, STEVE
1	1012089		\$70.78	01/08/15	88888	18265	BROWN, JACKLYN D
1	1012090		\$90.23	01/08/15	88888	12346	BUSCH, BYRLA
1	1012091		\$32.98	01/08/15	88888	8784	CARROLL, MICHELE
1	1012092		\$35.22	01/08/15	88888	15074	CHAMERLIK, KAREN
1	1012093		\$17.00	01/08/15	88888	9755	CHRISTEN, LISA K.
1	1012094		\$41.00	01/08/15	88888	9755	CHRISTEN, LISA K.
1	1012095		\$36.00	01/08/15	88888	9755	CHRISTEN, LISA K.
1	1012096		\$74.42	01/08/15	88888	17322	CZAPAR, KELLY N
1	1012097		\$6.72	01/08/15	88888	11345	DILLE, BARBARA L
1	1012098		\$18.00	01/08/15	88888	11355	DUETHMAN, ELIZABETH A
1	1012099		\$29.85	01/08/15	88888	16015	EICHTEN, HEIDI J
1	1012100		\$251.78	01/08/15	88888	11756	ERICKSON, CONSTANCE
1	1012101		\$75.49	01/08/15	88888	13256	FANDRICH, KARI M
1	1012102		\$26.49	01/08/15	88888	17175	FUNSTON, KATHY L
1	1012103		\$81.03	01/08/15	88888	8128	GIERADA, BARBARA L
1	1012104		\$108.08	01/08/15	88888	18003	GOELDNER, DREW S

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1012105		\$10.75	01/08/15	88888	18002	GOLDSMITH, EMILY
1	1012106		\$199.42	01/08/15	88888	16735	GORTON, RACHEL
1	1012107		\$98.56	01/08/15	88888	7255	HAUER, PAMELA A
1	1012108		\$22.18	01/08/15	88888	9267	HOLDEN, MATTHEW J
1	1012109		\$156.29	01/08/15	88888	3547	HUGSTAD-VAA, JENNIFER JO
1	1012110		\$113.75	01/08/15	88888	16159	HUNT, STEPHEN T
1	1012111		\$37.73	01/08/15	88888	13396	HUTCHINSON, JENNIFER L
1	1012112		\$36.00	01/08/15	88888	13691	JARZYNA-INGLES, ANNE W
1	1012113		\$99.60	01/08/15	88888	8284	JEFFERS, LUCRETIA
1	1012114		\$8.75	01/08/15	88888	14624	JORDAN, JOANNA
1	1012115		\$22.51	01/08/15	88888	18388	JORGENSON, STEPHANIE
1	1012116		\$59.44	01/08/15	88888	17704	KHANHKEO, KATHERINE M
1	1012117		\$83.78	01/08/15	88888	15691	KING, LAURIE J
1	1012118		\$82.16	01/08/15	88888	17002	KOPP, ELIZABETH A
1	1012119		\$33.82	01/08/15	88888	16789	KRONABETTER, JULIE R
1	1012120		\$18.26	01/08/15	88888	8287	KRUPKE, GRETA
1	1012121		\$70.97	01/08/15	88888	9244	LANGE, LINDA L
1	1012122		\$21.22	01/08/15	88888	18294	LARABEE, KAITLYN
1	1012123		\$171.02	01/08/15	88888	18189	LINDBERG, CHARLOTTE
1	1012124		\$71.63	01/08/15	88888	17435	LUND, ELLIOTT J
1	1012125		\$5.37	01/08/15	88888	17583	MCBRIDE, KRISTEN
1	1012126		\$33.96	01/08/15	88888	9785	MCCARTHY, JENNIFER
1	1012127		\$9.86	01/08/15	88888	9785	MCCARTHY, JENNIFER
1	1012128		\$36.00	01/08/15	88888	18113	MCCARTNEY, VERONICA M
1	1012129		\$42.28	01/08/15	88888	18071	MCPARLAND, SHANNON
1	1012130		\$65.80	01/08/15	88888	18071	MCPARLAND, SHANNON
1	1012131		\$54.26	01/08/15	88888	18071	MCPARLAND, SHANNON
1	1012132		\$76.99	01/08/15	88888	8086	NEPSUND, JEFF L
1	1012133		\$11.03	01/08/15	88888	17719	NIERENGARTEN, BRIANNA L
1	1012134		\$25.20	01/08/15	88888	15962	NIESEN, ELIZABETH A
1	1012135		\$104.66	01/08/15	88888	8180	NORDMARK, PAMELA J
1	1012136		\$36.18	01/08/15	88888	9239	OPATZ, LARRY
1	1012137		\$823.21	01/08/15	88888	8627	ORTH, STEVEN D. R.
1	1012138		\$1,075.00	01/08/15	88888	8627	ORTH, STEVEN D. R.
1	1012139		\$42.22	01/08/15	88888	9771	PLUCINAK, JODY L
1	1012140		\$96.99	01/08/15	88888	6375	PRESTON, ANGELA
1	1012141		\$89.61	01/08/15	88888	18288	REMSING, JODY L
1	1012142		\$49.28	01/08/15	88888	16574	ROBASSE, CHRISTINE M
1	1012143		\$49.34	01/08/15	88888	14609	ROESKE, MELISSA L
1	1012144		\$44.30	01/08/15	88888	14609	ROESKE, MELISSA L
1	1012145		\$23.97	01/08/15	88888	16194	SCALZO, KRISTIN
1	1012146		\$63.84	01/08/15	88888	18334	SHANLEY, SARAH J

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1012147		\$57.51	01/08/15	88888	14961	SPRY, KARIE
1	1012148		\$120.00	01/08/15	88888	6874	STEAD, AMY JO
1	1012149		\$104.05	01/08/15	88888	17169	VAUGHT, ELIZABETH C
1	1012150		\$31.25	01/08/15	88888	16345	WALCZAK, CHERYL M
1	1012151		\$83.16	01/08/15	88888	18215	WATKINS, DAVID
1	1012152		\$28.22	01/08/15	88888	17161	WEATHERFORD, ANDREA M
1	1012153		\$36.00	01/08/15	88888	8959	WURDEMAN, DEBRA SUE
1	1012154		\$31.44	01/08/15	88888	8959	WURDEMAN, DEBRA SUE
Check Count	301	Grand Total	\$29,753.44				

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	436901		\$227.00	12/09/14	27586	0	AMERICAN OFFICE PRODUCTS
4	436902		\$733.47	12/09/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	436903		\$493.75	12/09/14	28410	0	AUGUST ASH, INC.
4	436904		\$113,000.00	12/09/14	00673	0	BURNSVILLE, CITY OF
4	436905		\$10,932.18	12/09/14	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	436906		\$3,065.55	12/09/14	01002	0	EAGAN, CITY OF
4	436907		\$347.75	12/09/14	28662	0	FINCH, JEANNE
4	436908		\$46.80	12/09/14	28948	0	FIRST BOOK NATIONAL BOOK BANK
4	436909		\$322.60	12/09/14	08356	1	KENNEDY & GRAVEN, CHARTERED
4	436910		\$19.00	12/09/14	00001	1626	KUCERA, LAVONNE
4	436911		\$2,089.76	12/09/14	25512	0	MAYER ARTS, INC.
4	436912		\$646.80	12/09/14	27590	0	MCBRIDE, DEBORA
4	436913		\$40.00	12/09/14	08865	5	METRO ECSU
4	436914		\$200.00	12/09/14	08865	5	METRO ECSU
4	436915		\$390.11	12/09/14	03519	0	NAPA AUTO PARTS
4	436916		\$59.97	12/09/14	27289	0	NETWORK CORPORATION
4	436917		\$153.00	12/09/14	28905	0	NICE GUY TECHNOLOGY LLC
4	436918		\$1,050.00	12/09/14	02765	0	NORCOSTCO, INC.
4	436919		\$2,000.00	12/09/14	00016	2854	PAUL, BRITTANY
4	436920		\$60.00	12/09/14	24879	0	PEREZ, MELISSA M.
4	436921		\$156.00	12/09/14	26529	0	PLAIN, SUSAN
4	436922		\$60.00	12/09/14	21343	0	RAMACHER, THUY
4	436923		\$600.00	12/09/14	08798	12	REGENTS OF THE UNIVERSITY OF MINNESOTA
4	436924		\$39.00	12/09/14	00000	9582	REGEZ, MOLLY
4	436925		\$1.90	12/09/14	00001	1625	REYNOLDS, LAURA
4	436926		\$940.80	12/09/14	07711	0	ROLANDO, NORMAN
4	436927		\$6,000.00	12/09/14	28960	0	RUEHLING ASSOCIATES, INC.
4	436928		\$90.00	12/09/14	26937	0	SCHNEIDER-KRUMPUS, FRANZISKA
4	436929		\$10,931.27	12/09/14	23848	0	SFM
4	436930		\$31.20	12/09/14	27563	0	SHRED RIGHT
4	436931		\$80.00	12/09/14	00000	7178	SOUCEK, BARB
4	436932		\$630.00	12/09/14	03413	0	SOUTH METRO SPORTS
4	436933		\$3,250.00	12/09/14	26921	0	SOUTH SUBURBAN CONFERENCE
4	436934		\$83.70	12/09/14	04565	0	STEP-N-STRETCH
4	436935		\$338.00	12/09/14	26535	0	THREADS AND INKS
4	436936		\$18.25	12/09/14	28268	0	TITAN MACHINERY INC.
4	436937		\$5,227.00	12/09/14	21008	0	TLC SPECIAL TRANSPORTATION
4	436938	Unissued	\$0.00	12/09/14	21008	0	TLC SPECIAL TRANSPORTATION
4	436939	Unissued	\$0.00	12/09/14	21008	0	TLC SPECIAL TRANSPORTATION
4	436940	Unissued	\$0.00	12/09/14	21008	0	TLC SPECIAL TRANSPORTATION
4	436941		\$60.00	12/09/14	24968	0	TRANG, KRISTINE

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4	436942		\$264.95	12/09/14	04025	0	U-HAUL MOVING & STORAGE
4	436943		\$30.71	12/09/14	04172	0	UNITED PARCEL SERVICE
4	436944		\$3,447.78	12/09/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	436945		\$5,427.64	12/09/14	00535	1	VERIZON WIRELESS
4	436946		\$107.86	12/09/14	04321	1	WARD'S NATURAL SCIENCE
4	436947		\$74.00	12/09/14	22896	0	WITTMAN, DAVID
4	436948		\$90.00	12/12/14	29014	0	ABEL, STACY
4	436949		\$630.00	12/12/14	26089	0	ADAGIO DJAY ENTERTAINMENT
4	436950		\$39,229.33	12/12/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	436951		\$10,064.85	12/12/14	28551	1	ADVANCED IMAGING SOLUTIONS
4	436952		\$1,662.00	12/12/14	06890	2	ADVANTAGE EDUCATIONAL PROGRAMS LLC
4	436953		\$135.00	12/12/14	23555	0	AHLVERS, STEVE
4	436954		\$120.00	12/12/14	23652	0	ALL IN ONE TRANSLATION AGENCY, LLC
4	436955		\$116.00	12/12/14	27125	0	ALLEN, DARIEL J.
4	436956		\$97.83	12/12/14	00428	0	ARAMARK
4	436957		\$1,185.00	12/12/14	00045	1	ASBO INTERNATIONAL
4	436958		\$90.00	12/12/14	29013	0	BLASKEY, BREANNA
4	436959		\$28,727.60	12/12/14	00435	0	BURNSVILLE ICE CENTER
4	436960		\$450.00	12/12/14	00673	0	BURNSVILLE, CITY OF
4	436961		\$60.00	12/12/14	28260	0	CHOY, SERGIO R.
4	436962		\$200.00	12/12/14	29004	0	COMFY CHAIR PRODUCTIONS, INC.
4	436963		\$420.00	12/12/14	25919	0	CORDOVA, LETICIA
4	436964		\$84.00	12/12/14	22013	0	CUSTOM WATER WORKS
4	436965		\$10,731.00	12/12/14	24183	0	DAKOTA TRANSPORT, INC.
4	436966		\$100.00	12/12/14	29003	0	DAMMAR, LINDSEY
4	436967		\$80.00	12/12/14	08601	0	DANIELS, RUDY
4	436968		\$57.00	12/12/14	28991	0	DOFFING, JORDAN
4	436969		\$90.00	12/12/14	29011	0	DOLDER, TARA
4	436970		\$77.00	12/12/14	24084	0	EIDER, JAKE
4	436971		\$675.00	12/12/14	04416	0	FAIRVIEW
4	436972		\$17,380.25	12/12/14	01475	0	FRIEDGES LANDSCAPING, INC.
4	436973		\$582.72	12/12/14	23990	0	FUTURA LANGUAGE PROFESSIONALS
4	436974		\$80.00	12/12/14	27226	0	GAINES, ALFONSO
4	436975		\$963.50	12/12/14	04248	0	GEYEN, JULIE
4	436976		\$9,535.14	12/12/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	436977		\$864.00	12/12/14	23312	0	GORNY, MICHELE
4	436978		\$3,352.14	12/12/14	06321	1	GREAT AMERICAN OPPORTUNITIES, INC.
4	436979		\$58.00	12/12/14	29009	0	HALL, STEVEN
4	436980		\$74.00	12/12/14	29016	0	HARDING, JAMES
4	436981		\$270.00	12/12/14	21990	0	HARTWELL, LEE
4	436982		\$7,440.00	12/12/14	28876	0	IMAGINE DESIGN & CREATIVE

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							CONSULTING, INC
4	436983		\$3,490.50	12/12/14	25403	0	IND. SCHOOL DIST. 882
4	436984		\$462.00	12/12/14	29015	0	INTERIOR SYSTEMS, INC.
4	436985		\$13,462.45	12/12/14	01390	0	INTERMEDIATE SCHOOL DISTRICT 287
4	436986		\$29.00	12/12/14	06008	2	INTERNATIONAL READING ASSOC.
4	436987		\$57.00	12/12/14	24067	0	JOHNSON, DENNIS
4	436988		\$112,826.72	12/12/14	27633	0	KELLY SERVICES, INC.
4	436989		\$4,970.27	12/12/14	08356	1	KENNEDY & GRAVEN, CHARTERED
4	436990		\$74.00	12/12/14	06519	0	KORBA, JERRY
4	436991		\$57.00	12/12/14	03225	0	KORTE, STEVE
4	436992		\$80.00	12/12/14	29010	0	KRUGER, JORDAN
4	436993		\$115.00	12/12/14	28690	0	LARSEN, BROOKE
4	436994		\$1,679.69	12/12/14	08682	2	LIFETOUCH
4	436995		\$320.00	12/12/14	26890	0	LOVLIE, CHRISTINE
4	436996		\$1,327.82	12/12/14	25512	0	MAYER ARTS, INC.
4	436997		\$100.00	12/12/14	08865	14	METRO ECSU
4	436998		\$60.00	12/12/14	08532	4	MN ASSOC FOR FAMILY & EARLY EDUCATION(MNAFEE)
4	436999		\$655.00	12/12/14	01596	22	MN DEPARTMENT OF EDUCATION
4	437000		\$150.00	12/12/14	07361	2	MN NINTH GRADE AND UNDER WRESTLING LEAGUE
4	437001		\$60.00	12/12/14	27424	0	MOHAMED, IDIL A.
4	437002		\$4,901.95	12/12/14	04476	0	NATIONAL TREASURE KUNG FU INC
4	437003	Unissued	\$0.00	12/12/14	04476	0	NATIONAL TREASURE KUNG FU INC
4	437004		\$35.20	12/12/14	00001	1034	NELSON, DARLA
4	437005		\$170.00	12/12/14	28905	0	NICE GUY TECHNOLOGY LLC
4	437006		\$180.00	12/12/14	02467	0	NOVAK, JANICE S.
4	437007		\$594.50	12/12/14	29012	0	PACHABELLY DANCE
4	437008		\$135.00	12/12/14	28131	0	PAULSON, MIKE
4	437009		\$180.00	12/12/14	24879	0	PEREZ, MELISSA M.
4	437010		\$13,490.18	12/12/14	08798	12	REGENTS OF THE UNIVERSITY OF MINNESOTA
4	437011		\$308.70	12/12/14	28168	0	ROARK, RICHARD JEFFREY
4	437012		\$80.00	12/12/14	08220	0	ROCHESTER MAYO HIGH SCHOOL
4	437013		\$232.00	12/12/14	25562	0	SACHS, ALICE
4	437014		\$59.44	12/12/14	00000	4180	SCHUTTS, KIM
4	437015		\$1,109.63	12/12/14	04683	0	SCOTT COUNTY TREASURER
4	437016		\$150.00	12/12/14	00016	1535	SMUDE, BOB
4	437017		\$30.21	12/12/14	00000	9695	STEARNS, FRANCES
4	437018		\$118.00	12/12/14	29017	0	SUTTON, AMBER ROSE
4	437019		\$74.00	12/12/14	24758	0	THAYER, CHUCK
4	437020		\$415.50	12/12/14	27429	1	TRANSWORLD SYSTEMS, INC.
4	437021		\$6.19	12/12/14	21190	0	TROUSIL, WANDA

