

# BOARD AGENDA

## INDEPENDENT SCHOOL DISTRICT 191

Burnsville High School Senior Campus  
Diamondhead Education Center  
Regular Meeting  
February 21, 2013  
6:30 PM

- I. Call to Order
  - A. Welcome Public
  - B. Pledge of Allegiance
  - C. Public Recognition
    - 1. USDA HealthierUs Gold Award with Distinction
    - 2. MDE Reward and Celebration Award recipients
- 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. Minutes of February 7, 2013 School Board Meeting 2
    - 2. Human Resources 5
    - 3. Donations 8
    - 4. Payroll, Expenditures, Receipts, and Investments 13
    - 5. Budget Analysis 51
    - 6. Joint Powers Agreement with the City of Burnsville for the Senior Citizen's Center 62
    - 7. Schedule Board Retreat for March 8, 2013, at Oakridge Conference Center, Chaska 65
    - 8. Change Order # 2 for the 2012 BHS Main Entry Addition Project 66
    - 9. Change Order #7 for the 2011-2012 BHS Deferred Maintenance Project 68
    - 10. Change Order # 8 for the 2011-2012 BHS Deferred Maintenance Project 70
- III. New Business
  - A. Approve FY14 Budget Plan Pending Formal Adoption 72
- IV. Adjourn to Board Workshop on Health Insurance Plan Revisions and Boundary Guiding Change Document

School Board Minutes  
INDEPENDENT SCHOOL DISTRICT 191  
February 7, 2013

The meeting of the Board of Education was called to order by Chair Sweep at 6:30 p.m. at the Burnsville High School Senior Campus in the Diamondhead Education Center.

Call to Order

Members present: Directors Currier, Luth, Schmid, Hill, Teiken, and Chair Sweep. Members absent: Director VandenBoom

Attendance

Others in attendance were Superintendent Randall Clegg, Student Advisor Alex Jensen, administrators and staff.

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

Pledge of Allegiance

Director Schmid gave public recognition to Brianna Westbrook and Isak Hawkinson for receiving the Burnsville High School Triple A Award.

Public Recognition

Chair Sweep appointed Director Luth as Clerk in the absence of Director VandenBoom.

Appoint Clerk

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

Agenda

Moved by Director Hill, seconded by Director Currier, to approve the consent agenda as follows:

Consent  
Agenda  
Minutes  
HR Report

- Minutes of the January 17, 2013 board meeting
- Approve personnel changes for L. Crownhart, T. Hamer, D. Vaubel, K. Vogt, C. Brett, C. Coleman, A. Jensen, E. Robb, K. Robertson, B. Wiley, A. Ebel, N. Holden, M. Ruhland, K. Wendling, S. Grimes, J. Lemire, C. Blum, S. Breun, D. Hubbard, A. Karageorgiou, J. Wersal-LaVelle, K. Aars, C. Burhans, T. Lenton, L. Reid, E. Anderson, S. Drenttel, L. Mann, L. Peterson, G. Sillga, J. Dokken, L. Wilson, and W. Gibbons.
- Donations: E. Neutz donated \$70.00 to Harriet Bishop through Wells Fargo Community Support program; Noodles & Company donated \$439.49 to Eagle Ridge Junior High; L. Clark donated musical instruments valued at \$1,100.00 to Metcalf Junior High School; a Target Field Trip Grant in the amount of \$700.00 was given to Sioux Trail Elementary School; W. Haugan donated \$538.44 to Sioux Trail through the Wells Fargo Matching program; *BrainPower in a Backpack* received donations from the following:

Donations

Daffodil Garden Club donated \$200.00, K. Wendling's classes donated food valued at \$200.00, Harriet Bishop Project KIDS donated \$822.10 and food valued at \$320.00, D. Blackwell donated \$50.00, P. Snow donated \$15.00, R. Marty donated \$300.00, J. Melhouse donated \$237.80, anonymous persons donated food valued at \$200.00, S. and M. Burkhardt donated \$100.00, P. Hansen donated \$50.00, D. Turner donated \$25.00, The Pfaff family donated food valued at \$105.00, M. Farnham donated food valued at \$61.41, S. and F. Finn donated \$250.00, The Giving Campaign contributed \$1,594.77, K. Hardegger donated \$300.00, M. and K. Evanko donated \$50.00, Walmart donated \$1,250.00, D. Andrews donated cereal valued at \$50.00, Target donated gift cards valued at \$249.00; Durham Bus Services donated \$10,000.00 to be shared equally between the Burnsville High School Athletic Department and the Community Education Ready for Kindergarten program; Hidden Valley Elementary PTO donated \$11,100.00 in support of Accelerated Reader, August class assignment mailing, ELL, equipment, field trips, planners for grades 4-5-6, principal fund and scholarship fund.

- Approve board committee assignments for 2013 and add Director Luth as an alternate to the Negotiating Committee.
- Approve change order # 1 for M.W. Savage Elementary School heating and plant replacement and HVAC alterations.
- Approve adjustments to rates for short-term substitute teachers.
- Schedule a board workshop at the ASC at 5:00 PM, Feb. 19, 2013, to receive a report on FY14 preliminary budget and FY15 guiding change and process.

Chair Sweep made special mention of retirements and the generous donations to the District. Motion carried unanimously (6, 0).

Moved by Director Teiken, seconded by Director Schmid, to adopt a resolution calling a public hearing on property tax abatement for certain property in the city of Shakopee, MN, and granting certain business subsidies to Rosemount Inc., or any of its affiliates. Motion carried unanimously (6, 0).

Tax  
Abatement  
Hearing  
Scheduled

Moved by Director Luth, seconded by Director Currier, to approve option B for the 2013-14 academic calendar. Motion carried unanimously (6, 0).

2013-14  
Academic  
Calendar

Moved by Director Schmid, seconded by Director Hill, to adopt a resolution closing kindergarten open enrollment for the remainder of the 2012-13 school year. Motion carried unanimously (6,0).

Kindergarten  
Open  
Enrollment

Moved by Director Teiken, seconded by Director Luth, to adopt a

Nonresident  
Enrollment

resolution limiting nonresident enrollment and adopting standards for accepting and rejecting open enrollment applications. Motion carried unanimously (6, 0).

Dr. Clegg gave a report with recommendations for the FY14 Preliminary Budget.

Student Advisor Alex Jensen gave an oral report.

Dr. Clegg gave an oral report.

The following board members gave an oral report: Directors Currier, Hill, and Chair Sweep

Moved by Director Teiken, seconded by Director Currier, to adjourn at 7:57 p.m. to a Board Workshop on attendance boundaries and integration plan. Motion carried unanimously (6, 0).

Preliminary Budget

Student

Supt Report

Board Reports

Adjourn

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Dan Luth, Clerk

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

TO: Members, Board of Education  
Randall Clegg, Superintendent

FROM: Stacey Sovine, Director of Labor Relations

DATE: February 21, 2013

RE: Recommended Personnel Changes

**Certified  
Appointment**

Janaya Anderson	*Replacement-Long term substitute, Grade 5, 1.0 FTE, VV, effective 2/21/13 - 6/7/13
Megan Bien	*Replacement-Long term substitute, Kindergarten, 1.0 FTE, Rahn, effective 1/11/13 - 3/8/13
Meghan Juntunen	-New-Teacher, Interventionist, 1.0 FTE, Neill, effective 2/11/13
Katlin Ring	-New-Teacher, Title 1, 1.0 FTE, ST, effective 2/25/13
Steven Wysocki	*Replacement-Long term substitute, Math, 1.0 FTE, ERJH, effective 2/19/13 - 6/6/13

**Leave of Absence**

Sarah Erickson	-Teacher (currently on leave), requests a 1.0 FTE parental leave of absence, special circumstances, effective 2013/14 school year
Janelle Grueneich	*Teacher, requests a 1.0 FTE parental leave of absence, effective 4/1/13 - 5/20/13
Amy Nelson	*Teacher, requests a 1.0 FTE parental leave of absence, effective 4/15/13 - 6/6/13
Corbin Orlenko	*Teacher, requests a 1.0 FTE parental leave of absence, effective 4/1/13 - 6/7/13

**Leave Denial**

Shannon Jorgenson	-Teacher, ECSE, request for .2 FTE parental leave of absence denied
Tara Nelson	*Teacher, ECSE, request for .2 FTE parental leave of absence denied

**Resignation**

Nicole Connick	*Teacher, effective 1/31/13
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\*added to original report  
Burnsville-Eagan-Savage #191  
Board Meeting – 02/21/2013

Jennifer O'Neill-Mager

\*Resigns from teaching position, in order to continue in her current Special Education Supervisor position

**Retirement**

Carol Berg

-Teacher, MWS, after 35 years in the District, effective 6/7/13

Laurie Biagini

\*Speech Language Pathologist, Central Cluster, after 34 years in the District, effective 6/7/13

Debra Brandon

-Teacher, ST, after 35 years in the District, effective 6/7/13

Jeanne Lunden

-Teacher, SO, after 41 years in the District, effective 6/7/13

Nancy Mosher

-Teacher, ST, after 36 years in the District, effective 6/7/13

**Return from Leave**

Colleen Coleman

\*Teacher, requests to return from partial leave, working 1.0 FTE, effective 2013/14 school year

Erin Copeland

-Special Ed. Coordinator, requests to return from leave of absence, effective 2013/14 school year

Sarah Kloeckl

-Special Ed. Coordinator, requests to return from leave of absence, effective 2013/14 school year

Kari Komar

-Special Ed. Coordinator, requests to return from leave of absence, effective 2013/14 school year

Tanya Meyer

-Teacher (currently on a partial leave), requests to return to work 1.0 FTE, effective 2013/14 school year

Jodi Sullivan

\*Teacher (currently on a partial leave), requests to return to work 1.0 FTE, effective 2013/14 school year

Saloua Thompson

-Teacher (currently on leave), requests to return to work 1.0 FTE, effective 2013/14 school year

Sarah Vodnick

-Teacher (currently on a partial leave), requests to return to work 1.0 FTE, effective 2013/14 school year

**Classified**

**Appointment**

Kimberly Quesenberry

-Replacement-Cook Manager, 8 hrs/day, BHS, effective 2/18/13

**Recall from Layoff**

Carlene Moberg

\*Replacement-Due Process Clerk, East Cluster, 8 hrs/day, effective 2/19/13

**Resignation**

Anne Meehan

\*2nd Cook, GP, effective 3/1/13

Eric Pulley

-MEA, MJH, effective 2/13/13

\*added to original report  
Burnsville-Eagan-Savage #191  
Board Meeting – 02/21/2013

**Release during Probationary Period**

Margaret Ruckert

\*2nd Cook, ERJH, effective 11/12/12

**Community Education**

**Appointment**

Melinda Tudisco

-Replacement-Campus Cup Manager, 7-8 hrs/day as needed, effective 1/22/13

**Resignation**

Carly Neibaur

\*Team Coordinator, Project KIDS, VV, effective 3/7/13


\*added to original report  
Burnsville-Eagan-Savage #191  
Board Meeting – 02/21/2013



**TO:** Dr. Clegg  
**FROM:** Dave Helke  
**DATE:** February 1, 2013  
**RE:** Donations

Please accept the following donation to Burnsville Senior High Hall of Fame for \$6200.00 in fabric for costumes and scenery in the Mraz Center. Donated by:

Norcostco, Inc.  
Drapery Department  
Mary Kaye Piazza  
825 Rhode Island Ave S  
Golden Valley MN 55426

To: ✓ Dr. Randy Clegg  
From: Rob Nelson   
CC: Rose Herrmann (HB Student Activity Account – 50-105-91)  
Date: February 7, 2013  
Memo: Wells Fargo Community Support Campaign

I am pleased to inform you that Harriet Bishop Elementary School has received a Wells Fargo Community Support charitable donation in the amount of \$180.00. I would like to recognize and thank Kathleen Volner, a parent, who recognized Harriet Bishop for this contribution.

I recommend that the School Board accept this gift from Kathleen Volner in the amount of \$180.00.

Kathleen Volner  
14538 Natchez Circle  
Savage, MN 55378

RN/jh

TO: Board of Education  
Dr. Randall Clegg, Superintendent

FROM: Taber Akin, Principal – Sioux Trail School

DATE: February 8, 2013

RE: Special Donation

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

I request that the following corporate community support donation be accepted by our district for Sioux Trail Elementary School:

Wells Fargo Community Support Campaign	This check represents the disbursement of the employee payroll funds withheld at the request of the employee pledge made during the annual Giving campaign.  (William Haugen - children attended Sioux Trail)	\$461.52
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To: Randy Clegg, Superintendent of Schools

From: Jon Bonneville, Principal

Date: February 13, 2013

RE: Donation

It is my recommendation that the School Board of Independent School District #191 accept this donation in the amount of \$78.00 from the following Wells Fargo employee:

Janice Swanberg	\$78.00
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We will be using these funds to support the playground/building beautification program.

Janice Swanberg  
13617 Preserve Boulevard West  
Burnsville, MN 55337

To: Randy Clegg, Superintendent of Schools

From: Jon Bonneville, Principal

Date: February 13, 2013

RE: Match Donation from Wells Fargo

It is my recommendation that the School Board of Independent School District #191 accept this donation in the amount of \$42.00 from Wells Fargo Community Support Campaign match donation fund.

We will be using these funds to support the playground/building beautification program.

Wells Fargo Foundation  
Educational Matching Gift Program  
P.O. Box 2157  
Princeton, NJ 08543-2157



**Agenda II.B.4  
February 21, 2013**

**TO: Dr. Randall Clegg, Superintendent**  
**FROM: Lisa K. Rider, Executive Director of Business Services**  
**DATE: February 21, 2013**  
**RE: January Payroll, Claims and Receipts**

**RECOMMENDATION:** That the Board approves January payroll checks numbered 716985-717032, and Direct Deposit notices numbered 489128-491960, in the net amount of \$3,569,111.74. January & February claims to date represented by checks numbered 421780-422601, 1006620-1006851, and 100767-100780 and wire transfers and adjustments totaling \$14,961,227.26. Also, that the Board accepts January receipts of \$12,036,186.99 and investments for the General Fund, 2011 Alt. Facilities, 2012A Alt Facilities, and OPEB of \$61,494,348.19 as of January 31, 2013.

January 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  
January 31, 2013**

**Cash Receipts**

Receipts 80542-80811		\$12,036,186.99
Miscellaneous Adjustments		

<b>TOTAL JANUARY CASH RECEIVED</b>		<u><u>12,036,186.99</u></u>
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**CASH DISBURSEMENTS**

January

Regular Payroll Checks	716985-717032	\$3,569,111.74
Direct Deposit Notices	489128-491960	
Dec Payables previously approved		\$296,778.53
Jan Claims Previously Approved:		\$232,939.90
Jan Claims:	421780-422185	
	1006620-1006819	
	100767-100780	\$3,804,222.43
Jan Wire Transfers		\$9,900,627.41
Miscellaneous Adjustments		\$55,950.45

<b>TOTAL JANUARY CASH DISBURSED</b>		<u><u>17,859,630.46</u></u>
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**TOTAL EXPENSES TO BE APPROVED**

Jan Cash Disbursed		\$17,859,630.46
Less: Items Previously Approved		-\$529,718.43
Plus: Jan Payables	422186-422292	
Checks	422510-422601	\$444,520.83
Feb Claims:		
Checks	422293-422509	
	1006820-1006851	\$755,906.14

<b>TOTAL TO BE APPROVED</b>		<u><u>18,530,339.00</u></u>
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	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 1/31/13</u>
GENERAL FUND	\$741,179.37	\$25,309,623.36	\$26,050,802.73
OPEB	\$12,193.81	\$15,686,380.39	\$15,698,574.20
2011 ALT FACILITIES	\$658,701.35	\$2,597,697.25	\$3,256,398.60
2012A ALT FACILITIES	\$1,402,593.76	\$15,085,978.90	\$16,488,572.66
	<u>\$2,814,668.29</u>	<u>\$58,679,679.90</u>	<u>\$61,494,348.19</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: 1/31/13

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

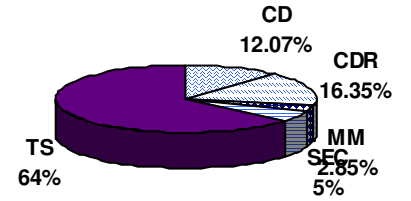
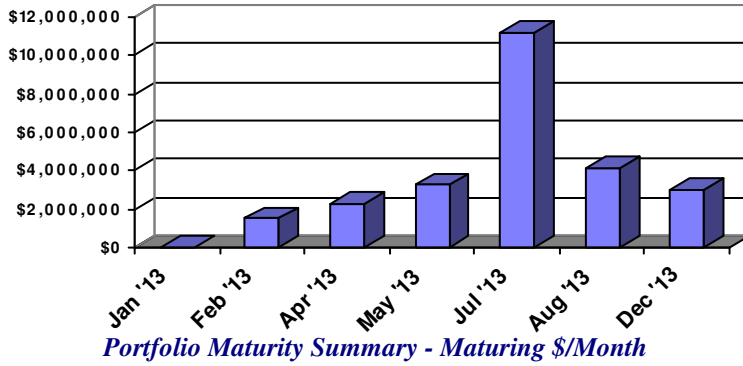
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$741,179.37	\$741,179.37	
CDR	177841	1	8/23/12	2/21/13	Banco Popular de Puerto Rico	\$244,865.30	\$244,694.00	0.140
CDR	177841	2	8/23/12	2/21/13	Citizens Business Bank	\$244,865.30	\$244,694.00	0.140
CDR	177841	3	8/23/12	2/21/13	First NBC Bank	\$244,865.30	\$244,694.00	0.140
CDR	177841	4	8/23/12	2/21/13	Glacier Bank / Western Security Bank	\$244,865.30	\$244,694.00	0.140
CDR	177841	5	8/23/12	2/21/13	MB Financial Bank, N.A.	\$244,865.30	\$244,694.00	0.140
CDR	177841	6	8/23/12	2/21/13	F&M Bank and Trust Company	\$158,111.07	\$158,000.46	0.140
CDR	177841	7	8/23/12	2/21/13	Mechanics & Farmers Bank	\$118,612.56	\$118,529.54	0.140
CD	179719	1	10/4/12	4/10/13	BANK OF EAST ASIA	\$249,920.46	\$249,600.00	0.249
CD	179720	1	10/4/12	4/10/13	FINANCIAL FEDERAL SAVINGS BANK	\$249,980.78	\$249,800.00	0.141
SEC	28302	1	10/16/12	4/16/13	Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,000.00	0.251
TS	178433	1	9/7/12	4/29/13	MN TRUST TERM SERIES	\$1,501,346.31	\$1,500,000.00	0.140
TS	177717	1	8/17/12	5/14/13	MN TRUST TERM SERIES	\$3,257,810.83	\$3,254,200.00	0.150
CD	177630	1	8/17/12	7/10/13	ONEWEST BANK FSB	\$249,979.69	\$249,400.00	0.259
CD	177631	1	8/17/12	7/10/13	BANCO POPULAR NORTH AMERICA	\$249,957.79	\$249,600.00	0.160
CD	177632	1	8/17/12	7/10/13	ASSOCIATED BANK, NA (N)	\$249,656.45	\$249,300.00	0.160
CD	177633	1	8/17/12	7/10/13	FIRST AMERICAN BANK	\$249,762.24	\$249,400.00	0.162
CD	177634	1	8/17/12	7/10/13	CITIBANK	\$249,657.35	\$249,300.00	0.160
CD	177635	1	8/17/12	7/10/13	MERCHANTS BANK OF INDIANA	\$249,656.47	\$249,300.00	0.160
CD	177636	1	8/17/12	7/10/13	THE FIRST, NA	\$249,863.48	\$249,500.00	0.163
CD	176981	1	7/26/12	7/29/13	EAST WEST BANK	\$249,986.61	\$249,000.00	0.393
TS	177119	1	7/31/12	7/29/13	MN TRUST TERM SERIES	\$2,003,978.08	\$2,000,000.00	0.200
TS	181580	1	12/31/12	7/29/13	MN TRUST TERM SERIES	\$6,255,034.25	\$6,250,000.00	0.140
TS	182346	1	1/31/13	7/29/13	MN TRUST TERM SERIES	\$661,197.36	\$660,743.70	0.140
SEC	27545	1	7/30/12	7/30/13	Doral Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.351
CDR	177219	1	8/2/12	8/1/13	Amalgamated Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	10	8/2/12	8/1/13	Tristate Capital Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	11	8/2/12	8/1/13	Alliance Bank of Arizona	\$244,959.69	\$244,352.04	0.249
CDR	177219	12	8/2/12	8/1/13	Cecil Bank	\$71,384.34	\$71,207.22	0.249
CDR	177219	2	8/2/12	8/1/13	Amarillo National Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	3	8/2/12	8/1/13	Central Bank of Lake of the Ozarks	\$244,959.69	\$244,352.04	0.249
CDR	177219	4	8/2/12	8/1/13	Everbank	\$244,959.69	\$244,352.04	0.249
CDR	177219	5	8/2/12	8/1/13	FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$244,959.69	\$244,352.04	0.249
CDR	177219	6	8/2/12	8/1/13	Flagstar Bank, FSB	\$244,959.69	\$244,352.04	0.249
CDR	177219	7	8/2/12	8/1/13	HeritageBank of the South	\$244,959.69	\$244,352.04	0.249
CDR	177219	8	8/2/12	8/1/13	Southwest National Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	9	8/2/12	8/1/13	Biltmore Bank of Arizona	\$244,959.69	\$244,352.04	0.249
SEC	27534	1	8/1/12	8/1/13	Sovereign Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.451
SEC	27554	1	8/1/12	8/1/13	Mizuho Corporate Bank (USA) Certificate of Deposit	\$248,000.00	\$248,000.00	0.301
SEC	27559	1	8/1/12	8/1/13	Discover Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.401
CD	179716	1	10/4/12	8/12/13	PRIVATE BANK - MI	\$249,939.88	\$249,500.00	0.206
CD	179717	1	10/4/12	8/12/13	PLAINSCAPITAL BANK	\$249,998.82	\$249,700.00	0.140
CD	179718	1	10/4/12	8/12/13	BANK OF COMMERCE	\$151,382.00	\$151,200.00	0.141
TS	181393	1	12/20/12	12/19/13	MN TRUST TERM SERIES	\$2,004,986.30	\$2,000,000.00	0.250
TS	181472	1	12/26/12	12/26/13	MN TRUST TERM SERIES	\$1,002,500.00	\$1,000,000.00	0.250

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> \$26,085,765.58	\$26,050,802.73	

