

BOARD AGENDA

INDEPENDENT SCHOOL DISTRICT 191

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

- I. Call to Order
 - A. Welcome
 - B. Pledge of Allegiance
 - C. Public Recognition for Reward Schools and a Celebration-eligible School
- II. Business Meeting
 - A. Approval of Agenda
 - B. Consent Agenda

Although Board action is required, it is generally unnecessary to hold discussion on these items. In the event a Board member wishes to discuss an item, that item will be moved for separate consideration.

 - 1. Meeting Minutes 2
 - 2. Human Resources 5
 - 3. Donations 7
 - 4. Approve Payroll, Expenditures, Receipts and Investments
 - a. September 9
 - b. October 42
 - 5. Adopt a Resolution to form an Ad Hoc Technology Committee 75
To follow
- III. New Business
 - A. Approve on a First Reading Basis, Board Policy 709: *Student Transportation Safety Policy* 76
Presenter: Superintendent Joe Gothard
Time: 5 Minutes
 - B. Approve on a First Reading Basis, Board Policy 706: *Acceptance of Gifts* 87
Presenter: Superintendent Joe Gothard
Time: 5 Minutes
- IV. Board of Education Committee Reports
- V. Adjourn to a Board Workshop
 - A. Student Achievement Data for 2012-2013
Presenter: Cindy Amoroso and Delonna Darsow
Time: 60 Minutes

School Board Minutes
INDEPENDENT SCHOOL DISTRICT 191
November 7, 2013

The meeting of the Board of Education was called to order by Chair Sweep a 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, Alt, and Chair Sweep. Others in attendance were Superintendent Gothard, Student Advisor Shreedaran, administrators and staff.

Attendance

Sweep welcomed the public and asked VandenBoom to lead the Pledge of Allegiance.

Welcome and Pledge

The board received a report from Carla Staffa regarding Burnsville TEDx .

TEDx

Moved by Schmid, seconded by Alt, to approve the agenda. Motion carried (7, 0).

Agenda

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

Consent Agenda/ Minutes/

- Approve minutes of October 3, 2013, regular board meeting and closed session.
- Approve personnel changes for M. Christensen, V. McCartney, G. Sifferle. M. Young, B. Andrews, A. Jarzyna-Ingles, K. Ploehn, A. Wilkinson, D. Johnson, R. Laatsch, M. Christensen, J. Gust, T. Packer, J. Wesley, E. Voit, L. Erickson, J. Lemley, B. McCarthy, T. Pham, and J. Tomlinson.
- Adopt a resolution to approve and accept donations as presented: \$100 from Alerus Mortgage/B. Wong; two Twins Tickets from the MN Twins, six gift bags from K. Robinson, candy and \$10.00 Target gift card from J. Corcoran, \$25.00 gift card from Cub Foods, \$10.00 gift card from Rainbow Foods, six tickets to Frightmares from Buck Hill, and \$45.00 in gift cards from Solar Nails to Eagle Ridge Junior High for the F.I.R.E. program; clothing donation from A. Walker, \$68.88 from Shaparoo, and \$3,607.34 from Target to Eagle Ridge Junior High; 1996 Volkswagen Passat VIN #WVWEE83A4TE046254 to Burnsville High school for student instruction and learning; \$50.00 from M. Berger to Gideon Pond Elementary for the music department; \$229.50 from Rahn PTO to Rahn Elementary for

Human Resources

Donations

<p>various supplies, \$3,000.00 from Mount Calvary Lutheran Church to Rahn Elementary for school supplies, \$10,000.00 in school supplies from Office Max to Rahn Elementary; \$1,000.00 in supplies from Office Max to Rahn Elementary for A Day Made Better; Coats and mittens of various sizes from Eagan Lions Club to ISD 191 for children in need of winter coats, \$25.00 from E. and C. McDowell to Burnsville High School for the Burnsville Hall of Fame, and \$3,583.74 from Target to Sioux Trail.</p> <ul style="list-style-type: none"> - Approve the appointment of Tom Umhoefer to represent the school district at the Burnsville Breakfast Rotary Club. - Approve change order #2 for the Intermediate 917 SUN Program Alterations to Cedar School. - Approve change order #3 for the 2012 BHS Main Entry Addition Project. - Approve change order #3 for the 2013-2014 Burnsville High School Deferred Maintenance Project in the amount of \$114,007.00. - Approve change order #1 for the 2013 Diamondhead Education Center and Mechanical Upgrades Phase 2 Project. - Authorize the superintendent, the chairperson, and the clerk to sign and submit the Statement of Assurance on behalf of the district. - Approve preliminary planning of an extended field trip for BHS band and choir students to travel to Italy in March of 2014. - Approve preliminary planning of an extended field trip for BHS International Travel Club to travel to London, Paris, Florence, and Rome June 10-21, 2014. - Approve an extended field trip proposal submitted by Sky Oaks Elementary School for sixth grade students to go to Eagle Bluff Environmental Center December 11-13, 2013, and to grant an exception to Board Policy IICA that prohibits extended field trips for elementary students. <p>Motion carried (7, 0).</p> <p>Received a report on Enrollment Projections from Executive Director of Business Services Lisa Rider.</p> <p>Moved by VandenBoom, seconded by Hill, to approve the Financial Audit Report for 2012-2013. Motion carried (7, 0).</p> <p>An oral report was given by Student Advisor Shreedaran.</p> <p>An oral report was given by Superintendent Gothard.</p>	<p>Appointment</p> <p>Change orders</p> <p>Statement of Assurance</p> <p>Field Trips</p> <p>Student Enrollment</p> <p>Financial Audit</p> <p>Reports</p>
---	--

Oral reports were given by Directors Currier and Schmid.

Moved by VandenBoom, seconded by Schmid, to adjourn at 8:07 p.m. Motion carried (7, 0).

Adjourn

Bob VandenBoom, Clerk

Date Approved

DRAFT

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

TO: Members, Board of Education
Joe Gothard, Superintendent

FROM: Stacey Sovine, Executive Director of Human Resources

DATE: November 21, 2013

RE: Recommended Personnel Changes

**Certified
Appointment**

Cheryl Paul *Replacement-Teacher, Interventionist, 1.0 FTE, MWS, effective 11/20/13

Amy Tangney -New-Teacher, SPED Resource, .5 FTE, MWS, effective 11/18/13

Beth Tinklenberg *Replacement-Long term substitute, Math/Reading Interventionist, 1.0 FTE, HV, effective 11/11/13

Leave of Absence

Kirstin Larson -Teacher, HV, requests a 1.0 FTE parental leave of absence, effective 12/21/13 - 6/6/14

**Classified
Appointment**

Mary Grant *Replacement-Food Service Associate, BHS, 3.75 hrs/day, effective 11/21/13

Abdullahi Hassan *New-Cultural Liaison, BHS, 8 hrs/day, effective 12/2/13

Brian Johnson -New-B-Shift Custodian, 8 hrs/day, BHS, effective 11/25/13

Charlotte Lindberg -New-Admin Assistant, ASC, 8 hrs/day, effective 11/18/13

Tunhi Nguyen *Replacement-EA, 2 hrs/day, HB, effective 11/21/13

Scott Powers -New-B-Shift Custodian, 8 hrs/day, NJH, effective 11/18/13

Dixie True -Replacement-Food Service Associate, 3.75 hrs/day, BHS, effective 11/13/13

Jennifer Williamson -Replacement-Food Service Associate, 2.25 hrs/day, VV, effective 11/13/13

*added to original report
Burnsville-Eagan-Savage #191
Board Meeting – 11/21/2013

Michael Wolfram

-Replacement-B-Shift Custodian, 8 hrs/day, MWS/HB,
effective 11/18/13

Change in Assignment

Linda Austin

-Assignment changes to Food Service Associate, HB,
3.75 hrs/day, effective 11/1/13

Jeanine Riggs

*Assignment changes to Clerical, BHS, 8hrs/day, 12
months per year, effective 11/18/13

Katie Theiler

-Assignment changes to Food Service Associate, HB,
4.25 hrs/day, effective 11/1/13

Community Education

Resignation

Marcela Gaitan

-Team Coordinator, VV, effective 9/10/13



**Agenda II.B.3.
November 21, 2013**

To: Members, Board of Education
From: Lisa K. Rider, Executive Director of Business Services
Date: November 21, 2013
Re: Donations

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

RESOLUTION TO APPROVE AND ACCEPT DONATIONS

WHEREAS,

1. School Board Policy KH establishes guidelines for the acceptance of gifts to the District; and
2. Minnesota Statute 123B.02 states the School Board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated; and
3. Minnesota Statute 465.03 states the School Board may accept a gift, grant, or devise of real or personal property only by the adoption of a resolution approved by two-thirds of its members; and
4. Businesses and individuals have submitted donations to the district;

THEREFORE, BE IT RESOLVED by the School Board of ISD 191 to approve and accept with appreciation the donations as presented below and to permit their use as designated by the donors.

Moved by: _____

Seconded by: _____

Members in favor of the motion:

Members opposed:

Whereupon said Resolution was declared duly passed and adopted on November 21, 2013.

Sandy Sweep
Chair - Board of Education

Bob VandenBoom
Clerk – Board of Education

Donor	Name of Donor Organization (If applicable)	Dollar Amount (or description of item donated)	Recipient of donation	Purpose
Kristin Haugen	Harriet Bishop PTO	\$1,207.83	Harriet Bishop Elementary	Purchase books and literacy materials for our Media Center
Aiyana Mitts	Dickey's Barbeque	\$10 gift card	Eagle Ridge Junior High	General
Susan Burton	Ameriprise Financial Annual Giving Campaign	\$67.31	Eagle Ridge Junior High	Music Program
	Give with Target Campaign	\$82.00	Eagle Ridge Junior High	General Donation
Janice Swanberg	Wells Fargo Community Support Campaign	\$42.00	Eagle Ridge Junior High	General Donation
Kathy Volner	Wells Fargo Community Support Campaign	\$210.00	Eagle Ridge Junior High	General Donation
Brionne Sillman	Wells Fargo Community Support Campaign	\$67.31	Eagle Ridge Junior High	General Donation
Nisa Rian	Wells Fargo Community Support Campaign	\$18.84	Eagle Ridge Junior High	50% Band 50% technology
Karen Maunu	Student Teacher	\$200 in Cub Foods gift cards	Eagle Ridge Junior High	Families in Need
Ann Garrity		nail polish, \$15 Subway gift card, wallet/coin purse, and a necklace	Eagle Ridge Junior High	FIRE donations
Monique Johs	Army Corps of Engineers	48 laptop computers with docking stations plus five desktop computers	Eagle Ridge Junior High	to complete a computer lab
	Target Corporation	\$3,583.74	Sioux Trail Elementary	unspecified
	ScoutIt, Inc.	\$12.97	Edward Neill Elementary	Shoparoo School Fundraising
Laurie Yglesias	Wells Fargo	\$53.83	Edward Neill Elementary	Wells Fargo Educational Support Program

Total monetary contributions to accept: \$5,345.83



**Agenda II.B.4a
November 21, 2013**

TO: Joe Gothard, Superintendent
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: November 21, 2013
RE: September Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves September payroll checks numbered 717388-717429, and Direct Deposit notices numbered 512402-515224, in the net amount of \$3,596,416.28. September & October claims to date represented by checks numbered 427199-427892, 1008261-1008421, and 100859-100874 and wire transfers and adjustments totaling \$7,004,850.70. Also, that the Board accepts September receipts of \$13,092,590.88 and investments for the General Fund, 2012A Alt Facilities, and OPEB of \$60,454,747.44 as of September 30, 2013.

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

LKR/mw

**INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
SEPTEMBER, 2013**

Cash Receipts

Receipts		\$13,092,590.88
Miscellaneous Adjustments		<u>\$0.00</u>

TOTAL SEPT CASH RECEIVED 13,092,590.88

CASH DISBURSEMENTS

September

Regular Payroll Checks	717388-717429	
Direct Deposit Notices	512402-515224	\$3,596,416.28

Aug Payables previously approved:	\$516,829.59
Sept Claims previously approved:	\$440,450.17
June Claims previously approved:	\$84,116.21

Sept Claims:	427199-427455	
	427558-427619	
	1008261-1008392	
	100859-100871	\$2,034,674.52

Sept Wire Transfers	\$3,936,996.02
Miscellaneous Adjustments	<u>\$18,251.45</u>

TOTAL SEPTEMBER CASH DISBURSED 10,627,734.24

TOTAL EXPENSES TO BE APPROVED

Sept Cash Disbursed	\$10,627,734.24
Less: Items Previously Approved	-\$1,041,395.97

Plus: Sept Payables	427456-427557	
Checks	427779-427892	\$428,061.92

Oct Claims:	427620-427778	
Checks	1008393-1008421	
	100872-100874	\$586,866.79

TOTAL TO BE APPROVED 10,601,266.98

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 9/30/13</u>
GENERAL FUND	\$12,395.28	\$31,734,700.00	\$31,747,095.28
OPEB	\$269,319.91	\$14,928,062.00	\$15,197,381.91
2012A ALT FACILITIES	\$170,370.25	\$13,339,900.00	\$13,510,270.25
	<u>\$452,085.44</u>	<u>\$60,002,662.00</u>	<u>\$60,454,747.44</u>

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



Total Portfolio Report CAR

As of: 9/30/13

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	\$12,395.28	\$12,395.28	
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
TS	189181	1	8/22/13	1/29/14	MN TRUST TERM SERIES	\$5,502,410.96	\$5,500,000.00	0.100
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
CDR	188325	1	8/1/13	7/31/14	Alliance Bank of Arizona	\$247,365.32	\$246,922.08	0.180
CDR	188325	10	8/1/13	7/31/14	State Bank & Trust Company	\$247,365.32	\$246,922.08	0.180
CDR	188325	11	8/1/13	7/31/14	Treynor State Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	12	8/1/13	7/31/14	Independence Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	13	8/1/13	7/31/14	Southwest National Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	14	8/1/13	7/31/14	Bank of Nevada	\$247,365.32	\$246,922.08	0.180
CDR	188325	15	8/1/13	7/31/14	Cecil Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	16	8/1/13	7/31/14	Cardinal Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	17	8/1/13	7/31/14	United Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	18	8/1/13	7/31/14	FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$247,365.32	\$246,922.08	0.180
CDR	188325	19	8/1/13	7/31/14	Everbank	\$247,365.32	\$246,922.08	0.180
CDR	188325	2	8/1/13	7/31/14	Bank 2	\$247,365.32	\$246,922.08	0.180
CDR	188325	20	8/1/13	7/31/14	First Bank & Trust Company	\$247,365.32	\$246,922.08	0.180
CDR	188325	21	8/1/13	7/31/14	InterBank	\$247,365.32	\$246,922.08	0.180
CDR	188325	22	8/1/13	7/31/14	Unity Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	23	8/1/13	7/31/14	Torrey Pines Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	24	8/1/13	7/31/14	Eclipse Bank, Inc.	\$247,365.32	\$246,922.08	0.180
CDR	188325	25	8/1/13	7/31/14	United Community Bank	\$46,895.06	\$46,811.03	0.180
CDR	188325	26	8/1/13	7/31/14	Team Capital Bank	\$27,107.67	\$27,059.05	0.180
CDR	188325	3	8/1/13	7/31/14	First United Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	4	8/1/13	7/31/14	Amalgamated Bank	\$247,365.32	\$246,922.08	0.180

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
CDR	188325	5	8/1/13	7/31/14	Tristate Capital Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	6	8/1/13	7/31/14	Heritage Bank National Association	\$247,365.32	\$246,922.08	0.180
CDR	188325	7	8/1/13	7/31/14	Amarillo National Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	8	8/1/13	7/31/14	Bank 7	\$247,365.32	\$246,922.08	0.180
CDR	188325	9	8/1/13	7/31/14	Sierra Vista Bank	\$247,365.32	\$246,922.08	0.180
TS	188437	1	8/1/13	7/31/14	MN TRUST TERM SERIES	\$1,001,795.07	\$1,000,000.00	0.180
CDR	188549	1	8/8/13	8/7/14	BBCN Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	2	8/8/13	8/7/14	Bank of Sacramento	\$242,337.57	\$241,903.34	0.180
CDR	188549	3	8/8/13	8/7/14	Signature Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	4	8/8/13	8/7/14	First State Bank - Mendota	\$242,337.57	\$241,903.34	0.180
CDR	188549	5	8/8/13	8/7/14	Morris Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	6	8/8/13	8/7/14	Banner Capital Bank / Banner County Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	7	8/8/13	8/7/14	CrossFirst Bank	\$48,667.18	\$48,579.96	0.180
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
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

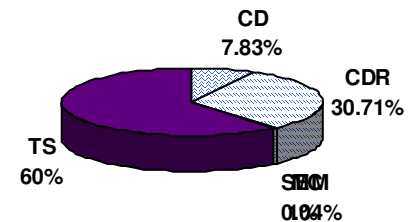
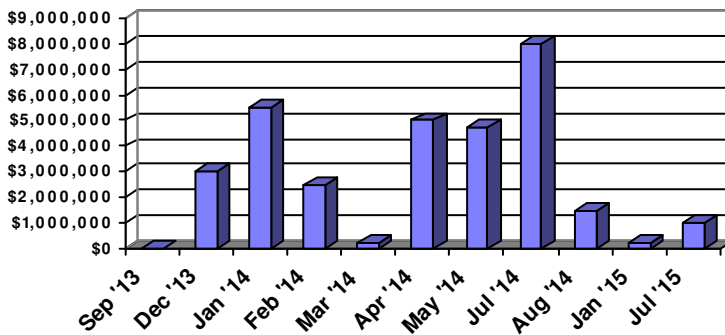
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$31,805,834.31** **\$31,747,095.28**

Time and Dollar Weighted Portfolio Yield: **0.198 %**

Weighted Average Portfolio Maturity: **225.07 Days**

MM: 0.04%
CD's: 7.83%
CP: 0.00%
SEC: 0.78%



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 9/30/13

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	\$269,319.91	\$269,319.91	
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
SEC	30736	1	9/25/13	9/25/17	Cit Bank Certificate of Deposit	\$247,000.00	\$247,000.00	1.508
CD	182782	1	2/15/13	2/15/18	PLAINS COMMERCE BANK	\$249,902.70	\$236,400.00	1.142
SEC	30731	1	9/25/13	9/25/18	Discover Bank Certificate of Deposit	\$247,000.00	\$247,000.00	2.013

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SEC	30738	1	9/25/13	9/25/18	Compass Bank Certificate of Deposit	\$247,000.00	\$247,000.00	1.962
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

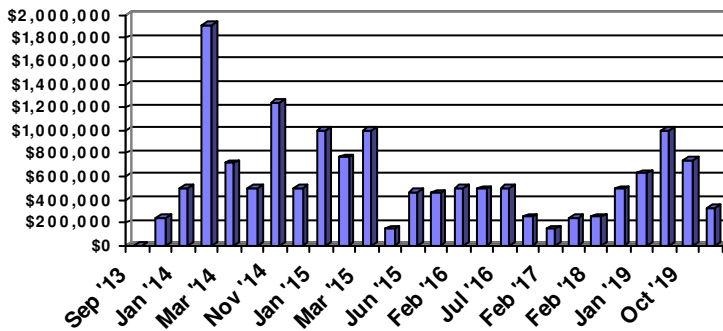
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$15,317,935.30 \$15,197,381.91

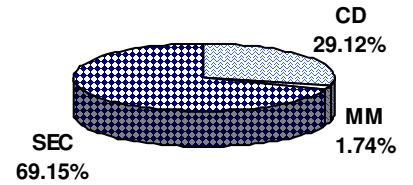
Time and Dollar Weighted Portfolio Yield: 1.557 %

Weighted Average Portfolio Maturity: 822.94 Days

MM: 1.77%
CD's: 29.71%
CP: 0.00%
SEC: 68.52%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 9/30/13

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

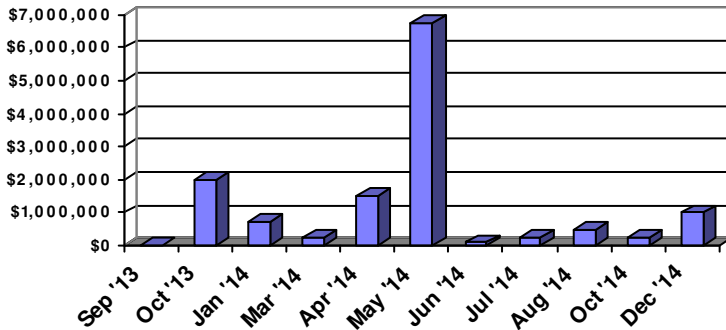
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$170,291.35	\$170,291.35	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$78.90	\$78.90	
CDR	184475	1	4/11/13	10/10/13	Cass Commercial Bank	\$244,866.02	\$244,743.98	0.100
CDR	184475	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	30096	1	8/6/13	8/6/14	Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,000.00	0.251
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 & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.</i>						Total Amount --> \$13,531,497.68	\$13,510,270.25	

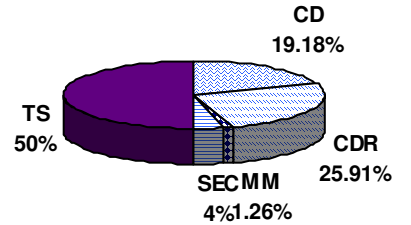
Time and Dollar Weighted Portfolio Yield: 0.182 %

Weighted Average Portfolio Maturity: 201.17 Days

MM: 1.26%
CD's: 19.18%
CP: 0.00%
SEC: 3.69%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

September 2013

Wire Transfers

Date	From	To	Amount	For
090313	MSDLAF	Internal Revenue Service	686,628.60	August 31, 2013 Federal Payroll Taxes
090313	MSDLAF	State of Minnesota	114,590.95	August 31, 2013 State Payroll Taxes
090313	MSDLAF	Peoples' Bank	135,409.30	August 31, 2013 Payroll - TSA Deductions
090413	MSDLAF	State of Minnesota	2,231.80	August 31, 2013 Payroll - Child Support
090413	MSDLAF	State of Minnesota	75.60	August 31, 2013 Payroll - Levies
090513	State of Minnesota	MSDLAF	314,956.01	State Wire Payment
090513	MSDLAF	Delta Dental	22,088.16	Dental Insurance
090513	MSDLAF	Internal Revenue Service	326.04	3rd Party Sick
090513	MSDLAF	Medica	201,290.29	Health Insurance
090613	MSDLAF	Corporate Health	26,112.35	Health Insurance Claims
090613	MSDLAF	Corporate Health	14,027.72	Flex Account Claims
090913	Dakota County	MSDLAF	3,105.00	County Wire Payment
090913	MSDLAF	TRA	283,120.38	August 31, 2013 Payroll - TRA
090913	MSDLAF	PERA	89,912.15	August 31, 2013 Payroll - PERA
091013	MSDLAF	Medica	91,274.15	Health Insurance
091113	State of Minnesota	MSDLAF	14,678.35	State Wire Payment
091113	Scott County	MSDLAF	2,132.84	County Wire Payment
091113	MSDLAF	Delta Dental	13,479.43	Dental Insurance
091113	MSDLAF	Medica	207,995.15	Health Insurance
091213	MSDLAF	State of Minnesota	176.00	Sales Tax
091313	MDE	MSDLAF	3,014,116.70	State Aid Payment
091313	MSDLAF	Peoples' Bank	137,053.93	September 13, 2013 Payroll - TSA Deductions
091313	MSDLAF	Corporate Health	32,321.44	Health Insurance Claims
091313	MSDLAF	Corporate Health	10,312.38	Flex Account Claims
091613	MSDLAF	Internal Revenue Service	675,037.89	September 13, 2013 Federal Payroll Taxes
091613	MSDLAF	State of Minnesota	114,025.47	September 13, 2013 State Payroll Taxes
091613	MSDLAF	State of Minnesota	2,243.77	September 13, 2013 Payroll - Child Support
091813	MSDLAF	Delta Dental	12,594.31	Dental Insurance
091813	MSDLAF	Medica	196,134.92	Health Insurance
091913	State of Minnesota	MSDLAF	260,247.64	State Wire Payment
092013	MSDLAF	Pitney Bowes	5,000.00	Mailroom Postage

September 2013

Wire Transfers

Date	From	To	Amount	For
092013	MSDLAF	Corporate Health	23,762.83	Health Insurance Claims
092013	MSDLAF	Corporate Health	17,814.46	Flex Account Claims
092513	MSDLAF	Delta Dental	9,557.38	Dental Insurance
092513	State of Minnesota	MSDLAF	116.61	State Wire Payment
092513	MSDLAF	TRA	301,732.47	September 13, 2013 Payroll - TRA
092513	MSDLAF	PERA	92,234.66	September 13, 2013 Payroll - PERA
092513	MSDLAF	Medica	278,398.97	Health Insurance
092613	State of Minnesota	MSDLAF	500.00	State Wire Payment
092713	MSDLAF	Corporate Health	34,007.71	Flex Health Benefits
092713	MSDLAF	Corporate Health	10,708.34	Flex Benefits
093013	MDE	MSDLAF	8,549,296.50	September 30, 2013 State Aid Payment

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008261		\$17.99	09/11/13	88888	9746	ALBERTUS, CANDY J
1	1008262		\$8.03	09/11/13	88888	15982	ANDERSON, BJORN RS
1	1008263		\$18.63	09/11/13	88888	17920	ARENT, ANNEMARIE
1	1008264		\$24.63	09/11/13	88888	14534	BABIASH, JENNIFER
1	1008265		\$92.00	09/11/13	88888	14534	BABIASH, JENNIFER
1	1008266		\$21.41	09/11/13	88888	18103	BALASIS, CHRISTINE M
1	1008267		\$208.00	09/11/13	88888	17214	BATES, DANIEL W
1	1008268		\$228.00	09/11/13	88888	12339	BELL, ANGELA
1	1008269		\$77.04	09/11/13	88888	11821	BLANDIN, MELISSA
1	1008270		\$135.87	09/11/13	88888	12947	BLOM, ANNE E
1	1008271		\$35.10	09/11/13	88888	12947	BLOM, ANNE E
1	1008272		\$146.80	09/11/13	88888	9829	BONNEVILLE, JON G
1	1008273		\$86.12	09/11/13	88888	11279	BRANDNER, RENEE
1	1008274		\$324.53	09/11/13	88888	15857	BRETT, CARRIE A
1	1008275		\$58.43	09/11/13	88888	12806	CORBAY, STEPHANIE A
1	1008276		\$75.37	09/11/13	88888	12806	CORBAY, STEPHANIE A
1	1008277		\$6.72	09/11/13	88888	5747	CORDAHL, AMBER
1	1008278		\$1,215.00	09/11/13	88888	9750	CORONIS, ANTHONY L
1	1008279		\$242.00	09/11/13	88888	16888	DAVIDSON, ELIZABETH A
1	1008280		\$228.00	09/11/13	88888	13505	DELISI, LYNN
1	1008281		\$18.93	09/11/13	88888	8217	DWIRE, MELINDA
1	1008282		\$243.82	09/11/13	88888	13366	DYRHAUG, MICHELLE
1	1008283		\$46.66	09/11/13	88888	11911	ELFERING, JEAN
1	1008284		\$57.75	09/11/13	88888	13189	FACE, JENNIFER L
1	1008285		\$37.60	09/11/13	88888	13256	FANDRICH, KARI M
1	1008286		\$417.66	09/11/13	88888	7314	GAMBUCCI, ANN MARIE
1	1008287		\$41.32	09/11/13	88888	17677	GLAS, JOHN M
1	1008288		\$7.97	09/11/13	88888	14219	GRIES, BRENDA J
1	1008289		\$89.75	09/11/13	88888	11818	HAMMER, JEFFREY
1	1008290		\$46.47	09/11/13	88888	11818	HAMMER, JEFFREY
1	1008291		\$35.60	09/11/13	88888	7255	HAUER, PAMELA A
1	1008292		\$80.30	09/11/13	88888	14077	HELKE, DAVID M
1	1008293		\$15.36	09/11/13	88888	9777	HENRY, JOEL E
1	1008294		\$26.78	09/11/13	88888	13396	HUTCHINSON, JENNIFER L
1	1008295		\$31.08	09/11/13	88888	13396	HUTCHINSON, JENNIFER L
1	1008296		\$12.27	09/11/13	88888	9093	JACKSON, DEBORAH K
1	1008297		\$14.13	09/11/13	88888	14596	JENSEN, JENNIFER
1	1008298		\$3.51	09/11/13	88888	16004	JORGENSEN, SHANNON E
1	1008299		\$37.18	09/11/13	88888	14479	KIBLER, JEANNE
1	1008300		\$239.94	09/11/13	88888	14600	KIRCHNER, AMY
1	1008301		\$20.90	09/11/13	88888	7431	LANDMARK, SHARON K

