



## Regular Meeting Agenda

Diamondhead Education Center  
200 W. Burnsville Pkway  
Burnsville, MN 55337  
September 29, 2022  
6:30 PM

### Strategic Directions:

- Creating space and opportunity for each and every voice to be heard
- Actively leading by developing and sustaining a diverse and equitable education system
- Supporting and leveraging innovation to improve student outcomes and district culture
- Engaging our community to ensure common understanding of our Strategic Roadmap and the district work to support it

5:45 PM Listening Session with Chair Lesley Chester and Director Toni Conner

### I. Call to Order

- A. Welcome
- B. Pledge of Allegiance

### II. Approval of Agenda

### III. Information

- A. Strategic Roadmap Implementation Plan 3  
**Speaker(s):** Dr. Theresa Battle, Superintendent, Aaron Tinklenberg, Dir. of Communications, Dr. Kathy Funston, Dir. of Strategic Partnerships and Pathways, Imina Oftedahl, Dir. of Curriculum, Instruction and Assessment, and Amy Piotrowski, Dir. of Student Support
- B. Committee, Board Appointment and School Assignment Reports 20

### IV. Business Meeting

#### A. 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. Approve Minutes 21
- 2. Approve Personnel Recommendations 25
- 3. Adopt a Resolution to Accept Donations
- 4. Approve Payroll, Receipts, Expenses and Investments (June and July)

---

District 191 welcomes members of the public to attend Board of Education meetings, work sessions and other public gatherings. However, public participation is allowed only during listening sessions, which are held before regular board meetings. Community members who wish to share their thoughts and opinions on meeting topics should contact the Superintendent's office at 952-707-2005 to schedule a meeting with the Superintendent or member of her leadership team. 29

5. Accept the Budget Analysis (June and July)	149
6. Receive a Report about the Listening Session	159
7. Approve, on a Second Reading Basis, Non-Substantive Changes to Policies 207: <i>Public Hearings</i> , 301: <i>School District Administration</i> , and 302: <i>Superintendent</i>	160
8. Approve, on a Second Reading Basis, Changes to Policies 422: <i>Policies Incorporated by Reference</i> , 523: <i>Policies Incorporated by Reference</i> , 101: <i>Legal Status of the School District</i> , 210: <i>Conflict of Interest - School Board Members</i> , 303: <i>Superintendent Selection</i> , and 304: <i>Superintendent Contract, Duties and Evaluation</i>	166
B. New Business	178
1. Approve Girls' Hockey Cooperative	184
<b>Speaker(s):</b> Guillaume Paek, Director of Athletics	
2. Certify the Proposed Tax Levy Payable in 2023 and set the Date of the Truth in Taxation Hearing	187
<b>Speaker(s):</b> Stacey Sovine, Executive Director of Administrative Services	
3. Approve the Casual Wage Scale	189
<b>Speaker(s):</b> Stacey Sovine, Executive Director of Administrative Services	
V. Adjourn to a Workshop	
A. Plan with Goals and Strategies for Reducing Enrollment Loss and Retention of Students and Implement the Plan throughout the 2022-23 School Year	191
<b>Speaker(s):</b> Dr. Battle, Superintendent, and Aaron Tinklenberg, Director of Communications	
B. Discuss Sharing Board Meetings	201
<b>Speaker(s):</b> Lesley Chester, Chair	



**Agenda III.A.  
September 29, 2022**

**To:** Board of Education

**From:** Dr. Theresa Battle, superintendent, Aaron Tinklenberg, director of communications, Dr. Kathy Funston, director of strategic partnerships and pathways, Imina Oftedahl, director of curriculum, instruction and assessment, and Amy Piotrowski, director of student support services

**Date:** September 20, 2022

**Re:** Strategic Roadmap Implementation Plan

Receive a report about the Strategic Roadmap Implementation Plan from Dr. Theresa Battle, superintendent, Aaron Tinklenberg, director of communications, Dr. Kathy Funston, director of strategic partnerships and pathways, Imina Oftedahl, director of curriculum, instruction and assessment, and Amy Piotrowski, director of student support services.

# Strategic Roadmap Implementation

---

**Dr. Theresa Battle, Superintendent**  
**Imina Oftedahl, Director Curriculum,**  
**Instruction and Assessment**  
**Dr. Kathy Funston, Director of Strategic**  
**Partnerships and Pathways**  
**Aaron Tinklenberg, Director of**  
**Communications and Amy Piotrowski,**  
**Director of Student Support Services**

September 29, 2022

**one91**  
Burnsville · Eagan · Savage

# Overview

- » Strategic Roadmap Review
- » Strategic Roadmap Guiding Change
  - Focus Questions
- » What experiences do we want for our learners?
  - Profile of a Learner
- » How do we measure our progress toward our vision?
  - Strategic Dashboard
- » How does our work need to change to ensure we succeed?
  - Implementation Plans
- » Next Steps

# Strategic Roadmap Review

Vision/Values adopted May 2021  
Strategic Directions adopted June 2022

[www.isd191.org/discover/strategic-plan](http://www.isd191.org/discover/strategic-plan)



## Strategic Roadmap Implementation



**District 191  
Strategic Roadmap**

**Each Student. Future Ready. Community Strong.**

» **VISION STATEMENT**

Our vision statement uses aspirational language to communicate our purpose – It's the change we intend to make in the world. We will be a school district that provides transformative learning experiences that mirror students' own stories, and where students will:

- Be equipped to meet rigorous academic challenges that build their capacity to pursue excellence,
- Embrace the humanity of all people and welcome diverse perspectives and voices, and
- Be supported by a caring community that sparks their curiosity and fuels their progress down a self-determined path.

» **STRATEGIC DIRECTIONS**

- Creating space and opportunity for each and every voice to be heard
- Actively leading by developing and sustaining a diverse and equitable education system
- Supporting and leveraging new methods and original thinking to improve student outcomes
- Engaging our community to ensure common understanding

» **CORE VALUES**

Our core values express what we stand for and what we believe in. They are our foundation. They represent the lens through which all our work is done.

In District 191, we believe in (stand for) ...

**Caring Community** – Our culture will actively encourage and embrace each member of the community, creating a sense of support that fosters their individual growth and pursuit of learning.

**Cultural Proficiency** – Our school community will work to understand our assumptions and biases, making a commitment to value and manage cultural uniquenesses and adapt education to meet the needs of each student.

**Future Readiness** – Our students will know they are ready to meet every next challenge through the confidence that comes from adventurous exploration and rigorous academics.

**Inclusive Partnership** – Our collaboration and communication will inspire a culture of trust where students, families and staff are reflected in decisions that shape our district.

**Student Agency** – Our students will make choices that personalize their learning journey, proactively building a day-to-day experience that leads them toward their passion and purpose.



# Strategic Roadmap Guiding Change

7

## Focus Questions

- What experiences do we want for our learners, families, staff and stakeholders?
- What do we need to accomplish to achieve our vision?
- How do our work, systems, budget and structures need to change to ensure we succeed?
- How do we measure our progress toward our vision?

[Complete Guiding Change Document](#)

# Student Experience

## PROFILE OF A LEARNER

- Statement that **summarizes the aspirations** of members of a community for their high school graduates.
- Expresses the knowledge, skills, abilities, and mindsets that make the individual **ready for the next step in life** beyond high school and graduation.
- Informs and **focuses the work of educators** along the preK-12 continuum.

# Student Experience

## PROFILE OF A LEARNER

### Focus Areas:

- **Academically Ready**
- Civic-Minded
- **Culturally Proficient**
- Financially Savvy
- **Future-Focused**
- Life Ready
- **Workplace Ready**

Pictures from Community Forum earlier in the day (Sept 29) will be inserted here.

# Measuring Progress

Focus Question: How do we measure our progress toward our vision?

Response: Strategic Dashboard

- Clearly show what outcomes we believe matter most
- Clearly show progress
- Organized by and aligned to Strategic Directions
- Some measures are identified for us (e.g. World's Best Workforce)
- Others will be set by work teams (Fall 2022)

# Measuring Progress

Creating space and opportunity for each and every voice to be heard	Actively leading by developing and sustaining a diverse and equitable education system	Supporting and leveraging Innovation to improve student outcomes and district culture	Engaging our community to ensure common understanding of our Strategic Roadmap and district work to support it
---	--	---	--

MN Student Survey	WBWF: Outcome Gap*	WBWF: Career & College Ready (ACT)*	Parent/Community Survey
Parent/Community Survey	Diverse Staff-hiring and retention	WBWF/A&I: Graduation*	
Employee Indicator(s)	WBWF/A&I: kindergarten literacy*	Pathways Achievement	
	A&I: rigorous coursework*		
	Discipline Disproportionality	Profile of Learner: Competencies	

Enrollment

*\*mandated metrics*

# Aligning Our Work

## Focus Questions:

- What do we need to accomplish to achieve our vision?
- How do our work, systems, budget and structures need to change to ensure we succeed?

Response: Implementation Plans

# Achievement & Integration

13

**Actively leading by developing and sustaining a diverse and equitable education system**

Internal steering committee

- Examine data and propose goal areas aligned with World's Best Work Force

Broad input committee (district systems accountability committee)

- Establish goals and activities for 2023-2026

School Board approved plan and budget submitted to MN Department of Education

# Student Voice and Agency

- Work with Focus Groups
- Collect and Review the Data
- Report the Findings
- MN Student Survey



# Pathways Achievement



- Advanced Learning
  - K-5 advanced learning services
  - 6-8 embedded honors
  - 9-12 rigorous coursework and associate's degree
- Career Pathways
  - Certifications earned
  - Enrollment
  - Representation
- Alignment to high school Pathways
  - Mapping K-5 grade specific experiences



# Communications & Engagement

16

- Annual Communications Work Plan
- Create Communications Advisory Committee to support development of annual plan
- Ensure plan reflects and contributes to Strategic Directions
- Parent/Family Survey Results

# Staff Hiring & Retention/Staff Experience

17

Attract, Recruit & Retain

- Current Human Resources work
- MOU Committee Recommendations

Measure staff experience, staff survey

Superintendent engagement w/ staff groups

Amplify One91 (staff affinity group)

# Strategic Roadmap Implementation

18

## Timeline

- September-October, 2022 - Steering Team Planning, Design/Input Teams meetings, including Profile of a Learner community forum
- October -November, 2022 - Feedback about action plans, Small group review & refinement of Profile
- December 2022 - Executive Leadership Team review
- January 2023 - Present proposed Dashboard and Profile of a Learner to Board

**Thank You**



**Agenda III.B.  
September 29, 2022**

**To:** Board of Education  
Dr. Theresa Battle, superintendent

**From:** Lesley Chester, board chair

**Date:** September 20, 2022

**Re:** Committee, Board Appointment and School Assignment Reports

Receive reports on Board committees, appointments, and school assignments.

**Committees:**

- Policy Review Committee – Toni Conner
- Negotiations Committee – Abigail Alt
- Legislative Committee – Scott Hume
- Student Performance and Achievement Committee – Lesley Chester

**Board Appointments:**

- AMSD (Association of Metropolitan School Districts) – Toni Conner
- District 917 – Lesley Chester
- Burnsville High School Hall of Fame – Scott Hume
- Burnsville Chamber of Commerce Policy Committee – Toni Conner
- Foundation 191 – Sue Said
- MSBA (Minnesota School Boards Association) – Scott Hume
- MSHSL (Minnesota State High School League) – Eric Miller
- Burnsville Fire Muster and Community Celebration – Abigail Alt

**School Assignments:**

Abigail Alt	Hidden Valley Elementary School
Lesley Chester	William Byrne Elementary School
Toni Conner	Eagle Ridge Middle School
Scott Hume	Gideon Pond Elementary School
Eric Miller	Sky Oaks Elementary School
Sue Said	Edward Neill Elementary School
Anna Werb	Burnsville High School

School Board Minutes  
 INDEPENDENT SCHOOL DISTRICT 191  
 September 8, 2022

The regular meeting of the Board of Education was called to order by Chair Chester at 6:30 p.m. The meeting was held at Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN, 55337.

Call to Order

Directors Alt, Conner, Hume, Miller, Said, Werb, and Chair Chester were present. Superintendent Dr. Battle, Student Representative Ava Drobnik, administrators, staff and members of the public were also present.

Attendance

Chair Chester welcomed the audience and asked Werb to lead the Pledge of Allegiance.

Welcome and Pledge

Moved by Hume, seconded by Conner, to approve the agenda. The motion carried unanimously (6, 0).

Agenda

Superintendent Dr. Battle introduced new administrators Dr. Chris Bellmont, Dr. Bill Sommers, Ms. Frannie Becquer, and Ms. Salma Hussein.

Reports

Said arrived at 6:35 p.m.

Received a report about Summer Programming from Jason Sellars, director of community education, Allison Jordan, ALC/CE coordinator, and Courtnee Jackson Floback, Youth Services/ALC credit recovery coordinator.

Received a Safe Learning Plan update from Dr. Theresa Battle, superintendent, and Bernie Bien, MS, BSN, RN lead licensed school nurse.

Received a report about the First Day of School from Dr. Theresa Battle, superintendent.

Received a report from Ava Drobnick, student board representative.

Received a report from Dr. Theresa Battle, superintendent.

Received verbal reports from Chair Chester and Director Alt.

<p>Moved by Said, seconded by Hume, to approve the consent agenda.</p> <ul style="list-style-type: none"> <li>-Approve minutes of the August 25, 2022, regular meeting.</li> <li>-Approve personnel recommendations for Jennifer DeDomines, Allison Rossow, Alta Brown, Andrew Tofte, Brianna Nelson, Daniel O'Brien, Devon Green, Emily Carver, Erin Weaver, Jane Amundson, Margaret Burns, Sarah Allcock, Susan Nixon, Tracy Sehr, Bill Heim, Susan Nixon, Brianna Nierengarten, Adam Iverson, Amy Ha, Angelie Patricio, Brad Sorensen, Cassidy Kusniry, Charline Lazenby, Darya Dracheva, Elissa Kapusinski, Elizabeth Weilandgruber, Hayley Horning Shibley, Heidi Gillies, Janet Lopez, Karina Colareta, Kelli Mitsch, Khadra Noor, Moriah Combs, Natasha (Crix) Schonewill, Paola Solorio, Pat Mosey, Pat Mosey, Raha Somerville, Richenda Swalley, Sara Sunde, Sarah Parker, Sofia Hussein, Taylor Pettengill, Airiana Johanns, Cassidy Solomon, Kristy Berge, Paula Arthur, Shannon Simpson, Stacey Sovine, Abdulahi Omar, Anne Spott, Axmad Kaahiye, Axmad Kaahiye, Ayan Daoud, Floyd Daniels, Lamia Stambouli, Raven Klein, Steven Koneczny, and Taylor Pettengill, and Winston Ruiz.</li> </ul>	Consent Agenda
<ul style="list-style-type: none"> <li>-Adopt a resolution to approve and accept donations as presented.</li> <li>-Receive a report about the Listening Session on August 25, 2022.</li> </ul> <p>Approve scheduling a closed session for security issues, as permitted by Minn. Stat. 13D.05, Subd. 3(d), on September 22, 2022, at 6:30 p.m. at Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville.</p>	<p>Donations</p> <p>Listening Session</p> <p>Special meetings</p>
<ul style="list-style-type: none"> <li>-Approve scheduling a joint meeting with the City of Burnsville Council on Monday, October 3, 2022, at 5:30 p.m. at Fire Station 1, 14275 Newton Avenue, Burnsville.</li> <li>-Approve, on a second reading basis, non-substantive changes to Policy 521: Student Disability Nondiscrimination.</li> <li>-Approve, on a second reading basis, changes to Policies 427: Workload Limits for Certain Special Education Teachers, and 615: Testing Accommodations, Modifications and Exemptions for IEPs, Section 504 Plans and LEP Students.</li> <li>-Approve, on a first reading basis, non-substantive changes to Policies 207: Public Hearings, 301: School District Administration, and 302: Superintendent</li> <li>-The motion carried unanimously (7, 0).</li> </ul>	Policies
<p>Moved by Miller, seconded by Alt, to approve the income contract with the State of Minnesota acting through its Board of Trustees of the Minnesota State, on behalf of Inver Hills Community College for PCON for the 2022-2027 School Year and authorize the Director of Administrative Services to execute the agreement</p> <p>The motion carried unanimously(7, 0).</p>	<p>Inver Hills</p> <p>Income Contract</p>

Moved by Miller, seconded by Werb, to approve revisions to the School Board-Superintendent Communication Practices. The motion carried unanimously (7 0).

School Board-Superintendent

Moved by Werb, seconded by Miller, to approve, on a first reading basis, changes to Policies 422: Policies Incorporated by Reference, 523: Policies Incorporated by Reference, 101: Legal Status of the School District, 210: Conflict of Interest - School Board Members, 303: Superintendent Selection, and 304: Superintendent Contract, Duties and Evaluation. The motion carried unanimously (7, 0).

Policies

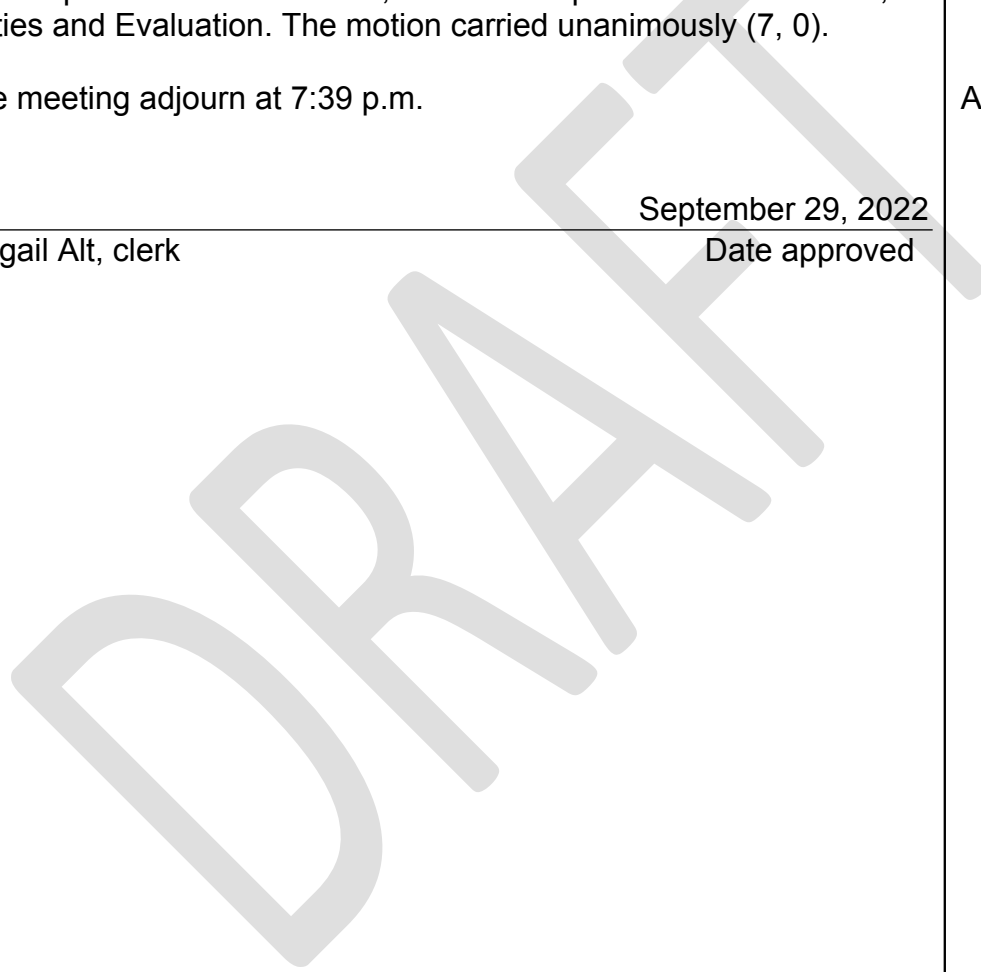
The meeting adjourn at 7:39 p.m.

Adjourn

September 29, 2022

Abigail Alt, clerk

Date approved



School Board Minutes  
INDEPENDENT SCHOOL DISTRICT 191  
September 22, 2022

The closed session of the Board of Education was called to order by Chair Chester at 6:30 p.m. at Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN, 55337.

Call to Order

Directors Alt, Conner, Hume, Said, and Chair Chester were present. Directors Miller and Werb were absent. Dr. Theresa Battle, superintendent, and Jason Sellars, director of community education were also present.

Attendance

Moved by Conner, seconded by Hume, to close the meeting, as permitted by Minn. Stat. 13D.05 Subd. 3(d), for security issues. The motion carried unanimously (5, 0).

Purpose

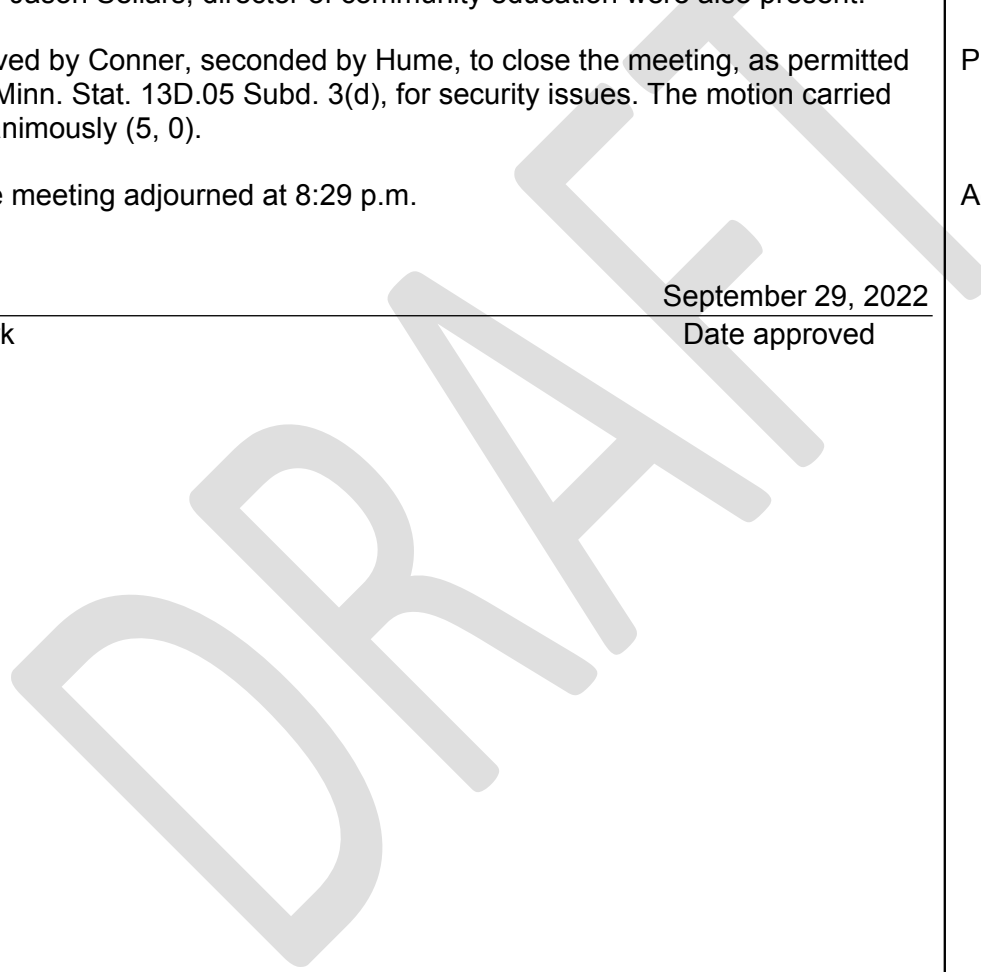
The meeting adjourned at 8:29 p.m.

Adjourn

September 29, 2022

clerk

Date approved



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

TO: Members, Board of Education  
Dr. Theresa Battle, Superintendent

FROM: Stacey Sovine, Executive Director of Human Resources

DATE: September 29, 2022  
RE: Recommended Personnel Changes

CLASSIFICATION	ACTION	NAME	FINAL	LOCATION	POSITION	EFFECTIVE DATE	HOURS / FTE
Certified	Appointment	Abigail Buesgens		WM. Byrne Elementary School	Teacher	09/06/2022	1.0 FTE
Certified	Appointment	Carisa Florendo		Rahn Elementary School	Teacher	08/24/2022	1.0 FTE
Certified	Appointment	Cole Rogers	*	Vista View Elementary School	Teacher	08/24/2022	1.0 FTE
Certified	Appointment	David Palmer		Burnsville High School	Teacher	08/24/2022	1.0 FTE
Certified	Appointment	Dorothy Clark-Miles		Burnsville High School	Counselor	09/08/2022	4 FTE
Certified	Appointment	Erik Shimshock		Burnsville High School	Teacher	08/24/2022	1.0 FTE
Certified	Appointment	Helen Gullikson		Nicollet Middle School	Teacher	08/30/2022	1.0 FTE
Certified	Appointment	Jenna Elliott		District-wide	Occupational Therapist	09/22/2022	8 hours/day
Certified	Appointment	Jennifer Bohr		Eagle Ridge Middle School	Assistant Principal	09/06/2022	8 hours/day
Certified	Appointment	Kalley Stern		Rahn Elementary School	Teacher	09/22/2022	1.0 FTE
Certified	Appointment	Ryann Armstrong		Edward Neill Elementary	Teacher	08/24/2022	1.0 FTE
Certified	Resignation	Jennifer Bohr		Eagle Ridge Middle School	Teacher	09/05/2022	1.0 FTE
Classified	Appointment	Axmad Kaahiye		Eagle Ridge Middle School	Assistant Coach- Boys Soccer	Fall Season-Correction	Stipend-Correction
Classified	Appointment	Brendan Klein	*	Burnsville High School	Debate Coach	Fall Stipend	stipend
Classified	Appointment	Christian Kibler		Burnsville High School	Assistant Coach-Football	Fall Season	stipend
Classified	Appointment	Christine Haslock		Burnsville High School	Food Service Associate	09/16/2022	5.75 hours/day
Classified	Appointment	Daniel Hartman		Nicollet Middle School	Quiz Bowl Advisor	Year Round	stipend
Classified	Appointment	Dasia Kendall		Diamondhead Education Center	Educational Assistant	09/09/2022	6.25 hours/day
Classified	Appointment	Deonta El-Shabazz	*	Eagle Ridge Middle School	Athletic Coordinator	Year Round	stipend
Classified	Appointment	Emma Kaplan		WM. Byrne Elementary School	Community Education-Supervisor	09/15/2022	7 hours/day
Classified	Appointment	Eric Reuss	*	Burnsville High School	Student Council Advisor	Year Round	stipend
Classified	Appointment	Erik Dantoft	*	Harriet Bishop Elementary	Educational Assistant	09/23/2022	7.25 hours/day
Classified	Appointment	Hudayfi Barsug		Burnsville High School	Assistant Coach- Boys Soccer	Fall Season	stipend
Classified	Appointment	Isiah Sims		Burnsville High School	Assistant Coach- Football	Fall Season	stipend
Classified	Appointment	Jack Tillman	*	Vista View Elementary School	Student Safety Patrol	Year Round	stipend
Classified	Appointment	Jarrold Leake		Burnsville High School	Assistant Coach-Football	Fall Season	stipend
Classified	Appointment	Jennifer Waller McDevitt		Burnsville High School	Assistant Coach- Girls Cross Country	Fall Season	stipend
Classified	Appointment	Jessica Thomas		Eagle Ridge Middle School	National Junior Honor Society	Year Round	stipend
Classified	Appointment	Jonathan Reeves		Nicollet Middle School	Yearbook Advisor	Year Round	stipend
Classified	Appointment	Kathrine Vogt		Sky Oaks Elementary School	Community Education Coordinator II	09/26/2022	8 hours/day
Classified	Appointment	Kimberly Robran		Eagle Ridge Middle School	Long Term Sub Speech and Language Pathologist Assistant	09/26/2022	8 hours/day
Classified	Appointment	LaShunda Claiborn	*	Eagle Ridge Middle School	Dean	09/26/2022	8 hours/day
Classified	Appointment	Laura Hermansen	*	Eagle Ridge Middle School	Peer Support/ Web Leader	Year Round	stipend
Classified	Appointment	Lukah Evans	*	Eagle Ridge Middle School	Educational Assistant	09/26/2022	7.25 hours/day
Classified	Appointment	Madison Thornton	*	Eagle Ridge Middle School	Peer Support/ Web Leader	Year Round	stipend
Classified	Appointment	Megan Lewandowski	*	Eagle Ridge Middle School	Peer Support/ Web Leader	Year Round	stipend
Classified	Appointment	Monica Gihl		Edward Neill Elementary	Food Service Manager	09/16/2022	7.5 hours/day
Classified	Appointment	Motee Subah		Sky Oaks Elementary School	Educational Assistant	09/06/2022	7.25 hours/day
Classified	Appointment	Nancy Herbold		Burnsville High School	Food Service Associate	09/16/2022	3.75 hours/day
Classified	Appointment	Nicholas Armstrong		Eagle Ridge Middle School	Jazz Band	Year Round	stipend
Classified	Appointment	Nojelyn Kato		Rahn Elementary School	Educational Assistant	09/15/2022	2.5 hours/day
Classified	Appointment	Paul Nesseth		Nicollet Middle School	Athletic Coordinator	Year Round	stipend
Classified	Appointment	Ronna Johnson		Eagle Ridge Middle School	Student Council	Year Round	stipend
Classified	Appointment	Samuel Gaylord	*	Vista View Elementary School	Student Safety Patrol	Year Round	stipend
Classified	Appointment	Shamso Moalim	*	District-wide	Cultural Liaison	10/03/2022	8 hours/day
Classified	Appointment	Sonya Coleman		WM. Byrne Elementary School	Educational Assistant	09/08/2022	7.25 hours/day
Classified	Appointment	Staci Strowbridge	*	Harriet Bishop Elementary	Science Fair Leader	Year Round	stipend
Classified	Appointment	Thelma Jones		District-wide	Food Service Associate	10/03/2022	7.5 hours/day
Classified	Appointment	Trey Blanchard		Burnsville High School	Assistant Coach- Football	Fall Season	stipend
Classified	Appointment	Tyler Music		District-wide	Technology Level 1	09/15/2022	8 hours/day
Classified	Change of Assignment	Angellie Patricio		Diamondhead Education Center	Community Education Supervisor	09/14/2022	8 hours/day
Classified	Resignation	Arnold Andreassen		Burnsville High School	Educational Assistant	08/29/2022	7.00 hours/day
Classified	Resignation	Ashley Snoddy	*	Diamondhead Education Center	Administrative Assistant	10/07/2022	8 hours/day
Classified	Resignation	Derek Tano		Burnsville High School	Debate Coach	Fall Season	stipend
Classified	Resignation	Derek Tano		Burnsville High School	Speech Coach	Winter Season	stipend
Classified	Resignation	Karen Hickerson		Harriet Bishop Elementary	Educational Assistant	09/16/2022	7.25 hours/day
Classified	Resignation	Mark Nelson		Burnsville High School	Educational Assistant	09/23/2022	7 hours/day
Classified	Resignation	Molly Moran		Eagle Ridge Middle School	Web Coordinator	09/15/2022	stipend
Classified	Resignation	Safaa Bernoussi		Edward Neill Elementary	Food Service Associate	09/21/2022	3.45 hours/day
Classified	Resignation	Sandra Holman	*	Nicollet Middle School	Yearbook Advisor	Year Round	stipend
Classified	Resignation	Shamso Moalim	*	Gideon Pond Elementary	Educational Assistant	09/30/2022	7.25 hours/day
Classified	Resignation	Susan Hanson	*	Burnsville High School	Food Service Associate	08/23/2022	5.75 hours/day
Classified	Resignation	Tristyn Tucker		Gideon Pond Elementary	Community Education Supervisor	09/20/2022	6 hours/day
Classified	Resignation	Victoria Stubbs		WM. Byrne Elementary School	Educational Assistant	09/23/2022	7.25 hours/day





**Agenda IV.A.3.  
September 29, 2022**

**To:** Board of Education  
Dr. Theresa Battle, superintendent

**From:** Tyler Dehne, director of finance

**Date:** September 20, 2022

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

**RESOLUTION TO ACCEPT DONATIONS**

**WHEREAS,**

1. School Board Policy 706 establishes guidelines for the acceptance of gifts to the District; and
2. Minnesota Statute 123B.02, Subd. 6 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 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 September 29, 2022.

\_\_\_\_\_  
Clerk – Board of Education

Date	Donor	Recipient	Terms	Donation
8/29/2022	Bosch Community Fund, Eve Haley	District 191	To support rain/pollinator gardens at NMS and ERMS, and a Green Team at each school.	\$17,125
9/2/2022	11 Anonymous families	Food & Nutrition Services	For students in need	\$169.40
9/2/2022	Thi Thao	Food & Nutrition Services	Students in need	\$0.22

**Total monetary donation received: \$17,294.62**



**Agenda IV.A.4  
September 29, 2022**

**To: Dr. Theresa Battle, superintendent and Board of Education**

**From: Tyler Dehne, director of finance**

**Date: September 19, 2022**

**Re: June Payroll, Claims and Receipts**

**Recommendation:** That the Board approves June payroll checks in the net amount of \$5,110,428.51. June claims to date, wire transfers and adjustments totaling \$8,737,392.00. Also, that the Board accepts June receipts of \$16,388,476.30 and investments for the General Fund, 2015A School Building Bonds, and OPEB of \$75,188,457.28 as of June 30, 2022.

June payroll, wire transfers, claims and receipts have been prepared under the direction of Tyler Dehne, Director of Finance, and are presented for approval by the School Board.