**Time and Dollar Weighted Portfolio Yield: 0.201 %**

**Weighted Average Portfolio Maturity: 163.20 Days**

**MM: 2.85%**  
**CD's: 12.07%**  
**CP: 0.00%**  
**SEC: 4.76%**



*Portfolio Allocation by Transaction Type*



# Total Portfolio Report CAR

As of: 1/31/13

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	\$12,193.81	\$12,193.81	
SEC	22666	1	8/3/09	2/1/13	Olmsted Cnty Minn	\$100,000.00	\$100,000.00	2.640
SEC	22887	1	10/19/09	2/1/13	St Paul Minn Cap Impt Ref-Taxable-Tax Increment-H	\$800,000.00	\$800,000.00	2.100
CD	161178	1	2/15/11	2/15/13	UNITED CENTRAL BANK	\$249,906.38	\$245,200.00	0.962
CD	161179	1	2/15/11	2/15/13	FIFTH THIRD BANK	\$149,930.44	\$147,000.00	0.995
SEC	26416	1	4/11/12	4/10/13	Bank Of India Certificate of Deposit	\$248,000.00	\$248,000.00	0.402
CD	173341	1	4/11/12	4/11/13	FIRST CAPITAL BANK	\$249,999.05	\$249,500.00	0.200
CD	140799	1	9/2/09	6/3/13	FOUNDERS BANK & TRUST	\$249,948.08	\$227,500.00	2.550
CD	141055	1	9/4/09	6/5/13	HERSHEY STATE BANK - HERSHEY, NE	\$249,968.28	\$227,500.00	2.558
CD	141056	1	9/4/09	6/5/13	TRADITIONAL BANK, INC.	\$248,956.99	\$227,600.00	2.500
CD	170864	1	1/4/12	6/27/13	FIRST FREEDOM BANK	\$249,975.72	\$248,900.00	0.298
CD	170865	1	1/4/12	6/27/13	FIRST STATE BANK OF BLOOMINGTON	\$249,937.66	\$249,000.00	0.255
CD	153690	2	7/26/12	7/26/13	CITY NATIONAL BANK CA	\$246,154.82	\$243,318.39	1.166
SEC	23568	1	8/23/10	8/23/13	Plains State Bank Certificate of Deposit	\$240,000.00	\$240,000.00	1.300
CD	173178	1	4/3/12	9/30/13	BANK OF AMERICA, NA	\$249,999.71	\$248,700.00	0.350
SEC	22918	1	10/1/09	12/30/13	First Nb - Fox Valley Certificate of Deposit	\$245,000.00	\$245,000.00	2.650
CD	170862	1	1/4/12	1/6/14	FIRST INTERSTATE BANK	\$249,903.13	\$248,200.00	0.342
CD	170863	1	1/4/12	1/6/14	BANK OF NORTH CAROLINA	\$249,993.09	\$248,500.00	0.299
SEC	22877	1	10/15/09	2/1/14	Anoka-Hennepin Minn Indpt Sch Dist #11	\$935,000.00	\$935,000.00	2.880
SEC	22894	1	10/13/09	2/1/14	Duluth Minn Indpt Sch Dist #709 Ctf's Partn	\$385,000.00	\$385,000.00	2.880
SEC	23424	1	6/8/10	2/1/14	Big Lake Minn Indpt Sch Dist # 727 Ref- Ser A	\$345,000.00	\$345,000.00	2.400
SEC	23776	1	12/20/10	2/1/14	Woodridge Illinois Taxable	\$250,000.00	\$250,000.00	1.900
SEC	22749	1	9/1/09	3/1/14	Metropolitan Council Minn BABS Taxable	\$720,000.00	\$720,000.00	2.980
CD	173340	1	4/11/12	4/11/14	MINNESOTA BANK & TRUST	\$249,995.77	\$248,500.00	0.301
SEC	26442	1	4/25/12	4/25/14	Apple Bank For Savings Certificate of Deposit	\$249,000.00	\$249,000.00	0.376
SEC	25430	1	11/16/11	11/17/14	Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,000.00	1.500
SEC	25431	1	11/16/11	11/17/14	Ally Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.355
SEC	25434	1	11/17/11	11/17/14	American Express Centurion Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
SEC	25437	1	11/16/11	11/17/14	GE Capital Financial Inc Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
SEC	25439	1	11/16/11	11/17/14	GE Capital Retail Bank / GE Money Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.506
CD	170720	1	12/23/11	12/22/14	BANK LEUMI USA	\$249,814.02	\$242,900.00	0.949
CD	170721	1	12/23/11	12/22/14	SAFRA NATIONAL BANK OF NEW YORK	\$249,895.82	\$244,100.00	0.791
CD	170858	1	1/4/12	1/5/15	AMERASIA BANK	\$249,881.55	\$245,100.00	0.649
CD	170859	1	1/4/12	1/5/15	WESBANCO BANK INC	\$249,953.71	\$245,900.00	0.549
CD	170860	1	1/4/12	1/5/15	FIRST NATIONAL BANK IN SIOUX FALLS	\$249,913.19	\$246,200.00	0.502
CD	170861	1	1/4/12	1/5/15	DOLLAR BANK, FEDERAL SAVINGS BANK	\$249,930.19	\$246,600.00	0.449
SEC	22642	1	7/15/09	2/1/15	Bemidji Minn Indpt Sch Dist No 031	\$310,000.00	\$310,000.00	3.800
SEC	23423	1	6/8/10	2/1/15	Big Lake Minn Indpt Sch Dist # 727 Ref- Ser A	\$210,000.00	\$210,000.00	2.750
SEC	23103	1	11/12/09	3/1/15	Red Wing Minn Indpt Sch Dist #256 Taxable OPEB	\$1,000,000.00	\$1,000,000.00	3.000
CD	173316	1	4/9/12	4/9/15	IDB BANK- NY	\$148,009.36	\$145,000.00	0.692
SEC	22574	1	6/29/09	6/1/15	CEDAR RAPIDS IOWA REF TAXABLE CAP	\$470,000.00	\$470,000.00	3.250
CD	181996	1	1/16/13	1/19/16	BANK OF THE WEST	\$249,980.28	\$246,200.00	0.510

**BURNSVILLE ISD 191 / 2009 OPEB TRUST**

**3596**

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
CD	181997	1	1/16/13	1/19/16	MIDLAND STATES BANK	\$206,595.48	\$203,800.00	0.456
SEC	23783	1	12/20/10	2/1/17	Woodridge Illinois Taxable	\$150,000.00	\$150,000.00	3.350
SEC	28287	1	10/9/12	1/15/19	Lakewood Township NJ Ref	\$630,000.00	\$630,000.00	1.580
SEC	28397	1	11/15/12	8/15/19	DENTON TX INDEP SCH DIST TXBL -REF -SER C	\$1,000,000.00	\$1,000,000.00	1.520
SEC	28355	1	10/19/12	10/1/19	COOK CNTY IL HIGH SCH DIST #205 THORNTON TWP	\$350,000.00	\$350,000.00	1.939
SEC	28316	1	10/15/12	10/15/19	ABERDEEN TWP NJ REF	\$390,000.00	\$390,000.00	1.570
SEC	28317	1	10/16/12	12/1/19	FAIRFIELD & UNION OH LOCAL SCH DIST	\$330,000.00	\$294,162.00	1.620

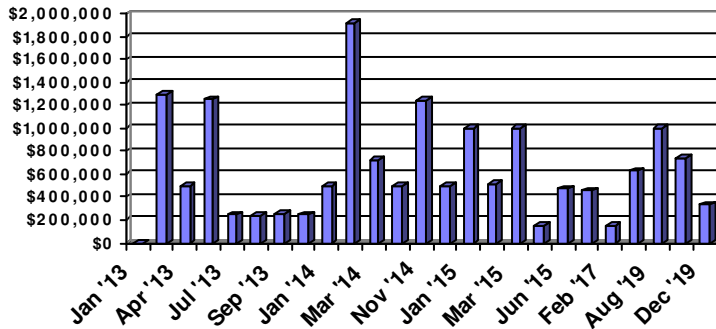
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

**Total Amount --> \$15,857,836.53 \$15,698,574.20**

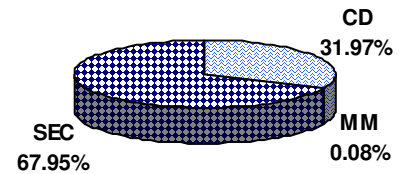
**Time and Dollar Weighted Portfolio Yield: 1.735 %**

**Weighted Average Portfolio Maturity: 783.92 Days**

**MM: 0.08%**  
**CD's: 32.65%**  
**CP: 0.00%**  
**SEC: 67.27%**



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



**Portfolio Allocation by Transaction Type**



# Total Portfolio Report CAR

As of: 1/31/13

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	\$658,701.35	\$658,701.35	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$1,004,397.25	\$1,004,397.25	
CD	163793	1	5/25/11	3/8/13	BAR HARBOR BANK & TRUST	\$249,989.00	\$247,100.00	0.659
CD	163794	1	5/25/11	3/8/13	IDB BANK- NY	\$100,789.60	\$100,000.00	0.441
CD	163795	1	5/25/11	3/8/13	STERLING NATIONAL BANK	\$248,364.71	\$246,600.00	0.400
CD	182120	1	1/23/13	4/23/13	REPUBLIC BANK OF CHICAGO	\$249,961.63	\$249,900.00	0.100
CD	182121	1	1/23/13	4/23/13	COLE TAYLOR BANK (N)	\$82,920.44	\$82,900.00	0.100
CD	182122	1	1/23/13	4/23/13	COLE TAYLOR BANK (N)	\$84,020.72	\$84,000.00	0.100
CD	182123	1	1/23/13	4/23/13	COLE TAYLOR BANK (N)	\$83,020.47	\$83,000.00	0.100
CD	182116	1	1/23/13	6/7/13	LANDMARK COMMUNITY BANK	\$249,992.90	\$249,900.00	0.101
CD	182117	1	1/23/13	6/7/13	BANK OF THE SIERRA	\$84,031.52	\$84,000.00	0.101
CD	182118	1	1/23/13	6/7/13	BANK OF THE SIERRA	\$83,031.15	\$83,000.00	0.101
CD	182119	1	1/23/13	6/7/13	BANK OF THE SIERRA	\$82,931.11	\$82,900.00	0.101

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

Total Amount --> **\$3,262,151.85**    **\$3,256,398.60**

Time and Dollar Weighted Portfolio Yield: **0.170 %**

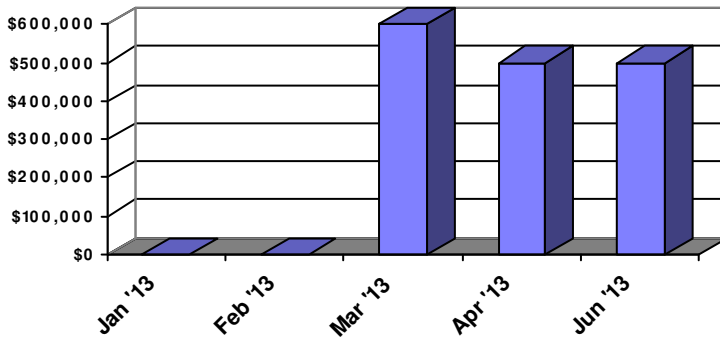
Weighted Average Portfolio Maturity: **38.95 Days**

MM: **51.07%**

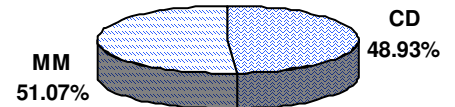
CD's: **48.93%**

CP: **0.00%**

SEC: **0.00%**



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



# Total Portfolio Report CAR

As of: 1/31/13

PMA Financial Network, Inc.

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

## BURNSVILLE ISD 191 / 2012A ALT FACILITY

5070

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$1,402,593.76	\$1,402,593.76	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$78.90	\$78.90	
CDR	181601	1	1/3/13	4/4/13	First Bank Blue Earth	\$247,685.18	\$247,635.79	0.080
CDR	181601	10	1/3/13	4/4/13	ST. LOUIS BANK	\$247,685.18	\$247,635.79	0.080
CDR	181601	11	1/3/13	4/4/13	Southwest Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	12	1/3/13	4/4/13	First United Bank and Trust Company	\$247,685.18	\$247,635.79	0.080
CDR	181601	13	1/3/13	4/4/13	Mutual of Omaha Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	14	1/3/13	4/4/13	United Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	15	1/3/13	4/4/13	BB&T Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	16	1/3/13	4/4/13	Rockland Trust Company	\$247,685.18	\$247,635.79	0.080
CDR	181601	17	1/3/13	4/4/13	United Community Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	18	1/3/13	4/4/13	Lake City Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	19	1/3/13	4/4/13	Fortune Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	2	1/3/13	4/4/13	Capital One, National Association	\$247,685.18	\$247,635.79	0.080
CDR	181601	20	1/3/13	4/4/13	Fairfield National Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	21	1/3/13	4/4/13	Bank of Edwardsville	\$247,685.18	\$247,635.79	0.080
CDR	181601	22	1/3/13	4/4/13	Team Capital Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	23	1/3/13	4/4/13	Seaside National Bank & Trust	\$247,685.18	\$247,635.79	0.080
CDR	181601	24	1/3/13	4/4/13	Town and Country Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	25	1/3/13	4/4/13	Burke & Herbert Bank & Trust Company	\$247,685.18	\$247,635.79	0.080
CDR	181601	26	1/3/13	4/4/13	Citywide Banks	\$247,685.18	\$247,635.79	0.080
CDR	181601	27	1/3/13	4/4/13	Central Bank and Trust Co.	\$247,685.18	\$247,635.79	0.080
CDR	181601	28	1/3/13	4/4/13	Access National Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	29	1/3/13	4/4/13	Riverview Community Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	3	1/3/13	4/4/13	United Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	30	1/3/13	4/4/13	Urban Partnership Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	31	1/3/13	4/4/13	BankTrust	\$247,685.18	\$247,635.79	0.080
CDR	181601	32	1/3/13	4/4/13	Virginia Commerce Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	33	1/3/13	4/4/13	Mascoma Savings Bank (MHC)	\$247,685.18	\$247,635.79	0.080
CDR	181601	34	1/3/13	4/4/13	Washington Trust Company of Westerly	\$247,685.18	\$247,635.79	0.080
CDR	181601	35	1/3/13	4/4/13	Summit Community Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	36	1/3/13	4/4/13	NCB, FSB	\$247,685.18	\$247,635.79	0.080
CDR	181601	37	1/3/13	4/4/13	Century Bank of Oklahoma	\$247,685.18	\$247,635.79	0.080
CDR	181601	38	1/3/13	4/4/13	Integrity Bank & Trust	\$155,115.97	\$155,085.04	0.080
CDR	181601	39	1/3/13	4/4/13	IBERIABANK	\$146,846.91	\$146,817.63	0.080
CDR	181601	4	1/3/13	4/4/13	Cardinal Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	40	1/3/13	4/4/13	Midfirst Bank	\$115,200.90	\$115,177.93	0.080
CDR	181601	41	1/3/13	4/4/13	Bofl Federal Bank	\$107,210.46	\$107,189.08	0.080
CDR	181601	42	1/3/13	4/4/13	Lakeland Bank	\$93,224.47	\$93,205.88	0.080
CDR	181601	43	1/3/13	4/4/13	F&M Bank and Trust Company	\$86,689.62	\$86,672.34	0.080
CDR	181601	44	1/3/13	4/4/13	Providence Bank	\$85,470.26	\$85,453.22	0.080
CDR	181601	45	1/3/13	4/4/13	Machias Savings Bank (MHC)	\$44,753.15	\$44,744.23	0.080
CDR	181601	46	1/3/13	4/4/13	Redding Bank of Commerce	\$3,131.12	\$3,130.42	0.080
CDR	181601	5	1/3/13	4/4/13	Tri Counties Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	6	1/3/13	4/4/13	Bankwest of Kansas	\$247,685.18	\$247,635.79	0.080
CDR	181601	7	1/3/13	4/4/13	Peoples Bank	\$247,685.18	\$247,635.79	0.080

**BURNSVILLE ISD 191 / 2012A ALT FACILITY**

**5070**

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
CDR	181601	8	1/3/13	4/4/13	StellarOne Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	9	1/3/13	4/4/13	CapitalMark Bank & Trust	\$247,685.18	\$247,635.79	0.080
CDR	182226	1	1/31/13	5/2/13	Commercial Bank of California	\$247,685.18	\$247,635.79	0.080
CDR	182226	2	1/31/13	5/2/13	Bangor Savings Bank	\$247,685.18	\$247,635.79	0.080
CDR	182226	3	1/31/13	5/2/13	First Commonwealth Bank	\$247,685.18	\$247,635.79	0.080
CDR	182226	4	1/31/13	5/2/13	Bank of Manhattan, N.A.	\$247,685.18	\$247,635.79	0.080
CDR	182226	5	1/31/13	5/2/13	Chambers Bank	\$247,685.18	\$247,635.79	0.080
CDR	182226	6	1/31/13	5/2/13	Western National Bank	\$247,685.18	\$247,635.79	0.080
CDR	182226	7	1/31/13	5/2/13	First National Bank of St Louis	\$247,685.18	\$247,635.79	0.080
CDR	182226	8	1/31/13	5/2/13	Machias Savings Bank (MHC)	\$202,932.04	\$202,891.57	0.080
CDR	182226	9	1/31/13	5/2/13	BNC National Bank	\$150,787.98	\$150,757.90	0.080
TS	182347	1	1/31/13	7/29/13	MN TRUST TERM SERIES	\$2,001,373.15	\$2,000,000.00	0.140
TS	182236	1	1/31/13	1/30/14	MN TRUST TERM SERIES	\$751,495.89	\$750,000.00	0.200
CD	182124	1	1/23/13	10/17/14	SOUTHSIDE BANK	\$249,665.91	\$248,800.00	0.201

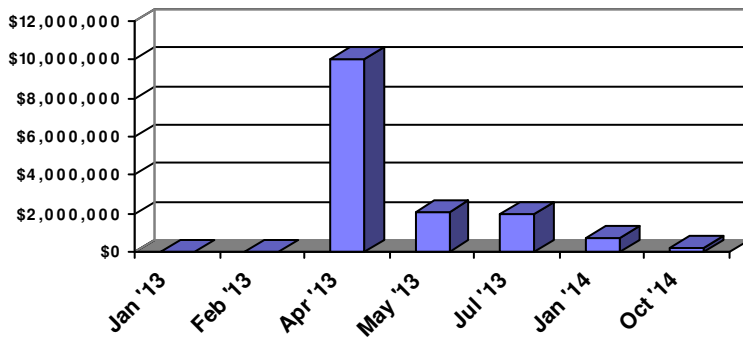
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

**Total Amount --> \$16,494,718.41 \$16,488,572.66**

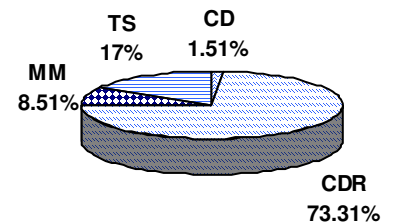
**Time and Dollar Weighted Portfolio Yield: 0.125 %**

**Weighted Average Portfolio Maturity: 97.41 Days**

**MM: 8.51%**  
**CD's: 1.51%**  
**CP: 0.00%**  
**SEC: 0.00%**



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



**Portfolio Allocation by Transaction Type**

January 2013

Wire Transfers

Date	From	To	Amount	Description
010213	MSDLAF	Medica	797,060.75	Health Insurance
010213	MSDLAF	People's Bank	137,465.22	December 31, 2012 Payroll - TSA Deductions
010313	MSDLAF	Teachers Federated Credit Union	35,034.64	December 31, 2012 Payroll - Dues
010313	State of Minnesota	MSDLAF	5,278.44	State Wire Payment
010313	State of Minnesota	MSDLAF	16,728.48	State Wire Payment
010313	MSDLAF	State of Minnesota	2,741.59	December 31, 2012 Payroll - Child Support
010313	MSDLAF	State of Minnesota	502.00	December 31, 2012 Payroll - Levies
010313	MSDLAF	Pitney Bowes	5,000.00	Mailroom Postage
010413	MSDLAF	Internal Revenue Service	736.61	December 31, 2012 Payroll - 3rd Party Sick
010713	MSDLAF	Delta Dental	16,445.74	Dental Insurance
010913	MSDLAF	Delta Dental	17,083.99	Dental Insurance
011013	State of Minnesota	MSDLAF	3,073.96	State Wire Payment
011013	MSDLAF	TRA	274,074.37	December 31, 2012 Payroll - TRA
011013	MSDLAF	PERA	88,051.92	December 31, 2012 Payroll - PERA
011013	MSDLAF	State of Minnesota	372.00	Sales Tax
011413	Dakota County	MSDLAF	9,768.00	County Wire Payment
011413	MSDLAF	Wells Fargo	121,982.71	Phone Lease Wire Payment
011513	MDE	MSDLAF	4,490,990.89	January 15th State Aid Wire
011513	MSDLAF	People's Bank	138,365.50	January 15, 2012 Payroll - TSA Deductions
011513	MSDLAF	Teacher Federated Credit Union	34,896.68	January 15, 2012 Payroll - Dues
011613	State of Minnesota	MSDLAF	9,579.60	State Wire Payment
011613	MSDLAF	Internal Revenue Service	639,017.27	January 15, 2013 Federal Payroll Taxes
011613	MSDLAF	State of Minnesota	2,741.59	January 15, 2013 Payroll - Child Support
011613	MSDLAF	State of Minnesota	511.00	January 15, 2013 Payroll - Levies
011613	MSDLAF	Delta Dental	18,013.17	Dental Insurance
011713	State of Minnesota	MSDLAF	235,617.89	State Wire Payment
011713	MSDLAF	State of Minnesota	107,479.74	January 15, 2013 State Payroll Taxes
011813	State of Minnesota	MSDLAF	11.66	State Wire Payment

012413	State of Minnesota	MSDLAF	183,974.26	State Wire Payment
012413	MSDLAF	Delta Dental	20,590.85	Dental Insurance
012513	Dakota County	MSDLAF	2,050,875.76	Dakota County Tax Settlement
012513	Scott County	MSDLAF	149,547.20	Dakota County Tax Settlement
012513	MSDLAF	Wells Fargo	2,719,797.49	Bond Payment - 2004A
012513	MSDLAF	Bremer Bank	2,116,675.00	Bond Payment - 2007B
012513	MSDLAF	Bremer Bank	1,118,700.00	Bond Payment - 2009A
012513	MSDLAF	Bremer Bank	450.00	Bond Payment - 2009A
012513	MSDLAF	Bremer Bank	731,831.25	Bond Payment - 2008A
012513	MSDLAF	Bremer Bank	450.00	Bond Payment - 2008A
012513	MSDLAF	Bremer Bank	315,575.00	Bond Payment - 2011A
012513	MSDLAF	Bremer Bank	450.00	Bond Payment - 2011A
012513	MSDLAF	TRA	270,425.86	January 15, 2013 Payroll TRA
012513	MSDLAF	PERA	86,376.39	January 15, 2013 Payroll TRA
012513	MSDLAF	PERA	150.80	January 15, 2013 Payroll TRA
012813	Dakota County	MSDLAF	1,763.00	County Wire Payment
013013	MDE	MSDLAF	4,066,779.42	January 30, 2013 State Aid Payment
013013	State of Minnesota	MSDLAF	15,739.72	State Wire Payment
013013	State of Minnesota	MSDLAF	17,235.03	State Wire Payment
013013	MSDLAF	Delta Dental	21,257.72	Dental Insurance
013113	State of Minnesota	MSDLAF	1,368.16	State Wire Payment

