

# BOARD AGENDA

## INDEPENDENT SCHOOL DISTRICT 191

Burnsville High School Senior Campus  
Diamondhead Education Center  
Regular Meeting  
October 11, 2012  
6:30 PM

- I. Call to Order
  - A. Welcome
  - B. Pledge of Allegiance
  - C. Public Recognition
    - 1. 3M Volunteer Award Recipient
- II. Business Meeting
  - A. Approval of Agenda
  - B. Consent Agenda
    - Although Board action is required, it is generally unnecessary to hold discussion on these items. In the event a Board member wishes to discuss an item, that item will be moved for separate consideration.
    - 1. Meeting Minutes
    - 2. Human Resources 2
    - 3. Donations 3
    - 4. Approve Payroll, Expenditures, Receipts and Investments 17
- III. Unfinished Business
- IV. New Business
  - A. Preliminary 2012-2013 School Enrollment Report (Rider) (10 min.) 45
  - B. Approve Diamondhead Alternative Facilities Project construction documents and release for bid (Rider) (15 min.) 64
  - C. Approve BHS Phase II Alternative Facilities Project construction documents and release for bid (Rider) (15 min.) 65
  - D. Preliminary 2012-2014 Budget Assumptions (Rider) (10 min.) 66
- V. Adjourn to Board Workshop for School Improvement Plans: BHS, BAHS, MJH, NJH, ERJH

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

TO: Members, Board of Education  
Randall Clegg, Superintendent

FROM: Stacey Sovine, Director of Labor Relations

DATE: October 11, 2012

RE: Recommended Personnel Changes

**Certified  
Appointment**

Angelica Keding

\*Replacement-Teacher, Kindergarten, 1.0 FTE, SO,  
effective 10/3/12

Kendra Vogt

\*Replacement-Long term substitute, Math, 1.0 FTE,  
BHS, effective 10/8/12

**Gideon Pond Elementary**  
**613 E. 130th St. ~ Burnsville, MN 55337**  
**Main Office: 952-707-3000 Fax: 952-707-3002**



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DATE: October 4, 2012

TO: Superintendent Clegg  
Board of Education

FROM: Kristine Black, Principal

RE: Dave Dylla

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

I am grateful for the generous support from Mr. Dylla.

**Gideon Pond Elementary**  
**613 E. 130th St. ~ Burnsville, MN 55337**  
**Main Office: 952-707-3000 Fax: 952-707-3002**



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**DATE:** October 4, 2012

**TO:** Superintendent Clegg  
Board of Education

**FROM:** Kristine Black, Principal

**RE:** Raichert donation

I recommend the Board of Education recognize and accept the donation of \$31.50 received from Mrs. Yolanda Raichert and an anonymous donor through the Blue Cross/Blue Shield United Way campaign. The donation will be used to enhance the learning opportunities for our students.

I am grateful for the generous support from Mrs. Raichert and the anonymous donor.

**Gideon Pond Elementary**  
**613 E. 130th St. ~ Burnsville, MN 55337**  
**Main Office: 952-707-3000 Fax: 952-707-3002**

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DATE: October 4, 2012

TO: Superintendent Clegg  
Board of Education

FROM: Kristine Black, Principal

RE: Johnson donation

I recommend the Board of Education recognize and accept the donation of \$438.52 received from Ms. Deborah Johnson through the Wells Fargo Community Support campaign. The donation will be used to enhance the learning opportunities for our students in third grade.

I am grateful for the generous support from Ms. Johnson.

Hidden Valley Elementary  
13875 Glendale Road  
Savage, MN 55378

To: Randall Clegg, Superintendent of Schools

From: Jon Bonneville, Principal

Date: October 4, 2012

RE: Private Donation

Hidden Valley has received a generous donation of landscaping work, which totaled \$1,150.00, from Blaine's Custom Landscapes in Eagan.

The staff very much appreciates Blaine's Custom Landscaping donation and the continued support of our school community.

Blaines' Custom Landscapes  
1482 Pinetree Trail  
Eagan, MN 55122

BLAINE'S CUSTOM LANDSCAPES  
1482 PINETREE TRAIL  
EAGAN, MN 55122  
(612) 860-3718

FINAL INVOICE

AUG 23, 2012

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**SUBMITTED TO:**

Pat Mosey  
c/o Hidden Valley Elementary  
13875 Glendale Road  
Savage, MN 55378

Re: Request for payment

Scope Of Work

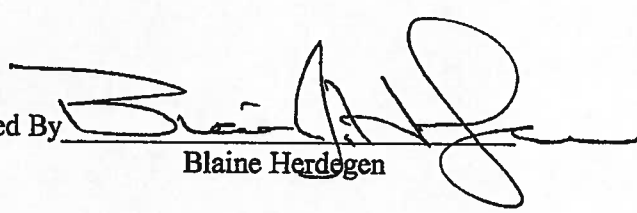
- Hand clear all remaining shrubs, brush, weeds from hillside (haul and dispose).
- Haul and dispose of 8 cubic yards of existing mulch.
- Pull up all weed barrier (fabric) - disposed by others.
- Hand grade entire hillside.

Total cost to furnish and install the above items: \$1,150.00

Terms:

- Payment waived in lieu of tax deductible receipt.

Submitted By



Blaine Herdegen

Accepted By \_\_\_\_\_

Authorized Signature



**TO:** Dr. Randy Clegg  
**FROM:** Dave Helke  
**DATE:** September 25, 2012  
**RE:** Donation

Please accept the donation of a 1977 Chrysler New Yorker, Vin # CS43T7C144660, donated by:

Sherrie Chancellor  
13719 Krestwood Dr.  
Burnsville Mn 55337

This vehicle will either be disassembled in the consumer auto class to give the students the opportunity to work with the tools of the trade, and to demonstrate and explain the subsystems of the automobile or used in the Auto Body class to give students the opportunity to remove, replace, and repair panels to provide real industry experience.



**TO:** Dr. Randy Clegg  
**FROM:** Dave Helke  
**DATE:** September 25, 2012  
**RE:** Donation

Please accept the donation of a Continental Breakfast for all of the Burnsville High School Staff on Wednesday August 30, 2012 presented by:

Joy Lewis  
Community Relations Specialist  
ITT Technical Institute  
8911 Columbine Road  
Eden Prairie, MN 55347



**TO: Dr. Randy Clegg**  
**FROM: Dave Helke**  
**DATE: September 25, 2012**  
**RE: Donation**

Please accept the donation of a \$63.47 to Burnsville High School presented by:

Debra Anderson  
11513 River Hills Drive  
Burnsville, MN 55337

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



**TO: Dr. Randy Clegg**  
**FROM: Dave Helke**  
**DATE: September 25, 2012**  
**RE: Donation**

Please accept the donation of a \$200.00 to the Burnsville High School Hall of Fame presented by:

Robert V. Lattery, Jr.  
13615 Vincent Ave. So.  
Burnsville, MN 55337



**TO:** Dr. Randy Clegg  
**FROM:** Dave Helke  
**DATE:** September 25, 2012  
**RE:** Donation

Please accept the donation of a \$500.00 grant on behalf of Brad and Nancy Fowler:

Brad and Nancy Fowler  
109 Whitegate Lane  
Wayzata, MN 55391

On behalf of the Robert J. and Mary Jane Haugh Trust Fund of the The Saint Paul Foundation, they presented this check for \$500.00 to the Burnsville High School for the C2G Fund.



**TO:** Dr. Clegg  
**FROM:** Dave Helke  
**DATE:** September 25, 2012  
**RE:** Donations

Please accept the following donation to Burnsville Senior High School Blaze Fund for \$11,727.51 from Target Corporation's Take Charge of Education program.

Greg Steinhafel  
 Chairman, President and CEO, Target Corporation  
 Mail Stop 2A-O  
 PO Box 59214  
 Minneapolis, MN 55459-0214



**TO:** Dr. Clegg  
**FROM:** Dave Helke  
**DATE:** September 25, 2012  
**RE:** Donations

Please accept the following donation to Burnsville Senior High Hall of Fame for \$100.00  
donated by:

Kenneth Storm Jr.  
5666 150th St. SE  
Prior Lake, MN 55372



**TO:** Dr. Clegg  
**FROM:** Dave Helke  
**DATE:** September 25, 2012  
**RE:** Donations

Please accept the following donation to Burnsville Senior High Hall for \$100.00 donated by:

Mark & Michelle Prairie  
6143 South Park Drive  
Savage, MN 55378

The funds were made possible by Alerus Mortgage and their charitable donation imitative program called "Refer a friend, Build your community".



**TO:** Dr. Clegg  
**FROM:** Dave Helke  
**DATE:** September 25, 2012  
**RE:** Donations

Please accept the following donation to Burnsville Senior High Hall of Fame of Programs for the annual banquet. In-kind donation of \$87.50 donated by:

Cornerstone Copy Burnsville  
13775 Frontier Court  
Burnsville, MN 55337



**Agenda II B-4**  
**October 11, 2012**

**TO:** Dr. Randall Clegg, Superintendent  
**FROM:** Lisa K. Rider, Executive Director of Business Services  
**DATE:** October 11, 2012  
**RE:** September Payroll, Claims and Receipts

**RECOMMENDATION:** That the Board approves September payroll checks numbered 716778-716819, and Direct Deposit notices numbered 477953-480693, in the net amount of \$3,800,088.60. September & October claims to date represented by checks numbered 419095-419653, 1005911-1006077, and 100723-100726 and wire transfers and adjustments totaling \$4,964,331.81. Also, that the Board accepts September receipts of \$17,452,541.03 and investments for the General Fund, Alt. Facilities, and OPEB of \$35,497,095.72 as of September 30, 2012.

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

LKR/mw

INDEPENDENT SCHOOL DISTRICT 191  
FINANCIAL REPORT  
September 30, 2012

**Cash Receipts**

Receipts 79209-79496	\$17,452,541.03
Miscellaneous Adjustments	

**TOTAL SEPTEMBER CASH RECEIVED**17,452,541.03**CASH DISBURSEMENTS**

September

Regular Payroll Checks	716778-716819	\$3,800,088.60
Direct Deposit Notices	477953-480693	

June Payables Previously Approved	\$147,833.92
Sep Claims Previously Approved:	\$208,942.76

Sep Claims:	419095-419371	
	419474-419568	
	1005911-1006077	
	100723-100726	\$1,279,128.54

Sep Wire Transfers	\$3,401,662.96
Miscellaneous Adjustments	<u>\$41,577.11</u>

**TOTAL SEPTEMBER CASH DISBURSED**8,879,233.89**TOTAL EXPENSES TO BE APPROVED**

Sep Cash Disbursed	\$8,879,233.89
Less: Items Previously Approved	-\$356,776.68

Plus: Sep Payables	419372-419473	
Checks		\$168,548.89

Oct Claims:	419569-419653	
Checks		\$73,414.31

**TOTAL TO BE APPROVED**8,764,420.41

	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>Total 9/30/12</u>
GENERAL FUND	\$487,963.14	\$14,249,079.67	\$14,737,042.81
OPEB	\$2,977,138.31	\$12,921,018.39	\$15,898,156.70
ALT FACILITIES	<u>\$1,026,202.01</u>	<u>\$3,835,694.20</u>	<u>\$4,861,896.21</u>
	<u>\$4,491,303.46</u>	<u>\$31,005,792.26</u>	<u>\$35,497,095.72</u>

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



# Total Portfolio Report CAR

As of: 9/30/12

PMA Financial Network, Inc.

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

## BURNSVILLE ISD 191 / GENERAL FUND

2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$487,963.14	\$487,963.14	
SEC	27532	1	7/27/12	1/28/13	State Bank Of India (Chicago) Certificate of Deposit	\$249,000.00	\$249,000.00	0.348
CDR	177841	1	8/23/12	2/21/13	Banco Popular de Puerto Rico	\$244,865.30	\$244,694.00	0.140
CDR	177841	2	8/23/12	2/21/13	Citizens Business Bank	\$244,865.30	\$244,694.00	0.140
CDR	177841	3	8/23/12	2/21/13	First NBC Bank	\$244,865.30	\$244,694.00	0.140
CDR	177841	4	8/23/12	2/21/13	Glacier Bank / Western Security Bank	\$244,865.30	\$244,694.00	0.140
CDR	177841	5	8/23/12	2/21/13	MB Financial Bank, N.A.	\$244,865.30	\$244,694.00	0.140
CDR	177841	6	8/23/12	2/21/13	F&M Bank and Trust Company	\$158,111.07	\$158,000.46	0.140
CDR	177841	7	8/23/12	2/21/13	Mechanics & Farmers Bank	\$118,612.56	\$118,529.54	0.140
TS	178433	1	9/7/12	4/29/13	MN TRUST TERM SERIES	\$1,501,346.31	\$1,500,000.01	0.140
TS	177717	1	8/17/12	5/14/13	MN TRUST TERM SERIES	\$3,257,810.83	\$3,254,200.00	0.150
CD	177630	1	8/17/12	7/10/13	ONEWEST BANK FSB	\$249,979.69	\$249,400.00	0.259
CD	177631	1	8/17/12	7/10/13	BANCO POPULAR NORTH AMERICA	\$249,957.79	\$249,600.00	0.160
CD	177632	1	8/17/12	7/10/13	ASSOCIATED BANK, NA (N)	\$249,656.45	\$249,300.00	0.160
CD	177633	1	8/17/12	7/10/13	FIRST AMERICAN BANK	\$249,762.24	\$249,400.00	0.162
CD	177634	1	8/17/12	7/10/13	CITIBANK	\$249,657.35	\$249,300.00	0.160
CD	177635	1	8/17/12	7/10/13	MERCHANTS BANK OF INDIANA	\$249,656.47	\$249,300.00	0.160
CD	177636	1	8/17/12	7/10/13	THE FIRST, NA	\$249,863.48	\$249,500.00	0.163
CD	176981	1	7/26/12	7/29/13	EAST WEST BANK	\$249,986.61	\$249,000.00	0.393
TS	177119	1	7/31/12	7/29/13	MN TRUST TERM SERIES	\$2,003,978.08	\$2,000,000.00	0.200
SEC	27545	1	7/30/12	7/30/13	Doral Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.351
CDR	177219	1	8/2/12	8/1/13	Amaigamated Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	10	8/2/12	8/1/13	Tristate Capital Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	11	8/2/12	8/1/13	Alliance Bank of Arizona	\$244,959.69	\$244,352.04	0.249
CDR	177219	12	8/2/12	8/1/13	Cecil Bank	\$71,384.34	\$71,207.22	0.249
CDR	177219	2	8/2/12	8/1/13	Amarillo National Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	3	8/2/12	8/1/13	Central Bank of Lake of the Ozarks	\$244,959.69	\$244,352.04	0.249
CDR	177219	4	8/2/12	8/1/13	Everbank	\$244,959.69	\$244,352.04	0.249
CDR	177219	5	8/2/12	8/1/13	FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$244,959.69	\$244,352.04	0.249
CDR	177219	6	8/2/12	8/1/13	Flagstar Bank, FSB	\$244,959.69	\$244,352.04	0.249
CDR	177219	7	8/2/12	8/1/13	HeritageBank of the South	\$244,959.69	\$244,352.04	0.249
CDR	177219	8	8/2/12	8/1/13	Southwest National Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	9	8/2/12	8/1/13	Biltmore Bank of Arizona	\$244,959.69	\$244,352.04	0.249
SEC	27534	1	8/1/12	8/1/13	Sovereign Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.451
SEC	27554	1	8/1/12	8/1/13	Mizuho Corporate Bank (USA) Certificate of Deposit	\$248,000.00	\$248,000.00	0.301
SEC	27559	1	8/1/12	8/1/13	Discover Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.401

**BURNSVILLE ISD 191 / GENERAL FUND**

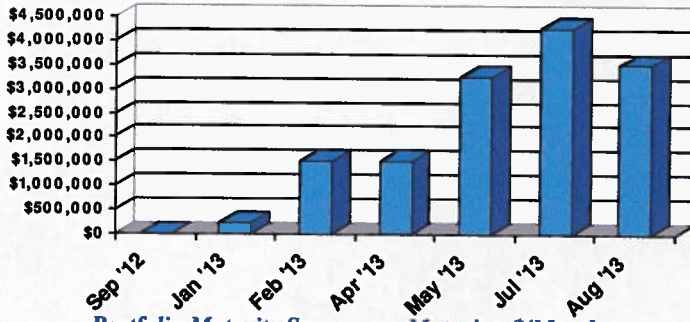
2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
<i>Note: Weighted Yield &amp; Weighted Average Portfolio Maturity are calculated only on the CD, CP, &amp; SEC desk.</i>						<b>Total Amount --&gt;</b>	<b>\$14,757,609.50</b>	<b>\$14,737,042.81</b>

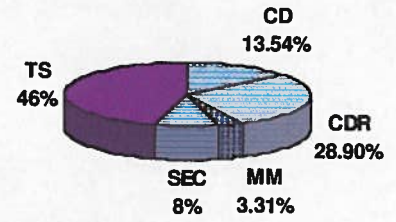
**Time and Dollar Weighted Portfolio Yield: 0.209 %**

**Weighted Average Portfolio Maturity: 245.28 Days**

**MM: 3.31%**  
**CD's: 13.54%**  
**CP: 0.00%**  
**SEC: 8.42%**



*Portfolio Maturity Summary - Maturing \$/Month*



*Portfolio Allocation by Transaction Type*



# Total Portfolio Report CAR

As of: 9/30/12

PMA Financial Network, Inc.

