

BOARD AGENDA

INDEPENDENT SCHOOL DISTRICT 191

Burnsville High School Senior Campus
Diamondhead Education Center
Regular Meeting
April 18, 2013
6:30 PM

I. Call to Order

- A. Welcome Public
- B. Pledge of Allegiance
- C. Public Recognition
 - 1. Empty Bowls for Full Bellies
 - 2. Metcalf Junior High Chess Success
 - 3. DECA State Recognition
 - 4. Burnsville Alternative High School Highlights
 - 5. 2013 Minnesota Outstanding Senior Services Award

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 from April 4, 2013 Board Meeting and April 9 and 10 Special Meetings 3
- 2. Human Resources 7
- 3. Donations 9
- 4. Payroll, Expenditures, Receipts, and Investments 13
- 5. Budget Analysis 48
- 6. Approve on a Second Reading Basis, Board Policy 412: *Expense Reimbursement for Travel* 59
- 7. Approve on a Second Reading Basis, Board Policy 423: *Employee-Student Relationships* 61

III. New Business

- A. Approve Revised Lease (Cedar) with Intermediate 917 (5 minutes) (Rider) 64
- B. Award Cedar Intermediate 917 SUN Program Bids (5 minutes) (Rider) 80
- C. Adopt a Resolution Relating to the Termination of Teaching Contracts for Named Long-Term Substitute Teachers Effective at the Close of the 2012-2013 School Year (10 minutes) (Sovine) 84
- D. Adopt Resolution Relating to the Termination and Nonrenewal of that Portion of Teaching Contracts in Excess of 1.0 and/or Beyond Contractual Rights at the Conclusion of the 2012-2013 School Year (10 minutes) (Sovine) 86
- E. Adopt Resolution Relating to the Termination and Nonrenewal of the Teaching 88

Contracts of Probationary Certified Personnel at the Close of the 2012-2013
School Year (5 minutes) (Sovine)

IV. Reports

A. Legislative Committee Report

V. Adjourn to Board Workshop on College and Career Readiness (Helke), the
Curriculum Library (Funston), and Health Insurance Options Update (Rider)

School Board Minutes
 INDEPENDENT SCHOOL DISTRICT 191
 April 4, 2013

The meeting of the Board of Education was called to order by Chair Sweep at 6:31p.m. at the Burnsville High School Senior Campus in the Diamondhead Education Center. Call to Order

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

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

The Nordic Ski Team, Cheerleaders, and Beauty and the Beast Cast were recognized for their accomplishments. Public Recognition

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

Moved by Director VandenBoom, seconded by Director Hill, to approve the consent agenda. Consent Agenda Minutes

- Minutes of the March 14, April 1, April 2, and April 3 board meetings
- Personnel changes for J. Nepsund, B. Robb, D. Crowley, K. Filipi, J. Isakson, B. Stock, A. Tofte, A. Abbe, K. Anderson, C. Brett, L. Coddington, M. Ali, M. Beltran, L. Miller, E. Wendorf, J. Larson, and J. Dokken. HR Report

- Donation of \$461.52 from the Wells Fargo Foundation to Harriet Bishop. Donations
- Approve temporary recoding of dual-coded policies: ABB/GBB, ABC/JFB, ACA/JBA, ACB/JBB, AFCA/GCNA and AFCB/GCNB. Recoding Policies

- Approve cancellation of special board meeting on April 11, 2013, at 7:45 p.m. at the Administrative Services Center. Administrative Appointments

Special mention was made regarding the donations. Chris Lindholm recognized Principals Brad Robb and Jeff Nepsund. Motion carried (5, 0, 1 with Chair Sweep, Directors Hill, Schmid, Luth, and VandenBoom voting in favor, none opposed, Director Currier abstained.)

Moved by Director VandenBoom, seconded by Director Currier, to approve the 2013-14 Calendar for Early Childhood Special Education Program. Motion carried unanimously (6, 0). 2013-14 ECSE Calendar

Moved by Director Currier, seconded by Director Luth, to adopt a resolution granting property tax abatement for certain property in the City of Shakopee, Minnesota. A roll call vote was taken and the motion carried (4, 2 with Directors Luth, Hill, Currier and Chair Sweep voting in favor, Directors Schmid and VandenBoom voting opposed.)	Property Tax Abatement
Moved by Director Schmid, seconded by Director Luth to approve a contract for private development, including a business subsidy agreement for Rosemount, inc. A roll call vote was taken and the motion was carried unanimously (6, 0).	Business Subsidy Contract
Moved by Director VandenBoom, seconded by Director Hill, to approve on a first reading basis, Board Policy 412: <i>Expense Reimbursement for Travel</i> . Motion carried unanimously (6, 0).	Policy 412
Moved by Director Currier, seconded by Director Schmid, to approve on a first reading basis, Board Policy 423: <i>Employee - Student Relationships</i> . Motion carried unanimously (6, 0).	Policy 423
Moved by Director VandenBoom, seconded by Director Luth, to approve collective bargaining agreement with the DWA. Motion carried unanimously (6, 0).	DWA Agreement
Oral reports were given by Student Advisor Jensen, Superintendent Clegg, Directors Hill, Luth, Schmid, and Chair Hill.	Reports
Moved by Director VandenBoom, seconded by Director Schmid to adjourn at 8:00 p.m. Motion carried unanimously (6, 0).	Adjourn

Bob VandenBoom, Clerk

**Special Session Minutes
INDEPENDENT SCHOOL DISTRICT 191
April 9, 2013**

The School Board Special Session was called to order by Chair Sweep at 8:04 p.m. at the Administrative Services Center. Call to Order

Members present: Directors Currier, Hill, Schmid, VandenBoom, Luth and Chair Sweep. Others in attendance were search firm representatives, members of the public, administrators, and staff. Attendance

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

Superintendent candidate finalist Joe Gothard was interviewed by the Board of Education. Interview

Moved by Director Schmid, seconded by Director VandenBoom to adjourn at 9:07 p.m. Motion carried (6, 0). Adjourn

Bob VandenBoom, Clerk

**Special Session Minutes
INDEPENDENT SCHOOL DISTRICT 191
April 10, 2013**

The School Board Special Session was called to order by Chair Sweep at 7:50 p.m. at the Administrative Services Center.

Call to Order

Members present: Directors Currier, Hill, Schmid, VandenBoom, Luth and Chair Sweep. Others in attendance were search firm representatives, superintendent candidates, members of the public, administrators, and staff.

Attendance

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

Pledge of Allegiance

Superintendent candidate finalist Darren Kermes was interviewed by the ISD 191 Board of Education.

Candidate Interview

Moved by Director Schmid, seconded by Director Currier to recess at 9:02 p.m. for ten minutes. Motion carried unanimously (6, 0). The meeting reconvened at 9:14 p.m.

Recess/
Reconvene

School Exec Connect facilitated board member discussion of the superintendent candidate finalists and conducted a straw poll regarding the candidates.

Discussion

Moved by Director Hill, seconded by director Schmid to enter into negotiations with Joe Gothard to become the superintendent of the Burnsville-Eagan-Savage School District effective July 1, 2013. Motion carried unanimously (6, 0).

Enter Negotiations

Chair Sweep briefly left the meeting to call Joe Gothard and offer him the position of superintendent.

Call to Finalist

Board members shared comments regarding the final candidates for superintendent.

Public comments

Moved by Director Hill, seconded by Director Schmid to adjourn at 9:40 p.m. Motion carried (6, 0).

Adjourn

Bob VandenBoom, Clerk

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

TO: Members, Board of Education
Randall Clegg, Superintendent

FROM: Stacey Sovine, Director of Labor Relations

DATE: April 18, 2013

RE: Recommended Personnel Changes

**Certified
Appointment**

Christopher Hassel -Replacement-Long term substitute, LA, .8 FTE, NJH, effective 4/5/13 - 6/7/13

Dwight Schmidt -Replacement-Long term substitute, Social Studies, 1.0 FTE, ERJH, effective 4/16/13-6/7/13

Megan Splittstoesser -Replacement-Long term substitute, Grade 2, 1.0 FTE, ST, effective 4/4/13 - 6/7/13

Judy Willemsen -Replacement-Long term substitute, Music, 1.0 FTE, Rahn, effective 4/8/13-5/20/13

Leave of Absence

Kristina Aars *Teacher, BHS, requests a .4 FTE general leave of absence, working .6 FTE, effective 2013/14 school year

Shelley Hermes -Teacher, ERJH, requests a .2 FTE general leave of absence, working .8 FTE, effective 2013/14 school year

Nichole Holden -Teacher, MWS, requests a .5 FTE general leave of absence, working .5 FTE, effective 2013/14 school year

Christine Knutson *Teacher, Byrne, requests a .5 FTE general leave of absence, working .5 FTE, effective 2013/14 school year

Kathryn Wendling *Teacher, BHS, requests a .2 FTE parental leave of absence, working .8 FTE, effective 2013/14 school year

Resignation

Rachel Herman -Teacher, Rahn, effective 6/7/13

**Classified
Appointment**

Hibo Abdallah -Replacement-MEA, ECSE, 6.5 hours per day, 4 days per week, effective 4/16/13

Maxine LaFavre -Replacement-2nd Cook, 3.25 hrs/day, ST, effective 4/9/13

*added to original report
Burnsville-Eagan-Savage #191
Board Meeting – 04/18/2013

Change in Assignment

Jo Handrahan

-Assignment changes to EA Level 4, 3 hrs/day, ECSE,
effective 4/22/13

Release During Probationary Period

Beth Behme

-MEA, BEST, effective 4/5/13

*added to original report
Burnsville-Eagan-Savage #191
Board Meeting – 04/18/2013



**Agenda II.B.3
April 18, 2013**

To: Members, Board of Education
From: Lisa K. Rider, Executive Director of Business Services
Date: April 18, 2013
Re: Donation from Shakopee Mdewakanton Sioux Community

RECOMMENDATION: That the Board of Education accept a donation of \$500.00 from Shakopee Mdewakanton Sioux Community

I am pleased to announce that a donation of \$500.00 has been received to purchase recycling containers for the ISD 191 recycling program. This donation comes from the Shakopee Mdewakanton Sioux Community to support our new recycling program.




TO: Dr. Randy Clegg
FROM: Dave Helke
DATE: April 5th, 2013
RE: Donation

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

Debra Anderson
11513 River Hills Drive
Burnsville, MN 55337

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


To: ✓Dr. Randy Clegg
From: Rob Nelson 
CC: Rose Herrmann (Code – 01-491-260-000-096-000)
Date: April 2, 2013
Memo: Wells Fargo Foundation Educational Matching Gift

I am pleased to inform you that Harriet Bishop Elementary School has received a Wells Fargo Foundation Educational Matching Gift in the amount of \$180.00. I recommend that the School Board accept this charitable match.

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

RN/jh

MEMO

TO: Superintendent Randall Clegg and members of the District 191 School Board
FROM: Don Leake 
DATE: April 9, 2013
Re: Donations to Eagle Ridge Junior High School

I recommend that the Board of Education accept a donation of \$150.00 from the Ameriprise Financial Employee Gift Matching Program. The contributions earmarked for our school were donated by the following donors:

Susan Burton \$150.00
14021 Lynn Ave
Savage, MN 55378

I recommend that the Board of Education accept a donation of \$25.00 from Fairview Health Services. The contributions earmarked for our school were donated in support for health and well being and Fairview is donating the entire amount of the physical per athlete.

Fairview Health Services
Heidi Richards
Clinic Administrator
400 Stinson Blvd NE
Minneapolis, MN 55413

I recommend that the Board of Education accept a donation of \$200.00 from the Alerus Mortgage Refer a Friend, Build your Community initiative. The contributions earmarked for our school were donated by the following donors:

Matt Frantzen & Amy Nelson
5204 Beard Ave S
Minneapolis, MN 55410

Bobbi Jo Krieg
3239 Blaisdell Ave
Minneapolis, MN 55408

We are grateful for these generous donations, and want to extend our appreciation for their support of our school community.



**Agenda II.B.4
April 18, 2013**

TO: Dr. Randall Clegg, Superintendent
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: April 18, 2013
RE: March Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves March payroll checks numbered 717085-717133, and Direct Deposit notices numbered 494814-497649, in the net amount of \$3,506,357.32. March & April claims to date represented by checks numbered 423141-423785, 1007010-1007262, and 100787-100795 and wire transfers and adjustments totaling \$6,483,923.79. Also, that the Board accepts March receipts of \$14,176,729.30 and investments for the General Fund, 2011 Alt. Facilities, 2012A Alt Facilities, and OPEB of \$67,156,967.01 as of March 31, 2013.

March 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
March 31, 2013**

Cash Receipts

Receipts 81284-81575	\$14,176,729.30
Miscellaneous Adjustments	

TOTAL MARCH CASH RECEIVED	<u>14,176,729.30</u>
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CASH DISBURSEMENTS

March

Regular Payroll Checks	717085-717133	\$3,506,357.32
Direct Deposit Notices	494814-497649	

Feb Payables previously approved	\$295,091.52
Mar Claims Previously Approved:	\$249,876.05

Mar Claims:	423141-423412	
	423505-423596	
	1007010-1007193	
	100787-100793	\$2,050,382.18

Mar Wire Transfers	\$3,675,174.72
Miscellaneous Adjustments	<u>\$59,594.89</u>

TOTAL MARCH CASH DISBURSED	<u>9,836,476.68</u>
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TOTAL EXPENSES TO BE APPROVED

Mar Cash Disbursed	\$9,836,476.68
Less: Items Previously Approved	-\$544,967.57

Plus: Mar Payables	423413-423504	
Checks	423709-423785	\$436,272.99

Apr Claims:	423597-423708	
Checks	1007194-1007262	
	100794-100795	\$262,499.01

TOTAL TO BE APPROVED	<u>9,990,281.11</u>
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	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 3/31/13</u>
GENERAL FUND	\$4,257,233.15	\$27,554,423.36	\$31,811,656.51
OPEB	\$174,115.32	\$15,622,080.39	\$15,796,195.71
2011 ALT FACILITIES	\$556,629.50	\$2,504,094.67	\$3,060,724.17
2012A ALT FACILITIES	\$406,611.72	\$16,081,778.90	\$16,488,390.62
	<u>\$5,394,589.69</u>	<u>\$61,762,377.32</u>	<u>\$67,156,967.01</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: 3/31/13

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	\$4,257,233.15	\$4,257,233.15	
CD	179719	1	10/4/12	4/10/13	BANK OF EAST ASIA	\$249,920.46	\$249,600.00	0.249
CD	179720	1	10/4/12	4/10/13	FINANCIAL FEDERAL SAVINGS BANK	\$249,980.78	\$249,800.00	0.141
SEC	28302	1	10/16/12	4/16/13	Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,000.00	0.251
TS	178433	1	9/7/12	4/29/13	MN TRUST TERM SERIES	\$1,501,346.31	\$1,500,000.00	0.140
TS	177717	1	8/17/12	5/14/13	MN TRUST TERM SERIES	\$3,257,810.83	\$3,254,200.00	0.150
CD	177630	1	8/17/12	7/10/13	ONEWEST BANK FSB	\$249,979.69	\$249,400.00	0.259
CD	177631	1	8/17/12	7/10/13	BANCO POPULAR NORTH AMERICA	\$249,957.79	\$249,600.00	0.160
CD	177632	1	8/17/12	7/10/13	ASSOCIATED BANK, NA (N)	\$249,656.45	\$249,300.00	0.160
CD	177633	1	8/17/12	7/10/13	FIRST AMERICAN BANK	\$249,762.24	\$249,400.00	0.162
CD	177634	1	8/17/12	7/10/13	CITIBANK	\$249,657.35	\$249,300.00	0.160
CD	177635	1	8/17/12	7/10/13	MERCHANTS BANK OF INDIANA	\$249,656.47	\$249,300.00	0.160
CD	177636	1	8/17/12	7/10/13	THE FIRST, NA	\$249,863.48	\$249,500.00	0.163
CD	176981	1	7/26/12	7/29/13	EAST WEST BANK	\$249,986.61	\$249,000.00	0.393
TS	177119	1	7/31/12	7/29/13	MN TRUST TERM SERIES	\$2,003,978.08	\$2,000,000.00	0.200
TS	181580	1	12/31/12	7/29/13	MN TRUST TERM SERIES	\$6,255,034.25	\$6,250,000.00	0.140
TS	182346	1	1/31/13	7/29/13	MN TRUST TERM SERIES	\$661,197.36	\$660,743.70	0.140
SEC	27545	1	7/30/12	7/30/13	Doral Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.351
CDR	177219	1	8/2/12	8/1/13	Amalgamated Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	10	8/2/12	8/1/13	Tristate Capital Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	11	8/2/12	8/1/13	Alliance Bank of Arizona	\$244,959.69	\$244,352.04	0.249
CDR	177219	12	8/2/12	8/1/13	Cecil Bank	\$71,384.34	\$71,207.22	0.249
CDR	177219	2	8/2/12	8/1/13	Amarillo National Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	3	8/2/12	8/1/13	Central Bank of Lake of the Ozarks	\$244,959.69	\$244,352.04	0.249
CDR	177219	4	8/2/12	8/1/13	Everbank	\$244,959.69	\$244,352.04	0.249
CDR	177219	5	8/2/12	8/1/13	FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$244,959.69	\$244,352.04	0.249
CDR	177219	6	8/2/12	8/1/13	Flagstar Bank, FSB	\$244,959.69	\$244,352.04	0.249
CDR	177219	7	8/2/12	8/1/13	HeritageBank of the South	\$244,959.69	\$244,352.04	0.249
CDR	177219	8	8/2/12	8/1/13	Southwest National Bank	\$244,959.69	\$244,352.04	0.249
CDR	177219	9	8/2/12	8/1/13	Biltmore Bank of Arizona	\$244,959.69	\$244,352.04	0.249
SEC	27534	1	8/1/12	8/1/13	Sovereign Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.451
SEC	27554	1	8/1/12	8/1/13	Mizuho Corporate Bank (USA) Certificate of Deposit	\$248,000.00	\$248,000.00	0.301
SEC	27559	1	8/1/12	8/1/13	Discover Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.401
CD	179716	1	10/4/12	8/12/13	PRIVATE BANK - MI	\$249,939.88	\$249,500.00	0.206
CD	179717	1	10/4/12	8/12/13	PLAINSCAPITAL BANK	\$249,998.82	\$249,700.00	0.140
CD	179718	1	10/4/12	8/12/13	BANK OF COMMERCE	\$151,382.00	\$151,200.00	0.141
TS	181393	1	12/20/12	12/19/13	MN TRUST TERM SERIES	\$2,004,986.30	\$2,000,000.00	0.250
TS	181472	1	12/26/12	12/26/13	MN TRUST TERM SERIES	\$1,002,500.00	\$1,000,000.00	0.250
CD	183008	1	2/25/13	2/25/14	ORRSTOWN BANK	\$249,673.95	\$249,300.00	0.150
CDR	183012	1	2/28/13	2/27/14	Reliant Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	10	2/28/13	2/27/14	IBERIABANK	\$94,592.42	\$94,451.11	0.150
CDR	183012	11	2/28/13	2/27/14	ViewPoint Bank (MHC)	\$80,488.55	\$80,368.31	0.150
CDR	183012	12	2/28/13	2/27/14	Carolina Alliance Bank	\$47,007.09	\$46,936.90	0.150
CDR	183012	2	2/28/13	2/27/14	Meridian Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	3	2/28/13	2/27/14	NBT Bank, National Association	\$241,842.54	\$241,481.25	0.150

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
CDR	183012	4	2/28/13	2/27/14	Park National Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	5	2/28/13	2/27/14	Lorain National Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	6	2/28/13	2/27/14	Metropolitan Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	7	2/28/13	2/27/14	Union Bank & Trust Company	\$241,842.54	\$241,481.25	0.150
CDR	183012	8	2/28/13	2/27/14	Union State Bank	\$241,842.54	\$241,481.25	0.150
CDR	183012	9	2/28/13	2/27/14	SpiritBank	\$96,537.90	\$96,393.68	0.150
SEC	29306	1	3/7/13	3/7/14	Synovus Bank Certificate of Deposit	\$249,000.00	\$249,000.00	0.250
CD	183007	1	2/25/13	7/29/14	LIBERTY BANK OF ARKANSAS	\$249,554.96	\$249,000.00	0.161
CD	184105	1	3/28/13	7/29/14	METROPOLITAN NATIONAL BANK	\$249,565.56	\$248,900.00	0.200
CD	184106	1	3/28/13	7/29/14	ROCKFORD B&TC	\$249,966.63	\$249,300.00	0.200
CD	184107	1	3/28/13	7/29/14	SONABANK	\$249,966.63	\$249,300.00	0.200

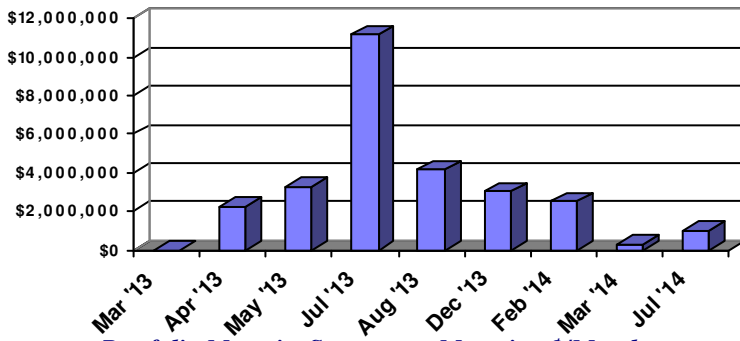
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$31,851,863.24 \$31,811,656.51

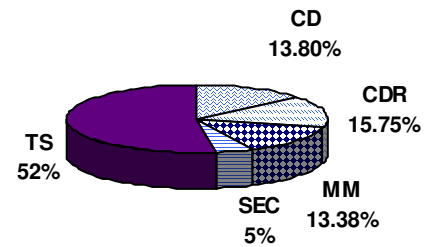
Time and Dollar Weighted Portfolio Yield: 0.194 %

Weighted Average Portfolio Maturity: 132.50 Days

MM: 13.38%
CD's: 13.80%
CP: 0.00%
SEC: 4.68%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 3/31/13

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	\$174,115.32	\$174,115.32	
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	183262	1	3/1/13	6/28/13	PACTRUST BANK, FSB / PACIFIC TRUST BANK, FSB	\$249,965.19	\$249,900.00	0.080
CD	183263	1	3/1/13	6/28/13	BANK OF VIRGINIA	\$249,957.04	\$249,900.00	0.070
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
CD	181997	1	1/16/13	1/19/16	MIDLAND STATES BANK	\$206,595.48	\$203,800.00	0.456
CD	182847	1	2/19/13	2/19/16	EAST BOSTON SAVINGS BANK	\$249,956.54	\$245,900.00	0.550

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
CD	182848	1	2/19/13	2/19/16	BRIDGEWATER BANK	\$249,899.41	\$245,800.00	0.556
SEC	23783	1	12/20/10	2/1/17	Woodridge Illinois Taxable	\$150,000.00	\$150,000.00	3.350
CD	182782	1	2/15/13	2/15/18	PLAINS COMMERCE BANK	\$249,902.70	\$236,400.00	1.142
SEC	28287	1	10/9/12	1/15/19	Lakewood Township NJ Ref	\$630,000.00	\$630,000.00	1.580
SEC	28397	1	11/15/12	8/15/19	DENTON TX INDEP SCH DIST TXBL -REF -SER C	\$1,000,000.00	\$1,000,000.00	1.520
SEC	28355	1	10/19/12	10/1/19	COOK CNTY IL HIGH SCH DIST #205 THORNTON TWP	\$350,000.00	\$350,000.00	1.939
SEC	28316	1	10/15/12	10/15/19	ABERDEEN TWP NJ REF	\$390,000.00	\$390,000.00	1.570
SEC	28317	1	10/16/12	12/1/19	FAIRFIELD & UNION OH LOCAL SCH DIST	\$330,000.00	\$294,162.00	1.620

