

BOARD AGENDA

INDEPENDENT SCHOOL DISTRICT 191

Burnsville High School Senior Campus
Diamondhead Education Center
Regular Meeting
December 19, 2013
6:30 PM

- I. Call to Order
 - A. Welcome Public
 - B. Pledge of Allegiance
 - C. Public Recognition: Boys' Cross Country Team, Blazing Cats, and 2013 Inclusive Education Practices Award
- II. Truth in Taxation Hearing
 - A. Introduction and Public Comment Protocol
Presenter: Chair Sweep
 - B. Budget and Property Tax Presentation 3
Presenter: Executive Director of Business Services Lisa Rider
 - C. Public Comment
 - D. Conclude the Truth in Taxation Portion of the Meeting
Presenter: Chair Sweep
- III. 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 of the December 5, 2013, Regular Board Meeting and Closed Session 28
 - 2. Human Resources 31
 - 3. Donations 33
 - 4. Approve Payroll, Expenditures, Receipts, and Investments 37
 - 5. Budget Analysis 69
 - 6. Final Approval of an Extended Field Trip for BHS Band and Choir to Travel to Italy in March 2014 76
 - 7. Final Approval of an Extended Field Trip for BHS International Travel Club to Travel to London, Paris, Florence, and Rome June 10-21, 2014 77
 - 8. Approve Change Order #1 for Eagle Ridge Junior High School Locker Replacement 78
- IV. New Business
 - A. Approve Final Certification of Property Tax Levy Payable in 2014 80
Presenter: Lisa Rider, Exec. Dir. Business Services
Time: 5 Minutes
 - B. Approve Changes to the 2014-15 Burnsville High School Registration Guide 88

Presenter: Principal Dave Helke

V. Board of Education Committee Reports

VI. Adjourn to Closed Board Meeting to Update on School Security Measures and Future Planning as Permitted by Minnesota State Statutes 13D.05 Subd 3



Truth in Taxation

December 19, 2013

6:30 pm

Diamondhead Education Center
Senior Campus, Commons

Requirements of the TNT Hearing

- ▶ Review Current Budget and Prior Year Actual Revenue and Expense
- ▶ Discuss Proposed Certified Levy Payable 2014
- ▶ Invite public to speak and ask questions





Current Fiscal Year 2013-14
Adopted Budget
and
Prior Fiscal Year 2012-13
Actual Revenues and Expense

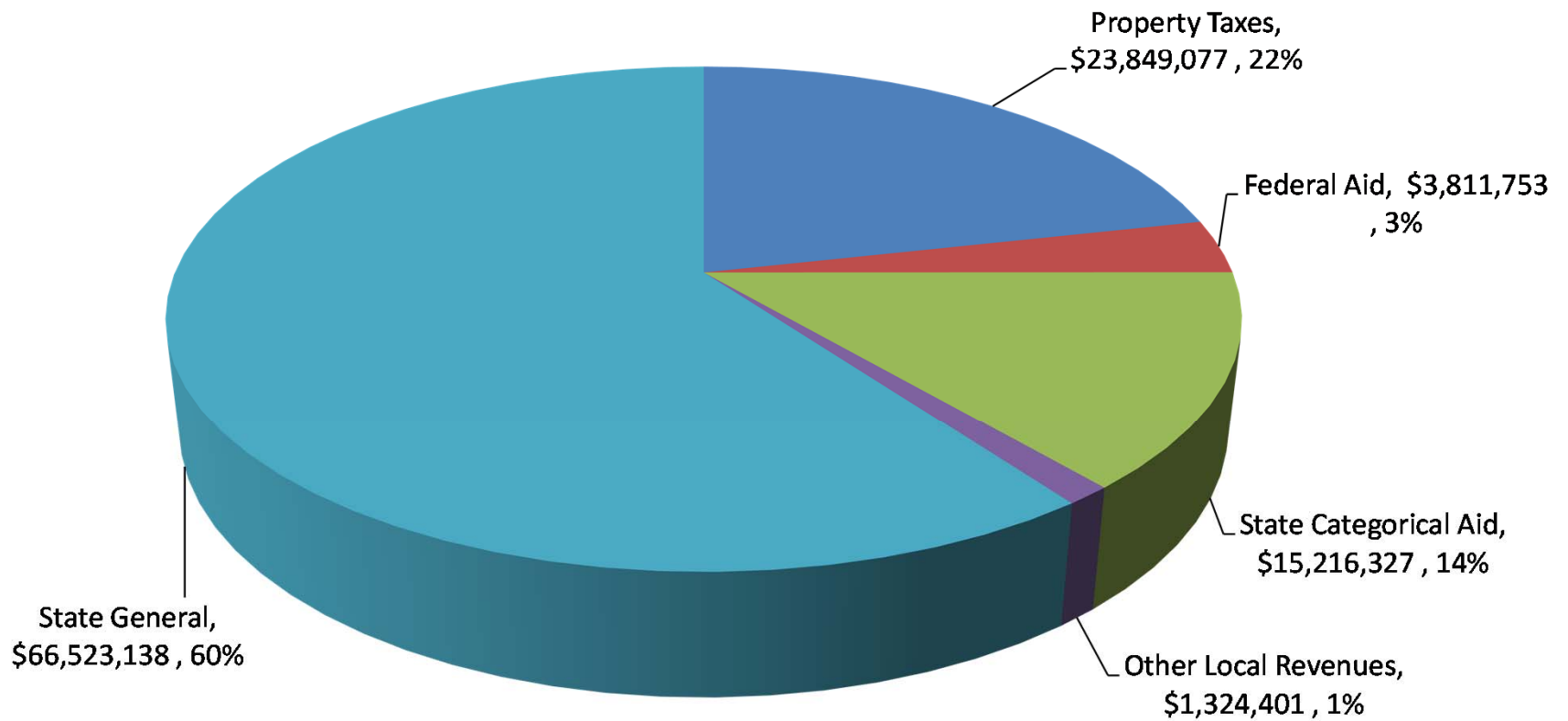


Current 2013-14 Adopted Budget and Prior 2012-13 Actual Revenues and Expenses

Fund	Actual Revenues 2012-13	Actual Expenditures 2012-13	Actual Fund Balance 6/30/13	Budgeted Revenues 2013-14	Budgeted Expenditures 2013-14	Projected Fund Balance 6/30/14
General	\$ 112,117,128	\$ 110,325,578	\$ 23,513,831	\$ 110,724,696	\$ 114,468,317	\$ 19,770,210
Food Service	5,121,600	4,982,809	1,098,686	4,529,668	4,710,183	918,171
Community Service	5,384,562	5,022,209	1,042,717	5,042,218	5,186,439	898,496
Alternative Facility	16,886,193	7,146,251	19,694,156	25,000	12,835,540	6,883,616
Debt Service	9,836,321	9,182,756	1,971,333	9,513,196	10,016,955	1,467,574
Trust and Agency	707,216	728,084	218,439	677,250	690,025	205,664
Internal Service	16,559,008	16,240,049	19,807,445	21,116,800	21,547,740	19,376,505
Total All Funds	\$ 166,612,028	\$ 153,627,736	\$ 67,346,607	\$ 151,628,828	\$ 169,455,199	\$ 49,520,236

FY14 Adopted Budget approved June 20, 2013, no revision since as of December 19, 2013

**INDEPENDENT SCHOOL DISTRICT 191
GENERAL FUND REVENUE
2013-2014 ADOPTED BUDGET
\$110,724,696**

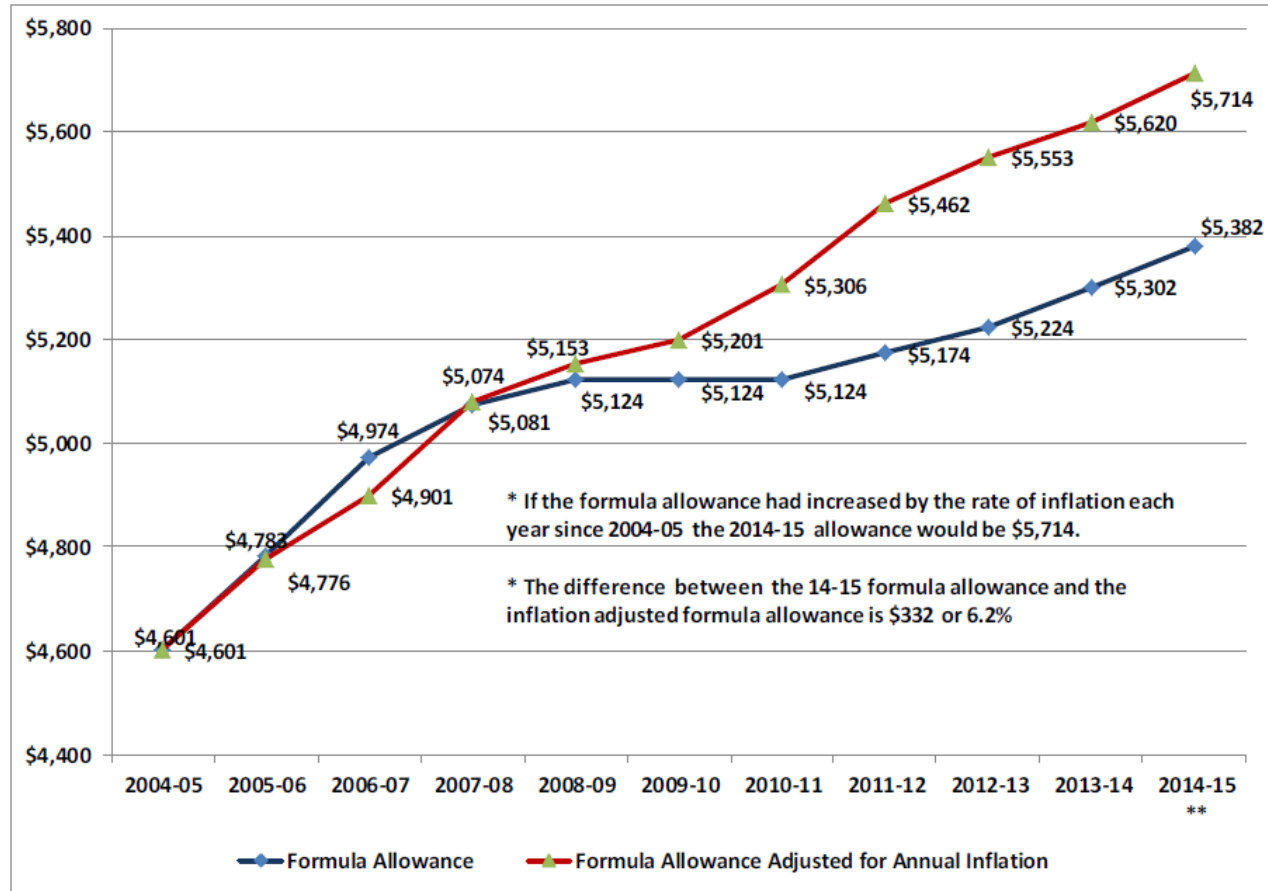


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Trends in General Education Formula Allowance for Minnesota School Districts, 2004-05 through 2014-15

