

# BOARD AGENDA

## INDEPENDENT SCHOOL DISTRICT 191

Burnsville High School Senior Campus  
Diamondhead Education Center  
Regular Meeting  
August 15, 2013  
6:30 PM

- I. Call to Order
  - A. Welcome Public
  - B. Pledge of Allegiance
  - C. Introduce New Principals
  - D. Public Recognition - Foundation 191 Grant Recipients for 2013-14
- II. Business Meeting
  - A. Approval of Agenda
  - B. Consent Agenda
    - Although board action is required, it is generally unnecessary to hold discussion on these items. In the event a board member wishes to discuss an item, that item will be moved for separate consideration.
    - 1. Minutes of August 1, 2013, board meeting 2
    - 2. Human Resource Report 4
    - 3. Donations 7
    - 4. June Payroll, Claims, Receipts and Investments 13
    - 5. July Payroll, Claims, Receipts and Investments 50
- III. New Business
  - A. Approve the 2013-14 Burnsville High School Student Activities and Athletics Handbook 77  
Presenter: Marshall  
Time: 10 minutes
  - B. Approve Ice Arena Lease with City of Burnsville for 2013-14 School Year 87  
Presenter: Marshall  
Time: 10 min
  - C. Approve 2013-15 Collective Bargaining Agreement with SEIU Local #284 Custodial Employees 88  
Presenter: Sovine  
Time: 10 min
- IV. Adjourn to board workshop
  - A. DOME Feasibility Study  
Presenter: Rider
  - B. Location Equity Revenue  
Presenter: Rider

School Board Minutes  
INDEPENDENT SCHOOL DISTRICT 191  
August 1, 2013

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

Call to Order

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

Attendance

Schmid led the Pledge of Allegiance.

Pledge

Sweep welcomed the new Superintendent Joe Gothard, and a report was given by the new superintendent.

Welcome and  
Sup't Report

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

Consent Agenda

Moved by Schmid, seconded by VandenBoom to approve the consent agenda:

Minutes

- Minutes of the June 20, 2013, board meeting; June 20, 2013, closed session; and July 22, 2013, special board meeting.
- Personnel changes for W. Derden, D. Anderson, A. Bergmann, J. Blake, C. Brett, K. Day, R. Debronsky, T. Farrington, K. Gaulke, A. Geuke, S. Gleason, C. Haakenson, J. Jensen, A. Lehmkuhl, L. Marquardt, K. Niffenegger, M. Page, E. Redig, O. Shaw, C. Siwarski, M. Stamler, A. Stevens, J. Thomas, S. Volkart, S. Webster, R. Wixson, E. Nesvig, C. Orlenko, A. Bodurtha, K. Bourmeester, C. Brett, S. Doran, H. Johnson, C. Olsson, S. Borne, L. Hume, B. Matykiewicz, R. Woods, J. Anderson, J. Tomlinson, S. Drenttel, N. Garlock, J. Kalal, E. Phenicie, T. Phillips, D. Goodwin, D. Loher, D. Weber, S. Zelenka, and P. Paul.
- Donation of \$74.04 from D. Anderson to Burnsville High School; a child-size Quickie Zippie Wheelchair valued at \$1500.00 from M. Hinton and R. Plantenberg to the Diamondhead Early Childhood Special Education Program; \$1500.00 from American Veterans Post 1 to Rahn Elementary for the 6<sup>th</sup> grade Camp Sacajawea field trip; \$200.00 from the Eagan Rotary to Rahn Elementary in honor of the Teacher of the Year Keri Peterson;

HR Report

Donations

\$800.20 from Rahn staff and families for the celebration book donations; \$30,326.40 from Rahn PTO (which includes \$9,567.73 from Target) to Rahn Elementary for various educational programs and materials; \$942.00 from Rahn PTO to Rahn Elementary for field trip scholarships; \$5,500.00 from Office Max to Rahn Elementary in recognition of A. Gambucci as the honoree of their A Day Made Better award and for school supplies; \$5,027.00 from Rahn Read-A-Thon families, students and staff for the purchase of new media center furniture; \$18.84 from N. Rian to Burnsville High School; \$250.00 from L. Blexrud to Burnsville High School; \$200.00 Express Scripts Foundation to Harriet Bishop Elementary; and \$16,954.14 from Harriet Bishop PTO to Harriet Bishop Elementary for a variety of essential programs and items.

- Approve the formal resolution authorizing the inclusion of a proportionate share of Intermediate District 917's Health & Safety expenditures in District 191's property tax levy payable in 2014.
- Approve the extended field trip proposal submitted by Harriet Bishop Elementary School for sixth grade students to go to Eagle Bluff Environmental Learning Center September 9-11, 2013, and that the policy requirements prohibiting elementary extended field trips be waived.
- Approve scheduling a board retreat on Monday, August 10, 2013, from 8:30 a.m. to 4:00 p.m., at the Oak Ridge Conference Center (1 Oak Ridge Drive, Chaska, MN).

Sweep made special mention of the generous donations and acknowledged employees who retired from the district. Motion carried (6, 0).

Reports were given by Directors Currier, Luth, Schmid, VandenBoom, and Chair Sweep.

Moved by VandenBoom, seconded by Schmid to adjourn the meeting at 6:43 p.m.

917 Health & Safety

Field Trip

Board Retreat

Board Member Reports

Adjourn

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Bob VandenBoom, clerk

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

TO: Members, Board of Education  
Joseph Gothard, Superintendent

FROM: Stacey Sovine, Executive Director of Human Resources

DATE: August 15, 2013

RE: Recommended Personnel Changes

**Certified  
Appointment**

Nathan Anderson	*Replacement-Teacher, SPED Resources, .6 FTE, NJH, effective 8/20/13
Laurie Biagini	*Replacement-Long term substitute, Speech, 1.0 FTE, Central Cluster, effective 8/26/13 -11/27/13
Alexis Campbell	-Replacement-Teacher, Grade 3, 1.0 FTE, GP, effective 8/20/13
Bethany Fiagle	*New-Teacher, Grade 4 (.5 FTE) and Interventionist (.1 FTE), HB, effective 8/20/13
Leela Gilbertson	-Replacement-Teacher, Math, 1.0 FTE, NJH, effective 8/20/13
Brittany Haeg	-New-Teacher, Social Studies, .4 FTE, ERJH, effective 8/20/13
Austin Heath	-Replacement-Teacher, Science, .8 FTE, NJH, effective 8/20/13
Alyssa Herkenhoff	-Replacement-Teacher, Kindergarten, 1.0 FTE Byrne, effective 8/20/13
Matthew Kennedy	*Replacement-Teacher, Grade 4, 1.0 FTE, Byrne, effective 8/20/13
Jaclyn Kopel	*Replacement-Teacher, Grade 1, 1.0 FTE, HB, effective 8/20/13
Marilee McLaughlin	-New-Teacher, ECFE, .4 FTE, DEC, effective 8/26/13
Allison Millea	-New-Teacher, LA, .5 FTE (BHS) and .3 FTE (ERJH), effective 8/20/13
Brianna O'Brien	-New-Teacher, ESL/Interventionist, 1.0 FTE, HV, effective 8/20/13

\*added to original report  
Burnsville-Eagan-Savage #191  
Board Meeting – 08/15/2013

Jalene Picard	-Replacement-Teacher, LA, 1.0 FTE, NJH, effective 8/20/13
Michael Rose	*Replacement-Teacher, Tech Ed., .9 FTE, MJH, effective 8/20/13
Allison Wilde	-Replacement-Teacher, Science Specialist, 1.0 FTE, GP, effective 8/20/13

**Change in Assignment**

Kelsey Filipi	*Assignment increases with the addition of .5 FTE, ECSE Teacher, DEC, for a total of 1.0 FTE, effective 8/26/13
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Joshua Flug	-Teacher - Assignment has increased with the addition of .2 FTE, Social Studies, MJH, effective 8/20/13 for a total assignment of 1.0 FTE
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Jessica Thomas	-Teacher-Assignment has increased with the addition of .2 FTE, LA, MJH, effective 8/20/13 for a total assignment of 1.0 FTE
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**Leave of Absence**

Linley Gabbert	*Teacher, SO, requests a 1.0 FTE parental leave of absence, effective 9/16/13 - 10/25/13
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**Rescission of Offer**

Robin Debronsky	*SPED Resource Teacher offer, 1.0 FTE, rescinded, effective 8/14/13
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**Resignation**

Rena Brunner	-Teacher, St. John's, effective 6/7/13
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Rachel Sertich	-Teacher, SO, effective 8/7/13
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Cheryl Street	-Speech Language Pathologist, West Cluster, effective 8/2/13
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**Classified Appointment**

Samantha Cuautle Pliego	-Replacement-Welcome Center Clerk, 8 hrs/day, DEC, effective 8/12/13
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Michele Curtis	-Replacement-Clerical, 8 hrs/day, DEC, effective 8/5/13
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Diane Olson	-Replacement-EA Level 2, 4 hrs/day, VV, effective 8/27/13
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Cindy Stark	-Replacement-SPED Coordinator, 8 hrs/day, Central Cluster, effective 8/5/13
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**Change in Assignment**

Silvia Carrillo	*Assignment changes to Temporary B-Shift Custodian, 8 hrs/day, HV, effective 8/9/13
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Rodney Kreps	*Assignment changed to 1st Shift Custodian-Level 6, 8 hrs/day, Cedar, effective 6/17/13
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\*added to original report  
Burnsville-Eagan-Savage #191  
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**Resignation**

Heather Dionne

\*MEA, HV, effective 8/26/13

Cheri Godfrey

-MEA, BHS, effective 8/23/13

Bonnie Korman

\*2nd Cook, MJH, effective 8/9/13

Mary Memmen

-EA (currently on leave), effective 8/1/13

**Retirement**

Todd Nikolai

\*Custodian, BHS, after 35 years in the District,  
effective 8/12/13

# Memorandum

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**To:** Mr. Joe Gothard

Agenda Item II.B.3

**CC:** Rose Hermann

**From:** Drew Goeldner

**Date:** 8/2/2013

**Re:** Donation

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I recommend that the Board of Education accept the donation of miscellaneous used office supplies (i.e. manila file folders, binder machine for the Workroom, accordion files, paper tray holders, wooden inboxes, garbage cans, heavy-duty stapler for the Workroom, regular stapler, tape dispenser, 3-ring binders, 2-hole punches, paperclips, microwave for the Staff Lounge) from Eagle Ridge Partners LLC (Attn: Mr. John Scholz, 5101 Green Farms Road, Edina, MN 55436) valued at \$500.00.

The donation will be used for the students of Sky Oaks. We are grateful for their generous support of education and Sky Oaks Elementary School.

# Memorandum

**To:** Mr. Joe Gothard  
**CC:** Rose Hermann  
**From:** Drew Goeldner  
**Date:** 8/2/2013  
**Re:** Donation

Agenda Item II.B.3

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I recommend that the Board of Education accept the following donations from the Sky Oaks PTO to Sky Oaks Elementary School. The donations will be used for the students of Sky Oaks.

- A donation of \$648.00 for field trip scholarships from the 2012-2013 school year.
- A donation of \$2,233.89 for miscellaneous items such as Time for Kids Subscriptions for 2<sup>nd</sup> grade, Chess Master for 4<sup>th</sup> grade, Butterflies for 3<sup>rd</sup> Grade, Flags and poles for Patrols, Literacy Library items for the Media Center, and a Bus reimbursement for the 2012-2013 school year.

We are grateful for their generous support of education and Sky Oaks School.

To: Joe Gothard, Superintendent of Schools

Agenda Item II.B.3

From: Jon Bonneville, Principal

Date: August 5, 2013

RE: Match Donation from Wells Fargo

It is my recommendation that the School Board of Independent School District #191 accept this donation in the amount of \$43.05 from Wells Fargo Community Support Campaign match donation fund.

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

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

To: Joe Gothard, Superintendent of Schools

Agenda Item II.B.3

From: Jon Bonneville, Principal

Date: August 5, 2013

RE: Grant

It is my recommendation that the School Board of Independent School District #191 accept this check from the Gen YOUth Foundation for Fuel Up to Play 60 in the amount \$4,000.00.

Hidden Valley was selected to receive these funds from among hundreds of school applicants across the country. Patricia Mosey, Hidden Valley's Science Specialist applied for and received this grant. She will use the funds to help jumpstart and sustain healthy nutrition and physical activity improvements in our school.

Gen YOUth Foundation  
10255 West Higgins Road  
Rosemount, IL 60018-5616

To: Joe Gothard, Superintendent of Schools

Agenda II.B.3

From: Jon Bonneville, Principal

Date: August 5, 2013

RE: Donation

It is my recommendation that the School Board of Independent School District #191 accept this donation in the amount of \$79.95 from the following Wells Fargo employee:

Robin Swanson	\$79.95
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We will be using these funds to support the playground/building beautification program.

Robin Swanson  
13750 Glenhurst Ave.  
Savage, MN 55378

# Memorandum

**To:** Mr. Joe Gothard  
**CC:** Rose Hermann  
**From:** Drew Goeldner  
**Date:** 8/13/2013  
**Re:** Donation

Agenda Item II.B.3

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I recommend that the Board of Education accept the donation of used books from the Sanders family (Attn: Mr. and Mrs. Wayne Sanders, 109 Harold Drive, Burnsville, MN 55337) valued at \$75.00.

The donation will be used for the students in intermediate classrooms and the Media Center at Sky Oaks. We are grateful for their generous support of education and Sky Oaks Elementary School.



**Agenda II.B.4  
August 15, 2013**

**TO: Joe Gothard, Superintendent**  
**FROM: Lisa K. Rider, Executive Director of Business Services**  
**DATE: August 15, 2013**  
**RE: June Payroll, Claims and Receipts**

**RECOMMENDATION:** That the Board approves June payroll checks numbered 717234-717318, and Direct Deposit notices numbered 503390-509392, in the net amount of \$4,488,722.83. June & July claims to date represented by checks numbered 425248-425962, 1007747-1008087, and 100815-100826 and wire transfers and adjustments totaling \$9,405,868.66. Also, that the Board accepts June receipts of \$9,796,427.48 and investments for the General Fund, 2011 Alt. Facilities, 2012A Alt Facilities, and OPEB of \$64,938,954.69 as of June 30, 2013.

June 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  
JUNE 30, 2013**

**Cash Receipts**

Receipts	\$9,796,048.59
Miscellaneous Adjustments	

<b>TOTAL JUNE CASH RECEIVED</b>	<u><u>9,796,048.59</u></u>
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**CASH DISBURSEMENTS**

June

Regular Payroll Checks	717234-717318	\$4,488,672.18
Direct Deposit Notices	503390-509392	

May Payables previously approved	\$471,842.33
June Claims Previously Approved:	\$371,742.05

June Claims:	425248-425571	
	425664-425726	
	425755-425837	
	425849-425890	
	1007747-1008087	
	100815-100826	\$3,701,365.31

June Wire Transfers	\$3,980,093.82
Miscellaneous Adjustments	<u>\$86,543.91</u>

<b>TOTAL JUNE CASH DISBURSED</b>	<u><u>13,100,259.60</u></u>
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**TOTAL EXPENSES TO BE APPROVED**

June Cash Disbursed	\$13,100,259.60
Less: Items Previously Approved	-\$843,584.38

Plus: June Payables	425572-425663	
Checks	425906-425962	\$741,138.38

July Claims:		
Checks	425727-425754	
	425838-425848	
	425891-425905	\$896,727.24

<b>TOTAL TO BE APPROVED</b>	<u><u>13,894,540.84</u></u>
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	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>Total 6/30/13</u>
GENERAL FUND	\$819,539.18	\$31,801,823.34	\$32,621,362.52
OPEB	\$911,825.48	\$14,185,280.39	\$15,097,105.87
2011 ALT FACILITIES	\$729,009.84	\$0.00	\$729,009.84
2012A ALT FACILITIES	\$2,148,576.46	\$14,342,900.00	\$16,491,476.46
	<u>\$4,608,950.96</u>	<u>\$60,330,003.73</u>	<u>\$64,938,954.69</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: 6/30/13

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	\$819,539.18	\$819,539.18	
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
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

**BURNSVILLE ISD 191 / GENERAL FUND**

**2960**

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
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
TS	184788	1	4/25/13	4/24/14	MN TRUST TERM SERIES	\$5,009,972.61	\$5,000,000.00	0.200
TS	185406	1	5/23/13	5/22/14	MN TRUST TERM SERIES	\$4,758,526.59	\$4,750,000.00	0.180
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

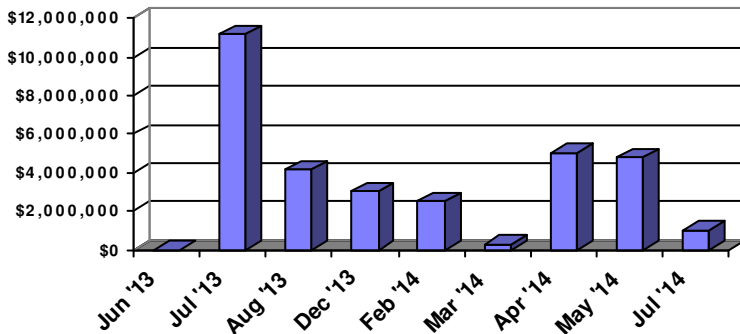
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

**Total Amount --> \$32,674,610.09 \$32,621,362.54**

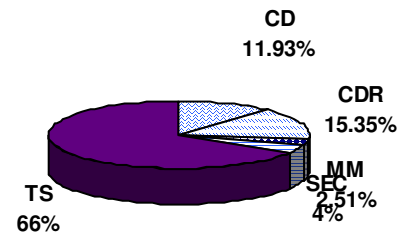
**Time and Dollar Weighted Portfolio Yield: 0.192 %**

**Weighted Average Portfolio Maturity: 154.85 Days**

**MM: 2.51%**  
**CD's: 11.93%**  
**CP: 0.00%**  
**SEC: 3.80%**



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



# Total Portfolio Report CAR

As of: 6/30/13

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	\$911,825.48	\$911,825.48	
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	29288	1	4/9/13	2/1/15	BECKER ISD 726 B	\$250,000.00	\$250,000.00	0.500
SEC	23103	1	11/12/09	3/1/15	Red Wing Minn Indpt Sch Dist #256 Taxable OPEB	\$1,000,000.00	\$1,000,000.00	3.000
CD	173316	1	4/9/12	4/9/15	IDB BANK- NY	\$148,009.36	\$145,000.00	0.692
SEC	22574	1	6/29/09	6/1/15	CEDAR RAPIDS IOWA REF TAXABLE CAP	\$470,000.00	\$470,000.00	3.250
CD	181996	1	1/16/13	1/19/16	BANK OF THE WEST	\$249,980.28	\$246,200.00	0.510
CD	181997	1	1/16/13	1/19/16	MIDLAND STATES BANK	\$206,595.48	\$203,800.00	0.456
CD	182847	1	2/19/13	2/19/16	EAST BOSTON SAVINGS BANK	\$249,956.54	\$245,900.00	0.550
CD	182848	1	2/19/13	2/19/16	BRIDGEWATER BANK	\$249,899.41	\$245,800.00	0.556
CD	186939	1	6/21/13	6/21/16	FIFTH THIRD BANK	\$155,206.99	\$152,000.00	0.703
CD	187204	1	6/27/13	6/27/16	FIFTH THIRD BANK	\$92,008.39	\$90,000.00	0.743
SEC	29761	1	6/28/13	6/28/16	BMW Bank Of North America Certificate of Deposit	\$249,000.00	\$249,000.00	0.753
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

**BURNSVILLE ISD 191 / 2009 OPEB TRUST**

**3596**

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
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

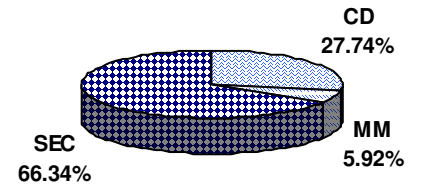
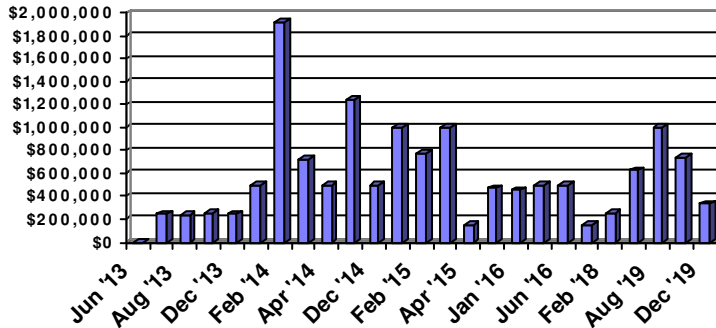
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

**Total Amount --> \$15,206,819.63 \$15,097,105.87**

**Time and Dollar Weighted Portfolio Yield: 1.601 %**

**Weighted Average Portfolio Maturity: 778.60 Days**

**MM: 6.04%**  
**CD's: 28.30%**  
**CP: 0.00%**  
**SEC: 65.66%**



Portfolio Maturity Summary - Maturing \$/Month

Portfolio Allocation by Transaction Type



# Total Portfolio Report CAR

As of: 6/30/13

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

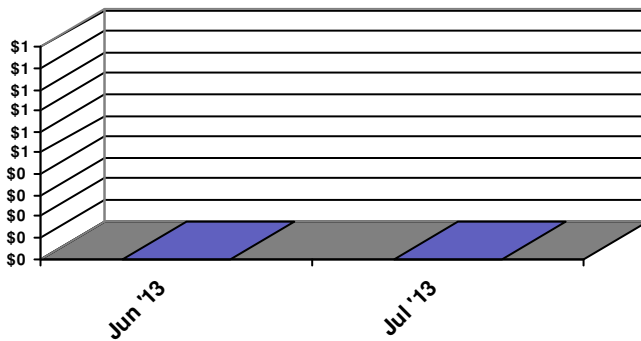
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$2,481.22	\$2,481.22	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$726,528.62	\$726,528.62	
<b>Total Amount --&gt;</b>						<b>\$729,009.84</b>	<b>\$729,009.84</b>	

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

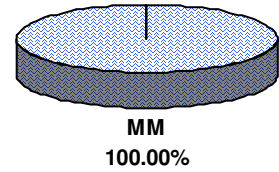
**Time and Dollar Weighted Portfolio Yield:** 0.060 %

**Weighted Average Portfolio Maturity:** 1.00 Days

**MM:** 100.00%  
**CD's:** 0.00%  
**CP:** 0.00%  
**SEC:** 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



# Total Portfolio Report CAR

As of: 6/30/13

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

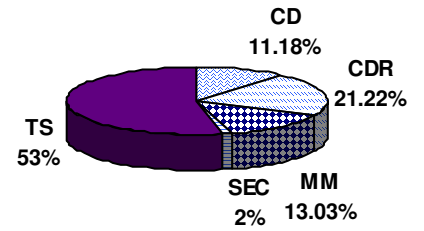
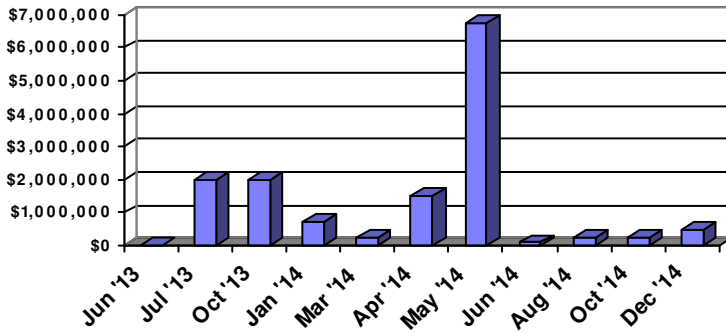
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$2,148,497.56	\$2,148,497.56	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$78.90	\$78.90	
TS	182347	1	1/31/13	7/29/13	MN TRUST TERM SERIES	\$2,001,373.15	\$2,000,000.00	0.140
CDR	184475	1	4/11/13	10/10/13	Cass Commercial Bank	\$244,866.02	\$244,743.98	0.100
CDR	184475	10	4/11/13	10/10/13	Machias Savings Bank (MHC)	\$41,782.13	\$41,761.33	0.100
CDR	184475	2	4/11/13	10/10/13	Susquehanna Bank	\$244,866.02	\$244,743.98	0.100
CDR	184475	3	4/11/13	10/10/13	Paragon Commercial Bank	\$244,866.02	\$244,743.98	0.100
CDR	184475	4	4/11/13	10/10/13	Banco Popular de Puerto Rico	\$244,866.02	\$244,743.98	0.100
CDR	184475	5	4/11/13	10/10/13	Pathfinder Bank (MHC)	\$244,866.02	\$244,743.98	0.100
CDR	184475	6	4/11/13	10/10/13	F&M Bank and Trust Company	\$244,866.02	\$244,743.98	0.100
CDR	184475	7	4/11/13	10/10/13	City First Bank of D.C., National Association	\$244,866.02	\$244,743.98	0.100
CDR	184475	8	4/11/13	10/10/13	ViewPoint Bank (MHC)	\$139,926.91	\$139,857.17	0.100
CDR	184475	9	4/11/13	10/10/13	First Bank	\$105,226.08	\$105,173.64	0.100
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
CDR	184652	1	4/18/13	4/17/14	First Foundation Bank	\$241,842.54	\$241,481.25	0.150
CDR	184652	2	4/18/13	4/17/14	PINNACLE BANK	\$241,842.54	\$241,481.25	0.150
CDR	184652	3	4/18/13	4/17/14	Citizens Bank	\$241,842.54	\$241,481.25	0.150
CDR	184652	4	4/18/13	4/17/14	Happy State Bank	\$241,842.54	\$241,481.25	0.150
CDR	184652	5	4/18/13	4/17/14	Armstrong Bank	\$161,353.37	\$161,112.32	0.150
CDR	184652	6	4/18/13	4/17/14	IBERIABANK / Omni Bank	\$147,250.12	\$147,030.14	0.150
CDR	184652	7	4/18/13	4/17/14	Mutual of Omaha Bank	\$117,734.94	\$117,559.06	0.150
CDR	184652	8	4/18/13	4/17/14	Horizon Community Bank	\$87,387.84	\$87,257.29	0.150
CDR	184652	9	4/18/13	4/17/14	ViewPoint Bank (MHC)	\$21,147.78	\$21,116.19	0.150
TS	184919	1	5/2/13	5/1/14	MN TRUST TERM SERIES	\$5,007,479.46	\$5,000,000.00	0.150
CD	185097	1	5/8/13	5/8/14	ONB BANK AND TRUST COMPANY	\$249,695.43	\$249,300.00	0.159
CD	185098	1	5/8/13	5/8/14	BAR HARBOR BANK & TRUST	\$249,770.88	\$249,500.00	0.109
TS	185407	1	5/23/13	5/22/14	MN TRUST TERM SERIES	\$1,001,795.07	\$1,000,000.00	0.180
CD	184406	1	4/5/13	5/30/14	PATRIOT BANK - OK	\$249,930.65	\$249,500.00	0.150
CD	184405	1	4/5/13	6/6/14	IDB BANK- NY	\$100,283.70	\$100,000.00	0.243
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

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
<i>Note: Weighted Yield &amp; Weighted Average Portfolio Maturity are calculated only on the CD, CP, &amp; SEC desk.</i>						<b>Total Amount --&gt; \$16,512,191.04</b>	<b>\$16,491,476.46</b>	

**Time and Dollar Weighted Portfolio Yield: 0.171 %**

**Weighted Average Portfolio Maturity: 214.69 Days**

**MM: 13.03%**  
**CD's: 11.18%**  
**CP: 0.00%**  
**SEC: 1.51%**



*Portfolio Maturity Summary - Maturing \$/Month*

*Portfolio Allocation by Transaction Type*

June 2013

Wire Transfers

Date	From	To	Amount	For
060313	State of Minnesota	MSDLAF	4,999.84	State Wire Payment
060313	MSDLAF	Medica	810,732.00	Health Insurance
060313	MSDLAF	Internal Revenue Service	683,961.27	May 31, 2013 Federal Payroll Taxes
060313	MSDLAF	State of Minnesota	113,771.89	May 31, 2013 State Payroll Taxes
060313	MSDLAF	State of Minnesota	2,589.10	May 31, 2013 Payroll - Child Support
060313	MSDLAF	State of Minnesota	282.65	May 31, 2013 Payroll - Levies
060313	MSDLAF	People's Bank	145,126.02	May 31, 2013 Payroll - TSA Deductions
060313	MSDLAF	Teacher Federated Credited Union	35,060.21	May 31, 2013 Payroll - Teacher Dues
060513	Dakota County	MSDLAF	5,682,000.00	Tax Advance
060513	Scott County	MSDLAF	1,771,780.21	Tax Advance
060513	MSDLAF	Delta Dental	16,368.76	Dental Insurance
060613	State of Minnesota	MSDLAF	775.96	State Wire Payment
060613	MSDLAF	Wells Fargo	169,987.43	June Purchasing Card Bill
060613	MSDLAF	State of Minnesota	774.65	May 31, 2013 Payroll - 3rd Party
061113	Dakota County	MSDLAF	100.00	County Wire Payment
061113	State of Minnesota	MSDLAF	1,620.00	State Wire Payment
061113	MSDLAF	Wells Fargo	179,410.12	Diamondhead Lease Payment
061213	MSDLAF	Delta Dental	13,178.00	Dental Insurance
061213	MSDLAF	TRA	270,197.48	May 31, 2013 Payroll - TRA
061213	MSDLAF	PERA	90,205.74	May 31, 2013 Payroll - PERA
061313	MSDLAF	State of Minnesota	243.00	Sales Tax
061513	MSDLAF	People's Bank	173,520.59	June 15, 2013 Payroll - TSA Deductions
061713	MSDLAF	State of Minnesota	30.00	June 15, 2013 Payroll - Levies
061713	MSDLAF	State of Minnesota	2,452.30	June 15, 2013 Payroll - Child Support
061713	MSDLAF	Internal Revenue Service	716,182.70	June 15, 2013 Federal Payroll Taxes
061713	MSDLAF	State of Minnesota	120,004.81	June 15, 2013 State Payroll Taxes
061913	Dakota County	MSDLAF	8,351.00	County Wire Payment
061913	MSDLAF	Delta Dental	22,591.63	Dental Insurance
062013	MDE	MSDLAF	407,600.98	June 20, 2013 State Aid Payment
062113	Scott County	MSDLAF	450,547.96	County Tax Payment
062513	MSDLAF	TRA	305,273.47	June 15, 2013 Payroll - TRA
062513	MSDLAF	PERA	88,115.72	June 15, 2013 Payroll - PERA
062613	MSDLAF	Delta Dental	19,884.28	Dental Insurance
062830	MDE	MSDLAF	292,240.12	June 28, 2013 State Aid Wire
062813	Dakota County	MSDLAF	7,000.00	Dakota County Ucare Grant

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1007747		\$70.51	06/12/13	88888	9390	ANDERSON, BARBARA JEAN
1	1007748		\$250.00	06/12/13	88888	15394	BEAULIEU, KOURTNEY A
1	1007749		\$105.09	06/12/13	88888	14006	BECK, LYNDSAY K
1	1007750		\$5.65	06/12/13	88888	7879	BERG, DAVID A
1	1007751		\$169.33	06/12/13	88888	16083	BERNARD, TAMMI
1	1007752		\$42.45	06/12/13	88888	13957	BERRA, ANGELA M
1	1007753		\$76.19	06/12/13	88888	17756	BODURTHA, ANGELA JEAN
1	1007754		\$123.36	06/12/13	88888	9302	BOHR, JENNIFER L
1	1007755		\$5.25	06/12/13	88888	8189	BRAUN, JEAN C
1	1007756		\$51.98	06/12/13	88888	7298	BRENNAN, CAROL ANN
1	1007757		\$36.98	06/12/13	88888	16049	BRIGGS, LORI A
1	1007758		\$28.00	06/12/13	88888	4715	BROWN, THOMAS G.
1	1007759		\$63.96	06/12/13	88888	15565	CADWELL, ANN M
1	1007760		\$14.99	06/12/13	88888	9752	CAMPEN, KIMBERLY A.
1	1007761		\$28.02	06/12/13	88888	8461	CARLSON, COLETTE
1	1007762		\$14.00	06/12/13	88888	12319	CIN, STEPHANIE P
1	1007763		\$49.27	06/12/13	88888	9750	CORONIS, ANTHONY L
1	1007764		\$139.90	06/12/13	88888	17322	CZAPAR, KELLY N
1	1007765		\$18.78	06/12/13	88888	17322	CZAPAR, KELLY N
1	1007766		\$60.45	06/12/13	88888	16600	DAY, MARLYS L
1	1007767		\$144.96	06/12/13	88888	16600	DAY, MARLYS L
1	1007768		\$92.16	06/12/13	88888	17873	DERDEN, WILLIAM M
1	1007769		\$126.00	06/12/13	88888	17873	DERDEN, WILLIAM M
1	1007770		\$340.75	06/12/13	88888	17293	DEZIEL, TRACY J
1	1007771		\$14.25	06/12/13	88888	17545	DONAHUE, KARA
1	1007772		\$189.16	06/12/13	88888	17781	EGGERS, SHEANA
1	1007773		\$36.03	06/12/13	88888	13256	FANDRICH, KARI M
1	1007774		\$82.91	06/12/13	88888	13352	FINCH, CHRISTINE M
1	1007775		\$212.85	06/12/13	88888	9689	FINN, FAY E
1	1007776		\$22.48	06/12/13	88888	11913	FOLEY, COLLEEN CHARLOTTE
1	1007777		\$137.37	06/12/13	88888	7314	GAMBUCCI, ANN MARIE
1	1007778		\$33.79	06/12/13	88888	4110	GOETZ, DEBORAH E
1	1007779		\$915.00	06/12/13	88888	15682	GONZALEZ, MEGAN
1	1007780		\$39.78	06/12/13	88888	14219	GRIES, BRENDA J
1	1007781		\$48.95	06/12/13	88888	12322	HARRIS, TRUDIE L
1	1007782		\$30.96	06/12/13	88888	12322	HARRIS, TRUDIE L
1	1007783		\$9.62	06/12/13	88888	15977	HEIM, WILLIAM V
1	1007784		\$25.68	06/12/13	88888	17771	HELWIG, KRISTINE K
1	1007785		\$221.48	06/12/13	88888	8309	HENDRIX, EUGENIA M
1	1007786		\$54.82	06/12/13	88888	18006	HENKE, LORI A
1	1007787		\$59.55	06/12/13	88888	15522	HERBY, BETH ANN
1	1007788		\$521.33	06/12/13	88888	15223	HERTLE, MICHELE L