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

## BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$2,977,138.31	\$2,977,138.31	
CD	170722	1	12/23/11	12/24/12	FIFTH THIRD BANK	\$99,927.89	\$99,500.00	0.428
CD	170723	1	12/23/11	12/24/12	CITIZENS B&TC OF JACKSON	\$249,926.67	\$249,300.00	0.250
SEC	22666	1	8/3/09	2/1/13	Olmsted Cnty Minn	\$100,000.00	\$100,000.00	2.640
SEC	22887	1	10/19/09	2/1/13	St Paul Minn Cap Impt Ref-Taxable-Tax Increment-H	\$800,000.00	\$800,000.00	2.100
CD	161178	1	2/15/11	2/15/13	UNITED CENTRAL BANK	\$249,906.38	\$245,200.00	0.962
CD	161179	1	2/15/11	2/15/13	FIFTH THIRD BANK	\$149,930.44	\$147,000.00	0.995
SEC	26416	1	4/11/12	4/10/13	Bank Of India Certificate of Deposit	\$248,000.00	\$248,000.00	0.402
CD	173341	1	4/11/12	4/11/13	FIRST CAPITAL BANK	\$249,999.05	\$249,500.00	0.200
CD	140799	1	9/2/09	6/3/13	FOUNDERS BANK & TRUST	\$249,948.08	\$227,500.00	2.550
CD	141055	1	9/4/09	6/5/13	HERSHEY STATE BANK - HERSHEY, NE	\$249,968.28	\$227,500.00	2.558
CD	141056	1	9/4/09	6/5/13	TRADITIONAL BANK, INC.	\$248,956.99	\$227,600.00	2.500
CD	170864	1	1/4/12	6/27/13	FIRST FREEDOM BANK	\$249,975.72	\$248,900.00	0.298
CD	170865	1	1/4/12	6/27/13	FIRST STATE BANK OF BLOOMINGTON	\$249,937.66	\$249,000.00	0.255
CD	153690	2	7/26/12	7/26/13	CITY NATIONAL BANK CA	\$246,154.82	\$243,318.39	1.166
SEC	23568	1	8/23/10	8/23/13	Plains State Bank Certificate of Deposit	\$240,000.00	\$240,000.00	1.300
CD	173178	1	4/3/12	9/30/13	BANK OF AMERICA, NA	\$249,999.71	\$248,700.00	0.350
SEC	22918	1	10/1/09	12/30/13	First Nb - Fox Valley Certificate of Deposit	\$245,000.00	\$245,000.00	2.650
CD	170862	1	1/4/12	1/6/14	FIRST INTERSTATE BANK	\$249,903.13	\$248,200.00	0.342
CD	170863	1	1/4/12	1/6/14	BANK OF NORTH CAROLINA	\$249,993.09	\$248,500.00	0.299
SEC	22877	1	10/15/09	2/1/14	Anoka-Hennepin Minn Indpt Sch Dist #11	\$935,000.00	\$935,000.00	2.880
SEC	22894	1	10/13/09	2/1/14	Duluth Minn indpt Sch Dist #709 Cdfs Partn	\$385,000.00	\$385,000.00	2.880
SEC	23424	1	6/8/10	2/1/14	Big Lake Minn Indpt Sch Dist # 727 Ref- Ser A	\$345,000.00	\$345,000.00	2.400
SEC	23776	1	12/20/10	2/1/14	Woodridge Illinois Taxable	\$250,000.00	\$250,000.00	1.900
SEC	22749	1	9/1/09	3/1/14	Metropolitan Council Minn BABS Taxable	\$720,000.00	\$720,000.00	2.980
CD	173340	1	4/11/12	4/11/14	MINNESOTA BANK & TRUST	\$249,995.77	\$248,500.00	0.301
SEC	26442	1	4/25/12	4/25/14	Apple Bank For Savings Certificate of Deposit	\$249,000.00	\$249,000.00	0.376
SEC	25430	1	11/16/11	11/17/14	Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,000.00	1.500
SEC	25431	1	11/16/11	11/17/14	Aly Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.355
SEC	25434	1	11/17/11	11/17/14	American Express Centurion Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
SEC	25437	1	11/16/11	11/17/14	GE Capital Financial Inc Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
SEC	25439	1	11/16/11	11/17/14	GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
CD	170720	1	12/23/11	12/22/14	BANK LEUMI USA	\$249,814.02	\$242,900.00	0.949
CD	170721	1	12/23/11	12/22/14	SAFRA NATIONAL BANK OF NEW YORK	\$249,895.82	\$244,100.00	0.791
CD	170858	1	1/4/12	1/5/15	AMERASIA BANK	\$249,881.55	\$245,100.00	0.649
CD	170859	1	1/4/12	1/5/15	WESBANCO BANK INC	\$249,953.71	\$245,900.00	0.549
CD	170860	1	1/4/12	1/5/15	FIRST NATIONAL BANK IN SIOUX FALLS	\$249,913.19	\$246,200.00	0.502
CD	170861	1	1/4/12	1/5/15	DOLLAR BANK, FEDERAL SAVINGS BANK	\$249,930.19	\$246,600.00	0.449
SEC	22642	1	7/15/09	2/1/15	Bemidji Minn Indpt Sch Dist No 031	\$310,000.00	\$310,000.00	3.800
SEC	23423	1	6/8/10	2/1/15	Big Lake Minn Indpt Sch Dist # 727 Ref- Ser A	\$210,000.00	\$210,000.00	2.750
SEC	23103	1	11/12/09	3/1/15	Red Wing Minn Indpt Sch Dist #256 Taxable OPEB	\$1,000,000.00	\$1,000,000.00	3.000
CD	173316	1	4/9/12	4/9/15	IDB BANK- NY	\$148,009.36	\$145,000.00	0.692

**BURNSVILLE ISD 191 / 2009 OPEB TRUST**

**3596**

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SEC	22574	1	6/29/09	6/1/15	CEDAR RAPIDS IOWA REF TAXABLE CAP	\$470,000.00	\$470,000.00	3.250
SEC	23783	1	12/20/10	2/1/17	Woodridge Illinois Taxable	\$150,000.00	\$150,000.00	3.350
<b>Total Amount --&gt;</b>						<b>\$16,016,059.83</b>	<b>\$15,898,156.70</b>	

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

**Time and Dollar Weighted Portfolio Yield: 1.946 %**

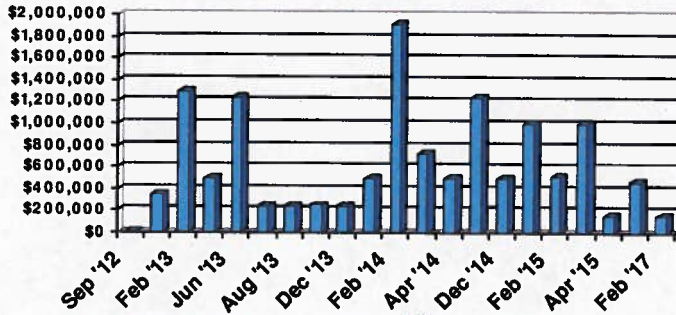
**Weighted Average Portfolio Maturity: 446.42 Days**

**MM: 18.73%**

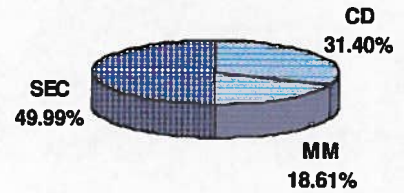
**CD's: 31.60%**

**CP: 0.00%**

**SEC: 49.67%**



**Portfolio Maturity Summary - Maturing \$/Month**



**Portfolio Allocation by Transaction Type**



# Total Portfolio Report CAR

As of: 9/30/12

**PMA Financial Network, Inc.**  
 2135 CityGate Lane  
 7th Floor  
 Naperville, Illinois 60563  
 Telephone . 630-657-6400  
 Facsimile . 630-718-8701

## BURNSVILLE ISD 191 / 2011 ALT FACILITY

4476

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$1,026,202.01	\$1,026,202.01	
SDA					Savings Deposit Account - CITIBANK SDA	\$1,004,194.20	\$1,004,194.20	
CD	162700	1	4/13/11	10/4/12	SONABANK	\$249,995.28	\$247,800.00	0.599
CD	162673	1	4/12/11	10/5/12	SOUTHSIDE BANK	\$249,996.06	\$248,500.00	0.406
SEC	24171	1	4/20/11	10/22/12	Bank Of China Certificate of Deposit	\$248,000.00	\$248,000.00	0.767
CD	162672	1	4/12/11	12/7/12	ENTERPRISE BANK & TRUST	\$249,956.06	\$247,500.00	0.599
CD	162671	1	4/12/11	1/4/13	ORRSTOWN BANK	\$249,979.82	\$247,200.00	0.648
CD	175444	1	6/15/12	1/4/13	CITIBANK	\$500,478.19	\$500,200.00	0.100
CD	175445	1	6/15/12	1/4/13	CAPITAL BANK NA	\$249,940.32	\$249,800.00	0.101
CD	170897	1	1/6/12	1/7/13	BANK OF THE WEST	\$249,950.06	\$248,800.00	0.460
CD	163793	1	5/25/11	3/8/13	BAR HARBOR BANK & TRUST	\$249,989.00	\$247,100.00	0.659
CD	163794	1	5/25/11	3/8/13	IDB BANK- NY	\$100,789.60	\$100,000.00	0.441
CD	163795	1	5/25/11	3/8/13	STERLING NATIONAL BANK	\$248,364.71	\$246,600.00	0.400

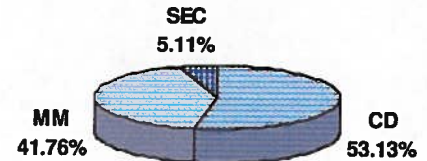
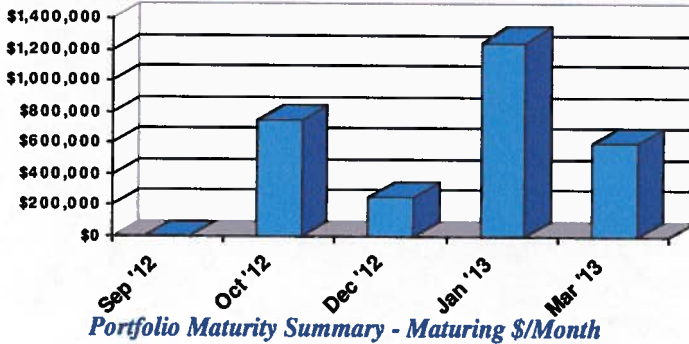
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$4,877,835.31**    **\$4,861,896.21**

Time and Dollar Weighted Portfolio Yield: **0.405 %**

Weighted Average Portfolio Maturity: **49.84 Days**

**MM: 41.76%**  
**CD's: 53.14%**  
**CP: 0.00%**  
**SEC: 5.10%**



## September 2012

## Wire Transfers

090412	MSDLAF	Internal Revenue Service	624,672.43	August 31, 2012 Federal Payroll Taxes
090412	MSDLAF	State of Minnesota	114,482.51	August 31, 2012 State Payroll Taxes
090412	MSDLAF	Medica	722,749.60	Health Insurance
090412	MSDLAF	People's Bank	138,834.14	August 31, 2012 Payroll - TSA Deductions
090412	MSDLAF	State of Minnesota	2,281.09	August 31, 2012 Payroll - Child Care
090412	MSDLAF	State of Minnesota	1,558.43	August 31, 2012 Payroll - Levies
090512	MSDLAF	Internal Revenue Service	887.43	August 31, 2012 Payroll - 3rd Party Sick
090612	MSDLAF	Delta Dental	25,747.82	Dental Insurance
090712	State of Minnesota	MSDLAF	1,379.84	State Wire Payment
090712	MSDLAF	MN Trust	1,500,000.00	Investments
091112	MSDLAF	TRA	260,362.26	August 31, 2012 Payroll - TRA
091112	MSDLAF	State of Minnesota	79.00	Sales Tax
091112	MSDLAF	PERA	84,498.41	August 31, 2012 Payroll - PERA
091112	MSDLAF	Delta Dental	11,131.81	Dental Insurance
091212	State of Minnesota	MSDLAF	10,437.47	State Wire Payment
091212	State of Minnesota	MSDLAF	56.25	State Wire Payment
091212	Scott County	MSDLAF	2,211.23	
091312	State of Minnesota	MSDLAF	157,324.11	State Wire Payment
091412	MDE	MSDLAF	2,554,059.12	June 14th State Aid Wire
091712	MSDLAF	Internal Revenue Service	648,709.76	September 15, 2012 Federal Payroll Tax
091712	MSDLAF	State of Minnesota	119,804.56	September 15, 2012 State Payroll Tax
091712	MSDLAF	People's Bank	140,400.98	September 15, 2012 Payroll TSA Deductions
091712	MSDLAF	State of Minnesota	2,631.29	September 15, 2012 Payroll - Child Support
091712	MSDLAF	State of Minnesota	1,332.59	September 15, 2012 Payroll - Levies
091912	MSDLAF	Delta Dental	13,196.18	Dental Insurance
092512	MSDLAF	TRA	277,058.88	September 15, 2012 Payroll - TRA
092512	MSDLAF	PERA	94,128.48	September 15, 2012 Payroll - PERA
092512	MSDLAF	PERA	5,347.73	Additional PERA
092612	State of Minnesota	MSDLAF	4,807.55	State Wire Payment
092612	MSDLAF	Delta Dental	14,794.78	Dental Insurance
092812	MDE	MSDLAF	11,899,293.26	Sep 28, 2012 State Aid Wire Payment

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100723		\$31,630.04	09/21/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100724		\$12,976.00	09/21/12	28121	0	CITIES MASONRY RESTORATION, INC.
3	100725		\$7,425.00	09/21/12	27063	0	MIDWEST BLINDS
3	100726		\$21,640.00	09/21/12	20320	0	NORTHERN AIR CORPORATION
<b>Check Count</b>	<b>4</b>	<b>Grand Total</b>	<b>\$73,671.04</b>				

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005911		\$118.00	09/12/12	88888	6299	ABRAHAMSON, EILEEN M
1	1005912		\$1,881.00	09/12/12	88888	16492	AKIN, FRANCIS TABER
1	1005913		\$104.79	09/12/12	88888	9569	ANDREWS, DONNA
1	1005914		\$145.00	09/12/12	88888	16142	BEENKEN, JULIE D
1	1005915		\$45.25	09/12/12	88888	11213	BEERLING, LORIE A
1	1005916		\$40.01	09/12/12	88888	11821	BLANDIN, MELISSA
1	1005917		\$2,190.00	09/12/12	88888	9829	BONNEVILLE, JON G
1	1005918		\$10.00	09/12/12	88888	9752	CAMPEN, KIMBERLY A.
1	1005919		\$342.70	09/12/12	88888	13364	CHRISTIAN, DAVID
1	1005920		\$73.03	09/12/12	88888	16605	CRAWFORD, CINDY Y
1	1005921		\$18.08	09/12/12	88888	16920	DETLING, AMY LYN
1	1005922		\$33.31	09/12/12	88888	16608	DITMARSEN, SANDRA L
1	1005923		\$75.00	09/12/12	88888	17682	DOKKEN, JANELLE A
1	1005924		\$101.19	09/12/12	88888	17545	DONAHUE, KARA
1	1005925		\$6.96	09/12/12	88888	11833	DOUGLAS, LORI
1	1005926		\$15.28	09/12/12	88888	7923	GRISWOLD, CHERYL A
1	1005927		\$114.91	09/12/12	88888	11818	HAMMER, JEFFREY
1	1005928		\$34.07	09/12/12	88888	6429	HART, CYNTHIA K.
1	1005929		\$75.45	09/12/12	88888	13925	HINMAN, JENNIFER J
1	1005930		\$44.41	09/12/12	88888	13396	HUTCHINSON, JENNIFER L
1	1005931		\$31.24	09/12/12	88888	8284	JEFFERS, LUCRETIA
1	1005932		\$44.40	09/12/12	88888	17655	JENSEN, STEVEN
1	1005933		\$43.58	09/12/12	88888	17634	KOTHE, MICHELLE L
1	1005934		\$65.62	09/12/12	88888	5733	LAWRENCE, ROELY
1	1005935		\$18.60	09/12/12	88888	15527	LIMBERG, MINDI L
1	1005936		\$84.02	09/12/12	88888	12303	LOESCH, JAKE
1	1005937		\$39.25	09/12/12	88888	12303	LOESCH, JAKE
1	1005938		\$10.94	09/12/12	88888	17324	MALONE, MEGGAN J
1	1005939		\$69.68	09/12/12	88888	17324	MALONE, MEGGAN J
1	1005940		\$108.54	09/12/12	88888	17324	MALONE, MEGGAN J
1	1005941		\$240.46	09/12/12	88888	17324	MALONE, MEGGAN J
1	1005942		\$11.29	09/12/12	88888	14860	MARTIN, JOAN M
1	1005943		\$10.00	09/12/12	88888	12875	MATHEWS, STEPHANIE A
1	1005944		\$101.78	09/12/12	88888	14130	MCCROSKEY, SHARI
1	1005945		\$166.80	09/12/12	88888	11073	MEYER, CHAD
1	1005946		\$277.50	09/12/12	88888	8627	ORTH, STEVEN D. R.
1	1005947		\$49.70	09/12/12	88888	12351	PORTER, JANICE
1	1005948		\$21.03	09/12/12	88888	9228	ROARK, KIMBERLY J
1	1005949		\$119.97	09/12/12	88888	17725	ROMANSKY, ROBERT J
1	1005950		\$58.67	09/12/12	88888	17725	ROMANSKY, ROBERT J
1	1005951		\$22.81	09/12/12	88888	11689	SCHWAB, ANGELA M
1	1005952		\$292.71	09/12/12	88888	4356	SIMON, GLENN D.

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005953		\$145.00	09/12/12	88888	17741	SMITH, MARY ELLEN T
1	1005954		\$32.90	09/12/12	88888	10823	SMOLKE, ANGELA S C
1	1005955		\$45.11	09/12/12	88888	11220	TOELLER, JOHN F.
1	1005956		\$28.41	09/12/12	88888	10288	TOMOSON, RHONDA G
1	1005957		\$145.84	09/12/12	88888	16543	WILLIAMS, ROXANNE J
1	1005958		\$32.80	09/12/12	88888	10972	WITTNEBEL, KATHY
1	1005959		\$55.96	09/12/12	88888	8959	WURDEMAN, DEBRA SUE
1	1005960		\$24.14	09/19/12	88888	16318	ANDERSON, SARAH R
1	1005961		\$55.79	09/19/12	88888	17354	ARNOLD, CHELSEY A
1	1005962		\$5.99	09/19/12	88888	6452	BERG, JANET
1	1005963		\$13.31	09/19/12	88888	11821	BLANDIN, MELISSA
1	1005964		\$73.28	09/19/12	88888	12947	BLOM, ANNE E
1	1005965		\$87.71	09/19/12	88888	17742	BUCK, REBECCA L
1	1005966		\$42.50	09/19/12	88888	8784	CARROLL, MICHELE
1	1005967		\$70.93	09/19/12	88888	12806	CORBAY, STEPHANIE A
1	1005968		\$22.44	09/19/12	88888	16946	DAHL, SABRINA LYNN
1	1005969		\$75.00	09/19/12	88888	15021	DALY, JULIE
1	1005970		\$40.00	09/19/12	88888	11355	DUETHMAN, ELIZABETH A
1	1005971		\$150.00	09/19/12	88888	16244	GILBERTSON, SHERRY A
1	1005972		\$75.00	09/19/12	88888	14112	HARTL, ARAN J
1	1005973		\$8.07	09/19/12	88888	14710	HARTOG, KARRA L
1	1005974		\$79.99	09/19/12	88888	15977	HEIM, WILLIAM V
1	1005975		\$9.00	09/19/12	88888	11475	HERMES, SHELLEY
1	1005976		\$12.99	09/19/12	88888	8255	HILL, KARI L
1	1005977		\$11.44	09/19/12	88888	16004	JORGENSON, SHANNON E
1	1005978		\$5.67	09/19/12	88888	15501	KELJIK, SUSAN B
1	1005979		\$27.45	09/19/12	88888	274	KLATTE, JEAN H
1	1005980		\$160.00	09/19/12	88888	9760	KUZIEJ, JANET L
1	1005981		\$123.14	09/19/12	88888	5733	LAWRENCE, ROELY
1	1005982		\$139.28	09/19/12	88888	5733	LAWRENCE, ROELY
1	1005983		\$85.69	09/19/12	88888	2257	LIPPERT, MARY E
1	1005984		\$61.86	09/19/12	88888	12901	MCCUE, MICHELLE
1	1005985		\$44.68	09/19/12	88888	12647	MCDEVITT, JENNIFER
1	1005986		\$75.00	09/19/12	88888	2063	MILLER, DIANE
1	1005987		\$27.76	09/19/12	88888	17467	OLSSON, CHRISSE R
1	1005988		\$112.88	09/19/12	88888	16589	PLANTE, MARY TRACEY
1	1005989		\$21.00	09/19/12	88888	2119	PRZYTARSKI, ELIZABETH L
1	1005990		\$17.82	09/19/12	88888	7284	QUIRK, KATHLEEN
1	1005991		\$105.11	09/19/12	88888	16046	STRAHOTA, SARA J
1	1005992		\$27.83	09/19/12	88888	7858	WARMKA, CHERI R
1	1005993		\$148.19	09/19/12	88888	15911	WILLSON, DAWN M
1	1005994		\$15.00	09/26/12	88888	16480	ABRAHA, WUBET A