Adjusted for Inflation



SOURCE: Formula Allowance and CPI-U are from Minnesota Department of Education, *Referendum Cap Inflation Estimate 2012*

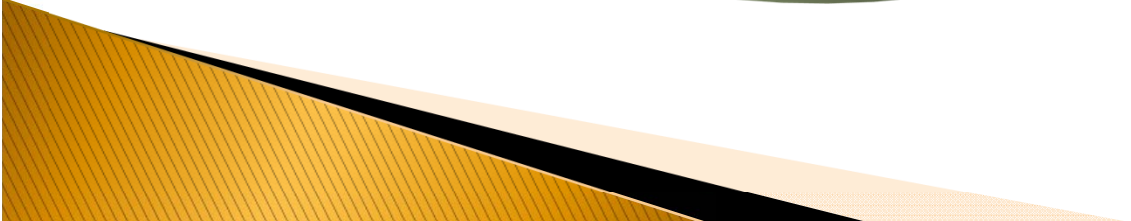
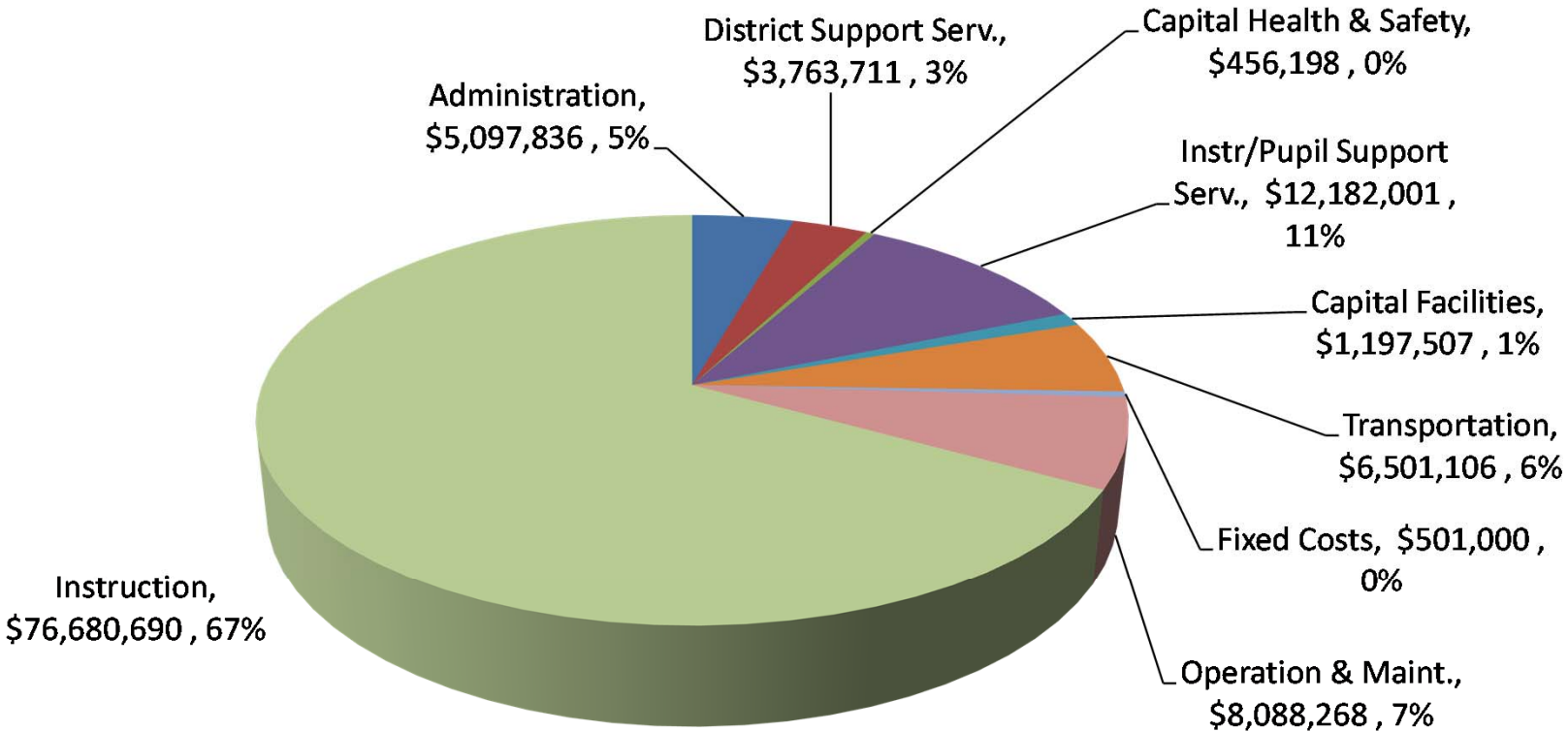
* Consumer Price Index for all urban consumers for the Minneapolis-St. Paul area.

** The real dollar increase in the Formula Allowance is 1.5% or \$80. The balance of the increase to \$5,806 is to adjust the Formula Allowance for the change in student weighting.

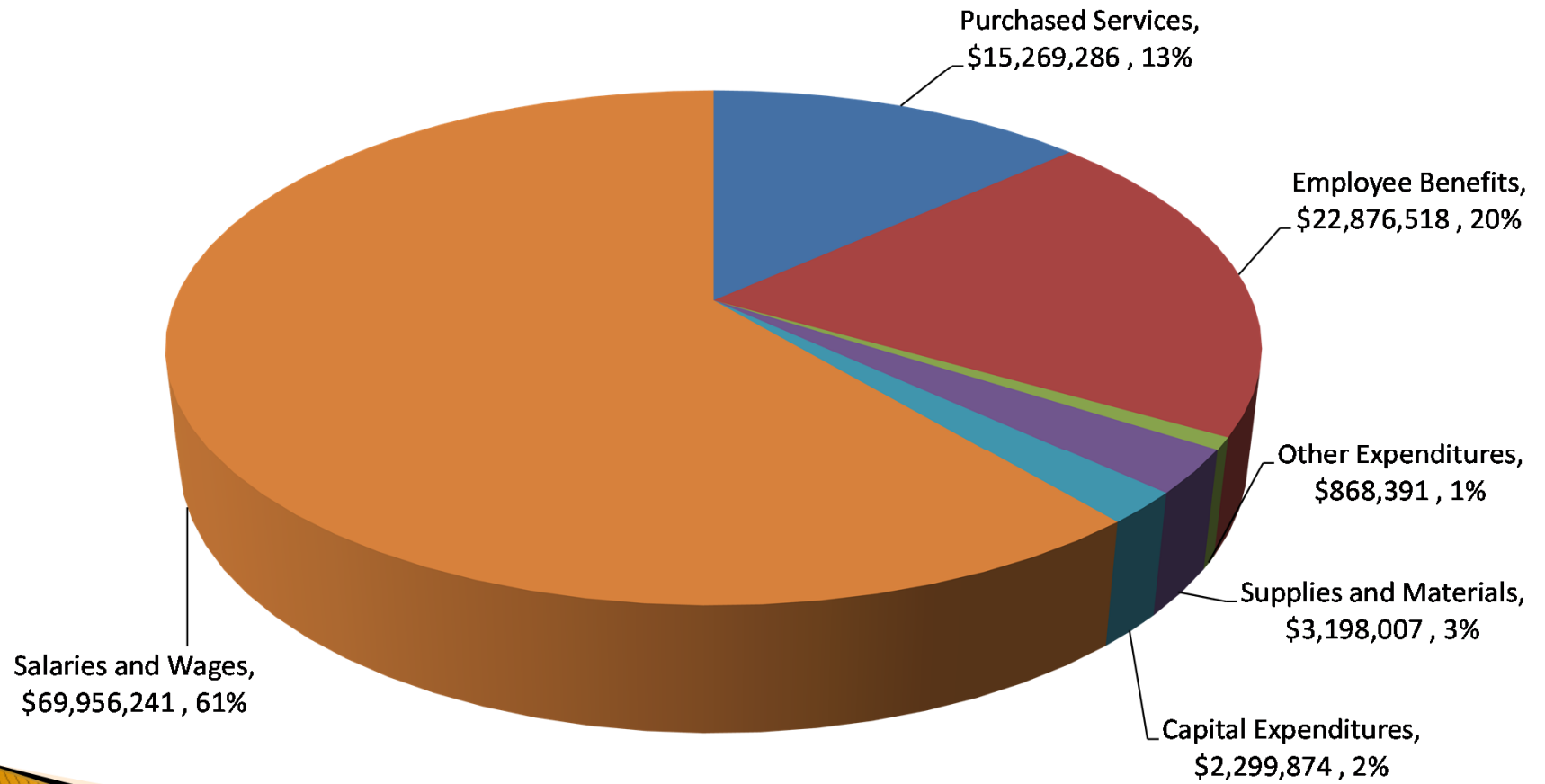
Prepared by Ehlers

**INDEPENDENT SCHOOL DISTRICT 191
GENERAL FUND EXPENDITURES BY PROGRAM
2013-2014 ADOPTED BUDGET
\$114,468,317**

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**INDEPENDENT SCHOOL DISTRICT 191
GENERAL FUND EXPENDITURES BY OBJECT
2013-2014 ADOPTED BUDGET
\$114,468,317**