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1006620		\$40.08	01/09/13	88888	11018	BARRETT, MARY LU
1	1006621		\$501.28	01/09/13	88888	17909	BLAU, DANIEL
1	1006622		\$1,600.00	01/09/13	88888	6315	CHECK, CYNTHIA
1	1006623		\$152.96	01/09/13	88888	12806	CORBAY, STEPHANIE A
1	1006624		\$15.55	01/09/13	88888	14970	DEUTSCH, MATTHEW R
1	1006625		\$79.23	01/09/13	88888	11355	DUETHMAN, ELIZABETH A
1	1006626		\$52.73	01/09/13	88888	11355	DUETHMAN, ELIZABETH A
1	1006627		\$39.72	01/09/13	88888	11355	DUETHMAN, ELIZABETH A
1	1006628		\$30.12	01/09/13	88888	8217	DWIRE, MELINDA
1	1006629		\$9.16	01/09/13	88888	16015	EICHTEN, HEIDI J
1	1006630		\$48.70	01/09/13	88888	13256	FANDRICH, KARI M
1	1006631		\$915.00	01/09/13	88888	15682	GONZALEZ, MEGAN
1	1006632		\$126.99	01/09/13	88888	17782	HANDLEY, CHRISTOPHER W
1	1006633		\$24.81	01/09/13	88888	14112	HARTL, ARAN J
1	1006634		\$38.81	01/09/13	88888	15977	HEIM, WILLIAM V
1	1006635		\$20.00	01/09/13	88888	17901	KENNEY, JAMI
1	1006636		\$30.02	01/09/13	88888	6810	KNUDSEN, EYENIA
1	1006637		\$54.95	01/09/13	88888	17786	LARSON, KATIE
1	1006638		\$115.25	01/09/13	88888	16463	LECOMPTE, EMILIE S
1	1006639		\$66.87	01/09/13	88888	14130	MCCROSKEY, SHARI
1	1006640		\$12.69	01/09/13	88888	16679	MERKLING, ANGELA MARTIN
1	1006641		\$13.76	01/09/13	88888	11805	NELSON, AMY MAI-LEE
1	1006642		\$99.73	01/09/13	88888	17811	REED, GUY
1	1006643		\$12.00	01/09/13	88888	12997	RICHARDSON, REBECCA ANN
1	1006644		\$22.08	01/09/13	88888	6855	SCHILLING, PAM A
1	1006645		\$52.53	01/09/13	88888	11867	SCHLINK, JOANNE
1	1006646		\$525.29	01/09/13	88888	14619	SLATTERY, CARA
1	1006647		\$90.76	01/09/13	88888	14619	SLATTERY, CARA
1	1006648		\$104.48	01/09/13	88888	6874	STEAD, AMY JO
1	1006649		\$35.52	01/09/13	88888	3613	STEPHES, JANET
1	1006650		\$65.18	01/09/13	88888	14874	STILES, JENNIFER E
1	1006651		\$74.43	01/09/13	88888	10408	TAMASI, PHYLLIS
1	1006652		\$110.96	01/09/13	88888	7415	UMHOEFER, THOMAS C
1	1006653		\$126.60	01/09/13	88888	16543	WILLIAMS, ROXANNE J
1	1006654		\$143.88	01/16/13	88888	11817	ALVEY, HEATHER
1	1006655		\$74.92	01/16/13	88888	16881	AMADIO, RACHEL S
1	1006656		\$43.96	01/16/13	88888	9390	ANDERSON, BARBARA JEAN
1	1006657		\$9.31	01/16/13	88888	6818	ANDERSON, HOWARD
1	1006658		\$41.35	01/16/13	88888	16318	ANDERSON, SARAH R
1	1006659		\$25.03	01/16/13	88888	4467	BARLAGE, SUSAN
1	1006660		\$15.82	01/16/13	88888	7839	BARNES, CHERISE C
1	1006661		\$200.00	01/16/13	88888	7839	BARNES, CHERISE C

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1006662		\$15.21	01/16/13	88888	6452	BERG, JANET
1	1006663		\$34.58	01/16/13	88888	4032	BIAGINI, LAURIE
1	1006664		\$206.27	01/16/13	88888	11279	BRANDNER, RENEE
1	1006665		\$41.19	01/16/13	88888	7298	BRENNAN, CAROL ANN
1	1006666		\$26.74	01/16/13	88888	16823	BUNKERS, KATHLEEN K
1	1006667		\$11.71	01/16/13	88888	8461	CARLSON, COLETTE
1	1006668		\$26.46	01/16/13	88888	8784	CARROLL, MICHELE
1	1006669		\$60.06	01/16/13	88888	17216	CHOUANARD, MARY E
1	1006670		\$71.93	01/16/13	88888	17322	CZAPAR, KELLY N
1	1006671		\$343.00	01/16/13	88888	17322	CZAPAR, KELLY N
1	1006672		\$208.81	01/16/13	88888	14969	DEMPSEY, JODI JEAN
1	1006673		\$25.98	01/16/13	88888	17545	DONAHUE, KARA
1	1006674		\$25.91	01/16/13	88888	17752	DRIFKA, KAITLIN
1	1006675		\$13.47	01/16/13	88888	2656	ETHEN, STEVE
1	1006676		\$63.31	01/16/13	88888	5682	FECKE, KAY L
1	1006677		\$242.24	01/16/13	88888	15682	GONZALEZ, MEGAN
1	1006678		\$33.08	01/16/13	88888	14219	GRIES, BRENDA J
1	1006679		\$91.86	01/16/13	88888	8309	HENDRIX, EUGENIA M
1	1006680		\$75.00	01/16/13	88888	17831	HESS, STACEY R
1	1006681		\$21.89	01/16/13	88888	9093	JACKSON, DEBORAH K
1	1006682		\$2,040.00	01/16/13	88888	14984	JENSEN, AMANDA LYNN
1	1006683		\$339.00	01/16/13	88888	14623	JOHNSHOY, JANET
1	1006684		\$260.02	01/16/13	88888	14623	JOHNSHOY, JANET
1	1006685		\$39.91	01/16/13	88888	16004	JORGENSON, SHANNON E
1	1006686		\$91.80	01/16/13	88888	14751	KELLER, KATIE
1	1006687		\$199.00	01/16/13	88888	14479	KIBLER, JEANNE
1	1006688		\$36.91	01/16/13	88888	14479	KIBLER, JEANNE
1	1006689		\$31.08	01/16/13	88888	16835	KILBER, KRISTY
1	1006690		\$33.08	01/16/13	88888	7847	KOLSTAD, MICHELE M
1	1006691		\$108.80	01/16/13	88888	17084	LAVALLE, PATRICK J
1	1006692		\$174.49	01/16/13	88888	13290	LINDELL, MICHELLE M
1	1006693		\$243.87	01/16/13	88888	11807	MAKI, CATHY
1	1006694		\$51.95	01/16/13	88888	14836	MACDONALD, POLLY G
1	1006695		\$76.81	01/16/13	88888	12023	MCCARTHY, BRIGID M
1	1006696		\$200.00	01/16/13	88888	13693	NEAL, BRYENY B
1	1006697		\$434.57	01/16/13	88888	9756	NELSON, ROBERT J
1	1006698		\$97.68	01/16/13	88888	15112	NELSON, TARA A
1	1006699		\$73.26	01/16/13	88888	15112	NELSON, TARA A
1	1006700		\$112.11	01/16/13	88888	16501	NESS, KAREN M
1	1006701		\$158.73	01/16/13	88888	13692	NIEMIEC, ALICIA
1	1006702		\$45.29	01/16/13	88888	5209	PAHULA, JACQUELINE L.
1	1006703		\$60.50	01/16/13	88888	13433	PAULSEN, KATHY MARIE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1006704		\$59.97	01/16/13	88888	17586	PERLICH, SHAWN
1	1006705		\$27.97	01/16/13	88888	17586	PERLICH, SHAWN
1	1006706		\$103.20	01/16/13	88888	17408	PRUGH PLOEHN, KATHRYN A
1	1006707		\$62.60	01/16/13	88888	17730	RICHARDS, JOO REE
1	1006708		\$73.26	01/16/13	88888	16574	ROBASSE, CHRISTINE M
1	1006709		\$75.00	01/16/13	88888	17848	ROBINSON, JANET M
1	1006710		\$102.12	01/16/13	88888	9670	ROBOLE, VICKI M
1	1006711		\$116.00	01/16/13	88888	9670	ROBOLE, VICKI M
1	1006712		\$53.72	01/16/13	88888	13144	ROLF, BRENDA J
1	1006713		\$15.57	01/16/13	88888	6855	SCHILLING, PAM A
1	1006714		\$23.87	01/16/13	88888	11867	SCHLINK, JOANNE
1	1006715		\$23.73	01/16/13	88888	11825	SIEBER, ANDREA
1	1006716		\$110.89	01/16/13	88888	4356	SIMON, GLENN D.
1	1006717		\$44.99	01/16/13	88888	14533	SLONEKER, ANGELA
1	1006718		\$21.64	01/16/13	88888	11808	SPODEN, ANNEMARIE
1	1006719		\$71.60	01/16/13	88888	14961	SPRY, KARIE
1	1006720		\$69.68	01/16/13	88888	6874	STEAD, AMY JO
1	1006721		\$79.00	01/16/13	88888	16021	STREET, CHERYL K
1	1006722		\$17.23	01/16/13	88888	16021	STREET, CHERYL K
1	1006723		\$20.65	01/16/13	88888	17246	TRASK, EMILIE J
1	1006724		\$13.65	01/16/13	88888	17246	TRASK, EMILIE J
1	1006725		\$200.00	01/16/13	88888	16023	VODNICK, SARAH A
1	1006726		\$58.88	01/16/13	88888	9669	WALLS, JENNIFER A
1	1006727		\$21.37	01/16/13	88888	17161	WEATHERFORD, ANDREA M
1	1006728		\$804.00	01/16/13	88888	15399	WILKINSON, PERRY J
1	1006729		\$79.98	01/16/13	88888	15911	WILLSON, DAWN M
1	1006730		\$43.46	01/23/13	88888	8233	BIELECK, DEBORAH D
1	1006731		\$10.00	01/23/13	88888	8784	CARROLL, MICHELE
1	1006732		\$7,285.00	01/23/13	88888	9249	DARSOW, DELONNA J
1	1006733		\$31.54	01/23/13	88888	16920	DETLING, AMY LYN
1	1006734		\$35.03	01/23/13	88888	17800	DORAN, SCOTT
1	1006735		\$14.76	01/23/13	88888	11355	DUETHMAN, ELIZABETH A
1	1006736		\$80.20	01/23/13	88888	11355	DUETHMAN, ELIZABETH A
1	1006737		\$24.00	01/23/13	88888	13256	FANDRICH, KARI M
1	1006738		\$10.97	01/23/13	88888	17771	HELWIG, KRISTINE K
1	1006739		\$11.98	01/23/13	88888	9764	HILL, GARY S
1	1006740		\$5,011.50	01/23/13	88888	9829	BONNEVILLE, JON G
1	1006741		\$45.20	01/23/13	88888	17655	JENSEN, STEVEN
1	1006742		\$37.71	01/23/13	88888	10637	KUGLER, JULIE
1	1006743		\$23.09	01/23/13	88888	5087	LEON, STEVEN F
1	1006744		\$38.04	01/23/13	88888	12230	MCCOOL, MOLLY
1	1006745		\$18.62	01/23/13	88888	17556	NAGAHASHI, ANDREW T

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1006746		\$29.97	01/23/13	88888	17556	NAGAHASHI, ANDREW T
1	1006747		\$72.33	01/23/13	88888	8180	NORDMARK, PAMELA J
1	1006748		\$115.00	01/23/13	88888	17816	PHAM, THAM T
1	1006749		\$20.00	01/23/13	88888	17327	PYLE, CHRISTOPHER J
1	1006750		\$115.00	01/23/13	88888	17813	RACETTE, MARCIA A
1	1006751		\$30.00	01/23/13	88888	17398	SCHMIDT, JENNIFER A
1	1006752		\$234.64	01/23/13	88888	6874	STEAD, AMY JO
1	1006753		\$60.82	01/23/13	88888	8543	TOLLERUD, TERESA JO
1	1006754		\$115.00	01/23/13	88888	17823	UTTER, LINDA M
1	1006755		\$31.72	01/23/13	88888	7858	WARMKA, CHERI R
1	1006756		\$23.31	01/31/13	88888	16377	ALEXON, BETH J
1	1006757		\$150.00	01/31/13	88888	8487	ALLEN, TRUDY L
1	1006758		\$65.54	01/31/13	88888	17902	AMUNDSON, CORTNEY
1	1006759		\$22.58	01/31/13	88888	6818	ANDERSON, HOWARD
1	1006760		\$28.13	01/31/13	88888	9569	ANDREWS, DONNA
1	1006761		\$181.90	01/31/13	88888	12349	BAKKEN, ANN
1	1006762		\$12.65	01/31/13	88888	7839	BARNES, CHERISE C
1	1006763		\$5.99	01/31/13	88888	7269	BARTH, TAMI RAE
1	1006764		\$146.52	01/31/13	88888	7269	BARTH, TAMI RAE
1	1006765		\$15.82	01/31/13	88888	7879	BERG, DAVID A
1	1006766		\$23.73	01/31/13	88888	7879	BERG, DAVID A
1	1006767		\$12.42	01/31/13	88888	11821	BLANDIN, MELISSA
1	1006768		\$81.50	01/31/13	88888	8725	BORNE, SUSAN R
1	1006769		\$122.40	01/31/13	88888	16049	BRIGGS, LORI A
1	1006770		\$200.00	01/31/13	88888	13411	BRINKMAN, CAROLE I
1	1006771		\$289.93	01/31/13	88888	6842	CHALLGREN, MARGARET TEN BROEK
1	1006772		\$41.00	01/31/13	88888	15074	CHAMERLIK, KAREN
1	1006773		\$400.00	01/31/13	88888	16560	CLEGG, RANDALL B
1	1006774		\$43.00	01/31/13	88888	12806	CORBAY, STEPHANIE A
1	1006775		\$12.99	01/31/13	88888	5747	CORDAHL, AMBER
1	1006776		\$7.50	01/31/13	88888	11833	DOUGLAS, LORI
1	1006777		\$7.72	01/31/13	88888	13415	ENGELHARDT, ANGELA C
1	1006778		\$8.10	01/31/13	88888	15993	FAUST, DANIELLE M
1	1006779		\$26.07	01/31/13	88888	7314	GAMBUCCI, ANN MARIE
1	1006780		\$5.00	01/31/13	88888	14501	HARRISON, STACY LYNN
1	1006781		\$194.09	01/31/13	88888	6429	HART, CYNTHIA K.
1	1006782		\$21.93	01/31/13	88888	17771	HELWIG, KRISTINE K
1	1006783		\$15.84	01/31/13	88888	8309	HENDRIX, EUGENIA M
1	1006784		\$5.77	01/31/13	88888	9777	HENRY, JOEL E
1	1006785		\$378.71	01/31/13	88888	15223	HERTLE, MICHELE L
1	1006786		\$200.00	01/31/13	88888	12301	HJERMSTAD, HEATHER

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1006787		\$86.24	01/31/13	88888	9267	HOLDEN, MATTHEW J
1	1006788		\$157.59	01/31/13	88888	16683	HREHA, JUSTIN T
1	1006789		\$24.42	01/31/13	88888	4732	JOHNSON, LORI ANN
1	1006790		\$47.46	01/31/13	88888	16835	KILBER, KRISTY
1	1006791		\$24.86	01/31/13	88888	14243	LAQUA, NANCY A
1	1006792		\$51.75	01/31/13	88888	10140	MACKEY, GALE M
1	1006793		\$10.50	01/31/13	88888	9785	MCCARTHY, JENNIFER
1	1006794		\$5.00	01/31/13	88888	9785	MCCARTHY, JENNIFER
1	1006795		\$25.81	01/31/13	88888	12230	MCCOOL, MOLLY
1	1006796		\$427.35	01/31/13	88888	7268	MESARCHIK, MARY L
1	1006797		\$51.95	01/31/13	88888	11073	MEYER, CHAD
1	1006798		\$8.00	01/31/13	88888	15815	MOSSER, DAWN M
1	1006799		\$140.42	01/31/13	88888	9239	OPATZ, LARRY
1	1006800		\$1,414.75	01/31/13	88888	8627	ORTH, STEVEN D. R.
1	1006801		\$45.00	01/31/13	88888	9048	PAHL, NICK H
1	1006802		\$12.30	01/31/13	88888	16669	PETTINELLI, STEPHEN M
1	1006803		\$26.45	01/31/13	88888	17905	RIVEROS, ANNA-MARIA
1	1006804		\$76.39	01/31/13	88888	14609	ROESKE, MELISSA L
1	1006805		\$58.05	01/31/13	88888	14609	ROESKE, MELISSA L
1	1006806		\$48.73	01/31/13	88888	14609	ROESKE, MELISSA L
1	1006807		\$70.00	01/31/13	88888	17562	SAHLI, SCOTT J
1	1006808		\$200.00	01/31/13	88888	12335	SCHLICHTING, CATHERINE
1	1006809		\$137.55	01/31/13	88888	13651	SEXTON, MARCIA
1	1006810		\$9.99	01/31/13	88888	10823	SMOLKE, ANGELA S C
1	1006811		\$103.23	01/31/13	88888	16213	STAHLY, JANICE
1	1006812		\$41.23	01/31/13	88888	17904	STASKYWICZ, SHELLY L
1	1006813		\$299.41	01/31/13	88888	6874	STEAD, AMY JO
1	1006814		\$143.29	01/31/13	88888	6874	STEAD, AMY JO
1	1006815		\$13.56	01/31/13	88888	3613	STEPHES, JANET
1	1006816		\$372.58	01/31/13	88888	6851	STEPHES, THOMAS J
1	1006817		\$200.00	01/31/13	88888	16021	STREET, CHERYL K
1	1006818		\$160.34	01/31/13	88888	15911	WILLSON, DAWN M
1	1006819		\$175.00	01/31/13	88888	17127	WRUCKE, PATRICIA A
1	1006820		\$299.35	02/06/13	88888	3696	BERG, CAROL K
1	1006821		\$18.31	02/06/13	88888	8233	BIELECK, DEBORAH D
1	1006822		\$54.70	02/06/13	88888	9749	BLAIR, MICHAEL E.
1	1006823		\$20.91	02/06/13	88888	8189	BRAUN, JEAN C
1	1006824		\$6.55	02/06/13	88888	8461	CARLSON, COLETTE
1	1006825		\$63.62	02/06/13	88888	9750	CORONIS, ANTHONY L
1	1006826		\$149.00	02/06/13	88888	14075	CROATT, CHARLES C
1	1006827		\$12.52	02/06/13	88888	7314	GAMBUCCI, ANN MARIE
1	1006828		\$6.66	02/06/13	88888	12609	HAMEL, AMY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1006829		\$116.55	02/06/13	88888	15977	HEIM, WILLIAM V
1	1006830		\$25.87	02/06/13	88888	16618	HENNEN, JENNIFER S
1	1006831		\$44.05	02/06/13	88888	13396	HUTCHINSON, JENNIFER L
1	1006832		\$24.47	02/06/13	88888	17822	JONES, NOELLE
1	1006833		\$45.20	02/06/13	88888	16789	KRONABETTER, JULIE R
1	1006834		\$12.00	02/06/13	88888	13288	LUTZ, AMANDA J
1	1006835		\$35.20	02/06/13	88888	6326	NEPSUND, CYNTHIA J
1	1006836		\$28.70	02/06/13	88888	7569	O'REILLY, GINA
1	1006837		\$46.33	02/06/13	88888	16574	ROBASSE, CHRISTINE M
1	1006838		\$228.28	02/06/13	88888	17562	SAHLI, SCOTT J
1	1006839		\$21.64	02/06/13	88888	8937	SAMPERS, CYNTHIA
1	1006840		\$16.89	02/06/13	88888	8729	SCHWARTZHOFF, HELEN
1	1006841		\$74.80	02/06/13	88888	10911	SILVERS, KATHRYN
1	1006842		\$197.86	02/06/13	88888	4356	SIMON, GLENN D.
1	1006843		\$9.21	02/06/13	88888	13470	SMALLEY, AMY C
1	1006844		\$84.96	02/06/13	88888	6874	STEAD, AMY JO
1	1006845		\$16.59	02/06/13	88888	6874	STEAD, AMY JO
1	1006846		\$42.13	02/06/13	88888	14874	STILES, JENNIFER E
1	1006847		\$81.29	02/06/13	88888	16046	STRAHOTA, SARA J
1	1006848		\$84.75	02/06/13	88888	13441	TESMER, RUSSELL
1	1006849		\$13.43	02/06/13	88888	15856	TOUSIGNANT, HOLLY
1	1006850		\$15.54	02/06/13	88888	10299	WEIGHTMAN, ELIZABETH C
1	1006851		\$21.02	02/06/13	88888	9277	ZEIGLER, SARAH
<b>Check Count</b>	<b>232</b>	<b>Grand Total</b>	<b>\$37,643.94</b>				

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	421780	Clear	\$99.00	01/08/13	01118	0	ABLENET, INC.
4	421781	Clear	\$2,919.84	01/08/13	00854	0	CARVER-SCOTT ED CO-OP ISD 930
4	421782	Clear	\$32.25	01/08/13	00645	0	CUB FOODS
4	421783	Clear	\$168.30	01/08/13	09272	2	ECM PUBLISHERS, INC.
4	421784	Clear	\$62.25	01/08/13	26331	0	EDUCATION TO GO
4	421785	Clear	\$231.48	01/08/13	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	421786	Clear	\$200.00	01/08/13	02281	1	HASTINGS HIGH SCHOOL
4	421787		\$111.00	01/08/13	26419	0	HUBER, TROY
4	421788	Clear	\$7.44	01/08/13	27225	0	K&K EXPRESS, LLC
4	421789	Clear	\$924.65	01/08/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	421790	Clear	\$85.00	01/08/13	09951	0	MATH MASTERS OF MN
4	421791	Clear	\$70.00	01/08/13	08865	13	METRO ECSU
4	421792	Clear	\$115.00	01/08/13	08865	10	METRO ECSU-REGION 11 ISD#920
4	421793	Clear	\$260.00	01/08/13	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	421794	Clear	\$193.00	01/08/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	421795		\$90.00	01/08/13	00849	1	MOA ENTERTAINMENT COMPANY LLC
4	421796	Clear	\$5,675.67	01/08/13	28185	0	RANDSTAD WORK SOLUTIONS
4	421797	Clear	\$360.00	01/08/13	09321	0	ROSEVILLE GIRLS BASKETBALL BOOSTER CLUB
4	421798	Clear	\$21,331.11	01/08/13	09588	1	SAVAGE, CITY OF
4	421799	Clear	\$75.00	01/08/13	20491	0	SAVAGE, DAWN
4	421800	Clear	\$792.10	01/08/13	03532	2	SCHMITT MUSIC
4	421801	Clear	\$200.00	01/08/13	28011	0	TAYLOR, SARA
4	421802	Clear	\$240.00	01/08/13	26535	0	THREADS AND INKS INC.
4	421803	Void	\$23,811.52	01/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	421804	Unissued	\$0.00	01/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	421805	Unissued	\$0.00	01/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	421806	Unissued	\$0.00	01/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	421807	Unissued	\$0.00	01/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	421808	Unissued	\$0.00	01/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	421809	Unissued	\$0.00	01/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	421810	Unissued	\$0.00	01/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	421811	Clear	\$528.00	01/08/13	22634	1	UCA REGIONAL COMPETITION
4	421812	Clear	\$64,512.75	01/08/13	04417	1	US FOODS INC
4	421813	Unissued	\$0.00	01/08/13	04417	1	US FOODS INC
4	421814	Unissued	\$0.00	01/08/13	04417	1	US FOODS INC
4	421815	Unissued	\$0.00	01/08/13	04417	1	US FOODS INC
4	421816	Unissued	\$0.00	01/08/13	04417	1	US FOODS INC
4	421817	Unissued	\$0.00	01/08/13	04417	1	US FOODS INC
4	421818	Clear	\$4,176.15	01/08/13	04451	11	XEROX CORPORATION
4	421819	Clear	\$867.34	01/08/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	421820	Clear	\$3,986.13	01/10/13	27343	0	ACCURATE HOME CARE, LLC