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

Total Amount --> \$15,969,602.10 \$15,796,195.71

Time and Dollar Weighted Portfolio Yield: 1.660 %

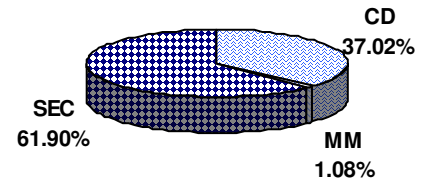
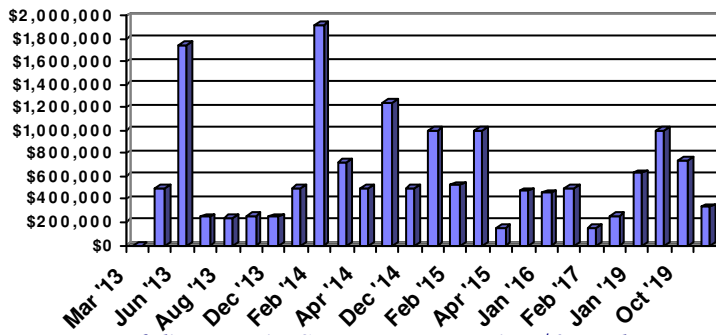
Weighted Average Portfolio Maturity: 787.21 Days

MM: 1.10%

CD's: 37.74%

CP: 0.00%

SEC: 61.16%



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 3/31/13

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	\$556,629.50	\$556,629.50	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$1,004,494.67	\$1,004,494.67	
CD	182120	1	1/23/13	4/23/13	REPUBLIC BANK OF CHICAGO	\$249,961.63	\$249,900.00	0.100
CD	182121	1	1/23/13	4/23/13	COLE TAYLOR BANK (N)	\$82,920.44	\$82,900.00	0.100
CD	182122	1	1/23/13	4/23/13	COLE TAYLOR BANK (N)	\$84,020.72	\$84,000.00	0.100
CD	182123	1	1/23/13	4/23/13	COLE TAYLOR BANK (N)	\$83,020.47	\$83,000.00	0.100
CDR	182460	1	2/7/13	5/9/13	BBCN Bank	\$247,685.19	\$247,635.79	0.080
CDR	182460	2	2/7/13	5/9/13	Citizens Bank of Oklahoma	\$247,685.19	\$247,635.79	0.080
CDR	182460	3	2/7/13	5/9/13	Pulaski Bank	\$4,729.35	\$4,728.42	0.080
CD	182116	1	1/23/13	6/7/13	LANDMARK COMMUNITY BANK	\$249,992.90	\$249,900.00	0.101
CD	182117	1	1/23/13	6/7/13	BANK OF THE SIERRA	\$84,031.52	\$84,000.00	0.101
CD	182118	1	1/23/13	6/7/13	BANK OF THE SIERRA	\$83,031.15	\$83,000.00	0.101
CD	182119	1	1/23/13	6/7/13	BANK OF THE SIERRA	\$82,931.11	\$82,900.00	0.101

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

Total Amount --> **\$3,061,133.84** **\$3,060,724.17**

Time and Dollar Weighted Portfolio Yield: **0.094 %**

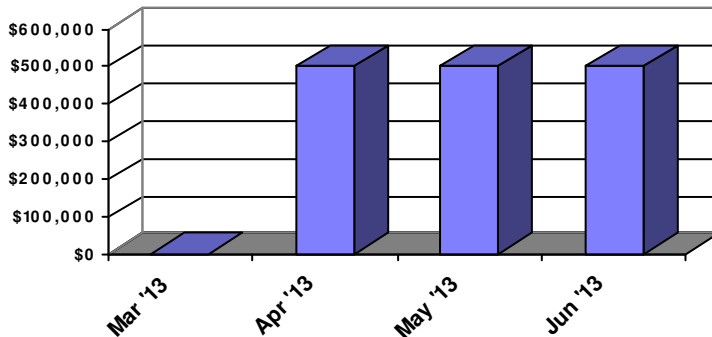
Weighted Average Portfolio Maturity: **21.56 Days**

MM: **51.01%**

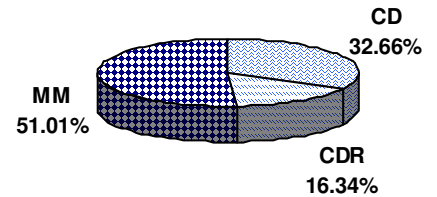
CD's: **32.66%**

CP: **0.00%**

SEC: **0.00%**



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 3/31/13

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	\$406,611.72	\$406,611.72	
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

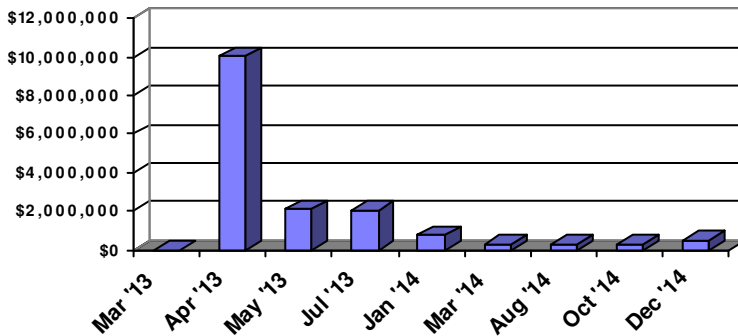
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
CDR	181601	8	1/3/13	4/4/13	StellarOne Bank	\$247,685.18	\$247,635.79	0.080
CDR	181601	9	1/3/13	4/4/13	CapitalMark Bank & Trust	\$247,685.18	\$247,635.79	0.080
CDR	182226	1	1/31/13	5/2/13	Commercial Bank of California	\$247,685.18	\$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	182436	1	2/4/13	3/31/14	BANK OF CHINA	\$249,940.78	\$249,200.00	0.258
SEC	29257	1	2/8/13	8/8/14	Firstbank Of Puerto Rico Certificate of Deposit	\$249,000.00	\$249,000.00	0.418
CD	182124	1	1/23/13	10/17/14	SOUTHSIDE BANK	\$249,665.91	\$248,800.00	0.201
CD	182434	1	2/4/13	12/26/14	FIRST COMMONS BANK NA	\$249,942.84	\$248,800.00	0.248
CD	182435	1	2/4/13	12/26/14	STATE BANK OF INDIA (NY)	\$249,999.35	\$248,800.00	0.255

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

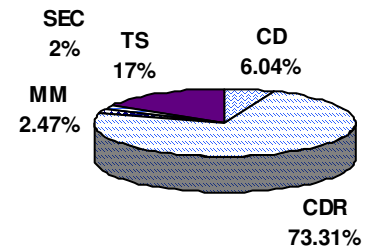
Total Amount --> \$16,497,619.34 \$16,488,390.62

Time and Dollar Weighted Portfolio Yield: 0.217 %
Weighted Average Portfolio Maturity: 75.59 Days

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



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

March 2013

Wire Transfers

Date	From	To	Amount	Description
030113	State of Minnesota	MSDLAF	3,897.51	State Wire Payment
030113	MSDLAF	Medica	809,437.85	Health Insurance
030113	MSDLAF	Internal Revenue Service	689,089.40	February 28, 2013 Federal Payroll Taxes
030113	MSDLAF	State of Minnesota	115,202.63	February 28, 2013 State Payroll Taxes
030113	MSDLAF	State of Minnesota	43,612.80	Unemployment Insurance
030113	MSDLAF	State of Minnesota	2,741.59	February 28, 2013 Payroll - Child Support
030113	MSDLAF	State of Minnesota	671.00	February 28, 2013 Payroll - Levies
030113	MSDLAF	Teacher Federated Credit Union	34,873.92	February 28, 2013 Payroll - Dues
030613	MSDLAF	Delta Dental	22,014.28	Dental Insurance
030713	State of Minnesota	MSDLAF	340.59	State Wire Payment
031113	MSDLAF	State of Minnesota	510.00	Sales Tax
031213	State of Minnesota	MSDLAF	8,449.42	State Wire Payment
031213	MSDLAF	TRA	274,730.94	February 28, 2013 Payroll - TRA
031213	MSDLAF	Pera	87,675.84	February 28, 2013 Payroll - PERA
031313	State of Minnesota	MSDLAF	12,451.45	State Wire Payment
031313	MSDLAF	Delta Dental	21,845.21	Dental Insurance
031513	MDE	MSDLAF	6,961,402.43	March 15, 2013 State Aid Payment
031513	MSDLAF	Peoplie's Bank	139,503.92	March 15, 2013 Payroll - TSA Deductions
031513	MSDLAF	Teacher Federated Credit Union	34,846.29	March 15, 2013 Payroll - Dues
031813	MSDLAF	Internal Revenue Service	937.99	3rd Party Sick
031813	MSDLAF	Internal Revenue Service	648,522.80	March 15, 2013 Federal Payroll Taxes
031813	MSDLAF	State of Minnesota	109,110.68	March 15, 2013 State Payroll Taxes
031813	MSDLAF	State of Minnesota	705.00	March 15, 2013 Payroll - Levies
031913	MSDLAF	State of Minnesota	2,741.59	March 15, 2013 Payroll - Child Support
032013	State of Minnesota	MSDLAF	147,737.50	State Wire Payment
032013	MSDLAF	Delta Dental	12,511.81	Dental Insurance
032113	State of Minnesota	MSDLAF	501,437.00	State Wire Payment
032113	MSDLAF	Pitney Bowes	5,000.00	Mailroom Postage
032213	State of Minnesota	MSDLAF	52.80	State Wire Payment
032213	MSDLAF	TRA	272,407.73	March 15, 2013 Payroll - TRA
032213	MSDLAF	PERA	87,893.40	March 15, 2013 Payroll - PERA
032513	Dakota County	MSDLAF	8,350.00	County Wire Payment - LCTS
032713	State of Minnesota	MSDLAF	16,900.21	State Wire Payment
032713	MSDLAF	Mn Trust	5,000,000.00	Investments
032713	MSDLAF	Delta Dental	9,971.23	Dental Insurance
032813	State of Minnesota	MSDLAF	19,180.94	State Wire Payment

March 2013

Wire Transfers

Date	From	To	Amount	Description
032913	MDE	MSDLAF	5,557,652.36	March 29, 2013 State Aid Payment
032913	MSDLAF	People's Bank	139,518.72	March 29, 2013 Payroll - TSA Deductions
032913	MSDLAF	Teacher Federated Credit Union	35,099.47	March 29, 2013 Payroll - Teacher Dues
032913	MSDLAF	Neopost	5,000.00	BHS Postage

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1007010		\$43.82	03/06/13	88888	14115	ANDREWS, BRIDGETTE
1	1007011		\$113.36	03/06/13	88888	14534	BABIASH, JENNIFER
1	1007012		\$10.69	03/06/13	88888	17676	BRISCOE, MELANIE A
1	1007013		\$22.88	03/06/13	88888	9492	COPP, JILL L
1	1007014		\$72.26	03/06/13	88888	17322	CZAPAR, KELLY N
1	1007015		\$1,168.00	03/06/13	88888	15745	ENGDAHL, ANN MARY
1	1007016		\$22.14	03/06/13	88888	13256	FANDRICH, KARI M
1	1007017		\$35.00	03/06/13	88888	11971	GOODING, DIANE
1	1007018		\$169.05	03/06/13	88888	17782	HANDLEY, CHRISTOPHER W
1	1007019		\$10.36	03/06/13	88888	13681	HANSEN, SARAH J
1	1007020		\$71.70	03/06/13	88888	6429	HART, CYNTHIA K.
1	1007021		\$224.22	03/06/13	88888	6429	HART, CYNTHIA K.
1	1007022		\$37.50	03/06/13	88888	14112	HARTL, ARAN J
1	1007023		\$7.49	03/06/13	88888	15977	HEIM, WILLIAM V
1	1007024		\$36.40	03/06/13	88888	17771	HELWIG, KRISTINE K
1	1007025		\$9.15	03/06/13	88888	9777	HENRY, JOEL E
1	1007026		\$1.13	03/06/13	88888	9777	HENRY, JOEL E
1	1007027		\$75.00	03/06/13	88888	17311	HOINS, DAWN
1	1007028		\$48.31	03/06/13	88888	17674	HOYT, KASEY D
1	1007029		\$18.65	03/06/13	88888	16835	KILBER, KRISTY
1	1007030		\$140.06	03/06/13	88888	16789	KRONABETTER, JULIE R
1	1007031		\$14.22	03/06/13	88888	17824	MARBLE, JILL L
1	1007032		\$78.31	03/06/13	88888	12023	MCCARTHY, BRIGID M
1	1007033		\$44.27	03/06/13	88888	16589	PLANTE, MARY TRACEY
1	1007034		\$13.37	03/06/13	88888	9771	PLUCINAK, JODY L
1	1007035		\$46.57	03/06/13	88888	16003	PRANSCHKE, STEPHANIE T
1	1007036		\$4.33	03/06/13	88888	8937	SAMPERS, CYNTHIA
1	1007037		\$81.00	03/06/13	88888	6655	SHOGREN, CATHERINE J
1	1007038		\$219.44	03/06/13	88888	14619	SLATTERY, CARA
1	1007039		\$60.32	03/06/13	88888	6968	SODERHOLM, WM ERIC
1	1007040		\$339.86	03/06/13	88888	6851	STEPHES, THOMAS J
1	1007041		\$88.35	03/06/13	88888	17169	VAUGHT, ELIZABETH C
1	1007042		\$205.17	03/06/13	88888	15399	WILKINSON, PERRY J
1	1007043		\$36.17	03/13/13	88888	13406	ALLEN, SUSAN M
1	1007044		\$59.72	03/13/13	88888	9390	ANDERSON, BARBARA JEAN
1	1007045		\$145.85	03/13/13	88888	17214	BATES, DANIEL W
1	1007046		\$24.00	03/13/13	88888	17214	BATES, DANIEL W
1	1007047		\$2.13	03/13/13	88888	11821	BLANDIN, MELISSA
1	1007048		\$6.67	03/13/13	88888	11821	BLANDIN, MELISSA
1	1007049		\$76.05	03/13/13	88888	7298	BRENNAN, CAROL ANN
1	1007050		\$30.06	03/13/13	88888	17742	BUCK, REBECCA L
1	1007051		\$13.96	03/13/13	88888	8461	CARLSON, COLETTE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1007052		\$28.70	03/13/13	88888	17216	CHOUANARD, MARY E
1	1007054		\$123.51	03/13/13	88888	12806	CORBAY, STEPHANIE A
1	1007055		\$597.00	03/13/13	88888	9750	CORONIS, ANTHONY L
1	1007056		\$23.36	03/13/13	88888	11833	DOUGLAS, LORI
1	1007057		\$9.95	03/13/13	88888	16015	EICHTEN, HEIDI J
1	1007058		\$41.16	03/13/13	88888	11911	ELFERING, JEAN
1	1007059		\$10.00	03/13/13	88888	11911	ELFERING, JEAN
1	1007060		\$31.98	03/13/13	88888	11913	FOLEY, COLLEEN CHARLOTTE
1	1007061		\$19.32	03/13/13	88888	11913	FOLEY, COLLEEN CHARLOTTE
1	1007062		\$141.06	03/13/13	88888	8128	GIERADA, BARBARA L
1	1007063		\$50.18	03/13/13	88888	4110	GOETZ, DEBORAH E
1	1007064		\$52.88	03/13/13	88888	14219	GRIES, BRENDA J
1	1007065		\$4.00	03/13/13	88888	12609	HAMEL, AMY
1	1007066		\$156.41	03/13/13	88888	6429	HART, CYNTHIA K.
1	1007067		\$8.00	03/13/13	88888	14077	HELKE, DAVID M
1	1007068		\$39.90	03/13/13	88888	17771	HELVIG, KRISTINE K
1	1007069		\$21.47	03/13/13	88888	14594	HEWETT, THOMAS
1	1007070		\$115.20	03/13/13	88888	13925	HINMAN, JENNIFER J
1	1007071		\$48.71	03/13/13	88888	17743	HOFFMAN, BRADY JOHN
1	1007072		\$15.26	03/13/13	88888	10142	HOLCOMBE, SARA J
1	1007073		\$570.52	03/13/13	88888	13202	HRIMNAK, SANDI J
1	1007074		\$54.59	03/13/13	88888	3547	HUGSTAD-VAA, JENNIFER JO
1	1007075		\$128.00	03/13/13	88888	16667	KEULER, LORI J
1	1007076		\$74.59	03/13/13	88888	16667	KEULER, LORI J
1	1007077		\$57.73	03/13/13	88888	274	KLATTE, JEAN H
1	1007078		\$38.78	03/13/13	88888	7431	LANDMARK, SHARON K
1	1007079		\$14.47	03/13/13	88888	5087	LEON, STEVEN F
1	1007080		\$53.90	03/13/13	88888	9236	LIPPKA, JONALYN
1	1007081		\$12.66	03/13/13	88888	12336	LOGAN, KARI M
1	1007082		\$11.02	03/13/13	88888	12336	LOGAN, KARI M
1	1007083		\$36.61	03/13/13	88888	14836	MACDONALD, POLLY G
1	1007084		\$32.54	03/13/13	88888	14836	MACDONALD, POLLY G
1	1007085		\$87.01	03/13/13	88888	17556	NAGAHASHI, ANDREW T
1	1007086		\$176.62	03/13/13	88888	9756	NELSON, ROBERT J
1	1007087		\$158.20	03/13/13	88888	15112	NELSON, TARA A
1	1007088		\$84.19	03/13/13	88888	16501	NESS, KAREN M
1	1007089		\$15.54	03/13/13	88888	17719	NIERENGARTEN, BRIANNA L
1	1007090		\$28.25	03/13/13	88888	9239	OPATZ, LARRY
1	1007091		\$593.76	03/13/13	88888	8627	ORTH, STEVEN D. R.
1	1007092		\$9.00	03/13/13	88888	13433	PAULSEN, KATHY MARIE
1	1007093		\$8.25	03/13/13	88888	16624	PERRY, JESSICA A
1	1007094		\$24.60	03/13/13	88888	9771	PLUCINAK, JODY L

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1007095		\$61.83	03/13/13	88888	9771	PLUCINAK, JODY L
1	1007096		\$84.98	03/13/13	88888	17730	RICHARDS, JOO REE
1	1007097		\$84.19	03/13/13	88888	9670	ROBOLE, VICKI M
1	1007098		\$38.53	03/13/13	88888	16194	SCALZO, KRISTIN
1	1007099		\$40.45	03/13/13	88888	16194	SCALZO, KRISTIN
1	1007100		\$74.14	03/13/13	88888	17818	SHERMAN, JENNIFER
1	1007101		\$161.65	03/13/13	88888	4356	SIMON, GLENN D.
1	1007102		\$132.52	03/13/13	88888	17542	SMITH, JACQUELINE J
1	1007103		\$33.19	03/13/13	88888	16046	STRAHOTA, SARA J
1	1007104		\$32.26	03/13/13	88888	17542	SMITH, JACQUELINE J
1	1007105		\$17.18	03/13/13	88888	11808	SPODEN, ANNEMARIE
1	1007106		\$184.19	03/13/13	88888	14961	SPRY, KARIE
1	1007107		\$363.53	03/13/13	88888	17904	STASKYWICZ, SHELLY L
1	1007108		\$37.74	03/13/13	88888	16021	STREET, CHERYL K
1	1007109		\$45.20	03/13/13	88888	13441	TESMER, RUSSELL
1	1007110		\$62.45	03/13/13	88888	7858	WARMKA, CHERI R
1	1007111		\$24.41	03/13/13	88888	17161	WEATHERFORD, ANDREA M
1	1007112		\$67.80	03/13/13	88888	15148	WEGENER, KIMBERLY E
1	1007113		\$11.30	03/13/13	88888	15148	WEGENER, KIMBERLY E
1	1007114		\$102.32	03/13/13	88888	16543	WILLIAMS, ROXANNE J
1	1007115		\$226.00	03/13/13	88888	15911	WILLSON, DAWN M
1	1007116		\$23.56	03/13/13	88888	16232	WORKMAN, CAROLYN J
1	1007117		\$165.00	03/20/13	88888	17772	ADEDEJI, OLUWATONI
1	1007118		\$115.00	03/20/13	88888	17826	AUSTIN, LINDA M
1	1007119		\$155.00	03/20/13	88888	17826	AUSTIN, LINDA M
1	1007120		\$443.13	03/20/13	88888	14534	BABIASH, JENNIFER
1	1007121		\$21.98	03/20/13	88888	4467	BARLAGE, SUSAN
1	1007122		\$667.85	03/20/13	88888	15237	BEAL, DIANE E
1	1007123		\$378.15	03/20/13	88888	15237	BEAL, DIANE E
1	1007124		\$28.25	03/20/13	88888	6452	BERG, JANET
1	1007125		\$470.97	03/20/13	88888	15375	BIRCH, NANCY A
1	1007126		\$33.17	03/20/13	88888	9749	BLAIR, MICHAEL E.
1	1007127		\$4.64	03/20/13	88888	11821	BLANDIN, MELISSA
1	1007128		\$7.98	03/20/13	88888	12947	BLOM, ANNE E
1	1007129		\$5.42	03/20/13	88888	9960	BOEKHOFF, LYNETTE
1	1007130		\$28.91	03/20/13	88888	9302	BOHR, JENNIFER L
1	1007131		\$32.37	03/20/13	88888	8189	BRAUN, JEAN C
1	1007132		\$18.81	03/20/13	88888	15074	CHAMERLIK, KAREN
1	1007133		\$37.62	03/20/13	88888	15074	CHAMERLIK, KAREN
1	1007134		\$236.23	03/20/13	88888	14949	CHRISTENSON, ANNE
1	1007135		\$74.64	03/20/13	88888	14949	CHRISTENSON, ANNE
1	1007136		\$72.44	03/20/13	88888	14949	CHRISTENSON, ANNE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1007137		\$8.36	03/20/13	88888	5747	CORDAHL, AMBER
1	1007138		\$40.41	03/20/13	88888	17752	DRIFKA, KAITLIN
1	1007139		\$7.18	03/20/13	88888	15993	FAUST, DANIELLE M
1	1007140		\$75.00	03/20/13	88888	7314	GAMBUCCI, ANN MARIE
1	1007141		\$21.41	03/20/13	88888	7304	GOSSMAN, LISA ANN
1	1007142		\$46.75	03/20/13	88888	14501	HARRISON, STACY LYNN
1	1007143		\$32.40	03/20/13	88888	17771	HELWIG, KRISTINE K
1	1007144		\$37.86	03/20/13	88888	14623	JOHNSHOY, JANET
1	1007145		\$28.19	03/20/13	88888	14623	JOHNSHOY, JANET
1	1007146		\$91.81	03/20/13	88888	4439	JOHNSON, DONLEY D.
1	1007147		\$42.15	03/20/13	88888	14479	KIBLER, JEANNE
1	1007148		\$16.47	03/20/13	88888	274	KLATTE, JEAN H
1	1007149		\$48.31	03/20/13	88888	17786	LARSON, KATIE
1	1007150		\$17.29	03/20/13	88888	13290	LINDELL, MICHELLE M
1	1007151		\$75.00	03/20/13	88888	2257	LIPPERT, MARY E
1	1007152		\$11.16	03/20/13	88888	12304	LUNDAHL, TIMOTHY
1	1007153		\$15.00	03/20/13	88888	12304	LUNDAHL, TIMOTHY
1	1007154		\$20.00	03/20/13	88888	10140	MACKEY, GALE M
1	1007155		\$27.01	03/20/13	88888	6326	NEPSUND, CYNTHIA J
1	1007156		\$10.28	03/20/13	88888	17916	ROBASSE, CHARLES W
1	1007157		\$23.50	03/20/13	88888	17916	ROBASSE, CHARLES W
1	1007158		\$43.25	03/20/13	88888	17848	ROBINSON, JANET M
1	1007159		\$115.00	03/20/13	88888	17848	ROBINSON, JANET M
1	1007160		\$15.30	03/20/13	88888	11354	SCHAFFER, KRISTY J
1	1007161		\$49.09	03/20/13	88888	8729	SCHWARTZHOFF, HELEN
1	1007162		\$53.68	03/20/13	88888	13470	SMALLEY, AMY C
1	1007163		\$718.44	03/20/13	88888	6874	STEAD, AMY JO
1	1007164		\$23.81	03/20/13	88888	8543	TOLLERUD, TERESA JO
1	1007165		\$92.47	03/20/13	88888	17014	WEGLEITNER, ELIZABETH M
1	1007166		\$33.45	03/20/13	88888	10299	WEIGHTMAN, ELIZABETH C
1	1007167		\$26.38	03/20/13	88888	13905	WENDLING, PAULA L
1	1007168		\$70.06	03/20/13	88888	13905	WENDLING, PAULA L
1	1007169		\$55.20	03/20/13	88888	9277	ZEIGLER, SARAH
1	1007170		\$40.00	03/27/13	88888	14115	ANDREWS, BRIDGETTE
1	1007171		\$194.36	03/27/13	88888	7269	BARTH, TAMI RAE
1	1007172		\$12.78	03/27/13	88888	14006	BECK, LYND SAY K
1	1007173		\$1,815.00	03/27/13	88888	14183	BELLMONT, CHRISTOPHER
1	1007174		\$85.00	03/27/13	88888	4715	BROWN, THOMAS G.
1	1007175		\$12.04	03/27/13	88888	14670	CERMAK, BARBARA L
1	1007176		\$400.00	03/27/13	88888	16560	CLEGG, RANDALL B
1	1007177		\$74.11	03/27/13	88888	16946	DAHL, SABRINA LYNN
1	1007178		\$144.51	03/27/13	88888	14969	DEMPSEY, JODI JEAN