Proposed Certified Levy Payable 2014

11



Certified Levy Payable 2014
generates revenue for
FY 2014-15 Budget



ISD 191 Comparison of Payable 2013 vs. Payable 2014 Certified Levies

Summary of All Levies	2012 Payable 2013	2013 Payable 2014	\$ Increase / (Decrease)	% Change
General	\$ 23,849,077	\$ 22,302,560	\$ (1,546,517)	-6.48%
Community Service	970,555	1,084,995	114,440	11.79%
General Debt Service	7,843,122	8,579,358	736,236	9.39%
OPEB Debt Service	1,670,074	1,617,942	(52,132)	-3.12%
Total Levy	\$ 34,332,828	\$ 33,584,855	\$ (747,973)	-2.18%



	2012 Payable 2013	2013 Payable 2014	Increase/ (Decrease)
General Levies:			
<i>Referendum Levy</i>	\$17,425,171	\$11,534,740	(\$5,890,431)
<i>Location Equity Levy</i>	0	4,251,336	4,251,336
<i>Equity Revenue Levy</i>	741,185	768,048	26,863
<i>Operating Capital Levy</i>	1,329,682	963,670	(366,012)
<i>Student Achievement Levy</i>	0	210,723	210,723
<i>Safe Schools</i>	322,021	372,341	50,320
<i>Safe Schools - District 917</i>	42,507	45,715	3,208
<i>Career & Technical Levy</i>	207,923	225,641	17,718
<i>Health & Safety Levy</i>	488,559	505,207	16,648
<i>Transition Revenue Levy</i>	341,557	337,904	(3,653)
<i>Achievement & Integration Levy</i>	416,235	515,643	99,408
<i>Reemployment Insurance Levy</i>	500,000	250,000	(250,000)
<i>Lease Levy</i>	787,380	788,611	1,231
<i>Alternative Compensation Levy</i>	869,447	860,877	(8,570)
Total General Levies	23,471,667	21,630,456	(1,841,211)
Levy Adjustments	377,410	672,104	294,694
Net General Levies	\$23,849,077	\$22,302,560	(\$1,546,517)

	2012 Payable 2013	2013 Payable 2014	Increase/ (Decrease)
Community Service Fund:			
<i>General Community Education</i>	\$475,684	\$475,684	\$0
<i>Early Childhood Family Education</i>	256,266	244,897	(11,369)
<i>Disabled Adults</i>	3,062	3,062	0
<i>School Age Care</i>	250,000	350,000	100,000
<i>Home Visiting</i>	5,968	6,144	176
	990,980	1,079,787	88,807
Levy Adjustments	(20,425)	5,208	25,633
Community Service Levies	\$970,555	\$1,084,995	\$114,440



	2012 Payable 2013	2013 Payable 2014	Increase/ (Decrease)
General Debt Service Fund:			
<i>Voter Approved Levy</i>	\$4,695,510	\$4,693,409	(\$2,101)
<i>Alternative Facilities Levy Revenue</i>	\$3,400,999	\$3,840,671	\$439,672
Total Levies	8,096,509	8,534,080	437,571
Levy Adjustments	(253,387)	45,278	298,665
Debt Service Levy	\$7,843,122	\$8,579,358	\$736,236
	2012 Payable 2013	2013 Payable 2014	Increase/ (Decrease)
<i>OPEB Levy - Non-Voter Approved</i>	1,663,883	1,607,704	(56,179)
<i>Levy Adjustments</i>	6,191	10,238	4,047
OPEB Levy	1,670,074	1,617,942	(52,132)



ISD 191 Payable 2014 Decrease from Payable 2013

- ▶ The past legislation session resulted in some new categories of levy and a change in the calculation of referendum levy with any loss in levy picked up in state aid. The end result for ISD191 taxpayers, is a reduction to the total levy about \$1.5 million which is the main reason taxpayers see a decline in the total levy Payable 2014 compared to Payable 2013.



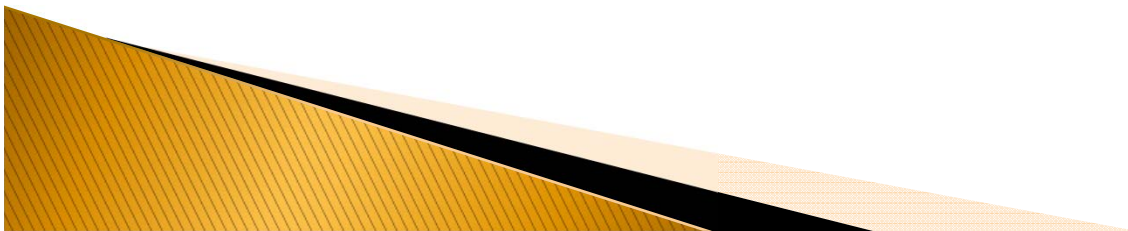
ISD 191 Payable 2014 Increase from Payable 2013

- ▶ General Fund adjustment of \$262,661 for FY2012 actual Reemployment greater than amount levied is included in the Payable 2014 levy. This is offset by the decrease of \$250,000 for the same Reemployment levy as it is expected our costs have stabilized at \$250,000.



ISD 191 Payable 2014 Increase from Payable 2013

- ▶ Community Education levy has been increased by \$100,000 to serve additional students within our school-age care program since we have moved to all-day kindergarten.
- ▶ General Debt levy has increased as expected due to the debt payment schedule.



Impact on ISD 191 School
Property Taxes Only
(within the City of Burnsville)
Payable 2014 Compared to Past
Three Years



Burnsville School District No 191

Estimated Changes in School Property Taxes, 2011 to 2014

Based on -7.7% Cumulative Changes in Property Value from 2011 to 2014 Taxes

Type of Property	Taxable Market Value for 2011 Taxes	Actual Taxes Payable in 2011	Taxable Market Value for 2012 Taxes	Actual Taxes Payable in 2012	Estimated Market Value for 2013 Taxes	Actual Taxes Payable in 2013	Estimated Market Value for 2014 Taxes	Estimated Taxes Payable in 2014	Change in Taxes 2011 to 2014	Change in Taxes 2013 to 2014
Residential Homestead	\$135,470	\$612	\$132,422	\$612	\$123,153	\$618	\$125,000	\$582	-\$30	-\$36
	162,564	751	158,907	751	147,783	762	150,000	718	-33	-44
	216,753	1,029	211,876	1,028	197,044	1,048	200,000	989	-40	-59
	298,035	1,446	291,329	1,445	270,936	1,477	275,000	1,395	-51	-82
	379,317	1,863	370,782	1,861	344,828	1,907	350,000	1,802	-61	-105
	460,599	2,270	450,236	2,270	418,719	2,335	425,000	2,205	-65	-130
	541,881	2,693	529,689	2,687	492,611	2,747	500,000	2,595	-98	-152
	650,258	3,287	635,627	3,279	591,133	3,356	600,000	3,178	-109	-178
	812,822	4,177	794,534	4,167	738,916	4,277	750,000	4,052	-125	-225
1,083,763	5,660	1,059,378	5,647	985,222	5,811	1,000,000	5,509	-151	-302	
Commercial/ Industrial #	\$1,083,763	\$5,729	\$1,059,378	\$5,791	\$985,222	\$5,993	\$1,000,000	\$5,718	-\$11	-\$275
	2,167,526	11,558	2,118,756	11,684	1,970,443	12,108	2,000,000	11,556	-2	-552
	3,251,288	17,386	3,178,134	17,576	2,955,665	18,223	3,000,000	17,394	8	-829
	4,335,051	23,214	4,237,513	23,469	3,940,887	24,338	4,000,000	23,232	18	-1,106
Apartments (4 or more units)	5,418,814	29,042	5,296,891	29,361	4,926,108	30,453	5,000,000	29,070	28	-1,383
	\$541,881	\$2,967	\$529,689	\$2,960	\$492,611	\$3,069	\$500,000	\$2,915	-\$52	-\$154
	812,822	4,450	794,534	4,441	738,916	4,603	750,000	4,372	-78	-231
	1,083,763	5,933	1,059,378	5,921	985,222	6,138	1,000,000	5,829	-104	-309

Tax Rates	
Tax Capacity Rate	21.854
Referendum Market Value Rate	0.27430
	21.881
	0.28538
	26.136
	0.29627
	25.602
	0.26291

+ Figures above are for property in the City of Burnsville. Since the portion of the homestead credit deducted from school district taxes in 2011 varied across municipalities, school taxes for that year may be slightly different than shown above for homestead property in other portions of the school district.
 For commercial-industrial property, school taxes may also be slightly different in other municipalities in the district, due to the varying impact of the Fiscal Disparities Program.