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1005995		\$10.93	09/26/12	88888	11821	BLANDIN, MELISSA
1	1005996		\$4.46	09/26/12	88888	11821	BLANDIN, MELISSA
1	1005997		\$678.10	09/26/12	88888	16894	BOUSU, MOLLIE J
1	1005998		\$115.00	09/26/12	88888	11213	BEERLING, LORIE A
1	1005999		\$115.00	09/26/12	88888	15549	BECKER, BRENDA S
1	1006000		\$130.00	09/26/12	88888	10851	BURNS, POLLYANNA M
1	1006001		\$130.00	09/26/12	88888	9373	BROWN, MARY KAY
1	1006002		\$130.00	09/26/12	88888	16392	CHAMBERLAND, TAUSHA
1	1006003		\$20.15	09/26/12	88888	16356	CODDINGTON, LAURIE
1	1006004		\$400.00	09/26/12	88888	16560	CLEGG, RANDALL B
1	1006005		\$130.00	09/26/12	88888	17682	DOKKEN, JANELLE A
1	1006006		\$115.00	09/26/12	88888	16794	DONNOHUE, ROSE MARIE
1	1006007		\$110.00	09/26/12	88888	16467	DAHL, NANCY T
1	1006008		\$115.00	09/26/12	88888	12411	ERZ, MARCIA
1	1006009		\$115.00	09/26/12	88888	12974	EVANS, CHRISTINE O
1	1006010		\$4,596.00	09/26/12	88888	11756	ERICKSON, CONSTANCE
1	1006011		\$26.73	09/26/12	88888	13256	FANDRICH, KARI M
1	1006012		\$22.27	09/26/12	88888	13256	FANDRICH, KARI M
1	1006013		\$70.62	09/26/12	88888	16612	GEHRKE, ANDREW R
1	1006014		\$130.00	09/26/12	88888	11971	GOODING, DIANE
1	1006015		\$115.00	09/26/12	88888	17611	GILPIN, ASHLEY
1	1006016		\$70.94	09/26/12	88888	11153	HOLEWA, MARY A
1	1006017		\$32.23	09/26/12	88888	3547	HUGSTAD-VAA, JENNIFER JO
1	1006018		\$171.00	09/26/12	88888	3547	HUGSTAD-VAA, JENNIFER JO
1	1006019		\$115.00	09/26/12	88888	6687	HILL, GWEN LOUISE
1	1006020		\$115.00	09/26/12	88888	11153	HOLEWA, MARY A
1	1006021		\$130.00	09/26/12	88888	14710	HARTOG, KARRA L
1	1006022		\$130.00	09/26/12	88888	14501	HARRISON, STACY LYNN
1	1006023		\$115.00	09/26/12	88888	11106	HUBERTY, LORI A
1	1006024		\$130.00	09/26/12	88888	15522	HERBY, BETH ANN
1	1006025		\$130.00	09/26/12	88888	9093	JACKSON, DEBORAH K
1	1006026		\$130.00	09/26/12	88888	10524	KAISER, DEBRA
1	1006027		\$130.00	09/26/12	88888	14370	KALMES, JENNIFER L
1	1006028		\$130.00	09/26/12	88888	16218	KNUDSEN, KAREN RENE
1	1006029		\$115.00	09/26/12	88888	17647	LARSON, JOELLE F
1	1006030		\$130.00	09/26/12	88888	17082	LADUKE, LIZETTE
1	1006031		\$130.00	09/26/12	88888	16705	LICHLITER, JENNIFER M
1	1006032		\$130.00	09/26/12	88888	7539	LOHER, DIANE M
1	1006033		\$130.00	09/26/12	88888	15723	LINDSTROM, HEIDI M
1	1006034		\$130.00	09/26/12	88888	15804	LUCKE, DEBRA
1	1006035		\$115.00	09/26/12	88888	10140	MACKAY, GALE M

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1006036		\$126.00	09/26/12	88888	17324	MALONE, MEGGAN J
1	1006037		\$130.00	09/26/12	88888	14860	MARTIN, JOAN M
1	1006038		\$84.75	09/26/12	88888	12875	MATHEWS, STEPHANIE A
1	1006039		\$115.00	09/26/12	88888	12203	MAY, MARIE T
1	1006040		\$130.00	09/26/12	88888	14194	MAYERHOFER, TAMERA K
1	1006041		\$115.00	09/26/12	88888	17146	MCDONALD, PATRICIA A
1	1006042		\$115.00	09/26/12	88888	15761	MCGAHA, MARIETTA R
1	1006043		\$130.00	09/26/12	88888	14646	MEEHAN, ANNE
1	1006044		\$130.00	09/26/12	88888	16494	MILLER, PAULA A
1	1006045		\$115.00	09/26/12	88888	15815	MOSSER, DAWN M
1	1006046		\$115.00	09/26/12	88888	14292	NEHER, TAMALA SUE
1	1006047		\$130.00	09/26/12	88888	14675	NEISEN, LUANN M
1	1006048		\$130.00	09/26/12	88888	15716	PEKAR, MELISSA G
1	1006049		\$377.95	09/26/12	88888	16624	PERRY, JESSICA A
1	1006050		\$115.00	09/26/12	88888	16082	PHENICIE, ELIZABETH J
1	1006051		\$115.00	09/26/12	88888	16712	QUAST, LUCIA JANE
1	1006052		\$130.00	09/26/12	88888	11522	RAMLOW, NANCY
1	1006053		\$349.00	09/26/12	88888	17433	REIMERS, JAMES F
1	1006054		\$130.00	09/26/12	88888	15406	REUDER, ROXANNA
1	1006055		\$115.00	09/26/12	88888	17609	REUVERS, MELISSA L
1	1006056		\$29.50	09/26/12	88888	16328	RUDOLPH, ROXANNE J
1	1006057		\$130.00	09/26/12	88888	12413	SANDBERG, ANN
1	1006058		\$115.00	09/26/12	88888	9355	SCHMID, CHERYL
1	1006059		\$160.00	09/26/12	88888	17471	SCHMID, JAMES D
1	1006060		\$115.00	09/26/12	88888	17053	SCHROEDER, MICHELLE R
1	1006061		\$150.00	09/26/12	88888	9293	SCHROEDER, PATRICIA
1	1006062		\$115.00	09/26/12	88888	14671	SMITH, TRACY J
1	1006063		\$110.00	09/26/12	88888	15892	SOLBERG, CATHY
1	1006064		\$130.00	09/26/12	88888	11230	STICHA, JAYNE
1	1006065		\$130.00	09/26/12	88888	12967	TEACHOUT, EVI SUE
1	1006066		\$130.00	09/26/12	88888	17155	TEAL, DARLA L
1	1006067		\$130.00	09/26/12	88888	17603	THOMPSON, SHERRY B
1	1006068		\$115.00	09/26/12	88888	11948	TOELLER, SANDRA L
1	1006069		\$73.05	09/26/12	88888	8543	TOLLERUD, TERESA JO
1	1006070		\$130.00	09/26/12	88888	10288	TOMOSON, RHONDA G
1	1006071		\$13.49	09/26/12	88888	16491	VITALI, ALICIA F
1	1006072		\$115.00	09/26/12	88888	16491	VITALI, ALICIA F
1	1006073		\$115.00	09/26/12	88888	17453	WALLACE, JOY M
1	1006074		\$65.77	09/26/12	88888	7858	WARMKA, CHERI R
1	1006075		\$130.00	09/26/12	88888	12021	WEINGARTZ, MARY L
1	1006076		\$130.00	09/26/12	88888	17160	YIU, CAROL S
1	1006077		\$17.76	09/26/12	88888	10982	YOUNG, MARY C

**Check Register Report**

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
<b>Check Count</b>	<b>167</b>	<b>Grand Total</b>	<b>\$24,834.69</b>				

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	419095		\$288,910.68	09/11/12	27335	0	AMERICAN HEALTH RESOURCES
4	419096		\$1,900.75	09/11/12	06473	1	BRAUN INTERTEC CORP.
4	419097		\$19,919.03	09/11/12	04226	0	BURNSVILLE, CITY OF
4	419098	Unissued	\$0.00	09/11/12	04226	0	BURNSVILLE, CITY OF
4	419099		\$15.62	09/11/12	02519	0	CENTERPOINT ENERGY
4	419100		\$225.00	09/11/12	00774	0	CONTINENTAL MATHEMATICS LEAGUE, INC.
4	419101		\$11,056.70	09/11/12	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	419102		\$1,906.89	09/11/12	01002	0	EAGAN, CITY OF
4	419103		\$623.40	09/11/12	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	419104		\$7,099.00	09/11/12	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	419105		\$958.50	09/11/12	03539	1	H & A ADMINISTRATORS
4	419106		\$13.45	09/11/12	00001	1327	HARSTAD, JASON
4	419107		\$47.40	09/11/12	26918	0	IMB DISTRIBUTION
4	419108		\$1,044.00	09/11/12	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	419109	Unissued	\$0.00	09/11/12	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	419110		\$2,297.40	09/11/12	24560	0	LYNCH CAMPS, INC.
4	419111		\$90.00	09/11/12	09215	0	MN CHILDREN'S MUSEUM
4	419112		\$377.51	09/11/12	08478	1	NEENAH FOUNDRY COMPANY
4	419113		\$5,306.60	09/11/12	22639	1	NEXTEL
4	419114		\$108.00	09/11/12	25304	0	NURSES SERVICE ORGANIZATION
4	419115		\$100.00	09/11/12	09588	2	SAVAGE, CITY OF
4	419116		\$405.00	09/11/12	27120	0	SELECT DANCE ACADEMY & PERFORMING ARTS CENTER
4	419117		\$49,951.00	09/11/12	23848	0	SFM
4	419118		\$30.00	09/11/12	27563	0	SHRED RIGHT
4	419119		\$565.00	09/11/12	20849	0	SKYHAWKS SPORTS ACADEMY, INC.
4	419120		\$59.90	09/11/12	02978	0	SOLUTION TREE
4	419121		\$367.00	09/11/12	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
4	419122		\$3,096.07	09/11/12	24234	0	TEAMWORKS INTERNATIONAL, INC.
4	419123		\$23,576.78	09/11/12	08203	1	TIES
4	419124		\$2,335.52	09/11/12	04417	1	US FOODS INC
4	419125		\$4,118.04	09/11/12	04451	11	XEROX CORPORATION
4	419126	Unissued	\$0.00	09/11/12	04451	11	XEROX CORPORATION
4	419127	Unissued	\$0.00	09/11/12	04451	11	XEROX CORPORATION
4	419128		\$4.00	09/13/12	00016	2437	ALIM, A.
4	419129		\$101.50	09/13/12	27125	0	ALLEN, DARIEL J.
4	419130		\$102.63	09/13/12	00428	0	ARAMARK
4	419131		\$30.00	09/13/12	00016	2436	AYALA, PAULA
4	419132		\$3,320.00	09/13/12	27679	0	BENEFITFOCUS.COM, INC.
4	419133		\$786.25	09/13/12	01168	0	BLOOMINGTON, CITY OF
4	419134		\$721.50	09/13/12	01168	0	BLOOMINGTON, CITY OF

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	419135		\$40.00	09/13/12	00016	1079	CAYER, TIMOTHY
4	419136		\$176.09	09/13/12	00502	0	CORNERSTONE COPY CENTER
4	419137		\$40.00	09/13/12	00016	2433	GIGSTAD, THERESA
4	419138		\$1,094.33	09/13/12	01458	1	GOPHER
4	419139		\$1,738.18	09/13/12	28176	0	HARDCANDY CASES/GUMDROP CASES
4	419140		\$87,500.00	09/13/12	27811	0	HEADWAY EMOTIONAL HEALTH SERVICES
4	419141		\$227.22	09/13/12	01930	0	IND. SCHOOL DIST. 834
4	419142		\$109.84	09/13/12	02483	0	INTEGRA TELECOM
4	419143		\$110.00	09/13/12	00000	3499	JENSEN, SALLY
4	419144		\$336.00	09/13/12	20523	0	JONES, SCOTT
4	419145		\$585.20	09/13/12	27633	0	KELLY SERVICES, INC.
4	419146		\$218.00	09/13/12	08672	0	KUDOS AWARDS, INC.
4	419147		\$1,200.00	09/13/12	28179	0	LIVE.LEAD.LEARN LLC
4	419148		\$170.00	09/13/12	09951	0	MATH MASTERS OF MN
4	419149		\$110.00	09/13/12	00016	2434	MAXWELL, JEFFREY
4	419150		\$6,420.00	09/13/12	27702	0	MORCON CONSTRUCTION INC.
4	419151		\$70.00	09/13/12	22324	0	MULTILINGUAL WORD, INC.
4	419152		\$695.00	09/13/12	28067	0	NIGHTLIFE ENTERTAINMENT, INC.
4	419153		\$100.00	09/13/12	28067	0	NIGHTLIFE ENTERTAINMENT, INC.
4	419154		\$385.00	09/13/12	28178	0	NORTHSTAR MUDJACKING SPECIALISTS
4	419155		\$150.00	09/13/12	00016	2435	OLINGER, CHAD
4	419156		\$260.00	09/13/12	00001	373	PYLE, LESLIE
4	419157		\$9.86	09/13/12	00016	1664	SHEPLEY, DEBRA & TOM
4	419158		\$92.40	09/13/12	27563	0	SHRED RIGHT
4	419159		\$475.00	09/13/12	27668	0	SIGNS ETC.
4	419160		\$1,747.30	09/13/12	03587	1	SIMPLEX GRINNELL
4	419161		\$345.00	09/13/12	27951	0	SONIC SOUND ENTERTAINMENT
4	419162		\$50.00	09/13/12	27951	0	SONIC SOUND ENTERTAINMENT
4	419163		\$232.00	09/13/12	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	419164		\$57,326.80	09/13/12	08203	1	TIES
4	419165		\$146.34	09/13/12	00497	1	TIME FOR KIDS
4	419166		\$110.00	09/13/12	00000	8539	TSCHIDA, MICHELLE
4	419167		\$1,000.00	09/13/12	27263	0	WEIDA, WILLIAM
4	419168		\$252.00	09/18/12	00128	2	AMERICAN RED CROSS - HEALTH & SAFETY SERVICES
4	419169		\$2,479.81	09/18/12	00075	3	ANOKA-HENNINGEN SCHOOL DIST. 11
4	419170		\$308.52	09/18/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	419171		\$240.00	09/18/12	26468	0	ARROW LIFT
4	419172		\$513.00	09/18/12	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	419173		\$80.33	09/18/12	00016	2438	BERRY, BEN
4	419174		\$229.96	09/18/12	26340	0	BLISS COMPUTERS
4	419175		\$430.17	09/18/12	26720	0	BLUE BELL ENTERPRISES, INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	419176		\$229.00	09/18/12	00712	1	BUREAU OF EDUCATION & RESEARCH
4	419177		\$50.00	09/18/12	00673	0	BURNSVILLE, CITY OF
4	419178		\$60.00	09/18/12	02519	0	CENTERPOINT ENERGY
4	419179		\$43.00	09/18/12	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	419180		\$99.60	09/18/12	00001	1340	CHAK, BORAN
4	419181		\$987.30	09/18/12	27279	1	COLE PAPERS INC.
4	419182		\$107.00	09/18/12	00774	0	CONTINENTAL MATHEMATICS LEAGUE, INC.
4	419183		\$375.00	09/18/12	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	419184		\$1,795.02	09/18/12	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	419185		\$250.00	09/18/12	27974	0	ECMC
4	419186		\$80.00	09/18/12	02995	0	FAST SIGNS
4	419187		\$576.00	09/18/12	28163	1	FOCUSED TECHNOLOGY
4	419188		\$228.00	09/18/12	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	419189		\$424.57	09/18/12	07390	0	GREATER TWIN CITIES UNITED WAY
4	419190		\$173.60	09/18/12	21252	0	HARMER, MARY
4	419191		\$1,790.00	09/18/12	05805	0	HILLER'S FLOORING AMERICA
4	419192		\$646.19	09/18/12	26918	0	IMB DISTRIBUTION
4	419193		\$31.36	09/18/12	24999	0	IMPACT COMPUTERS
4	419194		\$150.00	09/18/12	00016	2441	JAGUNICH, JESSE
4	419195		\$160.00	09/18/12	00016	2029	JELINSKI, LORI
4	419196		\$640.00	09/18/12	27225	0	K&K EXPRESS, LLC
4	419197		\$150.00	09/18/12	00016	2442	KELLER-DILLON, VICKI
4	419198		\$4,211.03	09/18/12	08356	1	KENNEDY & GRAVEN, CHARTERED
4	419199		\$172.72	09/18/12	23036	0	KIHLSTADIUS, TAMMY
4	419200		\$2,455.00	09/18/12	27751	0	LABRECHE
4	419201		\$160.66	09/18/12	00016	2201	LOCKREM, LEISHA & SCOTT
4	419202		\$110.00	09/18/12	09951	0	MATH MASTERS OF MN
4	419203		\$115.00	09/18/12	04680	0	MATHCOUNTS
4	419204		\$203.10	09/18/12	27932	1	MATHESON TRI-GAS, INC.
4	419205		\$685.00	09/18/12	23866	0	MESSERLI & KRAMER PA
4	419206		\$4,400.00	09/18/12	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	419207		\$210.60	09/18/12	23914	0	MIDWEST VENDING
4	419208		\$3,764.01	09/18/12	07752	0	MILLER ELECTRIC, INC.
4	419209		\$175.50	09/18/12	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	419210		\$6,106.98	09/18/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	419211		\$37.50	09/18/12	22397	0	MN BOARD OF SCHOOL ADMINISTRATORS
4	419212		\$642.00	09/18/12	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	419213		\$194.00	09/18/12	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	419214		\$150.00	09/18/12	00016	2444	MORELLI, COURTNEY

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4	419215		\$5.70	09/18/12	00000	9592	OLSON, NANCY
4	419216		\$315.00	09/18/12	08031	0	ORDWAY CENTER FOR THE PERFORMING ARTS
4	419217		\$60.00	09/18/12	26396	0	OSMAN, NIMO
4	419218		\$80.00	09/18/12	00016	2439	PHAM, CUONG
4	419219		\$1,168.92	09/18/12	03055	4	PITNEY BOWES
4	419220		\$118.00	09/18/12	26529	0	PLAIN, SUSAN
4	419221		\$45,827.61	09/18/12	20099	0	RELIASTAR LIFE INSURANCE COMPANY
4	419222		\$511.86	09/18/12	20099	1	RELIASTAR LIFE INSURANCE COMPANY
4	419223		\$6,100.77	09/18/12	09588	1	SAVAGE, CITY OF
4	419224		\$1,098.00	09/18/12	02397	2	SCHOOL MATE
4	419225		\$199.00	09/18/12	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	419226		\$105.00	09/18/12	25227	0	SHAW, STACY
4	419227		\$30.00	09/18/12	27563	0	SHRED RIGHT
4	419228		\$1,510.99	09/18/12	20849	0	SKYHAWKS SPORTS ACADEMY, INC.
4	419229		\$128.34	09/18/12	02978	0	SOLUTION TREE
4	419230		\$233.98	09/18/12	27728	1	SPORT SUPPLY GROUP INC
4	419231		\$2,490.99	09/18/12	00826	1	TIERNEY BROTHERS, INC.
4	419232		\$597.71	09/18/12	08203	1	TIES
4	419233		\$935.00	09/18/12	27819	0	US BANK EQUIPMENT FINANCE
4	419234		\$150.00	09/18/12	00016	2443	WATERS, MARK
4	419235		\$1,804.01	09/18/12	04451	11	XEROX CORPORATION
4	419236		\$19,223.27	09/18/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	419237		\$18.00	09/18/12	00016	2440	ZAYTSEVA, OLGA
4	419238		\$780.00	09/18/12	04566	0	ZIEGLER INC.
4	419239		\$600.00	09/18/12	27775	0	LOWERTOWN GROUP, LLC
4	419240		\$340.00	09/21/12	26310	0	ADEM, ABDULRAHMAN A.
4	419241		\$432.00	09/21/12	06890	2	ADVANTAGE EDUCATIONAL PROGRAMS LLC
4	419242		\$1,044.00	09/21/12	26795	1	ALLIED PROFESSIONALS, INC.
4	419243		\$46.00	09/21/12	01100	0	ANCOM COMMUNICATIONS INC.
4	419244		\$110.00	09/21/12	00016	2446	ANDERSON, JODI
4	419245		\$1,284.15	09/21/12	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	419246		\$195.00	09/21/12	28184	0	ART EDUCATORS OF MN
4	419247		\$458.24	09/21/12	06494	0	AS SOON AS POSSIBLE, INC.
4	419248		\$250.00	09/21/12	28181	0	B&D TRANSFER
4	419249		\$917.00	09/21/12	05867	0	BIG BELL ICE CREAM COMPANY
4	419250		\$420.00	09/21/12	06939	0	BUREAU OF CRIMINAL APPREHENSION
4	419251		\$750.00	09/21/12	00673	0	BURNSVILLE, CITY OF
4	419252		\$36,543.05	09/21/12	22561	1	C.J. DUFFEY PAPER CO.
4	419253		\$46.50	09/21/12	01025	0	CAMP ST. CROIX
4	419254		\$519.22	09/21/12	02519	0	CENTERPOINT ENERGY