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4	437022		\$6,517.47	12/12/14	04153	1	U.S. POSTMASTER
4	437023		\$257.29	12/12/14	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	437024		\$28,122.92	12/12/14	04417	1	US FOODS INC
4	437025	Unissued	\$0.00	12/12/14	04417	1	US FOODS INC
4	437026	Unissued	\$0.00	12/12/14	04417	1	US FOODS INC
4	437027		\$110.70	12/12/14	00001	1627	WALDS, NOREEN
4	437028		\$100.00	12/12/14	29018	0	WINKELS, CHRISTOPHER
4	437029		\$13,627.10	12/12/14	02776	0	XCEL ENERGY
4	437030		\$720.00	12/17/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	437031		\$17,686.95	12/17/14	21261	0	ANDERSON BUS COMPANY, INC.
4	437032		\$29.00	12/17/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	437033		\$16.30	12/17/14	00001	1628	BRINK, LESLIE
4	437034		\$266.02	12/17/14	02781	5	CENTURYLINK
4	437035		\$9.02	12/17/14	26565	1	COMCAST
4	437036		\$1,200.76	12/17/14	28540	0	CORE BEVERAGE
4	437037		\$356.40	12/17/14	01016	2	DAKOTA COUNTY PROPERTY TAXATION & RECORDS
4	437038		\$532,858.83	12/17/14	28300	1	DURHAM SCHOOL SERVICES
4	437039		\$3,291.76	12/17/14	02333	1	EARTHGRAINS BAKING CO. INC.
4	437040		\$427.45	12/17/14	09272	2	ECM PUBLISHERS, INC.
4	437041		\$183.00	12/17/14	28531	0	EDUCATION MINNESOTA
4	437042		\$9.53	12/17/14	00016	2822	GLOVER, AMANDA
4	437043		\$400.00	12/17/14	20324	1	GURSTEL,STALOCH & CHARGO PA
4	437044		\$130.00	12/17/14	23871	0	HERRMANN, CORRINE OR GREG
4	437045		\$114.51	12/17/14	02483	0	INTEGRA TELECOM
4	437046		\$8,399.82	12/17/14	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	437047		\$15,000.00	12/17/14	28688	0	K12 TRANSPORTATION MANAGEMENT SERVICES, INC.
4	437048		\$900.00	12/17/14	08356	1	KENNEDY & GRAVEN, CHARTERED
4	437049		\$16.00	12/17/14	00016	2856	MCNAIR, KIMBERLY
4	437050		\$1,920.88	12/17/14	23914	0	MIDWEST VENDING
4	437051		\$152.00	12/17/14	00624	0	MN HISTORICAL SOCIETY
4	437052		\$149.80	12/17/14	27209	0	SOCCERCHILI
4	437053		\$762.00	12/17/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	437054		\$15.85	12/17/14	28502	0	THE MCDOWELL AGENCY, INC.
4	437055		\$10,168.50	12/17/14	21008	0	TLC SPECIAL TRANSPORTATION
4	437056	Unissued	\$0.00	12/17/14	21008	0	TLC SPECIAL TRANSPORTATION
4	437057	Unissued	\$0.00	12/17/14	21008	0	TLC SPECIAL TRANSPORTATION
4	437058	Unissued	\$0.00	12/17/14	21008	0	TLC SPECIAL TRANSPORTATION
4	437059		\$976.50	12/17/14	28962	1	TOPPERS PIZZA BURNSVILLE
4	437060	Unissued	\$0.00	12/17/14	28962	1	TOPPERS PIZZA BURNSVILLE
4	437061		\$12.52	12/17/14	04172	0	UNITED PARCEL SERVICE

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4	437062		\$40,932.72	12/17/14	04417	1	US FOODS INC
4	437063	Unissued	\$0.00	12/17/14	04417	1	US FOODS INC
4	437064	Unissued	\$0.00	12/17/14	04417	1	US FOODS INC
4	437065	Unissued	\$0.00	12/17/14	04417	1	US FOODS INC
4	437066		\$377.50	12/19/14	01100	0	ANCOM COMMUNICATIONS INC.
4	437067		\$500.00	12/19/14	00778	0	ARMSTRONG, MAUREEN
4	437068		\$41.36	12/19/14	00172	1	BLICK ART MATERIALS
4	437069		\$115.00	12/19/14	25957	0	BOYLE, ADAM
4	437070		\$81.86	12/19/14	08073	1	CAMBRIDGE UNIVERSITY PRESS
4	437071		\$3,100.00	12/19/14	29000	0	CAPTURE VIDEO, LLC
4	437072		\$74.00	12/19/14	28316	0	CARDONA, IVAN
4	437073		\$77.00	12/19/14	03529	0	CARROLL, PATRICK
4	437074		\$50,764.41	12/19/14	02519	0	CENTERPOINT ENERGY
4	437075		\$207.00	12/19/14	25513	1	CHURCH OFFSET PRINTING, INC.
4	437076		\$2,282.50	12/19/14	00502	0	CORNERSTONE COPY CENTER
4	437077		\$74.00	12/19/14	28639	0	DEMORETT, ANDREW
4	437078		\$1,332.58	12/19/14	09859	1	DISCOUNT SCHOOL SUPPLY
4	437079		\$4,900.00	12/19/14	27788	3	DISTRICT 2 DECA
4	437080		\$245.00	12/19/14	00875	0	DRAMATISTS PLAY SERVICE INC.
4	437081		\$1,168.87	12/19/14	07092	0	EAGAN SHIRT WERKS
4	437082		\$4,959.80	12/19/14	20041	1	EAGLE BLUFF ENVIRONMENTAL LEARNING CENTER
4	437083		\$570.72	12/19/14	01231	0	FLINN SCIENTIFIC, INC.
4	437084		\$745.35	12/19/14	28651	0	FOOD GROUP
4	437085		\$260.07	12/19/14	28202	0	FOUNDATION 191
4	437086		\$4,638.00	12/19/14	20540	0	GARDEN & ASSOCIATES, INC
4	437087		\$100.00	12/19/14	28296	0	GRENGS, ROSE
4	437088		\$74.00	12/19/14	24088	0	HEALY, MICHAEL
4	437089		\$17,120.00	12/19/14	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	437090		\$74.00	12/19/14	23592	0	HELMER, TERRY
4	437091		\$947.32	12/19/14	25854	1	HOCKENBERGS
4	437092		\$74.00	12/19/14	26444	0	HOLTZ, TODD
4	437093		\$7,359.00	12/19/14	28603	1	HUMANeX VENTURES LLC
4	437094		\$496.00	12/19/14	01994	0	J&R SCHOOL SUPPLIES, INC.
4	437095		\$80.00	12/19/14	07850	0	JENSEN, RANDY
4	437096		\$80.00	12/19/14	24067	0	JOHNSON, DENNIS
4	437097		\$118.00	12/19/14	29019	0	JOHNSON, MICHAEL
4	437098		\$74.00	12/19/14	27571	0	KARNAS, LUCAS
4	437099		\$68,070.74	12/19/14	27633	0	KELLY SERVICES, INC.
4	437100		\$2,540.00	12/19/14	23911	0	LSI CORPORATION OF AMERICA, INC.
4	437101		\$80.00	12/19/14	28657	0	LUKANICH, JAMES
4	437102		\$336.00	12/19/14	25512	0	MAYER ARTS, INC.

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4	437103		\$40.00	12/19/14	08014	0	MN ASSOC OF SECRETARIES TO THE PRINCIPA(MASP)
4	437104		\$77.00	12/19/14	21434	0	NOLANDER, STEVE
4	437105		\$115.00	12/19/14	28131	0	PAULSON, MIKE
4	437106		\$80.00	12/19/14	28794	0	ROCKWOOD, GRANT
4	437107		\$273.00	12/19/14	28434	0	RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.
4	437108		\$2,272.00	12/19/14	09331	0	SCHMITTY & SONS SCHOOL BUSES, INC.
4	437109		\$135.00	12/19/14	27946	0	SCHMITZ, STEFANIE
4	437110		\$25.00	12/19/14	04656	6	SCHOOL NUTRITION DIRECTORS OF MINNESOTA
4	437111		\$45.00	12/19/14	29021	0	SPECKEL, MARTHA
4	437112		\$80.00	12/19/14	28685	0	TAYLOR, IAN
4	437113		\$74.00	12/19/14	29020	0	THALDORF, PETER
4	437114		\$10,601.36	12/19/14	03802	0	TRIO SUPPLY
4	437115	Unissued	\$0.00	12/19/14	03802	0	TRIO SUPPLY
4	437116	Unissued	\$0.00	12/19/14	03802	0	TRIO SUPPLY
4	437117		\$22,872.10	12/19/14	04417	1	US FOODS INC
4	437118	Unissued	\$0.00	12/19/14	04417	1	US FOODS INC
4	437119		\$300.00	01/01/15	26293	0	ACCESS LIFTS, INC.
4	437120		\$141.50	01/01/15	28171	0	ADVANCEPIERRE FOODS
4	437121		\$15,787.85	01/01/15	28147	1	AGROPUR
4	437122	Unissued	\$0.00	01/01/15	28147	1	AGROPUR
4	437123	Unissued	\$0.00	01/01/15	28147	1	AGROPUR
4	437124	Unissued	\$0.00	01/01/15	28147	1	AGROPUR
4	437125	Unissued	\$0.00	01/01/15	28147	1	AGROPUR
4	437126	Unissued	\$0.00	01/01/15	28147	1	AGROPUR
4	437127	Unissued	\$0.00	01/01/15	28147	1	AGROPUR
4	437128	Unissued	\$0.00	01/01/15	28147	1	AGROPUR
4	437129		\$619.26	01/01/15	03503	0	AMERICAN TIME & SIGNAL
4	437130		\$492.40	01/01/15	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	437131	Unissued	\$0.00	01/01/15	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	437132		\$127.05	01/01/15	03178	1	AQUA LOGIC, INC.
4	437133		\$1,512.00	01/01/15	25449	2	AUTOMATED LOGIC CORPORATION
4	437134		\$77.70	01/01/15	01253	1	BATTERIES + BULBS
4	437135		\$14,155.24	01/01/15	00477	0	BIX PRODUCE COMPANY
4	437136	Unissued	\$0.00	01/01/15	00477	0	BIX PRODUCE COMPANY
4	437137	Unissued	\$0.00	01/01/15	00477	0	BIX PRODUCE COMPANY
4	437138	Unissued	\$0.00	01/01/15	00477	0	BIX PRODUCE COMPANY
4	437139	Unissued	\$0.00	01/01/15	00477	0	BIX PRODUCE COMPANY
4	437140	Unissued	\$0.00	01/01/15	00477	0	BIX PRODUCE COMPANY
4	437141		\$3,077.14	01/01/15	26720	0	BLUE BELL ENTERPRISES, INC.

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4	437142		\$3,990.02	01/01/15	20289	1	CDW GOVERNMENT, INC.
4	437143		\$401.72	01/01/15	05251	1	CHANNING BETE COMPANY, INC.
4	437144		\$33.24	01/01/15	00645	0	CUB FOODS
4	437145		\$210.98	01/01/15	00837	1	DEMCO, INC.
4	437146		\$5,872.57	01/01/15	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	437147	Unissued	\$0.00	01/01/15	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	437148	Unissued	\$0.00	01/01/15	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	437149		\$25,458.25	01/01/15	01078	0	ELECTRO WATCHMAN, INC.
4	437150		\$492.48	01/01/15	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	437151		\$2,329.79	01/01/15	04387	1	GRAINGER
4	437152	Unissued	\$0.00	01/01/15	04387	1	GRAINGER
4	437153		\$100.00	01/01/15	00575	0	GROTH MUSIC COMPANY
4	437154		\$12,775.47	01/01/15	09318	1	HILLYARD INC - MINNEAPOLIS
4	437155		\$1,689.25	01/01/15	26668	1	HM RECEIVABLES CO LLC
4	437156		\$216.98	01/01/15	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	437157		\$367.00	01/01/15	01324	0	HORIZON EQUIPMENT, LLC
4	437158		\$1,397.95	01/01/15	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	437159		\$1,563.00	01/01/15	28929	0	JOHN'S SEWER AND DRAIN CLEANING, INC.
4	437160		\$532.50	01/01/15	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	437161		\$184.07	01/01/15	01434	0	KULLY SUPPLY, INC.
4	437162		\$1,322.95	01/01/15	27253	0	LANDS BEST FOODS LLC
4	437163		\$625.50	01/01/15	05077	0	LOCKSAFE INC.
4	437164		\$3,667.82	01/01/15	02196	0	MACKIN EDUCATIONAL RESOURCES
4	437165		\$599.86	01/01/15	28793	1	MANSFIELD OIL COMPANY
4	437166		\$295.50	01/01/15	06563	1	MCGRAW-HILL COMPANIES
4	437167		\$1,881.00	01/01/15	08999	1	MEI TOTAL ELEVATOR SOLUTIONS
4	437168		\$184.00	01/01/15	09509	2	MINITEX
4	437169		\$1,176.00	01/01/15	28041	0	MIXMI BRANDS INC.
4	437170		\$34.09	01/01/15	27342	0	MONOPRICE
4	437171		\$435.36	01/01/15	03519	0	NAPA AUTO PARTS
4	437172		\$142.00	01/01/15	25372	4	NCS PEARSON INC
4	437173		\$872.50	01/01/15	20381	0	NHA HEATING & AIR CONDITIONING, INC.
4	437174		\$666.93	01/01/15	02489	1	OFFICE DEPOT COMPANY
4	437175		\$727.04	01/01/15	20591	0	PAINTERS GEAR, INC.
4	437176		\$435.60	01/01/15	03073	1	PRO-ED
4	437177		\$1,036.36	01/01/15	28785	1	PRODOCON, INC
4	437178		\$4,753.00	01/01/15	21744	0	QUALITY AIR MECHANICAL, INC.
4	437179		\$860.60	01/01/15	23374	0	RECYCLE TECHNOLOGIES, INC.
4	437180		\$100.00	01/01/15	09588	4	SAVAGE, CITY OF
4	437181		\$536.00	01/01/15	26145	2	SCHOOL OUTFITTERS

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4	437182		\$19.34	01/01/15	03745	2	SHERWIN-WILLIAMS
4	437183		\$868.00	01/01/15	03587	1	SIMPLEX GRINNELL
4	437184		\$484.72	01/01/15	23998	2	SUMMIT COMMERCIAL FACILITIES GROUP
4	437185		\$51.40	01/01/15	04308	0	SUPER DUPER SCHOOL CO.
4	437186		\$108.00	01/01/15	28352	0	TALENT ASSESSMENT, INC.
4	437187		\$1,500.00	01/01/15	28997	0	TEXTHELP INC
4	437188		\$887.05	01/01/15	02073	0	THE PARKE SYSTEM
4	437189		\$212.75	01/01/15	28996	0	THOMAS SCIENTIFIC
4	437190		\$488.16	01/01/15	22123	1	TOTAL FILTRATION SERVICES, INC.
4	437191		\$32.53	01/01/15	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	437192		\$200.04	01/01/15	27728	1	US GAMES
4	437193		\$61.64	01/01/15	28965	0	UTILITY ENERGY SYSTEMS
4	437194		\$12,124.67	12/23/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	437195		\$60.00	12/23/14	27525	0	AHMED, SOFIA
4	437196		\$18.50	12/23/14	06215	0	AIRPORT TAXI, INC.
4	437197		\$551.00	12/23/14	27586	0	AMERICAN OFFICE PRODUCTS
4	437198		\$80.00	12/23/14	27373	0	AYENI, PHILIP
4	437199		\$1,648.89	12/23/14	02519	0	CENTERPOINT ENERGY
4	437200		\$2,962.91	12/23/14	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	437201		\$10,104.87	12/23/14	28504	0	CORPORATE HEALTH SYSTEMS, INC.
4	437202		\$265.00	12/23/14	00666	1	COUNCIL FOR EXCEPTIONAL CHILDREN
4	437203		\$169.06	12/23/14	00645	0	CUB FOODS
4	437204		\$55,458.29	12/23/14	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	437205		\$9.92	12/23/14	22970	0	DELEGARD TOOL COMPANY
4	437206		\$70.00	12/23/14	27788	3	DISTRICT 2 DECA
4	437207		\$1,259.00	12/23/14	20540	0	GARDEN & ASSOCIATES, INC
4	437208		\$6,237.00	12/23/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	437209		\$2,311.29	12/23/14	07139	0	HASTINGS BUS COMPANY
4	437210		\$156.00	12/23/14	28930	0	HOMMEL, STEVEN
4	437211		\$68.40	12/23/14	00016	2858	IRENZE, DENISE
4	437212		\$45,397.09	12/23/14	27633	0	KELLY SERVICES, INC.
4	437213		\$21.28	12/23/14	00016	2861	KINNEY, ETHAN
4	437214		\$41,497.27	12/23/14	28503	1	LINA
4	437215		\$1,200.39	12/23/14	02196	0	MACKIN EDUCATIONAL RESOURCES
4	437216		\$2,905.00	12/23/14	05220	0	MACPHAIL
4	437217		\$3,215.00	12/23/14	24921	0	MECA SPORTSWEAR
4	437218		\$45.00	12/23/14	29023	0	MEISTER, NATASHA
4	437219		\$150.00	12/23/14	29022	0	MICROPHONE MADNESS
4	437220		\$345.00	12/23/14	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	437221		\$141.51	12/23/14	00016	2859	MILLER, JILL
4	437222		\$2,490.12	12/23/14	03029	1	MINNESOTA ENERGY RESOURCES