General Notes

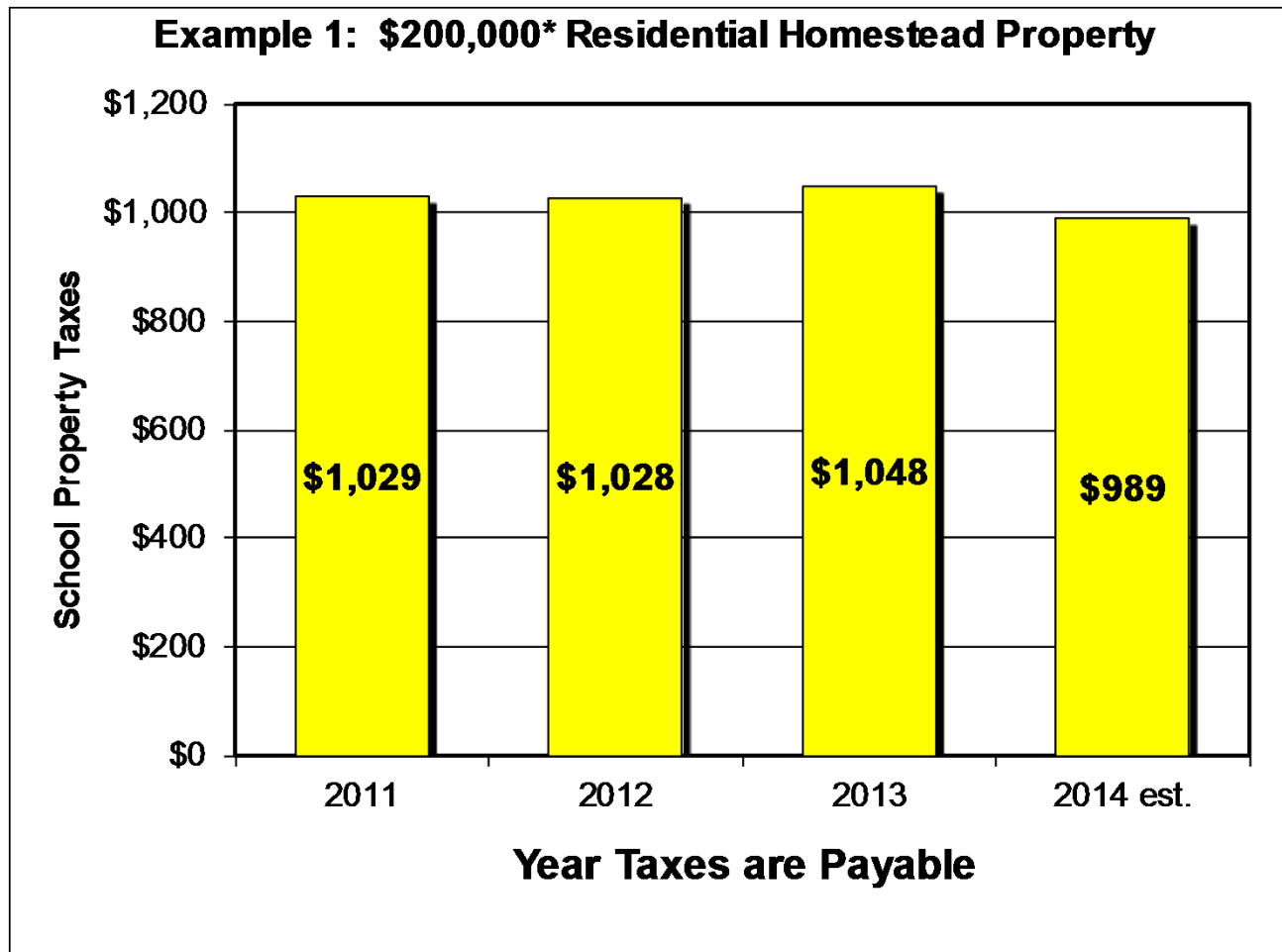
- The figures in the table are based on school district taxes only, and do not include taxes for the city or township, county, state, or other taxing jurisdictions.
- All estimates for 2014 taxes are preliminary estimates, based on the best data available as of the date above.
- For all examples of properties, taxes are based on changes in taxable market value of -2.3% from 2011 to 2012 taxes, -7.0% from 2012 to 2013, and 1.5% from 2013 to 2014.



Burnsville School District No 191

Estimated Changes in School Property Taxes, 2011 to 2014

Based on -7.7% Cumulative Changes in Property Value from 2011 to 2014 Taxes

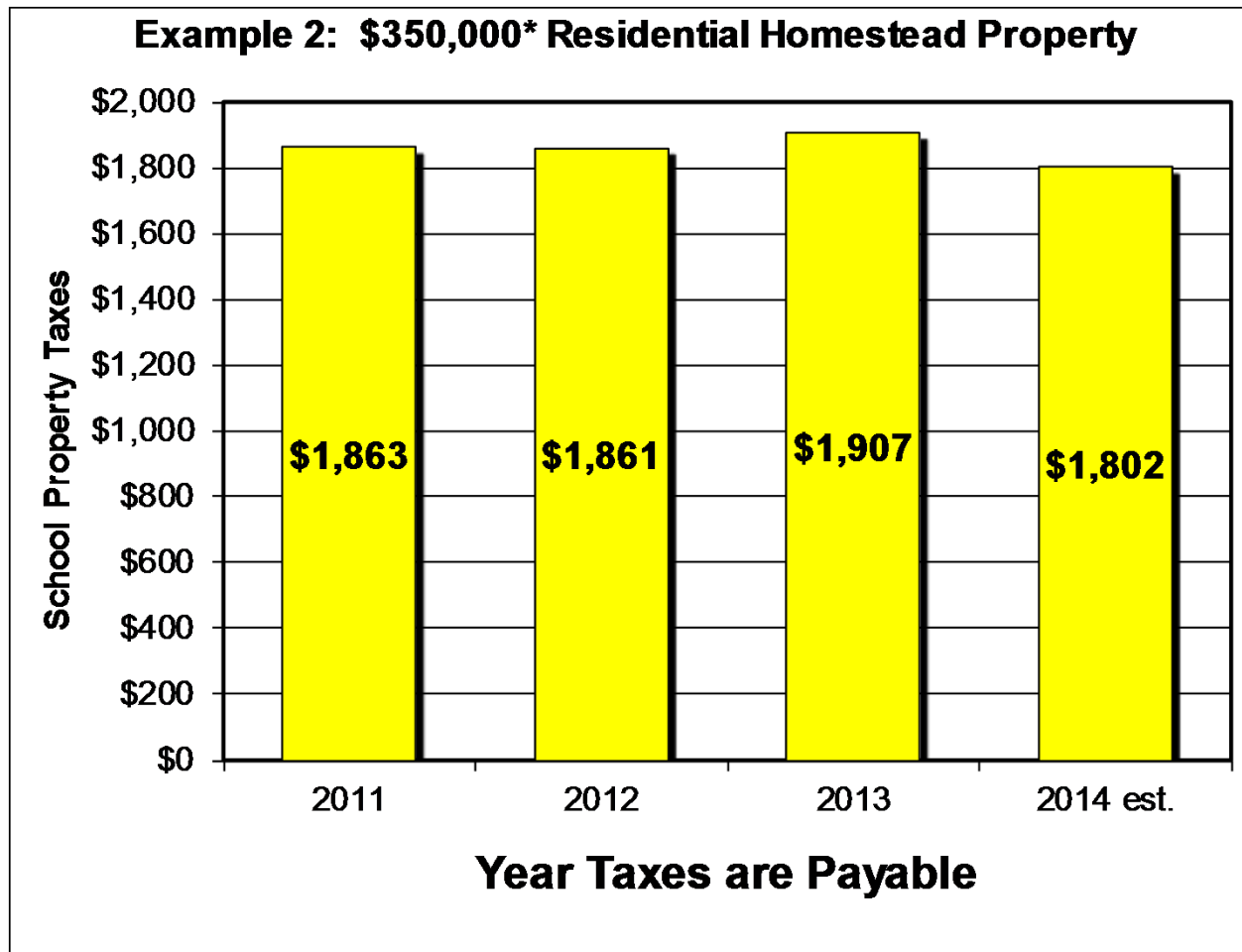


* For all four examples of properties, the value shown in the title of the chart is the estimated market value for taxes payable in 2014. Taxes are calculated based on changes in market value of -2.3% from 2011 to 2012 taxes, -7.0% from 2012 to 2013, and 1.5% from 2013 to 2014.

Burnsville School District No 191

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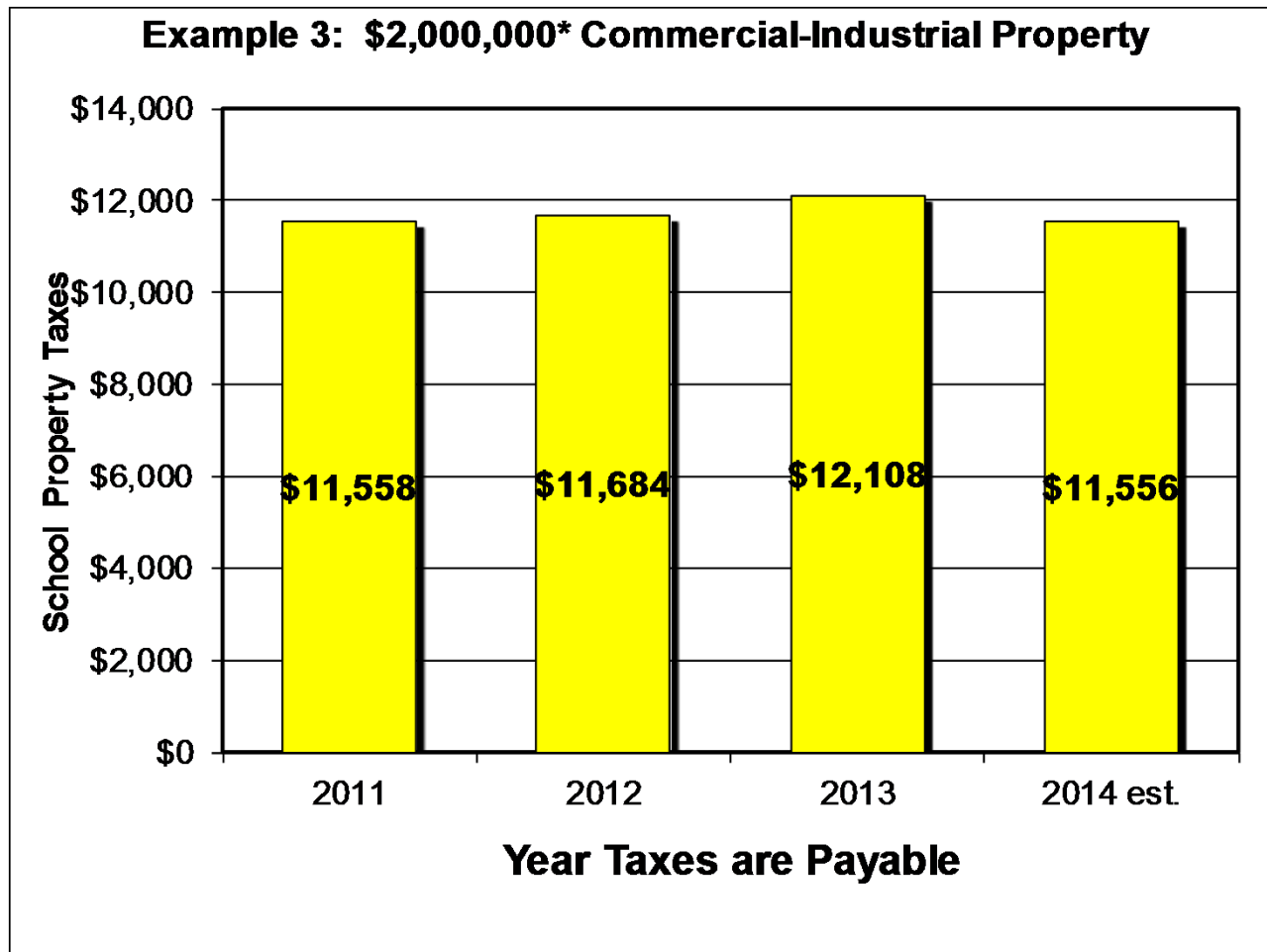