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	421821	Clear	\$31,500.41	01/10/13	21261	0	ANDERSON BUS COMPANY, INC.
4	421822	Clear	\$76.00	01/10/13	27021	0	ANGELL, PHILIP
4	421823	Clear	\$73.00	01/10/13	25132	0	BARBE, JEREMY
4	421824	Clear	\$1,259.19	01/10/13	26720	0	BLUE BELL ENTERPRISES, INC.
4	421825	Clear	\$79.00	01/10/13	27506	0	BREITLOW, JEFF
4	421826		\$450.00	01/10/13	00712	1	BUREAU OF EDUCATION & RESEARCH
4	421827	Clear	\$9,500.99	01/10/13	04226	0	BURNSVILLE, CITY OF
4	421828	Unissued	\$0.00	01/10/13	04226	0	BURNSVILLE, CITY OF
4	421829	Clear	\$660.00	01/10/13	00854	0	CARVER-SCOTT ED CO-OP ISD 930
4	421830	Clear	\$177.57	01/10/13	02519	0	CENTERPOINT ENERGY
4	421831	Clear	\$266.02	01/10/13	02781	5	CENTURYLINK
4	421832	Clear	\$526.00	01/10/13	08621	1	CHILDREN'S THEATRE COMPANY
4	421833	Clear	\$300.00	01/10/13	25919	0	CORDOVA-MORALES, LETICIA
4	421834	Clear	\$49.05	01/10/13	00645	2	CUB FOODS
4	421835	Clear	\$112.00	01/10/13	22013	0	CUSTOM WATER WORKS
4	421836	Clear	\$730.00	01/10/13	20524	0	DEWALD, RINA C.
4	421837	Clear	\$5,766.84	01/10/13	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	421838	Clear	\$21.00	01/10/13	28051	0	DO GOOD DIAPERS LLC
4	421839	Clear	\$1,112,764.23	01/10/13	28300	1	DURHAM SCHOOL SERVICES
4	421840	Clear	\$2,856.00	01/10/13	09272	1	ECM DISTRIBUTION
4	421841	Clear	\$160.00	01/10/13	00016	2491	EHLERT, BEN
4	421842		\$285.00	01/10/13	24084	0	EIDER, JAKE
4	421843	Clear	\$4,351.38	01/10/13	26379	0	EPN TRAVEL SERVICES, INC.
4	421844		\$69.00	01/10/13	28307	0	ESCHENBAUCH, ELI
4	421845	Clear	\$228.55	01/10/13	24275	0	FAGERNESS, JOYCE
4	421846	Clear	\$54.00	01/10/13	28306	0	FORBORD, WILL
4	421847	Clear	\$114.00	01/10/13	20644	0	FREY, DAVE
4	421848	Clear	\$499.50	01/10/13	08754	0	GUTHRIE THEATER
4	421849	Clear	\$146.95	01/10/13	00001	1359	HARPER, MIKE & KRISTINE
4	421850	Clear	\$600.00	01/10/13	01038	0	HEALTH CONSULTANTS FOR CHILD CARE
4	421851	Clear	\$73.00	01/10/13	21505	0	HEALY, CHUCK
4	421852	Clear	\$76.00	01/10/13	23542	0	HENDRICKSON, JEREMY
4	421853	Clear	\$134.00	01/10/13	28305	0	HENDRIX, BYRON
4	421854	Clear	\$922.00	01/10/13	25408	0	HISTORY THEATRE, INC.
4	421855	Clear	\$297.55	01/10/13	02235	2	HM RECEIVABLES CO LLC
4	421856	Clear	\$13,221.00	01/10/13	20347	1	HOUSE OF PRINT
4	421857	Clear	\$133.00	01/10/13	26419	0	HUBER, TROY
4	421858	Clear	\$438.00	01/10/13	03292	0	INSTITUTE FOR EDUCATIONAL DEVELOPMENT
4	421859	Clear	\$109.92	01/10/13	02483	0	INTEGRA TELECOM
4	421860	Clear	\$294.40	01/10/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	421861	Clear	\$150.00	01/10/13	22921	0	JOHNSON, AYRLAHN

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	421862	Clear	\$133.00	01/10/13	26990	0	JOHNSON, BRENT
4	421863	Clear	\$73.00	01/10/13	25505	0	JONCKOWSKI, JEFF
4	421864	Clear	\$55.03	01/10/13	27225	0	K&K EXPRESS, LLC
4	421865	Clear	\$90,386.05	01/10/13	27633	0	KELLY SERVICES, INC.
4	421866	Clear	\$310.00	01/10/13	00016	2492	KNUTSON, ERIK
4	421867	Clear	\$55.00	01/10/13	03225	0	KORTE, STEVE
4	421868		\$23.75	01/10/13	00001	1360	LADUKE, COURTNEY
4	421869		\$150.00	01/10/13	24960	0	MCCABE, ED
4	421870	Clear	\$715.00	01/10/13	03412	0	MERZER, SHEILA M.A.L.P.
4	421871	Clear	\$1,170.00	01/10/13	22948	0	METRO DINING CLUB
4	421872	Clear	\$6,857.01	01/10/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	421873	Clear	\$9,364.97	01/10/13	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	421874	Clear	\$73.00	01/10/13	28308	0	MOORE, KENAN
4	421875	Clear	\$210.00	01/10/13	22324	0	MULTILINGUAL WORD, INC.
4	421876	Clear	\$60.00	01/10/13	24243	0	MUNOZ, MARIBEL
4	421877	Clear	\$5,137.73	01/10/13	22639	1	NEXTEL
4	421878	Clear	\$500.00	01/10/13	22460	0	NUTTING, NANCY A
4	421879	Clear	\$130.50	01/10/13	27912	0	ODOM, JAKE
4	421880	Clear	\$140.95	01/10/13	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	421881	Clear	\$695.00	01/10/13	21596	0	ORIGINS
4	421882		\$450.00	01/10/13	24879	0	PEREZ, MELISSA M.
4	421883	Clear	\$73.00	01/10/13	27581	0	PETERS, JEFF
4	421884	Clear	\$15.00	01/10/13	00016	2493	PHILLIPS, JON
4	421885		\$145.00	01/10/13	27301	0	RIGGS, BRITTA
4	421886	Clear	\$340.17	01/10/13	24270	0	SAVAGE AUDIO, INC.
4	421887	Clear	\$152.00	01/10/13	24557	0	SCHMITZ, STEVE
4	421888	Clear	\$31.20	01/10/13	27563	0	SHRED RIGHT
4	421889	Clear	\$65.00	01/10/13	28189	0	SIMMS, ANN
4	421890	Clear	\$254.56	01/10/13	00016	1599	SMITH, LISA
4	421891	Clear	\$180.00	01/10/13	21171	0	SOCIETY FOR HUMAN RESOURCE MANAGEMENT
4	421892	Clear	\$1,480.00	01/10/13	27462	1	SOLIANT HEALTH
4	421893	Clear	\$567.00	01/10/13	21396	0	STAFF DEVELOPMENT FOR EDUCATORS (SDE)
4	421894	Clear	\$908.00	01/10/13	01209	0	STAGES THEATRE COMPANY
4	421895	Clear	\$79.00	01/10/13	25013	0	STARR, DWAYNE
4	421896	Clear	\$65.00	01/10/13	26322	0	STEPHAN, BILL
4	421897	Clear	\$76.00	01/10/13	00060	0	STRAND, JIM
4	421898	Clear	\$450.40	01/10/13	00321	0	SUN NEWSPAPERS
4	421899		\$73.00	01/10/13	03545	0	THUROW, JOSH
4	421900	Clear	\$300.00	01/10/13	08203	1	TIES
4	421901	Clear	\$19,441.00	01/10/13	21008	0	TLC SPECIAL TRANSPORTATION

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	421902	Unissued	\$0.00	01/10/13	21008	0	TLC SPECIAL TRANSPORTATION
4	421903	Unissued	\$0.00	01/10/13	21008	0	TLC SPECIAL TRANSPORTATION
4	421904	Unissued	\$0.00	01/10/13	21008	0	TLC SPECIAL TRANSPORTATION
4	421905	Unissued	\$0.00	01/10/13	21008	0	TLC SPECIAL TRANSPORTATION
4	421906	Unissued	\$0.00	01/10/13	21008	0	TLC SPECIAL TRANSPORTATION
4	421907	Unissued	\$0.00	01/10/13	21008	0	TLC SPECIAL TRANSPORTATION
4	421908	Unissued	\$0.00	01/10/13	21008	0	TLC SPECIAL TRANSPORTATION
4	421909	Clear	\$133.00	01/10/13	26986	0	TRUMBLE, MIKE
4	421910	Clear	\$978.00	01/10/13	27819	0	US BANK EQUIPMENT FINANCE
4	421911	Clear	\$4,370.52	01/10/13	04417	1	US FOODS INC
4	421912		\$5,174.00	01/10/13	23906	0	WEST METRO EDUCATION PROGRAM
4	421913	Clear	\$73.00	01/10/13	21603	0	WOLDEN, DEREK
4	421914	Clear	\$12,774.28	01/10/13	02776	0	XCEL ENERGY
4	421915	Clear	\$2,277.91	01/10/13	04451	11	XEROX CORPORATION
4	421916	Clear	\$108.00	01/10/13	28304	0	ZIMMERMAN, FRANK
4	421917	Clear	\$270.00	01/15/13	06228	1	ACTE
4	421918	Clear	\$300.00	01/15/13	27878	0	AMERICAN ASSOCIATION OF FAMILY & CONSUMER
4	421919	Clear	\$686.43	01/15/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	421920		\$504.00	01/15/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	421921	Clear	\$3,320.00	01/15/13	27679	0	BENEFITFOCUS.COM, INC.
4	421922	Clear	\$901.18	01/15/13	00016	2471	BRADY HOFFMAN
4	421923	Clear	\$1,045.00	01/15/13	24024	0	BRIH DESIGN, LLC
4	421924	Clear	\$290.94	01/15/13	00016	2494	BURKHART, MALIA
4	421925	Clear	\$95.00	01/15/13	00706	0	BURNSVILLE CHAMBER OF COMMERCE
4	421926	Clear	\$208.00	01/15/13	08957	1	BURNSVILLE ROTARY BREAKFAST
4	421927	Clear	\$367.00	01/15/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	421928	Clear	\$25.00	01/15/13	00001	1362	DREVS, CARMEN
4	421929	Clear	\$2,540.00	01/15/13	02333	1	EARTHGRAINS CO.
4	421930	Clear	\$245.00	01/15/13	27974	0	ECMC
4	421931	Clear	\$623.40	01/15/13	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	421932	Clear	\$25.00	01/15/13	26111	0	ETECH TRANSACTION SOLUTIONS, INC.
4	421933	Clear	\$133.00	01/15/13	23541	0	GERVAIS, DAVE
4	421934	Clear	\$931.97	01/15/13	01458	1	GOPHER
4	421935	Clear	\$228.00	01/15/13	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	421936	Clear	\$79.00	01/15/13	24994	0	GROSS, LARRY
4	421937	Clear	\$1,860.00	01/15/13	04769	0	IDEAL PRINTERS, INC.
4	421938	Clear	\$645.85	01/15/13	03003	2	J.W. PEPPER & SON INC.
4	421939		\$134.00	01/15/13	07850	0	JENSEN, RANDY
4	421940	Clear	\$11,779.74	01/15/13	08356	1	KENNEDY & GRAVEN, CHARTERED
4	421941	Clear	\$654.00	01/15/13	23866	0	MESSERLI & KRAMER PA

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	421942	Clear	\$22.49	01/15/13	02489	1	OFFICE DEPOT COMPANY
4	421943	Clear	\$1,223.76	01/15/13	26086	0	ORKIN COMMERCIAL SERVICES
4	421944	Clear	\$50.00	01/15/13	00016	2495	PETERSON, KEVIN
4	421945	Clear	\$1,321.49	01/15/13	28185	0	RANDSTAD WORK SOLUTIONS
4	421946	Clear	\$935.00	01/15/13	28277	0	ROBERT J. BRUNO, LTD
4	421947	Clear	\$1,113.07	01/15/13	09285	2	SAM'S CLUB DIRECT
4	421948	Clear	\$47,236.46	01/15/13	23848	0	SFM
4	421949	Clear	\$1,036.00	01/15/13	27462	1	SOLIANT HEALTH
4	421950	Clear	\$406.00	01/15/13	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	421951	Clear	\$14.45	01/15/13	00001	1361	STEWART, ANN
4	421952	Clear	\$37,503.46	01/15/13	04417	1	US FOODS INC
4	421953	Unissued	\$0.00	01/15/13	04417	1	US FOODS INC
4	421954	Unissued	\$0.00	01/15/13	04417	1	US FOODS INC
4	421955	Clear	\$100.00	01/15/13	28311	0	BELLE PLAINE DISTRICT
4	421956		\$150.00	01/16/13	26043	0	ACADEMY OF HOLY ANGELS
4	421957	Clear	\$630.00	01/16/13	26089	0	ADAGIO DJAY ENTERTAINMENT
4	421958	Clear	\$703.28	01/16/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	421959	Clear	\$55.00	01/16/13	28315	0	BUCKENTINE, JIM
4	421960	Clear	\$14,108.30	01/16/13	00435	0	BURNSVILLE ICE CENTER
4	421961	Clear	\$79.00	01/16/13	28316	0	CARDONA, IVAN
4	421962	Clear	\$14,018.22	01/16/13	02519	0	CENTERPOINT ENERGY
4	421963	Clear	\$763.00	01/16/13	08621	1	CHILDREN'S THEATRE COMPANY
4	421964	Clear	\$66,573.87	01/16/13	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	421965	Clear	\$1,053,547.34	01/16/13	28300	1	DURHAM SCHOOL SERVICES
4	421966	Clear	\$3.26	01/16/13	01463	0	FEDEX
4	421967	Clear	\$657.00	01/16/13	04527	1	FOLLETT EDUCATIONAL SERVICES
4	421968		\$124.57	01/16/13	28202	0	FOUNDATION 191
4	421969	Clear	\$3,906.40	01/16/13	06321	1	GREAT AMERICAN OPPORTUNITIES, INC.
4	421970	Clear	\$152.00	01/16/13	28313	0	HELD, MATT
4	421971	Clear	\$81.34	01/16/13	27533	0	HENDERSON, JUDY M.
4	421972		\$100.00	01/16/13	01880	1	IND. SCHOOL DIST. 194
4	421973		\$90.00	01/16/13	01880	3	IND. SCHOOL DIST. 194 - LAKEVILLE SOUTH
4	421974	Clear	\$752.96	01/16/13	04692	0	IND. SCHOOL DIST. 2144
4	421975	Clear	\$225.89	01/16/13	03003	2	J.W. PEPPER & SON INC.
4	421976	Clear	\$34,409.60	01/16/13	27633	0	KELLY SERVICES, INC.
4	421977		\$150.00	01/16/13	00016	2496	KOPIKA, KIMBERLY
4	421978	Clear	\$1,187.07	01/16/13	28265	0	LASER GRAPHICS, INC.
4	421979	Clear	\$343.00	01/16/13	08965	3	MCCA STATE COMPETITION
4	421980	Clear	\$149.85	01/16/13	08118	0	METRO ATHLETIC SUPPLY
4	421981	Clear	\$20.00	01/16/13	00000	9227	MILLER, HEATHER
4	421982	Clear	\$120.00	01/16/13	02522	0	MINNEAPOLIS INSTITUTE OF ARTS

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	421983		\$60.00	01/16/13	28317	0	MINNESOTA FOOTBALL COACHES ASSOCIATION (MFCA)
4	421984	Clear	\$500.00	01/16/13	27598	0	MINNESOTA FOOTBALL COACHES CLINIC
4	421985	Clear	\$135.00	01/16/13	03164	1	MMEA CLINIC
4	421986		\$280.00	01/16/13	28314	0	MN ASSOC OF FAMILY & CONSUMER SCIENCE (MAFCS)
4	421987	Clear	\$45.00	01/16/13	08543	6	MN DEPT OF HEALTH
4	421988	Clear	\$3,258.20	01/16/13	28271	1	MN EQUIPMENT SOLUTIONS
4	421989	Clear	\$75.00	01/16/13	04656	2	MSNA
4	421990	Clear	\$164.13	01/16/13	03519	0	NAPA AUTO PARTS
4	421991	Clear	\$1,000.00	01/16/13	00016	2497	NGUYEN, NINA
4	421992		\$149.19	01/16/13	08609	0	NORTHFIELD HIGH SCHOOL
4	421993	Clear	\$76.12	01/16/13	02489	1	OFFICE DEPOT COMPANY
4	421994	Clear	\$2,987.65	01/16/13	28185	0	RANDSTAD WORK SOLUTIONS
4	421995	Clear	\$366.22	01/16/13	02311	1	RIDDELL ALL AMERICAN
4	421996	Clear	\$20.00	01/16/13	09588	4	SAVAGE, CITY OF
4	421997	Clear	\$224.06	01/16/13	03532	2	SCHMITT MUSIC
4	421998	Clear	\$1,000.00	01/16/13	04753	1	SCOPE SHOPPE, INC. THE
4	421999		\$54.00	01/16/13	28318	0	SKELLY, BRIAN
4	422000	Clear	\$346.25	01/16/13	26921	0	SOUTH SUBURBAN CONFERENCE
4	422001	Clear	\$2,580.00	01/16/13	28312	0	TELECOM TECHNOLOGIES, INC
4	422002	Clear	\$50.00	01/16/13	01637	0	THREE RIVERS PARK DISTRICT
4	422003	Clear	\$807.54	01/16/13	08203	1	TIES
4	422004	Clear	\$13,333.50	01/16/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422005	Unissued	\$0.00	01/16/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422006	Unissued	\$0.00	01/16/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422007	Unissued	\$0.00	01/16/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422008	Unissued	\$0.00	01/16/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422009	Clear	\$630.00	01/16/13	08798	10	UNIVERSITY OF MINNESOTA
4	422010	Clear	\$4,933.67	01/16/13	04417	1	US FOODS INC
4	422011	Clear	\$250.00	01/16/13	26087	0	WEST, STEPHEN
4	422012	Clear	\$2,131.08	01/16/13	09800	0	WORLD CUP SUPPLY, INC.
4	422013	Clear	\$1,146.31	01/16/13	04451	11	XEROX CORPORATION
4	422014	Clear	\$19,752.90	01/16/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	422015	Clear	\$4,015.00	01/16/13	04566	0	ZIEGLER INC.
4	422016		\$175.00	01/16/13	28319	0	ZUMBROTA-MAZEPPA HIGH SCHOOL
4	422017	Clear	\$2,157.00	01/21/13	04153	1	U.S. POSTMASTER
4	422018	Clear	\$190.00	01/21/13	04153	6	U.S. POSTMASTER
4	422019	Clear	\$227.00	01/22/13	25993	0	ABBOTT, TONY
4	422020	Clear	\$302,823.04	01/22/13	27335	0	AMERICAN HEALTH RESOURCES
4	422021	Clear	\$65.00	01/22/13	00000	6307	ANDERSON, JANICE
4	422022	Clear	\$133.00	01/22/13	22218	0	ANDERSON, JESSE
4	422023	Clear	\$133.00	01/22/13	27021	0	ANGELL, PHILIP

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4	422024	Clear	\$69.69	01/22/13	00428	0	ARAMARK
4	422025		\$44.00	01/22/13	00000	2017	ARNTSON, KAREN
4	422026	Clear	\$73.00	01/22/13	23576	0	BAKER, KEVIN
4	422027		\$150.00	01/22/13	06939	0	BUREAU OF CRIMINAL APPREHENSION
4	422028	Clear	\$79.00	01/22/13	28316	0	CARDONA, IVAN
4	422029		\$197.00	01/22/13	23556	0	CARLSON, KARL F.
4	422030	Clear	\$79.00	01/22/13	27018	0	CARTER, JEREMY
4	422031		\$73.00	01/22/13	04698	0	CHROMY, TOM
4	422032	Clear	\$66.52	01/22/13	25513	1	CHURCH OFFSET PRINTING, INC.
4	422033	Clear	\$390.00	01/22/13	00502	0	CORNERSTONE COPY CENTER
4	422034	Clear	\$79.00	01/22/13	27570	0	DENNY, ROGER
4	422035	Clear	\$54.00	01/22/13	28306	0	FORBORD, WILL
4	422036	Clear	\$76.00	01/22/13	20644	0	FREY, DAVE
4	422037	Clear	\$197.00	01/22/13	26974	0	GENEREUX, PAUL
4	422038	Clear	\$73.00	01/22/13	27038	0	GRAY, ERIC
4	422039		\$190.00	01/22/13	27019	0	GUY, MARK
4	422040	Clear	\$127.00	01/22/13	27516	0	HARRIS, JOHN
4	422041		\$73.00	01/22/13	20818	0	HAUGLAND, DARIN
4	422042	Clear	\$1,737.84	01/22/13	23838	2	HM RECEIVABLES CO, LLC
4	422043	Clear	\$10,662.31	01/22/13	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	422044	Clear	\$19.95	01/22/13	03003	2	J.W. PEPPER & SON INC.
4	422045	Clear	\$100.00	01/22/13	22921	0	JOHNSON, AYRLAHN
4	422046	Clear	\$213.00	01/22/13	24067	0	JOHNSON, DENNIS
4	422047	Clear	\$73.00	01/22/13	06517	0	KORBA, ED
4	422048	Clear	\$111.00	01/22/13	26493	0	LIKES, TIMOTHY
4	422049	Clear	\$76.00	01/22/13	05784	0	LIND, ROGER
4	422050	Clear	\$79.00	01/22/13	27578	0	MARTIN, JAMES
4	422051		\$150.00	01/22/13	24960	0	MCCABE, ED
4	422052	Clear	\$386.00	01/22/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	422053	Clear	\$300.00	01/22/13	07914	0	MN DEPT OF LABOR AND INDUSTRY
4	422054	Clear	\$87.00	01/22/13	27912	0	ODOM, JAKE
4	422055	Clear	\$103.40	01/22/13	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	422056		\$5.29	01/22/13	00000	1599	PEDERSEN, NORMA
4	422057	Clear	\$1,217.71	01/22/13	03219	1	PEPSI-COLA COMPANY
4	422058	Clear	\$129.00	01/22/13	00000	6809	PITTORF, MELINDA
4	422059	Clear	\$2.00	01/22/13	00000	552	PRESTEGORD, ARLIENE
4	422060		\$108.75	01/22/13	27301	0	RIGGS, BRITTA
4	422061	Clear	\$5,632.00	01/22/13	24336	1	ROSETTA STONE LTD
4	422062	Clear	\$850.00	01/22/13	27355	0	SAGE TECHNOLOGY GROUP, LLC
4	422063	Clear	\$73.00	01/22/13	27531	0	SCHEFFLER, BENJAMIN
4	422064		\$95.00	01/22/13	22895	0	SCHULTZ, JEFF
4	422065		\$197.00	01/22/13	26441	0	SYMANITZ, DAVID