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## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1007789		\$91.68	06/12/13	88888	6687	HILL, GWEN LOUISE
1	1007790		\$5.00	06/12/13	88888	8274	HOLT, CLAYTON B
1	1007791		\$53.40	06/12/13	88888	17674	HOYT, KASEY D
1	1007792		\$134.24	06/12/13	88888	13202	HRIMNAK, SANDI J
1	1007793		\$51.32	06/12/13	88888	17767	JACOBSON, DANIEL
1	1007794		\$104.70	06/12/13	88888	17767	JACOBSON, DANIEL
1	1007795		\$49.99	06/12/13	88888	17260	JAEGER, MOLLY E
1	1007796		\$41.71	06/12/13	88888	8284	JEFFERS, LUCRETIA
1	1007797		\$108.82	06/12/13	88888	4439	JOHNSON, DONLEY D.
1	1007798		\$5.09	06/12/13	88888	14624	JORDAN, JOANNA
1	1007799		\$17.80	06/12/13	88888	10810	JOROENSEN, KATHLEEN A
1	1007800		\$217.53	06/12/13	88888	14751	KELLER, KATIE
1	1007801		\$35.67	06/12/13	88888	15581	KEOUGH, SUSAN A
1	1007802		\$55.14	06/12/13	88888	14479	KIBLER, JEANNE
1	1007803		\$65.40	06/12/13	88888	274	KLATTE, JEAN H
1	1007804		\$113.40	06/12/13	88888	16789	KRONABETTER, JULIE R
1	1007805		\$37.96	06/12/13	88888	10637	KUGLER, JULIE
1	1007806		\$37.50	06/12/13	88888	14261	LANGRECK, LORI
1	1007807		\$24.86	06/12/13	88888	14243	LAQUA, NANCY A
1	1007808		\$22.46	06/12/13	88888	17786	LARSON, KATIE
1	1007809		\$58.48	06/12/13	88888	17786	LARSON, KATIE
1	1007810		\$125.55	06/12/13	88888	16451	LOPEZ, MARIA T
1	1007811		\$43.07	06/12/13	88888	17435	LUND, ELLIOTT J
1	1007812		\$119.28	06/12/13	88888	17435	LUND, ELLIOTT J
1	1007813		\$26.00	06/12/13	88888	17824	MARBLE, JILL L
1	1007814		\$45.80	06/12/13	88888	12875	MATHEWS, STEPHANIE A
1	1007815		\$35.76	06/12/13	88888	14130	MCCROSKEY, SHARI
1	1007816		\$43.25	06/12/13	88888	17691	MILLER, LORI A
1	1007817		\$23.11	06/12/13	88888	6326	NEPSUND, CYNTHIA J
1	1007818		\$20.91	06/12/13	88888	6326	NEPSUND, CYNTHIA J
1	1007819		\$144.64	06/12/13	88888	13692	NIEMIEC, ALICIA
1	1007820		\$116.90	06/12/13	88888	8180	NORDMARK, PAMELA J
1	1007821		\$335.44	06/12/13	88888	15697	OLSON, KIMBERLY LENORA
1	1007822		\$12.43	06/12/13	88888	17817	OLSON, MARILYN
1	1007823		\$26.78	06/12/13	88888	9239	OPATZ, LARRY
1	1007824		\$2.37	06/12/13	88888	9239	OPATZ, LARRY
1	1007825		\$122.82	06/12/13	88888	17565	PETRI, KATHRYN E
1	1007826		\$286.84	06/12/13	88888	17565	PETRI, KATHRYN E
1	1007827		\$50.90	06/12/13	88888	17891	PINTOZZI, ROBIN
1	1007828		\$570.00	06/12/13	88888	9771	PLUCINAK, JODY L
1	1007829		\$308.80	06/12/13	88888	12351	PORTER, JANICE
1	1007830		\$285.27	06/12/13	88888	10890	RETHLAKE-HOMOLKA, PAM

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1007831		\$13.96	06/12/13	88888	12997	RICHARDSON, REBECCA ANN
1	1007832		\$24.00	06/12/13	88888	12294	RUMPZA, LAURIE
1	1007833		\$33.00	06/12/13	88888	8937	SAMPERS, CYNTHIA
1	1007834		\$71.39	06/12/13	88888	17282	SCHEUNEMAN, KRISTEN JOY
1	1007835		\$194.82	06/12/13	88888	9355	SCHMID, CHERYL
1	1007836		\$708.34	06/12/13	88888	11425	SEFKOW, CAROLYN M
1	1007837		\$317.13	06/12/13	88888	4356	SIMON, GLENN D.
1	1007838		\$10.57	06/12/13	88888	13470	SMALLEY, AMY C
1	1007839		\$115.00	06/12/13	88888	17918	SMITH, TERI
1	1007840		\$15.52	06/12/13	88888	8182	SMITH-LOSSIAH, SHARON KAY
1	1007841		\$174.02	06/12/13	88888	16213	STAHLY, JANICE
1	1007842		\$172.63	06/12/13	88888	16979	SYLVESTER, GREGORY
1	1007843		\$122.65	06/12/13	88888	10408	TAMASI, PHYLLIS
1	1007844		\$160.32	06/12/13	88888	17937	TUDISCO, MELINDA
1	1007845		\$195.25	06/12/13	88888	17937	TUDISCO, MELINDA
1	1007846		\$109.51	06/12/13	88888	9295	WAGNER-SMITH, SHERRY
1	1007847		\$10.00	06/12/13	88888	9295	WAGNER-SMITH, SHERRY
1	1007848		\$32.32	06/12/13	88888	10299	WEIGHTMAN, ELIZABETH C
1	1007849		\$29.89	06/12/13	88888	7076	WHITE-JARZYNA, SUSAN L
1	1007850		\$69.45	06/12/13	88888	14589	WUENSCH, WENDY DRUGGE
1	1007851		\$49.55	06/12/13	88888	9277	ZEIGLER, SARAH
1	1007852		\$16.13	06/19/13	88888	14836	MACDONALD, POLLY G
1	1007853		\$36.29	06/19/13	88888	14836	MACDONALD, POLLY G
1	1007854		\$36.29	06/19/13	88888	14836	MACDONALD, POLLY G
1	1007855		\$8.06	06/19/13	88888	14836	MACDONALD, POLLY G
1	1007856		\$129.84	06/19/13	88888	11807	MAKI, CATHY
1	1007857		\$110.97	06/19/13	88888	11807	MAKI, CATHY
1	1007858		\$17.63	06/19/13	88888	11807	MAKI, CATHY
1	1007859		\$8.98	06/19/13	88888	17324	MALONE, MEGGAN J
1	1007860		\$14.84	06/19/13	88888	9785	MCCARTHY, JENNIFER
1	1007861		\$68.49	06/19/13	88888	9785	MCCARTHY, JENNIFER
1	1007862		\$23.98	06/19/13	88888	9785	MCCARTHY, JENNIFER
1	1007863		\$9.60	06/19/13	88888	9785	MCCARTHY, JENNIFER
1	1007864		\$13.67	06/19/13	88888	9785	MCCARTHY, JENNIFER
1	1007865		\$120.35	06/19/13	88888	15112	NELSON, TARA A
1	1007866		\$61.08	06/19/13	88888	17716	NEWBY, MATTHEW
1	1007867		\$37.69	06/19/13	88888	17716	NEWBY, MATTHEW
1	1007868		\$9.61	06/19/13	88888	17716	NEWBY, MATTHEW
1	1007869		\$55.82	06/19/13	88888	17719	NIERENGARTEN, BRIANNA L
1	1007870		\$12.71	06/19/13	88888	15962	NIESEN, ELIZABETH A
1	1007871		\$10.17	06/19/13	88888	15962	NIESEN, ELIZABETH A
1	1007872		\$10.17	06/19/13	88888	15962	NIESEN, ELIZABETH A

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1007873		\$17.80	06/19/13	88888	15962	NIESEN, ELIZABETH A
1	1007874		\$8.87	06/19/13	88888	15386	ORLICH-SULLIVAN, MEGAN
1	1007875		\$267.58	06/19/13	88888	8627	ORTH, STEVEN D. R.
1	1007876		\$199.80	06/19/13	88888	13431	PAETZOLD, ROBERT JAMES
1	1007877		\$294.93	06/19/13	88888	13431	PAETZOLD, ROBERT JAMES
1	1007878		\$17.92	06/19/13	88888	13433	PAULSEN, KATHY MARIE
1	1007879		\$58.59	06/19/13	88888	9771	PLUCINAK, JODY L
1	1007880		\$99.88	06/19/13	88888	9771	PLUCINAK, JODY L
1	1007881		\$17.62	06/19/13	88888	9771	PLUCINAK, JODY L
1	1007882		\$495.77	06/19/13	88888	7284	QUIRK, KATHLEEN
1	1007883		\$92.00	06/19/13	88888	14453	RHINEVAULT, LYNN
1	1007884		\$72.21	06/19/13	88888	17730	RICHARDS, JOO REE
1	1007885		\$80.23	06/19/13	88888	9670	ROBOLE, VICKI M
1	1007886		\$63.85	06/19/13	88888	9670	ROBOLE, VICKI M
1	1007887		\$54.24	06/19/13	88888	14609	ROESKE, MELISSA L
1	1007888		\$45.31	06/19/13	88888	14609	ROESKE, MELISSA L
1	1007889		\$35.82	06/19/13	88888	14609	ROESKE, MELISSA L
1	1007890		\$51.87	06/19/13	88888	14609	ROESKE, MELISSA L
1	1007891		\$48.42	06/19/13	88888	14609	ROESKE, MELISSA L
1	1007892		\$14.69	06/19/13	88888	14609	ROESKE, MELISSA L
1	1007893		\$112.10	06/19/13	88888	13144	ROLF, BRENDA J
1	1007894		\$15.82	06/19/13	88888	12294	RUMPZA, LAURIE
1	1007895		\$15.82	06/19/13	88888	12294	RUMPZA, LAURIE
1	1007896		\$11.86	06/19/13	88888	12294	RUMPZA, LAURIE
1	1007897		\$16.95	06/19/13	88888	12294	RUMPZA, LAURIE
1	1007898		\$19.80	06/19/13	88888	12294	RUMPZA, LAURIE
1	1007899		\$48.42	06/19/13	88888	16194	SCALZO, KRISTIN
1	1007900		\$22.48	06/19/13	88888	11867	SCHLINK, JOANNE
1	1007901		\$37.50	06/19/13	88888	17398	SCHMIDT, JENNIFER A
1	1007902		\$68.52	06/19/13	88888	17398	SCHMIDT, JENNIFER A
1	1007903		\$18.20	06/19/13	88888	14619	SLATTERY, CARA
1	1007904		\$72.37	06/19/13	88888	17542	SMITH, JACQUELINE J
1	1007905		\$20.02	06/19/13	88888	17542	SMITH, JACQUELINE J
1	1007906		\$28.53	06/19/13	88888	17542	SMITH, JACQUELINE J
1	1007907		\$7.21	06/19/13	88888	17542	SMITH, JACQUELINE J
1	1007908		\$34.95	06/19/13	88888	6968	SODERHOLM, WM ERIC
1	1007909		\$17.68	06/19/13	88888	11808	SPODEN, ANNEMARIE
1	1007910		\$8.81	06/19/13	88888	11808	SPODEN, ANNEMARIE
1	1007911		\$265.55	06/19/13	88888	14961	SPRY, KARIE
1	1007912		\$153.69	06/19/13	88888	16213	STAHLY, JANICE
1	1007913		\$2.83	06/19/13	88888	16213	STAHLY, JANICE
1	1007914		\$44.97	06/19/13	88888	16021	STREET, CHERYL K

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1007915		\$13.73	06/19/13	88888	16021	STREET, CHERYL K
1	1007916		\$18.53	06/19/13	88888	12312	STROH, CAROL
1	1007917		\$303.05	06/19/13	88888	4518	THOM, MARLYS
1	1007918		\$179.70	06/19/13	88888	11452	TRANBY, BONITA K.
1	1007919		\$25.09	06/19/13	88888	16345	WALCZAK, CHERYL M
1	1007920		\$28.48	06/19/13	88888	17161	WEATHERFORD, ANDREA M
1	1007921		\$8.14	06/19/13	88888	17161	WEATHERFORD, ANDREA M
1	1007922		\$470.87	06/19/13	88888	6624	WESSEN, JANE E
1	1007923		\$26.12	06/19/13	88888	16338	WICKHAM, LAURA
1	1007924		\$16.60	06/19/13	88888	16232	WORKMAN, CAROLYN J
1	1007925		\$55.20	06/19/13	88888	16232	WORKMAN, CAROLYN J
1	1007926		\$44.75	06/19/13	88888	13406	ALLEN, SUSAN M
1	1007927		\$10.40	06/19/13	88888	9390	ANDERSON, BARBARA JEAN
1	1007928		\$130.00	06/19/13	88888	17934	ANDERSON, ESTHER R
1	1007929		\$52.19	06/19/13	88888	14115	ANDREWS, BRIDGETTE
1	1007930		\$46.00	06/19/13	88888	14115	ANDREWS, BRIDGETTE
1	1007931		\$42.29	06/19/13	88888	14115	ANDREWS, BRIDGETTE
1	1007932		\$47.36	06/19/13	88888	17983	ANDREWS, JEFFREY G
1	1007933		\$56.97	06/19/13	88888	9374	ASFELD, BETH M
1	1007934		\$4.97	06/19/13	88888	17359	BANKEN, JAMIE B
1	1007935		\$137.50	06/19/13	88888	17751	BARNABY, BRIONNA
1	1007936		\$21.36	06/19/13	88888	7839	BARNES, CHERISE C
1	1007937		\$40.91	06/19/13	88888	11018	BARRETT, MARY LU
1	1007938		\$85.88	06/19/13	88888	7269	BARTH, TAMI RAE
1	1007939		\$28.25	06/19/13	88888	14183	BELLMONT, CHRISTOPHER
1	1007940		\$36.84	06/19/13	88888	6452	BERG, JANET
1	1007941		\$47.92	06/19/13	88888	9749	BLAIR, MICHAEL E.
1	1007942		\$318.75	06/19/13	88888	17737	BLAZQUEZ, JAVIER
1	1007943		\$233.97	06/19/13	88888	17737	BLAZQUEZ, JAVIER
1	1007944		\$166.83	06/19/13	88888	17796	BLOMQUIST, STEPHANIE
1	1007945		\$107.91	06/19/13	88888	17796	BLOMQUIST, STEPHANIE
1	1007946		\$3.96	06/19/13	88888	9960	BOEKHOFF, LYNETTE
1	1007947		\$7,201.50	06/19/13	88888	9829	BONNEVILLE, JON G
1	1007948		\$355.04	06/19/13	88888	8725	BORNE, SUSAN R
1	1007949		\$305.00	06/19/13	88888	11718	BROSTROM, JEANNE L
1	1007950		\$18.75	06/19/13	88888	9373	BROWN, MARY KAY
1	1007951		\$49.17	06/19/13	88888	17009	BRUNNER, RENAE A
1	1007952		\$158.25	06/19/13	88888	15074	CHAMERLIK, KAREN
1	1007953		\$52.26	06/19/13	88888	15074	CHAMERLIK, KAREN
1	1007954		\$59.61	06/19/13	88888	17216	CHOUANARD, MARY E
1	1007955		\$155.55	06/19/13	88888	14949	CHRISTENSON, ANNE
1	1007956		\$178.43	06/19/13	88888	15717	COPELAND, ERIN C

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1007957		\$15.41	06/19/13	88888	5747	CORDAHL, AMBER
1	1007958		\$196.59	06/19/13	88888	12554	DENNIS, TERESA L
1	1007959		\$11.81	06/19/13	88888	16015	EICHTEN, HEIDI J
1	1007960		\$13.00	06/19/13	88888	15993	FAUST, DANIELLE M
1	1007961		\$730.22	06/19/13	88888	14974	FISHER, BRYAN
1	1007962		\$11.78	06/19/13	88888	14974	FISHER, BRYAN
1	1007963		\$25.14	06/19/13	88888	16654	GILRAY, REBECCA J
1	1007964		\$170.83	06/19/13	88888	15682	GONZALEZ, MEGAN
1	1007965		\$153.84	06/19/13	88888	15682	GONZALEZ, MEGAN
1	1007966		\$31.19	06/19/13	88888	14219	GRIES, BRENDA J
1	1007967		\$10.98	06/19/13	88888	13535	GROVER, MELISSA MANGER
1	1007968		\$39.67	06/19/13	88888	8737	HAMMES, TIMOTHY
1	1007969		\$109.39	06/19/13	88888	17782	HANDLEY, CHRISTOPHER W
1	1007970		\$49.86	06/19/13	88888	14112	HARTL, ARAN J
1	1007971		\$52.83	06/19/13	88888	8309	HENDRIX, EUGENIA M
1	1007972		\$144.69	06/19/13	88888	17332	HEYDEN, SARAH L
1	1007973		\$64.93	06/19/13	88888	8255	HILL, KARI L
1	1007974		\$147.67	06/19/13	88888	12139	HIMRICH, JOANNE
1	1007975		\$105.88	06/19/13	88888	12139	HIMRICH, JOANNE
1	1007976		\$41.19	06/19/13	88888	10142	HOLCOMBE, SARA J
1	1007977		\$752.06	06/19/13	88888	9402	HOLMES, MOLLY
1	1007978		\$2,040.00	06/19/13	88888	14984	JENSEN, AMANDA LYNN
1	1007979		\$81.41	06/19/13	88888	14623	JOHNSHOY, JANET
1	1007980		\$133.90	06/19/13	88888	4439	JOHNSON, DONLEY D.
1	1007981		\$91.98	06/19/13	88888	4439	JOHNSON, DONLEY D.
1	1007982		\$525.82	06/19/13	88888	16428	JORDAN, ALLISON A
1	1007983		\$113.05	06/19/13	88888	16004	JORGENSON, SHANNON E
1	1007984		\$165.00	06/19/13	88888	16667	KEULER, LORI J
1	1007985		\$18.70	06/19/13	88888	14479	KIBLER, JEANNE
1	1007986		\$71.70	06/19/13	88888	15691	KING, LAURIE J
1	1007987		\$43.03	06/19/13	88888	15691	KING, LAURIE J
1	1007988		\$56.81	06/19/13	88888	274	KLATTE, JEAN H
1	1007989		\$291.87	06/19/13	88888	16188	KLOECKL, SARAH ANN
1	1007990		\$154.45	06/19/13	88888	16188	KLOECKL, SARAH ANN
1	1007991		\$162.72	06/19/13	88888	16188	KLOECKL, SARAH ANN
1	1007992		\$50.00	06/19/13	88888	6810	KNUDSEN, EYVENIA
1	1007993		\$32.44	06/19/13	88888	7847	KOLSTAD, MICHELE M
1	1007994		\$45.18	06/19/13	88888	15381	KRAL, MELISSA M
1	1007995		\$41.00	06/19/13	88888	10637	KUGLER, JULIE
1	1007996		\$101.10	06/19/13	88888	1214	LEONARD, RICHARD JOHN
1	1007997		\$235.93	06/19/13	88888	15527	LIMBERG, MINDI L
1	1007998		\$17.00	06/19/13	88888	15723	LINDSTROM, HEIDI M

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1007999		\$34.81	06/19/13	88888	12336	LOGAN, KARI M
1	1008000		\$50.99	06/19/13	88888	16451	LOPEZ, MARIA T
1	1008001		\$299.45	06/19/13	88888	7268	MESARCHIK, MARY L
1	1008002		\$288.49	06/19/13	88888	9756	NELSON, ROBERT J
1	1008003		\$170.00	06/19/13	88888	17810	PARR, LARISSA
1	1008004		\$605.78	06/19/13	88888	10820	SHELDEN, JON
1	1008005		\$381.72	06/19/13	88888	1771	VANWYNGARDEN, ALAN
1	1008006		\$110.18	06/19/13	88888	15911	WILLSON, DAWN M
1	1008007		\$27.69	06/26/13	88888	16377	ALEXON, BETH J
1	1008008		\$140.01	06/26/13	88888	11817	ALVEY, HEATHER
1	1008009		\$53.17	06/26/13	88888	4467	BARLAGE, SUSAN
1	1008010		\$132.50	06/26/13	88888	4032	BIAGINI, LAURIE
1	1008011		\$160.62	06/26/13	88888	11279	BRANDNER, RENEE
1	1008012		\$17.18	06/26/13	88888	12440	BURDICK, DAWN L
1	1008013		\$400.00	06/26/13	88888	16560	CLEGG, RANDALL B
1	1008014		\$95.37	06/26/13	88888	12806	CORBAY, STEPHANIE A
1	1008015		\$69.30	06/26/13	88888	13505	DELISI, LYNN
1	1008016		\$1,210.17	06/26/13	88888	17873	DERDEN, WILLIAM M
1	1008017		\$101.42	06/26/13	88888	15922	DUNN, RUTH C
1	1008018		\$4,596.00	06/26/13	88888	11756	ERICKSON, CONSTANCE
1	1008019		\$13.56	06/26/13	88888	7399	GILES, SHARI M THEIS
1	1008020		\$4.52	06/26/13	88888	9777	HENRY, JOEL E
1	1008021		\$38.65	06/26/13	88888	14594	HEWETT, THOMAS
1	1008022		\$78.00	06/26/13	88888	9093	JACKSON, DEBORAH K
1	1008023		\$121.81	06/26/13	88888	13290	LINDELL, MICHELLE M
1	1008024		\$44.45	06/26/13	88888	10819	MAIDMENT, LORI
1	1008025		\$222.00	06/26/13	88888	11807	MAKI, CATHY
1	1008026		\$22.00	06/26/13	88888	12203	MAY, MARIE T
1	1008027		\$3.00	06/26/13	88888	12901	MCCUE, MICHELLE
1	1008028		\$45.09	06/26/13	88888	16756	MOSS, LAURA E
1	1008029		\$56.07	06/26/13	88888	17003	OLSON, ANGELA JOY
1	1008030		\$1,037.57	06/26/13	88888	9802	O'NEILL-MAGER, JENNIFER
1	1008031		\$168.28	06/26/13	88888	13433	PAULSEN, KATHY MARIE
1	1008032		\$93.70	06/26/13	88888	13433	PAULSEN, KATHY MARIE
1	1008033		\$59.94	06/26/13	88888	13433	PAULSEN, KATHY MARIE
1	1008034		\$212.78	06/26/13	88888	17811	REED, GUY
1	1008035		\$24.83	06/26/13	88888	11689	SCHWAB, ANGELA M
1	1008036		\$44.11	06/26/13	88888	8182	SMITH-LOSSIAH, SHARON KAY
1	1008037		\$1,427.51	06/26/13	88888	12579	STARKEY, MICHELE M
1	1008038		\$25.00	06/26/13	88888	14874	STILES, JENNIFER E
1	1008039		\$43.73	06/26/13	88888	15133	TAHERI, CARLENE MOBERG
1	1008040		\$132.17	06/26/13	88888	16573	WEILER, TIFFANY M

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008041		\$15.00	06/26/13	88888	15911	WILLSON, DAWN M
1	1008042		\$42.80	06/26/13	88888	16232	WORKMAN, CAROLYN J
1	1008043		\$112.72	07/03/13	88888	16318	ANDERSON, SARAH R
1	1008044		\$7.91	07/03/13	88888	6956	ASHLEY, MARY K
1	1008045		\$270.55	07/03/13	88888	11279	BRANDNER, RENEE
1	1008046		\$325.90	07/03/13	88888	11279	BRANDNER, RENEE
1	1008047		\$203.24	07/03/13	88888	11279	BRANDNER, RENEE
1	1008048		\$399.99	07/03/13	88888	11279	BRANDNER, RENEE
1	1008049		\$108.82	07/03/13	88888	6842	CHALLGREN, MARGARET TEN BROEK
1	1008050		\$103.90	07/03/13	88888	12806	CORBAY, STEPHANIE A
1	1008051		\$810.00	07/03/13	88888	9750	CORONIS, ANTHONY L
1	1008052		\$47.45	07/03/13	88888	16924	EDWARDS, COLLEEN JOAN
1	1008053		\$101.97	07/03/13	88888	15992	ELLISON, NICHOLAS
1	1008054		\$155.63	07/03/13	88888	15745	ENGDAHL, ANN MARY
1	1008055		\$230.07	07/03/13	88888	11756	ERICKSON, CONSTANCE
1	1008056		\$394.91	07/03/13	88888	17175	FUNSTON, KATHY L
1	1008057		\$297.75	07/03/13	88888	7255	HAUER, PAMELA A
1	1008058		\$45.20	07/03/13	88888	12300	HENDERSON, JUDY
1	1008059		\$302.46	07/03/13	88888	14118	KOMAR, KAREN K
1	1008060		\$105.09	07/03/13	88888	15112	NELSON, TARA A
1	1008061		\$760.55	07/03/13	88888	11041	NIVALA, SUSAN M
1	1008062		\$175.67	07/03/13	88888	7820	PAULY, LYNN L
1	1008063		\$29.95	07/03/13	88888	17586	PERLICH, SHAWN
1	1008064		\$81.95	07/03/13	88888	17638	POWERS, DANIEL
1	1008065		\$1,496.00	07/03/13	88888	17398	SCHMIDT, JENNIFER A
1	1008066		\$80.79	07/03/13	88888	11935	SCHULTZ, HOLLY
1	1008067		\$162.84	07/03/13	88888	11935	SCHULTZ, HOLLY
1	1008068		\$269.17	07/03/13	88888	4356	SIMON, GLENN D.
1	1008069		\$113.35	07/03/13	88888	12579	STARKEY, MICHELE M
1	1008070		\$371.26	07/03/13	88888	6851	STEPHES, THOMAS J
1	1008071		\$20.05	07/03/13	88888	7841	VAN DER WOUDE, MARK B
1	1008072		\$165.09	07/03/13	88888	17169	VAUGHT, ELIZABETH C
1	1008073		\$305.61	07/03/13	88888	5573	WEILER, ROBERT M
1	1008074		\$105.09	07/03/13	88888	13905	WENDLING, PAULA L
1	1008075		\$6.78	07/03/13	88888	13905	WENDLING, PAULA L
1	1008076		\$166.34	07/03/13	88888	16543	WILLIAMS, ROXANNE J
1	1008077		\$168.95	07/03/13	88888	9586	WOLF, NICHOLAS
1	1008078		\$134.98	07/03/13	88888	17127	WRUCKE, PATRICIA A
1	1008079		\$101.70	07/10/13	88888	16619	BORDONARO, JENNIFER ELIZABETH
1	1008080		\$48.65	07/10/13	88888	11279	BRANDNER, RENEE
1	1008081		\$78.03	07/10/13	88888	18044	DAU, ASHLEY D

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008082		\$53.62	07/10/13	88888	15977	HEIM, WILLIAM V
1	1008083		\$195.49	07/10/13	88888	15977	HEIM, WILLIAM V
1	1008084		\$19.10	07/10/13	88888	16789	KRONABETTER, JULIE R
1	1008085		\$378.65	07/10/13	88888	11828	MARSHALL, JEFFREY
1	1008086		\$512.59	07/10/13	88888	11828	MARSHALL, JEFFREY
1	1008087		\$107.66	07/10/13	88888	13437	SULLIVAN, JODI L
<b>Check Count</b>	<b>341</b>	<b>Grand Total</b>	<b>\$57,066.30</b>				

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	425248		\$1,370.16	06/11/13	00132	0	CLINICARE CORPORATION
4	425249		\$723.60	06/11/13	00502	0	CORNERSTONE COPY CENTER
4	425250		\$1,523.65	06/11/13	01458	1	GOPHER
4	425251		\$70.00	06/11/13	00000	6879	GRITTNER, KARI
4	425252		\$4,103.00	06/11/13	01641	0	H&B SPECIALIZED PRODUCTS, INC.
4	425253		\$4,448.31	06/11/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	425254		\$49.55	06/11/13	00016	2526	JUST, ELIZABETH
4	425255		\$323.25	06/11/13	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	425256		\$156.00	06/11/13	08356	1	KENNEDY & GRAVEN, CHARTERED
4	425257		\$1,942.90	06/11/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	425258		\$70.00	06/11/13	00000	9206	METZGER, KATHRYN
4	425259		\$35.00	06/11/13	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	425260		\$242.00	06/11/13	23914	0	MIDWEST VENDING
4	425261		\$2,278.00	06/11/13	08999	1	MINNESOTA ELEVATOR INC
4	425262		\$373.00	06/11/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	425263		\$364.00	06/11/13	06341	0	MIXED BLOOD THEATRE
4	425264		\$276.00	06/11/13	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	425265		\$4,550.00	06/11/13	04656	0	MSNA
4	425266		\$186.54	06/11/13	02489	1	OFFICE DEPOT COMPANY
4	425267		\$7,919.37	06/11/13	02475	3	PCS REVENUE CONTROL SYSTEMS, INC.
4	425268		\$177.98	06/11/13	24694	0	PREFERRED LEGAL SERVICES, INC.
4	425269		\$137.50	06/11/13	09588	2	SAVAGE, CITY OF
4	425270		\$187.50	06/11/13	20491	0	SAVAGE, DAWN
4	425271		\$240.99	06/11/13	00014	1193	SCHATZ, DARCY
4	425272		\$19.00	06/11/13	00000	6878	SCHULTE, ROBERT
4	425273		\$18,222.09	06/11/13	23848	0	SFM
4	425274		\$98.65	06/11/13	00001	1402	SHAFIR, EDWARD
4	425275		\$612.00	06/11/13	03660	0	SKATEVILLE
4	425276		\$2,531.35	06/11/13	08203	1	TIES
4	425277		\$3,957.81	06/11/13	03802	0	TRIO SUPPLY
4	425278	Unissued	\$0.00	06/11/13	03802	0	TRIO SUPPLY
4	425279		\$88.55	06/11/13	03986	0	TROPHY HOUSE, INC.
4	425280		\$5,448.90	06/11/13	04417	1	US FOODS INC
4	425281		\$300.00	06/11/13	23906	1	WEST METRO EDUCATION PROGRAM
4	425282		\$55.00	06/11/13	00000	307	WINDSOR, SHANON
4	425283		\$3,399.12	06/11/13	04451	11	XEROX CORPORATION
4	425284	Unissued	\$0.00	06/11/13	04451	11	XEROX CORPORATION
4	425285		\$120.00	06/13/13	27525	0	AHMED, SOFIA
4	425286		\$12.20	06/13/13	00000	5731	ALBERT, NED
4	425287		\$7,239.59	06/13/13	26795	1	ALLIED PROFESSIONALS, INC.
4	425288		\$225.00	06/13/13	27958	0	AMERICAN INSTITUTES FOR RESEARCH

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	425289		\$45.00	06/13/13	28459	0	AMMANN, MICHEAL
4	425290		\$10.75	06/13/13	00016	1584	ANDERSON, PETER
4	425291		\$675.00	06/13/13	00778	0	ARMSTRONG, MAUREEN
4	425292		\$515.25	06/13/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	425293		\$650.00	06/13/13	21332	0	BG CONSULTING
4	425294		\$74.00	06/13/13	23025	0	CARRIER, BRANDON
4	425295		\$60.00	06/13/13	02519	0	CENTERPOINT ENERGY
4	425296		\$1,000.00	06/13/13	00016	2546	CHANTARA, ALEX
4	425297		\$3,064.82	06/13/13	00132	0	CLINICARE CORPORATION
4	425298		\$18.00	06/13/13	00001	1403	COATES, KATHLEEN
4	425299		\$270.00	06/13/13	21336	0	COMMUNICATION SERVICE FOR THE DEAF, INC
4	425300		\$360.00	06/13/13	25919	0	CORDOVA-MORALES, LETICIA
4	425301		\$74.00	06/13/13	20940	0	CRADDOCK, ANDREW
4	425302		\$76,295.84	06/13/13	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	425303		\$550.00	06/13/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	425304		\$74.00	06/13/13	28437	0	DETLEFSEN, KENT
4	425305		\$907.50	06/13/13	20524	0	DEWALD, RINA C.
4	425306		\$12,362.74	06/13/13	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	425307		\$478.00	06/13/13	27334	0	DS ERICKSON
4	425308		\$291.90	06/13/13	28460	0	EARTHDAYSHIRTS.COM
4	425309		\$120.00	06/13/13	09272	2	ECM PUBLISHERS, INC.
4	425310		\$367.00	06/13/13	27974	0	ECMC
4	425311		\$6.60	06/13/13	00001	1406	EMSLEY, TRACY
4	425312		\$315.00	06/13/13	27690	1	ENCYCLOPAEDIA BRITANNICA, INC.
4	425313		\$1,759.16	06/13/13	17994	0	GOTHARD, JOE
4	425314		\$408.00	06/13/13	20324	1	GURSTEL,STALOCH & CHARGO PA
4	425315		\$750.00	06/13/13	28462	0	HAAG, DAN
4	425316		\$175.00	06/13/13	01792	1	HAL LEONARD CORPORATION
4	425317		\$7.35	06/13/13	00001	1405	HARNED, KATHY
4	425318		\$25.38	06/13/13	00862	3	HERFF JONES, INC.
4	425319		\$55.00	06/13/13	26133	0	HINRICHS, PETER
4	425320		\$132.00	06/13/13	28458	0	HUNT, RUSS
4	425321		\$109.80	06/13/13	02483	0	INTEGRA TELECOM
4	425322		\$7,748.08	06/13/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	425323		\$582.61	06/13/13	03003	2	J.W. PEPPER & SON INC.
4	425324		\$6.20	06/13/13	00001	1404	JOHNSON, ANN
4	425325		\$36.93	06/13/13	16716	0	KALAL, JANE F
4	425326		\$50,709.67	06/13/13	27633	0	KELLY SERVICES, INC.
4	425327		\$74.00	06/13/13	24297	0	KLEIN, SAM
4	425328		\$74.00	06/13/13	00079	0	KOZIK, BILL
4	425329		\$100.00	06/13/13	28457	0	KRALLMAN, JAMIE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	425330		\$1,250.00	06/13/13	26961	0	LIM, SAVANNAH
4	425331		\$212.00	06/13/13	24898	1	MAKEMUSIC
4	425332		\$1,000.00	06/13/13	02634	6	MN ASSOC OF SCHOOL BUSINESS OFFICIALS (MASBO)
4	425333		\$148.00	06/13/13	26610	0	MEACHAM, JOHN
4	425334		\$1,785.00	06/13/13	08315	0	MEADOW GREEN LAWN & LANDSCAPE
4	425335		\$291.00	06/13/13	28020	0	MURPHY MANAGEMENT CONSULTANTS
4	425336		\$121.96	06/13/13	02489	1	OFFICE DEPOT COMPANY
4	425337		\$232.00	06/13/13	23915	0	OKLAHOMA SCORING SERVICE, INC.
4	425338		\$2,700.00	06/13/13	21081	0	ON CALL CLINICIANS
4	425339		\$1,223.76	06/13/13	26086	0	ORKIN COMMERCIAL SERVICES
4	425340		\$180.00	06/13/13	24879	0	PEREZ, MELISSA M.
4	425341		\$4,500.00	06/13/13	25725	0	PROJECT LEAD THE WAY
4	425342		\$132.00	06/13/13	28448	0	RADEMACHER, ANTHONY
4	425343		\$2,295.60	06/13/13	28185	0	RANDSTAD WORK SOLUTIONS
4	425344		\$2,940.00	06/13/13	28263	1	RECOVER HEALTH SERVICES
4	425345		\$241.99	06/13/13	21851	0	RED WING SHOE STORE
4	425346		\$34.73	06/13/13	03532	2	SCHMITT MUSIC
4	425347		\$31.20	06/13/13	27563	0	SHRED RIGHT
4	425348		\$3,256.00	06/13/13	27462	0	SOLIANT HEALTH
4	425349		\$15.53	06/13/13	03640	5	STAPLES PRINT SOLUTIONS
4	425350		\$1,000.00	06/13/13	00016	2545	SWANSON, KRISTA
4	425351		\$527.62	06/13/13	24234	0	TEAMWORKS INTERNATIONAL, INC.
4	425352		\$74.00	06/13/13	23741	0	TISCHENDORF, MIKE
4	425353		\$57.50	06/13/13	23463	17	UNITED STATES TREASURY
4	425354		\$259.90	06/13/13	02439	0	VALLEY WEST SEWING CENTER
4	425355		\$9.05	06/13/13	00001	1407	VATHING, CHRIS
4	425356		\$45.00	06/13/13	28058	0	VITKOSKY, WAYNE
4	425357		\$66.00	06/13/13	28464	0	WLASIUK, TIM
4	425358		\$1,750.00	06/13/13	00016	2547	WOLLMUTH, EMILY
4	425359		\$321.32	06/13/13	23552	0	WONG, ANASTASIA
4	425360		\$110.00	06/13/13	28463	0	WRAZIDLO, LEAH
4	425361		\$24,383.00	06/18/13	05296	0	360 COMMUNITIES
4	425362		\$5,714.28	06/18/13	28363	0	ACET, INC.
4	425363		\$36.65	06/18/13	00001	1450	AHMED, IBADO
4	425364		\$340.00	06/18/13	26303	0	ALL FURNITURE, INC.
4	425365		\$14.25	06/18/13	00016	1021	ALLEN-HAUKOOS, STEPHANIE
4	425366		\$28.80	06/18/13	00001	1439	BAKER, MARK
4	425367		\$16.61	06/18/13	00001	1440	BARRETT, LARRY
4	425368		\$16.35	06/18/13	00001	1441	BEANE, TIMOTHY
4	425369		\$11.80	06/18/13	00000	824	BECKER, JIM
4	425370		\$92.80	06/18/13	E9749	0	BLAIR, MICHAEL E.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	425371		\$15.50	06/18/13	00001	1442	BLOEDOW, MARK
4	425372		\$19.05	06/18/13	00001	1443	BOYCE, JOHN
4	425373		\$12.60	06/18/13	00001	1444	CARVALHO, TIFFANY
4	425374		\$106.45	06/18/13	00001	1445	CHRISTINA, JEFF
4	425375		\$19.50	06/18/13	00001	1446	DAVIDSON, SCOTT
4	425376		\$66.05	06/18/13	17566	0	DIXON, DAVID
4	425377		\$14.45	06/18/13	00001	1447	DODD, HOWARD
4	425378		\$22.10	06/18/13	00000	9391	DOROW, PETER
4	425379		\$32.50	06/18/13	00000	4875	FRANK, SCOTT
4	425380		\$11.00	06/18/13	00001	1448	FREDRICKSON, THOMAS
4	425381		\$26.40	06/18/13	00000	3503	GELHAR, JOSEPH
4	425382		\$152.28	06/18/13	04387	1	GRAINGER
4	425383		\$436.97	06/18/13	27626	1	GRAND RESTAURANT EQUIPMENT & DESIGN, INC.
4	425384		\$10.85	06/18/13	00000	5495	GROSSOEHME, KAREN
4	425385		\$17.30	06/18/13	00016	2159	GULLIKSON, BRUCE
4	425386		\$13.15	06/18/13	00016	1534	HANNASCH, JAMES
4	425387		\$26.35	06/18/13	00000	5577	HANSEN, TOM
4	425388		\$31.50	06/18/13	00001	1449	HANSON, ED
4	425389		\$11.06	06/18/13	00001	1458	HANTELMANN, MARY
4	425390		\$281.45	06/18/13	21252	0	HARMER, MARY
4	425391		\$25.45	06/18/13	00016	1224	HECK, LEONARD
4	425392		\$28.00	06/18/13	00000	724	HELLE, DUANE
4	425393		\$35.30	06/18/13	00016	1625	HILLYER-TUTCH, JOANNE
4	425394		\$27.95	06/18/13	00001	1451	HOWELL, ERIC
4	425395		\$53.35	06/18/13	00000	2139	HOWES, RANDY
4	425396		\$66.00	06/18/13	00001	1457	HUNDT, LIZABETH
4	425397		\$12.55	06/18/13	00001	1452	HUSEN, WILLIAM
4	425398		\$24.55	06/18/13	00000	9395	HUYBER, JOHN
4	425399		\$1,000.00	06/18/13	00906	5	ISD 917-FUND CHEF
4	425400		\$11.10	06/18/13	00000	9165	JACKET, MARY
4	425401		\$25.75	06/18/13	00000	5701	JENKINS, DUANE
4	425402		\$112.00	06/18/13	20523	0	JONES, SCOTT
4	425403		\$20.65	06/18/13	00001	1453	KAISER, DALE
4	425404		\$27.25	06/18/13	00001	740	KALMES, ARTHUR
4	425405		\$25.25	06/18/13	00000	6065	KARR, BRIAN
4	425406		\$10.55	06/18/13	00001	1454	KASKE, ERIK
4	425407		\$26.75	06/18/13	00000	6528	KERN, STEVEN
4	425408		\$28.95	06/18/13	00000	6719	KEY, DEBORAH
4	425409		\$17.60	06/18/13	00001	1455	KIECKER, BROCK
4	425410		\$15.25	06/18/13	00016	2139	KING, SCOTT
4	425411		\$25.75	06/18/13	00000	8041	KISSELL, BARRY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	425412		\$29.45	06/18/13	00001	1456	KUBITZA, THOMAS
4	425413		\$10.65	06/18/13	00001	1459	KUOHG, SREY PICH
4	425414		\$76.05	06/18/13	00001	978	KUZNAR, JANICE
4	425415		\$16.40	06/18/13	00000	6461	LARSON, GREGORY
4	425416		\$17.30	06/18/13	00001	1408	MAAS, BRIAN
4	425417		\$19.15	06/18/13	00000	9707	MAUREN, BRETT
4	425418		\$37.45	06/18/13	00001	427	MEHR, SUE
4	425419		\$311.00	06/18/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	425420		\$70.00	06/18/13	22324	0	MULTILINGUAL WORD, INC.
4	425421		\$13.30	06/18/13	00001	1409	MURPHY, DAVID
4	425422		\$20.70	06/18/13	00001	1410	NAGEL, KENNETH
4	425423		\$30.40	06/18/13	00001	1411	NEHER, JAMES
4	425424		\$48.00	06/18/13	00001	1412	NGUYEN, ANDRE
4	425425		\$29.40	06/18/13	00001	1413	NORGAARD, JASON
4	425426		\$115.65	06/18/13	00001	1414	PAGE, ROBERT
4	425427		\$32.60	06/18/13	00016	1247	PESTER, JAY
4	425428		\$17.40	06/18/13	00001	1415	PETERSON, LAWRENCE
4	425429		\$27.55	06/18/13	00000	5250	PETERSON, MARLO
4	425430		\$15.85	06/18/13	00001	1416	PETERSON, PAMELA
4	425431		\$141.10	06/18/13	00001	1417	PHAN, SOPORN
4	425432		\$1,500.00	06/18/13	28467	0	PLATT, JENNIFER
4	425433		\$11.40	06/18/13	00001	1418	POORE, RANDALL
4	425434		\$21.85	06/18/13	00001	1419	POYTHREES, DANIEL
4	425435		\$12.00	06/18/13	07810	1	PREMIUM WATERS, INC.
4	425436		\$29.25	06/18/13	00000	3941	PURVIS, KIM
4	425437		\$45,300.26	06/18/13	20099	0	RELIASTAR LIFE INSURANCE COMPANY
4	425438		\$607.52	06/18/13	20099	1	RELIASTAR LIFE INSURANCE COMPANY
4	425439		\$15.20	06/18/13	00001	1420	RHODE, MARIA
4	425440		\$19.65	06/18/13	00001	1438	RINDE, MIKE
4	425441		\$235.20	06/18/13	28168	0	ROARK, RICHARD JEFFREY
4	425442		\$17.60	06/18/13	00001	1421	ROEUN, SAMON
4	425443		\$1,329.30	06/18/13	07711	0	ROLANDO, NORMAN
4	425444		\$45.15	06/18/13	13982	0	ROLLING, RENEE
4	425445		\$67.45	06/18/13	00001	1422	ROMIG, JOHN
4	425446		\$22.75	06/18/13	00001	1423	ROTHER, JOE
4	425447		\$21.65	06/18/13	00001	1424	SANEI, GHOLAM
4	425448		\$16.45	06/18/13	00000	9655	SCHMIDT, SANDRA
4	425449		\$53.50	06/18/13	00001	1425	SCHULBERG, THERASA
4	425450		\$95.40	06/18/13	00001	1426	SERRES, LARRY
4	425451		\$13.72	06/18/13	00001	1427	SICORA, MICHAEL
4	425452		\$476.00	06/18/13	03587	1	SIMPLEX GRINNELL
4	425453		\$16.60	06/18/13	00016	2246	SKAROHID, VIC