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Burnsville School District No 191

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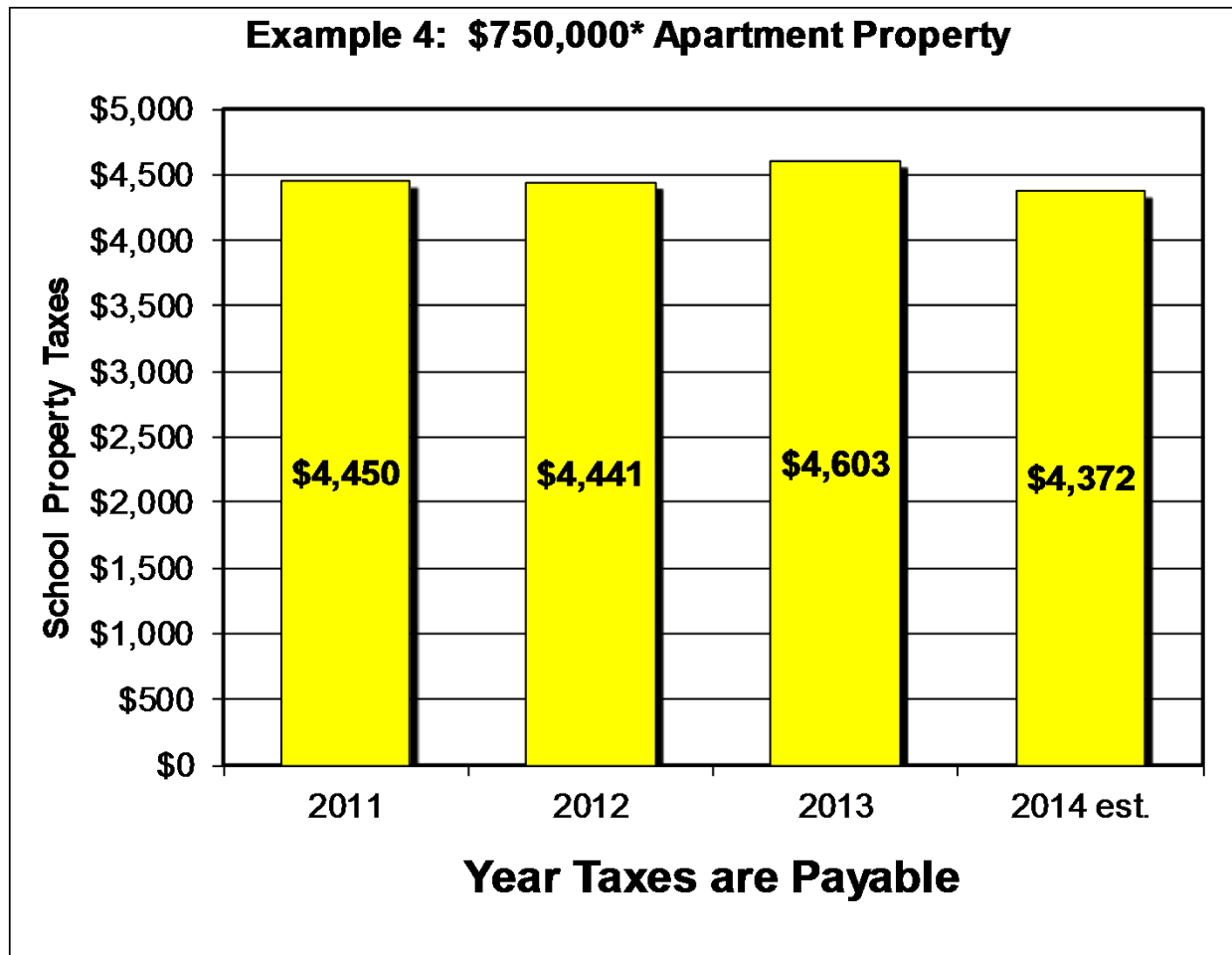


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Burnsville School District No 191

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- Final Certified Levy on the Board Agenda later in this meeting.
- Action requested for Board of Education Certification of the Final Levy for Payable 2014.





Invitation for Public to Comment and Ask Questions



School Board Minutes
 INDEPENDENT SCHOOL DISTRICT 191
 December 5, 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, Hill, Currier, Alt, and Chair Sweep. Others in attendance were Superintendent Gothard, Student Advisor Shreedaran, administrators and staff. Director Schmid was absent.

Attendance

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

Welcome and Pledge

The board recognized the Girls' Swim Team, Girls Soccer Team and National Merit Commended Students.

Public recognition

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

Agenda

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

Consent Agenda/ Minutes/

- Approved minutes of November 21, 2013, regular board meeting.
- Approved personnel changes for M. Burke, R. Debronsky, D. Bernard, E. Moe, and M. Crispino.
- Adopted a resolution to approve and accept donations as presented. A complete list of donations is on the district website.
- As authorized by Minnesota State Statute 169.443 subd 3, approved as presented school bus stops at which school bus drivers shall not activate the eight way flashing red signals and authorize the director of transportation to modify the list as necessary as school bus routes are modified.
- Accepted the 2013-2014 American Indian Parent Advisory Committee Resolution.
- Approved, on a second reading basis, Board Policy 706: *Acceptance of Gifts*.
- Approved, on a second reading basis, Board Policy 709: *Student Transportation Safety Policy*.
- Approved changing the Policy Review Committee meeting scheduled on December 23, 2013, to December 19, 2013, at 5:00 PM at the Campus Cup Café (200 W. Burnsville Parkway,

Human Resources/ Donations

Bus stops

American Indian Policy 706

Policy 709

Policy Review Committee

Burnsville, MN 55337).

- Approved scheduling a closed meeting on December 19, 2013, to discuss Issues related to security as permitted by Minnesota State Statute 13D.05 Subd. 3. The closed meeting will follow the regular board meeting that is scheduled to begin at 6:30 p.m. at the Senior Campus, 200 W. Burnsville Parkway, Burnsville, MN, 55337.
- Approved appointing Director Luth as an alternate on the Ad Hoc Technology Committee.
Motion carried (6, 0).

Scheduled
closed meeting

Ad Hoc

Received a report from Dr. David Bernard on the ISD 191 and ISD 194 Collaborative Integration Plan.

Reports

Received a report from Superintendent Gothard regarding Community Days.

An oral report was given by Student Advisor Sangeetha Shreedaran.

An oral report was given by Superintendent Gothard.

Oral reports were given by Director Alt and Chair Sweep.

Moved by VandenBoom, seconded by Alt, to adjourn to a closed session at 8:47 p.m. to discuss the negotiation strategy. Motion carried (6, 0).

Adjourn to
closed session

Bob VandenBoom, Clerk

Date Approved

**Closed Session Notes
INDEPENDENT SCHOOL DISTRICT 191
December 5, 2013**

This meeting will be closed as permitted by Minnesota Statutes, section 13D.03 to discuss ISD 191's labor negotiation strategies.

Preliminary

The school board closed session was called to order by Chair Sweep at 8:55 p.m. at the Burnsville High School Senior Campus in the Diamondhead Education Center.

Call to Order

Members present: Directors Luth, Alt, Hill, Currier, VandenBoom and Chair Sweep.

Attendance

Others in Attendance: Joe Gothard, superintendent; Lisa Rider, executive director of business services; Brady Hoffman, director of accounting; Stacey Sovine, executive director of human resources; and Jami Kenney, executive assistant.

The following item was discussed:

Agenda

- Negotiation Strategies with the Burnsville Education Association.

The closed session adjourned at 10:27 p.m.

Adjourn

Bob VandenBoom, clerk

Date Approved

**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: December 19, 2013

RE: Recommended Personnel Changes

**Certified
Appointment**

Judy Willemssen

-Replacement-Long term substitute, Music, 1.0 FTE,
HV, effective 10/9/13

Melissa Young

-New-Teacher, Grade 6, 1.0 FTE, Byrne, effective
12/16/13

Leave of Absence

Bridget Mason

-Teacher, Wm. Byrne, requests a .5 FTE parental leave
of absence 1st semester and a .5 FTE general leave of
absence 2nd semester, working .5 FTE, effective
2014/15 school year

Resignation

Sarah Franssen

*Teacher, BHS, effective 1/10/14

**Classified
Appointment**

Kassandra Lopez

Replacement-MEA, 6.5 hrs/day, Central Cluster,
effective 12/11/13

David Watkins

Replacement-Director of Instruction, 8.0 hrs/day,
Districtwide, effective 1/27/14

Change in Assignment

Roxy Reuder

-Assignment changes to Assistant Cook Manager, MJH,
6.25 hrs/day, effective 12/2/13

Resignation

Janet Elvestad

-Information Systems Clerk, Districtwide, effective
2/6/14

Mary Grant

-Food Service Associate, BHS, effective 11/26/13

Cynthia Lund

-EA, VV, effective 12/18/13

*added to original report
Burnsville-Eagan-Savage #191
Board Meeting – 12/19/2013

Retirement

Ronald Ziskovsky

-Custodian, MJH, after 21 years in the district,
effective 1/2/14

*added to original report
Burnsville-Eagan-Savage #191
Board Meeting – 12/19/2013



**Agenda III.B.3.
December 19, 2013**

To: Members, Board of Education
From: Lisa K. Rider, Executive Director of Business Services
Date: December 19, 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 706 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 December 19, 2013.