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4	422066	Clear	\$14,408.00	01/22/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422067	Unissued	\$0.00	01/22/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422068	Unissued	\$0.00	01/22/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422069	Unissued	\$0.00	01/22/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422070	Unissued	\$0.00	01/22/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422071	Clear	\$63.27	01/22/13	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY
4	422072	Clear	\$35,241.42	01/22/13	09863	4	U.S. BANK
4	422073	Clear	\$949.00	01/22/13	27819	0	US BANK EQUIPMENT FINANCE
4	422074		\$249.00	01/22/13	00000	807	VAINIKKA, RONDAKAE
4	422075	Clear	\$19.00	01/22/13	00000	554	WEST, ROBIN
4	422076	Clear	\$4,525.94	01/22/13	04451	11	XEROX CORPORATION
4	422077	Clear	\$1,122.74	01/22/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	422078		\$128.00	01/22/13	00000	979	XIONG, YER TT
4	422079	Clear	\$79.00	01/25/13	25572	0	ACOSTA, MIKE
4	422080		\$60.00	01/25/13	27525	0	AHMED, SOFIA
4	422081	Clear	\$133.00	01/25/13	27021	0	ANGELL, PHILIP
4	422082	Clear	\$74.47	01/25/13	00016	1690	BALLARD, EILEEN
4	422083	Clear	\$73.00	01/25/13	20522	0	BLOCK, DAN
4	422084		\$73.00	01/25/13	23662	0	BOTHE, CHRIS
4	422085		\$73.00	01/25/13	03528	0	BREKKE, ERIC
4	422086		\$1,000.00	01/25/13	00016	2431	BUNNELL, ALEC
4	422087	Clear	\$34,825.68	01/25/13	02519	0	CENTERPOINT ENERGY
4	422088	Clear	\$2,558.12	01/25/13	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	422089	Clear	\$489.91	01/25/13	02781	5	CENTURYLINK
4	422090	Clear	\$3,370.21	01/25/13	24984	0	CORY, BRENT
4	422091	Clear	\$225.00	01/25/13	28321	0	GERIS, BROCK
4	422092		\$123.50	01/25/13	03847	1	GREAT CLIPS IMAX THEATRE
4	422093	Clear	\$729.00	01/25/13	08391	1	GROUP HEALTH INC.-WORKSITE
4	422094		\$958.50	01/25/13	03539	1	H & A ADMINISTRATORS
4	422095	Clear	\$128.00	01/25/13	25108	0	HITESMAN & WOLD, P.A.
4	422096	Clear	\$11,626.56	01/25/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	422097		\$60.00	01/25/13	26825	0	ITH, VANHUON
4	422098		\$159.50	01/25/13	01994	0	J&R SCHOOL SUPPLIES, INC.
4	422099	Clear	\$50.00	01/25/13	22921	0	JOHNSON, AYRLAHN
4	422100	Clear	\$79.00	01/25/13	24067	0	JOHNSON, DENNIS
4	422101	Clear	\$15,876.65	01/25/13	27633	0	KELLY SERVICES, INC.
4	422102		\$100.00	01/25/13	24960	0	MCCABE, ED
4	422103		\$73.00	01/25/13	23667	0	MCCRARY, KELLY
4	422104	Clear	\$660.00	01/25/13	03412	0	MERZER, SHEILA M.A.L.P.
4	422105		\$60.00	01/25/13	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	422106	Clear	\$14,304.02	01/25/13	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION

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4	422107	Clear	\$193.00	01/25/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	422108		\$133.00	01/25/13	27491	0	MISSLING, NEIL
4	422109	Clear	\$75.00	01/25/13	22397	0	MN BOARD OF SCHOOL ADMINISTRATORS
4	422110		\$365.00	01/25/13	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	422111	Clear	\$116.00	01/25/13	27055	0	MURRAY, KATHLEEN
4	422112		\$5,541.45	01/25/13	22639	1	NEXTEL
4	422113	Clear	\$87.00	01/25/13	27912	0	ODOM, JAKE
4	422114	Clear	\$87.00	01/25/13	28217	0	PAHL, MICHAEL
4	422115		\$118.00	01/25/13	26529	0	PLAIN, SUSAN
4	422116	Clear	\$79.00	01/25/13	28320	0	PRATHEN, ROD
4	422117	Clear	\$307.50	01/25/13	08521	0	RATWIK, ROSZAK & MALONEY, P.A.
4	422118		\$87.00	01/25/13	27301	0	RIGGS, BRITTA
4	422119		\$20.00	01/25/13	09588	4	SAVAGE, CITY OF
4	422120		\$73.00	01/25/13	22269	0	SAWYER, ANDREW
4	422121	Clear	\$73.00	01/25/13	22306	0	SCHILLER, TOM
4	422122		\$30.00	01/25/13	24142	0	SHANAHAN, KELLY
4	422123		\$938.00	01/25/13	01209	0	STAGES THEATRE COMPANY
4	422124	Clear	\$60.00	01/25/13	25420	0	STODDARD, MARIA
4	422125	Clear	\$850.00	01/25/13	08203	1	TIES
4	422126	Clear	\$2,037.84	01/25/13	04417	1	US FOODS INC
4	422127		\$133.00	01/25/13	06687	0	VAN GUILDER, JOE
4	422128	Clear	\$79.00	01/25/13	05416	0	WILTJER, BRENDEN
4	422129	Clear	\$1,649.20	01/25/13	04451	11	XEROX CORPORATION
4	422130	Clear	\$20,883.00	01/29/13	05296	0	360 COMMUNITIES
4	422131	Clear	\$3,535.10	01/29/13	27343	0	ACCURATE HOME CARE, LLC
4	422132	Clear	\$340.00	01/29/13	00017	0	AIM ELECTRONICS, INC.
4	422133		\$60.00	01/29/13	27129	0	ALI, AMAAL
4	422134	Clear	\$2,736.00	01/29/13	26795	1	ALLIED PROFESSIONALS, INC.
4	422135		\$1,000.00	01/29/13	00016	2298	ALLY, FAREEZA
4	422136		\$340.00	01/29/13	09426	0	ARNESON, AL
4	422137		\$5,785.78	01/29/13	09987	1	BEARCOM
4	422138	Clear	\$604.00	01/29/13	03931	0	BERRY COFFEE COMPANY
4	422139		\$1,190.00	01/29/13	03544	2	BEST BUY BUSINESS ADVANTAGE ACCOUNT
4	422140		\$73.00	01/29/13	27066	0	BRITT, KEVIN
4	422141		\$20.00	01/29/13	00706	0	BURNSVILLE CHAMBER OF COMMERCE
4	422142		\$281.55	01/29/13	00529	1	CAROLINA BIOLOGICAL SUPPLY COMPANY
4	422143		\$76.00	01/29/13	03529	0	CARROLL, PATRICK
4	422144		\$1,285.39	01/29/13	03866	0	CONTINENTAL CLAY COMPANY
4	422145		\$360.00	01/29/13	20524	0	DEWALD, RINA C.
4	422146		\$3,365.41	01/29/13	09859	1	DISCOUNT SCHOOL SUPPLY
4	422147		\$160.66	01/29/13	00016	2327	DRABEK, MARGARET

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4	422148	Clear	\$490.50	01/29/13	26735	0	EMBROIDERY CENTRAL, INC.
4	422149		\$19.00	01/29/13	00000	1899	EVERTS, KAREN
4	422150		\$122.87	01/29/13	01231	0	FLINN SCIENTIFIC, INC.
4	422151		\$98.00	01/29/13	00000	3443	HALD, RODNEY
4	422152		\$54.00	01/29/13	26959	0	HAMBLIN, SHELBY
4	422153		\$5,025.45	01/29/13	28176	0	HARDCANDY CASES/GUMDROP CASES
4	422154	Clear	\$6,000.00	01/29/13	24027	0	HAZEL REINHARDT CONSULTING SERVICES
4	422155		\$7,848.80	01/29/13	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	422156	Clear	\$2,654.35	01/29/13	26918	0	IMB DISTRIBUTION
4	422157	Clear	\$18,250.00	01/29/13	26749	0	KES, DANIEL R.
4	422158		\$76.00	01/29/13	07762	0	LASKOW, MARC
4	422159		\$234.00	01/29/13	00000	1717	LIM, PRISITH
4	422160		\$933.55	01/29/13	25512	0	MAYER ARTS, INC.
4	422161		\$275.00	01/29/13	03412	0	MERZER, SHEILA M.A.L.P.
4	422162		\$45.00	01/29/13	08865	5	METRO ECSU
4	422163		\$1,050.00	01/29/13	08865	7	METRO ECSU
4	422164		\$120.00	01/29/13	02540	0	MN SCHOOL BOARDS ASSOCIATION
4	422165		\$260.00	01/29/13	22324	0	MULTILINGUAL WORD, INC.
4	422166		\$1,443.06	01/29/13	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	422167		\$72.50	01/29/13	28217	0	PAHL, MICHAEL
4	422168		\$630.00	01/29/13	24879	0	PEREZ, MELISSA M.
4	422169		\$60.00	01/29/13	21343	0	RAMACHER, THUY
4	422170		\$3,523.95	01/29/13	28185	0	RANDSTAD WORK SOLUTIONS
4	422171		\$4,671.25	01/29/13	28263	1	RECOVER HEALTH SERVICES
4	422172		\$54.00	01/29/13	24947	0	REKSTAD, BRAD
4	422173		\$45,784.11	01/29/13	20099	0	RELIASTAR LIFE INSURANCE COMPANY
4	422174		\$596.15	01/29/13	20099	1	RELIASTAR LIFE INSURANCE COMPANY
4	422175	Void	\$40.43	01/29/13	00016	2085	SCHULTZ, KIM
4	422176		\$100.00	01/29/13	27689	0	SOCCER BLAST MN INC
4	422177		\$3,552.00	01/29/13	27462	1	SOLIANT HEALTH
4	422178		\$100.00	01/29/13	03458	2	ST. OLAF COLLEGE CROSS COUNTRY
4	422179	Clear	\$780.00	01/29/13	21607	0	SUCCESS BEYOND THE CLASSROOM
4	422180		\$3,575.00	01/29/13	01546	0	THE MANDT SYSTEM
4	422181		\$89.00	01/29/13	02347	0	THOMPSON, ELIZABETH
4	422182	Clear	\$350.00	01/29/13	00826	1	TIERNEY BROTHERS, INC.
4	422183	Clear	\$10.69	01/29/13	02776	0	XCEL ENERGY
4	422184		\$380.27	01/29/13	04451	11	XEROX CORPORATION
4	422185		\$867.34	01/29/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	422186		\$11,222.95	02/01/13	28147	1	AGROPUR
4	422187	Unissued	\$0.00	02/01/13	28147	1	AGROPUR
4	422188	Unissued	\$0.00	02/01/13	28147	1	AGROPUR

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4	422189	Unissued	\$0.00	02/01/13	28147	1	AGROPUR
4	422190	Unissued	\$0.00	02/01/13	28147	1	AGROPUR
4	422191	Unissued	\$0.00	02/01/13	28147	1	AGROPUR
4	422192		\$4,355.33	02/01/13	27586	0	AMERICAN OFFICE PRODUCTS
4	422193		\$372.15	02/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	422194	Unissued	\$0.00	02/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	422195		\$473.26	02/01/13	27893	1	APEX LAMPS
4	422196		\$27,238.00	02/01/13	00249	1	APPLE COMPUTER INC.
4	422197		\$195.79	02/01/13	03178	1	AQUA LOGIC, INC.
4	422198		\$1,473.14	02/01/13	05941	1	ASPEN EQUIPMENT CO.
4	422199		\$382.82	02/01/13	00386	1	BARNES & NOBLE INC
4	422200		\$76.23	02/01/13	01253	1	BATTERIES PLUS
4	422201		\$171.00	02/01/13	25425	0	BERRY BLENDZ
4	422202		\$149.95	02/01/13	03931	0	BERRY COFFEE COMPANY
4	422203		\$11,627.40	02/01/13	00477	0	BIX PRODUCE COMPANY
4	422204	Unissued	\$0.00	02/01/13	00477	0	BIX PRODUCE COMPANY
4	422205	Unissued	\$0.00	02/01/13	00477	0	BIX PRODUCE COMPANY
4	422206	Unissued	\$0.00	02/01/13	00477	0	BIX PRODUCE COMPANY
4	422207	Unissued	\$0.00	02/01/13	00477	0	BIX PRODUCE COMPANY
4	422208		\$522.24	02/01/13	00172	1	BLICK ART MATERIALS
4	422209		\$1,894.23	02/01/13	26720	0	BLUE BELL ENTERPRISES, INC.
4	422210		\$1,400.00	02/01/13	28289	0	BP DIVERSIFIED
4	422211		\$590.00	02/01/13	06473	1	BRAUN INTERTEC CORP.
4	422212		\$1,262.99	02/01/13	28124	0	BRIN NORTHWESTERN GLASS COMPANY
4	422213		\$5,999.04	02/01/13	00397	1	BRO-TEX, INC.
4	422214		\$810.00	02/01/13	00673	0	BURNSVILLE, CITY OF
4	422215		\$809.11	02/01/13	20289	1	CDW GOVERNMENT, INC.
4	422216		\$15,000.00	02/01/13	25888	0	CENTER FOR EFFICIENT SCHOOL OPERATIONS,
4	422217		\$171.52	02/01/13	25513	1	CHURCH OFFSET PRINTING, INC.
4	422218		\$193.94	02/01/13	28161	0	COLUMBIA PIPE & SUPPLY CO.
4	422219		\$260.00	02/01/13	27640	0	COMMERCIAL KITCHEN SERVICES
4	422220		\$85.38	02/01/13	03866	0	CONTINENTAL CLAY COMPANY
4	422221		\$28.00	02/01/13	00647	0	CROWN RENTAL, INC.
4	422222		\$171.32	02/01/13	00645	0	CUB FOODS
4	422223		\$2,820.06	02/01/13	00279	0	D.S.D., INC.
4	422224	Unissued	\$0.00	02/01/13	00279	0	D.S.D., INC.
4	422225		\$2,450.00	02/01/13	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	422226		\$2,778.00	02/01/13	02082	1	FRIEDGES DRYWALL, INC.
4	422227		\$19,725.38	02/01/13	01475	0	FRIEDGES LANDSCAPING, INC.

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4	422228		\$780.55	02/01/13	04387	1	GRAINGER
4	422229		\$3,837.26	02/01/13	09046	0	HI TECH REFRIGERATION
4	422230		\$519.36	02/01/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	422231		\$1,281.50	02/01/13	03362	4	HOUGHTON MIFFLIN COMPANY
4	422232		\$889.51	02/01/13	22258	1	INDUSTRIAL WASTE SERVICES INC.
4	422233		\$251.39	02/01/13	01576	0	JAYTECH, INC.
4	422234		\$1,214.34	02/01/13	02058	1	JOHN HENRY FOSTER MINNESOTA, INC.
4	422235		\$79.18	02/01/13	02174	1	KAPLAN EARLY LEARNING CO.
4	422236		\$525.41	02/01/13	24803	0	L&M BOILER SYSTEMS, INC.
4	422237		\$788.63	02/01/13	02203	0	LAKESHORE LEARNING MATERIALS
4	422238		\$95.00	02/01/13	05077	0	LOCKSAFE, INC.
4	422239		\$948.94	02/01/13	27181	0	LUPIENT CHEVROLET, INC
4	422240		\$1,161.44	02/01/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	422241		\$935.69	02/01/13	05356	0	MAGNATAG PRODUCTS
4	422242		\$580.00	02/01/13	27134	0	MASTER FLOORS, LLC
4	422243		\$8,388.18	02/01/13	26092	1	MASTERGRAPHICS
4	422244		\$23.10	02/01/13	06563	1	MCGRAW-HILL COMPANIES
4	422245		\$1,875.24	02/01/13	07752	0	MILLER ELECTRIC, INC.
4	422246		\$1,242.46	02/01/13	08999	1	MINNESOTA ELEVATOR INC
4	422247		\$328.48	02/01/13	03519	0	NAPA AUTO PARTS
4	422248		\$541.32	02/01/13	02704	0	NASCO
4	422249		\$372.06	02/01/13	25372	4	NCS PEARSON INC
4	422250		\$225.00	02/01/13	20381	0	NHA HEATING & AIR CONDITIONING, INC.
4	422251		\$1,511.18	02/01/13	20320	0	NORTHERN AIR CORPORATION (NAC)
4	422252		\$224.25	02/01/13	28146	1	ODWALLA
4	422253		\$715.79	02/01/13	02489	1	OFFICE DEPOT COMPANY
4	422254	Unissued	\$0.00	02/01/13	02489	1	OFFICE DEPOT COMPANY
4	422255		\$1,390.00	02/01/13	21596	0	ORIGINS
4	422256		\$43.30	02/01/13	00864	1	PATTERSON MEDICAL
4	422257		\$2,028.00	02/01/13	08685	0	PIONEER PRESS
4	422258		\$56.85	02/01/13	07810	1	PREMIUM WATERS, INC.
4	422259		\$3,196.00	02/01/13	21744	0	QUALITY AIR MECHANICAL, INC.
4	422260		\$724.30	02/01/13	23374	0	RECYCLE TECHNOLOGIES, INC.
4	422261		\$556.46	02/01/13	05511	0	RED WING SHOE STORE
4	422262		\$244.97	02/01/13	21851	0	RED WING SHOE STORE
4	422263		\$81.02	02/01/13	25097	0	SCHOOL SPECIALITY INC
4	422264		\$431.92	02/01/13	25097	1	SCHOOL SPECIALTY INC
4	422265		\$651.99	02/01/13	03472	2	SHIFFLER EQUIPMENT SALES INC
4	422266		\$1,382.00	02/01/13	02217	1	SIEMENS INDUSTRY, INC.
4	422267		\$126.38	02/01/13	22606	2	SILICON MOUNTAIN MEMORY, INC.
4	422268		\$6,970.84	02/01/13	03587	1	SIMPLEX GRINNELL
4	422269	Unissued	\$0.00	02/01/13	03587	1	SIMPLEX GRINNELL

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422270		\$61.24	02/01/13	28241	0	SOCIAL THINKING
4	422271		\$94.51	02/01/13	03553	0	SOUTHPAW ENTERPRISES, INC.
4	422272		\$2,011.53	02/01/13	03640	1	STAPLES ADVANTAGE
4	422273		\$2,748.07	02/01/13	23998	2	SUMMIT FACILITY & KITCHEN SERVICE
4	422274		\$859.75	02/01/13	03467	0	TAMS WITMARK MUSIC
4	422275		\$25,756.87	02/01/13	00826	1	TIERNEY BROTHERS, INC.
4	422276		\$5,604.00	02/01/13	08203	1	TIES
4	422277		\$351.85	02/01/13	01237	1	TOYS FOR SPECIAL CHILDREN, INC.
4	422278		\$2,170.75	02/01/13	04045	1	TRANE U.S. INC.
4	422279		\$44.25	02/01/13	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY
4	422280		\$11,313.32	02/01/13	03802	0	TRIO SUPPLY
4	422281	Unissued	\$0.00	02/01/13	03802	0	TRIO SUPPLY
4	422282		\$997.22	02/01/13	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	422283	Unissued	\$0.00	02/01/13	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	422284		\$62,784.39	02/01/13	04417	1	US FOODS INC
4	422285	Unissued	\$0.00	02/01/13	04417	1	US FOODS INC
4	422286	Unissued	\$0.00	02/01/13	04417	1	US FOODS INC
4	422287	Unissued	\$0.00	02/01/13	04417	1	US FOODS INC
4	422288	Unissued	\$0.00	02/01/13	04417	1	US FOODS INC
4	422289	Unissued	\$0.00	02/01/13	04417	1	US FOODS INC
4	422290		\$616.38	02/01/13	04204	4	VIRCO INC
4	422291		\$4,219.01	02/01/13	28127	0	ZAGG, INC.
4	422292		\$780.00	02/01/13	04566	0	ZIEGLER INC.
4	422293		\$600.00	02/02/13	27775	0	LOWERTOWN GROUP, LLC
4	422294		\$810.00	02/02/13	03216	0	MROS, RICHARD
4	422295		\$79.00	02/02/13	27097	0	ADAMS, TOM
4	422296		\$133.00	02/02/13	27021	0	ANGELL, PHILIP
4	422297		\$155.00	02/02/13	00163	0	ARMSTRONG HIGH SCHOOL
4	422298		\$477.00	02/02/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	422299		\$12,750.00	02/02/13	27223	1	AVID CENTER
4	422300		\$111.00	02/02/13	28333	0	BIRNO, NATHAN
4	422301		\$1,900.50	02/02/13	22417	0	BRADSHAW AXT, CAROLYN
4	422302		\$50.00	02/02/13	28331	0	BRAMLEY, HARRISON
4	422303		\$162.00	02/02/13	28335	0	BRANDT, DAVID
4	422304		\$73.00	02/02/13	03528	0	BREKKE, ERIC
4	422305		\$79.00	02/02/13	28330	0	BRISKY, LANCE
4	422306		\$95.00	02/02/13	28336	0	BUCK, MATTHEW
4	422307		\$1,950.00	02/02/13	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	422308		\$6,586.95	02/02/13	02519	0	CENTERPOINT ENERGY
4	422309		\$25.00	02/02/13	00001	1363	COOK, SHARON