TD/mw/nd

**INDEPENDENT SCHOOL DISTRICT 191  
FINANCIAL REPORT  
June 2022**

**Cash Receipts**

Receipts	\$16,388,476.30	
Miscellaneous Adjustments		

**TOTAL JUNE CASH RECEIVED**

\$16,388,476.30

**CASH DISBURSEMENTS**

June Payroll	\$5,110,428.51	
--------------	----------------	--

A/P			
June Claims	Checks 484955-485363	\$2,821,350.40	
	Virtual Card 6000000647-6000000695	\$114,594.80	
	ACH-Vendor&Emp 9000003168-9000003302	\$442,634.16	

June A/P Wires+P-card+Fleet card	\$5,352,265.43	
June Bank Fees	\$6,547.21	

**TOTAL JUNE CASH DISBURSED**

\$13,847,820.51

**TOTAL TO BE APPROVED**

\$13,847,820.51

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>6/30/2022</u>
GENERAL FUND	\$22,552,585.66	\$40,788,903.95	\$63,341,489.61
OPEB	\$109,783.23	\$6,399,334.96	\$6,509,118.19
OPEB EQUITY INV THROUGH April 30,2022	\$23,303.13	\$5,060,637.75	\$5,083,940.88
2015A SCHOOL BUILDING BONDS	\$253,908.60	\$0.00	\$253,908.60
	<u><u>\$22,939,580.62</u></u>	<u><u>\$46,148,876.66</u></u>	<u><u>\$75,188,457.28</u></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

Report as of 6/30/2022

PMA Financial Network  
 2135 CityGate Lane  
 7th Floor  
 Naperville, IL 60563 31  
 Phone: 630-657-6400  
 Fax: 630-718-8701

## Burnsville ISD 191 (31134-101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		06/30/2022			IS Balance	\$22,552,585.66	\$22,552,585.66	\$22,552,585.66	
LTD		06/30/2022			LTD Balance		\$10,028,540.84	\$10,028,540.84	
SDA	257875	06/30/2022			Savings Deposit Account - BELL BANK	\$15,283,998.21	\$15,283,998.21	\$15,283,998.21	
SDA	257876	06/30/2022			Savings Deposit Account - MNTRUST – Full Flex (PenFed XLS)	\$7,009,864.90	\$7,009,864.90	\$7,009,864.90	
CD	CD-291024-1	08/16/2021	08/16/2022	33539	PREFERRED BANK	\$249,700.00	\$249,950.26	\$249,700.00	0.100
CD	CD-289646-1	05/10/2021	11/07/2022	4147	BANK 7	\$249,400.00	\$249,899.92	\$249,400.00	0.134
TS	TS-292393-1	11/19/2021	11/15/2022		MN TRUST TERM SERIES	\$3,000,000.00	\$3,003,560.55	\$3,000,000.00	0.120
CD	CD-292746-1	12/13/2021	12/13/2022	68430	LATINO COMMUNITY CREDIT UNION	\$249,500.00	\$249,949.10	\$249,500.00	0.180
TS	TS-292821-1	12/17/2021	12/16/2022		MN TRUST TERM SERIES	\$2,000,000.00	\$2,003,390.69	\$2,000,000.00	0.170
DTC	SEC-49920-1	12/29/2021	12/29/2022	168	STATE BANK INDIA	\$249,422.54	\$249,000.00	\$249,000.00	0.180
CD	CD-289645-1	05/10/2021	05/11/2023	60269	GREENSTATE CREDIT UNION	\$249,200.00	\$249,948.63	\$249,200.00	0.150
DTC	SEC-48342-1	05/14/2021	05/15/2023	296	BMW BANK NORTH AMERICA	\$249,099.57	\$249,000.00	\$249,000.00	0.130
CD	CD-291023-1	08/16/2021	08/18/2023	58629	ALLEGIANCE BANK TEXAS	\$249,000.00	\$249,501.86	\$249,000.00	0.101
DTC	SEC-48820-1	08/25/2021	08/25/2023	929	UBS BANK USA	\$249,743.75	\$249,000.00	\$249,000.00	0.150
DTC	SEC-48853-1	08/25/2021	08/25/2023	285	SALLIE MAE BANK/SALT LKE	\$249,742.33	\$249,000.00	\$249,000.00	0.201
DTC	SEC-48854-1	08/30/2021	08/30/2023	285	STATE BANK OF INDIA	\$249,742.33	\$249,000.00	\$249,000.00	0.201
DTC	SEC-53305-1	06/08/2022	12/08/2023	168	GOLDMAN SACHS BANK USA	\$246,649.66	\$246,000.00	\$246,000.00	2.320
CD	CD-293933-1	06/01/2022	06/03/2024	33686	BANK HAPOALIM	\$236,700.00	\$249,288.42	\$236,700.00	2.648
DTC	SEC-53308-1	06/09/2022	06/10/2024	168	ALLY BANK	\$246,429.86	\$246,000.00	\$246,000.00	2.610
DTC	SEC-53310-1	06/08/2022	06/10/2024	168	AMERICAN EXPR NATL BK	\$246,702.22	\$246,000.00	\$246,000.00	2.603
<b>Sub Totals →</b>						<b>\$53,317,481.03</b>	<b>\$63,363,479.04</b>	<b>\$63,341,489.61</b>	
<b>Totals →</b>						<b>\$53,317,481.03</b>	<b>\$63,363,479.04</b>	<b>\$63,341,489.61</b>	

**Time and Dollar Weighted Average Portfolio Yield:** 0.89%

**Weighted Average Portfolio Maturity:** 247.86 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments). 32

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
DTC	3.07	\$1,946,343.96	Certificate of Deposit
SDA	35.22	\$22,293,863.11	SDA Account
CD	2.34	\$1,483,500.00	Certificate of Deposit
TS	7.90	\$5,000,000.00	Term Series
IS	35.63	\$22,552,585.66	IS Account
LTD	15.84	\$10,028,540.84	LTD Account

## Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

**CD** - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series



# Total Portfolio Report CAR

Report as of 6/30/2022

PMA Financial Network  
 2135 CityGate Lane  
 7th Floor  
 Naperville, IL 60563 33  
 Phone: 630-657-6400  
 Fax: 630-718-8701

## Burnsville ISD 191 (31134-301 - 2009 Opeb Trust)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		06/30/2022			IS Balance	\$109,783.23	\$109,783.23	\$109,783.23	
SEC	SEC-47620-1	02/08/2021	12/15/2022		KANE COOK & DU PAGE C	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.100
SEC	SEC-48055-1	02/26/2021	02/15/2023		MANSFIELD ISD-B-REF	\$338,780.40	\$310,000.00	\$310,000.00	0.120
SEC	SEC-48065-1	03/02/2021	03/01/2023		SAINT LOUIS CNTY	\$366,396.20	\$335,000.00	\$335,000.00	0.140
SEC	SEC-47613-1	01/08/2021	08/01/2023		SAN MARCOS ISD-REF	\$1,642,845.00	\$1,500,000.00	\$1,500,000.00	0.120
SEC	SEC-48075-1	03/09/2021	08/15/2023		SAN MARCOS CTFS OBLIG	\$321,741.75	\$295,000.00	\$295,000.00	0.110
SEC	SEC-48062-1	03/23/2021	09/01/2023		ROCK CO-TXBL-REF	\$998,050.00	\$1,000,000.00	\$998,050.00	0.130
SEC	SEC-48054-1	02/26/2021	10/01/2023		HAWAII-EY-REF	\$247,033.60	\$220,000.00	\$220,000.00	0.100
SEC	SEC-48044-1	02/24/2021	12/01/2023		DEWITT ETC CO CCD #54	\$616,968.90	\$590,000.00	\$590,000.00	0.190
SEC	SEC-49708-1	11/22/2021	11/15/2024		US TREASURY N/B	\$923,084.96	\$925,000.00	\$923,084.96	0.672
CD	CD-279751-1	01/21/2020	01/21/2025	14445	FARMERS AND MERCHANTS UNION BANK	\$228,200.00	\$248,078.24	\$228,200.00	1.740
<b>Sub Totals →</b>						<b>\$6,792,884.04</b>	<b>\$6,532,861.47</b>	<b>\$6,509,118.19</b>	
<b>Totals →</b>						<b>\$6,792,884.04</b>	<b>\$6,532,861.47</b>	<b>\$6,509,118.19</b>	

**Time and Dollar Weighted Average Portfolio Yield:** 0.40%

**Weighted Average Portfolio Maturity:** 448.18 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments). 34

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
SEC	94.77	\$6,118,914.55	Securities
CD	3.53	\$228,200.00	Certificate of Deposit
IS	1.70	\$109,783.23	IS Account

## Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

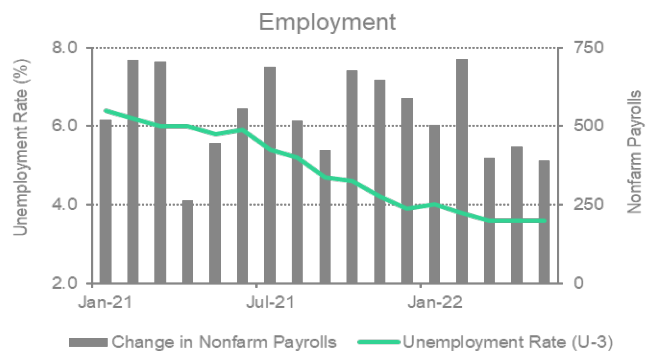
**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

**CD** - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series



**Burnsville ISD 191 OPEB  
Investment Review**

June 1 - June 30, 2022

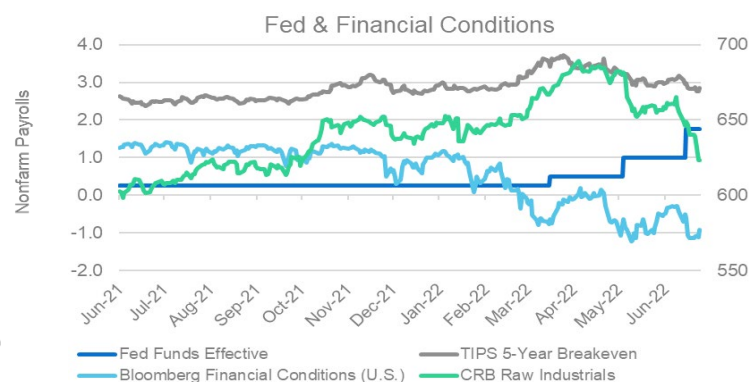


Source: Bloomberg

The unemployment rate was steady at 3.6% for the months of March through May. During this period, the U.S. economy added an average of over 400,000 jobs per month. The largest job gains in May occurred in leisure and hospitality, professional and business services, and transportation and warehousing. Employment in retail trade declined.

The labor force participation rate, at 62.3%, and the employment-population ratio, at 60.1%, were little changed in May. Both measures are 1.1% below their February 2020 values. Certain segments of the economy continue to feel the stains caused by the pandemic. Employment in leisure and hospitality is down by 1.3 million, or 7.9%, compared with February 2020. Meanwhile, other segments such as transportation and warehousing see employment well above pre-pandemic levels.

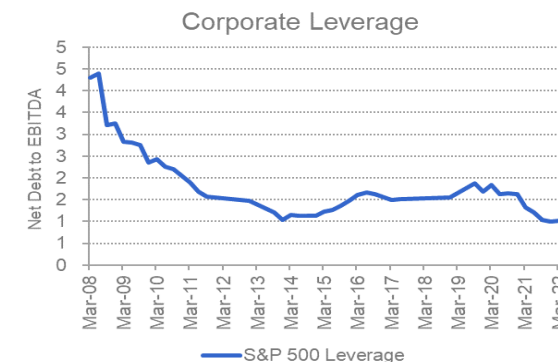
The tight labor market, and inflationary pressures more broadly, have increased wage growth. Average hourly earnings increased by 5.2% year over year through May. From the Federal Reserve's perspective, tight labor markets offer room to increase interest rates to fight inflation. The Fed is focused on wage growth as this is closely related to inflation expectations, which the Fed is working hard to suppress.



Source: Bloomberg

The Federal Reserve hiked the benchmark Federal Funds rate by 0.25% in March and accelerated the pace in May and June. The range of the current Fed Funds rate is 1.5% - 1.75%. While this is an aggressive adjustment from the end of 2021, guidance on future rates hikes has been more hawkish and the shift in the Fed's tone began well before the March rate hike. We can see this most clearly through the Bloomberg U.S. Financial Conditions index, which began declining when the Fed turned more hawkish in late 2021. The Financial Conditions index tracks the overall level of financial stress in the U.S. markets to help assess the availability and cost of credit.

It is also notable that even as financial conditions tightened in the first quarter, inflation expectations and commodities prices continued to rise. These trends reversed about the time of the first Fed rate hike. While the TIPS 5-year Breakeven, a measure of inflation expectations, remains above the Fed's 2% inflation target, it declined during the second quarter. The CRB Raw Industrials index measures price movements of 22 commodities and serves as an early indicator of changes in business activity. Both measures suggest slowing demand, which will have impacts on both growth and inflation.

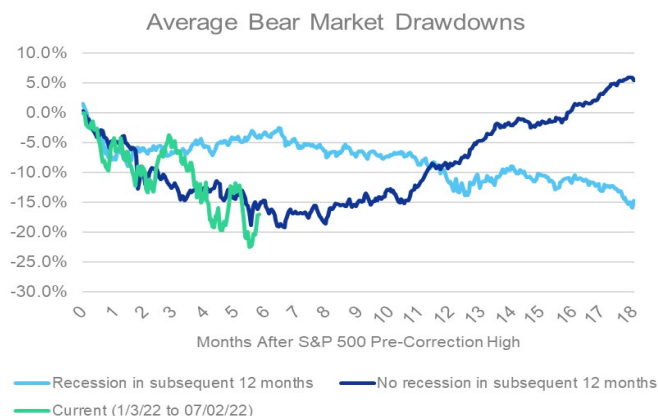


Source: Bloomberg

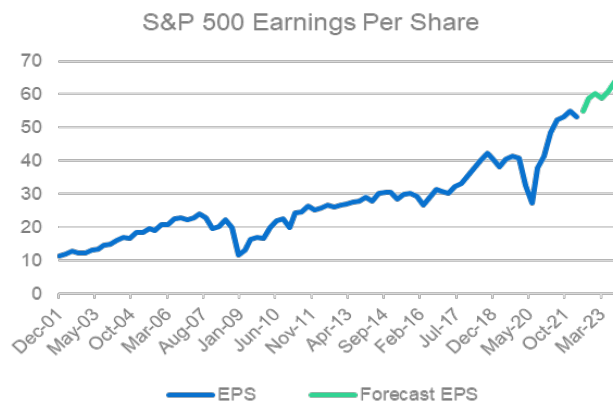
Large companies have significantly reduced leverage ratios since the financial crisis. Net Debt to EBITDA represents total debt outstanding of all companies listed on the S&P 500, less cash, divided by earnings before interest, tax, depreciation and amortization. Lower leverage increases a company's financial flexibility, which is beneficial in times of economic and market stress. Larger amounts of debt can squeeze cash flows when profits are down, potentially pushing a company into default.

Rising rate environments can further stain profits for highly leveraged companies. Importantly, most companies have issued longer term debt in recent years, creating less interest rate risk and liquidity risk as rates rise.

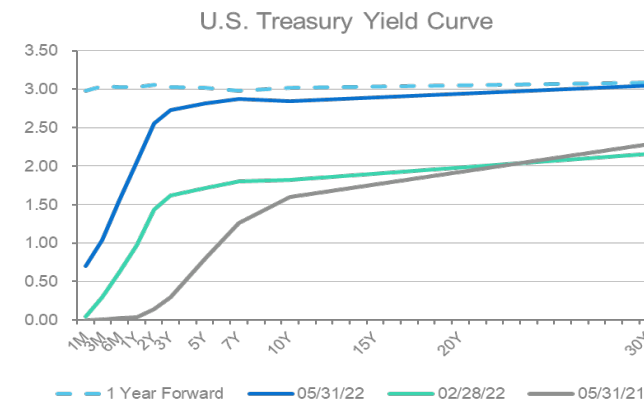
Financial flexibility is particularly important to companies during periods of economic weakness. During times of stress, companies may wish to raise debt to build liquidity which helps meet operating cash needs. Companies with more debt and less financial flexibility may incur high costs to raise capital or be unable to do so when needed the most. Lower leverage suggests companies are better positioned to manage through the next recession when it arrives.



Source: Bloomberg



Sources: Bloomberg, FactSet



Source: Bloomberg

Equity markets have declined significantly in 2022, with the S&P 500 ending the second quarter down 20.6%. The second quarter's losses continued to be driven primarily by inflation and the Fed.

Additional concerns included negative real wage growth, a GDP slowdown, increased mortgage rates, weaker consumer sentiment, continued supply challenges and geopolitical concerns. The rising risk of a recession has also pressured earnings forecasts and the quarter saw some major retailers post disappointing earnings. There are some positive considerations including the potential peaking of inflation, reopening of several transportation centers, lowering of shipping costs and a pullback in peak Fed Funds expectations.

Historically, for those bear markets where there is no subsequent recession, the 12-month forward-looking returns from a 20% decline are positive and suggestive of upward momentum. However, for those periods resulting in a recession, additional declines are possible and may last for 18 months or longer, as shown by the above chart. The potential remains for either outcome, and the deterioration already experienced in 2022 demonstrates a significant proportion of the expected market downturn.

The Earnings per Share for the S&P 500 was \$59.3 at the end of the first quarter of 2022, having grown significantly from \$31.4 in the 15-month rebound after December 2020. However, current projections are for EPS to continue to grow on strong corporate results.

While corporate profits fell slightly in the first quarter, earnings remain strong due to continued revenue growth (13.5% year-over-year as of the first quarter), lower leverage levels, and moderating input costs.

The estimated earnings growth rate for the S&P 500 for the second quarter of 2022 is 4.1%, slightly down from the 5.8% projections on March 31. Seven of the eleven index sectors experienced downward revisions in EPS estimates during the quarter, leading to the lower estimates.

Due to the continuing strong earnings and the deterioration in market valuations, the forward 12-month P/E ratio is at 15.8x, which is both below the 5-year average of 18.6x and the 10-year average of 16.9x. This suggests a rationalization of valuation in the markets and a more attractive entry point for investors.

Treasury yields continued to rise rapidly in the second quarter of 2022. The 2-year yield rose 62 basis points to 2.95% and the 10-year was up nearly 68 basis points to 3.01% as the market priced in a more aggressive Fed. The central bank raised rates by 50 basis points in May and then surprised markets when it hiked rates by 75 basis points in June following an unexpectedly high CPI report for May. Fed officials have signaled they expect to raise rates by 50 or 75 basis points in July and projections released by the Fed following their June meeting showed they expect rates to peak near 4.00% in 2023. Markets are pricing in a Fed that peaks at a range of 3.25-3.50%.

Bond market volatility was elevated in the second quarter as the market attempted to price in expectations for the Fed Funds rate, inflation and economic growth. A more hawkish Fed has pushed shorter term rates up, but has at times reduced longer term rates on growth fears. In Congressional testimony in June, Fed Chairman Jerome Powell said the central bank had to increase rates rapidly to avoid inflation becoming entrenched in consumer expectations. "Is there a risk we would go too far? Certainly there's a risk," Mr. Powell said. "The bigger mistake to make—let's put it that way—would be to fail to restore price stability." The uncertainty has resulted in a very challenging first half of the year for bond investors with returns negative once again in the second quarter.

## CLIENT

Burnsville ISD 191 OPEB

## INCEPTION DATE

11/01/2014

## RELATIONSHIP TEAM

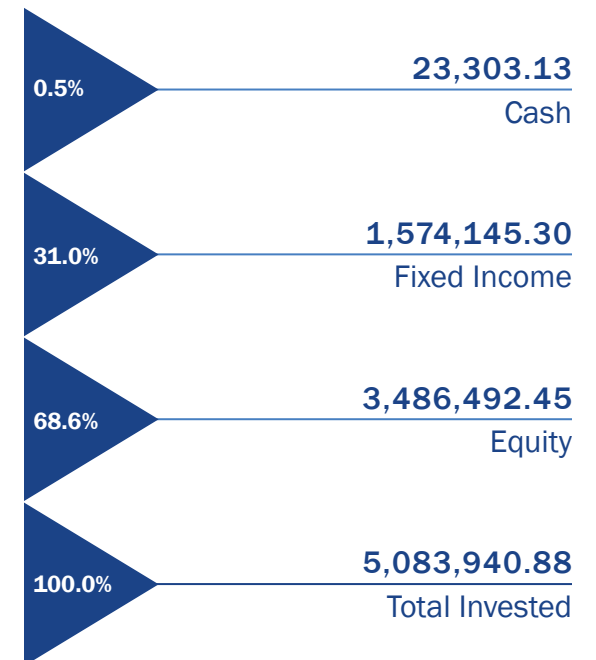
Kendra Shelland  
Institutional Portfolio  
Manager  
(612) 509-2579  
kshelland@pmanetwork.  
com

Steve Pumper  
VP, Investment Services  
(612) 509-2565  
SPumper@pmanetwork.com

## PORTFOLIO OVERVIEW

	Value
<b>Beginning Market Value</b>	<b>5,398,545.43</b>
Contributions	0.00
Withdrawals	0.00
Net Investment Income	15,669.42
Unrealized Gain/Loss	(278,392.44)
Realized Gain/Loss	(51,881.53)
<b>Ending Market Value</b>	<b>5,083,940.88</b>

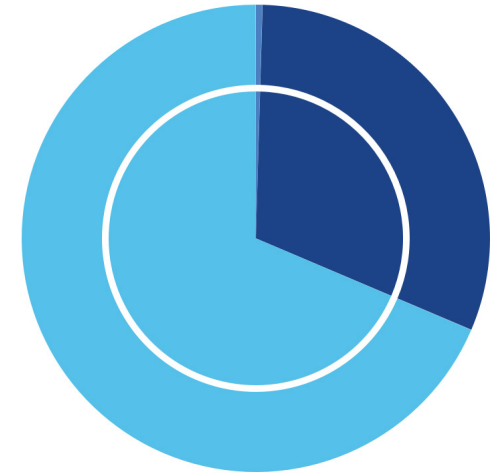
Compliance	Status
As of 06/30/2022	Compliant



## INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
<b>Cash</b>				
<b>TOTAL Cash</b>	<b>23,303.13</b>	<b>0.46%</b>	<b>(22,314.25)</b>	<b>(48.92%)</b>
<b>Fixed Income</b>				
<b>TOTAL Credit</b>	<b>1,574,145.30</b>	<b>30.96%</b>	<b>(516,325.50)</b>	<b>(24.70%)</b>
Funds - Corporate	1,574,145.30	30.96%	(516,325.50)	(24.70%)
<b>TOTAL Fixed Income</b>	<b>1,574,145.30</b>	<b>30.96%</b>	<b>(516,325.50)</b>	<b>(24.70%)</b>
<b>Equity</b>				
<b>TOTAL Domestic Equity</b>	<b>3,486,492.45</b>	<b>68.58%</b>	<b>224,035.20</b>	<b>6.87%</b>
Funds - Large Cap	3,486,492.45	68.58%	224,035.20	6.87%
<b>TOTAL Equity</b>	<b>3,486,492.45</b>	<b>68.58%</b>	<b>224,035.20</b>	<b>6.87%</b>
<b>TOTAL Invested</b>	<b>5,083,940.88</b>	<b>100.00%</b>	<b>(314,604.55)</b>	<b>(5.83%)</b>

## CURRENT PERIOD ALLOCATION



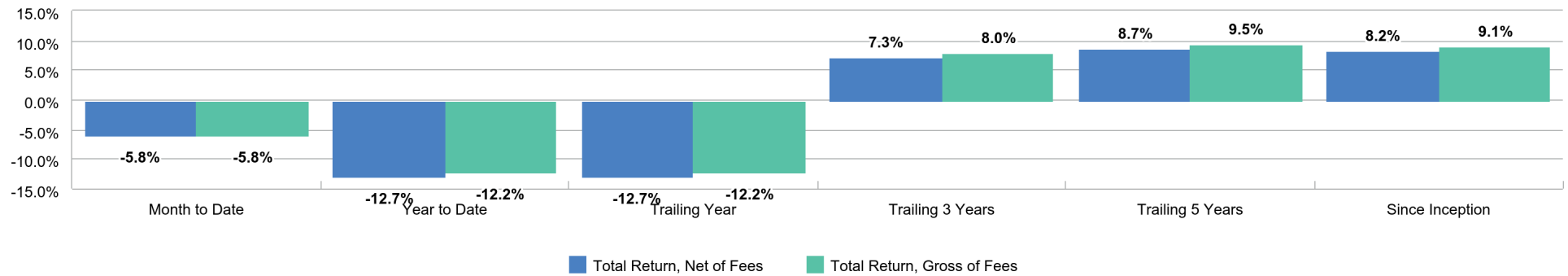
### Asset Class

- Cash - 0.5%
- Fixed Income - 31.0%
- Equity - 68.6%

### Sector

- Cash - 0.5%
- Credit - 31.0%
- Domestic Equity - 68.6%

## HISTORICAL PERFORMANCE



## HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	(5.82%)	(12.66%)	(12.66%)	7.29%	8.68%	8.23%
Total Return, Gross of Fees	(5.79%)	(12.23%)	(12.23%)	8.04%	9.53%	9.12%

Since Inception Date: November 01, 2014

Periods greater than 1 year are annualized. Year to Date returns are presented fiscal year to date.

## PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	23,303.13	0.75%	0.08%	0.00%
Fixed Income	1,574,145.30	34.19%	(1.79%)	(0.84%)
Equity	3,486,492.45	65.06%	(8.34%)	(4.95%)
<b>Portfolio Total</b>	<b>5,083,940.88</b>	<b>100.00%</b>	<b>(5.79%)</b>	<b>(5.79%)</b>

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
<b>Cash</b>								
<i>Management Fee</i>								
06/22/2022	06/22/2022	(2,249.39)	US DOLLAR	USD	CCYUSD	—	(2,249.39)	0.00
—	—	<b>(2,249.39)</b>	<b>Total Management Fee</b>	—	—	—	<b>(2,249.39)</b>	<b>0.00</b>
<i>Money Market Fund Interest</i>								
06/30/2022	06/30/2022	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	21.90	—
—	—	<b>0.00</b>	<b>Total Money Market Fund Interest</b>	—	—	—	<b>21.90</b>	<b>—</b>
<b>Funds - Corporate</b>								
<i>Equity Dividend</i>								
06/01/2022	06/06/2022	0.00	VANGUARD TOT BD ETF	BND	921937835	—	4,042.31	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>4,042.31</b>	<b>—</b>
<i>Sell</i>								
06/14/2022	06/16/2022	(6,375.00)	VANGUARD TOT BD ETF	BND	921937835	73.2604	466,992.47	(51,881.53)
—	—	<b>(6,375.00)</b>	<b>Total Sales</b>	—	—	—	<b>466,992.47</b>	<b>(51,881.53)</b>
<b>Funds - Large Cap</b>								
<i>Buy</i>								
06/14/2022	06/16/2022	2,700.00	VANGUARD TSM IDX ETF	VTI	922908769	187.0232	(504,976.14)	—
—	—	<b>2,700.00</b>	<b>Total Purchases</b>	—	—	—	<b>(504,976.14)</b>	<b>—</b>
<i>Equity Dividend</i>								
06/23/2022	06/28/2022	0.00	VANGUARD TSM IDX ETF	VTI	922908769	—	13,854.60	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>13,854.60</b>	<b>—</b>

Ticker	Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
<b>Cash</b>														
<i>Cash</i>														
FGTXX	38141W273	23,281.23	GOLDMAN:FS GOVT INST	AAA	1.39%	06/30/2022	06/30/2022	23,281.23	1.0000	23,281.23	65.74	—	1.37%	1.37%
USD	CCYUSD	21.90	Receivable	AAA	0.00%	06/30/2022	06/30/2022	21.90	1.0000	21.90	0.00	—	0.00%	0.00%
—	—	<b>23,303.13</b>	—	<b>AAA</b>	<b>1.39%</b>	—	—	<b>23,303.13</b>	—	<b>23,303.13</b>	<b>65.74</b>	—	<b>1.37%</b>	<b>1.37%</b>
<b>Fixed Income</b>														
<i>Credit</i>														
<i>Funds - Corporate</i>														
BND	921937835	20,930.00	VANGUARD TOT BD ETF	—	—	—	—	1,805,682.44	75.2100	1,574,145.30	42,091.63	2.43%	—	—
—	—	<b>20,930.00</b>	—	<b>NA</b>	—	—	—	<b>1,805,682.44</b>	—	<b>1,574,145.30</b>	<b>42,091.63</b>	<b>2.43%</b>	—	—
<b>Equity</b>														
<i>Domestic Equity</i>														
<i>Funds - Large Cap</i>														
VTI	922908769	18,495.00	VANGUARD TSM IDX ETF	—	—	—	—	2,362,796.75	188.5100	3,486,492.45	51,426.40	1.61%	—	—
—	—	<b>18,495.00</b>	—	—	—	—	—	<b>2,362,796.75</b>	—	<b>3,486,492.45</b>	<b>51,426.40</b>	<b>1.61%</b>	—	—
<b>Total Invested</b>		<b>62,728.13</b>	—	<b>AAA</b>	<b>1.39%</b>	—	—	<b>4,191,782.32</b>	—	<b>5,083,940.88</b>	<b>93,583.77</b>	<b>1.87%</b>	<b>1.37%</b>	<b>1.37%</b>

**Prudent Man Advisors, LLC doing business as PMA Asset Management, LLC ("PMA") is an investment adviser registered with the U.S. Securities and Exchange Commission.**

This report is intended to detail investment advisory activity through your PMA advisory separately managed account (hereinafter "Account"). The information in this report is confidential and is intended for existing client use only. All transactions are reflected as of trade date. Information derived from sources other than PMA (including market value and market analytics), is believed to be accurate, but is not independently verified nor guaranteed to be accurate or complete. Accounting settings on PMA's accounting and reporting platform, provided by Clearwater Analytics, may not reflect your internal accounting methodology.

All expressions of opinion and predictions in this report are subject to change without notice. This report is not intended to be nor should it be relied upon in any way as a forecast or guarantee of future events regarding a particular investment or the markets in general. Certain security characteristics may include assumptions including, but not limited to, expected levels of volatility, prepayment rates, default rates and recovery rates. Future market experience may differ from these assumptions.

**Past performance is not a guarantee of future results. As with all strategies, there is a risk of loss of all or portion of the amount invested.**

#### **Custodian Bank**

Please note this report is not intended for clients to use as a replacement for custodial statements, which should be considered the official record for the Account. The custodian bank maintains control of all account assets, executes/settles all investment transactions and is the official record of securities, investments, cash holdings and transactions in the account. The custodian bank will provide you customer statements of your account and you are encouraged to compare PMA's statement to the custodian's statement and reconcile any differences. Many custodian banks use a settlement date basis which may result in the need to reconcile due to a timing difference. The custodian may also provide accounting information for all account assets, which may differ from your records or accounting information provided by PMA. The custodian may use different pricing sources or a different pricing hierarchy than PMA, which also may contribute to differences in the market value of your Account.

#### **Legal or Tax Information**

PMA and its employees do not offer tax or legal advice. You should consult with your tax and/or legal advisors before making any tax or legal related investment decisions. Cost data and realized gains/losses are provided for your informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your transactions. PMA does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported.

#### **Account Assets, Cost, Valuation and Performance**

In computing the market value of any asset of the Account, each security listed on any national securities exchange shall be valued at the last quoted sale price on the valuation date on the principal exchange on which such security is traded. The market values of many fixed income securities are provided by pricing services companies which utilize pricing evaluations based on various market and industry inputs. A hierarchy of pricing sources, which may include prices provided by PMA, is used to provide a price for each security on this report. Although PMA believes the price to be reliable, the values of the investments do not always represent the prices at which the investments could have been bought or sold. Performance is calculated for positions managed by PMA only. Market values for Unmanaged Assets are shown based on information provided by you or your custodian.

#### **Ratings**

Information provided for ratings is based upon a good faith inquiry of selected sources, but their accuracy and completeness cannot be guaranteed. Standard & Poor's and Moody's ratings may represent the long-term rating of the issue or issuer as available.

#### **Risk**

The securities in this Account are not guaranteed or otherwise protected by PMA, the FDIC (except for certain bank products) or by any government agency. Investment in securities involves risks, including the possible loss of the amount invested. In addition, past performance is no indication of future performance and the price or value of investments may fluctuate. Asset allocation does not assure or guarantee better performance and cannot eliminate the risk of investment losses.

#### **Account Control**

PMA does not have the authority to withdraw funds from the Client's account with the custodian bank, except in limited circumstances as authorized by the client for the payment of the investment advisory fee. Our clients retain responsibility for their internal account policies, implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

#### **Notification of Changes**

In order to better serve you, we request that you promptly notify us of any material change in your investment policy, investment objective or financial situation.

#### **ADV Firm Brochure**

PMA provides its Clients with a written disclosure statement of its background and business experience. If you would like to receive another copy of the Firm Brochure, please contact PMA at the contact information below.

#### **Affiliated Entities**

PMA provides investment advisory services to a broad range of clients through PMA Asset Management, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. Public finance services and institutional brokerage services are offered through PMA Securities, LLC. All other products and services are provided by PMA Financial Network, LLC. PMA, PMA Securities, LLC and PMA Financial Network, LLC are under common ownership.

#### **Review of Report**

Please review the pages of this report carefully. If you think there are any errors, missing account information or if you need more information about transactions, please contact PMA within 60 days of receipt. If you have other questions or concerns, you should contact your Institutional Portfolio Manager.



**PMA Asset Management, LLC**

**2135 CityGate Lane, 7th Floor**

**Naperville, IL 60563**

**630-657-6400**

**For more information visit [www.pmanetwork.com](http://www.pmanetwork.com)**

**©2021 PMA Asset Management, LLC**



# Total Portfolio Report CAR

Report as of 6/30/2022

PMA Financial Network  
2135 CityGate Lane  
7th Floor  
Naperville, IL 60563 45  
Phone: 630-657-6400  
Fax: 630-718-8701

## Burnsville ISD 191 (31134-207 - 2015a Bonds)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Lower of Cost/Par	Rate
IS		06/30/2022			IS Balance	\$253,908.60	\$253,908.60	\$253,908.60	
Sub Totals →						\$253,908.60	\$253,908.60	\$253,908.60	
Totals →						\$253,908.60	\$253,908.60	\$253,908.60	

**Time and Dollar Weighted Average Portfolio Yield:** 0.00%

**Weighted Average Portfolio Maturity:** 0.00 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments). 46

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
IS	100.00	\$253,908.60	IS Account

## Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

**CD** - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series

## June 2022

### Wire Transfers

Date	From	To	Amount	For
06/01/2022	MSDLAF	Internal Revenue Service	709,507.20	5/31/22 Payroll - Federal Taxes
06/01/2022	MSDLAF	State of Minnesota	116,872.04	5/31/22 Payroll - State Taxes
06/01/2022	MSDLAF	State of Minnesota	655.72	5/31/22 Payroll - Garnishment
06/01/2022	MSDLAF	State of Minnesota	2,881.40	5/31/22 Payroll - Child Support
06/01/2022	MSDLAF	TRA	366,312.05	5/31/22 Payroll - TRA
06/01/2022	MSDLAF	PERA	113,055.05	5/31/22 Payroll - PERA
06/01/2022	MSDLAF	Fairview	4,462.20	Clearscript/Fairview April Admin. Invoice
06/02/2022	MSDLAF	First Bank & Trust	212,883.49	5/31/22 Payroll - TSA Wire
06/02/2022	MSDLAF	Further	19,486.99	Medical Claims
06/02/2022	MSDLAF	Further	7,817.49	Flex Claims
06/02/2022	MSDLAF	BMO Harris Bank	1,143.00	5/31/22 Payroll - EA Dues
06/03/2022	MSDLAF	Capital One Card	6,217.37	Capital One Virtual Card
06/06/2022	MSDLAF	Delta Dental	10,997.67	Dental Insurance
06/06/2022	MSDLAF	Preferred One	362,097.19	Health Insurance
06/08/2022	MSDLAF	Further	6,905.19	Flex Claims
06/08/2022	MSDLAF	Further	17,522.46	Medical Claims
06/09/2022	MSDLAF	Preferred One	155,504.92	Health Insurance
06/13/2022	MSDLAF	Delta Dental	9,168.02	Dental Insurance
06/13/2022	MSDLAF	Preferred One	310,041.62	Health Insurance
06/13/2022	MSDLAF	Capital One Card	11,773.23	Capital One Virtual Card
06/15/2022	MSDLAF	Healthy Savings	2,655.20	Healthy Savings Program
06/15/2022	MSDLAF	Teacher's Federal Credit Union	33,594.65	6/15/22 Payroll - Teacher's Dues

## June 2022

### Wire Transfers

Date	From	To	Amount	For
06/15/2022	MSDLAF	Further	21,136.97	Medical Claims
06/15/2022	MSDLAF	BMO Harris Bank	1,125.00	6/15/22 Payroll - EA Dues
06/15/2022	MSDLAF	Further	15,889.66	Flex Claims
06/16/2022	MSDLAF	Internal Revenue Service	795,064.00	6/15/22 Payroll - Federal Taxes
06/16/2022	MSDLAF	State of Minnesota	131,387.38	6/15/22 Payroll - State Taxes
06/16/2022	MSDLAF	PERA	113,913.80	6/15/22 Payroll - PERA
06/16/2022	MSDLAF	TRA	424,529.91	6/15/22 Payroll - TRA
06/16/2022	MSDLAF	State of Minnesota	674.47	6/15/22 Payroll - Garnishment
06/16/2022	MSDLAF	State of Minnesota	2,834.21	6/15/22 Payroll - Child Support
06/17/2022	MSDLAF	First Bank & Trust	242,630.67	6/15/22 Payroll - TSA Wire
06/20/2022	MSDLAF	Further	48,476.65	Flex Claims
06/20/2022	MSDLAF	MN Department of Revenue	558.00	June Sales Tax
06/21/2022	MSDLAF	Preferred One	435,759.08	Health Insurance
06/22/2022	MSDLAF	Delta Dental	7,458.63	Dental Insurance
06/22/2022	MSDLAF	Delta Dental	4,606.85	Dental Insurance
06/22/2022	MSDLAF	Further	21,587.51	Medical Claims
06/22/2022	MSDLAF	Further	6,318.00	Further Administrative Fees
06/27/2022	MSDLAF	Preferred One	384,851.51	Health Insurance
06/27/2022	MSDLAF	Delta Dental	17,905.06	Dental Insurance
06/28/2022	MSDLAF	Fairview	4,069.30	Clearscript/Fairview May Admin. Invoice
06/29/2022	MSDLAF	Postalia	5,000.00	Postage
06/29/2022	MSDLAF	Further	12,388.71	Medical Claims

**June 2022****Wire Transfers**

<b>Date</b>	<b>From</b>	<b>To</b>	<b>Amount</b>	<b>For</b>
06/29/2022	MSDLAF	Further	4,554.25	Flex Claims
06/30/2022	MSDLAF	BMO Harris Bank	1,134.00	6/30/22 Payroll - EA Dues

## AP Check Register

AP Run: 20220603 AP — Post Date: 2022-06-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/03/2022	484955	Check	A.J. Moore Electric Inc	928491	2 AP8845	641.04
06/03/2022	484956	Check	Acer Service Corporation - Attn: Finance Dept.	929434	2 AP8845	42.94
06/03/2022	484957	Check	Advanced Commercial Kitchens	930100	2 AP8845	800.00
06/03/2022	484958	Check	Anchor Solar Investments LLC	929704	2 AP8845	1,977.72
06/03/2022	484959	Check	Anderson, Julie	929921	2 AP8845	801.00
06/03/2022	484960	Check	Aouled, Isnino	930695	2 AP8845	560.00
06/03/2022	484961	Check	Association Of Clerical Employees	904895	2 AP8845	360.00
06/03/2022	484962	Check	Barnes & Noble Inc	900386	2 AP8845	31.94
06/03/2022	484963	Check	Braaten, Mark	923539	2 AP8845	75.00
06/03/2022	484964	Check	California Department of Child Support Services	930653	2 AP8845	132.50
06/03/2022	484965	Check	Callister, Curt	903956	2 AP8845	83.00
06/03/2022	484966	Check	Carrier Corporation	900707-1	2 AP8845	2,440.00
06/03/2022	484967	Check	Casperson, Julie	928973	2 AP8845	270.00
06/03/2022	484968	Check	Centerpoint Energy	902519	2 AP8845	4,269.73
06/03/2022	484969	Check	Choy, Melissa	930259	2 AP8845	120.00
06/03/2022	484970	Check	College Board	900233-3	2 AP8845	12,408.00
06/03/2022	484971	Check	Cory, Brent	924816	2 AP8845	750.00
06/03/2022	484972	Check	Cottens NAPA Main Office	929846	2 AP8845	16.98
06/03/2022	484973	Check	Crown Rental Inc	900647	2 AP8845	34.02
06/03/2022	484974	Check	Cub Foods	900645	2 AP8845	30.51

## AP Check Register

AP Run: 20220603 AP — Post Date: 2022-06-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/03/2022	484975	Check	Dakota Printing Inc	926840	2 AP8845	111.86
06/03/2022	484976	Check	Dalco	904186-1	2 AP8845	12,814.61
06/03/2022	484977	Check	Daniels Sharpsmart Inc	928496-1	2 AP8845	309.85
06/03/2022	484978	Check	Dotas, Gene	930086	2 AP8845	75.00
06/03/2022	484979	Check	Durand Manufacturing Inc	924933	2 AP8845	663.46
06/03/2022	484980	Check	Eastview High School Speech Team	906734-4	2 AP8845	165.00
06/03/2022	484981	Check	Education Minnesota	928531	2 AP8845	101.00
06/03/2022	484982	Check	Electro Watchman Inc	901078	2 AP8845	227.50
06/03/2022	484983	Check	Fastsigns	924696	2 AP8845	1,588.00
06/03/2022	484984	Check	Fedex	901463	2 AP8845	17.02
06/03/2022	484985	Check	Flinn Scientific Inc	901231-1	2 AP8845	15,724.86
06/03/2022	484986	Check	Foundation 191	928202	2 AP8845	141.49
06/03/2022	484987	Check	Fulton, Steve	924296	2 AP8845	83.00
06/03/2022	484988	Check	Gray Hobby Farm	930463	2 AP8845	414.00
06/03/2022	484989	Check	Headway Emotional Health Services	927811	2 AP8845	25,000.00
06/03/2022	484990	Check	Heartland Signs & Vehicle Graphics	928107	2 AP8845	305.00
06/03/2022	484991	Check	I Got Skills	924432	2 AP8845	2,288.00
06/03/2022	484992	Check	Interstate All Battery Center	928877	2 AP8845	88.20
06/03/2022	484993	Check	J & D Trophy	904113	2 AP8845	47.60
06/03/2022	484994	Check	Jacobson, Bryce	922525	2 AP8845	83.00