Sandy Sweep
Chair - Board of Education

Bob VandenBoom
Clerk – Board of Education

Donor	Recipient of donation	Purpose	Dollar Amount (or description of item donated)
Burnsville Lions Club	All ten elementary schools (already accepted Sioux Trail's books)	Dictionaries for all third grade students	\$5 per student
Rebecca Henricks	Gideon Pond Elementary	donation to school through Wells Fargo Support Campaign	\$70.00
Rebecca Henricks	Gideon Pond Elementary	donation to school through Wells Fargo Support Campaign	\$105.00
Deborah Johnson	Gideon Pond Elementary	donation to school through Wells Fargo Support Campaign	\$161.56
Rebecca Henricks	Gideon Pond Elementary	donation to school through Wells Fargo Support Campaign	\$70.00
John Walsh	Gideon Pond Elementary	donation to school through Wells Fargo Support Campaign	\$105.00
Deborah Johnson	Gideon Pond Elementary	donation to school through Wells Fargo Support Campaign	\$161.56
MARIETA LINDMAN	Sioux Trail Elementary	FOR STUDENTS TO HAVE AND USE	40+ PAIRS OF HAND KNITTED MITTENS
SIOUX TRAIL PTO	Sioux Trail Elementary	FROM SIOUX TRAIL PTO TO BE USED FOR SECOND GRADE FIELD TRIP SCHOLARSHIPS.	\$40.00
SUSAN SCHMID	Sioux Trail Elementary	FOR CLASSROOM, STUDENT, AND MEDIA USE.	SCIENCE FAIR BOOKS, BINDERS, ENVELOPES, PENS, SNOW PANTS

DANETTE WESTERLUND	Sioux Trail Elementary	TEACHER WISH LIST ITEMS	MANY WISH LIST ITEMS SUCH AS CARD STOCK PAPER
BARB WAHL	Sioux Trail Elementary	FOR TEACHERS TO USE, PATROLS TO USE AND STUDENTS IN NEED TO HAVE	POST ITS, STICKERS, CUPS, & USED SNOW PANTS
KATHY KNOBLAUCH	Sioux Trail Elementary	TO BE USED FOR BOOKS FOR SIOUX TRAIL MEDIA AS MEMORIAL FOR DAVID HARDER.	\$100.00
Cedar Diffley BP	Metcalf Junior High	Administration - PRIDE program supplies	\$183.60
TRUIST	Metcalf Junior High	Co-curricular activities	\$33.00
Shane Colin	Edward Neill Elementary	Wells Fargo matching contribution of gifts of employees through annual Giving Campaign.	\$176.40
Laurie Yglesias	Edward Neill Elementary	Wells Fargo matching contribution of gifts of employees made through annual Giving Campaign.	\$53.83
Connie & Steve Roepke	Eagle Ridge Junior High	Student reward items for our FIRE window	
Jennifer Nygren	Metcalf Junior High	Co-curricular activities	\$35.00
Melissa Arbuckle	Metcalf Junior High	Co-Curricular Activities	\$43.05
Debra Anderson	Metcalf Junior High	Co-curricular donation	\$74.03
Robin Swanson	Hidden Valley Elementary	From the Wells Fargo Educational Matching Gift Program	\$43.05
Chris Schwingler	Harriet Bishop Elementary	For expenses related to the student service club	\$700.00

Daniel & Tien Kuhl & Cai	Harriet Bishop Elementary	Harriet Bishop general needs	\$2,000.00
Walmart	William Byrne Elementary	To be used by teachers for their classrooms.	22 - \$50 Gift Cards

Total monetary contributions to accept: \$4,154.08



**Agenda III.B.4
December 19, 2013**

TO: Joe Gothard, Superintendent
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: December 19, 2013
RE: November Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves November payroll checks numbered 717472-717513, and Direct Deposit notices numbered 518179-521084, in the net amount of \$3,522,898.37. November & December claims to date represented by checks numbered 428702-429314, 1008787-1008990, and 100887-100893 and wire transfers and adjustments totaling \$8,016,669.45. Also, that the Board accepts November receipts of \$15,928,295.77 and investments for the General Fund, 2012A Alt Facilities, and OPEB of \$64,751,326.40 as of November 30, 2013.

November 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
NOVEMBER 2013**

Cash Receipts

Receipts	\$15,928,295.77
Miscellaneous Adjustments	

TOTAL NOVEMBER CASH RECEIVED	<u>15,928,295.77</u>
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CASH DISBURSEMENTS

November

Regular Payroll Checks	717472-717513	\$3,522,898.37
Direct Deposit Notices	518179-521084	

Oct Payables previously approved:	\$298,754.85
Nov Claims previously approved:	\$1,173,481.28

Nov Claims:	428702-428962	\$2,000,800.17
	429054-429126	
	1008787-1008949	
	100887-100893	

Nov Wire Transfers	\$5,237,860.65
Miscellaneous Adjustments	<u>\$7,322.64</u>

TOTAL NOVEMBER CASH DISBURSED	<u>12,241,117.96</u>
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TOTAL EXPENSES TO BE APPROVED

Nov Cash Disbursed	\$12,241,117.96
Less: Items Previously Approved	-\$1,472,236.13

Plus: Nov Payables	428963-429053	\$378,857.34
Checks	429237-429314	

Dec Claims:	429127-429236	\$391,828.65
Checks	1008950-1008990	

TOTAL TO BE APPROVED	<u>11,539,567.82</u>
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	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>Total 11/30/13</u>
GENERAL FUND	\$12,406.80	\$38,184,700.00	\$38,197,106.80
OPEB	\$38,171.98	\$15,176,062.00	\$15,214,233.98
2012A ALT FACILITIES	\$85.62	\$11,339,900.00	\$11,339,985.62
	<u>\$50,664.40</u>	<u>\$64,700,662.00</u>	<u>\$64,751,326.40</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: 11/30/13

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	\$12,406.80	\$12,406.80	
TS	191665	1	10/31/13	12/11/13	MN TRUST TERM SERIES	\$4,600,310.03	\$4,600,000.00	0.060
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
TS	191131	1	10/10/13	1/29/14	MN TRUST TERM SERIES	\$1,850,506.35	\$1,850,000.00	0.090
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	CENTENNIAL BANK / 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

BURNSVILLE ISD 191 / GENERAL FUND

2960

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

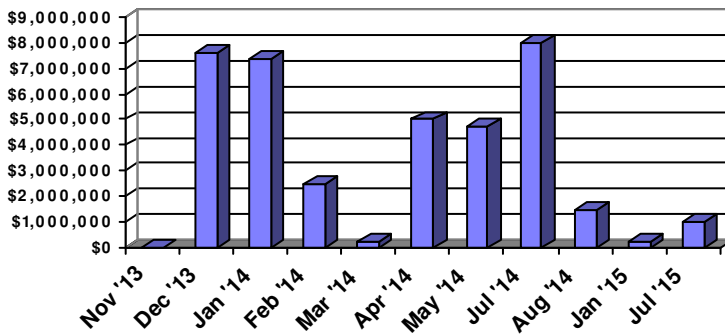
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$38,256,662.21 \$38,197,106.80

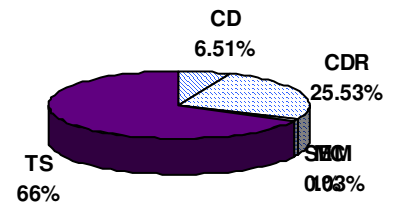
Time and Dollar Weighted Portfolio Yield: 0.200 %

Weighted Average Portfolio Maturity: 140.61 Days

MM: 0.03%
CD's: 6.51%
CP: 0.00%
SEC: 0.65%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 11/30/13

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	\$38,171.98	\$38,171.98	
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
SEC	31043	1	10/23/13	10/24/16	Sallie Mae Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.155
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

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SEC	30731	1	9/25/13	9/25/18	Discover Bank Certificate of Deposit	\$247,000.00	\$247,000.00	2.013
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

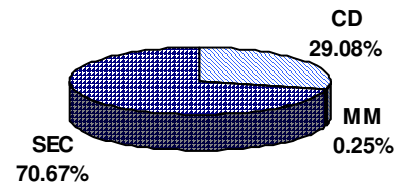
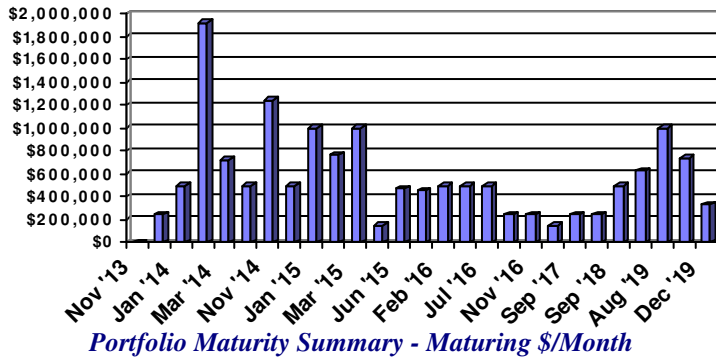
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$15,334,787.37 \$15,214,233.98

Time and Dollar Weighted Portfolio Yield: 1.538 %

Weighted Average Portfolio Maturity: 779.44 Days

MM: 0.25%
CD's: 29.68%
CP: 0.00%
SEC: 70.07%





Total Portfolio Report CAR

As of: 11/30/13

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

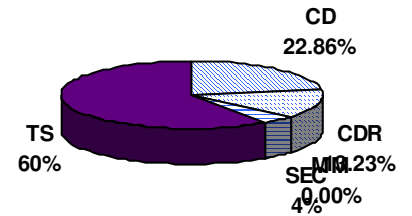
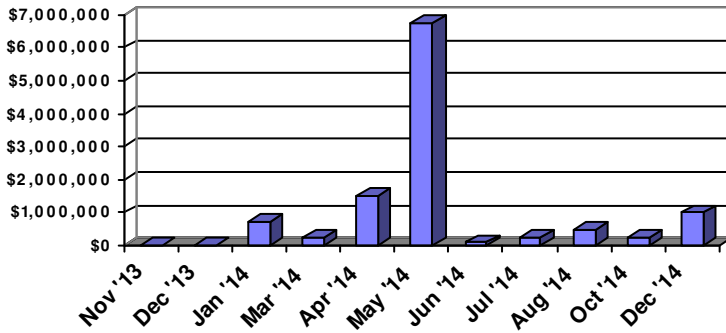
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$6.72	\$6.72	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$78.90	\$78.90	
TS	182236	1	1/31/13	1/30/14	MN TRUST TERM SERIES	\$751,495.89	\$750,000.00	0.200
CD	182436	1	2/4/13	3/31/14	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 -->	\$11,360,215.79	\$11,339,985.62