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							CORPORATION
4	437223		\$35.00	12/23/14	08543	7	MN DEPT OF HEALTH
4	437224		\$911.00	12/23/14	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	437225		\$2,150.00	12/23/14	05981	1	MN SCHOOL PSYCHOLOGISTS ASSOCIATION (MSPA)
4	437226		\$156.00	12/23/14	02722	0	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS
4	437227		\$135.00	12/23/14	07854	0	NEWHOUSE, WILLIAM
4	437228		\$1,162.56	12/23/14	02440	0	NORTHEAST METRO INTERMEDIATE DIST. 916
4	437229		\$250.00	12/23/14	02867	0	NORTHERN BALANCE & SCALE
4	437230		\$15.00	12/23/14	24879	0	PEREZ, MELISSA M.
4	437231		\$110.00	12/23/14	06693	0	POWELL, MALINDA
4	437232		\$1,478.64	12/23/14	20099	2	RELIASTAR LIFE INSURANCE COMPANY
4	437233		\$1,720.40	12/23/14	20099	3	RELIASTAR LIFE INSURANCE COMPANY
4	437234		\$135.00	12/23/14	03223	0	SAMUEL FRENCH, INC.
4	437235		\$50.00	12/23/14	00016	2857	SANCHEZ-GUTIERNEZ, WILBER
4	437236		\$56.49	12/23/14	00016	2860	SCHEPERS, MICHAEL
4	437237		\$5.00	12/23/14	03532	2	SCHMITT MUSIC
4	437238		\$150.59	12/23/14	03196	3	SCHOLASTIC INC.
4	437239		\$47.95	12/23/14	29024	0	SCIENTIFIC AMERICAN MIND
4	437240		\$31.20	12/23/14	27563	0	SHRED RIGHT
4	437241		\$314.00	12/23/14	28802	0	SLIPSCREEN PRINTING LLC
4	437242		\$351.14	12/23/14	28611	0	SOUTHWEST METRO EDUCATIONAL CO
4	437243		\$24.98	12/23/14	00000	9695	STEARNS, FRANCES
4	437244		\$1,250.34	12/23/14	08203	1	TIES
4	437245		\$11,625.50	12/23/14	21008	0	TLC SPECIAL TRANSPORTATION
4	437246	Unissued	\$0.00	12/23/14	21008	0	TLC SPECIAL TRANSPORTATION
4	437247	Unissued	\$0.00	12/23/14	21008	0	TLC SPECIAL TRANSPORTATION
4	437248	Unissued	\$0.00	12/23/14	21008	0	TLC SPECIAL TRANSPORTATION
4	437249		\$11.42	12/23/14	04172	0	UNITED PARCEL SERVICE
4	437250		\$738.00	12/23/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	437251		\$41,934.44	12/23/14	04417	1	US FOODS INC
4	437252	Unissued	\$0.00	12/23/14	04417	1	US FOODS INC
4	437253	Unissued	\$0.00	12/23/14	04417	1	US FOODS INC
4	437254		\$60.00	12/23/14	25560	0	WARSAME, KADRA
4	437255		\$100.00	12/23/14	23237	0	WEDAN, STEVE
4	437256		\$45.00	12/23/14	01777	0	WIENS, TIM
4	437257		\$41,546.00	12/30/14	05296	0	360 COMMUNITIES
4	437258		\$592.00	12/30/14	26795	1	ALLIED PROFESSIONALS, INC.
4	437259		\$150.00	12/30/14	01971	1	ARC GREATER TWIN CITIES
4	437260		\$29.00	12/30/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES

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4	437261		\$535.00	12/30/14	28605	0	BARRIS, JODIE
4	437262		\$1,870.00	12/30/14	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	437263		\$53.00	12/30/14	25458	0	CALABRASE, SHAWN
4	437264		\$369.60	12/30/14	28973	0	CASPERSON, JULIE
4	437265		\$504.27	12/30/14	02781	5	CENTURYLINK
4	437266		\$60.00	12/30/14	28260	0	CHOY, SERGIO R.
4	437267		\$394.00	12/30/14	25064	0	COMO LAW FIRM P.A.
4	437268		\$180.00	12/30/14	25919	0	CORDOVA, LETICIA
4	437269		\$540.00	12/30/14	20524	0	DEWALD, RINA C.
4	437270		\$175.00	12/30/14	27895	0	EBELING, LINDA
4	437271		\$183.00	12/30/14	28531	0	EDUCATION MINNESOTA
4	437272		\$50.00	12/30/14	24675	3	ELDER RESOURCE ASSOCIATION
4	437273		\$190.15	12/30/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	437274		\$398.00	12/30/14	20324	1	GURSTEL,STALOCH & CHARGO PA
4	437275		\$173.55	12/30/14	21252	0	HARMER, MARY
4	437276		\$47.50	12/30/14	28337	0	HARTMAN, DANIEL
4	437277		\$600.00	12/30/14	01038	0	HEALTH CONSULTANTS FOR CHILD CARE
4	437278		\$280.00	12/30/14	29007	0	HEARN, JANNESSA L
4	437279		\$60.00	12/30/14	22010	0	JASSO, SEVERA E.
4	437280		\$60.00	12/30/14	00016	2844	JOHNSON, KIRSTEN
4	437281		\$147.00	12/30/14	20523	0	JONES, SCOTT
4	437282		\$591.40	12/30/14	28978	0	LINDSKOOG BOSCH, ALEJANDRA
4	437283		\$537.20	12/30/14	28979	0	MOHAMED, KASSIM S.
4	437284		\$102.00	12/30/14	28234	0	MOORE, LYNN
4	437285		\$128.00	12/30/14	08769	0	NCPERS MINNESOTA
4	437286		\$60.00	12/30/14	25874	0	NUR, ABDIRIZAK
4	437287		\$263.14	12/30/14	00000	9592	OLSON, NANCY
4	437288		\$480.00	12/30/14	24879	0	PEREZ, MELISSA M.
4	437289		\$52.10	12/30/14	25860	0	PRIORITY COURIER EXPERTS
4	437290		\$74.00	12/30/14	08083	0	RAHJA, MARK
4	437291		\$343.00	12/30/14	28168	0	ROARK, RICHARD JEFFREY
4	437292		\$226.00	12/30/14	28277	0	ROBERT J. BRUNO, LTD
4	437293		\$844.00	12/30/14	28297	0	ROSE, DEBBIE
4	437294		\$2,700.00	12/30/14	26796	0	SAFEMWAY DRIVING SCHOOL
4	437295		\$11,038.07	12/30/14	09588	1	SAVAGE, CITY OF
4	437296		\$219.42	12/30/14	09588	4	SAVAGE, CITY OF
4	437297		\$355.00	12/30/14	20491	0	SAVAGE, DAWN
4	437298		\$317.79	12/30/14	03532	2	SCHMITT MUSIC
4	437299		\$7,426.00	12/30/14	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	437300		\$405.00	12/30/14	26374	0	SEVETT, COREY

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4	437301		\$531.00	12/30/14	25227	0	SHAW SOLBERG, STACY
4	437302		\$324.00	12/30/14	27465	0	SUMMER, JULIE ANNA
4	437303		\$125.00	12/30/14	05900	0	UNIQUE SOFTWARE CORPORATION
4	437304		\$578.00	12/30/14	02813	5	US DEPARTMENT OF EDUCATION
4	437305		\$2,262.08	12/30/14	04417	1	US FOODS INC
4	437306		\$360.00	12/30/14	25560	0	WARSAME, KADRA
4	437307		\$60.00	01/06/15	27586	0	AMERICAN OFFICE PRODUCTS
4	437308		\$2,434.73	01/06/15	26720	0	BLUE BELL ENTERPRISES, INC.
4	437309		\$125.00	01/06/15	00706	0	BURNSVILLE CHAMBER OF COMMERCE
4	437310		\$200.00	01/06/15	00673	0	BURNSVILLE, CITY OF
4	437311		\$312.40	01/06/15	28540	0	CORE BEVERAGE
4	437312		\$8,001.32	01/06/15	00502	0	CORNERSTONE COPY CENTER
4	437313		\$360.00	01/06/15	03958	0	DAKOTA COUNTY REGIONAL CHAMBER OF COMMERCE
4	437314		\$111.98	01/06/15	29006	0	DECK THE WALLS
4	437315		\$641.60	01/06/15	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	437316		\$2,515.00	01/06/15	20802	0	EHLERS & ASSOCIATES, INC.
4	437317		\$800.00	01/06/15	26379	0	EPN TRAVEL SERVICES, INC.
4	437318		\$5,333.33	01/06/15	04416	0	FAIRVIEW
4	437319		\$9.54	01/06/15	01463	0	FEDEX
4	437320		\$2,492.43	01/06/15	28651	0	FOOD GROUP
4	437321		\$3,224.00	01/06/15	04957	0	GEMINI ATHLETIC WEAR, INC.
4	437322		\$23,148.00	01/06/15	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	437323		\$192.00	01/06/15	28684	0	KIPPS INVESTIGATIONS LLC
4	437324		\$6,748.00	01/06/15	28098	0	KIRB APPAREL LLC
4	437325		\$31,167.00	01/06/15	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	437326		\$5,124.24	01/06/15	26241	0	M&E REALTY COMPANY
4	437327		\$69.00	01/06/15	00000	7179	MENKE, KIM
4	437328		\$140.00	01/06/15	22324	0	MULTILINGUAL WORD, INC.
4	437329		\$210.00	01/06/15	24879	0	PEREZ, MELISSA M.
4	437330		\$1,000.00	01/06/15	28596	0	PUPPET FARM ARTS
4	437331		\$60.00	01/06/15	26869	0	ROBLES VAZQUEZ, ISMAEL
4	437332		\$9,375.00	01/06/15	09588	1	SAVAGE, CITY OF
4	437333		\$62,297.00	01/06/15	23848	0	SFM
4	437334		\$435.00	01/06/15	01798	0	SPARTAN PROMOTION GROUP
4	437335		\$500.00	01/06/15	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	437336		\$100.00	01/06/15	03458	2	ST. OLAF COLLEGE CROSS COUNTRY
4	437337		\$4,650.00	01/06/15	27742	0	STRATEGIC SOURCE INC
4	437338		\$6,000.00	01/06/15	08203	1	TIES
4	437339		\$89.99	01/06/15	E7415	0	UMHOEFER, THOMAS C
4	437340		\$6,723.70	01/06/15	04417	1	US FOODS INC
4	437341		\$80.00	01/06/15	26996	0	VOGEL, CORY

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4	437342		\$75.00	01/06/15	25560	0	WARSAME, KADRA
4	437343		\$60.00	01/09/15	27525	0	AHMED, SOFIA
4	437344		\$1,480.00	01/09/15	26795	1	ALLIED PROFESSIONALS, INC.
4	437345		\$45.00	01/09/15	29026	0	ALWINE, JOEL
4	437346		\$4,995.46	01/09/15	27586	0	AMERICAN OFFICE PRODUCTS
4	437347		\$135.00	01/09/15	27021	0	ANGELL, PHILIP
4	437348		\$1,335.00	01/09/15	27223	1	AVID CENTER
4	437349		\$74.34	01/09/15	00171	0	BILLMAN, MICHELLE
4	437350		\$77.00	01/09/15	28333	0	BIRNO, NATHAN
4	437351		\$355.00	01/09/15	00706	0	BURNSVILLE CHAMBER OF COMMERCE
4	437352		\$1,620.00	01/09/15	29000	0	CAPTURE VIDEO, LLC
4	437353		\$293.46	01/09/15	02519	0	CENTERPOINT ENERGY
4	437354		\$155.00	01/09/15	25787	0	CHANTARA, PHET
4	437355		\$157.00	01/09/15	25513	1	CHURCH OFFSET PRINTING, INC.
4	437356		\$68.40	01/09/15	00016	2862	CILMI, HAWA
4	437357		\$5,197.00	01/09/15	27322	0	CLIFTONLARSONALLEN, LLP
4	437358		\$9.02	01/09/15	26565	1	COMCAST
4	437359		\$803.95	01/09/15	00502	0	CORNERSTONE COPY CENTER
4	437360		\$66.00	01/09/15	23540	0	CRUNSTEDT, BOB
4	437361		\$6,045.38	01/09/15	24183	0	DAKOTA TRANSPORT, INC.
4	437362		\$74.00	01/09/15	28696	0	DALLE, MATT
4	437363		\$405.33	01/09/15	E9249	0	DARSOW, DELONNA J
4	437364		\$8,196.13	01/09/15	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	437365		\$6,225.00	01/09/15	29028	0	DIKEL, WILLIAM
4	437366		\$500.00	01/09/15	28856	0	DOBBINS, ELIZABETH
4	437367		\$667.96	01/09/15	01002	0	EAGAN, CITY OF
4	437368		\$66.95	01/09/15	09272	2	ECM PUBLISHERS, INC.
4	437369		\$4,875.00	01/09/15	28279	0	ELECTRIC CITIZEN LLC
4	437370		\$130.00	01/09/15	00000	7180	FEELY, MONICA
4	437371		\$193.00	01/09/15	28285	0	FRIEDRICHS, JOSHUA
4	437372		\$363.63	01/09/15	01569	1	GENERAL OFFICE PRODUCTS
4	437373		\$135.00	01/09/15	23541	0	GERVAIS, DAVE
4	437374		\$74.00	01/09/15	20818	0	HAUGLAND, DARIN
4	437375		\$77.00	01/09/15	28313	0	HELD, MATT
4	437376		\$230.00	01/09/15	28630	0	HERDA, STEPHEN SCOTT
4	437377		\$125.00	01/09/15	02830	0	HILL MURRAY HIGH SCHOOL
4	437378		\$80.00	01/09/15	01950	0	HOLT, JAMES
4	437379		\$74.00	01/09/15	26444	0	HOLTZ, TODD
4	437380		\$9,548.00	01/09/15	01390	0	INTERMEDIATE SCHOOL DISTRICT 287
4	437381		\$7,715.93	01/09/15	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	437382		\$80.00	01/09/15	07850	0	JENSEN, RANDY
4	437383		\$217.00	01/09/15	24067	0	JOHNSON, DENNIS