## AP Check Register

AP Run: 20220603 AP — Post Date: 2022-06-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/03/2022	484995	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	3,919.92
06/03/2022	484996	Check	Kahler, Mike	926694	2 AP8845	75.00
06/03/2022	484997	Check	Kemeny, Sofia	930697	2 AP8845	75.00
06/03/2022	484998	Check	Kidsdance	930658	2 AP8845	1,200.00
06/03/2022	484999	Check	Lewandoski, Eugene	930665	2 AP8845	142.00
06/03/2022	485000	Check	Litfin, Nicholas	928857	2 AP8845	83.00
06/03/2022	485001	Check	Mayer Arts Inc	925512	2 AP8845	2,660.00
06/03/2022	485002	Check	McDowall Comfort Management	930006	2 AP8845	2,349.19
06/03/2022	485003	Check	Merkle, Kevin	921639	2 AP8845	75.00
06/03/2022	485004	Check	Merry, Vanessa	929912	2 AP8845	490.00
06/03/2022	485005	Check	Mid City Services	930092	2 AP8845	278.25
06/03/2022	485006	Check	Minneapolis Hockey Officials Association (MHOA)	924151	2 AP8845	2,202.00
06/03/2022	485007	Check	MN Assoc of Secondary School Principal (MASSP)	908338	2 AP8845	275.00
06/03/2022	485008	Check	MN Highway Safety & Research Center	926466	2 AP8845	638.00
06/03/2022	485009	Check	MN Zoo	902613	2 AP8845	132.00
06/03/2022	485010	Check	Morken, Adam	930696	2 AP8845	83.00
06/03/2022	485011	Check	Moselle, Garrett	929798	2 AP8845	83.00
06/03/2022	485012	Check	Moshier, Lenny	928798	2 AP8845	67.00
06/03/2022	485013	Check	MRPA/MASS Rosemount Park & Rec	905320-10	2 AP8845	35.00

## AP Check Register

AP Run: 20220603 AP — Post Date: 2022-06-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/03/2022	485014	Check	National Treasure Kung Fu Inc	904476	2 AP8845	1,489.20
06/03/2022	485015	Check	NCPERS Group Life Ins	908769	2 AP8845	32.00
06/03/2022	485016	Check	Olson, Eric	500875	2 AP8845	31.72
06/03/2022	485017	Check	Overhead Door Company Of The Northland	903695	2 AP8845	525.00
06/03/2022	485018	Check	Perez, Melissa M	924879	2 AP8845	780.00
06/03/2022	485019	Check	Perkinson, Patrick	928795	2 AP8845	75.00
06/03/2022	485020	Check	Professional Wireless Communications	924681	2 AP8845	1,965.00
06/03/2022	485021	Check	Reed, Duane	924571	2 AP8845	83.00
06/03/2022	485022	Check	Rent N Save Portable Services	925729	2 AP8845	702.50
06/03/2022	485023	Check	Rochester 100 Inc	925756-1	2 AP8845	1,400.00
06/03/2022	485024	Check	Ruler, Taj	930362	2 AP8845	375.00
06/03/2022	485025	Check	Ryan Mechanical Inc	923241	2 AP8845	8,831.61
06/03/2022	485026	Check	Sachs, Frank	930154	2 AP8845	355.00
06/03/2022	485027	Check	Scharber, Bradley	927929	2 AP8845	75.00
06/03/2022	485028	Check	School Services Employees Local 284	907382	2 AP8845	2,921.03
06/03/2022	485029	Check	Shoemaker, David	930683	2 AP8845	83.00
06/03/2022	485030	Check	Soliant Health LLC	930344	2 AP8845	1,880.00
06/03/2022	485031	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	5,627.78
06/03/2022	485032	Check	Stengel, Randal	930429	2 AP8845	75.00

## AP Check Register

AP Run: 20220603 AP — Post Date: 2022-06-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/03/2022	485033	Check	Sunbelt Staffing LLC	930586	2 AP8845	8,956.33
06/03/2022	485034	Check	Teachers On Call	929847	2 AP8845	48,929.50
06/03/2022	485035	Check	Thurrow, Josh	903545	2 AP8845	83.00
06/03/2022	485036	Check	Tri-State Bobcat	924444	2 AP8845	1,020.73
06/03/2022	485037	Check	Trophy Lawncare	926186	2 AP8845	18,360.00
06/03/2022	485038	Check	Upper Lakes Foods Inc	929826	2 AP8845	26,644.43
06/03/2022	485039	Check	Van Guilder, Bruce	926134	2 AP8845	186.50
06/03/2022	485040	Check	Vivacity Tech PBC	930460	2 AP8845	3,196.00
06/03/2022	485041	Check	Wiese USA, Inc.	930549	2 AP8845	247.81
<b>Total:</b>						<b>\$235,886.33</b>

### 20220603 AP Summary

Type	Count	Amount
Regular	87	235,886.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>87</b>	<b>\$235,886.33</b>

## AP Check Register

AP Run: 20220610 AP — Post Date: 2022-06-10 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/10/2022	485042	Check	Ahmed, Hesham	930002	2 AP8845	60.00
06/10/2022	485043	Check	Aramark	901365	2 AP8845	717.48
06/10/2022	485044	Check	Armstrong, Maureen	900778	2 AP8845	475.00
06/10/2022	485045	Check	Big Bell Ice Cream Company	905867	2 AP8845	3,106.20
06/10/2022	485046	Check	Bimbo Bakeries USA	902333-1	2 AP8845	2,515.08
06/10/2022	485047	Check	Birchbark Books	924400	2 AP8845	3,537.69
06/10/2022	485048	Check	Bix Produce Company	900477	2 AP8845	12,905.10
06/10/2022	485049	Check	Burnsville Boys Basketball Booster Club	930698	2 AP8845	300.00
06/10/2022	485050	Check	Carter, Matt	929379	2 AP8845	83.00
06/10/2022	485051	Check	Cengage Learning Inc/Gale	903622-2	2 AP8845	50.00
06/10/2022	485052	Check	CESO Transportation LLC	930220	2 AP8845	15,763.61
06/10/2022	485053	Check	City of Savage - Utilities	909588	2 AP8845	4,735.03
06/10/2022	485054	Check	Dalco	904186-1	2 AP8845	11,090.97
06/10/2022	485055	Check	Demco Inc	900837-1	2 AP8845	123.26
06/10/2022	485056	Check	Dicks Sanitation Service Inc	900641	2 AP8845	11,566.26
06/10/2022	485057	Check	Do Good Diapers LLC	928051	2 AP8845	70.00
06/10/2022	485058	Check	Ehlers	920802-1	2 AP8845	3,506.25
06/10/2022	485059	Check	Enpointe	929863	2 AP8845	2,270.33
06/10/2022	485060	Check	Ertl, Robert	926103	2 AP8845	950.00
06/10/2022	485061	Check	Fargo Public School District	929722	2 AP8845	444.80

## AP Check Register

AP Run: 20220610 AP — Post Date: 2022-06-10 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/10/2022	485062	Check	Fastsigns	924696	2 AP8845	79.60
06/10/2022	485063	Check	Flaminio, Kathryn	924387	2 AP8845	3,300.00
06/10/2022	485064	Check	Flowers, Jennifer	500877	2 AP8845	173.60
06/10/2022	485065	Check	Galbari LLC, Meagan	930678	2 AP8845	600.00
06/10/2022	485066	Check	Intermediate District 287	901390	2 AP8845	8,150.14
06/10/2022	485067	Check	Intermediate School Dist 917	909327	2 AP8845	17,618.56
06/10/2022	485068	Check	Interstate All Battery Center	928877	2 AP8845	84.95
06/10/2022	485069	Check	John A Dalsin & Son Inc	905816	2 AP8845	3,234.46
06/10/2022	485070	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	18,768.03
06/10/2022	485071	Check	Johnston, Apryl	927103	2 AP8845	155.00
06/10/2022	485072	Check	Jostens Inc	902043	2 AP8845	40.95
06/10/2022	485073	Check	Kennedy and Graven Chartered	908356	2 AP8845	11,426.76
06/10/2022	485074	Check	Lakeville Trophy	908857	2 AP8845	89.17
06/10/2022	485075	Check	Lightspeed Technologies Inc	926151	2 AP8845	1,565.00
06/10/2022	485076	Check	Mackin Educational Resources	902196	2 AP8845	15,794.00
06/10/2022	485077	Check	Meca Sportswear	924921	2 AP8845	1,945.84
06/10/2022	485078	Check	Medco Supply Company	904333-1	2 AP8845	65.49
06/10/2022	485079	Check	Midwest Volleyball Warehouse	905670	2 AP8845	664.00
06/10/2022	485080	Check	Minnesota Energy Resources	903029	2 AP8845	1,785.49

## AP Check Register

AP Run: 20220610 AP — Post Date: 2022-06-10 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/10/2022	485081	Check	Minnesota HOSA	929977	2 AP8845	403.00
06/10/2022	485082	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	16,690.91
06/10/2022	485083	Check	MN Dept of Labor and Industry	907914-2	2 AP8845	100.00
06/10/2022	485084	Check	Morrow, Donald	924946	2 AP8845	83.00
06/10/2022	485085	Check	Normandale Community College	902136	2 AP8845	225,675.00
06/10/2022	485086	Check	Office Systems And Design Inc	926881	2 AP8845	787.50
06/10/2022	485087	Check	Perez, Melissa M	924879	2 AP8845	720.00
06/10/2022	485088	Check	Pham, Nguyen	500876	2 AP8845	60.05
06/10/2022	485089	Check	Pine Bend Paving, Inc	930686	2 AP8845	1,469.95
06/10/2022	485090	Check	Pioneer SecureShred	930098	2 AP8845	400.00
06/10/2022	485091	Check	Prior Lake High School	921458	2 AP8845	120.00
06/10/2022	485092	Check	Richert, Andrea	930496	2 AP8845	700.00
06/10/2022	485093	Check	Rivera, David	930594	2 AP8845	83.00
06/10/2022	485094	Check	Rock Hard Landscape Supply	928528	2 AP8845	103.00
06/10/2022	485095	Check	Second Harvest Heartland	928183	2 AP8845	3,976.52
06/10/2022	485096	Check	SFM	923848	2 AP8845	5,242.46
06/10/2022	485097	Check	SNA Depository	926552	2 AP8845	387.00
06/10/2022	485098	Check	SNA Depository	926552	2 AP8845	129.00
06/10/2022	485099	Check	Soccerchili	927209	2 AP8845	2,186.25
06/10/2022	485100	Check	Soliant Health LLC	930344	2 AP8845	1,363.00

## AP Check Register

AP Run: 20220610 AP — Post Date: 2022-06-10 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/10/2022	485101	Check	Southwest Metro Intermediate 288	928611	2 AP8845	80.91
06/10/2022	485102	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	5,091.54
06/10/2022	485103	Check	Sunbelt Staffing LLC	930586	2 AP8845	27,078.00
06/10/2022	485104	Check	Swanson, Abby	930701	2 AP8845	75.00
06/10/2022	485105	Check	The Food Group	928651	2 AP8845	3,201.43
06/10/2022	485106	Check	The Hartford	924486	2 AP8845	46,681.00
06/10/2022	485107	Check	The Morris Leatherman Company	928810	2 AP8845	12,000.00
06/10/2022	485108	Check	The Sanneh Foundation	930655	2 AP8845	7,500.00
06/10/2022	485109	Check	Thomas Leonard	926710	2 AP8845	10,825.00
06/10/2022	485110	Check	Upper Lakes Foods Inc	929826	2 AP8845	36,069.10
06/10/2022	485111	Check	US Games	927728	2 AP8845	215.98
06/10/2022	485112	Check	US Postmaster USPS	904153-1	2 AP8845	997.00
06/10/2022	485113	Check	Van Guilder, Bruce	926134	2 AP8845	67.00
06/10/2022	485114	Check	Warfa, Osman	930700	2 AP8845	75.00
06/10/2022	485115	Check	Wayzata High School	909814	2 AP8845	98.00
06/10/2022	485116	Check	Xcel Energy	902776	2 AP8845	8,771.74
<b>Total:</b>						<b>\$579,317.44</b>

# AP Check Register

AP Run: 20220610 AP --- Post Date: 2022-06-10 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
-------------------	---------------------	---------------------	-------------	----------------------	--------------------------	---------------------

### 20220610 AP Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	75	579,317.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>75</b>	<b>\$579,317.44</b>

## AP Check Register

AP Run: 20220617 AP — Post Date: 2022-06-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/17/2022	485117	Check	A.J. Moore Electric Inc	928491	2 AP8845	1,216.02
06/17/2022	485118	Check	Advanced Imaging Solutions	928551	2 AP8845	7,397.05
06/17/2022	485119	Check	AIM Electronics Inc	900017	2 AP8845	9,894.93
06/17/2022	485120	Check	Albrecht, Victor	923108	2 AP8845	66.00
06/17/2022	485121	Check	Amplified IT LLC	929297	2 AP8845	415.28
06/17/2022	485122	Check	Association Of Clerical Employees	904895	2 AP8845	360.00
06/17/2022	485123	Check	AST Sports, Inc.	930321	2 AP8845	171.40
06/17/2022	485124	Check	Backpack Yogurt LLC	930580	2 AP8845	4,413.50
06/17/2022	485125	Check	Big Frog Custom T-shirts	929008	2 AP8845	1,021.80
06/17/2022	485126	Check	Bix Produce Company	900477	2 AP8845	10,225.80
06/17/2022	485127	Check	Burnsville Savage Lions Club	924379	2 AP8845	60.00
06/17/2022	485128	Check	California Department of Child Support Services	930653	2 AP8845	132.50
06/17/2022	485129	Check	Captivate Media + Consulting	929000	2 AP8845	2,682.00
06/17/2022	485130	Check	Carlson, Gerri	929243	2 AP8845	468.00
06/17/2022	485131	Check	Centerpoint Energy	902519	2 AP8845	8,619.19
06/17/2022	485132	Check	CESO Communications LLC	930130	2 AP8845	5,270.96
06/17/2022	485133	Check	City of Burnsville - Utilities	904226	2 AP8845	15,144.98
06/17/2022	485134	Check	City of Eagan - Utilities	901002	2 AP8845	4,405.96
06/17/2022	485135	Check	Cogan, Tom	923963	2 AP8845	19,500.00

## AP Check Register

AP Run: 20220617 AP — Post Date: 2022-06-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/17/2022	485136	Check	Conquer Ninja Athletics	929462-2	2 AP8845	840.00
06/17/2022	485137	Check	Crown Rental Inc	900647	2 AP8845	28.00
06/17/2022	485138	Check	Dalco	904186-1	2 AP8845	45,799.67
06/17/2022	485139	Check	Dialog One LLC	927732	2 AP8845	543.75
06/17/2022	485140	Check	ECM Publishers Inc	909272	2 AP8845	207.90
06/17/2022	485141	Check	Ecolab	908846-2	2 AP8845	413.66
06/17/2022	485142	Check	Flaminio, Kathryn	924387	2 AP8845	450.00
06/17/2022	485143	Check	Gray Hobby Farm	930463	2 AP8845	299.00
06/17/2022	485144	Check	Heartland Tire, Inc.	930160	2 AP8845	48.59
06/17/2022	485145	Check	I Got Skills	924432	2 AP8845	1,976.00
06/17/2022	485146	Check	Ideal Services Inc	927693	2 AP8845	2,879.50
06/17/2022	485147	Check	J & D Trophy	904113	2 AP8845	259.40
06/17/2022	485148	Check	McDowall Comfort Management	930006	2 AP8845	4,066.00
06/17/2022	485149	Check	Metro ECSU	908865-13	2 AP8845	1,000.00
06/17/2022	485150	Check	Mid City Services	930092	2 AP8845	333.50
06/17/2022	485151	Check	Minnesota HOSA	929977	2 AP8845	150.00
06/17/2022	485152	Check	MRI Software LLC	929957	2 AP8845	154.00
06/17/2022	485153	Check	MTI Distributing Inc	902544	2 AP8845	112.85
06/17/2022	485154	Check	Naseema Omer LLC	930381	2 AP8845	382.50
06/17/2022	485155	Check	Natus Medical Inc	929836	2 AP8845	2,195.00

## AP Check Register

AP Run: 20220617 AP — Post Date: 2022-06-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/17/2022	485156	Check	NCS Pearson Inc	925372	2 AP8845	143.50
06/17/2022	485157	Check	Nelson, Kristi Kay	930378	2 AP8845	210.00
06/17/2022	485158	Check	Orkin Commercial Services	926086	2 AP8845	1,243.00
06/17/2022	485159	Check	Perez, Melissa M	924879	2 AP8845	120.00
06/17/2022	485160	Check	Russell, Bridget	930703	2 AP8845	500.00
06/17/2022	485161	Check	Ryan Mechanical Inc	923241	2 AP8845	28,816.28
06/17/2022	485162	Check	Schmitt Music	903532	2 AP8845	495.83
06/17/2022	485163	Check	Scholastic Inc	903196-15	2 AP8845	500.00
06/17/2022	485164	Check	School Health Supply Co Inc	903537	2 AP8845	17,128.00
06/17/2022	485165	Check	School Services Employees Local 284	907382	2 AP8845	2,996.03
06/17/2022	485166	Check	Second Harvest Heartland	928183	2 AP8845	550.82
06/17/2022	485167	Check	SiteOne Landscape Supply LLC	930424	2 AP8845	152.21
06/17/2022	485168	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	4,103.24
06/17/2022	485169	Check	Stamm, Amanda	930020	2 AP8845	97.50
06/17/2022	485170	Check	State of Minnesota	922354	2 AP8845	13,974.94
06/17/2022	485171	Check	Teachers On Call	929847	2 AP8845	52,915.02
06/17/2022	485172	Check	The Language Banc	924523	2 AP8845	187.50
06/17/2022	485173	Check	Thermo-Dyne Inc	924955	2 AP8845	8,107.28
06/17/2022	485174	Check	Upper Lakes Foods Inc	929826	2 AP8845	26,815.65
06/17/2022	485175	Check	Worthington Direct Holdings, LLC	930661	2 AP8845	4,538.14

# AP Check Register

AP Run: 20220617 AP --- Post Date: 2022-06-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
<b>Total:</b>						<b>\$317,199.63</b>

### 20220617 AP Summary

Type	Count	Amount
Regular	59	317,199.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>59</b>	<b>\$317,199.63</b>

## AP Check Register

AP Run: 20220624 AP — Post Date: 2022-06-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/24/2022	485176	Check	A.J. Moore Electric Inc	928491	2 AP8845	356.25
06/24/2022	485177	Check	Algren, Jean	930654	2 AP8845	600.00
06/24/2022	485178	Check	Aramark Refreshment Services	900428	2 AP8845	116.19
06/24/2022	485179	Check	Arvig	928649	2 AP8845	2,956.95
06/24/2022	485180	Check	Backupify Inc	928803	2 AP8845	6,000.00
06/24/2022	485181	Check	Brown, Rita	930620	2 AP8845	450.00
06/24/2022	485182	Check	Brown's Ice Cream Co	904655	2 AP8845	856.81
06/24/2022	485183	Check	Brunner, Renae A	917009	2 AP8845	360.00
06/24/2022	485184	Check	Centerpoint Energy	902519	2 AP8845	19,613.52
06/24/2022	485185	Check	Centurylink	902781	2 AP8845	266.02
06/24/2022	485186	Check	Comcast	926565-1	2 AP8845	5,457.79
06/24/2022	485187	Check	Comcast	923547	2 AP8845	68.06
06/24/2022	485188	Check	Consolidated Communications	906231	2 AP8845	3,900.00
06/24/2022	485189	Check	Crown Rental Inc	900647	2 AP8845	31.92
06/24/2022	485190	Check	Dakota Electric Association	900809	2 AP8845	75,439.06
06/24/2022	485191	Check	Dalco	904186-1	2 AP8845	5,902.74
06/24/2022	485192	Check	Delegard Tool Company	922970	2 AP8845	200.38
06/24/2022	485193	Check	Devine, Emily	930637	2 AP8845	360.00
06/24/2022	485194	Check	Dewald, Rina C	920524	2 AP8845	540.00
06/24/2022	485195	Check	Diedrick, Kathleen	930621	2 AP8845	360.00

## AP Check Register

AP Run: 20220624 AP — Post Date: 2022-06-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/24/2022	485196	Check	Doyle Security Products	900605	2 AP8845	426.25
06/24/2022	485197	Check	Educators Benefit Consultants LLC	926262-1	2 AP8845	740.03
06/24/2022	485198	Check	EDYNAMIC HOLDINGS LP	930693	2 AP8845	7,600.00
06/24/2022	485199	Check	Ehlers	920802-1	2 AP8845	412.50
06/24/2022	485200	Check	Electro Watchman Inc	901078	2 AP8845	227.50
06/24/2022	485201	Check	Elpis Enterprises	929377	2 AP8845	1,007.22
06/24/2022	485202	Check	Emanuel, Thomas	930619	2 AP8845	600.00
06/24/2022	485203	Check	Emerson, Kimberly	930623	2 AP8845	240.00
06/24/2022	485204	Check	Fastenal	923054-1	2 AP8845	5.66
06/24/2022	485205	Check	Fedex	901463	2 AP8845	65.74
06/24/2022	485206	Check	Floersch, Sarah	930624	2 AP8845	600.00
06/24/2022	485207	Check	Giles, Kristin	930634	2 AP8845	600.00
06/24/2022	485208	Check	Hauswirth, Anne	930628	2 AP8845	360.00
06/24/2022	485209	Check	Horizon Commercial Pool Supply	904818	2 AP8845	948.74
06/24/2022	485210	Check	Hyvee	929410	2 AP8845	671.81
06/24/2022	485211	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	5,894.00
06/24/2022	485212	Check	John's Sewer And Drain Cleaning Inc	928929	2 AP8845	375.00
06/24/2022	485213	Check	JW Pepper & Son Inc	903003	2 AP8845	59.49
06/24/2022	485214	Check	Kaster, Jennifer	930626	2 AP8845	600.00

## AP Check Register

AP Run: 20220624 AP — Post Date: 2022-06-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/24/2022	485215	Check	Kennedy and Graven Chartered	908356	2 AP8845	4,196.00
06/24/2022	485216	Check	Lakeshore Learning Materials	902203	2 AP8845	5,752.11
06/24/2022	485217	Check	Lee, Susan	930630	2 AP8845	690.00
06/24/2022	485218	Check	Maxwell, Susan	930632	2 AP8845	600.00
06/24/2022	485219	Check	McDowall Comfort Management	930006	2 AP8845	10,007.87
06/24/2022	485220	Check	Mid City Services	930092	2 AP8845	271.25
06/24/2022	485221	Check	Midwest Educational Consultants Inc	927440	2 AP8845	9,330.00
06/24/2022	485222	Check	Minnesota Energy Resources	903029	2 AP8845	574.82
06/24/2022	485223	Check	Multilingual Word Inc	922324	2 AP8845	70.00
06/24/2022	485224	Check	National Association of School Nurses (NASN)	906265	2 AP8845	150.00
06/24/2022	485225	Check	Nuvera	902483	2 AP8845	363.90
06/24/2022	485226	Check	Occupational Health of MN, PC	929919	2 AP8845	516.00
06/24/2022	485227	Check	O'Connor, Susan	930629	2 AP8845	600.00
06/24/2022	485228	Check	Office Systems And Design Inc	926881	2 AP8845	616.00
06/24/2022	485229	Check	Parranto, Jennifer	930627	2 AP8845	240.00
06/24/2022	485230	Check	Perez, Melissa M	924879	2 AP8845	660.00
06/24/2022	485231	Check	Quadient Inc	930262	2 AP8845	503.35
06/24/2022	485232	Check	Richert, Andrea	930496	2 AP8845	1,925.00
06/24/2022	485233	Check	Ryan Mechanical Inc	923241	2 AP8845	19,516.08

## AP Check Register

AP Run: 20220624 AP — Post Date: 2022-06-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/24/2022	485234	Check	Schmitt Music	903532	2 AP8845	1,371.37
06/24/2022	485235	Check	Schmitt & Sons - Contract	909331-2	2 AP8845	822,874.61
06/24/2022	485236	Check	Schmitt & Sons Inc	909331	2 AP8845	43,544.09
06/24/2022	485237	Check	Second Harvest Heartland	928183	2 AP8845	1,304.69
06/24/2022	485238	Check	Soliant Health LLC	930344	2 AP8845	2,350.00
06/24/2022	485239	Check	SR Marketing	930236	2 AP8845	1,650.25
06/24/2022	485240	Check	Teachers On Call	929847	2 AP8845	53,591.63
06/24/2022	485241	Check	The Language Banc	924523	2 AP8845	60.00
06/24/2022	485242	Check	The Trophy House Inc	903986	2 AP8845	204.20
06/24/2022	485243	Check	The Vernon Company	920019	2 AP8845	2,004.47
06/24/2022	485244	Check	T-Mobile	929345	2 AP8845	12,554.87
06/24/2022	485245	Check	Transportation Plus, Inc.	906215	2 AP8845	3,933.00
06/24/2022	485246	Check	Tree Protection Services	929807	2 AP8845	5,605.00
06/24/2022	485247	Check	Ultimate Events	929516-1	2 AP8845	1,116.50
06/24/2022	485248	Check	Wilgenbusch, Iika	500132	2 AP8845	450.00
06/24/2022	485249	Check	Zetah, Jeanine	930636	2 AP8845	600.00
<b>Total:</b>						<b>\$1,155,066.69</b>

# AP Check Register

68

AP Run: 20220624 AP --- Post Date: 2022-06-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
-------------------	---------------------	---------------------	-------------	----------------------	--------------------------	---------------------

## 20220624 AP Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	74	1,155,066.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>74</b>	<b>\$1,155,066.69</b>

## AP Check Register

AP Run: 20220630 FS — Post Date: 2022-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2022	485250	Check	Leonard, Patricia	930641	2 AP8845	1,300.00
<b>Total:</b>						<b>\$1,300.00</b>

### 20220630 FS Summary

Type	Count	Amount
Regular	1	1,300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$1,300.00</b>

## AP Check Register

AP Run: 20220630 AP — Post Date: 2022-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2022	485251	Check	A.J. Moore Electric Inc	928491	2 AP8845	396.69
06/30/2022	485252	Check	Advanced Commercial Kitchens	930100	2 AP8845	1,309.40
06/30/2022	485253	Check	Alpha Video & Audio Inc	900216	2 AP8845	14,368.91
06/30/2022	485254	Check	American Mailing Machines	929771	2 AP8845	339.97
06/30/2022	485255	Check	Angara, Charina	500878	2 AP8845	57.50
06/30/2022	485256	Check	Association Of Clerical Employees	904895	2 AP8845	360.00
06/30/2022	485257	Check	Austin Public Schools	930706	2 AP8845	1,000.00
06/30/2022	485258	Check	Austin-Moe, Kim	500905	2 AP8845	28.65
06/30/2022	485259	Check	Baier, Joshua	500913	2 AP8845	150.00
06/30/2022	485260	Check	Barnes & Noble Inc	900386	2 AP8845	2,745.59
06/30/2022	485261	Check	Bix Produce Company	900477	2 AP8845	6,156.24
06/30/2022	485262	Check	Boaz, Lisa	500883	2 AP8845	41.85
06/30/2022	485263	Check	Borchardt, Anita	500595	2 AP8845	78.40
06/30/2022	485264	Check	Brown, Laura	500914	2 AP8845	35.05
06/30/2022	485265	Check	Buerger, Melissa	500894	2 AP8845	17.75
06/30/2022	485266	Check	California Department of Child Support Services	930653	2 AP8845	132.50
06/30/2022	485267	Check	Capernaum Pediatric Therapy	930712	2 AP8845	2,152.14
06/30/2022	485268	Check	Carillo Martinez, Angel	500911	2 AP8845	19.85
06/30/2022	485269	Check	Carlson, Gerri	929243	2 AP8845	547.20
06/30/2022	485270	Check	Casperson, Julie	928973	2 AP8845	225.00

## AP Check Register

AP Run: 20220630 AP — Post Date: 2022-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2022	485271	Check	City of Savage - Parks & Recreation	909588-2	2 AP8845	300.00
06/30/2022	485272	Check	Continental Clay Company	903866	2 AP8845	889.30
06/30/2022	485273	Check	Cottens NAPA Main Office	929846	2 AP8845	168.89
06/30/2022	485274	Check	Crown Rental Inc	900647	2 AP8845	271.91
06/30/2022	485275	Check	Cummins Sales & Service	929228-1	2 AP8845	693.66
06/30/2022	485276	Check	Dalco	904186-1	2 AP8845	5,708.33
06/30/2022	485277	Check	Deeloh Technologies, Inc	930707	2 AP8845	90.00
06/30/2022	485278	Check	Duran, Ana	500880	2 AP8845	55.85
06/30/2022	485279	Check	Electro Watchman Inc	901078	2 AP8845	2,976.09
06/30/2022	485280	Check	Erickson, Judy	500881	2 AP8845	51.90
06/30/2022	485281	Check	Fastsigns	924696	2 AP8845	97.86
06/30/2022	485282	Check	Fisher, Renita	500899	2 AP8845	39.80
06/30/2022	485283	Check	Flaminio, Kathryn	924387	2 AP8845	6,078.00
06/30/2022	485284	Check	Freiheit, Dustin	929260	2 AP8845	840.00
06/30/2022	485285	Check	Friedmann, Donna	500904	2 AP8845	50.65
06/30/2022	485286	Check	Gigstad, Christin	500882	2 AP8845	52.80
06/30/2022	485287	Check	Granquist, Kathleen	500885	2 AP8845	106.05
06/30/2022	485288	Check	GreatAmerica Financial Services	929729	2 AP8845	395.00
06/30/2022	485289	Check	Green2 Electric LLC	930709	2 AP8845	10,252.93
06/30/2022	485290	Check	H&B Specialized Products Inc	901641	2 AP8845	1,066.00

## AP Check Register

AP Run: 20220630 AP — Post Date: 2022-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2022	485291	Check	H2I Group Inc	930713	2 AP8845	2,304.80
06/30/2022	485292	Check	Hartzberg-Boyd, Kari	500906	2 AP8845	66.75
06/30/2022	485293	Check	Hastings Bus Company	907139	2 AP8845	879.81
06/30/2022	485294	Check	Hawley, Elizabeth	926352	2 AP8845	30.45
06/30/2022	485295	Check	Heartland Tire, Inc.	930160	2 AP8845	37.99
06/30/2022	485296	Check	I Got Skills	924432	2 AP8845	240.00
06/30/2022	485297	Check	Interstate All Battery Center	928877	2 AP8845	436.00
06/30/2022	485298	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	453.95
06/30/2022	485299	Check	Kenney, Teresa	500886	2 AP8845	25.80
06/30/2022	485300	Check	Kestell, Veronica	500909	2 AP8845	34.25
06/30/2022	485301	Check	Kirb Apparel LLC	928098	2 AP8845	1,224.00
06/30/2022	485302	Check	Laerdal Medical Corp	929896	2 AP8845	10,799.04
06/30/2022	485303	Check	Lakeshore Learning Materials	902203	2 AP8845	387.51
06/30/2022	485304	Check	Leagjeld, Jason	500902	2 AP8845	30.95
06/30/2022	485305	Check	Link Interpret	929933	2 AP8845	503.52
06/30/2022	485306	Check	Literacy Resources, LLC	930694	2 AP8845	18,439.30
06/30/2022	485307	Check	Maggio, Melissa	500908	2 AP8845	77.75
06/30/2022	485308	Check	Mansfield Oil Company	928793	2 AP8845	5,134.71
06/30/2022	485309	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	45.40
06/30/2022	485310	Check	Mayer Arts Inc	925512	2 AP8845	1,920.00

## AP Check Register

AP Run: 20220630 AP — Post Date: 2022-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2022	485311	Check	McCulloch, Melissa	500900	2 AP8845	112.85
06/30/2022	485312	Check	Miller, Stephanie	500888	2 AP8845	35.60
06/30/2022	485313	Check	Minnesota Historical Society	900624	2 AP8845	1,885.00
06/30/2022	485314	Check	Morrow, Anne	500893	2 AP8845	28.80
06/30/2022	485315	Check	Moya, Jennifer	500907	2 AP8845	46.90
06/30/2022	485316	Check	MRI Software LLC	929957	2 AP8845	277.00
06/30/2022	485317	Check	Murray, Margaret E	012880	2 AP8845	10.56
06/30/2022	485318	Check	NCPERS Group Life Ins	908769	2 AP8845	32.00
06/30/2022	485319	Check	Neiman, Richard	930711	2 AP8845	30.00
06/30/2022	485320	Check	Nguyen, Stephanie	500879	2 AP8845	15.90
06/30/2022	485321	Check	Nguyen, Tai	500889	2 AP8845	42.90
06/30/2022	485322	Check	Normandale Community College	902136	2 AP8845	3,000.00
06/30/2022	485323	Check	O'Brien, Jason	929125	2 AP8845	197.75
06/30/2022	485324	Check	Paar Sports & Promotions	924413	2 AP8845	660.00
06/30/2022	485325	Check	Pendleton, Rebecca	500884	2 AP8845	45.95
06/30/2022	485326	Check	Peterson Farms Fresh Inc	930338	2 AP8845	5,752.32
06/30/2022	485327	Check	Piccolino, Joy	500890	2 AP8845	87.50
06/30/2022	485328	Check	Pothini, Seema	925931	2 AP8845	458.17
06/30/2022	485329	Check	PPG Architectural Finishes	901709	2 AP8845	975.94
06/30/2022	485330	Check	Praska, Mike	500891	2 AP8845	47.80

## AP Check Register

AP Run: 20220630 AP — Post Date: 2022-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2022	485331	Check	Premium Petroleum Services, LLC	930705	2 AP8845	9,265.85
06/30/2022	485332	Check	Preslicka Studio, Inc	930710	2 AP8845	3,000.00
06/30/2022	485333	Check	Professional Wireless Communications	924681	2 AP8845	175,090.47
06/30/2022	485334	Check	QiVitality LLC	929413	2 AP8845	147.00
06/30/2022	485335	Check	RAK Construction Inc	929749	2 AP8845	75,212.51
06/30/2022	485336	Check	Ravenscroft, Joey	500892	2 AP8845	71.30
06/30/2022	485337	Check	Saf-Sanders, Nicole	500901	2 AP8845	9.07
06/30/2022	485338	Check	Sandau, Jennifer	500887	2 AP8845	27.85
06/30/2022	485339	Check	Scholastic Inc	903196-15	2 AP8845	965.46
06/30/2022	485340	Check	School Services Employees Local 284	907382	2 AP8845	2,987.71
06/30/2022	485341	Check	School Specialty LLC	925097	2 AP8845	134.87
06/30/2022	485342	Check	Schwarze, Aleesha	500912	2 AP8845	25.00
06/30/2022	485343	Check	Second Harvest Heartland	928183	2 AP8845	434.97
06/30/2022	485344	Check	SiteOne Landscape Supply LLC	930424	2 AP8845	272.46
06/30/2022	485345	Check	Skonseng, Cheryl	500048	2 AP8845	161.95
06/30/2022	485346	Check	Soccerchili	927209	2 AP8845	7,127.29
06/30/2022	485347	Check	Social Thinking Publishing	928241	2 AP8845	448.44
06/30/2022	485348	Check	South Suburban Conference	926921	2 AP8845	242.00
06/30/2022	485349	Check	Spofford, Craig	500896	2 AP8845	93.65

## AP Check Register

75

AP Run: 20220630 AP — Post Date: 2022-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2022	485350	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	10,203.36
06/30/2022	485351	Check	Stanek Lindgren, Shannon	500903	2 AP8845	97.00
06/30/2022	485352	Check	Storms, Joe	500897	2 AP8845	20.55
06/30/2022	485353	Check	Struzyk, Todd	931046	2 AP8845	63.05
06/30/2022	485354	Check	Teachers On Call	929847	2 AP8845	50,716.26
06/30/2022	485355	Check	The Hartford	924486	2 AP8845	49,471.24
06/30/2022	485356	Check	The I Love U Guys Foundation	930708	2 AP8845	6,000.00
06/30/2022	485357	Check	The Language Banc	924523	2 AP8845	135.00
06/30/2022	485358	Check	Tran, Thanhuyen	500867	2 AP8845	57.35
06/30/2022	485359	Check	Tri-State Bobcat	924444	2 AP8845	100.87
06/30/2022	485360	Check	Tvedt, Hilarie	500898	2 AP8845	21.15
06/30/2022	485361	Check	Upper Lakes Foods Inc	929826	2 AP8845	22,463.45
06/30/2022	485362	Check	Wagner-Smith, Sherry	500895	2 AP8845	332.80

## AP Check Register

AP Run: 20220630 AP --- Post Date: 2022-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2022	485363	Check	Wirth, Dawn	500910	2 AP8845	17.75
<b>Total:</b>						<b>\$532,580.31</b>

### 20220630 AP Summary

Type	Count	Amount
Regular	113	532,580.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>113</b>	<b>\$532,580.31</b>

## AP Check Register

77

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	1,545,578.28
02 - FOOD SERVICE	185,638.23
03 - TRANSPORTATION	839,563.52
04 - COMMUNITY SERVICE	44,093.98
16 - FACILITIES RENTAL	83.42
26 - BOND REFERENDUM	203,474.98
50 - STUDENT ACTIVITY FUND	2,917.99
	<b>\$2,821,350.40</b>

## AP Check Register

78

AP Run: 20220602 C1 — Post Date: 2022-06-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/02/2022	6000000647		Center For The Collaborative Classroom	924466-1	2 Virtua	533.52
06/02/2022	6000000648		Conney Safety Products	900552-1	2 Virtua	126.23
06/02/2022	6000000649		Grainger	904387-1	2 Virtua	897.44
06/02/2022	6000000650		Matrix Communications Inc	906559-1	2 Virtua	150.00
06/02/2022	6000000651		Trio Supply	903802	2 Virtua	4,510.18
<b>Total:</b>						<b>\$6,217.37</b>

### 20220602 C1 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	5	6,217.37
<b>Total:</b>	<b>5</b>	<b>\$6,217.37</b>

## AP Check Register

79

AP Run: 20220609 C1 — Post Date: 2022-06-09 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/09/2022	6000000652		Cole Papers Inc	927279-1	2 Virtua	781.01
06/09/2022	6000000653		Grainger	904387-1	2 Virtua	938.58
06/09/2022	6000000654		Northern Air Corporation (NAC)	920320	2 Virtua	845.25
06/09/2022	6000000655		Siemens Industry Inc	902217	2 Virtua	711.57
06/09/2022	6000000656		Trio Supply	903802	2 Virtua	8,496.82
<b>Total:</b>						<b>\$11,773.23</b>

### 20220609 C1 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	5	11,773.23
<b>Total:</b>	<b>5</b>	<b>\$11,773.23</b>