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008302		\$308.86	09/11/13	88888	16900	LEACH, JEFFREY A
1	1008303		\$9.37	09/11/13	88888	18097	MAGNER, HEIDI
1	1008304		\$393.40	09/11/13	88888	17324	MALONE, MEGGAN J
1	1008305		\$55.08	09/11/13	88888	11828	MARSHALL, JEFFREY
1	1008306		\$37.95	09/11/13	88888	17146	MCDONALD, PATRICIA A
1	1008307		\$179.00	09/11/13	88888	11073	MEYER, CHAD
1	1008308		\$200.00	09/11/13	88888	9554	MEYER, JOSEPH
1	1008309		\$240.44	09/11/13	88888	13156	MORRIS, ANGELA J
1	1008310		\$228.00	09/11/13	88888	17556	NAGAHASHI, ANDREW T
1	1008311		\$117.59	09/11/13	88888	8086	NEPSUND, JEFF L
1	1008312		\$34.47	09/11/13	88888	16501	NESS, KAREN M
1	1008313		\$25.00	09/11/13	88888	15562	NIELSEN, HEIDI
1	1008314		\$35.60	09/11/13	88888	13692	NIEMIEC, ALICIA
1	1008315		\$12.77	09/11/13	88888	18002	NYEGGEN, EMILY
1	1008316		\$343.55	09/11/13	88888	10313	OLSON, AMY
1	1008317		\$91.40	09/11/13	88888	7820	PAULY, LYNN L
1	1008318		\$50.89	09/11/13	88888	7820	PAULY, LYNN L
1	1008319		\$26.79	09/11/13	88888	16669	PETTINELLI, STEPHEN M
1	1008320		\$228.00	09/11/13	88888	16103	PILNEY, MAUREEN A
1	1008321		\$79.98	09/11/13	88888	17006	ROSENBERGER, ROSE M
1	1008322		\$9.00	09/11/13	88888	6655	SHOGREN, CATHERINE J
1	1008323		\$293.69	09/11/13	88888	4356	SIMON, GLENN D.
1	1008324		\$90.33	09/11/13	88888	14961	SPRY, KARIE
1	1008325		\$240.00	09/11/13	88888	14874	STILES, JENNIFER E
1	1008326		\$44.35	09/11/13	88888	15065	STROWBRIDGE, STACI
1	1008327		\$220.04	09/11/13	88888	18096	SWENSON, KRISTIN J
1	1008328		\$82.55	09/11/13	88888	17937	TUDISCO, MELINDA
1	1008329		\$99.90	09/11/13	88888	17937	TUDISCO, MELINDA
1	1008330		\$73.93	09/11/13	88888	11321	WALLENTA, PAUL S
1	1008331		\$32.24	09/11/13	88888	7858	WARMKA, CHERI R
1	1008332		\$61.11	09/11/13	88888	11330	WEBBER, JEFFREY
1	1008333		\$204.97	09/11/13	88888	16543	WILLIAMS, ROXANNE J
1	1008334		\$23.55	09/18/13	88888	15372	BANE, DEANNA S
1	1008335		\$61.59	09/18/13	88888	16049	BRIGGS, LORI A
1	1008336		\$58.55	09/18/13	88888	5853	CHALLGREN, MARK A
1	1008337		\$260.62	09/18/13	88888	12400	DYBVIG, JOAN E
1	1008338		\$81.54	09/18/13	88888	12099	FUNCHES, MONIQUE ROY
1	1008339		\$103.91	09/18/13	88888	8297	GALLAND, JOHN
1	1008340		\$204.30	09/18/13	88888	13371	HARRISON, P SCOTT
1	1008341		\$15.86	09/18/13	88888	17771	HELWIG, KRISTINE K
1	1008342		\$41.49	09/18/13	88888	10140	MACKAY, GALE M
1	1008343		\$168.00	09/18/13	88888	10819	MAIDMENT, LORI

20

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008344		\$293.00	09/18/13	88888	16009	MARKHAM, ANGELA L
1	1008345		\$17.57	09/18/13	88888	8180	NORDMARK, PAMELA J
1	1008346		\$54.09	09/18/13	88888	16624	PERRY, JESSICA A
1	1008347		\$25.00	09/18/13	88888	17950	QUESENBERRY, KIMBERLY
1	1008348		\$113.75	09/18/13	88888	18068	REDIG, ESSIA M
1	1008349		\$286.40	09/18/13	88888	17574	SCHUE, JESSICA L
1	1008350		\$55.32	09/18/13	88888	6968	SODERHOLM, WM ERIC
1	1008351		\$54.68	09/18/13	88888	17591	STEVENS, ELLEN M
1	1008352		\$28.93	09/18/13	88888	16046	STRAHOTA, SARA J
1	1008353		\$59.53	09/18/13	88888	17289	THOMPSON, LINDEE G
1	1008354		\$46.70	09/18/13	88888	11725	THOMPSON, SUSAN M
1	1008355		\$495.88	09/18/13	88888	17937	TUDISCO, MELINDA
1	1008356		\$118.50	09/18/13	88888	16401	WALGENBACH, RACHEL C
1	1008357		\$57.71	09/18/13	88888	18111	WARRICK, ASHLEY
1	1008358		\$218.40	09/18/13	88888	17530	WIELAND, MATTHEW
1	1008359		\$52.94	09/18/13	88888	10982	YOUNG, MARY C
1	1008360		\$11.64	09/18/13	88888	14779	ZAK, GLORIA
1	1008361		\$200.00	09/25/13	88888	18043	AMOROSO, CYNTHIA
1	1008362		\$23.97	09/25/13	88888	7817	AMUNDSON, JANE E
1	1008363		\$124.31	09/25/13	88888	16318	ANDERSON, SARAH R
1	1008364		\$130.00	09/25/13	88888	17540	BARRY, AMBER LEIGH
1	1008365		\$205.19	09/25/13	88888	15237	BEAL, DIANE E
1	1008366		\$6.72	09/25/13	88888	6452	BERG, JANET
1	1008367		\$27.85	09/25/13	88888	8461	CARLSON, COLETTE
1	1008368		\$22.43	09/25/13	88888	16946	DAHL, SABRINA LYNN
1	1008369		\$33.73	09/25/13	88888	18040	DOLNEY, ALEXANDER N
1	1008370		\$12.05	09/25/13	88888	11833	DOUGLAS, LORI
1	1008371		\$18.19	09/25/13	88888	11833	DOUGLAS, LORI
1	1008372		\$84.95	09/25/13	88888	17222	ELLIOTT, RACHEL R
1	1008373		\$4,596.00	09/25/13	88888	11756	ERICKSON, CONSTANCE
1	1008374		\$200.00	09/25/13	88888	11756	ERICKSON, CONSTANCE
1	1008375		\$400.00	09/25/13	88888	17994	GOTHARD, JOSEPH M
1	1008376		\$331.50	09/25/13	88888	7546	HABERLACK, CHERYL A
1	1008377		\$29.34	09/25/13	88888	8255	HILL, KARI L
1	1008378		\$200.00	09/25/13	88888	17743	HOFFMAN, BRADY JOHN
1	1008379		\$30.79	09/25/13	88888	7837	ISTAS, BARBARA E
1	1008380		\$39.27	09/25/13	88888	12287	LUND, TIMOTHY J
1	1008381		\$120.00	09/25/13	88888	8627	ORTH, STEVEN D. R.
1	1008382		\$62.00	09/25/13	88888	8627	ORTH, STEVEN D. R.
1	1008383		\$151.70	09/25/13	88888	13431	PAETZOLD, ROBERT JAMES
1	1008384		\$158.19	09/25/13	88888	16103	PILNEY, MAUREEN A

21

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008385		\$200.00	09/25/13	88888	16166	RIDER, LISA K
1	1008386		\$49.99	09/25/13	88888	11354	SCHAFER, KRISTY J
1	1008387		\$27.56	09/25/13	88888	17240	SCHNOBRICH, ANGELA M
1	1008388		\$12.94	09/25/13	88888	17542	SMITH, JACQUELINE J
1	1008389		\$8.36	09/25/13	88888	17542	SMITH, JACQUELINE J
1	1008390		\$200.00	09/25/13	88888	17487	SOVINE, STACEY
1	1008391		\$72.71	09/25/13	88888	17169	VAUGHT, ELIZABETH C
1	1008392		\$109.02	09/25/13	88888	14145	WURTMANN, CAROL M
1	1008393		\$50.37	10/02/13	88888	15982	ANDERSON, BJORN RS
1	1008394		\$14.87	10/02/13	88888	16318	ANDERSON, SARAH R
1	1008395		\$65.76	10/02/13	88888	14534	BABIASH, JENNIFER
1	1008396		\$17.46	10/02/13	88888	17214	BATES, DANIEL W
1	1008397		\$209.56	10/02/13	88888	18070	BORER, BARBARA
1	1008398		\$23.73	10/02/13	88888	9940	ELVESTAD, JANET
1	1008399		\$218.85	10/02/13	88888	9689	FINN, FAY E
1	1008400		\$91.63	10/02/13	88888	16244	GILBERTSON, SHERRY A
1	1008401		\$172.75	10/02/13	88888	18021	HAAKENSON, COLIN M
1	1008402		\$202.83	10/02/13	88888	14601	HOESCHEN, KERRY
1	1008403		\$68.82	10/02/13	88888	17002	KOPP, ELIZABETH A
1	1008404		\$93.00	10/02/13	88888	16789	KRONABETTER, JULIE R
1	1008405		\$34.36	10/02/13	88888	5087	LEON, STEVEN F
1	1008406		\$449.99	10/02/13	88888	15527	LIMBERG, MINDI L
1	1008407		\$87.81	10/02/13	88888	17435	LUND, ELLIOTT J
1	1008408		\$19.27	10/02/13	88888	12287	LUND, TIMOTHY J
1	1008409		\$71.13	10/02/13	88888	17324	MALONE, MEGGAN J
1	1008410		\$95.15	10/02/13	88888	12875	MATHEWS, STEPHANIE A
1	1008411		\$14.91	10/02/13	88888	9785	MCCARTHY, JENNIFER
1	1008412		\$21.38	10/02/13	88888	9785	MCCARTHY, JENNIFER
1	1008413		\$112.41	10/02/13	88888	9629	MCKINNEY, MARGARET
1	1008414		\$8.86	10/02/13	88888	18144	MILINOVICH, TRACY
1	1008415		\$17.06	10/02/13	88888	18002	NYEGGEN, EMILY
1	1008416		\$85.69	10/02/13	88888	7339	PODRATZ, ANNE MARIE
1	1008417		\$174.39	10/02/13	88888	17937	TUDISCO, MELINDA
1	1008418		\$44.83	10/02/13	88888	17169	VAUGHT, ELIZABETH C
1	1008419		\$32.12	10/02/13	88888	1524	WENDORF, GREG
1	1008420		\$105.02	10/02/13	88888	16543	WILLIAMS, ROXANNE J
1	1008421		\$10.26	10/02/13	88888	14779	ZAK, GLORIA
Check Count	161	Grand Total	\$22,437.38				

22

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427199	Clear	\$60.00	09/14/13	23909	0	ALEMENY-JONES, AUREA
4	427200	Clear	\$105,462.05	09/14/13	27335	0	AMERICAN HEALTH RESOURCES
4	427201	Clear	\$611.62	09/14/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	427202		\$100.00	09/14/13	00287	0	ANOKA SENIOR HIGH SCHOOL
4	427203	Clear	\$495.00	09/14/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	427204		\$150.00	09/14/13	00016	2606	BEHNKE, BETH
4	427205	Clear	\$60.50	09/14/13	00000	6998	BEHR, THOMAS
4	427206	Clear	\$2,000.00	09/14/13	00016	2471	BRADY HOFFMAN
4	427207	Clear	\$130.00	09/14/13	00000	9697	BRISTOW, JANE
4	427208	Clear	\$410.00	09/14/13	08621	1	CHILDREN'S THEATRE COMPANY
4	427209	Clear	\$5,355.64	09/14/13	00502	0	CORNERSTONE COPY CENTER
4	427210	Clear	\$347.00	09/14/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	427211	Clear	\$190.36	09/14/13	02333	1	EARTHGRAINS BAKING CO. INC.
4	427212	Clear	\$231.00	09/14/13	27974	0	ECMC
4	427213	Clear	\$175.00	09/14/13	08344	1	EDEN PRAIRIE HIGH SCHOOL
4	427214	Clear	\$525.00	09/14/13	02623	1	GENERAL BINDING CORPORATION
4	427215	Clear	\$5,564.33	09/14/13	02086	0	GLEWWE DOORS, INC.
4	427216	Clear	\$159.40	09/14/13	00016	2457	GUERRIER, CHARITY
4	427217	Void	\$312.50	09/14/13	28530	0	HAGLUND, BRENT
4	427218	Clear	\$4,933.99	09/14/13	04787	0	HOME DEPOT #2809
4	427219	Clear	\$239.00	09/14/13	26689	0	IDVILLE
4	427220	Clear	\$2,700.00	09/14/13	08861	0	IND. SCHOOL DIST. 624
4	427221	Clear	\$112.02	09/14/13	02483	0	INTEGRA TELECOM
4	427222	Clear	\$59.00	09/14/13	06008	2	INTERNATIONAL READING ASSOC.
4	427223	Clear	\$1,944.00	09/14/13	04113	0	J&D TROPHY
4	427224	Clear	\$277.81	09/14/13	00000	3769	JARNAGIN, KATHY
4	427225	Clear	\$98.00	09/14/13	28526	0	KAHMEYER, TROY
4	427226	Clear	\$80.00	09/14/13	26282	0	LEE, WAI YEE
4	427227		\$455.00	09/14/13	08899	0	MAASFEP
4	427228	Clear	\$180.00	09/14/13	06559	0	MATRIX COMMUNICATIONS, INC.
4	427229	Clear	\$432.00	09/14/13	08112	0	MEDICINE LAKE TOURS
4	427230	Clear	\$228.00	09/14/13	23866	0	MESSERLI & KRAMER PA
4	427231	Clear	\$110.00	09/14/13	00016	1397	MILLER, BETH
4	427232	Clear	\$150.00	09/14/13	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	427233		\$1,000.00	09/14/13	27867	0	MISKA, TREVOR
4	427234	Clear	\$500.00	09/14/13	00014	2241	MIXTER, JODY
4	427235	Clear	\$50.00	09/14/13	08532	4	MN ASSOC FOR FAMILY & EARLY EDUCATION(MNAFEE)
4	427236	Clear	\$150.00	09/14/13	02599	0	MN ASSOC OF EDUCATIONAL OFFICE PROFESS(MAEOP)
4	427237	Clear	\$942.00	09/14/13	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)

23

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427238	Clear	\$381.00	09/14/13	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	427239	Clear	\$130.00	09/14/13	27735	0	MN JUNIOR HIGH SCHOOL MATHEMATICS LEAGUE
4	427240	Clear	\$16.15	09/14/13	00001	1488	MOHAMED, LUUL
4	427241	Clear	\$1,352.84	09/14/13	26643	1	MONKEY IN A DRYER
4	427242	Clear	\$24,459.00	09/14/13	27783	1	NAVIANCE, INC.
4	427243	Clear	\$59.97	09/14/13	27289	0	NETWORK CORPORATION
4	427244	Clear	\$90.00	09/14/13	23915	0	OKLAHOMA SCORING SERVICE, INC.
4	427245	Clear	\$1,223.76	09/14/13	26086	0	ORKIN COMMERCIAL SERVICES
4	427246	Clear	\$60.00	09/14/13	26396	0	OSMAN, NIMO
4	427247	Clear	\$1,750.00	09/14/13	00016	2605	OUTSIDE SCHOLARSHIP OFFICE-STUDENT FIN SERV
4	427248		\$240.00	09/14/13	24879	0	PEREZ, MELISSA M.
4	427249		\$135.00	09/14/13	21343	0	RAMACHER, THUY
4	427250	Clear	\$209.00	09/14/13	28277	0	ROBERT J. BRUNO, LTD
4	427251	Clear	\$203.00	09/14/13	28528	0	ROCK HARD LANDSCAPE SUPPLY
4	427252	Clear	\$250.00	09/14/13	00000	5252	SCHAEFER, JOLEEN
4	427253	Clear	\$750.00	09/14/13	28529	0	SCHWAB, MARK LEE
4	427254	Clear	\$3,384.00	09/14/13	03609	0	SCIENCE MUSEUM OF MINN.
4	427255	Clear	\$59,127.00	09/14/13	23848	0	SFM
4	427256	Clear	\$28,463.64	09/14/13	03587	1	SIMPLEX GRINNELL
4	427257	Unissued	\$0.00	09/14/13	03587	1	SIMPLEX GRINNELL
4	427258	Clear	\$1,369.00	09/14/13	27462	0	SOLIANT HEALTH
4	427259	Clear	\$455.00	09/14/13	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
4	427260	Clear	\$225.20	09/14/13	00321	0	SUN NEWSPAPERS
4	427261	Clear	\$67.95	09/14/13	00000	9150	SUPPLEE, LAURIE
4	427262		\$150.00	09/14/13	28173	0	SWAIN CC
4	427263	Clear	\$266.35	09/14/13	28502	0	THE MCDOWELL AGENCY, INC.
4	427264	Clear	\$14,733.60	09/14/13	25893	0	THINKING MAPS, INC.
4	427265	Clear	\$2,187.00	09/14/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427266	Unissued	\$0.00	09/14/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427267	Clear	\$1,621.40	09/14/13	03802	0	TRIO SUPPLY
4	427268	Clear	\$125.00	09/14/13	05900	0	UNIQUE SOFTWARE CORPORATION
4	427269	Clear	\$60,117.69	09/14/13	04417	1	US FOODS INC
4	427270	Unissued	\$0.00	09/14/13	04417	1	US FOODS INC
4	427271	Unissued	\$0.00	09/14/13	04417	1	US FOODS INC
4	427272		\$1,000.00	09/14/13	00016	2604	WHALEY-WORLEY, ANGELA
4	427273	Clear	\$500.00	09/14/13	28527	0	WINDMILL ANIMAL RESCUE THRIFT STORE
4	427274	Clear	\$19,752.90	09/14/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	427275	Clear	\$140.00	09/14/13	06363	0	YOUTH PERFORMANCE COMPANY
4	427276	Clear	\$24.30	09/17/13	00001	1481	ANDERSON, JESSICA
4	427277	Clear	\$216.00	09/17/13	28532	0	AXELSON, MARY

24

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427278	Clear	\$357.65	09/17/13	03931	0	BERRY COFFEE COMPANY
4	427279	Clear	\$433.60	09/17/13	26720	0	BLUE BELL ENTERPRISES, INC.
4	427280	Clear	\$2,313.50	09/17/13	22417	0	BRADSHAW AXT, CAROLYN
4	427281	Clear	\$1,780.00	09/17/13	27623	0	BROWN, ALASTAIR
4	427282	Clear	\$60.00	09/17/13	02519	0	CENTERPOINT ENERGY
4	427283	Clear	\$375.00	09/17/13	00774	0	CONTINENTAL MATHEMATICS LEAGUE, INC.
4	427284	Clear	\$87.25	09/17/13	00502	0	CORNERSTONE COPY CENTER
4	427285	Clear	\$143.22	09/17/13	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	427286	Clear	\$56.41	09/17/13	00016	1501	FLATMOE, KIM
4	427287		\$42.67	09/17/13	28202	0	FOUNDATION 191
4	427288	Clear	\$704.00	09/17/13	23312	0	GORNY, MICHELE
4	427289	Clear	\$8.55	09/17/13	00001	1490	HANNINEN, MICHAEL
4	427290		\$150.00	09/17/13	00016	2607	HUSCHKE, EVA
4	427291	Clear	\$380.00	09/17/13	28533	0	INTERCONNECTIONS, LLC
4	427292	Clear	\$140.00	09/17/13	20523	0	JONES, SCOTT
4	427293	Clear	\$10.00	09/17/13	02267	1	LEARNING SEED, LLC
4	427294	Clear	\$159.00	09/17/13	24253	0	LOFFLER COMPANIES, INC.
4	427295	Clear	\$7,000.00	09/17/13	28534	1	MAPLE GROVE SENIOR HIGH THEATRE BOOSTERS
4	427296	Clear	\$3,245.91	09/17/13	04333	1	MEDCO SUPPLY COMPANY
4	427297	Clear	\$539.00	09/17/13	23914	0	MIDWEST VENDING
4	427298	Clear	\$1,200.00	09/17/13	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	427299		\$500.00	09/17/13	06886	2	MN STATE HIGH SCHOOL MATHEMATICS LEAGUE
4	427300		\$15.00	09/17/13	05320	9	MRPA/MASS
4	427301	Clear	\$150.00	09/17/13	00016	2608	NEITZEL, JESSICA
4	427302	Clear	\$40.00	09/17/13	28188	0	PELANT, JIM
4	427303	Clear	\$6,879.60	09/17/13	28185	0	RANDSTAD WORK SOLUTIONS
4	427304	Clear	\$235.20	09/17/13	28168	0	ROARK, RICHARD JEFFREY
4	427305	Clear	\$30.00	09/17/13	28427	0	ROBINSON, STEPHANIE
4	427306	Clear	\$768.00	09/17/13	28297	0	ROSE, DEBBIE
4	427307		\$43.19	09/17/13	24311	0	SUNDHEIMER, DONNA
4	427308	Clear	\$50.00	09/17/13	00001	1489	SWIFT, HOLLY
4	427309	Clear	\$3,326.00	09/17/13	08203	1	TIES
4	427310	Clear	\$7,072.50	09/17/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427311	Unissued	\$0.00	09/17/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427312	Clear	\$10.98	09/17/13	21190	0	TROUSIL, WANDA
4	427313	Clear	\$949.00	09/17/13	27819	0	US BANK EQUIPMENT FINANCE
4	427314	Clear	\$258.77	09/17/13	04417	1	US FOODS INC
4	427315	Clear	\$13,184.83	09/17/13	02776	0	XCEL ENERGY
4	427316	Clear	\$816.00	09/17/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	427317		\$375.00	09/20/13	27951	0	SONIC SOUND ENTERTAINMENT

25

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427318	Clear	\$248.85	09/20/13	28535	0	VALLEY NATURAL FOODS
4	427319		\$47.15	09/20/13	00001	1492	AHMED, AHMED
4	427320	Clear	\$60.00	09/20/13	27129	0	ALI, AMAAL
4	427321	Clear	\$3,259.23	09/20/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	427322	Clear	\$3,075.00	09/20/13	27679	0	BENEFITFOCUS.COM, INC.
4	427323		\$810.00	09/20/13	01168	0	BLOOMINGTON, CITY OF
4	427324	Clear	\$90.00	09/20/13	00016	1543	BOODOO, SEAN
4	427325		\$300.00	09/20/13	06939	0	BUREAU OF CRIMINAL APPREHENSION
4	427326	Clear	\$2,861.91	09/20/13	02519	0	CENTERPOINT ENERGY
4	427327	Clear	\$500.51	09/20/13	02781	5	CENTURYLINK
4	427328	Clear	\$38,968.26	09/20/13	28503	0	CIGNA GROUP INSURANCE
4	427329	Clear	\$21,375.00	09/20/13	27322	0	CLIFTONLARSONALLEN, LLP
4	427330	Clear	\$81,861.00	09/20/13	22015	0	CM CONSTRUCTION COMPANY, INC.
4	427331	Clear	\$690.00	09/20/13	25919	0	CORDOVA, LETICIA
4	427332	Clear	\$65,961.37	09/20/13	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	427333	Clear	\$1,509.00	09/20/13	09837	2	DEPARTMENT OF HUMAN SERVICES
4	427334	Clear	\$180.00	09/20/13	20524	0	DEWALD, RINA C.
4	427335	Clear	\$989.49	09/20/13	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	427336		\$150.00	09/20/13	00000	8390	DOTHE-BAXCAJAY, ALFONSO
4	427337	Clear	\$37,441.23	09/20/13	28300	1	DURHAM SCHOOL SERVICES
4	427338	Clear	\$2,856.00	09/20/13	09272	1	ECM DISTRIBUTION
4	427339	Clear	\$96.00	09/20/13	27629	0	GALAXIE CUSTOM APPAREL, LLC
4	427340	Clear	\$200.00	09/20/13	00000	1545	GRIFFITH, DAVID
4	427341	Clear	\$2,078.03	09/20/13	28176	0	GUMDROP CASES
4	427342		\$92.61	09/20/13	00016	2610	HAKANSON, STACY
4	427343	Clear	\$12.25	09/20/13	00862	3	HERFF JONES, INC.
4	427344	Clear	\$11,925.80	09/20/13	26668	1	HM RECEIVABLES CO LLC
4	427345	Clear	\$3,754.06	09/20/13	01820	0	IND. SCHOOL DIST. 318
4	427346		\$1,787.34	09/20/13	01826	0	IND. SCHOOL DIST. 625
4	427347	Clear	\$1,000.00	09/20/13	00016	2609	IOWA STATE FINANCIAL AID
4	427348	Clear	\$136.99	09/20/13	03003	2	J.W. PEPPER & SON INC.
4	427349	Clear	\$133.00	09/20/13	27225	0	K&K EXPRESS, LLC
4	427350	Clear	\$1,334.32	09/20/13	27633	0	KELLY SERVICES, INC.
4	427351		\$7.55	09/20/13	00001	1491	KULYAS, TANYA
4	427352	Clear	\$40.00	09/20/13	26282	0	LEE, WAI YEE
4	427353	Clear	\$239.50	09/20/13	04999	1	LRP PUBLICATIONS
4	427354	Clear	\$350.00	09/20/13	22385	0	METRO TRANSIT
4	427355		\$2,200.00	09/20/13	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	427356	Clear	\$746.03	09/20/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	427357		\$140.00	09/20/13	07990	6	MN CEC-DEC
4	427358	Clear	\$630.00	09/20/13	07914	2	MN DEPT OF LABOR AND INDUSTRY