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4	419255		\$3,364.31	09/21/12	24984	0	CORY, BRENT
4	419256		\$65,863.56	09/21/12	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	419257		\$110.00	09/21/12	00000	258	DAY, LISA
4	419258		\$40.00	09/21/12	00000	8390	DOTHE-BAXCAJAY, ALFONSO
4	419259		\$14,112.00	09/21/12	20041	1	EAGLE BLUFF ENVIRONMENTAL LEARNING CENTER
4	419260		\$464.80	09/21/12	01143	1	EBSCO
4	419261		\$40.00	09/21/12	00016	2447	FEE, CURT
4	419262		\$4,819.25	09/21/12	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	419263		\$102.96	09/21/12	01231	0	FLINN SCIENTIFIC, INC.
4	419264		\$40.00	09/21/12	00016	1910	FLOERSCH, SARAH
4	419265		\$40.17	09/21/12	00016	2448	FRANSEN, ANGELA
4	419266		\$302.68	09/21/12	16514	0	GRAFF, SALLY M
4	419267		\$394.50	09/21/12	08391	1	GROUP HEALTH INC.-WORKSITE
4	419268		\$335.00	09/21/12	26672	0	HABERLACK PROPERTIES, LLC
4	419269		\$40.00	09/21/12	00000	5347	HARTMANN, JEANNE
4	419270		\$70.00	09/21/12	00000	5474	HILL, TRACEY
4	419271		\$99.00	09/21/12	05007	1	INNOVATIVE LEARNING CONCEPTS, INC.
4	419272		\$11,450.00	09/21/12	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	419273		\$24.00	09/21/12	00906	5	ISD 917-FUND CHEF
4	419274		\$46.14	09/21/12	03003	2	J.W. PEPPER & SON INC.
4	419275		\$590.00	09/21/12	27225	0	K&K EXPRESS, LLC
4	419276		\$540.00	09/21/12	26743	0	KIDCREATE STUDIO
4	419277		\$110.00	09/21/12	00016	2445	KORTENHOF, JILL
4	419278		\$868.00	09/21/12	27465	0	KRUSE, JULIE ANNA
4	419279		\$80.00	09/21/12	26282	0	LEE, WAI YEE
4	419280		\$1,883.06	09/21/12	02196	0	MACKIN EDUCATIONAL RESOURCES
4	419281		\$273.91	09/21/12	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	419282		\$942.00	09/21/12	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	419283		\$60.00	09/21/12	28182	0	OMAAR, LUCKY ADAM
4	419284		\$570.60	09/21/12	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	419285		\$300.00	09/21/12	03268	0	PACER CENTER, INC.
4	419286		\$699.08	09/21/12	03219	1	PEPSI-COLA COMPANY
4	419287		\$60.00	09/21/12	24879	0	PEREZ, MELISSA M.
4	419288		\$200.00	09/21/12	26289	0	SALGADO-LANDA, NOE
4	419289		\$175.00	09/21/12	04656	4	SCHOOL NUTRITION DIRECTORS OF MINNESOTA
4	419290		\$122.50	09/21/12	27828	1	SCRIPPS NATIONAL SPELLING BEE
4	419291		\$2,298.21	09/21/12	28183	0	SECOND HARVEST HEARTLAND
4	419292		\$345.00	09/21/12	27951	0	SONIC SOUND ENTERTAINMENT
4	419293		\$160.66	09/21/12	00000	2545	STASKA, LEAH

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4	419294		\$110.00	09/21/12	00000	5058	TAYLOR, SANDY
4	419295		\$1,041.66	09/21/12	27429	0	TRANSWORLD SYSTEMS, INC.
4	419296		\$90.00	09/21/12	26597	0	UNORA, SOWA
4	419297		\$1,164.19	09/21/12	27819	0	US BANK EQUIPMENT FINANCE
4	419298		\$205.82	09/21/12	04417	1	US FOODS INC
4	419299		\$150.00	09/21/12	00016	2449	WHITE-LANDE, TAINA
4	419300		\$13,985.96	09/21/12	02776	0	XCEL ENERGY
4	419301		\$100.00	09/25/12	27125	0	ALLEN, DARIEL J.
4	419302		\$110.00	09/25/12	00000	5762	ANDERSEN, CARRIE
4	419303		\$96.00	09/25/12	26265	0	BEECHER, JOHN
4	419304		\$102.00	09/25/12	07263	0	BIRNBAUM, ROGER
4	419305		\$25.00	09/25/12	27553	0	BLAZER, BETTY
4	419306		\$1,641.35	09/25/12	02519	0	CENTERPOINT ENERGY
4	419307		\$152.24	09/25/12	25513	1	CHURCH OFFSET PRINTING, INC.
4	419308		\$110.00	09/25/12	00016	2409	CONNOR, TIMOTHY
4	419309		\$102.00	09/25/12	27899	0	COONCE, PERRY
4	419310		\$62.00	09/25/12	27805	0	DAWSON, GUY
4	419311		\$62.00	09/25/12	26770	0	DINGMANN, KURT
4	419312		\$102.00	09/25/12	23971	0	DOHERTY, SANDY
4	419313		\$25.00	09/25/12	01078	0	ELECTRO WATCHMAN, INC.
4	419314		\$102.00	09/25/12	06326	0	FERGUSON, DORIS
4	419315		\$110.00	09/25/12	00016	2451	FINK, MATTHEW
4	419316		\$6,633.00	09/25/12	02082	1	FRIEDGES DRYWALL, INC.
4	419317		\$150.00	09/25/12	00016	2450	FUERSTENBERG, SUSAN
4	419318		\$110.00	09/25/12	27388	0	FUNK, WAYNE
4	419319		\$100.00	09/25/12	04248	0	GEYEN, JULIE
4	419320		\$65.00	09/25/12	21290	0	GORMLEY, DAN
4	419321		\$80.95	09/25/12	00575	0	GROTH MUSIC COMPANY
4	419322		\$333.00	09/25/12	27441	0	HELGERSON, JEFF
4	419323		\$251.06	09/25/12	02483	0	INTEGRA TELECOM
4	419324		\$62.00	09/25/12	21225	0	JUREWICZ, MATT
4	419325		\$202.00	09/25/12	27225	0	K&K EXPRESS, LLC
4	419326		\$62.00	09/25/12	25784	0	KIEWATT, FRED
4	419327		\$300.00	09/25/12	28186	0	KOFIRO, ALI
4	419328		\$62.00	09/25/12	06519	0	KORBA, JERRY
4	419329		\$296.00	09/25/12	27404	0	LORENSON, DEB
4	419330		\$102.00	09/25/12	08984	0	MADER, MARIA
4	419331		\$62.00	09/25/12	02957	0	MCGIVERN, JEROME J.
4	419332		\$48.00	09/25/12	05886	0	MILLER, STEVE
4	419333		\$119.00	09/25/12	27959	0	MUDIMA, PETER
4	419334		\$96.00	09/25/12	28187	0	MUNDY, THEODORE
4	419335		\$100.00	09/25/12	04476	0	NATIONAL TREASURE KUNG FU INC

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4	419336		\$62.00	09/25/12	25782	0	ODEGARD, THOMAS
4	419337		\$2,609.58	09/25/12	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	419338		\$119.00	09/25/12	26269	0	ORUC, DZEVEDO
4	419339		\$102.00	09/25/12	25811	0	PEARSON, LANE
4	419340		\$40.00	09/25/12	08565	0	PELANT, JEFFREY
4	419341		\$40.00	09/25/12	28188	0	PELANT, JIM
4	419342		\$180.00	09/25/12	24879	0	PEREZ, MELISSA M.
4	419343		\$238.00	09/25/12	27794	0	PRINTUP, MATT
4	419344		\$840.84	09/25/12	28185	0	RANDSTAD WORK SOLUTIONS
4	419345		\$145.00	09/25/12	27301	0	RIGGS, BRITTA
4	419346		\$50.00	09/25/12	28168	0	ROARK, RICHARD JEFFREY
4	419347		\$62.00	09/25/12	04705	0	SAMES, RANDY
4	419348		\$20.00	09/25/12	09588	4	SAVAGE, CITY OF
4	419349		\$48.00	09/25/12	24679	0	SCHALLER, WES
4	419350		\$62.00	09/25/12	23437	0	SCHOENROCK, CHUCK
4	419351		\$520.00	09/25/12	06265	1	SCHOOL NURSE ORGANIZATION OF MN
4	419352		\$25.00	09/25/12	25227	0	SHAW, STACY
4	419353		\$65.00	09/25/12	28189	0	SIMMS, ANNA
4	419354		\$62.00	09/25/12	28190	0	SOWADA, ANDREW
4	419355		\$130.00	09/25/12	27913	0	SPANGLER, ANNA
4	419356		\$440.00	09/25/12	02683	0	SPANGLER, JOHN
4	419357		\$580.00	09/25/12	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	419358		\$50.00	09/25/12	26874	0	SWAGGER, CHE
4	419359		\$48.00	09/25/12	28191	0	SWANTON, MILO
4	419360		\$62.00	09/25/12	27638	0	THOMPSON, ERROL
4	419361		\$11,008.00	09/25/12	08203	1	TIES
4	419362		\$75.76	09/25/12	04172	0	UNITED PARCEL SERVICE
4	419363		\$5,285.53	09/25/12	04417	1	US FOODS INC
4	419364		\$110.00	09/25/12	00014	2056	VAN DORPE, DAVID
4	419365		\$83.00	09/25/12	08731	0	WARD, DENNIS
4	419366		\$110.00	09/25/12	00000	4860	WEDAN, CHERRI
4	419367		\$296.00	09/25/12	21641	0	WEINREIS, DEB
4	419368		\$110.00	09/25/12	00016	2204	WOOG, CARRIANN
4	419369		\$7.46	09/25/12	02776	0	XCEL ENERGY
4	419370		\$7,251.99	09/25/12	04451	11	XEROX CORPORATION
4	419371		\$360.13	09/25/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	419372		\$535.95	10/01/12	23228	0	ACP DIRECT
4	419373		\$11,624.82	10/01/12	28147	1	AGROPUR
4	419374	Unissued	\$0.00	10/01/12	28147	1	AGROPUR
4	419375	Unissued	\$0.00	10/01/12	28147	1	AGROPUR
4	419376	Unissued	\$0.00	10/01/12	28147	1	AGROPUR
4	419377	Unissued	\$0.00	10/01/12	28147	1	AGROPUR

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4	419378	Unissued	\$0.00	10/01/12	28147	1	AGROPUR
4	419379		\$325.00	10/01/12	27573	0	AKERBERG, DARCY
4	419380		\$129.55	10/01/12	03503	0	AMERICAN TIME & SIGNAL
4	419381		\$293.90	10/01/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	419382	Unissued	\$0.00	10/01/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	419383		\$2,187.00	10/01/12	00249	1	APPLE COMPUTER INC.
4	419384		\$7.47	10/01/12	01253	1	BATTERIES PLUS
4	419385		\$2,409.86	10/01/12	09987	1	BEARCOM
4	419386		\$171.00	10/01/12	25425	0	BERRY BLENDZ
4	419387		\$136.45	10/01/12	03931	0	BERRY COFFEE COMPANY
4	419388		\$2,484.00	10/01/12	03544	2	BEST BUY BUSINESS ADVANTAGE ACCOUNT
4	419389		\$15,832.46	10/01/12	00477	0	BIX PRODUCE COMPANY
4	419390	Unissued	\$0.00	10/01/12	00477	0	BIX PRODUCE COMPANY
4	419391	Unissued	\$0.00	10/01/12	00477	0	BIX PRODUCE COMPANY
4	419392	Unissued	\$0.00	10/01/12	00477	0	BIX PRODUCE COMPANY
4	419393	Unissued	\$0.00	10/01/12	00477	0	BIX PRODUCE COMPANY
4	419394		\$300.45	10/01/12	00172	1	BLICK ART MATERIALS
4	419395		\$1,044.25	10/01/12	06473	1	BRAUN INTERTEC CORP.
4	419396		\$135.00	10/01/12	00673	0	BURNSVILLE, CITY OF
4	419397		\$326.70	10/01/12	06201	1	C L BENSEN COMPANY, INC.
4	419398		\$6,961.38	10/01/12	20289	1	CDW GOVERNMENT, INC.
4	419399		\$189.28	10/01/12	00782	1	CURRICULUM ASSOCIATES, INC.
4	419400		\$2,356.87	10/01/12	00279	0	D.S.D., INC.
4	419401	Unissued	\$0.00	10/01/12	00279	0	D.S.D., INC.
4	419402		\$100.00	10/01/12	01049	1	EAGAN, CITY OF
4	419403		\$1,695.50	10/01/12	27321	0	ELLIOTT'S PAINTING & DECORATING, INC.
4	419404		\$23.28	10/01/12	01458	1	GOPHER
4	419405		\$3.10	10/01/12	24927	1	GOVCONNECTION, INC.
4	419406		\$257.48	10/01/12	04387	1	GRAINGER
4	419407		\$330.00	10/01/12	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	419408		\$1,627.58	10/01/12	09046	0	HI TECH REFRIGERATION
4	419409		\$97.04	10/01/12	01729	1	HIGHSMITH INC.
4	419410		\$12,464.74	10/01/12	09318	1	HILLYARD INC - MINNEAPOLIS
4	419411		\$761.00	10/01/12	01784	2	HIRSHFIELD'S PAINT MANUFACTURING
4	419412		\$1,545.78	10/01/12	02235	2	HM RECEIVABLES CO LLC
4	419413		\$3,719.25	10/01/12	02527	2	HM RECEIVABLES CO LLC
4	419414		\$21.35	10/01/12	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	419415		\$95.47	10/01/12	27942	0	J.H. LARSON COMPANY
4	419416		\$1,849.76	10/01/12	01576	0	JAYTECH, INC.
4	419417		\$27.00	10/01/12	01134	0	JIM COOPERS TIRE & AUTO STORES

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4	419418		\$3,441.78	10/01/12	05816	0	JOHN A. DAL SIN & SON, INC.
4	419419		\$318.25	10/01/12	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	419420		\$1,347.75	10/01/12	02203	0	LAKESHORE LEARNING MATERIALS
4	419421		\$512.55	10/01/12	05077	0	LOCKSAFE, INC.
4	419422		\$696.38	10/01/12	02196	0	MACKIN EDUCATIONAL RESOURCES
4	419423		\$1,902.97	10/01/12	08315	0	MEADOW GREEN LAWN & LANDSCAPE
4	419424		\$2,750.00	10/01/12	08865	10	METRO ECSU-REGION 11 ISD#920
4	419425		\$3,862.05	10/01/12	27687	0	MIDAMERICA TECHNICAL AND ENVIRONMENTAL SERVIC
4	419426		\$180.00	10/01/12	02822	0	MIDWEST FENCE & MFG.
4	419427		\$7,132.53	10/01/12	07752	0	MILLER ELECTRIC, INC.
4	419428		\$929.30	10/01/12	08999	1	MINNESOTA ELEVATOR INC
4	419429		\$546.00	10/01/12	28041	0	MIXMI BRANDS INC.
4	419430		\$73.75	10/01/12	01596	25	MN DEPARTMENT OF EDUCATION
4	419431		\$31.54	10/01/12	02544	1	MTI DISTRIBUTING CO.
4	419432		\$22.88	10/01/12	03519	0	NAPA AUTO PARTS
4	419433		\$325.55	10/01/12	02704	0	NASCO
4	419434		\$1,153.69	10/01/12	02858	3	NEFF MOTIVATION, INC.
4	419435		\$2,875.72	10/01/12	02765	0	NORCOSTCO, INC.
4	419436		\$6,218.05	10/01/12	20320	0	NORTHERN AIR CORPORATION
4	419437		\$304.20	10/01/12	28146	1	ODWALLA
4	419438		\$821.21	10/01/12	02489	1	OFFICE DEPOT COMPANY
4	419439	Unissued	\$0.00	10/01/12	02489	1	OFFICE DEPOT COMPANY
4	419440		\$2,085.00	10/01/12	21596	0	ORIGINS
4	419441		\$1,841.95	10/01/12	03695	0	OVERHEAD DOOR COMPANY OF THE NORTHLAND
4	419442		\$491.16	10/01/12	02948	0	OXFORD UNIVERSITY PRESS
4	419443		\$504.01	10/01/12	20591	0	PAINTERS GEAR, INC.
4	419444		\$10,117.07	10/01/12	26290	0	PERFORMANCE APPAREL, LLC
4	419445		\$942.70	10/01/12	21744	0	QUALITY AIR MECHANICAL, INC.
4	419446		\$1,260.00	10/01/12	26669	0	QUALITY RESOURCE GROUP, INC.
4	419447		\$449.97	10/01/12	05511	0	RED WING SHOE STORE
4	419448		\$602.91	10/01/12	21851	0	RED WING SHOE STORE
4	419449		\$54.00	10/01/12	09329	1	REGENTS OF THE UNIVERSITY OF MINNESOTA
4	419450		\$395.00	10/01/12	25729	0	RENT N' SAVE PORTABLE SERVICES
4	419451		\$479.27	10/01/12	03196	6	SCHOLASTIC INC.
4	419452		\$915.43	10/01/12	03534	1	SCHOLASTIC INC.
4	419453		\$53.53	10/01/12	27518	1	SCHOOL SPECIALTY
4	419454		\$2,166.13	10/01/12	25097	1	SCHOOL SPECIALTY INC
4	419455		\$480.00	10/01/12	04753	1	SCOPE SHOPPE, INC. THE
4	419456		\$1,114.73	10/01/12	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	419457		\$476.51	10/01/12	03745	2	SHERWIN-WILLIAMS