## AP Check Register

80

AP Run: 20220615 CB — Post Date: 2022-06-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/15/2022	6000000657		Advanced Imaging Solutions	928551	2 Virtua	5,119.39
06/15/2022	6000000658		Cole Papers Inc	927279-1	2 Virtua	2,108.88
06/15/2022	6000000659		Cornerstone Copy Center	900502	2 Virtua	2,893.96
06/15/2022	6000000660		Grainger	904387-1	2 Virtua	1,363.99
<b>Total:</b>						<b>\$11,486.22</b>

### 20220615 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	4	11,486.22
<b>Total:</b>	<b>4</b>	<b>\$11,486.22</b>

## AP Check Register

AP Run: 20220624 CB — Post Date: 2022-06-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/24/2022	6000000661		Center For The Collaborative Classroom	924466-1	2 Virtua	5,690.52
06/24/2022	6000000662		Cole Papers Inc	927279-1	2 Virtua	3,208.52
06/24/2022	6000000663		Grainger	904387-1	2 Virtua	1,809.44
06/24/2022	6000000664		MEI Total Elevator Solutions	908999-1	2 Virtua	6,604.79
06/24/2022	6000000665		Scholastic Inc	903196-4	2 Virtua	900.00
06/24/2022	6000000666		Trane US Inc	904045	2 Virtua	1,275.50
06/24/2022	6000000667		Trio Supply	903802	2 Virtua	2,397.48
06/24/2022	6000000668		Universal Athletic LLC	928417	2 Virtua	4,008.00
<b>Total:</b>						<b>\$25,894.25</b>

20220624 CB Summary		
Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	8	25,894.25
<b>Total:</b>	<b>8</b>	<b>\$25,894.25</b>

## AP Check Register

AP Run: 20220630 CB — Post Date: 2022-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2022	6000000669		Advanced Imaging Solutions	928551	2 Virtua	3,851.46
06/30/2022	6000000670		Aqua Engineering Inc	900106	2 Virtua	1,739.00
06/30/2022	6000000671		Cole Papers Inc	927279-1	2 Virtua	844.62
06/30/2022	6000000672		Conney Safety Products	900552-1	2 Virtua	94.80
06/30/2022	6000000673		Cornerstone Copy Center	900502	2 Virtua	669.91
06/30/2022	6000000674		Grainger	904387-1	2 Virtua	3,960.16
06/30/2022	6000000675		Innovative Office Solutions LLC	924274	2 Virtua	775.53
06/30/2022	6000000676		MEI Total Elevator Solutions	908999-1	2 Virtua	2,826.52
06/30/2022	6000000677		Northern Air Corporation (NAC)	920320	2 Virtua	8,972.00
06/30/2022	6000000678		Really Good Stuff LLC	907235	2 Virtua	362.15
06/30/2022	6000000679		Savvas Learning Company, LLC	930447	2 Virtua	47.52
06/30/2022	6000000680		Tri-Dim Filter Corp	929519	2 Virtua	1,183.87
06/30/2022	6000000681		West Music Company	904435	2 Virtua	112.00
<b>Total:</b>						<b>\$25,439.54</b>

### 20220630 CB Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	13	25,439.54
<b>Total:</b>	<b>13</b>	<b>\$25,439.54</b>

## AP Check Register

AP Run: 20220714 CB FY22 — Post Date: 2022-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/14/2022	6000000682		Advanced Imaging Solutions	928551	2 Virtua	428.62
07/14/2022	6000000683		Aqua Engineering Inc	900106	2 Virtua	1,780.90
07/14/2022	6000000684		Aramark Refreshment Services	900428	2 Virtua	175.66
07/14/2022	6000000685		Center For The Collaborative Classroom	924466-1	2 Virtua	216.00
07/14/2022	6000000686		Cole Papers Inc	927279-1	2 Virtua	583.02
07/14/2022	6000000687		Dicks Sanitation Service Inc	900641	2 Virtua	20,191.12
07/14/2022	6000000688		ECM Publishers Inc	909272	2 Virtua	361.35
07/14/2022	6000000689		Flinn Scientific Inc	901231-1	2 Virtua	1,856.68
07/14/2022	6000000690		Grainger	904387-1	2 Virtua	845.31
07/14/2022	6000000691		Mackin Educational Resources	902196	2 Virtua	266.83
07/14/2022	6000000692		Schmitt Music	903532	2 Virtua	2,258.60
07/14/2022	6000000693		Scholastic Inc	903196-15	2 Virtua	4,291.78
07/14/2022	6000000694		Tri-Dim Filter Corp	929519	2 Virtua	332.00

## AP Check Register

84

AP Run: 20220714 CB FY22 — Post Date: 2022-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/14/2022	6000000695		Trio Supply	903802	2 Virtua	196.32
<b>Total:</b>						<b>\$33,784.19</b>

### 20220714 CB FY22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	14	33,784.19
<b>Total:</b>	<b>14</b>	<b>\$33,784.19</b>

## AP Check Register

85

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	95,023.19
02 - FOOD SERVICE	15,383.04
04 - COMMUNITY SERVICE	4,188.57
	<b>\$114,594.80</b>

## AP Check Register

86

AP Run: 20220601 VACH — Post Date: 2022-06-01 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/01/2022	9000003168	ACH	CDW Government Inc	920289-1	1 AP5800	317,916.40
06/01/2022	9000003169	ACH	Kelleher Helmrich and Associates Inc	908955	1 AP5800	523.50
<b>Total:</b>						<b>\$318,439.90</b>

### 20220601 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	2	318,439.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$318,439.90</b>

## AP Check Register

AP Run: 20220602 EACH — Post Date: 2022-06-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/02/2022	9000003170	ACH	Blandin, Melissa	011821	1 AP5800	17.65
06/02/2022	9000003171	ACH	Blaylark, Eddie D	019621	1 AP5800	2,500.00
06/02/2022	9000003172	ACH	Blazquez, Javier	017737	1 AP5800	151.74
06/02/2022	9000003173	ACH	Coronis, Stacy S	010346	1 AP5800	60.99
06/02/2022	9000003174	ACH	Cull, Margaret R	020547	1 AP5800	13.28
06/02/2022	9000003175	ACH	Dundon, Mary Lou	009250	1 AP5800	52.82
06/02/2022	9000003176	ACH	Holt, Clayton B	008274	1 AP5800	100.00
06/02/2022	9000003177	ACH	Keirstead, Amy	017654	1 AP5800	31.59
06/02/2022	9000003178	ACH	Koch, Rebecca M	018297	1 AP5800	24.28
06/02/2022	9000003179	ACH	Kronabetter, Julie R	016789	1 AP5800	75.87
06/02/2022	9000003180	ACH	Lunde, Christopher R	020430	1 AP5800	37.99
06/02/2022	9000003181	ACH	Martinez, Selena E	020616	1 AP5800	85.00
06/02/2022	9000003182	ACH	Nepsund, Jeff L	008086	1 AP5800	4,680.00
06/02/2022	9000003183	ACH	Ness, Karen M	016501	1 AP5800	57.33
06/02/2022	9000003184	ACH	Ontiveros, Eddieca	019147	1 AP5800	10.53
06/02/2022	9000003185	ACH	Petersen, Holly M	018849	1 AP5800	31.59
06/02/2022	9000003186	ACH	Rhinevault, Lynn	014453	1 AP5800	48.41
06/02/2022	9000003187	ACH	Robb, Brad E	013654	1 AP5800	4,116.00
06/02/2022	9000003188	ACH	Thompson, Dana K	018310	1 AP5800	1,000.00
06/02/2022	9000003189	ACH	Vo, Thao P	020633	1 AP5800	85.00

## AP Check Register

AP Run: 20220602 EACH — Post Date: 2022-06-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/02/2022	9000003190	ACH	Waller, Jennifer	012647	1 AP5800	48.28
<b>Total:</b>						<b>\$13,228.35</b>

### 20220602 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	21	13,228.35
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>21</b>	<b>\$13,228.35</b>

## AP Check Register

AP Run: 20220609 EACH — Post Date: 2022-06-09 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/09/2022	9000003191	ACH	Albersheim-Carter, Marcina	018646	1 AP5800	50.83
06/09/2022	9000003192	ACH	Anderson, Janelle D	018630	1 AP5800	72.54
06/09/2022	9000003193	ACH	Bernoussi, Safaa	020071	1 AP5800	85.00
06/09/2022	9000003194	ACH	Blood, Kelsey Jo	017981	1 AP5800	93.83
06/09/2022	9000003195	ACH	Calnon, Jennifer	017292	1 AP5800	354.00
06/09/2022	9000003196	ACH	Christy, Danielle H	014966	1 AP5800	186.85
06/09/2022	9000003197	ACH	Clancy, Carissa	016999	1 AP5800	109.98
06/09/2022	9000003198	ACH	Deutsch, Matt R	014970	1 AP5800	89.56
06/09/2022	9000003199	ACH	Drutowski, Alison	018311	1 AP5800	1,039.30
06/09/2022	9000003200	ACH	Eggers, Sheana	017781	1 AP5800	22.98
06/09/2022	9000003201	ACH	Gehrke, Andrew R	016612	1 AP5800	36.68
06/09/2022	9000003202	ACH	Hansen, Marie C	016617	1 AP5800	107.14
06/09/2022	9000003203	ACH	Hill, Gary S	009764	1 AP5800	416.00
06/09/2022	9000003204	ACH	Hoeschen, Kerry	014601	1 AP5800	219.27
06/09/2022	9000003205	ACH	Huemoeller, Michael T	009394	1 AP5800	92.24
06/09/2022	9000003206	ACH	Johanns, Airiana E	020638	1 AP5800	85.00
06/09/2022	9000003207	ACH	Johnson, Brian J	018190	1 AP5800	73.71
06/09/2022	9000003208	ACH	Komar, Karen K	014118	1 AP5800	150.00
06/09/2022	9000003209	ACH	Kugler, Julie	010637	1 AP5800	133.75
06/09/2022	9000003210	ACH	Mousseau, Rebecca J	020278	1 AP5800	45.94

## AP Check Register

AP Run: 20220609 EACH — Post Date: 2022-06-09 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/09/2022	9000003211	ACH	Neily, Catherine L	020632	1 AP5800	85.00
06/09/2022	9000003212	ACH	Nelson, Katie L	015010	1 AP5800	50.72
06/09/2022	9000003213	ACH	O'Meara, Cassi M	020644	1 AP5800	18.95
06/09/2022	9000003214	ACH	Ruiz, Cynthia	020623	1 AP5800	8.78
06/09/2022	9000003215	ACH	Spaulding, Sheila J	018536	1 AP5800	43.82
06/09/2022	9000003216	ACH	Tarnofsky, John J	020438	1 AP5800	37.21
06/09/2022	9000003217	ACH	Theis, Rachael L	018697	1 AP5800	47.30
06/09/2022	9000003218	ACH	Voigt, Pamela M	017183	1 AP5800	44.05
06/09/2022	9000003219	ACH	Wurdeman, Scott	010543	1 AP5800	134.55
06/09/2022	9000003220	ACH	Yost, Molly M	019831	1 AP5800	15.44
<b>Total:</b>						<b>\$3,950.42</b>

### 20220609 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	30	3,950.42
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>30</b>	<b>\$3,950.42</b>

## AP Check Register

AP Run: 20220616 EACH — Post Date: 2022-06-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/16/2022	9000003221	ACH	Braun, Catherine A	020019	1 AP5800	62.24
06/16/2022	9000003222	ACH	Buckrey, Susan E	019475	1 AP5800	180.82
06/16/2022	9000003223	ACH	Chesla, Patrick J	018320	1 AP5800	88.86
06/16/2022	9000003224	ACH	Deutsch, Matt R	014970	1 AP5800	629.74
06/16/2022	9000003225	ACH	Hill, Amy	014195	1 AP5800	63.28
06/16/2022	9000003226	ACH	Holcombe, Sara J	010142	1 AP5800	33.17
06/16/2022	9000003227	ACH	Holewa, Mary A	011153	1 AP5800	82.13
06/16/2022	9000003228	ACH	Johnson, Ronna E	014613	1 AP5800	72.54
06/16/2022	9000003229	ACH	Koch, Rebecca M	018297	1 AP5800	24.82
06/16/2022	9000003230	ACH	Lake, David	017436	1 AP5800	155.03
06/16/2022	9000003231	ACH	Leake, Donald	007490	1 AP5800	40.48
06/16/2022	9000003232	ACH	Orth, Steven D.	008627	1 AP5800	3,116.38
06/16/2022	9000003233	ACH	Pettengill, Taylor M	018048	1 AP5800	51.54
06/16/2022	9000003234	ACH	Pieper, Jill	017753	1 AP5800	26.38
06/16/2022	9000003235	ACH	Taylor, Jordan	008359	1 AP5800	72.53
06/16/2022	9000003236	ACH	Theis, Rachael L	018697	1 AP5800	100.00
06/16/2022	9000003237	ACH	Voigt, Pamela M	017183	1 AP5800	663.71
<b>Total:</b>						<b>\$5,463.65</b>

# AP Check Register

92

AP Run: 20220616 EACH — Post Date: 2022-06-16 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
-------------------	---------------------	---------------------	-------------	----------------------	--------------------------	---------------------

### 20220616 EACH Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	17	5,463.65
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>17</b>	<b>\$5,463.65</b>

## AP Check Register

AP Run: 20220623 EACH — Post Date: 2022-06-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/23/2022	9000003238	ACH	Albersheim-Carter, Marcina	018646	1 AP5800	24.04
06/23/2022	9000003239	ACH	Anderson, Janelle D	018630	1 AP5800	29.02
06/23/2022	9000003240	ACH	Barth, Tami Rae	007269	1 AP5800	31.60
06/23/2022	9000003241	ACH	Bell, Layne E	020534	1 AP5800	50.00
06/23/2022	9000003242	ACH	Blood, Kelsey Jo	017981	1 AP5800	41.07
06/23/2022	9000003243	ACH	Christman, Amber S	018446	1 AP5800	50.00
06/23/2022	9000003244	ACH	Clancy, Carissa	016999	1 AP5800	57.51
06/23/2022	9000003245	ACH	Czapar, Kelly N	017322	1 AP5800	29.37
06/23/2022	9000003246	ACH	Dennis, Teresa L	012554	1 AP5800	50.00
06/23/2022	9000003247	ACH	Erickson, Kayla M	020006	1 AP5800	184.86
06/23/2022	9000003248	ACH	Ewert, Casey B	019158	1 AP5800	34.16
06/23/2022	9000003249	ACH	Heim, Bill V	015977	1 AP5800	81.12
06/23/2022	9000003250	ACH	Holden, Matt J	009267	1 AP5800	203.11
06/23/2022	9000003251	ACH	Holman, Sandra L	020020	1 AP5800	50.00
06/23/2022	9000003252	ACH	Jordan, Joanna	014624	1 AP5800	98.11
06/23/2022	9000003253	ACH	Keirstead, Amy	017654	1 AP5800	44.75
06/23/2022	9000003254	ACH	Kolstad, Michele M	007847	1 AP5800	27.68
06/23/2022	9000003255	ACH	Kolumbus, Ryan C	019384	1 AP5800	75.00
06/23/2022	9000003256	ACH	Leake, Donald	007490	1 AP5800	75.00
06/23/2022	9000003257	ACH	Lian, Jocelyn M	020194	1 AP5800	131.31

## AP Check Register

AP Run: 20220623 EACH — Post Date: 2022-06-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/23/2022	9000003258	ACH	Linder, Kathryn	019717	1 AP5800	75.00
06/23/2022	9000003259	ACH	Ly, Ty V	014939	1 AP5800	30.00
06/23/2022	9000003260	ACH	Mauroy, Renee D	020449	1 AP5800	33.58
06/23/2022	9000003261	ACH	Mcconnell, Diane	012372	1 AP5800	50.00
06/23/2022	9000003262	ACH	Meyer, Jessica M	018679	1 AP5800	176.56
06/23/2022	9000003263	ACH	Moffitt, Leslie Allan	015580	1 AP5800	75.00
06/23/2022	9000003264	ACH	Mosey, Pat	009501	1 AP5800	35.05
06/23/2022	9000003265	ACH	Navarro, Rachel	019577	1 AP5800	30.53
06/23/2022	9000003266	ACH	Ness, Karen M	016501	1 AP5800	59.67
06/23/2022	9000003267	ACH	Niemiec, Alicia	013692	1 AP5800	42.71
06/23/2022	9000003268	ACH	Niesen, Elizabeth A	015962	1 AP5800	102.73
06/23/2022	9000003269	ACH	Nimchuk, Sarah T	020034	1 AP5800	15.56
06/23/2022	9000003270	ACH	Oftedahl, Imina P	020003	1 AP5800	140.56
06/23/2022	9000003271	ACH	Opatz, Larry	009239	1 AP5800	113.84
06/23/2022	9000003272	ACH	Parkinson, Jacquelyn R	018037	1 AP5800	75.00
06/23/2022	9000003273	ACH	Patrie, Orion D	018893	1 AP5800	98.28
06/23/2022	9000003274	ACH	Payne, Debra Kay	010011	1 AP5800	75.00
06/23/2022	9000003275	ACH	Pettengill, Taylor M	018048	1 AP5800	21.06
06/23/2022	9000003276	ACH	Robole, Vicki M	009670	1 AP5800	139.24
06/23/2022	9000003277	ACH	Roeske, Melissa L	014609	1 AP5800	100.62

## AP Check Register

AP Run: 20220623 EACH — Post Date: 2022-06-23 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/23/2022	9000003278	ACH	Sellars, Jason A	019217	1 AP5800	20.42
06/23/2022	9000003279	ACH	Simmons, Sean D	017795	1 AP5800	101.56
06/23/2022	9000003280	ACH	Thomas, John S	020221	1 AP5800	56.16
06/23/2022	9000003281	ACH	Vodnick, Sarah A	016023	1 AP5800	210.84
06/23/2022	9000003282	ACH	Waters, Stacie	018472	1 AP5800	75.00
06/23/2022	9000003283	ACH	Wegner, Lisa L	013483	1 AP5800	50.00
06/23/2022	9000003284	ACH	Yost, Molly M	019831	1 AP5800	3.86
06/23/2022	9000003285	ACH	Zondag-Hamer, Kimberly	014127	1 AP5800	178.05
<b>Total:</b>						<b>\$3,553.59</b>

### 20220623 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	48	3,553.59
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>48</b>	<b>\$3,553.59</b>

## AP Check Register

AP Run: 20220629 EACH — Post Date: 2022-06-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/29/2022	9000003286	ACH	Battle, Theresa F	019927	1 AP5800	500.00
06/29/2022	9000003287	ACH	Bergstrom, Dylan J	020088	1 AP5800	32.97
06/29/2022	9000003288	ACH	Black, Kristine C	017563	1 AP5800	92.74
06/29/2022	9000003289	ACH	Brandner, Renee	011279	1 AP5800	119.40
06/29/2022	9000003290	ACH	Dehne, Tyler	020322	1 AP5800	200.00
06/29/2022	9000003291	ACH	Eichten, Heidi J	016015	1 AP5800	542.75
06/29/2022	9000003292	ACH	Essay, Kenneth P	019131	1 AP5800	27.55
06/29/2022	9000003293	ACH	Gersich, Brian M	019849	1 AP5800	200.00
06/29/2022	9000003294	ACH	Gorton, Rachel	016735	1 AP5800	200.00
06/29/2022	9000003295	ACH	Rider, Lisa K	016166	1 AP5800	200.00
06/29/2022	9000003296	ACH	Sampers, Cynthia	008937	1 AP5800	58.74
06/29/2022	9000003297	ACH	Sovine, Stacey	017487	1 AP5800	200.00
06/29/2022	9000003298	ACH	Tinklenberg, Aaron D	017462	1 AP5800	200.00
<b>Total:</b>						<b>\$2,574.15</b>

### 20220629 EACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	13	2,574.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>\$2,574.15</b>

## AP Check Register

97

AP Run: 20220630 VACH — Post Date: 2022-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2022	9000003299	ACH	Benefitfocuscom Inc	927679	1 AP5800	40,044.00
06/30/2022	9000003300	ACH	CDW Government Inc	920289-1	1 AP5800	46,706.60
06/30/2022	9000003301	ACH	Finalsite	930297	1 AP5800	8,150.00
06/30/2022	9000003302	ACH	Kelleher Helmrich and Associates Inc	908955	1 AP5800	523.50
<b>Total:</b>						<b>\$95,424.10</b>

### 20220630 VACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	4	95,424.10
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>\$95,424.10</b>

## AP Check Register

98

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	391,085.80
02 - FOOD SERVICE	601.95
04 - COMMUNITY SERVICE	4,644.35
22 - ISF - HEALTH SELECT 105	40,994.00
50 - STUDENT ACTIVITY FUND	5,308.06
	<b>\$442,634.16</b>



**Agenda IV.A.4  
September 29, 2022**

**To: Dr. Theresa Battle, superintendent and Board of Education**

**From: Tyler Dehne, director of finance**

**Date: September 22, 2022**

**Re: July Payroll, Claims and Receipts**

**Recommendation:** That the Board approves July payroll checks in the net amount of \$4,240,258.93. July claims to date, wire transfers and adjustments totaling \$11,079,276.42. Also, that the Board accepts July receipts of \$3,020,314.60 and investments for the General Fund, 2015A School Building Bonds, and OPEB of \$62,467,564.82 as of July 31, 2022.

July payroll, wire transfers, claims and receipts have been prepared under the direction of Tyler Dehne, Director of Finance, and are presented for approval by the School Board.

TD/mw/nd

**INDEPENDENT SCHOOL DISTRICT 191  
FINANCIAL REPORT  
July 2022**

**Cash Receipts**

Receipts	\$3,020,314.60
Miscellaneous Adjustments	
	_____

<b>TOTAL JULY CASH RECEIVED</b>	<b><u><u>\$3,020,314.60</u></u></b>
---------------------------------	-------------------------------------

**CASH DISBURSEMENTS**

July Payroll	\$4,240,258.93
--------------	----------------

A/P		
July Claims	Checks 485364-485653	\$2,419,835.67
	Virtual Card 6000000696-6000000723	\$156,828.85
	ACH-Emp 9000003303-9000003364	\$8,438.95

July A/P Wires+P-card+Fleet card	\$8,487,674.72
July Bank Fees	\$6,498.23
	_____

<b>TOTAL JULY CASH DISBURSED</b>	<b><u><u>\$15,319,535.35</u></u></b>
----------------------------------	--------------------------------------

<b>TOTAL TO BE APPROVED</b>	<b><u><u>\$15,319,535.35</u></u></b>
-----------------------------	--------------------------------------

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>7/31/2022</u>
GENERAL FUND	\$9,573,018.90	\$40,853,226.36	\$50,426,245.26
OPEB	\$109,891.18	\$6,423,078.24	\$6,532,969.42
OPEB EQUITY INV THROUGH April 30,2022	\$24,330.47	\$5,422,066.45	\$5,446,396.92
2015A SCHOOL BUILDING BONDS	\$61,953.22	\$0.00	\$61,953.22
	<u>\$9,769,193.77</u>	<u>\$46,698,371.05</u>	<u>\$62,467,564.82</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

Report as of 7/31/2022

PMA Financial Network  
 2135 CityGate Lane  
 7th Floor  
 Naperville, IL 60563 101  
 Phone: 630-657-6400  
 Fax: 630-718-8701

## Burnsville ISD 191 (31134-101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
IS		07/31/2022			IS Balance	\$9,573,018.90	\$9,573,018.90	
LTD		07/31/2022			LTD Balance		\$10,044,712.84	
SDA	259335	07/31/2022			Savings Deposit Account - BELL BANK	\$15,301,814.53	\$15,301,814.53	
SDA	259336	07/31/2022			Savings Deposit Account - MNTRUST – Full Flex (PenFed XLS)	\$7,018,209.56	\$7,018,209.56	
CD	CD-291024-1	08/16/2021	08/16/2022	33539	PREFERRED BANK	\$249,700.00	\$249,950.26	0.100
CD	CD-289646-1	05/10/2021	11/07/2022	4147	BANK 7	\$249,400.00	\$249,899.92	0.134
TS	TS-292393-1	11/19/2021	11/15/2022		MN TRUST TERM SERIES	\$3,000,000.00	\$3,003,560.55	0.120
CD	CD-292746-1	12/13/2021	12/13/2022	68430	LATINO COMMUNITY CREDIT UNION	\$249,500.00	\$249,949.10	0.180
TS	TS-292821-1	12/17/2021	12/16/2022		MN TRUST TERM SERIES	\$2,000,000.00	\$2,003,390.69	0.170
DTC	SEC-49920-1	12/29/2021	12/29/2022	168	STATE BANK INDIA	\$249,422.54	\$249,000.00	0.180
CD	CD-289645-1	05/10/2021	05/11/2023	60269	GREENSTATE CREDIT UNION	\$249,200.00	\$249,948.63	0.150
DTC	SEC-48342-1	05/14/2021	05/15/2023	296	BMW BANK NORTH AMERICA	\$249,099.57	\$249,000.00	0.130
CD	CD-291023-1	08/16/2021	08/18/2023	58629	ALLEGIANCE BANK TEXAS	\$249,000.00	\$249,501.86	0.101
DTC	SEC-48820-1	08/25/2021	08/25/2023	929	UBS BANK USA	\$249,743.75	\$249,000.00	0.150
DTC	SEC-48853-1	08/25/2021	08/25/2023	285	SALLIE MAE BANK/SALT LKE	\$249,742.33	\$249,000.00	0.201
DTC	SEC-48854-1	08/30/2021	08/30/2023	285	STATE BANK OF INDIA	\$249,742.33	\$249,000.00	0.201
DTC	SEC-53305-1	06/08/2022	12/08/2023	168	GOLDMAN SACHS BANK USA	\$246,649.66	\$246,000.00	2.320
CD	CD-293933-1	06/01/2022	06/03/2024	33686	BANK HAPOALIM	\$236,700.00	\$249,288.42	2.648
DTC	SEC-53308-1	06/09/2022	06/10/2024	168	ALLY BANK	\$246,429.86	\$246,000.00	2.610
DTC	SEC-53310-1	06/08/2022	06/10/2024	168	AMERICAN EXPR NATL BK	\$246,702.22	\$246,000.00	2.603
<b>Sub Totals →</b>						<b>\$40,364,075.25</b>	<b>\$50,426,245.26</b>	
<b>Totals →</b>						<b>\$40,364,075.25</b>	<b>\$50,426,245.26</b>	

**Time and Dollar Weighted Average Portfolio Yield:** 0.96%

**Weighted Average Portfolio Maturity:** 216.85 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments). 102

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
DTC	3.86	\$1,946,254.99	Certificate of Deposit
SDA	44.31	\$22,320,024.09	SDA Account
CD	2.95	\$1,483,500.00	Certificate of Deposit
TS	9.93	\$5,000,000.00	Term Series
IS	19.01	\$9,573,018.90	IS Account
LTD	19.94	\$10,044,712.84	LTD Account

## Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

**CD** - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series



# Total Portfolio Report

Report as of 7/31/2022

PMA Financial Network  
 2135 CityGate Lane  
 7th Floor  
 Naperville, IL 60563 103  
 Phone: 630-657-6400  
 Fax: 630-718-8701

## Burnsville ISD 191 (31134-301 - 2009 Opeb Trust)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
IS		07/31/2022			IS Balance	\$109,891.18	\$109,891.18	
SEC	SEC-47620-1	02/08/2021	12/15/2022		KANE COOK & DU PAGE C	\$1,002,770.00	\$1,000,000.00	0.100
SEC	SEC-48055-1	02/26/2021	02/15/2023		MANSFIELD ISD-B-REF	\$339,747.60	\$310,000.00	0.120
SEC	SEC-48065-1	03/02/2021	03/01/2023		SAINT LOUIS CNTY	\$367,458.15	\$335,000.00	0.140
SEC	SEC-47613-1	01/08/2021	08/01/2023		SAN MARCOS ISD-REF	\$1,648,935.00	\$1,500,000.00	0.120
SEC	SEC-48075-1	03/09/2021	08/15/2023		SAN MARCOS CTFS OBLIG	\$322,877.50	\$295,000.00	0.110
SEC	SEC-48062-1	03/23/2021	09/01/2023		ROCK CO-TXBL-REF	\$1,001,700.00	\$1,000,000.00	0.130
SEC	SEC-48054-1	02/26/2021	10/01/2023		HAWAII-EY-REF	\$247,953.20	\$220,000.00	0.100
SEC	SEC-48044-1	02/24/2021	12/01/2023		DEWITT ETC CO CCD #54	\$619,482.30	\$590,000.00	0.190
SEC	SEC-49708-1	11/22/2021	11/15/2024		US TREASURY N/B	\$927,109.96	\$925,000.00	0.672
CD	CD-279751-1	01/21/2020	01/21/2025	14445	FARMERS AND MERCHANTS UNION BANK	\$228,200.00	\$248,078.24	1.740
<b>Sub Totals →</b>						<b>\$6,816,124.89</b>	<b>\$6,532,969.42</b>	

<b>Totals →</b>						<b>\$6,816,124.89</b>	<b>\$6,532,969.42</b>	
-----------------	--	--	--	--	--	-----------------------	-----------------------	--

**Time and Dollar Weighted Average Portfolio Yield:** 0.41%

**Weighted Average Portfolio Maturity:** 417.43 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments). **104**

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
SEC	94.77	\$6,120,369.90	Securities
CD	3.53	\$228,200.00	Certificate of Deposit
IS	1.70	\$109,891.18	IS Account

## Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

**CD** - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series



**Burnsville ISD 191 OPEB  
Investment Review**

July 1 - July 31, 2022

## CLIENT

Burnsville ISD 191 OPEB

## INCEPTION DATE

11/01/2014

## RELATIONSHIP TEAM

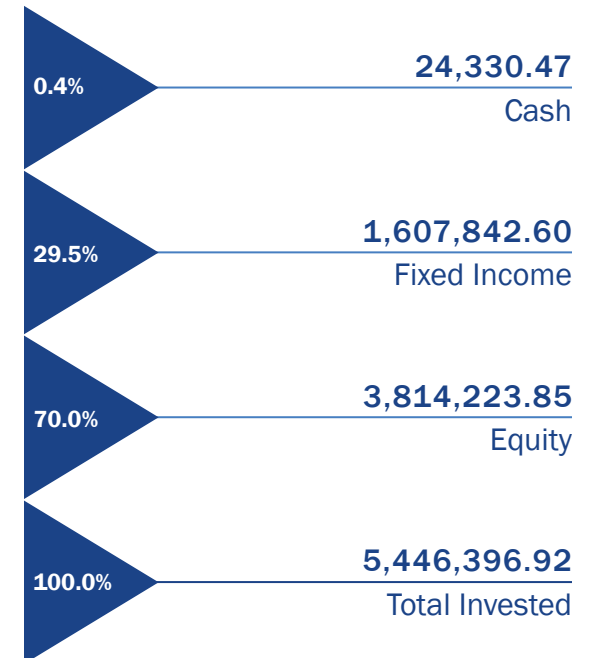
**Kendra Shelland**  
Institutional Portfolio  
Manager  
(612) 509-2579  
kshelland@pmanetwork.  
com

**Steve Pumper**  
VP, Investment Services  
(612) 509-2565  
SPumper@pmanetwork.com

## PORTFOLIO OVERVIEW

	Value
<b>Beginning Market Value</b>	<b>5,083,940.88</b>
Contributions	0.00
Withdrawals	0.00
Net Investment Income	1,027.34
Unrealized Gain/Loss	361,428.70
Realized Gain/Loss	0.00
<b>Ending Market Value</b>	<b>5,446,396.92</b>

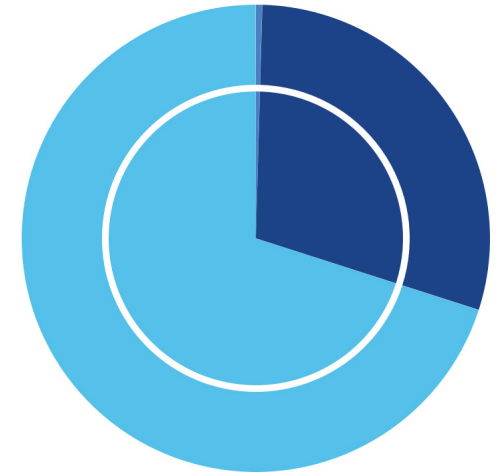
Compliance	Status
As of 07/31/2022	Compliant



## INVESTMENT ALLOCATION

Sector	Amount	Allocation	Change	%
<b>Cash</b>				
<b>TOTAL Cash</b>	<b>24,330.47</b>	<b>0.45%</b>	<b>1,027.34</b>	<b>4.41%</b>
<b>Fixed Income</b>				
<b>TOTAL Credit</b>	<b>1,607,842.60</b>	<b>29.52%</b>	<b>33,697.30</b>	<b>2.14%</b>
Funds - Corporate	1,607,842.60	29.52%	33,697.30	2.14%
<b>TOTAL Fixed Income</b>	<b>1,607,842.60</b>	<b>29.52%</b>	<b>33,697.30</b>	<b>2.14%</b>
<b>Equity</b>				
<b>TOTAL Domestic Equity</b>	<b>3,814,223.85</b>	<b>70.03%</b>	<b>327,731.40</b>	<b>9.40%</b>
Funds - Large Cap	3,814,223.85	70.03%	327,731.40	9.40%
<b>TOTAL Equity</b>	<b>3,814,223.85</b>	<b>70.03%</b>	<b>327,731.40</b>	<b>9.40%</b>
<b>TOTAL Invested</b>	<b>5,446,396.92</b>	<b>100.00%</b>	<b>362,456.04</b>	<b>7.13%</b>

## CURRENT PERIOD ALLOCATION



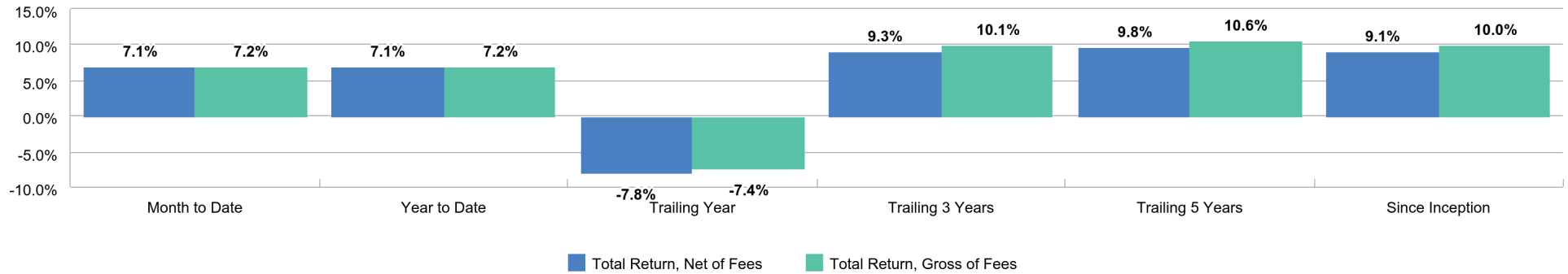
### Asset Class

- Cash - 0.4%
- Fixed Income - 29.5%
- Equity - 70.0%

### Sector

- Cash - 0.4%
- Credit - 29.5%
- Domestic Equity - 70.0%

## HISTORICAL PERFORMANCE



## HISTORICAL PERFORMANCE

	Month to Date	Year to Date	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception
Total Return, Net of Fees	7.13%	7.13%	(7.83%)	9.34%	9.78%	9.10%
Total Return, Gross of Fees	7.17%	7.17%	(7.37%)	10.09%	10.63%	10.00%

Since Inception Date: November 01, 2014

Periods greater than 1 year are annualized. Year to Date returns are presented fiscal year to date.

## PERFORMANCE BY ASSET CLASS

Asset Class	Ending Market Value	Weight	Gross Total Return	Contribution
Cash	24,330.47	0.50%	0.13%	0.00%
Fixed Income	1,607,842.60	30.38%	2.34%	0.72%
Equity	3,814,223.85	69.13%	9.40%	6.45%
<b>Portfolio Total</b>	<b>5,446,396.92</b>	<b>100.00%</b>	<b>7.17%</b>	<b>7.17%</b>



# Transaction and Interest Summary

110

July 1 - July 31, 2022

Trade Date	Settle Date	Quantity	Security	Ticker	Identifier	Unit Price	Amount	Gain / Loss
<b>Cash</b>								
<i>Management Fee</i>								
07/22/2022	07/22/2022	(2,118.31)	US DOLLAR	USD	CCYUSD	—	(2,118.31)	0.00
—	—	<b>(2,118.31)</b>	<b>Total Management Fee</b>	—	—	—	<b>(2,118.31)</b>	<b>0.00</b>
<i>Money Market Fund Interest</i>								
07/31/2022	07/31/2022	0.00	GOLDMAN:FS GOVT INST	FGTXX	38141W273	—	32.68	—
—	—	<b>0.00</b>	<b>Total Money Market Fund Interest</b>	—	—	—	<b>32.68</b>	<b>—</b>
<b>Funds - Corporate</b>								
<i>Equity Dividend</i>								
07/01/2022	07/07/2022	0.00	VANGUARD TOT BD ETF	BND	921937835	—	3,112.97	—
—	—	<b>0.00</b>	<b>Total Equity Dividend</b>	—	—	—	<b>3,112.97</b>	<b>—</b>

Ticker	Identifier	Current Units	Description	Rating	Coupon Rate	Effective Maturity	Final Maturity	Original Cost	Market Price	Market Value + Accrued	Interest / Dividend Income	Dividend Yield	Yield	Book Yield
<b>Cash</b>														
<b>Cash</b>														
FGTX	38141W273	24,297.79	GOLDMAN:FS GOVT INST	AAA	2.06%	07/31/2022	07/31/2022	24,297.79	1.0000	24,297.79	32.68	—	1.56%	1.56%
USD	CCYUSD	32.68	Receivable	AAA	0.00%	07/31/2022	07/31/2022	32.68	1.0000	32.68	0.00	—	0.00%	0.00%
—	—	<b>24,330.47</b>	—	<b>AAA</b>	<b>2.06%</b>	—	—	<b>24,330.47</b>	—	<b>24,330.47</b>	<b>32.68</b>	—	<b>1.56%</b>	<b>1.56%</b>
<b>Fixed Income</b>														
<b>Credit</b>														
<b>Funds - Corporate</b>														
BND	921937835	20,930.00	VANGUARD TOT BD ETF	—	—	—	—	1,805,682.44	76.8200	1,607,842.60	3,112.97	2.40%	—	—
—	—	<b>20,930.00</b>	—	<b>NA</b>	—	—	—	<b>1,805,682.44</b>	—	<b>1,607,842.60</b>	<b>3,112.97</b>	<b>2.40%</b>	—	—
<b>Equity</b>														
<b>Domestic Equity</b>														
<b>Funds - Large Cap</b>														
VTI	922908769	18,495.00	VANGUARD TSM IDX ETF	—	—	—	—	2,362,796.75	206.2300	3,814,223.85	0.00	1.47%	—	—
—	—	<b>18,495.00</b>	—	—	—	—	—	<b>2,362,796.75</b>	—	<b>3,814,223.85</b>	<b>0.00</b>	<b>1.47%</b>	—	—
<b>Total Invested</b>		<b>63,755.47</b>	—	<b>AAA</b>	<b>2.06%</b>	—	—	<b>4,192,809.66</b>	—	<b>5,446,396.92</b>	<b>3,145.65</b>	<b>1.75%</b>	<b>1.56%</b>	<b>1.56%</b>

**Prudent Man Advisors, LLC doing business as PMA Asset Management, LLC ("PMA") is an investment adviser registered with the U.S. Securities and Exchange Commission.**

This report is intended to detail investment advisory activity through your PMA advisory separately managed account (hereinafter "Account"). The information in this report is confidential and is intended for existing client use only. All transactions are reflected as of trade date. Information derived from sources other than PMA (including market value and market analytics), is believed to be accurate, but is not independently verified nor guaranteed to be accurate or complete. Accounting settings on PMA's accounting and reporting platform, provided by Clearwater Analytics, may not reflect your internal accounting methodology.