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4	425454		\$15.60	06/18/13	00001	1428	SMITH, KIRSTEN
4	425455		\$174.00	06/18/13	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	425456		\$15.55	06/18/13	00001	1429	SPENCER, AMANDA
4	425457		\$14.35	06/18/13	00001	1430	SPERL, DOUGLAS
4	425458		\$36.45	06/18/13	00016	1787	STANDAFER, LORI
4	425459		\$24.55	06/18/13	00965	0	STEVENS, SCOTT
4	425460		\$10.80	06/18/13	00060	0	STRAND, JIM
4	425461		\$19.70	06/18/13	00014	2215	SWANSON, PAUL OR LANA
4	425462		\$17.85	06/18/13	00001	1431	TAYLOR, KEITH
4	425463		\$500.00	06/18/13	28466	0	THELEN, GRANT
4	425464		\$12.20	06/18/13	00014	131	THOMFORD, JON
4	425465		\$22.85	06/18/13	00001	1432	TURGEON, THOMAS
4	425466		\$949.00	06/18/13	27819	0	US BANK EQUIPMENT FINANCE
4	425467		\$3,418.56	06/18/13	04417	1	US FOODS INC
4	425468		\$35.60	06/18/13	00014	1274	VAILLANCOURT, DALE
4	425469		\$11.15	06/18/13	00001	1433	VONBANK, THOMAS
4	425470		\$25.10	06/18/13	00001	1434	VUONG, CUONG
4	425471		\$160.20	06/18/13	24743	0	WALBRAN, SHARON
4	425472		\$43.95	06/18/13	00016	1620	WALKER, JOEL
4	425473		\$59.99	06/18/13	00000	9247	WEBER, BILL
4	425474		\$21.35	06/18/13	00001	1435	WEBSTER, ADAM
4	425475		\$41.55	06/18/13	00001	1436	WESTBROOKS, BARRETT
4	425476		\$14,681.75	06/18/13	02776	0	XCEL ENERGY
4	425477		\$20,568.90	06/18/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	425478		\$31.05	06/18/13	00001	1437	XIONG, HLI
4	425479		\$4,235.00	06/21/13	24986	1	AMERICAN COUNCIL ON EDUCATION
4	425480		\$19,601.67	06/21/13	21261	0	ANDERSON BUS COMPANY, INC.
4	425481		\$50.00	06/21/13	28286	0	ANDREWS, SAMUEL
4	425482		\$472.29	06/21/13	28468	0	BHS SOFTBALL BOOSTER CLUB
4	425483		\$90.00	06/21/13	00722	2	BLOOMINGTON PUBLIC SCHOOLS
4	425484		\$38.00	06/21/13	00001	1460	BRAGG, MICHAEL
4	425485		\$15,000.00	06/21/13	25888	0	CENTER FOR EFFICIENT SCHOOL OPERATIONS,
4	425486		\$9,362.06	06/21/13	02519	0	CENTERPOINT ENERGY
4	425487		\$65.50	06/21/13	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	425488		\$489.03	06/21/13	02781	5	CENTURYLINK
4	425489		\$90.00	06/21/13	07014	0	CHASKA HIGH SCHOOL
4	425490		\$14,978.00	06/21/13	22015	0	CM CONSTRUCTION COMPANY, INC.
4	425491		\$1,000.00	06/21/13	00016	2554	CODNER, CHRISTINE
4	425492		\$145.00	06/21/13	21336	0	COMMUNICATION SERVICE FOR THE DEAF, INC
4	425493		\$136.00	06/21/13	00502	0	CORNERSTONE COPY CENTER
4	425494		\$3,431.68	06/21/13	02333	1	EARTHGRAINS BAKING CO. INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	425495		\$220.00	06/21/13	09272	2	ECM PUBLISHERS, INC.
4	425496		\$1,000.00	06/21/13	00016	2555	FREDRICKSON, DAVID LEE
4	425497		\$54.00	06/21/13	28461	0	GOERING, JOHN
4	425498		\$38.33	06/21/13	00016	1820	GOERING, MIKE
4	425499		\$90.34	06/21/13	16514	0	GRAFF, SALLY M
4	425500		\$1,000.00	06/21/13	00016	2556	HARRISON, SHANE
4	425501		\$136.23	06/21/13	00862	3	HERFF JONES, INC.
4	425502		\$171.00	06/21/13	01723	1	HERITAGE PHOTOGRAPHY, INC.
4	425503		\$1,000.00	06/21/13	00016	2552	HUNDERAD, MICHAEL
4	425504		\$1,000.00	06/21/13	00016	2553	JASPERSON, JACOB
4	425505		\$14.25	06/21/13	02058	1	JOHN HENRY FOSTER MINNESOTA, INC.
4	425506		\$2,864.60	06/21/13	02043	7	JOSTENS
4	425507		\$142.00	06/21/13	27225	0	K&K EXPRESS, LLC
4	425508		\$37,978.78	06/21/13	27633	0	KELLY SERVICES, INC.
4	425509		\$240.76	06/21/13	00016	1612	KOCON, MELANIE
4	425510		\$800.00	06/21/13	08112	0	MEDICINE LAKE TOURS
4	425511		\$165.00	06/21/13	03412	0	MERZER, SHEILA M.A.L.P.
4	425512		\$1,584.76	06/21/13	24988	0	MIDWEST SPECIAL SERVICES, INC.
4	425513		\$1,670.00	06/21/13	27757	0	MINNEAPOLIS GUN CLUB
4	425514		\$11,400.00	06/21/13	24621	0	MINNESOTA PREMIER PUBLICATIONS
4	425515		\$100.00	06/21/13	03936	0	MINNETONKA SENIOR HIGH
4	425516		\$400.00	06/21/13	24072	0	MN LANDMARKS, INC.
4	425517		\$246.20	06/21/13	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	425518		\$260.00	06/21/13	21458	0	PRIOR LAKE HIGH SCHOOL
4	425519		\$19,220.00	06/21/13	00488	0	REGION 3AA
4	425520		\$2,295.00	06/21/13	04555	1	REGION 6AA
4	425521		\$500.00	06/21/13	06394	0	RICHARD ALAN PRODUCTIONS
4	425522		\$1,250.00	06/21/13	27301	0	RIGGS, BRITTA
4	425523		\$1,000.00	06/21/13	00016	2551	SCHMEICHEL, ERIN
4	425524		\$62.40	06/21/13	27563	0	SHRED RIGHT
4	425525		\$2,055.00	06/21/13	00321	0	SUN NEWSPAPERS
4	425526		\$150.00	06/21/13	28470	0	TUMA, ROBERT
4	425527		\$849.88	06/21/13	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	425528		\$1,170.69	06/21/13	27819	0	US BANK EQUIPMENT FINANCE
4	425529		\$47.04	06/21/13	27215	0	UTECHT, GREG
4	425530		\$360.00	06/21/13	23191	0	WINNING EDGE SEMINARS, INC
4	425531		\$3,436.33	06/21/13	04451	11	XEROX CORPORATION
4	425532		\$385.34	06/21/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	425533		\$401.00	06/25/13	23866	0	MESSERLI & KRAMER PA
4	425534		\$1,503.63	06/25/13	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	425535		\$1,609.11	06/25/13	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY

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4	425536		\$4,994.00	06/25/13	27745	0	PLADSON ENVIRONMENTAL, INC.
4	425537		\$5,376.79	06/25/13	28185	0	RANDSTAD WORK SOLUTIONS
4	425538		\$170.00	06/25/13	17999	0	RAYMOND, KARI
4	425539		\$3,213.00	06/25/13	06079	0	RICHFIELD BUS COMPANY
4	425540		\$204.00	06/25/13	28277	0	ROBERT J. BRUNO, LTD
4	425541		\$20.00	06/25/13	09588	4	SAVAGE, CITY OF
4	425542		\$253.50	06/25/13	01637	0	THREE RIVERS PARK DISTRICT
4	425543		\$37,368.50	06/25/13	21008	0	TLC SPECIAL TRANSPORTATION
4	425544	Unissued	\$0.00	06/25/13	21008	0	TLC SPECIAL TRANSPORTATION
4	425545	Unissued	\$0.00	06/25/13	21008	0	TLC SPECIAL TRANSPORTATION
4	425546	Unissued	\$0.00	06/25/13	21008	0	TLC SPECIAL TRANSPORTATION
4	425547	Unissued	\$0.00	06/25/13	21008	0	TLC SPECIAL TRANSPORTATION
4	425548	Unissued	\$0.00	06/25/13	21008	0	TLC SPECIAL TRANSPORTATION
4	425549	Unissued	\$0.00	06/25/13	21008	0	TLC SPECIAL TRANSPORTATION
4	425550	Unissued	\$0.00	06/25/13	21008	0	TLC SPECIAL TRANSPORTATION
4	425551	Unissued	\$0.00	06/25/13	21008	0	TLC SPECIAL TRANSPORTATION
4	425552	Unissued	\$0.00	06/25/13	21008	0	TLC SPECIAL TRANSPORTATION
4	425553	Unissued	\$0.00	06/25/13	21008	0	TLC SPECIAL TRANSPORTATION
4	425554	Unissued	\$0.00	06/25/13	21008	0	TLC SPECIAL TRANSPORTATION
4	425555	Unissued	\$0.00	06/25/13	21008	0	TLC SPECIAL TRANSPORTATION
4	425556		\$374.00	06/25/13	03986	0	TROPHY HOUSE, INC.
4	425557		\$2,000.00	06/25/13	04153	1	U.S. POSTMASTER
4	425558		\$44.77	06/25/13	17908	0	VAIL, AARON
4	425559		\$1,000.00	06/25/13	00016	2557	WEDAN, MADISON
4	425560		\$592.08	06/25/13	20214	1	WINTER WALKING
4	425561		\$74.50	06/25/13	06215	0	AIRPORT TAXI, INC.
4	425562		\$16,110.08	06/25/13	28136	1	AIRWATCH, LLC
4	425563		\$310.80	06/25/13	28472	0	AMERICAN FLAGPOLE & FLAG CO.
4	425564		\$188.21	06/25/13	00428	0	ARAMARK
4	425565		\$760.00	06/25/13	24024	0	BRIH DESIGN, LLC
4	425566		\$39.33	06/25/13	00645	2	CUB FOODS
4	425567		\$5.85	06/25/13	00001	1461	FINIGAN, JENNIFER
4	425568		\$437.85	06/25/13	06157	0	JONES SCHOOL SUPPLY COMPANY, INC.
4	425569		\$6,023.17	06/25/13	02043	7	JOSTENS
4	425570		\$500.00	06/25/13	08356	2	KENNEDY & GRAVEN SCHOOL LAW SEMINAR
4	425571		\$11,437.69	06/25/13	04417	1	US FOODS INC
4	425572		\$84.95	07/01/13	28452	0	AFFORDABLE MARKTAG APPLIANCE REPAIR
4	425573		\$8,111.28	07/01/13	28147	1	AGROPUR
4	425574	Unissued	\$0.00	07/01/13	28147	1	AGROPUR
4	425575	Unissued	\$0.00	07/01/13	28147	1	AGROPUR
4	425576	Unissued	\$0.00	07/01/13	28147	1	AGROPUR

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4	425577	Unissued	\$0.00	07/01/13	28147	1	AGROPUR
4	425578	Unissued	\$0.00	07/01/13	28147	1	AGROPUR
4	425579		\$559.13	07/01/13	03503	0	AMERICAN TIME & SIGNAL
4	425580		\$96.75	07/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	425581		\$11,330.00	07/01/13	22517	0	AMI IMAGING SYSTEMS, INC.
4	425582		\$24,948.00	07/01/13	00249	1	APPLE COMPUTER INC.
4	425583		\$1,153.01	07/01/13	00098	1	ASCD
4	425584		\$1,290.00	07/01/13	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS
4	425585		\$4,690.38	07/01/13	00477	0	BIX PRODUCE COMPANY
4	425586	Unissued	\$0.00	07/01/13	00477	0	BIX PRODUCE COMPANY
4	425587		\$1,500.31	07/01/13	00172	1	BLICK ART MATERIALS
4	425588		\$322.58	07/01/13	04655	0	BROWN'S ICE CREAM CO.
4	425589		\$10,590.00	07/01/13	28082	0	CAFE FAVORITES
4	425590		\$1,236.00	07/01/13	04122	0	CALCULATORS, INC.
4	425591		\$69,268.38	07/01/13	20289	1	CDW GOVERNMENT, INC.
4	425592		\$14,234.13	07/01/13	27640	0	COMMERCIAL KITCHEN SERVICES
4	425593		\$71.84	07/01/13	00647	0	CROWN RENTAL, INC.
4	425594		\$64.30	07/01/13	00645	0	CUB FOODS
4	425595		\$61.38	07/01/13	02444	0	CYNMAR CORPORATION
4	425596		\$169.00	07/01/13	00279	0	D.S.D., INC.
4	425597		\$1,094.50	07/01/13	22970	0	DELEGARD TOOL COMPANY
4	425598		\$105.98	07/01/13	00837	1	DEMCO, INC.
4	425599		\$2,703.50	07/01/13	01078	0	ELECTRO WATCHMAN, INC.
4	425600		\$2.57	07/01/13	23054	1	FASTENAL
4	425601		\$586.41	07/01/13	01231	0	FLINN SCIENTIFIC, INC.
4	425602		\$83,319.44	07/01/13	01243	3	FOLLETT EDUCATIONAL SERVICES
4	425603		\$2,700.00	07/01/13	27973	0	GENERAL SPORTS CORPORATION
4	425604		\$2,282.58	07/01/13	03299	1	GL SPORTS, INC.
4	425605		\$1,249.00	07/01/13	27626	1	GRAND RESTAURANT EQUIPMENT & DESIGN, INC.
4	425606		\$2,139.13	07/01/13	28176	0	HARDCANDY CASES/GUMDROP CASES
4	425607		\$3,019.70	07/01/13	07139	0	HASTINGS BUS COMPANY
4	425608		\$836.96	07/01/13	00862	3	HERFF JONES, INC.
4	425609		\$50,000.01	07/01/13	21184	1	HEWLETT-PACKARD COMPANY
4	425610		\$1,318.54	07/01/13	27355	1	HEWLETT-PACKARD COMPANY
4	425611		\$1,321.08	07/01/13	09046	0	HI TECH REFRIGERATION
4	425612		\$4,771.56	07/01/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	425613		\$898.64	07/01/13	02235	2	HM RECEIVABLES CO LLC
4	425614		\$19,772.51	07/01/13	25854	1	HOCKENBERGS
4	425615		\$431.55	07/01/13	01880	0	IND. SCHOOL DIST. 194
4	425616		\$790.93	07/01/13	09012	0	IND. SCHOOL DIST. 270
4	425617		\$76,002.00	07/01/13	24274	1	INNOVATIVE OFFICE SOLUTIONS

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4	425618		\$660.00	07/01/13	01576	0	JAYTECH, INC.
4	425619		\$43.75	07/01/13	01134	0	JIM COOPERS TIRE & AUTO STORES
4	425620		\$1,725.61	07/01/13	05816	0	JOHN A. DAL SIN & SON, INC.
4	425621		\$14.89	07/01/13	02174	1	KAPLAN EARLY LEARNING CO.
4	425622		\$19,192.50	07/01/13	27253	0	LANDS BEST FOODS LLC
4	425623		\$279.80	07/01/13	27439	1	LEARNING A-Z
4	425624		\$1,044.95	07/01/13	05077	0	LOCKS SAFE, INC.
4	425625		\$1,097.46	07/01/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	425626		\$584.10	07/01/13	08407	1	MELLO SMELLO
4	425627		\$3,073.93	07/01/13	02799	0	MIDWAY PARTY RENTAL
4	425628		\$4,465.35	07/01/13	07752	0	MILLER ELECTRIC, INC.
4	425629		\$2,005.51	07/01/13	08999	1	MINNESOTA ELEVATOR INC
4	425630		\$193.00	07/01/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	425631		\$10.71	07/01/13	27342	0	MONOPRICE
4	425632		\$1,819.76	07/01/13	03519	0	NAPA AUTO PARTS
4	425633		\$7,093.58	07/01/13	20320	0	NORTHERN AIR CORPORATION (NAC)
4	425634		\$2,102.66	07/01/13	02489	1	OFFICE DEPOT COMPANY
4	425635	Unissued	\$0.00	07/01/13	02489	1	OFFICE DEPOT COMPANY
4	425636		\$30,370.50	07/01/13	28310	1	POWER SECURE
4	425637		\$109.95	07/01/13	03073	1	PRO-ED
4	425638		\$7,071.57	07/01/13	21744	0	QUALITY AIR MECHANICAL, INC.
4	425639		\$278.96	07/01/13	21851	0	RED WING SHOE STORE
4	425640		\$1,845.00	07/01/13	25729	0	RENT N' SAVE PORTABLE SERVICES
4	425641		\$720.00	07/01/13	02397	2	SCHOOL MATE
4	425642		\$853.94	07/01/13	26145	1	SCHOOL OUTFITTERS
4	425643		\$474.23	07/01/13	25097	1	SCHOOL SPECIALTY INC
4	425644		\$43.54	07/01/13	28455	0	SEATTLE POTTERY SUPPLY
4	425645		\$149.00	07/01/13	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	425646		\$68.50	07/01/13	03745	2	SHERWIN-WILLIAMS
4	425647		\$1,760.52	07/01/13	03587	1	SIMPLEX GRINNELL
4	425648		\$60.00	07/01/13	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	425649		\$1,579.05	07/01/13	02434	0	SUCCESS BY DESIGN
4	425650		\$415.82	07/01/13	03703	0	SUPREME SCHOOL SUPPLY
4	425651		\$405.50	07/01/13	22319	0	TEMPLE ELECTRIC MOTOR SERVICE INC.
4	425652		\$6,612.00	07/01/13	08203	1	TIES
4	425653		\$1,929.12	07/01/13	22123	1	TOTAL FILTRATION SERVICES, INC.
4	425654		\$2,160.50	07/01/13	04045	1	TRANE U.S. INC.
4	425655		\$140.89	07/01/13	04037	1	TRIARCO ARTS & CRAFTS
4	425656		\$854.26	07/01/13	03802	0	TRIO SUPPLY
4	425657		\$52.41	07/01/13	03438	0	TWIN CITY HARDWARE
4	425658		\$200.97	07/01/13	05836	0	U.S. TOY COMPANY, INC.
4	425659		\$243.90	07/01/13	04204	4	VIRCO INC

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4	425660		\$439.56	07/01/13	26185	1	WESTERN PETROLEUM COMPANY
4	425661		\$2,092.50	07/01/13	04377	1	WIGEN COMPANIES, INC.
4	425662		\$125.15	07/01/13	22496	0	WILLIAM V. MACGILL & CO.
4	425663		\$780.00	07/01/13	04566	0	ZIEGLER INC.
4	425664		\$314,112.58	06/28/13	27335	0	AMERICAN HEALTH RESOURCES
4	425665		\$3,739.34	06/28/13	21261	0	ANDERSON BUS COMPANY, INC.
4	425666		\$1,729.66	06/28/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	425667		\$175.00	06/28/13	28383	0	BLB CONSULTING, LLC
4	425668		\$1,528.83	06/28/13	26720	0	BLUE BELL ENTERPRISES, INC.
4	425669		\$100.00	06/28/13	06533	0	BPS COMMUNICATIONS LLC
4	425670		\$225.00	06/28/13	06939	0	BUREAU OF CRIMINAL APPREHENSION
4	425671		\$213.98	06/28/13	00673	0	BURNSVILLE, CITY OF
4	425672		\$563.28	06/28/13	02519	0	CENTERPOINT ENERGY
4	425673		\$7,056.00	06/28/13	27274	0	COMPUTER EXPLORERS
4	425674		\$120.00	06/28/13	25919	0	CORDOVA-MORALES, LETICIA
4	425675		\$420.00	06/28/13	20524	0	DEWALD, RINA C.
4	425676		\$814,167.07	06/28/13	28300	1	DURHAM SCHOOL SERVICES
4	425677		\$6,044.28	06/28/13	28469	0	FARIBAULT TRANSPORTATION CO., INC.
4	425678		\$240.00	06/28/13	04248	0	GEYEN, JULIE
4	425679		\$887.15	06/28/13	01458	1	GOPHER
4	425680		\$704.00	06/28/13	23312	0	GORNY, MICHELE
4	425681		\$389.00	06/28/13	08391	1	GROUP HEALTH INC.-WORKSITE
4	425682		\$200.00	06/28/13	00016	2558	HAUKOOS, PAM
4	425683		\$1,506.66	06/28/13	00656	1	HERFF JONES GRADUATE SERVICES
4	425684		\$455.24	06/28/13	26918	0	IMB DISTRIBUTION
4	425685		\$2,742.49	06/28/13	02483	0	INTEGRA TELECOM
4	425686		\$126.63	06/28/13	27225	0	K&K EXPRESS, LLC
4	425687		\$74.00	06/28/13	24781	0	KAUFMAN, MICHAEL
4	425688		\$24,475.09	06/28/13	27633	0	KELLY SERVICES, INC.
4	425689		\$336.00	06/28/13	26743	0	KIDCREATE STUDIO
4	425690		\$150.00	06/28/13	02319	0	LAVAN FLOOR COVERING CO.
4	425691		\$208.00	06/28/13	26890	0	LOVLIE, CHRISTINE
4	425692		\$262.18	06/28/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	425693		\$120.00	06/28/13	27590	0	MCBRIDE, DEBORA
4	425694		\$58.00	06/28/13	03127	0	MCNEILL, BETTY
4	425695		\$148.00	06/28/13	26610	0	MEACHAM, JOHN
4	425696		\$141.00	06/28/13	23866	0	MESSERLI & KRAMER PA
4	425697		\$204.67	06/28/13	28474	0	METCALF CHEER FUND
4	425698		\$6,199.20	06/28/13	28476	0	METROPOLITAN STATE UNIVERSITY
4	425699		\$463.28	06/28/13	24988	0	MIDWEST SPECIAL SERVICES, INC.
4	425700		\$535.61	06/28/13	28105	0	MINNESOTA COACHES, INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	425701		\$5,913.98	06/28/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	425702		\$252.00	06/28/13	24659	0	MN SWORDPLAY
4	425703		\$5,517.05	06/28/13	06751	0	MRCI-MANKATO
4	425704		\$1,500.00	06/28/13	28166	0	NAIKU, INC.
4	425705		\$1,500.00	06/28/13	00016	2559	NAJAFALIPOUR, ALEX
4	425706		\$1,500.00	06/28/13	06964	0	NICOL, BARBARA
4	425707		\$1,816.90	06/28/13	23915	0	OKLAHOMA SCORING SERVICE, INC.
4	425708		\$1,080.00	06/28/13	21081	0	ON CALL CLINICIANS
4	425709		\$4,657.00	06/28/13	03268	0	PACER CENTER, INC.
4	425710		\$74.00	06/28/13	28478	0	POESCHEL, RONALD E
4	425711		\$5,052.50	06/28/13	28310	1	POWER SECURE
4	425712		\$3,060.80	06/28/13	28185	0	RANDSTAD WORK SOLUTIONS
4	425713		\$283.20	06/28/13	04486	0	RAYFIELD, RUDD
4	425714		\$2,224.27	06/28/13	28477	0	RJM PRINTING
4	425715		\$176.40	06/28/13	28168	0	ROARK, RICHARD JEFFREY
4	425716		\$210.00	06/28/13	28427	0	ROBINSON, STEPHANIE
4	425717		\$960.00	06/28/13	28297	0	ROSE, DEBBIE
4	425718		\$6,345.00	06/28/13	26796	0	SAFEWAY DRIVING SCHOOL
4	425719		\$900.00	06/28/13	27421	0	SANBORN EDUCATION ASSOCIATES, INC.
4	425720		\$11,605.11	06/28/13	09588	1	SAVAGE, CITY OF
4	425721		\$179.30	06/28/13	09588	4	SAVAGE, CITY OF
4	425722		\$308.00	06/28/13	28475	0	SCHAUB, CAROL
4	425723		\$26,587.21	06/28/13	04417	1	US FOODS INC
4	425724		\$300.00	06/28/13	26087	0	WEST, STEPHEN
4	425725		\$10.47	06/28/13	02776	0	XCEL ENERGY
4	425726		\$993.01	06/28/13	04451	11	XEROX CORPORATION
4	425727		\$490.00	07/02/13	00111	2	ACT
4	425728		\$300.00	07/02/13	00111	1	ACT, INC
4	425729		\$13,500.00	07/02/13	27729	0	APEX ONLINE DEVELOPMENT LLC
4	425730		\$49.00	07/02/13	00098	1	ASCD
4	425731		\$850.00	07/02/13	26763	1	CoSN
4	425732		\$130.00	07/02/13	01657	1	GTS EDUCATIONAL EVENTS
4	425733		\$476.00	07/02/13	28456	0	IMAGINE EASY SOLUTIONS, LLC
4	425734		\$42,389.26	07/02/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	425735		\$4,787.22	07/02/13	26241	0	M&E REALTY COMPANY
4	425736		\$400.00	07/02/13	28137	1	MARSH & MCLENNAN AGENCY - RJF DIVISION
4	425737		\$750.00	07/02/13	08865	5	METRO ECSU
4	425738		\$1,094.00	07/02/13	09181	1	MN ADMINISTRATOR FOR SPECIAL EDUCATION (MASE)
4	425739		\$1,246.00	07/02/13	09181	0	MN ASSOC OF SCHOOL ADMINISTRATORS (MASA)
4	425740		\$611.00	07/02/13	02634	6	MN ASSOC OF SCHOOL BUSINESS

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
							OFFICIALS (MASBO)
4	425741		\$8,628.00	07/02/13	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	425742		\$170.00	07/02/13	08014	0	MN ASSOC OF SECRETARIES TO THE PRINCIPA(MASP)
4	425743		\$115.00	07/02/13	04884	1	NASSP/NHS/NJHS
4	425744		\$115.00	07/02/13	09120	0	NATIONAL CURRENT EVENTS LEAGUE
4	425745		\$24,720.00	07/02/13	26298	0	NCS PEARSON
4	425746		\$9,166.67	07/02/13	09588	1	SAVAGE, CITY OF
4	425747		\$1,044.50	07/02/13	02397	2	SCHOOL MATE
4	425748		\$2,750.00	07/02/13	22278	0	SCHOOLFINANCES.COM, INC
4	425749		\$4,650.00	07/02/13	27742	1	STRATEGIC SOURCE INC
4	425750		\$260.00	07/02/13	01637	0	THREE RIVERS PARK DISTRICT
4	425751		\$242,398.50	07/02/13	08203	1	TIES
4	425752		\$1,317.50	07/02/13	21759	0	VOIGT, TOM
4	425753		\$158.69	07/02/13	20007	0	WASTE MANAGEMENT
4	425754		\$103.15	07/02/13	04451	11	XEROX CORPORATION
4	425755		\$1,000.00	07/03/13	00016	2560	ALLISON, RYAN
4	425756		\$18,383.46	07/03/13	21261	0	ANDERSON BUS COMPANY, INC.
4	425757		\$25.00	07/03/13	00016	2446	ANDERSON, JODI
4	425758		\$515.25	07/03/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	425759		\$1,000.00	07/03/13	00016	2561	BEANE, JESSE
4	425760		\$25.00	07/03/13	00000	1488	BUCK, JERELYN & ROBERT
4	425761		\$1,910.00	07/03/13	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	425762		\$1,125.00	07/03/13	00673	0	BURNSVILLE, CITY OF
4	425763		\$506.00	07/03/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	425764		\$25.00	07/03/13	00016	2564	DONNELLY, RICHARD
4	425765		\$149.31	07/03/13	09272	2	ECM PUBLISHERS, INC.
4	425766		\$337.00	07/03/13	27974	0	ECMC
4	425767		\$165.00	07/03/13	04248	0	GEYEN, JULIE
4	425768		\$1,000.00	07/03/13	00016	2562	GUDMONSON, LAUREN
4	425769		\$658.00	07/03/13	20324	1	GURSTEL,STALOCH & CHARGO PA
4	425770		\$958.50	07/03/13	03539	1	H & A ADMINISTRATORS
4	425771		\$100.00	07/03/13	00016	2158	HABERLACK, MELISSA & CRAIG
4	425772		\$25.00	07/03/13	00000	3871	HAMBLIN, TAMMY
4	425773		\$38.25	07/03/13	00862	3	HERFF JONES, INC.
4	425774		\$1,869.50	07/03/13	28098	0	KIRB APPAREL LLC
4	425775		\$1,000.00	07/03/13	00016	2563	LESSER, NICHOLAS
4	425776		\$135.00	07/03/13	00016	2565	MACIAS, ADRIANA
4	425777		\$10.00	07/03/13	00016	2566	MEDIHANIE, ABREHET
4	425778		\$135.00	07/03/13	23866	0	MESSERLI & KRAMER PA
4	425779		\$2,320.00	07/03/13	07752	0	MILLER ELECTRIC, INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	425780		\$90.00	07/03/13	00016	1397	MILLER, BETH
4	425781		\$1,350.00	07/03/13	28480	0	MISHRA, RISHABH
4	425782		\$285.20	07/03/13	02544	1	MTI DISTRIBUTING CO.
4	425783		\$144.00	07/03/13	08769	0	NCPERS MINNESOTA
4	425784		\$100.00	07/03/13	00016	2567	OLSEN, DIANE
4	425785		\$293.90	07/03/13	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	425786		\$35.00	07/03/13	00000	4008	ORR, ANDREA
4	425787		\$60.00	07/03/13	00016	2456	QUAGLIANO, ERIKA
4	425788		\$60.00	07/03/13	00000	3436	REYNOLDS, RACHEL
4	425789		\$204.00	07/03/13	28277	0	ROBERT J. BRUNO, LTD
4	425790		\$5,492.81	07/03/13	09588	0	SAVAGE, CITY OF
4	425791		\$270.00	07/03/13	00016	2229	SCHMID, SUSAN
4	425792		\$7,533.57	07/03/13	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	425793		\$27,500.00	07/03/13	05995	1	STRATEGIC EQUIPMENT
4	425794		\$50.00	07/03/13	00016	1350	SWANSON, SUE
4	425795		\$1,877.50	07/03/13	04045	1	TRANE U.S. INC.
4	425796		\$120.00	07/03/13	00016	2568	ULRICH, TARA
4	425797		\$57.50	07/03/13	23463	17	UNITED STATES TREASURY
4	425798		\$580.00	07/03/13	08595	0	UNIVERSITY OF MINNESOTA-TUITION
4	425799		\$928.05	07/03/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	425800		\$14,210.75	07/03/13	26238	0	YOCUM OIL COMPANY
4	425801		\$5,882.86	07/05/13	28483	0	BENINGHOF, ANNE M
4	425802		\$80.33	07/05/13	23814	0	BRUMMER, DIKKA
4	425803		\$240.99	07/05/13	22759	0	DAVIDSON, JUDI
4	425804		\$300.00	07/05/13	28482	0	GEM SAILING
4	425805		\$240.99	07/05/13	00000	8942	JACOBSON, DEANNA & JAMES
4	425806		\$240.99	07/05/13	00016	2119	JOHNSON, KARIN OR JEFF
4	425807		\$13,063.46	07/05/13	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	425808		\$1,562.00	07/05/13	26298	0	NCS PEARSON
4	425809		\$1,200.00	07/05/13	06964	0	NICOL, BARBARA
4	425810		\$125.00	07/05/13	02882	0	PRIOR LAKE SHOE SERVICE
4	425811		\$179.98	07/05/13	21851	0	RED WING SHOE STORE
4	425812		\$3,362.50	07/05/13	27355	0	SAGE TECHNOLOGY GROUP, LLC
4	425813		\$3,442.22	07/05/13	03369	0	SEXTON PRINTING
4	425814		\$765.00	07/05/13	03587	1	SIMPLEX GRINNELL
4	425815		\$1,640.63	07/05/13	26627	0	THE PLAYS THE THING PRODUCTIONS
4	425816		\$66,500.92	07/05/13	25893	0	THINKING MAPS, INC.
4	425817		\$3,302.53	07/05/13	04451	11	XEROX CORPORATION
4	425818		\$10,511.26	07/08/13	04226	0	BURNSVILLE, CITY OF
4	425819	Unissued	\$0.00	07/08/13	04226	0	BURNSVILLE, CITY OF
4	425820		\$1,540.00	07/08/13	00854	0	CARVER-SCOTT ED CO-OP ISD 930