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4	419458		\$139.44	10/01/12	03472	2	SHIFFLER EQUIPMENT SALES INC
4	419459		\$2,308.00	10/01/12	02217	1	SIEMENS INDUSTRY, INC.
4	419460		\$701.89	10/01/12	03587	1	SIMPLEX GRINNELL
4	419461		\$195.15	10/01/12	24021	0	SPIRAL BINDING COMPANY, INC.
4	419462		\$33.95	10/01/12	03689	0	STATE SUPPLY CO., INC.
4	419463		\$348.72	10/01/12	03658	0	SUBSCRIPTION SERVICES OF AMERICA INC.
4	419464		\$259.00	10/01/12	23998	2	SUMMIT FACILITY & KITCHEN SERVICE
4	419465		\$23.74	10/01/12	03703	0	SUPREME SCHOOL SUPPLY
4	419466		\$23,940.00	10/01/12	08203	1	TIES
4	419467		\$1,677.01	10/01/12	22123	1	TOTAL FILTRATION SERVICES, INC.
4	419468		\$253.57	10/01/12	04037	1	TRIARCO ARTS & CRAFTS
4	419469		\$4,284.52	10/01/12	03802	0	TRIO SUPPLY
4	419470		\$225.74	10/01/12	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	419471		\$697.83	10/01/12	25776	0	VEOLIA ENVIRONMENTAL SERVICES
4	419472		\$58.35	10/01/12	04296	0	VICTORY CORPS
4	419473		\$1,456.74	10/01/12	04563	0	WENZEL PLYMOUTH PLUMBING
4	419474		\$500.00	09/28/12	28195	0	3D SPORTS TECHNOLOGY
4	419475		\$479.99	09/28/12	00017	0	AIM ELECTRONICS, INC.
4	419476		\$119.00	09/28/12	22032	0	ALAMI, AL
4	419477		\$1,251.00	09/28/12	26795	1	ALLIED PROFESSIONALS, INC.
4	419478		\$5,314.00	09/28/12	00216	1	ALPHA VIDEO & AUDIO, INC.
4	419479		\$667.68	09/28/12	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	419480		\$100.00	09/28/12	00287	3	ANOKA HIGH SCHOOL
4	419481		\$495.00	09/28/12	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	419482		\$182.39	09/28/12	00000	9089	BEAL, JAY
4	419483		\$62.00	09/28/12	28201	0	BELSETH, SCOTT
4	419484		\$50.00	09/28/12	00016	1883	BEVINS, TAMMY
4	419485		\$35.00	09/28/12	08755	2	BHS BOYS SOCCER BOOSTERS
4	419486		\$62.00	09/28/12	06463	0	BOHMBACH, JOHN
4	419487		\$1,850.00	09/28/12	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	419488		\$1,111.55	09/28/12	00435	0	BURNSVILLE ICE CENTER
4	419489		\$40.50	09/28/12	00673	0	BURNSVILLE, CITY OF
4	419490		\$40.00	09/28/12	00000	1285	CAVANOR, BETH ANN
4	419491		\$150,681.00	09/28/12	22015	0	CM CONSTRUCTION COMPANY, INC.
4	419492		\$2,900.00	09/28/12	26146	0	CONNELL, PETER
4	419493		\$2,521.20	09/28/12	00502	0	CORNERSTONE COPY CENTER
4	419494		\$486.50	09/28/12	00647	0	CROWN RENTAL, INC.
4	419495		\$83.00	09/28/12	28196	0	DACK, BRENT
4	419496		\$433.00	09/28/12	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.

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4	419497		\$40.00	09/28/12	26356	0	DIAZ RESENDIZ, MA ANA
4	419498		\$109.00	09/28/12	00000	5932	DUERSCHMIDT, LEROY
4	419499		\$325.74	09/28/12	02333	1	EARTHGRAINS CO.
4	419500		\$288.00	09/28/12	27974	0	ECMC
4	419501		\$79.00	09/28/12	00000	671	EGAN, MARY
4	419502		\$281.16	09/28/12	00016	1783	EWER, MICHELLE OR TED
4	419503		\$83.00	09/28/12	28200	0	FANCHER, JAMES
4	419504		\$62.00	09/28/12	28199	0	FEINE, DAN
4	419505		\$412.65	09/28/12	04527	1	FOLLETT EDUCATIONAL SERVICES
4	419506		\$70.00	09/28/12	28194	0	GAIDA, MARCUS
4	419507		\$120.00	09/28/12	28193	0	GAIDA, PEG
4	419508		\$456.00	09/28/12	23312	0	GORNY, MICHELE
4	419509		\$228.00	09/28/12	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	419510		\$424.57	09/28/12	07390	0	GREATER TWIN CITIES UNITED WAY
4	419511		\$958.50	09/28/12	03539	1	H & A ADMINISTRATORS
4	419512		\$40.00	09/28/12	00000	5269	HANSEN, MARK
4	419513		\$83.00	09/28/12	04713	0	HARDY, RICHARD
4	419514		\$167.00	09/28/12	21252	0	HARMER, MARY
4	419515		\$119.00	09/28/12	21989	0	HARTWELL, JOSH
4	419516		\$478.00	09/28/12	00862	3	HERFF JONES, INC.
4	419517		\$150.00	09/28/12	00016	2454	HOWELL, HEATHER
4	419518		\$15,238.34	09/28/12	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	419519		\$135.00	09/28/12	09327	6	ISD 917 SKILLSUSA
4	419520		\$1,848.00	09/28/12	04113	0	J&D TROPHY
4	419521		\$314.87	09/28/12	03003	2	J.W. PEPPER & SON INC.
4	419522		\$15.00	09/28/12	00016	2453	JACOBSEN, TAMMY
4	419523		\$415.80	09/28/12	21854	0	JESKE, REBECCA
4	419524		\$36.00	09/28/12	00000	670	JOHNSON, GAIL
4	419525		\$83.00	09/28/12	20820	0	JOHNSTON, JIM
4	419526		\$62.00	09/28/12	00000	672	KEENES-BALFUL, PHYLICIA
4	419527		\$18,725.83	09/28/12	27633	0	KELLY SERVICES, INC.
4	419528		\$29.00	09/28/12	00000	3428	KENNEDY, FRANCES
4	419529		\$74.00	09/28/12	00000	669	KNOX, ELLEN
4	419530		\$144.00	09/28/12	28192	0	KRAMER, PAUL
4	419531		\$387.93	09/28/12	24253	0	LOFFLER COMPANIES, INC.
4	419532		\$69.00	09/28/12	00000	6722	LUNDBERG, LEE
4	419533		\$62.00	09/28/12	00000	583	MARTINEZ, LAURA MARTHA
4	419534		\$747.00	09/28/12	20247	1	MASE CONFERENCE REGISTRATION
4	419535		\$657.00	09/28/12	23866	0	MESSERLI & KRAMER PA
4	419536		\$3,277.95	09/28/12	08118	0	METRO ATHLETIC SUPPLY
4	419537		\$49.00	09/28/12	25838	0	MIEDEMA, THERESA

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4	419538		\$756.06	09/28/12	07752	0	MILLER ELECTRIC, INC.
4	419539		\$1,140.00	09/28/12	27757	0	MINNEAPOLIS GUN CLUB
4	419540		\$93.77	09/28/12	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	419541		\$386.00	09/28/12	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	419542		\$10.00	09/28/12	27788	1	MN DECA- JACKIE SCHILLER
4	419543		\$50.00	09/28/12	27983	0	MOLINETT, CATHY
4	419544		\$144.00	09/28/12	08769	0	NCPERS MINNESOTA
4	419545		\$120.00	09/28/12	25874	0	NUR, ABDIRIZAK
4	419546		\$150.00	09/28/12	00016	2452	OESTREICH, SANDY
4	419547		\$1,223.76	09/28/12	26086	0	ORKIN COMMERCIAL SERVICES
4	419548		\$180.00	09/28/12	24879	0	PEREZ, MELISSA M.
4	419549		\$130.00	09/28/12	11062	0	PETERSON, LEANN L
4	419550		\$236.00	09/28/12	26529	0	PLAIN, SUSAN
4	419551		\$6,249.90	09/28/12	05821	0	PORTA PHONE
4	419552		\$115.00	09/28/12	E6705	0	QUINN, CATHERINE A
4	419553		\$162.93	09/28/12	28168	0	ROARK, RICHARD JEFFREY
4	419554		\$60.00	09/28/12	27107	0	SAVKUMBEKOVA, OLGA
4	419555		\$673.20	09/28/12	03196	6	SCHOLASTIC INC.
4	419556		\$7,378.26	09/28/12	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	419557		\$149.00	09/28/12	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	419558		\$674.40	09/28/12	03587	1	SIMPLEX GRINNELL
4	419559		\$1,517.00	09/28/12	27462	1	SOLIANI HEALTH
4	419560		\$115.00	09/28/12	17657	0	SOMMER, CAROLINE
4	419561		\$28.00	09/28/12	28198	0	SPORTS ALLIANCE INC.
4	419562		\$49.00	09/28/12	00014	364	STEPHENS, C.J.
4	419563		\$34.00	09/28/12	00000	668	THOMPSON, MATTHEW
4	419564		\$8,670.61	09/28/12	00826	1	TIERNEY BROTHERS, INC.
4	419565		\$100.00	09/28/12	28197	0	TWO RIGHT FEET
4	419566		\$342.00	09/28/12	23463	16	UNITED STATES TREASURY
4	419567		\$130.00	09/28/12	17649	0	WAHIDI, ZARGHONA
4	419568		\$867.34	09/28/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	419569		\$119.00	10/02/12	27784	0	AADLAND, TROY
4	419570		\$124.00	10/02/12	00098	1	ASCD
4	419571		\$183.00	10/02/12	25844	0	ASFOUR, MOHAMED
4	419572		\$48.00	10/02/12	28203	0	AZZAMI, KARIM
4	419573		\$48.00	10/02/12	26265	0	BEECHER, JOHN
4	419574		\$102.00	10/02/12	07263	0	BIRNBAUM, ROGER
4	419575		\$62.00	10/02/12	26888	0	BODEKER, RANDY
4	419576		\$145.00	10/02/12	06463	0	BOHMBACH, JOHN
4	419577		\$80.33	10/02/12	22084	0	CAIRY, KATHRYN
4	419578		\$145.00	10/02/12	23017	0	CASEY, MIKE

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	419579		\$48.00	10/02/12	25292	0	CLEAR, DAVID
4	419580		\$16,125.00	10/02/12	27322	0	CLIFTONLARSONALLEN, LLP
4	419581		\$375.00	10/02/12	00774	0	CONTINENTAL MATHEMATICS LEAGUE, INC.
4	419582		\$150.00	10/02/12	00016	2458	DAVIS, DAWN
4	419583		\$102.00	10/02/12	23971	0	DOHERTY, SANDY
4	419584		\$25.00	10/02/12	00930	2	DRIVER VEHICLE SERVICES
4	419585		\$108.90	10/02/12	09272	2	ECM PUBLISHERS, INC.
4	419586		\$180.00	10/02/12	24014	0	ESPINOZA, LEO
4	419587		\$120.87	10/02/12	28202	0	FOUNDATION 191
4	419588		\$40.00	10/02/12	27388	0	FUNK, WAYNE
4	419589		\$110.00	10/02/12	28194	0	GAIDA, MARCUS
4	419590		\$40.00	10/02/12	28193	0	GAIDA, PEG
4	419591		\$65.00	10/02/12	21290	0	GORMLEY, DAN
4	419592		\$160.66	10/02/12	00016	2457	GUERRIER, CHARITY
4	419593		\$119.00	10/02/12	21989	0	HARTWELL, JOSH
4	419594		\$315.00	10/02/12	27441	0	HELGERSON, JEFF
4	419595		\$2,998.78	10/02/12	02483	0	INTEGRA TELECOM
4	419596		\$36.65	10/02/12	26297	1	J.P. COOKE COMPANY
4	419597		\$62.00	10/02/12	09903	0	JUNDT, JOHN
4	419598		\$406.00	10/02/12	09369	0	KALLIN, LAWRENCE
4	419599		\$119.00	10/02/12	00194	0	KELLY, SEAN
4	419600		\$62.00	10/02/12	26989	0	KLEM, JOSH
4	419601		\$48.00	10/02/12	03225	0	KORTE, STEVE
4	419602		\$96.00	10/02/12	28192	0	KRAMER, PAUL
4	419603		\$20,316.00	10/02/12	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	419604		\$102.00	10/02/12	25327	0	KUKAR, MAGGIE
4	419605		\$2,970.00	10/02/12	27305	0	LEE LINE CORPORATION
4	419606		\$159.00	10/02/12	24253	0	LOFFLER COMPANIES, INC.
4	419607		\$4,390.17	10/02/12	26241	0	M&E REALTY COMPANY
4	419608		\$455.00	10/02/12	08899	0	MAASFEP
4	419609		\$48.00	10/02/12	27414	0	MARKEE, TIM
4	419610		\$104.00	10/02/12	26850	0	MARSHALL, GREG
4	419611		\$108.00	10/02/12	09951	0	MATH MASTERS OF MN
4	419612		\$700.00	10/02/12	09951	0	MATH MASTERS OF MN
4	419613		\$192.00	10/02/12	05886	0	MILLER, STEVE
4	419614		\$200.00	10/02/12	08939	0	MN EDUCATIONAL MEDIA ORGANIZATION
4	419615		\$877.00	10/02/12	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	419616		\$908.00	10/02/12	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	419617		\$48.00	10/02/12	24140	0	MORTON, SCOTT
4	419618		\$62.00	10/02/12	21533	0	MOSCA, JEFF

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	419619		\$64.00	10/02/12	27959	0	MUDIMA, PETER
4	419620		\$96.00	10/02/12	28187	0	MUNDY, THEODORE
4	419621		\$145.00	10/02/12	21640	0	NEILITZ, DAVID
4	419622		\$240.00	10/02/12	24847	0	NICHOLS, RICHARD L.
4	419623		\$40.00	10/02/12	08565	0	PELANT, JEFFREY
4	419624		\$396.34	10/02/12	03219	1	PEPSI-COLA COMPANY
4	419625		\$60.00	10/02/12	24879	0	PEREZ, MELISSA M.
4	419626		\$82.00	10/02/12	23949	0	PEREZ, TONY
4	419627		\$104.00	10/02/12	25014	0	PODRATZ, JERRY
4	419628		\$64.00	10/02/12	00699	0	POLITZ, JORDAN
4	419629		\$150.00	10/02/12	00016	2456	QUAGLIANO, ERIKA
4	419630		\$164.00	10/02/12	08521	0	RATWIK, ROSZAK & MALONEY, P.A.
4	419631		\$83.00	10/02/12	24755	0	REID, THOMAS
4	419632		\$64.00	10/02/12	26831	0	SAGRASSE, ABDELAZIZ
4	419633		\$150.87	10/02/12	09285	2	SAM'S CLUB DIRECT
4	419634		\$8,958.33	10/02/12	09588	1	SAVAGE, CITY OF
4	419635		\$144.00	10/02/12	24679	0	SCHALLER, WES
4	419636		\$48.00	10/02/12	25356	0	SHELLER, DAN
4	419637		\$150.00	10/02/12	00001	539	SCHLIEMANN, JODY
4	419638		\$69.68	10/02/12	25097	1	SCHOOL SPECIALTY INC
4	419639		\$48.00	10/02/12	27348	0	SEGLEM, SCOTT
4	419640		\$324.00	10/02/12	26350	0	SIKORA, PAUL T.
4	419641		\$190.00	10/02/12	27913	0	SPANGLER, ANNA
4	419642		\$420.00	10/02/12	02683	0	SPANGLER, JOHN
4	419643		\$4,650.00	10/02/12	27742	1	STRATEGIC SOURCE INC
4	419644		\$80.33	10/02/12	00016	2455	TASA, ALESIA
4	419645		\$310.12	10/02/12	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	419646		\$150.00	10/02/12	00000	1661	WALKER, PEGGY
4	419647		\$119.00	10/02/12	28005	0	WETEKAMP, LOGAN
4	419648		\$48.00	10/02/12	27795	0	WILLIAMS, ROBERT
4	419649		\$83.00	10/02/12	27827	0	WOJACK, BRUCE
4	419650		\$62.00	10/02/12	23579	0	WOLLAN, JOE
4	419651		\$103.15	10/02/12	04451	11	XEROX CORPORATION
4	419652		\$360.13	10/02/12	27490	0	XEROX FINANCIAL SERVICES LLC
4	419653		\$585.00	10/02/12	04656	2	MSNA
<b>Check Count</b>	<b>559</b>	<b>Grand Total</b>	<b>\$1,422,586.01</b>				