All expressions of opinion and predictions in this report are subject to change without notice. This report is not intended to be nor should it be relied upon in any way as a forecast or guarantee of future events regarding a particular investment or the markets in general. Certain security characteristics may include assumptions including, but not limited to, expected levels of volatility, prepayment rates, default rates and recovery rates. Future market experience may differ from these assumptions.

**Past performance is not a guarantee of future results. As with all strategies, there is a risk of loss of all or portion of the amount invested.**

#### **Custodian Bank**

Please note this report is not intended for clients to use as a replacement for custodial statements, which should be considered the official record for the Account. The custodian bank maintains control of all account assets, executes/settles all investment transactions and is the official record of securities, investments, cash holdings and transactions in the account. The custodian bank will provide you customer statements of your account and you are encouraged to compare PMA's statement to the custodian's statement and reconcile any differences. Many custodian banks use a settlement date basis which may result in the need to reconcile due to a timing difference. The custodian may also provide accounting information for all account assets, which may differ from your records or accounting information provided by PMA. The custodian may use different pricing sources or a different pricing hierarchy than PMA, which also may contribute to differences in the market value of your Account.

#### **Legal or Tax Information**

PMA and its employees do not offer tax or legal advice. You should consult with your tax and/or legal advisors before making any tax or legal related investment decisions. Cost data and realized gains/losses are provided for your informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your transactions. PMA does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported.

#### **Account Assets, Cost, Valuation and Performance**

In computing the market value of any asset of the Account, each security listed on any national securities exchange shall be valued at the last quoted sale price on the valuation date on the principal exchange on which such security is traded. The market values of many fixed income securities are provided by pricing services companies which utilize pricing evaluations based on various market and industry inputs. A hierarchy of pricing sources, which may include prices provided by PMA, is used to provide a price for each security on this report. Although PMA believes the price to be reliable, the values of the investments do not always represent the prices at which the investments could have been bought or sold. Performance is calculated for positions managed by PMA only. Market values for Unmanaged Assets are shown based on information provided by you or your custodian.

#### **Ratings**

Information provided for ratings is based upon a good faith inquiry of selected sources, but their accuracy and completeness cannot be guaranteed. Standard & Poor's and Moody's ratings may represent the long-term rating of the issue or issuer as available.

#### **Risk**

The securities in this Account are not guaranteed or otherwise protected by PMA, the FDIC (except for certain bank products) or by any government agency. Investment in securities involves risks, including the possible loss of the amount invested. In addition, past performance is no indication of future performance and the price or value of investments may fluctuate. Asset allocation does not assure or guarantee better performance and cannot eliminate the risk of investment losses.

#### **Account Control**

PMA does not have the authority to withdraw funds from the Client's account with the custodian bank, except in limited circumstances as authorized by the client for the payment of the investment advisory fee. Our clients retain responsibility for their internal account policies, implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

#### **Notification of Changes**

In order to better serve you, we request that you promptly notify us of any material change in your investment policy, investment objective or financial situation.

#### **ADV Firm Brochure**

PMA provides its Clients with a written disclosure statement of its background and business experience. If you would like to receive another copy of the Firm Brochure, please contact PMA at the contact information below.

#### **Affiliated Entities**

PMA provides investment advisory services to a broad range of clients through PMA Asset Management, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. Public finance services and institutional brokerage services are offered through PMA Securities, LLC. All other products and services are provided by PMA Financial Network, LLC. PMA, PMA Securities, LLC and PMA Financial Network, LLC are under common ownership.

#### **Review of Report**

Please review the pages of this report carefully. If you think there are any errors, missing account information or if you need more information about transactions, please contact PMA within 60 days of receipt. If you have other questions or concerns, you should contact your Institutional Portfolio Manager.



**PMA Asset Management, LLC**

**2135 CityGate Lane, 7th Floor**

**Naperville, IL 60563**

**630-657-6400**

**For more information visit [www.pmanetwork.com](http://www.pmanetwork.com)**

**©2021 PMA Asset Management, LLC**



# Total Portfolio Report

Report as of 7/31/2022

PMA Financial Network  
2135 CityGate Lane  
7th Floor  
Naperville, IL 60563 113  
Phone: 630-657-6400  
Fax: 630-718-8701

## Burnsville ISD 191 (31134-207 - 2015a Bonds)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
IS		07/31/2022			IS Balance	\$61,953.22	\$61,953.22	
Sub Totals →						\$61,953.22	\$61,953.22	
Totals →						\$61,953.22	\$61,953.22	

**Time and Dollar Weighted Average Portfolio Yield:** 0.00%

**Weighted Average Portfolio Maturity:** 0.00 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments). **114**

### Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
IS	100.00	\$61,953.22	IS Account

### Index

**Cost** is comprised of the total amount you paid for the investment including any fees and commissions.

**Rate** is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

**Face/Par** is the amount received at maturity for fixed rate investments.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

**CD** - Certificates of Deposit, **CP** - Commercial Paper, **ISC** - Investment Shares Class, **MMA** - Money Market Account, **SEC** - Government Securities, **TS** - Term Series

## July 2022

### Wire Transfers

<b>Date</b>	<b>From</b>	<b>To</b>	<b>Amount</b>	<b>For</b>
07/01/2022	MSDLAF	Internal Revenue Service	1,105,780.59	6/30/22 Payroll - Federal Taxes
07/01/2022	MSDLAF	State of Minnesota	193,711.39	6/30/22 Payroll - State Taxes
07/01/2022	MSDLAF	PERA	158,889.11	6/30/22 Payroll - PERA
07/01/2022	MSDLAF	TRA	531,352.25	6/30/22 Payroll - TRA
07/01/2022	MSDLAF	State of Minnesota	2,863.11	6/30/22 Payroll - Child Support
07/01/2022	MSDLAF	State of Minnesota	856.92	6/30/22 Payroll - Garnishments
07/01/2022	MSDLAF	State of Minnesota	247,486.36	6/30/22 HCSP - Retirees and Retiree Rollover
07/05/2022	MSDLAF	First Bank & Trust	387,095.34	6/30/22 Payroll - TSA Wire
07/05/2022	MSDLAF	Commerce Bank	22,809.31	Commerce Bank Virtual Card
07/06/2022	MSDLAF	Delta Dental	16,506.10	Dental Insurance
07/07/2022	MSDLAF	Further	21,449.70	Medical Claims
07/07/2022	MSDLAF	Further	12,103.37	Flex Claims
07/11/2022	MSDLAF	Delta Dental	16,650.81	Dental Insurance
07/11/2022	MSDLAF	Preferred One	411,130.42	Health Insurance
07/11/2022	MSDLAF	Delta Dental	1,339.51	Dental Insurance
07/11/2022	MSDLAF	Commerce Bank	30,064.41	Commerce Bank Virtual Card
07/13/2022	MSDLAF	Further	20,228.62	Flex Claims
07/13/2022	MSDLAF	Further	22,357.69	Medical Claims
07/14/2022	MSDLAF	Preferred One	208,074.27	Health Insurance
07/15/2022	MSDLAF	Internal Revenue Service	6,716.50	6/30/22 720 Quarterly Federal Excise Tax Return Pcorf
07/15/2022	MSDLAF	Delta Dental	18,350.62	Dental Insurance
07/18/2022	MSDLAF	Internal Revenue Service	734,308.19	7/15/22 Payroll - Federal Taxes
07/18/2022	MSDLAF	State of Minnesota	121,070.35	7/15/22 Payroll - State Taxes
07/18/2022	MSDLAF	TRA	358,714.19	7/15/22 Payroll - TRA
07/18/2022	MSDLAF	PERA	121,298.11	7/15/22 Payroll - PERA

## July 2022

### Wire Transfers

<b>Date</b>	<b>From</b>	<b>To</b>	<b>Amount</b>	<b>For</b>
07/18/2022	MSDLAF	Preferred One	253,076.11	Health Insurance
07/18/2022	MSDLAF	State of Minnesota	2,213.83	7/15/22 Payroll - Child Support
07/18/2022	MSDLAF	State of Minnesota	654.63	7/15/22 Payroll - Garnishments
07/18/2022	MSDLAF	Commerce Bank	112.00	Commerce Bank Virtual Card
07/19/2022	MSDLAF	First Bank & Trust	195,248.17	7/15/22 Payroll - TSA Wire
07/20/2022	MSDLAF	Further	27,831.73	Medical Claims
07/20/2022	MSDLAF	Further	35,515.34	Flex Claims
07/21/2022	MSDLAF	MN Department of Revenue	1,416.00	June Sales Tax
07/22/2022	MSDLAF	Further	6,043.50	Further Administrative Fees
07/25/2022	MSDLAF	Preferred One	381,445.88	Health Insurance
07/25/2022	MSDLAF	Delta Dental	22,226.03	Dental Insurance
07/25/2022	MSDLAF	Commerce Bank	56,376.39	Commerce Bank Virtual Card
07/26/2022	MN Trust	Ehlers Bond Trust Services	2,164,239.17	Debt Service Payments
07/27/2022	MSDLAF	Further	17,510.67	Flex Claims
07/27/2022	MSDLAF	Further	26,587.41	Medical Claims
07/29/2022	MSDLAF	ACH Wires	97,659.38	July 2022 Vender & Reimbursement ACH
07/29/2022	MSDLAF	BMO Harris	1,080.00	7/31/22 Payroll - EA Dues

## AP Check Register

AP Run: 20220701 AP — Post Date: 2022-07-01 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/01/2022	485364	Check	Ascend Education	930292	2 AP8845	2,336.00
07/01/2022	485365	Check	Auto-Owners Insurance Company	928847	2 AP8845	1,921.00
07/01/2022	485366	Check	Commission On Dietetic Registration	926227	2 AP8845	70.00
07/01/2022	485367	Check	Dark Knight Solutions LLC	930357	2 AP8845	4,200.00
07/01/2022	485368	Check	Electro Watchman Inc	901078	2 AP8845	5,520.00
07/01/2022	485369	Check	Frontline Technologies Group LLC	928988-1	2 AP8845	21,979.00
07/01/2022	485370	Check	High Point Networks LLC	929536	2 AP8845	4,508.00
07/01/2022	485371	Check	Integrated Systems Corporation	929858	2 AP8845	21,671.28
07/01/2022	485372	Check	Intermediate School Dist 917	909327	2 AP8845	106,050.60
07/01/2022	485373	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	850.00
07/01/2022	485374	Check	Midwest Band Instrument Service	902491	2 AP8845	9,580.00
07/01/2022	485375	Check	MN Assoc of School Administrators (MASA)	909181	2 AP8845	2,190.00
07/01/2022	485376	Check	MN Dept of Health	908543-6	2 AP8845	180.00
07/01/2022	485377	Check	Scenario Learning LLC	928849	2 AP8845	11,726.00
07/01/2022	485378	Check	SFM	923848	2 AP8845	42,867.00
07/01/2022	485379	Check	Skyward Inc	929759	2 AP8845	77,594.00
07/01/2022	485380	Check	Zoom Video Communications Inc	930278	2 AP8845	5,950.00
<b>Total:</b>						<b>\$319,192.88</b>

# AP Check Register

118

AP Run: 20220701 AP --- Post Date: 2022-07-01 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
-------------------	---------------------	---------------------	-------------	----------------------	--------------------------	---------------------

### 20220701 AP Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	17	319,192.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>17</b>	<b>\$319,192.88</b>

## AP Check Register

AP Run: 20220715 AP FY22 --- Post Date: 2022-07-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/15/2022	485381	Check	A.J. Moore Electric Inc	928491	2 AP8845	1,002.45
07/15/2022	485382	Check	Advanced Commercial Kitchens	930100	2 AP8845	1,722.00
07/15/2022	485383	Check	Amiot Scholastic Recognition Inc	930284	2 AP8845	18,488.00
07/15/2022	485384	Check	Amplified IT LLC	929297	2 AP8845	470.97
07/15/2022	485385	Check	Aramark	901365	2 AP8845	283.19
07/15/2022	485386	Check	ASCO Power Services Inc	930462	2 AP8845	770.00
07/15/2022	485387	Check	Bimbo Bakeries USA	902333-1	2 AP8845	1,072.16
07/15/2022	485388	Check	Bix Produce Company	900477	2 AP8845	1,272.40
07/15/2022	485389	Check	Bro-Tex Inc	900397	2 AP8845	4,825.44
07/15/2022	485390	Check	Brown's Ice Cream Co	904655	2 AP8845	662.52
07/15/2022	485391	Check	Bryan Rock Products Inc	900454	2 AP8845	77.15
07/15/2022	485392	Check	City of Burnsville - Utilities	904226	2 AP8845	18,719.45
07/15/2022	485393	Check	City of Eagan - Utilities	901002	2 AP8845	1,611.64
07/15/2022	485394	Check	City of Savage - Utilities	909588	2 AP8845	5,880.61
07/15/2022	485395	Check	Coit Services	903085	2 AP8845	7,891.50
07/15/2022	485396	Check	Comcast	923547	2 AP8845	9.95
07/15/2022	485397	Check	Commercial Kitchen Services	927640	2 AP8845	265.00
07/15/2022	485398	Check	Conquer Ninja Athletics	929462-2	2 AP8845	128.00
07/15/2022	485399	Check	Cottens NAPA Main Office	929846	2 AP8845	32.27
07/15/2022	485400	Check	Dakota County Financial Services	907393-3	2 AP8845	12,372.90

## AP Check Register

120

AP Run: 20220715 AP FY22 --- Post Date: 2022-07-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/15/2022	485401	Check	Dakota Printing Inc	926840	2 AP8845	2,188.00
07/15/2022	485402	Check	Dalco	904186-1	2 AP8845	4,779.97
07/15/2022	485403	Check	Dialog One LLC	927732	2 AP8845	1,441.44
07/15/2022	485404	Check	Ecolab	908846-2	2 AP8845	1,089.30
07/15/2022	485405	Check	Ehlers	920802-1	2 AP8845	756.25
07/15/2022	485406	Check	Enpointe	929863	2 AP8845	8,170.76
07/15/2022	485407	Check	Fairfield Glass & Window Inc	926949	2 AP8845	295.00
07/15/2022	485408	Check	Fastenal	923054-1	2 AP8845	8.14
07/15/2022	485409	Check	Fastsigns	924696	2 AP8845	817.19
07/15/2022	485410	Check	Headway Emotional Health Services	927811	2 AP8845	25,000.00
07/15/2022	485411	Check	Henry Schein, Inc.	925548	2 AP8845	1,489.84
07/15/2022	485412	Check	Industrial Arts Supply Company	901182	2 AP8845	412.80
07/15/2022	485413	Check	Innovational Water Solutions, Inc.	930169	2 AP8845	5,417.00
07/15/2022	485414	Check	Intermediate School Dist 917	909327	2 AP8845	1,620.00
07/15/2022	485415	Check	Inver Hills Community College	901029	2 AP8845	18,675.00
07/15/2022	485416	Check	John A Dalsin & Son Inc	905816	2 AP8845	14,810.79
07/15/2022	485417	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	2,696.50
07/15/2022	485418	Check	Kennedy and Graven Chartered	908356	2 AP8845	641.50
07/15/2022	485419	Check	Link Interpret	929933	2 AP8845	167.84

## AP Check Register

121

AP Run: 20220715 AP FY22 — Post Date: 2022-07-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/15/2022	485420	Check	Mansfield Oil Company	928793	2 AP8845	1,531.61
07/15/2022	485421	Check	McDowall Comfort Management	930006	2 AP8845	3,840.72
07/15/2022	485422	Check	Mid City Services	930092	2 AP8845	143.50
07/15/2022	485423	Check	Minnesota Energy Resources	903029	2 AP8845	93.00
07/15/2022	485424	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	16,312.71
07/15/2022	485425	Check	MN Highway Safety & Research Center	926466	2 AP8845	37.00
07/15/2022	485426	Check	Monterey County Office of Education	930715	2 AP8845	600.00
07/15/2022	485427	Check	MRI Software LLC	929957	2 AP8845	50.00
07/15/2022	485428	Check	Multilingual Word Inc	922324	2 AP8845	700.00
07/15/2022	485429	Check	Nasco	902704	2 AP8845	1,321.90
07/15/2022	485430	Check	Okonski, Holly	500915	2 AP8845	75.00
07/15/2022	485431	Check	Orkin Commercial Services	926086	2 AP8845	1,243.00
07/15/2022	485432	Check	Perez, Melissa M	924879	2 AP8845	1,200.00
07/15/2022	485433	Check	Pioneer SecureShred	930098	2 AP8845	400.00
07/15/2022	485434	Check	Rent N Save Portable Services	925729	2 AP8845	2,185.00
07/15/2022	485435	Check	Rock Hard Landscape Supply	928528	2 AP8845	335.00
07/15/2022	485436	Check	Ryan Mechanical Inc	923241	2 AP8845	52,831.34
07/15/2022	485437	Check	Second Harvest Heartland	928183	2 AP8845	1,055.63
07/15/2022	485438	Check	Sherwin-Williams	903745-2	2 AP8845	77.27

## AP Check Register

AP Run: 20220715 AP FY22 — Post Date: 2022-07-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/15/2022	485439	Check	Soliant Health LLC	930344	2 AP8845	1,880.00
07/15/2022	485440	Check	Southwest Metro Intermediate 288	928611	2 AP8845	24,441.64
07/15/2022	485441	Check	St Paul Beverage Solutions, LLC	930156	2 AP8845	2,237.24
07/15/2022	485442	Check	Sunbelt Staffing LLC	930586	2 AP8845	6,619.21
07/15/2022	485443	Check	Teachers On Call	929847	2 AP8845	46,244.33
07/15/2022	485444	Check	Tri-State Bobcat	924444	2 AP8845	13.29
07/15/2022	485445	Check	Uline	902901	2 AP8845	945.89
07/15/2022	485446	Check	Upper Lakes Foods Inc	929826	2 AP8845	15,736.16
07/15/2022	485447	Check	Vernier Software & Technology LLC	904297	2 AP8845	10,310.03
07/15/2022	485448	Check	Wazer Inc	930662	2 AP8845	9,999.00
07/15/2022	485449	Check	Xcel Energy	902776	2 AP8845	14,515.35
<b>Total:</b>						<b>\$385,009.74</b>

### 20220715 AP FY22 Summary

Type	Count	Amount
Regular	69	385,009.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>69</b>	<b>\$385,009.74</b>

## AP Check Register

123

AP Run: 20220718 AP FY23 — Post Date: 2022-07-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/18/2022	485450	Check	Arvig	928649	2 AP8845	5,501.30
07/18/2022	485451	Check	Association Of Clerical Employees	904895	2 AP8845	324.00
07/18/2022	485452	Check	Association of Metropolitan School Districts - AMSD	900281	2 AP8845	11,574.00
07/18/2022	485453	Check	Brown's Ice Cream Co	904655	2 AP8845	1,182.36
07/18/2022	485454	Check	California Department of Child Support Services	930653	2 AP8845	132.50
07/18/2022	485455	Check	CESO Communications LLC	930130	2 AP8845	4,549.04
07/18/2022	485456	Check	CESO Transportation LLC	930220	2 AP8845	15,921.24
07/18/2022	485457	Check	cmERDC Educational Research and Development Council	927043	2 AP8845	29,182.86
07/18/2022	485458	Check	Dalco	904186-1	2 AP8845	2,706.64
07/18/2022	485459	Check	Edmentum	929341-1	2 AP8845	34,980.00
07/18/2022	485460	Check	Edpuzzle Inc	930279	2 AP8845	18,020.00
07/18/2022	485461	Check	Educators Benefit Consultants LLC	926262-1	2 AP8845	740.03
07/18/2022	485462	Check	FLR Sanders Inc	923346	2 AP8845	22,841.00
07/18/2022	485463	Check	Freshworks Inc	930261	2 AP8845	6,720.04
07/18/2022	485464	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	56,230.00
07/18/2022	485465	Check	Mansfield Oil Company	928793	2 AP8845	1,000.75
07/18/2022	485466	Check	Minnesota Safety Council	909177	2 AP8845	635.00
07/18/2022	485467	Check	Minnesota School Boards Association - MSBA	902540	2 AP8845	16,497.00
07/18/2022	485468	Check	Minnesota School Nutrition Association (MSNA)	904656-2	2 AP8845	1,600.00

## AP Check Register

AP Run: 20220718 AP FY23 --- Post Date: 2022-07-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/18/2022	485469	Check	MN Assoc of School Administrators (MASA)	909181	2 AP8845	1,330.00
07/18/2022	485470	Check	MN Assoc of Secondary School Principal (MASSP)	908338	2 AP8845	2,595.00
07/18/2022	485471	Check	MN Assoc of Secretaries to the Principal - MASP	908014	2 AP8845	40.00
07/18/2022	485472	Check	MN Elementary School Principals Assoc (MESPA)	902538	2 AP8845	696.00
07/18/2022	485473	Check	Music Theatre International	900421	2 AP8845	16,457.00
07/18/2022	485474	Check	Notable Inc - Kami	931000	2 AP8845	10,400.00
07/18/2022	485475	Check	PDQ Intermediate Inc	930702	2 AP8845	11,630.00
07/18/2022	485476	Check	ProTraxx	929852	2 AP8845	32,482.40
07/18/2022	485477	Check	Quadient Inc	930262	2 AP8845	595.21
07/18/2022	485478	Check	RAK Construction Inc	929749	2 AP8845	173,028.00
07/18/2022	485479	Check	Respondus	929635	2 AP8845	4,045.00
07/18/2022	485480	Check	School Services Employees Local 284	907382	2 AP8845	2,341.60
07/18/2022	485481	Check	SFM	923848	2 AP8845	2,015.74
07/18/2022	485482	Check	SNA Depository	926552	2 AP8845	213.00
07/18/2022	485483	Check	Top 20 Training	930401	2 AP8845	2,000.00
07/18/2022	485484	Check	USI Insurance Services LLC	929828	2 AP8845	20,000.00
<b>Total:</b>						<b>\$510,206.71</b>

# AP Check Register

125

AP Run: 20220718 AP FY23 --- Post Date: 2022-07-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
------------	--------------	--------------	------	---------------	-------------------	--------------

**20220718 AP FY23 Summary**

Type	Count	Amount
Regular	35	510,206.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>35</b>	<b>\$510,206.71</b>

## AP Check Register

126

AP Run: 20220722 AP FY22 --- Post Date: 2022-07-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/22/2022	485485	Check	Acco Brands USA LLC	902623-1	2 AP8845	494.35
07/22/2022	485486	Check	All Strings Attached, Inc	930543	2 AP8845	4,059.82
07/22/2022	485487	Check	Anchor Solar Investments LLC	929704	2 AP8845	1,976.87
07/22/2022	485488	Check	Bituminous Roadways Inc	900459	2 AP8845	96,000.00
07/22/2022	485489	Check	Centerpoint Energy	902519	2 AP8845	16,409.53
07/22/2022	485490	Check	Comcast	926565-1	2 AP8845	5,457.79
07/22/2022	485491	Check	Conquer Ninja Athletics	929462-2	2 AP8845	384.00
07/22/2022	485492	Check	Consolidated Communications	906231	2 AP8845	3,893.60
07/22/2022	485493	Check	CST MN - BIN# 170065	929862	2 AP8845	184,998.71
07/22/2022	485494	Check	Dakota Electric Association	900809	2 AP8845	77,427.40
07/22/2022	485495	Check	EcoElsa LLC	930458	2 AP8845	1,100.00
07/22/2022	485496	Check	Ecolab	908846-2	2 AP8845	2,036.14
07/22/2022	485497	Check	Fecke, Kay L	005682	2 AP8845	4,404.00
07/22/2022	485498	Check	Goswami, Alpa	929031	2 AP8845	220.50
07/22/2022	485499	Check	JR Apparel	922612-1	2 AP8845	1,200.80
07/22/2022	485500	Check	Minnesota Energy Resources	903029	2 AP8845	45.00
07/22/2022	485501	Check	Minnesota Sword Play	924659	2 AP8845	675.00
07/22/2022	485502	Check	MRI Software LLC	929957	2 AP8845	1,060.00
07/22/2022	485503	Check	Multilingual Word Inc	922324	2 AP8845	560.00
07/22/2022	485504	Check	Ryan Mechanical Inc	923241	2 AP8845	16,616.63

## AP Check Register

AP Run: 20220722 AP FY22 --- Post Date: 2022-07-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/22/2022	485505	Check	Safeway Driving School	926796	2 AP8845	11,790.00
07/22/2022	485506	Check	Schmitt & Sons - Contract	909331-2	2 AP8845	414,072.93
07/22/2022	485507	Check	Schmitt & Sons Inc	909331	2 AP8845	47,943.19
07/22/2022	485508	Check	Sherwin-Williams	903745-2	2 AP8845	56.73
07/22/2022	485509	Check	Shred Right	927563	2 AP8845	17.51
07/22/2022	485510	Check	Taylor Publishing Company	930716	2 AP8845	2,719.90
07/22/2022	485511	Check	Teachers On Call	929847	2 AP8845	37,173.45
07/22/2022	485512	Check	The Sanneh Foundation	930655	2 AP8845	7,500.00
07/22/2022	485513	Check	T-Mobile	929345	2 AP8845	12,147.76
<b>Total:</b>						<b>\$952,441.61</b>

### 20220722 AP FY22 Summary

Type	Count	Amount
Regular	29	952,441.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>29</b>	<b>\$952,441.61</b>

## AP Check Register

128

AP Run: 20220725 AP FY23 — Post Date: 2022-07-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/25/2022	485514	Check	A.J. Moore Electric Inc	928491	2 AP8845	923.01
07/25/2022	485515	Check	Acer Service Corporation - Attn: Finance Dept.	929434	2 AP8845	42,639.45
07/25/2022	485516	Check	AIM Electronics Inc	900017	2 AP8845	1,432.91
07/25/2022	485517	Check	Anchor Solar Investments LLC	929704	2 AP8845	1,984.57
07/25/2022	485518	Check	Backupify Inc	928803	2 AP8845	1,500.00
07/25/2022	485519	Check	Brueckner, Amy	500919	2 AP8845	42.00
07/25/2022	485520	Check	Buus, Jenny	500916	2 AP8845	39.00
07/25/2022	485521	Check	Captivate Media + Consulting	929000	2 AP8845	2,754.00
07/25/2022	485522	Check	Crown Rental Inc	900647	2 AP8845	48.66
07/25/2022	485523	Check	Dalco	904186-1	2 AP8845	3,824.35
07/25/2022	485524	Check	Discovery Explorers LLC	929087	2 AP8845	2,750.00
07/25/2022	485525	Check	East Central MN Ed Cable Coop ISD 911	930718	2 AP8845	4,440.00
07/25/2022	485526	Check	Gray, Jessica	500923	2 AP8845	60.05
07/25/2022	485527	Check	Harder, Dave	500917	2 AP8845	91.85
07/25/2022	485528	Check	Her, Manh	500922	2 AP8845	141.50
07/25/2022	485529	Check	Intermediate School Dist 917	909327	2 AP8845	68,255.20
07/25/2022	485530	Check	Interstate All Battery Center	928877	2 AP8845	84.60
07/25/2022	485531	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	773.08
07/25/2022	485532	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	51.64

## AP Check Register

AP Run: 20220725 AP FY23 --- Post Date: 2022-07-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/25/2022	485533	Check	Midwest Band Instrument Service	902491	2 AP8845	1,800.00
07/25/2022	485534	Check	Nelson, Kristi Kay	930378	2 AP8845	180.00
07/25/2022	485535	Check	Nguyen, Dinh	500921	2 AP8845	34.80
07/25/2022	485536	Check	Northern Tool & Equipment	902861-2	2 AP8845	124.98
07/25/2022	485537	Check	Nuvera	902483	2 AP8845	209.28
07/25/2022	485538	Check	Phyle, Jenny	500924	2 AP8845	59.65
07/25/2022	485539	Check	Rache, Wendy	500920	2 AP8845	20.00
07/25/2022	485540	Check	RAK Construction Inc	929749	2 AP8845	57,911.51
07/25/2022	485541	Check	Reach Media Network	924469	2 AP8845	404.00
07/25/2022	485542	Check	Red Wing Business Advantage Account	921851-1	2 AP8845	1,236.02
07/25/2022	485543	Check	Region V Computer Services	929754	2 AP8845	1,185.00
07/25/2022	485544	Check	Sherwin-Williams	903745-2	2 AP8845	35.14
07/25/2022	485545	Check	Sims, Natalie	930717	2 AP8845	300.00
07/25/2022	485546	Check	Spangler, Anna	500918	2 AP8845	42.20
07/25/2022	485547	Check	Tree Protection Services	929807	2 AP8845	18,510.00
07/25/2022	485548	Check	Tri-State Bobcat	924444	2 AP8845	100.87
07/25/2022	485549	Check	Wood, Chris	500527	2 AP8845	21.75
07/25/2022	485550	Check	Yip, Yau	500925	2 AP8845	33.50
07/25/2022	485551	Check	York, Wenzhen	500926	2 AP8845	142.35
<b>Total:</b>						<b>\$214,186.92</b>

# AP Check Register

130

AP Run: 20220725 AP FY23 --- Post Date: 2022-07-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
------------	--------------	--------------	------	---------------	-------------------	--------------

**20220725 AP FY23 Summary**

Type	Count	Amount
Regular	38	214,186.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>38</b>	<b>\$214,186.92</b>

## AP Check Register

131

AP Run: 20220727 Transp FY22 — Post Date: 2022-07-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/27/2022	485552	Check	Abate or Daniel Desta, Elizabeth	500166	2 AP8845	235.32
07/27/2022	485553	Check	Ali, Shukri	500927	2 AP8845	210.16
07/27/2022	485554	Check	Amiot, Michael	500139	2 AP8845	230.88
07/27/2022	485555	Check	Anderson, Bruce	500141	2 AP8845	247.16
07/27/2022	485556	Check	Anderson, Grace	500928	2 AP8845	272.80
07/27/2022	485557	Check	Anderson, Jeremy	500463	2 AP8845	222.00
07/27/2022	485558	Check	Anderson, Laurie	500464	2 AP8845	242.72
07/27/2022	485559	Check	Blobaum, Julie	500152	2 AP8845	279.84
07/27/2022	485560	Check	Braun, Kathryn	500154	2 AP8845	239.76
07/27/2022	485561	Check	Brezina, Nancy	500929	2 AP8845	290.40
07/27/2022	485562	Check	Bui, Dai	500681	2 AP8845	290.40
07/27/2022	485563	Check	Choi, Stephen	500930	2 AP8845	286.88
07/27/2022	485564	Check	Cimino, Dana	500162	2 AP8845	293.92
07/27/2022	485565	Check	Davis, Kathryn	500931	2 AP8845	292.16
07/27/2022	485566	Check	Depies, Kimberly	500165	2 AP8845	227.92
07/27/2022	485567	Check	Durig, Valentina	500684	2 AP8845	51.80
07/27/2022	485568	Check	Erickson, Monica	500466	2 AP8845	238.28
07/27/2022	485569	Check	Ernesti, Marit	500932	2 AP8845	241.24
07/27/2022	485570	Check	Eyberg, Jaclyn	500168	2 AP8845	278.08
07/27/2022	485571	Check	Faith, Angela	500252	2 AP8845	241.98

## AP Check Register

AP Run: 20220727 Transp FY22 — Post Date: 2022-07-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/27/2022	485572	Check	Gide, Roza	500685	2 AP8845	300.00
07/27/2022	485573	Check	Gran, Rebekah	500933	2 AP8845	222.00
07/27/2022	485574	Check	Grimm, Mariel	500934	2 AP8845	222.00
07/27/2022	485575	Check	Haas, Angela or Chris	500687	2 AP8845	241.24
07/27/2022	485576	Check	Haeg, Lynette	500935	2 AP8845	244.20
07/27/2022	485577	Check	Hansen, Rachel	500177	2 AP8845	292.16
07/27/2022	485578	Check	Hardinger, Michelle	500468	2 AP8845	229.40
07/27/2022	485579	Check	Harris, Susan	500469	2 AP8845	288.64
07/27/2022	485580	Check	Heitzman, Sierra	500936	2 AP8845	278.08
07/27/2022	485581	Check	Henry, Sarah	500470	2 AP8845	236.80
07/27/2022	485582	Check	Hjelmberg, Jolene	500179	2 AP8845	223.48
07/27/2022	485583	Check	Hoepfner, Sara	500180	2 AP8845	236.80
07/27/2022	485584	Check	Hohnstadt, Cedric	500181	2 AP8845	269.28
07/27/2022	485585	Check	Hosch, Stacie	500937	2 AP8845	233.84
07/27/2022	485586	Check	Jackson, Holly	500689	2 AP8845	245.68
07/27/2022	485587	Check	Jones, Carrie	500690	2 AP8845	283.36
07/27/2022	485588	Check	Kassa, Wodere	500691	2 AP8845	297.44
07/27/2022	485589	Check	Kendrick, Katy	500938	2 AP8845	216.08
07/27/2022	485590	Check	King, Danette	500187	2 AP8845	295.68
07/27/2022	485591	Check	Klochan, Lyudmila	500189	2 AP8845	242.72

## AP Check Register

AP Run: 20220727 Transp FY22 — Post Date: 2022-07-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/27/2022	485592	Check	Kocon, Melanie	500190	2 AP8845	248.64
07/27/2022	485593	Check	Krause, Jamie	500939	2 AP8845	241.24
07/27/2022	485594	Check	Krueger, Theresa	500474	2 AP8845	283.36
07/27/2022	485595	Check	Kvam, Jennifer	500475	2 AP8845	244.20
07/27/2022	485596	Check	Long, Roslynn	500192	2 AP8845	232.36
07/27/2022	485597	Check	Lundgren, Paul	500694	2 AP8845	241.24
07/27/2022	485598	Check	Lynick, Sally	500193	2 AP8845	286.88
07/27/2022	485599	Check	Mackedanz, Tim or Pia	500695	2 AP8845	292.16
07/27/2022	485600	Check	Mayer, Pamela	500697	2 AP8845	278.08
07/27/2022	485601	Check	Mesele, Meseret	500940	2 AP8845	220.52
07/27/2022	485602	Check	Meza, Genevieve	500942	2 AP8845	247.16
07/27/2022	485603	Check	Millis, Denise	500943	2 AP8845	241.24
07/27/2022	485604	Check	Mokos, Cynthia M	500102	2 AP8845	233.84
07/27/2022	485605	Check	Muckerheide, Erin	500103	2 AP8845	285.12
07/27/2022	485606	Check	Mullet, Luanne	500944	2 AP8845	235.32
07/27/2022	485607	Check	Murphy, Michelle	500104	2 AP8845	235.32
07/27/2022	485608	Check	Newman, Sue	500105	2 AP8845	236.80
07/27/2022	485609	Check	Nicklaus, Ann	500106	2 AP8845	248.64
07/27/2022	485610	Check	Nicklaus, Anne	500095	2 AP8845	288.64
07/27/2022	485611	Check	Noonan, Sara	500107	2 AP8845	232.36

## AP Check Register

AP Run: 20220727 Transp FY22 — Post Date: 2022-07-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/27/2022	485612	Check	Olander, Bethany	500109	2 AP8845	293.92
07/27/2022	485613	Check	Onato-Pannkuk, Dana	500945	2 AP8845	229.40
07/27/2022	485614	Check	Parkman, Christina	500111	2 AP8845	248.16
07/27/2022	485615	Check	Rade, Mulualem	500114	2 AP8845	247.16
07/27/2022	485616	Check	Reinhardt, Jim	500486	2 AP8845	241.24
07/27/2022	485617	Check	Reta, Mesfin	500941	2 AP8845	249.92
07/27/2022	485618	Check	Retzlaff, Bobbi	500116	2 AP8845	250.00
07/27/2022	485619	Check	Roscoe, Nancy	500119	2 AP8845	222.00
07/27/2022	485620	Check	Schaefer, Simon L	500487	2 AP8845	293.92
07/27/2022	485621	Check	Schmidt, Penny	500488	2 AP8845	208.68
07/27/2022	485622	Check	Schroeder, Kelly	500701	2 AP8845	245.68
07/27/2022	485623	Check	Shead, Kaitlyn	500946	2 AP8845	226.44
07/27/2022	485624	Check	Shirley, Leah	500121	2 AP8845	276.32
07/27/2022	485625	Check	Skahen, Matthew	500947	2 AP8845	279.84
07/27/2022	485626	Check	Smith, Jonathan	500948	2 AP8845	250.00
07/27/2022	485627	Check	Stoick, Mary	500949	2 AP8845	110.88
07/27/2022	485628	Check	Stone, Elizabeth	500950	2 AP8845	238.28
07/27/2022	485629	Check	Storm, Danielle	500489	2 AP8845	286.88
07/27/2022	485630	Check	Swartout, Jennifer	500702	2 AP8845	242.72
07/27/2022	485631	Check	Tabakov, Darya	500490	2 AP8845	272.80