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422310		\$40.00	02/02/13	28226	0	CRADDOCK, JEAN
4	422311		\$359.00	02/02/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	422312		\$73.00	02/02/13	23981	0	DETERMAN, ROBERT
4	422313		\$285.00	02/02/13	09272	3	ECM - SPECIALTY PUBS
4	422314		\$217.80	02/02/13	09272	2	ECM PUBLISHERS, INC.
4	422315		\$239.00	02/02/13	27974	0	ECMC
4	422316		\$50.00	02/02/13	24675	2	ELDER RESOURCE ASSOCIATION
4	422317		\$375.00	02/02/13	04416	0	FAIRVIEW
4	422318		\$40.00	02/02/13	28194	0	GAIDA, MARCUS
4	422319		\$222.00	02/02/13	28064	0	GERTEN, BRAD
4	422320		\$349.00	02/02/13	27011	0	GLAZIER CLINICS
4	422321		\$228.00	02/02/13	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	422322		\$133.00	02/02/13	24087	0	HALVERSON, JAMIE
4	422323		\$115.70	02/02/13	21252	0	HARMER, MARY
4	422324		\$73.00	02/02/13	22710	0	HARRIS, DENNIS
4	422325		\$97.50	02/02/13	28337	0	HARTMAN, DANIEL
4	422326		\$21.75	02/02/13	00862	3	HERFF JONES, INC.
4	422327		\$3,022.81	02/02/13	02483	0	INTEGRA TELECOM
4	422328		\$268.80	02/02/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	422329		\$125.00	02/02/13	22921	0	JOHNSON, AYRLAHN
4	422330		\$268.00	02/02/13	24067	0	JOHNSON, DENNIS
4	422331		\$127.00	02/02/13	28329	0	JOHNSTON, STEVE
4	422332		\$48,787.12	02/02/13	27633	0	KELLY SERVICES, INC.
4	422333		\$20,316.00	02/02/13	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	422334		\$197.00	02/02/13	27025	0	LEFEBVRE, NATHANIEL
4	422335		\$204.00	02/02/13	22230	0	LITERACY EMPOWERMENT FOUNDATION
4	422336		\$4,768.48	02/02/13	26241	0	M&E REALTY COMPANY
4	422337		\$65.00	02/02/13	27780	0	MADURA, TOM
4	422338		\$65.00	02/02/13	08647	0	MARSHALL, JAMES
4	422339		\$175.00	02/02/13	24960	0	MCCABE, ED
4	422340		\$640.00	02/02/13	23866	0	MESSERLI & KRAMER PA
4	422341		\$2,200.00	02/02/13	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	422342		\$223.00	02/02/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	422343		\$100.00	02/02/13	07914	0	MN DEPT OF LABOR AND INDUSTRY
4	422344		\$18,475.39	02/02/13	06710	2	MN DEPT OF PUBLIC SAFETY
4	422345		\$225.00	02/02/13	04483	2	MN HIGH SCHOOL QUIZ BOWL, INC
4	422346		\$310.00	02/02/13	03870	0	MN LANDSCAPE ARBORETUM
4	422347		\$250.00	02/02/13	24210	4	MNACTE/SNP
4	422348		\$256.00	02/02/13	28322	0	MOHAMMOUD, ZAHRA ALI
4	422349		\$144.00	02/02/13	08769	0	NCPERS MINNESOTA
4	422350		\$130.50	02/02/13	27912	0	ODOM, JAKE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422351		\$53.79	02/02/13	00000	9592	OLSON, NANCY
4	422352		\$67.50	02/02/13	22010	0	OSTGARD, SEVERA E.
4	422353		\$49.00	02/02/13	00000	2166	PARRISH, GENE
4	422354		\$118.00	02/02/13	26529	0	PLAIN, SUSAN
4	422355		\$3,427.98	02/02/13	28185	0	RANDSTAD WORK SOLUTIONS
4	422356		\$79.00	02/02/13	25516	0	REAMER, MARK
4	422357		\$275.00	02/02/13	09329	1	REGENTS OF THE UNIVERSITY OF MINNESOTA
4	422358		\$130.50	02/02/13	27301	0	RIGGS, BRITTA
4	422359		\$290.00	02/02/13	28277	0	ROBERT J. BRUNO, LTD
4	422360		\$76.00	02/02/13	05126	0	ROGERS, GREGORY
4	422361		\$115,920.00	02/02/13	24336	1	ROSETTA STONE LTD
4	422362		\$8,958.33	02/02/13	09588	1	SAVAGE, CITY OF
4	422363		\$76.00	02/02/13	25486	0	SCHAEFER, EDWARD
4	422364		\$73.00	02/02/13	04844	0	SCHMIT, JEFF
4	422365		\$133.00	02/02/13	27946	0	SCHMITZ, STEFANIE
4	422366		\$9,750.00	02/02/13	28326	0	SCHOOL EXEC CONNECT INC
4	422367		\$7,268.32	02/02/13	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	422368		\$25.00	02/02/13	28332	0	SCHUTTS, STEVE
4	422369		\$319.36	02/02/13	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	422370		\$49.00	02/02/13	00000	2165	SMITH, DAVID
4	422371		\$345.00	02/02/13	27951	0	SONIC SOUND ENTERTAINMENT
4	422372		\$522.00	02/02/13	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	422373		\$199.00	02/02/13	21396	0	STAFF DEVELOPMENT FOR EDUCATORS (SDE)
4	422374		\$4,650.00	02/02/13	27742	1	STRATEGIC SOURCE INC
4	422375		\$1,206.00	02/02/13	01637	0	THREE RIVERS PARK DISTRICT
4	422376		\$73.00	02/02/13	20653	0	TIEGS, JERRY
4	422377		\$170.00	02/02/13	08203	1	TIES
4	422378		\$49.67	02/02/13	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY
4	422379		\$1.25	02/02/13	04172	0	UNITED PARCEL SERVICE
4	422380		\$57.50	02/02/13	23463	17	UNITED STATES TREASURY
4	422381		\$870.00	02/02/13	08595	0	UNIVERSITY OF MINNESOTA-TUITION
4	422382		\$34.25	02/02/13	04172	1	UPS SUPPLY CHAIN SOLUTIONS INC
4	422383		\$1,627.40	02/02/13	04417	1	US FOODS INC
4	422384		\$85.00	02/02/13	28325	0	VIEWETTE BOOSTER CLUB
4	422385		\$280.05	02/02/13	24743	0	WALBRAN, SHARON
4	422386		\$19.00	02/02/13	00000	2164	WARD, LOIS A
4	422387		\$142.59	02/02/13	20007	0	WASTE MANAGEMENT
4	422388		\$133.00	02/02/13	28005	0	WETEKAMP, LOGAN
4	422389		\$79.00	02/02/13	21755	0	WIGLEY, JOSH
4	422390		\$79.00	02/02/13	25994	0	WORRELL, NATHAN
4	422391		\$79.00	02/02/13	28327	0	YOUNG, BRANDON

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422392		\$76.00	02/02/13	28304	0	ZIMMERMAN, FRANK
4	422393		\$240.00	02/05/13	27525	0	AHMED, SOFIA
4	422394		\$60.00	02/05/13	27129	0	ALI, AMAAL
4	422395		\$250.00	02/05/13	27609	0	ALLEN, MORRIS
4	422396		\$810.00	02/05/13	27958	0	AMERICAN INSTITUTES FOR RESEARCH
4	422397		\$87.00	02/05/13	00249	1	APPLE COMPUTER INC.
4	422398		\$159.29	02/05/13	00171	0	BILLMAN, MICHELLE
4	422399		\$1,990.67	02/05/13	00016	2471	BRADY HOFFMAN
4	422400		\$168.30	02/05/13	09272	2	ECM PUBLISHERS, INC.
4	422401		\$623.40	02/05/13	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	422402		\$50.00	02/05/13	04416	0	FAIRVIEW
4	422403		\$124.57	02/05/13	28202	0	FOUNDATION 191
4	422404		\$200.00	02/05/13	06408	0	HENRY SIBLEY HIGH SCHOOL
4	422405		\$538.13	02/05/13	06157	1	JONES SCHOOL SUPPLY COMPANY
4	422406		\$73.00	02/05/13	28339	0	MALIN, ANDY
4	422407		\$140.00	02/05/13	02634	6	MASBO
4	422408		\$218.91	02/05/13	27932	1	MATHESON TRI-GAS, INC.
4	422409		\$826.20	02/05/13	06559	0	MATRIX COMMUNICATIONS, INC.
4	422410		\$736.54	02/05/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	422411		\$11,095.94	02/05/13	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	422412		\$150.00	02/05/13	03936	0	MINNETONKA SENIOR HIGH
4	422413		\$75.00	02/05/13	22397	0	MN BOARD OF SCHOOL ADMINISTRATORS
4	422414		\$1,440.00	02/05/13	27788	1	MN DECA- JACKIE SCHILLER
4	422415		\$50.00	02/05/13	02440	4	MSOPA
4	422416		\$206.94	02/05/13	09295	0	PCI EDUCATIONAL PUBLISHING
4	422417		\$517.50	02/05/13	24879	0	PEREZ, MELISSA M.
4	422418		\$207.00	02/05/13	03055	1	PITNEY BOWES INC.
4	422419		\$4,865.36	02/05/13	09588	0	SAVAGE, CITY OF
4	422420		\$40.43	02/05/13	00000	4180	SCHUTTS, KIM
4	422421		\$7,690.47	02/05/13	03369	0	SEXTON PRINTING
4	422422		\$122.00	02/05/13	26921	0	SOUTH SUBURBAN CONFERENCE
4	422423		\$1,022.25	02/05/13	21396	0	STAFF DEVELOPMENT FOR EDUCATORS (SDE)
4	422424		\$212.00	02/05/13	01637	0	THREE RIVERS PARK DISTRICT
4	422425		\$11,280.50	02/05/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422426	Unissued	\$0.00	02/05/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422427	Unissued	\$0.00	02/05/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422428	Unissued	\$0.00	02/05/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422429	Unissued	\$0.00	02/05/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422430		\$60.00	02/05/13	24968	0	TRANG, KRISTINE
4	422431		\$395.00	02/05/13	28340	0	TWIN CITIES PHOTO BOOTH
4	422432		\$1,170.69	02/05/13	27819	0	US BANK EQUIPMENT FINANCE

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4	422433		\$85.00	02/08/13	00000	2280	AHMED, MAHADO
4	422434		\$648.00	02/08/13	26795	1	ALLIED PROFESSIONALS, INC.
4	422435		\$339,317.04	02/08/13	27335	0	AMERICAN HEALTH RESOURCES
4	422436		\$1,114.06	02/08/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	422437		\$38.00	02/08/13	00009	1	APPLE VALLEY SPEECH BOOSTER CLUB
4	422438		\$135.57	02/08/13	00428	0	ARAMARK
4	422439		\$19.92	02/08/13	00000	9089	BEAL, JAY
4	422440		\$3,320.00	02/08/13	27679	0	BENEFITFOCUS.COM, INC.
4	422441		\$565.03	02/08/13	21117	0	BIO CORPORATION
4	422442		\$124.99	02/08/13	22889	0	BOBBY BEAD, INC.
4	422443		\$54.00	02/08/13	28343	0	BORG, ERIC
4	422444		\$111.00	02/08/13	28335	0	BRANDT, DAVID
4	422445		\$35.40	02/08/13	00854	0	CARVER-SCOTT ED CO-OP ISD 930
4	422446		\$266.02	02/08/13	02781	5	CENTURYLINK
4	422447		\$1,027.62	02/08/13	00132	0	CLINICARE CORPORATION
4	422448		\$868.50	02/08/13	25034	0	COASTAL ENTERPRISES
4	422449		\$515.04	02/08/13	00502	0	CORNERSTONE COPY CENTER
4	422450		\$108.00	02/08/13	00647	0	CROWN RENTAL, INC.
4	422451		\$73.00	02/08/13	25457	0	DAHL, ANTHONY
4	422452		\$190.00	02/08/13	24217	0	DAKOTA COUNTY TREASURER AUDITOR
4	422453		\$50.00	02/08/13	26356	0	DIAZ RESENDIZ, MA ANA
4	422454		\$367.35	02/08/13	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	422455		\$665.00	02/08/13	09272	3	ECM - SPECIALTY PUBS
4	422456		\$24.00	02/08/13	08344	2	EDEN PRAIRIE HIGH SCHOOL
4	422457		\$1,515.18	02/08/13	07115	1	EDITORIAL PROJECTS IN EDUCATION, INC.
4	422458		\$852.30	02/08/13	E1851	0	ESTATE OF MARY LENHARDT
4	422459		\$50.00	02/08/13	03622	2	GALE GROUP
4	422460		\$231.03	02/08/13	16514	0	GRAFF, SALLY M
4	422461		\$97.50	02/08/13	28337	0	HARTMAN, DANIEL
4	422462		\$279.55	02/08/13	02527	2	HM RECEIVABLES CO LLC
4	422463		\$156.00	02/08/13	00052	0	IKI INC.
4	422464		\$8,326.79	02/08/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	422465		\$8.35	02/08/13	09327	7	ISD 917 C.A.P.P. SHOP
4	422466		\$20.00	02/08/13	26825	0	ITH, VANHUON
4	422467		\$73.00	02/08/13	01752	0	JOHNSTON, RANDY L.
4	422468		\$157.50	02/08/13	20523	0	JONES, SCOTT
4	422469		\$500.00	02/08/13	23140	0	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST INC.
4	422470		\$73.00	02/08/13	28344	0	LAIRD, CRAIG
4	422471		\$15.00	02/08/13	26902	0	LEHNER, ANDREW
4	422472		\$50.00	02/08/13	28345	0	MARA, JOHN

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422473		\$180.00	02/08/13	02634	6	MASBO
4	422474		\$1,100.00	02/08/13	03412	0	MERZER, SHEILA M.A.L.P.
4	422475		\$209.00	02/08/13	08118	0	METRO ATHLETIC SUPPLY
4	422476		\$45.00	02/08/13	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	422477		\$5,663.97	02/08/13	27757	0	MINNEAPOLIS GUN CLUB
4	422478		\$739.79	02/08/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	422479		\$580.00	02/08/13	09799	0	MN CENTER FOR BOOK ARTS
4	422480		\$100.00	02/08/13	07914	0	MN DEPT OF LABOR AND INDUSTRY
4	422481		\$216.00	02/08/13	02467	0	NOVAK, JANICE S.
4	422482		\$346.20	02/08/13	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	422483		\$87.00	02/08/13	28217	0	PAHL, MICHAEL
4	422484		\$20.25	02/08/13	03116	1	PEARSON EDUCATION
4	422485		\$118.00	02/08/13	26529	0	PLAIN, SUSAN
4	422486		\$150.50	02/08/13	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	422487		\$28.61	02/08/13	E6705	0	QUINN, CATHERINE A
4	422488		\$60.00	02/08/13	21343	0	RAMACHER, THUY
4	422489		\$196.00	02/08/13	28168	0	ROARK, RICHARD JEFFREY
4	422490		\$940.80	02/08/13	07711	0	ROLANDO, NORMAN
4	422491		\$2,520.00	02/08/13	26796	0	SAFeway DRIVING SCHOOL
4	422492		\$75.15	02/08/13	00001	1365	SCHILZ, CHERYL
4	422493		\$81.62	02/08/13	03196	6	SCHOLASTIC INC.
4	422494		\$110.00	02/08/13	08894	0	SOUTH ST. PAUL SCHOOLS
4	422495		\$45.00	02/08/13	01076	1	SOUTHWEST NEWSPAPERS
4	422496		\$775.50	02/08/13	02520	1	STAR TRIBUNE
4	422497		\$9.20	02/08/13	00001	1364	TALLEY, LAURA
4	422498		\$274.26	02/08/13	00826	1	TIERNEY BROTHERS, INC.
4	422499		\$14,425.50	02/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422500	Unissued	\$0.00	02/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422501	Unissued	\$0.00	02/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422502	Unissued	\$0.00	02/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422503	Unissued	\$0.00	02/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	422504		\$21,482.98	02/08/13	04417	1	US FOODS INC
4	422505	Unissued	\$0.00	02/08/13	04417	1	US FOODS INC
4	422506		\$7.40	02/08/13	00001	1366	WHITE, KRISTI
4	422507		\$5,160.41	02/08/13	04451	11	XEROX CORPORATION
4	422508	Unissued	\$0.00	02/08/13	04451	11	XEROX CORPORATION
4	422509	Unissued	\$0.00	02/08/13	04451	11	XEROX CORPORATION
4	422510		\$15,902.10	02/15/13	28147	1	AGROPUR
4	422511	Unissued	\$0.00	02/15/13	28147	1	AGROPUR
4	422512	Unissued	\$0.00	02/15/13	28147	1	AGROPUR
4	422513	Unissued	\$0.00	02/15/13	28147	1	AGROPUR

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## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422514	Unissued	\$0.00	02/15/13	28147	1	AGROPUR
4	422515	Unissued	\$0.00	02/15/13	28147	1	AGROPUR
4	422516	Unissued	\$0.00	02/15/13	28147	1	AGROPUR
4	422517	Unissued	\$0.00	02/15/13	28147	1	AGROPUR
4	422518	Unissued	\$0.00	02/15/13	28147	1	AGROPUR
4	422519		\$118.00	02/15/13	03398	0	ALLEN'S SERVICE, INC.
4	422520		\$1,107.17	02/15/13	03503	0	AMERICAN TIME & SIGNAL
4	422521		\$324.00	02/15/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	422522	Unissued	\$0.00	02/15/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	422523		\$3,790.00	02/15/13	00249	1	APPLE COMPUTER INC.
4	422524		\$1,498.25	02/15/13	03178	1	AQUA LOGIC, INC.
4	422525		\$732.87	02/15/13	00386	1	BARNES & NOBLE INC
4	422526		\$57.00	02/15/13	25425	0	BERRY BLENDZ
4	422527		\$1,617.58	02/15/13	08358	0	BERTELSON OFFICE PRODUCTS
4	422528		\$320.00	02/15/13	21117	0	BIO CORPORATION
4	422529		\$11,116.24	02/15/13	00477	0	BIX PRODUCE COMPANY
4	422530	Unissued	\$0.00	02/15/13	00477	0	BIX PRODUCE COMPANY
4	422531	Unissued	\$0.00	02/15/13	00477	0	BIX PRODUCE COMPANY
4	422532	Unissued	\$0.00	02/15/13	00477	0	BIX PRODUCE COMPANY
4	422533	Unissued	\$0.00	02/15/13	00477	0	BIX PRODUCE COMPANY
4	422534	Unissued	\$0.00	02/15/13	00477	0	BIX PRODUCE COMPANY
4	422535	Unissued	\$0.00	02/15/13	00477	0	BIX PRODUCE COMPANY
4	422536	Unissued	\$0.00	02/15/13	00477	0	BIX PRODUCE COMPANY
4	422537		\$330.62	02/15/13	00172	1	BLICK ART MATERIALS
4	422538		\$2,830.98	02/15/13	26720	0	BLUE BELL ENTERPRISES, INC.
4	422539		\$140.13	02/15/13	20289	1	CDW GOVERNMENT, INC.
4	422540		\$39.94	02/15/13	05251	1	CHANNING BETE COMPANY, INC.
4	422541		\$412.78	02/15/13	25513	1	CHURCH OFFSET PRINTING, INC.
4	422542		\$436.67	02/15/13	00552	1	CONNEY SAFETY PRODUCTS
4	422543		\$223.52	02/15/13	00645	0	CUB FOODS
4	422544		\$177.81	02/15/13	00279	0	D.S.D., INC.
4	422545		\$55.59	02/15/13	24217	1	DAKOTA COUNTY TREASURER AUDITOR
4	422546		\$4,865.00	02/15/13	24183	0	DAKOTA TRANSPORT, INC.
4	422547		\$252.53	02/15/13	00837	1	DEMCO, INC.
4	422548		\$132.98	02/15/13	01064	2	EARL F. ANDERSEN
4	422549		\$10,950.10	02/15/13	01078	0	ELECTRO WATCHMAN, INC.
4	422550		\$281.05	02/15/13	23054	1	FASTENAL
4	422551		\$324.90	02/15/13	01231	0	FLINN SCIENTIFIC, INC.
4	422552		\$4,383.50	02/15/13	01475	0	FRIEDGES LANDSCAPING, INC.
4	422553		\$254.00	02/15/13	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES

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## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422554		\$652.86	02/15/13	01458	1	GOPHER
4	422555		\$57.34	02/15/13	24927	1	GOVCONNECTION, INC.
4	422556		\$1,071.33	02/15/13	04387	1	GRAINGER
4	422557		\$13,364.00	02/15/13	27626	0	GRAND RESTAURANT EQUIPMENT & DESIGN, IN
4	422558		\$91.80	02/15/13	00575	0	GROTH MUSIC COMPANY
4	422559		\$38.25	02/15/13	00862	3	HERFF JONES, INC.
4	422560		\$1,243.52	02/15/13	09046	0	HI TECH REFRIGERATION
4	422561		\$791.00	02/15/13	05805	0	HILLER'S FLOORING AMERICA
4	422562		\$21,083.00	02/15/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	422563	Unissued	\$0.00	02/15/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	422564		\$418.70	02/15/13	08148	0	HL CORPORATION
4	422565		\$942.96	02/15/13	23838	2	HM RECEIVABLES CO, LLC
4	422566		\$215.48	02/15/13	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	422567		\$2,541.60	02/15/13	27942	0	J.H. LARSON COMPANY
4	422568		\$7,779.19	02/15/13	01576	0	JAYTECH, INC.
4	422569	Unissued	\$0.00	02/15/13	01576	0	JAYTECH, INC.
4	422570		\$633.30	02/15/13	05816	0	JOHN A. DAL SIN & SON, INC.
4	422571		\$318.00	02/15/13	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	422572		\$13,630.70	02/15/13	27253	0	LANDS BEST FOODS LLC
4	422573		\$125.00	02/15/13	05077	0	LOCKSAFE, INC.
4	422574		\$290.38	02/15/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	422575		\$9,350.00	02/15/13	26666	1	MILESTONE SYSTEMS, INC.
4	422576		\$2,485.00	02/15/13	07752	0	MILLER ELECTRIC, INC.
4	422577		\$1,543.51	02/15/13	08999	1	MINNESOTA ELEVATOR INC
4	422578		\$182.00	02/15/13	28041	0	MIXMI BRANDS INC.
4	422579		\$50.00	02/15/13	03770	3	MPCA
4	422580		\$669.21	02/15/13	03519	0	NAPA AUTO PARTS
4	422581		\$3,154.67	02/15/13	20320	0	NORTHERN AIR CORPORATION (NAC)
4	422582		\$1,536.23	02/15/13	02489	1	OFFICE DEPOT COMPANY
4	422583		\$142.50	02/15/13	27700	0	OLYMPIC COMMUNICATIONS INC.
4	422584		\$1,172.64	02/15/13	28302	1	POINT GUARD
4	422585		\$53.00	02/15/13	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	422586		\$1,063.00	02/15/13	21744	0	QUALITY AIR MECHANICAL, INC.
4	422587		\$89.99	02/15/13	21851	0	RED WING SHOE STORE
4	422588		\$83.88	02/15/13	25553	0	REGALIA MANUFACTURING COMPANY
4	422589		\$190.43	02/15/13	03537	1	SCHOOL HEALTH SUPPLY CO., INC.
4	422590		\$93.46	02/15/13	25097	1	SCHOOL SPECIALTY INC
4	422591		\$3,396.59	02/15/13	03587	1	SIMPLEX GRINNELL
4	422592		\$192.75	02/15/13	23998	2	SUMMIT FACILITY & KITCHEN SERVICE
4	422593		\$219.00	02/15/13	00826	1	TIERNEY BROTHERS, INC.
4	422594		\$1,249.07	02/15/13	04939	2	TIGERDIRECT INC

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## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	422595		\$281.15	02/15/13	22123	1	TOTAL FILTRATION SERVICES, INC.
4	422596		\$5,892.41	02/15/13	03802	0	TRIO SUPPLY
4	422597	Unissued	\$0.00	02/15/13	03802	0	TRIO SUPPLY
4	422598		\$87.31	02/15/13	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	422599		\$69.65	02/15/13	04321	1	WARD'S NATURAL SCIENCE
4	422600		\$188.00	02/15/13	04563	0	WENZEL PLYMOUTH PLUMBING
4	422601		\$780.00	02/15/13	04566	0	ZIEGLER INC.
<b>Check Count</b>	<b>822</b>	<b>Grand Total</b>	<b>\$4,700,351.75</b>				

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**Agenda II.B.5  
February 21, 2013**

**TO: Dr. Randall Clegg, Superintendent**  
**FROM: Lisa K. Rider, Executive Director of Business Services**  
**DATE: February 21, 2013**  
**RE: Budget Analysis for the Month Ending January 31, 2013**

**RECOMMENDATION:** That the Board accept the Budget Analysis for the month ending January 31, 2013

The January Budget Reports are presented for Board information and review. The reports indicate that year-to-date expenditures plus encumbrances in all funds total \$71,895,003 or 45.72% of the Revised Budget. Year-to-date revenue in all funds total \$83,041,778 or 56.33% of the Revised Budget.