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	425821		\$514.00	07/08/13	00502	0	CORNERSTONE COPY CENTER
4	425822	Unissued	\$0.00	07/08/13	00502	0	CORNERSTONE COPY CENTER
4	425823		\$632.09	07/08/13	01002	0	EAGAN, CITY OF
4	425824		\$110.96	07/08/13	22450	1	ERIC ARMIN INC.
4	425825		\$18.19	07/08/13	01463	0	FEDEX
4	425826		\$45.00	07/08/13	00000	6881	FRITZ, GLORIA
4	425827		\$125.00	07/08/13	00000	6883	JANKE, MELANIE
4	425828		\$78.00	07/08/13	00016	1670	LARSON, GAYLE
4	425829		\$39.00	07/08/13	00000	6563	LOWE, SUSAN
4	425830		\$56.00	07/08/13	00000	6884	MCNAMEE, JULIE
4	425831		\$331.95	07/08/13	20044	0	MIDWEST AUDIO VISUAL, INC.
4	425832		\$598.35	07/08/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	425833		\$19.00	07/08/13	00000	384	OFSTEDAL, JANET
4	425834		\$89.00	07/08/13	00000	6878	SCHULTE, ROBERT
4	425835		\$125.00	07/08/13	00000	6880	TIAN, LIN
4	425836		\$612.00	07/08/13	27429	1	TRANSWORLD SYSTEMS, INC.
4	425837		\$877.03	07/08/13	04451	11	XEROX CORPORATION
4	425838		\$12,016.00	07/09/13	00281	0	ASSOCIATION OF METROPOLITAN SCHOOL DIST
4	425839		\$60.00	07/09/13	26227	0	COMMISSION ON DIETETIC REGISTRATION
4	425840		\$60.00	07/09/13	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	425841		\$44.00	07/09/13	00000	6882	GUTENKAUF, RITA
4	425842		\$211,735.47	07/09/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	425843		\$700.00	07/09/13	26229	0	MARCIO, STEVE
4	425844		\$85,514.00	07/09/13	09421	1	NORTHWEST EVALUATION ASSOCIATION
4	425845		\$396.00	07/09/13	03055	1	PITNEY BOWES INC.
4	425846		\$8,089.37	07/09/13	27355	0	SAGE TECHNOLOGY GROUP, LLC
4	425847		\$978.00	07/09/13	27819	0	US BANK EQUIPMENT FINANCE
4	425848		\$971.55	07/09/13	04451	11	XEROX CORPORATION
4	425849		\$5,714.28	07/12/13	28363	0	ACET, INC.
4	425850		\$679.00	07/12/13	27586	0	AMERICAN OFFICE PRODUCTS
4	425851		\$57.00	07/12/13	25023	1	AUDIO & VIDEO LABS
4	425852		\$383.50	07/12/13	22108	0	AYAQUICA, SHERI
4	425853		\$48.41	07/12/13	00016	1690	BALLARD, EILEEN
4	425854		\$224.00	07/12/13	28487	0	BATTAGLIA-GANINO, KAREN
4	425855		\$240.00	07/12/13	09987	1	BEARCOM
4	425856		\$12.80	07/12/13	28404	0	BOOTH & LAVORATO LLC
4	425857		\$135.00	07/12/13	21336	0	COMMUNICATION SERVICE FOR THE DEAF, INC
4	425858		\$80.00	07/12/13	00502	0	CORNERSTONE COPY CENTER
4	425859		\$27.80	07/12/13	00666	1	COUNCIL FOR EXCEPTIONAL CHILDREN
4	425860		\$65,898.53	07/12/13	00809	0	DAKOTA ELECTRIC ASSOCIATION

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4	425861		\$70.75	07/12/13	01231	0	FLINN SCIENTIFIC, INC.
4	425862		\$42.80	07/12/13	04387	1	GRAINGER
4	425863		\$2,843.13	07/12/13	07139	0	HASTINGS BUS COMPANY
4	425864		\$12.25	07/12/13	00862	3	HERFF JONES, INC.
4	425865		\$14,024.40	07/12/13	26668	1	HM RECEIVABLES CO LLC
4	425866		\$112.00	07/12/13	20523	0	JONES, SCOTT
4	425867		\$75.00	07/12/13	00016	1904	KATZMAREK, ABBY
4	425868		\$565.50	07/12/13	08356	1	KENNEDY & GRAVEN, CHARTERED
4	425869		\$18,440.00	07/12/13	28473	0	MACHINE SAFETY MANAGEMENT
4	425870		\$733.64	07/12/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	425871		\$212.35	07/12/13	27932	1	MATHESON TRI-GAS, INC.
4	425872		\$918.00	07/12/13	08315	0	MEADOW GREEN LAWN & LANDSCAPE
4	425873		\$100.00	07/12/13	26085	0	MILLER, JACINDA
4	425874		\$48.00	07/12/13	24659	0	MN SWORDPLAY
4	425875		\$368.00	07/12/13	22324	0	MULTILINGUAL WORD, INC.
4	425876		\$11.04	07/12/13	03519	0	NAPA AUTO PARTS
4	425877		\$4,220.03	07/12/13	22639	1	NEXTEL
4	425878		\$9,550.94	07/12/13	20320	0	NORTHERN AIR CORPORATION (NAC)
4	425879		\$82.21	07/12/13	03123	0	PAPCO
4	425880		\$89.49	07/12/13	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	425881		\$8.40	07/12/13	03532	2	SCHMITT MUSIC
4	425882		\$31.20	07/12/13	27563	0	SHRED RIGHT
4	425883		\$2,840.36	07/12/13	03587	1	SIMPLEX GRINNELL
4	425884		\$356.38	07/12/13	20849	0	SKYHAWKS SPORTS ACADEMY, INC.
4	425885		\$162.00	07/12/13	01076	1	SOUTHWEST NEWSPAPERS
4	425886		\$3.58	07/12/13	02520	1	STAR TRIBUNE
4	425887		\$53.60	07/12/13	22123	1	TOTAL FILTRATION SERVICES, INC.
4	425888		\$787.13	07/12/13	04417	1	US FOODS INC
4	425889		\$4,965.00	07/12/13	04563	0	WENZEL PLUMBING-HEATING-COOLING
4	425890		\$13,647.67	07/12/13	02776	0	XCEL ENERGY
4	425891		\$700.00	07/13/13	00075	4	ANOKA HENNEPIN ISD #11
4	425892		\$2,992.50	07/13/13	27679	0	BENEFITFOCUS.COM, INC.
4	425893		\$266.02	07/13/13	02781	5	CENTURYLINK
4	425894		\$120.00	07/13/13	26840	0	DAKOTA PRINTING, INC.
4	425895		\$50.00	07/13/13	03622	2	GALE/CENGAGE LEARNING
4	425896		\$112.02	07/13/13	02483	0	INTEGRA TELECOM
4	425897		\$162,994.44	07/13/13	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	425898		\$935.30	07/13/13	08999	1	MINNESOTA ELEVATOR INC
4	425899		\$30.00	07/13/13	02599	0	MN ASSOC OF EDUCATIONAL OFFICE PROFESS(MAEOP)
4	425900		\$1,246.00	07/13/13	09181	0	MN ASSOC OF SCHOOL ADMINISTRATORS (MASA)

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4	425901		\$465.00	07/13/13	09177	0	MN SAFETY COUNCIL, INC.
4	425902		\$13,280.00	07/13/13	02540	0	MN SCHOOL BOARDS ASSOCIATION (MSBA)
4	425903		\$156.08	07/13/13	03519	0	NAPA AUTO PARTS
4	425904		\$550.00	07/13/13	08501	0	SOUNDS OF HOPE, LTD.
4	425905		\$29,596.00	07/13/13	08203	1	TIES
4	425906		\$3,010.68	07/19/13	28147	1	AGROPUR
4	425907	Unissued	\$0.00	07/19/13	28147	1	AGROPUR
4	425908	Unissued	\$0.00	07/19/13	28147	1	AGROPUR
4	425909		\$123.35	07/19/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	425910		\$6,040.00	07/19/13	22517	0	AMI IMAGING SYSTEMS, INC.
4	425911		\$455.22	07/19/13	00106	0	AQUA ENGINEERING, INC.
4	425912		\$594.20	07/19/13	06913	1	ARMCOM DISTRIBUTING COMPANY
4	425913		\$130.00	07/19/13	00098	1	ASCD
4	425914		\$454.20	07/19/13	00386	1	BARNES & NOBLE INC
4	425915		\$1,585.60	07/19/13	00477	0	BIX PRODUCE COMPANY
4	425916		\$198.28	07/19/13	00172	1	BLICK ART MATERIALS
4	425917		\$1,977.08	07/19/13	26720	0	BLUE BELL ENTERPRISES, INC.
4	425918		\$306.35	07/19/13	28124	0	BRIN NORTHWESTERN GLASS COMPANY
4	425919		\$358.50	07/19/13	04655	0	BROWN'S ICE CREAM CO.
4	425920		\$300.00	07/19/13	00673	0	BURNSVILLE, CITY OF
4	425921		\$2,712.64	07/19/13	20289	1	CDW GOVERNMENT, INC.
4	425922		\$300.48	07/19/13	25513	1	CHURCH OFFSET PRINTING, INC.
4	425923		\$4,953.40	07/19/13	27640	0	COMMERCIAL KITCHEN SERVICES
4	425924		\$43.07	07/19/13	00647	0	CROWN RENTAL, INC.
4	425925		\$2,643.71	07/19/13	00279	0	D.S.D., INC.
4	425926		\$47.40	07/19/13	00837	1	DEMCO, INC.
4	425927		\$1,500.00	07/19/13	24933	0	DURAND MANUFACTURING, INC.
4	425928		\$1,901.91	07/19/13	01078	0	ELECTRO WATCHMAN, INC.
4	425929		\$465.00	07/19/13	23953	0	ELECTRONIC COMMUNICATION SYSTEMS, INC.
4	425930		\$260.00	07/19/13	27321	0	ELLIOTT'S PAINTING & DECORATING, INC.
4	425931		\$10.68	07/19/13	23054	1	FASTENAL
4	425932		\$7,517.34	07/19/13	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	425933		\$426.75	07/19/13	01458	1	GOPHER
4	425934		\$160.74	07/19/13	24927	1	GOVCONNECTION, INC.
4	425935		\$665.42	07/19/13	04387	1	GRAINGER
4	425936		\$4,372.70	07/19/13	27355	1	HEWLETT-PACKARD COMPANY
4	425937		\$9,969.90	07/19/13	09046	0	HI TECH REFRIGERATION
4	425938		\$3,775.11	07/19/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	425939		\$41.44	07/19/13	02235	2	HM RECEIVABLES CO LLC

48

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100815		\$4,200.00	06/21/13	26303	0	ALL FURNITURE, INC.
3	100816		\$536.63	06/21/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100817		\$707,606.35	06/21/13	22015	0	CM CONSTRUCTION COMPANY, INC.
3	100818		\$60,726.37	06/21/13	26149	0	COMMERCIAL FLOORING SERVICES LLC
3	100819		\$3,958.00	06/21/13	08999	1	MINNESOTA ELEVATOR INC
3	100820		\$22,052.25	06/28/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100821		\$66,348.32	06/28/13	26149	0	COMMERCIAL FLOORING SERVICES LLC
3	100822		\$401,189.75	06/28/13	23509	0	COOL AIR MECHANICAL, INC.
3	100823		\$30,000.00	06/28/13	26203	0	JORGENSON CONSTRUCTION, INC.
3	100824	Void	\$16,535.00	06/28/13	28428	0	KELLY'S CONCRETE, INC.
3	100825		\$31,497.25	06/28/13	27745	0	PLADSON ENVIRONMENTAL, INC.
3	100826		\$16,535.00	07/10/13	28428	0	KELLY'S CONCRETE, INC.
<b>Check Count</b>	<b>12</b>	<b>Grand Total</b>	<b>\$1,361,184.92</b>				



**Agenda II.B.5  
August 15, 2013**

**TO: Joe Gothard, Superintendent**  
**FROM: Lisa K. Rider, Executive Director of Business Services**  
**DATE: August 15, 2013**  
**RE: July Payroll, Claims and Receipts**

**RECOMMENDATION:** That the Board approves July payroll checks numbered 717324-717354, and Direct Deposit notices numbered 509420-510672, in the net amount of \$3,600,292.59. June, July & August claims to date represented by checks numbered 425990-426564, 1008101-1008125, and 100827-100836 and wire transfers and adjustments totaling \$10,129,532.84. Also, that the Board accepts July receipts of \$11,465,187.30 and investments for the General Fund, 2012A Alt Facilities, and OPEB of \$61,738,839.43 as of July 31, 2013.

July 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  
JULY 31, 2013**

**Cash Receipts**

Receipts	\$11,465,187.30
Miscellaneous Adjustments	

**TOTAL JULY CASH RECEIVED**

11,465,187.30

**CASH DISBURSEMENTS**

July

Regular Payroll Checks	717324-717354	\$3,600,292.59
Direct Deposit Notices	509420-510672	
June Payables previously approved		\$741,138.38
July Claims Previously Approved:		\$896,727.24
July Claims:	426045-426105	
	426398-426440	
	1008108-1008112	
	1008117-1008125	
	100830-100833	\$691,756.77

July Wire Transfers	\$6,918,924.95
Miscellaneous Adjustments	<u>\$63,797.46</u>

**TOTAL JULY CASH DISBURSED**

12,912,637.39

**TOTAL EXPENSES TO BE APPROVED**

July Cash Disbursed	\$12,912,637.39	
Less: Items Previously Approved	-\$1,637,865.62	
Plus: July Payables	426271-426359	
Checks	426512-426564	\$456,051.65
August Claims:		
Checks	426468-426511	\$118,141.37
June Claims:	425990-426044	
	426106-426270	
	426360-426397	
	426441-426467	
	1008101-1008107	
	1008113-1008116	
	100827-100829	
	100834-100836	\$1,880,860.64

**TOTAL TO BE APPROVED**

13,729,825.43

	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>Total 7/31/13</u>
GENERAL FUND	\$8,747,689.49	\$21,888,179.66	\$30,635,869.15
OPEB	\$436,767.38	\$14,675,762.00	\$15,112,529.38
2012A ALT FACILITIES	\$2,899,540.90	\$13,090,900.00	\$15,990,440.90
	<u>\$12,083,997.77</u>	<u>\$49,654,841.66</u>	<u>\$61,738,839.43</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: 7/31/13

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	\$8,747,689.49	\$8,747,689.49	
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
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
TS	184788	1	4/25/13	4/24/14	MN TRUST TERM SERIES	\$5,009,972.61	\$5,000,000.00	0.200
TS	185406	1	5/23/13	5/22/14	MN TRUST TERM SERIES	\$4,758,526.59	\$4,750,000.00	0.180
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
CD	188313	1	7/30/13	1/28/15	FRANKLIN SYNERGY BANK	\$81,927.49	\$81,500.00	0.350
CD	188314	1	7/30/13	1/28/15	FRANKLIN SYNERGY BANK	\$83,435.35	\$83,000.00	0.350
CD	188315	1	7/30/13	1/28/15	FRANKLIN SYNERGY BANK	\$84,440.60	\$84,000.00	0.350
CD	187971	1	7/25/13	7/29/15	CAPSTONE BANK - AL	\$249,964.95	\$248,000.00	0.394

**BURNSVILLE ISD 191 / GENERAL FUND**

**2960**

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
CD	187972	1	7/25/13	7/29/15	COMMUNITY STATE BANK - OK	\$249,946.92	\$248,200.00	0.350
CD	187973	1	7/25/13	7/29/15	ONEWEST BANK FSB	\$249,939.12	\$247,900.00	0.409
CD	188312	1	7/30/13	7/30/15	BOFI FEDERAL BANK	\$249,036.05	\$247,300.00	0.351

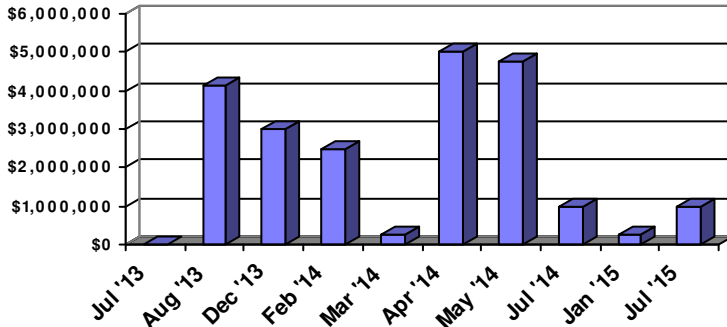
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

**Total Amount --> \$30,684,721.11    \$30,635,869.15**

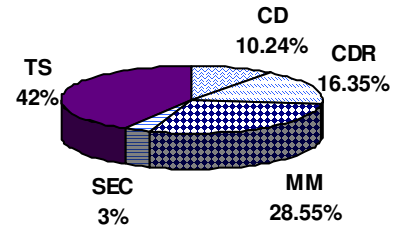
**Time and Dollar Weighted Portfolio Yield: 0.223 %**

**Weighted Average Portfolio Maturity: 162.50 Days**

**MM: 28.55%**  
**CD's: 10.24%**  
**CP: 0.00%**  
**SEC: 3.24%**



*Portfolio Maturity Summary - Maturing \$/Month*



*Portfolio Allocation by Transaction Type*



# Total Portfolio Report CAR

As of: 7/31/13

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	\$436,767.38	\$436,767.38	
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 Ctfs 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	29288	1	4/9/13	2/1/15	BECKER ISD 726 B	\$250,000.00	\$250,000.00	0.500
SEC	23103	1	11/12/09	3/1/15	Red Wing Minn Indpt Sch Dist #256 Taxable OPEB	\$1,000,000.00	\$1,000,000.00	3.000
CD	173316	1	4/9/12	4/9/15	IDB BANK- NY	\$148,009.36	\$145,000.00	0.692
SEC	22574	1	6/29/09	6/1/15	CEDAR RAPIDS IOWA REF TAXABLE CAP	\$470,000.00	\$470,000.00	3.250
CD	181996	1	1/16/13	1/19/16	BANK OF THE WEST	\$249,980.28	\$246,200.00	0.510
CD	181997	1	1/16/13	1/19/16	MIDLAND STATES BANK	\$206,595.48	\$203,800.00	0.456
CD	182847	1	2/19/13	2/19/16	EAST BOSTON SAVINGS BANK	\$249,956.54	\$245,900.00	0.550
CD	182848	1	2/19/13	2/19/16	BRIDGEWATER BANK	\$249,899.41	\$245,800.00	0.556
CD	186939	1	6/21/13	6/21/16	FIFTH THIRD BANK	\$155,206.99	\$152,000.00	0.703
CD	187204	1	6/27/13	6/27/16	FIFTH THIRD BANK	\$92,008.39	\$90,000.00	0.743
SEC	29761	1	6/28/13	6/28/16	BMW Bank Of North America Certificate of Deposit	\$249,000.00	\$249,000.00	0.753
CD	187467	1	7/2/13	7/5/16	FIRST CAPITAL BANK	\$249,919.20	\$244,400.00	0.750
CD	187468	1	7/2/13	7/5/16	LUANA SAVINGS BANK	\$248,891.44	\$245,200.00	0.500
CD	187466	1	7/2/13	11/14/16	DAKOTA COMMUNITY BANK	\$249,965.13	\$244,200.00	0.700
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

**BURNSVILLE ISD 191 / 2009 OPEB TRUST**

**3596**

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
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 --> \$15,234,382.48    \$15,112,529.38**

**Time and Dollar Weighted Portfolio Yield: 1.534 %**

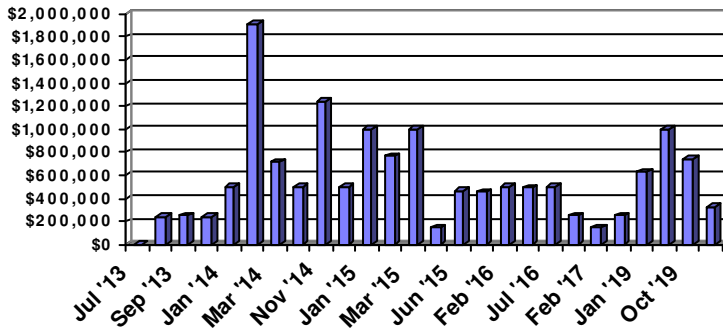
**Weighted Average Portfolio Maturity: 802.87 Days**

**MM: 2.89%**

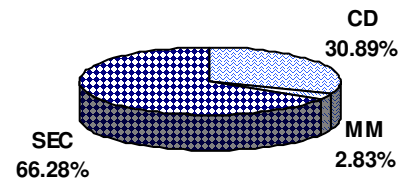
**CD's: 31.52%**

**CP: 0.00%**

**SEC: 65.59%**



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



**Portfolio Allocation by Transaction Type**



# Total Portfolio Report CAR

As of: 7/31/13

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

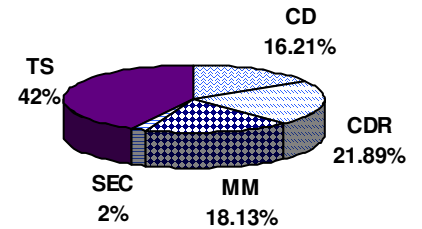
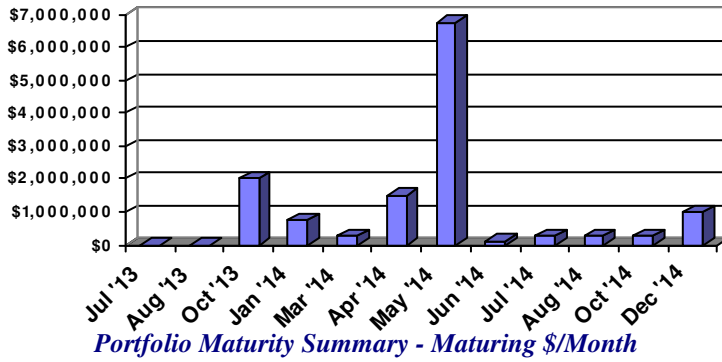
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$2,899,462.00	\$2,899,462.00	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$78.90	\$78.90	
CDR	184475	1	4/11/13	10/10/13	Cass Commercial Bank	\$244,866.02	\$244,743.98	0.100
CDR	184475	10	4/11/13	10/10/13	Machias Savings Bank (MHC)	\$41,782.13	\$41,761.33	0.100
CDR	184475	2	4/11/13	10/10/13	Susquehanna Bank	\$244,866.02	\$244,743.98	0.100
CDR	184475	3	4/11/13	10/10/13	Paragon Commercial Bank	\$244,866.02	\$244,743.98	0.100
CDR	184475	4	4/11/13	10/10/13	Banco Popular de Puerto Rico	\$244,866.02	\$244,743.98	0.100
CDR	184475	5	4/11/13	10/10/13	Pathfinder Bank (MHC)	\$244,866.02	\$244,743.98	0.100
CDR	184475	6	4/11/13	10/10/13	F&M Bank and Trust Company	\$244,866.02	\$244,743.98	0.100
CDR	184475	7	4/11/13	10/10/13	City First Bank of D.C., National Association	\$244,866.02	\$244,743.98	0.100
CDR	184475	8	4/11/13	10/10/13	ViewPoint Bank (MHC)	\$139,926.91	\$139,857.17	0.100
CDR	184475	9	4/11/13	10/10/13	First Bank	\$105,226.08	\$105,173.64	0.100
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
CDR	184652	1	4/18/13	4/17/14	First Foundation Bank	\$241,842.54	\$241,481.25	0.150
CDR	184652	2	4/18/13	4/17/14	PINNACLE BANK	\$241,842.54	\$241,481.25	0.150
CDR	184652	3	4/18/13	4/17/14	Citizens Bank	\$241,842.54	\$241,481.25	0.150
CDR	184652	4	4/18/13	4/17/14	Happy State Bank	\$241,842.54	\$241,481.25	0.150
CDR	184652	5	4/18/13	4/17/14	Armstrong Bank	\$161,353.37	\$161,112.32	0.150
CDR	184652	6	4/18/13	4/17/14	IBERIABANK / Omni Bank	\$147,250.12	\$147,030.14	0.150
CDR	184652	7	4/18/13	4/17/14	Mutual of Omaha Bank	\$117,734.94	\$117,559.06	0.150
CDR	184652	8	4/18/13	4/17/14	Horizon Community Bank	\$87,387.84	\$87,257.29	0.150
CDR	184652	9	4/18/13	4/17/14	ViewPoint Bank (MHC)	\$21,147.78	\$21,116.19	0.150
TS	184919	1	5/2/13	5/1/14	MN TRUST TERM SERIES	\$5,007,479.46	\$5,000,000.00	0.150
CD	185097	1	5/8/13	5/8/14	ONB BANK AND TRUST COMPANY	\$249,695.43	\$249,300.00	0.159
CD	185098	1	5/8/13	5/8/14	BAR HARBOR BANK & TRUST	\$249,770.88	\$249,500.00	0.109
TS	185407	1	5/23/13	5/22/14	MN TRUST TERM SERIES	\$1,001,795.07	\$1,000,000.00	0.180
CD	184406	1	4/5/13	5/30/14	PATRIOT BANK - OK	\$249,930.65	\$249,500.00	0.150
CD	184405	1	4/5/13	6/6/14	IDB BANK- NY	\$100,283.70	\$100,000.00	0.243
CD	188203	1	7/29/13	7/29/14	BANCO POPULAR NORTH AMERICA	\$82,648.50	\$82,500.00	0.180
CD	188204	1	7/29/13	7/29/14	BANCO POPULAR NORTH AMERICA	\$84,151.20	\$84,000.00	0.180
CD	188205	1	7/29/13	7/29/14	BANCO POPULAR NORTH AMERICA	\$83,149.40	\$83,000.00	0.180
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	188201	1	7/29/13	12/12/14	BANK OF EAST ASIA	\$249,952.52	\$249,200.00	0.220
CD	188202	1	7/29/13	12/12/14	REPUBLIC BANK OF CHICAGO	\$249,984.38	\$249,300.00	0.200
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

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
<i>Note: Weighted Yield &amp; Weighted Average Portfolio Maturity are calculated only on the CD, CP, &amp; SEC desk.</i>						<b>Total Amount --&gt; \$16,011,668.33</b>	<b>\$15,990,440.90</b>	

**Time and Dollar Weighted Portfolio Yield: 0.176 %**

**Weighted Average Portfolio Maturity: 215.08 Days**

**MM: 18.13%**  
**CD's: 16.21%**  
**CP: 0.00%**  
**SEC: 1.56%**



*Portfolio Allocation by Transaction Type*

July 2013

Wire Transfers

Date	From	To	Amount	For
070113	MSDLAF	Internal Revenue Service	1,095,404.97	June 30, 2013 Federal Payroll Taxes
070113	MSDLAF	State of Minnesota	191,503.39	June 30, 2013 State Payroll Taxes
070113	MSDLAF	Peoples Bank	318,371.77	June 30, 2013 Payroll - TSA Deductions
070213	MSDLAF	State of Minnesota	64.00	June 30, 2013 Payroll - Levies
070213	MSDLAF	State of Minnesota	2,452.30	June 30, 2013 Payroll - Child Support
070213	MSDLAF	State of Minnesota	233,117.58	June 30, 2013 Payroll - Retiree
070513	Dakota County	MSDLAF	2,382,111.68	Tax Settlement
070513	State of Minnesota	MSDLAF	61,158.21	State Wire Payment
070513	MSDLAF	Delta Dental	27,525.36	Dental Insurance
070913	State of Minnesota	MSDLAF	387.92	State Wire Payment
071013	MSDLAF	Wells Fargo	121,982.71	Phone Lease
071013	MSDLAF	Medica	89,657.91	Health Insurance Claims
071013	MSDLAF	Delta Dental	12,746.68	Dental Insurance
071013	MSDLAF	TRA	430,174.04	June 30, 2013 Payroll - TRA
071013	MSDLAF	PERA	89,199.54	June 30, 2013 Payroll - PERA
071113	State of Minnesota	MSDLAF	398,173.21	State Wire Payment
071113	MSDLAF	Pitney Bowes	5,000.00	Mailroom Postage
071213	Dakota County	MSDLAF	91,354.00	Tax Settlement
071213	MSDLAF	Internal Revenue Service	787.27	3rd Party Sick
071513	MDE	MSDLAF	5,187,733.01	July 15, 2013 State Aid Payment
071513	MSDLAF	Peoples Bank	173,309.05	July 15, 2013 Payroll - TSA Deductions
071613	Dakota County	MSDLAF	9,370.00	County Wire Payment
071613	MSDLAF	Internal Revenue Service	683,103.21	July 15, 2013 Federal Payroll Taxes
071613	MSDLAF	State of Minnesota	114,430.10	July 15, 2013 State Payroll Taxes
071613	MSDLAF	State of Minnesota	20,177.73	July 15, 2013 Payroll - Retiree
071613	MSDLAF	State of Minnesota	767.00	July 15, 2013 Payroll - Levies
071613	MSDLAF	State of Minnesota	2,202.30	July 15, 2013 Payroll - Child Support
071713	State of Minnesota	MSDLAF	2,530.46	State Wire Payment

July 2013

Wire Transfers

Date	From	To	Amount	For
071713	MSDLAF	Delta Dental	23,494.56	Dental Insurance
071713	MSDLAF	Medica	21,882.48	Health Insurance Claims
071813	State of Minnesota	MSDLAF	36,089.45	State Wire Payment
071913	MSDLAF	Corporate Health	2,028.25	Health Insurance Claims
071913	MSDLAF	Corporate Health	1,160.11	Flex Benefit Claims
072313	State of Minnesota	MSDLAF	263.28	State Wire Payment
072413	MSDLAF	Medica	138,268.67	Health Insurance
072413	MSDLAF	Delta Dental	20,578.40	Dental Insurance
072413	MSDLAF	Bremer Bank	731,831.25	Alt Facilities Bond Series 2008
072413	MSDLAF	Bremer Bank	447,325.00	OPEB Bond Series 2009
072413	MSDLAF	Bremer Bank	315,575.00	Alt Facilities Bond Series 2011
072413	MSDLAF	Bremer Bank	173,575.00	General Obligation Bond Series 2007
072413	MSDLAF	Bremer Bank	450.00	General Obligation Bond Series 2007
072413	MSDLAF	Bremer Bank	252481.36	Alt Facilities Bond Series 2012
072413	MSDLAF	Bremer Bank	450.00	Alt Facilities Bond Series 2012
072413	MSDLAF	Wells Fargo	409,497.51	General Obligation Bond Series 2004
072513	MSDLAF	TRA	273,334.80	July 15, 2013 Payroll - TRA
072513	MSDLAF	PERA	89,055.33	July 15, 2013 Payroll - PERA
072613	MSDLAF	Corporate Health	5,343.82	Health Insurance Claims
072613	MSDLAF	Corporate Health	2,553.45	Flex Benefit Claims
073013	MDE	MSDLAF	2,364,234.43	July 30, 2013 State Aid Payment
073113	MSDLAF	People's Bank	134,805.53	July 31, 2013 Payroll - TSA Deductions
073113	MSDLAF	Delta Dental	26,381.33	Dental Insurance
073113	MSDLAF	Medica	127,147.28	Health Insurance Claims

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008088		\$2,435.83	07/17/13	88888	16735	GORTON, RACHEL
1	1008089		\$61.19	07/17/13	88888	16683	HREHA, JUSTIN T
1	1008090		\$114.69	07/17/13	88888	13692	NIEMIEC, ALICIA
1	1008091		\$64.40	07/17/13	88888	17470	TEIKEN, PAULA
1	1008092		\$7.02	07/17/13	88888	15856	TOUSIGNANT, HOLLY
1	1008093		\$14.74	07/17/13	88888	16491	VITALI, ALICIA F
1	1008094		\$44.97	07/17/13	88888	18040	DOLNEY, ALEXANDER N
1	1008095		\$22.60	07/17/13	88888	9940	ELVESTAD, JANET
1	1008096		\$64.35	07/17/13	88888	15977	HEIM, WILLIAM V
1	1008097		\$16.32	07/17/13	88888	17755	JOHNSON, CORY CHARLES
1	1008098		\$13.98	07/17/13	88888	17755	JOHNSON, CORY CHARLES
1	1008099		\$21.42	07/17/13	88888	12009	STENE, BARBARA
1	1008100		\$74.00	07/17/13	88888	17453	WALLACE, JOY M
1	1008101		\$93.39	07/24/13	88888	15375	BIRCH, NANCY A
1	1008102		\$272.00	07/24/13	88888	9249	DARSOW, DELONNA J
1	1008103		\$524.77	07/24/13	88888	9249	DARSOW, DELONNA J
1	1008104		\$160.00	07/24/13	88888	16648	LARSON, KIRSTIN M
1	1008105		\$197.75	07/24/13	88888	16501	NESS, KAREN M
1	1008106		\$74.58	07/24/13	88888	16501	NESS, KAREN M
1	1008107		\$54.90	07/24/13	88888	9223	REIHER, PAM
1	1008108		\$298.45	07/24/13	88888	16789	KRONABETTER, JULIE R
1	1008109		\$45.00	07/24/13	88888	16890	KREPS, RODNEY V
1	1008110		\$100.00	07/24/13	88888	10140	MACKEY, GALE M
1	1008111		\$75.00	07/24/13	88888	8269	VAN DER WOUDE, LORALIE A
1	1008112		\$1,691.84	07/24/13	88888	16543	WILLIAMS, ROXANNE J
1	1008113		\$1,881.00	07/31/13	88888	9829	BONNEVILLE, JON G
1	1008114		\$108.48	07/31/13	88888	16617	HANSEN, MARIE C
1	1008115		\$110.00	07/31/13	88888	18072	MIKLYA, KYLE
1	1008116		\$517.47	07/31/13	88888	15046	MORRISSEY, KEVIN P
1	1008117		\$200.00	07/31/13	88888	18043	AMOROSO, CYNTHIA
1	1008118		\$200.00	07/31/13	88888	11756	ERICKSON, CONSTANCE
1	1008119		\$400.00	07/31/13	88888	17994	GOTHARD, JOSEPH M
1	1008120		\$200.00	07/31/13	88888	17743	HOFFMAN, BRADY JOHN
1	1008121		\$225.00	07/31/13	88888	17743	HOFFMAN, BRADY JOHN
1	1008122		\$607.50	07/31/13	88888	9750	CORONIS, ANTHONY L
1	1008123		\$200.00	07/31/13	88888	16166	RIDER, LISA K
1	1008124		\$67.26	07/31/13	88888	6968	SODERHOLM, WM ERIC
1	1008125		\$200.00	07/31/13	88888	17487	SOVINE, STACEY
<b>Check Count</b>	<b>38</b>	<b>Grand Total</b>	<b>\$11,459.90</b>				