## AP Check Register

135

AP Run: 20220727 Transp FY22 — Post Date: 2022-07-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/27/2022	485632	Check	Thurrow, Heather	500124	2 AP8845	245.68
07/27/2022	485633	Check	Toews, Sara	500951	2 AP8845	230.88
07/27/2022	485634	Check	Tri, Ben	500703	2 AP8845	286.88
07/27/2022	485635	Check	Tschida, Angela	500125	2 AP8845	279.84
07/27/2022	485636	Check	Vallin, Kurt	500126	2 AP8845	250.00
07/27/2022	485637	Check	Vazquez, Ashley	500127	2 AP8845	244.20
07/27/2022	485638	Check	Weaver, Michael & Kallie	500130	2 AP8845	276.32
07/27/2022	485639	Check	Welsch, Toni	500131	2 AP8845	232.36
07/27/2022	485640	Check	White, Alison	500494	2 AP8845	297.44
<b>Total:</b>						<b>\$22,323.54</b>

### 20220727 Transp FY22 Summary

Type	Count	Amount
Regular	89	22,323.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>89</b>	<b>\$22,323.54</b>

## AP Check Register

AP Run: 20220729 AP FY22 --- Post Date: 2022-07-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2022	485641	Check	Advanced Imaging Solutions	928551-1	2 AP8845	5,624.00
07/29/2022	485642	Check	Carlson, Gerri	929243	2 AP8845	856.20
07/29/2022	485643	Check	Casperson, Julie	928973	2 AP8845	439.00
07/29/2022	485644	Check	Centerpoint Energy	902519	2 AP8845	3,356.29
07/29/2022	485645	Check	Field Environmental Consulting Inc	926109	2 AP8845	395.00
07/29/2022	485646	Check	Groth Music Company	900575	2 AP8845	339.99
07/29/2022	485647	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	1,174.17
07/29/2022	485648	Check	Kennedy and Graven Chartered	908356	2 AP8845	352.50
07/29/2022	485649	Check	Minnesota Energy Resources	903029	2 AP8845	412.58
07/29/2022	485650	Check	Norcostco Inc	902765	2 AP8845	329.24
07/29/2022	485651	Check	QiVitality LLC	929413	2 AP8845	323.40
07/29/2022	485652	Check	Solarte Health Inc.	930099	2 AP8845	2,007.90
07/29/2022	485653	Check	Youth Enrichment League	924245	2 AP8845	864.00

**Total: \$16,474.27**

### 20220729 AP FY22 Summary

Type	Count	Amount
Regular	13	16,474.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>\$16,474.27</b>

## AP Check Register

137

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	1,722,482.90
02 - FOOD SERVICE	27,934.79
03 - TRANSPORTATION	637,316.42
04 - COMMUNITY SERVICE	24,475.20
16 - FACILITIES RENTAL	13.66
21 - ISF - POST RETIREMENT BENEFITS	4,404.00
22 - ISF - HEALTH SELECT 105	2,007.90
50 - STUDENT ACTIVITY FUND	1,200.80
	<b>\$2,419,835.67</b>

## AP Check Register

AP Run: 20220714 CB FY23 — Post Date: 2022-07-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/14/2022	6000000696		Advanced Imaging Solutions	928551	2 Virtua	1,062.00
07/14/2022	6000000697		AVID Center	927223	2 Virtua	27,909.20
07/14/2022	6000000698		Distributed Website Corporation	922061-1	2 Virtua	9,495.00
07/14/2022	6000000699		PCS Revenue Control Systems Inc	902475	2 Virtua	8,764.40
07/14/2022	6000000700		Project Lead The Way	925725	2 Virtua	5,100.00
07/14/2022	6000000701		Seesaw Learning Inc	929508	2 Virtua	15,120.00
<b>Total:</b>						<b>\$67,450.60</b>

### 20220714 CB FY23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	6	67,450.60
<b>Total:</b>	<b>6</b>	<b>\$67,450.60</b>

## AP Check Register

AP Run: 20220722 CB FY22 — Post Date: 2022-07-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/22/2022	6000000702		Advanced Imaging Solutions	928551	2 Virtua	266.42
07/22/2022	6000000703		Aqua Engineering Inc	900106	2 Virtua	404.25
07/22/2022	6000000704		Grainger	904387-1	2 Virtua	2,514.71
07/22/2022	6000000705		Innovative Office Solutions LLC	924274	2 Virtua	20,396.51
07/22/2022	6000000706		Northern Air Corporation (NAC)	920320	2 Virtua	1,621.50
07/22/2022	6000000707		Really Good Stuff LLC	907235	2 Virtua	620.79
07/22/2022	6000000708		School Specialty LLC	925097	2 Virtua	888.67
07/22/2022	6000000709		Trio Supply	903802	2 Virtua	2,171.93
07/22/2022	6000000710		Universal Athletic LLC	928417	2 Virtua	4,689.00
<b>Total:</b>						<b>\$33,573.78</b>

### 20220722 CB FY22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	9	33,573.78
<b>Total:</b>	<b>9</b>	<b>\$33,573.78</b>

## AP Check Register

140

AP Run: 20220729 CB FY22 — Post Date: 2022-07-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2022	6000000711		Houghton Mifflin Harcourt Publishing Co	928887	2 Virtua	4,622.97
07/29/2022	6000000712		Mackin Educational Resources	902196	2 Virtua	1,202.05
07/29/2022	6000000713		Schmitt Music	903532	2 Virtua	3,310.00
<b>Total:</b>						<b>\$9,135.02</b>

### 20220729 CB FY22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	3	9,135.02
<b>Total:</b>	<b>3</b>	<b>\$9,135.02</b>

## AP Check Register

AP Run: 20220729 CB FY23 — Post Date: 2022-07-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/29/2022	6000000714		Coughlan Companies LLC	929269-2	2 Virtua	14,531.92
07/29/2022	6000000715		Distributed Website Corporation	922061-1	2 Virtua	850.00
07/29/2022	6000000716		Follett School Solutions Inc	904527-1	2 Virtua	22,966.13
07/29/2022	6000000717		Grainger	904387-1	2 Virtua	1,281.68
07/29/2022	6000000718		Horizon Commercial Pool Supply	904818	2 Virtua	666.94
07/29/2022	6000000719		QBS LLC	930033	2 Virtua	90.00
07/29/2022	6000000720		Schmitt Music	903532	2 Virtua	2,518.60
07/29/2022	6000000721		School Datebooks - SDI Innovations	904442	2 Virtua	354.82
07/29/2022	6000000722		State Supply Co Inc	903689	2 Virtua	1,188.82
07/29/2022	6000000723		Trio Supply	903802	2 Virtua	2,220.54
<b>Total:</b>						<b>\$46,669.45</b>

### 20220729 CB FY23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	10	46,669.45
<b>Total:</b>	<b>10</b>	<b>\$46,669.45</b>

## AP Check Register

142

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	119,379.01
02 - FOOD SERVICE	13,158.33
03 - TRANSPORTATION	2,695.00
04 - COMMUNITY SERVICE	20,396.51
16 - FACILITIES RENTAL	1,200.00
	<b>\$156,828.85</b>

## AP Check Register

143

AP Run: 20220720 EACH FY22 — Post Date: 2022-07-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/20/2022	9000003303	ACH	Abdiwahab, Mohamed S	018627	1 AP5800	300.00
07/20/2022	9000003304	ACH	Alvarado, Mary	018786	1 AP5800	38.85
07/20/2022	9000003305	ACH	Amos, Susan K	020121	1 AP5800	2.34
07/20/2022	9000003306	ACH	Battle, Theresa F	019927	1 AP5800	153.79
07/20/2022	9000003307	ACH	Chhen, Kuoy L	018541	1 AP5800	86.20
07/20/2022	9000003308	ACH	Funston, Kathy L	017175	1 AP5800	132.71
07/20/2022	9000003309	ACH	Gorton, Rachel	016735	1 AP5800	79.54
07/20/2022	9000003310	ACH	Green, Jennifer	012474	1 AP5800	46.89
07/20/2022	9000003311	ACH	Hinrichsen, Kyle	018663	1 AP5800	49.73
07/20/2022	9000003312	ACH	Johnson, Brian J	018190	1 AP5800	77.81
07/20/2022	9000003313	ACH	Katzmarek, Abigail S	018414	1 AP5800	34.96
07/20/2022	9000003314	ACH	Kronabetter, Julie R	016789	1 AP5800	68.15
07/20/2022	9000003315	ACH	Lake, David	017436	1 AP5800	166.73
07/20/2022	9000003316	ACH	Leake, Donald	007490	1 AP5800	42.30
07/20/2022	9000003317	ACH	Lund, Elliott J	017435	1 AP5800	68.44
07/20/2022	9000003318	ACH	O'Meara, Cassi M	020644	1 AP5800	59.14
07/20/2022	9000003319	ACH	Ontiveros, Eddieca	019147	1 AP5800	30.60
07/20/2022	9000003320	ACH	Pearson, Genevieve L	019994	1 AP5800	82.25
07/20/2022	9000003321	ACH	Sands, Anne	013315	1 AP5800	5.55
07/20/2022	9000003322	ACH	Smith, Tracy J	014671	1 AP5800	58.67

## AP Check Register

144

AP Run: 20220720 EACH FY22 — Post Date: 2022-07-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/20/2022	9000003323	ACH	Spaulding, Sheila J	018536	1 AP5800	138.58
07/20/2022	9000003324	ACH	Tarnofsky, John J	020438	1 AP5800	48.73
07/20/2022	9000003325	ACH	Thomas, John S	020221	1 AP5800	49.02
07/20/2022	9000003326	ACH	Voigt, Pamela M	017183	1 AP5800	8.60
07/20/2022	9000003327	ACH	Weiler, Bob M	005573	1 AP5800	366.79
07/20/2022	9000003328	ACH	Wurdeman, Scott	010543	1 AP5800	133.97
<b>Total:</b>						<b>\$2,330.34</b>

### 20220720 EACH FY22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	26	2,330.34
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>26</b>	<b>\$2,330.34</b>

## AP Check Register

145

AP Run: 20220728 EACH FY22 — Post Date: 2022-07-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/28/2022	9000003329	ACH	Bocklund, Timothy	015540	1 AP5800	250.00
07/28/2022	9000003330	ACH	Bomsta, Lyle J	017156	1 AP5800	50.00
07/28/2022	9000003331	ACH	Campen, Kim A.	009752	1 AP5800	75.00
07/28/2022	9000003332	ACH	Carlisano, Marta L	020630	1 AP5800	75.00
07/28/2022	9000003333	ACH	Coronis, Anthony L	009750	1 AP5800	50.00
07/28/2022	9000003334	ACH	Erbes, Sarah L	017283	1 AP5800	75.00
07/28/2022	9000003335	ACH	Fechner, Susan	009959	1 AP5800	75.00
07/28/2022	9000003336	ACH	Funches, Monique Roy	012099	1 AP5800	150.00
07/28/2022	9000003337	ACH	Ganion, Emma C	020498	1 AP5800	75.00
07/28/2022	9000003338	ACH	Hanson, Virginia A	020046	1 AP5800	175.00
07/28/2022	9000003339	ACH	Helke, David M	014077	1 AP5800	186.03
07/28/2022	9000003340	ACH	Howe, Jaimie K	020412	1 AP5800	123.40
07/28/2022	9000003341	ACH	Irmiter, Micayla M	019855	1 AP5800	75.00
07/28/2022	9000003342	ACH	McNeil, Madeline P	020200	1 AP5800	100.00
07/28/2022	9000003343	ACH	Meuser, Teresa	010805	1 AP5800	50.00
07/28/2022	9000003344	ACH	Middendorf, Jennifer L	019196	1 AP5800	67.43
07/28/2022	9000003345	ACH	Olsen-Dickhausen, Sarah J	020299	1 AP5800	75.00
07/28/2022	9000003346	ACH	Petroskey, Kellie A	017903	1 AP5800	50.00
07/28/2022	9000003347	ACH	Roeske, Melissa L	014609	1 AP5800	100.00
07/28/2022	9000003348	ACH	Schweim, Robert W	013438	1 AP5800	75.00

## AP Check Register

146

AP Run: 20220728 EACH FY22 — Post Date: 2022-07-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/28/2022	9000003349	ACH	Shelden, Jon	010820	1 AP5800	50.00
07/28/2022	9000003350	ACH	Tollerud, Teresa Jo	008543	1 AP5800	75.00
07/28/2022	9000003351	ACH	Topic, Mary B	019735	1 AP5800	125.00
07/28/2022	9000003352	ACH	Tousignant, Holly	015856	1 AP5800	100.00
07/28/2022	9000003353	ACH	Traetow, Andrea	017307	1 AP5800	75.00
<b>Total:</b>						<b>\$2,376.86</b>

### 20220728 EACH FY22 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	25	2,376.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>25</b>	<b>\$2,376.86</b>

## AP Check Register

147

AP Run: 20220728 EACH FY23 — Post Date: 2022-07-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/28/2022	9000003354	ACH	Battle, Theresa F	019927	1 AP5800	500.00
07/28/2022	9000003355	ACH	Bellmont, Chris	014183	1 AP5800	200.00
07/28/2022	9000003356	ACH	Dehne, Tyler	020322	1 AP5800	200.00
07/28/2022	9000003357	ACH	Gorton, Rachel	016735	1 AP5800	200.00
07/28/2022	9000003358	ACH	Mccray, Sharon	016208	1 AP5800	15.85
07/28/2022	9000003359	ACH	Pohl, Angie J	019145	1 AP5800	1,721.13
07/28/2022	9000003360	ACH	Rider, Lisa K	016166	1 AP5800	200.00
07/28/2022	9000003361	ACH	Sellers, Jason A	019217	1 AP5800	14.00
07/28/2022	9000003362	ACH	Smith, Tracy J	014671	1 AP5800	280.77
07/28/2022	9000003363	ACH	Sovine, Stacey	017487	1 AP5800	200.00
07/28/2022	9000003364	ACH	Tinklenberg, Aaron D	017462	1 AP5800	200.00
<b>Total:</b>						<b>\$3,731.75</b>

### 20220728 EACH FY23 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	11	3,731.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>\$3,731.75</b>

## AP Check Register

148

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	5,640.59
02 - FOOD SERVICE	695.43
04 - COMMUNITY SERVICE	53.20
16 - FACILITIES RENTAL	49.73
22 - ISF - HEALTH SELECT 105	2,000.00
	<b>\$8,438.95</b>



**Agenda IV.A.5**  
**September 29, 2022**

**To: Dr. Theresa Battle, superintendent and Board of Education**

**From: Tyler Dehne, director of finance**

**Date: September 19, 2022**

**Re: Budget Analysis for the Month Ending June 30, 2022**

**Recommendation:** That the Board accepts the Budget Analysis for the month ending June 30, 2022.

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

	<u>Year-to-Date Revenue</u>	<u>% of Adopted Budget</u>	<u>Year-to-Date Expenditures</u>	<u>% of Adopted Budget</u>
All Funds	\$ 196,034,765	99.61%	\$ 192,936,850	98.52%
General Fund	\$ 136,252,153	100.27%	\$ 132,883,268	97.68%

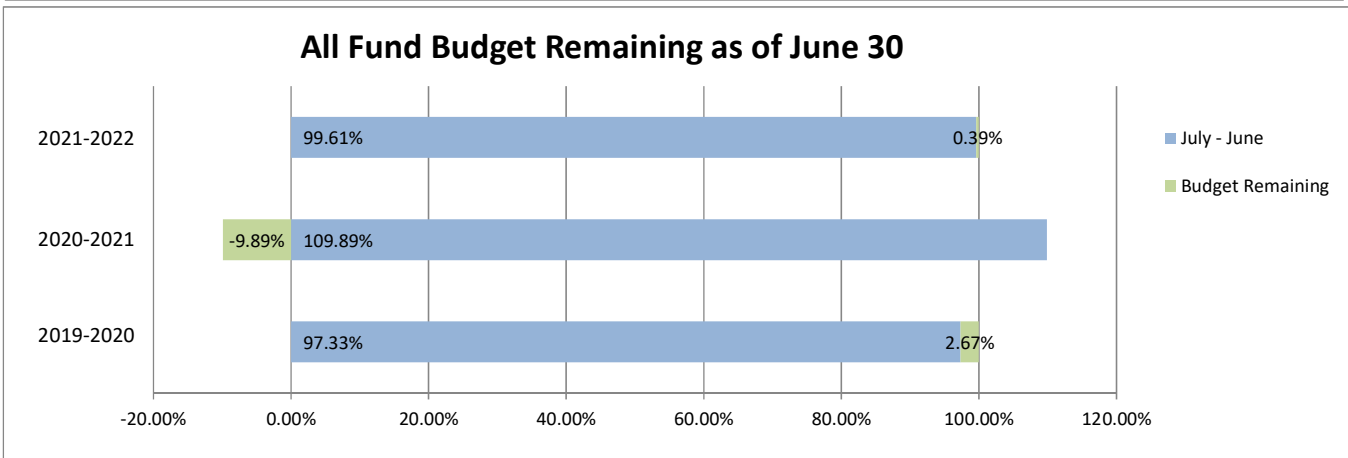
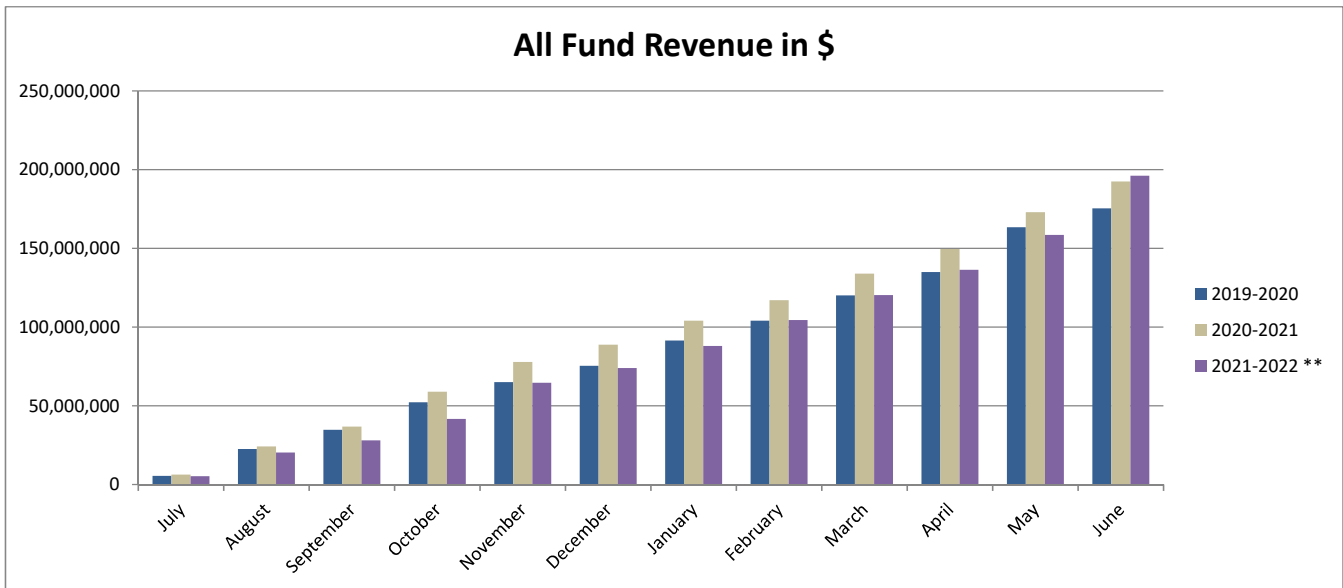
To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, the following graphs have been developed for all funds and the general fund:

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.

**REVENUE COMPARISON  
ALL FUNDS**

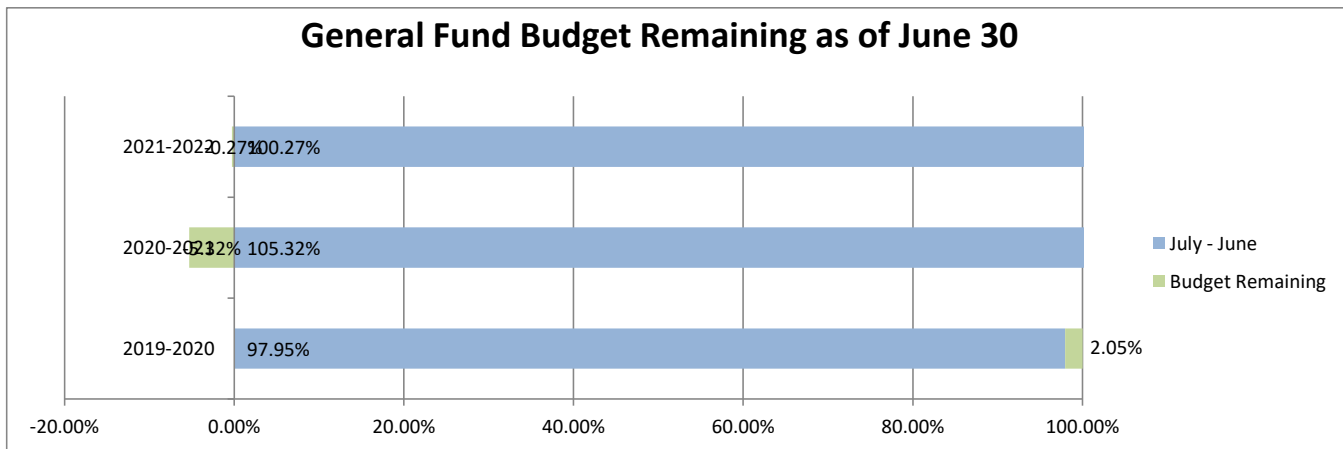
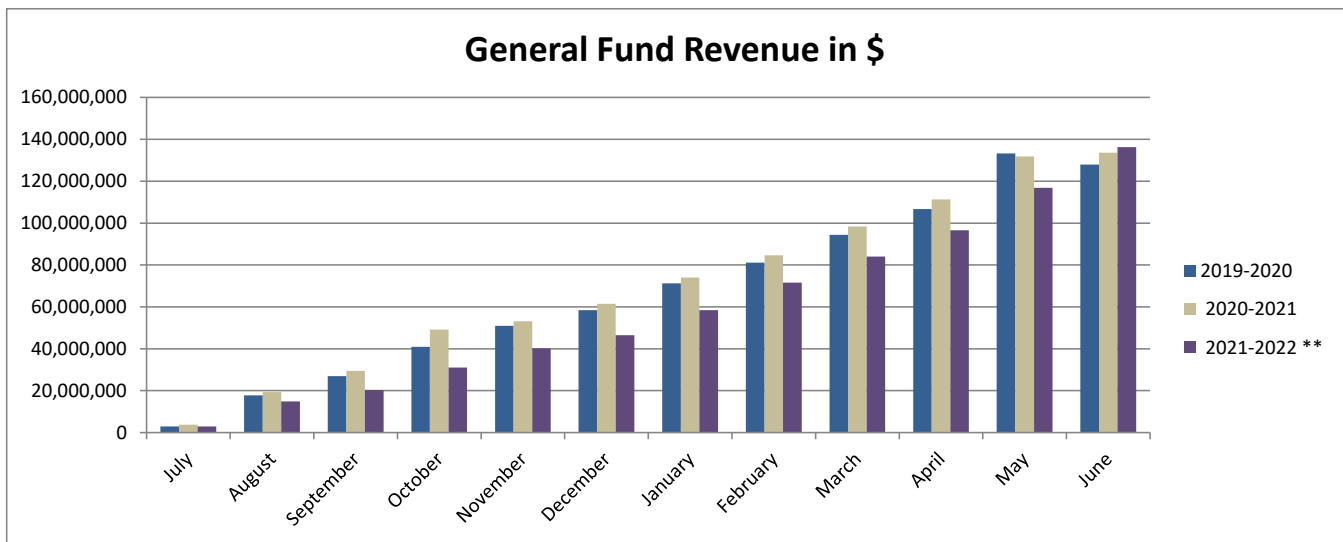
	2019-2020		2020-2021		2021-2022 **	
	\$	%	\$	%	\$	%
July	5,485,241	3.04%	6,287,193	3.59%	5,298,428	2.69%
August	22,594,027	12.53%	24,061,844	13.74%	20,358,554	10.34%
September	34,813,133	19.31%	36,829,976	21.04%	28,136,656	14.30%
October	52,091,920	28.89%	59,014,681	33.71%	41,631,893	21.15%
November	64,950,000	36.02%	77,976,654	44.54%	64,659,908	32.86%
December	75,350,271	41.79%	88,949,514	50.81%	73,979,823	37.59%
January	91,452,688	50.72%	103,921,863	59.36%	88,036,615	44.73%
February	104,037,421	57.70%	117,144,444	66.91%	104,470,173	53.08%
March	120,089,341	66.60%	133,864,754	76.46%	120,312,724	61.13%
April	134,860,140	74.79%	149,466,884	85.38%	136,207,121	69.21%
May	163,402,130	90.62%	173,006,598	98.82%	158,547,029	80.56%
June	175,487,024	97.33%	192,391,251	109.89%	196,035,179	99.61%
<b>BUDGET</b>	<b>180,308,051</b>	<b>100.00%</b>	<b>175,070,662</b>	<b>100.00%</b>	<b>196,799,175</b>	<b>100.00%</b>



\*\* The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change

**REVENUE COMPARISON  
GENERAL FUND**

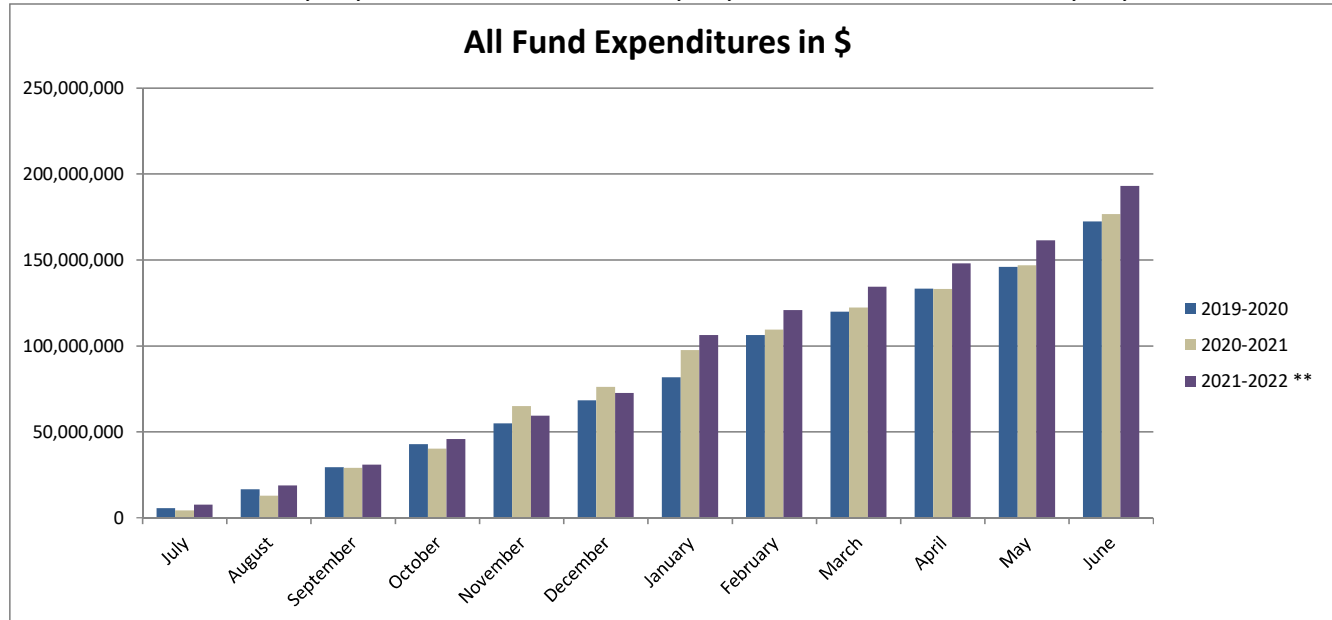
	2019-2020		2020-2021		2021-2022 **	
	\$	%	\$	%	\$	%
July	2,952,734	2.26%	3,817,036	3.01%	2,907,172	2.14%
August	17,728,648	13.58%	19,274,187	15.20%	14,923,642	10.98%
September	26,994,038	20.67%	29,519,205	23.27%	20,264,600	14.91%
October	40,875,100	31.30%	49,179,583	38.77%	31,072,851	22.87%
November	50,901,641	38.98%	53,171,053	41.92%	40,153,389	29.55%
December	58,488,110	44.79%	61,389,953	48.40%	46,491,149	34.21%
January	71,248,272	54.57%	73,970,734	58.32%	58,485,580	43.04%
February	81,110,930	62.12%	84,622,165	66.72%	71,619,316	52.71%
March	94,414,841	72.31%	98,343,919	77.54%	84,028,770	61.84%
April	106,747,578	81.75%	111,273,854	87.73%	96,590,415	71.08%
May	133,202,884	102.02%	131,860,398	103.96%	116,854,949	86.00%
June	127,889,261	97.95%	133,587,632	105.32%	136,252,153	100.27%
<b>BUDGET</b>	<b>130,570,739</b>	<b>100.00%</b>	<b>126,834,491</b>	<b>100.00%</b>	<b>135,885,717</b>	<b>100.00%</b>



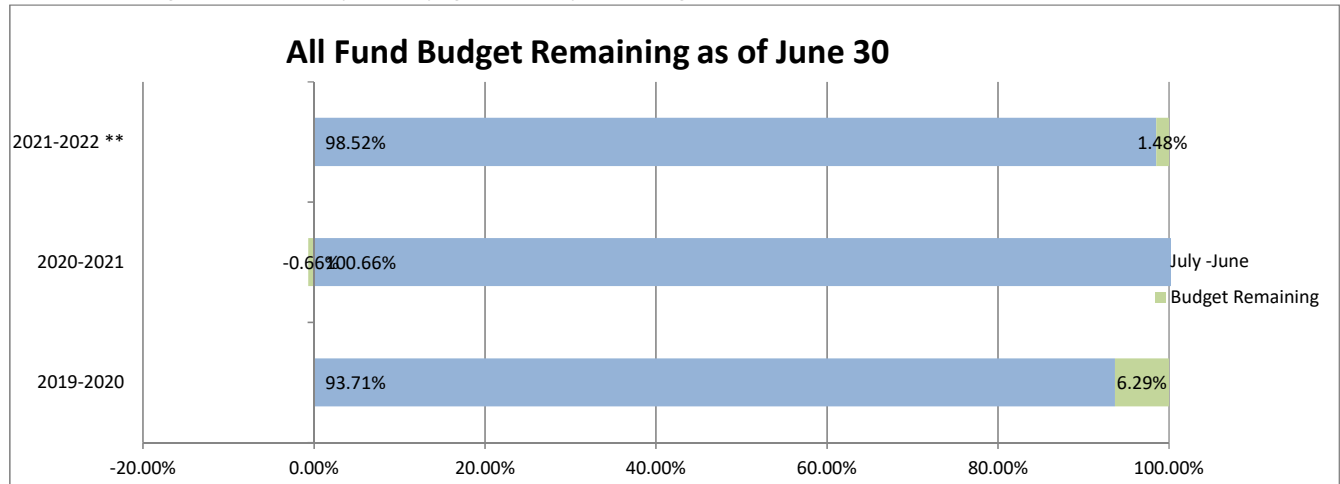
\*\* The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change

**EXPENDITURE COMPARISON  
ALL FUNDS**

	2019-2020		2020-2021		2021-2022 **	
	\$	%	\$	%	\$	%
July	5,527,131	3.00%	4,136,021	2.36%	7,576,301	3.87%
August	16,468,457	8.95%	12,806,761	7.30%	18,666,589	9.53%
September	29,323,003	15.94%	28,871,496	16.45%	30,852,672	15.75%
October	42,659,629	23.19%	40,214,431	22.92%	45,790,996	23.38%
November	54,807,687	29.79%	64,868,844	36.96%	59,277,157	30.27%
December	68,333,711	37.14%	76,102,321	43.37%	72,545,028	37.04%
January	81,733,856	44.42%	97,403,339	55.50%	106,184,839	54.22%
February	106,174,331	57.71%	109,396,118	62.34%	120,813,912	61.69%
March	119,896,778	65.16%	122,331,287	69.71%	134,387,435	68.62%
April	133,324,048	72.46%	133,047,037	75.82%	147,917,512	75.53%
May	145,975,143	79.34%	146,818,004	83.66%	161,442,665	82.43%
June	172,410,094	93.71%	176,641,177	100.66%	192,936,850	98.52%
<b>BUDGET</b>	<b>183,989,992</b>	<b>100.00%</b>	<b>175,489,038</b>	<b>100.00%</b>	<b>195,843,777</b>	<b>100.00%</b>

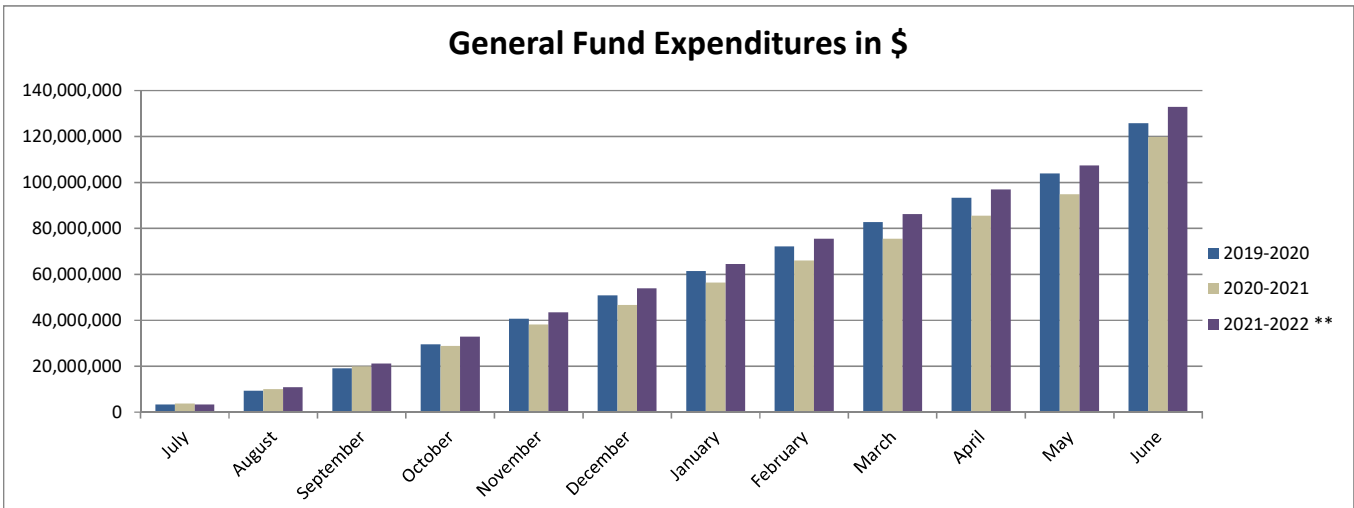


\*\*based on timing of financial activity, monthly figures are subject to change

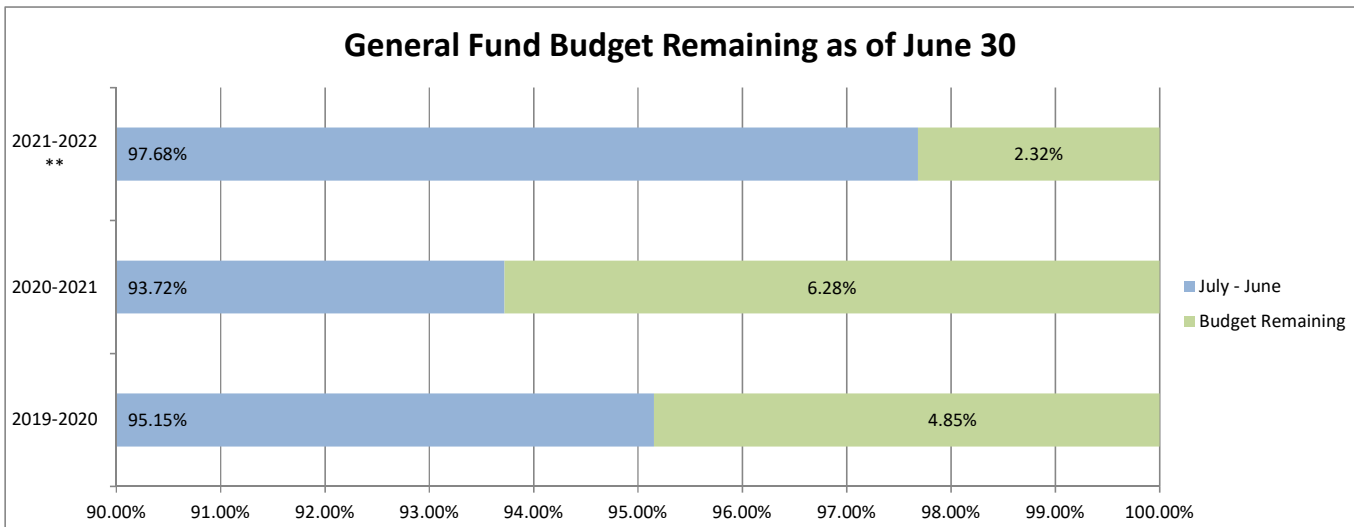


**EXPENDITURE COMPARISON  
GENERAL FUND**

	2019-2020		2020-2021		2021-2022 **	
	\$	%	\$	%	\$	%
July	3,278,040	2.48%	3,805,343	2.98%	3,258,178	2.40%
August	9,235,858	6.99%	9,950,010	7.78%	10,886,189	8.00%
September	19,056,078	14.41%	19,860,387	15.54%	21,189,447	15.58%
October	29,431,382	22.26%	28,831,518	22.56%	32,864,644	24.16%
November	40,610,524	30.72%	38,110,749	29.81%	43,449,234	31.94%
December	50,859,427	38.47%	46,736,045	36.56%	53,909,332	39.63%
January	61,440,209	46.47%	56,357,446	44.09%	64,483,325	47.40%
February	72,157,858	54.58%	65,964,586	51.61%	75,609,009	55.58%
March	82,820,131	62.64%	75,602,778	59.15%	86,292,890	63.43%
April	93,356,204	70.61%	85,552,003	66.93%	97,013,445	71.31%
May	103,944,142	78.62%	94,865,356	74.21%	107,457,075	78.99%
June	125,799,767	95.15%	119,796,978	93.72%	132,883,268	97.68%
<b>BUDGET</b>	<b>132,208,436</b>	<b>100.00%</b>	<b>127,825,136</b>	<b>100.00%</b>	<b>136,035,698</b>	<b>100.00%</b>



\*\*based on timing of financial activity, monthly figures are subject to change





**Agenda IV.A.5**  
**September 29, 2022**

**To:** Dr. Theresa Battle, superintendent and Board of Education

**From:** Tyler Dehne, director of finance

**Date:** September 22, 2022

**Re:** Budget Analysis for the Month Ending July 31, 2022

**Recommendation:** That the Board accepts the Budget Analysis for the month ending July 31, 2022.

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

	Year-to-Date Revenue	% of Adopted Budget	Year-to-Date Expenditures	% of Adopted Budget
All Funds	\$5,211,142	2.86%	\$6,846,145	3.73%
General Fund	\$2,746,890	2.03%	\$2,895,560	2.11%

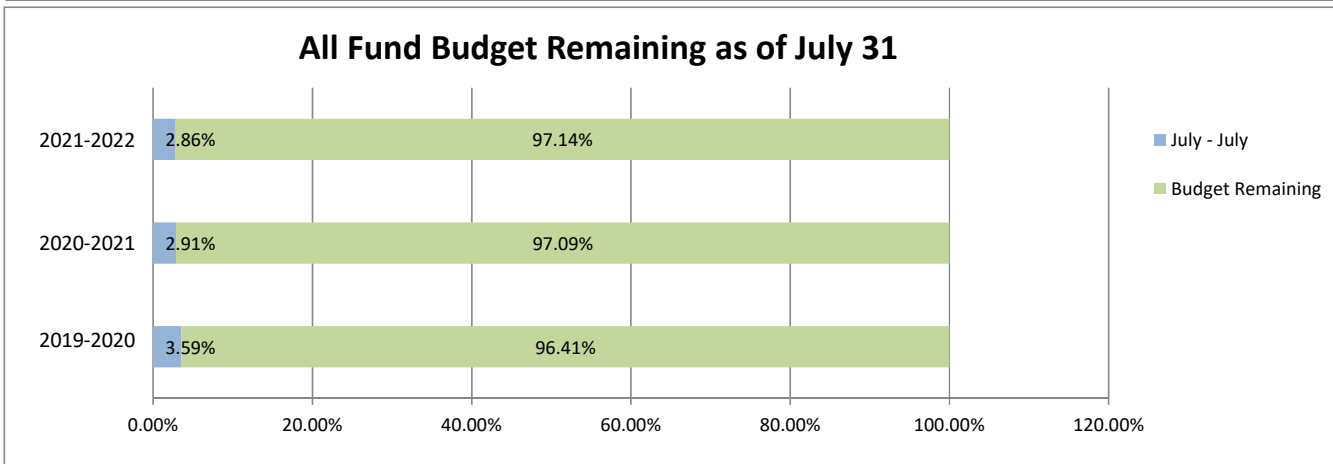
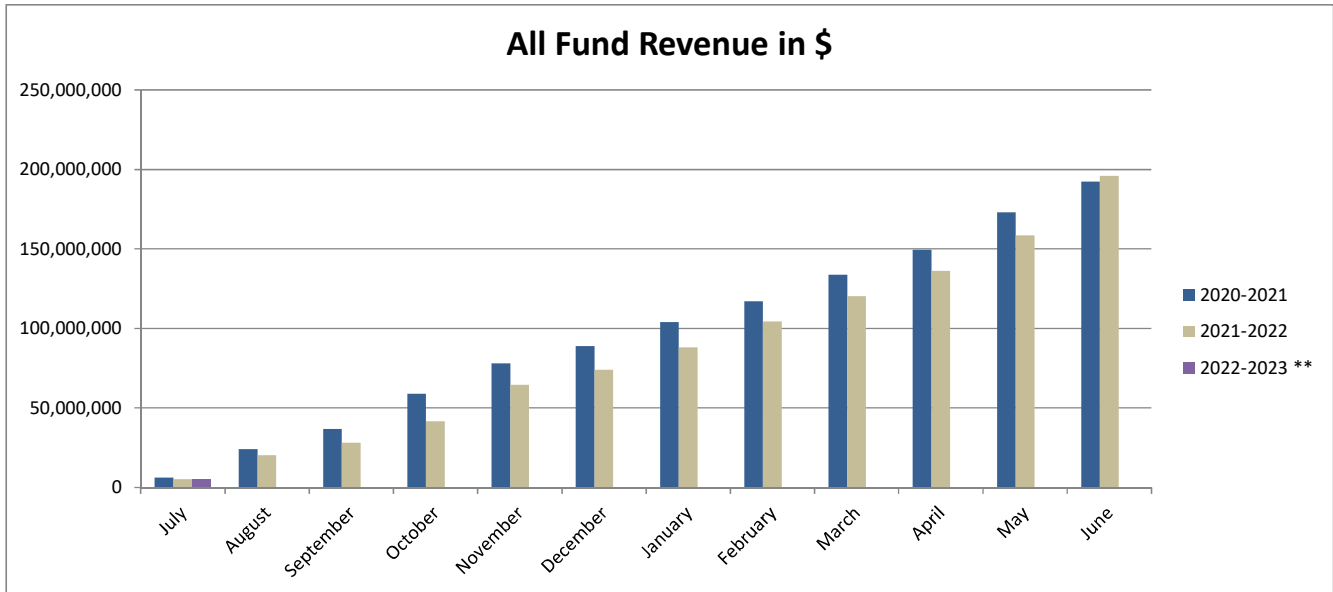
To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, the following graphs have been developed for all funds and the general fund:

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.