Time and Dollar Weighted Portfolio Yield: 0.185 %

Weighted Average Portfolio Maturity: 176.91 Days

MM: 0.00%
CD's: 22.86%
CP: 0.00%
SEC: 4.39%



Portfolio Allocation by Transaction Type

November 2013

Wire Transfers

Date	From	To	Amount	For
110113	MSDLAF	Internal Revenue Service	710,189.28	October 30, 2013 Federal Payroll Taxes
110113	MSDLAF	State of Minnesota	118,398.54	October 30, 2013 State Payroll Taxes
110113	MSDLAF	People's Bank	158,414.51	October 30, 2013 Payroll - TSA Deductions
110113	MSDLAF	State of Minnesota	29,739.54	October 30, 2013 Payroll - Retiree
110113	MSDLAF	State of Minnesota	2,340.34	October 30, 2013 Payroll - Child Support
110113	MSDLAF	State of Minnesota	434.40	October 30, 2013 Payroll - Levies
110113	MSDLAF	Teacher Federated Credit Union	36,569.56	October 30, 2013 Payroll - Dues
110113	MSDLAF	Corporate Health	35,738.75	Health Claims
110113	MSDLAF	Corporate Health	20,344.52	Flex Account Claims
110413	Dakota County	MSDLAF	5,404,000.00	Tax Advance
110613	Scott County	MSDLAF	1,650,036.46	Tax Advance
110613	State of Minnesota	MSDLAF	5,343.68	State Wire Payment
110613	State of Minnesota	MSDLAF	40,221.86	State Wire Payment
110613	MSDLAF	Internal Revenue Service	758.09	3rd Party Sick
110613	MSDLAF	Delta Dental	12,331.48	Dental Insurance
110513	MSDLAF	Medica	202,473.87	Health Insurance
110813	MSDLAF	Corporate Health	31,544.18	Health Claims
110813	MSDLAF	Corporate Health	17,139.38	Flex Account Claims
111213	MSDLAF	Medica	94,054.96	November Administrative Fee
111213	MSDLAF	TRA	305,871.74	October 30, 2013 Payroll - TRA
111213	MSDLAF	PERA	91,308.40	October 30, 2013 Payroll - PERA
111213	MSDLAF	Medica	284,268.71	Health Insurance
111313	MSDLAF	State of Minnesota	4,792.00	Sales Tax
111413	State of Minnesota	MSDLAF	367,382.03	State Wire Payment
111413	MSDLAF	Delta Dental	17,632.22	Dental Insurance
111513	MDE	MSDLAF	25,665.47	November 15, 2013 State Aid Payment
111513	MSDLAF	People's Bank	146,549.86	November 15, 2013 Payroll - TSA Deductions
111513	MSDLAF	Teacher Federated Credit Union	37,141.31	November 15, 2013 Payroll - Dues
111513	MSDLAF	Corporate Health	38,376.07	Health Claims
111513	MSDLAF	Corporate Health	7,068.46	Flex Account Claims
111813	MSDLAF	Wells Fargo	400.00	Fee School Building Referendum
111813	MSDLAF	Internal Revenue Service	649,944.82	November 15, 2013 Federal Payroll Taxes
111813	MSDLAF	State of Minnesota	108,921.04	November 15, 2013 State Payroll Taxes
111813	MSDLAF	State of Minnesota	2,310.84	November 15, 2013 Payroll - Child Support
111813	MSDLAF	State of Minnesota	283.22	November 15, 2013 Payroll - Levies

November 2013

Wire Transfers

Date	From	To	Amount	For
112013	State of Minnesota	MSDLAF	16,029.04	State Wire Payment
112013	MSDLAF	Pitney Bowes	5,000.00	Mailroom Postage
112013	MSDLAF	Delta Dental	14,268.55	Dental Insurance
112013	MSDLAF	Medica	373,782.80	Health Insurance
112113	State of Minnesota	MSDLAF	326,861.86	State Wire Payment
112213	State of Minnesota	MSDLAF	110.00	State Wire Payment
112213	MSDLAF	Wells Fargo	42,843.45	Athletic Field Lease
112213	MSDLAF	Corporate Health	56,772.64	Health Claims
112213	MSDLAF	Corporate Health	21,170.06	Flex Account Claims
112513	MSDLAF	TRA	296,656.73	November 15, 2013 Payroll - TRA
112513	MSDLAF	PERA	91,705.60	November 15, 2013 Payroll - PERA
112713	State of Minnesota	MSDLAF	321,945.45	State Wire Payment
112713	MSDLAF	People's Bank	146,854.41	November 27, 2013 Payroll - TSA Deductions
112713	MSDLAF	Teacher Federated Credit Union	37,461.49	November 27, 2013 Payroll - Dues
112713	MSDLAF	Delta Dental	14,179.64	Dental Insurance
112713	MSDLAF	Medica	213,619.49	Health Insurance
112913	State of Minnesota	MSDLAF	8,391.30	State Wire Payment
112913	MDE	MSDLAF	11,674.45	November 27, 2013 State Aid Payment
112913	MSDLAF	Internal Revenue Service	692,319.69	November 27, 2013 Federal Payroll Taxes
112913	MSDLAF	State of Minnesota	17,691.74	Unemployment Insurance
112913	MSDLAF	State of Minnesota	2,310.84	November 27, 2013 Payroll - Child Support
112913	MSDLAF	Corporate Health	36,966.89	Health Claims
112913	MSDLAF	Corporate Health	9,016.64	Flex Account Claims

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008787		\$18.70	11/13/13	88888	9746	ALBERTUS, CANDY J
1	1008788		\$9.55	11/13/13	88888	16377	ALEXON, BETH J
1	1008789		\$34.58	11/13/13	88888	11817	ALVEY, HEATHER
1	1008790		\$36.83	11/13/13	88888	7817	AMUNDSON, JANE E
1	1008791		\$72.94	11/13/13	88888	9390	ANDERSON, BARBARA JEAN
1	1008792		\$36.73	11/13/13	88888	16318	ANDERSON, SARAH R
1	1008793		\$13.45	11/13/13	88888	7839	BARNES, CHERISE C
1	1008794		\$90.97	11/13/13	88888	7269	BARTH, TAMI RAE
1	1008795		\$190.56	11/13/13	88888	13666	BECKER, SARAH J
1	1008796		\$100.00	11/13/13	88888	16142	BEENKEN, JULIE D
1	1008797		\$1,950.00	11/13/13	88888	14183	BELLMONT, CHRISTOPHER
1	1008798		\$21.58	11/13/13	88888	6452	BERG, JANET
1	1008799		\$35.92	11/13/13	88888	18076	BLAKE, JULIE A
1	1008800		\$9.32	11/13/13	88888	9960	BOEKHOFF, LYNETTE
1	1008801		\$58.99	11/13/13	88888	7298	BRENNAN, CAROL ANN
1	1008802		\$18.42	11/13/13	88888	17292	CALNON, JENNIFER
1	1008803		\$31.64	11/13/13	88888	17216	CHOUANARD, MARY E
1	1008804		\$73.17	11/13/13	88888	14949	CHRISTENSON, ANNE
1	1008805		\$80.00	11/13/13	88888	12806	CORBAY, STEPHANIE A
1	1008806		\$11.02	11/13/13	88888	5747	CORDAHL, AMBER
1	1008807		\$48.93	11/13/13	88888	17873	DERDEN, WILLIAM M
1	1008808		\$7.19	11/13/13	88888	11833	DOUGLAS, LORI
1	1008809		\$13.79	11/13/13	88888	15993	FAUST, DANIELLE M
1	1008810		\$53.99	11/13/13	88888	17545	FIRSTBROOK, KARA
1	1008811		\$17.98	11/13/13	88888	11357	GANDRUD, JENNIFER L
1	1008812		\$1,083.41	11/13/13	88888	17994	GOTHARD, JOSEPH M
1	1008813		\$137.86	11/13/13	88888	7255	HAUER, PAMELA A
1	1008814		\$43.40	11/13/13	88888	7255	HAUER, PAMELA A
1	1008815		\$5.53	11/13/13	88888	9777	HENRY, JOEL E
1	1008816		\$27.85	11/13/13	88888	12301	HJERMSTAD, HEATHER
1	1008817		\$87.58	11/13/13	88888	14601	HOESCHEN, KERRY
1	1008818		\$25.42	11/13/13	88888	10142	HOLCOMBE, SARA J
1	1008819		\$22.83	11/13/13	88888	9267	HOLDEN, MATTHEW J
1	1008820		\$62.32	11/13/13	88888	16683	HREHA, JUSTIN T
1	1008821		\$90.80	11/13/13	88888	9394	HUEMOELLER, MICHAEL T
1	1008822		\$32.96	11/13/13	88888	13396	HUTCHINSON, JENNIFER L
1	1008823		\$32.13	11/13/13	88888	17655	JENSEN, STEVEN
1	1008824		\$552.00	11/13/13	88888	10293	JOOSTEN, NANCY
1	1008825		\$56.68	11/13/13	88888	16004	JORGENSON, SHANNON E
1	1008826		\$54.81	11/13/13	88888	14479	KIBLER, JEANNE
1	1008827		\$54.92	11/13/13	88888	15691	KING, LAURIE J
1	1008828		\$45.07	11/13/13	88888	16188	KLOECKL, SARAH ANN