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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	425963		\$133.71	07/16/13	28147	1	AGROPUR
4	425964		\$159.80	07/16/13	27125	0	ALLEN, DARIEL J.
4	425965		\$620.57	07/16/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	425966		\$1,563.58	07/16/13	03178	1	AQUA LOGIC, INC.
4	425967		\$2,902.23	07/16/13	00854	0	CARVER-SCOTT ED CO-OP ISD 930
4	425968		\$60.00	07/16/13	02519	0	CENTERPOINT ENERGY
4	425969		\$2,364.39	07/16/13	00502	0	CORNERSTONE COPY CENTER
4	425970		\$7.05	07/16/13	00000	4621	DUDZIAK, GINA
4	425971		\$10,000.00	07/16/13	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	425972		\$125.00	07/16/13	00000	6888	FRAHM, JILL
4	425973		\$1,977.00	07/16/13	00862	5	HERFF JONES GRADUATE SERVICES
4	425974		\$12.25	07/16/13	00862	3	HERFF JONES, INC.
4	425975		\$1,500.00	07/16/13	00016	2569	JENSEN, ALEXANDRA
4	425976		\$19.05	07/16/13	00001	1464	JONES, LISA
4	425977		\$442.53	07/16/13	27633	0	KELLY SERVICES, INC.
4	425978		\$23.20	07/16/13	00001	1462	MEJIA, HEIDI
4	425979		\$141.60	07/16/13	28353	0	NORWOOD, ETHEL LEE
4	425980		\$1,223.76	07/16/13	26086	0	ORKIN COMMERCIAL SERVICES
4	425981		\$2,296.40	07/16/13	28185	0	RANDSTAD WORK SOLUTIONS
4	425982		\$15.70	07/16/13	00001	1463	RAUTELA, DEEPAK
4	425983		\$44,510.00	07/16/13	20099	0	RELIASTAR LIFE INSURANCE COMPANY
4	425984		\$24,892.70	07/16/13	23848	0	SFM
4	425985		\$273.55	07/16/13	28488	1	SIGN/PRO
4	425986		\$359.72	07/16/13	03587	1	SIMPLEX GRINNELL
4	425987		\$3,369.76	07/16/13	08186	0	TEXTBOOK WAREHOUSE, INC.
4	425988		\$16.25	07/16/13	04172	0	UNITED PARCEL SERVICE
4	425989		\$5,035.05	07/16/13	04451	11	XEROX CORPORATION
4	425990		\$1,000.00	07/18/13	00016	2572	ABEGAZ, REDEAT
4	425991		\$300.00	07/18/13	00111	3	ACT
4	425992		\$196.73	07/18/13	28147	1	AGROPUR
4	425993		\$32.75	07/18/13	00001	1479	ALI, MIMOON
4	425994		\$225.00	07/18/13	27958	0	AMERICAN INSTITUTES FOR RESEARCH
4	425995		\$80.00	07/18/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	425996		\$263.61	07/18/13	04655	0	BROWN'S ICE CREAM CO.
4	425997		\$113,000.00	07/18/13	00673	0	BURNSVILLE, CITY OF
4	425998		\$375.00	07/18/13	00673	0	BURNSVILLE, CITY OF
4	425999		\$1,000.00	07/18/13	00016	2573	CHANTARA, ZACH
4	426000		\$12.15	07/18/13	00001	1476	CHEN, YI
4	426001		\$122,992.00	07/18/13	22015	0	CM CONSTRUCTION COMPANY, INC.
4	426002		\$137,969.00	07/18/13	22015	0	CM CONSTRUCTION COMPANY, 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	426003		\$45.35	07/18/13	00001	1379	CRUISE, NANCY
4	426004		\$341.72	07/18/13	00279	0	D.S.D., INC.
4	426005		\$13,331.36	07/18/13	28300	1	DURHAM SCHOOL SERVICES
4	426006		\$346.50	07/18/13	02333	1	EARTHGRAINS BAKING CO. INC.
4	426007		\$7,750.00	07/18/13	04416	0	FAIRVIEW
4	426008		\$6.46	07/18/13	01463	0	FEDEX
4	426009		\$27.50	07/18/13	00001	1475	GRABOWSKI, STEVE
4	426010		\$300.00	07/18/13	28430	0	GRILL, ERIKO
4	426011		\$18.80	07/18/13	00001	1477	GUTIERREZ, STEVEN
4	426012		\$500.00	07/18/13	00016	2571	HAMLIN, MEAGEN
4	426013		\$120.00	07/18/13	02281	1	HASTINGS HIGH SCHOOL
4	426014		\$225.00	07/18/13	22490	0	HENRY, GINA
4	426015		\$530.00	07/18/13	25108	0	HITESMAN & WOLD, P.A.
4	426016		\$14,193.70	07/18/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	426017		\$424.20	07/18/13	05816	0	JOHN A. DALSIN & SON, INC.
4	426018		\$1,709.58	07/18/13	27225	0	K&K EXPRESS, LLC
4	426019		\$16.50	07/18/13	00016	2203	KASPAREK, DEAN
4	426020		\$19.00	07/18/13	00001	1478	KRETZ, MICHAEL
4	426021		\$16,690.94	07/18/13	05077	0	LOCKS SAFE, INC.
4	426022		\$1,016.98	07/18/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	426023		\$11.51	07/18/13	00001	1472	MCGILL, EDWARD
4	426024		\$23.60	07/18/13	00001	1380	MCKENZIE, CHRIS
4	426025		\$10.30	07/18/13	00001	1469	MEIER, KARIN
4	426026		\$20.00	07/18/13	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	426027		\$346.00	07/18/13	08702	0	MOBILE HEALTH SERVICES LLC
4	426028		\$10.35	07/18/13	00001	1470	NEWENDORP, DAVID
4	426029		\$144.00	07/18/13	02467	0	NOVAK, JANICE S.
4	426030		\$156.00	07/18/13	23915	0	OKLAHOMA SCORING SERVICE, INC.
4	426031		\$14.25	07/18/13	00001	1468	PORTER, ALISA
4	426032	Void	\$17.80	07/18/13	00001	1471	QULATEIN, HALIMA
4	426033		\$607.52	07/18/13	20099	1	RELIASTAR LIFE INSURANCE COMPANY
4	426034		\$590.35	07/18/13	25729	0	RENT N' SAVE PORTABLE SERVICES
4	426035		\$37.20	07/18/13	00001	1466	SCHUERMAN, THOMAS
4	426036	Void	\$18.15	07/18/13	00001	1474	SCHULLER, JAMES
4	426037		\$40.15	07/18/13	00001	1465	SHIMKUS, ROBERT
4	426038		\$31.20	07/18/13	27563	0	SHRED RIGHT
4	426039		\$4,500.00	07/18/13	08203	1	TIES
4	426040		\$1,000.00	07/18/13	00016	2570	TREIMER, NATHANIEL
4	426041		\$105.00	07/18/13	28298	0	US HEALTH WORKS MEDICAL GRP MN, PC
4	426042		\$449.16	07/18/13	09800	0	WORLD CUP SUPPLY, INC.
4	426043		\$18.05	07/18/13	00001	1467	ZAMELL, JODY

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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	426044		\$11.90	07/18/13	00001	1473	ZARATE, HECTOR
4	426045		\$187.25	07/20/13	07362	0	AAA MINNESOTA/IOWA
4	426046		\$228,103.61	07/20/13	27335	0	AMERICAN HEALTH RESOURCES
4	426047		\$2,956.00	07/20/13	20192	0	ANNICA, INC.
4	426048		\$219.00	07/20/13	00098	1	ASCD
4	426049		\$495.00	07/20/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	426050		\$1,500.00	07/20/13	27223	1	AVID CENTER
4	426051		\$120.00	07/20/13	00000	8141	BRUSCO, KATHLEEN
4	426052		\$255.00	07/20/13	06939	0	BUREAU OF CRIMINAL APPREHENSION
4	426053		\$492.99	07/20/13	02781	5	CENTURYLINK
4	426054		\$2,200.00	07/20/13	26146	0	CONNELL, PETER
4	426055		\$420.00	07/20/13	25919	0	CORDOVA-MORALES, LETICIA
4	426056		\$2,378.07	07/20/13	00502	0	CORNERSTONE COPY CENTER
4	426057		\$239.40	07/20/13	06013	0	CULLIGAN
4	426058		\$169.00	07/20/13	25506	0	DAKOTA AWARDS & ENGRAVING
4	426059		\$346.00	07/20/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	426060		\$345.00	07/20/13	20524	0	DEWALD, RINA C.
4	426061		\$137.50	07/20/13	00905	0	DODGE NATURE CENTER
4	426062		\$231.00	07/20/13	27974	0	ECMC
4	426063		\$623.40	07/20/13	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	426064		\$22,936.00	07/20/13	28489	1	GUIDEK12
4	426065		\$407.00	07/20/13	20324	1	GURSTEL,STALOCH & CHARGO PA
4	426066		\$171.00	07/20/13	01723	1	HERITAGE PHOTOGRAPHY, INC.
4	426067		\$500.00	07/20/13	27731	0	JANY, PAVEL
4	426068		\$326.09	07/20/13	00000	3769	JARNAGIN, KATHY
4	426069		\$10.52	07/20/13	E7525	0	JOHNSON, VINA K
4	426070		\$204.00	07/20/13	27225	0	K&K EXPRESS, LLC
4	426071		\$31.52	07/20/13	27633	0	KELLY SERVICES, INC.
4	426072		\$384.00	07/20/13	25069	0	L H ENTERPRISES LLC
4	426073		\$4,895.37	07/20/13	27439	1	LEARNING A-Z
4	426074		\$1,170.00	07/20/13	25512	0	MAYER ARTS, INC.
4	426075		\$56,933.28	07/20/13	01556	1	MEDICA
4	426076		\$135.00	07/20/13	23866	0	MESSERLI & KRAMER PA
4	426077		\$4,400.00	07/20/13	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	426078		\$30.00	07/20/13	02599	0	MN ASSOC OF EDUCATIONAL OFFICE PROFESS(MAEOP)
4	426079		\$40.00	07/20/13	08014	0	MN ASSOC OF SECRETARIES TO THE PRINCIPA(MASP)
4	426080	Void	\$125.00	07/20/13	01700	0	MN DEPARTMENT OF COMMERCE
4	426081		\$492.50	07/20/13	02613	0	MN ZOO
4	426082		\$8.00	07/20/13	28234	0	MOORE, LYNN
4	426083		\$195.00	07/20/13	22017	3	MUSIC EXPRESS MAGAZINE
4	426084		\$3,875.00	07/20/13	00421	0	MUSIC THEATRE INTERNATIONAL

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	426085		\$250.20	07/20/13	25300	1	ORANGE TREE EMPLOYMENT SCREENING
4	426086		\$90.00	07/20/13	08653	3	PHI DELTA KAPPA INTERNATIONAL
4	426087		\$1,215.00	07/20/13	03055	4	PITNEY BOWES
4	426088		\$207.00	07/20/13	03055	1	PITNEY BOWES INC.
4	426089		\$68.85	07/20/13	07810	1	PREMIUM WATERS, INC.
4	426090		\$125.00	07/20/13	00000	6885	RAJULAPATI, MADHAVI
4	426091		\$918.24	07/20/13	28185	0	RANDSTAD WORK SOLUTIONS
4	426092		\$204.00	07/20/13	28277	0	ROBERT J. BRUNO, LTD
4	426093		\$95,513.65	07/20/13	27355	0	SAGE TECHNOLOGY GROUP, LLC
4	426094		\$59,128.00	07/20/13	23848	0	SFM
4	426095		\$200.00	07/20/13	21898	0	STINGER, ELLEN
4	426096		\$5,000.00	07/20/13	08203	1	TIES
4	426097		\$376.00	07/20/13	21008	0	TLC SPECIAL TRANSPORTATION
4	426098		\$3,110.91	07/20/13	04498	2	TRUGREEN PROCESSING CENTER
4	426099		\$27.58	07/20/13	04172	0	UNITED PARCEL SERVICE
4	426100		\$57.50	07/20/13	23463	17	UNITED STATES TREASURY
4	426101		\$949.00	07/20/13	27819	0	US BANK EQUIPMENT FINANCE
4	426102		\$5,479.69	07/20/13	04417	1	US FOODS INC
4	426103		\$40.05	07/20/13	E5757	0	WINSLOW, ROSEMARY M
4	426104		\$137.22	07/20/13	04451	11	XEROX CORPORATION
4	426105		\$19,752.90	07/20/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	426106		\$500.00	07/25/13	00014	1366	ABATE, ELIZABETH
4	426107		\$250.00	07/25/13	00014	1346	ALMEN, CHRISTY
4	426108		\$500.00	07/25/13	00014	1204	AMIOT, MIKE
4	426109		\$250.00	07/25/13	00014	1347	ANDERSON, GREG
4	426110		\$250.00	07/25/13	00014	1237	ANDERSON, JEFF
4	426111		\$500.00	07/25/13	00014	2291	ARACHTINGI, MICHAEL
4	426112		\$250.00	07/25/13	00014	1376	BAILEY, LAURA
4	426113		\$500.00	07/25/13	00014	1038	BARROTT, BRAD OR NAOMI
4	426114		\$500.00	07/25/13	00014	1377	BAUMLER, WENDY
4	426115		\$500.00	07/25/13	00014	1146	BEAN, MARY
4	426116		\$500.00	07/25/13	00014	1169	BEARTH, ROBIN
4	426117		\$250.00	07/25/13	00014	1349	BENTZ, JONATHAN
4	426118		\$250.00	07/25/13	00014	1350	BERGERSON, COLLEEN
4	426119		\$250.00	07/25/13	00014	1299	BERGSETH, BARB
4	426120		\$250.00	07/25/13	00014	776	BILLUPS, KEVIN
4	426121		\$250.00	07/25/13	00014	1351	BILTZ, GREGORY
4	426122		\$500.00	07/25/13	00014	1043	BITTNER, JIM
4	426123		\$250.00	07/25/13	00014	1379	BLOBAUM, JULIE
4	426124		\$250.00	07/25/13	00014	1378	BOERBOOM, NAOMI
4	426125		\$500.00	07/25/13	00014	1239	BOLLER, COLLEEN
4	426126		\$250.00	07/25/13	00014	1298	BRAUN, KATHRYN

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4	426127		\$500.00	07/25/13	00014	1046	BRICKWEG, CHRISTINE
4	426128		\$250.00	07/25/13	00014	2088	BRITTON, JODEEN
4	426129		\$500.00	07/25/13	00014	1385	BROWN, MARY
4	426130		\$250.00	07/25/13	00014	2089	BRUMMER, JEFF
4	426131		\$500.00	07/25/13	00014	2264	BRUNER, CONNIE
4	426132		\$750.00	07/25/13	00014	1155	BRUX, LISA
4	426133		\$500.00	07/25/13	00014	1048	BULGER, JAMES
4	426134		\$500.00	07/25/13	00014	1171	CALCUTT, SANDRA
4	426135		\$750.00	07/25/13	00014	2266	CAO, PHONG
4	426136		\$500.00	07/25/13	00014	1055	CARLSON, HOLLY
4	426137		\$250.00	07/25/13	00014	1295	CARTER, MARCELLE
4	426138		\$500.00	07/25/13	00014	1353	CHON, YOUNG EUI
4	426139		\$250.00	07/25/13	00014	2288	COLTON, LAURA
4	426140		\$250.00	07/25/13	00014	1354	COOK, ANNE
4	426141		\$250.00	07/25/13	00014	2268	COUGHLIN, WILLIAM
4	426142		\$750.00	07/25/13	00014	1293	CUNDIFF, GRETCHEN
4	426143		\$500.00	07/25/13	00014	1292	DAVIS, CAROL
4	426144		\$500.00	07/25/13	00014	2105	DEPIES, KIM
4	426145		\$250.00	07/25/13	00014	1380	DILL, ROSEMARIE
4	426146		\$250.00	07/25/13	00014	2225	DOMBROCK, TERRY
4	426147		\$250.00	07/25/13	00014	1355	EMANUEL, THOMAS
4	426148		\$250.00	07/25/13	00014	1356	ESTERL, RITA
4	426149		\$250.00	07/25/13	00014	1318	ESTRADA, AMBER
4	426150		\$250.00	07/25/13	00014	1161	FARMER, SUSAN
4	426151		\$250.00	07/25/13	00014	1258	FEDOCK, LAURA
4	426152		\$500.00	07/25/13	00014	1156	FERRIAN, JOHN
4	426153		\$500.00	07/25/13	00014	1244	FIELDS, KARI
4	426154		\$250.00	07/25/13	00014	1357	FISHER, ANNE
4	426155		\$250.00	07/25/13	00014	806	FLYNN, JOSEPH
4	426156		\$500.00	07/25/13	00014	1381	FOLEY, JOHN OR ERIN
4	426157		\$250.00	07/25/13	00014	2168	FOSSEN, CHARLES
4	426158		\$250.00	07/25/13	00014	1358	FOX, LEE
4	426159		\$500.00	07/25/13	00014	2272	FRANK, SHARON
4	426160		\$500.00	07/25/13	00014	1319	FRANTZEN, LISA
4	426161		\$250.00	07/25/13	00014	1359	FREAR, DAVID
4	426162		\$500.00	07/25/13	00014	1086	GAPP, JAMES
4	426163		\$250.00	07/25/13	00014	1360	GAVINO, MARLYN
4	426164		\$500.00	07/25/13	00014	1303	GLEASON, JEFF OR KATHY
4	426165		\$250.00	07/25/13	00014	1320	GOMEZ, THERESA
4	426166		\$250.00	07/25/13	00014	1213	GOOD, DONNA
4	426167		\$250.00	07/25/13	00014	1215	GRAHAM, SHERYL
4	426168		\$250.00	07/25/13	00014	1107	GREEMAN, MARIJO

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	426169		\$250.00	07/25/13	00014	1321	GRIES, DANIEL & BRENDA
4	426170		\$250.00	07/25/13	00014	1163	GRUENWALD, JAMES
4	426171		\$250.00	07/25/13	00014	2173	GUSTAFSON, REX
4	426172		\$500.00	07/25/13	00014	2174	HAACK, STEVEN
4	426173		\$250.00	07/25/13	00014	1368	HAAS, GARY OR LINDA
4	426174		\$250.00	07/25/13	00014	2175	HAGENS, CYNTHIA
4	426175		\$500.00	07/25/13	00014	1382	HANK, SHERI
4	426176		\$500.00	07/25/13	00014	2006	HELLWEG, MARILYN
4	426177		\$250.00	07/25/13	00014	1285	HOEL, RICHARD
4	426178		\$500.00	07/25/13	00014	1284	HOEPPNER, SARA OR CURT
4	426179		\$250.00	07/25/13	00014	2010	INGRAM, JAMES
4	426180		\$500.00	07/25/13	00014	1247	JOHNSON, JOEL
4	426181		\$250.00	07/25/13	00014	1180	JOHNSON, JULIE
4	426182		\$750.00	07/25/13	00014	1282	JOHNSON, KRISTIN
4	426183		\$250.00	07/25/13	00014	1384	JOHNSON, RODNEY
4	426184		\$250.00	07/25/13	00014	1197	JOHNSON, SCOTT
4	426185		\$250.00	07/25/13	00014	1383	JOHNSON-MACPHERSON, KYLE
4	426186		\$250.00	07/25/13	00014	1235	KETCHER, ELIZABETH
4	426187		\$500.00	07/25/13	00014	1148	KIRATLI, KRISTIN OR REMZI
4	426188		\$750.00	07/25/13	00014	1281	KIRKOV, ANNA
4	426189		\$250.00	07/25/13	00014	1185	KISPERT, SCOTT
4	426190		\$500.00	07/25/13	00014	2302	KLOCHAN, LYUDMILA
4	426191		\$250.00	07/25/13	00014	1280	KNICK, KELLI
4	426192		\$750.00	07/25/13	00014	2282	KOCH, TED OR LIZ
4	426193		\$500.00	07/25/13	00014	1217	KORDUS, NAN
4	426194		\$500.00	07/25/13	00014	1364	KRAUSERT, RENEE
4	426195		\$500.00	07/25/13	00014	2033	KUPLIC, THERESA
4	426196		\$250.00	07/25/13	00014	1111	LARSEN, BRIAN
4	426197		\$750.00	07/25/13	00014	1200	LAXEN, RUTH
4	426198		\$250.00	07/25/13	00014	2284	LEIBROCK, ANN
4	426199		\$250.00	07/25/13	00014	1236	LENHART, RANI
4	426200		\$500.00	07/25/13	00014	1251	LEONARD, HEATHER
4	426201		\$500.00	07/25/13	00014	1252	LONG, ROSLYNN
4	426202		\$250.00	07/25/13	00014	856	LUKAN, SUSAN
4	426203		\$500.00	07/25/13	00014	1260	MAHOWALD, THOMAS
4	426204		\$500.00	07/25/13	00014	1324	MARTELL, AMY
4	426205		\$460.00	07/25/13	00014	2310	MASLOW, MIKE OR KATHY
4	426206		\$250.00	07/25/13	00014	2238	MCMANMON, GEORGE
4	426207		\$250.00	07/25/13	00014	1328	MOEHN, TAGUE
4	426208		\$500.00	07/25/13	00014	2112	MOTSZKO, KAREN
4	426209		\$250.00	07/25/13	00014	492	MROZAK, LEO OR JEANNE
4	426210		\$250.00	07/25/13	00014	113	NESHEIM, JOHN OR MAUREEN

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4	426211		\$500.00	07/25/13	00014	2191	NIEMEYER, RANDALL
4	426212		\$250.00	07/25/13	00014	1330	OBBER, KIMBERLY
4	426213		\$750.00	07/25/13	00014	292	OBRIEN, TANYA
4	426214		\$250.00	07/25/13	00014	891	OLSON, CHARLENE
4	426215		\$250.00	07/25/13	00014	1331	OLSON, JULIE
4	426216		\$500.00	07/25/13	00014	1123	PALMER, HAL & JANE
4	426217		\$750.00	07/25/13	00014	2082	PETERS, JEFFREY & HOLLY
4	426218		\$1,000.00	07/25/13	00014	325	PLUNTZ, RICHARD OR ALISON
4	426219		\$1,250.00	07/25/13	00014	2144	PODEWILS, SHANNON
4	426220		\$250.00	07/25/13	00014	329	PONGDARA, JACKIE
4	426221		\$500.00	07/25/13	00014	2214	POPOVICH, SUE
4	426222		\$250.00	07/25/13	00014	977	PUTZIER, PAUL OR VERONICA
4	426223		\$250.00	07/25/13	00014	2193	QUAST, JAMES
4	426224		\$250.00	07/25/13	00014	1370	RAMIREZ, SARAH OR JULIO
4	426225		\$750.00	07/25/13	00014	2194	RAY, JAYANN
4	426226		\$750.00	07/25/13	00014	908	REINHARDT, JAMES
4	426227		\$250.00	07/25/13	00014	1309	RETZLAFF, ROBERTA
4	426228		\$500.00	07/25/13	00014	1371	RINGLING, NANCY
4	426229		\$250.00	07/25/13	00014	1372	ROOT, AMY
4	426230		\$250.00	07/25/13	00014	1310	ROSZAK, RAELYNN
4	426231		\$750.00	07/25/13	00014	2066	SAADEH, MAYSON
4	426232		\$500.00	07/25/13	00014	2119	SADEK, JULIE
4	426233		\$250.00	07/25/13	00014	2195	SANBORN, DAVID
4	426234		\$500.00	07/25/13	00014	1312	SCHAEFER, SIMON
4	426235		\$250.00	07/25/13	00014	1373	SCHERTLER, WAYNE
4	426236		\$500.00	07/25/13	00014	1131	SCHMID, SHARRY
4	426237		\$500.00	07/25/13	00014	1224	SCHRANTZ, DANIEL OR DIANE
4	426238		\$500.00	07/25/13	00014	921	SCHWAB, BERNIE OR LOUISE
4	426239		\$500.00	07/25/13	00014	1338	SCHWARTZ, PAUL J
4	426240		\$500.00	07/25/13	00014	2253	SHRADER, PETER OR THERESA
4	426241		\$250.00	07/25/13	00014	1323	SINGLETON, COLLEEN
4	426242		\$370.00	07/25/13	00014	1313	SIPES, NOEL
4	426243		\$250.00	07/25/13	00014	1339	SMALLEY, MIKE
4	426244		\$250.00	07/25/13	00014	2260	STEINKOPF, ALLEN OR KATE
4	426245		\$250.00	07/25/13	00014	1334	STEVENS, TROY
4	426246		\$250.00	07/25/13	00014	2254	SULLIVAN, TERESE
4	426247		\$500.00	07/25/13	00014	738	SWANSON, CHRIS OR CHARLOTTE
4	426248		\$500.00	07/25/13	00014	1225	TAFESSE, MEKONNEN
4	426249		\$250.00	07/25/13	00014	338	TEMPLE, LESTER
4	426250		\$250.00	07/25/13	00014	1342	TERRIO, LIZANNE
4	426251		\$250.00	07/25/13	00014	2325	TEW, MELISSA
4	426252		\$750.00	07/25/13	00014	2255	THUROW, JOSHUA OR HEATHER

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4	426253		\$250.00	07/25/13	00014	1273	TREIMER, JULIE
4	426254		\$150.00	07/25/13	00014	1374	TRINH, THUY
4	426255		\$500.00	07/25/13	00014	1034	TRITSCHLER, CAROLYN
4	426256		\$750.00	07/25/13	00014	2331	VALLIN, KURT
4	426257		\$250.00	07/25/13	00014	1344	WALBRUCH, DAN OR MARY BETH
4	426258		\$250.00	07/25/13	00014	1375	WALKER, ERIN
4	426259		\$500.00	07/25/13	00014	2127	WALLACE, WILLIAM J.
4	426260		\$250.00	07/25/13	00014	2128	WARNER, JENNIFER
4	426261		\$250.00	07/25/13	00014	344	WARSAME, KADRA
4	426262		\$250.00	07/25/13	00014	1314	WEAVER, KALLIE & MICHAEL
4	426263		\$500.00	07/25/13	00014	1275	WHITTENBURG, DAWN OR MARK
4	426264		\$250.00	07/25/13	00014	1315	WILCOCKSON, HELMA
4	426265		\$750.00	07/25/13	00014	1228	WILLARD, FRANCES OR MARTY
4	426266		\$250.00	07/25/13	00014	1345	WILLIAMS, REBECCA
4	426267		\$500.00	07/25/13	00014	997	WINTER, CAMILA
4	426268		\$210.00	07/25/13	00014	945	WOLNEY, PETER OR MONICA
4	426269		\$250.00	07/25/13	00014	2132	ZIEGLER, BRAD OR DAWN
4	426270		\$250.00	07/25/13	00014	1230	ZWIEG, JENNIFER
4	426271		\$23.50	08/01/13	05573	0	A&A AUTO SERVICES GOODYEAR
4	426272		\$216.95	08/01/13	21489	1	ACCURATE LABEL DESIGNS
4	426273		\$1,446.56	08/01/13	28147	1	AGROPUR
4	426274	Unissued	\$0.00	08/01/13	28147	1	AGROPUR
4	426275		\$92.45	08/01/13	03503	0	AMERICAN TIME & SIGNAL
4	426276		\$50.10	08/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	426277		\$2,429.00	08/01/13	00249	1	APPLE COMPUTER INC.
4	426278		\$177.20	08/01/13	03178	1	AQUA LOGIC, INC.
4	426279		\$188.69	08/01/13	00428	0	ARAMARK
4	426280		\$148.35	08/01/13	01253	1	BATTERIES PLUS
4	426281		\$1,201.51	08/01/13	25229	0	BERGIN FRUIT & NUT CO.
4	426282		\$216.95	08/01/13	03931	0	BERRY COFFEE COMPANY
4	426283		\$506.49	08/01/13	28124	0	BRIN NORTHWESTERN GLASS COMPANY
4	426284		\$325.26	08/01/13	04655	0	BROWN'S ICE CREAM CO.
4	426285		\$167.91	08/01/13	00529	1	CAROLINA BIOLOGICAL SUPPLY COMPANY
4	426286		\$13.42	08/01/13	25732	1	CARSON-DELLOSA PUBLISHING COMPANY, LLC
4	426287		\$100,395.00	08/01/13	20289	1	CDW GOVERNMENT, INC.
4	426288		\$77.01	08/01/13	25513	1	CHURCH OFFSET PRINTING, INC.
4	426289		\$51.87	08/01/13	27279	1	COLE PAPERS INC.
4	426290		\$748.94	08/01/13	02444	0	CYNMAR CORPORATION
4	426291		\$139.75	08/01/13	00279	0	D.S.D., INC.
4	426292		\$290.56	08/01/13	00837	1	DEMCO, INC.
4	426293		\$6,392.65	08/01/13	01078	0	ELECTRO WATCHMAN, INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	426294		\$247.50	08/01/13	01062	1	EPS/SCHOOL SPECIALTY INTERVENTION
4	426295		\$34.51	08/01/13	23054	1	FASTENAL
4	426296		\$4,034.19	08/01/13	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	426297		\$2,011.06	08/01/13	01231	0	FLINN SCIENTIFIC, INC.
4	426298		\$5,383.00	08/01/13	02082	1	FRIEDGES DRYWALL, INC.
4	426299		\$9,851.85	08/01/13	28486	1	GIGATRAK
4	426300		\$140.22	08/01/13	01458	1	GOPHER
4	426301		\$628.09	08/01/13	04387	1	GRAINGER
4	426302		\$5,463.50	08/01/13	09046	0	HI TECH REFRIGERATION
4	426303		\$1,020.97	08/01/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	426304		\$3,363.60	08/01/13	26668	1	HM RECEIVABLES CO LLC
4	426305		\$501.54	08/01/13	23838	2	HM RECEIVABLES CO, LLC
4	426306		\$8,293.30	08/01/13	25854	1	HOCKENBERGS
4	426307		\$161.10	08/01/13	01134	0	JIM COOPERS TIRE & AUTO STORES
4	426308		\$64.75	08/01/13	06157	0	JONES SCHOOL SUPPLY COMPANY, INC.
4	426309		\$316.75	08/01/13	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	426310		\$450.29	08/01/13	02203	0	LAKESHORE LEARNING MATERIALS
4	426311		\$4,057.71	08/01/13	04255	1	LOYOLA PRESS
4	426312		\$80.00	08/01/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	426313		\$16,953.48	08/01/13	06563	1	MCGRAW-HILL COMPANIES
4	426314		\$1,058.87	08/01/13	02544	1	MTI DISTRIBUTING CO.
4	426315		\$114.40	08/01/13	06285	0	MUSIC IN MOTION
4	426316		\$460.28	08/01/13	03519	0	NAPA AUTO PARTS
4	426317		\$521.00	08/01/13	20320	0	NORTHERN AIR CORPORATION (NAC)
4	426318		\$9,702.93	08/01/13	02489	1	OFFICE DEPOT COMPANY
4	426319	Unissued	\$0.00	08/01/13	02489	1	OFFICE DEPOT COMPANY
4	426320	Unissued	\$0.00	08/01/13	02489	1	OFFICE DEPOT COMPANY
4	426321	Unissued	\$0.00	08/01/13	02489	1	OFFICE DEPOT COMPANY
4	426322	Unissued	\$0.00	08/01/13	02489	1	OFFICE DEPOT COMPANY
4	426323	Unissued	\$0.00	08/01/13	02489	1	OFFICE DEPOT COMPANY
4	426324	Unissued	\$0.00	08/01/13	02489	1	OFFICE DEPOT COMPANY
4	426325	Unissued	\$0.00	08/01/13	02489	1	OFFICE DEPOT COMPANY
4	426326	Unissued	\$0.00	08/01/13	02489	1	OFFICE DEPOT COMPANY
4	426327	Unissued	\$0.00	08/01/13	02489	1	OFFICE DEPOT COMPANY
4	426328		\$46.47	08/01/13	03123	0	PAPCO
4	426329		\$2,503.22	08/01/13	25372	5	PEARSON EDUCATION INC
4	426330		\$1,156.28	08/01/13	07235	0	REALLY GOOD STUFF
4	426331		\$1,978.00	08/01/13	03339	1	ROTO-ROOTER
4	426332		\$220.73	08/01/13	28481	1	S&S WORLDWIDE
4	426333		\$10,113.00	08/01/13	27355	0	SAGE TECHNOLOGY GROUP, LLC
4	426334		\$72.95	08/01/13	08236	0	SANTILLANA USA

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	426335		\$360.75	08/01/13	27518	1	SCHOOL SPECIALTY
4	426336		\$1,897.81	08/01/13	25097	1	SCHOOL SPECIALTY INC
4	426337		\$3,995.00	08/01/13	27010	1	SCHOOLDUDE.COM, INC.
4	426338		\$906.25	08/01/13	28484	0	SCHOOLS IN
4	426339		\$1,095.95	08/01/13	21743	0	SCHWAB VOLLHABER LUBRATT SERVICE, INC
4	426340		\$142.95	08/01/13	03472	2	SHIFFLER EQUIPMENT SALES INC
4	426341		\$476.00	08/01/13	03587	1	SIMPLEX GRINNELL
4	426342		\$814.58	08/01/13	22907	1	SOLUTIONS4SURE.COM, INC.
4	426343		\$208.67	08/01/13	24021	0	SPIRAL BINDING COMPANY, INC.
4	426344		\$484.83	08/01/13	03689	0	STATE SUPPLY CO., INC.
4	426345		\$1,391.26	08/01/13	02434	0	SUCCESS BY DESIGN
4	426346		\$315.00	08/01/13	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
4	426347		\$294.04	08/01/13	03703	0	SUPREME SCHOOL SUPPLY
4	426348		\$205.72	08/01/13	02899	0	TESSMAN COMPANY
4	426349		\$30.00	08/01/13	00826	1	TIERNEY BROTHERS, INC.
4	426350		\$5,417.52	08/01/13	08203	1	TIES
4	426351		\$3,370.89	08/01/13	22123	1	TOTAL FILTRATION SERVICES, INC.
4	426352		\$691.88	08/01/13	28471	0	TOWNSEND PRESS
4	426353		\$190.99	08/01/13	22312	0	TOYOTA-LIFT OF MINNESOTA
4	426354		\$202.13	08/01/13	03788	0	TREETOP PUBLISHING
4	426355		\$77.31	08/01/13	01032	1	TREND ENTERPRISES, INC.
4	426356		\$83.90	08/01/13	03438	0	TWIN CITY HARDWARE
4	426357		\$98.72	08/01/13	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	426358		\$2,011.51	08/01/13	04484	1	ZANER-BLOSER
4	426359		\$1,055.47	08/01/13	04566	0	ZIEGLER INC.
4	426360		\$4,248.97	07/26/13	26720	0	BLUE BELL ENTERPRISES, INC.
4	426361		\$1,721.10	07/26/13	28404	0	BOOTH & LAVORATO LLC
4	426362		\$380.00	07/26/13	24024	0	BRIH DESIGN, LLC
4	426363		\$1,425.00	07/26/13	00673	0	BURNSVILLE, CITY OF
4	426364		\$4,798.08	07/26/13	02519	0	CENTERPOINT ENERGY
4	426365		\$43.00	07/26/13	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	426366		\$557.24	07/26/13	00132	0	CLINICARE CORPORATION
4	426367		\$259.20	07/26/13	00279	0	D.S.D., INC.
4	426368		\$60.00	07/26/13	20524	0	DEWALD, RINA C.
4	426369		\$151.29	07/26/13	09272	2	ECM PUBLISHERS, INC.
4	426370		\$555.00	07/26/13	28493	0	FLADEBOE, AMY
4	426371		\$500.00	07/26/13	00016	2579	FOOTSTEPS DANCE STUDIO
4	426372		\$104.00	07/26/13	28461	0	GOERING, JOHN
4	426373		\$63.00	07/26/13	27750	0	GRAPHIC SPECIALTIES, INC.
4	426374		\$1,220.00	07/26/13	28495	0	HEALTH RISK STRATEGIES, LLC
4	426375		\$17.14	07/26/13	27225	0	K&K EXPRESS, LLC