**REVENUE COMPARISON  
ALL FUNDS**

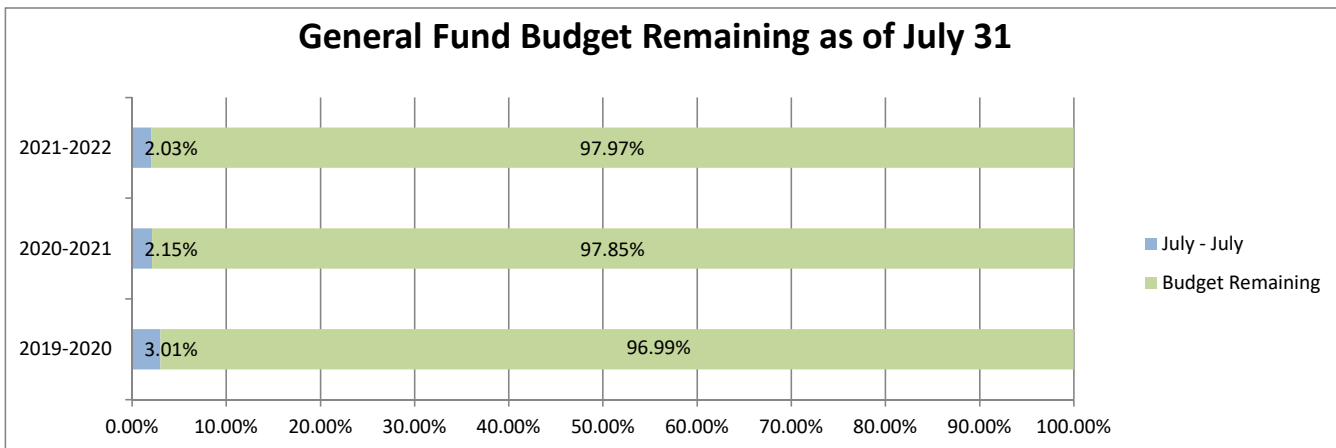
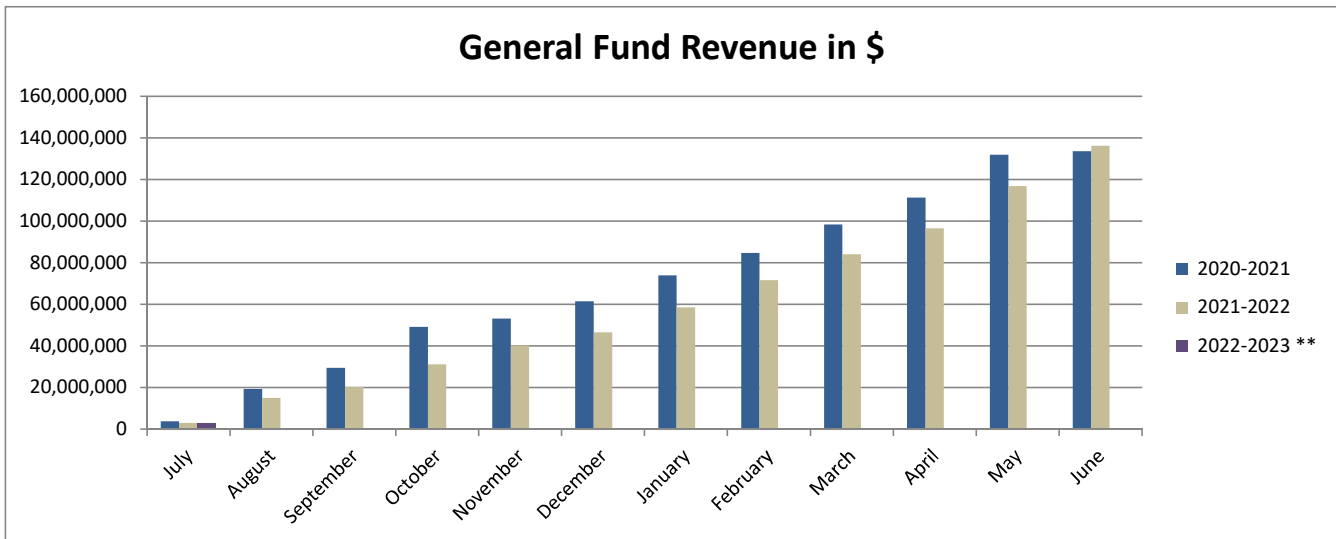
	2020-2021		2021-2022		2022-2023 **	
	\$	%	\$	%	\$	%
July	6,287,193	3.59%	5,298,428	2.91%	5,211,142	2.86%
August	24,061,844	13.74%	20,358,554	11.17%		0.00%
September	36,829,976	21.04%	28,136,656	15.43%		0.00%
October	59,014,681	33.71%	41,631,893	22.83%		0.00%
November	77,976,654	44.54%	64,659,908	35.46%		0.00%
December	88,949,514	50.81%	73,979,823	40.58%		0.00%
January	103,921,863	59.36%	88,036,615	48.28%		0.00%
February	117,144,444	66.91%	104,470,173	57.30%		0.00%
March	133,864,754	76.46%	120,312,724	65.99%		0.00%
April	149,466,884	85.38%	136,207,121	74.70%		0.00%
May	173,006,598	98.82%	158,547,029	86.96%		0.00%
June	192,391,251	109.89%	196,035,179	107.52%		0.00%
<b>BUDGET</b>	<b>175,070,662</b>	<b>100.00%</b>	<b>182,328,209</b>	<b>100.00%</b>	<b>182,328,209</b>	<b>100.00%</b>



\*\* The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change

**REVENUE COMPARISON  
GENERAL FUND**

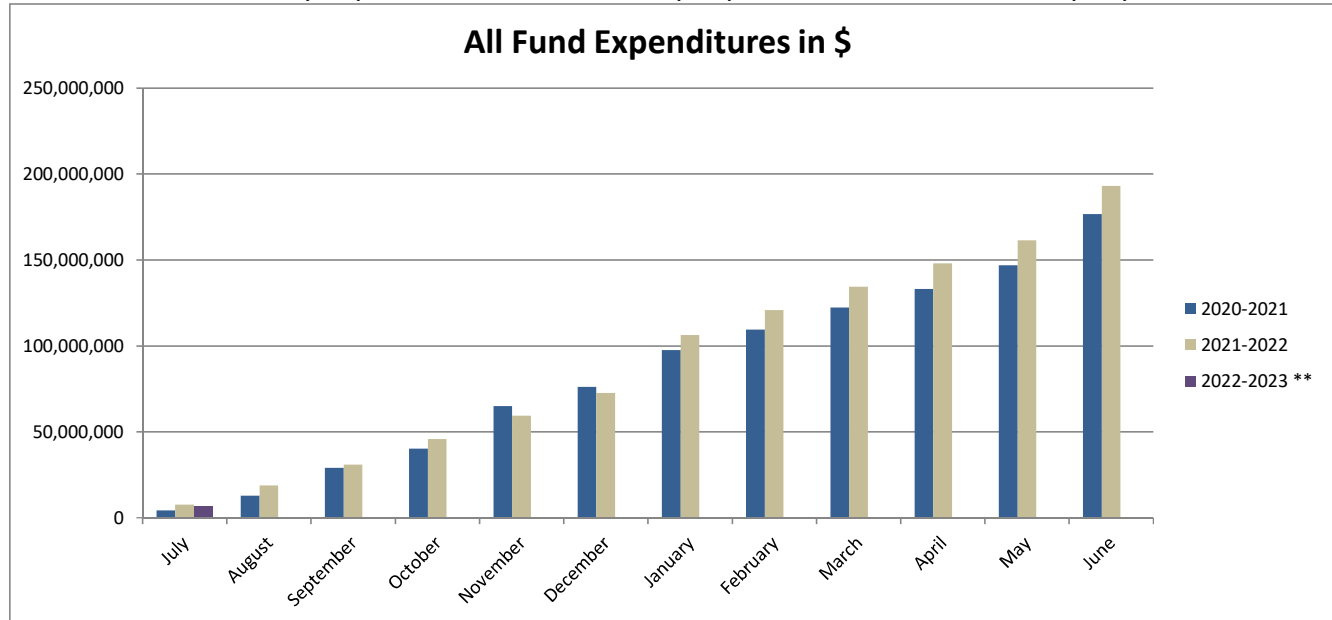
	2020-2021		2021-2022		2022-2023 **	
	\$	%	\$	%	\$	%
July	3,817,036	3.01%	2,907,172	2.15%	2,746,890	2.03%
August	19,274,187	15.20%	14,923,642	11.03%		0.00%
September	29,519,205	23.27%	20,264,600	14.97%		0.00%
October	49,179,583	38.77%	31,072,851	22.96%		0.00%
November	53,171,053	41.92%	40,153,389	29.67%		0.00%
December	61,389,953	48.40%	46,491,149	34.35%		0.00%
January	73,970,734	58.32%	58,485,580	43.22%		0.00%
February	84,622,165	66.72%	71,619,316	52.92%		0.00%
March	98,343,919	77.54%	84,028,770	62.09%		0.00%
April	111,273,854	87.73%	96,590,415	71.37%		0.00%
May	131,860,398	103.96%	116,854,949	86.35%		0.00%
June	133,587,632	105.32%	136,252,153	100.68%		0.00%
<b>BUDGET</b>	<b>126,834,491</b>	<b>100.00%</b>	<b>135,885,717</b>	<b>100.00%</b>	<b>135,328,560</b>	<b>100.00%</b>



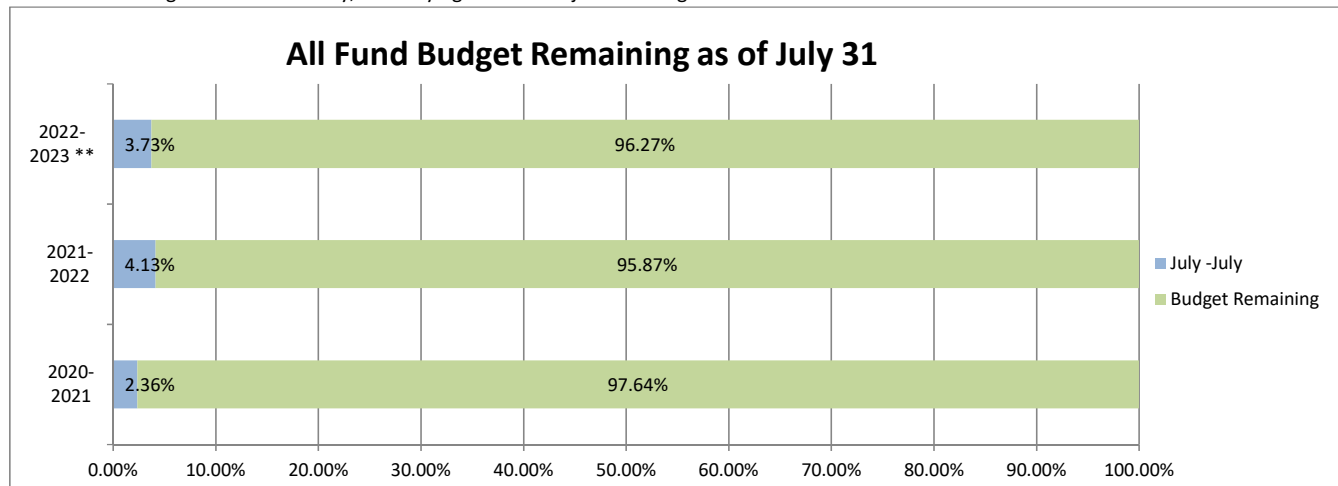
\*\* The year to year comparison will vary due to the timing of the reversal of prior year accruals and based on timing of financial activity, monthly figures are subject to change

**EXPENDITURE COMPARISON  
ALL FUNDS**

	2020-2021		2021-2022		2022-2023 **	
	\$	%	\$	%	\$	%
July	4,136,021	2.36%	7,576,301	4.13%	6,846,145	3.73%
August	12,806,761	7.30%	18,666,589	10.18%		0.00%
September	28,871,496	16.45%	30,852,672	16.82%		0.00%
October	40,214,431	22.92%	45,790,996	24.97%		0.00%
November	64,868,844	36.96%	59,277,157	32.32%		0.00%
December	76,102,321	43.37%	72,545,028	39.56%		0.00%
January	97,403,339	55.50%	106,184,839	57.90%		0.00%
February	109,396,118	62.34%	120,813,912	65.88%		0.00%
March	122,331,287	69.71%	134,387,435	73.28%		0.00%
April	133,047,037	75.82%	147,917,512	80.66%		0.00%
May	146,818,004	83.66%	161,442,665	88.03%		0.00%
June	176,641,177	100.66%	192,936,850	105.21%		0.00%
<b>BUDGET</b>	<b>175,489,038</b>	<b>100.00%</b>	<b>195,843,777</b>	<b>100.00%</b>	<b>183,385,992</b>	<b>100.00%</b>

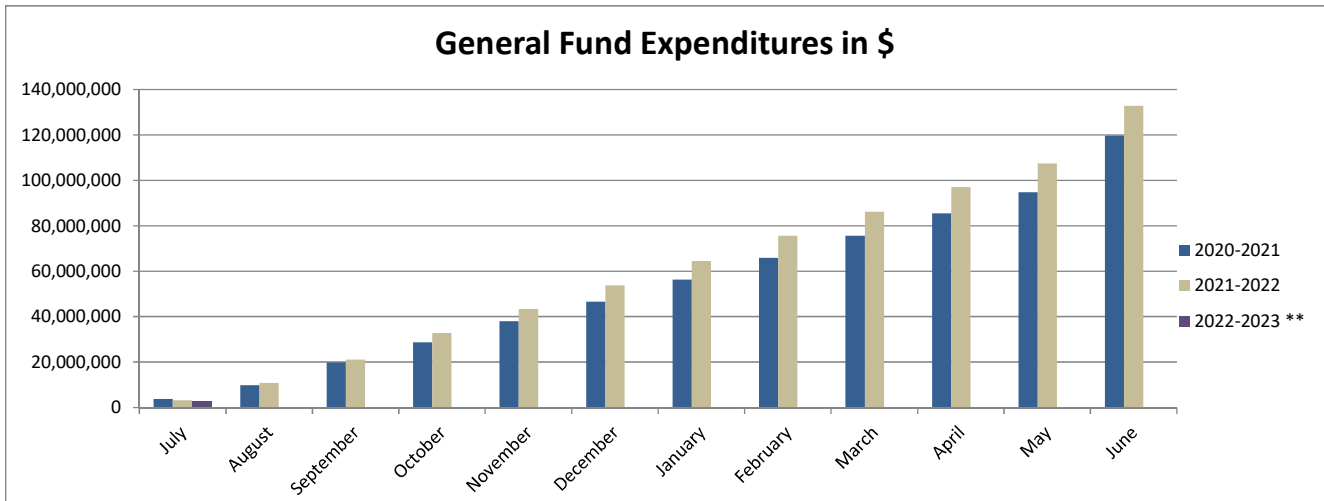


\*\*based on timing of financial activity, monthly figures are subject to change

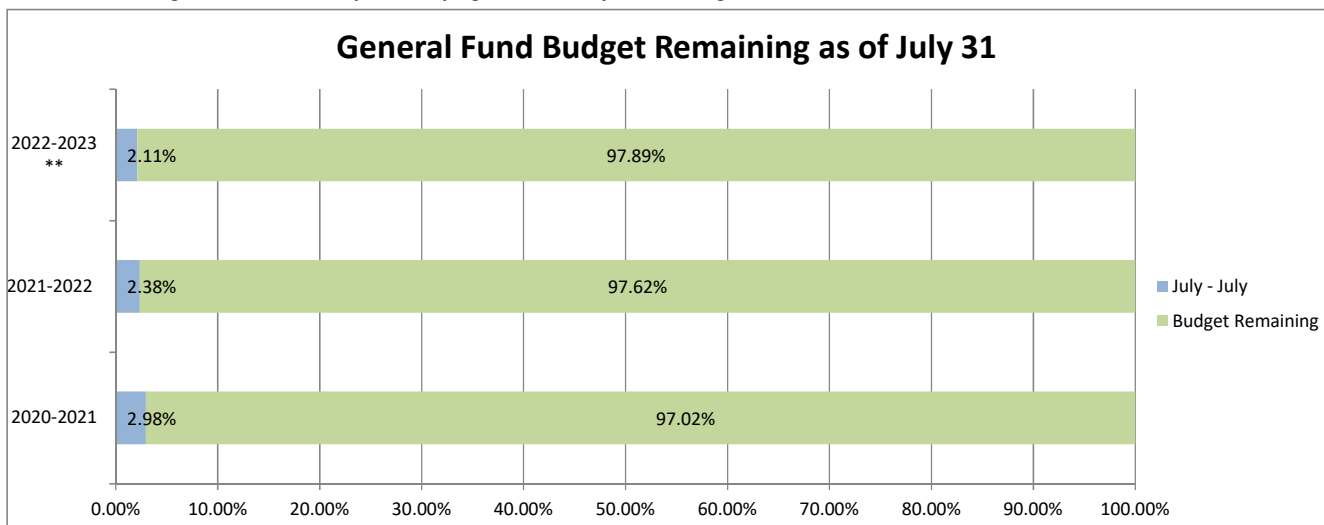


**EXPENDITURE COMPARISON  
GENERAL FUND**

	2020-2021		2021-2022		2022-2023 **	
	\$	%	\$	%	\$	%
July	3,805,343	2.98%	3,258,178	2.38%	2,895,560	2.11%
August	9,950,010	7.78%	10,886,189	7.94%		0.00%
September	19,860,387	15.54%	21,189,447	15.45%		0.00%
October	28,831,518	22.56%	32,864,644	23.96%		0.00%
November	38,110,749	29.81%	43,449,234	31.68%		0.00%
December	46,736,045	36.56%	53,909,332	39.31%		0.00%
January	56,357,446	44.09%	64,483,325	47.02%		0.00%
February	65,964,586	51.61%	75,609,009	55.13%		0.00%
March	75,602,778	59.15%	86,292,890	62.92%		0.00%
April	85,552,003	66.93%	97,013,445	70.74%		0.00%
May	94,865,356	74.21%	107,457,075	78.36%		0.00%
June	119,796,978	93.72%	132,883,268	96.90%		0.00%
<b>BUDGET</b>	<b>127,825,136</b>	<b>100.00%</b>	<b>136,035,698</b>	<b>100.00%</b>	<b>137,139,540</b>	<b>100.00%</b>



\*\*based on timing of financial activity, monthly figures are subject to change





**Agenda IV.A.6.  
September 29, 2022**

**To:** Board of Education  
Dr. Theresa Battle, superintendent

**From:** Dr. Chris Bellmont, assistant superintendent

**Date:** September 9, 2022

**Re:** Report about the Listening Session

**Recommendation:** Receive a report about the Listening Session on September 8, 2022.

No one spoke at the Listening Session on September 8, 2022.



**Agenda IV.A.7.  
September 29, 2022**

**To:** Board of Education  
**From:** Dr. Theresa Battle, superintendent  
**Date:** September 20, 2022  
**Re:** Policies 207: *Public Hearings*, 301: *School District Administration*,  
and 302: *Superintendent*

**Recommendation:** Approve, on a second reading basis, non-substantive changes to Policies 207: *Public Hearings*, 301: *School District Administration*, and 302: *Superintendent*.

The policies were reviewed by the Policy Review Committee on August 23, 2022. The first reading was approved by the Board on September 8, 2022.

- MSBA deleted the Service Manual Reference.

*Adopted: 10/1999*  
*Reviewed: 9/8/2022*  
*Revised: 9/29/2022*  
*Rescinds: BDE*

*Burnsville-Eagan-Savage School District Policy 207*

## **207 PUBLIC HEARINGS**

### **I. PURPOSE**

The school board recognizes the importance of obtaining public input on matters properly before the school board during public hearings. The purpose of this policy is to establish procedures to efficiently receive public input.

### **II. GENERAL STATEMENT OF POLICY**

For the school board to efficiently receive public input on matters properly before the school board, the school board establishes the procedures set forth in this policy are established by the school board.

### **III. PROCEDURES**

#### **A. Public Hearings**

Public hearings are required by law concerning certain issues, including but not limited to, school closings (Minnesota Statutes section 123B.51), truth in taxation (Minn. Stat. § 375.065) education district establishment (Minnesota Statutes section 123A.15), and agreements for secondary education (Minnesota Statutes section 123A.30). Additionally, other public hearings may be held by the school board on school district matters at the school board's discretion.

#### **B. Notice of Public Hearings**

Public notice of a public hearing required by law shall be given as provided by the enabling legislation. Public notice of other hearings shall be given in the manner required for a regular meeting if held in conjunction with a regular meeting, in the manner required for a special meeting if held in conjunction with a special meeting, or as otherwise determined by the school board.

#### **C. Public Participation**

The school board retains the right to require that those in attendance at a public hearing indicate their desire to address the school board and complete and file with the clerk of the school board an appropriate request card prior to commencement of the hearing if the school board utilizes this procedure. In that case, any request to address the school board after the commencement of the hearing will be granted only at the school board's discretion.

1. Format of Request: If required by the school board, a written request of an individual or a group to address the school board shall contain the name and address of the person or group seeking to address the school board. It shall also contain the name of the group represented, if any, and a brief statement of the subject to be covered or the issue to be addressed.
2. Time Limitation: The school board retains the discretion to limit the time for each presentation as needs dictate.
3. Groups: The school board retains the discretion to require that any group of persons who desire to address the school board designate one representative or spokesperson. If the school board requires the designation of a representative or spokesperson, no other person in the group will be recognized to address the school board, except as the school board otherwise determines.
4. Privilege to Speak: A school board member should direct remarks or questions through the chair. Only those speakers recognized by the chair will be allowed to speak. Comments by others are out of order. Individuals who interfere with or interrupt speakers, the school board, or the proceedings may be directed to leave.
5. Personal Attacks: Personal attacks by anyone addressing the school board are unacceptable. Persistence in such remarks by an individual shall terminate that person's privilege to address the school board.
6. Limitations on Participation: Depending upon the number of persons in attendance seeking to be heard, the school board reserves the right to impose such other limitations and restrictions as necessary to provide an orderly, efficient, and fair opportunity to be heard.

***Legal References:*** Minn. Stat. § 123A.15 (Establishing Education District)  
Minn. Stat. § 123A.30 (Agreements for Secondary Education)  
Minn. Stat. § 123B.51 (School Closings)

***Cross References:*** Burnsville-Eagan-Savage School District Policy 206 (Public Participation in School Board Meetings/Complaints about Persons at School Board Meetings and Data Privacy Considerations)

*Adopted: 5/28/2015*  
*Reviewed: 9/8/2022*  
*Revised: 9/29/2022*  
*Rescinds:*

*Burnsville-Eagan-Savage School District Policy 301*

## **301 SCHOOL DISTRICT ADMINISTRATION**

### **I. PURPOSE**

The purpose of this policy is to clarify the role of the school district administration and its relationship with the school board.

### **II. GENERAL STATEMENT OF POLICY**

- A. Effective administration and sound management practices are essential to realizing educational excellence. It is the responsibility of the school district administration to develop a school environment that recognizes the dignity of each student and employee, and the right of each student to access educational programs and services equitably.
- B. The school board expects all activities related to school district operations to be administered in a well-planned manner, conducted in an orderly fashion, and to be consistent with the policies of the school board.
- C. The school board shall seek specific recommendations, background information and professional advice from the school district administration, and will hold the administration accountable for sound management of the schools.
- D. Although the school board holds the superintendent ultimately responsible for administration of the school district and annual evaluation of each principal, the school board also recognizes the direct responsibility of principals for educational results and effective administration, supervisory, and instructional leadership at the school building level.
- E. The school board and school administration shall work together to share information and decisions that best serve the needs of school district students within financial and facility constraints that may exist.

***Legal References:*** Minn. Stat. § 123B.143 (Superintendent)  
Minn. Stat. § 123B.147 (Principals)

***Cross References:*** None

*Adopted: 6/1982*  
*Reviewed: 9/8/2022*  
*Revised: 9/29/2022*  
*Rescinds: CBA*

*Burnsville-Eagan-Savage School District Policy 302*

## **302 SUPERINTENDENT**

### **I. PURPOSE**

The purpose of this policy is to recognize the importance of the role of the superintendent and the overall responsibility of that position within the school district.

### **II. GENERAL STATEMENT OF POLICY**

The school board shall employ a superintendent who shall serve as an ex officio, nonvoting member of the school board and as chief executive officer of the school system.

### **III. GENERAL RESPONSIBILITIES**

- A. The superintendent will take the leading role in continuously improving the district while keeping the best interests of students as a top priority.
- B. The superintendent is responsible for the management of the schools, the administration of all school district policies, and is directly accountable to the school board.
- C. The superintendent shall annually evaluate each principal assigned responsibility for supervising a school building in the district.
- D. The superintendent may delegate responsibilities to other school district personnel, but shall continue to be accountable for actions taken under such delegation.
- E. Where responsibilities are not specifically prescribed, nor school board policy applicable, the superintendent shall use personal and professional judgment, subject to review by the school board.

**Legal References:** Minn. Stat. § 123B.143 (Superintendent)

**Cross References:** Burnsville-Eagan-Savage School District Policy 202 (School Board Officers)  
 Burnsville-Eagan-Savage School District Policy 208 (Development, Adoption, and Implementation of Policies)  
 Burnsville-Eagan-Savage School District Policy 214 (Out-of-State Travel by School Board Members)  
 Burnsville-Eagan-Savage School District Policy 301 (School District

Administration)  
Burnsville-Eagan-Savage School District Policy 303 (Superintendent Selection)  
Burnsville-Eagan-Savage School District Policy 304 (Superintendent Contract, Duties, and Evaluation)  
Burnsville-Eagan-Savage School District Policy 305 (Policy Implementation)  
Burnsville-Eagan-Savage School District Policy 306 (Administrator Code of Ethics)  
Burnsville-Eagan-Savage School District Policy 412 (Expense Reimbursement)  
Burnsville-Eagan-Savage School District Policy 510 (School Activities)  
Burnsville-Eagan-Savage School District Policy 511 (Student Fundraising)  
Burnsville-Eagan-Savage School District Policy 513 (Student Promotion, Retention, and Program Design)  
Burnsville-Eagan-Savage School District Policy 602 (Organization of School Calendar and School Day)  
Burnsville-Eagan-Savage School District Policy 605 (Alternative Programs)  
Burnsville-Eagan-Savage School District Policy 701 (Establishment and Adoption of School District Budget)  
Burnsville-Eagan-Savage School District Policy 704 (Development and Maintenance of an Inventory of Fixed Assets and a Fixed Asset Accounting System)  
Burnsville-Eagan-Savage School District Policy 802 (Disposition of Obsolete Equipment and Material)  
Burnsville-Eagan-Savage School District Policy 903 (Visitors to School District Buildings and Sites)  
Burnsville-Eagan-Savage School District Policy 905 (Advertising)  
Burnsville-Eagan-Savage School District Policy 906 (Community Notification of Predatory Offenders)  
Burnsville-Eagan-Savage School District Policy 907 (Rewards)

**Agenda IV.A.8.  
September 29, 2022**

**To:** Board of Education

**From:** Dr. Theresa Battle, superintendent

**Date:** September 20, 2022

**Re:** Policies 422: *Policies Incorporated by Reference*, 523: *Policies Incorporated by Reference*, 101: *Legal Status of the School District*, 210: *Conflict of Interest - School Board Members*, 303: *Superintendent Selection*, and 304: *Superintendent Contract, Duties and Evaluation*

**Recommendation:** Approve, on a second reading basis, changes to Policies 422: *Policies Incorporated by Reference*, 523: *Policies Incorporated by Reference*, 101: *Legal Status of the School District*, 210: *Conflict of Interest - School Board Members*, 303: *Superintendent Selection*, and 304: *Superintendent Contract, Duties and Evaluation*.

The policies were reviewed by the Policy Review Committee on August 23, 2022. The first reading was approved by the Board on September 8, 2022.

- Policies 422 and 523 – MSBA deleted unneeded cross-references.
- Policy 101, 210, 303 and 304 – MSBA deleted the Service Manual Reference. The Policy Review Committee made a few revisions to Policy 304 including using the word “annually” instead of “periodically,” keeping the duties of the vice chair in the policy, and adding a cross reference to Policy 202.

*Adopted:* 9/10/2015  
*Reviewed:* 9/8/2022  
*Revised:* 9/29/2022  
*Rescinds:*

*Burnsville-Eagan-Savage School District Policy 422*

## **422 POLICIES INCORPORATED BY REFERENCE**

### **PURPOSE**

Certain policies as contained in this policy reference manual are applicable to employees, contractors, volunteers as well as to students. In order to avoid undue duplication, the school district provides notice by this section of the application and incorporation by reference of the following policies which also apply to employees:

Policy 105	Equity, Access and Excellence in Education
Policy 505	Distribution of Non-school-Sponsored Materials on School Premises by Students and Employees
Policy 507	Corporal Punishment
Policy 510	Student Activities
Policy 511	Fundraising
Policy 514	Bullying Prohibition Policy
Policy 517	Student Recruiting
Policy 518	DNR-DNI Orders
Policy 519	Interviews of Students by Outside Agencies
Policy 522	Title IX Sex Nondiscrimination Policy and Grievance Procedure
Policy 524	Internet Acceptable Use and Safety Policy
Policy 525	Violence Prevention
Policy 526	Hazing Prohibition
Policy 610	Field Trips

Employees are charged with notice that the above cited policies are also applicable to employees; however, employees are also on notice that the provisions of the various policies speak for themselves and may be applicable although not specifically listed above.

### ***Legal References:***

### ***Cross References:***

*Adopted: 10/22/2015*

*Burnsville-Eagan-Savage School District Policy 5230*

*Reviewed: 9/8/2022*

*Revised: 9/29/2022*

*Rescinds:*

## **523 POLICIES INCORPORATED BY REFERENCE**

### **PURPOSE**

Certain policies as contained in this policy reference manual are applicable to students as well as to employees. To avoid undue duplication, the school district provides notice by this section of the application and incorporation by reference of the following policies that also apply to students:

Policy 413	Harassment and Violence
Policy 417	Chemical Use and Abuse
Policy 418	Drug-Free Workplace/Drug-Free School
Policy 419	Tobacco- Free Environment; Possession and Use of Tobacco, Tobacco-Related Devices, and Electronic Delivery Devices)
Policy 498	Political Campaigns and Activities

Students are charged with notice that the above cited policies are also applicable to students; however, students are also on notice that the provisions of the various policies speak for themselves and may be applicable although not specifically listed above.

***Legal References:***

***Cross References:***

*Adopted:* 6/25/2015  
*Reviewed:* 9/8/2022  
*Revised:* 9/29/2022  
*Rescinds:*

*Burnsville-Eagan-Savage School District Policy 101*

## **101 LEGAL STATUS OF THE SCHOOL DISTRICT**

### **I. PURPOSE**

A primary principle of this nation is that the public welfare demands an educated and informed citizenry. The power to provide for public education is a state function vested in the state legislature and delegated to local school districts. The purpose of this policy is to clarify the legal status of the school district.

### **II. GENERAL STATEMENT OF POLICY**

- A. The school district is a public corporation subject to the control of the legislature, limited only by constitutional restrictions. The school district has been created for educational purposes.
- B. The legislature has authority to prescribe the school district's powers and privileges, its boundaries and territorial jurisdictions.
- C. The school district has only the powers conferred on it by the legislature; however, the school board's authority to govern, manage, and control the school district, to carry out its duties and responsibilities, and to conduct the business of the school district includes implied powers in addition to any specific powers granted by the legislature.

### **III. RELATIONSHIP TO OTHER ENTITIES**

- A. The school district is a separate legal entity.
- B. The school district is coordinate with and not subordinate to the county(ies) in which it is situated.
- C. The school district is not subservient to municipalities within its territory.

### **IV. POWERS AND AUTHORITY OF THE SCHOOL DISTRICT**

- A. Funds
  - 1. The school district, through its school board, has authority to raise funds for the operation and maintenance of its schools and authority to manage and expend such funds, subject to applicable law.

2. The school district has wide discretion over the expenditure of funds under its control for public purposes, subject to the limitations provided by law.
3. School district administrators/board members occupy a fiduciary position in the management and expenditure of funds entrusted to them.

B. Raising Funds

1. The school district shall, within the limitations specified by law, provide by levy of tax necessary funds for the conduct of schools, payment of indebtedness, and all proper expenses.
2. The school district may issue bonds in accordance with the provisions of Minnesota Statutes chapter 475 or other applicable law.
3. The school district has authority to accept gifts and donations for school purposes, subject to applicable law.

C. Property

1. The school district may acquire property for school purposes. It may sell, exchange, or otherwise dispose of property which is no longer needed for school purposes, subject to applicable law.
2. The school district shall manage its property in a manner consistent with the educational functions of the district.
3. The school district may permit the use of its facilities for community purposes which are not inconsistent with, nor disruptive of, its educational mission.
4. School district administrators/board members hold school property as trustees for the use and benefit of students, taxpayers, and the community.

D. Contracts

1. The school district is empowered to enter into contracts in the manner provided by law.
2. The school district has authority to enter into installment purchases and leases with an option to purchase, pursuant to Minnesota Statutes section 465.71 or other applicable law.
3. The school district has authority to make contracts with other governmental agencies and units for the purchase, lease or other acquisition of equipment, supplies, materials, or other property, including real property.