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1007179		\$29.23	03/27/13	88888	12400	DYBVG, JOAN E
1	1007180		\$487.94	03/27/13	88888	17781	EGGERS, SHEANA
1	1007181		\$356.54	03/27/13	88888	12072	ENGBERG, DENISE G
1	1007182		\$4,596.00	03/27/13	88888	11756	ERICKSON, CONSTANCE
1	1007183		\$117.51	03/27/13	88888	6429	HART, CYNTHIA K.
1	1007184		\$25.32	03/27/13	88888	8255	HILL, KARI L
1	1007185		\$37.51	03/27/13	88888	17755	JOHNSON, CORY CHARLES
1	1007186		\$12.59	03/27/13	88888	9785	MCCARTHY, JENNIFER
1	1007187		\$73.96	03/27/13	88888	9785	MCCARTHY, JENNIFER
1	1007188		\$75.00	03/27/13	88888	13382	MIKELSON, TERESA
1	1007189		\$256.00	03/27/13	88888	17565	PETRI, KATHRYN E
1	1007190		\$31.55	03/27/13	88888	12351	PORTER, JANICE
1	1007191		\$14.02	03/27/13	88888	16087	ROBB, EMILY C
1	1007192		\$69.90	03/27/13	88888	12724	STEEG, KIMBERLY KAYE
1	1007193		\$72.46	03/27/13	88888	15148	WEGENER, KIMBERLY E
1	1007194		\$99.00	04/03/13	88888	14938	ABBE, ANNA P
1	1007195		\$11.65	04/03/13	88888	13406	ALLEN, SUSAN M
1	1007196		\$43.73	04/03/13	88888	9390	ANDERSON, BARBARA JEAN
1	1007197		\$20.17	04/03/13	88888	4467	BARLAGE, SUSAN
1	1007198		\$14.46	04/03/13	88888	7839	BARNES, CHERISE C
1	1007199		\$20.17	04/03/13	88888	11018	BARRETT, MARY LU
1	1007200		\$83.01	04/03/13	88888	17302	BENNEK, SARAH C
1	1007201		\$27.53	04/03/13	88888	4032	BIAGINI, LAURIE
1	1007202		\$75.48	04/03/13	88888	4032	BIAGINI, LAURIE
1	1007203		\$172.36	04/03/13	88888	8725	BORNE, SUSAN R
1	1007204		\$42.32	04/03/13	88888	7298	BRENNAN, CAROL ANN
1	1007205		\$63.51	04/03/13	88888	17322	CZAPAR, KELLY N
1	1007206		\$328.83	04/03/13	88888	16920	DETLING, AMY LYN
1	1007207		\$22.00	04/03/13	88888	14970	DEUTSCH, MATTHEW R
1	1007208		\$28.89	04/03/13	88888	14970	DEUTSCH, MATTHEW R
1	1007209		\$54.81	04/03/13	88888	11756	ERICKSON, CONSTANCE
1	1007210		\$100.46	04/03/13	88888	17175	FUNSTON, KATHY L
1	1007211		\$148.34	04/03/13	88888	7314	GAMBUCCI, ANN MARIE
1	1007212		\$33.05	04/03/13	88888	14219	GRIES, BRENDA J
1	1007213		\$57.21	04/03/13	88888	11818	HAMMER, JEFFREY
1	1007214		\$101.07	04/03/13	88888	8737	HAMMES, TIMOTHY
1	1007215		\$161.70	04/03/13	88888	8737	HAMMES, TIMOTHY
1	1007216		\$18.96	04/03/13	88888	16617	HANSEN, MARIE C
1	1007217		\$194.08	04/03/13	88888	8309	HENDRIX, EUGENIA M
1	1007218		\$166.11	04/03/13	88888	8309	HENDRIX, EUGENIA M
1	1007219		\$30.72	04/03/13	88888	8309	HENDRIX, EUGENIA M
1	1007220		\$80.00	04/03/13	88888	14601	HOESCHEN, KERRY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1007221		\$25.49	04/03/13	88888	14601	HOESCHEN, KERRY
1	1007222		\$22.89	04/03/13	88888	10142	HOLCOMBE, SARA J
1	1007223		\$110.29	04/03/13	88888	9267	HOLDEN, MATTHEW J
1	1007224		\$428.00	04/03/13	88888	17637	HORTILLOSA, ANDRES DESIDERIO
1	1007225		\$14.07	04/03/13	88888	13396	HUTCHINSON, JENNIFER L
1	1007226		\$59.33	04/03/13	88888	16835	KILBER, KRISTY
1	1007227		\$274.21	04/03/13	88888	15691	KING, LAURIE J
1	1007228		\$13.56	04/03/13	88888	7847	KOLSTAD, MICHELE M
1	1007229		\$99.00	04/03/13	88888	17521	KREBS, TYLER JON
1	1007230		\$55.20	04/03/13	88888	16789	KRONABETTER, JULIE R
1	1007231		\$165.98	04/03/13	88888	14416	LUTH, DANIEL W
1	1007232		\$88.82	04/03/13	88888	11828	MARSHALL, JEFFREY
1	1007233		\$835.24	04/03/13	88888	11828	MARSHALL, JEFFREY
1	1007234		\$20.34	04/03/13	88888	9785	MCCARTHY, JENNIFER
1	1007235		\$54.89	04/03/13	88888	13329	MEILLEUR, STEPHANIE J
1	1007236		\$330.35	04/03/13	88888	9835	MORTINSON, ELIZABETH
1	1007237		\$15.97	04/03/13	88888	17335	NICHOLSON, MARCIA L
1	1007238		\$37.00	04/03/13	88888	16287	PERALTA, NANCY E
1	1007239		\$152.60	04/03/13	88888	17565	PETRI, KATHRYN E
1	1007240		\$100.20	04/03/13	88888	17565	PETRI, KATHRYN E
1	1007241		\$36.36	04/03/13	88888	16003	PRANSCHKE, STEPHANIE T
1	1007242		\$38.14	04/03/13	88888	16999	RENKEN, CARISSA M
1	1007243		\$25.43	04/03/13	88888	16999	RENKEN, CARISSA M
1	1007244		\$27.97	04/03/13	88888	16999	RENKEN, CARISSA M
1	1007245		\$101.85	04/03/13	88888	14453	RHINEVAULT, LYNN
1	1007246		\$29.60	04/03/13	88888	17905	RIVEROS, ANNA-MARIA
1	1007247		\$58.76	04/03/13	88888	9670	ROBOLE, VICKI M
1	1007248		\$100.73	04/03/13	88888	13144	ROLF, BRENDA J
1	1007249		\$71.13	04/03/13	88888	13144	ROLF, BRENDA J
1	1007250		\$98.31	04/03/13	88888	16213	STAHLY, JANICE
1	1007251		\$99.00	04/03/13	88888	15288	STAPP, BENJAMIN
1	1007252		\$178.09	04/03/13	88888	11235	STEELE, DOUGLAS
1	1007253		\$13.00	04/03/13	88888	16021	STREET, CHERYL K
1	1007254		\$10.74	04/03/13	88888	12312	STROH, CAROL
1	1007255		\$7.35	04/03/13	88888	12312	STROH, CAROL
1	1007256		\$79.24	04/03/13	88888	13441	TESMER, RUSSELL
1	1007257		\$16.95	04/03/13	88888	13441	TESMER, RUSSELL
1	1007258		\$75.05	04/03/13	88888	16905	WADELL, DANIELLE M
1	1007259		\$18.31	04/03/13	88888	17161	WEATHERFORD, ANDREA M
1	1007260		\$13.65	04/03/13	88888	7076	WHITE-JARZYNA, SUSAN L
1	1007261		\$18.20	04/03/13	88888	184	WOLF, PATRICIA ANNE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1007262		\$147.50	04/03/13	88888	17694	WOLLERSHEIM, CHRISTIAN P
Check Count	252	Grand Total	\$30,036.26				

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	423141		\$630.00	03/09/13	26089	0	ADAGIO DJAY ENTERTAINMENT
4	423142		\$120.00	03/09/13	23652	0	ALL IN ONE TRANSLATION AGENCY, LLC
4	423143		\$3,186.00	03/09/13	26795	1	ALLIED PROFESSIONALS, INC.
4	423144		\$4,037.25	03/09/13	01253	1	BATTERIES PLUS
4	423145		\$125.06	03/09/13	04016	0	BEHAVIORAL DIMENSIONS, INC.
4	423146		\$150.00	03/09/13	09039	4	BHS SWIM BOOSTERS
4	423147		\$784.00	03/09/13	09972	0	BUCK HILL, INC.
4	423148		\$9,450.87	03/09/13	04226	0	BURNSVILLE, CITY OF
4	423149	Unissued	\$0.00	03/09/13	04226	0	BURNSVILLE, CITY OF
4	423150		\$22,529.26	03/09/13	00854	0	CARVER-SCOTT ED CO-OP ISD 930
4	423151		\$6,572.48	03/09/13	02519	0	CENTERPOINT ENERGY
4	423152		\$266.02	03/09/13	02781	5	CENTURYLINK
4	423153		\$312.00	03/09/13	00502	0	CORNERSTONE COPY CENTER
4	423154		\$555.00	03/09/13	24217	0	DAKOTA COUNTY TREASURER AUDITOR
4	423155		\$3,720.00	03/09/13	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	423156		\$2,527.29	03/09/13	01002	0	EAGAN, CITY OF
4	423157		\$1,020.18	03/09/13	07115	1	EDITORIAL PROJECTS IN EDUCATION, INC.
4	423158		\$623.40	03/09/13	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	423159		\$600.00	03/09/13	25400	0	HOBGOBLIN-STONEY END
4	423160		\$2,614.02	03/09/13	24335	0	IND. SCHOOL DIST. 8492
4	423161		\$76.80	03/09/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	423162		\$1,172.00	03/09/13	02043	7	JOSTENS
4	423163		\$43,931.46	03/09/13	27633	0	KELLY SERVICES, INC.
4	423164		\$9,012.73	03/09/13	08356	1	KENNEDY & GRAVEN, CHARTERED
4	423165		\$28.00	03/09/13	02673	12	LAKEVILLE HIGH SCHOOL NORTH
4	423166		\$348.25	03/09/13	08118	0	METRO ATHLETIC SUPPLY
4	423167		\$373.00	03/09/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	423168		\$1,400.00	03/09/13	27599	0	MN STATE HIGH SCHOOL CLAY TARGET LEAGUE
4	423169		\$510.00	03/09/13	24879	0	PEREZ, MELISSA M.
4	423170		\$79.00	03/09/13	28378	0	PETERSON, GARY
4	423171		\$119.96	03/09/13	23189	0	PURE BLUE SWIM
4	423172		\$3,199.50	03/09/13	20847	0	PYRAMID EDUCATIONAL CONSULTANTS, INC.
4	423173		\$63.92	03/09/13	03532	2	SCHMITT MUSIC
4	423174		\$555.00	03/09/13	02490	1	SEA LIFE MINNESOTA, INC.
4	423175		\$26,665.02	03/09/13	23848	0	SFM
4	423176		\$65.00	03/09/13	01209	0	STAGES THEATRE COMPANY
4	423177		\$29.27	03/09/13	00826	1	TIERNEY BROTHERS, INC.
4	423178		\$1,977.70	03/09/13	08203	1	TIES
4	423179		\$978.00	03/09/13	27819	0	US BANK EQUIPMENT FINANCE
4	423180		\$1,498.55	03/09/13	04417	1	US FOODS INC

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	423181		\$316.00	03/09/13	04451	11	XEROX CORPORATION
4	423182		\$1,156.25	03/12/13	26795	1	ALLIED PROFESSIONALS, INC.
4	423183		\$653.98	03/12/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	423184		\$14,995.69	03/12/13	21261	0	ANDERSON BUS COMPANY, INC.
4	423185		\$3,012.50	03/12/13	27679	0	BENEFITFOCUS.COM, INC.
4	423186		\$79.00	03/12/13	27945	0	BJORNSTAD, ADAM
4	423187		\$6,736.04	03/12/13	00854	0	CARVER-SCOTT ED CO-OP ISD 930
4	423188		\$79.00	03/12/13	09840	0	CHURCHILL, LEE
4	423189		\$34,545.00	03/12/13	24183	0	DAKOTA TRANSPORT, INC.
4	423190		\$605,085.47	03/12/13	28300	1	DURHAM SCHOOL SERVICES
4	423191		\$155.00	03/12/13	09272	2	ECM PUBLISHERS, INC.
4	423192		\$60.00	03/12/13	28238	0	FLADMARK, MIKE
4	423193		\$21,089.50	03/12/13	01475	0	FRIEDGES LANDSCAPING, INC.
4	423194		\$40.00	03/12/13	28193	0	GAIDA, PEG
4	423195		\$73.00	03/12/13	08860	0	HAMANN, RONALD
4	423196		\$109.92	03/12/13	02483	0	INTEGRA TELECOM
4	423197		\$8,326.79	03/12/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	423198		\$191.60	03/12/13	25195	0	IPROMOTEU, INC.
4	423199		\$260.00	03/12/13	03003	2	J.W. PEPPER & SON INC.
4	423200		\$73.00	03/12/13	21454	0	KRUEGER, DWIGHT
4	423201		\$111.00	03/12/13	26417	0	LARSEN, BRETT
4	423202		\$496.43	03/12/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	423203		\$199.26	03/12/13	27932	1	MATHESON TRI-GAS, INC.
4	423204		\$50.00	03/12/13	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	423205		\$73.00	03/12/13	03675	0	NEVIN, MIKE
4	423206		\$87.00	03/12/13	27912	0	ODOM, JAKE
4	423207		\$22.49	03/12/13	02489	1	OFFICE DEPOT COMPANY
4	423208		\$98.40	03/12/13	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	423209		\$1,223.76	03/12/13	26086	0	ORKIN COMMERCIAL SERVICES
4	423210		\$15.20	03/12/13	00001	1369	PATTERSON, JENNIFER
4	423211		\$31.75	03/12/13	00001	1370	PETERSON, DOUG
4	423212		\$79.00	03/12/13	27489	0	PHILLIPS, MATTHEW
4	423213		\$2,831.48	03/12/13	28185	0	RANDSTAD WORK SOLUTIONS
4	423214		\$87.00	03/12/13	27301	0	RIGGS, BRITTA
4	423215		\$226.32	03/12/13	26642	0	ROASTED PEAR
4	423216		\$73.00	03/12/13	25462	0	RODRIGUEZ, ANTONY R.
4	423217		\$19.15	03/12/13	00001	1371	ROUSE, DOMINIC
4	423218		\$5,141.98	03/12/13	09588	0	SAVAGE, CITY OF
4	423219		\$187.37	03/12/13	03532	2	SCHMITT MUSIC
4	423220		\$5,530.00	03/12/13	09331	0	SCHMITTY & SONS SCHOOL BUSES, INC.
4	423221		\$73.00	03/12/13	27676	0	SCHOAF, JOSHUA

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	423222		\$800.00	03/12/13	26552	3	SCHOOL NUTRITION ASSOCIATION
4	423223		\$79.00	03/12/13	27592	0	SCHUMACHER, JEFFREY
4	423224		\$49,951.00	03/12/13	23848	0	SFM
4	423225		\$522.00	03/12/13	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	423226		\$3,081.00	03/12/13	08203	1	TIES
4	423227		\$144.54	03/12/13	20007	0	WASTE MANAGEMENT
4	423228		\$44.50	03/12/13	00001	419	WESSMAN, SHELLY
4	423229		\$73.00	03/12/13	21537	0	WOLLE, MIKE
4	423230		\$14,366.84	03/12/13	02776	0	XCEL ENERGY
4	423231		\$19,752.90	03/12/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	423232		\$1,782.39	03/12/13	24245	0	YOUTH ENRICHMENT LEAGUE
4	423233		\$5,714.28	03/15/13	28363	0	ACET, INC.
4	423234		\$120.00	03/15/13	27129	0	ALI, AMAAL
4	423235		\$269,522.31	03/15/13	27335	0	AMERICAN HEALTH RESOURCES
4	423236		\$2,500.00	03/15/13	00778	0	ARMSTRONG, MAUREEN
4	423237		\$340.00	03/15/13	09426	0	ARNESON, AL
4	423238		\$400.00	03/15/13	22108	0	AYAQUICA, SHERI
4	423239		\$46.15	03/15/13	00016	1690	BALLARD, EILEEN
4	423240		\$683.40	03/15/13	03931	0	BERRY COFFEE COMPANY
4	423241		\$147.00	03/15/13	25007	1	BHS GIRLS' TRACK BOOSTERS
4	423242		\$25.00	03/15/13	28383	0	BLB CONSULTING, LLC
4	423243		\$3,231.21	03/15/13	26720	0	BLUE BELL ENTERPRISES, INC.
4	423244		\$944.00	03/15/13	09972	0	BUCK HILL, INC.
4	423245		\$180.00	03/15/13	25919	0	CORDOVA-MORALES, LETICIA
4	423246		\$875.00	03/15/13	22013	0	CUSTOM WATER WORKS
4	423247		\$2,409.90	03/15/13	28385	0	CYPRUS CLASSICAL ACADEMY
4	423248		\$60,508.58	03/15/13	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	423249		\$540.00	03/15/13	20524	0	DEWALD, RINA C.
4	423250		\$15,676.91	03/15/13	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	423251		\$2,169.42	03/15/13	25785	0	EAU CLAIRE ACADEMY
4	423252		\$356.97	03/15/13	24271	1	EDGE MARKETING & PROMOTIONAL PRODUCTS
4	423253		\$135.11	03/15/13	28381	0	FEAR THE RODENT SPORTS
4	423254		\$250.00	03/15/13	28380	0	FISCHER, ALEC
4	423255		\$124.57	03/15/13	28202	0	FOUNDATION 191
4	423256		\$360.00	03/15/13	04248	0	GEYEN, JULIE
4	423257		\$45.90	03/15/13	00575	0	GROTH MUSIC COMPANY
4	423258		\$1,240.00	03/15/13	20324	1	GURSTEL,STALOCH & CHARGO PA
4	423259		\$75.40	03/15/13	21252	0	HARMER, MARY
4	423260		\$1,022.32	03/15/13	07139	0	HASTINGS BUS COMPANY
4	423261		\$4,493.47	03/15/13	00862	3	HERFF JONES, INC.
4	423262		\$765.00	03/15/13	04769	0	IDEAL PRINTERS, INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	423263		\$728.83	03/15/13	26918	0	IMB DISTRIBUTION
4	423264		\$42,474.33	03/15/13	27633	0	KELLY SERVICES, INC.
4	423265		\$900.00	03/15/13	26743	0	KIDCREATE STUDIO
4	423266		\$320.00	03/15/13	27590	0	KNOCH-MCBRIDE, DEBORAH
4	423267		\$123.00	03/15/13	24253	0	LOFFLER COMPANIES, INC.
4	423268		\$210.00	03/15/13	08865	13	METRO ECSU
4	423269		\$200.00	03/15/13	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	423270		\$498.75	03/15/13	09215	0	MN CHILDREN'S MUSEUM
4	423271		\$1,940.00	03/15/13	27788	1	MN DECA- JACKIE SCHILLER
4	423272		\$480.00	03/15/13	27983	0	MOLINETT, CATHY
4	423273		\$276.00	03/15/13	28234	0	MOORE, LYNN
4	423274		\$490.00	03/15/13	22324	0	MULTILINGUAL WORD, INC.
4	423275		\$60.00	03/15/13	24243	0	MUNOZ, MARIBEL
4	423276		\$60.00	03/15/13	26396	0	OSMAN, NIMO
4	423277		\$261.00	03/15/13	28217	0	PAHL, MICHAEL
4	423278		\$1,143.10	03/15/13	03219	1	PEPSI-COLA COMPANY
4	423279		\$240.00	03/15/13	24879	0	PEREZ, MELISSA M.
4	423280		\$220.00	03/15/13	06693	0	POWELL, MALINDA
4	423281		\$2,858.30	03/15/13	00016	2356	RAHN PTO
4	423282		\$15,918.00	03/15/13	00488	0	REGION 3AA
4	423283		\$196.00	03/15/13	28168	0	ROARK, RICHARD JEFFREY
4	423284		\$352.00	03/15/13	28297	0	ROSE, DEBBIE
4	423285		\$17.50	03/15/13	05681	3	SHELDE NORTH AMERICA
4	423286		\$43.94	03/15/13	25097	1	SCHOOL SPECIALTY INC
4	423287		\$378.00	03/15/13	01882	0	SCORE - SOUTH METRO CHAPTER
4	423288		\$585.50	03/15/13	25227	0	SHAW, STACY
4	423289		\$180.59	03/15/13	03472	2	SHIFFLER EQUIPMENT SALES INC
4	423290		\$132.00	03/15/13	03660	0	SKATEVILLE
4	423291		\$1,450.00	03/15/13	28384	0	SNAPZ PHOTO BOOTH
4	423292		\$1,776.00	03/15/13	27462	1	SOLIANT HEALTH
4	423293		\$162.00	03/15/13	01076	1	SOUTHWEST NEWSPAPERS
4	423294		\$90.00	03/15/13	01209	0	STAGES THEATRE COMPANY
4	423295		\$196.00	03/15/13	26874	0	SWAGGER, CHE
4	423296		\$105.00	03/15/13	28011	0	TAYLOR, SARA
4	423297		\$282.15	03/15/13	00826	1	TIERNEY BROTHERS, INC.
4	423298		\$10,830.50	03/15/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423299	Unissued	\$0.00	03/15/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423300	Unissued	\$0.00	03/15/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423301	Unissued	\$0.00	03/15/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423302		\$60.00	03/15/13	24968	0	TRANG, KRISTINE
4	423303		\$378.00	03/15/13	28197	0	TWO RIGHT FEET

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	423304		\$69,781.77	03/15/13	04417	1	US FOODS INC
4	423305	Unissued	\$0.00	03/15/13	04417	1	US FOODS INC
4	423306	Unissued	\$0.00	03/15/13	04417	1	US FOODS INC
4	423307	Unissued	\$0.00	03/15/13	04417	1	US FOODS INC
4	423308	Unissued	\$0.00	03/15/13	04417	1	US FOODS INC
4	423309	Unissued	\$0.00	03/15/13	04417	1	US FOODS INC
4	423310		\$267.00	03/15/13	09924	1	UWRF HHP CLUB
4	423311		\$53.40	03/15/13	24743	0	WALBRAN, SHARON
4	423312		\$60.00	03/15/13	25560	0	WARSAME, KADRA
4	423313		\$4,265.25	03/15/13	24793	0	WATCH ME DRAW! LLC
4	423314		\$250.00	03/19/13	00111	3	ACT
4	423315		\$2,340.00	03/19/13	09076	0	AGL CONSULTING
4	423316		\$52.50	03/19/13	06215	0	AIRPORT TAXI, INC.
4	423317		\$86.90	03/19/13	00000	9330	ALLEN-VENABLES, MEGAN
4	423318		\$319.92	03/19/13	00047	0	ANDREWS, JEFF
4	423319		\$504.00	03/19/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	423320		\$106.74	03/19/13	00000	9089	BEAL, JAY
4	423321		\$1,349.96	03/19/13	03544	2	BEST BUY BUSINESS ADVANTAGE ACCOUNT
4	423322		\$159.62	03/19/13	21653	0	BEYOND PLAY, LLC
4	423323		\$2,042.50	03/19/13	24024	0	BRIH DESIGN, LLC
4	423324		\$13,960.42	03/19/13	02519	0	CENTERPOINT ENERGY
4	423325		\$489.70	03/19/13	02781	5	CENTURYLINK
4	423326		\$695.17	03/19/13	00502	0	CORNERSTONE COPY CENTER
4	423327		\$367.00	03/19/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	423328		\$30.20	03/19/13	00837	1	DEMCO, INC.
4	423329		\$4,000.00	03/19/13	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	423330		\$3,415.58	03/19/13	02333	1	EARTHGRAINS CO.
4	423331		\$245.00	03/19/13	27974	0	ECMC
4	423332		\$10.98	03/19/13	00016	1820	GOERING, MIKE
4	423333		\$386.03	03/19/13	16514	0	GRAFF, SALLY M
4	423334		\$228.00	03/19/13	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	423335		\$122.76	03/19/13	27533	0	HENDERSON, JUDY M.
4	423336		\$52.07	03/19/13	01729	1	HIGHSMITH INC.
4	423337		\$137.00	03/19/13	03003	2	J.W. PEPPER & SON INC.
4	423338		\$825.30	03/19/13	27716	0	KOTIS DESIGN, LLC
4	423339		\$30.00	03/19/13	07914	0	MN DEPT OF LABOR AND INDUSTRY
4	423340		\$35.00	03/19/13	22324	0	MULTILINGUAL WORD, INC.
4	423341		\$651.05	03/19/13	00421	0	MUSIC THEATRE INTERNATIONAL
4	423342		\$18.00	03/19/13	08609	0	NORTHFIELD HIGH SCHOOL
4	423343		\$103.49	03/19/13	02467	0	NOVAK, JANICE S.
4	423344		\$191.15	03/19/13	25300	1	ORANGE TREE EMPLOYMENT SCREENING