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	426376		\$147.88	07/26/13	16716	0	KALAL, JANE F
4	426377		\$1,000.00	07/26/13	00016	2574	KLEIN, RAVEN
4	426378		\$2,530.55	07/26/13	27253	0	LANDS BEST FOODS LLC
4	426379		\$35.00	07/26/13	02319	0	LAVAN FLOOR COVERING CO.
4	426380		\$13,795.75	07/26/13	08682	2	LIFETOUCH
4	426381		\$175.00	07/26/13	22385	0	METRO TRANSIT
4	426382		\$145.00	07/26/13	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	426383		\$16.80	07/26/13	03519	0	NAPA AUTO PARTS
4	426384		\$620.50	07/26/13	04476	0	NATIONAL TREASURE KUNG FU INC
4	426385		\$182.50	07/26/13	22624	0	NEWPORT COLD STORAGE COMPANY
4	426386		\$500.00	07/26/13	00016	2578	NORGAARD, ALLISON
4	426387		\$20.49	07/26/13	06011	2	ORIENTAL TRADING COMPANY
4	426388		\$540.50	07/26/13	21744	0	QUALITY AIR MECHANICAL, INC.
4	426389		\$399.54	07/26/13	25097	1	SCHOOL SPECIALTY INC
4	426390		\$306.68	07/26/13	26197	0	SIGNWAREHOUSE.COM
4	426391		\$1,957.75	07/26/13	20849	0	SKYHAWKS SPORTS ACADEMY,INC.
4	426392		\$200.00	07/26/13	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	426393		\$80.00	07/26/13	08203	1	TIES
4	426394		\$68.50	07/26/13	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	426395		\$956.11	07/26/13	04417	1	US FOODS INC
4	426396		\$862.00	07/26/13	23906	1	WEST METRO EDUCATION PROGRAM
4	426397		\$255.98	07/26/13	04451	11	XEROX CORPORATION
4	426398		\$500.00	07/27/13	28479	0	ALISCO MUSIC LLC
4	426399		\$13,755.00	07/27/13	27223	1	AVID CENTER
4	426400		\$30.00	07/27/13	26711	1	BURNSVILLE FIRE MUSTER
4	426401		\$135.00	07/27/13	00000	1285	CAVANOR, BETH ANN
4	426402		\$4,730.00	07/27/13	25207	0	COGAN, TOM
4	426403		\$360.00	07/27/13	25919	0	CORDOVA-MORALES, LETICIA
4	426404		\$285.00	07/27/13	20524	0	DEWALD, RINA C.
4	426405		\$120.00	07/27/13	00000	8256	HANSEN, RUTH
4	426406		\$12.25	07/27/13	00862	3	HERFF JONES, INC.
4	426407		\$2,398.80	07/27/13	26668	1	HM RECEIVABLES CO LLC
4	426408		\$161.61	07/27/13	27225	0	K&K EXPRESS, LLC
4	426409		\$50.00	07/27/13	00016	2575	LOPEZ-HERNANDEZ, CARMEN
4	426410		\$5,000.00	07/27/13	28137	1	MARSH & MCLENNAN AGENCY - RJF DIVISION
4	426411		\$1,774.77	07/27/13	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	426412		\$30.00	07/27/13	02599	0	MN ASSOC OF EDUCATIONAL OFFICE PROFESS(MAEOP)
4	426413		\$883.00	07/27/13	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	426414		\$575.00	07/27/13	02540	0	MN SCHOOL BOARDS ASSOCIATION

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
							(MSBA)
4	426415		\$21,782.00	07/27/13	28490	0	MONARCH TEACHING TECHNOLOGIES
4	426416		\$198.00	07/27/13	00000	6887	MURUA, MERCEDES
4	426417		\$50.00	07/27/13	00016	2576	NORD, KRISTIE
4	426418		\$50.50	07/27/13	00000	9592	OLSON, NANCY
4	426419		\$250.00	07/27/13	26529	0	PLAIN, SUSAN
4	426420		\$6,080.18	07/27/13	28185	0	RANDSTAD WORK SOLUTIONS
4	426421		\$235.20	07/27/13	28168	0	ROARK, RICHARD JEFFREY
4	426422		\$4,740.00	07/27/13	26796	0	SAFEBWAY DRIVING SCHOOL
4	426423		\$2,230.00	07/27/13	05681	3	SHELDE NORTH AMERICA
4	426424		\$225.00	07/27/13	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	426425		\$1,115.62	07/27/13	26627	0	THE PLAYS THE THING PRODUCTIONS
4	426426		\$75.00	07/27/13	00016	2577	TICHEY, JENNIFER
4	426427		\$544.00	07/27/13	21008	0	TLC SPECIAL TRANSPORTATION
4	426428		\$856.14	07/27/13	03802	0	TRIO SUPPLY
4	426429		\$1,170.69	07/27/13	27819	0	US BANK EQUIPMENT FINANCE
4	426430		\$1,106.74	07/27/13	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	426431		\$6,588.89	07/27/13	04417	1	US FOODS INC
4	426432		\$735.00	07/27/13	28492	1	VETERAN SHREDDING
4	426433		\$99.00	07/27/13	00000	6886	VINSON, NICOLE
4	426434		\$50.00	07/27/13	00000	6889	WAITES, NIGEL
4	426435		\$80.00	07/27/13	00001	1436	WESTBROOKS, BARRETT
4	426436		\$10.47	07/27/13	02776	0	XCEL ENERGY
4	426437		\$137.23	07/27/13	04451	11	XEROX CORPORATION
4	426438		\$1,201.34	07/27/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	426439		\$4,067.50	07/27/13	24245	0	YOUTH ENRICHMENT LEAGUE
4	426440		\$59.00	07/27/13	00000	1914	ZEISNEISS, JOAN
4	426441		\$186.78	08/02/13	28147	1	AGROPUR
4	426442		\$24.50	08/02/13	06215	0	AIRPORT TAXI, INC.
4	426443		\$918.26	08/02/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	426444		\$74.70	08/02/13	21633	0	AUTISM ASPERGER PUBLISHING COMPANY
4	426445		\$798.84	08/02/13	00477	0	BIX PRODUCE COMPANY
4	426446		\$1,083.20	08/02/13	28404	0	BOOTH & LAVORATO LLC
4	426447		\$64.49	08/02/13	02519	0	CENTERPOINT ENERGY
4	426448		\$340.00	08/02/13	24217	0	DAKOTA COUNTY TREASURER AUDITOR
4	426449		\$18.15	08/02/13	00001	1480	DORN, LISA
4	426450		\$1,277.00	08/02/13	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	426451		\$663.00	08/02/13	08391	1	GROUP HEALTH INC.-WORKSITE
4	426452		\$1,000.00	08/02/13	00016	2581	HINZ, SARAH

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	426453		\$67,990.37	08/02/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	426454		\$29.85	08/02/13	01134	0	JIM COOPERS TIRE & AUTO STORES
4	426455		\$90.55	08/02/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	426456		\$1,124.48	08/02/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	426457		\$377.56	08/02/13	09615	1	MN RIVER VALLEY SPEC ED COOP #993
4	426458		\$714.24	08/02/13	02440	0	NORTHEAST METRO INTERMEDIATE DIST. 916
4	426459		\$1,127.01	08/02/13	20320	0	NORTHERN AIR CORPORATION (NAC)
4	426460		\$70,846.00	08/02/13	28310	1	POWER SECURE
4	426461		\$12.05	08/02/13	03073	1	PRO-ED
4	426462		\$982.35	08/02/13	03808	1	SCANTRON CORPORATION
4	426463		\$231.20	08/02/13	03532	2	SCHMITT MUSIC
4	426464		\$5,792.75	08/02/13	21396	0	STAFF DEVELOPMENT FOR EDUCATORS (SDE)
4	426465		\$9,750.00	08/02/13	27677	0	THE RETROFIT COMPANIES
4	426466		\$42.75	08/02/13	27728	1	US GAMES
4	426467		\$1,829.29	08/02/13	04451	11	XEROX CORPORATION
4	426468		\$495.00	08/03/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	426469		\$504.00	08/03/13	21117	0	BIO CORPORATION
4	426470		\$1,880.00	08/03/13	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	426471		\$310.00	08/03/13	01025	0	CAMP ST. CROIX
4	426472		\$15,000.00	08/03/13	25888	0	CENTER FOR EFFICIENT SCHOOL OPERATIONS,
4	426473		\$60.00	08/03/13	26227	0	COMMISSION ON DIETETIC REGISTRATION
4	426474		\$346.00	08/03/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	426475		\$231.00	08/03/13	27974	0	ECMC
4	426476		\$75.00	08/03/13	00000	6906	ERICSON, CAROL
4	426477		\$18.20	08/03/13	28493	0	FLADEBOE, AMY
4	426478		\$250.00	08/03/13	28430	0	GRILL, ERIKO
4	426479		\$100.00	08/03/13	08391	1	GROUP HEALTH INC.-WORKSITE
4	426480		\$407.00	08/03/13	20324	1	GURSTEL,STALOCH & CHARGO PA
4	426481		\$3,375.00	08/03/13	20873	0	HEINEMANN WORKSHOPS
4	426482		\$21.75	08/03/13	00862	3	HERFF JONES, INC.
4	426483		\$37.50	08/03/13	27781	0	KAABIYE, AXMAD
4	426484		\$24,018.67	08/03/13	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	426485		\$4,736.35	08/03/13	26241	0	M&E REALTY COMPANY
4	426486		\$149.63	08/03/13	24898	1	MAKEMUSIC
4	426487		\$135.00	08/03/13	23866	0	MESSERLI & KRAMER PA
4	426488		\$250.00	08/03/13	00016	2580	MEYER, DEE DEE
4	426489		\$820.00	08/03/13	07752	0	MILLER ELECTRIC, INC.
4	426490		\$15.27	08/03/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	426491		\$225.00	08/03/13	02540	0	MN SCHOOL BOARDS ASSOCIATION

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
							(MSBA)
4	426492		\$3,504.00	08/03/13	04476	0	NATIONAL TREASURE KUNG FU INC
4	426493		\$144.00	08/03/13	08769	0	NCBERS MINNESOTA
4	426494		\$59.00	08/03/13	00000	6985	PETERSON, LAURA
4	426495		\$204.00	08/03/13	28277	0	ROBERT J. BRUNO, LTD
4	426496		\$9,166.67	08/03/13	09588	1	SAVAGE, CITY OF
4	426497		\$1,005.00	08/03/13	02397	2	SCHOOL MATE
4	426498		\$4,762.56	08/03/13	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	426499		\$420.00	08/03/13	25227	0	SHAW, STACY
4	426500		\$688.10	08/03/13	20185	0	SHIRTY SOMETHING
4	426501		\$4,650.00	08/03/13	27742	1	STRATEGIC SOURCE INC
4	426502		\$1,200.00	08/03/13	25734	0	SWANEE'S MUSIC INC
4	426503		\$14,070.00	08/03/13	26627	0	THE PLAYS THE THING PRODUCTIONS
4	426504		\$752.00	08/03/13	21008	0	TLC SPECIAL TRANSPORTATION
4	426505		\$1,436.69	08/03/13	03802	0	TRIO SUPPLY
4	426506		\$14,165.00	08/03/13	04498	2	TRUGREEN PROCESSING CENTER
4	426507	Unissued	\$0.00	08/03/13	04498	2	TRUGREEN PROCESSING CENTER
4	426508		\$57.50	08/03/13	23463	17	UNITED STATES TREASURY
4	426509		\$1,331.82	08/03/13	28497	1	US BANK VOYAGER FLEET SYSTEMS
4	426510		\$6,136.61	08/03/13	04417	1	US FOODS INC
4	426511		\$928.05	08/03/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	426512		\$92.30	08/09/13	23584	3	ABC & TOY ZONE
4	426513		\$5,878.63	08/09/13	28147	1	AGROPUR
4	426514	Unissued	\$0.00	08/09/13	28147	1	AGROPUR
4	426515	Unissued	\$0.00	08/09/13	28147	1	AGROPUR
4	426516	Unissued	\$0.00	08/09/13	28147	1	AGROPUR
4	426517		\$11,196.94	08/09/13	00216	1	ALPHA VIDEO & AUDIO, INC.
4	426518		\$455.29	08/09/13	03503	0	AMERICAN TIME & SIGNAL
4	426519		\$67.80	08/09/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	426520		\$907.60	08/09/13	22517	0	AMI IMAGING SYSTEMS, INC.
4	426521		\$406.00	08/09/13	25449	2	AUTOMATED LOGIC CORPORATION
4	426522		\$3,804.58	08/09/13	23412	1	B&H PHOTO-VIDEO-PRO AUDIO
4	426523		\$189.50	08/09/13	01253	1	BATTERIES PLUS
4	426524		\$4,698.65	08/09/13	25229	0	BERGIN FRUIT & NUT CO.
4	426525	Unissued	\$0.00	08/09/13	25229	0	BERGIN FRUIT & NUT CO.
4	426526		\$231.20	08/09/13	04655	0	BROWN'S ICE CREAM CO.
4	426527		\$72,128.31	08/09/13	20289	1	CDW GOVERNMENT, INC.
4	426528		\$67.00	08/09/13	25513	1	CHURCH OFFSET PRINTING, INC.
4	426529		\$8.37	08/09/13	02444	0	CYNMAR CORPORATION
4	426530		\$802.95	08/09/13	00279	0	D.S.D., INC.
4	426531		\$1,246.00	08/09/13	00576	1	DELTA

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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	426532		\$19,745.00	08/09/13	05154	1	DISCOVERY EDUCATION
4	426533		\$228.89	08/09/13	22450	1	ERIC ARMIN INC.
4	426534		\$45.85	08/09/13	00573	1	ETA HAND2MIND
4	426535		\$13.03	08/09/13	23054	1	FASTENAL
4	426536		\$765.32	08/09/13	08530	1	GLOBAL EQUIPMENT CO. INC.
4	426537		\$12.29	08/09/13	24927	1	GOVCONNECTION, INC.
4	426538		\$2,206.94	08/09/13	04387	1	GRAINGER
4	426539		\$629.60	08/09/13	09046	0	HI TECH REFRIGERATION
4	426540		\$51,709.18	08/09/13	25854	1	HOCKENBERGS
4	426541		\$73.52	08/09/13	01134	0	JIM COOPERS TIRE & AUTO STORES
4	426542		\$1,109.25	08/09/13	27439	1	LEARNING A-Z
4	426543		\$4,090.00	08/09/13	07752	0	MILLER ELECTRIC, INC.
4	426544		\$4,032.31	08/09/13	08999	1	MINNESOTA ELEVATOR INC
4	426545		\$88.57	08/09/13	27342	0	MONOPRICE
4	426546		\$5,920.00	08/09/13	27702	0	MORCON CONSTRUCTION INC.
4	426547		\$8.13	08/09/13	02544	1	MTI DISTRIBUTING CO.
4	426548		\$288.66	08/09/13	03519	0	NAPA AUTO PARTS
4	426549		\$1,396.28	08/09/13	02489	1	OFFICE DEPOT COMPANY
4	426550	Unissued	\$0.00	08/09/13	02489	1	OFFICE DEPOT COMPANY
4	426551		\$57.50	08/09/13	03123	0	PAPCO
4	426552		\$308.93	08/09/13	05511	0	RED WING SHOE STORE
4	426553		\$1,064.54	08/09/13	03534	1	SCHOLASTIC INC.
4	426554		\$420.00	08/09/13	02397	2	SCHOOL MATE
4	426555		\$806.74	08/09/13	25097	1	SCHOOL SPECIALTY INC
4	426556		\$68.67	08/09/13	03745	1	SHERWIN-WILLIAMS
4	426557		\$537.00	08/09/13	02217	1	SIEMENS INDUSTRY, INC.
4	426558		\$162.23	08/09/13	03640	1	STAPLES ADVANTAGE
4	426559		\$3,440.00	08/09/13	05995	1	STRATEGIC EQUIPMENT
4	426560		\$657.20	08/09/13	25893	0	THINKING MAPS, INC.
4	426561		\$16,283.32	08/09/13	08203	1	TIES
4	426562		\$1,122.00	08/09/13	04306	0	W.E. NEAL SLATE CO.
4	426563		\$3,960.18	08/09/13	26238	0	YOCUM OIL COMPANY
4	426564		\$494.61	08/09/13	04566	0	ZIEGLER INC.
<b>Check Count</b>	<b>602</b>	<b>Grand Total</b>	<b>\$2,010,765.33</b>				

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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	100827		\$1,067,423.00	07/19/13	22015	0	CM CONSTRUCTION COMPANY, INC.
3	100828		\$17,508.69	07/19/13	08999	0	MINNESOTA ELEVATOR INC
3	100829		\$19,211.00	07/19/13	28341	0	MINNESOTA ROADWAYS CO.
3	100830		\$8,784.00	07/20/13	28428	0	KELLY'S CONCRETE, INC.
3	100831		\$2,947.50	07/20/13	08315	0	MEADOW GREEN LAWN & LANDSCAPE
3	100832		\$50,889.00	07/20/13	28341	0	MINNESOTA ROADWAYS CO.
3	100833		\$8,550.00	07/20/13	27619	1	SRI CONSULTANTS, INC.
3	100834		\$2,987.37	07/26/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100835		\$4,995.00	07/26/13	26112	0	MIDWEST ASPHALT CORPORATION
3	100836		\$48,290.00	07/26/13	25294	1	UPPER MIDWEST ATHLETIC CONSTRUCTION
<b>Check Count</b>	<b>10</b>	<b>Grand Total</b>	<b>\$1,231,585.56</b>				

TO: Members, Board of Education  
Joe Gothard, Superintendent

FROM: Dave Helke

DATE: August 9, 2013

RE: Burnsville High School Athletic and Activity Handbook

Recommendation: That the Board of Education approve the 2013-2014 Burnsville High School Athletic and Activity Handbook.

### **Discussion**

The Burnsville High School Athletic and Activity Handbook was created to increase awareness of the many different extracurricular and co-curricular opportunities available to students. Students who are involved in an activity are more connected to their school community and more likely to be successful academically. This handbook is distributed to all students at the beginning of the school year and available online.

The handbook is updated annually to accurately reflect the opportunities available to students, information about the opportunities, and, in many cases, contact information.

**Young Life**

Young Life provides a fun, safe place for students to be together and talk about their life and faith. Anyone and everyone is invited to Young Life.

Contact: Ben Stapp

[bstapp@burnsville.k12.mn.us](mailto:bstapp@burnsville.k12.mn.us)

Brad Fendler

[bradleyfendler@gmail.com](mailto:bradleyfendler@gmail.com)

# BURNSVILLE SENIOR HIGH SCHOOL



## 2013 / 2014 STUDENT ATHLETICS & ACTIVITIES

## STUDENT CO-CURRICULAR ELIGIBILITY

The Burnsville-Eagan-Savage School District encourages all members of its student body to participate in co-curricular activities because of the benefits from such participation. However, it is the philosophy of the district that student participation is a privilege rather than a right. Therefore, students who elect to participate in athletics and activities shall be expected to exemplify high standards of behavior and academic achievement. The decisions students make, both in and outside of school, should reflect the ideals, beliefs, and standards of their organization, school, and community. The eligibility requirements apply when students are participating as members or in groups during practices, games, activities, competitions, on trips, and at any other time that the students are representing the Burnsville-Eagan-Savage Schools whether at school or outside of school. It is imperative that students follow the eligibility rules as well as any guidelines established by the activity and athletic director and/or coaches in all cases. Failure to do so may result in the consequences described here.

### ELIGIBILITY REQUIREMENTS

To be eligible to participate in a co-curricular program, the student must adhere to Burnsville-Eagan-Savage School District policies, all secondary schools' policies, Minnesota State High School League rules, and applicable law. In addition, the following specific requirements apply:

#### Academic Eligibility:

A 7-12 student-athlete or activity participant who receives mid-quarter or quarter grades of "F" in a class will be placed on academic probation for 15 days. The first report will require the student to print off his/her grades (via SchoolView) to turn into the coach at the mid-quarter grading period. The student will have 15 days to raise his/her grade to passing in all classes. If the student fails to receive passing grades after the 15 day probation period the student may be ineligible to compete/perform until they attain a minimum D-grade. During probation the coach or advisor will track the student's grades weekly by accessing the (SchoolView) program. The student will remain on probation until the student reaches a C- grade in all classes. The student will be eligible for competition/performance during the probationary period. In addition, to maintain academic eligibility a student must be making adequate progress toward graduation as defined by Burnsville Eagan Savage School District. A student is progressing adequately toward graduation if the student has accumulated the following credits prior to the beginning of the subsequent semester:

	<u>10th Grade</u>	<u>11th Grade</u>	<u>12th Grade</u>
Semester 1	Sophomore Status	8 credits	18 credits
Semester 2	4 credits	12 credits	25 credits

#### School Attendance:

In order to participate in or practice in any activity, a student must be in attendance at school during 3 periods of their academic day or have administrative approval. Individual exceptions, such as doctor appointments, may be approved by Administration.

#### Student Code of Responsibilities/Student Conduct:

All co-curricular students will be required to agree to the Student Code of Responsibilities.

#### Student Code of Responsibilities:

As a student participating in my school's interscholastic activities, I understand and accept the following responsibilities:

- I will respect the rights and beliefs of others and will treat others with courtesy and consideration.
- I will be fully responsible for my own actions and the consequences of my actions.
- I will respect the property of others.
- I will respect and obey the rules of my school and the laws of my community, state and country.
- I will show respect to those who are responsible for enforcing the rules of my school and the laws of my community, state and country.

Violation of the Student Code of Responsibilities may result in a period of ineligibility as determined by the Principal. Students who are suspended or proposed for expulsion or exclusion will be deemed to violate the Student Code of Responsibilities and a consequence may be imposed by the Principal or a period of ineligibility. Where the student conduct is not covered by the MSHSL rules but violates District 191 and/or Burnsville High School rules governing student conduct, the Principal may determine that the student is ineligible to participate in co-curricular activities for a reasonable period of time. If the student conduct violates both MSHSL rules and District 191/Burnsville High School rules, the more severe penalty will be implemented.

#### Leadership Positions/Captains:

If a student serving as a captain of a team or leader of a co-curricular club/organization commits a MSHSL rule violation, the student forfeits his/her captaincy or leadership position for the current MSHSL season. Upon a second MSHSL rule violation during a student's high school career, the student will lose the opportunity for captaincy/leadership of any team or club for the remainder of the student's high school career.

#### Accommodations:

Student with documented disabilities who require accommodations should discuss the need for reasonable accommodations with the coach or person in

charge of the activity as soon as possible. A request for an accommodation will not be retroactive except in the most unusual circumstances.

**Appeals Process:**

When a student is declared ineligible, the parent(s) or guardian(s) will be notified by telephone and/or mail, and the following will apply.

The student and his/her parent(s) or guardian(s) may request a conference with the athletic/activities director. At that time the period of ineligibility will be stated and the appeal process will be reviewed. A written request to the building Principal must be made within five (5) school days of the notification of ineligibility. During the appeal process, the student is ineligible to compete in extra-curricular activities. The student may continue to practice with the team during the appeal process.

The Appeals Committee comprised of two to three teachers and the building Principal or designee will hear the appeal and make a decision on the case. A written decision will be given to the parent / guardian within 10 school days.

**ENRICHMENT OPPORTUNITIES – ATHLETICS**

SEASON	BOYS	FEE	GIRLS	FEE
FALL	Cross Country Running (7 <sup>th</sup> - 12 <sup>th</sup> )	\$130.00	Cross Country Running (7 <sup>th</sup> - 12 <sup>th</sup> )	\$130.00
	Football (9 <sup>th</sup> - 12 <sup>th</sup> )	\$160.00	Adapted Soccer (7 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00
	Adapted Soccer (7 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00	Soccer (10 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00
	Soccer (10 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00	9A Soccer at each Jr High (7 <sup>th</sup> -9 <sup>th</sup> )	\$110.00
	9A Soccer at each Jr High (7 <sup>th</sup> - 9 <sup>th</sup> )	\$110.00	Swimming (7 <sup>th</sup> - 12 <sup>th</sup> )	\$160.00
			Volleyball (7 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00
WINTER	Basketball (9 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00	Dance Team (9 <sup>th</sup> - 12 <sup>th</sup> )	\$130.00
	9B Basketball at each Jr High (7 <sup>th</sup> -9 <sup>th</sup> )	\$130.00	Cheerleaders (7 <sup>th</sup> - 12 <sup>th</sup> )	\$100.00
	Adapted Hockey (7 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00	Tennis (7 <sup>th</sup> - 12 <sup>th</sup> )	\$130.00
	Hockey (9 <sup>th</sup> - 12 <sup>th</sup> )	\$160.00		
	Alpine Skiing (7 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00		
	Nordic Skiing (7 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00		
	Swimming (7 <sup>th</sup> - 12 <sup>th</sup> )	\$160.00		
	Wrestling (7 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00		
	Olympic Weightlifting (7 <sup>th</sup> - 12 <sup>th</sup> )	\$105.00		
SPRING	Baseball (9 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00	Softball (7 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00
	Golf (7 <sup>th</sup> - 12 <sup>th</sup> )	\$140.00	Golf (7 <sup>th</sup> - 12 <sup>th</sup> )	\$140.00
	Tennis (7 <sup>th</sup> - 12 <sup>th</sup> )	\$130.00	Badminton (7 <sup>th</sup> - 12 <sup>th</sup> )	\$110.00
	Track and Field (7 <sup>th</sup> - 8 <sup>th</sup> )	\$130.00	Track and Field (7 <sup>th</sup> - 8 <sup>th</sup> )	\$130.00
	Track and Field (9 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00	Track and Field (9 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00
	Adapted Softball (7 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00	Adapted Softball (7 <sup>th</sup> - 12 <sup>th</sup> )	\$150.00
	Lacrosse (9 <sup>th</sup> - 12 <sup>th</sup> )	\$160.00	Lacrosse (7 <sup>th</sup> - 12 <sup>th</sup> )	\$160.00

**ATHLETICS - CONTACT INFORMATION**

<u>SPORT</u>	<u>COACH NAME/PHONE</u>	<u>COACH E-MAIL</u>
Adapted Floor Hockey , CI	w/Lakeville & Farmington	<a href="mailto:dnash@burnsville.k12.mn.us">dnash@burnsville.k12.mn.us</a>
Adapted Floor Hockey, PI	w/Lakeville & Farmington	<a href="mailto:kirst.weber@gmail.com">kirst.weber@gmail.com</a>
Adapted Soccer, CI	w/Lakeville & Farmington	<a href="mailto:jlinke@burnsville.k12.mn.us">jlinke@burnsville.k12.mn.us</a>
Adapted Soccer, PI	w/Lakeville & Farmington	<a href="mailto:mscholl@burnsville.k12.mn.us">mscholl@burnsville.k12.mn.us</a>
Adapted Softball, CI	w/Lakeville & Farmington	<a href="mailto:meppen@burnsville.k12.mn.us">meppen@burnsville.k12.mn.us</a>
Adapted Softball, PI	w/Lakeville & Farmington	<a href="mailto:rispar7@gmail.com">rispar7@gmail.com</a>
Alpine Skiing, Boys	Derek Nash 952-707-2459	<a href="mailto:burnsvillecheer@gmail.com">burnsvillecheer@gmail.com</a>
Alpine Skiing, Girls	Kirstin Weber 952-215-1010	<a href="mailto:jwebber@burnsville.k12.mn.us">jwebber@burnsville.k12.mn.us</a>
Badminton, Girls	Jeff Limke 952-707-2148	<a href="mailto:cburnham@burnsville.k12.mn.us">cburnham@burnsville.k12.mn.us</a>
Baseball	Mick Scholl 952-707-2526	<a href="mailto:aabbe@burnsville.k12.mn.us">aabbe@burnsville.k12.mn.us</a>
Basketball, Boys	Matt Eppen 952-707-6094	<a href="mailto:aabbe@burnsville.k12.mn.us">aabbe@burnsville.k12.mn.us</a>
Basketball, Girls	Larissa Parr 715-497-2552	<a href="mailto:jschue@gmail.com">jschue@gmail.com</a>
Cheerleading	Shannon Littlefield 612-987-6677	<a href="mailto:tkrebs@burnsville.k12.mn.us">tkrebs@burnsville.k12.mn.us</a>
Cross Country Run, Boys	Jeff Webber 952-707-2911	<a href="mailto:lopatz@burnsville.k12.mn.us">lopatz@burnsville.k12.mn.us</a>
Cross Country Run, Girls	Charlie Burnham 651-955-7559	<a href="mailto:1951dutch@gmail.com">1951dutch@gmail.com</a>
Dance Team, Girls J/F	Anna Abbe 612-791-0460	<a href="mailto:jkivihalme@mchsi.com">jkivihalme@mchsi.com</a>
Dance Team, Girls H/P	Anna Abbe 612-791-0460	<a href="mailto:mikepmcgin@gmail.com">mikepmcgin@gmail.com</a>
Dance Team, Girls Fall	Jessica Schue 651-324-3114	<a href="mailto:sarah.windhorst@gmail.com">sarah.windhorst@gmail.com</a>
Football	Tyler Krebs 952-707-2229	<a href="mailto:charvey@barr.com">charvey@barr.com</a>
Golf, Boys	Larry Opatz 952-707-3627	<a href="mailto:charvey@barr.com">charvey@barr.com</a>
Golf, Girls	Alan VanWyngarden 612-743-9824	<a href="mailto:gtoranza@live.com">gtoranza@live.com</a>
Hockey, Boys	Janne Kivihalme 952-457-8729	<a href="mailto:jsoderholm@burnsville.k12.mn.us">jsoderholm@burnsville.k12.mn.us</a>
Hockey, Girls	TBD	
Lacrosse, Boys	Mike McGinn 651-295-2435	<a href="mailto:amichelson10@gmail.com">amichelson10@gmail.com</a>
Lacrosse, Girls	Sarah Windhorst 952-270-8379	<a href="mailto:kharrod@burnsville.k12.mn.us">kharrod@burnsville.k12.mn.us</a>
Nordic Ski Racing, Boys	Chris Harvey 612-963-2327	<a href="mailto:bstapp@burnsville.k12.mn.us">bstapp@burnsville.k12.mn.us</a>
Nordic Ski Racing, Girls	Chris Harvey 612-963-2327	<a href="mailto:bstapp@burnsville.k12.mn.us">bstapp@burnsville.k12.mn.us</a>
Soccer, Boys	Bill Toranza 612-850-4917	<a href="mailto:jshelden@burnsville.k12.mn.us">jshelden@burnsville.k12.mn.us</a>
Soccer, Girls	John Soderholm 952-707-2417	<a href="mailto:jfettig@burnsville.k12.mn.us">jfettig@burnsville.k12.mn.us</a>
Softball, Girls	TBD	<a href="mailto:burnsvillevb@gmail.com">burnsvillevb@gmail.com</a>
Swimming & Diving, Boys	Andrew Michelson 651-494-8179	<a href="mailto:scott.sahli@gmail.com">scott.sahli@gmail.com</a>
Swimming & Diving, Girls	Kim Harrod 952-707-2258	<a href="mailto:ssand285@gmail.com">ssand285@gmail.com</a>
Tennis, Boys	Ben Stapp 952-707-2286	
Tennis, Girls	Ben Stapp 952-707-2286	
Track & Field, Boys	Jon Shelden 612-240-7860	
Track & Field, Girls	Jennifer Fettig 952-707-2251	
Volleyball, Girls	Kari Raymond 612-807-0671	
Olympic Weightlifting	Scott Sahli 612-360-7989	
Wrestling	Sam Sand 701-320-0104	

## ENRICHMENT OPPORTUNITIES - SCHOOL SPONSORED CLUBS AND ACTIVITIES

### **Academic Quiz Bowl**

**Fee: \$30.00**

Open to all students, this activity has a four-person Burnsville High School team competing against other teams from throughout the metropolitan area. Students quickly answer general knowledge questions at South Suburban and Quiz Bowl League tournaments that are held from November to March.  
Contact: Les Moffitt [lmoffitt@burnsville.k12.mn.us](mailto:lmoffitt@burnsville.k12.mn.us)

### **BrainPower in a Back Pack**

BrainPower in a BackPack is a hunger project of the BHS Youth Service Program to provide weekend food for children in need in ISD 191. Volunteer activities include collecting food items, raising funds, shopping, and packing backpacks every Thursday.  
Contact: Fay Finn [ffinn@burnsville.k12.mn.us](mailto:ffinn@burnsville.k12.mn.us)

### **Chess Team**

**Fee: \$30.00**

The chess team competes in Minnesota State Chess Association tournaments, South Suburban Conference Tournament, and several special tournaments. A letter may be earned by attendance, and performance at practices and league play. Team and individual awards may be earned from league competition and special tournaments.  
Contact: Andres Hortillosa [adh2050@gmail.com](mailto:adh2050@gmail.com)

### **Class Officers - Juniors and Seniors**

Junior and senior class officers are elected positions. Each class selects approximately six class officers each year. Students who apply must have a 2.0 grade point average and be on track for graduation. Junior class officers are primarily responsible for the junior-senior prom. Senior class officers are responsible for senior class meetings, foreign exchange events, and other senior class activities including the seniors' award banquet and graduation. Senior class officers will also be in charge of future reunions for their class. All money raised by the students stays with their class for planning the first five year reunion.

Junior Class Officer Advisor Contact: Marie C. Hansen  
[mchansen@burnsville.k12.mn.us](mailto:mchansen@burnsville.k12.mn.us)

Senior Class Officer Advisor Contact: To Be Determined

### **Competitive Speech Team**

**Fee: \$30.00**

In this exciting activity, students will first explore and then select one of 13 possible categories in which to compete. These categories offer both a wide range of interests as well as varying levels of time commitments. The categories are: *Creative Expression*, *Discussion*, *Dramatic Duo* (done with a partner), *Extemporaneous Reading*, *Extemporaneous Speaking*, *Great Speeches*, *Humorous Interpretation*, *Informative Speaking*, *Original Oratory*,

*Serious Drama Interpretation*, *Serious Prose*, *Serious Poetry Interpretation*, and *Storytelling*. Individual practice times are set up by coach and student allowing for flexibility and greater student success. You may earn a letter by competing in at least 5 meets and accumulating 25 hours of practice time. Speech practices begin in December; the meets begin the last week of January and continue each Saturday through the second or third week of April. Competitive Speech is a great way to improve speaking skills that will endure for a lifetime.  
Contact: Matthew Deutsch [mdeutsch@burnsville.k12.mn.us](mailto:mdeutsch@burnsville.k12.mn.us)

### **Debate Team**

**Fee: \$30.00**

Members of the Debate Team compete on intramural and interscholastic levels to learn advanced methods of organized argumentation on highly controversial issues. (An activity particularly worthwhile for students planning on becoming lawyers.)

Contact: Matthew Deutsch, [mdeutsch@burnsville.k12.mn.us](mailto:mdeutsch@burnsville.k12.mn.us)  
Carla Staffa [cstaffa@burnsville.k12.mn.us](mailto:cstaffa@burnsville.k12.mn.us)

### **DECA**

**Fee: \$120.00**

DECA is the leadership network that prepares students for careers in finance, hospitality, marketing, and business management. Through real-world experiences and classroom curriculum, DECA gives students a competitive edge for college and career success.  
Contact: Meggan Malone [mmalone@burnsville.k12.mn.us](mailto:mmalone@burnsville.k12.mn.us)

### **Diversity**

Students will explore, celebrate and share their cultural traditions and the traditions of others, and create a positive community that embraces diversity and promotes social justice at the high school and greater community of Burnsville. This will be done through school performance, projects, and other school and community activities. We will address issues such as cultural traditions, racism, stereotyping, GLBT issues, and ableism. Our goal is to inform the staff and student body about issues surrounding diversity and create a climate of admiration for all.