4. The school district has authority to enter into employment contracts. As a public employer, the school district, through its designated representatives, shall meet and negotiate with public employees in an appropriate bargaining unit and enter into written collective bargaining agreements with such employees, subject to applicable law.

E. Instructional Resources, Educational Materials, and Studies

1. The school district shall establish and apply the school curriculum.
2. The school district, through its school board and administrators, has the authority to determine what instructional resources, educational materials, and studies should be pursued.

F. Actions and Suits

The school district has authority to sue and to be sued.

**Legal References:** Minn. Const. art. 13, § 1  
Minn. Stat. Ch. 123B (School Districts, Powers and Duties)  
Minn. Stat. Ch. 179A (Public Employment Labor Relations)  
Minn. Stat. § 465.035 (Public Corporation, Conveyance or Lease of Land)  
Minn. Stat. §§ 465.71; 471.345; 471.6161; 471.6175; 471.64 (Rights, Powers; Municipalities)  
*Minnesota Association of Public Schools v. Hanson*, 287 Minn. 415, 178 N.W.2d 846 (1970)  
*Independent School District No. 581 v. Mattheis*, 275 Minn. 383, 147 N.W.2d 374 (1966)  
*Village of Blaine v. Independent School District No. 12*, 272 Minn. 343, 138 N.W.2d 32 (1965)  
*Huffman v. School Board*, 230 Minn. 289, 41 N.W.2d 455 (1950)  
*State v. Lakeside Land Co.*, 71 Minn. 283, 73 N.W.970 (1898)

**Cross References:** Burnsville-Eagan-Savage School District Policy 201 (Legal Status of School Board)  
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 (Instructional Resources)  
Burnsville-Eagan-Savage School District Policy 704 (Development and Maintenance of an Inventory of Fixed Asset Accounting System)  
Burnsville-Eagan-Savage School District Policy 705 (Investments)  
Burnsville-Eagan-Savage School District Policy 706 (Acceptance of Gifts)  
Burnsville-Eagan-Savage School District Policy 801 (Equal Access to School Facilities)  
MSBA School Law Bulletin “F” (Contract and Bidding Procedures)

*Adopted: 4/1987*  
*Reviewed: 9/8/2022*  
*Revised: 9/29/2022*  
*Rescinds: BBFA*

*Burnsville-Eagan-Savage School District Policy 210*

## **210 CONFLICT OF INTEREST – SCHOOL BOARD MEMBERS**

### **I. PURPOSE**

The purpose of this policy is to observe state statutes regarding conflicts of interest and to engage in school district business activities in a fashion designed to avoid any conflict of interest or the appearance of impropriety.

### **II. GENERAL STATEMENT OF POLICY**

The policy of the school board is to contract for goods and services in conformance with statutory conflict of interest laws and in a manner that will avoid any conflict of interest or the appearance thereof. Accordingly, the school board will contract under the statutory exception provisions only when it is clearly in the best interest of the school district because of limitations that may exist on goods or services otherwise available to the school district.

### **III. GENERAL PROHIBITIONS AND RECOGNIZED STATUTORY EXCEPTIONS**

- A. A school board member who is authorized to take part in any manner in making any sale, lease, or contract in his or her official capacity shall not voluntarily have a personal financial interest in that sale, lease, or contract or personally benefit financially therefrom.
- B. In the following circumstances, however, the school board may as an exception, by unanimous vote, contract for goods or services with a school board member of the school district:
  - 1. In the designation of a bank or savings association, in which a school board member is interested, as an authorized depository for school district funds and as a source of borrowing, provided such deposited funds are protected in accordance with Minnesota Statutes chapter 118A. Any school board member having said interest shall disclose that interest and the interest shall be entered upon the school board. Disclosure shall be made when such bank or savings association is first designated as a depository or source of borrowing, or when such school board member is elected, whichever is later. Disclosure serves as notice of the interest and need only be made once;
  - 2. The designation of an official newspaper, or publication of official matters therein, in which the school board member is interested when it is the only

newspaper complying with statutory requirements relating to the designation or publication;

3. A contract with a cooperative association of which the school board member is a shareholder or stockholder but not an officer or manager;
4. A contract for which competitive bids are not required by law. A contract made under this exception will be void unless the following procedures are observed:
  - a. The school board shall authorize the contract in advance of its performance by adopting a resolution setting out the essential facts and determining that the contract price is as low as or lower than the price at which the goods or services could be obtained elsewhere.
  - b. In the case of an emergency when the contract cannot be authorized in advance, payment of the claims must be authorized by a like resolution wherein the facts of the emergency are also stated.
  - c. Before a claim is paid, the interested school board member shall file with the clerk of the school board an affidavit stating:
    - (1) The name of the school board member and the office held;
    - (2) An itemization of the goods or services furnished;
    - (3) The contract price;
    - (4) The reasonable value;
    - (5) The interest of the school board member in the contract; and
    - (6) That to the best of the school board member's knowledge and belief, the contract price is as low as, or lower than, the price at which the goods or services could be obtained from other sources.
5. A school board member may contract with the school district to provide construction materials or services, or both, when the sealed bid process is used. When the contract comes before the school board for consideration, the interested school board member may not vote on the contract. (*Note: This section applies only when the school district has a population of 1,000 or less according to the last federal census.*)

6. A school board member may rent space in a public facility at a rate commensurate with that paid by other members of the public.
- C. In the following circumstances, the school board may as an exception, by majority vote at a meeting at which all school board members are present, contract for services with a school board member of the school district: A school board member may be newly employed or may continue to be employed by the school district as an employee only if there is a reasonable expectation on July 1, or at the time the contract is entered into or extended, that the amount to be earned by that school board member under that contract or employment relationship, will not exceed \$20,000 in that fiscal year. If the school board member does not receive majority approval to be initially employed or to continue in employment at a meeting in which all school board members are present, that employment is immediately terminated and that school board member has no further rights to employment while serving as a school board member in the school district.
- D. The school board may contract with a class of school district employees, such as teachers or custodians, when the spouse of a school board member is a member of the class of employees contracting with the school board and the employee spouse receives no special monetary or other benefit that is substantially different from the benefits that other members of the class receive under the employment contract. For the school board to invoke this exception, it must have a majority of disinterested school board members vote to approve the contract, direct the school board member spouse to abstain from voting to approve the contract, and publicly set out the essential facts of the contract at the meeting in which the contract is approved.

#### **IV. LIMITATIONS ON RELATED EMPLOYEES**

- A. The school board must hire or dismiss teachers only at duly called meetings. When a husband and wife, brother and sister, or two brothers or sisters, constitute a quorum, no contract employing a teacher may be made or authorized except upon the unanimous vote of the full school board.
- B. The school board may not employ any teacher related by blood or marriage to a school board member, within the fourth degree as computed by the civil law, except by a unanimous vote of the full school board.

#### **V. CONFLICTS PRIOR TO TAKING OFFICE**

A school board member with personal financial interest in a sale, lease, or contract with the school district which was entered before the school board member took office and presents an actual or potential conflict of interest, shall immediately notify the school board of such interest. It shall thereafter be the responsibility of the school board member to refrain from participating in any action relating to the sale, lease, or contract. At the time of renewal of any such sale, lease, or contract, the school board may enter into or renew such sale, lease, or contract only if it falls within one of the enumerated exceptions

for contracts relating to goods or services provided above and if the procedures provided in this policy are followed.

## **VI. DETERMINATION AS TO WHETHER A CONFLICT OF INTEREST EXISTS**

The determination as to whether a conflict of interest exists is to be made by the school board. Any school board member who has an actual or potential conflict shall notify the school board of such conflict immediately. The school board member shall thereafter cooperate with the school board as necessary for the school board to make its determination.

***Legal References:*** Minn. Stat. § 122A.40, Subd. 3 (Employment; Contracts; Termination)  
 Minn. Stat. § 123B.195 (Board Member's Right to Employment)  
 Minn. Stat. § 471.87 (Public Officers; Interest in Contract; Penalty)  
 Minn. Stat. § 471.88, Subds. 2, 3, 4, 5, 12, 13, and 21 (Exceptions)  
 Minn. Stat. § 471.89 (Contract, When Void)  
 Op. Atty. Gen. 90-A (Aug. 14, 1957)  
 Op. Atty. Gen. 90-C-5 (July 30, 1940)  
 Op. Atty. Gen. 437-A-4 (March 15, 1935)

***Cross References:*** Burnsville-Eagan-Savage School District Policy 101 (Legal Status of the School Board)  
 Burnsville-Eagan-Savage School District Policy 209 (Code of Ethics)  
 Burnsville-Eagan-Savage School District Policy 499 (Nepotism Prohibition)

*Adopted:* 2/1990  
*Reviewed:* 9/8/2022  
*Revised:* 9/29/2022  
*Rescinds:* CBB

*Burnsville-Eagan-Savage School District Policy 303*

### **303 SUPERINTENDENT SELECTION**

#### **I. PURPOSE**

The purpose of this policy is to convey to the school community that the authority to select and employ a superintendent is vested in the school board.

#### **II. GENERAL STATEMENT OF POLICY**

The school board shall employ a superintendent to serve as the chief executive officer of the school district and to conduct the daily operations of the school district.

#### **III. QUALIFICATIONS**

- A. The school board shall consider applicants who meet or exceed the licensing standards set by the Minnesota Board of School Administrators and qualifications established in the job description for the superintendent position. State and federal equal employment and nondiscrimination requirements shall be observed throughout the recruitment and selection process.
- B. The school board will consider professional preparation, experience, skill, and demonstrated competence of qualified applicants in making a final decision.

#### **IV. SELECTION**

- A. A process for recruitment, screening, and interviewing of candidates shall be developed by the school board.
- B. The school board may contract for assistance in the search for a superintendent.
- C. The school board shall provide the contract for the superintendent and specifically identify all conditions of employment mutually agreed upon with the superintendent. In so doing, the school board shall observe all requirements of state and federal law and school board policy.

***Legal References:*** Minn. Stat. § 123B.143 (Superintendent)  
Minn. Rules, Chapter 3512

***Cross References:*** None

*Adopted: 5/2004*  
*Reviewed: 9/8/2022*  
*Revised: 9/29/2022*  
*Rescinds: AFB*

*Burnsville-Eagan-Savage School District Policy 304*

## **304 SUPERINTENDENT CONTRACT, DUTIES, AND EVALUATION**

### **I. PURPOSE**

The purpose of this policy is to provide for the use of an employment contract with the superintendent, a position description, and the use of an approved instrument to evaluate performance.

### **II. GENERAL STATEMENT OF POLICY**

- A. The superintendent's contract shall be used to formalize the employment relationship and to specifically identify and clarify all conditions of employment with the superintendent.
- B. The specific duties for which the superintendent is accountable shall be set forth in a position description for the superintendent and shall be measured by a performance appraisal instrument approved by the school board in consultation with the superintendent. The school board shall use this instrument to annually evaluate the performance of the superintendent.
- C. The school board may use the model contract approved by the boards of the Minnesota School Boards Association and the Minnesota Association of School Administrators as a model instrument.
- D. The vice chair will prepare a summative evaluation draft based on the discussion noted above and on written comments from individual school board members. All school board members will review the draft. Following that review, the vice chair will meet with the superintendent to share the summative evaluation and the school board's perspective regarding the superintendent's performance. A copy of the summative evaluation instrument will be provided to the superintendent for his/her personnel file.
- E. The vice chair will summarize the findings of the performance evaluation at the next public meeting of the school board following the evaluation.

**Legal References:** Minn. Stat. § 123B.143 (Superintendent)

**Cross References:** None  
 Burnsville-Eagan-Savage School District Policy 202 (School Board Officers)

## September 29, 2022 Board Meeting

Board Members' Questions and Staff Responses regarding BoardBook materials

(Hockey Cooperative)

Board Member Question	Staff Response
<p>*Hockey cooperative - I'd be curious to learn a bit on Thursday about the logistics of a hockey team cooperative that spans 4 cities that are about 60 miles apart from end to end. How will practices and games work for this cooperative?</p> <p>*It also appears that some of the questions on the MSHSL application were left blank (#1, 2, 3, 5, and 6). Will those be completed before Thursday's discussion?</p>	<p>There will be "Split" days, where teams will be practicing separately on three separate rinks (Drake Arena at SPA, Faribault, and Burnsville). We will be playing 2 games in Faribault, 8 games at Burnsville, and 5 games at Drake Ice Arena (at SPA). This agreement is following the truly collaborative process in making this a program for all girls from each community. We are also retaining coaches from Faribault and the old Minnehaha United co-op (which had SPA, St. Agnes, and DeLaSalle combined with Providence who is now co-oping with Blake and Minnehaha who no longer has any hockey players). This will create a familiarity and comfort for each community. Our current head coach, Chris Lepper will retain that position and will be overseeing operations for the entire program.</p> <p>Yes, the agreement will be updated and loaded into BoardBook and sent in Jami's update to the board later this week. For #3, in the agreement Guillaume created a link that states, "The numbers at each of these schools has followed the trend of girls hockey across the state. As the numbers in youth hockey have continued to decline, so</p>

have the numbers in high school programs. The numbers of high school programs across the state have declined to a point where there may not be enough to quantify two classes of hockey in our state. There are more cooperative teams in our state than stand alone, single community programs.

With the dissolution of the Minnehaha United co-op, several of the schools were left without a place or the numbers to participate. These schools were SPA, St. Agnes, and DeLaSalle. Adding these schools with our previously sought after partners, Faribault/Bethlehem Academy, gives us enough athletes to provide a Varsity and Junior Varsity level. This is critical, as there are many younger (middle school) aged girls playing from Faribault, and these additional schools give us the numbers to appropriately place girls at the correct level, to give them the best experience possible and retain them as girls hockey student-athletes.

This cooperative sponsorship, as being presented, will afford a sustainability for all schools to continue to offer this sport to their school communities."

We will be called the Metro - South Phoenix and we are still working on color schemes

	for uniforms that will represent our collaborative partnership. The plan so far is to have Black, Red, Green, and either Vegas Gold or Yellow Gold in the uniforms.
--	---

## (Guidelines for Sharing Board Meetings)

Board Member Question	Staff Response
For the workshop re sharing of board meetings, this comment is in the document but my understanding is that MSBA has told us we cannot do this, due to open meeting law requirements "Legislative Committee and Policy Review Committee will default to virtual meetings and will only meet in person as needed." This will need to be removed before a final version of this document can be completed.	The red text is the revised information the board decided upon. The document is being brought back so the board can receive the information from MSBA, discuss it and revise based on the information from MSBA.

## (Strategic Roadmap Implementation)

Board Member Question	Staff Response
There is a typo in bullet #2 on Slide 5 - incomplete sentence.	The word "and" was added to the sentence.

## (Casual Wage)

Board Member Question	Staff Response
-----------------------	----------------

I am wondering what kind of review and comparison has been done recently regarding building sub rates. Although we raised rates recently, I am concerned that we are not competitive with neighboring districts. Or, is this a matter of budget and balance?

Sub positions continue to be hard to fill is my understanding.

Every year the MASPA (MN Association School Personnel Administrators) does an annual survey on current sub rates that districts are paying. We typically fall within the middle of the pack on these numbers. In conversations that I have with other directors, I am not sure that those who pay more are actually getting a better return for their investments by paying a higher rate. The issue isn't so much pay as it is the pool of people in which to pull from and the amount of absenteeism that we experience. Instead of getting into a bidding war with each other, districts are starting to look for strategies to keep individuals at work so that subs are not needed. Some research based strategies that we have include: Disciplinary actions, EAP's, and Attendance incentives. Others that we are working on include positive company culture and childcare / flexible scheduling.

We have increased rates in a targeted fashion. We pay more on high volume days such as Mondays and Fridays. We pay benchmark bonuses after subbing for so many days i.e. pay \$200 for every 25 days subbed. We have added building subs, those dedicated to a specific site (at a higher rate) than the daily subs. I want to be very cautious in simply paying more across the board for this issue, especially since we are a public entity. When the economy

	<p>begins its slowdown as economists predict and layoffs become more frequent, private sectors will also begin to pay less for many hourly positions. They can adjust their salaries pretty easily based on sales and profits. Public sectors never go backwards.</p> <p>Our approach on this is to develop targeted compensation strategies that we can sustain or remove and to look for better ways to address root causes.</p>
--	--

(Plan with Goals and Strategies for Reducing Enrollment Loss and Retention of Students)

Board Member Question	Staff Response
<p>ISlide #6 - I appreciate all of the positive data from our survey results, as these are indicators which demonstrate positive change for our schools and families. This is true confirmation of growth over time.</p> <p>It will be helpful to revisit areas of opportunity as a board, which would be those data points in which One91 was not strong in the eyes of families from the survey. It would be helpful to add this data to the discussion and/or on slides. If there is a belief that these data points are not relevant, a discussion from this perspective would be helpful as well</p>	<p>Generally, results were positive. Among the results that were less positive ...</p> <p>31% of parents said they had a negative perception of “Behavioral, social, and emotional support services for students.” It’s a little unclear whether this means some parents don’t think we offer enough, don’t think our services are adequate, think we shouldn’t be offering them at all, or something else. We’d need to do some qualitative analysis to learn more.</p> <p>Only 77% of parents (51% of the community as a whole) agreed with the statement “I am satisfied with District</p>

	<p>decision making.” This is actually pretty good among parents, and not too bad among the community members since 26% of them said they had no opinion.</p> <p>About 10% of parents indicated they didn’t believe the district was meeting the needs of all or most students. Among those, parents expressed the most concern for students of color, special education students and “underachievers.”</p> <p><a href="#"><u>Report of Findings from Morris-Leatherman</u></a></p>
--	--



**Agenda IV.B.1.  
September 29, 2022**

**To:** Board of Education, Members  
Theresa Battle, Superintendent

**From:** Guillaume Paek, Athletic Director

**Date:** September 22, 2022

**Re:** Cooperative Sponsorship Girls Hockey 2022-2023

**RECOMMENDATION:** That the Board of Education approves the Cooperative Sponsorship in Girls Hockey between Burnsville High School, Bethlehem Academy (Faribault), Faribault High School, DeLaSalle, St. Agnes, and St. Paul Academy and Summit School.

**Discussion**

This cooperative sponsorship will allow all girls entering into this cooperative to participate at the appropriate level and will allow us to have a Varsity and Junior Varsity level. The anticipated number of girls with all 6 schools will be between 30-35. Currently there is a crisis in the state of Minnesota with girls hockey participation numbers. There are more cooperative teams in girls hockey than there are stand-alone programs, and the number of girls programs in the state is nearing a point that that would justify girls hockey being reduced to a single class.

### Application for Cooperative Sponsorship

**Deadline: Not later than 30 days prior to the first day of practice for that sport season.**  
 PLEASE SEE BYLAW 403.2 (A-C) and 403.4 (A-D) (amended May 15, 2017) FOR INFORMATION REGARDING REQUIRED DOCUMENTATION AND APPLICATION PROCEDURE

The governing boards of each participating school must jointly make application for cooperative sponsorship.

On behalf of the following schools, we hereby apply for cooperative sponsorship of Girls Hockey beginning with the **2022 - 2023** school year. (activity) (boys' or girls') (Adapted-CI or PI)

List **ALL** schools included in the cooperative sponsorship. *Attach another form if necessary.*

	School	Enrollment (9-12)*	City	Administrative Region**	Competitive Section**
High School #1:	Burnsville	1971	Burnsville, MN	3AA	3AA
High School #2:	DeLaSalle	645	Minneapolis, MN	6AA	3AA
High School #3:	Saint Agnes	302	Saint Paul	4A	4A
High School #4:	St. Paul Academy	426	Saint Paul	4A	4A
High School #5:	Faribault	910	Faribault, MN	1AA	1A
High School #6:	Bethlehem Academy	133	Faribault, MN	1A	1A

\*Enrollment reported to the State of Minnesota on October 1 of the previous school year. \*\*Current (Number and Class)

- Do any of the above schools belong to a conference in this activity?  
 **Yes** This application must include a review and comments from the conference(s) of which the schools are members.  
 **No**
- Do any of the above schools currently have a cooperative agreement in this activity?  
 **Yes** An application for dissolution must be submitted for the existing agreement.  
 **No**
- Describe the conditions which have prompted your request to co-sponsor this activity. (See model resolution at [www.mshsl.org/About/MSHSL/Membership Information: A History & Model Resolution for School Boards](http://www.mshsl.org/About/MSHSL/Membership%20Information%20A%20History%20&%20Model%20Resolution%20for%20School%20Boards))  
 See the attached link for response: [https://docs.google.com/document/d/1LyStyPm1ZrVZ-WAPTml\\_voX7ngqksA2AkMQi6NXJKsw/edit?usp=sharing](https://docs.google.com/document/d/1LyStyPm1ZrVZ-WAPTml_voX7ngqksA2AkMQi6NXJKsw/edit?usp=sharing)
- List the number of students, by grade level, who participated in this activity during the previous year. *If the school did not sponsor the program last year, indicate the number of students expected to participate in this cooperatively-sponsored activity this year if approved.*

	7th	8th	9th	10th	11th	12th
High School #1	0	0	3	11	6	7
High School #2	0	0	0	1	0	1
High School #3	1	3	1			
High School #4	2	0	7	1	2	2
High School #5	1	4	2	0	0	1
High School #6	0	0	1	0	0	0

- Team Identification: (Indicate how cooped schools should be identified in tournament programs): Metro - South
- Team Colors: Black, Red, Gold, Green Team Mascot: Phoenix
- Host School (school that will receive revenue share check): Burnsville High School

Board of Education (or designee)	School	Date
Signed _____	<u>Burnsville High School</u>	<u>9/28/2022</u>
Signed <u>Keelie Sorensen</u>	<u>DeLaSalle High School</u>	<u>9/21/22</u>

Signed Mike Streit

Saint Agnes High School

9/21/22

Signed Rick Johns

St. Paul Academy and Summit School

9/21/22 186

Signed \_\_\_\_\_

Faribault High School

\_\_\_\_\_

Signed \_\_\_\_\_

Bethlehem Academy

\_\_\_\_\_

**Official Action of the MSHSL Board of Directors**

Approved

Not Approved

Signature:

MSHSL Executive Director

Date:



**Agenda IV.B.2.  
September 29, 2022**

**To: Members, board of education  
Dr. Theresa Battle, superintendent**

**From: Stacey Sovine  
Executive Director of Administrative Services**

**Date: September 29, 2022**

**Re: Certification of the Proposed Property Tax Levy Payable in 2023 and  
schedule the Truth in Taxation Hearing**

**RECOMMENDATION:** that the Board of Education certify the proposed property tax levy for taxes payable in 2023 and authorize the clerk to execute the levy certification forms in the “maximum amount” and to also schedule the Truth in Taxation Hearing on December 8, 2022, to be held during the regularly scheduled board meeting beginning at 6:30 p.m.

Attached is the current copy of the Certified Levy printout. The lines have been reviewed both internally and through ELHERS and reflect our maximum levy for PAY23; however, MDE continues to review the system to ensure all data is uploading as necessary. Certifying at the “maximum amount” will allow for anticipated changes, slight statewide adjustments, and referendum results to be made and incorporated into the Proposed Property Tax Notifications and final certified levy.

I. COMPUTATION OF 2022 PAYABLE 2023 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	16,827,386.26	2,200,017.71	N/A			19,027,403.97
GEN-RMV OTHER-EXEMP	6,220,453.46	487,668.19	N/A			6,708,121.65
GEN-NTC VOTER-EXEMP	3,793,589.64		N/A			3,793,589.64
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	8,313,308.90	347,337.29-	95,618.62			8,061,590.23
TOTAL GENERAL	35,154,738.26	2,340,348.61	95,618.62			37,590,705.49
COM SERV-EXEMP	1,612,109.95	35,575.89-	5,242.44			1,581,776.50
DEBT-VOTER-NONEXEMP	3,913,574.00	748,912.56-	27,835.05			3,192,496.49
DEBT-OTHER-NONEXEMP	6,521,482.76	1,251,224.16-				5,270,258.60
TOTAL DEBT SERV	10,435,056.76	2,000,136.72-	27,835.05			8,462,755.09
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP	1,474,912.00	78,866.16-	3,692.78			1,399,738.62
TOTAL OPEB/PENSION	1,474,912.00	78,866.16-	3,692.78			1,399,738.62
TOTAL	48,676,816.97	225,769.84	132,388.89			49,034,975.70

II. COMPARISON OF 2021 PAYABLE 2022 LEVY LIMITATION WITH 2022 PAYABLE 2023 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2021 PAY 2022 LIMITATION	2022 PAY 2023 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	29,366,224.36	37,590,705.49	8,224,481.13	28.01
COMMUNITY SERVICE	1,602,378.53	1,581,776.50	20,602.03-	1.29-
GENERAL DEBT SERVICE	9,133,673.36	8,462,755.09	670,918.27-	7.35-
OPEB DEBT SERVICE	1,295,890.64	1,399,738.62	103,847.98	8.01
TOTAL	41,398,166.89	49,034,975.70	7,636,808.81	18.45

III. COMPARISON OF 2021 PAYABLE 2022 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2022 PAYABLE 2023 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2021 PAY 2022 CERTIFIED LEVY + ADJUSTMENTS	2022 PAY 2023 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	29,366,224.36			
COMMUNITY SERVICE	1,602,378.53			
GENERAL DEBT SERVICE	9,133,673.36			
OPEB DEBT SERVICE	1,295,890.64			
TOTAL AFTER ADJUSTMENTS	41,398,166.89			



## HUMAN RESOURCES

---

AGENDA ITEM: IV.B.3.

To: Members of the Board of Education  
Superintendent Dr. Theresa Battle

From: Stacey Sovine  
Executive Director of Administrative Services

Date: September 29, 2022

RE: Seasonal, casual and temporary employee Pay Rates for the 2022-2023 School Year

**Recommendation:** That the Board of Education approves the following rates of pay for the 2022-2023 school year.

**Discussion:**

The following rates of pay and stipend amounts are both fiscally responsive and competitive with surrounding districts. Most rates have remained flat. We are addressing wages for a number of athletic / activities positions to help with events. We are also reflecting stipends written into a grant. Also, hourly amounts for seasonal support with buildings and grounds as these positions are becoming increasingly more difficult to fill with the current job market. Finally, we are adding an hourly amount for dual language support in Community Education programs.

GENERAL	2022 / 2023	Effective:	8/29/2022
Adapted Athletic Facil.	\$ 1,937.00		
Awards Coordinator	\$ 474.00		
BHS Graduation Coordinator	\$ 1,326.00		
Burnsville Strong Advisor (Lead)	\$ 2,800.00		
Career Fair Coordinator	\$ 1,683.00		
COVID MN Department of Health Liaison	\$ 5,000.00		
Curriculum Lead	\$ 1,000.00		
Lead LSN Stipend	\$ 2,500.00		
Elem. Arts Festival Coordinator	\$ 700.00		
PALS / BYC / Extended Year Site Lead	\$35 per hour		
First Tech	\$ 2,623.00		
Honor Society Middle School	\$ 684.00		
Mentor	\$ 250.00		
Mentor Leadership Meetings	\$ 50.00	per mtg	
Power of One	\$ 668.00		
Robotics	\$ 2,623.00		
Theater Stipend	\$ 6,800.00		
Webmaster Secondary	\$ 3,124.00		
Writing Center	\$ 1,500.00		
Community Facilitator	\$ 13.00	per hour	
<b>SUBSTITUTES / CASUAL</b>			
Avid Tutor	\$ 13.00	per hour	
Clerical (Casual Employees)	\$ 17.50	per hour	
Clerical (Former Permanent Employees)	\$ 22.70	per hour	
BHS Store Manager	\$ 16.50	per hour	
Non-licensed Supervision / Support (School Year instructional day)	\$ 15.00	per hour	
Food and Nutritional Services	\$ 13.50	per hour	
Food and Nutritional Services Former Employees (1 year+ employment)	\$ 15.00	per hour	
Health Assistant Substitute Rate	\$ 15.00	per hour	
Health Assistant Substitute Rate (No Formal Medical License)	\$ 15.00	per hour	
Instructors (Non-licensed)	\$ 17.50	per hour	
LPNS Subbing for Health Assistants	\$ 17.00	per hour	
LPN/RN's w/ 2-3 yrs Training - No Degree	\$ 22.00	per hour	
RN's with B.S. Degree	\$ 27.50	per hour	
Student Avid Tutor	\$ 10.35	per hour	
Summer Custodial	\$ 13.50	per hour	Up to 15.00
<b>ATHLETICS</b>			
Basketball Announcer	\$ 30.00	per game	
Basketball Scorer	\$ 30.00	per game (typically 3 games/night)	
Basketball Site Supervisor	\$ 80.00		
Basketball Supervision	\$ 30.00		
Basketball Ticket seller/taker	\$ 60.00		
Basketball Timer	\$ 30.00	per game (typically 3 games/night)	
Dance Competition Ticket seller/taker	\$ 25.00	per hour	
Football Announcer	\$ 30.00	per game	
Football Field/Gate help	\$ 40.00	per game	
Football Scorer	\$ 30.00	per game	
Football Site Supervisor	\$ 80.00		
Football Supervision	\$ 30.00		
Football Ticket seller	\$ 40.00		
Football Ticket taker	\$ 40.00		
Football Timer	\$ 30.00	per game	
Hockey Announcer	\$ 30.00	per game (typically 2 games/night)	
Hockey Scorer/timer	\$ 30.00	per game (typically 2 games/night)	
Hockey Supervision	\$ 30.00		
Lacrosse Announcer	\$ 30.00	per game	
Lacrosse On-field scorer/timer	\$ 30.00	2 games (varsity & JV)	
Lacrosse Scorer/timer	\$ 30.00	2 games (varsity & JV)	
Lacrosse Site Supervisor	\$50 / \$80	single / doubleheader	
Lacrosse Supervision	\$ 30.00		
Lacrosse Ticket seller/taker	\$40 / \$70	single / doubleheader	
Soccer Announcer/scorer/timer	\$30 / \$50	single / doubleheader	
Soccer Site Supervisor	\$50 / \$80	single / doubleheader	
Soccer Ticket seller/taker	\$40 / \$70	single / doubleheader	
Swimming Announcer	\$ 30.00		
Swimming Head timer	\$ 30.00		
Swimming Scorer	\$ 30.00		
Swimming Ticket seller/taker	\$ 30.00		
Tennis Site Supervision	\$ 40.00	Competition Approximately 2hours	
Volleyball Announcer	\$ 30.00		
Volleyball Scorer/timer	\$ 30.00	per match (typically 3 matches/night)	
Volleyball Site Supervisor	\$ 50.00		
Volleyball Ticket seller/taker	\$ 40.00		
Wrestling Scorer	\$ 30.00		
Wrestling Site Supervisor	\$ 50.00		
Wrestling Ticket seller/taker	\$ 30.00		
Wrestling Timer	\$ 30.00		
Athletic Event Worker	\$ 30.00	per game	
<b>STUDENTS</b>			
Student workers under 18	\$ 10.35	per hour	
Student workers over 18	\$ 10.35	per hour	
<b>COMMUNITY EDUCATION</b>			
K+ Classroom Assistant	\$ 13.00	per hour	
Other Unspecified Activities Based Upon Registration	\$ 13.00	per hour	
MRAZ Tech / AV Support	\$ 16.00	per hour	
Senior Citizens Program Licensed Commercial Driver	\$ 19.50	per hour	
Facility Rental Tech Support	\$ 25.00	per hour	
Second Language Support	\$ 0.75	per hour	
<b>PELSB Mentorship Grant</b>			
BLT Member (above Pro-Pay stipend)	\$ 500.00	Annual Base	
Mentor (non-BLT member)	\$ 1,000.00	Annual Base	
Mentor (non-BLT member)	\$ 500.00	Half-year Base	
Mentor (Cross Building)	\$ 250.00	Annual Above Base	
Mentor that is BIPOC	\$ 500.00	Annual Above Base	
Mentor Lead	\$ 5,000.00	Annual Base	

DATE 8/29/2022



**Agenda V.A.  
September 29, 2022**

**To:** Board of Education

**From:** Dr. Theresa Battle, superintendent, and Aaron Tinklenberg, director of communications

**Date:** September 20, 2022

**Re:** Plan with Goals and Strategies for Reducing Enrollment Loss and Retention of Students and Implement the Plan throughout the 2022-23 School Year



# Plans to Reduce Enrollment Loss

---

**Dr. Theresa Battle, Superintendent**

**Aaron Tinklenberg, Director of Communications**



**Sept. 29, 2022**

# Overview

- » Context
- » Current Enrollment
- » Student & Family Experience
- » Marketing

When we consider enrollment, we should consider

- Capture rate (2020 Census, Open Enrollment, Birth rate)
- Competition
- Experience AND Reputation play a role
- Past research/survey results

# Current Enrollment

## A New Hope?

FY22 - Appx 100 more students than projected

Current year-over-year comparison (K-12)

- Sept. 27, 2021 - 7,583
- Sept. 26, 2022 - 7,610

Kindergarten lower than historical

Adjustments to come; annual report in December

# Student, family experience

196

- Pathways at BHS are well established
- K-12 Pathways structure is developing
- Commitment to CPSS
- Strong community engagement
- Exemplary summer programs
- One91 Virtual Academy
- Pandemic response

## Spring 2022 Parent Survey Results

- 92% rated the district's handling of the pandemic as good or excellent
- 88% rated the overall quality of education provided by the district as good or excellent;
- 90% agree or strongly agree that they are proud of District 191 schools;
- 96% agree or strongly agree with the statement "Our family feels welcome in my child's school";
- 96% agree or strongly agree with the statement "My child's learning is preparing them for the next level";
- 85% agree or strongly agree with the statement "Students at my child's school are treated fairly no matter their race, primary language or socio-economic background";
- Of parents who said they had at least some familiarity, 85% said they were somewhat or very happy with the district's Pathways model.

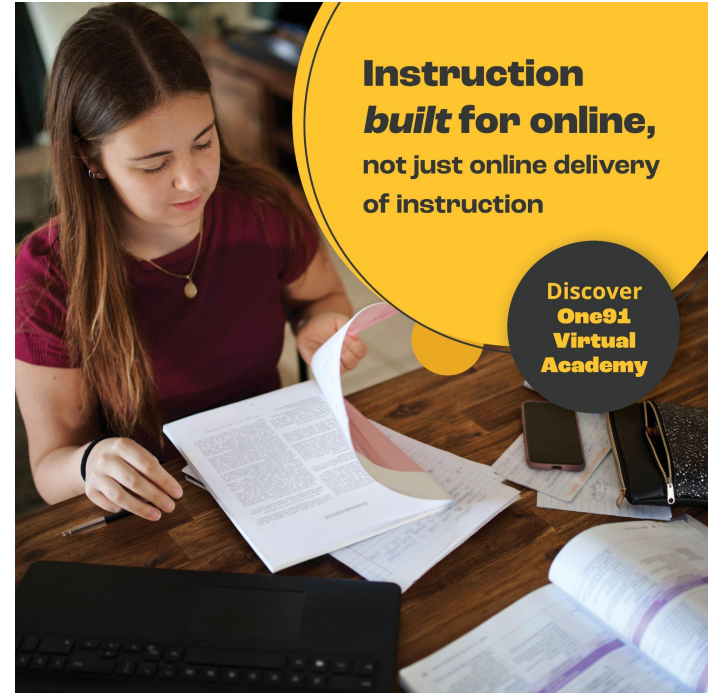
## Completed 2021-2022

- Brand campaigns x 2
- Enrollment campaigns x 2
- VA-specific enrollment campaign
- Retention email campaign (5th grade)
- Content development



## Upcoming

- Continue brand, VA & general enrollment
- Build/implement annual middle school-specific campaign
- Realtor forum
- New materials, web improvements
- Engage new residents/housing data
- Staff as ambassadors



# Thank You

**Agenda V.B.  
September 29, 2022**

**To:** Board of Education  
Dr. Theresa Battle, superintendent

**From:** Lesley Chester, chair

**Date:** September 23, 2022

**Re:** Discuss Sharing Board Meetings

Virtual Committee meetings

Below is a summary of what Terry Morrow from MSBA shared.

- Committee meetings are subject to open meeting law.
- Minnesota Statutes 13D.02 states, “A meeting governed by section 13D.01, subdivisions 1, 2, 4, and 5, and this section may be conducted by interactive technology....” Minnesota Statutes 13D.01, subdivision 1, applies to a committee of a public body subject to the open meeting law.
- Committee members may attend a committee virtually; however, at least one board member must be present at DEC and the location of board members who attend virtually must be posted at least three days in advance (similar to a special meeting) and their location must be open and accessible to the public.

(Committee meetings were held virtually during the pandemic because we were able to operate under a different state statute because we were under a state of emergency.)

## **Guidelines for Sharing School Board Meetings**

### **Statement of Purpose:**

It is our responsibility as a school district to be transparent with our community.

### **Expectations:**

The school board expects that, wherever possible, meetings will be live-streamed and recorded as noted below. In the event that live-streaming and/or recording of audio-visual transmissions is not possible, the school board meeting will proceed as scheduled.

### **Regular and Special Board Meetings:**

1. Full audio-visual transmissions using multiple cameras. Presentations shared as part of live-streaming.
2. Live access online [www.isd191.org](http://www.isd191.org) (YouTube) and on BCTV, as possible.
3. Recordings will be posted online [www.isd191.org](http://www.isd191.org) (YouTube), as well as via BCTV and Savage TV, where possible.
4. All Regular Board Meetings will be live-streamed and recorded, as possible.
5. All Special Board Meetings except those involving expulsions will be live-streamed and recorded, as possible.
6. Special Board Meetings addressing student expulsions will not be recorded or live-streamed.

### **Legislative Committee, Policy Review Committee, Workshops, and Work Sessions:**

- Full audio-visual transmissions using a single camera. Committee members sitting at the dais, when possible. Presentations are not shared as part of live-streaming.
- Live access online [www.isd191.org](http://www.isd191.org) (YouTube) and on BCTV, as possible.
- Recordings will be posted online [www.isd191.org](http://www.isd191.org), as well as via BCTV and Savage TV, where possible.
- All Legislative Committee Meetings, Policy Review Committee meetings, Workshops, and Work Sessions will be live-streamed and recorded, as possible.
- Legislative Committee and Policy Review Committee will default to virtual meetings and will only meet in person as needed.

### **Policy references:**

205 Open Meetings and Closed Meetings

206 Public Participation in School Board Meetings/Complaints about Persons at School Board Meetings and Data Privacy Considerations

(Updated ~~4/27/2022~~8/16/2022)