*ISD 191*  
*Preliminary Fall Enrollment*

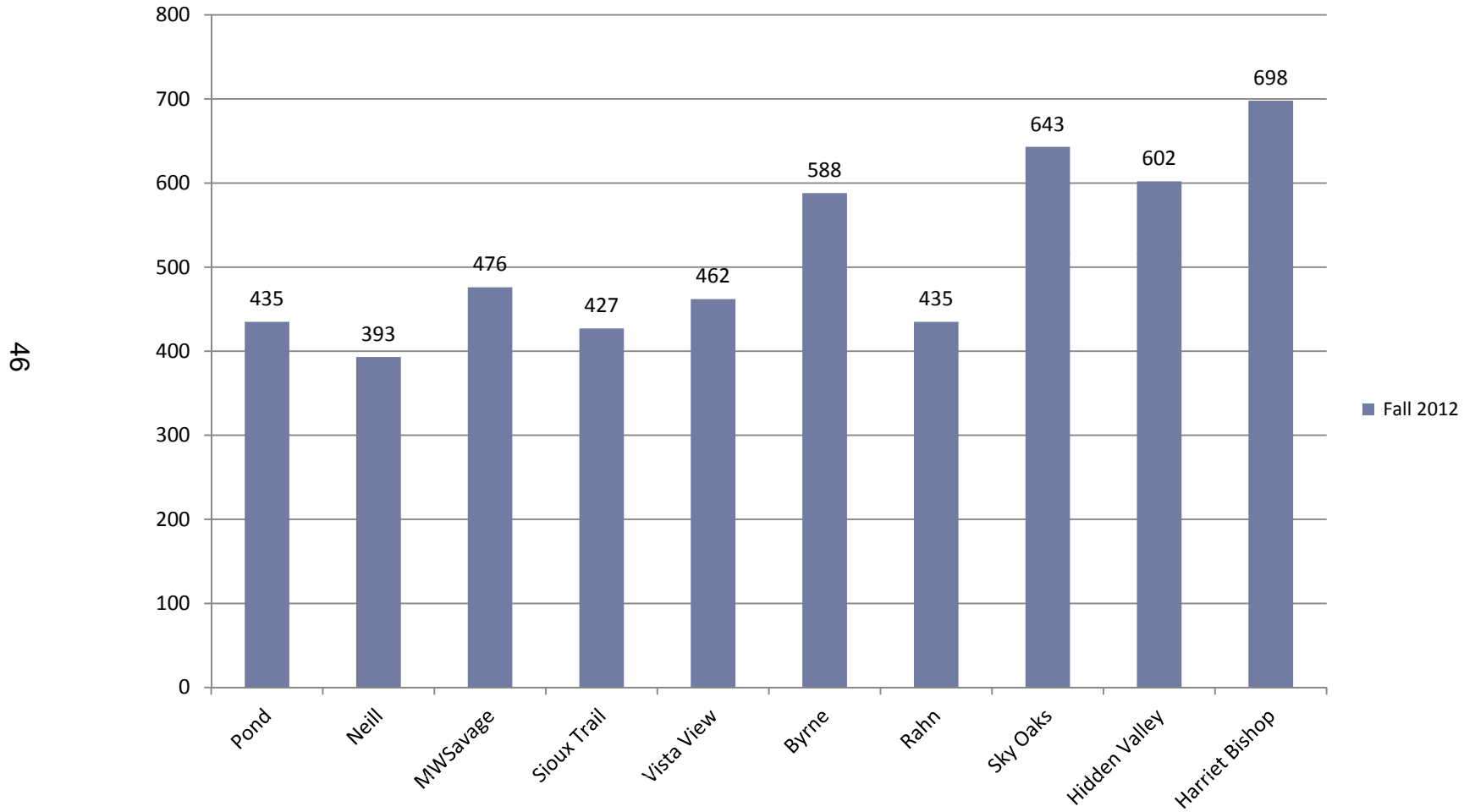


**October 11, 2012**

# Elementary October 1, 2012

unverified by MDE

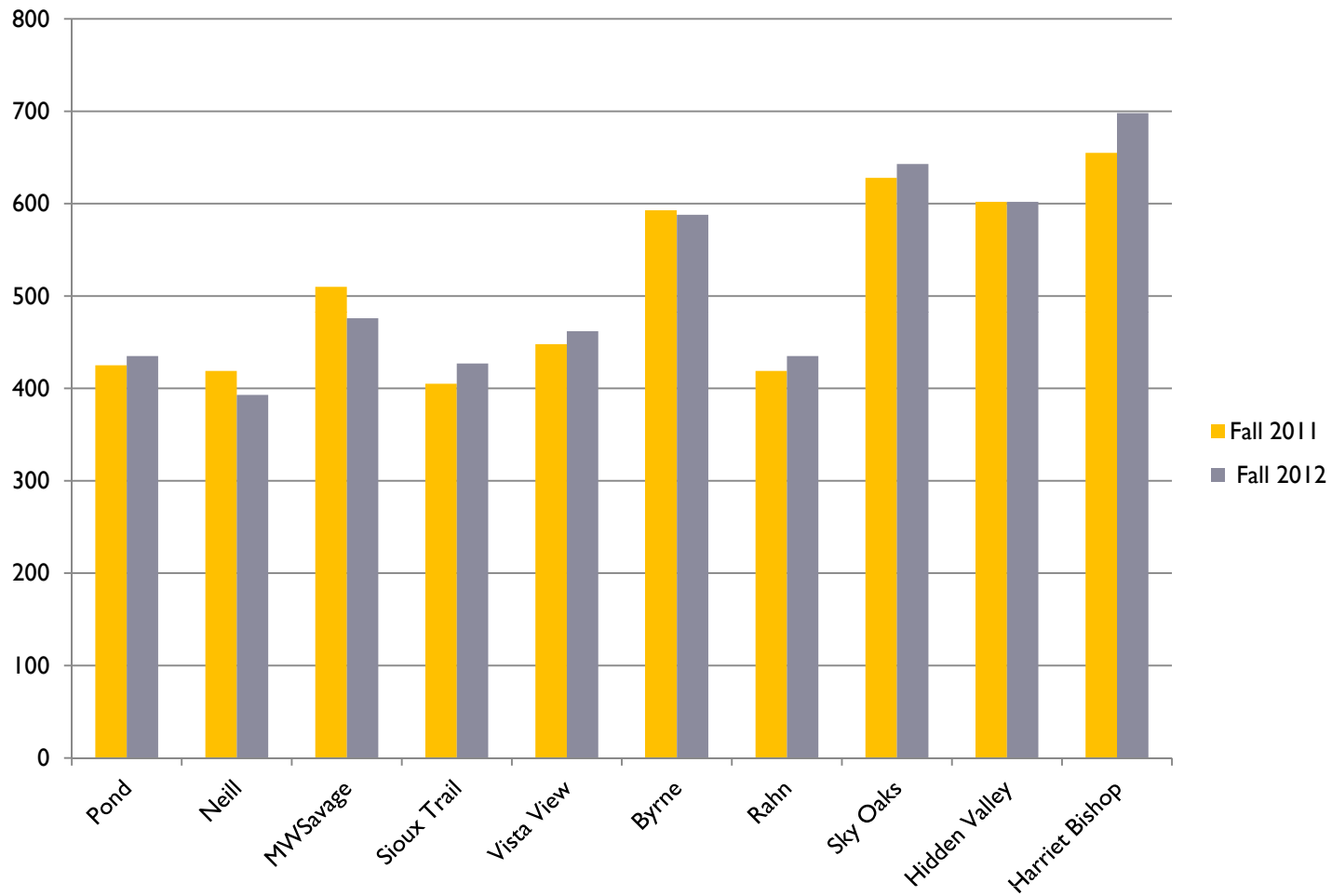
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# Elementary Comparison

2011 verified by MDE

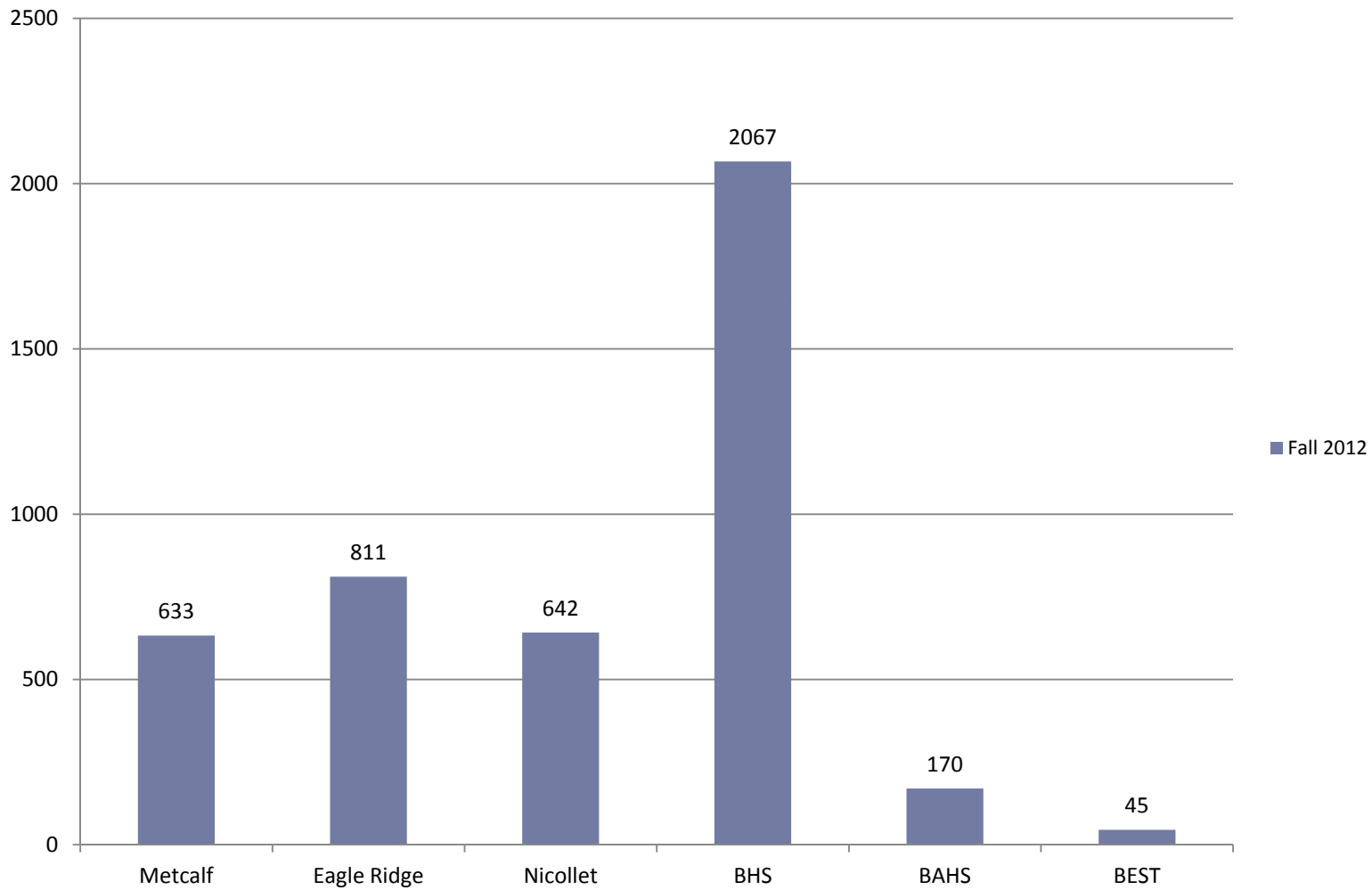
2012 unverified by MDE



47

# Secondary October 1, 2012 unverified by MDE

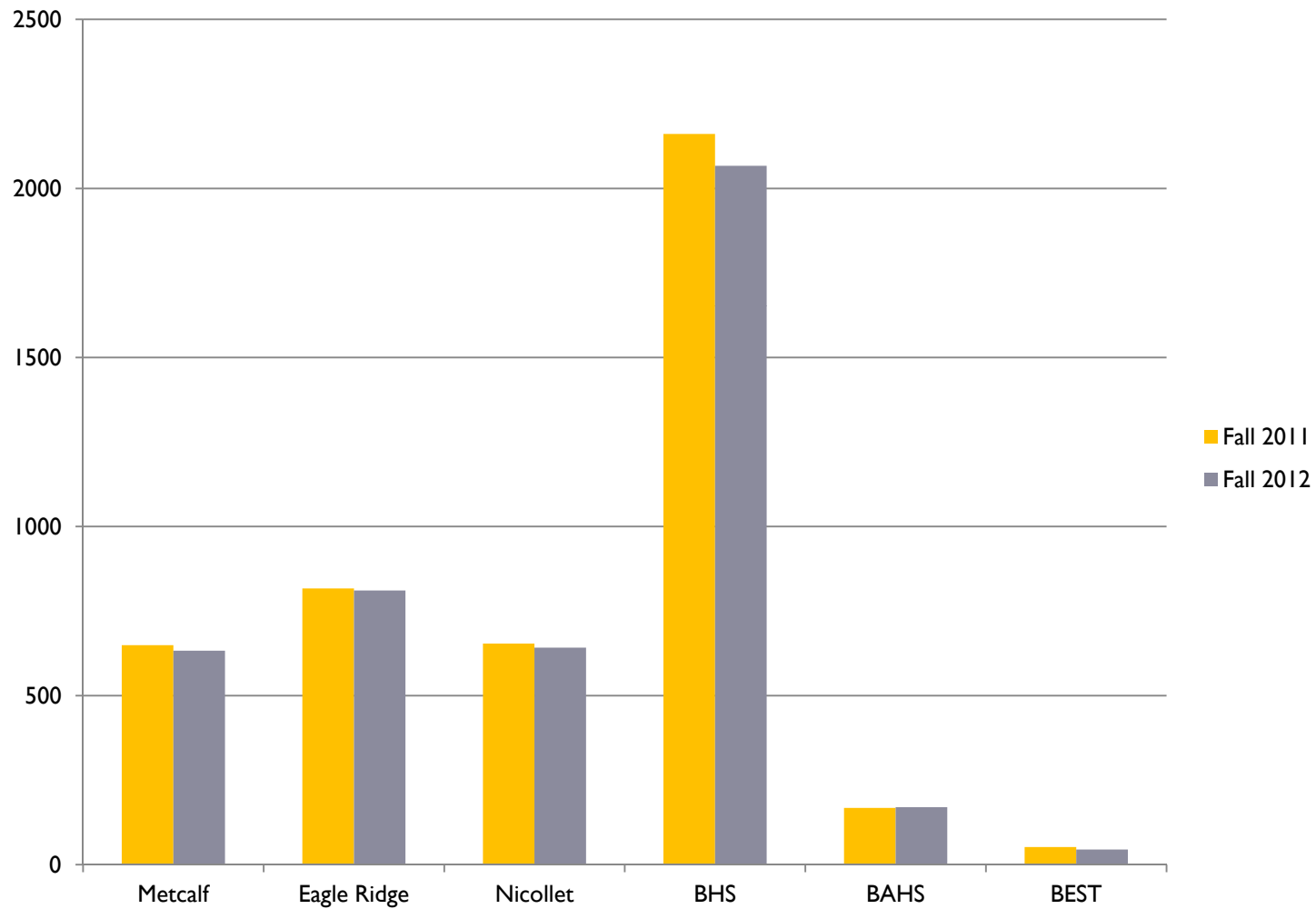
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# Secondary Comparison

2011 verified by MDE

2012 unverified by MDE

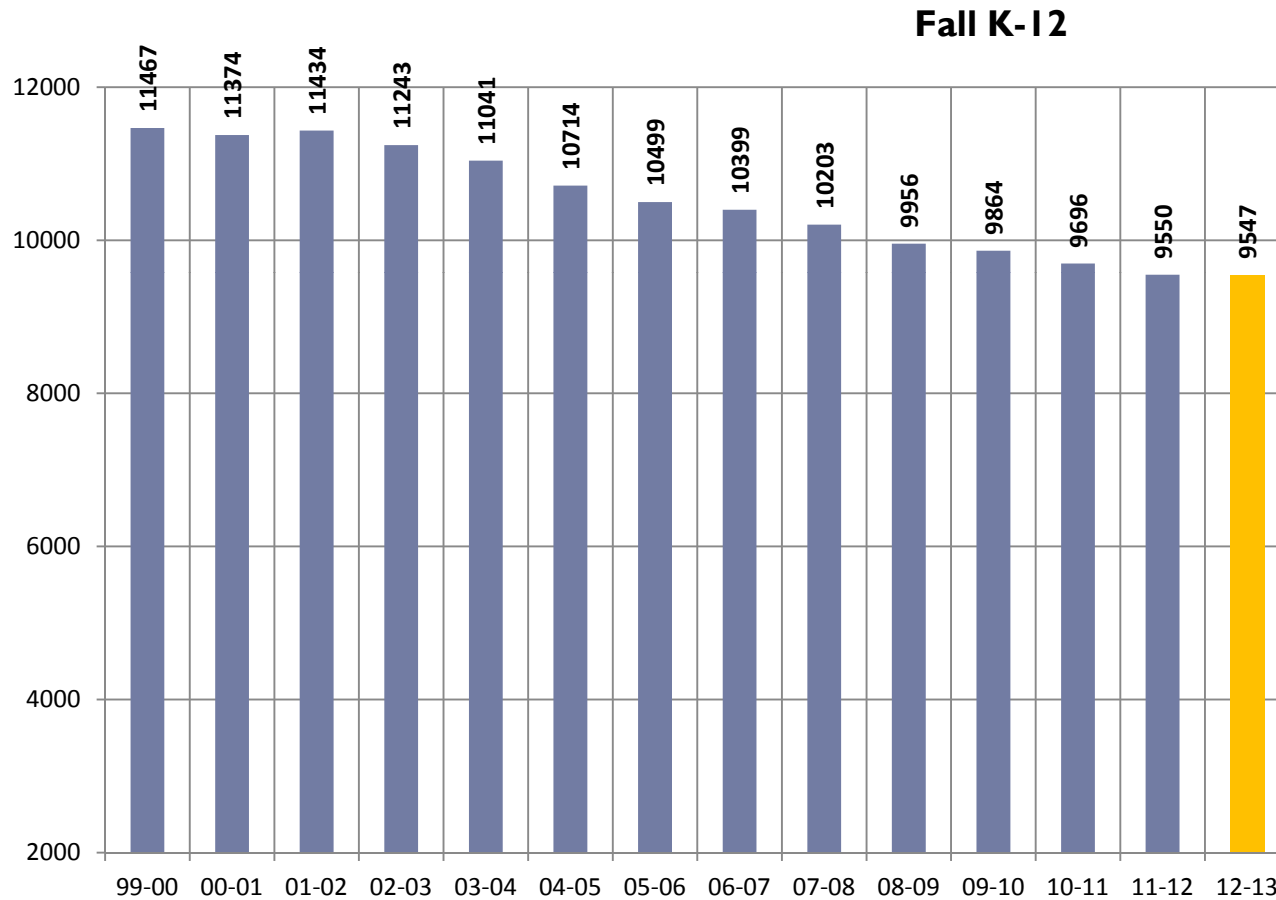


49

# Historical Enrollment Data- Oct 1

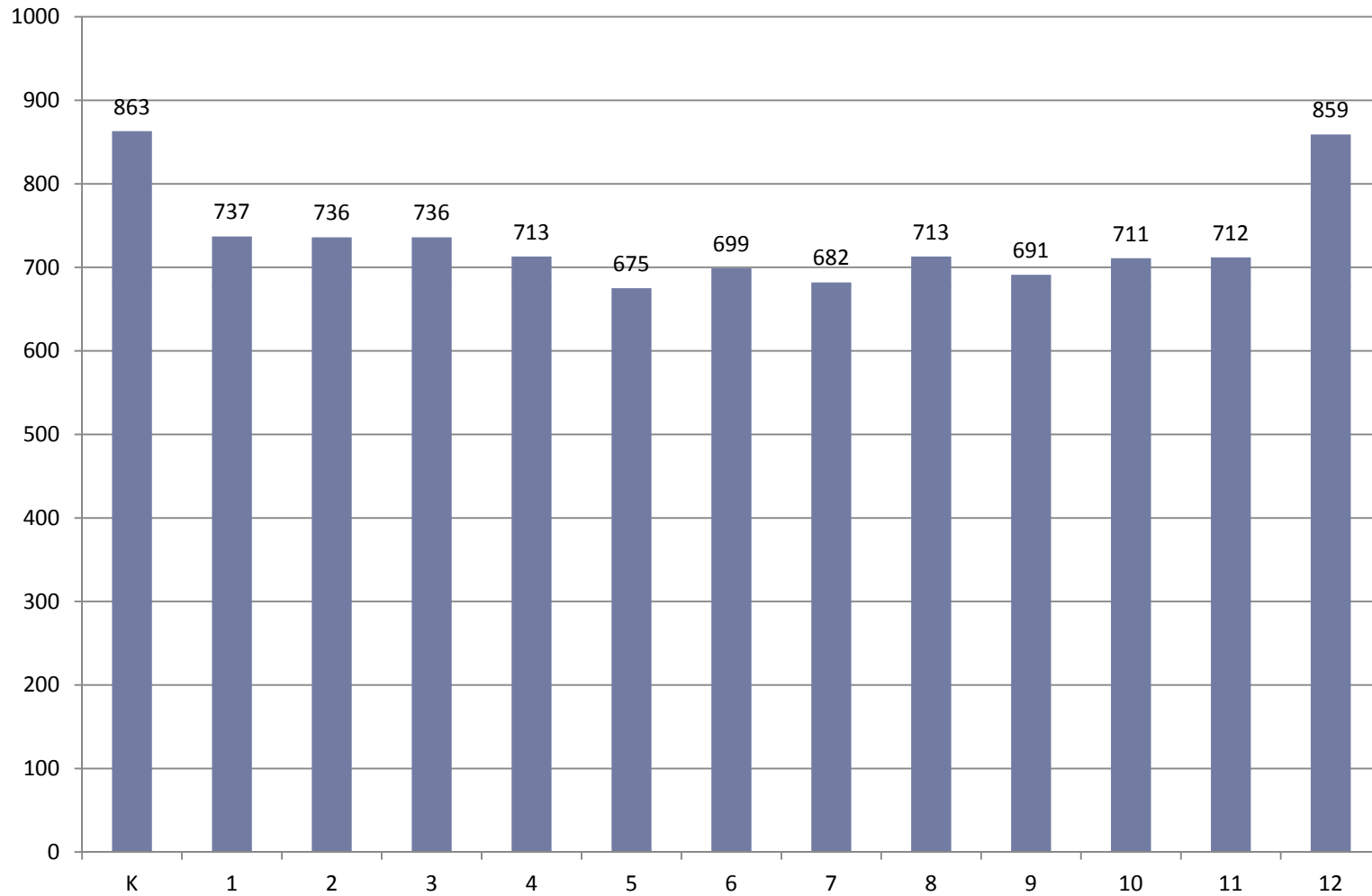
2000-2011 verified by MDE 2012 unverified by MDE