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4	437384		\$74.00	01/09/15	25505	0	JONCKOWSKI, JEFF
4	437385		\$55,210.03	01/09/15	27633	0	KELLY SERVICES, INC.
4	437386		\$74.00	01/09/15	03705	0	KEMNETZ, BRYAN
4	437387		\$154.00	01/09/15	23607	0	KENNEY, PATRICK
4	437388		\$116.00	01/09/15	28690	0	LARSEN, BROOKE
4	437389		\$347.00	01/09/15	28682	0	LIND, LUKE
4	437390		\$135.00	01/09/15	05784	0	LIND, ROGER
4	437391		\$225.00	01/09/15	24253	0	LOFFLER COMPANIES, INC.
4	437392		\$247.88	01/09/15	27932	1	MATHESON TRI-GAS, INC.
4	437393		\$1,825.00	01/09/15	24921	0	MECA SPORTSWEAR
4	437394		\$676.50	01/09/15	06064	0	MEEKER AND WRIGHT SPECIAL
4	437395		\$11,734.16	01/09/15	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	437396		\$2,635.00	01/09/15	29029	0	MINNETESOL
4	437397		\$85.00	01/09/15	03936	2	MINNETONKA PUBLIC SCHOOLS
4	437398		\$3,320.00	01/09/15	03333	2	MN ASSOC OF ALTERNATIVE PROGRAMS (MAAP)
4	437399		\$420.00	01/09/15	22324	0	MULTILINGUAL WORD, INC.
4	437400		\$278.50	01/09/15	03519	0	NAPA AUTO PARTS
4	437401		\$760.57	01/09/15	02858	3	NEFF COMPANY
4	437402		\$115.00	01/09/15	29025	0	NEVILLE, AARON
4	437403		\$192.16	01/09/15	22639	1	NEXTEL
4	437404		\$2,860.00	01/09/15	06964	0	NICOL, BARBARA
4	437405		\$120.00	01/09/15	26894	0	OFFICE OF THE SECRETARY OF STATE
4	437406		\$100.00	01/09/15	02400	1	ORNDORF, RICK
4	437407		\$100.00	01/09/15	03268	0	PACER CENTER, INC.
4	437408		\$9.89	01/09/15	29030	0	PENDERS MUSIC CO.
4	437409		\$13.77	01/09/15	07810	1	PREMIUM WATERS, INC.
4	437410		\$4,815.15	01/09/15	09588	0	SAVAGE, CITY OF
4	437411		\$20.00	01/09/15	09588	4	SAVAGE, CITY OF
4	437412		\$1,000.00	01/09/15	29027	0	SCHOUVIELLER, LORI
4	437413		\$320.00	01/09/15	26374	0	SEVETT, COREY
4	437414		\$31.20	01/09/15	27563	0	SHRED RIGHT
4	437415		\$77.00	01/09/15	27931	0	SMITH, CLAYTON
4	437416		\$1,487.16	01/09/15	23419	0	STAHL, BARBARA
4	437417		\$1,465.00	01/09/15	01546	0	THE MANDT SYSTEM
4	437418		\$359.60	01/09/15	28502	0	THE MCDOWELL AGENCY, INC.
4	437419		\$7,500.00	01/09/15	28810	0	THE MORRIS LEATHERMAN COMPANY
4	437420		\$8,454.00	01/09/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437421	Unissued	\$0.00	01/09/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437422	Unissued	\$0.00	01/09/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437423	Unissued	\$0.00	01/09/15	21008	0	TLC SPECIAL TRANSPORTATION
4	437424		\$895.60	01/09/15	28417	0	UNIVERSAL ATHLETIC SERVICE INC.

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	437425		\$11,310.00	01/09/15	08595	0	UNIVERSITY OF MINNESOTA-TUITION
4	437426		\$1,164.29	01/09/15	04417	1	US FOODS INC
4	437427		\$4,848.31	01/09/15	00535	1	VERIZON WIRELESS
4	437428		\$120.00	01/09/15	25560	0	WARSAME, KADRA
4	437429		\$174.82	01/09/15	20007	0	WASTE MANAGEMENT
4	437430		\$11.51	01/09/15	02776	0	XCEL ENERGY
4	437431		\$295.00	01/09/15	07737	0	YOUTH FRONTIERS, INC.
4	437432		\$141.50	01/16/15	28171	0	ADVANCEPIERRE FOODS
4	437433		\$10,312.90	01/16/15	28147	1	AGROPUR
4	437434	Unissued	\$0.00	01/16/15	28147	1	AGROPUR
4	437435	Unissued	\$0.00	01/16/15	28147	1	AGROPUR
4	437436	Unissued	\$0.00	01/16/15	28147	1	AGROPUR
4	437437	Unissued	\$0.00	01/16/15	28147	1	AGROPUR
4	437438		\$435.00	01/16/15	00216	1	ALPHA VIDEO & AUDIO, INC.
4	437439		\$182.70	01/16/15	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	437440		\$2,196.00	01/16/15	01100	0	ANCOM COMMUNICATIONS INC.
4	437441		\$216.13	01/16/15	00428	0	ARAMARK
4	437442		\$2,332.42	01/16/15	05941	1	ASPEN EQUIPMENT CO.
4	437443		\$776.75	01/16/15	00386	1	BARNES & NOBLE INC
4	437444		\$101.95	01/16/15	01253	1	BATTERIES + BULBS
4	437445		\$93.45	01/16/15	03931	0	BERRY COFFEE COMPANY
4	437446		\$1,820.80	01/16/15	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS
4	437447		\$6,149.95	01/16/15	00477	0	BIX PRODUCE COMPANY
4	437448	Unissued	\$0.00	01/16/15	00477	0	BIX PRODUCE COMPANY
4	437449	Unissued	\$0.00	01/16/15	00477	0	BIX PRODUCE COMPANY
4	437450	Unissued	\$0.00	01/16/15	00477	0	BIX PRODUCE COMPANY
4	437451		\$104.56	01/16/15	25513	1	CHURCH OFFSET PRINTING, INC.
4	437452		\$430.00	01/16/15	09053	1	COMMUNITY PLAYTHINGS
4	437453		\$28.00	01/16/15	00647	0	CROWN RENTAL, INC.
4	437454		\$90.00	01/16/15	28963	0	DAVIS TECHNOLOGY, INC.
4	437455		\$2,929.68	01/16/15	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	437456	Unissued	\$0.00	01/16/15	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	437457		\$223.40	01/16/15	01078	0	ELECTRO WATCHMAN, INC.
4	437458		\$11.57	01/16/15	23054	1	FASTENAL
4	437459		\$1,359.94	01/16/15	01541	1	GENERAL PARTS, LLC
4	437460		\$128.72	01/16/15	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	437461		\$263.13	01/16/15	01458	1	GOPHER
4	437462		\$1,551.85	01/16/15	04387	1	GRAINGER
4	437463		\$17.38	01/16/15	00862	3	HERFF JONES, INC.
4	437464		\$6,906.84	01/16/15	09318	1	HILLYARD INC - MINNEAPOLIS
4	437465		\$2,779.13	01/16/15	25854	1	HOCKENBERGS

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	437466		\$368.88	01/16/15	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	437467		\$193.55	01/16/15	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	437468		\$855.00	01/16/15	28929	0	JOHN'S SEWER AND DRAIN CLEANING, INC.
4	437469		\$532.50	01/16/15	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	437470		\$7,373.33	01/16/15	28777	0	LOVEGREEN MACHINE SAFETY INC
4	437471		\$2,890.99	01/16/15	02196	0	MACKIN EDUCATIONAL RESOURCES
4	437472		\$8,188.84	01/16/15	28793	1	MANSFIELD OIL COMPANY
4	437473		\$1,032.00	01/16/15	28041	0	MIXMI BRANDS INC.
4	437474		\$12.88	01/16/15	03519	0	NAPA AUTO PARTS
4	437475		\$488.43	01/16/15	02765	0	NORCOSTCO, INC.
4	437476		\$439.85	01/16/15	02489	1	OFFICE DEPOT COMPANY
4	437477		\$1,769.25	01/16/15	27700	0	OLYMPIC COMMUNICATIONS INC.
4	437478		\$73.34	01/16/15	03123	0	PAPCO
4	437479		\$1,000.00	01/16/15	28785	1	PRODOCON, INC
4	437480		\$327.50	01/16/15	21744	0	QUALITY AIR MECHANICAL, INC.
4	437481		\$234.99	01/16/15	05511	0	RED WING SHOE STORE
4	437482		\$373.24	01/16/15	21851	0	RED WING SHOE STORE
4	437483		\$1,289.80	01/16/15	25729	0	RENT N' SAVE PORTABLE SERVICES
4	437484		\$51.46	01/16/15	25097	1	SCHOOL SPECIALTY INC
4	437485		\$145.21	01/16/15	03472	2	SHIFFLER EQUIPMENT SALES INC
4	437486		\$1,675.16	01/16/15	28971	1	SHORT ELLIOTT HENDRICKSON INC (SEH)
4	437487		\$505.75	01/16/15	03587	1	SIMPLEX GRINNELL
4	437488		\$1,661.67	01/16/15	23998	2	SUMMIT COMMERCIAL FACILITIES GROUP
4	437489		\$2,350.00	01/16/15	28888	0	THOMAS REPROGRAPHICS
4	437490		\$146.62	01/16/15	08203	1	TIES
4	437491		\$1,760.81	01/16/15	22123	1	TOTAL FILTRATION SERVICES, INC.
4	437492		\$3,736.73	01/16/15	03802	0	TRIO SUPPLY
4	437493		\$237.73	01/16/15	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	437494		\$24.94	01/16/15	22496	0	WILLIAM V. MACGILL & CO.
Check Count	594	Grand Total	\$2,278,504.28				

Check Register Report

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
6	96		\$904.38	12/11/14	07752	1	MILLER ELECTRIC, INC.
6	97		\$1,452.29	12/11/14	20320	0	NORTHERN AIR CORPORATION (NAC)
6	98		\$1,346.16	12/11/14	26086	0	ORKIN COMMERCIAL SERVICES
6	99		\$236.94	01/08/15	07752	1	MILLER ELECTRIC, INC.
6	100		\$5,570.76	01/08/15	20320	0	NORTHERN AIR CORPORATION (NAC)
Check Count	5	Grand Total	\$9,510.53				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name	
3	101007		\$11,028.03	12/12/14	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.	
3	101008		\$12,352.39	12/12/14	23509	0	COOL AIR MECHANICAL, INC.	
3	101009		\$1,284.98	12/12/14	05816	0	JOHN A. DAL SIN & SON, INC.	
3	101010		\$2,813.63	12/12/14	20320	1	NORTHERN AIR CORPORATION	
3	101011		\$1,187.00	12/12/14	04349	0	WHEELER HARDWARE CO.	
3	101012		\$2,235.48	12/19/14	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.	
3	101013		\$3,744.33	12/19/14	05816	0	JOHN A. DAL SIN & SON, INC.	
3	101014		\$202.50	12/19/14	26729	0	PRIVATE UNDERGROUND LOCATING	
3	101015		\$13,950.00	12/19/14	27619	1	SRI CONSULTANTS, INC.	
3	101016		\$11,067.34	01/09/15	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.	
3	101017		\$40,910.23	01/09/15	00459	0	BITUMINOUS ROADWAYS, INC.	
3	101018		\$1,135.50	01/09/15	06473	1	BRAUN INTERTEC CORP.	
3	101019		\$13,978.85	01/09/15	23509	0	COOL AIR MECHANICAL, INC.	
3	101020		\$1,992.09	01/09/15	05816	0	JOHN A. DAL SIN & SON, INC.	
3	101021		\$873.22	01/09/15	27619	1	SRI CONSULTANTS, INC.	
Check Count	15	Grand Total	\$118,755.57					



**Agenda II.B.5
January 22, 2015**

TO: Joe Gothard, Superintendent and Board of Education

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

DATE: January 22, 2015

RE: Budget Analysis for the Month Ending December 31, 2014

RECOMMENDATION: That the Board accept the Budget Analysis for the month ending December 31, 2014

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

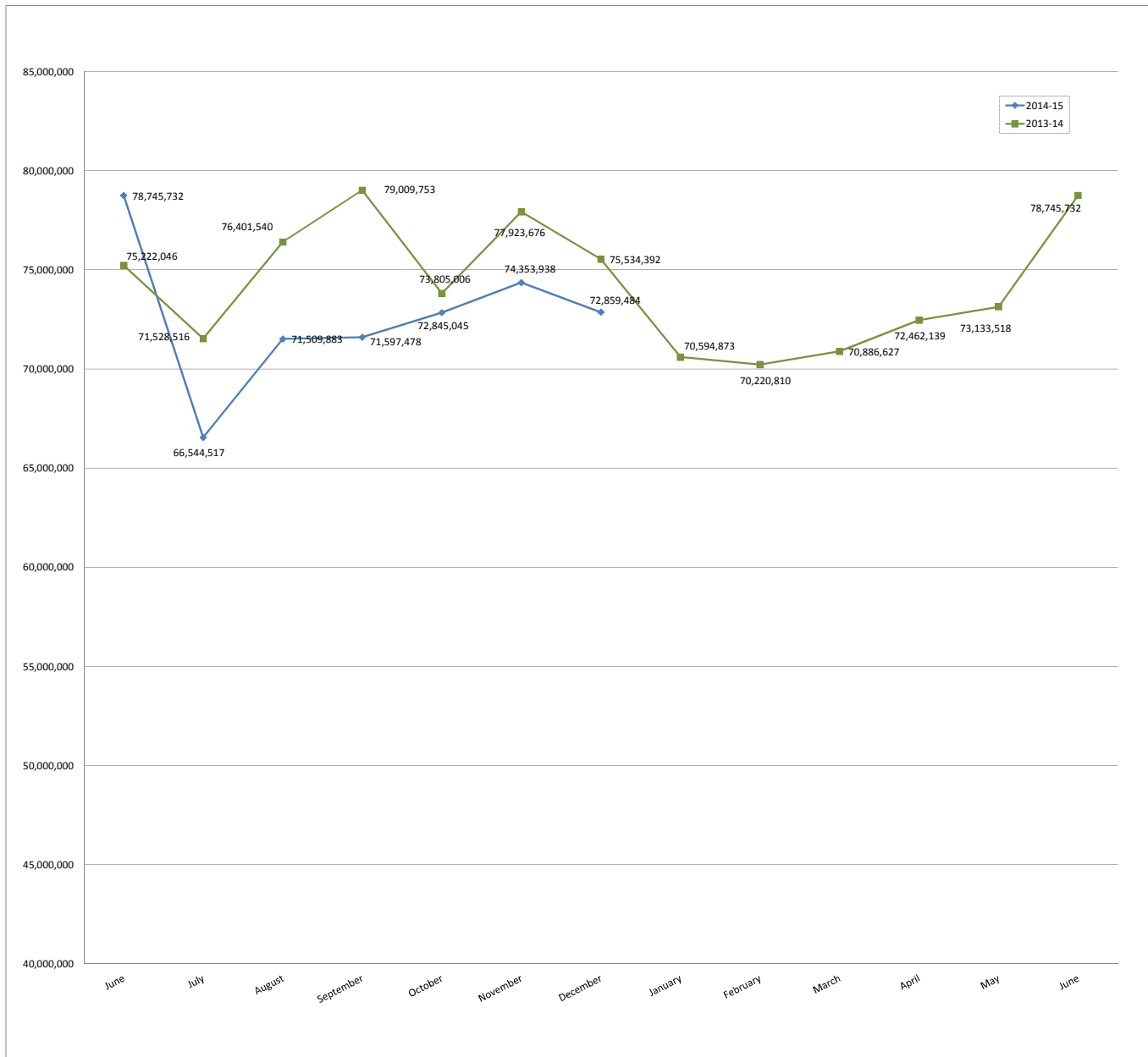
	<u>Year-to-Date Revenue</u>	<u>% of Revised Budget</u>	<u>Year-to-Date Expenditures</u>	<u>% of Revised Budget</u>
All Funds	\$ 58,787,164	37.31%	\$ 66,343,124	40.53%
General Fund	\$ 41,269,255	35.68%	\$ 47,716,118	39.67%

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

Cash and Investments by Month for Last year and Current year
Revenues Year-to-Date for Last two years and Current year
Expenditures Year-to-Date for Last two years and Current year