26

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427359	Unissued	\$0.00	09/20/13	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	427360		\$725.00	09/20/13	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	427361		\$263.17	09/20/13	03858	3	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING
4	427362	Clear	\$275.16	09/20/13	24335	1	NEW DOMINION SCHOOL
4	427363	Clear	\$186.68	09/20/13	02832	2	NEW READERS PRESS
4	427364	Clear	\$29.00	09/20/13	00000	7100	NOETHE, INA
4	427365	Clear	\$90.00	09/20/13	26396	0	OSMAN, NIMO
4	427366		\$60.00	09/20/13	22010	0	OSTGARD, SEVERA E.
4	427367	Clear	\$120.00	09/20/13	24879	0	PEREZ, MELISSA M.
4	427368	Clear	\$147.00	09/20/13	28537	0	RAMIREZ JR, HOMAR
4	427369	Clear	\$434.15	09/20/13	20099	1	RELIASTAR LIFE INSURANCE COMPANY
4	427370	Clear	\$653.65	09/20/13	25729	0	RENT N' SAVE PORTABLE SERVICES
4	427371	Clear	\$2,743.00	09/20/13	28536	0	RESOLUTION GRAPHICS, INC.
4	427372	Clear	\$767.45	09/20/13	28477	0	RJM PRINTING
4	427373	Clear	\$465.96	09/20/13	08836	0	RUTTGER'S BAY LAKE LODGE
4	427374	Clear	\$15.00	09/20/13	00000	7101	SANDBERG, MYRNA
4	427375	Clear	\$587.84	09/20/13	03196	6	SCHOLASTIC INC.
4	427376	Clear	\$150.00	09/20/13	00000	6432	SCHULTZ-FUGH, TAMMY
4	427377	Clear	\$25,821.39	09/20/13	23848	0	SFM
4	427378	Clear	\$37.95	09/20/13	00016	1475	SMITH, BARBARA J
4	427379	Clear	\$160.77	09/20/13	03658	0	SUBSCRIPTION SERVICES OF AMERICA INC.
4	427380	Clear	\$642.35	09/20/13	08203	1	TIES
4	427381		\$1,412.80	09/20/13	00497	5	TIME FOR KIDS
4	427382	Clear	\$49,246.24	09/20/13	04417	1	US FOODS INC
4	427383	Unissued	\$0.00	09/20/13	04417	1	US FOODS INC
4	427384	Unissued	\$0.00	09/20/13	04417	1	US FOODS INC
4	427385	Unissued	\$0.00	09/20/13	04417	1	US FOODS INC
4	427386	Clear	\$3,406.33	09/20/13	04451	11	XEROX CORPORATION
4	427387		\$120.00	09/24/13	24703	0	AKUM, STANLEY
4	427388		\$120.00	09/24/13	27129	0	ALI, AMAAL
4	427389	Clear	\$63.00	09/24/13	27777	0	ANDREWS, JOHN
4	427390		\$147.00	09/24/13	06111	0	ANGER, DAVID
4	427391	Clear	\$119.41	09/24/13	00402	0	BRACKETTS CROSSING COUNTRY CLUB
4	427392	Clear	\$63.00	09/24/13	05039	0	BRANDT, KEVIN
4	427393		\$150.00	09/24/13	00706	0	BURNSVILLE CHAMBER OF COMMERCE
4	427394		\$90.00	09/24/13	22414	0	CARLSON, ASHLEIGH
4	427395	Clear	\$25.91	09/24/13	06504	1	CARSON-DELLOSA PUBLISHING LLC
4	427396		\$98.00	09/24/13	25292	0	CLEAR, DAVID
4	427397		\$63.00	09/24/13	27924	0	CONRAD, ISAIAH
4	427398		\$40.91	09/24/13	00016	2612	CORCORAN, JENNIFER

27

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427399	Clear	\$188.00	09/24/13	00666	1	COUNCIL FOR EXCEPTIONAL CHILDREN
4	427400		\$40.00	09/24/13	28226	0	CRADDOCK, JEAN
4	427401		\$40.00	09/24/13	28225	0	CRADDOCK, LARRY
4	427402		\$63.00	09/24/13	28269	0	CUPERSMITH, FRANK
4	427403		\$347.38	09/24/13	00279	0	D.S.D., INC.
4	427404		\$63.00	09/24/13	28196	0	DACK, BRENT
4	427405		\$63.00	09/24/13	09316	0	EADS, BILL
4	427406	Clear	\$10,549.00	09/24/13	20041	1	EAGLE BLUFF ENVIRONMENTAL LEARNING CENTER
4	427407	Clear	\$426.63	09/24/13	01143	1	EBSCO
4	427408	Clear	\$423.05	09/24/13	09272	2	ECM PUBLISHERS, INC.
4	427409		\$106.00	09/24/13	07210	0	EKEGREN, JEANNE
4	427410		\$110.00	09/24/13	28238	0	FLADMARK, MIKE
4	427411		\$40.00	09/24/13	28194	0	GAIDA, MARCUS
4	427412		\$110.00	09/24/13	28193	0	GAIDA, PEG
4	427413		\$49.00	09/24/13	24708	0	GEIKEN, GARY
4	427414		\$49.00	09/24/13	21990	0	HARTWELL, LEE
4	427415	Clear	\$49.00	09/24/13	27791	0	HIEDEMAN, LARRY
4	427416	Clear	\$159.40	09/24/13	23036	0	KIHLSTADIUS, TAMMY
4	427417		\$98.00	09/24/13	28192	0	KRAMER, PAUL
4	427418	Clear	\$266.00	09/24/13	25327	0	KUKAR, MAGGIE
4	427419	Clear	\$1,000.00	09/24/13	00016	2611	LASKA, SCOTT
4	427420		\$106.00	09/24/13	08984	0	MADER, MARIA
4	427421	Clear	\$74.00	09/24/13	08647	0	MARSHALL, JAMES
4	427422		\$85.00	09/24/13	09951	0	MATH MASTERS OF MN
4	427423	Clear	\$6,756.15	09/24/13	06563	1	MCGRAW-HILL COMPANIES
4	427424		\$1,500.00	09/24/13	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	427425		\$10.00	09/24/13	21858	0	MN YOUTH READING AWARDS (MYRA)
4	427426		\$40.00	09/24/13	25316	0	MN-NAME
4	427427		\$84.00	09/24/13	07432	0	MROZ, GORDON
4	427428		\$1,570.77	09/24/13	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	427429		\$120.00	09/24/13	26269	0	ORUC, DZEVDO
4	427430		\$120.00	09/24/13	26396	0	OSMAN, NIMO
4	427431	Clear	\$84.00	09/24/13	05428	0	PEKARNA, MARTIN J.
4	427432	Clear	\$84.00	09/24/13	20988	0	PEKARNA, TIM
4	427433	Clear	\$40.00	09/24/13	28188	0	PELANT, JIM
4	427434		\$375.00	09/24/13	24879	0	PEREZ, MELISSA M.
4	427435	Clear	\$106.25	09/24/13	25822	0	PRIOR LAKE, CITY OF
4	427436	Clear	\$120.00	09/24/13	26831	0	SAGRASSE, ABDELAZIZ
4	427437		\$20.00	09/24/13	09588	4	SAVAGE, CITY OF
4	427438		\$500.00	09/24/13	06265	7	SCHOOL NURSE ORGANIZATION OF MN (SNOM)
4	427439		\$175.00	09/24/13	04656	6	SCHOOL NUTRITION DIRECTORS OF

28

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
							MINNESOTA
4	427440		\$63.00	09/24/13	04741	0	SHAWN, JACK
4	427441	Clear	\$40.00	09/24/13	27913	0	SPANGLER, ANNA
4	427442	Clear	\$97.30	09/24/13	03703	0	SUPREME SCHOOL SUPPLY
4	427443	Clear	\$50.00	09/24/13	08203	1	TIES
4	427444	Clear	\$10,005.00	09/24/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427445	Unissued	\$0.00	09/24/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427446	Unissued	\$0.00	09/24/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427447	Clear	\$1,170.69	09/24/13	27819	0	US BANK EQUIPMENT FINANCE
4	427448	Clear	\$24,425.80	09/24/13	04417	1	US FOODS INC
4	427449	Unissued	\$0.00	09/24/13	04417	1	US FOODS INC
4	427450	Unissued	\$0.00	09/24/13	04417	1	US FOODS INC
4	427451	Clear	\$49.00	09/24/13	25783	0	VU, HIEP
4	427452		\$49.00	09/24/13	05950	0	WINTER, CLARENCE
4	427453	Clear	\$126.00	09/24/13	22327	0	WOLLAN, TOM SR.
4	427454	Clear	\$1,124.25	09/24/13	04451	11	XEROX CORPORATION
4	427455	Clear	\$385.34	09/24/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	427456		\$17,052.06	10/01/13	28147	1	AGROPUR
4	427457	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427458	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427459	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427460	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427461	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427462	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427463	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427464	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427465		\$887.97	10/01/13	00216	1	ALPHA VIDEO & AUDIO, INC.
4	427466		\$498.75	10/01/13	03503	0	AMERICAN TIME & SIGNAL
4	427467		\$700.80	10/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	427468	Unissued	\$0.00	10/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	427469	Unissued	\$0.00	10/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	427470		\$76.45	10/01/13	09987	1	BEARCOM
4	427471		\$13,034.94	10/01/13	25229	0	BERGIN FRUIT & NUT CO.
4	427472	Unissued	\$0.00	10/01/13	25229	0	BERGIN FRUIT & NUT CO.
4	427473	Unissued	\$0.00	10/01/13	25229	0	BERGIN FRUIT & NUT CO.
4	427474	Unissued	\$0.00	10/01/13	25229	0	BERGIN FRUIT & NUT CO.
4	427475		\$259.95	10/01/13	03931	0	BERRY COFFEE COMPANY
4	427476		\$538.15	10/01/13	21117	0	BIO CORPORATION
4	427477		\$215.68	10/01/13	00172	1	BLICK ART MATERIALS
4	427478		\$29,322.20	10/01/13	22561	1	C.J. DUFFEY PAPER CO.

29

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427479		\$8,948.21	10/01/13	20289	1	CDW GOVERNMENT, INC.
4	427480		\$354.38	10/01/13	03622	1	CENGAGE LEARNING
4	427481		\$323.52	10/01/13	25513	1	CHURCH OFFSET PRINTING, INC.
4	427482		\$661.27	10/01/13	27279	1	COLE PAPERS INC.
4	427483		\$440.00	10/01/13	00233	3	COLLEGE BOARD
4	427484		\$429.00	10/01/13	27640	0	COMMERCIAL KITCHEN SERVICES
4	427485		\$454.33	10/01/13	00552	1	CONNEY SAFETY PRODUCTS
4	427486		\$28.00	10/01/13	00647	0	CROWN RENTAL, INC.
4	427487		\$8,417.32	10/01/13	00279	0	D.S.D., INC.
4	427488	Unissued	\$0.00	10/01/13	00279	0	D.S.D., INC.
4	427489	Unissued	\$0.00	10/01/13	00279	0	D.S.D., INC.
4	427490	Unissued	\$0.00	10/01/13	00279	0	D.S.D., INC.
4	427491		\$49.53	10/01/13	00837	1	DEMCO, INC.
4	427492		\$1,449.39	10/01/13	09859	1	DISCOUNT SCHOOL SUPPLY
4	427493		\$43.44	10/01/13	01064	2	EARL F. ANDERSEN
4	427494		\$30,000.00	10/01/13	28525	0	EDGENUITY INC.
4	427495		\$879.75	10/01/13	01078	0	ELECTRO WATCHMAN, INC.
4	427496		\$2,040.00	10/01/13	02623	1	GENERAL BINDING CORPORATION
4	427497		\$403.86	10/01/13	04387	1	GRAINGER
4	427498		\$45.00	10/01/13	24154	0	HEALTH COUNSELING SERVICES
4	427499		\$4,500.00	10/01/13	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	427500		\$2,252.86	10/01/13	09046	0	HI TECH REFRIGERATION
4	427501		\$6,280.69	10/01/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	427502		\$10,503.20	10/01/13	26668	1	HM RECEIVABLES CO LLC
4	427503		\$233.00	10/01/13	25854	1	HOCKENBERGS
4	427504		\$179.14	10/01/13	07891	0	INSIGHT MEDIA
4	427505		\$2,680.00	10/01/13	23420	0	IXL LEARNING, INC.
4	427506		\$296.99	10/01/13	03003	2	J.W. PEPPER & SON INC.
4	427507		\$43.95	10/01/13	01134	0	JIM COOPERS TIRE & AUTO STORES
4	427508		\$210.76	10/01/13	02174	1	KAPLAN EARLY LEARNING CO.
4	427509		\$80.48	10/01/13	02203	0	LAKESHORE LEARNING MATERIALS
4	427510		\$7,087.05	10/01/13	27253	0	LANDS BEST FOODS LLC
4	427511		\$2,240.00	10/01/13	28167	0	LET'S GO LEARN INC.
4	427512		\$266.32	10/01/13	01969	0	LIBRARY STORE, INC.
4	427513		\$20.00	10/01/13	26151	0	LIGHTSPEED TECHNOLOGIES, INC.
4	427514		\$514.19	10/01/13	05077	0	LOCKSAFE, INC.
4	427515		\$698.77	10/01/13	27181	0	LUPIENT CHEVROLET, INC
4	427516		\$2,750.00	10/01/13	08865	10	METRO ECSU-REGION 11 ISD#920
4	427517		\$87.50	10/01/13	22385	0	METRO TRANSIT
4	427518		\$2,464.00	10/01/13	07752	0	MILLER ELECTRIC, INC.
4	427519		\$1,132.15	10/01/13	27548	0	MINNESOTA MEMORY, INC.
4	427520		\$490.00	10/01/13	28041	0	MIXMI BRANDS INC.

30

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427521		\$236.72	10/01/13	02544	1	MTI DISTRIBUTING CO.
4	427522		\$4,519.66	10/01/13	02704	0	NASCO
4	427523		\$567.30	10/01/13	07469	0	NATIONAL PROFESSIONAL RESOURCES, INC.
4	427524		\$2,515.80	10/01/13	03091	4	NCS PEARSON INC
4	427525		\$1,340.00	10/01/13	04156	0	NEWS-2-YOU, INC.
4	427526		\$2,836.15	10/01/13	02489	1	OFFICE DEPOT COMPANY
4	427527	Unissued	\$0.00	10/01/13	02489	1	OFFICE DEPOT COMPANY
4	427528	Unissued	\$0.00	10/01/13	02489	1	OFFICE DEPOT COMPANY
4	427529		\$583.93	10/01/13	05511	0	RED WING SHOE STORE
4	427530		\$875.88	10/01/13	21851	0	RED WING SHOE STORE
4	427531		\$2,180.00	10/01/13	08798	12	REGENTS OF THE UNIVERSITY OF MINNESOTA
4	427532		\$14.35	10/01/13	03744	1	RENAISSANCE LEARNING, INC.
4	427533		\$1,200.00	10/01/13	27101	0	RHODAS LOW VOLTAGE, INC
4	427534		\$295.24	10/01/13	00927	1	RUBENSTEIN & ZIFF, INC.
4	427535		\$296.67	10/01/13	03196	6	SCHOLASTIC INC.
4	427536		\$381.15	10/01/13	03537	1	SCHOOL HEALTH SUPPLY CO., INC.
4	427537		\$434.34	10/01/13	27518	1	SCHOOL SPECIALTY
4	427538		\$580.81	10/01/13	25097	1	SCHOOL SPECIALTY INC
4	427539		\$251.72	10/01/13	03472	2	SHIFFLER EQUIPMENT SALES INC
4	427540		\$349.33	10/01/13	02217	1	SIEMENS INDUSTRY, INC.
4	427541		\$8,041.47	10/01/13	03587	1	SIMPLEX GRINNELL
4	427542		\$686.15	10/01/13	03640	1	STAPLES ADVANTAGE
4	427543		\$5,755.00	10/01/13	05995	1	STRATEGIC EQUIPMENT
4	427544		\$214.70	10/01/13	03658	0	SUBSCRIPTION SERVICES OF AMERICA INC.
4	427545		\$31.99	10/01/13	03703	0	SUPREME SCHOOL SUPPLY
4	427546		\$115.50	10/01/13	22319	0	TEMPLE ELECTRIC MOTOR SERVICE INC.
4	427547		\$3,877.00	10/01/13	08186	0	TEXTBOOK WAREHOUSE, INC.
4	427548		\$1,982.00	10/01/13	00826	1	TIERNEY BROTHERS, INC.
4	427549		\$171.36	10/01/13	28077	0	TOY DEPOT
4	427550		\$9,896.97	10/01/13	03802	0	TRIO SUPPLY
4	427551	Unissued	\$0.00	10/01/13	03802	0	TRIO SUPPLY
4	427552		\$1,024.43	10/01/13	02901	1	ULINE
4	427553		\$529.92	10/01/13	04204	4	VIRCO INC
4	427554		\$4,185.27	10/01/13	04563	0	WENZEL PLUMBING-HEATING-COOLING
4	427555		\$98.53	10/01/13	22496	0	WILLIAM V. MACGILL & CO.
4	427556		\$382.09	10/01/13	21039	0	WORTHINGTON DIRECT, INC.
4	427557		\$780.00	10/01/13	04566	0	ZIEGLER INC.
4	427558		\$130.00	09/27/13	26310	0	ADEM, ABDULRAHMAN A.
4	427559		\$177.87	09/27/13	23094	1	AMERICAN LEGACY PUBLISHING, INC.
4	427560		\$11,736.50	09/27/13	21261	0	ANDERSON BUS COMPANY, INC.

31

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427561		\$1,385.00	09/27/13	00098	1	ASCD
4	427562		\$686.50	09/27/13	03931	0	BERRY COFFEE COMPANY
4	427563		\$16,526.72	09/27/13	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS
4	427564		\$225.56	09/27/13	04655	0	BROWN'S ICE CREAM CO.
4	427565		\$49.00	09/27/13	28546	0	CAHILL, TED
4	427566		\$150.00	09/27/13	27534	0	CAHLANDER, KARLA
4	427567		\$29,897.45	09/27/13	20289	1	CDW GOVERNMENT, INC.
4	427568		\$656.29	09/27/13	02519	0	CENTERPOINT ENERGY
4	427569		\$43.00	09/27/13	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	427570		\$37,233.00	09/27/13	22015	0	CM CONSTRUCTION COMPANY, INC.
4	427571		\$1,269.77	09/27/13	28540	0	CORE BEVERAGE
4	427572		\$3,268.44	09/27/13	00502	0	CORNERSTONE COPY CENTER
4	427573		\$5,093.00	09/27/13	28504	0	CORPORATE HEALTH SYSTEMS, INC.
4	427574		\$650.00	09/27/13	24984	0	CORY, BRENT
4	427575		\$84.00	09/27/13	22013	0	CUSTOM WATER WORKS
4	427576	Clear	\$63.00	09/27/13	24583	0	DORFNER, JOHN
4	427577		\$201.79	09/27/13	01143	1	EBSCO
4	427578		\$122.96	09/27/13	09272	2	ECM PUBLISHERS, INC.
4	427579		\$500.00	09/27/13	00016	2613	FAIRCHILD, NICOLE
4	427580		\$3,160.00	09/27/13	00016	1780	FOUNDATION 191
4	427581		\$262.16	09/27/13	02623	1	GENERAL BINDING CORPORATION
4	427582		\$1,345.00	09/27/13	28545	0	GIRLS ON THE RUN TWIN CITIES, INC.
4	427583		\$474.00	09/27/13	08391	1	GROUP HEALTH INC.-WORKSITE
4	427584		\$137,500.00	09/27/13	27811	0	HEADWAY EMOTIONAL HEALTH SERVICES
4	427585		\$29.00	09/27/13	06008	2	INTERNATIONAL READING ASSOC.
4	427586		\$25,219.64	09/27/13	27633	0	KELLY SERVICES, INC.
4	427587		\$159.40	09/27/13	00016	2201	LOCKREM, LEISHA & SCOTT
4	427588		\$148.00	09/27/13	24253	0	LOFFLER COMPANIES, INC.
4	427589		\$110.00	09/27/13	00000	260	LOGELIN, ROBERT
4	427590		\$600.00	09/27/13	27775	0	LOWERTOWN GROUP, LLC
4	427591		\$175.00	09/27/13	08899	0	MAASFEP
4	427592		\$110.00	09/27/13	00016	2614	MEJIA, ISABEL
4	427593		\$7,800.00	09/27/13	22948	0	METRO DINING CLUB
4	427594		\$635.00	09/27/13	23914	0	MIDWEST VENDING
4	427595		\$1,107.28	09/27/13	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	427596		\$1,210.00	09/27/13	03216	0	MROS, RICHARD
4	427597		\$60.00	09/27/13	25874	0	NUR, ABDIRIZAK
4	427598		\$349.91	09/27/13	02489	1	OFFICE DEPOT COMPANY
4	427599		\$40.00	09/27/13	28544	0	PELANT, DERRIK
4	427600		\$40.00	09/27/13	28543	0	PELANT, RATILA
4	427601		\$120.00	09/27/13	24879	0	PEREZ, MELISSA M.

32

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427602		\$542.00	09/27/13	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	427603		\$120.00	09/27/13	21343	0	RAMACHER, THUY
4	427604		\$6,455.52	09/27/13	09588	1	SAVAGE, CITY OF
4	427605		\$1,258.81	09/27/13	03196	6	SCHOLASTIC INC.
4	427606		\$143.55	09/27/13	03534	1	SCHOLASTIC INC.
4	427607		\$2,960.00	09/27/13	27462	0	SOLIANT HEALTH
4	427608		\$266.00	09/27/13	28541	0	SPERR, MARK
4	427609		\$74.00	09/27/13	28542	0	STEWART, CHARLES
4	427610		\$812.45	09/27/13	00826	1	TIERNEY BROTHERS, INC.
4	427611		\$863.25	09/27/13	27429	1	TRANSWORLD SYSTEMS, INC.
4	427612		\$139.59	09/27/13	21190	0	TROUSIL, WANDA
4	427613		\$187.50	09/27/13	05836	0	U.S. TOY COMPANY, INC.
4	427614		\$1,235.88	09/27/13	28497	1	US BANK VOYAGER FLEET SYSTEMS
4	427615		\$250.00	09/27/13	00014	1227	WALTON, LIZ GABRIELA
4	427616		\$569.54	09/27/13	07440	0	WILLIAM BYRNE PTO
4	427617		\$12.06	09/27/13	02776	0	XCEL ENERGY
4	427618		\$137.22	09/27/13	04451	11	XEROX CORPORATION
4	427619		\$274.00	09/27/13	28522	0	GAK VISUAL COMMUNICATIONS, INC
4	427620		\$630.00	10/02/13	26089	0	ADAGIO DJAY ENTERTAINMENT
4	427621		\$60.00	10/02/13	27129	0	ALI, AMAAL
4	427622		\$120.00	10/02/13	28548	0	ARENIVAR, JOHN
4	427623		\$120.00	10/02/13	28547	0	ARESMOUK, AZIZ
4	427624		\$180.25	10/02/13	00163	0	ARMSTRONG HIGH SCHOOL
4	427625		\$2,080.71	10/02/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	427626		\$495.00	10/02/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	427627		\$3,675.00	10/02/13	28483	0	BENINGHOF, ANNE M
4	427628		\$1,800.00	10/02/13	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	427629		\$625.00	10/02/13	00673	0	BURNSVILLE, CITY OF
4	427630		\$15,000.00	10/02/13	25888	0	CENTER FOR EFFICIENT SCHOOL OPERATIONS,
4	427631		\$920.00	10/02/13	20015	0	CLIMB THEATRE, INC
4	427632		\$660.00	10/02/13	25034	0	COASTAL ENTERPRISES
4	427633		\$78.40	10/02/13	03866	0	CONTINENTAL CLAY COMPANY
4	427634		\$225.00	10/02/13	00774	0	CONTINENTAL MATHEMATICS LEAGUE, INC.
4	427635		\$346.00	10/02/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	427636		\$73.00	10/02/13	27334	0	DS ERICKSON
4	427637		\$230.00	10/02/13	27974	0	ECMC
4	427638		\$14,500.00	10/02/13	28279	0	ELECTRIC CITIZEN LLC
4	427639		\$640.00	10/02/13	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES

33

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427640		\$18.85	10/02/13	00001	1493	HAMMONS, STACY
4	427641		\$266.00	10/02/13	28550	0	HANNEM, ANDREA
4	427642		\$440.00	10/02/13	27985	0	HILDI INC.
4	427643		\$324.76	10/02/13	26689	0	IDVILLE
4	427644		\$2,741.45	10/02/13	02483	0	INTEGRA TELECOM
4	427645		\$52.99	10/02/13	03003	2	J.W. PEPPER & SON INC.
4	427646		\$24,672.67	10/02/13	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	427647		\$5,110.58	10/02/13	26241	0	M&E REALTY COMPANY
4	427648		\$120.00	10/02/13	28549	0	MARDI, HAMID
4	427649		\$680.00	10/02/13	09951	0	MATH MASTERS OF MN
4	427650		\$388.00	10/02/13	06559	0	MATRIX COMMUNICATIONS, INC.
4	427651		\$149.00	10/02/13	23866	0	MESSERLI & KRAMER PA
4	427652		\$625.00	10/02/13	09127	1	MN ASSOC FOR HEALTH PHYED REC&DANCE(MNAHPERD)
4	427653		\$144.00	10/02/13	08769	0	NCPERS MINNESOTA
4	427654		\$180.00	10/02/13	24879	0	PEREZ, MELISSA M.
4	427655		\$43.50	10/02/13	00016	1547	PERRON, MELANIE
4	427656		\$60.00	10/02/13	21343	0	RAMACHER, THUY
4	427657		\$3,114.93	10/02/13	28185	0	RANDSTAD WORK SOLUTIONS
4	427658		\$220.00	10/02/13	28277	0	ROBERT J. BRUNO, LTD
4	427659		\$30.00	10/02/13	01076	0	SAVAGE PACER
4	427660		\$9,166.67	10/02/13	09588	1	SAVAGE, CITY OF
4	427661		\$100.00	10/02/13	09588	2	SAVAGE, CITY OF
4	427662		\$415.80	10/02/13	03196	6	SCHOLASTIC INC.
4	427663		\$210.00	10/02/13	06265	7	SCHOOL NURSE ORGANIZATION OF MN (SNOM)
4	427664		\$7,320.71	10/02/13	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	427665		\$4,650.00	10/02/13	27742	1	STRATEGIC SOURCE INC
4	427666		\$210.00	10/02/13	26535	0	THREADS AND INKS INC.
4	427667		\$145.00	10/02/13	08595	0	UNIVERSITY OF MINNESOTA-TUITION
4	427668		\$376.96	10/02/13	04417	1	US FOODS INC
4	427669		\$928.05	10/02/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	427670		\$4,000.00	10/04/13	28363	0	ACET, INC.
4	427671		\$150.00	10/04/13	01100	0	ANCOM COMMUNICATIONS INC.
4	427672		\$82.11	10/04/13	00016	1690	BALLARD, EILEEN
4	427673		\$382.97	10/04/13	28540	0	CORE BEVERAGE
4	427674		\$84.00	10/04/13	22127	0	DRAKE, PAUL
4	427675		\$564.59	10/04/13	01002	0	EAGAN, CITY OF
4	427676		\$54.32	10/04/13	28202	0	FOUNDATION 191
4	427677		\$1,991.30	10/04/13	02623	1	GENERAL BINDING CORPORATION
4	427678		\$2,786.00	10/04/13	27814	0	GILES, DAVID
4	427679		\$105.73	10/04/13	26689	0	IDVILLE
4	427680		\$1,871.57	10/04/13	01390	0	INTERMEDIATE SCHOOL DISTRICT 287