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	423345		\$18.00	03/19/13	00493	0	OWATONNA HIGH SCHOOL
4	423346		\$72.50	03/19/13	28217	0	PAHL, MICHAEL
4	423347		\$270.00	03/19/13	24879	0	PEREZ, MELISSA M.
4	423348		\$1,989.20	03/19/13	28185	0	RANDSTAD WORK SOLUTIONS
4	423349		\$238.00	03/19/13	28277	0	ROBERT J. BRUNO, LTD
4	423350		\$2,398.00	03/19/13	03532	2	SCHMITT MUSIC
4	423351		\$750.00	03/19/13	27734	0	SHIN, BARBARA
4	423352		\$237.30	03/19/13	00826	1	TIERNEY BROTHERS, INC.
4	423353		\$57.50	03/19/13	23463	17	UNITED STATES TREASURY
4	423354		\$949.00	03/19/13	27819	0	US BANK EQUIPMENT FINANCE
4	423355		\$13,557.48	03/19/13	04417	1	US FOODS INC
4	423356	Unissued	\$0.00	03/19/13	04417	1	US FOODS INC
4	423357		\$53.40	03/19/13	24743	0	WALBRAN, SHARON
4	423358		\$3,406.33	03/19/13	04451	11	XEROX CORPORATION
4	423359		\$762.61	03/19/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	423360		\$49.00	03/22/13	00000	5553	ANYANGO, SHEILAH
4	423361		\$98.42	03/22/13	00000	9089	BEAL, JAY
4	423362		\$3,320.00	03/22/13	27679	0	BENEFITFOCUS.COM, INC.
4	423363		\$156.35	03/22/13	03931	0	BERRY COFFEE COMPANY
4	423364		\$699.25	03/22/13	06473	1	BRAUN INTERTEC CORP.
4	423365		\$37,556.98	03/22/13	02519	0	CENTERPOINT ENERGY
4	423366		\$3,136.67	03/22/13	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	423367		\$101.07	03/22/13	03866	0	CONTINENTAL CLAY COMPANY
4	423368		\$11,480.85	03/22/13	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	423369		\$300.00	03/22/13	28390	0	DAVIDSON, BRYCE
4	423370		\$7,696.62	03/22/13	26379	0	EPN TRAVEL SERVICES, INC.
4	423371		\$130.00	03/22/13	28018	0	FLIPPED EDUCATION
4	423372		\$186.40	03/22/13	27629	0	GALAXIE CUSTOM APPAREL, LLC
4	423373		\$508.00	03/22/13	08391	1	GROUP HEALTH INC.-WORKSITE
4	423374		\$17.90	03/22/13	00001	1373	HULSE, BETTY
4	423375		\$1,921.31	03/22/13	26918	0	IMB DISTRIBUTION
4	423376		\$126.00	03/22/13	20523	0	JONES, SCOTT
4	423377		\$47,115.53	03/22/13	27633	0	KELLY SERVICES, INC.
4	423378		\$120.00	03/22/13	28236	0	LINARES, HERTY
4	423379		\$7.00	03/22/13	00000	5524	LY, KIET
4	423380		\$630.00	03/22/13	27595	3	MAAP STARS
4	423381		\$49.00	03/22/13	00000	583	MARTINEZ, LAURA MARTHA
4	423382		\$100.00	03/22/13	02634	6	MASBO
4	423383		\$49.00	03/22/13	00000	5501	MAULL, DAMELL
4	423384		\$1,773.55	03/22/13	25512	0	MAYER ARTS, INC.
4	423385		\$94.00	03/22/13	00000	5505	MCCLURE, R JAMES
4	423386		\$332.10	03/22/13	23914	0	MIDWEST VENDING

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4	423387		\$8,136.27	03/22/13	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	423388		\$50.00	03/22/13	28389	0	MORTON, KAREN
4	423389		\$70.00	03/22/13	22324	0	MULTILINGUAL WORD, INC.
4	423390		\$100.00	03/22/13	28391	0	MYRA
4	423391		\$200.00	03/22/13	27662	0	NELSON-PALLMEYER, JACK
4	423392		\$80.00	03/22/13	25874	0	NUR, ABDIRIZAK
4	423393		\$23.35	03/22/13	00001	1372	PAANANEN, JIM
4	423394		\$265.00	03/22/13	06693	0	POWELL, MALINDA
4	423395		\$8,961.00	03/22/13	00488	0	REGION 3AA
4	423396		\$49.00	03/22/13	00016	1407	SAVAGE, AMBER
4	423397		\$540.00	03/22/13	20017	1	SC/SW MN REGIONAL SCIENCE FAIR
4	423398		\$739.29	03/22/13	03808	1	SCANTRON CORPORATION
4	423399		\$343.00	03/22/13	25227	0	SHAW, STACY
4	423400		\$29.00	03/22/13	00000	5508	SWENSON, PAUL
4	423401		\$13,356.00	03/22/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423402	Unissued	\$0.00	03/22/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423403	Unissued	\$0.00	03/22/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423404	Unissued	\$0.00	03/22/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423405		\$90.00	03/22/13	24968	0	TRANG, KRISTINE
4	423406		\$500.56	03/22/13	04037	1	TRIARCO ARTS & CRAFTS
4	423407		\$3,000.00	03/22/13	04153	1	U.S. POSTMASTER
4	423408		\$19,865.00	03/22/13	08595	0	UNIVERSITY OF MINNESOTA-TUITION
4	423409		\$1,170.69	03/22/13	27819	0	US BANK EQUIPMENT FINANCE
4	423410		\$309.55	03/22/13	04417	1	US FOODS INC
4	423411		\$325.00	03/22/13	26645	1	VENUWORKS OF BURNSVILLE LLC/BPAC
4	423412		\$360.13	03/22/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	423413		\$13,575.12	04/01/13	28147	1	AGROPUR
4	423414	Unissued	\$0.00	04/01/13	28147	1	AGROPUR
4	423415	Unissued	\$0.00	04/01/13	28147	1	AGROPUR
4	423416	Unissued	\$0.00	04/01/13	28147	1	AGROPUR
4	423417	Unissued	\$0.00	04/01/13	28147	1	AGROPUR
4	423418	Unissued	\$0.00	04/01/13	28147	1	AGROPUR
4	423419	Unissued	\$0.00	04/01/13	28147	1	AGROPUR
4	423420	Unissued	\$0.00	04/01/13	28147	1	AGROPUR
4	423421		\$343.00	04/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	423422	Unissued	\$0.00	04/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	423423		\$298.96	04/01/13	00386	1	BARNES & NOBLE INC
4	423424		\$1,202.03	04/01/13	09987	1	BEARCOM
4	423425		\$171.00	04/01/13	25425	0	BERRY BLENDZ
4	423426		\$11,595.87	04/01/13	00477	0	BIX PRODUCE COMPANY

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4	423427	Unissued	\$0.00	04/01/13	00477	0	BIX PRODUCE COMPANY
4	423428	Unissued	\$0.00	04/01/13	00477	0	BIX PRODUCE COMPANY
4	423429	Unissued	\$0.00	04/01/13	00477	0	BIX PRODUCE COMPANY
4	423430	Unissued	\$0.00	04/01/13	00477	0	BIX PRODUCE COMPANY
4	423431	Unissued	\$0.00	04/01/13	00477	0	BIX PRODUCE COMPANY
4	423432		\$2,769.33	04/01/13	26720	0	BLUE BELL ENTERPRISES, INC.
4	423433		\$277.31	04/01/13	06201	1	C L BENSEN COMPANY, INC.
4	423434		\$3,337.15	04/01/13	20289	1	CDW GOVERNMENT, INC.
4	423435		\$15,000.00	04/01/13	25888	0	CENTER FOR EFFICIENT SCHOOL OPERATIONS,
4	423436		\$538.52	04/01/13	26784	1	CROWN EQUIPMENT CORPORATION
4	423437		\$1,560.16	04/01/13	00782	1	CURRICULUM ASSOCIATES, INC.
4	423438		\$23.26	04/01/13	02444	0	CYNMAR CORPORATION
4	423439		\$2,958.82	04/01/13	00279	0	D.S.D., INC.
4	423440	Unissued	\$0.00	04/01/13	00279	0	D.S.D., INC.
4	423441		\$657.50	04/01/13	23953	0	ELECTRONIC COMMUNICATION SYSTEMS, INC.
4	423442		\$22.63	04/01/13	23054	1	FASTENAL
4	423443		\$138.30	04/01/13	08698	1	FERGUSON ENTERPRISES # 1657
4	423444		\$135.80	04/01/13	01520	1	FLEETPRIDE
4	423445		\$108.11	04/01/13	01231	0	FLINN SCIENTIFIC, INC.
4	423446		\$807.30	04/01/13	03299	0	GL SPORTS, INC.
4	423447		\$1,159.20	04/01/13	01458	1	GOPHER
4	423448		\$37,310.00	04/01/13	27626	1	GRAND RESTAURANT EQUIPMENT & DESIGN, INC.
4	423449		\$150.00	04/01/13	24154	0	HEALTH COUNSELING SERVICES
4	423450		\$1,007.98	04/01/13	09046	0	HI TECH REFRIGERATION
4	423451		\$667.22	04/01/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	423452		\$2,362.11	04/01/13	23838	2	HM RECEIVABLES CO, LLC
4	423453		\$34.82	04/01/13	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	423454		\$544.78	04/01/13	05816	0	JOHN A. DAL SIN & SON, INC.
4	423455		\$324.75	04/01/13	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	423456		\$195.44	04/01/13	02203	0	LAKESHORE LEARNING MATERIALS
4	423457		\$43.95	04/01/13	02320	0	LINGUI SYSTEMS, INC.
4	423458		\$1,198.95	04/01/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	423459		\$5,613.64	04/01/13	07752	0	MILLER ELECTRIC, INC.
4	423460		\$1,704.46	04/01/13	08999	1	MINNESOTA ELEVATOR INC
4	423461		\$182.00	04/01/13	28041	0	MIXMI BRANDS INC.
4	423462		\$77.40	04/01/13	00453	0	MULCAHY COMPANY, INC.
4	423463		\$281.42	04/01/13	03519	0	NAPA AUTO PARTS
4	423464		\$174.25	04/01/13	25372	4	NCS PEARSON INC
4	423465		\$559.90	04/01/13	09258	2	NEWBRIDGE
4	423466		\$3,875.10	04/01/13	20320	0	NORTHERN AIR CORPORATION (NAC)

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4	423467		\$228.15	04/01/13	28146	1	ODWALLA
4	423468		\$564.34	04/01/13	02489	1	OFFICE DEPOT COMPANY
4	423469		\$244.62	04/01/13	03123	0	PAPCO
4	423470		\$279.69	04/01/13	25372	5	PEARSON EDUCATION INC
4	423471		\$104.50	04/01/13	06985	0	PERIPOLE, INC.
4	423472		\$42.00	04/01/13	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	423473		\$2,886.50	04/01/13	21744	0	QUALITY AIR MECHANICAL, INC.
4	423474		\$157.97	04/01/13	07235	0	REALLY GOOD STUFF
4	423475		\$101.99	04/01/13	05511	0	RED WING SHOE STORE
4	423476		\$405.97	04/01/13	21851	0	RED WING SHOE STORE
4	423477		\$623.08	04/01/13	03808	1	SCANTRON CORPORATION
4	423478		\$2,998.00	04/01/13	27933	2	SCHNEIDER ELECTRIC IT USA INC
4	423479		\$69.43	04/01/13	03534	2	SCHOLASTIC INC
4	423480		\$1,185.88	04/01/13	25097	1	SCHOOL SPECIALTY INC
4	423481		\$710.91	04/01/13	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	423482		\$452.28	04/01/13	03587	1	SIMPLEX GRINNELL
4	423483		\$659.30	04/01/13	28241	0	SOCIAL THINKING PUBLISHING
4	423484		\$1,692.62	04/01/13	23998	2	SUMMIT FACILITY & KITCHEN SERVICE
4	423485		\$390.00	04/01/13	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
4	423486		\$249.03	04/01/13	04308	0	SUPER DUPER SCHOOL CO.
4	423487		\$2,052.35	04/01/13	25451	0	TANDEM PRINTING, INC.
4	423488		\$40.98	04/01/13	01377	0	THERAPY SHOPPE
4	423489		\$1,414.00	04/01/13	00826	1	TIERNEY BROTHERS, INC.
4	423490		\$15,464.77	04/01/13	08203	1	TIES
4	423491		\$2,277.00	04/01/13	22123	1	TOTAL FILTRATION SERVICES, INC.
4	423492		\$586.45	04/01/13	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY
4	423493		\$14,083.16	04/01/13	03802	0	TRIO SUPPLY
4	423494	Unissued	\$0.00	04/01/13	03802	0	TRIO SUPPLY
4	423495	Unissued	\$0.00	04/01/13	03802	0	TRIO SUPPLY
4	423496		\$836.71	04/01/13	04498	2	TRUGREEN PROCESSING CENTER
4	423497		\$448.20	04/01/13	03919	0	TWIN CITY GARAGE DOOR CO. INC.
4	423498		\$16,832.00	04/01/13	26380	0	TYLER TECHNOLOGIES INC
4	423499		\$63.27	04/01/13	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	423500		\$40,200.93	04/01/13	04417	1	US FOODS INC
4	423501	Unissued	\$0.00	04/01/13	04417	1	US FOODS INC
4	423502	Unissued	\$0.00	04/01/13	04417	1	US FOODS INC
4	423503	Unissued	\$0.00	04/01/13	04417	1	US FOODS INC
4	423504		\$780.00	04/01/13	04566	0	ZIEGLER INC.
4	423505		\$38.65	03/26/13	00001	1379	CRUISE, NANCY
4	423506		\$23.65	03/26/13	00001	1374	DIEDE, BERNICE
4	423507		\$26.70	03/26/13	00001	1376	DONAHUE, KATHLEEN

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4	423508		\$170.00	03/26/13	09272	2	ECM PUBLISHERS, INC.
4	423509		\$75.00	03/26/13	24014	0	ESPINOZA, LEO
4	423510		\$34.75	03/26/13	00001	1375	FIDELER, JEAN
4	423511		\$2,130.33	03/26/13	26516	0	FISHER, TROYCE L.
4	423512		\$958.50	03/26/13	03539	1	H & A ADMINISTRATORS
4	423513		\$43.70	03/26/13	00001	1377	HARPER, MARNI
4	423514		\$22.75	03/26/13	00000	32	HOLWAY, PAULA
4	423515		\$162.45	03/26/13	03003	2	J.W. PEPPER & SON INC.
4	423516		\$243.90	03/26/13	27225	0	K&K EXPRESS, LLC
4	423517		\$799.50	03/26/13	08356	1	KENNEDY & GRAVEN, CHARTERED
4	423518		\$8,000.00	03/26/13	26749	0	KES, DANIEL R.
4	423519		\$38.55	03/26/13	23036	0	KIHLSTADIUS, TAMMY
4	423520		\$89.00	03/26/13	00000	5613	LAWONN, JOANNE
4	423521		\$100.00	03/26/13	00001	1378	LYMAN, MICHAEL
4	423522		\$20.00	03/26/13	00001	1380	MCKENZIE, CHRIS
4	423523		\$51.05	03/26/13	02540	0	MN SCHOOL BOARDS ASSOCIATION
4	423524		\$140.00	03/26/13	02440	4	MSOPA
4	423525		\$44.90	03/26/13	00001	1381	NELSON, DARLENE
4	423526		\$283.20	03/26/13	28353	0	NORWOOD, ETHEL LEE
4	423527		\$89.00	03/26/13	00000	5722	OLSTAD, H R
4	423528		\$23.05	03/26/13	00001	1382	POPOV, VIANA
4	423529		\$168.05	03/26/13	00001	1383	RAJVONG, BRIAN
4	423530		\$53.00	03/26/13	00001	1384	RASKE, KELLY
4	423531		\$98.99	03/26/13	21851	0	RED WING SHOE STORE
4	423532		\$45,561.57	03/26/13	20099	0	RELIASTAR LIFE INSURANCE COMPANY
4	423533		\$635.35	03/26/13	20099	1	RELIASTAR LIFE INSURANCE COMPANY
4	423534		\$20.00	03/26/13	00001	1385	REULAND, JANICE
4	423535		\$13.90	03/26/13	00001	1386	RUMBLE, CATHERINE
4	423536		\$20.00	03/26/13	09588	4	SAVAGE, CITY OF
4	423537		\$500.00	03/26/13	03196	4	SCHOLASTIC INC.
4	423538		\$464.00	03/26/13	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	423539		\$35.00	03/26/13	27104	0	SUBURBAN LAW ENFORCEMENT ASSOCIATION (SLEA)
4	423540		\$22.65	03/26/13	00001	1387	THOMSEN, ERIC
4	423541		\$15,608.50	03/26/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423542	Unissued	\$0.00	03/26/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423543	Unissued	\$0.00	03/26/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423544	Unissued	\$0.00	03/26/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423545	Unissued	\$0.00	03/26/13	21008	0	TLC SPECIAL TRANSPORTATION
4	423546		\$25.80	03/26/13	00001	1388	TONNESON, SUSAN
4	423547		\$28.62	03/26/13	04172	0	UNITED PARCEL SERVICE
4	423548		\$119.90	03/29/13	06839	1	ACHIEVEMENT PRODUCTS, INC.

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4	423549		\$188.50	03/29/13	27125	0	ALLEN, DARIEL J.
4	423550		\$1,145.75	03/29/13	26795	1	ALLIED PROFESSIONALS, INC.
4	423551		\$73.97	03/29/13	00428	0	ARAMARK
4	423552		\$25.45	03/29/13	00098	1	ASCD
4	423553		\$199.75	03/29/13	00386	1	BARNES & NOBLE INC
4	423554		\$190.00	03/29/13	24024	0	BRIH DESIGN, LLC
4	423555		\$5,454.80	03/29/13	02519	0	CENTERPOINT ENERGY
4	423556		\$456.87	03/29/13	28393	1	CENTRAL RESTAURANT PRODUCTS
4	423557		\$246.56	03/29/13	00000	2030	CHRISTENSEN, MARYBETH
4	423558		\$21.08	03/29/13	00016	2038	CONNETT, MYRNA
4	423559		\$121.36	03/29/13	02444	0	CYNMAR CORPORATION
4	423560		\$185.00	03/29/13	09272	2	ECM PUBLISHERS, INC.
4	423561		\$880.00	03/29/13	28392	0	EXTRA INNINGS
4	423562		\$7,750.00	03/29/13	04416	0	FAIRVIEW
4	423563		\$124.57	03/29/13	28202	0	FOUNDATION 191
4	423564		\$299.94	03/29/13	01458	1	GOPHER
4	423565		\$179.40	03/29/13	21252	0	HARMER, MARY
4	423566		\$11,400.00	03/29/13	24027	0	HAZEL REINHARDT CONSULTING SERVICES
4	423567		\$76.20	03/29/13	00001	1209	HEINEN, ROBERT
4	423568		\$473.10	03/29/13	27225	0	K&K EXPRESS, LLC
4	423569		\$40,611.45	03/29/13	27633	0	KELLY SERVICES, INC.
4	423570		\$423.05	03/29/13	02375	3	LERNER PUBLISHING GROUP
4	423571		\$770.00	03/29/13	03412	0	MERZER, SHEILA M.A.L.P.
4	423572	Void	\$100.00	03/29/13	26315	1	METRO COMMUNITY ED. DIRECTORS ASSN.
4	423573		\$3,940.00	03/29/13	09029	0	MN ACADEMY OF SCIENCE
4	423574		\$50.00	03/29/13	05320	4	MN ASSOCIATION OF SENIOR SERVICES
4	423575		\$600.00	03/29/13	25406	1	NORTH HIGH SCHOOL
4	423576		\$60.00	03/29/13	25874	0	NUR, ABDIRIZAK
4	423577		\$531.72	03/29/13	21620	0	OAK RIDGE CONFERENCE CENTER
4	423578		\$1,474.89	03/29/13	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	423579		\$60.00	03/29/13	22010	0	OSTGARD, SEVERA E.
4	423580		\$300.00	03/29/13	24879	0	PEREZ, MELISSA M.
4	423581		\$60.00	03/29/13	21458	0	PRIOR LAKE HIGH SCHOOL
4	423582		\$95.00	03/29/13	21458	0	PRIOR LAKE HIGH SCHOOL
4	423583		\$174.00	03/29/13	25562	0	SACHS, ALICE
4	423584		\$3,315.00	03/29/13	26796	0	SAFeway DRIVING SCHOOL
4	423585		\$54.56	03/29/13	00000	688	SCHIPRETT, JIM
4	423586		\$189.00	03/29/13	28283	1	SCHOOL PAPER EXPRESS
4	423587		\$3,552.00	03/29/13	27462	1	SOLIANT HEALTH
4	423588		\$273.83	03/29/13	26921	0	SOUTH SUBURBAN CONFERENCE
4	423589		\$50.00	03/29/13	07091	0	ST CLOUD STATE UNIVERSITY

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4	423590		\$100.00	03/29/13	03458	0	ST. OLAF COLLEGE
4	423591		\$60.00	03/29/13	24968	0	TRANG, KRISTINE
4	423592		\$126.89	03/29/13	21190	0	TROUSIL, WANDA
4	423593		\$125.00	03/29/13	08798	21	UNIVERSITY OF MINNESOTA
4	423594		\$60.00	03/29/13	25560	0	WARSAME, KADRA
4	423595		\$60.00	03/29/13	25837	0	WILLIAMS, REBECCA
4	423596		\$993.01	03/29/13	04451	11	XEROX CORPORATION
4	423597		\$60.00	04/02/13	27129	0	ALI, AMAAL
4	423598		\$5,599.41	04/02/13	26795	1	ALLIED PROFESSIONALS, INC.
4	423599		\$8,558.12	04/02/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	423600		\$486.00	04/02/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	423601		\$472.50	04/02/13	22108	0	AYAQUICA, SHERI
4	423602		\$526.71	04/02/13	00172	1	BLICK ART MATERIALS
4	423603		\$77.61	04/02/13	02861	2	BLUETARP FINANCIAL, INC.
4	423604		\$645.00	04/02/13	27006	1	BRAINPOP LLC
4	423605		\$1,920.00	04/02/13	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	423606		\$5,410.00	04/02/13	05972	2	CAMBIUM LEARNING INC.
4	423607		\$195.00	04/02/13	20289	1	CDW GOVERNMENT, INC.
4	423608		\$810.00	04/02/13	21336	0	COMMUNICATION SERVICE FOR THE DEAF, INC
4	423609		\$146.99	04/02/13	03866	0	CONTINENTAL CLAY COMPANY
4	423610		\$374.00	04/02/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	423611		\$780.00	04/02/13	20524	0	DEWALD, RINA C.
4	423612		\$324.00	04/02/13	08316	1	DYNAVOX/MAYER-JOHNSON
4	423613		\$249.00	04/02/13	27974	0	ECMC
4	423614		\$206.23	04/02/13	06626	1	EDUCATIONAL PRODUCTS, INC
4	423615		\$238.75	04/02/13	21161	1	GCS SERVICE, INC.
4	423616		\$228.00	04/02/13	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATIO
4	423617		\$823.15	04/02/13	28176	0	HARDCANDY CASES/GUMDROP CASES
4	423618		\$3,032.85	04/02/13	02483	0	INTEGRA TELECOM
4	423619		\$7,748.08	04/02/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	423620		\$349.90	04/02/13	27225	0	K&K EXPRESS, LLC
4	423621		\$380.50	04/02/13	23988	0	LASO
4	423622		\$5,839.41	04/02/13	26241	0	M&E REALTY COMPANY
4	423623		\$450.78	04/02/13	24988	0	MIDWEST SPECIAL SERVICES, INC.
4	423624		\$90.00	04/02/13	27454	0	MILLS, NANCY
4	423625		\$6,896.94	04/02/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	423626		\$144.00	04/02/13	08769	0	NCPERS MINNESOTA
4	423627		\$6,903.56	04/02/13	22639	1	NEXTEL
4	423628		\$60.00	04/02/13	24879	0	PEREZ, MELISSA M.