59



# October 1, 2012 Enrollment by Grade Level

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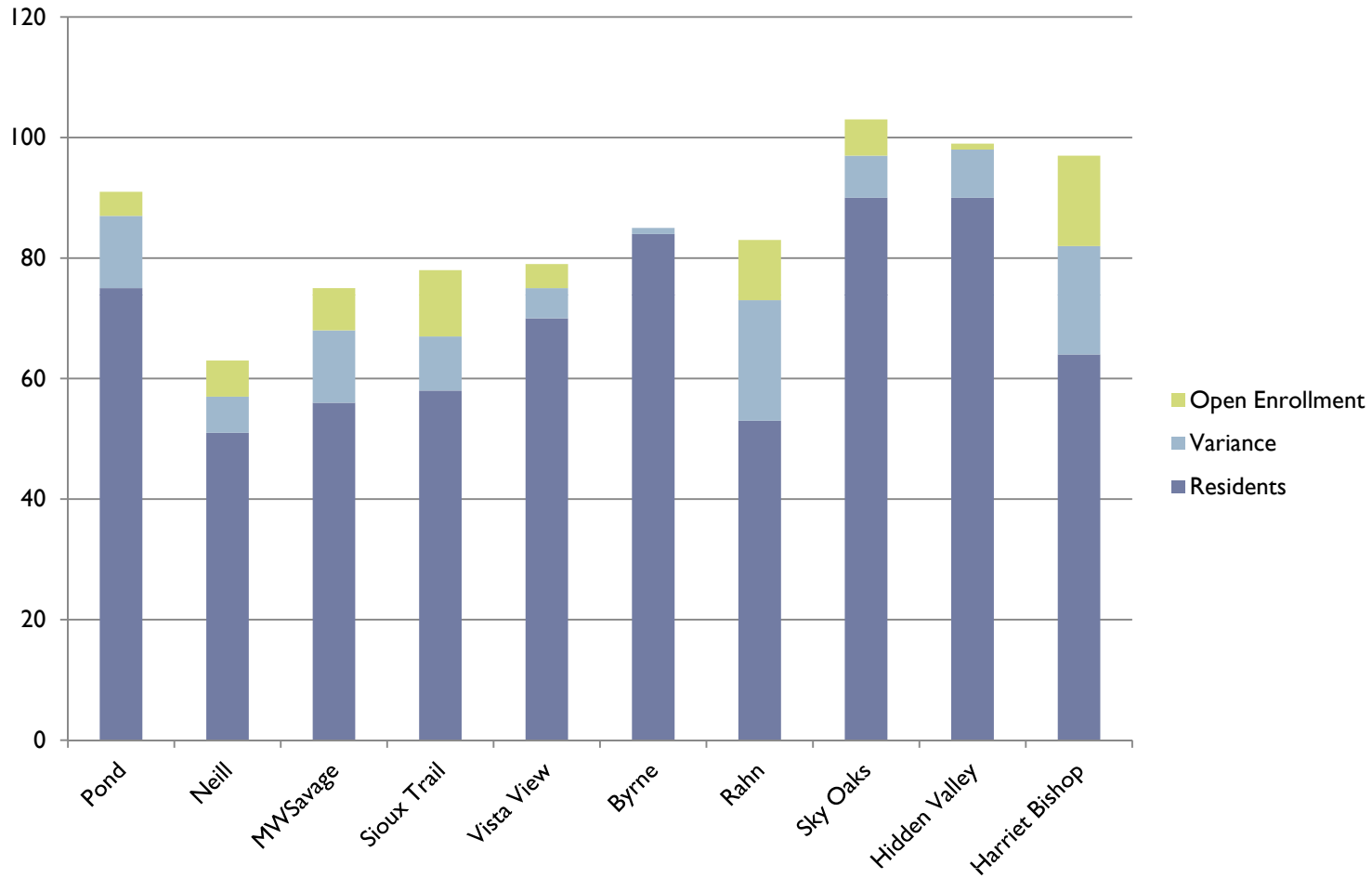


51

# Kindergarten Comparison

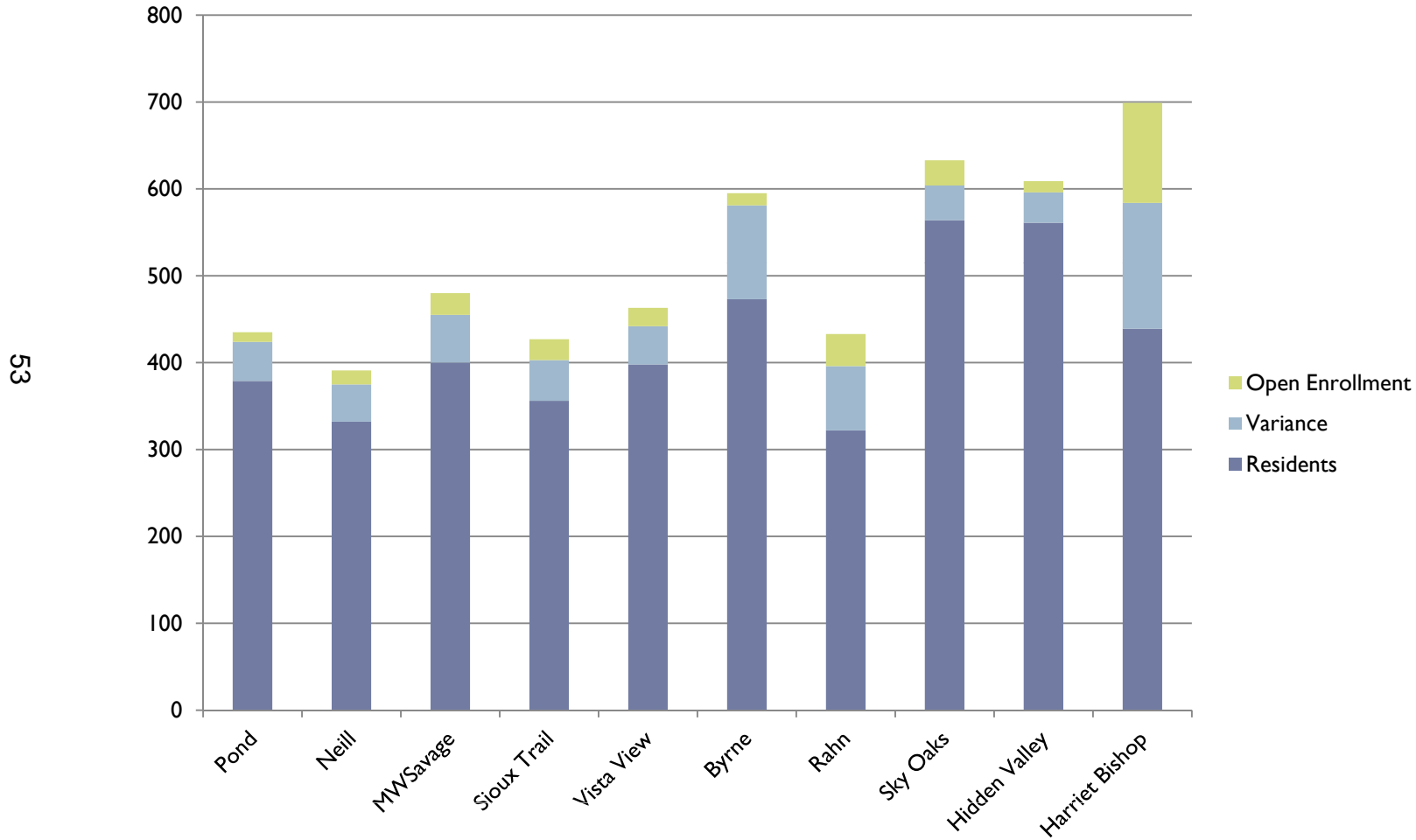
2012 unverified by MDE

52



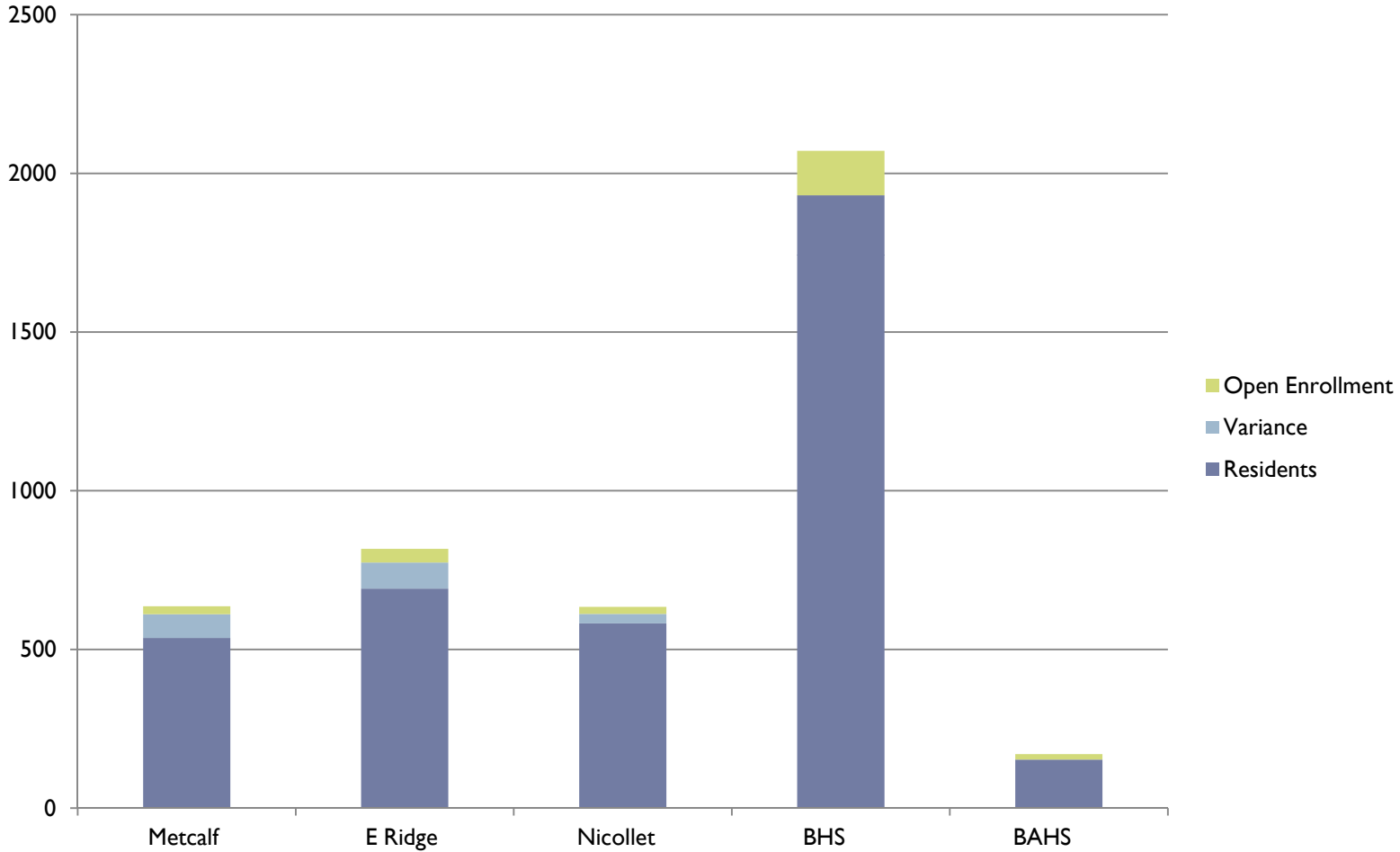
# Elementary Comparison-All Grade Levels