34

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427681		\$368.75	10/04/13	00906	5	ISD 917-FUND CHEF
4	427682		\$112.00	10/04/13	20523	0	JONES, SCOTT
4	427683		\$204.00	10/04/13	26082	0	JONES, TERENCE
4	427684		\$2,970.00	10/04/13	27305	0	LEE LINE CORPORATION
4	427685		\$70.20	10/04/13	00001	1494	LOFTHUS, TAMMY
4	427686		\$159.40	10/04/13	23390	0	MELODY, TONYA
4	427687		\$255.00	10/04/13	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	427688		\$947.15	10/04/13	23914	0	MIDWEST VENDING
4	427689		\$159.53	10/04/13	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	427690		\$1,979.34	10/04/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	427691		\$17,373.08	10/04/13	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	427692		\$883.00	10/04/13	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	427693		\$280.00	10/04/13	22324	0	MULTILINGUAL WORD, INC.
4	427694		\$60.00	10/04/13	24243	0	MUNOZ, MARIBEL
4	427695		\$239.10	10/04/13	21804	0	OBERG, JEANNE
4	427696		\$145.00	10/04/13	28217	0	PAHL, MICHAEL
4	427697		\$555.00	10/04/13	24879	0	PEREZ, MELISSA M.
4	427698		\$69.00	10/04/13	03273	0	PROGRESS PUBLICATIONS
4	427699		\$3,630.90	10/04/13	28185	0	RANDSTAD WORK SOLUTIONS
4	427700		\$174.00	10/04/13	25562	0	SACHS, ALICE
4	427701		\$7,143.65	10/04/13	09588	0	SAVAGE, CITY OF
4	427702		\$482.79	10/04/13	03196	6	SCHOLASTIC INC.
4	427703		\$15,838.72	10/04/13	03587	1	SIMPLEX GRINNELL
4	427704	Unissued	\$0.00	10/04/13	03587	1	SIMPLEX GRINNELL
4	427705	Unissued	\$0.00	10/04/13	03587	1	SIMPLEX GRINNELL
4	427706		\$119.35	10/04/13	00016	2455	TASA, ALESIA
4	427707		\$401.30	10/04/13	28502	0	THE MCDOWELL AGENCY, INC.
4	427708		\$3,182.22	10/04/13	00826	1	TIERNEY BROTHERS, INC.
4	427709		\$10,941.50	10/04/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427710	Unissued	\$0.00	10/04/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427711	Unissued	\$0.00	10/04/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427712		\$637.00	10/04/13	27429	1	TRANSWORLD SYSTEMS, INC.
4	427713		\$900.00	10/04/13	09608	0	UNIVERSITY OF MINNESOTA
4	427714		\$135.00	10/04/13	25837	0	WILLIAMS, REBECCA
4	427715		\$2,624.54	10/04/13	04451	11	XEROX CORPORATION
4	427716		\$1,500.00	10/04/13	07737	0	YOUTH FRONTIERS, INC.
4	427717		\$110.00	10/08/13	26310	0	ADEM, ABDULRAHMAN A.
4	427718		\$19,524.60	10/08/13	21261	0	ANDERSON BUS COMPANY, INC.
4	427719		\$38.34	10/08/13	00386	1	BARNES & NOBLE INC
4	427720		\$23,963.28	10/08/13	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS

35

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427721		\$563.75	10/08/13	08755	1	BHS GIRLS SOCCER BOOSTER CLUB
4	427722		\$75.00	10/08/13	00000	7103	BOEHNE, KIRSTEN
4	427723		\$1,432.40	10/08/13	27359	0	BOULDER NORDIC SPORT EAST
4	427724		\$1,530.98	10/08/13	23784	0	BOYER TRUCKS SAVAGE
4	427725		\$1,720.00	10/08/13	00435	0	BURNSVILLE ICE CENTER
4	427726		\$1,125.00	10/08/13	00673	0	BURNSVILLE, CITY OF
4	427727		\$13,618.96	10/08/13	04226	0	BURNSVILLE, CITY OF
4	427728	Unissued	\$0.00	10/08/13	04226	0	BURNSVILLE, CITY OF
4	427729		\$266.02	10/08/13	02781	5	CENTURYLINK
4	427730		\$619.00	10/08/13	08621	1	CHILDREN'S THEATRE COMPANY
4	427731		\$12,907.23	10/08/13	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	427732		\$89.10	10/08/13	09272	2	ECM PUBLISHERS, INC.
4	427733		\$623.40	10/08/13	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	427734		\$212.50	10/08/13	04416	0	FAIRVIEW
4	427735		\$1,360.00	10/08/13	00016	1780	FOUNDATION 191
4	427736		\$9.65	10/08/13	00001	1496	GRAVES, MIKESA
4	427737		\$29.00	10/08/13	00000	4729	HAMEL, JOANNE
4	427738		\$28.40	10/08/13	00001	1495	HEMMER, MARCELLA
4	427739		\$210.00	10/08/13	00000	7102	HER, MAICHER
4	427740		\$204.89	10/08/13	03003	2	J.W. PEPPER & SON INC.
4	427741		\$58.00	10/08/13	00000	7104	KLAERS, MICHELLE
4	427742		\$159.40	10/08/13	00016	2216	LINDSEY, DENISE
4	427743		\$225.00	10/08/13	08582	1	MN ASSOC OF SCHOOL PERSONNEL ADMINISTR(MASPA)
4	427744		\$22,763.00	10/08/13	06559	0	MATRIX COMMUNICATIONS, INC.
4	427745		\$40.00	10/08/13	08014	0	MN ASSOC OF SECRETARIES TO THE PRINCIPA(MASP)
4	427746		\$100.00	10/08/13	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	427747		\$381.00	10/08/13	01347	0	MORAN, JACK
4	427748		\$145.00	10/08/13	06265	6	NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)
4	427749		\$5,866.10	10/08/13	22639	1	NEXTEL
4	427750		\$1,223.76	10/08/13	26086	0	ORKIN COMMERCIAL SERVICES
4	427751		\$60.00	10/08/13	24879	0	PEREZ, MELISSA M.
4	427752		\$356.50	10/08/13	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	427753		\$3,057.60	10/08/13	28185	0	RANDSTAD WORK SOLUTIONS
4	427754		\$72.00	10/08/13	00488	0	REGION 3AA
4	427755		\$46.19	10/08/13	02311	1	RIDDELL ALL AMERICAN
4	427756		\$75.00	10/08/13	08220	0	ROCHESTER MAYO HIGH SCHOOL
4	427757		\$210.00	10/08/13	06265	7	SCHOOL NURSE ORGANIZATION OF MN (SNOM)
4	427758		\$19.00	10/08/13	00000	6878	SCHULTE, ROBERT
4	427759		\$1,480.00	10/08/13	27462	0	SOLIANT HEALTH

36

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427760		\$385.00	10/08/13	03413	0	SOUTH METRO SPORTS
4	427761		\$220.00	10/08/13	00016	2312	ST ANTHONY VILLAGE HIGH SCHOOL
4	427762		\$250.00	10/08/13	03297	2	STATE NEGOTIATORS
4	427763		\$10,487.00	10/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427764	Unissued	\$0.00	10/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427765	Unissued	\$0.00	10/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427766		\$130.00	10/08/13	00000	7105	TUDISCO, RONALD
4	427767		\$48.94	10/08/13	04172	0	UNITED PARCEL SERVICE
4	427768		\$145.00	10/08/13	08595	0	UNIVERSITY OF MINNESOTA-TUITION
4	427769		\$978.00	10/08/13	27819	0	US BANK EQUIPMENT FINANCE
4	427770		\$37,693.61	10/08/13	04417	1	US FOODS INC
4	427771	Unissued	\$0.00	10/08/13	04417	1	US FOODS INC
4	427772	Unissued	\$0.00	10/08/13	04417	1	US FOODS INC
4	427773	Unissued	\$0.00	10/08/13	04417	1	US FOODS INC
4	427774		\$150.00	10/08/13	27393	0	VERSATILE VEHICLES, INC.
4	427775		\$109.00	10/08/13	00000	7106	WETHERAL, KATHLEEN
4	427776		\$18,678.42	10/08/13	02776	0	XCEL ENERGY
4	427777		\$1,525.00	10/08/13	25571	0	XCEL ENERGY CENTER
4	427778		\$2,354.86	10/08/13	04451	11	XEROX CORPORATION
4	427779		\$88.00	10/16/13	00027	0	ACADEMIC THERAPY PUBLICATIONS
4	427780		\$13,701.96	10/16/13	28147	1	AGROPUR
4	427781	Unissued	\$0.00	10/16/13	28147	1	AGROPUR
4	427782	Unissued	\$0.00	10/16/13	28147	1	AGROPUR
4	427783	Unissued	\$0.00	10/16/13	28147	1	AGROPUR
4	427784	Unissued	\$0.00	10/16/13	28147	1	AGROPUR
4	427785	Unissued	\$0.00	10/16/13	28147	1	AGROPUR
4	427786	Unissued	\$0.00	10/16/13	28147	1	AGROPUR
4	427787	Unissued	\$0.00	10/16/13	28147	1	AGROPUR
4	427788		\$8,307.37	10/16/13	20933	0	ALBERS MECHANICAL SERVICES, INC.
4	427789		\$8,759.20	10/16/13	00216	1	ALPHA VIDEO & AUDIO, INC.
4	427790		\$1,315.74	10/16/13	27586	0	AMERICAN OFFICE PRODUCTS
4	427791		\$965.95	10/16/13	03503	0	AMERICAN TIME & SIGNAL
4	427792		\$211.45	10/16/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	427793		\$273.00	10/16/13	00249	1	APPLE COMPUTER INC.
4	427794		\$480.36	10/16/13	00106	0	AQUA ENGINEERING, INC.
4	427795		\$750.50	10/16/13	03178	1	AQUA LOGIC, INC.
4	427796		\$94.19	10/16/13	00428	0	ARAMARK
4	427797		\$130.00	10/16/13	00098	1	ASCD
4	427798		\$2,744.50	10/16/13	26870	0	ATOMIC LEARNING, INC.
4	427799		\$305.60	10/16/13	25449	2	AUTOMATED LOGIC CORPORATION
4	427800		\$11,798.75	10/16/13	25229	0	BERGIN FRUIT & NUT CO.

37

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427801	Unissued	\$0.00	10/16/13	25229	0	BERGIN FRUIT & NUT CO.
4	427802	Unissued	\$0.00	10/16/13	25229	0	BERGIN FRUIT & NUT CO.
4	427803	Unissued	\$0.00	10/16/13	25229	0	BERGIN FRUIT & NUT CO.
4	427804		\$285.00	10/16/13	25425	0	BERRY BLENDZ
4	427805		\$463.17	10/16/13	21117	0	BIO CORPORATION
4	427806		\$325.55	10/16/13	00172	1	BLICK ART MATERIALS
4	427807		\$143.00	10/16/13	26720	0	BLUE BELL ENTERPRISES, INC.
4	427808		\$397.96	10/16/13	08073	1	CAMBRIDGE UNIVERSITY PRESS
4	427809		\$2,159.16	10/16/13	03865	1	CARGILL INC.
4	427810		\$8,175.36	10/16/13	20289	1	CDW GOVERNMENT, INC.
4	427811		\$9,108.01	10/16/13	27640	0	COMMERCIAL KITCHEN SERVICES
4	427812		\$31.00	10/16/13	00647	0	CROWN RENTAL, INC.
4	427813		\$200.95	10/16/13	00645	0	CUB FOODS
4	427814		\$84.00	10/16/13	02444	1	CYNMAR CORPORATION
4	427815		\$4,154.21	10/16/13	00279	0	D.S.D., INC.
4	427816	Unissued	\$0.00	10/16/13	00279	0	D.S.D., INC.
4	427817		\$29.39	10/16/13	00837	1	DEMCO, INC.
4	427818		\$2,088.06	10/16/13	01078	0	ELECTRO WATCHMAN, INC.
4	427819		\$550.00	10/16/13	23953	0	ELECTRONIC COMMUNICATION SYSTEMS, INC.
4	427820		\$445.00	10/16/13	23645	0	ESTR PUBLICATIONS
4	427821		\$64.55	10/16/13	23054	1	FASTENAL
4	427822		\$5,805.25	10/16/13	04527	1	FOLLETT EDUCATIONAL SERVICES
4	427823	Unissued	\$0.00	10/16/13	04527	1	FOLLETT EDUCATIONAL SERVICES
4	427824		\$1,917.46	10/16/13	01541	1	GENERAL PARTS, LLC
4	427825		\$228.11	10/16/13	03299	1	GL SPORTS, INC.
4	427826		\$304.64	10/16/13	01458	1	GOPHER
4	427827		\$464.20	10/16/13	04387	1	GRAINGER
4	427828		\$9,565.00	10/16/13	28507	1	GULFEAGLE SUPPLY
4	427829		\$292.98	10/16/13	28538	0	HANDEHOLDER PRODUCTS, INC./HDE
4	427830		\$27,577.50	10/16/13	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	427831		\$2,409.87	10/16/13	09046	0	HI TECH REFRIGERATION
4	427832		\$2,494.00	10/16/13	05805	0	HILLER'S FLOORING AMERICA
4	427833		\$10,082.00	10/16/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	427834		\$575.00	10/16/13	01784	2	HIRSHFIELD'S PAINT MANUFACTURING
4	427835		\$887.35	10/16/13	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	427836		\$7,042.17	10/16/13	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	427837		\$75.45	10/16/13	01134	0	JIM COOPERS TIRE & AUTO STORES
4	427838		\$454.69	10/16/13	05816	0	JOHN A. DALVIN & SON, INC.
4	427839		\$461.90	10/16/13	06157	0	JONES SCHOOL SUPPLY COMPANY, INC.
4	427840		\$481.50	10/16/13	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	427841		\$264.70	10/16/13	27253	0	LANDS BEST FOODS LLC

38

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427842		\$149.39	10/16/13	06419	1	LENSCRAFTERS, INC.
4	427843		\$1,053.00	10/16/13	26151	0	LIGHTSPEED TECHNOLOGIES, INC.
4	427844		\$1,117.50	10/16/13	05077	0	LOCKSFE, INC.
4	427845		\$1,826.25	10/16/13	27181	0	LUPIENT CHEVROLET, INC
4	427846		\$430.44	10/16/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	427847		\$217.38	10/16/13	22366	0	MASTER TRANSMISSION
4	427848		\$933.94	10/16/13	27932	1	MATHESON TRI-GAS, INC.
4	427849		\$529.38	10/16/13	08315	0	MEADOW GREEN LAWN & LANDSCAPE
4	427850		\$184.00	10/16/13	09509	2	MINITEX
4	427851		\$6,864.51	10/16/13	08999	1	MINNESOTA ELEVATOR INC
4	427852		\$350.00	10/16/13	28041	0	MIXMI BRANDS INC.
4	427853		\$422.90	10/16/13	02526	0	MINNESOTA CLAY USA
4	427854		\$100.00	10/16/13	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	427855		\$38.89	10/16/13	27342	0	MONOPRICE
4	427856		\$44.49	10/16/13	02544	1	MTI DISTRIBUTING CO.
4	427857		\$126.51	10/16/13	03519	0	NAPA AUTO PARTS
4	427858		\$265.04	10/16/13	02704	0	NASCO
4	427859		\$472.97	10/16/13	25372	4	NCS PEARSON INC
4	427860		\$9,737.44	10/16/13	20320	0	NORTHERN AIR CORPORATION (NAC)
4	427861		\$915.79	10/16/13	02489	1	OFFICE DEPOT COMPANY
4	427862		\$142.80	10/16/13	03123	0	PAPCO
4	427863		\$1,061.32	10/16/13	02073	0	THE PARKE SYSTEM
4	427864		\$105.00	10/16/13	03101	0	PUMP AND METER SERVICE, INC.
4	427865		\$1,856.12	10/16/13	21744	0	QUALITY AIR MECHANICAL, INC.
4	427866		\$1,000.00	10/16/13	28508	0	QUALITY BLENDING
4	427867		\$591.72	10/16/13	23374	0	RECYCLE TECHNOLOGIES, INC.
4	427868		\$116.99	10/16/13	21851	0	RED WING SHOE STORE
4	427869		\$129.89	10/16/13	03808	1	SCANTRON CORPORATION
4	427870		\$433.92	10/16/13	25097	1	SCHOOL SPECIALTY INC
4	427871		\$1,043.00	10/16/13	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	427872		\$2,641.19	10/16/13	03472	2	SHIFFLER EQUIPMENT SALES INC
4	427873		\$6,069.40	10/16/13	03587	1	SIMPLEX GRINNELL
4	427874		\$265.39	10/16/13	24021	0	SPIRAL BINDING COMPANY, INC.
4	427875		\$447.50	10/16/13	03640	1	STAPLES ADVANTAGE
4	427876		\$88.62	10/16/13	03689	0	STATE SUPPLY CO., INC.
4	427877		\$1,882.15	10/16/13	23998	2	SUMMIT FACILITY & KITCHEN SERVICE
4	427878		\$196.50	10/16/13	02306	0	THE MINNESOTA CHEMICAL CO
4	427879		\$1,462.47	10/16/13	24955	0	THERMO-DYNE, INC
4	427880		\$5,309.42	10/16/13	22123	1	TOTAL FILTRATION SERVICES, INC.
4	427881	Unissued	\$0.00	10/16/13	22123	1	TOTAL FILTRATION SERVICES, INC.
4	427882		\$54.95	10/16/13	01237	1	TOYS FOR SPECIAL CHILDREN, INC.
4	427883		\$271.84	10/16/13	04037	1	TRIARCO ARTS & CRAFTS

39

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427884		\$3,665.17	10/16/13	03802	0	TRIO SUPPLY
4	427885		\$474.66	10/16/13	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	427886		\$626.08	10/16/13	27728	1	US GAMES
4	427887		\$70.94	10/16/13	04243	1	VIKING ELECTRIC SUPPLY, INC.
4	427888		\$416.34	10/16/13	04204	4	VIRCO INC
4	427889		\$159.83	10/16/13	20007	0	WASTE MANAGEMENT
4	427890		\$326.70	10/16/13	24860	2	WESTERN PSYCHOLOGICAL SERVICES
4	427891		\$781.05	10/16/13	04377	0	WIGEN COMPANIES, INC. #86
4	427892		\$780.00	10/16/13	04566	0	ZIEGLER INC.
Check Count	694	Grand Total	\$1,976,477.21				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100859		\$9,205.00	09/13/13	26149	0	COMMERCIAL FLOORING SERVICES LLC
3	100860		\$544,559.00	09/13/13	23509	0	COOL AIR MECHANICAL, INC.
3	100861		\$8,001.00	09/13/13	26112	0	MIDWEST ASPHALT CORPORATION
3	100862		\$138,462.50	09/13/13	26951	0	OLYMPUS LOCKERS & STORAGE PRODUCTS, INC.
3	100863		\$6,278.00	09/13/13	21164	0	W.V. NELSON CONSTRUCTION CORPORATION
3	100864		\$33,544.54	09/27/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100865		\$1,890.00	09/27/13	06473	1	BRAUN INTERTEC CORP.
3	100866		\$62,239.40	09/27/13	23509	0	COOL AIR MECHANICAL, INC.
3	100867		\$235.00	09/27/13	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
3	100868		\$6,245.40	09/27/13	23346	0	FLR SANDERS, INC.
3	100869		\$4,600.00	09/27/13	01475	0	FRIEDGES LANDSCAPING, INC.
3	100870		\$14,906.55	09/27/13	28517	0	HIGHLAND ELECTRIC
3	100871		\$18,000.00	09/27/13	27619	1	SRI CONSULTANTS, INC.
3	100872		\$194,992.25	10/04/13	23509	0	COOL AIR MECHANICAL, INC.
3	100873		\$3,550.00	10/04/13	26112	0	MIDWEST ASPHALT CORPORATION
3	100874		\$3,980.00	10/04/13	04349	0	WHEELER HARDWARE CO.
Check Count	16	Grand Total	\$1,050,688.64				

41



**Agenda II.B.4b
November 21, 2013**

TO: Joe Gothard, Superintendent
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: November 21, 2013
RE: October Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves October payroll checks numbered 717432-717471, and Direct Deposit notices numbered 515226-518170, in the net amount of \$3,669,094.42. October & November claims to date represented by checks numbered 427893-428701, 1008422-1008786, and 100875-100886 and wire transfers and adjustments totaling \$8,826,348.00. Also, that the Board accepts October receipts of \$7,061,036.05 and investments for the General Fund, 2012A Alt Facilities, and OPEB of \$65,096,782.89 as of October 31, 2013.

October 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
OCTOBER, 2013**

Cash Receipts

Receipts	\$7,061,036.05
Miscellaneous Adjustments	

TOTAL OCTOBER CASH RECEIVED	<u><u>7,061,036.05</u></u>
------------------------------------	----------------------------

CASH DISBURSEMENTS

October

Regular Payroll Checks	717432-717471	\$3,669,094.42
Direct Deposit Notices	515226-518170	

Sept Payables previously approved:	\$428,061.92
Oct Claims previously approved:	\$586,866.79

Oct Claims:	427893-428324	\$3,085,360.64
	1008422-1008701	
	100875-100882	

Oct Wire Transfers	\$4,263,493.29
Miscellaneous Adjustments	\$5,257.94

TOTAL OCTOBER CASH DISBURSED	<u><u>12,038,135.00</u></u>
-------------------------------------	-----------------------------

TOTAL EXPENSES TO BE APPROVED

Oct Cash Disbursed	\$12,038,135.00
Less: Items Previously Approved	-\$1,014,928.71

Plus: Oct Payables	428325-428418	\$298,754.85
Checks	428609-428701	

Nov Claims:	428419-428608	\$1,173,481.28
Checks	1008702-1008786	
	100883-100886	

TOTAL TO BE APPROVED	<u><u>12,495,442.42</u></u>
-----------------------------	-----------------------------

	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>Total 10/31/13</u>
GENERAL FUND	\$12,406.50	\$38,184,700.00	\$38,197,106.50
OPEB	\$28,752.85	\$15,176,062.00	\$15,204,814.85
2012A ALT FACILITIES	\$354,961.54	\$11,339,900.00	\$11,694,861.54
	<u>\$396,120.89</u>	<u>\$64,700,662.00</u>	<u>\$65,096,782.89</u>

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



Total Portfolio Report CAR

As of: 9/30/13

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	\$12,395.28	\$12,395.28	
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
TS	189181	1	8/22/13	1/29/14	MN TRUST TERM SERIES	\$5,502,410.96	\$5,500,000.00	0.100
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
CDR	188325	1	8/1/13	7/31/14	Alliance Bank of Arizona	\$247,365.32	\$246,922.08	0.180
CDR	188325	10	8/1/13	7/31/14	State Bank & Trust Company	\$247,365.32	\$246,922.08	0.180
CDR	188325	11	8/1/13	7/31/14	Treynor State Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	12	8/1/13	7/31/14	Independence Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	13	8/1/13	7/31/14	Southwest National Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	14	8/1/13	7/31/14	Bank of Nevada	\$247,365.32	\$246,922.08	0.180
CDR	188325	15	8/1/13	7/31/14	Cecil Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	16	8/1/13	7/31/14	Cardinal Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	17	8/1/13	7/31/14	United Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	18	8/1/13	7/31/14	FirstCapital Bank of Texas, N.A. / First National Bank of Mi	\$247,365.32	\$246,922.08	0.180
CDR	188325	19	8/1/13	7/31/14	Everbank	\$247,365.32	\$246,922.08	0.180
CDR	188325	2	8/1/13	7/31/14	Bank 2	\$247,365.32	\$246,922.08	0.180
CDR	188325	20	8/1/13	7/31/14	First Bank & Trust Company	\$247,365.32	\$246,922.08	0.180
CDR	188325	21	8/1/13	7/31/14	InterBank	\$247,365.32	\$246,922.08	0.180
CDR	188325	22	8/1/13	7/31/14	Unity Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	23	8/1/13	7/31/14	Torrey Pines Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	24	8/1/13	7/31/14	Eclipse Bank, Inc.	\$247,365.32	\$246,922.08	0.180
CDR	188325	25	8/1/13	7/31/14	United Community Bank	\$46,895.06	\$46,811.03	0.180
CDR	188325	26	8/1/13	7/31/14	Team Capital Bank	\$27,107.67	\$27,059.05	0.180
CDR	188325	3	8/1/13	7/31/14	First United Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	4	8/1/13	7/31/14	Amalgamated Bank	\$247,365.32	\$246,922.08	0.180

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
CDR	188325	5	8/1/13	7/31/14	Tristate Capital Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	6	8/1/13	7/31/14	Heritage Bank National Association	\$247,365.32	\$246,922.08	0.180
CDR	188325	7	8/1/13	7/31/14	Amarillo National Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	8	8/1/13	7/31/14	Bank 7	\$247,365.32	\$246,922.08	0.180
CDR	188325	9	8/1/13	7/31/14	Sierra Vista Bank	\$247,365.32	\$246,922.08	0.180
TS	188437	1	8/1/13	7/31/14	MN TRUST TERM SERIES	\$1,001,795.07	\$1,000,000.00	0.180
CDR	188549	1	8/8/13	8/7/14	BBCN Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	2	8/8/13	8/7/14	Bank of Sacramento	\$242,337.57	\$241,903.34	0.180
CDR	188549	3	8/8/13	8/7/14	Signature Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	4	8/8/13	8/7/14	First State Bank - Mendota	\$242,337.57	\$241,903.34	0.180
CDR	188549	5	8/8/13	8/7/14	Morris Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	6	8/8/13	8/7/14	Banner Capital Bank / Banner County Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	7	8/8/13	8/7/14	CrossFirst Bank	\$48,667.18	\$48,579.96	0.180
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
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

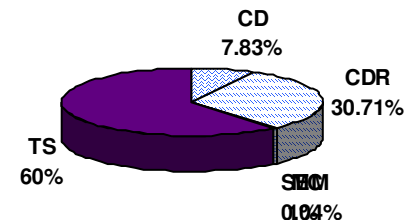
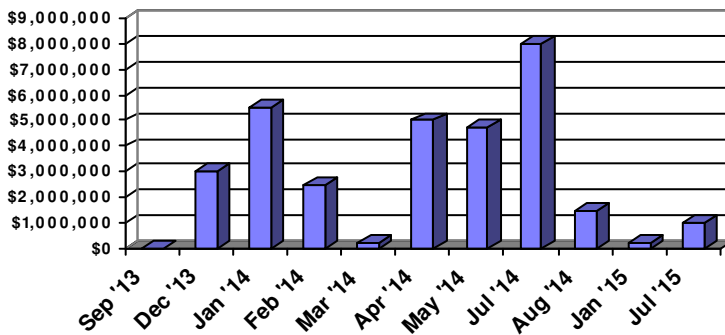
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$31,805,834.31** **\$31,747,095.28**