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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	423629		\$60.00	04/02/13	22793	0	RABINOWICZ, JACK
4	423630		\$180.00	04/02/13	21343	0	RAMACHER, THUY
4	423631		\$2,373.00	04/02/13	28185	0	RANDSTAD WORK SOLUTIONS
4	423632		\$2,550.00	04/02/13	28263	1	RECOVER HEALTH SERVICES
4	423633		\$229.00	04/02/13	28277	0	ROBERT J. BRUNO, LTD
4	423634		\$360.00	04/02/13	24047	0	SCHMIDT, ANA
4	423635		\$7,497.81	04/02/13	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	423636		\$9,918.00	04/02/13	03609	0	SCIENCE MUSEUM OF MINN.
4	423637		\$31.20	04/02/13	27563	0	SHRED RIGHT
4	423638		\$1,702.00	04/02/13	27462	1	SOLIANT HEALTH
4	423639		\$57.50	04/02/13	23463	17	UNITED STATES TREASURY
4	423640		\$150.00	04/02/13	25560	0	WARSAME, KADRA
4	423641		\$867.34	04/02/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	423642		\$157.50	04/05/13	27129	0	ALI, AMAAL
4	423643		\$120.00	04/05/13	23652	0	ALL IN ONE TRANSLATION AGENCY, LLC
4	423644		\$1,109.75	04/05/13	26795	1	ALLIED PROFESSIONALS, INC.
4	423645		\$12,232.35	04/05/13	21261	0	ANDERSON BUS COMPANY, INC.
4	423646		\$110.00	04/05/13	E8721	0	ANDERSON-BUSS, ELIZABETH
4	423647		\$400.00	04/05/13	27800	0	ANTHOLOGIE, LLC
4	423648		\$249.00	04/05/13	00249	5	APPLE STORE MALL OF AMERICA
4	423649		\$249.00	04/05/13	00249	5	APPLE STORE MALL OF AMERICA
4	423650		\$380.00	04/05/13	00778	0	ARMSTRONG, MAUREEN
4	423651		\$89.00	04/05/13	00098	1	ASCD
4	423652		\$11,050.00	04/05/13	23996	0	BISHOP ENERGY ENGINEERING, INC.
4	423653		\$518.23	04/05/13	23784	0	BOYER TRUCKS SAVAGE
4	423654		\$266.02	04/05/13	02781	5	CENTURYLINK
4	423655		\$465.00	04/05/13	25919	0	CORDOVA-MORALES, LETICIA
4	423656		\$718.71	04/05/13	00502	0	CORNERSTONE COPY CENTER
4	423657		\$222.02	04/05/13	00279	0	D.S.D., INC.
4	423658		\$67.25	04/05/13	26331	0	EDUCATION TO GO
4	423659		\$623.40	04/05/13	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	423660		\$289.05	04/05/13	27321	0	ELLIOTT'S PAINTING & DECORATING, INC.
4	423661		\$465.00	04/05/13	26554	0	GANADO, CESAR
4	423662		\$775.00	04/05/13	28397	0	GRASER-THURLOW, ELIZABETH
4	423663		\$435.00	04/05/13	27442	0	IBARRA, HILIANA
4	423664		\$968.70	04/05/13	26918	0	IMB DISTRIBUTION
4	423665		\$40,089.46	04/05/13	27633	0	KELLY SERVICES, INC.
4	423666		\$120.00	04/05/13	26282	0	LEE, WAI YEE
4	423667		\$218.91	04/05/13	27932	1	MATHESON TRI-GAS, INC.
4	423668		\$290.00	04/05/13	08112	0	MEDICINE LAKE TOURS
4	423669		\$450.00	04/05/13	25421	0	MEDINA de SMITH, MARIA

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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	423670		\$12,021.98	04/05/13	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	423671		\$650.00	04/05/13	06341	0	MIXED BLOOD THEATRE
4	423672		\$425.00	04/05/13	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	423673		\$535.00	04/05/13	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	423674		\$474.00	04/05/13	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	423675		\$35.00	04/05/13	02475	1	MN PCS USERS GROUP
4	423676		\$625.00	04/05/13	22324	0	MULTILINGUAL WORD, INC.
4	423677		\$517.50	04/05/13	24243	0	MUNOZ, MARIBEL
4	423678		\$487.60	04/05/13	28020	0	MURPHY MANAGEMENT CONSULTANTS
4	423679		\$200.00	04/05/13	28023	0	MURR, GRETCHEN
4	423680		\$116.00	04/05/13	27055	0	MURRAY, KATHLEEN
4	423681		\$133.00	04/05/13	28395	0	MURRAY, PATRICK JOSEPH
4	423682		\$75.00	04/05/13	28396	0	NORTH STAR COLORGUARD CIRCUIT, INC
4	423683		\$525.00	04/05/13	25874	0	NUR, ABDIRIZAK
4	423684		\$419.20	04/05/13	02489	1	OFFICE DEPOT COMPANY
4	423685		\$19.47	04/05/13	00000	9592	OLSON, NANCY
4	423686		\$285.00	04/05/13	26396	0	OSMAN, NIMO
4	423687		\$525.00	04/05/13	22010	0	OSTGARD, SEVERA E.
4	423688		\$75.00	04/05/13	24879	0	PEREZ, MELISSA M.
4	423689		\$180.00	04/05/13	21343	0	RAMACHER, THUY
4	423690		\$15.30	04/05/13	00001	1389	SARFF, TANYA
4	423691		\$5,337.71	04/05/13	09588	0	SAVAGE, CITY OF
4	423692		\$8,958.33	04/05/13	09588	1	SAVAGE, CITY OF
4	423693		\$179.30	04/05/13	09588	4	SAVAGE, CITY OF
4	423694		\$189.00	04/05/13	28283	1	SCHOOL PAPER EXPRESS
4	423695		\$3,267.52	04/05/13	03369	0	SEXTON PRINTING
4	423696		\$4,650.00	04/05/13	27742	1	STRATEGIC SOURCE INC
4	423697		\$25,852.00	04/05/13	28352	0	TALENT ASSESSMENT, INC.
4	423698		\$200.00	04/05/13	28398	0	TEEGARDEN, KATHRYN ALICE
4	423699		\$4,095.00	04/05/13	26627	0	THE PLAYS THE THING PRODUCTIONS
4	423700		\$5,294.32	04/05/13	08203	1	TIES
4	423701		\$180.00	04/05/13	24968	0	TRANG, KRISTINE
4	423702		\$4,959.50	04/05/13	28399	0	UCPGC INFINITEC MINNESOTA GRANT
4	423703		\$2,339.45	04/05/13	04417	1	US FOODS INC
4	423704		\$143.73	04/05/13	20007	0	WASTE MANAGEMENT
4	423705		\$2,588.00	04/05/13	23906	1	WEST METRO EDUCATION PROGRAM
4	423706		\$4,389.24	04/05/13	04451	11	XEROX CORPORATION
4	423707	Unissued	\$0.00	04/05/13	04451	11	XEROX CORPORATION
4	423708		\$950.00	04/05/13	26801	0	XTREME TREE TEAM, 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	423709		\$10,416.16	04/12/13	28147	1	AGROPUR
4	423710	Unissued	\$0.00	04/12/13	28147	1	AGROPUR
4	423711	Unissued	\$0.00	04/12/13	28147	1	AGROPUR
4	423712	Unissued	\$0.00	04/12/13	28147	1	AGROPUR
4	423713	Unissued	\$0.00	04/12/13	28147	1	AGROPUR
4	423714	Unissued	\$0.00	04/12/13	28147	1	AGROPUR
4	423715		\$1,118.26	04/12/13	03503	0	AMERICAN TIME & SIGNAL
4	423716		\$252.90	04/12/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	423717	Unissued	\$0.00	04/12/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	423718		\$5,586.00	04/12/13	00249	1	APPLE COMPUTER INC.
4	423719		\$86.40	04/12/13	06913	1	ARMCOM DISTRIBUTING COMPANY
4	423720		\$2,298.00	04/12/13	28029	1	BARRACUDA NETWORKS, INC.
4	423721		\$171.00	04/12/13	25425	0	BERRY BLENDZ
4	423722		\$136.45	04/12/13	03931	0	BERRY COFFEE COMPANY
4	423723		\$6,898.97	04/12/13	00477	0	BIX PRODUCE COMPANY
4	423724	Unissued	\$0.00	04/12/13	00477	0	BIX PRODUCE COMPANY
4	423725	Unissued	\$0.00	04/12/13	00477	0	BIX PRODUCE COMPANY
4	423726	Unissued	\$0.00	04/12/13	00477	0	BIX PRODUCE COMPANY
4	423727		\$182.25	04/12/13	26720	0	BLUE BELL ENTERPRISES, INC.
4	423728		\$9,680.00	04/12/13	22561	1	C.J. DUFFEY PAPER CO.
4	423729		\$67,276.61	04/12/13	20289	1	CDW GOVERNMENT, INC.
4	423730		\$100.98	04/12/13	00727	2	CHILDWORK/CHILDSPLAY
4	423731		\$1,424.00	04/12/13	28376	0	CLAFLIN MEDICAL EQUIPMENT CO.
4	423732		\$125.48	04/12/13	00552	1	CONNEY SAFETY PRODUCTS
4	423733		\$36.30	04/12/13	26784	1	CROWN EQUIPMENT CORPORATION
4	423734		\$48.38	04/12/13	00647	0	CROWN RENTAL, INC.
4	423735		\$17.56	04/12/13	00645	0	CUB FOODS
4	423736		\$84.00	04/12/13	22013	0	CUSTOM WATER WORKS
4	423737		\$2,033.75	04/12/13	00279	0	D.S.D., INC.
4	423738		\$60.71	04/12/13	00576	1	DELTA
4	423739		\$202.50	04/12/13	01078	0	ELECTRO WATCHMAN, INC.
4	423740		\$14,152.25	04/12/13	01475	0	FRIEDGES LANDSCAPING, INC.
4	423741		\$120.68	04/12/13	04387	1	GRAINGER
4	423742		\$38.00	04/12/13	01641	0	H&B SPECIALIZED PRODUCTS, INC.
4	423743		\$1,635.00	04/12/13	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	423744		\$241.26	04/12/13	01729	1	HIGHSMITH INC.
4	423745		\$25,984.92	04/12/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	423746	Unissued	\$0.00	04/12/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	423747		\$484.14	04/12/13	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	423748		\$764.64	04/12/13	27737	0	IRC TEAM SPORTS
4	423749		\$336.00	04/12/13	02055	0	JANELLE PUBLICATIONS, 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	423750		\$394.06	04/12/13	01576	0	JAYTECH, INC.
4	423751		\$6,669.31	04/12/13	05816	0	JOHN A. DAL SIN & SON, INC.
4	423752		\$606.50	04/12/13	06243	0	KUBITZ EDUCATIONAL SERVICES
4	423753		\$11,318.55	04/12/13	27253	0	LANDS BEST FOODS LLC
4	423754		\$150.00	04/12/13	06419	1	LENSCRAFTERS, INC.
4	423755		\$246.89	04/12/13	05077	0	LOCKSAFE, INC.
4	423756		\$911.73	04/12/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	423757		\$540.00	04/12/13	08999	1	MINNESOTA ELEVATOR INC
4	423758		\$373.00	04/12/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	423759		\$204.64	04/12/13	03519	0	NAPA AUTO PARTS
4	423760	Unissued	\$0.00	04/12/13	03519	0	NAPA AUTO PARTS
4	423761		\$1,799.05	04/12/13	20320	0	NORTHERN AIR CORPORATION (NAC)
4	423762		\$708.34	04/12/13	02489	1	OFFICE DEPOT COMPANY
4	423763	Unissued	\$0.00	04/12/13	02489	1	OFFICE DEPOT COMPANY
4	423764	Unissued	\$0.00	04/12/13	02489	1	OFFICE DEPOT COMPANY
4	423765		\$517.75	04/12/13	06985	0	PERIPOLE, INC.
4	423766		\$118.99	04/12/13	05511	0	RED WING SHOE STORE
4	423767		\$398.96	04/12/13	21851	0	RED WING SHOE STORE
4	423768		\$444.59	04/12/13	03532	2	SCHMITT MUSIC
4	423769		\$2,968.30	04/12/13	03196	3	SCHOLASTIC INC.
4	423770		\$252.20	04/12/13	03537	1	SCHOOL HEALTH SUPPLY CO., INC.
4	423771		\$217.52	04/12/13	27518	1	SCHOOL SPECIALTY
4	423772		\$580.20	04/12/13	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	423773		\$97.54	04/12/13	03745	2	SHERWIN-WILLIAMS
4	423774		\$252.21	04/12/13	03472	2	SHIFFLER EQUIPMENT SALES INC
4	423775		\$4,386.53	04/12/13	03587	1	SIMPLEX GRINNELL
4	423776		\$550.34	04/12/13	03689	0	STATE SUPPLY CO., INC.
4	423777		\$71.00	04/12/13	06456	0	STUTTERING FOUNDATION OF AMERICA
4	423778		\$258.75	04/12/13	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
4	423779		\$164.65	04/12/13	04308	0	SUPER DUPER SCHOOL CO.
4	423780		\$105.00	04/12/13	22319	0	TEMPLE ELECTRIC MOTOR SERVICE INC.
4	423781		\$26,257.00	04/12/13	00826	1	TIERNEY BROTHERS, INC.
4	423782		\$60.00	04/12/13	08203	1	TIES
4	423783		\$201.62	04/12/13	03438	0	TWIN CITY HARDWARE
4	423784		\$25.60	04/12/13	04282	1	USI EDUCATION AND GOVERNMENT SALES
4	423785		\$315.00	04/12/13	04435	0	WEST MUSIC COMPANY
Check Count	645	Grand Total	\$2,578,427.99				

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100787		\$50,189.17	03/15/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100788		\$150.00	03/15/13	09272	2	ECM PUBLISHERS, INC.
3	100789		\$1,845.00	03/15/13	01641	0	H&B SPECIALIZED PRODUCTS, INC.
3	100790		\$65,882.00	03/22/13	22015	0	CM CONSTRUCTION COMPANY, INC.
3	100791		\$1,845.00	03/22/13	01641	0	H&B SPECIALIZED PRODUCTS, INC.
3	100792		\$1,065.00	03/29/13	26303	0	ALL FURNITURE, INC.
3	100793		\$14,626.00	03/29/13	03587	1	SIMPLEX GRINNELL
3	100794		\$377.76	04/05/13	07752	0	MILLER ELECTRIC, INC.
3	100795		\$4,710.00	04/05/13	28078	0	SMB OF MINNESOTA
Check Count	9	Grand Total	\$140,689.93				



**Agenda II.B.5
April 18, 2013**

TO: Dr. Randall Clegg, Superintendent
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: April 18, 2013
RE: Budget Analysis for the Month Ending March 31, 2013

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

The March Budget Reports are presented for Board information and review. The reports indicate that year-to-date expenditures plus encumbrances in all funds total \$92,137,278 or 58.59% of the Revised Budget. Year-to-date revenue in all funds total \$107,347,886 or 72.82% 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 03/01/13 TO 03/31/13

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	03/01/13 TO 03/31/13	FISCAL YEAR 201207 RECEIVED THRU 03/31/13	REMAINING ON 03/31/13	PERCENT REMAINING
01 GENERAL	110,203,095.16	109,396,368	13,009,215.20	77,771,795.55	31,624,572.45	28.90 %
02 FOOD SERVICE	4,625,263.62	4,441,168	470,719.59	3,343,481.65	1,097,686.35	24.71 %
04 COMMUNITY SERVICE	5,915,111.94	5,041,462	541,463.56	3,433,152.78	1,608,309.22	31.90 %
06 CAPITAL PROJECTS	28,233.26	25,000	5,867.54	16,888,961.56	16,863,961.56	7455.84-%
07 DEBT SERVICE	7,343,410.85	7,354,494	16,228.81	4,061,446.78	3,293,047.22	44.77 %
08 FLEX BENEFIT FUND	760,731.16	850,000	65,802.35	448,406.37	401,593.63	47.24 %
09 SCHOLARSHIP FUND	42,317.23	28,250	9,000.00	21,000.00	7,250.00	25.66 %
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	12,040.64	74,604.43	40,395.57	35.12 %
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	37,856.23	564,122.14	360,877.86	39.01 %
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 03/01/13 TO 03/31/13

FD	PRIOR	FISCAL YEAR 201207				REMAINING	PERCENT
50	YEAR	REVISED	03/01/13	RECEIVED	ON 03/31/13	REMAINING	
	ACTUAL	BUDGET	03/31/13	THRU 03/31/13			
50 STUDENT FUND	0.00	0	0.43	4.53	4.53-	0.00	%
*** REPORT TOTALS:	147,941,735.27	147,425,062	14,168,194.35	107,347,886.31	40,077,175.69	27.18	%

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STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/13 TO 03/31/13

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	PERCENT
01	ACTUAL	BUDGET	03/01/13	THRU 03/31/13	THRU 03/31/13	ON 03/31/13	REMAINING
01 GENERAL	99,627,408.73	105,095,752	8,313,772.47	66,009,728.64	524,089.24	38,561,934.12	36.69 %
02 FOOD SERVICE	4,424,905.33	4,607,055	438,088.94	3,150,650.75	2,378.01	1,454,026.24	31.56 %
03 TRANSPORTATION	6,388,943.57	6,526,508	700,365.45	3,532,824.69		2,993,683.31	45.86 %
04 COMMUNITY SERVICE	5,345,786.62	5,033,159	379,309.44	3,442,631.15	13,070.54	1,577,457.31	31.34 %
06 CAPITAL PROJECTS	10,002,487.70	6,142,095	78,919.54	3,428,571.13	664,525.98	2,048,997.89	33.35 %
07 DEBT SERVICE	7,486,230.69	7,603,256	0.00	7,599,907.50		3,348.50	0.04 %
08 FLEX BENEFIT FUND	774,210.32	860,025	52,959.25	483,548.99		376,476.01	43.77 %
09 SCHOLARSHIP FUND	46,978.83	30,000	0.00	5,500.00		24,500.00	81.66 %
10 PRIN EARLY RET INS FUND	0.00	0	0.00	0.00		0.00	0.00 %
11 RHEAUME EDUCATIONAL FUND	3,441.30	0	0.00	0.00		0.00	0.00 %
12 KATHY ROGERS SCHOLARSHIP FUND	5,899.57	0	0.00	0.00		0.00	0.00 %
15 CAFE	123,416.06	110,264	12,766.82	64,381.07		45,882.93	41.61 %
20 ISF - DENTAL	922,119.04	980,300	66,342.53	675,045.28		305,254.72	31.13 %
21 ISF - POST RETIREMENT BENEFITS	310,790.19-	1,460,500	0.00	64,864.83		1,395,635.17	95.55 %
22 ISF - HEALTH SELECT 105	14,931,683.49	16,000,000	0.00	0.00		16,000,000.00	100.00 %

51

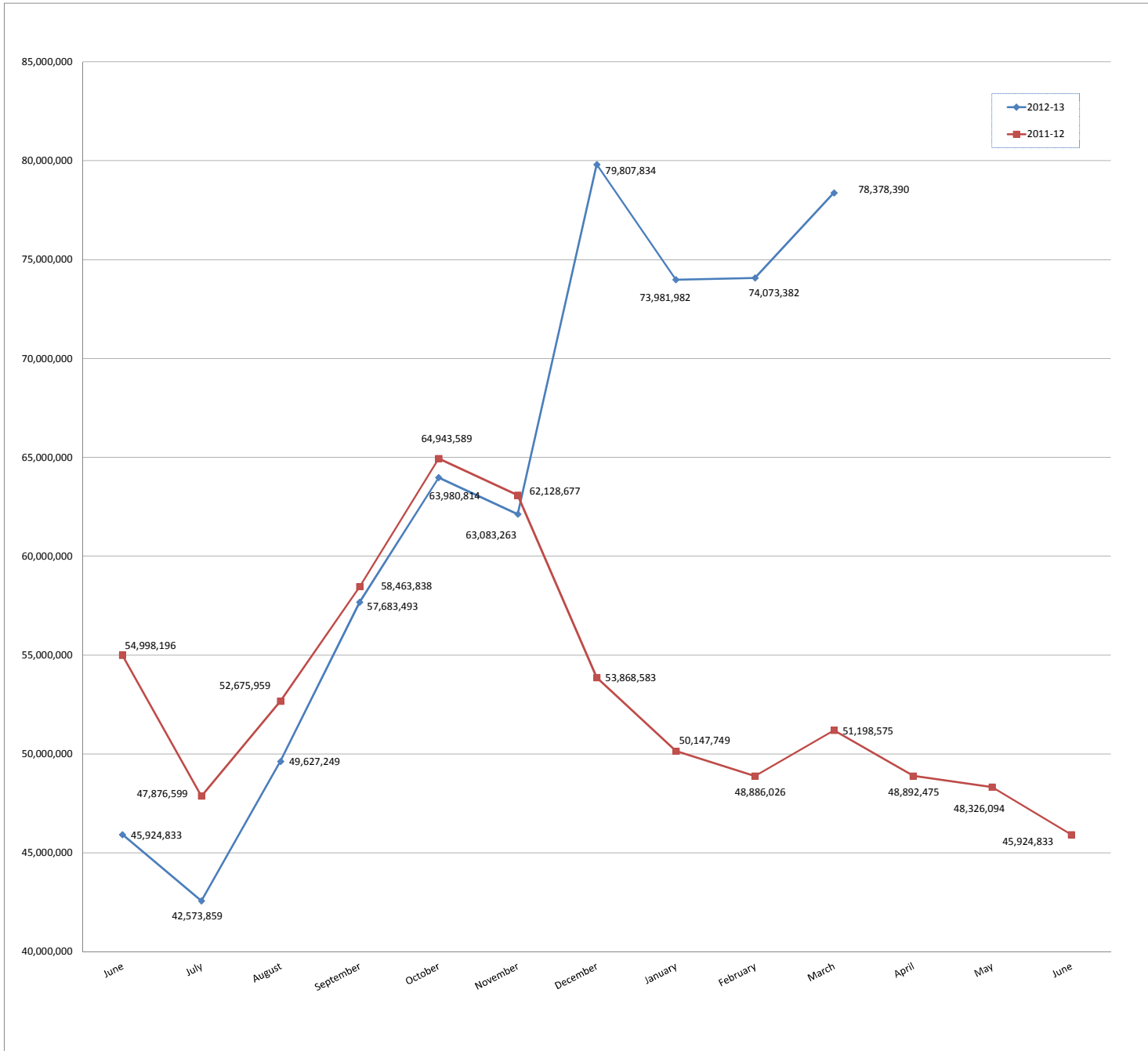
STATEMENT OF EXPENDITURES

DIST 0191 Burnsville-Eagan-Savage ISD191 ACCOUNTING PERIOD 03/01/13 TO 03/31/13

FD 25	PRIOR	FISCAL YEAR 201207					
	YEAR ACTUAL	< - - - - - REVISED BUDGET	03/01/13 03/31/13	EXPENDED THRU 03/31/13	ENCUMBERED THRU 03/31/13	REMAINING ON 03/31/13	PERCENT REMAINING
25 OPEB REVOCABLE TRUST	1,593,791.20	1,228,000	92,833.23	892,528.36		335,471.64	27.31 %
47 POST EMPLOYMENT BENEFITS	1,578,850.00	1,584,400	0.00	1,582,850.00		1,550.00	0.09 %
50 STUDENT FUND	0.00	0	23.38	181.45		181.45-	0.00 %
*** REPORT TOTALS:	152,945,362.26	157,261,314	10,135,381.05	90,933,213.84	1,204,063.77	65,124,036.39	41.41 %