Contacts: Bill Engelhardt [wengelhardt@burnsville.k12.mn.us](mailto:wengelhardt@burnsville.k12.mn.us)  
Chris Milinovich [cmilinovich@burnsville.k12.mn.us](mailto:cmilinovich@burnsville.k12.mn.us)

### **Drumline (Winter)**

**Fee: \$45.00**

The drumline is for all band students to enrich their band experience. Large and small group instruction on percussion instruments will be the focus of this group, with participants learning a show for competition. Students are expected to participate in weekly practice sessions and any scheduled events. Students (9-12) currently enrolled in the District 191 Instrumental Music Program are eligible to participate. There is a registration fee for this activity. Eight band letter points are awarded for each season of participation.

Contact: Paul Connell [pconnell@burnsville.k12.mn.us](mailto:pconnell@burnsville.k12.mn.us)

### **Empty Bowls for Full Bellies**

This is a joint project of the BHS Art Department and the the BHS Youth Service Program to raise funds for BrainPower in a Backpack. Activities include making ceramic soup bowls, teaching others, and hosting a meal for this hunger cause.

Contact: Tim Hammes [thammes@burnsville.k12.mn.us](mailto:thammes@burnsville.k12.mn.us)

### **FIRST Robotics Competition (FRC)**

**Fee: \$75.00**

Robo Runners Robotics, Team 3184, is comprised of high school students in good academic standing from grades 9 through 12, staff from the high school, and adult mentors from corporate sponsors and the community. In an effort to cultivate interest in science and technology, we build a competition robot during a six-week "build season" to complete a specific game challenge each year. Each spring, we compete with our robot at regional competitions around the country, as well as at a championship event. In addition, we also market our team as a small business which seeks out financial and in-kind support from community sponsors. Presentations and demonstrations are also held in the community. Our budgeting process, team member selection, product design and evaluation provides students a real hands-on business experience. Yearly activity fees are determined by the team.

Contact: To Be Determined

### **FIRST Tech Challenge (FTC)**

**Fee: \$50.00**

The Burnsville *FIRST* Tech Challenge (FTC) is a robotics competition open to any students interested in STEM. Each season we organize into teams limited to 10 students each to design, build, and control competition robots for the new season. No previous experience in robotics is necessary. Robots are created using Lego and Tetrix parts (<http://www.tetrixrobotics.com>). Meetings are after school. The season runs from early September though February, with regional competitions in the Midwest, and the FTC World Championship in late April in St. Louis, Mo. See <http://www.usfirst.org/roboticsprograms/ftc> for program and game descriptions.

Contact: Jon Huber [ftc5923@gmail.com](mailto:ftc5923@gmail.com)

### **Future Educators of America (FEA)**

FEA is a student organization encouraging students to pursue post-secondary education in the field of education with a focus on urban learners in an urban, suburban and/or rural setting/environment through events, field trips, guest speakers and other hands-on experiences.

Contact: Dave McDevitt [pmcdevitt@burnsville.k12.mn.us](mailto:pmcdevitt@burnsville.k12.mn.us)

### **National Honor Society**

The National Honor Society is an organization for top-ranking juniors and seniors. Students at BHS are considered for entry into NHS if they have earned enough credits to be a junior or senior and have at least a 3.600 cumulative grade point average. Students who are eligible academically are

contacted prior to the start of fall semester. Since NHS membership is also based on character, leadership and service, students must complete and return an information sheet demonstrating those qualities; these are reviewed by a Faculty Council to determine membership. Once students are part of the organization, they must continue to meet the academic, leadership, character and service standards. Students are required to maintain a 3.600 grade point average, perform service hours each year in the community, attend meetings, participate in fund raising and a group service project, maintain good character, and demonstrate leadership skills. Students who take courses under the Pass/Fail option are not eligible for National Honor Society membership. Transfer students must meet all requirements and have attended BHS at least one full semester to qualify for NHS.

Contacts: Les Moffitt [lmoffitt@burnsville.k12.mn.us](mailto:lmoffitt@burnsville.k12.mn.us)  
Jenna Gomer [jgomer@burnsville.k12.mn.us](mailto:jgomer@burnsville.k12.mn.us)

### **Literary/Arts Magazine (Expressions)**

Students who comprise the Expressions staff are responsible for selecting the art and literary pieces for the magazine. Students oversee production of the magazine creative writing classes.

Contact: To Be Determined

### **Marching Band**

**Fee: \$45.00**

The Marching Band is responsible for supplying music and generating enthusiasm at fall sporting events and school assemblies. The band consists of a wind section (woodwind and brass), and percussion (drumline). Admission to scheduled events is free for Marching Band members. The group rehearses (after school) two or three times per week, beginning with a mini-camp experience at BHS in August. Students (9-12) currently enrolled in the District #191 Instrumental Music Program are eligible to participate. Eight band letter points are awarded for each season of participation.

Contact: Keith French [kfrench@burnsville.k12.mn.us](mailto:kfrench@burnsville.k12.mn.us)

### **Math League**

**Fee: \$45.00**

Activities stimulate interest and learning of mathematics and train members for competitive participation in the Minnesota High School Mathematics League. The MHSML gives awards to the top teams, the top individuals, and to the top student on each team. Attendance and performances at practices and meets may earn a letter. Extra credit may be earned for participation in math league; this extra credit consists of an increase in one grade increment in your math course. (For example, an increase from a B+ to an A- or an increase from A- to an A, etc.) If students already have an A in their math courses at the time of the final exam, they shall be exempt from taking a final. **Note: An A- going into the final exam does not exempt a student from the final.** This grade increment can be earned first semester or second semester or both semesters.

The following requirements must be met in order to qualify for this extra credit:

**FIRST SEMESTER:**

- Compete in at least five of the six Math League competitions
- Accumulate eighteen points in the six competitions
- Participate in all practices and meetings
- Sign up and pay for the AMC test

**SECOND SEMESTER**

- Compete in at least four of the five Math League competitions
- Accumulate fifteen points in the five competitions
- Participate in all practices and meeting
- Take the AMC test

\* A student **will not receive more than one increment bump** per course per semester. In other words, if you qualify for an increment bump in two ways, such as in math league and in perfect attendance, you would only get an increase of one increment.

Contact: Chuck Croatt [ccroatt@burnsville.k12.mn.us](mailto:ccroatt@burnsville.k12.mn.us)

**Mock Trial** **Fee: \$30.00**

The Minnesota High School Mock Trial program is an exciting law-related education program that introduces students to the American legal system and provides a challenging opportunity for personal growth and achievement. As part of the mock trial program, students will exercise their critical thinking and teamwork skills, as well as the basic skills learned in the classroom.

Contact: Sue Anderson [sanderson@burnsville.k12.mn.us](mailto:sanderson@burnsville.k12.mn.us)

**Newspaper (Voice)**

The BHS Voice is the monthly school newspaper for Burnsville Senior High. As an extracurricular activity it provides students with the opportunities to learn a variety of skills related to the field of journalism including writing, editing, layout, photography, cartooning, and advertising management. Attendance at weekly meetings is expected.

Contact: To Be Determined

**Pep Band**

The Pep Band is responsible for supplying music and generating enthusiasm at winter season athletic events and school assemblies. Admission to scheduled events is free for members. The season begins in late November and runs through March. Members should expect to perform at no more than two events per week. Students in grades 9-12 currently enrolled in the District #191 Instrumental Music Program are eligible to participate. Eight band letter points are awarded for each season of participation.

Contact: Keith French [kfrench@burnsville.k12.mn.us](mailto:kfrench@burnsville.k12.mn.us)

**P.R.O.U.D.**

P.R.O.U.D. (People Respecting Others and Understanding Differences) is BHS's gay-straight alliance. P.R.O.U.D.'s mission is to create a safe and welcoming environment for all staff and students at BHS through education and raising awareness of LGBT issues (Lesbian, Gay, Bi-sexual, and Transgender) that affect students and their families. All students are welcomed at P.R.O.U.D. whether they are allies or LGBT.

Contact: Amanda Jensen [aljensen@burnsville.k12.mn.us](mailto:aljensen@burnsville.k12.mn.us)

**Science Club**

Science Club gives students an opportunity to hear scientific-career speakers and scientific-research presentations. Field trips and social events are also a part of club activities.

Contact: Jenny Hugstad-Vaa [jhugstadvaa@burnsville.k12.mn.us](mailto:jhugstadvaa@burnsville.k12.mn.us)

**Science Fair**

Students have the opportunity of conducting independent research and competing at the Regional Science and Engineering Fair. Students may move onto the Minnesota Academy of Science State Fair and the International Science and Engineering Fair. Students may enter their projects in the prestigious Intel Science Talent Search. Research papers may also progress onto the Tri-State and National Junior Science and Humanities Symposium.

Contact: Jenny Hugstad-Vaa [jhugstadvaa@burnsville.k12.mn.us](mailto:jhugstadvaa@burnsville.k12.mn.us)

**Science Quiz Bowl** **Fee: \$30.00**

Teams of five students comprise the Burnsville Science Quiz Bowl and compete at Macalaster College for the opportunity to compete at the National Science Quiz Bowl. Students are selected on their ability to answer questions in the areas of chemistry, biology, physics, earth science, current events, and computer science.

Contact: Jenny Hugstad-Vaa [jhugstadvaa@burnsville.k12.mn.us](mailto:jhugstadvaa@burnsville.k12.mn.us)

**SHoCk (Sophomore Honor Choir)** **Fee \$129.00**

An auditioned choir of 10<sup>th</sup> graders only which meets before school one day a week and performs on all regular choir concerts. You must be enrolled in any other choir or band to participate.

Contact: To Be Determined

**Step Team**

Step Team is a winter activity and all high school students in academic good standing are welcome to join as long as the team does not exceed 40. The Step Team performs at basketball games, pep fests, and other events.

Contact: Jen Waller [jwaller@burnsville.k12.mn.us](mailto:jwaller@burnsville.k12.mn.us)

### Student Council

The Student Council is the governing organization of the student body. Students interested in membership on the Student Council must make application each spring with the advisor. Selections are made by the senior council members and high school advisor each spring. All elected members form next year's Student Council. Some of the activities that the council is involved with include Homecoming activities, Relay for Life, leadership conferences, International Dance, Minneapolis Miracle project, Snow Week activities, and the All District 9<sup>th</sup> Grade Dance. There are numerous activities that occur during the school year that require student action, participation, and/or representation. Student Council often makes up these committees as well.

Contact: Mark Riggs [mriggs@burnsville.k12.mn.us](mailto:mriggs@burnsville.k12.mn.us)

### Thespian Society

The International Thespian Society is an internationally recognized honorary theatre service society where students earn points toward membership by being involved in all aspects of theatre. There are more than 1,000,000 active members worldwide. Over two million students have been inducted worldwide since 1929.

Contact: Marie Hansen [mchansen@burnsville.k12.mn.us](mailto:mchansen@burnsville.k12.mn.us)

### Theatre Guild

This organization is open to all students at the high school level who have an interest in the entire theatrical experience. Involvement is encouraged in all aspects of theatre from ushering to acting, from designing to directing and from lights to sound. Student Managers are selected each year to oversee areas of production and performance. The guild is involved in musicals, full-length plays, One-Act Competition, student directed plays, Class Acts, and many other activities. Points are earned and applied toward lettering in drama.

Each production has an Activity Fee associated with it. Musicals, Full length Plays and SHOWcase are \$70.00, all One Acts are \$30.00 each. The maximum fee assessed for a student is \$140.00. This maximum does not include the Competition One Act.

This Season the productions are:

- Fall Musical ***Urinetown***  
Directed by Randy Day; Opens November 14
- SHOWcase  
Directed by To Be Determined; Opens December 12
- One Act Competition ***Five Women Wearing the Same Dress***  
Directed by Marie Hansen; Opens January 18
- Evening of One Acts Title to be Determined  
Directed by Randy Day; Opens January 23

- Student Directed One Act; TBD  
Directed by TBD; Opens January 23
- Spring Play ***Arsenic and Old Lace***  
Directed by Terry Walters; Opens March 6
- Spring Musical ***SHREK***  
Directed by Randy Day; Opens May 8

Contact: Randy Day [rday@burnsville.k12.mn.us](mailto:rday@burnsville.k12.mn.us)

### Writing Center

The Writing Center provides peer tutors who can help students with any writing assignments. Our tutors can help you with generating ideas, organization, finding and citing evidence, and grammar during a half hour session before or after school.

Contact: Marie C. Hansen [mchansen@burnsville.k12.mn.us](mailto:mchansen@burnsville.k12.mn.us)

### Yearbook

The staff prepares the yearbook for publication each year by working during study hall, after school, and sometimes weekends and breaks. Opportunities abound for dedicated students in such areas as art, photography, sports, copy writing, sales, and a deeper involvement in student life.

Contact: Joe Meyer [jmeyer@burnsville.k12.mn.us](mailto:jmeyer@burnsville.k12.mn.us)  
Allison Millea [amillea@burnsville.k12.mn.us](mailto:amillea@burnsville.k12.mn.us)

### Youth in Government

Minnesota YMCA Youth in Government is an experiential learning activity for students interested in public issues. This program gives students the opportunity to learn to research, study, and debate public issues. Participants will gain an understanding of the political system by taking part in model government experiences. No prior experience is necessary.

Contact: Colleen Coleman [ccoleman@burnsville.k12.mn.us](mailto:ccoleman@burnsville.k12.mn.us)  
Kathryn Wendling [kwendling@burnsville.k12.mn.us](mailto:kwendling@burnsville.k12.mn.us)

### Youth Services

The Youth Service Program is a means to connect students with volunteer opportunities in our schools and community. Students can give their time on a regular basis (weekly or other) or volunteer for one-time events on their own schedule. A list of opportunities is posted at [www.isd191.org/bhs/youthservice](http://www.isd191.org/bhs/youthservice)  
Contact: To Be Determined

**\*\*PLEASE NOTE: Fees have been applied to some activities and are subject to change based on ISD 191 School Board approval.**

## ENRICHMENT OPPORTUNITIES - STUDENT INTEREST CLUBS AND ACTIVITIES

Burnsville High School wants all students to feel connected to our school community and find ways to be involved. In addition to the many co-curricular and extra-curricular activities in academics, arts, and athletics sponsored by the school, there are also student-interest clubs and activities. These clubs and activities provide students additional opportunities to extend their learning, develop and demonstrate leadership, impact their school and community, expand their social network, and grow and be supported cognitively, emotionally, and socially. We are committed to providing the best facilities and guidance possible to support student-interest clubs and activities.

### STARTING & CHARTERING STUDENT-INTEREST CLUBS AND ACTIVITY

1. A student-interest club or activity may be offered when there is sufficient student interest (minimum of five active students) and a faculty member willing to act as a sponsor and supervisor.
2. A student-interest club or activity must complete an application to be chartered. This application is available from Mr. Jeff Marshall, Activities and Athletic Director. Once chartered, the club or activity will be listed as an activity in the handbook and on the website. The club or activity will also be able to set up an activity account, if necessary, which will allow the club or activity to conduct fundraisers and make purchases as a school group.

### ANNOUNCEMENTS AND POSTINGS

1. The club will be able to announce their meeting date, time, and location using the student announcements.
2. The club or activity will be able to announce events using the student announcements with prior approval of the sponsor and school administration.
3. The club will be able to put a maximum of ten posters/flyers no larger than 8 ½ X 14 in the hallways, foyers, and cafeteria areas of the school with prior approval of the sponsor and stamped by the school administration.

### Book Club

The BHS Book Club is a student-driven organization that discusses all types of literature. Students choose the books to read and meet 3-4 times during the school year to have a meaningful discussion about the book. And like all book clubs, there are usually refreshments and snacks.

Contact: Jen Waller [jwaller@burnsville.k12.mn.us](mailto:jwaller@burnsville.k12.mn.us)

### Coloring Club

Coloring Club is a student-led activity for students to gather to color. Leaders pick out the designs or pictures, and coloring club members simply color. Leaders determine competition winners, but entering the

competition is optional.

Contact: Jenny Hugstad-Vaa [jhugstadvaa@burnsville.k12.mn.us](mailto:jhugstadvaa@burnsville.k12.mn.us)

### Disc Golf

This is an activity for students who enjoy playing Disc Golf and want to improve their skills.

Contact: Andrew Gehrke [agehrke@burnsville.k12.mn.us](mailto:agehrke@burnsville.k12.mn.us)

### Environmental Club

The Environmental Club is involved in getting BHS more involved in and educated about environmental issues. This is a student-led activity so the issues acted upon and addressed are decided by the students.

Contact: Jenny Hugstad-Vaa [jhugstadvaa@burnsville.k12.mn.us](mailto:jhugstadvaa@burnsville.k12.mn.us)

### Fellowship of Christian Athletics

FCA is a student run club that encourages students in their Christian faith and enjoys fellowship with other athletes and BHS students. Every student is invited regardless if they are involved in athletics!

Contact: Sue Stachowski [sstachowski@burnsville.k12.mn.us](mailto:sstachowski@burnsville.k12.mn.us)

### Graphic Design Club

The purpose of this club is to give students the opportunity to use graphic design software while exploring the opportunities to create animation, videogame programming, 3D models, and more. The club helps prepare high school students interested in a career in Graphic Design as they prepare for post secondary education experiences, such as college.

Contact: To Be Determined

### Hip Hop Club

This club is student organized and run. The goal is to promote Hip Hop Dancing and hone skills for competitions.

Contact: Randy Day [rday@burnsville.k12.mn.us](mailto:rday@burnsville.k12.mn.us)

### Marine Bio Club

Marine Bio Club explores the different varieties of aquatic life in our oceans, including everything from clams to sharks. It will also offer opportunities to explore scuba diving techniques and certifications.

Contact: Stephen Pettinelli [spettinelli@burnsville.k12.mn.us](mailto:spettinelli@burnsville.k12.mn.us)

### Muslim Student Association

This is a student organization devoted to strengthening the Muslim community through service and activism. The goal of this group is to educate both Muslims and people of other faiths about the religion of Islam and facilitate a better environment for students on campus.

Contact: David McDevitt [pmcdevitt@burnsville.k12.mn.us](mailto:pmcdevitt@burnsville.k12.mn.us)

### **Philosophy Club**

This group meets most weeks to tackle burning philosophical issues. All curious minds are welcome to join the discussions.

Contact: Bill Engelhardt [wengelhardt@burnsville.k12.mn.us](mailto:wengelhardt@burnsville.k12.mn.us)

### **Program and Gaming Club**

You don't have to be a programmer to join this club. You will learn how to program using the Microsoft Kodu Software game program as well as other software. You will also have a chance to program apps for your android phone. Come with your friends.

Contact: Cynthia Drahos [cdrahos@burnsville.k12.mn.us](mailto:cdrahos@burnsville.k12.mn.us)

### **Stock Market/Investment Club**

Are you ready to learn about stocks and against hundreds of other students from across Minnesota? Join the club and start purchasing \$100,000 in stocks from companies you will learn about or you may already know. It's fun, it's hands on, and you can create your own team. Offered two times during the school year, September and January.

Contact: Cynthia Drahos [cdrahos@burnsville.k12.mn.us](mailto:cdrahos@burnsville.k12.mn.us)

### **Tactical Games Club**

This club is for those who enjoy trading tactical game cards and playing tactical games.

Contact: Roxanne Rudolph [rrudolph@burnsville.k12.mn.us](mailto:rrudolph@burnsville.k12.mn.us)

### **Technology Club**

If you have a passion/interest for new technologies, readiness for knowledge sharing, and desire to expand your social sphere, then this club is for you. This is a great club to explore technology and gain hands on experience while having fun.

Contact: Cynthia Drahos [cdrahos@burnsville.k12.mn.us](mailto:cdrahos@burnsville.k12.mn.us)

### **WE Day**

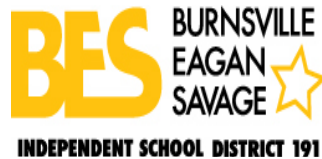
This organization is dedicated to creating and nurturing awareness and involvement in the community and the world.

Contact: David McDevitt [pmcdevitt@burnsville.k12.mn.us](mailto:pmcdevitt@burnsville.k12.mn.us)  
Ben Stapp [bstapp@burnsville.k12.mn.us](mailto:bstapp@burnsville.k12.mn.us)

### **WHISK**

This is a baking club where individuals serve kindness through coming together to bake goods for a variety of purposes and serve the community.

Contact: Laurie King [lking@burnsville.k12.mn.us](mailto:lking@burnsville.k12.mn.us)



TO: Members, Board of Education  
FROM: Lisa Rider, Executive Director of Business Services  
DATE: August 15, 2013  
RE: Approve Ice Arena Lease with the City of Burnsville for School Year 2013-2014

Agenda Item III.B  
August 15, 2013

**Recommendation:** That the Board of Education approve the Ice Arena Lease with the City of Burnsville for the 2013-2014 year in the amount of \$98,583.95 for a total of 455.67 hours of ice time.

The ice rental agreement with the City of Burnsville provides practice, game and playoff time for both boys and girls hockey. The contract is similar to last year's language. The rate remains at \$215 per hour. I recommend approval.

Attachment: Contract Available Upon Request

**BURNSVILLE EAGAN SAVAGE**  
**Independent School District 191**  
**Human Resources**

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AGENDA ITEM: III.C

To: Members of the Board of Education  
Superintendent Joseph Gothard

From: Stacey Sovine  
Executive Director of Human Resources

Date: August 15, 2013

RE: **Collective Bargaining Agreement with SEIU Local #284 Custodial Employees**

**RECOMMENDATION: THAT THE BOARD OF EDUCATION APPROVE THE PROPOSED REVISIONS AND RE-ADOPT THE UNCHANGED LANGUAGE IN THE 2013-2015 MASTER AGREEMENT WITH SERVICE EMPLOYEES INTERNATIONAL UNION LOCAL #284 CUSTODIAL EMPLOYEES**

District and Union Negotiators reached a tentative agreement on July 29, 2013. The union ratified the agreement on August 7, 2013. The union was represented by Union Stewards, Art Shawback, Matthew Vendel, Mary Press, Myron Schuur, Scott Wurdeman and Union Organizer, Scott Anderson. The district was represented by Brady Hoffman and Stacey Sovine.

**The major language items agreed upon in the tentative agreement include:**

- Removed dock day option from Emergency closing process
- Updated medical insurance language to reflect current plan
- Updated wellness language to comply with Affordable Healthcare Reform
- Modified language around early resignation and uniform reimbursement
- Modified salary schedules to reflect new job descriptions
- MOU's to grandfather individuals in transfer to new schedules and job descriptions

**Economic terms agreed to include:**

Total

- 2 year increased cost \$381,000 (majority of expense related to insurance premium increase)
- 1% increase on the salary schedule each year
- MSBA 2 year package increase is 6.66%

# MASTER AGREEMENT

July 1, ~~2013~~ ~~2014~~ – June 30, ~~2015~~ ~~2013~~

BOARD OF EDUCATION  
INDEPENDENT SCHOOL DISTRICT 191  
BURNSVILLE, MINNESOTA

and

SERVICE EMPLOYEES INTERNATIONAL UNION  
LOCAL 284  
CUSTODIAL EMPLOYEES  
BURNSVILLE . EAGAN . SAVAGE

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2013-2015 2011-2013

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ARTICLE I  
PURPOSE

Section 1. Parties: THIS AGREEMENT, entered into between the School Board of Independent School District 191, Burnsville, Minnesota, hereinafter called the Employer, and the Service Employees International Union Local 284, hereinafter called the Union, pursuant to and in compliance with the Public Employment Relations Act of 1971, provides the terms and conditions of employment for Maintenance and Operations Employees during the duration of this Agreement.

ARTICLE II  
RECOGNITION OF EXCLUSIVE REPRESENTATIVE

Section 1. Recognition: The Employer recognizes the Union as the exclusive representative, under the PELRA for all classifications listed in Article XXIV.

Section 2. Appropriate Unit: All employees in the above categories are members of the appropriate unit except those excluded under P.E.L.R.A.

Section 3. In the event the Employer and the Union are unable to agree as to the inclusion or exclusion of a new or modified job position, the issue shall be submitted to the Bureau of Mediation Services for determination.

ARTICLE III  
DEFINITIONS

Section 1. Full-time Employees: Shall mean an employee who works forty (40) hours per week on a regular basis for more than one hundred (100) days per fiscal year.

Section 2. Union: Service Employees International Union Local 284.

Section 3. Union Member: A member of the Service Employees International Union Local 284.

Section 4. Employee: A member of the exclusively recognized bargaining unit.

Section 5. Probationary Period: Effective July 1, 2008 all newly hired or rehired employees will have a nine (9) month (calendar) probationary period from their date of hire. After 67 but before 90 working days of service, the Director of Operations, appropriate supervisor and union steward(s) shall meet with the employee and the District shall conduct a performance review. At that meeting it shall be determined if further performance reviews shall be required prior to the completion of the probationary period.

Section 6. Employer: The Independent School District 191, Burnsville, Eagan, Savage.

Section 7. Superintendent: Superintendent of Independent School District 191.

Section 8. Union Officer: Officer elected or appointed by the Service Employees International Union Local 284.

Section 9. Basic Work Week: A normal workweek shall consist of forty (40) hours, exclusive of lunch. A work week commences at 12:01 a.m. on Sunday and extends through seven consecutive, twenty-four hour periods.

Section 10. Work Day: The lunch period each day shall not be interrupted except in cases of emergency. When a principal or supervisor identifies a task as needing emergency service, the employee shall receive at least ½ hour of overtime pay. A maximum of twenty minutes away from the workstation for coffee breaks shall be permitted each work day. The Director of Operations and Properties will establish break times for each employee.

Section 11. Basic Work Year: The custodial work year shall correspond to the School District's fiscal year which is July 1st through the following June 30th.

Section 12. Shifts:

A shift -When the majority of the hours are worked between 5:30 a.m. and 1:59 p.m.

B shift -When the majority of the hours are worked between 2:00 p.m. and 9:59 p.m.

C shift -When the majority of the hours are worked between 10:00 p.m. and 5:29 a.m.

Section 13. Direction of Duties: All custodial work assignments, whether regularly assigned or temporary because of outside agency rentals, are under the direction of the Maintenance and Operations Supervisors. The duties and responsibilities of cleaning, maintaining and securing the building shall be completed by the custodial staff as needed for the duration and completion of events.

Section 14. Pay Period: Overtime shall be paid in the next pay period following overtime when submission of overtime is made within the District payroll schedule.

#### ARTICLE IV EMPLOYER AUTHORITY

Section 1. The employer retains the sole right to operate and manage all personnel, facilities, and equipment in accordance with applicable laws and regulations of appropriate authorities.

Section 2. Any term and condition of employment not specifically established or modified by this Agreement shall remain solely with in the discretion of the Employer to modify, establish or eliminate.

#### ARTICLE V UNION SECURITY

Section 1. Dues Check-off: The employer shall deduct from the wages of employees who authorize such a deduction, in writing, an amount necessary to cover monthly Union dues. The Employer shall remit the collected dues to the Union monthly.

Section 2. Fair Share Fee: In accordance with the PELRA, any employee included in the appropriate unit who is not a member of the exclusive representative may be required by the exclusive representative to contribute a fair share fee for services rendered as exclusive representative. The fair share fee for any employee shall be in an amount equal to the regular membership dues of the exclusive representative, less the cost of benefits financed through the dues and available only to members of the exclusive representative, but in no event shall the fee exceed 85% of the regular membership dues.

The exclusive representative shall provide written notice of the amount of the fair share fee assessment to the Commissioner, the School District, and to each employee to be assessed the fair share fee.

A challenge by an employee or by a person aggrieved by the assessment shall be filed in writing with the Commissioner, the School District, and the exclusive representative within thirty (30) days after the receipt of the written notice. All challenges shall specify those portions of the assessment challenged and the reasons therefore but the burden of proof relating to the amount of the fair share fee shall be on the exclusive representative. The School District shall deduct the fee from the earnings of the employee and transmit the fee to the exclusive representative thirty (30) days after the written notice was provided, or, in the event a challenge is filed the deductions for a fair share fee shall be held in escrow by the School District pending a decision by the Commissioner or the Court. Any fair share challenge shall not be subject to the grievance procedure.

The exclusive representative hereby warrants and covenants that it will defend, indemnify, and save the School District harmless from any and all actions, suits, or damages, judgments, and executions or other forms of liability, liquidated or unliquidated, which any person may have or claim to have, now or in the future, arising out of or by reason of the deduction of the fair share fee specified by the exclusive representative as provided herein.

Section 3. Steward Designation: The Union may designate employees from the bargaining unit to act as a steward and an alternate steward and shall inform the Employer, in writing, of such choice and changes in the position of steward and/or alternate steward.

Section 4. Union Business: The Employer agrees to allow two (2) membership meetings per year on District property for the purpose of formulating wage requests and presenting final proposal. One hour of release time with no salary deduction shall be granted for each meeting. The district will provide reasonable time off to elected officers or appointed representatives of the Exclusive Representative for the purpose of conducting the duties of Exclusive Representative including, but not limited to, grievance investigation and processing and conferring with District representatives and immediate supervisors with respect to the establishment, interpretation, and application of the provisions of this Agreement. The Exclusive

Representative shall notify his/her immediate supervisor at least two (2) days prior to the use of such time except in emergency situations.

Section 5. Union Notices: The Employer shall make space available on the employee bulletin board for posting of Union notice(s) and announcement(s).

Section 6. Hold Harmless: The Union agrees to indemnify and hold the Employer harmless against any and all claims, suits, orders or judgments brought or issued against the Employer as a result of any action taken or not taken by the Employer under the provisions of the Article.

## ARTICLE VI EMPLOYEE RIGHTS - GRIEVANCE

Section 1. Definitions.

Subd. 1. Grievance: A grievance is defined as a dispute or disagreement as the interpretation or application of the specific terms and conditions of this Agreement.

Subd. 2. Days: Days shall mean workdays.

Section 2. Union Representatives: The Employer will recognize representatives designated by the Union as the grievance representatives of the bargaining unit having the duties and responsibilities established by this Article.

The Union shall notify the Employer in writing of the names of such Union Representatives and of their successors.

Section 3. Processing of a Grievance: It is recognized and accepted by the Union and the Employer that the processing of grievances as hereinafter provided is limited by the job duties and responsibilities of the employees and shall therefore be accomplished during normal working hours only when consistent with such employee duties and responsibilities. The aggrieved employee and a Union representative shall be allowed a reasonable amount of time without loss in pay when a grievance is investigated and presented to the Employer during normal working hours. However, the employee and the Union representative must have notified and received the approval of the designated supervisor who has determined that such absence is reasonable and would not be detrimental to the work program of the Employer.

Section 4. Procedure:

Subd. 1. Step 1: An employee claiming a violation concerning the interpretation or application of this Agreement shall, within twenty-one (21) days after such alleged violation has occurred, present such grievance to the employee's supervisor as designated by the Employer on the proper form. The Supervisor will meet and discuss the allegation within five (5) days of notification and give an answer to such Step 1 grievance within ten (10) days after the meeting.

Subd. 2. Step 2: In the event the grievance is not resolved in Step 1, the decision rendered may be appealed to the Superintendent of Schools, provided such appeal is made in writing within ten (10) days after receipt of the decision in Step 1. If a grievance is properly appealed to the Superintendent of Schools, the Superintendent shall set a time to hear the grievance within twenty (20) days after receipt of the appeal. Within ten (10) days after the meeting, the Superintendent shall issue a decision in writing to the parties involved.

Subd. 3. Step 3: A grievance unresolved in Step 2 and appealed to Step 3 by the Union shall be submitted to arbitration subject to the provisions of the Public Employment Labor Relations Act of 1971 as amended.

#### Section 5. Arbitrator's Authority

Subd. 1. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the terms and conditions of this Agreement. The arbitrator shall consider and decide only the specific issue(s) submitted in writing by the Employer and the Union, and shall have no authority to make a decision on any other issue not so submitted.

Subd. 2. The arbitrator shall be without power to make decisions contrary to, or inconsistent with, or modifying or varying in any way the application of laws, rules, or regulations having the force and effect of law. The arbitrator's decision shall be submitted in writing within thirty (30) days following close of the hearing or the submission of briefs by the parties, whichever be later, unless the parties agree to an extension. The decision shall be binding on both the Employer and the Union subject, however, to the limitations of arbitration decisions as provided in P.E.L.R.A. of 1971 as amended, and shall be based solely on this Agreement and to the facts of the grievance presented.

Subd. 3. The fees and expenses for the arbitrator's services and proceedings shall be borne equally by the Employer and the Union provided that each party shall be responsible for compensating its own representatives and witnesses. If either party desires a verbatim record of the proceedings, it may cause such a record to be made, providing it pays for the record. If both parties desire a verbatim record of the proceedings, the cost shall be shared equally.

Section 6. Waiver: If a grievance is not presented within the time limits set forth above, it shall be considered "waived". If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the Employer's last answer. If the Employer does not answer a grievance or an appeal thereof within the specified time limits, the Union may elect to treat the grievance as denied at that step and immediately appeal the grievance to the next step. The time limit in each step may be extended by mutual written agreement of the Employer and the Union in each step.

ARTICLE VII  
SENIORITY

- Section 1. Employee seniority shall be determined by the employee's length of continuous employment in the bargaining unit.
- Section 2. Seniority lists will be published by the Employer on November 1st of each year.
- Section 3. Probationary periods can be extended up to an additional 90 calendar days by mutual agreement between the Employer and the Union.
- Section 4. During the probationary period a newly hired or rehired employee may be discharged at the sole discretion of the Employer.
- Section 5. In the event conditions necessitate a reduction of bargaining unit employees within any position title classification, the following procedure will be used:

Seniority will decide any reduction. The least senior person in any group based on the employee's seniority pursuant to Section 1 of this Article to be reduced will be the first one laid off, and the next in line would follow, and so on, until the reduction has been met, providing the remaining employees have the ability to perform the work required. Position by group shall be the determining factor and any employee eliminated shall then have the right to displace the next least senior employee in the same group or successively lower groups. A junior employee may not displace a senior employee.

Upon rehiring, the laid off employee with the most seniority shall be the first recalled. Employees laid off shall hold recall rights for a period of one year. Employees rejecting re-employment shall forfeit recall rights. In no case shall an employee displace an employee with more seniority or an employee in a higher classification.

ARTICLE VIII  
DISCIPLINE

- Section 1. The employer will discipline employees for just cause only. Upon investigation and finding of facts, the employer shall give the affected employee and the steward a written letter explaining such findings. Discipline will be in one or more of the following forms: a) Letter of Reprimand, b)- Letter of Deficiency, c) suspension, d) demotion, or e) discharge.
- Section 2. Suspension, demotions, and discharges will be in written form.
- Section 3. Written reprimands, notices of suspension, and notices of discharge which are to become part of an employee's personnel file shall be presented, read, and the employee given an opportunity to sign. Employees and the Union will receive a copy of such reprimands and/or notices.

- Section 4. Employees may examine their own individual personnel files at reasonable times under the direct supervision of the Employer.
- Section 5. Any material in the employee's permanent personnel file may be reproduced at the request of the employee and cost of reproduction paid by the employee.
- Section 6. Employees will not be questioned concerning an investigation of disciplinary action unless the employee has been given an opportunity to have a Union Representative present at such questioning.
- Section 7. No file material generated in buildings may be used in a disciplinary or grievance action unless it is forwarded to the personnel file by June 30th of the year of occurrence. All such material not forwarded by June 30th of the year of occurrence shall be expunged from the Human Resources personnel file. Written directives or conference summaries which are not disciplinary but which were created by a supervisor and given to the employee to more clearly define performance expectations may be used in disciplinary actions when the purpose is to establish that the employee should have been aware of those expectations

#### ARTICLE IX OVERTIME

- Section 1. Employees will be compensated at one and one-half (1 ½) times the employee's regular pay rate for hours worked in excess of the employee's regular shift except on Sundays and holidays. Employees may elect to take one and one-half (1 ½) hours off for each hour of overtime worked in lieu of overtime pay providing the work has been for Independent School District 191 and meets with the approval of the Director of Operations.
- Section 2. Overtime worked on Sundays or holidays shall be compensated at two (2) times the employee's regular pay rate.
- Section 3. Administration will assign overtime and employees will work when such overtime is assigned in emergencies. Scheduled overtime will be offered on the basis of rotating seniority, giving an employee the option of the best available shifts based on seniority.
- Section 4. For the purpose of computing overtime compensation, overtime hours worked shall not be pyramided, compounded or paid twice for the same hours worked.
- Section 5. Overtime will be calculated to the nearest fifteen (15) minutes.
- Section 6. Overtime is incurred when an employee renders service at the specific direction of the Employer in excess the employee's regular shift. A calendar week commences at 12:01 a.m. on Sunday. Bereavement absence, family illness absence, vacations, and personal illness absence will be considered as time worked in calculating overtime. If the employee takes a personal illness absence on a Monday or a Friday, those days shall not count as time worked in calculating overtime. If the

employee works a Tuesday through Saturday shift, a personal illness absence on a Tuesday or Saturday will not be counted as time worked in calculating overtime.