Time and Dollar Weighted Portfolio Yield: **0.198 %**

Weighted Average Portfolio Maturity: **225.07 Days**

MM: 0.04%
CD's: 7.83%
CP: 0.00%
SEC: 0.78%



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 9/30/13

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	\$269,319.91	\$269,319.91	
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
SEC	30736	1	9/25/13	9/25/17	Cit Bank Certificate of Deposit	\$247,000.00	\$247,000.00	1.508
CD	182782	1	2/15/13	2/15/18	PLAINS COMMERCE BANK	\$249,902.70	\$236,400.00	1.142
SEC	30731	1	9/25/13	9/25/18	Discover Bank Certificate of Deposit	\$247,000.00	\$247,000.00	2.013

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SEC	30738	1	9/25/13	9/25/18	Compass Bank Certificate of Deposit	\$247,000.00	\$247,000.00	1.962
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

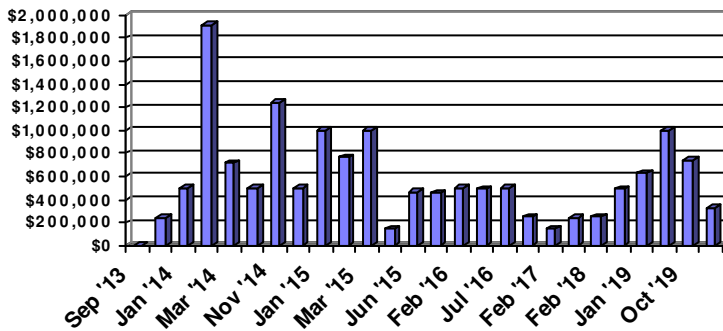
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$15,317,935.30 \$15,197,381.91

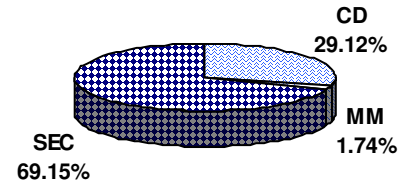
Time and Dollar Weighted Portfolio Yield: 1.557 %

Weighted Average Portfolio Maturity: 822.94 Days

MM: 1.77%
CD's: 29.71%
CP: 0.00%
SEC: 68.52%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 9/30/13

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

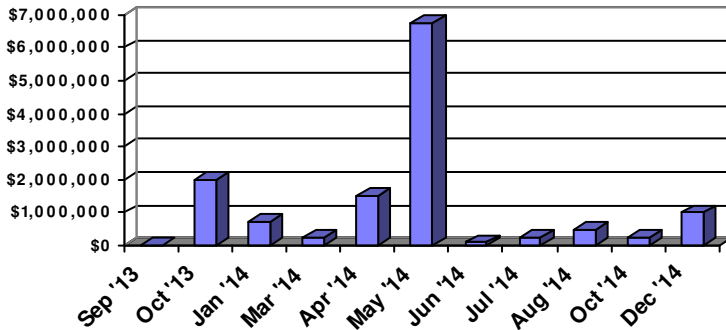
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$170,291.35	\$170,291.35	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$78.90	\$78.90	
CDR	184475	1	4/11/13	10/10/13	Cass Commercial Bank	\$244,866.02	\$244,743.98	0.100
CDR	184475	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	30096	1	8/6/13	8/6/14	Bank Of Baroda Certificate of Deposit	\$249,000.00	\$249,000.00	0.251
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 & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.</i>						Total Amount -->	\$13,531,497.68	\$13,510,270.25

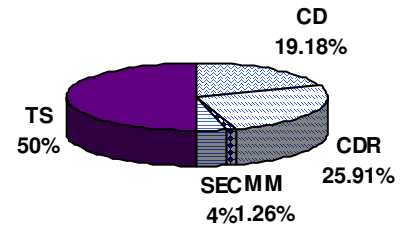
Time and Dollar Weighted Portfolio Yield: 0.182 %

Weighted Average Portfolio Maturity: 201.17 Days

MM: 1.26%
CD's: 19.18%
CP: 0.00%
SEC: 3.69%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

October 2013

Wire Transfers

Date	From	To	Amount	For
100113	MSDLAF	Internal Revenue Service	684,011.75	September 30, 2013 Federal Payroll Taxes
100113	MSDLAF	State of Minnesota	113,777.08	September 30, 2013 State Payroll Taxes
100113	MSDLAF	State of Minnesota	2,243.77	September 30, 2013 Payroll - Child Support
100113	MSDLAF	State of Minnesota	75.60	September 30, 2013 Payroll - Levies
100113	MSDLAF	People's Bank	143,647.03	September 30, 2013 Payroll - TSA Deductions
100213	MSDLAF	Medica	234,865.39	Health Insurance
100313	State of Minnesota	MSDLAF	5,532.01	State Wire Payment
100313	MSDLAF	Internal Revenue Service	302.90	3rd Party Sick
100413	MSDLAF	Delta Dental	20,210.03	Dental Insurance
100413	MSDLAF	NeoPost	4,973.00	BHS Postage
100413	MSDLAF	Corporate Health	32,797.75	Health Insurance Claims
100413	MSDLAF	Corporate Health	15,869.54	Flex Account Claims
100913	State of Minnesota	MSDLAF	36,153.19	State Wire Payment
100913	MSDLAF	MN Trust	1,850,000.00	Funds Transfer
100913	MSDLAF	MN Trust Alt Facility	3,841,919.23	Funds Transfer
100913	MSDLAF	Medica	196,273.33	Health Insurance
100914	MSDLAF	Delta Dental	13,548.57	Dental Insurance
101013	State of Minnesota	MSDLAF	538.22	State Wire Payment
101013	MSDLAF	TRA	293,358.40	September 30, 2013 Payroll -TRA
101013	MSDLAF	PERA	91,802.95	September 30, 2013 Payroll - PERA
1010133	MSDLAF	Medica	90,421.64	Health Insurance
101113	MSDLAF	Corporate Health	31,190.13	Health Insurance Claims
101113	MSDLAF	Corporate Health	17,066.64	Flex Account Claims
101513	MDE	MSDLAF	2,740,636.86	October 15th State Aid Payment
101513	MSDLAF	Teachers Federated Credit Union	36,569.56	October 15 Payroll - Teacher Dues
101513	MSDLAF	State of Minnesota	356.00	Sales Tax
101613	MSDLAF	Medica	229,407.60	Health Insurance
101613	MSDLAF	Internal Revenue Service	709,627.09	October 15, 2013 Federal Payroll Taxes
101613	MSDLAF	State of Minnesota	120,346.42	October 15, 2013 State Payroll Taxes
101613	MSDLAF	People's Bank	144,493.40	October 15, 2013 Payroll - TSA Deductions
101613	MSDLAF	State of Minnesota	2,243.77	October 15, 2013 Payroll - Child Support
101613	MSDLAF	State of Minnesota	378.00	October 15, 2013 Payroll - Levies
101713	State of Minnesota	MSDLAF	324,695.44	State Wire Payment
101713	MSDLAF	Delta Dental	13,703.36	Dental Insurance
101813	MSDLAF	People's Bank	83.85	October 15, 2013 Payroll - TSA Deductions
101813	MSDLAF	Corporate Health	28,279.70	Health Insurance Claims

October 2013

Wire Transfers

Date	From	To	Amount	For
101813	MSDLAF	Corporate Health	12,282.16	Flex Account Claims
102113	MSDLAF	Pitney Bowes	5,000.00	Mailroom Postage
102313	State of Minnesota	MSDLAF	41.94	State Wire Payment
102313	MSDLAF	Medica	238,191.47	Health Insurance
102413	State of Minnesota	MSDLAF	6,702.00	State Wire Payment
102413	Dakota County	MSDLAF	5,404,000.00	County Tax Advance
102413	Scott County	MSDLAF	1,650,036.47	County Tax Advance
102513	MSDLAF	Corporate Health	46,622.28	Health Insurance Claims
102513	MSDLAF	Corporate Health	19,714.55	Flex Account Claims
102513	MSDLAF	Delta Dental	14,062.78	Dental Insurance
102513	MSDLAF	TRA	322,044.29	October 15, 2013 Payroll - TRA
102513	MSDLAF	PERA	91,491.32	October 15, 2013 Payroll - PERA
102813	State of Minnesota	MSDLAF	924.27	State Wire Payment
102913	MSDLAF	MN Trust	4,600,000.00	Investment Purchases
103013	MDE	MSDLAF	2,845,849.65	October 30th State Aid Payment
103013	MSDLAF	Delta Dental	13,238.38	Dental Insurance
103013	MSDLAF	Medica	202,214.50	Health Insurance

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008261		\$17.99	09/11/13	88888	9746	ALBERTUS, CANDY J
1	1008262		\$8.03	09/11/13	88888	15982	ANDERSON, BJORN RS
1	1008263		\$18.63	09/11/13	88888	17920	ARENT, ANNEMARIE
1	1008264		\$24.63	09/11/13	88888	14534	BABIASH, JENNIFER
1	1008265		\$92.00	09/11/13	88888	14534	BABIASH, JENNIFER
1	1008266		\$21.41	09/11/13	88888	18103	BALASIS, CHRISTINE M
1	1008267		\$208.00	09/11/13	88888	17214	BATES, DANIEL W
1	1008268		\$228.00	09/11/13	88888	12339	BELL, ANGELA
1	1008269		\$77.04	09/11/13	88888	11821	BLANDIN, MELISSA
1	1008270		\$135.87	09/11/13	88888	12947	BLOM, ANNE E
1	1008271		\$35.10	09/11/13	88888	12947	BLOM, ANNE E
1	1008272		\$146.80	09/11/13	88888	9829	BONNEVILLE, JON G
1	1008273		\$86.12	09/11/13	88888	11279	BRANDNER, RENEE
1	1008274		\$324.53	09/11/13	88888	15857	BRETT, CARRIE A
1	1008275		\$58.43	09/11/13	88888	12806	CORBAY, STEPHANIE A
1	1008276		\$75.37	09/11/13	88888	12806	CORBAY, STEPHANIE A
1	1008277		\$6.72	09/11/13	88888	5747	CORDAHL, AMBER
1	1008278		\$1,215.00	09/11/13	88888	9750	CORONIS, ANTHONY L
1	1008279		\$242.00	09/11/13	88888	16888	DAVIDSON, ELIZABETH A
1	1008280		\$228.00	09/11/13	88888	13505	DELISI, LYNN
1	1008281		\$18.93	09/11/13	88888	8217	DWIRE, MELINDA
1	1008282		\$243.82	09/11/13	88888	13366	DYRHAUG, MICHELLE
1	1008283		\$46.66	09/11/13	88888	11911	ELFERING, JEAN
1	1008284		\$57.75	09/11/13	88888	13189	FACE, JENNIFER L
1	1008285		\$37.60	09/11/13	88888	13256	FANDRICH, KARI M
1	1008286		\$417.66	09/11/13	88888	7314	GAMBUCCI, ANN MARIE
1	1008287		\$41.32	09/11/13	88888	17677	GLAS, JOHN M
1	1008288		\$7.97	09/11/13	88888	14219	GRIES, BRENDA J
1	1008289		\$89.75	09/11/13	88888	11818	HAMMER, JEFFREY
1	1008290		\$46.47	09/11/13	88888	11818	HAMMER, JEFFREY
1	1008291		\$35.60	09/11/13	88888	7255	HAUER, PAMELA A
1	1008292		\$80.30	09/11/13	88888	14077	HELKE, DAVID M
1	1008293		\$15.36	09/11/13	88888	9777	HENRY, JOEL E
1	1008294		\$26.78	09/11/13	88888	13396	HUTCHINSON, JENNIFER L
1	1008295		\$31.08	09/11/13	88888	13396	HUTCHINSON, JENNIFER L
1	1008296		\$12.27	09/11/13	88888	9093	JACKSON, DEBORAH K
1	1008297		\$14.13	09/11/13	88888	14596	JENSEN, JENNIFER
1	1008298		\$3.51	09/11/13	88888	16004	JORGENSEN, SHANNON E
1	1008299		\$37.18	09/11/13	88888	14479	KIBLER, JEANNE
1	1008300		\$239.94	09/11/13	88888	14600	KIRCHNER, AMY
1	1008301		\$20.90	09/11/13	88888	7431	LANDMARK, SHARON K

52

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008302		\$308.86	09/11/13	88888	16900	LEACH, JEFFREY A
1	1008303		\$9.37	09/11/13	88888	18097	MAGNER, HEIDI
1	1008304		\$393.40	09/11/13	88888	17324	MALONE, MEGGAN J
1	1008305		\$55.08	09/11/13	88888	11828	MARSHALL, JEFFREY
1	1008306		\$37.95	09/11/13	88888	17146	MCDONALD, PATRICIA A
1	1008307		\$179.00	09/11/13	88888	11073	MEYER, CHAD
1	1008308		\$200.00	09/11/13	88888	9554	MEYER, JOSEPH
1	1008309		\$240.44	09/11/13	88888	13156	MORRIS, ANGELA J
1	1008310		\$228.00	09/11/13	88888	17556	NAGAHASHI, ANDREW T
1	1008311		\$117.59	09/11/13	88888	8086	NEPSUND, JEFF L
1	1008312		\$34.47	09/11/13	88888	16501	NESS, KAREN M
1	1008313		\$25.00	09/11/13	88888	15562	NIELSEN, HEIDI
1	1008314		\$35.60	09/11/13	88888	13692	NIEMIEC, ALICIA
1	1008315		\$12.77	09/11/13	88888	18002	NYEGGEN, EMILY
1	1008316		\$343.55	09/11/13	88888	10313	OLSON, AMY
1	1008317		\$91.40	09/11/13	88888	7820	PAULY, LYNN L
1	1008318		\$50.89	09/11/13	88888	7820	PAULY, LYNN L
1	1008319		\$26.79	09/11/13	88888	16669	PETTINELLI, STEPHEN M
1	1008320		\$228.00	09/11/13	88888	16103	PILNEY, MAUREEN A
1	1008321		\$79.98	09/11/13	88888	17006	ROSENBERGER, ROSE M
1	1008322		\$9.00	09/11/13	88888	6655	SHOGREN, CATHERINE J
1	1008323		\$293.69	09/11/13	88888	4356	SIMON, GLENN D.
1	1008324		\$90.33	09/11/13	88888	14961	SPRY, KARIE
1	1008325		\$240.00	09/11/13	88888	14874	STILES, JENNIFER E
1	1008326		\$44.35	09/11/13	88888	15065	STROWBRIDGE, STACI
1	1008327		\$220.04	09/11/13	88888	18096	SWENSON, KRISTIN J
1	1008328		\$82.55	09/11/13	88888	17937	TUDISCO, MELINDA
1	1008329		\$99.90	09/11/13	88888	17937	TUDISCO, MELINDA
1	1008330		\$73.93	09/11/13	88888	11321	WALLENTA, PAUL S
1	1008331		\$32.24	09/11/13	88888	7858	WARMKA, CHERI R
1	1008332		\$61.11	09/11/13	88888	11330	WEBBER, JEFFREY
1	1008333		\$204.97	09/11/13	88888	16543	WILLIAMS, ROXANNE J
1	1008334		\$23.55	09/18/13	88888	15372	BANE, DEANNA S
1	1008335		\$61.59	09/18/13	88888	16049	BRIGGS, LORI A
1	1008336		\$58.55	09/18/13	88888	5853	CHALLGREN, MARK A
1	1008337		\$260.62	09/18/13	88888	12400	DYBVIG, JOAN E
1	1008338		\$81.54	09/18/13	88888	12099	FUNCHES, MONIQUE ROY
1	1008339		\$103.91	09/18/13	88888	8297	GALLAND, JOHN
1	1008340		\$204.30	09/18/13	88888	13371	HARRISON, P SCOTT
1	1008341		\$15.86	09/18/13	88888	17771	HELWIG, KRISTINE K
1	1008342		\$41.49	09/18/13	88888	10140	MACKAY, GALE M
1	1008343		\$168.00	09/18/13	88888	10819	MAIDMENT, LORI

53

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008344		\$293.00	09/18/13	88888	16009	MARKHAM, ANGELA L
1	1008345		\$17.57	09/18/13	88888	8180	NORDMARK, PAMELA J
1	1008346		\$54.09	09/18/13	88888	16624	PERRY, JESSICA A
1	1008347		\$25.00	09/18/13	88888	17950	QUESENBERRY, KIMBERLY
1	1008348		\$113.75	09/18/13	88888	18068	REDIG, ESSIA M
1	1008349		\$286.40	09/18/13	88888	17574	SCHUE, JESSICA L
1	1008350		\$55.32	09/18/13	88888	6968	SODERHOLM, WM ERIC
1	1008351		\$54.68	09/18/13	88888	17591	STEVENS, ELLEN M
1	1008352		\$28.93	09/18/13	88888	16046	STRAHOTA, SARA J
1	1008353		\$59.53	09/18/13	88888	17289	THOMPSON, LINDEE G
1	1008354		\$46.70	09/18/13	88888	11725	THOMPSON, SUSAN M
1	1008355		\$495.88	09/18/13	88888	17937	TUDISCO, MELINDA
1	1008356		\$118.50	09/18/13	88888	16401	WALGENBACH, RACHEL C
1	1008357		\$57.71	09/18/13	88888	18111	WARRICK, ASHLEY
1	1008358		\$218.40	09/18/13	88888	17530	WIELAND, MATTHEW
1	1008359		\$52.94	09/18/13	88888	10982	YOUNG, MARY C
1	1008360		\$11.64	09/18/13	88888	14779	ZAK, GLORIA
1	1008361		\$200.00	09/25/13	88888	18043	AMOROSO, CYNTHIA
1	1008362		\$23.97	09/25/13	88888	7817	AMUNDSON, JANE E
1	1008363		\$124.31	09/25/13	88888	16318	ANDERSON, SARAH R
1	1008364		\$130.00	09/25/13	88888	17540	BARRY, AMBER LEIGH
1	1008365		\$205.19	09/25/13	88888	15237	BEAL, DIANE E
1	1008366		\$6.72	09/25/13	88888	6452	BERG, JANET
1	1008367		\$27.85	09/25/13	88888	8461	CARLSON, COLETTE
1	1008368		\$22.43	09/25/13	88888	16946	DAHL, SABRINA LYNN
1	1008369		\$33.73	09/25/13	88888	18040	DOLNEY, ALEXANDER N
1	1008370		\$12.05	09/25/13	88888	11833	DOUGLAS, LORI
1	1008371		\$18.19	09/25/13	88888	11833	DOUGLAS, LORI
1	1008372		\$84.95	09/25/13	88888	17222	ELLIOTT, RACHEL R
1	1008373		\$4,596.00	09/25/13	88888	11756	ERICKSON, CONSTANCE
1	1008374		\$200.00	09/25/13	88888	11756	ERICKSON, CONSTANCE
1	1008375		\$400.00	09/25/13	88888	17994	GOTHARD, JOSEPH M
1	1008376		\$331.50	09/25/13	88888	7546	HABERLACK, CHERYL A
1	1008377		\$29.34	09/25/13	88888	8255	HILL, KARI L
1	1008378		\$200.00	09/25/13	88888	17743	HOFFMAN, BRADY JOHN
1	1008379		\$30.79	09/25/13	88888	7837	ISTAS, BARBARA E
1	1008380		\$39.27	09/25/13	88888	12287	LUND, TIMOTHY J
1	1008381		\$120.00	09/25/13	88888	8627	ORTH, STEVEN D. R.
1	1008382		\$62.00	09/25/13	88888	8627	ORTH, STEVEN D. R.
1	1008383		\$151.70	09/25/13	88888	13431	PAETZOLD, ROBERT JAMES
1	1008384		\$158.19	09/25/13	88888	16103	PILNEY, MAUREEN A

54

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008385		\$200.00	09/25/13	88888	16166	RIDER, LISA K
1	1008386		\$49.99	09/25/13	88888	11354	SCHAFER, KRISTY J
1	1008387		\$27.56	09/25/13	88888	17240	SCHNOBRICH, ANGELA M
1	1008388		\$12.94	09/25/13	88888	17542	SMITH, JACQUELINE J
1	1008389		\$8.36	09/25/13	88888	17542	SMITH, JACQUELINE J
1	1008390		\$200.00	09/25/13	88888	17487	SOVINE, STACEY
1	1008391		\$72.71	09/25/13	88888	17169	VAUGHT, ELIZABETH C
1	1008392		\$109.02	09/25/13	88888	14145	WURTMANN, CAROL M
1	1008393		\$50.37	10/02/13	88888	15982	ANDERSON, BJORN RS
1	1008394		\$14.87	10/02/13	88888	16318	ANDERSON, SARAH R
1	1008395		\$65.76	10/02/13	88888	14534	BABIASH, JENNIFER
1	1008396		\$17.46	10/02/13	88888	17214	BATES, DANIEL W
1	1008397		\$209.56	10/02/13	88888	18070	BORER, BARBARA
1	1008398		\$23.73	10/02/13	88888	9940	ELVESTAD, JANET
1	1008399		\$218.85	10/02/13	88888	9689	FINN, FAY E
1	1008400		\$91.63	10/02/13	88888	16244	GILBERTSON, SHERRY A
1	1008401		\$172.75	10/02/13	88888	18021	HAAKENSON, COLIN M
1	1008402		\$202.83	10/02/13	88888	14601	HOESCHEN, KERRY
1	1008403		\$68.82	10/02/13	88888	17002	KOPP, ELIZABETH A
1	1008404		\$93.00	10/02/13	88888	16789	KRONABETTER, JULIE R
1	1008405		\$34.36	10/02/13	88888	5087	LEON, STEVEN F
1	1008406		\$449.99	10/02/13	88888	15527	LIMBERG, MINDI L
1	1008407		\$87.81	10/02/13	88888	17435	LUND, ELLIOTT J
1	1008408		\$19.27	10/02/13	88888	12287	LUND, TIMOTHY J
1	1008409		\$71.13	10/02/13	88888	17324	MALONE, MEGGAN J
1	1008410		\$95.15	10/02/13	88888	12875	MATHEWS, STEPHANIE A
1	1008411		\$14.91	10/02/13	88888	9785	MCCARTHY, JENNIFER
1	1008412		\$21.38	10/02/13	88888	9785	MCCARTHY, JENNIFER
1	1008413		\$112.41	10/02/13	88888	9629	MCKINNEY, MARGARET
1	1008414		\$8.86	10/02/13	88888	18144	MILINOVICH, TRACY
1	1008415		\$17.06	10/02/13	88888	18002	NYEGGEN, EMILY
1	1008416		\$85.69	10/02/13	88888	7339	PODRATZ, ANNE MARIE
1	1008417		\$174.39	10/02/13	88888	17937	TUDISCO, MELINDA
1	1008418		\$44.83	10/02/13	88888	17169	VAUGHT, ELIZABETH C
1	1008419		\$32.12	10/02/13	88888	1524	WENDORF, GREG
1	1008420		\$105.02	10/02/13	88888	16543	WILLIAMS, ROXANNE J
1	1008421		\$10.26	10/02/13	88888	14779	ZAK, GLORIA
Check Count	161	Grand Total	\$22,437.38				

55

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427199	Clear	\$60.00	09/14/13	23909	0	ALEMENY-JONES, AUREA
4	427200	Clear	\$105,462.05	09/14/13	27335	0	AMERICAN HEALTH RESOURCES
4	427201	Clear	\$611.62	09/14/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	427202		\$100.00	09/14/13	00287	0	ANOKA SENIOR HIGH SCHOOL
4	427203	Clear	\$495.00	09/14/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	427204		\$150.00	09/14/13	00016	2606	BEHNKE, BETH
4	427205	Clear	\$60.50	09/14/13	00000	6998	BEHR, THOMAS
4	427206	Clear	\$2,000.00	09/14/13	00016	2471	BRADY HOFFMAN
4	427207	Clear	\$130.00	09/14/13	00000	9697	BRISTOW, JANE
4	427208	Clear	\$410.00	09/14/13	08621	1	CHILDREN'S THEATRE COMPANY
4	427209	Clear	\$5,355.64	09/14/13	00502	0	CORNERSTONE COPY CENTER
4	427210	Clear	\$347.00	09/14/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	427211	Clear	\$190.36	09/14/13	02333	1	EARTHGRAINS BAKING CO. INC.
4	427212	Clear	\$231.00	09/14/13	27974	0	ECMC
4	427213	Clear	\$175.00	09/14/13	08344	1	EDEN PRAIRIE HIGH SCHOOL
4	427214	Clear	\$525.00	09/14/13	02623	1	GENERAL BINDING CORPORATION
4	427215	Clear	\$5,564.33	09/14/13	02086	0	GLEWWE DOORS, INC.
4	427216	Clear	\$159.40	09/14/13	00016	2457	GUERRIER, CHARITY
4	427217	Void	\$312.50	09/14/13	28530	0	HAGLUND, BRENT
4	427218	Clear	\$4,933.99	09/14/13	04787	0	HOME DEPOT #2809
4	427219	Clear	\$239.00	09/14/13	26689	0	IDVILLE
4	427220	Clear	\$2,700.00	09/14/13	08861	0	IND. SCHOOL DIST. 624
4	427221	Clear	\$112.02	09/14/13	02483	0	INTEGRA TELECOM
4	427222	Clear	\$59.00	09/14/13	06008	2	INTERNATIONAL READING ASSOC.
4	427223	Clear	\$1,944.00	09/14/13	04113	0	J&D TROPHY
4	427224	Clear	\$277.81	09/14/13	00000	3769	JARNAGIN, KATHY
4	427225	Clear	\$98.00	09/14/13	28526	0	KAHMEYER, TROY
4	427226	Clear	\$80.00	09/14/13	26282	0	LEE, WAI YEE
4	427227		\$455.00	09/14/13	08899	0	MAASFEP
4	427228	Clear	\$180.00	09/14/13	06559	0	MATRIX COMMUNICATIONS, INC.
4	427229	Clear	\$432.00	09/14/13	08112	0	MEDICINE LAKE TOURS
4	427230	Clear	\$228.00	09/14/13	23866	0	MESSERLI & KRAMER PA
4	427231	Clear	\$110.00	09/14/13	00016	1397	MILLER, BETH
4	427232	Clear	\$150.00	09/14/13	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	427233		\$1,000.00	09/14/13	27867	0	MISKA, TREVOR
4	427234	Clear	\$500.00	09/14/13	00014	2241	MIXTER, JODY
4	427235	Clear	\$50.00	09/14/13	08532	4	MN ASSOC FOR FAMILY & EARLY EDUCATION(MNAFEE)
4	427236	Clear	\$150.00	09/14/13	02599	0	MN ASSOC OF EDUCATIONAL OFFICE PROFESS(MAEOP)
4	427237	Clear	\$942.00	09/14/13	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)