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

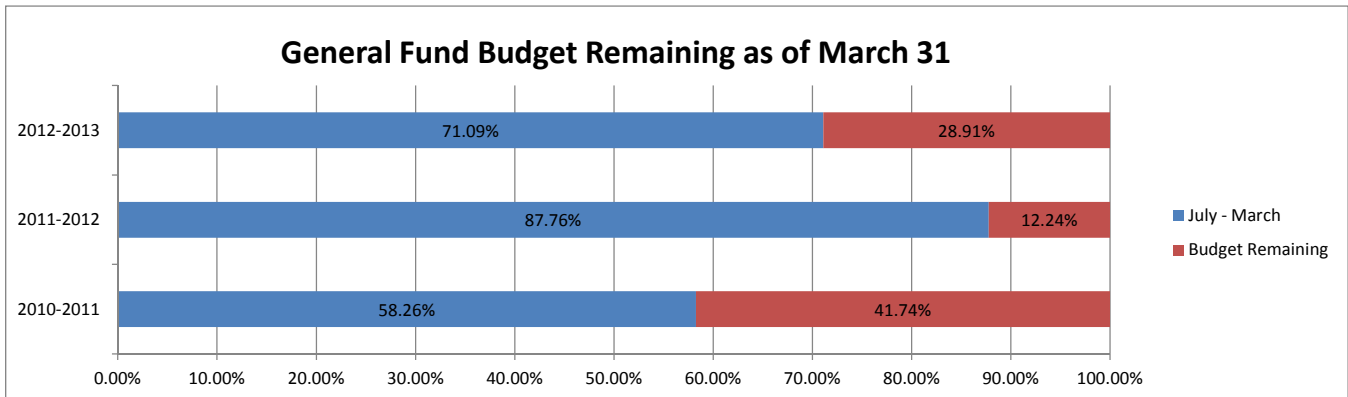
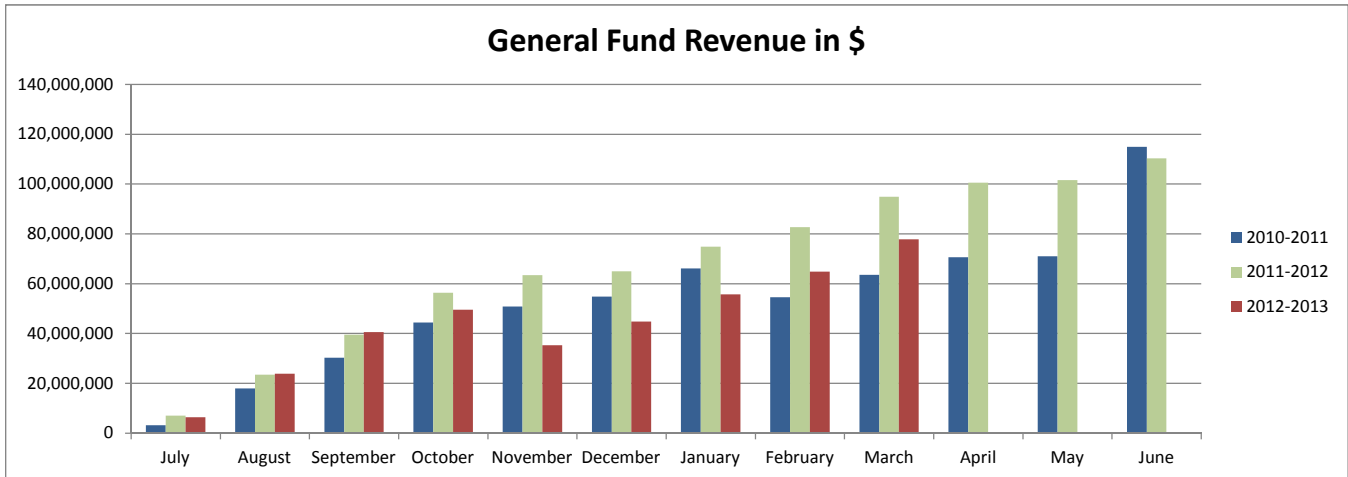


GENERAL FUND CASH AND INVESTMENTS
2011-12 AND 2012-13



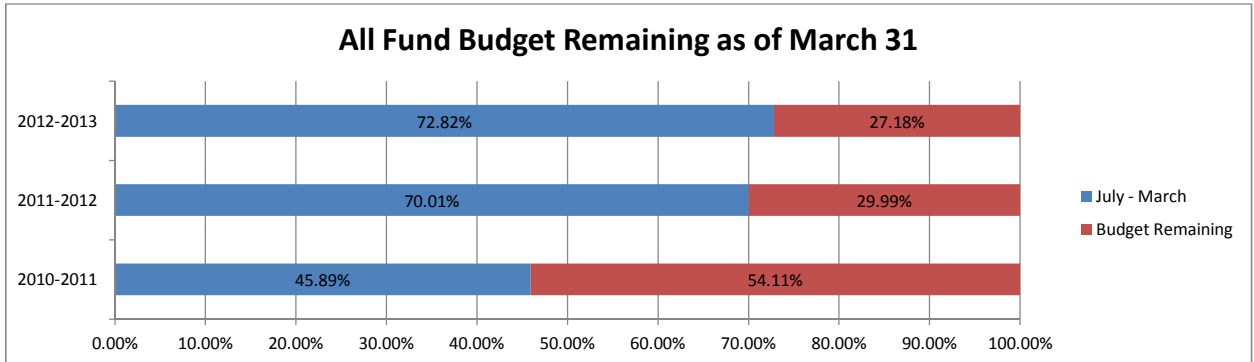
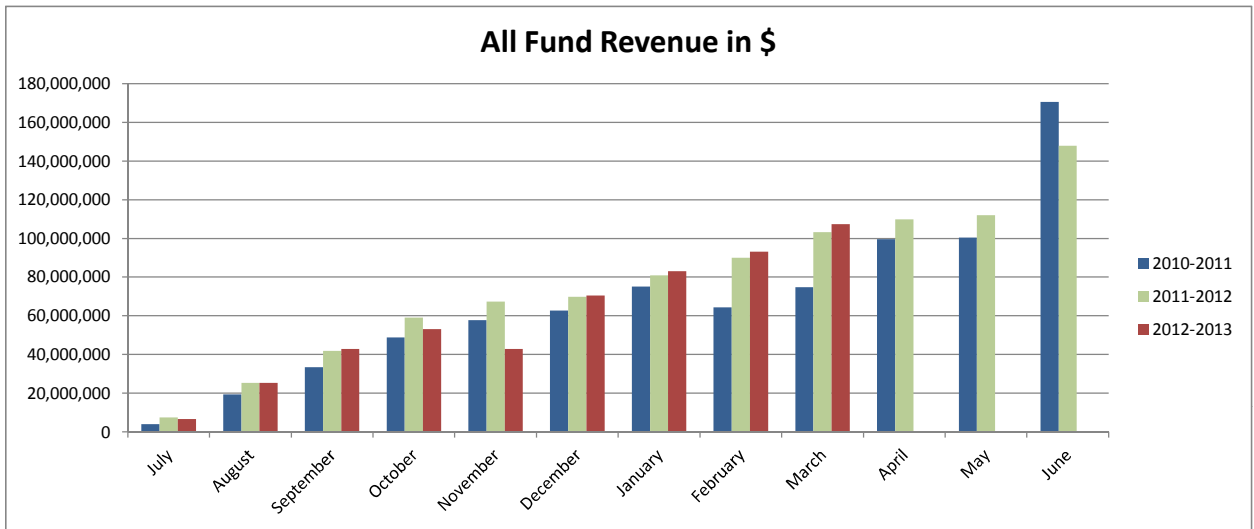
**REVENUE COMPARISON
GENERAL FUND**

	2010-2011		2011-2012		2012-2013	
	\$	%	\$	%	\$	%
July	3,122,179	2.86%	7,093,997	6.62%	6,416,600	5.86%
August	17,936,449	16.44%	23,532,598	21.96%	23,874,618	21.80%
September	30,322,237	27.78%	39,551,743	36.91%	40,538,045	37.02%
October	44,402,827	40.69%	56,355,393	52.59%	49,597,402	45.29%
November	50,842,027	46.59%	63,472,487	59.23%	35,235,834	32.18%
December	54,770,566	50.19%	65,012,573	60.67%	44,832,554	40.94%
January	66,187,965	60.65%	74,806,802	69.13%	55,686,273	50.85%
February	54,620,881	50.05%	82,739,097	79.46%	64,825,144	59.19%
March	63,578,814	58.26%	94,960,790	87.76%	77,846,400	71.09%
April	70,584,775	64.68%	100,543,940	92.91%		
May	71,023,409	65.08%	101,530,967	93.82%		
June	114,885,450	105.27%	110,320,643	101.95%		
BUDGET	109,133,898	100.00%	108,215,137	100.00%	109,511,368	100.00%



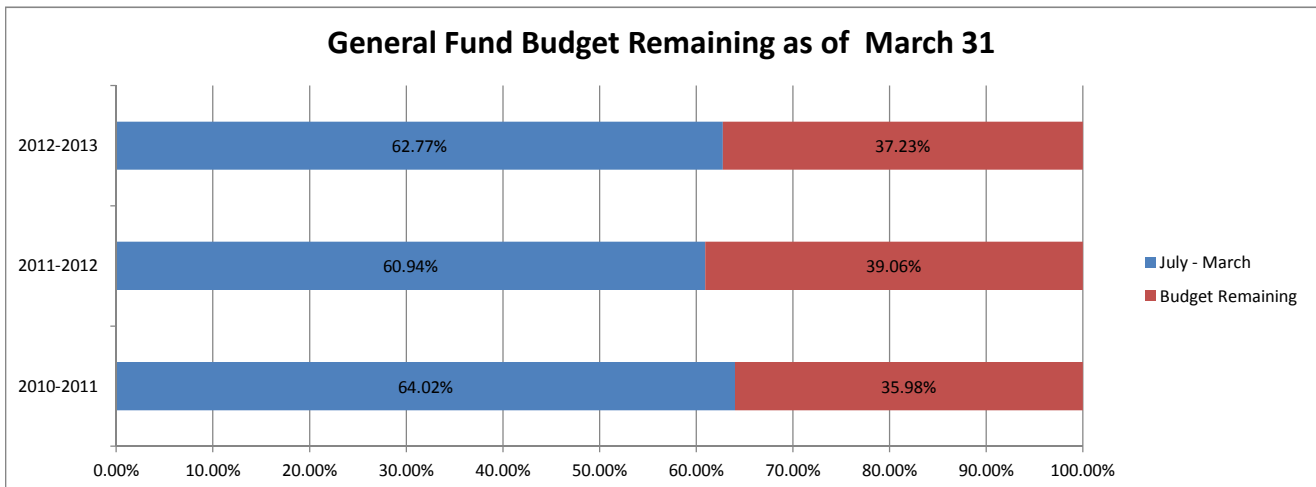
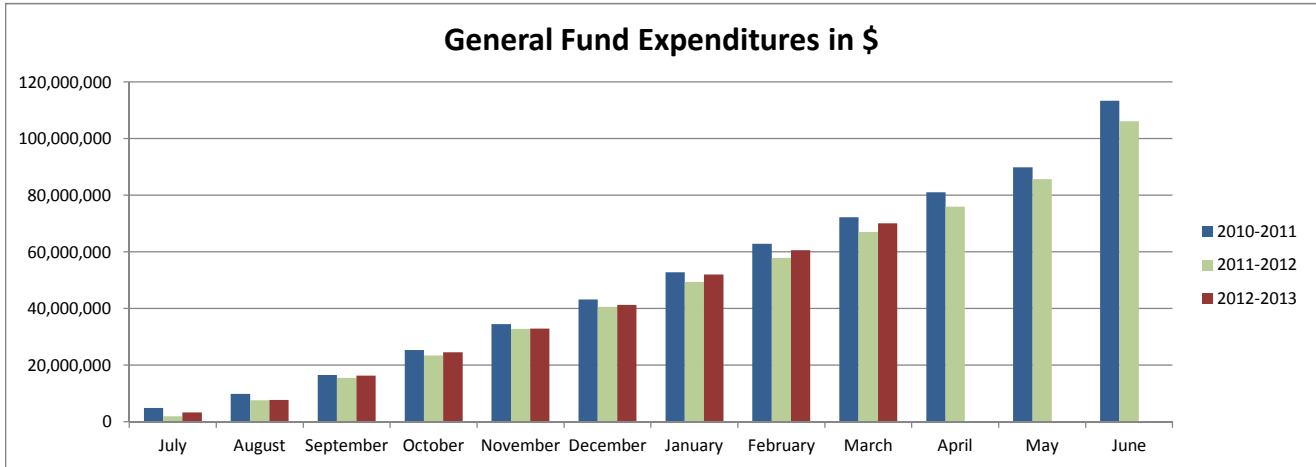
**REVENUE COMPARISON
ALL FUNDS**

	2010-2011		2011-2012		2012-2013	
	\$	%	\$	%	\$	%
July	3,960,044	2.43%	7,383,166	5.12%	6,717,367	4.56%
August	19,404,774	11.90%	25,261,709	17.51%	25,348,903	17.19%
September	33,360,592	20.49%	41,882,133	29.02%	42,917,836	29.11%
October	48,751,886	29.94%	59,133,007	40.97%	53,192,279	36.08%
November	57,799,789	35.49%	67,424,877	46.72%	42,858,382	29.07%
December	62,794,901	38.56%	69,852,511	48.40%	70,557,852	47.86%
January	75,192,383	46.17%	80,977,156	54.91%	83,041,877	56.33%
February	64,338,993	39.51%	90,046,599	61.06%	93,179,692	63.20%
March	74,733,309	45.89%	103,238,821	70.01%	107,347,886	72.82%
April	99,609,270	61.17%	109,880,526	74.51%		
May	100,463,856	61.69%	112,034,809	75.97%		
June	170,589,680	104.76%	147,941,735	100.32%		
BUDGET	162,845,064	100.00%	147,471,770	100.00%	147,425,062	100.00%



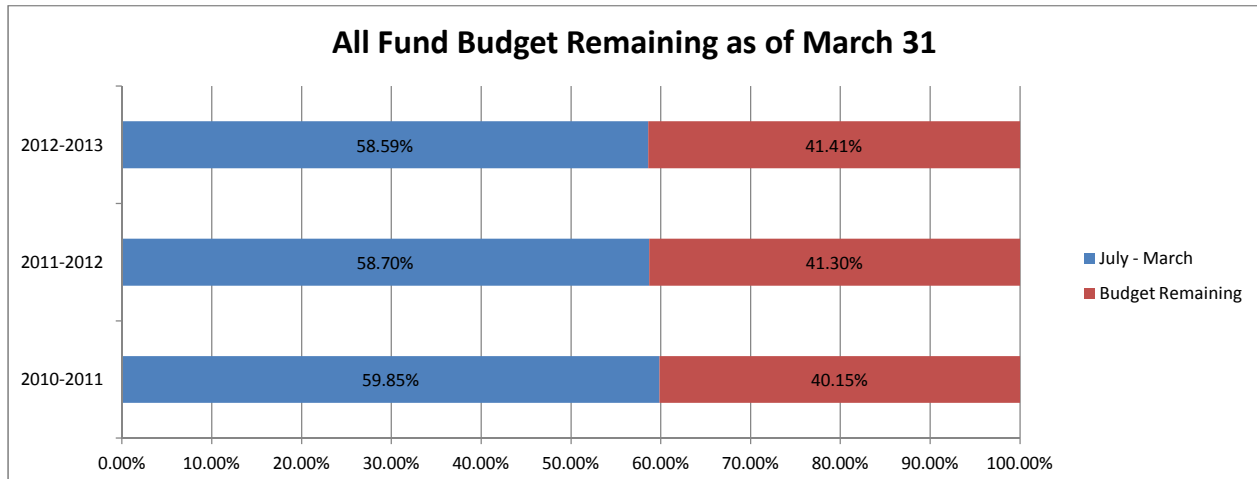
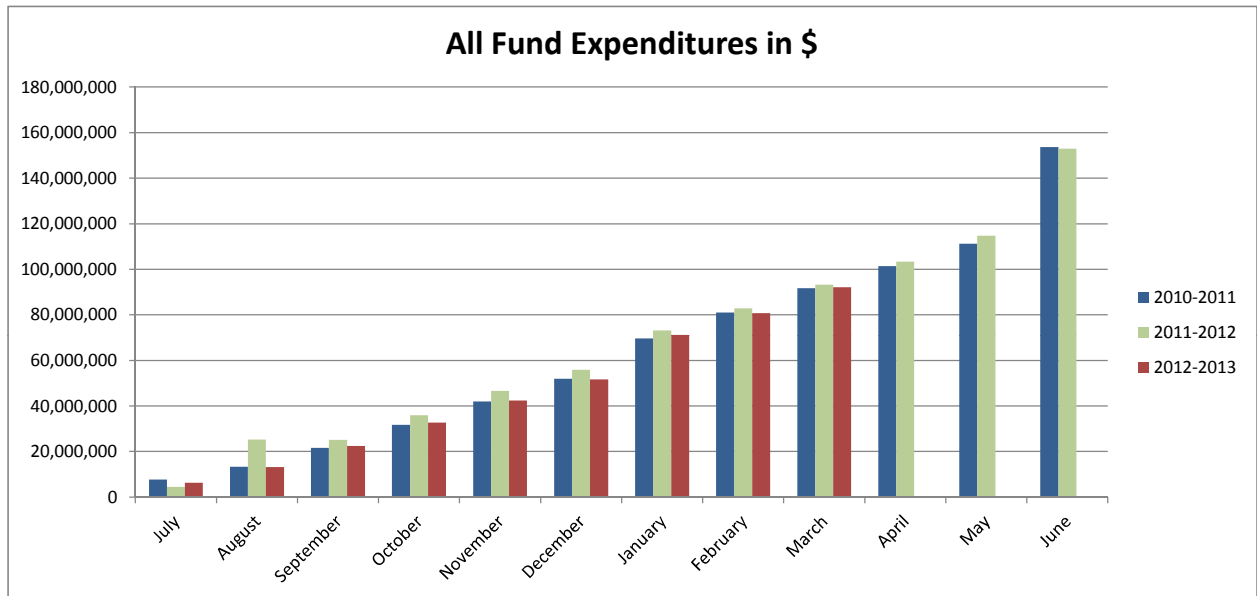
**EXPENDITURE COMPARISON
GENERAL FUND**

	2010-2011		2011-2012		2012-2013	
	\$	%	\$	%	\$	%
July	4,922,278	4.36%	1,920,659	1.75%	3,291,612	2.95%
August	9,854,424	8.74%	7,602,157	6.91%	7,718,161	6.91%
September	16,577,212	14.70%	15,549,941	14.13%	16,257,842	14.55%
October	25,373,519	22.49%	23,463,345	21.32%	24,586,322	22.00%
November	34,477,970	30.57%	32,846,900	29.85%	32,970,837	29.51%
December	43,159,365	38.26%	40,659,617	36.95%	41,323,030	36.98%
January	52,790,539	46.80%	49,371,206	44.87%	52,038,938	46.57%
February	62,902,754	55.76%	57,853,489	52.58%	60,580,030	54.22%
March	72,217,528	64.02%	67,054,177	60.94%	70,131,024	62.77%
April	81,095,423	71.89%	75,967,418	69.04%		
May	89,930,101	79.72%	85,694,257	77.88%		
June	113,377,017	100.51%	106,139,768	96.46%		
BUDGET	112,801,550	100.00%	110,032,711	100.00%	111,732,524	100.00%



**EXPENDITURE COMPARISON
ALL FUNDS**

	2010-2011		2011-2012		2012-2013	
	\$	%	\$	%	\$	%
July	7,653,209	4.99%	4,443,384	2.80%	6,237,592	3.97%
August	13,296,265	8.68%	25,261,709	17.51%	13,194,220	8.39%
September	21,612,757	14.10%	25,168,247	15.85%	22,408,191	14.25%
October	31,685,546	20.68%	35,939,090	22.64%	32,775,109	20.84%
November	41,975,355	27.39%	46,557,513	29.33%	42,419,942	26.97%
December	51,987,145	33.92%	55,841,757	35.17%	51,677,418	32.86%
January	69,667,002	45.46%	73,137,729	45.38%	71,167,003	45.25%
February	81,081,869	52.91%	82,827,435	51.39%	80,797,834	51.38%
March	91,721,194	59.85%	93,227,208	58.70%	92,137,278	58.59%
April	101,449,986	66.20%	103,394,820	64.16%		0.00%
May	111,236,213	72.59%	114,729,069	71.19%		0.00%
June	153,708,757	100.30%	152,945,362	94.91%		0.00%
BUDGET	153,243,891	100.00%	161,149,725	100.00%	157,261,314	100.00%





Superintendent of Schools

TO: Members, Board of Education Agenda Item II.B.6
FROM: Randy Clegg, Superintendent
DATE: April 18, 2013
RE: Board Policy 412: *Expense Reimbursement for Travel*

Recommendation: That the Board of Education approve, on a second reading basis, Policy 412: *Expense Reimbursement for Travel*.

As part of the ongoing work to update the Board of Education's governance policies, Board Policy 412: *Expense Reimbursement for Travel* has been reviewed and updated by the Board Policy Committee. This policy will eliminate Board Policy DLCA: *Expense Reimbursement* from the policy manual.

BURNSVILLE-EAGAN-SAVAGE SCHOOL DISTRICT

Policy 412 Expense Reimbursement for Travel

I. PURPOSE

The purpose of this policy is to control expense reimbursements for travel by school board members, employees, and board appointed agents.

II. SCOPE

This policy applies to all school board members, employees, and board appointed agents.

III. DEFINITIONS

Authorizing Administrator - Individual with the authority and accountability for the budget which is funding and approving the expense.

IV. POLICY STATEMENT

Travel at district expense shall be confined to the purposes of performing one's duties, representing the district, improving the learning environment, professional growth, and contributing to the achievement of district wide goals. All travel expenditures must be in compliance with budgetary and policy constraints and adhere to the district's expense reimbursement regulations.

V. RESPONSIBILITIES

Authorizing Administrator - Ensure regulations are followed regarding expense reimbursements for travel and are within budgetary constraints.

Supervisors - Ensure regulations are followed regarding expense reimbursements for travel.

Accounting Office - Provide oversight and administration of the expense reimbursement for travel policy and regulations.

VI. EXCLUSIONS

None

VII. CONTACTS

Offices that can be contacted regarding the policy:

Office/Department

Telephone Number

Accounting Office

952-707-2055

VIII. LEGAL REFERENCES

Minn. Stat. § 15.435

History: Issued as Policy DLCA, in review 4/13		
Approved by: Board of Education	Clerk's Signature:	Date:



Superintendent of Schools

TO: Members, Board of Education Agenda Item II.B.7
FROM: Randy Clegg, Superintendent
DATE: April 18, 2013
RE: Board Policy 423: *Employee - Student Relationships*

Recommendation: That the Board of Education approve, on a second reading basis, Policy 423: *Employee - Student Relationships*.

As part of the ongoing work to update the Board of Education's governance policies, Board Policy 423: *Employee - Student Relationships* has been reviewed and updated by the Board Policy Committee. This policy replaces Board Policy GBEAB in the policy manual.

BURNSVILLE-EAGAN-SAVAGE SCHOOL DISTRICT

Policy 423 Employee-Student Relationships

I. PURPOSE

The purpose of this policy is to establish and clarify district standards and expectations regarding employee-student relationships.

II. SCOPE

This policy applies to all district employees at all times, whether on or off duty and on or off school properties.

III. DEFINITIONS

None.