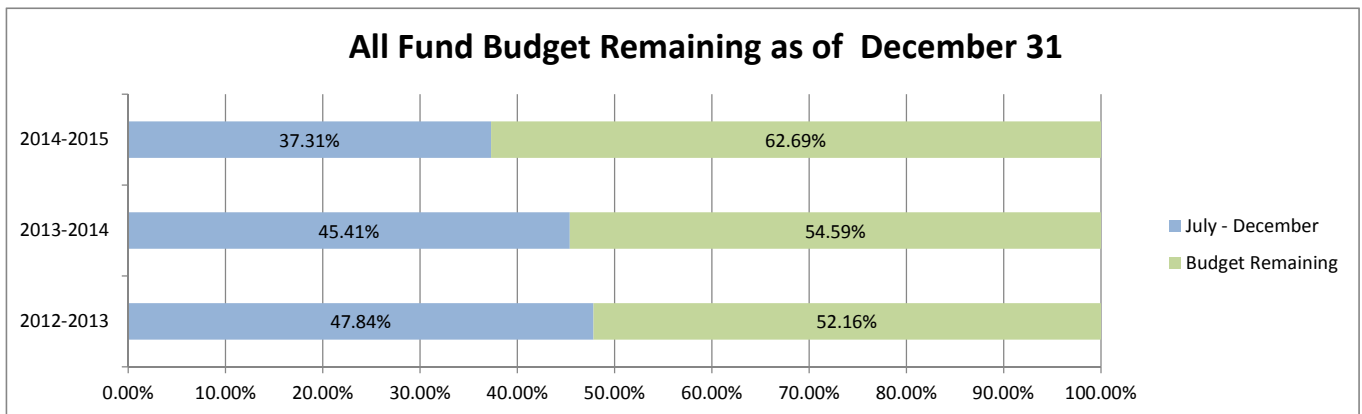
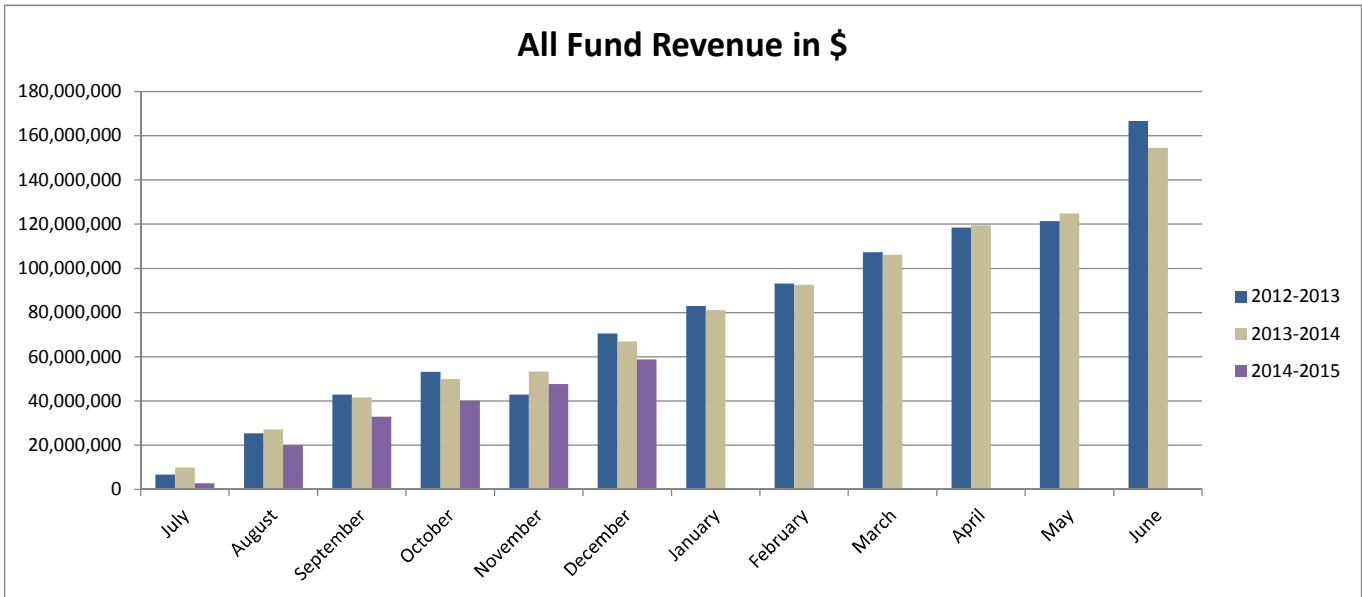
All of the reports and graphs show last year's actual figures, this year's budget and this year's activity to day. Additional detail is available upon request. I would be glad to answer any questions regarding these reports.

ALL FUNDS CASH AND INVESTMENTS
2013-14 AND 2014-15



**REVENUE COMPARISON
ALL FUNDS**

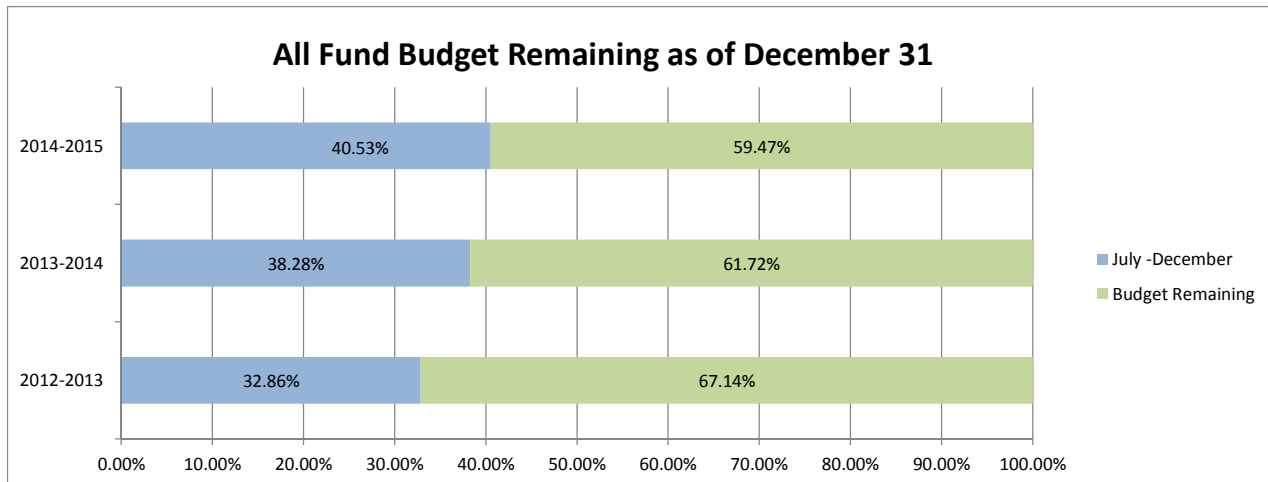
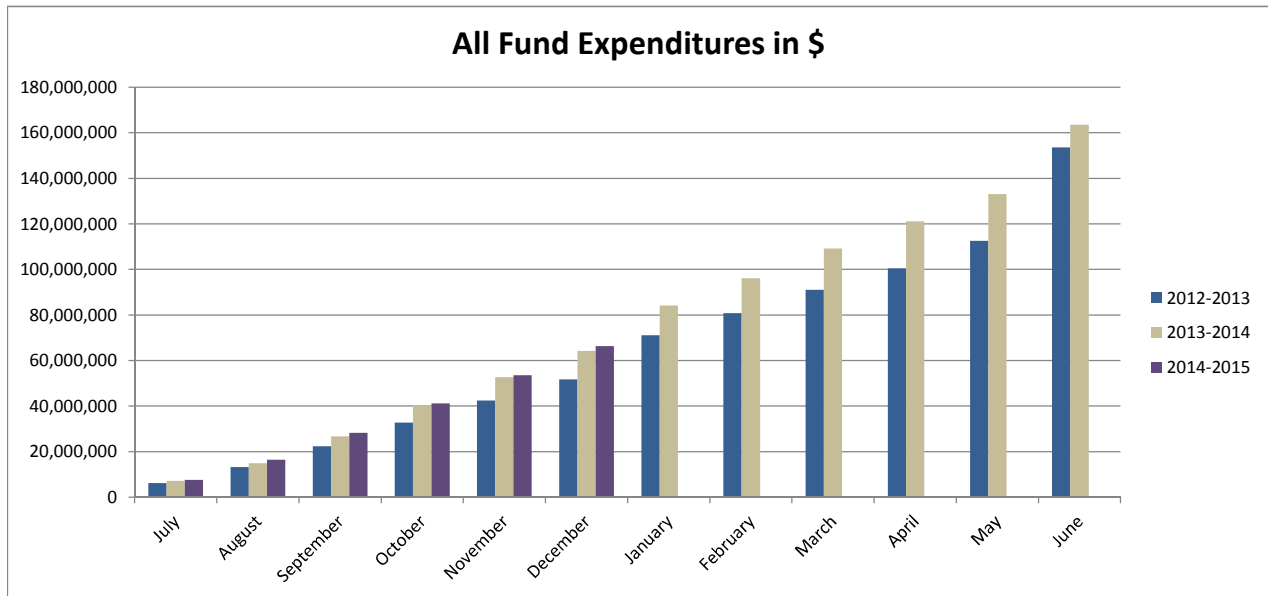
	2012-2013		2013-2014		2014-2015	
	\$	%	\$	%	\$	%
July	6,717,367	4.56%	9,962,088	6.76%	2,850,387	1.81%
August	25,348,903	17.19%	27,156,320	18.42%	20,097,761	12.75%
September	42,917,836	29.10%	41,620,021	28.23%	32,867,875	20.86%
October	53,192,279	36.07%	49,945,312	33.88%	40,162,882	25.49%
November	42,858,382	29.06%	53,270,705 **	36.13%	47,710,427 **	30.28%
December	70,557,852	47.84%	66,951,638	45.41%	58,787,164	37.31%
January	83,041,876	56.31%	81,044,548	54.97%		0.00%
February	93,179,691	63.18%	92,574,079	62.79%		0.00%
March	107,347,885	72.79%	106,129,747	71.99%		0.00%
April	118,511,244	80.36%	119,537,187	81.08%		0.00%
May	121,307,518	82.26%	124,812,839	84.66%		0.00%
June	166,612,030	112.98%	154,456,907	104.77%		0.00%
BUDGET	147,471,770	100.00%	147,425,062	100.00%	157,578,910	100.00%



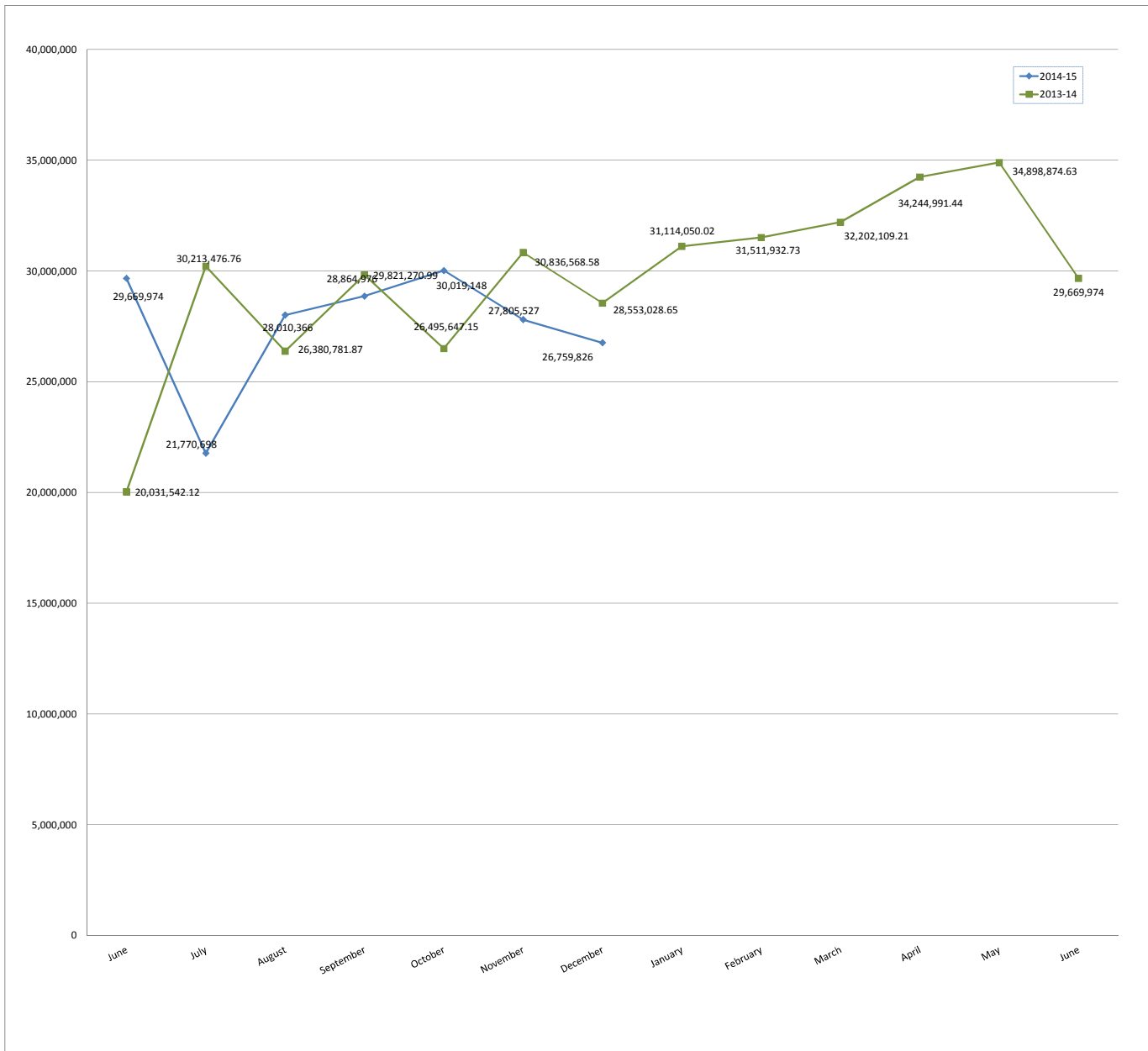
** The year to year comparison will vary due to the timing of the reversal of prior year accruals.

**EXPENDITURE COMPARISON
ALL FUNDS**

	2012-2013		2013-2014		2014-2015	
	\$	%	\$	%	\$	%
July	6,237,592	3.97%	7,158,138	4.26%	7,547,048	4.61%
August	13,194,220	8.39%	14,925,772	8.89%	16,483,027	10.07%
September	22,408,191	14.25%	26,723,106	15.92%	28,293,796	17.29%
October	32,775,109	20.84%	40,284,425	23.99%	41,129,759	25.13%
November	42,419,942	26.97%	52,655,277	31.36%	53,531,556	32.70%
December	51,677,418	32.86%	64,273,426	38.28%	66,343,124	40.53%
January	71,167,003	45.25%	84,162,075	50.12%		0.00%
February	80,797,834	51.38%	96,072,892	57.22%		0.00%
March	91,013,593	57.87%	109,116,145	64.98%		0.00%
April	100,500,565	63.91%	121,080,912	72.11%		0.00%
May	112,589,482	71.59%	133,051,690	79.24%		0.00%
June	153,627,737	97.69%	163,502,430	97.37%		
BUDGET	157,261,314	100.00%	167,911,404	100.00%	163,689,736	100.00%

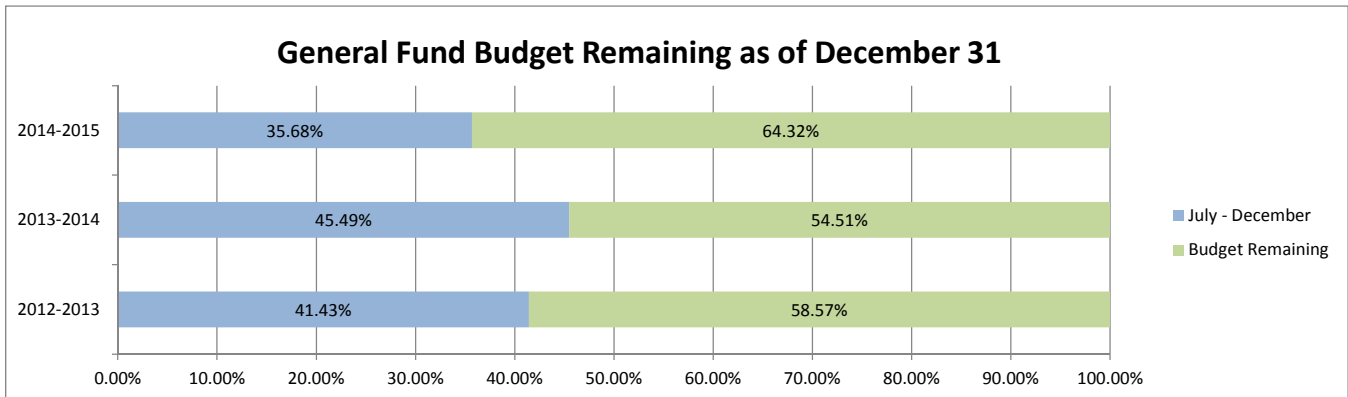
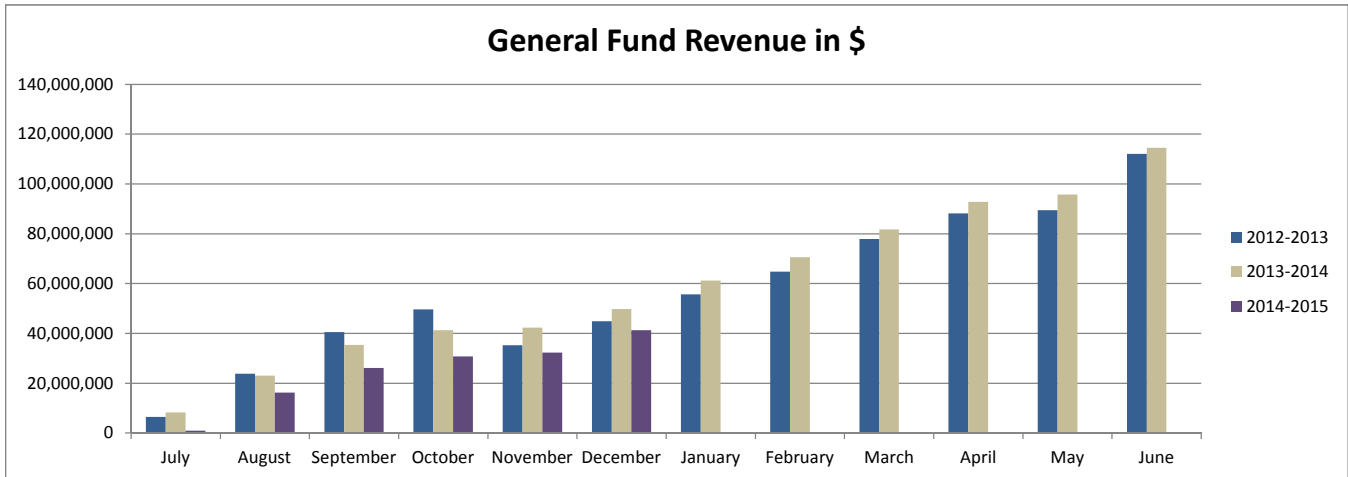