56

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427238	Clear	\$381.00	09/14/13	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	427239	Clear	\$130.00	09/14/13	27735	0	MN JUNIOR HIGH SCHOOL MATHEMATICS LEAGUE
4	427240	Clear	\$16.15	09/14/13	00001	1488	MOHAMED, LUUL
4	427241	Clear	\$1,352.84	09/14/13	26643	1	MONKEY IN A DRYER
4	427242	Clear	\$24,459.00	09/14/13	27783	1	NAVIANCE, INC.
4	427243	Clear	\$59.97	09/14/13	27289	0	NETWORK CORPORATION
4	427244	Clear	\$90.00	09/14/13	23915	0	OKLAHOMA SCORING SERVICE, INC.
4	427245	Clear	\$1,223.76	09/14/13	26086	0	ORKIN COMMERCIAL SERVICES
4	427246	Clear	\$60.00	09/14/13	26396	0	OSMAN, NIMO
4	427247	Clear	\$1,750.00	09/14/13	00016	2605	OUTSIDE SCHOLARSHIP OFFICE-STUDENT FIN SERV
4	427248		\$240.00	09/14/13	24879	0	PEREZ, MELISSA M.
4	427249		\$135.00	09/14/13	21343	0	RAMACHER, THUY
4	427250	Clear	\$209.00	09/14/13	28277	0	ROBERT J. BRUNO, LTD
4	427251	Clear	\$203.00	09/14/13	28528	0	ROCK HARD LANDSCAPE SUPPLY
4	427252	Clear	\$250.00	09/14/13	00000	5252	SCHAEFER, JOLEEN
4	427253	Clear	\$750.00	09/14/13	28529	0	SCHWAB, MARK LEE
4	427254	Clear	\$3,384.00	09/14/13	03609	0	SCIENCE MUSEUM OF MINN.
4	427255	Clear	\$59,127.00	09/14/13	23848	0	SFM
4	427256	Clear	\$28,463.64	09/14/13	03587	1	SIMPLEX GRINNELL
4	427257	Unissued	\$0.00	09/14/13	03587	1	SIMPLEX GRINNELL
4	427258	Clear	\$1,369.00	09/14/13	27462	0	SOLIANT HEALTH
4	427259	Clear	\$455.00	09/14/13	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
4	427260	Clear	\$225.20	09/14/13	00321	0	SUN NEWSPAPERS
4	427261	Clear	\$67.95	09/14/13	00000	9150	SUPPLEE, LAURIE
4	427262		\$150.00	09/14/13	28173	0	SWAIN CC
4	427263	Clear	\$266.35	09/14/13	28502	0	THE MCDOWELL AGENCY, INC.
4	427264	Clear	\$14,733.60	09/14/13	25893	0	THINKING MAPS, INC.
4	427265	Clear	\$2,187.00	09/14/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427266	Unissued	\$0.00	09/14/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427267	Clear	\$1,621.40	09/14/13	03802	0	TRIO SUPPLY
4	427268	Clear	\$125.00	09/14/13	05900	0	UNIQUE SOFTWARE CORPORATION
4	427269	Clear	\$60,117.69	09/14/13	04417	1	US FOODS INC
4	427270	Unissued	\$0.00	09/14/13	04417	1	US FOODS INC
4	427271	Unissued	\$0.00	09/14/13	04417	1	US FOODS INC
4	427272		\$1,000.00	09/14/13	00016	2604	WHALEY-WORLEY, ANGELA
4	427273	Clear	\$500.00	09/14/13	28527	0	WINDMILL ANIMAL RESCUE THRIFT STORE
4	427274	Clear	\$19,752.90	09/14/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	427275	Clear	\$140.00	09/14/13	06363	0	YOUTH PERFORMANCE COMPANY
4	427276	Clear	\$24.30	09/17/13	00001	1481	ANDERSON, JESSICA
4	427277	Clear	\$216.00	09/17/13	28532	0	AXELSON, MARY

57

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427278	Clear	\$357.65	09/17/13	03931	0	BERRY COFFEE COMPANY
4	427279	Clear	\$433.60	09/17/13	26720	0	BLUE BELL ENTERPRISES, INC.
4	427280	Clear	\$2,313.50	09/17/13	22417	0	BRADSHAW AXT, CAROLYN
4	427281	Clear	\$1,780.00	09/17/13	27623	0	BROWN, ALASTAIR
4	427282	Clear	\$60.00	09/17/13	02519	0	CENTERPOINT ENERGY
4	427283	Clear	\$375.00	09/17/13	00774	0	CONTINENTAL MATHEMATICS LEAGUE, INC.
4	427284	Clear	\$87.25	09/17/13	00502	0	CORNERSTONE COPY CENTER
4	427285	Clear	\$143.22	09/17/13	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	427286	Clear	\$56.41	09/17/13	00016	1501	FLATMOE, KIM
4	427287		\$42.67	09/17/13	28202	0	FOUNDATION 191
4	427288	Clear	\$704.00	09/17/13	23312	0	GORNY, MICHELE
4	427289	Clear	\$8.55	09/17/13	00001	1490	HANNINEN, MICHAEL
4	427290		\$150.00	09/17/13	00016	2607	HUSCHKE, EVA
4	427291	Clear	\$380.00	09/17/13	28533	0	INTERCONNECTIONS, LLC
4	427292	Clear	\$140.00	09/17/13	20523	0	JONES, SCOTT
4	427293	Clear	\$10.00	09/17/13	02267	1	LEARNING SEED, LLC
4	427294	Clear	\$159.00	09/17/13	24253	0	LOFFLER COMPANIES, INC.
4	427295	Clear	\$7,000.00	09/17/13	28534	1	MAPLE GROVE SENIOR HIGH THEATRE BOOSTERS
4	427296	Clear	\$3,245.91	09/17/13	04333	1	MEDCO SUPPLY COMPANY
4	427297	Clear	\$539.00	09/17/13	23914	0	MIDWEST VENDING
4	427298	Clear	\$1,200.00	09/17/13	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	427299		\$500.00	09/17/13	06886	2	MN STATE HIGH SCHOOL MATHEMATICS LEAGUE
4	427300		\$15.00	09/17/13	05320	9	MRPA/MASS
4	427301	Clear	\$150.00	09/17/13	00016	2608	NEITZEL, JESSICA
4	427302	Clear	\$40.00	09/17/13	28188	0	PELANT, JIM
4	427303	Clear	\$6,879.60	09/17/13	28185	0	RANDSTAD WORK SOLUTIONS
4	427304	Clear	\$235.20	09/17/13	28168	0	ROARK, RICHARD JEFFREY
4	427305	Clear	\$30.00	09/17/13	28427	0	ROBINSON, STEPHANIE
4	427306	Clear	\$768.00	09/17/13	28297	0	ROSE, DEBBIE
4	427307		\$43.19	09/17/13	24311	0	SUNDHEIMER, DONNA
4	427308	Clear	\$50.00	09/17/13	00001	1489	SWIFT, HOLLY
4	427309	Clear	\$3,326.00	09/17/13	08203	1	TIES
4	427310	Clear	\$7,072.50	09/17/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427311	Unissued	\$0.00	09/17/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427312	Clear	\$10.98	09/17/13	21190	0	TROUSIL, WANDA
4	427313	Clear	\$949.00	09/17/13	27819	0	US BANK EQUIPMENT FINANCE
4	427314	Clear	\$258.77	09/17/13	04417	1	US FOODS INC
4	427315	Clear	\$13,184.83	09/17/13	02776	0	XCEL ENERGY
4	427316	Clear	\$816.00	09/17/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	427317		\$375.00	09/20/13	27951	0	SONIC SOUND ENTERTAINMENT

58

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427318	Clear	\$248.85	09/20/13	28535	0	VALLEY NATURAL FOODS
4	427319		\$47.15	09/20/13	00001	1492	AHMED, AHMED
4	427320	Clear	\$60.00	09/20/13	27129	0	ALI, AMAAL
4	427321	Clear	\$3,259.23	09/20/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	427322	Clear	\$3,075.00	09/20/13	27679	0	BENEFITFOCUS.COM, INC.
4	427323		\$810.00	09/20/13	01168	0	BLOOMINGTON, CITY OF
4	427324	Clear	\$90.00	09/20/13	00016	1543	BOODOO, SEAN
4	427325		\$300.00	09/20/13	06939	0	BUREAU OF CRIMINAL APPREHENSION
4	427326	Clear	\$2,861.91	09/20/13	02519	0	CENTERPOINT ENERGY
4	427327	Clear	\$500.51	09/20/13	02781	5	CENTURYLINK
4	427328	Clear	\$38,968.26	09/20/13	28503	0	CIGNA GROUP INSURANCE
4	427329	Clear	\$21,375.00	09/20/13	27322	0	CLIFTONLARSONALLEN, LLP
4	427330	Clear	\$81,861.00	09/20/13	22015	0	CM CONSTRUCTION COMPANY, INC.
4	427331	Clear	\$690.00	09/20/13	25919	0	CORDOVA, LETICIA
4	427332	Clear	\$65,961.37	09/20/13	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	427333	Clear	\$1,509.00	09/20/13	09837	2	DEPARTMENT OF HUMAN SERVICES
4	427334	Clear	\$180.00	09/20/13	20524	0	DEWALD, RINA C.
4	427335	Clear	\$989.49	09/20/13	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	427336		\$150.00	09/20/13	00000	8390	DOTHE-BAXCAJAY, ALFONSO
4	427337	Clear	\$37,441.23	09/20/13	28300	1	DURHAM SCHOOL SERVICES
4	427338	Clear	\$2,856.00	09/20/13	09272	1	ECM DISTRIBUTION
4	427339	Clear	\$96.00	09/20/13	27629	0	GALAXIE CUSTOM APPAREL, LLC
4	427340	Clear	\$200.00	09/20/13	00000	1545	GRIFFITH, DAVID
4	427341	Clear	\$2,078.03	09/20/13	28176	0	GUMDROP CASES
4	427342		\$92.61	09/20/13	00016	2610	HAKANSON, STACY
4	427343	Clear	\$12.25	09/20/13	00862	3	HERFF JONES, INC.
4	427344	Clear	\$11,925.80	09/20/13	26668	1	HM RECEIVABLES CO LLC
4	427345	Clear	\$3,754.06	09/20/13	01820	0	IND. SCHOOL DIST. 318
4	427346		\$1,787.34	09/20/13	01826	0	IND. SCHOOL DIST. 625
4	427347	Clear	\$1,000.00	09/20/13	00016	2609	IOWA STATE FINANCIAL AID
4	427348	Clear	\$136.99	09/20/13	03003	2	J.W. PEPPER & SON INC.
4	427349	Clear	\$133.00	09/20/13	27225	0	K&K EXPRESS, LLC
4	427350	Clear	\$1,334.32	09/20/13	27633	0	KELLY SERVICES, INC.
4	427351		\$7.55	09/20/13	00001	1491	KULYAS, TANYA
4	427352	Clear	\$40.00	09/20/13	26282	0	LEE, WAI YEE
4	427353	Clear	\$239.50	09/20/13	04999	1	LRP PUBLICATIONS
4	427354	Clear	\$350.00	09/20/13	22385	0	METRO TRANSIT
4	427355		\$2,200.00	09/20/13	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	427356	Clear	\$746.03	09/20/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	427357		\$140.00	09/20/13	07990	6	MN CEC-DEC
4	427358	Clear	\$630.00	09/20/13	07914	2	MN DEPT OF LABOR AND INDUSTRY

59

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427359	Unissued	\$0.00	09/20/13	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	427360		\$725.00	09/20/13	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	427361		\$263.17	09/20/13	03858	3	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING
4	427362	Clear	\$275.16	09/20/13	24335	1	NEW DOMINION SCHOOL
4	427363	Clear	\$186.68	09/20/13	02832	2	NEW READERS PRESS
4	427364	Clear	\$29.00	09/20/13	00000	7100	NOETHE, INA
4	427365	Clear	\$90.00	09/20/13	26396	0	OSMAN, NIMO
4	427366		\$60.00	09/20/13	22010	0	OSTGARD, SEVERA E.
4	427367	Clear	\$120.00	09/20/13	24879	0	PEREZ, MELISSA M.
4	427368	Clear	\$147.00	09/20/13	28537	0	RAMIREZ JR, HOMAR
4	427369	Clear	\$434.15	09/20/13	20099	1	RELIASTAR LIFE INSURANCE COMPANY
4	427370	Clear	\$653.65	09/20/13	25729	0	RENT N' SAVE PORTABLE SERVICES
4	427371	Clear	\$2,743.00	09/20/13	28536	0	RESOLUTION GRAPHICS, INC.
4	427372	Clear	\$767.45	09/20/13	28477	0	RJM PRINTING
4	427373	Clear	\$465.96	09/20/13	08836	0	RUTTGER'S BAY LAKE LODGE
4	427374	Clear	\$15.00	09/20/13	00000	7101	SANDBERG, MYRNA
4	427375	Clear	\$587.84	09/20/13	03196	6	SCHOLASTIC INC.
4	427376	Clear	\$150.00	09/20/13	00000	6432	SCHULTZ-FUGH, TAMMY
4	427377	Clear	\$25,821.39	09/20/13	23848	0	SFM
4	427378	Clear	\$37.95	09/20/13	00016	1475	SMITH, BARBARA J
4	427379	Clear	\$160.77	09/20/13	03658	0	SUBSCRIPTION SERVICES OF AMERICA INC.
4	427380	Clear	\$642.35	09/20/13	08203	1	TIES
4	427381		\$1,412.80	09/20/13	00497	5	TIME FOR KIDS
4	427382	Clear	\$49,246.24	09/20/13	04417	1	US FOODS INC
4	427383	Unissued	\$0.00	09/20/13	04417	1	US FOODS INC
4	427384	Unissued	\$0.00	09/20/13	04417	1	US FOODS INC
4	427385	Unissued	\$0.00	09/20/13	04417	1	US FOODS INC
4	427386	Clear	\$3,406.33	09/20/13	04451	11	XEROX CORPORATION
4	427387		\$120.00	09/24/13	24703	0	AKUM, STANLEY
4	427388		\$120.00	09/24/13	27129	0	ALI, AMAAL
4	427389	Clear	\$63.00	09/24/13	27777	0	ANDREWS, JOHN
4	427390		\$147.00	09/24/13	06111	0	ANGER, DAVID
4	427391	Clear	\$119.41	09/24/13	00402	0	BRACKETTS CROSSING COUNTRY CLUB
4	427392	Clear	\$63.00	09/24/13	05039	0	BRANDT, KEVIN
4	427393		\$150.00	09/24/13	00706	0	BURNSVILLE CHAMBER OF COMMERCE
4	427394		\$90.00	09/24/13	22414	0	CARLSON, ASHLEIGH
4	427395	Clear	\$25.91	09/24/13	06504	1	CARSON-DELLOSA PUBLISHING LLC
4	427396		\$98.00	09/24/13	25292	0	CLEAR, DAVID
4	427397		\$63.00	09/24/13	27924	0	CONRAD, ISAIAH
4	427398		\$40.91	09/24/13	00016	2612	CORCORAN, JENNIFER

69

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427399	Clear	\$188.00	09/24/13	00666	1	COUNCIL FOR EXCEPTIONAL CHILDREN
4	427400		\$40.00	09/24/13	28226	0	CRADDOCK, JEAN
4	427401		\$40.00	09/24/13	28225	0	CRADDOCK, LARRY
4	427402		\$63.00	09/24/13	28269	0	CUPERSMITH, FRANK
4	427403		\$347.38	09/24/13	00279	0	D.S.D., INC.
4	427404		\$63.00	09/24/13	28196	0	DACK, BRENT
4	427405		\$63.00	09/24/13	09316	0	EADS, BILL
4	427406	Clear	\$10,549.00	09/24/13	20041	1	EAGLE BLUFF ENVIRONMENTAL LEARNING CENTER
4	427407	Clear	\$426.63	09/24/13	01143	1	EBSCO
4	427408	Clear	\$423.05	09/24/13	09272	2	ECM PUBLISHERS, INC.
4	427409		\$106.00	09/24/13	07210	0	EKEGREN, JEANNE
4	427410		\$110.00	09/24/13	28238	0	FLADMARK, MIKE
4	427411		\$40.00	09/24/13	28194	0	GAIDA, MARCUS
4	427412		\$110.00	09/24/13	28193	0	GAIDA, PEG
4	427413		\$49.00	09/24/13	24708	0	GEIKEN, GARY
4	427414		\$49.00	09/24/13	21990	0	HARTWELL, LEE
4	427415	Clear	\$49.00	09/24/13	27791	0	HIEDEMAN, LARRY
4	427416	Clear	\$159.40	09/24/13	23036	0	KIHLSTADIUS, TAMMY
4	427417		\$98.00	09/24/13	28192	0	KRAMER, PAUL
4	427418	Clear	\$266.00	09/24/13	25327	0	KUKAR, MAGGIE
4	427419	Clear	\$1,000.00	09/24/13	00016	2611	LASKA, SCOTT
4	427420		\$106.00	09/24/13	08984	0	MADER, MARIA
4	427421	Clear	\$74.00	09/24/13	08647	0	MARSHALL, JAMES
4	427422		\$85.00	09/24/13	09951	0	MATH MASTERS OF MN
4	427423	Clear	\$6,756.15	09/24/13	06563	1	MCGRAW-HILL COMPANIES
4	427424		\$1,500.00	09/24/13	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	427425		\$10.00	09/24/13	21858	0	MN YOUTH READING AWARDS (MYRA)
4	427426		\$40.00	09/24/13	25316	0	MN-NAME
4	427427		\$84.00	09/24/13	07432	0	MROZ, GORDON
4	427428		\$1,570.77	09/24/13	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	427429		\$120.00	09/24/13	26269	0	ORUC, DZEVDO
4	427430		\$120.00	09/24/13	26396	0	OSMAN, NIMO
4	427431	Clear	\$84.00	09/24/13	05428	0	PEKARNA, MARTIN J.
4	427432	Clear	\$84.00	09/24/13	20988	0	PEKARNA, TIM
4	427433	Clear	\$40.00	09/24/13	28188	0	PELANT, JIM
4	427434		\$375.00	09/24/13	24879	0	PEREZ, MELISSA M.
4	427435	Clear	\$106.25	09/24/13	25822	0	PRIOR LAKE, CITY OF
4	427436	Clear	\$120.00	09/24/13	26831	0	SAGRASSE, ABDELAZIZ
4	427437		\$20.00	09/24/13	09588	4	SAVAGE, CITY OF
4	427438		\$500.00	09/24/13	06265	7	SCHOOL NURSE ORGANIZATION OF MN (SNOM)
4	427439		\$175.00	09/24/13	04656	6	SCHOOL NUTRITION DIRECTORS OF

61

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
							MINNESOTA
4	427440		\$63.00	09/24/13	04741	0	SHAWN, JACK
4	427441	Clear	\$40.00	09/24/13	27913	0	SPANGLER, ANNA
4	427442	Clear	\$97.30	09/24/13	03703	0	SUPREME SCHOOL SUPPLY
4	427443	Clear	\$50.00	09/24/13	08203	1	TIES
4	427444	Clear	\$10,005.00	09/24/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427445	Unissued	\$0.00	09/24/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427446	Unissued	\$0.00	09/24/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427447	Clear	\$1,170.69	09/24/13	27819	0	US BANK EQUIPMENT FINANCE
4	427448	Clear	\$24,425.80	09/24/13	04417	1	US FOODS INC
4	427449	Unissued	\$0.00	09/24/13	04417	1	US FOODS INC
4	427450	Unissued	\$0.00	09/24/13	04417	1	US FOODS INC
4	427451	Clear	\$49.00	09/24/13	25783	0	VU, HIEP
4	427452		\$49.00	09/24/13	05950	0	WINTER, CLARENCE
4	427453	Clear	\$126.00	09/24/13	22327	0	WOLLAN, TOM SR.
4	427454	Clear	\$1,124.25	09/24/13	04451	11	XEROX CORPORATION
4	427455	Clear	\$385.34	09/24/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	427456		\$17,052.06	10/01/13	28147	1	AGROPUR
4	427457	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427458	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427459	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427460	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427461	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427462	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427463	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427464	Unissued	\$0.00	10/01/13	28147	1	AGROPUR
4	427465		\$887.97	10/01/13	00216	1	ALPHA VIDEO & AUDIO, INC.
4	427466		\$498.75	10/01/13	03503	0	AMERICAN TIME & SIGNAL
4	427467		\$700.80	10/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	427468	Unissued	\$0.00	10/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	427469	Unissued	\$0.00	10/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	427470		\$76.45	10/01/13	09987	1	BEARCOM
4	427471		\$13,034.94	10/01/13	25229	0	BERGIN FRUIT & NUT CO.
4	427472	Unissued	\$0.00	10/01/13	25229	0	BERGIN FRUIT & NUT CO.
4	427473	Unissued	\$0.00	10/01/13	25229	0	BERGIN FRUIT & NUT CO.
4	427474	Unissued	\$0.00	10/01/13	25229	0	BERGIN FRUIT & NUT CO.
4	427475		\$259.95	10/01/13	03931	0	BERRY COFFEE COMPANY
4	427476		\$538.15	10/01/13	21117	0	BIO CORPORATION
4	427477		\$215.68	10/01/13	00172	1	BLICK ART MATERIALS
4	427478		\$29,322.20	10/01/13	22561	1	C.J. DUFFEY PAPER CO.

62

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427479		\$8,948.21	10/01/13	20289	1	CDW GOVERNMENT, INC.
4	427480		\$354.38	10/01/13	03622	1	CENGAGE LEARNING
4	427481		\$323.52	10/01/13	25513	1	CHURCH OFFSET PRINTING, INC.
4	427482		\$661.27	10/01/13	27279	1	COLE PAPERS INC.
4	427483		\$440.00	10/01/13	00233	3	COLLEGE BOARD
4	427484		\$429.00	10/01/13	27640	0	COMMERCIAL KITCHEN SERVICES
4	427485		\$454.33	10/01/13	00552	1	CONNEY SAFETY PRODUCTS
4	427486		\$28.00	10/01/13	00647	0	CROWN RENTAL, INC.
4	427487		\$8,417.32	10/01/13	00279	0	D.S.D., INC.
4	427488	Unissued	\$0.00	10/01/13	00279	0	D.S.D., INC.
4	427489	Unissued	\$0.00	10/01/13	00279	0	D.S.D., INC.
4	427490	Unissued	\$0.00	10/01/13	00279	0	D.S.D., INC.
4	427491		\$49.53	10/01/13	00837	1	DEMCO, INC.
4	427492		\$1,449.39	10/01/13	09859	1	DISCOUNT SCHOOL SUPPLY
4	427493		\$43.44	10/01/13	01064	2	EARL F. ANDERSEN
4	427494		\$30,000.00	10/01/13	28525	0	EDGENUITY INC.
4	427495		\$879.75	10/01/13	01078	0	ELECTRO WATCHMAN, INC.
4	427496		\$2,040.00	10/01/13	02623	1	GENERAL BINDING CORPORATION
4	427497		\$403.86	10/01/13	04387	1	GRAINGER
4	427498		\$45.00	10/01/13	24154	0	HEALTH COUNSELING SERVICES
4	427499		\$4,500.00	10/01/13	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	427500		\$2,252.86	10/01/13	09046	0	HI TECH REFRIGERATION
4	427501		\$6,280.69	10/01/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	427502		\$10,503.20	10/01/13	26668	1	HM RECEIVABLES CO LLC
4	427503		\$233.00	10/01/13	25854	1	HOCKENBERGS
4	427504		\$179.14	10/01/13	07891	0	INSIGHT MEDIA
4	427505		\$2,680.00	10/01/13	23420	0	IXL LEARNING, INC.
4	427506		\$296.99	10/01/13	03003	2	J.W. PEPPER & SON INC.
4	427507		\$43.95	10/01/13	01134	0	JIM COOPERS TIRE & AUTO STORES
4	427508		\$210.76	10/01/13	02174	1	KAPLAN EARLY LEARNING CO.
4	427509		\$80.48	10/01/13	02203	0	LAKESHORE LEARNING MATERIALS
4	427510		\$7,087.05	10/01/13	27253	0	LANDS BEST FOODS LLC
4	427511		\$2,240.00	10/01/13	28167	0	LET'S GO LEARN INC.
4	427512		\$266.32	10/01/13	01969	0	LIBRARY STORE, INC.
4	427513		\$20.00	10/01/13	26151	0	LIGHTSPEED TECHNOLOGIES, INC.
4	427514		\$514.19	10/01/13	05077	0	LOCKSAFE, INC.
4	427515		\$698.77	10/01/13	27181	0	LUPIENT CHEVROLET, INC
4	427516		\$2,750.00	10/01/13	08865	10	METRO ECSU-REGION 11 ISD#920
4	427517		\$87.50	10/01/13	22385	0	METRO TRANSIT
4	427518		\$2,464.00	10/01/13	07752	0	MILLER ELECTRIC, INC.
4	427519		\$1,132.15	10/01/13	27548	0	MINNESOTA MEMORY, INC.
4	427520		\$490.00	10/01/13	28041	0	MIXMI BRANDS INC.

63

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427521		\$236.72	10/01/13	02544	1	MTI DISTRIBUTING CO.
4	427522		\$4,519.66	10/01/13	02704	0	NASCO
4	427523		\$567.30	10/01/13	07469	0	NATIONAL PROFESSIONAL RESOURCES, INC.
4	427524		\$2,515.80	10/01/13	03091	4	NCS PEARSON INC
4	427525		\$1,340.00	10/01/13	04156	0	NEWS-2-YOU, INC.
4	427526		\$2,836.15	10/01/13	02489	1	OFFICE DEPOT COMPANY
4	427527	Unissued	\$0.00	10/01/13	02489	1	OFFICE DEPOT COMPANY
4	427528	Unissued	\$0.00	10/01/13	02489	1	OFFICE DEPOT COMPANY
4	427529		\$583.93	10/01/13	05511	0	RED WING SHOE STORE
4	427530		\$875.88	10/01/13	21851	0	RED WING SHOE STORE
4	427531		\$2,180.00	10/01/13	08798	12	REGENTS OF THE UNIVERSITY OF MINNESOTA
4	427532		\$14.35	10/01/13	03744	1	RENAISSANCE LEARNING, INC.
4	427533		\$1,200.00	10/01/13	27101	0	RHODAS LOW VOLTAGE, INC
4	427534		\$295.24	10/01/13	00927	1	RUBENSTEIN & ZIFF, INC.
4	427535		\$296.67	10/01/13	03196	6	SCHOLASTIC INC.
4	427536		\$381.15	10/01/13	03537	1	SCHOOL HEALTH SUPPLY CO., INC.
4	427537		\$434.34	10/01/13	27518	1	SCHOOL SPECIALTY
4	427538		\$580.81	10/01/13	25097	1	SCHOOL SPECIALTY INC
4	427539		\$251.72	10/01/13	03472	2	SHIFFLER EQUIPMENT SALES INC
4	427540		\$349.33	10/01/13	02217	1	SIEMENS INDUSTRY, INC.
4	427541		\$8,041.47	10/01/13	03587	1	SIMPLEX GRINNELL
4	427542		\$686.15	10/01/13	03640	1	STAPLES ADVANTAGE
4	427543		\$5,755.00	10/01/13	05995	1	STRATEGIC EQUIPMENT
4	427544		\$214.70	10/01/13	03658	0	SUBSCRIPTION SERVICES OF AMERICA INC.
4	427545		\$31.99	10/01/13	03703	0	SUPREME SCHOOL SUPPLY
4	427546		\$115.50	10/01/13	22319	0	TEMPLE ELECTRIC MOTOR SERVICE INC.
4	427547		\$3,877.00	10/01/13	08186	0	TEXTBOOK WAREHOUSE, INC.
4	427548		\$1,982.00	10/01/13	00826	1	TIERNEY BROTHERS, INC.
4	427549		\$171.36	10/01/13	28077	0	TOY DEPOT
4	427550		\$9,896.97	10/01/13	03802	0	TRIO SUPPLY
4	427551	Unissued	\$0.00	10/01/13	03802	0	TRIO SUPPLY
4	427552		\$1,024.43	10/01/13	02901	1	ULINE
4	427553		\$529.92	10/01/13	04204	4	VIRCO INC
4	427554		\$4,185.27	10/01/13	04563	0	WENZEL PLUMBING-HEATING-COOLING
4	427555		\$98.53	10/01/13	22496	0	WILLIAM V. MACGILL & CO.
4	427556		\$382.09	10/01/13	21039	0	WORTHINGTON DIRECT, INC.
4	427557		\$780.00	10/01/13	04566	0	ZIEGLER INC.
4	427558		\$130.00	09/27/13	26310	0	ADEM, ABDULRAHMAN A.
4	427559		\$177.87	09/27/13	23094	1	AMERICAN LEGACY PUBLISHING, INC.
4	427560		\$11,736.50	09/27/13	21261	0	ANDERSON BUS COMPANY, INC.