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

Revenue Summary By Fund  
Expenditure Summary By Fund

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

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

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

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

STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 01/01/13 TO 01/31/13

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

FD	PRIOR YEAR ACTUAL	REVISD BUDGET	01/01/13 TO 01/31/13	FISCAL YEAR 201207 RECEIVED THRU 01/31/13	REMAINING ON 01/31/13	PERCENT REMAINING
01 GENERAL	110,203,095.16	109,396,368	10,844,010.55	55,633,191.89	53,763,176.11	49.14 %
02 FOOD SERVICE	4,625,263.62	4,441,168	476,459.98	2,331,727.63	2,109,440.37	47.49 %
04 COMMUNITY SERVICE	5,915,111.94	5,041,462	647,580.15	2,626,722.85	2,414,739.15	47.89 %
06 CAPITAL PROJECTS	28,233.26	25,000	282,481.75-	16,882,975.85	16,857,975.85-	7431.90-%
07 DEBT SERVICE	7,343,410.85	7,354,494	676,966.45	4,028,982.21	3,325,511.79	45.21 %
08 FLEX BENEFIT FUND	760,731.16	850,000	64,418.39	316,458.89	533,541.11	62.76 %
09 SCHOLARSHIP FUND	42,317.23	28,250	0.00	7,000.00	21,250.00	75.22 %
11 RHEAUME EDUCATIONAL FUND	1.57	0	0.00	1.57-	1.57	0.00 %
12 K ROGERS SCHOLARSHIP	2.69	0	0.00	2.69-	2.69	0.00 %
15 CAMPUS CUP	117,547.53	115,000	9,609.47	52,982.53	62,017.47	53.92 %
20 ISF - DENTAL	900,769.61	980,300	0.00	0.00	980,300.00	100.00 %
21 ISF - POST RETIREMENT BENEFITS	1,005,230.65	603,500	0.00	0.00	603,500.00	100.00 %
22 ISF - HEALTH SELECT 105	14,407,690.26	16,003,000	0.00	0.00	16,003,000.00	100.00 %
25 OPEB REVOCABLE TRUST	936,951.76	925,000	47,361.47	420,822.59	504,177.41	54.50 %
47 POST EMPLOYMENT BENEFITS	1,655,377.98	1,661,520	0.00	740,914.78	920,605.22	55.40 %

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STATEMENT OF REVENUE

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 01/01/13 TO 01/31/13

FD 50	PRIOR	FISCAL YEAR 201207					
	YEAR ACTUAL	< - - - - - REVISED BUDGET	01/01/13 01/31/13	- - - - - RECEIVED THRU 01/31/13	- - - - -	REMAINING ON 01/31/13	PERCENT REMAINING
50 STUDENT FUND	0.00	0	0.89	3.48		3.48-	0.00 %
*** REPORT TOTALS:	147,941,735.27	147,425,062	12,483,925.60	83,041,778.44		64,383,283.56	43.67 %

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STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 01/01/13 TO 01/31/13

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

FD	PRIOR YEAR	REVIS	BUDGET	EXPEN	ENCUMBERED	REMAINING ON	PERCENT REMAINING
01	ACTUAL	BUDGET	01/01/13 01/31/13	THRU 01/31/13	THRU 01/31/13	ON 01/31/13	REMAINING
01 GENERAL	99,627,408.73	105,095,752	8,425,059.97	49,225,996.55	580,445.18	55,289,310.27	52.60 %
02 FOOD SERVICE	4,424,905.33	4,607,055	441,504.74	2,341,960.64	7,918.76	2,257,175.60	48.99 %
03 TRANSPORTATION	6,388,943.57	6,526,508	2,228,029.60	2,717,072.36		3,809,435.64	58.36 %
04 COMMUNITY SERVICE	5,345,786.62	5,033,159	375,581.24	2,632,333.93	21,431.12	2,379,393.95	47.27 %
06 CAPITAL PROJECTS	10,002,487.70	6,142,095	649,953.07	3,294,963.95	184,732.84	2,662,398.21	43.34 %
07 DEBT SERVICE	7,486,230.69	7,603,256	5,884,778.74	7,599,507.50		3,748.50	0.04 %
08 FLEX BENEFIT FUND	774,210.32	860,025	56,952.01	357,476.54		502,548.46	58.43 %
09 SCHOLARSHIP FUND	46,978.83	30,000	1,000.00	5,500.00		24,500.00	81.66 %
10 PRIN EARLY RET INS FUND	0.00	0	0.00	0.00		0.00	0.00 %
11 RHEAUME EDUCATIONAL FUND	3,441.30	0	0.00	0.00		0.00	0.00 %
12 KATHY ROGERS SCHOLARSHIP FUND	5,899.57	0	0.00	0.00		0.00	0.00 %
15 CAFE	123,416.06	110,264	8,793.01	41,843.05		68,420.95	62.05 %
20 ISF - DENTAL	922,119.04	980,300	93,391.47	531,309.44		448,990.56	45.80 %
21 ISF - POST RETIREMENT BENEFITS	310,790.19-	1,460,500	42,025.00	64,864.83		1,395,635.17	95.55 %
22 ISF - HEALTH SELECT 105	14,931,683.49	16,000,000	0.00	0.00		16,000,000.00	100.00 %

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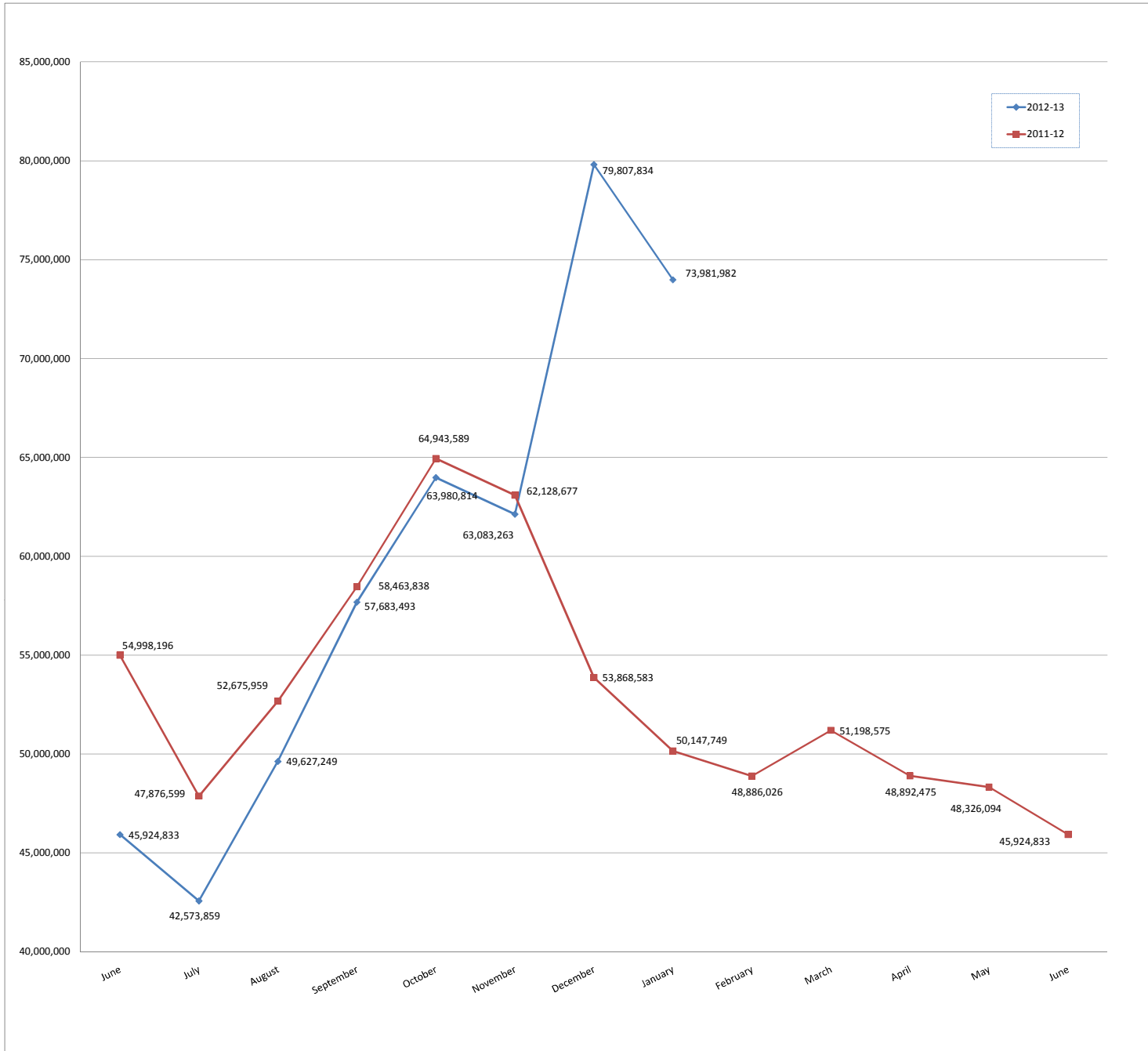
STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 01/01/13 TO 01/31/13

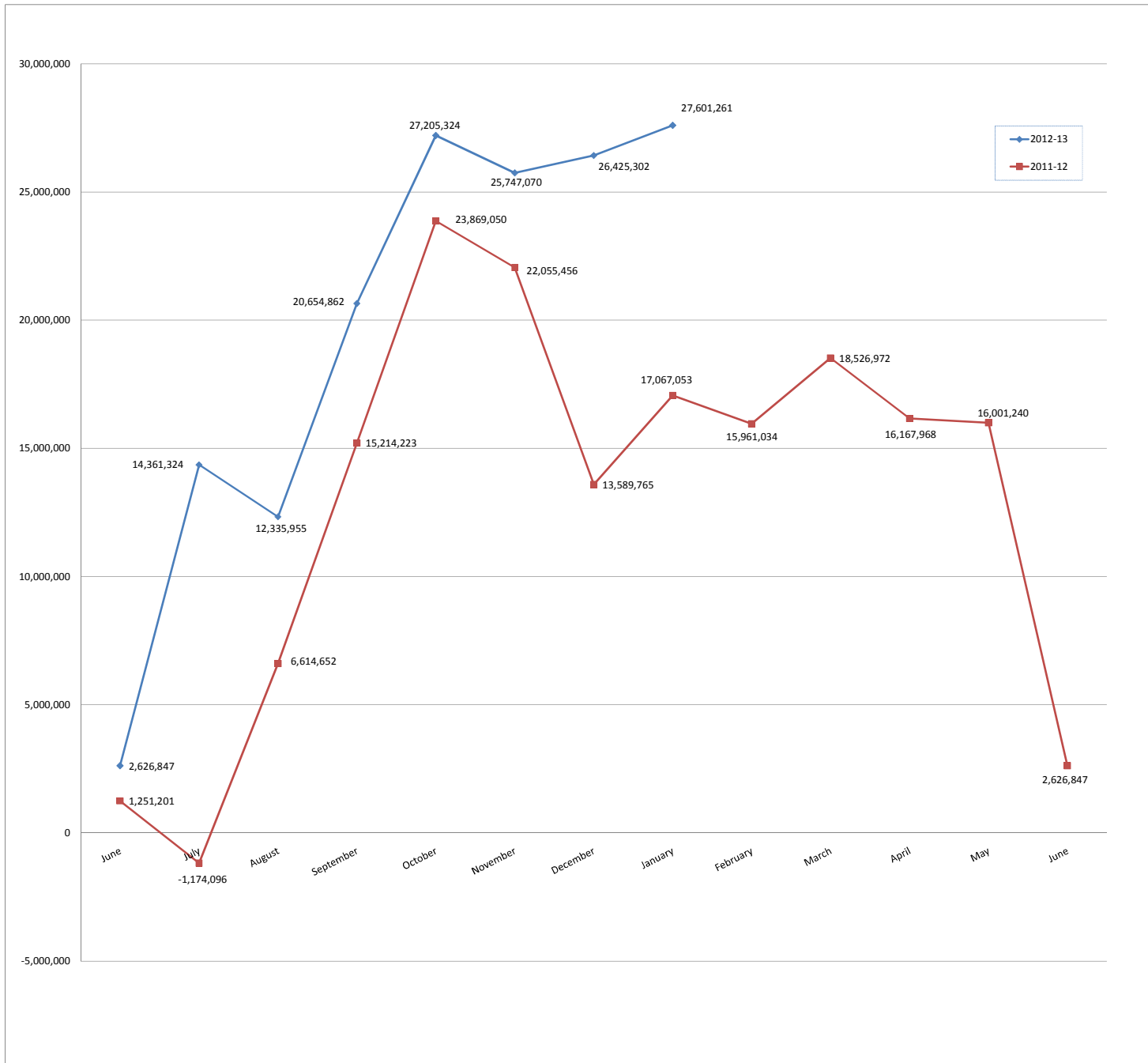
FD 25	PRIOR YEAR ACTUAL	< - - - - - REVISED BUDGET	FISCAL YEAR 201207				REMAINING ON 01/31/13	PERCENT REMAINING
			01/01/13 01/31/13	EXPENDED THRU 01/31/13	ENCUMBERED THRU 01/31/13	>		
25 OPEB REVOCABLE TRUST	1,593,791.20	1,228,000	96,791.81	704,659.07		523,340.93	42.61 %	
47 POST EMPLOYMENT BENEFITS	1,578,850.00	1,584,400	1,119,150.00	1,582,850.00		1,550.00	0.09 %	
50 STUDENT FUND	0.00	0	46.11	136.64		136.64-	0.00 %	
*** REPORT TOTALS:	152,945,362.26	157,261,314	19,423,056.77	71,100,474.50	794,527.90	85,366,311.60	54.28 %	

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

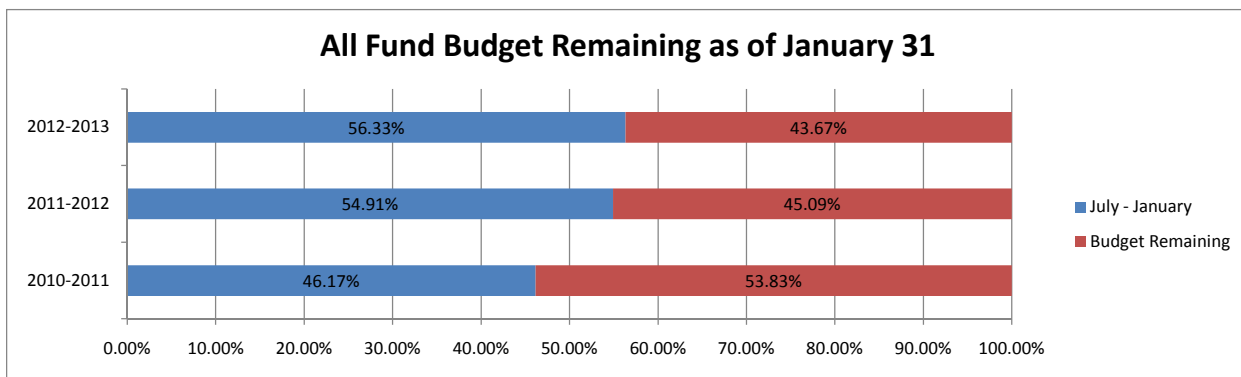
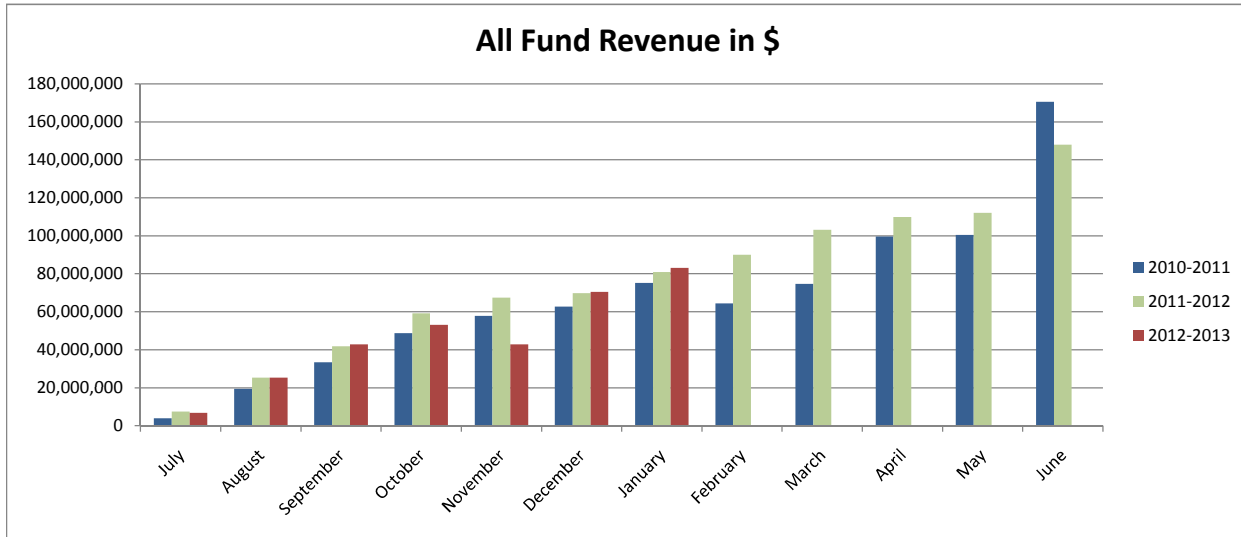


GENERAL FUND CASH AND INVESTMENTS  
2011-12 AND 2012-13



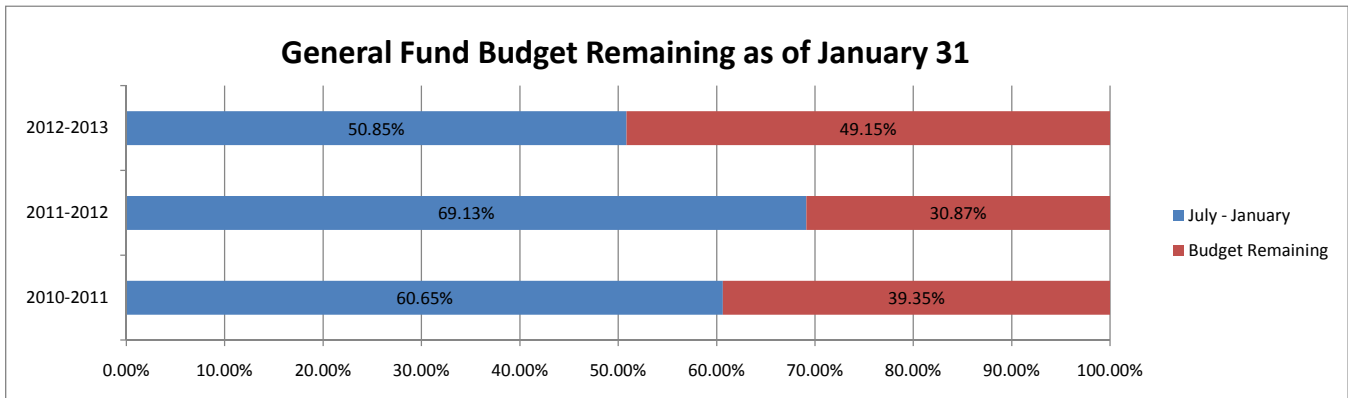
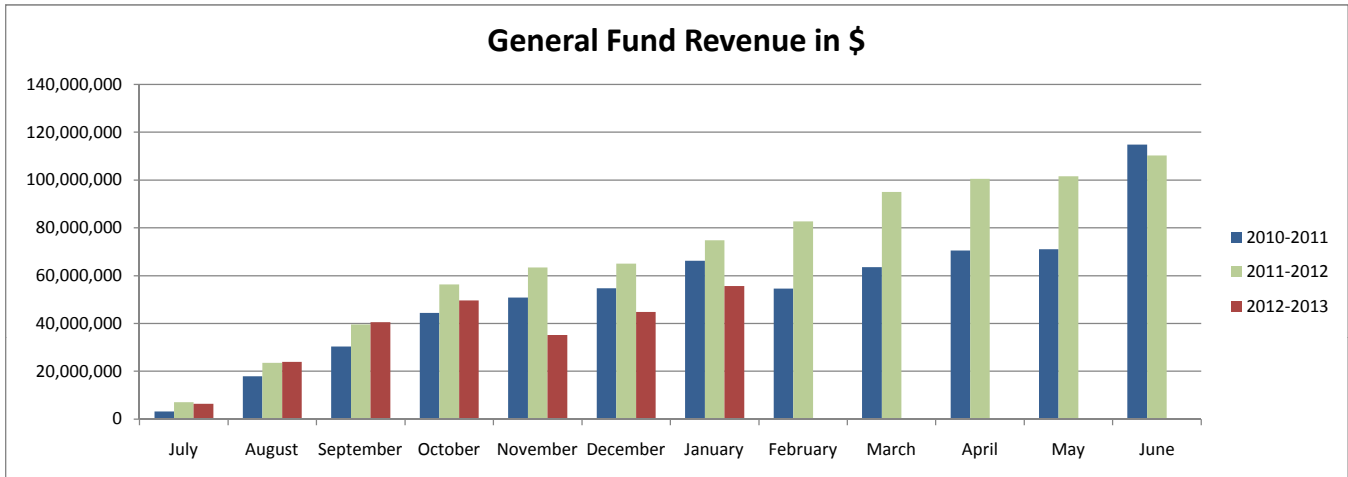
**REVENUE COMPARISON  
ALL FUNDS**

	2010-2011		2011-2012		2012-2013	
	\$	%	\$	%	\$	%
July	3,960,044	2.43%	7,383,166	5.12%	6,717,367	4.56%
August	19,404,774	11.90%	25,261,709	17.51%	25,348,903	17.19%
September	33,360,592	20.49%	41,882,133	29.02%	42,917,836	29.11%
October	48,751,886	29.94%	59,133,007	40.97%	53,192,279	36.08%
November	57,799,789	35.49%	67,424,877	46.72%	42,858,382	29.07%
December	62,794,901	38.56%	69,852,511	48.40%	70,557,852	47.86%
January	75,192,383	46.17%	80,977,156	54.91%	83,041,778	56.33%
February	64,338,993	39.51%	90,046,599	61.06%		
March	74,733,309	45.89%	103,238,821	70.01%		
April	99,609,270	61.17%	109,880,526	74.51%		
May	100,463,856	61.69%	112,034,809	75.97%		
June	170,589,680	104.76%	147,941,735	100.32%		
<b>BUDGET</b>	<b>162,845,064</b>	<b>100.00%</b>	<b>147,471,770</b>	<b>100.00%</b>	<b>147,425,062</b>	<b>100.00%</b>



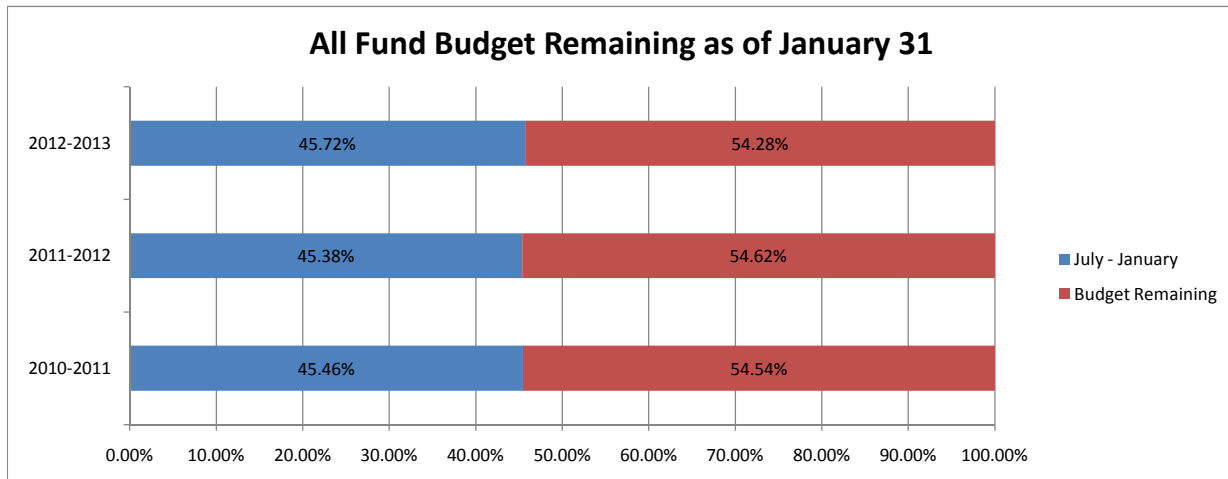
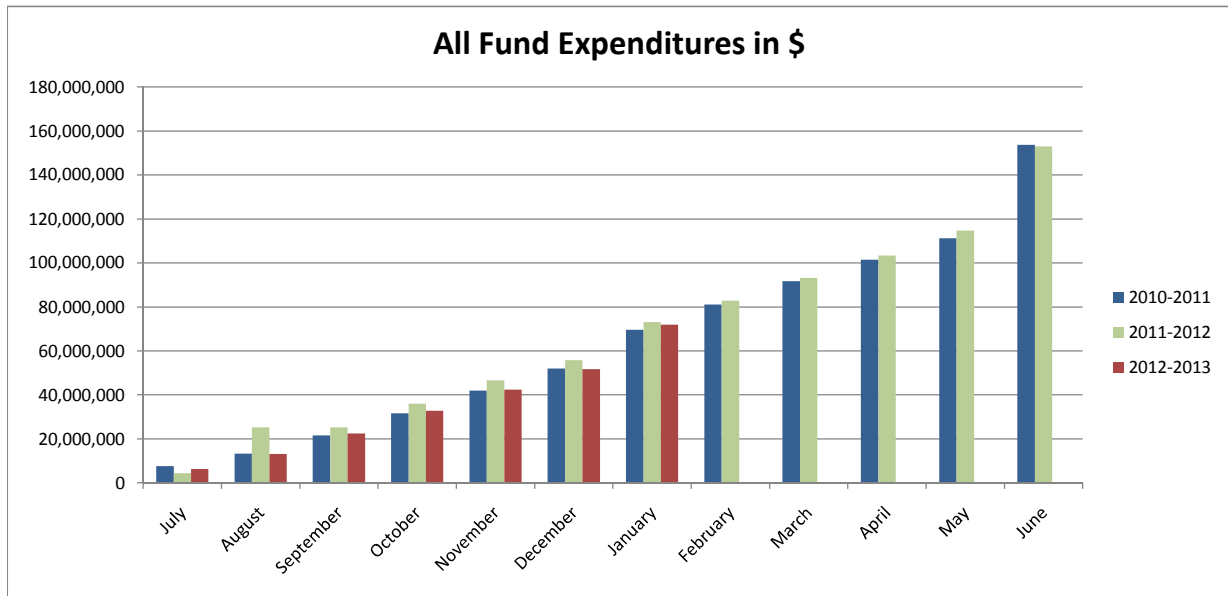
**REVENUE COMPARISON  
GENERAL FUND**