IV. POLICY STATEMENT

- A. It is the school district's policy that all employees will be respectful and establish professional relationships with students that cultivate a healthy learning environment. Employees are expected to exercise sound professional judgment in all interpersonal relationships being mindful of their inherent positions of authority and influence over students.
- B. Excessive informal and social involvement with individual students, including electronic communications, is unprofessional, inappropriate, and incompatible with professional employee-student relationships. School district employees shall, whenever possible, employ safeguards against improper relationships with students and/or claims of such improper relationships.
- C. Sexual relationships between school district employees and students are strictly forbidden.
- D. All complaints and/or concerns regarding violations of this policy will be investigated and acted upon appropriately. The school district is not required to defend and indemnify an employee for damages in school related litigation.

V. RESPONSIBILITIES

Superintendent – Develop and implement procedures and regulations for communicating district expectations.

VI. EXCLUSIONS

None

VII. CONTACTS

Office/Department

Telephone Number

Director of Labor Relations

952-707-2010

History: Issued as GBEAB 4/01, Updated as Policy 423 4/13

Approved by:
Board of Education

Clerk's Signature:

Date:
April 18, 2013

VIII. LEGAL REFERENCES

Minn. Stat. § 13.43, Subd. 16 (School District or Charter School Disclosure of Violence or Inappropriate Sexual Contact)

Minn. Stat. § 122A.20, Subd 2 (Mandatory Reporting to Minnesota Board of Teaching)

Minn. Stat. § 122A.40, Subds. 5(b) and 13(b) (Mandatory immediate discharge of teachers with license revocations due to child or sex abuse convictions)

Minn. Stat. §§ 609.341-609.352 (Defining “intimate parts” and “position of authority” as well as detailing various sex offenses)

Minn. Stat. § 626.556 (Reporting of Maltreatment of Minors)

Minn. Stat. § 626.557 (Reporting of Maltreatment of Vulnerable Adults)

Minn. Rules Part 3512.5200 (Code of Ethics for School Administrators)

Minn. Rules Part 8700.7500 (Code of Ethics for Minnesota Teachers)



**Agenda III.A.
April 18, 2013**

To: Members, Board of Education

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

Date: April 18, 2013

Re: Approve Revised Lease (Cedar) with Intermediate 917

RECOMMENDATION: That the Board of Education approve the revised lease for a portion of our Cedar location with Intermediate 917.

The Lease with Intermediate 917 for space at our Cedar location has been revised to address the modifications requested by Intermediate 917 which will allow for the movement of the SUN program to the Cedar location. The proposed revisions will be effective May 1, 2013 through June 30, 2022. The lease is extended from 5 years to 10 years, with incremental changes to both Common Area Maintenance (CAM) and base rent during this period. The lease also has been modified to address the costs of the substantial improvements that have been requested by Intermediate 917 and will be paid for by Intermediate 917 with a prorated repayment should ISD 191 terminate the lease early.

Attachment: Revised Lease with Intermediate 917

LEASE
BY AND BETWEEN

Independent School District 191

LANDLORD,

AND

Intermediate School District 917

TENANT

May 1, 2013

LEASE

This Lease is made as of June 1, 2012 and revised as of May 1, 2013 by and between Independent School District 197 ("Landlord") and Intermediate School District 917 a Minnesota school district ("Tenant").

DATA SHEET

(The legal significance of the terms set forth in this Data Sheet is governed by references to such terms in the remainder of this Lease.)

1. Premises. That space in Cedar School, as designated on Exhibit A annexed hereto, consisting of approximately 21,629 rentable square feet of office/classroom. The Premises is located at 2140 Diffley Road, Eagan, Mn. 55122.
2. Term. **Ten** (10) years beginning Sept 1, 2012 and ending **June 30, 2022**.
3. Original Scheduled Commencement Date. Sept 1, 2012.
4. Base Rent Base rent shall be paid monthly at an annual rate **as follows:**

9/1/12 thru 6/30/13: \$9.00/sq. ft or \$16,221.75 monthly or \$162,217.50 annually
7/1/13 thru 6/30/14: \$9.00/sq. ft.or \$16,221.75 monthly or \$194,661.00 annually
7/1/14 thru 6/30/15: \$9.00/sq. ft.or \$16,221.75 monthly or \$194,661.00 annually
7/1/15 thru 6/30/16: \$9.15/sq. ft.or \$16,492.11 monthly or \$197,905.35 annually
7/1/16 thru 6/30/17: \$9.30/sq. ft.or \$16,762.47 monthly or \$201,149.64 annually
7/1/17 thru 6/30/18: \$9.45/sq. ft.or \$17,032.84 monthly or \$204,394.08 annually
7/1/18 thru 6/30/19: \$9.60/sq. ft.or \$17,303.20 monthly or \$207,638.40 annually
7/1/19 thru 6/30/20: \$9.75/sq. ft.or \$17,573.56 monthly or \$210,882.72 annually
7/1/20 thru 6/30/21: \$9.90/sq. ft.or \$17,843.93 monthly or \$214,127.16 annually
7/1/21 thru 6/30/22: \$10.05/sq. ft.or \$18,114.29 monthly or \$217,371.48 annually

5. Operating Costs and Common Area Maintenance. **Operating Costs shall be paid monthly at an annual rate as follows:**

9/1/12 thru 6/30/13: \$4.00/sq. ft or \$7,209.67 monthly or \$72,096.70 annually
7/1/13 thru 6/30/14: \$4.00/sq. ft.or \$7,209.67 monthly or \$86,516.04 annually
7/1/14 thru 6/30/15: \$4.15/sq. ft.or \$7,480.03 monthly or \$89,760.36 annually
7/1/15 thru 6/30/16: \$4.30/sq. ft.or \$7,750.39 monthly or \$93,004.68 annually
7/1/16 thru 6/30/17: \$4.45/sq. ft.or \$8,020.75 monthly or \$96,249.00 annually
7/1/17 thru 6/30/18: \$4.60/sq. ft.or \$8,291.12 monthly or \$99,493.44 annually
7/1/18 thru 6/30/19: \$4.75/sq. ft.or \$8,561.48 monthly or \$102,737.76 annually
7/1/19 thru 6/30/20: \$4.90/sq. ft.or \$8,831.84 monthly or \$105,982.08 annually
7/1/20 thru 6/30/21: \$5.05/sq. ft.or \$9,102.20 monthly or \$109,226.40 annually
7/1/21 thru 6/30/22: \$5.20/sq. ft.or \$9,372.57 monthly or \$112,470.84 annually

6. Termination

Landlord and Tenant shall have the right to annually terminate the Lease, provided written notice at least Twelve (12) months prior to July 1 of each contract year.

7. Notices:

Landlord-Superintendent
Independent School District 191
100 River Ridge Court
Burnsville, MN 55337

Tenant-Superintendent
Intermediate School District 917
1300-145th St. E.
Rosemount, Mn. 55068

Independent School District 191

By _____

Its _____

Date _____

Intermediate School District 917

By _____

Its _____

Date _____

1. PREMISES:

Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, for the term and upon the conditions hereinafter provided, the Premises described in Item 1 of the Data Sheet and Shown on Exhibit A. The Premises is located at 2140 Diffley Road, Eagan, Mn. 55122, Dakota County, Minnesota (such land and building being hereinafter referred to as the "Project"). No exhibit attached to this Lease nor any other sales materials provided by Landlord shall constitute a warranty or agreement as to the configuration of the Project or the occupants thereof.

2. TERM:

2.1 The term of this Lease shall commence upon the "Commencement Date", which shall be September 1, 2012. Landlord shall reasonably accommodate Tenant's need to move items to the premises between Lease execution and commencement. Following the Commencement Date the term of this Lease shall continue for the Term as set forth in Item 2 of the Data Sheet. Any entry by Tenant prior to the Commencement Date shall be subject to all of the terms and conditions of this Lease.

2.2 This Lease shall be deemed a binding obligation of the parties regardless of when the Commencement Date occurs.

2.3 Landlord may at any time prepare a Supplement to this Lease confirming the Commencement Date. Tenant shall execute and return such Supplement within 10 days after submission unless Tenant gives written notice specifying in reasonable detail Tenant's objections thereto.

3. RENT:

Tenant shall pay as monthly "Base Rent" for the Premises as set forth in Item 4 & 5 of the Data Sheet. The Base Rent shall be paid in monthly installments, in advance, on the first day of each and every calendar month during the Term. If the term or final month of the Term of this Lease is less than a calendar month, Base Rent for such partial month shall be prorated at the rate of one-thirtieth of the monthly Base Rent for each day, payable in advance. Tenant will pay said Base Rent, together with Operating Costs and all other amounts due under this Lease, to Landlord at the Landlord Address set forth in Item 7 of the Data Sheet, or to such other party or to such other address as Landlord may designate from time to time by written notice to Tenant, without demand and without deduction, set-off or counterclaim.

4. CONTRIBUTION TO OPERATING COSTS:

4.1 Tenant shall, for the entire Term of this Lease, and without any set-off or deduction therefrom, pay to Landlord **as per schedule set forth under Section 5 of the Data Sheet**, based on the occupancy and use of the premises, as hereinafter defined, of all costs which Landlord may incur in maintaining and operating the entire Project. Said costs shall be referred to herein as "Operating Costs" and are hereby defined with respect to any calendar year to include but not be limited to the following costs incurred by Landlord, in such calendar year with respect to the

Project: the cost of utilities (water, sewer, gas, telecommunication and electric), insurance (including but not limited to liability insurance and fire and casualty insurance with rental abatement endorsement, and owners protective liability insurance), security, rubbish removal, cleaning/custodial, landscaping, snow removal from parking areas and sidewalks; charges under maintenance and service contracts; all supplies purchased for use in the Project; all maintenance and repair costs; any equipment rental; depreciation of the cost of capital improvements made to (i) reduce Operating Costs or limit increases therein, or (ii) required by Landlord's insurance carrier or (iii) required by any law, rule, regulation or order of any governmental or quasi-governmental authority having jurisdiction.

5. USE:

5.1 Tenant will not conduct or permit to be conducted any activity, or place any equipment in or about the Premises, which will in any way increase the rate of fire insurance or other insurance on the Project; and if any increase in the rate of fire insurance or other insurance is stated by any insurance company or by the applicable Insurance Rating Bureau to be due to activity or equipment of Tenant in or about the Premises, such statement shall be conclusive evidence that such increase in such rate is due to such activity or equipment and, as a result thereof, Tenant shall be liable for such increase and shall reimburse Landlord therefore and, further, shall discontinue or cause the discontinuance of such conduct or shall remove such equipment upon Landlord's demand made at any time thereafter.

5.2 Tenant shall not install, use, generate, store or dispose of in or about the Premises any hazardous substance, toxic chemical, pollutant or other material regulated by the Comprehensive Environmental Response, Compensation and Liability Act of 1985 or in the so-called Minnesota Superfund Bill or any similar law or regulation (including without limitation any material containing asbestos or PCB) without Landlord's written approval of each such substance. Landlord shall not unreasonably withhold its approval of use by Tenant of immaterial quantities of such substances customarily used in office/warehouse business operations so long as Tenant uses such substances in accordance with applicable laws. Tenant shall indemnify, defend and hold Landlord harmless from and against any claim, damage or expense arising out of Tenant's installation, use, generation, storage, or disposal of any such substance, regardless of whether Landlord has approved the activity.

6. ASSIGNMENT AND SUBLETTING:

6.1 Tenant will not assign, transfer, mortgage or encumber this Lease or sublet or rent or permit occupancy or use of the Premises, or any part thereof by any third party; nor shall any assignment or transfer of this Lease be effectuated by operation of law or otherwise, (any of the foregoing being hereinafter referred to as an "Assignment") without in each such case obtaining the prior written consent of Landlord. Tenant will pay of landlords costs including attorneys fees incurred in considering tenants assignment request, whether or not such request is granted. The consent by Landlord to any Assignment shall not be construed as a waiver or release of Tenant from the terms of any covenant or obligation under this Lease, nor shall the collection or acceptance of rent from any transferee under an Assignment constitute an acceptance of the Assignment or a waiver or release of Tenant or any transferee of any covenant or obligation

contained in this Lease, nor shall any Assignment be construed to relieve Tenant from the requirement of obtaining the consent in writing of Landlord to any further Assignment.

7. MAINTENANCE:

The property shall be professionally maintained at all times during the term of this Lease. Landlord has the sole determination who shall be contracted for services in the building or on the property. Tenant agrees to keep and maintain the Premises and the fixtures and equipment therein in properly functioning, safe, orderly and sanitary condition, will make all necessary replacements thereto, will suffer no waste or injury thereto, and will at the expiration or other termination of the Term of this Lease, surrender the same with all improvements in the same order and condition in which they were on the Commencement Date, or in such better condition as they may hereafter be put, ordinary wear and tear and casualty damage to the extent covered by insurance excepted. Landlord shall make all necessary repairs to the outer walls, roof, downspouts, gutters and basic structural elements and common areas of the Project. Landlord shall also make all necessary repairs to the portions of the building systems (plumbing, sewage, heating, air conditioning and electrical) providing service jointly to the Premises and other portions of the Project. Tenant shall be responsible for all other portions of the building systems serving the Premises. Notwithstanding anything apparently to the contrary in this section, any cost of repairs or improvements to the Project, to the Premises or to any common areas which are occasioned by the negligence or default of Tenant, its officers, employees, agents or invitees, or by requirements of law, ordinance or other governmental directive and which arise out of the nature of Tenant's use and occupancy of the Premises or the installations of Tenant in the Premises shall be paid for by Tenant, as additional rent hereunder, immediately upon billing (such as window glass, door breakage, HVAC operation, etc.).

8. ALTERATIONS; SIGNS; EQUIPMENT; MOVING:

8.1 Tenant will not make or permit anyone to make any alterations, decorations, additions or improvements, structural or otherwise, in or to the Premises or the Project without the prior written consent of Landlord. As a condition precedent to consent of Landlord hereunder, Tenant agrees to obtain and deliver to Landlord such security against mechanic's liens as Landlord shall reasonably request. If any mechanic's lien is filed against any part of the Project for work claimed to have been done for, or materials claimed to have been furnished to, Tenant, such mechanic's lien shall be discharged by Tenant within ten days thereafter, at Tenant's sole cost and expense, by the payment thereof or by making any deposit required by law. Regardless of whether Landlord's consent is required or obtained hereunder: (i) all alterations shall be made in accordance with applicable laws, codes and insurance guidelines, and shall be performed in a good and workmanlike manner, and (ii) if the construction or installation of Tenant's alterations or fixtures causes any labor disturbance, Tenant shall immediately take any action necessary to end such labor disturbance. All alterations, decorations, additions or improvements in or to the Premises or the Project made by Tenant shall become the property of Landlord upon expiration of the Term and shall remain upon and be surrendered with the Premises as a part thereof without disturbance or injury, unless Landlord requires specific items thereof to be removed by Tenant at Tenant's sole expense, in which event Tenant shall do so prior to the expiration of the Term at its expense, and shall repair any damage caused thereby. Any restoration would be

conducted through appropriate quote/bid requirements. Landlord reserves the right to have Tenant restore the Premises to their original condition upon expiration of the Term or termination of the Lease. Notwithstanding the foregoing, if (1) Tenant is not in default in the performance of any of its obligations under this Lease, (2) if any and all damage resulting therefrom be repaired, and (3) Tenant shall post such security with respect thereto as Landlord may reasonably request, Tenant shall have the right to remove, during the last 90 days of the term of this Lease, all movable furniture, furnishings or trade fixtures installed in the Premises at the direct expense of Tenant, provided the same is completed with no damage to the Premises.

8.2 Tenant shall not place or maintain any sign, advertisement or notice on any part of the outside of the Premises or the Project except (i) in such place, number, size, color and style as has been approved in writing by Landlord and (ii) in accordance with the sign criteria of the City of West St. Paul. Tenant shall be allowed use of the monument sign at the West entrance from Marie Ave. Tenant shall have use of all existing signs. Landlord provides the sign to Tenant “As-Is” and Tenant shall be responsible for all costs to modify the sign for Tenants use. Tenant shall be allowed to install window lettering, directional and informational signage throughout the property with Landlord approval. Tenant shall submit a sign plan to Landlord for the initial signage requested. Landlord shall not reasonably withhold approval of the sign plan. All signs not included in the sign plan must be approved by Landlord. Tenant shall remove all signs at the expiration or termination of this lease and restore the affected area to its original condition.

8.3 Tenant shall not install any equipment which will or may necessitate any changes, replacements or additions to, or in the use of, the heating, ventilating or air-conditioning system or electrical system of the Premises or the Project without first obtaining the prior written consent of Landlord. Landlord shall have the right at any time to limit the weight and prescribe the position of safes and other heavy equipment or fixtures.

8.4 Any and all damage or injury to the premises or the Project caused by moving the property of Tenant in or out of the Premises, or due to the same being on the Premises shall be repaired by, and at the sole cost of, Tenant.

8.5 Landlord and Tenant acknowledge that Tenant will make substantial improvements to the Premises consistent with its use of the Premises for classroom space, at an estimated project cost of approximately \$700,000. Reimbursement to Landlord by Tenant for all project costs to the Premises will be made within 45 days of receipt of invoice. Landlord agrees that if it terminates the lease before June 30, 2022, that on or before the effective date of termination Landlord will pay Tenant one tenth (1/10) of project costs multiplied by the number of years remaining in the lease term. For example, if project costs are \$700,000 and Landlord terminates the Lease effective on June 30, 2018, it will pay \$280,000 to Tenant on or before the date of termination. $(700,000/10*4=280,000)$.

9. RIGHT OF ENTRY:

9.1 Tenant will permit Landlord, or its representative, to enter the Premises, to examine, inspect and protect the Premises, and to make such alterations, renovations restorations and/or repairs as in the judgment of Landlord may be deemed necessary or desirable for the Premises, for any

other premises in the Project, or the Project itself (including access to distribution systems above the ceiling of the Premises), or to exhibit the same to prospective tenants during the last 180 days of the Term of this Lease or during any period Tenant is in default hereunder, or to prospective purchasers or lenders at any time. Landlord shall use reasonable efforts to not unreasonably interfere with the conduct of Tenant's business, but Landlord shall in no event be liable to Tenant for any damages in connection with such entry or installation.

9.2 Landlord reserves the right to impose such security restrictions in the common areas as it deems appropriate.

10. SERVICES AND UTILITIES:

Landlord shall provide access to electric and telephone service in accordance with Landlord's electric and telephone service regulations in effect from time to time, and Tenant shall comply with such regulations. Landlord shall not be liable for, and there shall be no abatement of rent by reason of, failure to furnish, or for delay or suspension in furnishing, any services to be provided by Landlord, caused by breakdown, maintenance, repairs, strikes, scarcity of labor or materials, energy conservation, or causes beyond Landlord's control. Tenant shall conserve heat, air conditioning, water and electricity and shall use due care in the use of the Premises and of the public areas in the Project.

11. WAIVER AND INDEMNITY:

11.1 Landlord (including its partners, officers, employees, agents and representatives) shall not be liable to Tenant, or those claiming by, through or under Tenant, for any injury, death or property damage occurring in, on or about the Project, except as a result of any negligence by Landlord. Without limitation of the foregoing, Landlord shall not be liable to Tenant for any, and Tenant hereby releases Landlord from all damage, compensation or claims arising from: loss or damage to books, records, files, money, securities, negotiable instruments or other papers in or about the Premises; the necessity of repairing any portion of the Project or the amenities within or without the Project; the interruption in the use of the Premises; accident or damage resulting from the use or operation by Landlord, Tenant, or any other person or persons whatsoever of elevators, or heating, cooling, electrical or plumbing equipment or apparatus; any fire, robbery, theft, or any other casualty; any leakage or bursting of pipes or water vessels or any roof or wall leakage, in any part or portion of the Premises or the Project; water, rain, snow or underground water that may leak into, flow on, or flow from, any part of the Premises or the Project.

11.2 Tenant shall indemnify and save Landlord harmless, except as a result of any negligence by Landlord, from and against all liabilities, obligations, damages, fines, penalties, claims, demands, costs, charges, judgments and expenses, including, but not limited to, reasonable architects and attorneys' fees, which may be imposed upon or incurred or paid by or asserted against Landlord, the Property or any interest therein by reason of or in connection with any of the following occurring during the term of this Lease: (i) Any alterations in or to the Premises (ii) The use, non-use, possession, occupation, condition, operation, maintenance or management of the Premises; (iii) Any negligent or tortious act on the part of Tenant or any of its agents, contractors, servants, employees, licensees invitees; (iv) Any accident, injury, death or damage

to any person or property occurring in or on the Premises; and (v) Any failure on the part of Tenant to perform or to comply with any of the covenants, agreements, terms to, provisions, conditions or limitations contained in this Lease on its part to be performed or complied with. Nothing contained in Section 12.2 shall be deemed to require Tenant to indemnify Landlord to any extent prohibited by law.

12. INSURANCE:

12.1 Tenant agrees to purchase, in advance, and to carry in full force and effect the following insurance:

- (a) "Special" property insurance covering the full replacement value of all of Tenant's leasehold improvements, trade fixtures and personal property within the Premises.
- (b) Comprehensive general public liability insurance covering all acts of Tenant, its employees, agents, representatives and guests on or about the Premises, containing a contractual liability endorsement, in a combined single limit in an amount equal to the liability limits imposed on Tenant by Minnesota Statute 466.04 not to exceed \$1,000,000, and written on an "occurrence" basis.

12.2 All of Tenant's insurance shall name Landlord as an additional insured and shall provide for 30 days written notice to Landlord prior to cancellation, non-renewal or material modification. Certificates of all such insurance shall be delivered to Landlord prior to occupancy of the Premises by Tenant and at least thirty days prior to the termination date of any existing policy. Such insurance may be in the form of blanket or umbrella policies so long as the Premises are specifically designated therein.

12.3 Landlord agrees to purchase in advance, and to carry in full force and effect the following insurance:

- (a) "Special" property insurance coverage on the Project, exclusive of Tenant's leasehold improvements, in such amount as Landlord deems prudent.
- (b) Commercial general liability insurance covering the Project, in a combined single limit amount of not less than \$1,000,000, and written on an "occurrence" basis.

13. WAIVER OF CLAIMS AND SUBROGATION

Notwithstanding any other provision in this Lease to the contrary, Landlord and Tenant hereby release one another from any and all liability or responsibility (to the other or anyone claiming through or under them by way of subrogation or otherwise) for any loss or damage covered by property insurance or coverable by a customary policy of the insurance required by Section 13.1(a) or 13.3(a) hereof (whichever is applicable), even if such loss or damage shall have been caused by the fault or negligence of the other party, or anyone for whom such party may be responsible.

14. FIRE OR OTHER CASUALTY:

If the Premises or the Project shall be partially damaged by fire or other cause Landlord shall at its option either (a) undertake to restore such damage with all due diligence, or (b) in the event the Premises or the Project are damaged by fire or other cause to such extent that damage cannot, in Landlord's sole judgment, be economically repaired within 90 days after the date of such damage (taking into account the time necessary to effectuate a satisfactory settlement with any insurance company and using normal construction methods without overtime or other premium), terminate this Lease, by notice given to Tenant within 60 days after the date of the damage. Any termination hereunder by reason of damage to the Premises shall be effective as of the date of the damage. Any termination by reason of damage to the Project but not the Premises shall be effective as of the date notice is given. If Landlord elects to restore, Landlord shall not be obligated to restore any improvements in the Premises which were not owned and constructed by Landlord. Upon substantial completion by Landlord of its work, Tenant shall undertake to restore its leasehold improvements and trade fixture with all due diligence. This Lease shall, unless terminated by Landlord pursuant to this Section 19, remain in full force and effect following such damage, and, in the case of damage to the Premises, the Base Rent and additional rent, prorated to the extent that the Premises are rendered untenable, shall be equitably abated until such repairs are completed; provided, however, that if Tenant does not restore its leasehold improvements and trade fixtures with due diligence, abatement shall cease as of the date restoration could have been completed using due diligence.

15. CONDEMNATION:

If the whole or any substantial part of the Premises shall be taken or condemned or purchased under threat of condemnation by any governmental authority, then the Term of this Lease shall cease and terminate as of the date when the condemning authority takes possession of the Premises and Tenant shall have no claim against the condemning authority, Landlord or otherwise for any portion of the amount that may be awarded as damages as a result of such taking or condemnation or for the value of any unexpired term of this Lease; provided, however, that Landlord shall not be entitled to any separate award made to Tenant for loss of business or costs of relocation. In the event part of the Project, but not the Premises, is condemned to the extent that the Project cannot, in Landlord's sole judgment, be economically restored within a reasonable time, Landlord shall have the option by notice given to Tenant within 90 days after the date the condemning authority takes possession to terminate this Lease as of the date of such possession.