64

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427561		\$1,385.00	09/27/13	00098	1	ASCD
4	427562		\$686.50	09/27/13	03931	0	BERRY COFFEE COMPANY
4	427563		\$16,526.72	09/27/13	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS
4	427564		\$225.56	09/27/13	04655	0	BROWN'S ICE CREAM CO.
4	427565		\$49.00	09/27/13	28546	0	CAHILL, TED
4	427566		\$150.00	09/27/13	27534	0	CAHLANDER, KARLA
4	427567		\$29,897.45	09/27/13	20289	1	CDW GOVERNMENT, INC.
4	427568		\$656.29	09/27/13	02519	0	CENTERPOINT ENERGY
4	427569		\$43.00	09/27/13	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	427570		\$37,233.00	09/27/13	22015	0	CM CONSTRUCTION COMPANY, INC.
4	427571		\$1,269.77	09/27/13	28540	0	CORE BEVERAGE
4	427572		\$3,268.44	09/27/13	00502	0	CORNERSTONE COPY CENTER
4	427573		\$5,093.00	09/27/13	28504	0	CORPORATE HEALTH SYSTEMS, INC.
4	427574		\$650.00	09/27/13	24984	0	CORY, BRENT
4	427575		\$84.00	09/27/13	22013	0	CUSTOM WATER WORKS
4	427576	Clear	\$63.00	09/27/13	24583	0	DORFNER, JOHN
4	427577		\$201.79	09/27/13	01143	1	EBSCO
4	427578		\$122.96	09/27/13	09272	2	ECM PUBLISHERS, INC.
4	427579		\$500.00	09/27/13	00016	2613	FAIRCHILD, NICOLE
4	427580		\$3,160.00	09/27/13	00016	1780	FOUNDATION 191
4	427581		\$262.16	09/27/13	02623	1	GENERAL BINDING CORPORATION
4	427582		\$1,345.00	09/27/13	28545	0	GIRLS ON THE RUN TWIN CITIES, INC.
4	427583		\$474.00	09/27/13	08391	1	GROUP HEALTH INC.-WORKSITE
4	427584		\$137,500.00	09/27/13	27811	0	HEADWAY EMOTIONAL HEALTH SERVICES
4	427585		\$29.00	09/27/13	06008	2	INTERNATIONAL READING ASSOC.
4	427586		\$25,219.64	09/27/13	27633	0	KELLY SERVICES, INC.
4	427587		\$159.40	09/27/13	00016	2201	LOCKREM, LEISHA & SCOTT
4	427588		\$148.00	09/27/13	24253	0	LOFFLER COMPANIES, INC.
4	427589		\$110.00	09/27/13	00000	260	LOGELIN, ROBERT
4	427590		\$600.00	09/27/13	27775	0	LOWERTOWN GROUP, LLC
4	427591		\$175.00	09/27/13	08899	0	MAASFEP
4	427592		\$110.00	09/27/13	00016	2614	MEJIA, ISABEL
4	427593		\$7,800.00	09/27/13	22948	0	METRO DINING CLUB
4	427594		\$635.00	09/27/13	23914	0	MIDWEST VENDING
4	427595		\$1,107.28	09/27/13	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	427596		\$1,210.00	09/27/13	03216	0	MROS, RICHARD
4	427597		\$60.00	09/27/13	25874	0	NUR, ABDIRIZAK
4	427598		\$349.91	09/27/13	02489	1	OFFICE DEPOT COMPANY
4	427599		\$40.00	09/27/13	28544	0	PELANT, DERRIK
4	427600		\$40.00	09/27/13	28543	0	PELANT, RATILA
4	427601		\$120.00	09/27/13	24879	0	PEREZ, MELISSA M.

65

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427602		\$542.00	09/27/13	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	427603		\$120.00	09/27/13	21343	0	RAMACHER, THUY
4	427604		\$6,455.52	09/27/13	09588	1	SAVAGE, CITY OF
4	427605		\$1,258.81	09/27/13	03196	6	SCHOLASTIC INC.
4	427606		\$143.55	09/27/13	03534	1	SCHOLASTIC INC.
4	427607		\$2,960.00	09/27/13	27462	0	SOLIANT HEALTH
4	427608		\$266.00	09/27/13	28541	0	SPERR, MARK
4	427609		\$74.00	09/27/13	28542	0	STEWART, CHARLES
4	427610		\$812.45	09/27/13	00826	1	TIERNEY BROTHERS, INC.
4	427611		\$863.25	09/27/13	27429	1	TRANSWORLD SYSTEMS, INC.
4	427612		\$139.59	09/27/13	21190	0	TROUSIL, WANDA
4	427613		\$187.50	09/27/13	05836	0	U.S. TOY COMPANY, INC.
4	427614		\$1,235.88	09/27/13	28497	1	US BANK VOYAGER FLEET SYSTEMS
4	427615		\$250.00	09/27/13	00014	1227	WALTON, LIZ GABRIELA
4	427616		\$569.54	09/27/13	07440	0	WILLIAM BYRNE PTO
4	427617		\$12.06	09/27/13	02776	0	XCEL ENERGY
4	427618		\$137.22	09/27/13	04451	11	XEROX CORPORATION
4	427619		\$274.00	09/27/13	28522	0	GAK VISUAL COMMUNICATIONS, INC
4	427620		\$630.00	10/02/13	26089	0	ADAGIO DJAY ENTERTAINMENT
4	427621		\$60.00	10/02/13	27129	0	ALI, AMAAL
4	427622		\$120.00	10/02/13	28548	0	ARENIVAR, JOHN
4	427623		\$120.00	10/02/13	28547	0	ARESMOUK, AZIZ
4	427624		\$180.25	10/02/13	00163	0	ARMSTRONG HIGH SCHOOL
4	427625		\$2,080.71	10/02/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	427626		\$495.00	10/02/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	427627		\$3,675.00	10/02/13	28483	0	BENINGHOF, ANNE M
4	427628		\$1,800.00	10/02/13	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	427629		\$625.00	10/02/13	00673	0	BURNSVILLE, CITY OF
4	427630		\$15,000.00	10/02/13	25888	0	CENTER FOR EFFICIENT SCHOOL OPERATIONS,
4	427631		\$920.00	10/02/13	20015	0	CLIMB THEATRE, INC
4	427632		\$660.00	10/02/13	25034	0	COASTAL ENTERPRISES
4	427633		\$78.40	10/02/13	03866	0	CONTINENTAL CLAY COMPANY
4	427634		\$225.00	10/02/13	00774	0	CONTINENTAL MATHEMATICS LEAGUE, INC.
4	427635		\$346.00	10/02/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	427636		\$73.00	10/02/13	27334	0	DS ERICKSON
4	427637		\$230.00	10/02/13	27974	0	ECMC
4	427638		\$14,500.00	10/02/13	28279	0	ELECTRIC CITIZEN LLC
4	427639		\$640.00	10/02/13	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES

66

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427640		\$18.85	10/02/13	00001	1493	HAMMONS, STACY
4	427641		\$266.00	10/02/13	28550	0	HANNEM, ANDREA
4	427642		\$440.00	10/02/13	27985	0	HILDI INC.
4	427643		\$324.76	10/02/13	26689	0	IDVILLE
4	427644		\$2,741.45	10/02/13	02483	0	INTEGRA TELECOM
4	427645		\$52.99	10/02/13	03003	2	J.W. PEPPER & SON INC.
4	427646		\$24,672.67	10/02/13	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	427647		\$5,110.58	10/02/13	26241	0	M&E REALTY COMPANY
4	427648		\$120.00	10/02/13	28549	0	MARDI, HAMID
4	427649		\$680.00	10/02/13	09951	0	MATH MASTERS OF MN
4	427650		\$388.00	10/02/13	06559	0	MATRIX COMMUNICATIONS, INC.
4	427651		\$149.00	10/02/13	23866	0	MESSERLI & KRAMER PA
4	427652		\$625.00	10/02/13	09127	1	MN ASSOC FOR HEALTH PHYED REC&DANCE(MNAHPERD)
4	427653		\$144.00	10/02/13	08769	0	NCPERS MINNESOTA
4	427654		\$180.00	10/02/13	24879	0	PEREZ, MELISSA M.
4	427655		\$43.50	10/02/13	00016	1547	PERRON, MELANIE
4	427656		\$60.00	10/02/13	21343	0	RAMACHER, THUY
4	427657		\$3,114.93	10/02/13	28185	0	RANDSTAD WORK SOLUTIONS
4	427658		\$220.00	10/02/13	28277	0	ROBERT J. BRUNO, LTD
4	427659		\$30.00	10/02/13	01076	0	SAVAGE PACER
4	427660		\$9,166.67	10/02/13	09588	1	SAVAGE, CITY OF
4	427661		\$100.00	10/02/13	09588	2	SAVAGE, CITY OF
4	427662		\$415.80	10/02/13	03196	6	SCHOLASTIC INC.
4	427663		\$210.00	10/02/13	06265	7	SCHOOL NURSE ORGANIZATION OF MN (SNOM)
4	427664		\$7,320.71	10/02/13	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	427665		\$4,650.00	10/02/13	27742	1	STRATEGIC SOURCE INC
4	427666		\$210.00	10/02/13	26535	0	THREADS AND INKS INC.
4	427667		\$145.00	10/02/13	08595	0	UNIVERSITY OF MINNESOTA-TUITION
4	427668		\$376.96	10/02/13	04417	1	US FOODS INC
4	427669		\$928.05	10/02/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	427670		\$4,000.00	10/04/13	28363	0	ACET, INC.
4	427671		\$150.00	10/04/13	01100	0	ANCOM COMMUNICATIONS INC.
4	427672		\$82.11	10/04/13	00016	1690	BALLARD, EILEEN
4	427673		\$382.97	10/04/13	28540	0	CORE BEVERAGE
4	427674		\$84.00	10/04/13	22127	0	DRAKE, PAUL
4	427675		\$564.59	10/04/13	01002	0	EAGAN, CITY OF
4	427676		\$54.32	10/04/13	28202	0	FOUNDATION 191
4	427677		\$1,991.30	10/04/13	02623	1	GENERAL BINDING CORPORATION
4	427678		\$2,786.00	10/04/13	27814	0	GILES, DAVID
4	427679		\$105.73	10/04/13	26689	0	IDVILLE
4	427680		\$1,871.57	10/04/13	01390	0	INTERMEDIATE SCHOOL DISTRICT 287

67

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427681		\$368.75	10/04/13	00906	5	ISD 917-FUND CHEF
4	427682		\$112.00	10/04/13	20523	0	JONES, SCOTT
4	427683		\$204.00	10/04/13	26082	0	JONES, TERENCE
4	427684		\$2,970.00	10/04/13	27305	0	LEE LINE CORPORATION
4	427685		\$70.20	10/04/13	00001	1494	LOFTHUS, TAMMY
4	427686		\$159.40	10/04/13	23390	0	MELODY, TONYA
4	427687		\$255.00	10/04/13	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	427688		\$947.15	10/04/13	23914	0	MIDWEST VENDING
4	427689		\$159.53	10/04/13	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	427690		\$1,979.34	10/04/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	427691		\$17,373.08	10/04/13	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	427692		\$883.00	10/04/13	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	427693		\$280.00	10/04/13	22324	0	MULTILINGUAL WORD, INC.
4	427694		\$60.00	10/04/13	24243	0	MUNOZ, MARIBEL
4	427695		\$239.10	10/04/13	21804	0	OBERG, JEANNE
4	427696		\$145.00	10/04/13	28217	0	PAHL, MICHAEL
4	427697		\$555.00	10/04/13	24879	0	PEREZ, MELISSA M.
4	427698		\$69.00	10/04/13	03273	0	PROGRESS PUBLICATIONS
4	427699		\$3,630.90	10/04/13	28185	0	RANDSTAD WORK SOLUTIONS
4	427700		\$174.00	10/04/13	25562	0	SACHS, ALICE
4	427701		\$7,143.65	10/04/13	09588	0	SAVAGE, CITY OF
4	427702		\$482.79	10/04/13	03196	6	SCHOLASTIC INC.
4	427703		\$15,838.72	10/04/13	03587	1	SIMPLEX GRINNELL
4	427704	Unissued	\$0.00	10/04/13	03587	1	SIMPLEX GRINNELL
4	427705	Unissued	\$0.00	10/04/13	03587	1	SIMPLEX GRINNELL
4	427706		\$119.35	10/04/13	00016	2455	TASA, ALESIA
4	427707		\$401.30	10/04/13	28502	0	THE MCDOWELL AGENCY, INC.
4	427708		\$3,182.22	10/04/13	00826	1	TIERNEY BROTHERS, INC.
4	427709		\$10,941.50	10/04/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427710	Unissued	\$0.00	10/04/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427711	Unissued	\$0.00	10/04/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427712		\$637.00	10/04/13	27429	1	TRANSWORLD SYSTEMS, INC.
4	427713		\$900.00	10/04/13	09608	0	UNIVERSITY OF MINNESOTA
4	427714		\$135.00	10/04/13	25837	0	WILLIAMS, REBECCA
4	427715		\$2,624.54	10/04/13	04451	11	XEROX CORPORATION
4	427716		\$1,500.00	10/04/13	07737	0	YOUTH FRONTIERS, INC.
4	427717		\$110.00	10/08/13	26310	0	ADEM, ABDULRAHMAN A.
4	427718		\$19,524.60	10/08/13	21261	0	ANDERSON BUS COMPANY, INC.
4	427719		\$38.34	10/08/13	00386	1	BARNES & NOBLE INC
4	427720		\$23,963.28	10/08/13	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS

68

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427721		\$563.75	10/08/13	08755	1	BHS GIRLS SOCCER BOOSTER CLUB
4	427722		\$75.00	10/08/13	00000	7103	BOEHNE, KIRSTEN
4	427723		\$1,432.40	10/08/13	27359	0	BOULDER NORDIC SPORT EAST
4	427724		\$1,530.98	10/08/13	23784	0	BOYER TRUCKS SAVAGE
4	427725		\$1,720.00	10/08/13	00435	0	BURNSVILLE ICE CENTER
4	427726		\$1,125.00	10/08/13	00673	0	BURNSVILLE, CITY OF
4	427727		\$13,618.96	10/08/13	04226	0	BURNSVILLE, CITY OF
4	427728	Unissued	\$0.00	10/08/13	04226	0	BURNSVILLE, CITY OF
4	427729		\$266.02	10/08/13	02781	5	CENTURYLINK
4	427730		\$619.00	10/08/13	08621	1	CHILDREN'S THEATRE COMPANY
4	427731		\$12,907.23	10/08/13	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	427732		\$89.10	10/08/13	09272	2	ECM PUBLISHERS, INC.
4	427733		\$623.40	10/08/13	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	427734		\$212.50	10/08/13	04416	0	FAIRVIEW
4	427735		\$1,360.00	10/08/13	00016	1780	FOUNDATION 191
4	427736		\$9.65	10/08/13	00001	1496	GRAVES, MIKESA
4	427737		\$29.00	10/08/13	00000	4729	HAMEL, JOANNE
4	427738		\$28.40	10/08/13	00001	1495	HEMMER, MARCELLA
4	427739		\$210.00	10/08/13	00000	7102	HER, MAICHER
4	427740		\$204.89	10/08/13	03003	2	J.W. PEPPER & SON INC.
4	427741		\$58.00	10/08/13	00000	7104	KLAERS, MICHELLE
4	427742		\$159.40	10/08/13	00016	2216	LINDSEY, DENISE
4	427743		\$225.00	10/08/13	08582	1	MN ASSOC OF SCHOOL PERSONNEL ADMINISTR(MASPA)
4	427744		\$22,763.00	10/08/13	06559	0	MATRIX COMMUNICATIONS, INC.
4	427745		\$40.00	10/08/13	08014	0	MN ASSOC OF SECRETARIES TO THE PRINCIPA(MASP)
4	427746		\$100.00	10/08/13	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	427747		\$381.00	10/08/13	01347	0	MORAN, JACK
4	427748		\$145.00	10/08/13	06265	6	NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)
4	427749		\$5,866.10	10/08/13	22639	1	NEXTEL
4	427750		\$1,223.76	10/08/13	26086	0	ORKIN COMMERCIAL SERVICES
4	427751		\$60.00	10/08/13	24879	0	PEREZ, MELISSA M.
4	427752		\$356.50	10/08/13	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	427753		\$3,057.60	10/08/13	28185	0	RANDSTAD WORK SOLUTIONS
4	427754		\$72.00	10/08/13	00488	0	REGION 3AA
4	427755		\$46.19	10/08/13	02311	1	RIDDELL ALL AMERICAN
4	427756		\$75.00	10/08/13	08220	0	ROCHESTER MAYO HIGH SCHOOL
4	427757		\$210.00	10/08/13	06265	7	SCHOOL NURSE ORGANIZATION OF MN (SNOM)
4	427758		\$19.00	10/08/13	00000	6878	SCHULTE, ROBERT
4	427759		\$1,480.00	10/08/13	27462	0	SOLIANT HEALTH

69

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427760		\$385.00	10/08/13	03413	0	SOUTH METRO SPORTS
4	427761		\$220.00	10/08/13	00016	2312	ST ANTHONY VILLAGE HIGH SCHOOL
4	427762		\$250.00	10/08/13	03297	2	STATE NEGOTIATORS
4	427763		\$10,487.00	10/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427764	Unissued	\$0.00	10/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427765	Unissued	\$0.00	10/08/13	21008	0	TLC SPECIAL TRANSPORTATION
4	427766		\$130.00	10/08/13	00000	7105	TUDISCO, RONALD
4	427767		\$48.94	10/08/13	04172	0	UNITED PARCEL SERVICE
4	427768		\$145.00	10/08/13	08595	0	UNIVERSITY OF MINNESOTA-TUITION
4	427769		\$978.00	10/08/13	27819	0	US BANK EQUIPMENT FINANCE
4	427770		\$37,693.61	10/08/13	04417	1	US FOODS INC
4	427771	Unissued	\$0.00	10/08/13	04417	1	US FOODS INC
4	427772	Unissued	\$0.00	10/08/13	04417	1	US FOODS INC
4	427773	Unissued	\$0.00	10/08/13	04417	1	US FOODS INC
4	427774		\$150.00	10/08/13	27393	0	VERSATILE VEHICLES, INC.
4	427775		\$109.00	10/08/13	00000	7106	WETHERAL, KATHLEEN
4	427776		\$18,678.42	10/08/13	02776	0	XCEL ENERGY
4	427777		\$1,525.00	10/08/13	25571	0	XCEL ENERGY CENTER
4	427778		\$2,354.86	10/08/13	04451	11	XEROX CORPORATION
4	427779		\$88.00	10/16/13	00027	0	ACADEMIC THERAPY PUBLICATIONS
4	427780		\$13,701.96	10/16/13	28147	1	AGROPUR
4	427781	Unissued	\$0.00	10/16/13	28147	1	AGROPUR
4	427782	Unissued	\$0.00	10/16/13	28147	1	AGROPUR
4	427783	Unissued	\$0.00	10/16/13	28147	1	AGROPUR
4	427784	Unissued	\$0.00	10/16/13	28147	1	AGROPUR
4	427785	Unissued	\$0.00	10/16/13	28147	1	AGROPUR
4	427786	Unissued	\$0.00	10/16/13	28147	1	AGROPUR
4	427787	Unissued	\$0.00	10/16/13	28147	1	AGROPUR
4	427788		\$8,307.37	10/16/13	20933	0	ALBERS MECHANICAL SERVICES, INC.
4	427789		\$8,759.20	10/16/13	00216	1	ALPHA VIDEO & AUDIO, INC.
4	427790		\$1,315.74	10/16/13	27586	0	AMERICAN OFFICE PRODUCTS
4	427791		\$965.95	10/16/13	03503	0	AMERICAN TIME & SIGNAL
4	427792		\$211.45	10/16/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	427793		\$273.00	10/16/13	00249	1	APPLE COMPUTER INC.
4	427794		\$480.36	10/16/13	00106	0	AQUA ENGINEERING, INC.
4	427795		\$750.50	10/16/13	03178	1	AQUA LOGIC, INC.
4	427796		\$94.19	10/16/13	00428	0	ARAMARK
4	427797		\$130.00	10/16/13	00098	1	ASCD
4	427798		\$2,744.50	10/16/13	26870	0	ATOMIC LEARNING, INC.
4	427799		\$305.60	10/16/13	25449	2	AUTOMATED LOGIC CORPORATION
4	427800		\$11,798.75	10/16/13	25229	0	BERGIN FRUIT & NUT CO.

70

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427801	Unissued	\$0.00	10/16/13	25229	0	BERGIN FRUIT & NUT CO.
4	427802	Unissued	\$0.00	10/16/13	25229	0	BERGIN FRUIT & NUT CO.
4	427803	Unissued	\$0.00	10/16/13	25229	0	BERGIN FRUIT & NUT CO.
4	427804		\$285.00	10/16/13	25425	0	BERRY BLENDZ
4	427805		\$463.17	10/16/13	21117	0	BIO CORPORATION
4	427806		\$325.55	10/16/13	00172	1	BLICK ART MATERIALS
4	427807		\$143.00	10/16/13	26720	0	BLUE BELL ENTERPRISES, INC.
4	427808		\$397.96	10/16/13	08073	1	CAMBRIDGE UNIVERSITY PRESS
4	427809		\$2,159.16	10/16/13	03865	1	CARGILL INC.
4	427810		\$8,175.36	10/16/13	20289	1	CDW GOVERNMENT, INC.
4	427811		\$9,108.01	10/16/13	27640	0	COMMERCIAL KITCHEN SERVICES
4	427812		\$31.00	10/16/13	00647	0	CROWN RENTAL, INC.
4	427813		\$200.95	10/16/13	00645	0	CUB FOODS
4	427814		\$84.00	10/16/13	02444	1	CYNMAR CORPORATION
4	427815		\$4,154.21	10/16/13	00279	0	D.S.D., INC.
4	427816	Unissued	\$0.00	10/16/13	00279	0	D.S.D., INC.
4	427817		\$29.39	10/16/13	00837	1	DEMCO, INC.
4	427818		\$2,088.06	10/16/13	01078	0	ELECTRO WATCHMAN, INC.
4	427819		\$550.00	10/16/13	23953	0	ELECTRONIC COMMUNICATION SYSTEMS, INC.
4	427820		\$445.00	10/16/13	23645	0	ESTR PUBLICATIONS
4	427821		\$64.55	10/16/13	23054	1	FASTENAL
4	427822		\$5,805.25	10/16/13	04527	1	FOLLETT EDUCATIONAL SERVICES
4	427823	Unissued	\$0.00	10/16/13	04527	1	FOLLETT EDUCATIONAL SERVICES
4	427824		\$1,917.46	10/16/13	01541	1	GENERAL PARTS, LLC
4	427825		\$228.11	10/16/13	03299	1	GL SPORTS, INC.
4	427826		\$304.64	10/16/13	01458	1	GOPHER
4	427827		\$464.20	10/16/13	04387	1	GRAINGER
4	427828		\$9,565.00	10/16/13	28507	1	GULFEAGLE SUPPLY
4	427829		\$292.98	10/16/13	28538	0	HANDEHOLDER PRODUCTS, INC./HDE
4	427830		\$27,577.50	10/16/13	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	427831		\$2,409.87	10/16/13	09046	0	HI TECH REFRIGERATION
4	427832		\$2,494.00	10/16/13	05805	0	HILLER'S FLOORING AMERICA
4	427833		\$10,082.00	10/16/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	427834		\$575.00	10/16/13	01784	2	HIRSHFIELD'S PAINT MANUFACTURING
4	427835		\$887.35	10/16/13	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	427836		\$7,042.17	10/16/13	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	427837		\$75.45	10/16/13	01134	0	JIM COOPERS TIRE & AUTO STORES
4	427838		\$454.69	10/16/13	05816	0	JOHN A. DALVIN & SON, INC.
4	427839		\$461.90	10/16/13	06157	0	JONES SCHOOL SUPPLY COMPANY, INC.
4	427840		\$481.50	10/16/13	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	427841		\$264.70	10/16/13	27253	0	LANDS BEST FOODS LLC