GENERAL FUND CASH AND INVESTMENTS
2013-14 AND 2014-15



**REVENUE COMPARISON
GENERAL FUND**

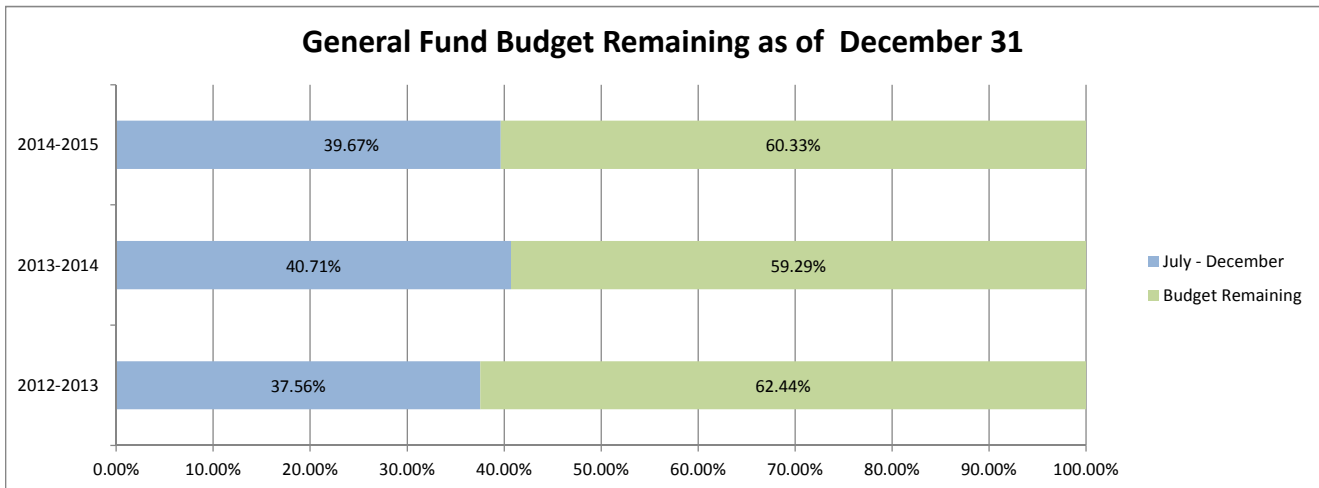
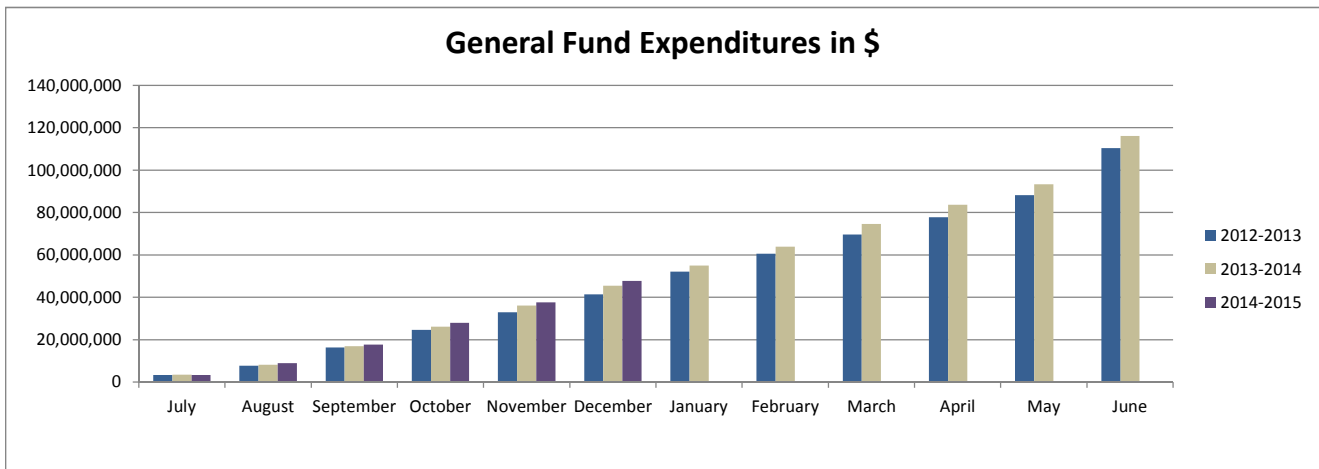
	2012-2013		2013-2014		2014-2015	
	\$	%	\$	%	\$	%
July	6,416,600	5.93%	8,213,239	7.50%	998,299	0.86%
August	23,874,618	22.06%	23,035,862	21.04%	16,255,179	14.05%
September	40,538,045	37.46%	35,369,620	32.30%	26,150,902	22.61%
October	49,597,402	45.83%	41,313,574	37.73%	30,774,320	26.61%
November	35,235,834	32.56%	42,329,912 **	38.65%	32,344,957 **	27.97%
December	44,832,554	41.43%	49,821,048	45.49%	41,269,255	35.68%
January	55,686,273	51.46%	61,240,048	55.92%		0.00%
February	64,825,144	59.90%	70,541,317	64.41%		0.00%
March	77,846,400	71.94%	81,730,478	74.63%		0.00%
April	88,163,261	81.47%	92,855,155	84.79%		0.00%
May	89,486,592	82.69%	95,758,464	87.44%		0.00%
June	112,117,128	103.61%	114,521,447	104.57%		
BUDGET	108,215,137	100.00%	109,511,368	100.00%	115,657,087	100.00%



** The year to year comparison will vary due to the timing of the reversal of prior year accruals.

**EXPENDITURE COMPARISON
GENERAL FUND**

	2012-2013		2013-2014		2014-2015	
	\$	%	\$	%	\$	%
July	3,291,612	2.99%	3,493,163	3.13%	3,337,696	2.77%
August	7,718,161	7.01%	8,175,160	7.32%	8,947,182	7.44%
September	16,257,842	14.78%	16,950,675	15.17%	17,645,205	14.67%
October	24,586,322	22.34%	26,176,565	23.43%	27,881,276	23.18%
November	32,970,837	29.96%	36,060,193	32.27%	37,625,436	31.28%
December	41,323,030	37.56%	45,489,506	40.71%	47,716,118	39.67%
January	52,038,938	47.29%	54,985,329	49.21%		0.00%
February	60,580,030	55.06%	63,905,214	57.19%		0.00%
March	69,662,177	63.31%	74,531,071	66.70%		0.00%
April	77,809,730	70.72%	83,716,830	74.93%		0.00%
May	88,121,623	80.09%	93,317,546	83.52%		0.00%
June	110,325,578	100.27%	116,061,352	103.87%		0.00%
BUDGET	110,032,711	100.00%	111,732,524	100.00%	120,295,546	100.00%





BURNSVILLE
EAGAN
SAVAGE 
DISTRICT 191

Board of Education

TO: Members, Board of Education
Joe Gothard, superintendent
Agenda II.B.6
January 22, 2015

FROM: Bob VandenBoom, chairperson

DATE: January 22, 2015

RE: Schedule Board Meeting

Recommendation: That the Board of Education approves scheduling a board meeting on March 5, 2015 at 7:00 a.m. at the Administrative Services Center, 100 River Ridge Court, Burnsville, MN, 55337 to canvass election results.



Agenda II.B.7
January 22, 2015

To: Members, Board of Education

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

Date: January 22, 2015

Re: Extended Field Trip to France

RECOMMENDATION: that the Board of Education approves an extended field trip for Burnsville High School Language Arts students to travel to France from June 8, 2015 to June 15, 2015.

Burnsville High School has submitted an application for formal approval of an extended field trip to France from June 8 to June 15, 2015. The purpose of the trip is to give French students an opportunity to experience the culture, language, food, etc. of France. Currently, five French students and one chaperone are registered for the trip.

The average cost of the trip is approximately \$3,500.00 per student with spending money additional and determined by the individual.

Board Policy IICA states travel outside the continental U.S. requires board approval.

LKR:jmk



BURNSVILLE
EAGAN
SAVAGE 
DISTRICT 191

Board of Education

TO: Members, Board of Education
Joe Gothard, superintendent
Agenda II.B.8
January 22, 2015

FROM: Bob VandenBoom, chairperson

DATE: January 22, 2015

RE: Board Committee Appointments

Recommendation: That the Board of Education approves the board representative appointments for 2015.

Board Member Assignments (2015)

STANDING SCHOOL BOARD COMMITTEES

=====

Student Performance and Achievement Committee

<i>Ron Hill*</i>
<i>Bob VandenBoom</i>
<i>DeeDee Currier</i>

Please Note: Only one board member to rotate out each year.

Meet and Confer

<i>Abigail Alt*</i>
<i>Jim Schmid</i>
<i>Sandy Sweep</i>

Legislative Committee

<i>Ron Hill*</i>
<i>Bob VandenBoom</i>
<i>Sandy Sweep</i>

Policy Review Committee

<i>DeeDee Currier*</i>
<i>Dan Luth</i>
<i>Abigail Alt</i>

Negotiating Committee

<i>Jim Schmid*</i>
<i>Sandy Sweep</i>
<i>Bob VandenBoom</i> (alternate)

Ad Hoc Technology Committee

<i>Dan Luth*</i>
<i>Jim Schmid</i>
<i>DeeDee Currier</i>

*Designates committee chairs (2015)

BOARD LIAISON APPOINTMENTS (2015)

=====

AMSD (Association of Metropolitan School Districts)

Ron Hill

Bob VandenBoom (alternate)

MSBA (Minnesota School Boards Association)

DeeDee Currier

Foundation 191

Abigail Alt

Minnesota State High School League

Jim Schmid

Burnsville Chamber of Commerce

Sandy Sweep

Savage Chamber of Commerce

DeeDee Currier

Dakota County Chamber of Commerce

Bob VandenBoom

Burnsville High School Hall of Fame

DeeDee Currier

Dan Luth (alternate)

Board Representative to Intermediate School District 917

Ron Hill (3 Year Term runs until 6/30/2015)

TIES (Computer Consortium for School Districts)

Dan Luth (4 Year Term runs until 6/30/2018)

University of Minnesota – CIS Program

Jim Schmid



**Agenda III.A
January 22, 2015**

To: Members, Board of Education

From: Lisa Rider, Executive Director of Business Services

Date: January 22, 2015

Re: Appointment of Election Judges

RECOMMENDATION: that the Board of Education adopts the resolution appointing election judges for the February 24, 2015 School District Special Election.

The appointment of election officials and designation of head election judges must be approved by the School Board at least 25 days before the date of the election.

The officials shown on the roster are qualified to serve in this capacity. I recommend approval.

ATTACHMENT

LKR/jmk

CERTIFICATION OF MINUTES RELATING
TO
SCHOOL BUILDING BONDS

ISSUER: INDEPENDENT SCHOOL DISTRICT NO. 191
(BURNSVILLE-EAGAN-SAVAGE)
BURNSVILLE, MINNESOTA

GOVERNING BODY: SCHOOL BOARD

KIND, DATE, TIME AND PLACE OF MEETING:

A regular meeting, held January 22, 2015, at 6:30 o'clock p.m., in the School District.

MEMBERS PRESENT: Currier, Alt, VandenBoom, Schmid, Hill, Sweep and Luth

MEMBERS ABSENT: None

Documents attached: Extract of Minutes of said meeting.

**RESOLUTION APPOINTING ELECTION JUDGES
FOR THE FEBRUARY 24, 2015
SCHOOL DISTRICT SPECIAL ELECTION**

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS MY HAND officially as such recording officer this 22 day of January 2015.

School District Clerk

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

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 191 (Burnsville-Eagan-Savage), State of Minnesota, was duly held in said school district on January 22, 2015, at 6:30 o'clock p.m., for the purpose, in part, of adopting a resolution appointing election judges.

Member _____ moved the adoption of the following Resolution:

**RESOLUTION APPOINTING ELECTION JUDGES
FOR THE FEBRUARY 24, 2015
SCHOOL DISTRICT SPECIAL ELECTION**

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

1. The individuals specified on EXHIBIT A attached hereto, each of whom is qualified to serve as an election judge, are hereby appointed as judges of election for the school district's special election on February 24, 2015 to act as such at the combined polling places listed on said exhibit.
2. The election judges shall act as clerks of election, count the ballots cast, and submit the results to the school board for canvass in the manner provided for other school district elections.

The motion for the adoption of the foregoing resolution was duly seconded by _____ . On a roll call vote, the following voted in favor:

and the following voted against:

EXHIBIT A**COMBINED POLLING PLACES****ELECTION JUDGES****Edward Neill Elementary School**

Head Election Judge
 Head Election Judge
 Judge
 Judge
 Judge
 Judge
 Judge
 Student Judge
 Student Judge

Clare Haugen
 Jan Lotterhos
 Daneen Braaten
 Najma Hassan
 Bob Procaccini
 Patricia Roehrick
 Mary Swisher
 Dylan Askvig
 Marisa Anchondo

Gideon Pond Elementary School

Head Election Judge
 Head Election Judge
 Judge
 Judge
 Judge
 Judge
 Judge
 Student Judge
 Student Judge

Polly Bergerson
 Rebecca Betting
 Anna Barnard
 Evelyn Grundhofer
 Lanis (Jo) Hanson
 Mimi Nachman
 Angelique Rausch
 Matthew Dorow
 Anh Thu Pham

John Metcalf Junior High School

Head Election Judge
 Head Election Judge
 Judge
 Judge
 Judge
 Judge
 Judge
 Student Judge
 Student Judge

Susan Bastian
 James Hayes
 Diane Ehr
 Daniel Lowry
 Phillip L. Shold
 Teresa M. Spear
 Susan Velasco
 Ahmed Mohamed
 Libin Said

Sioux Trail Elementary School

Head Election Judge
 Head Election Judge
 Judge
 Judge
 Judge
 Judge
 Judge
 Student Judge
 Student Judge

Bruce Adams
 Diane Radtke
 Mary Bevis
 Abdirahman (Abdi)
 Hassan
 Len Nachman
 Marie Winker
 Colleen Hayes
 Katie Kleinow
 Sydney Botz

Vista View Elementary School

Head Election Judge
 Head Election Judge
 Judge
 Judge
 Judge
 Judge
 Judge
 Student Judge
 Student Judge

Roopnarine Boodoo
 Richard Soberski
 Karen Amundson
 Randal Brunet
 Loren Knutson
 Erin Stuart
 Ronald Wilburn
 Ivy Dang
 Katrina Smith

Harriet Bishop Elementary School

Head Election Judge
 Head Election Judge
 Judge
 Judge
 Judge
 Judge
 Judge
 Student Judge
 Student Judge

David Bushlack
 Kris Hopko
 Valerie Greenwood
 Marjorie Johnson
 Margie Jones
 David Richtsmeier
 Rosalyn Zytkovicz
 Meg O'Brien
 Megan Engle

Hidden Valley Elementary School

Head Election Judge
 Head Election Judge
 Judge
 Judge
 Judge
 Judge
 Judge
 Student Judge
 Student Judge

Tom Barnard
 Barbara Greenwood
 Linda L. Allen
 Margaret Bushlack
 Jerome Cooper
 Dawn Hall
 Celeste Marin
 Tesa Mueske
 Abdul Hussein

Alternate Election Judges

Ralph Hardgrove
 Sharon A. Hardgrove
 Chuck HunterMann
 Frances HunterMann
 Paula Jean Kalton
 Linda Kaytor
 Michael Kerns
 Chrisjanna Kosmicki
 Tim Crist

Larry Kosmicki
 Joan Moore
 Diana G. Trickel
 Thomas B. Weddle
 Melissa Slabodnik
 Cena Pugliese
 Bill Glover
 Vicki Roy
 Ann Crist

Tom Umhoefer
 Julie Kronabetter
 Glenn Simon
 Doug Johnson
 Stacey Sovine
 Lisa Rider
 Stacie Stanley
 Stephanie Corbey
 Carol Sue Gutaske



To: Board of Education, Members

Agenda Item III.B

From: Superintendent Gothard

Re: Board Policy Updates

Date: January 22, 2015

Recommendation: That the Board of Education approves, on a first reading basis, Board Policy 524: *Internet Acceptable Use Policy* and rescinds Policy IIBG.