- Section 7. No more than (2) hours work will be allowed if the event is cancelled without prior notice.

ARTICLE X  
CALL-BACK PAY

- Section 1. Employees called back to work, after concluding their assigned work shift for the day, will be paid at the above defined overtime rate for the actual time worked with a minimum allowance of three (3) hours.

ARTICLE XI  
CLOSING AND EMERGENCY DISMISSALS

- Section 1. In the event the schools of the District are closed because of inclement weather, employees shall have a choice of working, taking a vacation day, ~~taking a dock~~, or making up the lost time within seven (7) working days with supervisor pre-approval. There shall be no requirement to make up more than two (2) hours per day on scheduled workdays.
- Section 2. If, after arriving on the job, the employee is dismissed by the Superintendent of Schools or designee, the employee shall be compensated for the day.

ARTICLE XII  
MISCELLANEOUS

- Section 1. Employees who must use their car for School District purposes during the regular working day are entitled to reimbursement for such mileage according to current District policy. In order to be reimbursed, employees must use the proper form and should submit forms on a monthly basis.
- Section 2. The District shall reimburse the cost of any discretionary license requested by the District. The District must make its request to the employee in writing. If a posting requires a license, it shall be paid and not fall under this section.
- Section 3. The District shall notify the union steward(s) whenever a new employee is hired prior to the new employees starting date.

ARTICLE XIII  
HOLIDAYS

- Section 1. Twelve month employees shall receive (9) nine paid holidays. They are: Labor Day, Thanksgiving, and the day following, Christmas Eve Day, Christmas Day, New Year's Eve Day, New Year's Day, Memorial Day, and Independence Day. When Christmas and New Year's fall on Saturday, the previous Friday will be observed as

a holiday. When those two days fall on Sunday, the following Monday will be observed.

- Section 2. Holiday Pay Requirement: In order to receive pay for a holiday, an employee must work the work day before the holiday and the work day after the holiday. Employees who are on an authorized absence or leave shall receive holiday pay without regard to pre and post holiday work day requirement. A doctor's slip may be required for any employee absent more than one incident before or after a holiday.

#### ARTICLE XIV JOB POSTING AND TRANSFER

- Section 1. All job openings will be posted on the district's website and e-mailed to all custodial staff at each building. The lead custodian shall also post a copy on each buildings custodial bulletin board.

- Section 2. Basis for Selection: Seniority, ability, legal qualifications, and job performance will be considered in filling job openings which have been posted. Administration reserves the right to the final decision.

Conferences will be held with each applicant who indicates in the application that a conference be held, before and/or after the successful applicant is named. The purpose of the conference after the job is filled is to improve the chances for a later successful job transfer request.

Any employee who is not awarded a position shall, upon request, be informed in writing of the specific reasons the employee was not selected.

- Section 3. Posting Period: Required postings shall be posted for a period of seven (7) work days. After a posting closes (permanent and/or temporary), a decision shall be made within 20 (twenty) working days and the candidate shall be placed into the position within 20 (twenty) working days.
- Section 4. Posting Notice: Union officials will be sent copies of all job postings applicable to positions covered by this Agreement.
- Section 5. Probationary Period: Current employees selected to fill posted positions shall be on a probationary status for a period of sixty-seven (67) working days.
- Section 6. Lateral Transfers: Whenever administration exercises its right to make lateral transfers, administration shall give reasonable prior notice and furnish reasons for transfer.
- Section 7. Temporary Appointments: When a supervisor replaces an employee in a higher classification on a temporary appointment or for any other reason with another lower paid employee who qualifies for and performs all job functions of the higher classification for a minimum of 20 work days, the temporary replacement shall

receive the higher rate of pay. A temporary appointment to replace an employee in a lower classification continues at the regular rate. Pay is retroactive to day 1. The district agrees not to abuse this provision.

- Section 8. Transfers: Employees promoted to a higher paying classification will retain the same rate of pay until their probationary period is complete, at which time they will be placed in a higher, classification at a step determined by administration. However, such placement shall result in a higher rate of pay which shall be retroactive to initial placement.
- Section 9. Shifts and Starting Time: Starting times and shifts shall be determined by administration. When changes are necessary, administration shall give reasonable notice.
- Section 10. Administration reserves the right to disqualify probationary employees from applying on job postings.
- Section 11. Temporary Openings: A position is defined as that which is created by the extended absence of an employee due to disability, extending over a period of more than thirty (30) days but not to exceed twelve (12) months.

Temporary positions shall be filled by qualified employees who respond to listings of the position in the same manner as the regular posting procedure. Employees holding temporary positions will be paid the salary the position is regularly paid. After twelve (12) months, the position would be bid as a permanent position. Holders of temporary positions will return to the position held immediately prior to the appointment. Holders of like positions would not be appointed to a temporary position (lead persons would not fill a temporary lead person position, "A" shift person would not fill another "A" position, etc.).

An employee holding a temporary position would be eligible to bid on any and all bid openings that occur during the temporary appointment. An employee coming back to work after being absent for more than twelve (12) months will be worked into the staff and given first consideration on the first opening on the shift held prior to disability. An employee coming back to work in less than the above twelve (12) months will revert to his/her original position. When such disabled employee returns to work, it shall be at no reduction in salary. Salary shall be frozen at the rate earned when the absence began until the salary for the assumed position is greater than the frozen amount, when the person shall proceed on the new position's salary and subsequent adjustments.

#### ARTICLE XV VACATIONS

- Section 1. Effective July 1, 2012, an employee shall accrue vacation days based upon the chart in Section 2, on the last day of the month, up to a maximum of 25 days accrual balance.

- Section 2.    Until completion of 4 full fiscal years                    1.25 days per month  
                   **During** fiscal years 5-12    1.75 days per month  
                   **During** fiscal years 13+    2.50 days per month
- Section 3.    Vacation accrual cannot go negative at the time of vacation. Vacation requests may be submitted in advance assuming sufficient vacation leave is available at the time of vacation.
- Section 4    Qualified Vacation Days: Illness sustained while an employee is on a scheduled vacation shall be considered as vacation days. Holidays occurring while an employee is on a scheduled vacation shall be counted as holidays and shall not reduce an employee's accumulated vacation benefits.
- Section 5    Termination Vacation Allowance: Employees who have terminated their employment on their own free will and in good standing are entitled to paid vacation days earned.
- Section 6    Notice: Employees shall make vacation requests prior to May 15th for vacations that occur June through August. Periods of vacation shall be scheduled on the basis of employee seniority within buildings. Requests made after May 15th shall be scheduled at the discretion of administration on a first come, first serve basis.

ARTICLE XVI  
 PERSONAL ILLNESS ABSENCE

- Section 1.    All full-time employees shall earn personal illness absence at the rate of one day for each month of service in the employ of the School District. Personal illness absence will not accumulate while an employee is on unpaid leave or is receiving income protection benefits. Employees will be allowed accumulation of seventy-five (75) days. Personal illness absence shall accumulate only when an employee is actually working or on District payroll.
- Section 2.
- Subd. 1. Employees shall notify the supervisor when illness prevents attendance at work so substitutes may be arranged. Notification shall be made as early as possible. Violation of this section shall be cause for denying paid personal illness absence and/or initiating disciplinary action.
- Subd. 2. "Notification shall be made as early as possible" means any shift starting at 12 noon or after requires the employee to notify administration that they shall be on personal illness absence at least two (2) hours before the shift starting time and any shift starting before noon will require one (1) hour notice.
- Section 3.    To protect the health and welfare of students and staff, administration has the responsibility to check personal illness absence by employees. When an employee has been absent for three (3) or more consecutive days or following a conference for which a written summary has been provided to the employee addressing a suspicious pattern of use, a physician's note will be required to verify illness and

the ability to return to work. Employees who do not comply will be subject to disciplinary action.

ARTICLE XVII  
LEAVES OF ABSENCE

Section 1. Extended or Unpaid Leave of Absence:

- Subd. 1. A leave of absence without pay may be approved by the School Board upon the recommendation of the Executive Director of Human Resources, to employees who request such a leave in writing.
- Subd. 2. The duration of said leave without pay shall be for a minimum of one (1) month and up to a year. Failure of the employee to request and be granted an extension or to return to duty at the end of the leave of absence without pay will thereby terminate the employee's employment.
- Subd. 3. The employee pays for all insurance during this period of time except as specified in Article XXII, Section 7 of this contract.

ARTICLE XVIII  
WORKERS' COMPENSATION

- Section 1. The School District will pay the difference between the compensation received pursuant to the Workers' Compensation Act due the employee and the employee's regular rate of pay to the extent of the employee's earned accrual of personal illness leave and/or vacation pay if an employee is absent from work as a result of a compensable injury under the Worker's Compensation Act.
- Section 2. A deduction shall be made from the employee's accumulated vacation or personal illness leave accrual time according to the prorata portions of days of personal illness leave or vacation time which is used to supplement Workers' Compensation.

ARTICLE XIX  
FAMILY ILLNESS

- Section 1. Full-time employees may use up to four (4) days per event, for serious illness of the employee's spouse, children, significant other, or parents. After the first event in the fiscal year, subsequent events are authorized if they qualify under the Family and Medical Leave Act of 1993 and shall be paid but limited to 3 days per event.
- Section 2. Such absence shall be deducted from the accumulated personal illness absence days. If the employee has exhausted personal illness absence, absence shall be approved and time deducted from an employees vacation time.
- Section 3. Sick or Injured Child Care Leave: MN 181.9413. Employees who have exhausted their family illness absences may use personal illness absence provided by the

employer for absences due to an illness of the employee's child for such reasonable periods as the employee's attendance with the child may be necessary, on the same terms the employee is able to use personal illness leave benefits for the employee's own illness. This section applies only to personal illness leave benefits payable to the employee from the employer's general assets. A "Child" means an individual under 18 years of age or an individual under age 20 who is still attending secondary school.

#### Section 4. Wellness incentive.

~~Employees with a minimum of forty five (45) days in their leave bank are eligible to participate in the incentive of selling back sick days at \$60.00 per day, contributed to the employee's CHP account. Leave days include all absences except Bereavement.~~

~~The eligibility for conversion will be based on the following schedule:~~

~~If you use 1 or less leave days in the previous year, you will be allowed to sell back up to 5 days at \$60.00 per day.~~

~~If you use more than 1 day but no more than 3 leave days in the previous year, you will be allowed to sell up to 3 leave days at \$60.00 per day.~~

An employee who as of July 1 (a) qualifies for and is enrolled in the ISD 191 group health care insurance plan, (b) has accumulated leave time in excess of three hundred and sixty (360) hours determined as of April 15th of the same tax year, and (c) has taken one (1) or less leave days in the 365 day measurement period immediately preceding that April 15, shall have sufficient leave days converted at the rate in effect on that April 15 to equal three hundred dollars (\$300) which shall be contributed to an ISD 191 sponsored HRA as of July 1 for use in connection with the ISD 191 group health care insurance plan and applicable law.

An employee who as of July 1 (a) qualifies for and is enrolled in the ISD 191 group health care insurance plan, (b) has accumulated leave time in excess of three hundred and sixty hours (360) hours determined as of April 15th of the same tax year, and (c) has taken more than 1 leave day up to three (3) leave days in the last 365 day measurement period immediately preceding that April 15 shall have sufficient leave days converted at the rate of pay in effect on that April 15 to equal one hundred and eighty dollars (\$180) which shall be contributed to an ISD 191 sponsored HRA as of July 1 for use in connection with the ISD 191 group health care insurance plan and applicable law.

An employees that takes more than three (3) leave days during the measurement period is not eligible for the conversion of leave days to an HRA contribution.

"Leave days" include all absences except Bereavement and paid days substituted for unpaid leave under the Family and Medical Leave Act of 1993 (FMLA), as amended.

Effective July 1, 2012 the conversion rate for leave days shall be sixty dollars (\$60) per day.

ARTICLE XX  
BEREAVEMENT ABSENCE

Up to five (5) days per event shall be granted for a death in the immediate family. Immediate family shall include: spouse, children, spouse of child, parents or former guardians, grandparents, grandchildren, brother, sister and in-laws of a similar degree of relationship.

ARTICLE XXI  
JURY DUTY

Section 1: Employees shall be paid the difference between their regular daily salary, excluding shift premium stipends, and their jury duty pay if required to serve on jury duty. Employees not serving at the court site must report to work. Travel allowance and expenses shall be the employee's.

Section 2: Employees serving on jury duty will bring written evidence of service at the court site to be paid as set forth in Section 1 above.

ARTICLE XXII  
INSURANCE

Section 1. Selection of Carrier: The selection of the insurance carrier and policy shall be made by the School Board. The Union shall be notified when bidding of insurance is scheduled.

Section 2. Life Insurance: Effective January 1, 2010, all full-time employees shall also be provided life and dismemberment insurance coverage in the amount of \$60,000 with the district covering the cost of \$50,000. The remaining \$10,000 shall be paid by the employee. Insurance is to be subject to the insurance company's terms and conditions. The employee shall have the option to purchase additional insurance through payroll deduction.

Section 3. Long Term Disability Insurance: The District will furnish income protection insurance which takes effect after a qualified absence of thirty (30) working days. Conditions subject to the policy purchased by the School District. The district will supplement long term disability payments with accrued sick leave and vacation for the period of time that runs concurrently with FMLA.

**Section 4. Health and Hospitalization Insurance:**

~~Subd. 1. Single Coverage: The School District shall provide individual coverage under the base plan for each full-time employee who is employed by the School District and who qualifies for and is enrolled in the School District group health and hospitalization plan. Any additional cost of another plan shall be borne by the employee and paid by payroll deduction.~~

~~Subd. 2. Dependent Coverage: Under the same conditions as set forth in Subd. 1, above, for full-time custodians, the District contribution for dependent coverage shall be equal to 70% of the rate for the highest cost HMO/PPO program offering choices among a number of health care providers and a \$20.00 office visit co-payment provision. The balance of the premium for dependent coverage shall be paid by the employee.~~

~~Subd. 3. Effective January 1, 2010, when both husband and wife are employees of the district and elect dependent coverage, the custodial employee will contribute an amount equal to 5% of the premium for single insurance for the highest cost HMO/PPO program offering choices among a number of health care providers and a \$20.00 office visit co-payment provision. The balance for the premium for dependent coverage shall be paid by the employer.~~

Subd 1. Single Health and Hospitalization Insurance. The District will contribute an amount equal to 100% of the composite premium for a full-time employee who enrolls the single plan. The composite premium will be based on a health care insurance plan with an HRA (Health Reimbursement Account) whereby the HRA and the in-network deductible equals the in-network out of pocket maximum. The remainder of the cost of the plan will be borne by the employee via payroll deduction.

Subd 2. Dependent Health and Hospitalization Insurance. The District will contribute an amount equal to 70% of the composite premium for a full-time employee who enrolls in the dependent health insurance plan. The composite premium will be based on a health care insurance plan with an HRA (Health Reimbursement Account) whereby the HRA and the in-network deductible equals the in-network out of pocket maximum. The remainder of the cost of the plan will be borne by the employee via payroll deduction.

Subd 3. Both Spouses Employed. If an employee and his/her spouse are both employed by the district full-time and are enrolled in dependent coverage, either the husband or the wife will contribute an amount equal to 5% of the single composite premium towards family coverage.

Section 5. Dental Insurance:

Subd. 1. Single Coverage: The School District shall provide individual dental coverage for each full-time employee who enrolls in the plan. Benefits shall be in accordance with the insurance policy purchased by the School District.

Subd. 2. Dependent Coverage: Dependent coverage shall be available to each employee eligible for single coverage. The cost of dependent coverage shall be paid by the employee via payroll deduction. Employees eligible for dependent coverage must enroll before the inception day or within thirty (30) days of becoming eligible for dependent coverage. Failure to apply for coverage on the inception date or upon becoming eligible shall result in the forfeiting of future rights to dependent coverage.

- Section 6. Commencement of work entitles the employee to coverage effective the first day of employment.
- Section 7. Duration of Insurance Contribution: An employee is eligible for district contributions as provided in this article as long as the employee is employed by the School District except when an employee takes an unpaid leave of absence. Contributions to insurance will continue as per Federal Law while an employee is on FMLA leave. Upon termination of employment, all District participation and contribution shall cease, effective on the last working day.
- Section 8. Employees who are receiving a PERA disability benefit or have satisfied the age and service requirements and are eligible to receive an annuity from PERA, may remain on the district's medical and dental plan until eligible for Medicare. The employee shall pay the total cost. This provision is subject to the rules and conditions of the carrier.
- Section 9. Flexible Benefit Plan: The School District has a flexible benefit plan under IRS code 125. Regulations and procedures are available in the Human Resources Office. A Board policy and accompanying regulations will be updated annually to comply with IRS Regulations.
- Section 10. Tax Sheltered Annuity and Deferred Compensation Plans: Tax sheltered annuities and deferred compensation plans, either variable or fixed, shall be made available to custodial employees. All employee contributions and any district match shall be made to plans approved by the union and the Board of Education. Approved plans are Fidelity, Educators Financial Services (E.S.I), AXA(Equitable), and Lincoln Financial Services. The district will also implement a standing 403(b) committee comprised of administration and employees. The custodial representative shall be appointed by the union. Regulations and procedures are available in the Human Resources Offices. The Board policy and regulations will be updated annually for compliance with State and Federal laws.

#### ARTICLE XXIII TERMINATION OF EMPLOYMENT

Employees are required to submit written resignations at least two calendar weeks prior to the effective date in order to terminate their employment in good standing.

#### ARTICLE XXIV PHYSICAL EXAMINATIONS

- Section 1. When employees are required to maintain a drivers license at the discretion of administration, the District shall pay the cost of such examination.
- Section 2. All candidates who are offered a contracted position must successfully pass a pre-employment physical. Offers will be rescinded for candidates who do not successfully complete the physical. The cost of the physical shall be paid by the district.

ARTICLE XXV

SALARY SCHEDULE

~~2013-2014~~ 2011-2012

Grade	Title	Step 1	Step 2	Step 3	Step 4
2	Substitute, Custodian	\$15.71	\$18.43	\$21.00	\$21.02
3	DEC Day Lead Custodian	\$16.06	\$18.85	\$21.45	\$21.46
4		\$16.21	\$19.04	\$21.67	\$21.68
5	Grounds, Courier, WH Driver, Senior High Day Custodian, Pool, JH Maintenance	\$16.39	\$19.23	\$21.90	\$21.91
6	WH Workers, EL Day Head Custodian, JH B-Shift Head Custodian, Senior High Day Lead Custodian	\$16.84	\$19.74	\$22.48	\$22.49
7*	District Maintenance AV Maintenance				\$23.38
8					\$25.55
9	Master Electrician Master Plumber				\$27.89

CLASSIFICATION	JOB DESCRIPTION	Step 1	Step 2	Step 3	Step 4
LVL I	LVL I -- GENERAL	\$ 15.15	\$ 18.40	\$ 21.15	\$ 21.15
LVL II	LVL II -- COURIER LVL II -- GENERAL LVL II -- GROUNDS LVL II -- POOL	\$ 16.15	\$ 19.40	\$ 22.15	\$ 22.15
LVL III	LVL III - BUILDING LEAD LVL III - WAREHOUSE LEAD	\$ 16.65	\$ 19.90	\$ 23.15	\$ 23.15
LVL IV	LVL IV - AV LVL IV - MAINTENANCE	\$ 24.15	\$ 24.15	\$ 24.15	\$ 24.15

**BHS Building Lead .50 Hourly Differential**

B-Shift: \$.52/hr

C-Shift: \$.58/hr

Tuesday-Saturday Shift (excluding pool) \$.62/hr.

\* Maintenance includes painter, carpenter, mechanic, audio-visual/computer, electrician, HVAC and general (excluding JH maintenance).

Salary Schedule  
~~2014-2015~~ 2012-2013

Grade	Title	Step 1	Step 2	Step 3	Step 4
2	Substitute, Custodian	\$15.71	\$18.43	\$21.00	\$21.02
3	DEC Day Lead Custodian	\$16.06	\$18.85	\$21.45	\$21.46
4		\$16.21	\$19.04	\$21.67	\$21.68
5	Grounds, Courier, WH Driver, Senior High Day Custodian, Pool, JH Maintenance	\$16.39	\$19.23	\$21.90	\$21.91
6	WH Workers, EL Day Head Custodian, JH B-Shift Head Custodian, Senior High Day Lead Custodian	\$16.84	\$19.74	\$22.48	\$22.49
7*	District Maintenance AV Maintenance				\$ 23.38
8					\$ 25.55
9	Master Electrician Master Plumber				\$28.04

CLASSIFICATION	JOB DESCRIPTION	Step 1	Step 2	Step 3	Step 4
LVL I	LVL I -- GENERAL	\$ 15.30	\$ 18.55	\$ 21.30	\$ 21.35
LVL II	LVL II -- COURIER LVL II -- GENERAL LVL II -- GROUNDS LVL II -- POOL	\$ 16.30	\$ 19.55	\$ 22.30	\$ 22.35
LVL III	LVL III - BUILDING LEAD LVL III - WAREHOUSE LEAD	\$ 16.80	\$ 20.05	\$ 23.30	\$ 23.35
LVL IV	LVL IV - AV LVL IV - MAINTENANCE	\$ 24.30	\$ 24.30	\$ 24.30	\$ 24.35

**BHS Building Lead .50 Hourly Differential**

B-Shift: \$.52/hr  
 C-Shift: \$.58/hr  
 Tuesday-Saturday Shift (excluding pool) \$.62/hr

\* Maintenance includes painter, carpenter, mechanic, audio visual/computer, electrician, HVAC and general (excluding JH maintenance).

Effective July 1, 2012, custodians hired after January 1st shall not advance a step until July 1st the following calendar year.

Section 1. Longevity: Based on the chart below, employees who have completed the identified years of employment will receive the additional amount per hour based on the base rate for the classification currently held.

	<u>2011-2012</u>	<u>2012-2013</u>
Beginning 4 <sup>th</sup> year of employment	\$0.15	\$0.50
Beginning 5 <sup>th</sup> year of employment	\$0.35	\$0.50
Beginning 10 <sup>th</sup> year of employment	\$0.40	\$0.75
Beginning 15 <sup>th</sup> year of employment	\$0.45	\$0.75
Beginning 16 <sup>th</sup> year of employment	\$0.45	\$1.00
Beginning 20 <sup>th</sup> year of employment	\$0.50	\$1.00

	<u>2013-2015</u>
Beginning 4 <sup>th</sup> year of employment	\$0.50
Beginning 10 <sup>th</sup> year of employment	\$0.75
Beginning 16 <sup>th</sup> year of employment	\$1.00

Section 2. Building Cleaner/Temporary Help/Seasonal Help: These positions are covered by the following conditions only:

- 1) ineligible for benefits,
- 2) will not exceed ratio of 1 cleaner for each 5 personnel in Groups 2-9,
- 3) will be laid off prior to any layoff or hourly reduction of any full time personnel,
- 4) pay will not exceed grade 2, step

Effective June 1, 2008, staff employed under this section shall be limited to June 1 to August 31 for summer employees. During the school year, temporary staff are limited to 30 working days.

Section 3. Salary Conditions:

Subd. 1. In the event a new Agreement has not been mutually adopted by July 1, 2013 2015, the salary for the 2013-2014 2015-2016 fiscal year will be that in effect for each employee on June 30, 2013 2015, until a new Agreement is reached subsequent to July 1, 2013 2015, and the conditions of the new Agreement will determine salaries for 2013-2014 2015-2016.

Subd. 2. Overtime pay shall be computed by using a dollar per hour figure computed on the applicable salary schedule.

Subd. 3. "B" or "C" shift stipend will be paid for any pay period in which the individual employee worked at least one day on the "B or "C" shift.

Subd. 4. Employees receive credit for all continuous service in the bargaining unit to determine step placement.

Section 4. Uniforms:

Subd. 1. Effective July 1, 2012, uniforms as recommended by a committee consisting of three District appointed and three union appointed employees will be worn at all times when at the work site upon completion of the probationary period. The committee will establish uniform options including such things as shirts, pants, jackets, boots/shoes, etc. which may be purchased from a cafeteria total of equal to the cost of three uniforms. New employees shall be provided five uniforms for the first year of employment.

Subd. 2. ~~New employees leaving before their one year anniversary date shall have a 10% per month deduction on the final paycheck. If an employee resigns or is terminated prior to completing their first year of employment, the pro-rated cost of the uniforms shall be deducted from the final paycheck.~~

Subd. 3. Failure to wear uniforms will result in discipline as per Article VIII Discipline.

#### ARTICLE XXVI RETIREMENT

Section 1. Employees shall retire based upon current state and federal statutes. Insurance benefits are subject to carrier restrictions.

Section 2. Members of the unit prior to February 16, 1996, may choose between either of the following two retirement/severance plans until August 15, 1998 and are then committed to that plan. All employees hired after February 15, 1996, are automatically covered by Plan B. Employees who have been members of the unit prior to February 16, 1996 will have a two month window to elect to move from Plan A to Plan B. The election window extends from April 1, 2001 to May 31, 2001. Calculation to take place July 1, 2003 for the time period from July 1, 2002 through June 30, 2003 and every year thereafter.

Subd. 1. Plan A.

a. Any member of this Unit who resigns after ten years of continuous District experience, is at least fifty-five (55) years of age, shall receive a sum of \$750 on the last paycheck. This payment shall not be made to an employee who is terminated as a result of disciplinary measures.

b. Sick leave accumulation over seventy-five (75) days shall further accumulate at the rate of one (1) day per month to a maximum of sixty (60) additional days. One (1) day of severance pay will be paid for each two (2) full days of such accumulated sick leave over seventy-five (75) days. This severance pay will supplement the lump sum provisions of this Article and be applied in accord with its age and service guidelines. Employees shall have the option of receiving one lump sum check or annual checks spread over a period not to exceed five (5) years.

Subd. 2. Plan B.

a. A District match to a 403(b) program is available to members of the unit hired after February 15, 1996, or to employees who opted for Plan B of Article XXVI prior to July 15, 1998, and who are beginning their fourth (4th) year of work in the District at .5 FTE or more. Plan B is also available to those employees who elected Plan B during the window opportunity defined in Article XXVI, Section 2 above.

b. Effective 2009-2010, the District will match \$600.00 as permitted under provisions of the Internal Revenue Code Section 403(b).

c. Effective July 1, 2007 for calculation June 30, 2008, and every year thereafter, the District will match \$400.00 for each custodian who uses two (2) or less personal sick days the previous year. If a custodian uses more than two sick days, subdivision 2. d. applies.

d. The District will match \$40.00 for each one (1) full day of unused sick leave for the prior year, to a maximum of \$360.00, prorated for calculation effective July 1, 2008 based on sick leave usage from July 1, 2007, through June 30, 2008 and every year thereafter. Sick leave is not forfeited by the employee.

#### ARTICLE XXVII JUST CAUSE

Section 1. No member of this unit will be suspended without pay or reduced in rank without just cause.

#### ARTICLE XXVIII DURATION

Section 1. Term and Reopening Negotiations: This Agreement shall remain in full force and effect for a period commencing as of the effective date of this Agreement through June 30, ~~2013~~ 2015. If either party desires to modify or amend this Agreement commencing at its expiration, it shall give written notice of such intent no later than ninety (90) days prior to the expiration of this Agreement.

In the event a new Agreement is not in effect on July 1, ~~2013~~ 2015, all terms of this contract will remain in effect as set forth in this Agreement until a successive Agreement is effected.

Section 2. This Agreement constitutes the full and complete Agreement between the School Board and the Union. The provisions herein relating to terms and conditions of employment supersede and take precedence over any and all prior agreements inconsistent with these provisions.

Section 3. The provisions of this Agreement shall be severable, and if any provisions thereof or the application of any such provision under any circumstances is held invalid, it shall not affect any other provisions of this Agreement or the application of any provision thereof under different circumstances.

Section 4. This Agreement shall constitute the full complete commitment between both parties and may be altered, changed, added to, deleted from, or modified only through the voluntary mutual consent of the parties in written, signed agreement to this contract.

Section 5. Any provision contained in any previous Master Agreement and not contained in this Agreement is no longer valid or applicable after July 1, ~~2011~~ 2013.

IN WITNESS WHEREOF, The parties have signed this Agreement:

For: Service Employees International  
Union Local 284 Custodial Employees.

For: Independent School District 191

\_\_\_\_\_  
Union Contract Organizer

\_\_\_\_\_  
Board Chairperson

\_\_\_\_\_  
Union Steward

\_\_\_\_\_  
Board Clerk

\_\_\_\_\_  
Union Steward

\_\_\_\_\_  
District Chief Negotiator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding is entered into between Independent School District 191 (hereinafter referred to as the School District) and SEIU LOCAL 284 (hereinafter referred to as the Union), representing the Custodian Employees of the School District as follows:

1. The parties have entered into a collective bargaining agreement covering the period July 1, 2013 through June 30, 2015.
2. Notwithstanding the collective bargaining agreement Article XV, Section 2, the following custodian employees shall receive vacation at the listed monthly accrual rate for the period from July 1, 2013 through June 30, 2015.

SILVIA CARRILLO	1.83
MANUELA MORALES	1.83
LAURIE THURBER	1.83
TY LY	1.83

This MEMORANDUM OF UNDERSTANDING shall be in full force and effect from the period of execution of this document through June 30, 2015.

SEIU LOCAL 284  
450 Southview Blvd.  
South St. Paul, MN 55075-2395

Independent School Dist. 191  
100 River Ridge Court  
Burnsville, MN 55337

\_\_\_\_\_  
Union Representative Chair

\_\_\_\_\_  
Employee Representative Clerk

Dated: \_\_\_\_\_ 2013

Dated: \_\_\_\_\_ 2013

**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding is entered into between Independent School District 191 (hereinafter referred to as the School District) and SEIU LOCAL 284 (hereinafter referred to as the Union), representing the Custodian Employees of the School District as follows:

1. The parties have entered into a collective bargaining agreement covering the period July 1, 2013 through June 30, 2015.
2. Notwithstanding the collective bargaining agreement Article XV, Section 1, the custodian employees shall not have a maximum vacation accrual balance until June 30, 2014. On July 1, 2014 the maximum vacation balance shall be 25 days. Any days over 25 will be removed from the employee's balance.

This MEMORANDUM OF UNDERSTANDING shall be in full force and effect from the period of execution of this document through June 30, 2015.

SEIU LOCAL 284  
450 Southview Blvd.  
South St. Paul, MN 55075-2395

Independent School Dist. 191  
100 River Ridge Court  
Burnsville, MN 55337

\_\_\_\_\_  
Union Representative Chair

\_\_\_\_\_  
Employee Representative Clerk

Dated: \_\_\_\_\_ 2013

Dated: \_\_\_\_\_ 2013

**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding is entered into between Independent School District 191 (hereinafter referred to as the School District) and SEIU LOCAL 284 (hereinafter referred to as the Union), representing the Custodian Employees of the School District as follows:

1. The parties have entered into a collective bargaining agreement covering the period July 1, 2013 through June 30, 2015.
2. Notwithstanding the collective bargaining agreement Article XXV, SALARY SCHEDULE, the following custodian employees shall be compensated at the LVL III hourly rate.

JAMES PELINKA  
OSCAR GOMEZ

This MEMORANDUM OF UNDERSTANDING shall be in full force and effect from the period of execution of this document through June 30, 2015.

SEIU LOCAL 284  
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Independent School Dist. 191  
100 River Ridge Court  
Burnsville, MN 55337

\_\_\_\_\_  
Union Representative Chair

\_\_\_\_\_  
Employee Representative Clerk

Dated: \_\_\_\_\_ 2013

Dated: \_\_\_\_\_ 2013

**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding is entered into between Independent School District 191 (hereinafter referred to as the School District) and SEIU LOCAL 284 (hereinafter referred to as the Union), representing the Custodian Employees of the School District as follows:

- 1. The parties have entered into a collective bargaining agreement covering the period July 1, 2013 through June 30, 2015.
- 2. Notwithstanding the collective bargaining agreement Article XXV, SALARY SCHEDULE, the following custodian employees shall receive a one-time payment of \$2,000 upon ratification of the 2013-2015 collective bargaining agreement.

WESTLUND, DALE V  
MCCHESNEY, ANDREW W  
JOHNSON, GLENN A.

- 3. This Agreement does not constitute a precedent, nor will it have any effect on the interpretation of collective bargaining agreements, employment contracts or School District policies.
- 4. This MOU MEMORANDUM OF UNDERSTANDING contains all of the agreements between the Union and the School District, and there are no promises or understandings outside of this MEMORANDUM OF UNDERSTANDING.

This MEMORANDUM OF UNDERSTANDING shall be in full force and effect from the period of execution of this document through June 30, 2015.

SEIU LOCAL 284  
450 Southview Blvd.  
South St. Paul, MN 55075-2395

Independent School Dist. 191  
100 River Ridge Court  
Burnsville, MN 55337

\_\_\_\_\_  
Union Representative Chair

\_\_\_\_\_  
Employee Representative Clerk

Dated: \_\_\_\_\_ 2013

Dated: \_\_\_\_\_ 2013

**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding is entered into between Independent School District 191 (hereinafter referred to as the School District) and SEIU LOCAL 284 (hereinafter referred to as the Union), representing the Custodian Employees of the School District as follows:

1. The parties have entered into a collective bargaining agreement covering the period July 1, 2013 through June 30, 2015.
2. The parties agree with respect to health coverage subject to Health Care Reform, the District reserves the right to provide coverage "in addition to" the coverage described herein, for one or more individuals covered by this agreement, in order to manage the potential penalties to which the District may be subject. Such coverage in addition to the coverage described herein will be considered bargained but specifically will not be considered part of the aggregate value of the benefits and specifically will not be subject to any applicable aggregate reduction in value limitations.

This MEMORANDUM OF UNDERSTANDING shall be in full force and effect from the period of execution of this document through June 30, 2015.

SEIU LOCAL 284  
450 Southview Blvd.  
South St. Paul, MN 55075-2395

Independent School Dist. 191  
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Burnsville, MN 55337

\_\_\_\_\_  
Union Representative Chair

\_\_\_\_\_  
Employee Representative Clerk

Dated: \_\_\_\_\_ 2013

Dated: \_\_\_\_\_ 2013

**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding is entered into between Independent School District 191 (hereinafter referred to as the School District) and SEIU LOCAL 284 (hereinafter referred to as the Union), representing the Custodian Employees of the School District as follows:

- 1. The parties have entered into a collective bargaining agreement covering the period July 1, 2013 through June 30, 2015.
- 2. Notwithstanding the collective bargaining agreement Article XXV, SALARY SCHEDULE, the following custodian employees shall be compensated at \$15.71 per hour plus any differential or longevity pay they may qualify for during the 2013-2014 fiscal year.

WENDORF, ERIC  
 ROBASSE, CHARLES  
 MATYKIEWICZ, BRANDON

- 3. This MOU MEMORANDUM OF UNDERSTANDING contains all of the agreements between the Union and the School District, and there are no promises or understandings outside of this MEMORANDUM OF UNDERSTANDING.

This MEMORANDUM OF UNDERSTANDING shall be in full force and effect from the period of execution of this document through June 30, 2014.

SEIU LOCAL 284  
 450 Southview Blvd.  
 South St. Paul, MN 55075-2395

Independent School Dist. 191  
 100 River Ridge Court  
 Burnsville, MN 55337

\_\_\_\_\_  
 Union Representative Chair

\_\_\_\_\_  
 Employee Representative Clerk

Dated: \_\_\_\_\_ 2013

Dated: \_\_\_\_\_ 2013