	2010-2011		2011-2012		2012-2013	
	\$	%	\$	%	\$	%
July	3,122,179	2.86%	7,093,997	6.62%	6,416,600	5.86%
August	17,936,449	16.44%	23,532,598	21.96%	23,874,618	21.80%
September	30,322,237	27.78%	39,551,743	36.91%	40,538,045	37.02%
October	44,402,827	40.69%	56,355,393	52.59%	49,597,402	45.29%
November	50,842,027	46.59%	63,472,487	59.23%	35,235,834	32.18%
December	54,770,566	50.19%	65,012,573	60.67%	44,832,554	40.94%
January	66,187,965	60.65%	74,806,802	69.13%	55,686,174	50.85%
February	54,620,881	50.05%	82,739,097	79.46%		
March	63,578,814	58.26%	94,960,790	87.76%		
April	70,584,775	64.68%	100,543,940	92.91%		
May	71,023,409	65.08%	101,530,967	93.82%		
June	114,885,450	105.27%	110,320,643	101.95%		
<b>BUDGET</b>	<b>109,133,898</b>	<b>100.00%</b>	<b>108,215,137</b>	<b>100.00%</b>	<b>109,511,368</b>	<b>100.00%</b>



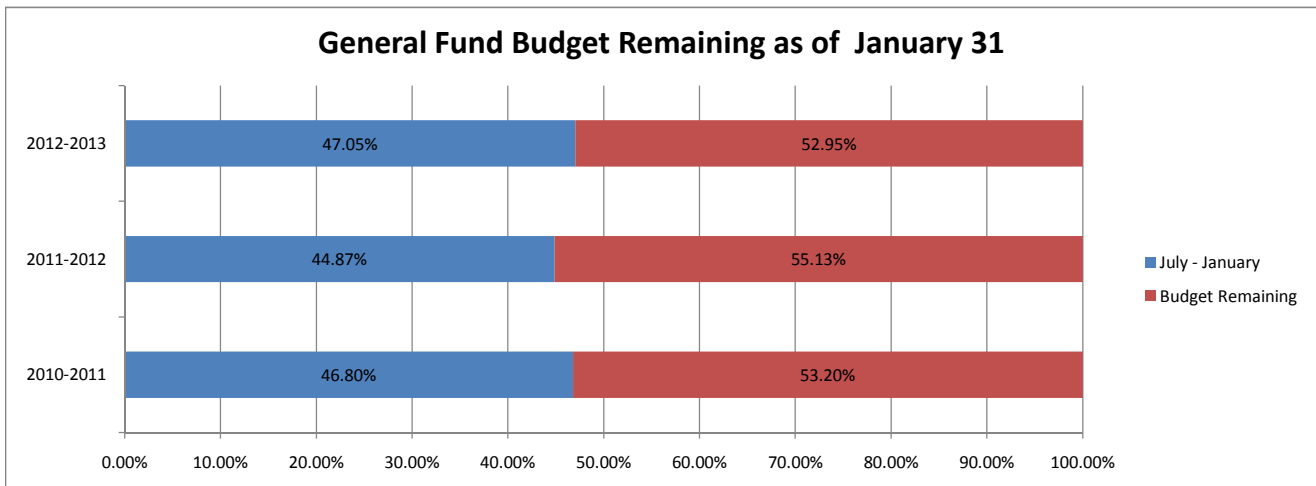
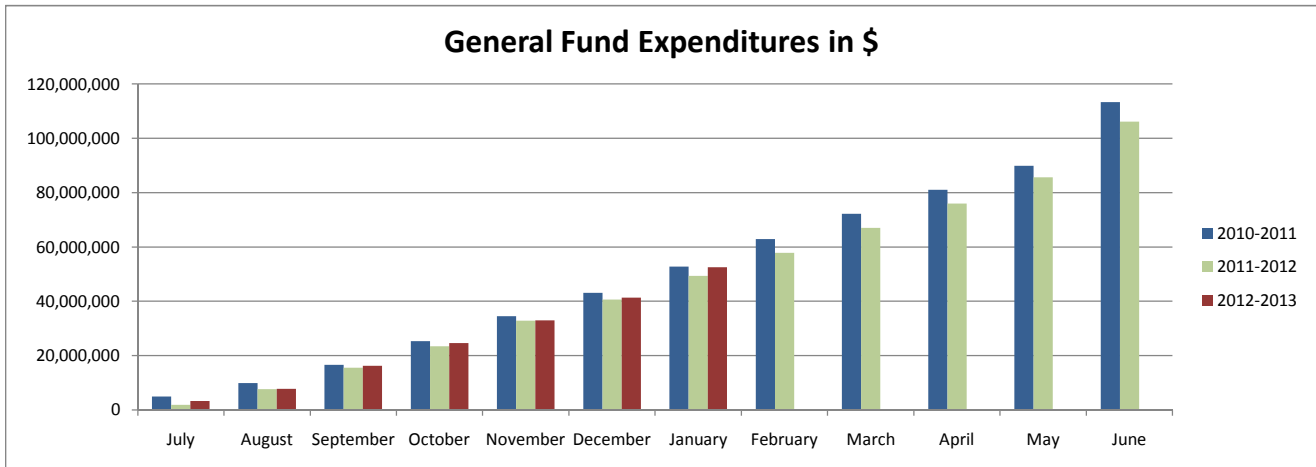
**EXPENDITURE COMPARISON  
ALL FUNDS**

	2010-2011		2011-2012		2012-2013	
	\$	%	\$	%	\$	%
July	7,653,209	4.99%	4,443,384	2.80%	6,237,592	3.97%
August	13,296,265	8.68%	25,261,709	17.51%	13,194,220	8.39%
September	21,612,757	14.10%	25,168,247	15.85%	22,408,191	14.25%
October	31,685,546	20.68%	35,939,090	22.64%	32,775,109	20.84%
November	41,975,355	27.39%	46,557,513	29.33%	42,419,942	26.97%
December	51,987,145	33.92%	55,841,757	35.17%	51,677,418	32.86%
January	69,667,002	45.46%	73,137,729	45.38%	71,895,003	45.72%
February	81,081,869	52.91%	82,827,435	51.39%		
March	91,721,194	59.85%	93,227,208	58.70%		
April	101,449,986	66.20%	103,394,820	64.16%		
May	111,236,213	72.59%	114,729,069	71.19%		
June	153,708,757	100.30%	152,945,362	94.91%		
<b>BUDGET</b>	<b>153,243,891</b>	<b>100.00%</b>	<b>161,149,725</b>	<b>100.00%</b>	<b>157,261,314</b>	<b>100.00%</b>



**EXPENDITURE COMPARISON  
GENERAL FUND**

	2010-2011		2011-2012		2012-2013	
	\$	%	\$	%	\$	%
July	4,922,278	4.36%	1,920,659	1.75%	3,291,612	2.95%
August	9,854,424	8.74%	7,602,157	6.91%	7,718,161	6.91%
September	16,577,212	14.70%	15,549,941	14.13%	16,257,842	14.55%
October	25,373,519	22.49%	23,463,345	21.32%	24,586,322	22.00%
November	34,477,970	30.57%	32,846,900	29.85%	32,970,837	29.51%
December	43,159,365	38.26%	40,659,617	36.95%	41,323,030	36.98%
January	52,790,539	46.80%	49,371,206	44.87%	52,565,358	47.05%
February	62,902,754	55.76%	57,853,489	52.58%		
March	72,217,528	64.02%	67,054,177	60.94%		
April	81,095,423	71.89%	75,967,418	69.04%		
May	89,930,101	79.72%	85,694,257	77.88%		
June	113,377,017	100.51%	106,139,768	96.46%		
<b>BUDGET</b>	<b>112,801,550</b>	<b>100.00%</b>	<b>110,032,711</b>	<b>100.00%</b>	<b>111,732,524</b>	<b>100.00%</b>





**Agenda II.B.6.  
February 21, 2013**

**To: Members, Board of Education**

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

**Date: February 21, 2013**

**Re: Joint Powers Agreement with the City of Burnsville for the Senior Citizens' Center**

**RECOMMENDATION:** That the Board of Education approve the Joint Powers Agreement with the City of Burnsville for operation of the Senior Citizens' Center for the three year period commencing 1/1/13.

The Senior Citizens' Center has been a joint offering of District 191 and the City of Burnsville since its inception. This agreement extends this partnership for another three years and provides for sharing of the Center.

LKR/jk

Attachment: Joint Powers Agreement

**JOINT POWERS AGREEMENT  
MEMO OF UNDERSTANDING**

***Burnsville Senior Citizens' Center***

The City of Burnsville and Independent School District 191 agree to jointly support the Senior Citizens' Center located at Diamondhead Education Center, Burnsville, Minnesota. It is the intention of both parties to share equally in the operational costs of the senior center as outlined in this memo of understanding.

I. **Duration:** Three Years commencing January 1, 2013 subject to termination or amendment upon six months written notice.

II. **School District Responsibility:**

1. Provide, operate, maintain and care for the area currently occupied by the senior center consisting of 4,916 square feet.
2. Employ a Director for the Senior Center and pay all costs and assume all responsibility relating to employment including compensation, insurance benefits, retirement, workers' compensation and liability insurance.
3. Purchase liability insurance for the senior center in the minimum amount of \$1,000,000 basic coverage and \$1,000,000 excess coverage. The City of Burnsville shall be listed as an additional insured with respect to operation of the senior center.
4. Maintain all financial records and pay all bills relating to this joint endeavor.

III. **City Responsibilities:**

1. Reimburse the school district annually for 50% of the annual administrative salaries and benefits, maintenance, utilities and custodial expenses and Chatter newsletter fees as estimated below and agreed to at the beginning of each calendar year. These costs are estimated as follows for the year commencing January 1, 2013.

Administrative salaries	\$78,292
Administrative benefits	\$27,127
Maintenance, utilities and custodial	\$31,053
Chatter newsletter expenses	<u>\$16,000</u>
TOTAL	\$147,229
City's portion @ 50%	\$76,236

**IV. Hold Harmless Agreement**

The City of Burnsville and Independent School District 191 agree to hold each other harmless with respect to any liability resulting from the performance of the responsibilities contained in this agreement. This agreement will remain in effect for three years commencing January 1, 2013.

City of Burnsville  
100 Civic Center Parkway  
Burnsville, Minnesota 55337

Independent School District 191  
100 River Ridge Court  
Burnsville, Minnesota 55337

\_\_\_\_\_  
Elizabeth B. Kautz, Mayor

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Craig L. Ebeling, City Manager

\_\_\_\_\_  
Date



Superintendent of Schools

---

**TO:** Members, Board of Education  
Agenda II.B.7  
February 21, 2013

**FROM:** Randall Clegg, Superintendent

**DATE:** February 11, 2013

**RE:** Board Retreat

**Recommendation:** That the Board of Education schedule a Board Retreat for Friday, March 8, 2013, from 8:00 AM to 4:00 PM at the Oak Ridge Conference Center (One Oak Ridge Drive, Chaska, MN).



**Agenda II.B.8.  
February 21, 2013**

**To: Members, Board of Education**

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

**Date: February 21, 2013**

**Re: Change Order #2 for the 2012 BHS Main Entry Addition Project**

RECOMMENDATION: That the Board of Education approve change order #2 for the 2012 BHS Main Entry Addition Project

On June 21, 2012 the School Board approved the bids for the BHS Main Entry Addition Project. Change Order #2 is an addition of \$4330.00 to the original contract. The changes on this change order are a result of unforeseen conditions and added scope of work by the district.

The items on this change order have been reviewed and validated by ATS&R Architects and Engineers.



# AIA Document G701™ – 2001

## Change Order

<b>PROJECT (Name and address):</b> Burnsville High School Main Entry Addition 600 East Highway 13 Burnsville, Minnesota	<b>CHANGE ORDER NUMBER:</b> 002 <b>DATE:</b> January 3, 2013	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> CM Construction Company, Inc. 12215 Nicollet Avenue South Burnsville, MN 55337	<b>ARCHITECT'S PROJECT NUMBER:</b> 09064.6 <b>CONTRACT DATE:</b> June 21, 2012 <b>CONTRACT FOR:</b> General Construction	

### THE CONTRACT IS CHANGED AS FOLLOWS:

- (Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
- |  |                  |
|--|------------------|
| 1. Per CM GCPR #6, dated 9/24/12, additional stone due to dimensional issues with sign.      | ADD \$1,025      |
| 2. Per CM GCPR #7, dated 9/24/12, added sheeting on light box sign.                          | ADD \$1,327      |
| 3. Per CM GCPR #8 – Option A, dated 9/24/12, additional sod and grading.                     | ADD \$1,146      |
| 4. Per CM GCPR #8 – Option B, dated 9/24/12, additional edging and mulch.                    | ADD \$1,564      |
| 5. Per CM GCPR #9, dated 9/26/12, eliminate radial soffit vent and add straight soffit vent. | DEDUCT (\$1,300) |
| 6. Per CM GCPR #10, dated 10/16/12, provide additional skateboard plates.                    | ADD \$554        |
| 7. Per CM GCPR #11, dated 10/24/12, irrigation changes.                                      | ADD \$1,789      |
| 8. Per Braun invoices for re-inspection of steel discrepancies.                              | DEDUCT (\$1,775) |

### TOTAL ADD THIS CHANGE ORDER \$4,330.00

The original Contract Sum was	\$ 415,600.00
The net change by previously authorized Change Orders	\$ 3,584.00
The Contract Sum prior to this Change Order was	\$ 419,184.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 4,330.00
The new Contract Sum including this Change Order will be	\$ 423,514.00

The Contract Time will be unchanged by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Armstrong, Torseth, Skold &amp; Rydeen, Inc.</u> ARCHITECT (Firm name)	<u>CM Construction Company, Inc.</u> CONTRACTOR (Firm name)	<u>Burnsville-Eagan-Savage Public Schools</u> OWNER (Firm name)
8501 Golden Valley Road, Suite 300, Minneapolis, MN 55427	12215 Nicollet Avenue South, Burnsville, MN 55337	Independent School District No. 191, 100 River Ridge Court, Burnsville, MN 55337-1613
ADDRESS	ADDRESS	ADDRESS
BY (Signature)	BY (Signature)	BY (Signature)
Mark G. Hayes, AIA, Partner	BRANDON ANDERSEN	
(Typed name)	(Typed name)	(Typed name)
JAN. 25, 2013	1/25/13	
DATE	DATE	DATE

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**Agenda II.B.9.  
February 21, 2013**

**To: Members, Board of Education**

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

**Date: February 21, 2013**

**Re: Change Order #7 for the 2011 – 2012 Burnsville High School Deferred Maintenance Project**

RECOMMENDATION: That the Board of Education approve change order #7 for the 2011 – 2012 Burnsville High School Deferred Maintenance Project.

On March 17, 2011 the School Board approved the bids for the 2011-12 Deferred Maintenance Project at the Burnsville High School. Change Order #7 is an addition of \$48,566.00 to the original contract. Some of the changes on this change order are the result of unforeseen conditions uncovered during demolition. Other changes were owner requests and state code enforcement.

The items on this change order have been reviewed and validated by ATS&R Architects and Engineers.



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## Change Order

**PROJECT (Name and address):**

Burnsville High School  
2011/2012 Deferred Maintenance  
600 East Highway 13  
Burnsville, Minnesota

**CHANGE ORDER NUMBER:** 007

**DATE:** January 2, 2013

**OWNER:**

**ARCHITECT:**

**CONTRACTOR:**

**FIELD:**

**OTHER:**

**TO CONTRACTOR (Name and address):**

Jorgenson Construction, Inc.  
9255 East River Road Northwest  
Coon Rapids, MN 55433

**ARCHITECT'S PROJECT NUMBER:** 09064

**CONTRACT DATE:** March 17, 2011

**CONTRACT FOR:** General Construction

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

- |     |  |              |
|-----|--|--------------|
| 1.  | Per RFCOP #38, dated 1/27/12, changes in science room gas piping.                        | ADD \$15,195 |
| 2.  | Per RFCOP #80, dated 6/1/12, changes to rooms 5-202, 5-203 and 5-204.                    | ADD \$5,639  |
| 3.  | Per RFCOP #95, dated 12/19/12, adding wireless interface between elevator and generator. | ADD \$3,062  |
| 4.  | Per GCPR #43, dated 11/28/11, reroute low voltage wiring in room B151.                   | ADD \$1,405  |
| 5.  | Per GCPR #53, dated 6/25/12, infill hole in concrete floor in room 4-108.                | ADD \$855    |
| 6.  | Per GCPR #57, dated 7/12/12, additional drywall framing around existing columns.         | ADD \$9,273  |
| 7.  | Per GCPR #73, dated 8/1/12, furnish and install expansion joint assemblies.              | ADD \$11,611 |
| 8.  | Per GCPR #78, dated 8/13/12, move temperature sensors in room 4-202.                     | ADD \$530    |
| 9.  | Per RCPR #79, dated 9/7/12, add stainless steel brackets to railing.                     | ADD \$541    |
| 10. | Per GCPR #80, dated 12/19/12, add electrical and TV outlet at front entrance area.       | ADD \$455    |

JORGENSON CONSTRUCTION INC.

JAN 03 2013

Received

**TOTAL ADD THIS CHANGE ORDER \$48,566.00**

The original Contract Sum was	\$	8,245,000.00
The net change by previously authorized Change Orders	\$	1,255,865.00
The Contract Sum prior to this Change Order was	\$	9,500,865.00
The Contract Sum will be increased by this Change Order in the amount of	\$	48,566.00
The new Contract Sum including this Change Order will be	\$	9,549,431.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Armstrong, Torseth, Skold & Rydeen, Inc.

**ARCHITECT (Firm name)**

8501 Golden Valley Road, Suite 300  
Minneapolis, MN 55427

**ADDRESS**

**BY (Signature)**

Mark G. Hayes, AIA, Partner

*(Typed name)*

**JAN. 2, 2013**

**DATE**

Jorgenson Construction, Inc.

**CONTRACTOR (Firm name)**

9255 East River Road Northwest  
Coon Rapids, MN 55433

**ADDRESS**

**BY (Signature)**

Dwaine Kann

*(Typed name)*

**2/2/13**

**DATE**

Burnsville-Eagan-Savage Public Schools

**OWNER (Firm name)**

Independent School District No. 191  
100 River Ridge Court  
Burnsville, MN 55337-1613

**ADDRESS**

**BY (Signature)**

*(Typed name)*

**DATE**

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**Agenda II.B.10.  
February 21, 2013**

**To: Members, Board of Education**

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

**Date: February 21, 2013**

**Re: Change Order #8 for the 2011 – 2012 Burnsville High School Deferred Maintenance Project**

RECOMMENDATION: That the Board of Education approve change order #8 for the 2011 – 2012 Burnsville High School Deferred Maintenance Project.

On March 17, 2011 the School Board approved the bids for the 2011-12 Deferred Maintenance Project at Burnsville High School. Change Order #8 is a Deduct of \$15,000.00 to the final contract cost and is the final change order for this phase of the project. The deduct is a result of the tile contractor not following specifications for the tile installation.

The items on this change order have been reviewed and validated by ATS&R Architects and Engineers.

JAN 23 2013

Received



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## Change Order

<b>PROJECT (Name and address):</b> Burnsville High School 2011/2012 Deferred Maintenance 600 East Highway 13 Burnsville, Minnesota	<b>CHANGE ORDER NUMBER:</b> 008 <b>DATE:</b> January 10, 2013	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> Jorgenson Construction, Inc. 9255 East River Road Northwest Coon Rapids, MN 55433	<b>ARCHITECT'S PROJECT NUMBER:</b> 09064 <b>CONTRACT DATE:</b> March 17, 2011 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

1. Dale Tile Company to submit a 10 year warranty on tile work as per specification. Warranty will cover any work required after January 10, 2013. DEDUCT (\$15,000.00)

**TOTAL DEDUCT THIS CHANGE ORDER \$15,000.00**

The original Contract Sum was	\$ 8,245,000.00
The net change by previously authorized Change Orders	\$ 1,304,431.00
The Contract Sum prior to this Change Order was	\$ 9,549,431.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 15,000.00
The new Contract Sum including this Change Order will be	\$ 9,534,431.00

The Contract Time will be unchanged by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Armstrong, Torseth, Skold & Rydeen, Inc.  
**ARCHITECT (Firm name)**

8501 Golden Valley Road, Suite 300  
Minneapolis, MN 55427

**ADDRESS**

*[Signature]*  
**BY (Signature)**

Mark G. Hayes, AIA, Partner  
**(Typed name)**

**JAN. 22, 2013**  
**DATE**

Jorgenson Construction, Inc.  
**CONTRACTOR (Firm name)**

9255 East River Road Northwest  
Coon Rapids, MN 55433

**ADDRESS**

*[Signature]*  
**BY (Signature)**

Dwaine Kanne  
**(Typed name)**

**2/7/13**  
**DATE**

Burnsville-Eagan-Savage Public Schools  
**OWNER (Firm name)**

Independent School District No. 191  
100 River Ridge Court  
Burnsville, MN 55337-1613

**ADDRESS**

**BY (Signature)**

**(Typed name)**

**DATE**



**Agenda III.A.  
February 21, 2013**

**To: Members, Board of Education**

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

**Date: February 21, 2013**

**Re: Approve FY14 General Fund Budget Plan Pending Formal Adoption**

RECOMMENDATION: That the Board of Education approve FY14 General Fund budget plan, pending formal adoption by June 30, 2013. The FY14 General Fund budget plan represents Revenues of \$110,145,674 and Expenditures of \$114,970,161.

The FY 2013-14 Design Team has spent time since November in obtaining input from various groups and working to identify the necessary shared understanding of our context and reality and to prepare budget options with impact statements. This information was presented to the Superintendent in January. The Superintendent having considered the information from the Design Team presented a FY14 General Fund Budget Plan to the Board of Education on February 7, 2013 at the regularly scheduled meeting. A workshop will take place on February 19, 2013 to allow further discussion of the FY14 Budget plan prior to board action requested on February 21, 2013.