The Policy Review Committee and administration have reviewed Policy 524 and recommend approval on a first reading basis.

Policy 524 with revisions and IIBG are attached for your review.

ATTACHMENTS

Adopted: 3/97

Burnsville-Eagan-Savage School District Policy 524

Reviewed: _____:11/14

Revised: ~~8/09~~11/14

Rescinds: IIBG and IIBG-E

524 INTERNET ACCEPTABLE USE AND SAFETY POLICY

I. PURPOSE

The purpose of this policy is to set forth policies and guidelines for access to the school district computer system and acceptable and safe use of the Internet, including electronic communications. This policy also applies to the use of personally owned computing devices when used in school and on school networks and on non-school networks during school.

II. GENERAL STATEMENT OF POLICY

In making decisions regarding student and employee access to the school district computer system and the Internet, including electronic communications, the school district considers its own stated educational mission, goals, and objectives. Electronic information research skills are now fundamental to preparation of citizens and future employees. Access to the school district computer system and to the Internet enables students and employees to explore thousands of libraries, databases, bulletin boards, and other resources while exchanging messages with people around the world. The school district expects that faculty will blend thoughtful use of the school district computer system, student-owned communication devices, and the Internet throughout the curriculum and will provide guidance and instruction to students in their use as part of the mandated curriculum.

III. LIMITED EDUCATIONAL PURPOSE

The school district is providing students and employees with access to the school district computer system, which includes Internet access. The purpose of the system is more specific than providing students and employees with general access to the Internet. The school district system has a limited educational purpose, which includes use of the system for classroom activities, educational research, and professional or career development activities. Users are expected to use Internet access through the district system to further educational and personal goals consistent with the mission of the school district and school policies. Uses which might be acceptable on a user's private personal account on another system may not be acceptable on this limited-purpose network.

IV. USE OF SYSTEM ~~IS A PRIVILEGE~~

~~The use of the school district system and access to use of the Internet is a privilege, not a right.~~ Depending on the nature and degree of the violation and the number of previous violations, unacceptable use of the school district system or the Internet may result in one

or more of the following consequences: suspension or cancellation of use or access privileges; payments for damages and repairs; discipline under other appropriate school district policies, including suspension, expulsion, exclusion, or termination of employment; or civil or criminal liability under other applicable laws.

V. UNACCEPTABLE USES

A. The following uses of the school district system and Internet resources or accounts are considered unacceptable:

1. Users will not use the school district system to access, review, upload, download, store, print, post, receive, transmit, or distribute:
 - a. pornographic, obscene, or sexually explicit material or other visual depictions that are harmful to minors;
 - b. obscene, abusive, profane, lewd, vulgar, rude, inflammatory, threatening, disrespectful, or sexually explicit language;
 - c. materials that use language or images that are inappropriate in the education setting or disruptive to the educational process;
 - d. information or materials that could cause damage or danger of disruption to the educational process;
 - e. materials that use language or images that advocate violence or discrimination toward other people (hate literature) or that may constitute harassment or discrimination.
 - f. Users will not use external proxy servers or other means of bypassing the district's Internet content filter to gain access to these materials.
2. Users will not use the school district system to knowingly or recklessly post, transmit, or distribute false or defamatory information about a person or organization, or to harass another person, or to engage in personal attacks, including prejudicial or discriminatory attacks.
3. Users will not use the school district system to engage in any illegal act or violate any local, state, or federal statute or law.
4. Users will not use the school district system to vandalize, damage, or disable the property of another person or organization, will not make deliberate attempts to degrade or disrupt equipment, software, or system performance by spreading computer viruses or by any other means, will not tamper with, modify, or change the school district system software, hardware, or wiring or take any action to violate the school district's security system, and will not use the school district system in such a way

as to disrupt the use of the system by other users.

5. Users will not use the school district system to gain unauthorized access to information resources or to access another person's materials, information, or files without the implied or direct permission of that person.
6. Users will not use the school district system to post private information about another person, personal contact information about themselves or other persons, or other personally identifiable information, including, but not limited to, addresses, telephone numbers, school addresses, work addresses, identification numbers, account numbers, access codes or passwords, labeled photographs, or other information that would make the individual's identity easily traceable, and will not repost a message that was sent to the user privately without permission of the person who sent the message.
 - a. This paragraph does not prohibit the posting of employee contact information on school district webpages or communications between employees and other individuals when such communications are made for education-related purposes (i.e., communications with parents or other staff members related to students).
 - b. Employees creating or posting school-related webpages may include personal contact information about themselves on a webpage. However, employees may not post personal contact information or other personally identifiable information about students unless:
 - (1) such information is classified by the school district as directory information and verification is made that the school district has not received notice from a parent/guardian or eligible student that such information is not to be designated as directory information in accordance with Policy 515; or
 - (2) such information is not classified by the school district as directory information but written consent for release of the information to be posted has been obtained from a parent/guardian or eligible student in accordance with Policy 515.

In addition, prior to posting any personal contact or personally identifiable information on a school-related webpage, employees shall obtain written approval of the content of the postings from the building administrator.

~~e. These prohibitions specifically prohibit a user from utilizing the~~

~~school district system to post personal information about a user or another individual on social networks, including, but not limited to, social networks such as "MySpace" and "Facebook."~~

7. Users must keep all account information and passwords on file with the designated school district official. Users will not attempt to gain unauthorized access to the school district system or any other system through the school district system, attempt to log in through another person's account, or use computer accounts, access codes, or network identification other than those assigned to the user. Messages and records on the school district system may not be encrypted without the permission of appropriate school authorities.
 8. Users will not use the school district system to violate copyright laws or usage licensing agreements, or otherwise to use another person's property without the person's prior approval or proper citation, including the downloading or exchanging of pirated software or copying software to or from any school computer, and will not plagiarize works they find on the Internet.
 9. Users will not use the school district system for conducting business, for unauthorized commercial purposes, or for financial gain unrelated to the mission of the school district. Users will not use the school district system to offer or provide goods or services or for product advertisement. Users will not use the school district system to purchase goods or services for personal use without authorization from the appropriate school district official.
- B. A student or employee engaging in the foregoing unacceptable uses of the Internet when off school district premises also may be in violation of this policy as well as other school district policies. Examples of such violations include, but are not limited to, situations where the school district system is compromised or if a school district employee or student is negatively impacted. If the school district receives a report of an unacceptable use originating from a non-school computer or resource, the school district may investigate such reports to the best of its ability. Students or employees may be subject to disciplinary action for such conduct, including, but not limited to, suspension or cancellation of the use or access to the school district computer system and the Internet and discipline under other appropriate school district policies, including suspension, expulsion, exclusion, or termination of employment.
- C. If a user inadvertently accesses unacceptable materials or an unacceptable Internet site, the user shall immediately disclose the inadvertent access to an appropriate school district official. In the case of a school district employee, the immediate disclosure shall be to the employee's immediate supervisor and/or the building administrator. This disclosure may serve as a defense against an allegation that the user has intentionally violated this policy. In certain rare instances, a user also may access otherwise unacceptable materials if necessary to complete an

assignment and if done with the prior approval of and with appropriate guidance from the appropriate teacher or, in the case of a school district employee, the building administrator.

D. Students using privately-owned electronic devices must follow the policy stated in this document while on school property, attending any school-sponsored activity, or using the [school] network.

VI. FILTER

A. With respect to any of its computers with Internet access, the school district will monitor the online activities of both minors and adults and employ technology protection measures during any use of such computers by minors and adults. The technology protection measures utilized will block or filter Internet access to any visual depictions that are:

1. Obscene;
2. Child pornography; or
3. Harmful to minors.

~~B.~~ The term "harmful to minors" means any picture, image, graphic image file, or other visual depiction that:

- ~~a1.~~ Taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; or
- ~~b2.~~ Depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and
- ~~c3.~~ Taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.

~~BE.~~ Software filtering technology shall be narrowly tailored and shall not discriminate based on viewpoint.

~~CD.~~ An administrator, supervisor, or other person authorized by the Superintendent may disable the technology protection measure, during use by an adult, to enable access for bona fide research or other lawful purposes.

~~DE.~~ The school district will educate students about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response.

VII. CONSISTENCY WITH OTHER SCHOOL POLICIES

Use of the school district computer system and use of the Internet shall be consistent with school district policies and the mission of the school district.

VIII. LIMITED EXPECTATION OF PRIVACY

- A. By authorizing use of the school district system, the school district does not relinquish control over materials on the system or contained in files on the system. Users should expect only limited privacy in the contents of personal files on the school district system.
- B. Routine maintenance and monitoring of the school district system may lead to a discovery that a user has violated this policy, another school district policy, or the law.
- C. An individual investigation or search will be conducted if school authorities have a reasonable suspicion that the search will uncover a violation of law or school district policy.
- D. Parents have the right at any time to investigate or review the contents of their child's files and e-mail files. Parents have the right to request the termination of their child's individual account at any time.
- E. School district employees should be aware that the school district retains the right at any time to investigate or review the contents of their files and e-mail files. In addition, school district employees should be aware that data and other materials in files maintained on the school district system may be subject to review, disclosure or discovery under Minn. Stat. Ch. 13 (the Minnesota Government Data Practices Act).
- F. The school district will cooperate fully with local, state and federal authorities in any investigation concerning or related to any illegal activities or activities not in compliance with school district policies conducted through the school district system.

IX. INTERNET USE AGREEMENT

- A. The proper use of the Internet, and the educational value to be gained from proper Internet use, is the joint responsibility of students, parents, and employees of the school district.
- B. This policy requires the permission of and supervision by the school's designated professional staff before a student may use a school account or resource to access the Internet.
- C. ~~The Internet Use Agreement form for students must be read and signed by the user, the parent or guardian, and the supervising teacher. The Internet Use Agreement form for employees must be signed by the employee. The form must~~

~~then be filed at the school office. As supervising teachers change, the agreement signed by the new teacher shall be attached to the original agreement. Annually, a building administrator, principal or designated staff member are is responsible to inform students of policies and guidelines for access to the school district computer system and acceptable and safe use of the internet, including all electronic communications.~~

X. LIMITATION ON SCHOOL DISTRICT LIABILITY

Use of the school district system is at the user's own risk. The system is provided on an "as is, as available" basis. The school district will not be responsible for any damage users may suffer, including, but not limited to, loss, damage, or unavailability of data stored on ~~school district diskettes, tapes, hard drives, or servers, or for delays or changes in any media or contracted service, including but not limited to, hard drives, servers, or cloud-based applications~~ or interruptions of service or misdeliveries or nondeliveries of information or materials, regardless of the cause. The school district is not responsible for the accuracy or quality of any advice or information obtained through or stored on the school district system. The school district will not be responsible for financial obligations arising through unauthorized use of the school district system or the Internet.

XI. USER NOTIFICATION

- A. All users shall be notified of the school district policies relating to Internet use.
- B. This notification shall include the following:
 1. Notification that Internet use is subject to compliance with school district policies.
 2. Disclaimers limiting the school district's liability relative to:
 - a. Information stored on school district diskettes, hard drives, ~~or servers,~~ or officially contracted vendor applications.
 - b. Information retrieved through school district computers, networks, or online resources.
 - c. Personal property used to access school district computers, networks, or online resources.
 - d. Unauthorized financial obligations resulting from use of school district resources/accounts to access the Internet.
 3. A description of the privacy rights and limitations of school sponsored/managed Internet accounts.
 4. Notification that, even though the school district may use technical means

to limit student Internet access, these limits do not provide a foolproof means for enforcing the provisions of this acceptable use policy.

5. Notification that goods and services can be purchased over the Internet that could potentially result in unwanted financial obligations and that any financial obligation incurred by a student through the Internet is the sole responsibility of the student and/or the student's parents.
6. Notification that the collection, creation, reception, maintenance, and dissemination of data via the Internet, including electronic communications, is governed by Policy 406, Public and Private Personnel Data, and Policy 515, Protection and Privacy of Pupil Records.
7. Notification that, should the user violate the school district's acceptable use policy, the user's access privileges may be revoked, school disciplinary action may be taken and/or appropriate legal action may be taken.
8. Notification that all provisions of the acceptable use policy are subordinate to local, state, and federal laws.

XII. PARENTS' RESPONSIBILITY; NOTIFICATION OF STUDENT INTERNET USE

- A. Outside of school, parents bear responsibility for the same guidance of Internet use as they exercise with information sources such as television, telephones, radio, movies, and other possibly offensive media. Parents are responsible for monitoring their student's use of the school district system and of the Internet if the student is accessing the school district system from home or a remote location.
- B. Parents will be notified that their students will be using school district resources/accounts to access the Internet and that the school district will provide parents the option to request alternative activities not requiring Internet access. This notification should include:
 1. A copy of the user notification form provided to the student user.
 2. A description of parent/guardian responsibilities.
 3. A notification that the parents have the option to request alternative educational activities not requiring Internet access and the material to exercise this option.
 - ~~4. A statement that the Internet Use Agreement must be signed by the user, the parent or guardian, and the supervising teacher prior to use by the student.~~
 45. A statement that the school district's acceptable use policy is available for

parental review.

XIII. IMPLEMENTATION; POLICY REVIEW

- A. The school district administration may develop appropriate user notification forms, guidelines, and procedures necessary to implement this policy for submission to the school board for approval. Upon approval by the school board, such guidelines, forms, and procedures shall be an addendum to this policy.
- B. The administration shall revise the user notifications, including student and parent notifications, if necessary, to reflect the adoption of these guidelines and procedures.
- C. The school district Internet policies and procedures are available for review by all parents, guardians, staff, and members of the community.
- D. Because of the rapid changes in the development of the Internet, the school board shall conduct an annual review of this policy.

Legal References: 15 U.S.C. § 6501 *et seq.* (Children’s Online Privacy Protection Act)
 17 U.S.C. § 101 *et seq.* (Copyrights)
 20 U.S.C. § 6751 *et seq.* (Enhancing Education through Technology Act of 2001)
 47 U.S.C. § 254 (Children’s Internet Protection Act of 2000 (CIPA))
 47 C.F.R. § 54.520 (FCC rules implementing CIPA)
 Minn. Stat. § 121A.0695 (School Board Policy; Prohibiting Intimidation and Bullying)
 Minn. Stat. § 125B.15 (Internet Access for Students)
 Minn. Stat. § 125B.26 (Telecommunications/Internet Access Equity Act)
Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503, 89 S.Ct. 733, 21 L.Ed.2d 731 (1969)
United States v. Amer. Library Assoc., 539 U.S. 194, 123 S.Ct. 2297, 56 L.Ed.2d 221 (2003)
Doninger v. Niehoff, 527 F.3d 41 (2nd Cir. 2008)
R.S. v. Minnewaska Area Sch. Dist. No. 2149, No. 12-588, 2012 WL 3870868 (D. Minn. 2012)
Tatro v. Univ. of Minnesota, 800 N.W.2d 811 (Minn. App. 2011), *aff’d* on other grounds 816 N.W.2d 509 (Minn. 2012)
S.J.W. v. Lee’s Summit R-7 Sch. Dist., 696 F.3d 771 (8th Cir. 2012)
Kowalski v. Berkeley County Sch., 652 F.3d 656 (4th Cir. 2011)
Layshock v. Hermitage Sch. Dist., 650 F.3d 205 (3rd Cir. 2011)
Parents, Families and Friends of Lesbians and Gays, Inc. v. Camdenton R-III Sch. Dist., 853 F.Supp.2d 888 (W.D. Mo. 2012)
M.T. v. Cent. York Sch. Dist., 937 A.2d 538 (Pa. Commw. Ct. 2007)
J.S. v. Bethlehem Area Sch. Dist., 807 A.2d 847 (Pa. 2002)

Cross References: Burnsville-Eagan-Savage School District Policy 403 (Discipline,

Suspension, and Dismissal of School District Employees)
Burnsville-Eagan-Savage School District Policy 406 (Public and Private Personnel Data)
Burnsville-Eagan-Savage School District Policy 505 (Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees)
Burnsville-Eagan-Savage School District Policy 506 (Student Discipline)
Burnsville-Eagan-Savage School District Policy 515 (Protection and Privacy of Pupil Records)
Burnsville-Eagan-Savage School District Policy 519 (Interviews of Students by Outside Agencies)
Burnsville-Eagan-Savage School District Policy 521 (Student Disability Nondiscrimination)
Burnsville-Eagan-Savage School District Policy 522 (Student Sex Nondiscrimination)
Burnsville-Eagan-Savage School District Policy 603 (Curriculum Development)
Burnsville-Eagan-Savage School District Policy 604 (Instructional Curriculum)
Burnsville-Eagan-Savage School District Policy 606 (Textbooks and Instructional Materials)
Burnsville-Eagan-Savage School District Policy 806 (Crisis Management Policy)
Burnsville-Eagan-Savage School District Policy 904 (Distribution of Materials on School District Property by Nonschool Persons)

Descriptor Term: **Internet and Electronic Communication
Acceptable Use and Safety Policy**

Descriptor Code: **IIBG**

Issued Date: **3/97**

Reviewed Date:

Revised Date: **8/09**

Rescinds: **IIBG-E**

I. PURPOSE

The purpose of this policy is to set forth policies and guidelines for access to the school district computer system and acceptable and safe use of the Internet, including all electronic communications. In regards to this policy, the term "district system" will refer to all communication devices such as mail, computers, email, Internet, phones, faxes, list server, and cellular phones.