71

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427842		\$149.39	10/16/13	06419	1	LENSCRAFTERS, INC.
4	427843		\$1,053.00	10/16/13	26151	0	LIGHTSPEED TECHNOLOGIES, INC.
4	427844		\$1,117.50	10/16/13	05077	0	LOCKSAFE, INC.
4	427845		\$1,826.25	10/16/13	27181	0	LUPIENT CHEVROLET, INC
4	427846		\$430.44	10/16/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	427847		\$217.38	10/16/13	22366	0	MASTER TRANSMISSION
4	427848		\$933.94	10/16/13	27932	1	MATHESON TRI-GAS, INC.
4	427849		\$529.38	10/16/13	08315	0	MEADOW GREEN LAWN & LANDSCAPE
4	427850		\$184.00	10/16/13	09509	2	MINITEX
4	427851		\$6,864.51	10/16/13	08999	1	MINNESOTA ELEVATOR INC
4	427852		\$350.00	10/16/13	28041	0	MIXMI BRANDS INC.
4	427853		\$422.90	10/16/13	02526	0	MINNESOTA CLAY USA
4	427854		\$100.00	10/16/13	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	427855		\$38.89	10/16/13	27342	0	MONOPRICE
4	427856		\$44.49	10/16/13	02544	1	MTI DISTRIBUTING CO.
4	427857		\$126.51	10/16/13	03519	0	NAPA AUTO PARTS
4	427858		\$265.04	10/16/13	02704	0	NASCO
4	427859		\$472.97	10/16/13	25372	4	NCS PEARSON INC
4	427860		\$9,737.44	10/16/13	20320	0	NORTHERN AIR CORPORATION (NAC)
4	427861		\$915.79	10/16/13	02489	1	OFFICE DEPOT COMPANY
4	427862		\$142.80	10/16/13	03123	0	PAPCO
4	427863		\$1,061.32	10/16/13	02073	0	THE PARKE SYSTEM
4	427864		\$105.00	10/16/13	03101	0	PUMP AND METER SERVICE, INC.
4	427865		\$1,856.12	10/16/13	21744	0	QUALITY AIR MECHANICAL, INC.
4	427866		\$1,000.00	10/16/13	28508	0	QUALITY BLENDING
4	427867		\$591.72	10/16/13	23374	0	RECYCLE TECHNOLOGIES, INC.
4	427868		\$116.99	10/16/13	21851	0	RED WING SHOE STORE
4	427869		\$129.89	10/16/13	03808	1	SCANTRON CORPORATION
4	427870		\$433.92	10/16/13	25097	1	SCHOOL SPECIALTY INC
4	427871		\$1,043.00	10/16/13	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	427872		\$2,641.19	10/16/13	03472	2	SHIFFLER EQUIPMENT SALES INC
4	427873		\$6,069.40	10/16/13	03587	1	SIMPLEX GRINNELL
4	427874		\$265.39	10/16/13	24021	0	SPIRAL BINDING COMPANY, INC.
4	427875		\$447.50	10/16/13	03640	1	STAPLES ADVANTAGE
4	427876		\$88.62	10/16/13	03689	0	STATE SUPPLY CO., INC.
4	427877		\$1,882.15	10/16/13	23998	2	SUMMIT FACILITY & KITCHEN SERVICE
4	427878		\$196.50	10/16/13	02306	0	THE MINNESOTA CHEMICAL CO
4	427879		\$1,462.47	10/16/13	24955	0	THERMO-DYNE, INC
4	427880		\$5,309.42	10/16/13	22123	1	TOTAL FILTRATION SERVICES, INC.
4	427881	Unissued	\$0.00	10/16/13	22123	1	TOTAL FILTRATION SERVICES, INC.
4	427882		\$54.95	10/16/13	01237	1	TOYS FOR SPECIAL CHILDREN, INC.
4	427883		\$271.84	10/16/13	04037	1	TRIARCO ARTS & CRAFTS

72

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	427884		\$3,665.17	10/16/13	03802	0	TRIO SUPPLY
4	427885		\$474.66	10/16/13	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	427886		\$626.08	10/16/13	27728	1	US GAMES
4	427887		\$70.94	10/16/13	04243	1	VIKING ELECTRIC SUPPLY, INC.
4	427888		\$416.34	10/16/13	04204	4	VIRCO INC
4	427889		\$159.83	10/16/13	20007	0	WASTE MANAGEMENT
4	427890		\$326.70	10/16/13	24860	2	WESTERN PSYCHOLOGICAL SERVICES
4	427891		\$781.05	10/16/13	04377	0	WIGEN COMPANIES, INC. #86
4	427892		\$780.00	10/16/13	04566	0	ZIEGLER INC.
Check Count	694	Grand Total	\$1,976,477.21				

73

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100859		\$9,205.00	09/13/13	26149	0	COMMERCIAL FLOORING SERVICES LLC
3	100860		\$544,559.00	09/13/13	23509	0	COOL AIR MECHANICAL, INC.
3	100861		\$8,001.00	09/13/13	26112	0	MIDWEST ASPHALT CORPORATION
3	100862		\$138,462.50	09/13/13	26951	0	OLYMPUS LOCKERS & STORAGE PRODUCTS, INC.
3	100863		\$6,278.00	09/13/13	21164	0	W.V. NELSON CONSTRUCTION CORPORATION
3	100864		\$33,544.54	09/27/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100865		\$1,890.00	09/27/13	06473	1	BRAUN INTERTEC CORP.
3	100866		\$62,239.40	09/27/13	23509	0	COOL AIR MECHANICAL, INC.
3	100867		\$235.00	09/27/13	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
3	100868		\$6,245.40	09/27/13	23346	0	FLR SANDERS, INC.
3	100869		\$4,600.00	09/27/13	01475	0	FRIEDGES LANDSCAPING, INC.
3	100870		\$14,906.55	09/27/13	28517	0	HIGHLAND ELECTRIC
3	100871		\$18,000.00	09/27/13	27619	1	SRI CONSULTANTS, INC.
3	100872		\$194,992.25	10/04/13	23509	0	COOL AIR MECHANICAL, INC.
3	100873		\$3,550.00	10/04/13	26112	0	MIDWEST ASPHALT CORPORATION
3	100874		\$3,980.00	10/04/13	04349	0	WHEELER HARDWARE CO.
Check Count	16	Grand Total	\$1,050,688.64				

74

BURNSVILLE-EAGAN-SAVAGE
Independent School District 191
Burnsville, Minnesota
BOARD OF EDUCATION

Member _____ moved for the adoption of the following resolution:

**RESOLUTION TO ESTABLISH AN AD HOC TECHNOLOGY COMMITTEE
AND TO APPOINT BOARD MEMBERS TO THE COMMITTEE**

WHEREAS,

1. The Ad Hoc Technology Committee’s purpose is to support the implementation of a student achievement data dashboard for board members.

2. This Ad Hoc Technology Committee consists of three School Board members appointed by the Board Chair.

3. The Board Chair wishes to appoint Directors Schmid, Currier, and Alt to the Ad Hoc Technology committee.

4. The term of the committee shall be ninety days or when the work of the committee is complete.

THEREFORE, BE IT RESOLVED by the School Board of ISD 191 to establish an Ad Hoc Technology Committee and to appoint Directors Schmid, Currier, and Alt to serve on the committee for the duration of the committee or until the Board Chair approves otherwise.

The motion for the adoption of the foregoing Resolution was duly seconded by member

_____ and upon a vote being taken thereon, the following voted in favor of the motion:

and the following voted against the motion:

Whereupon said Resolution was declared duly passed and adopted on November 21, 2013.

Sandy Sweep
Chair - Board of Education

Joe Gothard
Superintendent of Schools

Date

Date



Superintendent of Schools

TO: Members, Board of Education Agenda Item III.A
FROM: Joe Gothard, superintendent
DATE: November 21, 2013
RE: Board Policy 709: *Student Transportation Safety Policy*

Recommendation: That the Board of Education approve, on a first reading basis, Board Policy 709: *Student Transportation Safety Policy*.

As part of the ongoing work to update the Board of Education's governance policies, Board Policy 709: *Student Transportation Safety Policy* has been reviewed and updated by the Board Policy Committee. This policy will replace former Board Policy EEAC: *Student Transportation*.

Board Policy 709: *Transportation* is attached with changes to the current policy. The policy will be in the new format for the second reading.

A summary of changes include:

- Adding a paragraph regarding the use of cell phones.
- Changing the name on the policy from EEAC: *Student Transportation* to 709: *Student Transportation Safety Policy*.

Descriptor Term: **Student Transportation Safety Policy**

Descriptor Code: **EEAC709**

Issued Date: **12/03**

Reviewed Date:

Revised Date: **3/05**

Rescinds: **EEACC, EEACC-R, JFCC, JFCC-R, EEAC**

I. PURPOSE

The purpose of this policy is to provide safe transportation for students and to educate students on safety issues and their responsibilities while riding a school bus.

II. PLAN FOR STUDENT TRANSPORTATION SAFETY TRAINING

A. School Bus Safety Week

The school district may designate a school bus safety week. The National School Bus Safety Week is the third full week in October.

B. Student Training

1. The school district shall provide students enrolled in grades kindergarten (K) through 10 with age-appropriate school bus safety training of the following concepts:

- a. Transportation by school bus is a privilege, not a right;
- b. School district policies for student conduct and school bus safety;
- c. Appropriate conduct while on the bus;
- d. The danger zones surrounding a school bus;
- e. Procedures for safely boarding and leaving a school bus;
- f. Procedures for safe vehicle lane crossing; and
- g. School bus evacuation and other emergency procedures.

2. All students in grades K through six who are transported by school bus and are enrolled during the first or second week of school must receive the school bus safety training by the end of the third week of school. All students in grades 7 through 10 who are transported by school bus and are enrolled during the first or second week of school must receive the school bus safety training by the end of the sixth week of school, if they have not received school bus training in grades K through six. Students in grades K through 10 who enroll in a school after the second week of school, are transported by school bus, and have not received training in their previous school districts shall undergo school bus safety training or receive bus safety instructional materials within four weeks of their first day of attendance.

3. The school district must provide students enrolled in grades K through three school bus safety training twice during the school year.
4. Students in grades 9 and 10 must receive training in the laws and proper procedures for operating a motor vehicle in the vicinity of a school bus.
5. The school district will make reasonable accommodations in training for students known to speak English as a second language and students with disabilities.
6. The school district may provide kindergarten students with school bus safety training before the first day of school.
7. The school district may provide student safety education for bicycling and pedestrian safety for students in grades K through five.
8. The school district shall adopt and make available for public review a curriculum for transportation safety education.
9. Nonpublic school students transported by the school district will receive school bus safety training by their nonpublic school. The nonpublic schools may use the school district's school transportation safety education curriculum. The nonpublic school must certify to the school district's school transportation safety director that all students enrolled in grades K through 10 have received the appropriate training.

III. CONDUCT ON SCHOOL BUSES AND CONSEQUENCES FOR MISBEHAVIOR

- A. Riding the school bus is a privilege, not a right. The school district's general student behavior rules are in effect for students on school buses.
- B. Consequences for school bus/bus stop misconduct will be imposed by the school district under adopted administrative discipline procedures. In addition, all school bus/bus stop misconduct will be reported to the school district's transportation safety director. Serious misconduct may be reported to local law enforcement.
 1. School Bus and Bus Stop Rules. The school district school bus safety rules are to be distributed to students at the safety training conducted each year. If these rules are broken, the school district's discipline procedures are to be followed. Consequences are progressive and may include suspension of bus privilege. It is the school bus driver's responsibility to report unacceptable behavior to the school district's Transportation Office/School Office.
 2. Rules at the Bus Stop
 - a. Get to your bus stop five minutes before your scheduled pick up time. The school bus driver will not wait for late students.
 - b. Respect the property of others while waiting at your bus stop.
 - c. Keep your arms, legs and belongings to yourself.
 - d. Use appropriate language.

- e. Stay away from the street, road or highway when waiting for the bus.
 - f. Wait until the bus stops before approaching the bus.
 - g. After getting off the bus, move away from the bus.
 - h. If you must cross the street, always cross in front of the bus where the driver can see you. Wait for the driver to signal to you before crossing the street.
 - i. No fighting, harassment, intimidation or horseplay.
 - j. No use of alcohol, tobacco or drugs.
3. Rules on the Bus
- a. Immediately follow the directions of the driver.
 - b. Sit in your seat facing forward.
 - c. Talk quietly and use appropriate language.
 - d. Keep all parts of your body inside the bus.
 - e. Keep your arms, legs and belongings to yourself.
 - f. No fighting, harassment, intimidation or horseplay.
 - g. Do not throw any object.
 - h. No eating, drinking or use of tobacco or drugs.
 - i. Do not bring any weapons or dangerous objects on the school bus.
 - j. Do not damage the school bus.
4. Consequences
- a. Consequences for school bus/bus stop misconduct will apply to all regular and late routes. Decisions regarding a student's ability to ride the bus in connection with co-curricular and extra-curricular events (for example, field trips or competitions) will be at the sole discretion of the school district. Parents or guardians will be notified of any suspension of bus privileges.
 - (1) Elementary (K-6)
 - 1st offense . warning
 - Second offense . 3 school-day suspension from riding the bus
 - Third offense . 5 school-day suspension from riding the bus
 - Fourth offense . 10 school-day suspension from riding the bus/meeting with parent

Further offenses . individually considered. Students may be suspended for longer periods of time, including the remainder of the school year.

(2) Secondary (7-12)

1st offense . warning

Second offense . 5 school-day suspension from riding the bus

Third offense . 10 school-day suspension from riding the bus

Fourth offense . 20 school-day suspension from riding the bus/meeting with parent

5th offense . suspended from riding the bus for the remainder of the school year

Note: When any student goes 60 transportation days without a report, the student's consequences may start over at the first offense.

(3) Other Discipline

Based on the severity of a student's conduct, more serious consequences may be imposed at any time. Depending on the nature of the offense, consequences such as suspension or expulsion from school also may result from school bus/bus stop misconduct.

(4) Records

Records of school bus/bus stop misconduct will be forwarded to the individual school building and will be retained in the same manner as other student discipline records. Reports of student misbehavior on a school bus or in a bus-loading or unloading area that causes an immediate and substantial danger to the student or surrounding persons or property will be provided by the school district to the Department of Public Safety in accordance with state and federal law.

(5) Vandalism/Bus Damage

Students damaging school buses will be responsible for the damages. Failure to pay such damages (or make arrangements to pay) within two weeks may result in the loss of bus privileges until damages are paid.

(6) Notice

School bus and bus stop rules and consequences for violations of these rules will be reviewed with students annually and copies of these rules will be made available to students.

(7) Criminal Conduct

In cases involving criminal conduct (for example, assault, weapons, possession or vandalism), the appropriate school district personnel and local law enforcement officials will be informed.

IV. PARENT AND GUARDIAN INVOLVEMENT

A. Parent and Guardian Notification

The district school bus and bus stop rules will be provided to each family. Parents and guardians are asked to review the rules with their children.

B. Parents/Guardians Responsibilities for Transportation Safety

Parents/Guardians are responsible to:

1. Become familiar with school district rules, policies, regulations, and the principles of school bus safety, and thoroughly review them with their children;
2. Support safe riding and walking practices, and recognize that students are responsible for their actions;
3. Communicate safety concerns to their school administrators;
4. Monitor bus stops, if possible;
5. Have their children to the bus stop five minutes before the bus arrives;
6. Have their children properly dressed for the weather; and
7. Have a plan in case the bus is late.

V. SCHOOL BUS DRIVER DUTIES AND RESPONSIBILITIES

School bus drivers shall have a valid Class A, B, or C Minnesota driver's license with a school bus endorsement. A person possessing a valid driver's license without a school bus endorsement may drive a vehicle with a seating capacity of 10 or fewer persons used as a school bus, but not outwardly equipped or identified as a school bus as set forth in Section VII.B., below. Drivers with a valid Class D driver's license, without a school bus endorsement, may operate a type A+ school bus as set forth in Section VII.C., below.

The district or its contractor shall conduct mandatory drug and alcohol testing of all district bus drivers and bus driver applicants in accordance with state and federal law and district policy.

VI. SCHOOL BUS DRIVER TRAINING

A. Training

All new school bus drivers shall be provided with pre-service training, including in-vehicle (actual driving) instruction before transporting students and shall meet the competency testing specified in the Minnesota Department of Public Safety Model School Bus Driver Training Manual. All school bus drivers shall receive in-service training annually. The district or its contractor shall retain on file an

annual individual school bus driver evaluation certification form for each district driver as contained in the Model School Bus Driver Training Manual.

B. Evaluation

School bus drivers with a Class D license will be evaluated annually and all other bus drivers will be assessed periodically for the following competencies:

1. Safely operate the type of school bus the driver will be driving;
2. Understand student behavior, including issues relating to students with disabilities;
3. Ensure orderly conduct of students on the bus and handling incidents of misconduct appropriately;
4. Know and understand relevant laws, rules of the road and local school bus safety policies;
5. Handle emergency situations; and
6. Safely load and unload students.

The evaluation must include completion of an individual school bus driver evaluation form (road test evaluation) as contained in the Model School Bus Driver Training Manual.

VII. OPERATING RULES AND PROCEDURES

A. General Operating Rules

1. School buses shall be operated in accordance with state traffic and school bus safety laws and the procedures contained in the Minnesota Department of Public Safety Model School Bus Driver Training Manual.
2. Only students assigned to the school bus by the district shall be transported. The number of students or other authorized passengers transported in a school bus shall not be more than the legal capacity for the bus. No person shall be allowed to stand when the bus is in motion.
3. The parent/guardian may designate, pursuant to district policy, a day care facility, respite care facility, the residence of a relative or the residence of a person chosen by the parent or guardian as the address of the student for transportation purposes. The address must be in the attendance area of the assigned school and meet all other eligibility requirements.
4. Bus drivers must minimize, to the extent practical, the idling of school bus engines and exposure of children to diesel exhaust fumes.
5. Bus drivers must park and load school buses at a sufficient distance from school air-intake systems to avoid diesel fumes from being drawn into the systems.
6. A bus driver may not operate a school bus while communicating over, or otherwise operating, a cellular phone for personal reasons, whether

hand-held or hands free, when the vehicle is in motion. For purposes of this paragraph, "school bus" has the meaning given in Minn. Stat. § 169.011, Subd. 71. In addition, "school bus" also includes type III vehicles when driven by employees or agents of the school district. "Cellular phone" means a cellular, analog, wireless, or digital telephone capable of sending or receiving telephone or text messages without an access line for service.

B. Type III Vehicles

Type III vehicles are restricted to passenger cars, station wagons, vans, and buses having a maximum manufacturer's rated seating capacity of 10 or fewer people including the driver and a gross vehicle weight rating of 10,000 pounds or less. A van or bus converted to a seating capacity of 10 or fewer and placed in service on or after August 1, 1999, must have been originally manufactured to comply with the passenger safety standards.

Type III vehicles must be painted a color other than national school bus yellow.

Type III vehicles shall be state inspected in accordance with legal requirements.

A Type III vehicle cannot be older than 12 years old unless excepted by state and federal law.

If a Type III vehicle is school district owned, the school district name will be clearly marked on the side of the vehicle. The Type III vehicle must not have the words "school bus" in any location on the exterior of the vehicle or in any interior location visible to a motorist.

A "type III school bus" and "type III Head Start bus" must not be outwardly equipped and identified as a Type A, B, C, or D bus.

Eight-lamp warning systems and stop arms must not be installed or used on Type III vehicles.

Type III vehicles must be equipped with mirrors as required by law.

Any Type III vehicle may not stop traffic and may not load or unload before making a complete stop and disengaging gears by shifting into neutral or park. Any Type III vehicle used to transport students must not load or unload so that a pupil has to cross the road, except where not possible or impractical, then the driver or assistant must escort a pupil across the road. If the driver escorts the student across the road, then the motor must be stopped, the ignition key removed, the brakes set, and the vehicle otherwise rendered immobile.

Any Type III vehicle used to transport students must carry emergency equipment including:

Fire extinguisher. A minimum of one 10BC rated dry chemical type fire extinguisher is required. The extinguisher must be mounted in a bracket, and must be located in the driver's compartment and be readily accessible to the driver and passengers. A pressure indicator is required and must be easily read without removing the extinguisher from its mounted position.

First aid kit and body fluids cleanup kit. A minimum of a ten-unit first aid kit, and a body fluids cleanup kit is required. They must be contained in removable, moisture and dust-proof containers mounted in an accessible place within the driver's compartment and must be marked to indicate their identity and location.

A Type III bus must contain at least three red reflectorized triangle road-warning devices. Liquid burning type flares are not allowed.

Passenger cars and station wagons may carry a fire extinguisher, a first aid kit, and warning triangles in the trunk or trunk area of the vehicle if a label in the driver and front passenger area clearly indicates the location of these items.

1. Students will not be regularly transported in private vehicles that are not state inspected as Type III vehicles. Only emergency, unscheduled transportation may be conducted in vehicles with a seating capacity of 10 or fewer without meeting the requirements for a Type III vehicle. The school district has no system of inspection for private vehicles.

All drivers of Type III vehicles will be licensed drivers and will be familiar with the use of required emergency equipment. The school district will not knowingly allow a person to operate a Type III vehicle if the person has been convicted of an offense that disqualifies the person from operating a school bus.

C. Type A-II Buses Driven by Employees with Class D Driver's License

1. The holder of a Class D driver's license, without a school bus endorsement, may operate a Type A-II school bus under the following conditions:
 - a. The operator is an employee of the school district or an independent contractor with whom the school district contracts for the school bus and is not solely hired to provide transportation services under this paragraph.
 - b. The operator drives the school bus only from points of origin to points of destination, not including home-to-school trips to pick up or drop off students.
 - c. The operator is prohibited from using the eight-light system.
 - d. The operator has submitted to a background check and physical examination as required by Minn. Stat. § 171.321, Subd. 2.
 - e. The operator has a valid driver's license and has not sustained a conviction of a disqualifying offense as set forth in Minn. Stat. § 171.02, Subd. 2a(b).
 - f. The operator has been trained in the proper use of child safety restraints as set forth in the National Highway Traffic Safety Administration's Guideline for the Safe Transportation of Pre-school Age Children in School Buses, in addition to the training required in Part VI., above.
2. The school district shall maintain annual certification of the requirements listed in this section for each Class D license operator.

3. A school bus operated under this section must bear a current certificate of inspection.
4. The word "School" on the front and rear of the bus must be covered by a sign that reads "Activities" when the bus is being operated under authority of this section.

VIII. DISTRICT EMERGENCY PROCEDURES

If possible, school bus drivers or their supervisors shall call 911 or the local emergency phone number in the event of a serious emergency.

School bus drivers shall meet the emergency training requirements contained in Unit III "Crash & Emergency Preparedness" of the Minnesota Department of Public Safety Model School Bus Driver Training Manual. This includes procedures in the event of a crash (accident).

School bus drivers and bus assistants for special education students requiring special transportation service because of their handicapping condition shall be trained in basic first aid procedures, shall within one month after the effective date of assignment participate in a program of in-service training on the proper methods for dealing with the specific needs and problems of pupils with disabilities, assist pupils with disabilities on and off the bus when necessary for their safe ingress and egress from the bus; and ensure that protective safety devices are in use and fastened properly.

Emergency Health Information shall be maintained on the school bus for students requiring special transportation service because of their handicapping condition. The information shall state:

1. The student's name and address;
2. The nature of the student's disabilities;
3. Emergency health care information; and

The names and telephone numbers of the pupil's physician, parents, guardians, or custodians, and some person other than the pupil's parents or custodians who can be contacted in case of an emergency.

IX. DISTRICT VEHICLE MAINTENANCE STANDARDS

- A. School vehicles shall be maintained in safe operating conditions through a systematic preventive maintenance and inspection program adopted or approved by the district.
- B. All school vehicles shall be state inspected in accordance with legal requirements.
- C. A copy of the current daily pre-trip inspection report must be carried in the bus. Daily pre-trip inspections shall be maintained on file in accordance with the district's record retention schedule. Prompt reports of defects to be immediately corrected will be submitted.
- D. Daily post-trip inspection shall be performed to check for any children or lost items remaining on the bus and for vandalism.

X. TRANSPORTATION SAFETY DIRECTOR

The school board has designated an individual to serve as the district's school transportation safety director. The transportation safety director shall have day-to-day responsibility for pupil transportation safety, including transportation of nonpublic school children when provided by the district. The transportation safety director will assure that this policy is periodically reviewed to ensure that it conforms to law. The transportation safety director shall certify annually to the school board that each school bus driver meets the school bus driver training competencies required by Minn. Stat. § 171.321, Subd. 4. The transportation safety director also shall annually verify or ensure that the private contractor utilized by the district has verified the validity of the driver's license of each person who transports students for the school district with the National Driver's Register or the Department of Public Safety. The transportation safety director also shall confirm annually to the superintendent that students have received school bus safety training in accordance with state law. The name, address and telephone number of the transportation safety director are on file in the district office. Any questions regarding student transportation or this policy may be addressed to the transportation safety director.

Legal References:

Minn. Stat. § 123B.42 (Textbooks; Individual Instructor or Cooperative Learning Material; Standard Tests)
Minn. Stat. § 123B.885 (Diesel School Buses; Operation of Engine; Parking)
Minn. Stat. § 123B.90 (School Bus Safety Training)
Minn. Stat. § 123B.91 (School District Bus Safety Responsibilities)
Minn. Stat. § 169.01, Subd. 6(5) (Definitions)
Minn. Stat. § 169.454 (Type III Vehicle Standards)
Minn. Stat. § 169.4582 (Reportable Offense on School Buses)
Minn. Stat. § 171.02, Subd 2a (Licenses; Types, Endorsements, Restrictions)
Minn. Stat. § 171.321 (Qualifications of a School Bus Driver)
Minn. Rules Part 7470.1000 . 7470.1700 (School Bus Inspection)



Superintendent of Schools

TO: Members, Board of Education Agenda Item III.B
FROM: Joe Gothard, superintendent
DATE: November 21, 2013
RE: Board Policy 706: *Acceptance of Gifts*

Recommendation: That the Board of Education approve, on a first reading basis, Board Policy 706: *Acceptance of Gifts*.

As part of the ongoing work to update the Board of Education's governance policies, Board Policy 706: *Acceptance of Gifts* has been reviewed and updated by the Board Policy Committee. This policy will replace former Board Policy KH: *Gifts from Public*.

Board Policy 706 aligns with Minnesota state statutes.

123B.02 GENERAL POWERS OF INDEPENDENT SCHOOL DISTRICT Subd. 6.Bequests; donations; gifts.

The board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.

465.03 GIFTS TO MUNICIPALITIES.

Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.

BURNSVILLE-EAGAN-SAVAGE SCHOOL DISTRICT

Policy 706 Acceptance of Gifts

I. PURPOSE

The purpose of this policy is to provide guidelines for the acceptance of gifts by the school board.

II. GENERAL STATEMENT OF POLICY

It is the policy of this school district to accept gifts only in compliance with state law.

III. ACCEPTANCE OF GIFTS GENERALLY

The school board may receive, for the benefit of the school district, bequests, donations or gifts for any proper purpose. The school board shall have the sole authority to determine whether any gift or any precondition, condition, or limitation on use included in a proposed gift furthers the interests of or benefits the school district and whether it should be accepted or rejected.

IV. GIFTS OF REAL OR PERSONAL PROPERTY

The school board may accept a gift, grant or devise of real or personal property only by the adoption of a resolution approved by two-thirds of its members. The resolution must fully describe any conditions placed on the gift. The real or personal property so accepted may not be used for religious or sectarian purposes.

V. ADMINISTRATION IN ACCORDANCE WITH TERMS

If the school board agrees to accept a bequest, donation, gift, grant or devise which contains preconditions, conditions or limitations on use, the school board shall administer it in accordance with those terms. Once accepted, a gift shall be the property of the school district unless otherwise provided in the agreed upon terms.

Legal References: Minn. Stat. § 123B.02, Subd. 6 (Bequests, Donations, Gifts)
Minn. Stat. § 465.03 (Gifts)

Cross References:

History: Rescinds Policy KH (11/83);		
Approved by: Board of Education	Clerk's Signature:	Date:

Descriptor Term: **Gifts from the Public**

Descriptor Code: **KH**

Issued Date: **11/83**

Reviewed Date:

Revised Date: **8/06**

Rescinds:

The Board shall approve all gifts, grants or bequests prior to acceptance by District personnel.

Such gifts shall become the property of the District and, as such, shall be under the control of the Board.