2012 unverified by MDE

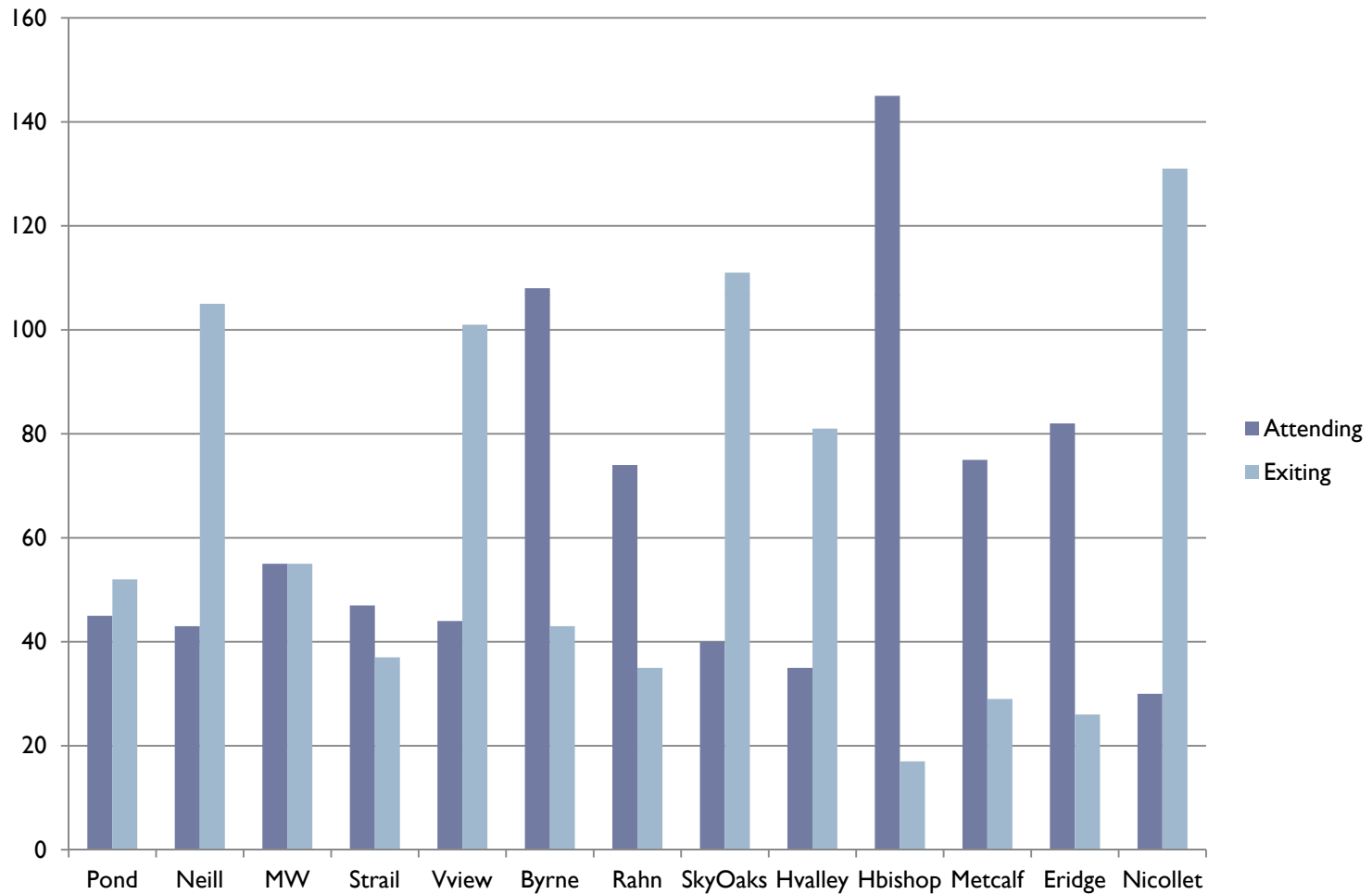


# Secondary Served Comparison

2012 unverified by MDE

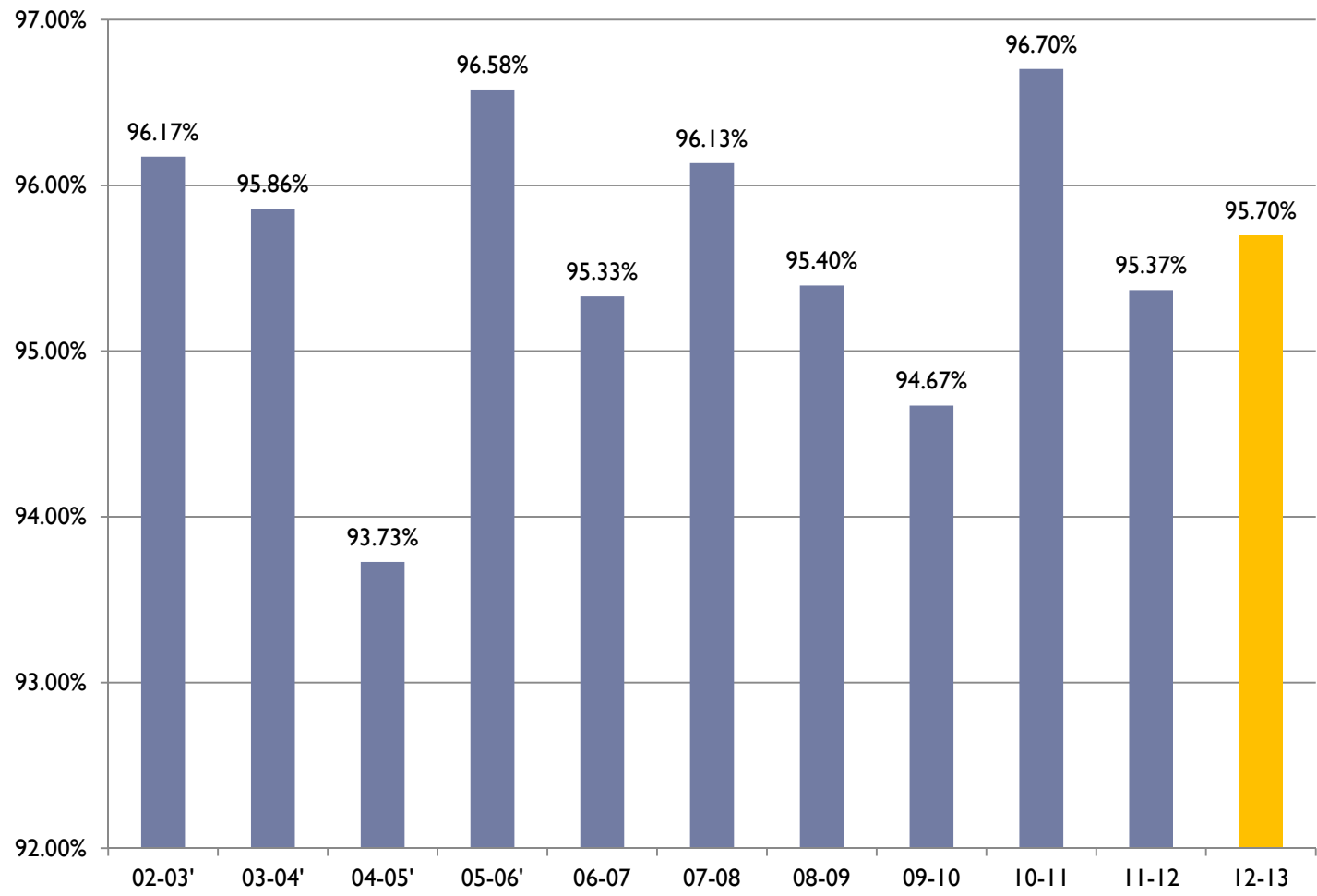


# Comparison of Variance Attending or Exiting by Building



55

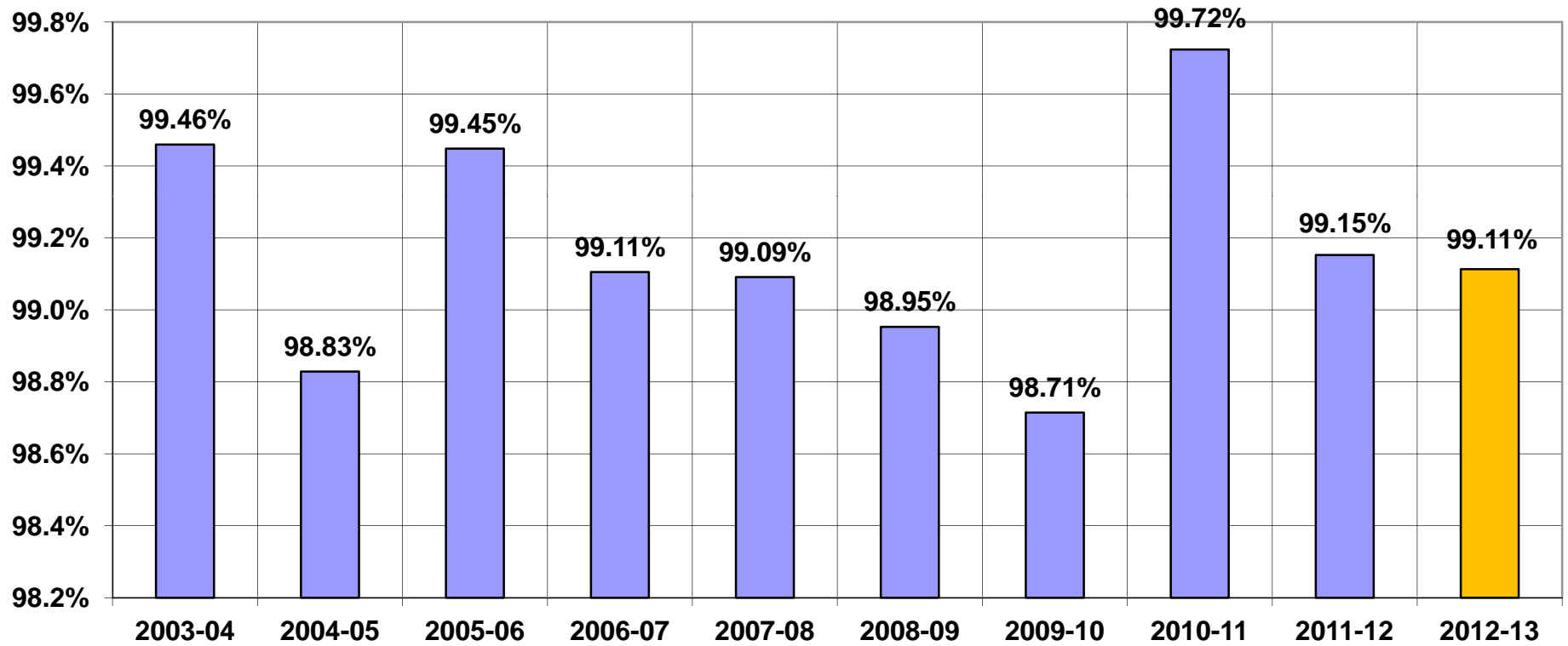
# Kindergarten ADM End of Year to Fall



56

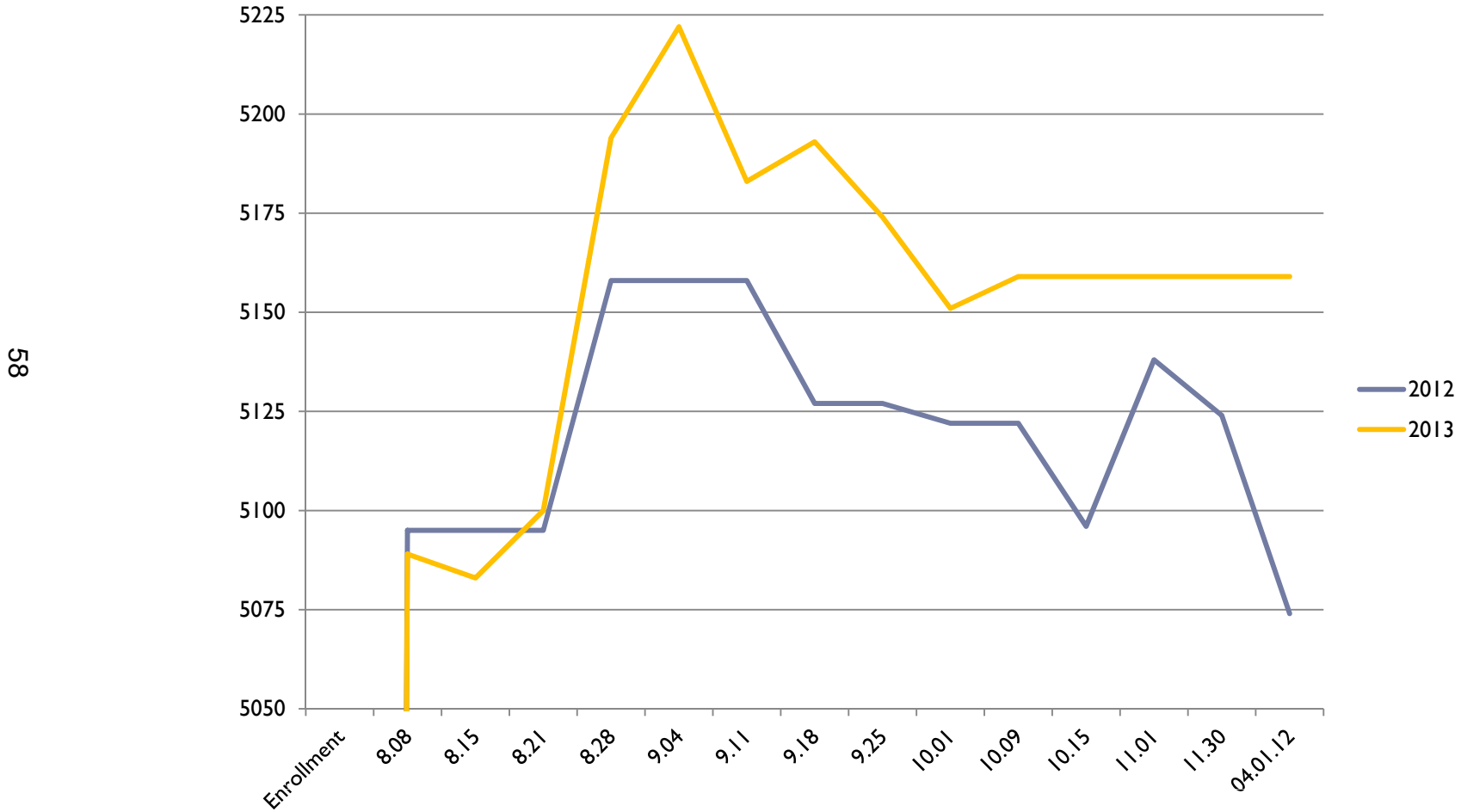
# K-12 ADM End of Year to Fall

Percent of End-of-Year Adjusted ADM to Fall Enrollment



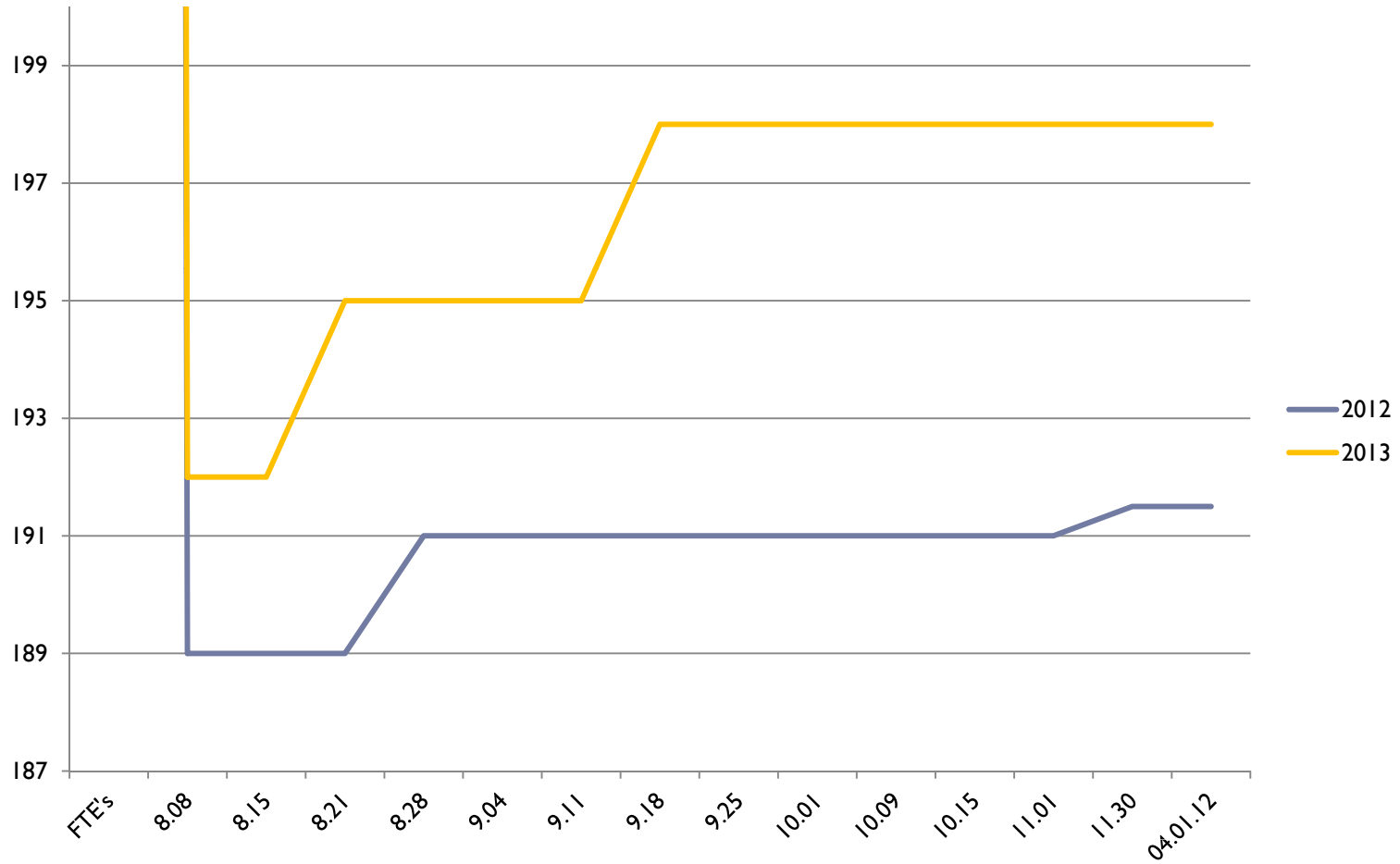
57

# K-6 Enrollment

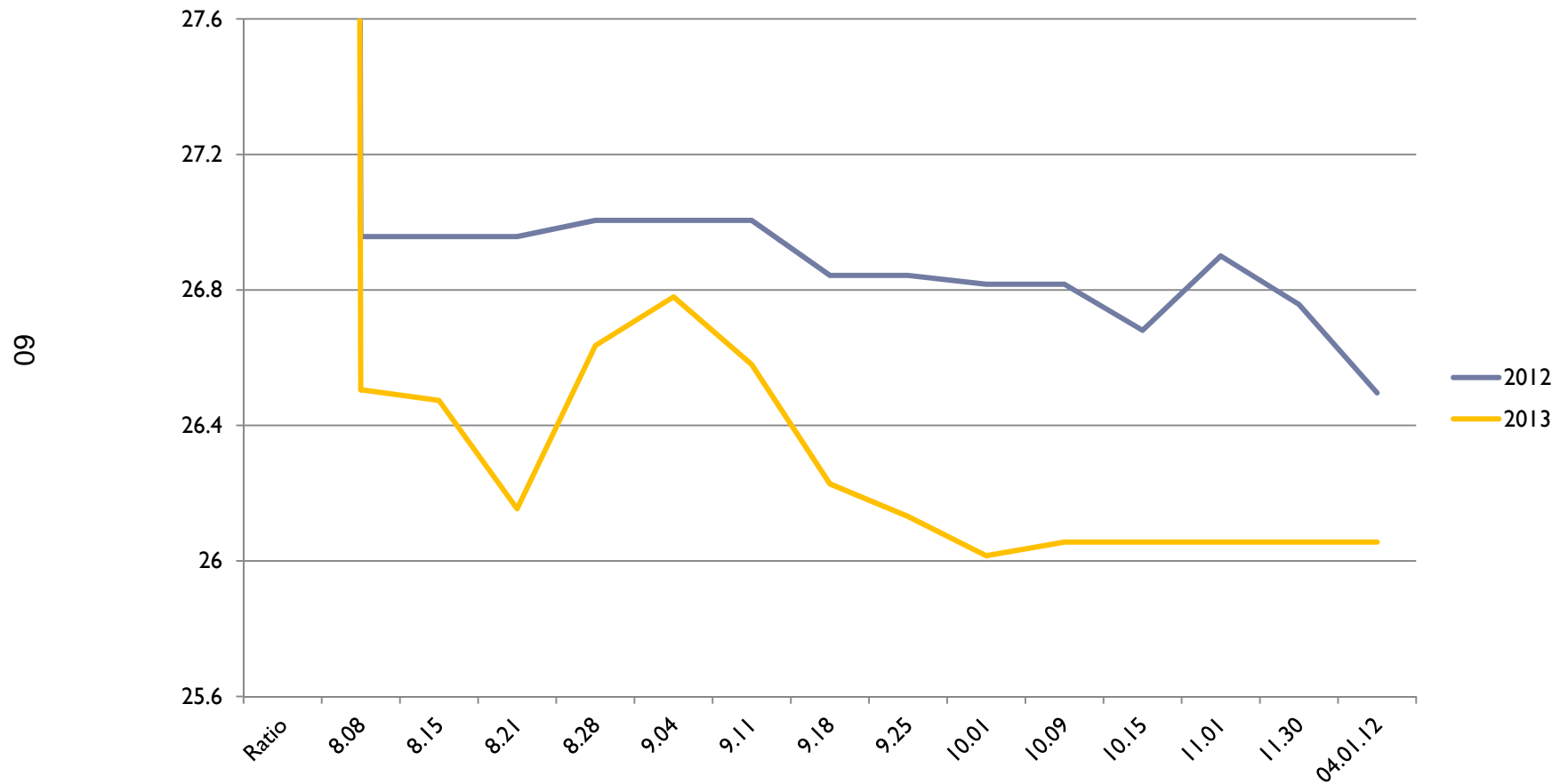


# K-6 Teacher FTE

59



# K-6 Enrollment Student to Teacher Ratio



# Summary of all Elementary Schools by Grade

Summary of All Elementary							
Grade	Adopted Budget	Adopted Budget Sections	Avg Class Size	Range			
				Target	Low	High	
K	863	33.5	25.76	k	24.00	23.00	27.00
1	737	30.5	24.16	1.00	26.00	24.00	28.00
2	736	30	24.53	2.00	26.00	25.00	29.00
3	736	27.5	26.76	3.00	26.00	25.00	29.00
4	713	26	27.42	4.00	28.00	26.00	30.00
5	675	25.5	26.47	5.00	28.00	26.00	30.00
6	699	25	27.96	6.00	28.00	26.00	30.00
<b>Summary</b>							
	<b>5159</b>	<b>198.00</b>	<b>26.06</b>				
<b>FY 2012</b>							
	<b>5067</b>	<b>192.00</b>	<b>26.39</b>				

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# Elementary Ratio

## Comparison to Projected

Increase / Decrease	Student to staff ratio		Projected 12 / 13	Actual - Projected
2.00	0.06		707	156.00
1.00	0.03		760	-23.00
1.00	0.03		743	-7.00
-2.00	-0.07		734	2.00
1.00	0.04		722	-9.00
2.00	0.08		707	-32.00
3.00	0.12		707	-8.00
8.00	0.04		5080	79

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# BES

**BURNSVILLE  
EAGAN  
SAVAGE**   
**DISTRICT 191**



**Agenda IV.B.  
October 11, 2012**

**To: Members, Board of Education**

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

**Date: October 11, 2012**

**Re: Approve Diamondhead Alternative Facilities Project construction documents and release for bid**

**RECOMMENDATION:** That the Board of Education approve the release for bid of construction documents related to Diamondhead Alternative Facilities Project.

Having received a positive Review and Comment from the Minnesota Department of Education Commissioner, we will publish the necessary notice in the legal newspaper of the district at least 20 days prior to soliciting any bids, issuance of bonds or the final certification of levies. Once the 20 days have passed, we would publish a solicitation for bids related to Diamondhead Alternative Facilities Project.



**Agenda IV.C.  
October 11, 2012**

**To: Members, Board of Education**

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

**Date: October 11, 2012**

**Re: Approve BHS Phase II Alternative Facilities Project construction documents and release for bid**

**RECOMMENDATION:** That the Board of Education approve the release for bid of construction documents related to BHS Phase II Alternative Facilities Project.

Having received a positive Review and Comment from the Minnesota Department of Education Commissioner, we will publish the necessary notice in the legal newspaper of the district at least 20 days prior to soliciting any bids, issuance of bonds or the final certification of levies. Once the 20 days have passed, we would publish a solicitation for bids related to BHS Phase II Alternative Facilities Project.



**Agenda IV.D.  
October 11, 2012**

**To: Members, Board of Education**  
**From: Lisa K. Rider, Executive Director of Business Services**  
**Date: October 11, 2012**  
**Re: Preliminary 2013-2014 Budget Assumptions**

I am requesting that the Board of Education receive the following preliminary guidelines and assumptions for developing the 2013-2014 General Fund Budget:

### **Enrollments**

Enrollment projections used in planning the 2013-2014 budget are reflective of the projected end of year numbers for which our district anticipates funding to be based upon. The 2013-2014 budget will be based upon the projection of 9,575 ADM's, an increase of 149 ADM's from the estimated 9,426 used in the Adopted 2012-2013 budget. This increase is largely represented by additional Kindergartners which are currently weighted at 0.612 for revenue generation.

### **Revenues**

We acknowledge that legislature will begin and end its' work after we bring a proposed 2013-2014 budget to the Board of Education. Revisions will be made to the proposal as best known prior to June 30, 2013. However, we are excluding in our projections for 2013-2014 funds equivalent to the Integration allocation our district receives. Additionally, it is recommended that the initial budget include a 0% change in the general education formula amount.

### **Expenditures**

All general fund expenditures will be adjusted at inflationary rates consistent with historical averages and trends for purposes of preparing the 2013-2014 budget. We expect to propose a budget that utilizes unassigned fund balance to a point as defined by the board.

## **Fund Balance**

School Board Policy (DAA), Fiscal Management Priority Objectives-Fund Balance states: "The school district will strive to maintain a minimum unassigned general fund balance of 8 percent of the annual budget. Amounts in excess of that goal may be committed to future years expenditures upon determination that the accumulation of reserves are not needed for other reasons." The policy goes on to state: "The school board, by majority vote, may assign fund balances to be used for specific purposes when appropriate." The assumption is that the unassigned fund balance projected at the end of June, 2014 would not be less than 10% when developing the preliminary 2013-2014 budget. Should the board choose to assign a portion of the current (FY 2012) projected unassigned fund balance, action would be necessary at the November 1, 2012 board meeting in order to be incorporated in the final 2012 audited financial statements.