II. GENERAL STATEMENT OF POLICY

In making decisions regarding student and employee access to the school district computer system and the Internet, including electronic communications, the school district considers its own stated educational mission, goals, and objectives. Electronic information research skills are now fundamental to preparation of citizens and future employees. Access to the school district computer system and to the Internet enables students and employees to explore thousands of libraries, databases, bulletin boards, and other resources while exchanging messages with people around the world. The school district expects that faculty will blend thoughtful use of the school district computer system and the Internet throughout the curriculum and will provide guidance and instruction to students in their use.

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IV. USE OF SYSTEM IS A PRIVILEGE

The use of the school district system and access to use of the Internet is a privilege, not a right. Depending on the nature and degree of the violation and the number of previous violations, unacceptable use of the school district system or the Internet may result in one or more of the following consequences: suspension or cancellation of use or access privileges; payments for damages and repairs; discipline under other appropriate school district policies, including suspension, expulsion, exclusion or termination of employment; or civil or criminal liability under other applicable laws.

V. UNACCEPTABLE USES

- A. The following uses of the school district system and Internet resources or accounts are considered unacceptable:
1. Users will not use the school district system to access, review, upload, download, store, print, post, receive, transmit or distribute:
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 - b. obscene, abusive, profane, lewd, vulgar, rude, inflammatory, threatening, disrespectful, or sexually explicit language;
 - c. materials that use language or images that are inappropriate in the education setting or disruptive to the educational process;
 - d. information or materials that could cause damage or danger of disruption to the educational process;
 - e. materials that use language or images that advocate violence or discrimination toward other people (hate literature) or that may constitute harassment or discrimination.
 2. Users will not use the school district system to knowingly or recklessly post, transmit or distribute false or defamatory information about a person or organization, or to harass another person, or to engage in personal attacks, including prejudicial or discriminatory attacks.
 3. Users will not use the school district system to engage in any illegal act or violate any local, state or federal statute or law.
 4. Users will not use the school district system to vandalize, damage or disable the property of another person or organization, will not make deliberate attempts to degrade or disrupt equipment, software or system performance by spreading computer viruses or by any other means, will not tamper with, modify or change the school district system software, hardware or wiring or take any action to violate the school district's security system, and will not use the school district system in such a way as to disrupt the use of the system by other users.
 5. Users will not use the school district system to gain unauthorized access to information resources or to access another person's materials, information or files without the implied or direct permission of that person.
 6. Users will not use the school district system to post private information about another person, personal contact information about themselves or other persons, or other personally identifiable information, including, but not limited to, addresses, telephone numbers, school addresses, work addresses, identification numbers, account numbers, access codes or passwords, labeled photographs or other information that would make the individual's identity easily traceable, and will not repost a message

that was sent to the user privately without permission of the person who sent the message.

7. Users must keep all account information and passwords on file with the designated school district official. Users will not attempt to gain unauthorized access to the school district system or any other system through the school district system, attempt to log in through another person's account, or use computer accounts, access codes or network identification other than those assigned to the user. Messages and records on the school district system may not be encrypted without the permission of appropriate school authorities.
 8. Users will not use the school district system to violate copyright laws or usage licensing agreements, or otherwise to use another person's property without the person's prior approval or proper citation, including the downloading or exchanging of pirated software or copying software to or from any school computer, and will not plagiarize works they find on the Internet.
 9. Users will not use the school district system for conducting business, for unauthorized commercial purposes or for financial gain unrelated to the mission of the school district. Users will not use the school district system to offer or provide goods or services or for product advertisement. Users will not use the school district system to purchase goods or services for personal use without authorization from the appropriate school district official.
- B. If a user inadvertently accesses unacceptable materials or an unacceptable Internet site, the user shall immediately disclose the inadvertent access to an appropriate school district official. In the case of a school district employee, the immediate disclosure shall be to the employee's immediate supervisor and/or the building administrator. This disclosure may serve as a defense against an allegation that the user has intentionally violated this policy. In certain rare instances, a user also may access otherwise unacceptable materials if necessary to complete an assignment and if done with the prior approval of and with appropriate guidance from the appropriate teacher or, in the case of a school district employee, the building administrator.

VI. FILTER

[Note: Pursuant to state law, school districts are required to restrict access to inappropriate materials on school computers with Internet access. School districts which seek technology revenue pursuant to Minn. Stat. § 125B.26 or certain federal funding, such as e-rate discounts, for purposes of Internet access and connection services and/or receive funds to purchase Internet accessible computers are subject to the federal Children's Internet Protection Act, effective in 2001.

- A. With respect to any of its computers with Internet access, the School District will monitor the online activities of minors and employ technology protection measures during any use of such computers by minors and adults. The technology protection measures utilized will block or filter Internet access to any visual depictions that are:
 1. Obscene;

2. Child pornography; or
 3. Harmful to minors.
- B. The term “harmful to minors” means any picture, image, graphic image file, or other visual depiction that:
1. Taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; or
 2. Depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and
 3. Taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.
- C. An administrator, supervisor or other person authorized by the Superintendent may disable the technology protection measure, during use by an adult, to enable access for bona fide research or other lawful purposes.

VII. CONSISTENCY WITH OTHER SCHOOL POLICIES

Use of the school district computer system and use of the Internet shall be consistent with school district policies and the mission of the school district.

VIII. LIMITED EXPECTATION OF PRIVACY

- A. By authorizing use of the school district system, the school district does not relinquish control over materials on the system or contained in files on the system. Users should expect only limited privacy in the contents of personal files on the school district system.
- B. Routine maintenance and monitoring of the school district system may lead to a discovery that a user has violated this policy, another school district policy, or the law.
- C. An individual investigation or search will be conducted if school authorities have a reasonable suspicion that the search will uncover a violation of law or school district policy.
- D. Parents have the right at any time to investigate or review the contents of their child’s files and e-mail files. Parents have the right to request the termination of their child’s individual account at any time.
- E. School district employees should be aware that the school district retains the right at any time to investigate or review the contents of their files and e-mail files. In addition, school district employees should be aware that data and other materials in files maintained on the school district system may be subject to review, disclosure or discovery under Minn. Stat. Ch. 13 (the Minnesota Government Data Practices Act).

- F. The school district will cooperate fully with local, state and federal authorities in any investigation concerning or related to any illegal activities or activities not in compliance with school district policies conducted through the school district system.

IX. INTERNET USE AGREEMENT

- A. The proper use of the Internet, and the educational value to be gained from proper Internet use, is the joint responsibility of students, parents and employees of the school district.
- B. Annually building administrator, principal or designated staff are responsible to inform students of policies and guidelines for access to the school district computer system and acceptable and safe use of the Internet, including all electronic communications.

X. LIMITATION ON SCHOOL DISTRICT LIABILITY

Use of the school district system is at the user's own risk. The system is provided on an "as is, as available" basis. The school district will not be responsible for any damage users may suffer, including, but not limited to, loss, damage or unavailability of data stored on school district diskettes, tapes, hard drives or servers, or for delays or changes in or interruptions of service or misdeliveries or nondeliveries of information or materials, regardless of the cause. The school district is not responsible for the accuracy or quality of any advice or information obtained through or stored on the school district system. The school district will not be responsible for financial obligations arising through unauthorized use of the school district system or the Internet.

XI. USER NOTIFICATION

- A. All users shall be notified of the school district policies relating to Internet use.
- B. This notification shall include the following:
 - 1. Notification that Internet use is subject to compliance with school district policies.
 - 2. Disclaimers limiting the school district's liability relative to:
 - a. Information stored on school district diskettes, hard drives or servers.
 - b. Information retrieved through school district computers, networks or online resources.
 - c. Personal property used to access school district computers, networks or online resources.
 - d. Unauthorized financial obligations resulting from use of school district resources/accounts to access the Internet.
 - 3. A description of the privacy rights and limitations of school sponsored/managed Internet accounts.

4. Notification that, even though the school district may use technical means to limit student Internet access, these limits do not provide a foolproof means for enforcing the provisions of this acceptable use policy.
5. Notification that goods and services can be purchased over the Internet that could potentially result in unwanted financial obligations and that any financial obligation incurred by a student through the Internet is the sole responsibility of the student and/or the student's parents.
6. Notification that the collection, creation, reception, maintenance and dissemination of data via the Internet, including electronic communications, is governed by Policy 406, Public and Private Personnel Data, and Policy 515, Protection and Privacy of Pupil Records.
7. Notification that, should the user violate the school district's acceptable use policy, the user's access privileges may be revoked, school disciplinary action may be taken and/or appropriate legal action may be taken.
8. Notification that all provisions of the acceptable use policy are subordinate to local, state and federal laws.

XII. PARENTS' RESPONSIBILITY; NOTIFICATION OF STUDENT INTERNET USE

- A. Outside of school, parents bear responsibility for the same guidance of Internet use as they exercise with information sources such as television, telephones, radio, movies and other possibly offensive media. Parents are responsible for monitoring their student's use of the school district system and of the Internet if the student is accessing the school district system from home or a remote location.

XIII. IMPLEMENTATION; POLICY REVIEW

- A. The school district administration may develop appropriate user notification forms, guidelines and procedures necessary to implement this policy for submission to the school board for approval. Upon approval by the school board, such guidelines, forms and procedures shall be an addendum to this policy.
- B. The administration shall revise the user notifications, including student and parent notifications, if necessary, to reflect the adoption of these guidelines and procedures.
- C. The school district Internet policies and procedures are available for review by all parents, guardians, staff and members of the community.
- D. Because of the rapid changes in the development of the Internet, the school board shall conduct an annual review of this policy.

Legal References:

15 U.S.C. § 6501 *et seq.* (Children's Online Privacy Protection Act)
17 U.S.C. § 101 *et seq.* (Copyrights)
20 U.S.C. § 6701 *et seq.* (Enhancing Education through Technology Act of 2001)
47 U.S.C. § 254 (Children's Internet Protection Act of 2000 (CIPA))
47 C.F.R. § 54.520 (FCC rules implementing CIPA)
Minn. Stat. § 125B.15 (Internet Access for Students)
Minn. Stat. § 125B.26 (Telecommunications/Internet Access Equity Act)
United States v. American Library Association, 123 S.Ct. 2297 (2003)

Cross References:

MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
MSBA/MASA Model Policy 406 (Public and Private Personnel Data)
MSBA/MASA Model Policy 505 (Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees)
MSBA/MASA Model Policy 506 (Student Discipline)
MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)
MSBA/MASA Model Policy 519 (Interviews of Students by Outside Agencies)
MSBA/MASA Model Policy 521 (Student Disability Nondiscrimination)
MSBA/MASA Model Policy 522 (Student Sex Nondiscrimination)
MSBA/MASA Model Policy 603 (Curriculum Development)
MSBA/MASA Model Policy 604 (Instructional Curriculum)
MSBA/MASA Model Policy 606 (Textbooks and Instructional Materials)
MSBA/MASA Model Policy 806 (Crisis Management Policy)
MSBA/MASA Model Policy 904 (Distribution of Materials on School District Property by Nonschool Persons)



To: Board of Education, Members

Agenda Item III.C

From: Joe Gothard, superintendent

Re: Report on Vision One91

Date: January 22, 2015

Superintendent Joe Gothard will provide an update on Vision One91.



To: Board of Education, Members
Joe Gothard, superintendent

Agenda Item III.D

From: Lisa Rider, executive director of business services

Re: Report on Bond Refinancing

Date: January 22, 2015

Lisa Rider, executive director of business services will give a report on bond refinancing.



January 2, 2015

Lisa Rider, Executive Director of Business Services
Burnsville-Eagan-Savage I.S.D. 191
100 River Ridge Ct
Burnsville, MN 55337

RE: Potential Refunding of Existing Bonds

One of our services as your financial advisor is to monitor your existing bond issues and alert you if we believe it may be beneficial to refund any of those issues. As part of this service, we provide our clients with a periodic status report on the refunding potential for all of their existing bond issues. An updated status report for your district is attached. It includes general information about your existing issues and a brief comment regarding the potential for refunding each of them, based on current market conditions.

We intend to update these status reports at least twice a year. In the meantime, we will continue to monitor your issues and will let you know if we believe you should consider a refunding.

In the past, we have also attached a two page general article about refunding bonds, with some guidelines and questions for you to consider as you evaluate potential refundings. If you would like a copy of this article, or if you have any questions about this information, please contact us at any time.

Sincerely,

EHLERS & ASSOCIATES, INC.

Joel Sutter
Senior Financial Advisor/Principal

Jeff Seeley
Financial Advisor

Burnsville-Eagan-Savage I.S.D. 191, MN

Status Report on Refunding of Existing Bond Issues

Original Bond Amount	Title	Call Date	Callable Amount	Callable Rates		Status
				Low	High	
\$18,175,000	General Obligation School Building Refunding Bonds, Series 2004A	02/01/2015	\$0	-	-	The callable maturities of this issue have already been refunded.
\$14,925,000	General Obligation Alternative Facilities Bonds, Series 2007A	02/01/2017	\$9,110,000	4.000%	4.250%	Our latest estimate is that an advance crossover refunding now will produce savings of \$324,941, or a present value of 2.912%. This is less than the minimum savings required by state law for an advance refunding. We will continue to monitor this issue for a potential refunding at a future date.
\$17,110,000	General Obligation School Building Refunding Bonds, Series 2007B	Not callable	\$0	-	-	These bonds are not callable.
\$30,580,000	General Obligation Alternative Facilities Bonds, Series 2008A	02/01/2018	\$29,330,000	4.250%	5.000%	Our latest estimate is that an advance crossover refunding now will produce savings of \$1,870,869, or a present value of 4.508%. We will contact you soon to discuss your options for refunding these bonds.
\$18,580,000	General Obligation Taxable OPEB Bonds, Series 2009A	02/01/2018	\$12,905,000	4.500%	5.750%	Our latest estimate is that an advance crossover refunding now will produce savings of \$904,449, or a present value of 5.217%. We will contact you soon to discuss your options for refunding these bonds.
\$16,575,000	General Obligation Alternative Facilities Bonds, Series 2011A	02/01/2021	\$12,785,000	3.000%	4.750%	Our latest estimate is that a refunding now would not produce sufficient savings.
\$16,910,000	General Obligation Alternative Facilities Bonds, Series 2012A	02/01/2022	\$11,705,000	2.000%	3.000%	Our latest estimate is that a refunding now would not produce sufficient savings.
\$3,965,000	General Obligation School Building Refunding Bonds, Series 2014A	Not callable	\$0	-	-	These bonds are not callable.



To: Board of Education, Members

Agenda Item IV

From: Chair VandenBoom

Re: Committee Reports

Date: January 22, 2015

The following committees will provide updates to the School Board:

- Negotiating
- Policy Review
- Student Performance and Achievement
- Ad Hoc Technology
- Legislative
- Meet and Confer