16. SECURITY INTEREST

Tenant hereby grants to Landlord a lien and security interest under the Uniform Commercial Code in all property of Tenant now or hereafter placed on the Premises, including but not limited to leasehold improvements, trade fixtures, furnishings and inventory. Tenant agrees to execute such financing statements as Landlord may from time to time request in order to perfect this security interest which shall be effective as of the Commencement Date. Landlord may at its election file a copy of this Lease as a financing statement. Landlord, as secured party, shall be entitled to all of the rights and remedies available to a secured party under the Uniform

Commercial Code.

17. DEFAULT:

17.1 Any one of the following events shall constitute an Event of Default:

(i) Tenant shall fail to pay any monthly installment of Base Rent or additional rent as herein provided, and such default shall continue for a period of 15 days after the due date therefore;

(ii) Tenant shall violate or fail to perform any of the other conditions, covenants or agreements herein made by Tenant and such default shall continue for 15 days after notice from Landlord;

(iii) Tenant shall file or have filed against it or any guarantor of this Lease any bankruptcy or other creditor's action, or make an assignment for the benefit of its creditors.

17.2 If an Event of Default shall have occurred and be continuing, Landlord may at its sole option by written notice to Tenant terminate this Lease. Neither the passage of time after the occurrence of the Event of Default nor exercise by Landlord of any other remedy with regard to such Event of Default shall limit Landlord's rights under this Section 18.2.

17.3 If an Event of Default shall have occurred and be continuing, whether or not Landlord elects to terminate this Lease, Landlord may enter upon and repossess the Premises (said repossession being hereinafter referred to as "Repossession") by force, summary proceedings, ejectment or otherwise, and may remove Tenant and all other persons and property therefrom.

17.4 From time to time after Repossession of the Premises, whether or not this Lease has been terminated, Landlord may, but shall not be obligated to, attempt to relet the Premises for the account of Tenant in the name of Landlord or otherwise, for such term or terms (which may be greater or less than the period which would otherwise have constituted the balance of the Term) and for such terms (which may include concessions or free rent) and for such uses as Landlord, in its uncontrolled discretion, may determine, and may collect and receive the rent therefore. Any rent received shall be applied against Tenant's obligations hereunder, but Landlord shall not be responsible or liable for any failure to collect any rent due upon any such reletting.

17.5 No termination of this Lease pursuant to Section 18.2 shall relieve Tenant of its liabilities and obligations under this Lease, all of which shall survive any such termination or Repossession. In the event of any such termination or Repossession, whether or not the Premises shall have been relet, Tenant shall pay to Landlord the Base Rent and other sums and charges to be paid by Tenant up to the time of such termination or Repossession, and thereafter Tenant, until the end of what would have been the Term in the absence of such termination or Repossession, shall pay to Landlord, as and for liquidated and agreed current damages for Tenant's default, the equivalent of the amount of the Base Rent and such other sums and charges which would be payable under this Lease by Tenant if this Lease were still in effect, less the net

proceeds, if any, of any reletting after deducting all of Landlord's expenses in connection with such reletting, including, without limitation, all repossession costs, brokerage and management commissions, operating expenses, legal expenses, attorney fees, alteration costs, and expenses of preparation for such reletting. Tenant shall pay such current damages to Landlord monthly on the days on which the Base Rent would have been payable under this Lease if this Lease were still in effect, and Landlord shall be entitled to recover the same from Tenant on each such day. At any time after such termination or Repossession, whether or not Landlord shall have collected any current damages as aforesaid, Landlord shall be entitled to recover from Tenant, and Tenant shall pay to Landlord on demand, as and for liquidated and agreed final damages for Tenant's default, an amount equal to the then present value of the Base Rent and other sums or charges reserved under this Lease from the day of such termination or Repossession for what would be the then unexpired term if the same had remained in effect, said present value to be arrived at on the basis of a discount of four percent (4%) per annum.

17.6 In addition to all other remedies of Landlord, Landlord shall be entitled to reimbursement upon demand of all reasonable attorney fees, a management fee charge of not less than \$300.00, and other costs incurred by Landlord in connection with any Event of Default.

17.7 Landlord shall in no event be considered to be in default of Landlord's obligations hereunder until the expiration of a reasonable time after notice of default from Tenant.

18. LANDLORD'S RIGHT TO CURE DEFAULT; LATE PAYMENT; BAD CHECKS:

18.1 If Tenant defaults in the making of any payment, or in the doing of any act herein required to be made or done by Tenant, or does or suffers any act prohibited herein, then Landlord may, but shall not be required to, make such payment or do such act, or correct any damage caused by such prohibited act and to enter the Premises as appropriate in connection therewith, and the amount of the expense thereof, if made or done so by Landlord, with interest thereon at the Interest Rate (as hereinafter defined) from the date paid by Landlord, shall be paid by Tenant to Landlord and shall constitute additional rent hereunder due and payable with the next monthly installment of rent; but the making of such payment or the doing of such act by Landlord shall not operate to cure such default or to stop Landlord from the pursuit of any remedy of which Landlord would otherwise be entitled.

18.2 If any installment of rent is not paid by Tenant within fifteen days after the same becomes due and payable: (i) a late charge in the amount of \$25.00 per day shall become immediately due and payable as additional rent; and (ii) the unpaid balance due Landlord shall bear interest at the Interest Rate from the date such installment became due and payable to the date of payment thereof by Tenant, and such interest shall constitute additional rent hereunder which shall be immediately due and payable. The "Interest Rate" as used herein means the lesser of: the maximum rate permitted by law; and four (4) points over the rate of interest publicly announced from time to time by Wells Fargo Bank as its "prime-rate", "base rate" or "reference rate", (or if more than one exist, whichever is highest) each change in the interest rate hereunder to become effective on the date the corresponding change in such prime rate becomes effective.

18.3 A bad check charge in the amount of \$100.00 shall become immediately due and payable

as additional rent on any rent check returned without being paid.

19. WAIVER:

No waiver by either party of any breach of any agreement herein contained shall operate as a waiver of such agreement itself, or of any subsequent breach thereof. No payment by Tenant or receipt by Landlord of a lesser amount than the monthly installments of rent herein stipulated shall be deemed to be other than on account of the earliest stipulated rent, nor shall any endorsement or statement on any check or letter accompanying a check for payment of rent be deemed an accord and satisfaction, nor shall acceptance of rent with knowledge of breach constitute a waiver of the breach, and Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance of such rent, to terminate this Lease, to Repossess the Premises or to pursue any other remedy provided in this Lease. No re-entry by Landlord, and no acceptance by Landlord of keys from Tenant, shall be considered an acceptance of a surrender of the Lease.

20. RULES AND REGULATIONS:

Tenant shall use the Premises and the common areas of the Project in accordance with the terms of this Lease and such additional rules and regulations as may from time to time be reasonably made by the Landlord for the general safety, comfort and convenience of the owners, occupants and tenants of the Project, and Tenant shall use its best efforts to cause Tenant's customers, employees and invitees to abide by such rules and regulations.

21. COVENANT OF QUIET ENJOYMENT:

Landlord covenants that it has the right to make this Lease for the term aforesaid and covenants that if Tenant shall pay the rent and perform all of the covenants, terms and conditions of this Lease to be performed by Tenant, Tenant shall, during the Term hereby created, freely, peaceably and quietly occupy and enjoy the full possession of the Premises. The term "Landlord" as used in this Lease shall mean solely the owner of the Project and underlying land, or in the case of a sale-leaseback, the lessee of the underlying land, at the relevant time. The liability of the original Landlord and any successor Landlord under this Lease is limited to its interest in the Project.

22. NO REPRESENTATIONS BY LANDLORD:

Neither Landlord nor any agent or employee of Landlord has made any representations or promises with respect to the Premises or the Project except as herein expressly set forth, and no right, privileges, easements or licenses are acquired by Tenant except as herein expressly set forth. Tenant has no right to light or air over any premises adjoining the Project. The Tenant, by taking possession of the Premises, shall accept the same "as is" except as expressly provided in this Lease and such taking of possession shall be conclusive evidence that the Premises and the Project are in good and satisfactory condition at the time of such taking of possession.

23. NOTICES:

All notices or other communications hereunder shall be in writing and shall be hand delivered or sent by registered or certified first-class mail, postage prepaid, or by overnight air express service, (i) if to Landlord at the Landlord Address set forth on Item 7 of the Data Sheet, and (ii) if to Tenant, at the Premises, unless notice of a change of address is given pursuant to the provisions of this Section. The day notice is given by mail shall be deemed to be the day following the day of mailing.

24. ESTOPPEL CERTIFICATES:

Tenant agrees at any time and from time to time, upon not less than five days prior written notice by Landlord, to execute, acknowledge and deliver to Landlord or a party designated by Landlord a statement in writing (i) certifying that this Lease is unmodified and in full force and effect, or if there have been modifications, that the Lease is in full force and effect as modified and stating the modifications, (ii) stating the dates to which the rent and other charges hereunder have been paid by Tenant, (iii) stating whether or not Landlord is in default in the performance of any covenant, agreement or condition contained in this Lease, and, if so, specifying each such default (iv) agreeing that Tenant and Landlord will not thereafter modify the Lease without the approval of any mortgagee identified by Landlord, and (v) agreeing that, except for any security deposit required herein, Tenant shall not prepay any rent more than 30 days in advance, and (vi) such other matters relating to this Lease as may reasonably be requested. Any such statement delivered pursuant hereto may be relied upon by any owner of the Project, any prospective purchaser of the Project, any mortgagee or prospective mortgagee of the Project or of Landlord's interest, or any prospective assignee of any such mortgagee. Tenant acknowledges that failure to comply with this Section on a timely basis could result in loss of a favorable sale or financing and Tenant agrees to be liable for any consequential damages resulting from Tenant's breach hereunder.

25. SURRENDER; HOLDING OVER:

Upon the expiration of this Lease or the earlier termination of Tenant's right to possession, Tenant shall immediately vacate the Premises, remove all of its property therefrom and leave the Premises in the condition required by this Lease. Any property not removed shall be deemed abandoned, and Tenant shall be liable for all costs of removal. Should the Tenant continue to occupy the Premises, or any part thereof, after the expiration or termination of the Term, whether with or without the consent of the Landlord, such tenancy shall be from month to month and the monthly Base Rent and Additional Rent shall be twice that which would otherwise be payable under Section 4 of the Data Sheet. If Tenant's holdover is without the consent of Landlord, neither this Section nor the acceptance of any rent hereunder shall prevent Landlord from exercising any remedy to regain immediate possession of the Premises.

26. ENERGY CONSERVATION:

Wherever in this Lease any terms, covenants or conditions are required to be kept or performed by the Landlord, the Landlord shall be deemed to have kept and performed such

terms, covenants and conditions notwithstanding any act or omission of Landlord, if such act or omission is pursuant to any governmental regulations, requirements, directives or requests. Without limiting the generality of the foregoing, the Landlord may reduce the quantity and quality of all utility and other services and impose such regulations as the Landlord deems necessary in order to conserve energy.

27. MISCELLANEOUS:

- (a) This is a Minnesota contract and shall be construed according to the laws of Minnesota.
- (b) The captions in this Lease are for convenience only and are not a part of this Lease.
- (c) If more than one person or entity shall sign this Lease as Tenant, the obligations set forth herein shall be deemed joint and several obligations of each such party.
- (d) Time is of the essence.
- (e) The provisions of this Lease which relate to periods subsequent to the expiration of the Term shall survive expiration.
- (f) This Lease shall be binding upon and inure to the benefit of the parties hereto and, subject to the restrictions and limitations herein contained their respective heirs, successors and assigns.

IND. SCHOOL DISTRICT 191

INT. SCHOOL DISTRICT 917

By _____

By _____

Its _____

Its _____

Date _____

Date _____



**Agenda III.B.
April 18, 2013**

To: Members, Board of Education
From: Lisa K. Rider, Executive Director of Business Services
Date: April 18, 2013
Re: Award Cedar intermediate 917 Sun Program Bids

RECOMMENDATION: That the Board of Education award the base bid of \$289,000 and Alternate 7 in the amount of \$550 for total construction cost of \$289,550 to CM Construction for the Cedar location Intermediate 917 SUN Program modifications.

On Thursday, April 11, 2013 bids for the Sun Program Alterations to Cedar School project were opened and publicly read aloud. Eight bids were submitted; bids were favorable in that they are less than currently budgeted. The project included eight alternates as follows:

- Alternate 1 -Delete New Partitions in Room A 109
- Alternate 2 -Delete New Partitions in Room A 113
- Alternate 3 -Delete New Partitions in Room A 124
- Alternate 4 -Delete New Partitions in Room A 125
- Alternate 5 -Delete New Partitions in Room A 126
- Alternate 6 -Delete New Partitions in Multi-purpose Room
- Alternate 7 -High Abuse Resistant Finish on Gypsum Board Walls
- Alternate 8 -Intelligent WiFi Access Control (wireless door hardware)

Intermediate 917 working with ATS&R decided to accept alternate 7 and reject all other alternates. Recall the costs of this project per our Lease Agreement will be the responsibility of Intermediate 917. However, because ISD 191 owns the property, ISD 191 must award the bids and manage the project.

All costs have been reviewed and validated by ATS&R Architects and Engineers.

Attached: ATS&R Recommendation Letter
Bid Tab

Burnsville Eagan Savage Public Schools
SUN Program Alterations - Cedar School
PROJECT NUMBER: 13007
BID DATE: April 11, 2013 @ 2:00 P.M.

CONTRACTOR	BID BOND CHECK	BASE BID	Alternate 1 - Delete New Partitions in A109	Alternate 2 - Delete New Partitions in A113	Alternate 3 - Delete New Partitions in A124	Alternate 4 - Delete New Partitions in A125	Alternate 5 - Delete New Partitions in A126	Alternate 6 - Delete New Partitions in Multi-Purpose Room - Unit B	Alternate 7 - High Abuse Resistant Finish On Gypsum Board Walls	Alternate 8 - Intelligent WiFi Access Control	Addendum No. 1
CM Construction	YES	\$289,000.00	(\$9,700.00)	(\$14,800.00)	(\$15,300.00)	(\$15,100.00)	(\$9,000.00)	(\$16,000.00)	\$550.00	\$116,400.00	YES
Parkos Construction	YES	\$293,800.00	(\$7,600.00)	(\$11,900.00)	(\$12,300.00)	(\$11,700.00)	(\$8,500.00)	(\$13,600.00)	\$4,500.00	\$122,800.00	YES
Fendler Patterson Construction	YES	\$314,000.00	(\$8,500.00)	(\$13,500.00)	(\$14,000.00)	(\$13,500.00)	(\$8,000.00)	(\$15,500.00)	\$2,500.00	\$120,000.00	YES
Meisinger Construction	YES	\$317,800.00	(\$10,250.00)	(\$16,000.00)	(\$16,500.00)	(\$16,250.00)	(\$10,000.00)	(\$21,350.00)	\$5,500.00	\$119,000.00	YES
James Steele Construction	YES	\$345,500.00	(\$11,500.00)	(\$17,800.00)	(\$18,400.00)	(\$18,200.00)	(\$11,850.00)	(\$20,100.00)	\$5,250.00	\$125,600.00	YES
Morcon Construciton	YES	\$348,900.00	(\$9,144.00)	(\$14,552.00)	(\$14,603.00)	(\$14,426.00)	(\$8,831.00)	(\$20,503.00)	\$2,924.00	\$114,569.00	YES
Derau Construction	YES	\$349,800.00	(\$15,000.00)	(\$21,000.00)	(\$20,000.00)	(\$20,000.00)	(\$14,000.00)	(\$21,000.00)	\$3,000.00	\$118,500.00	YES
Marge Magnuson Construction	YES	\$467,000.00	(\$16,450.00)	(\$25,300.00)	(\$25,300.00)	(\$25,300.00)	(\$25,300.00)	(\$30,000.00)	\$3,900.00	\$120,000.00	YES Stated they received 2 Addendums - Only 1 Issued.

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0000-END BID TABULATIONS



ARMSTRONG TORSETH SKOLD & RYDEEN INC

April 12, 2013

Mr. Glenn Simon
Burnsville-Eagan-Savage Public Schools
Independent School District No. 191
Administrative Services Center
100 River Ridge Court
Burnsville, MN 55337

Re: Bid Results and Recommendation for Award of Contract for:
SUN Program Alterations to Cedar School
ATS&R Project Number 13007

Dear Mr. Simon:

On Thursday, April 11, 2013, bids were received for the SUN Program Alterations to Cedar School project. Eight (8) bidders submitted bids for the work.

The apparent low, responsible bidder for this work is C. M. Construction Company with a Base Bid of \$289,000.00. This amount is below the construction cost that was estimated for this project.

The project included eight (8) Alternate Bids as follows:

- Alternate 1 – Delete New Partitions in Room A109
- Alternate 2 – Delete New Partitions in Room A113
- Alternate 3 – Delete New Partitions in Room A124
- Alternate 4 – Delete New Partitions in Room A125
- Alternate 5 – Delete New Partitions in Room A126
- Alternate 6 – Delete New Partitions in Multi-purpose Room
- Alternate 7 – High Abuse Resistant Finish on Gypsum Board Walls
- Alternate 8 – Intelligent WiFi Access Control (wireless door hardware)

After review of the Alternate Bids with District 917 administration, it is the recommendation that Alternate 7 be awarded.

It is the recommendation of ATS&R for the Burnsville-Eagan-Savage Public School District to award the contract for General Construction to:

C.M. Construction Company
12215 Nicollet Avenue South
Burnsville, MN 55337
Phone: 952-895-8223
Fax: 952-895-8183
Email: www.cmconstructionco.com

Mr. Glenn Simon
April 12, 2013
Page 2

In the amount of:

Base Bid	\$ 289,000.00
Alternate 7	\$ <u>550.00</u>
Total Contract Amount	\$ 289,550.00

Thank you for your consideration in this matter; we look forward to a very successful project.

Sincerely,



Mark G. Hayes, AIA
Project Architect / Partner

MGH:kjr

Attachment: Bid Tabulation

Cc: John Christiansen, ISD 917
Nicolle Roush, ISD 917
Steve Keller, ATS&R
Debbie Erickson, ATS&R

**BURNSVILLE – EAGAN – SAVAGE
INDEPENDENT SCHOOL DISTRICT 191
HUMAN RESOURCES**

AGENDA ITEM: III.C.

To: Members of the Board of Education
Superintendent Randy Clegg

From: Stacey Sovine
Director of Labor Relations

Date: April 18, 2013

RE: **Resolution relating to the Termination of Teaching Contracts for the following Long Term Substitute Teachers effective at the close of the 2012 - 2013 school year**

RECOMMENDATION: It is the recommendation that the Board of Education adopt the following resolution:

BE IT RESOLVED, by the School Board of Independent School District 191, that the teaching contracts of the following long-term substitute teachers be terminated at the close of the 2012 - 2013 school year.

BE IT FURTHER RESOLVED, that written notice is sent to said teachers regarding termination and nonrenewal of his/her contract as provided by law.

LAST	FIRST	SCHOOL
Anderson	Alyssa	HV
Anderson	Janaya	VV
Bien	Megan	Rahn
Crowley	David	NJH
Ethen	Steve	BHS
French	Thomas	BHS
Grzesiak	Mary	MWS
Hassel	Christopher	NJH
Isakson	Julie	Byrne
Paulsen	Jane	NJH
Phillips	Jane	HV
Reagan	Kathryn	DEC

*Schmidt	Dwight	ERJH
*Splittstoesser	Megan	ST
Springer	Matthew	BHS
Stock	Benjamin	MJH
Tinklenberg	Beth	HB
Tinklenberg	Sara	ECSE
Tofte	Andrew	Byrne
Vaubel	Deanne	ERJH
Vogt	Kendra	BHS
*Willemsen	Judy	Rahn
Wysocki	Steven	ERJH

BE IT FURTHER RESOLVED, that written notice is sent to said teachers regarding termination and nonrenewal of his/her contract as provided by law.

*Added to original recommendation.

BURNSVILLE EAGAN SAVAGE

Independent School District 191

Human Resources

AGENDA ITEM: III.D.

To: Members of the Board of Education
Superintendent Randy Clegg

From: Stacey Sovine
Director of Labor Relations

Date: April 18, 2013

RE: Resolution relating to the termination and nonrenewal of that portion of teaching contracts in excess of 1.0 and/or beyond contractual rights at the conclusion of the 2012 - 2013 school year.

RECOMMENATION: It is recommended that the Board of Education adopt the following resolution:

BE IT RESOLVED, by the School Board of Independent School District 191 that the portion of teaching contracts of staff in excess of 1.0 and/or contractual rights be terminated at the close of the 2012 - 2013 school year.

TEACHER NAME	TOTAL FTE
Anna Abbe	0.200
Amber Barry	0.100
Roxanne Becker	0.400
Susan Borne	0.200
Mollie Bousu	0.100
Kristine Branyon	0.100
Heidi Eichten	0.100
Bryan Fisher	0.100
Holly Foldenaur	0.065
Colleen Foley	0.150
Tatiana Hamer	0.100
Jeffrey Hammer	0.065
Christopher Handley	0.165
Shelley Hermes	0.065
Sara Holcombe	0.200
Molly Holmes	0.200
Kasey Hoyt	0.300
Cory Johnson	0.100
Laurie King	0.400
Michael Klubberud	0.050
Katie Larson	0.200
Julie Lautigar-Beutz	0.100
Timothy Lotze	0.065
Joseph Meyer	0.065

Tanya Meyer	0.050
Chad Miller	0.100
Stephanie Nash	0.065
Robert Paetzold	0.200
Kathleen Quirk	0.400
Jessica Sherlock	0.100
Thorsten Topp	0.065
Nicholas Wolf	0.100

BE IT FURTHER RESOLVED, that written notice is sent to said teachers regarding termination of that portion of his/her contract in excess of 1.0.

**BURNSVILLE – EAGAN – SAVAGE
INDEPENDENT SCHOOL DISTRICT 191
HUMAN RESOURCES**

AGENDA ITEM: III.E.

To: Members of the Board of Education
Superintendent Randy Clegg

From: Stacey Sovine
Director of Labor Relations

Date: April 18, 2013

RE: **Resolution relating to the Termination and Nonrenewal of the Teaching Contracts of Probationary Certified Personnel at the close of the 2012 - 2013 school year**

RECOMMENDATION: It is the recommendation that the Board of Education adopt the following resolution:

BE IT RESOLVED, by the School Board of Independent School District 191, pursuant to Minnesota Statute § 122A. 40 that the teaching contracts of the following licensed probationary teacher in Independent School District 191 be terminated at the end of the 2012 - 2013 school year.

Name	Location	FTE Amount
Noonan, Tim	Neill	1.0 FTE
Young, Kristen	G.P.	Release .6/work .4
Hamer, Tatiana	H.V.	0.9 FTE
Wellman, Jodie	S.O.	1.0 FTE
Ackerman, Brianna	V.V.	0.9 FTE
Wiegand, Kate	Byrne	1.0 FTE
Banken, Jamie	Byrne	1.0 FTE
Olsen, Marylin	Byrne	1.0 FTE

Name	Location	FTE Amount
Johnson, Sonja	BHS	1.0 FTE
Sherman, Jennifer	BHS	1.0 FTE
Dullard, Kathryn	BHS	1.0 FTE
Taylor, Willie	ERJH	1.0 FTE
Halama, Angela	ERJH	1.0 FTE
Peick, Stephanie	ERJH	1.0 FTE
Duran, Mary	ERJH	1.0 FTE
Helwig, Kristine	ERJH	Release .2/work .8
Stucynski, Mary	MJH	1.0 FTE
Arnold, Chelsey	MJH	1.0 FTE
Handley, Chris	MJH	1.0 FTE

Bennek, Sarah	MJH	1.0 FTE
Abbe, Anna	MJH	0.8 FTE
Sherlock, Jessica	MJH	0.2 FTE
Richards, Joo Ree	MJH	1.0 FTE
DesJarlais, Kiel	NJH	0.4 FTE
Wild, Rachel	NJH	1.0 FTE
Becker, Roxanne	NJH	0.4 FTE
Larson, Katie	NJH	Release .4/work .6

BE IT FURTHER RESOLVED that written notice is sent to said teachers regarding termination and nonrenewal of his/her contract as provided by law.