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008829		\$27.29	11/13/13	88888	7847	KOLSTAD, MICHELE M
1	1008830		\$45.43	11/13/13	88888	7490	LEAKE, DONALD L
1	1008831		\$22.93	11/13/13	88888	18097	MAGNER, HEIDI
1	1008832		\$63.85	11/13/13	88888	18041	MILLEA, ALLISON B
1	1008833		\$57.54	11/13/13	88888	13149	MIRS, LAUREL
1	1008834		\$57.42	11/13/13	88888	15112	NELSON, TARA A
1	1008835		\$90.97	11/13/13	88888	16501	NESS, KAREN M
1	1008836		\$37.40	11/13/13	88888	8180	NORDMARK, PAMELA J
1	1008837		\$20.34	11/13/13	88888	15386	ORLICH-SULLIVAN, MEGAN
1	1008838		\$21.58	11/13/13	88888	17998	PARKIN, KELSEY
1	1008839		\$56.95	11/13/13	88888	17586	PERLICH, SHAWN
1	1008840		\$26.84	11/13/13	88888	17950	QUESENBERRY, KIMBERLY
1	1008841		\$19.72	11/13/13	88888	16066	REAGAN, KATHRYN M
1	1008842		\$22.99	11/13/13	88888	13879	REISINGER, TONETTE A
1	1008843		\$35.60	11/13/13	88888	16999	RENKEN, CARISSA M
1	1008844		\$10.28	11/13/13	88888	17916	ROBASSE, CHARLES W
1	1008845		\$23.50	11/13/13	88888	17916	ROBASSE, CHARLES W
1	1008846		\$17.63	11/13/13	88888	17916	ROBASSE, CHARLES W
1	1008847		\$44.41	11/13/13	88888	16194	SCALZO, KRISTIN
1	1008848		\$88.48	11/13/13	88888	18004	SHORT, NICHOLE
1	1008849		\$94.13	11/13/13	88888	6968	SODERHOLM, WM ERIC
1	1008850		\$24.46	11/13/13	88888	11808	SPODEN, ANNEMARIE
1	1008851		\$1,723.72	11/13/13	88888	14137	STAFFA, CARLA A
1	1008852		\$144.75	11/13/13	88888	18084	STARK, CINDY S
1	1008853		\$26.78	11/13/13	88888	13437	SULLIVAN, JODI L
1	1008854		\$63.27	11/13/13	88888	18096	SWENSON, KRISTIN J
1	1008855		\$72.27	11/13/13	88888	11858	WALTER, VERONICA
1	1008856		\$22.59	11/13/13	88888	7076	WHITE-JARZYNA, SUSAN L
1	1008857		\$100.01	11/13/13	88888	15911	WILLSON, DAWN M
1	1008858		\$30.91	11/13/13	88888	14127	ZONDAG, KIMBERLY
1	1008859		\$16.95	11/20/13	88888	7879	BERG, DAVID A
1	1008860		\$23.05	11/20/13	88888	9749	BLAIR, MICHAEL E.
1	1008861		\$10.62	11/20/13	88888	8189	BRAUN, JEAN C
1	1008862		\$34.01	11/20/13	88888	9750	CORONIS, ANTHONY L
1	1008863		\$2,428.34	11/20/13	88888	9249	DARSOW, DELONNA J
1	1008864		\$20.55	11/20/13	88888	13415	ENGELHARDT, ANGELA C
1	1008865		\$21.19	11/20/13	88888	13256	FANDRICH, KARI M
1	1008866		\$322.29	11/20/13	88888	9689	FINN, FAY E
1	1008867		\$19.69	11/20/13	88888	16602	GOMER, JENNA M
1	1008868		\$124.47	11/20/13	88888	15682	GONZALEZ, MEGAN
1	1008869		\$5.00	11/20/13	88888	12609	HAMEL, AMY
1	1008870		\$175.71	11/20/13	88888	8309	HENDRIX, EUGENIA M

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008871		\$120.90	11/20/13	88888	3383	ILES, CORNELIA
1	1008872		\$46.75	11/20/13	88888	9093	JACKSON, DEBORAH K
1	1008873		\$154.19	11/20/13	88888	14623	JOHNSHOY, JANET
1	1008874		\$20.34	11/20/13	88888	17383	JOHNSON, KAREN A
1	1008875		\$13.56	11/20/13	88888	16835	KILBER, KRISTY
1	1008876		\$285.76	11/20/13	88888	16188	KLOECKL, SARAH ANN
1	1008877		\$29.00	11/20/13	88888	16188	KLOECKL, SARAH ANN
1	1008878		\$145.54	11/20/13	88888	17435	LUND, ELLIOTT J
1	1008879		\$143.26	11/20/13	88888	17324	MALONE, MEGGAN J
1	1008880		\$30.56	11/20/13	88888	17824	MARBLE, JILL L
1	1008881		\$106.16	11/20/13	88888	11828	MARSHALL, JEFFREY
1	1008882		\$15.93	11/20/13	88888	6326	NEPSUND, CYNTHIA J
1	1008883		\$99.95	11/20/13	88888	17798	NIELSEN, BRITTNEY
1	1008884		\$16.72	11/20/13	88888	16740	NURMELA, CRYSTAL
1	1008885		\$54.39	11/20/13	88888	16013	PETERSON, JULIE A
1	1008886		\$56.11	11/20/13	88888	9771	PLUCINAK, JODY L
1	1008887		\$20.00	11/20/13	88888	15700	REID, LISA M
1	1008888		\$57.86	11/20/13	88888	8937	SAMPERS, CYNTHIA
1	1008889		\$19.94	11/20/13	88888	11935	SCHULTZ, HOLLY
1	1008890		\$29.91	11/20/13	88888	11935	SCHULTZ, HOLLY
1	1008891		\$10.58	11/20/13	88888	14533	SLONEKER, ANGELA
1	1008892		\$15.59	11/20/13	88888	13470	SMALLEY, AMY C
1	1008893		\$16.66	11/20/13	88888	17542	SMITH, JACQUELINE J
1	1008894		\$12.11	11/20/13	88888	17542	SMITH, JACQUELINE J
1	1008895		\$127.69	11/20/13	88888	16213	STAHLY, JANICE
1	1008896		\$32.75	11/20/13	88888	17736	THEILER, KATIE J
1	1008897		\$28.30	11/20/13	88888	8543	TOLLERUD, TERESA JO
1	1008898		\$423.39	11/20/13	88888	17937	TUDISCO, MELINDA
1	1008899		\$115.43	11/20/13	88888	16345	WALCZAK, CHERYL M
1	1008900		\$26.34	11/20/13	88888	16338	WICKHAM, LAURA
1	1008901		\$194.81	11/20/13	88888	16543	WILLIAMS, ROXANNE J
1	1008902		\$200.00	11/26/13	88888	18043	AMOROSO, CYNTHIA
1	1008903		\$25.60	11/26/13	88888	9569	ANDREWS, DONNA
1	1008904		\$59.00	11/26/13	88888	18181	CASSANO, TRACY
1	1008905		\$167.14	11/26/13	88888	16600	DAY, MARLYS L
1	1008906		\$130.00	11/26/13	88888	16311	DISCHER, TRACY L
1	1008907		\$35.92	11/26/13	88888	11355	DUETHMAN, ELIZABETH A
1	1008908		\$17.50	11/26/13	88888	11355	DUETHMAN, ELIZABETH A
1	1008909		\$179.44	11/26/13	88888	12400	DYBVIG, JOAN E
1	1008910		\$200.00	11/26/13	88888	17743	HOFFMAN, BRADY JOHN
1	1008911		\$28.36	11/26/13	88888	13256	FANDRICH, KARI M
1	1008912		\$52.89	11/26/13	88888	6168	FREDRIKSON, KAYE E

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008913		\$23.17	11/26/13	88888	7304	GOSSMAN, LISA ANN
1	1008914		\$400.00	11/26/13	88888	17994	GOTHARD, JOSEPH M
1	1008915		\$118.22	11/26/13	88888	14710	HARTOG, KARRA L
1	1008916		\$24.41	11/26/13	88888	12514	HO, LINDA S
1	1008917		\$200.00	11/26/13	88888	11756	ERICKSON, CONSTANCE
1	1008918		\$57.29	11/26/13	88888	13396	HUTCHINSON, JENNIFER L
1	1008919		\$40.75	11/26/13	88888	17260	JAEGER, MOLLY E
1	1008920		\$7.48	11/26/13	88888	10810	JOROENSEN, KATHLEEN A
1	1008921		\$84.32	11/26/13	88888	15691	KING, LAURIE J
1	1008922		\$6.27	11/26/13	88888	14147	KLINNERT, ELIZABETH
1	1008923		\$45.57	11/26/13	88888	17634	KOTHE, MICHELLE L
1	1008924		\$31.27	11/26/13	88888	9358	KRAFT, STEPHEN
1	1008925		\$20.80	11/26/13	88888	15381	KRAL, MELISSA M
1	1008926		\$9.96	11/26/13	88888	10637	KUGLER, JULIE
1	1008927		\$150.00	11/26/13	88888	17786	LARSON, KATIE
1	1008928		\$106.61	11/26/13	88888	18034	AMBEUHL, JENNIFER A
1	1008929		\$234.71	11/26/13	88888	11828	MARSHALL, JEFFREY
1	1008930		\$32.26	11/26/13	88888	10323	MILLER, JILL ELIZABETH
1	1008931		\$89.81	11/26/13	88888	12283	NELSON, MICHELLE L
1	1008932		\$120.35	11/26/13	88888	13692	NIEMIEC, ALICIA
1	1008933		\$130.00	11/26/13	88888	10401	ODEGARD, ELISA
1	1008934		\$35.08	11/26/13	88888	16669	PETTINELLI, STEPHEN M
1	1008935		\$21.00	11/26/13	88888	16003	PRANSCHKE, STEPHANIE T
1	1008936		\$200.00	11/26/13	88888	16166	RIDER, LISA K
1	1008937		\$314.49	11/26/13	88888	7829	ROCZNIAK, EUGENE A
1	1008938		\$21.58	11/26/13	88888	13144	ROLF, BRENDA J
1	1008939		\$96.40	11/26/13	88888	16497	SCHERRER, HUEL C
1	1008940		\$64.64	11/26/13	88888	17240	SCHNOBRICH, ANGELA M
1	1008941		\$47.88	11/26/13	88888	6655	SHOGREN, CATHERINE J
1	1008942		\$16.95	11/26/13	88888	11825	SIEBER, ANDREA
1	1008943		\$200.00	11/26/13	88888	17487	SOVINE, STACEY
1	1008944		\$100.00	11/26/13	88888	10288	TOMOSON, RHONDA G
1	1008945		\$159.90	11/26/13	88888	10529	TOUSIGNANT, KARE KATHLEEN
1	1008946		\$137.30	11/26/13	88888	10529	TOUSIGNANT, KARE KATHLEEN
1	1008947		\$62.53	11/26/13	88888	16951	WARD JOHNSTON, JULIE M
1	1008948		\$27.29	11/26/13	88888	10299	WEIGHTMAN, ELIZABETH C
1	1008949		\$21.41	11/26/13	88888	1524	WENDORF, GREG
1	1008950		\$39.96	12/04/13	88888	9569	ANDREWS, DONNA
1	1008951		\$260.60	12/04/13	88888	15237	BEAL, DIANE E
1	1008952		\$31.42	12/04/13	88888	9363	BIEN, BERNADETTE L
1	1008953		\$59.83	12/04/13	88888	11279	BRANDNER, RENEE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1008954		\$22.00	12/04/13	88888	17292	CALNON, JENNIFER
1	1008955		\$88.76	12/04/13	88888	8461	CARLSON, COLETTE
1	1008956		\$38.70	12/04/13	88888	15074	CHAMERLIK, KAREN
1	1008957		\$21.12	12/04/13	88888	16888	DAVIDSON, ELIZABETH A
1	1008958		\$164.21	12/04/13	88888	9689	FINN, FAY E
1	1008959		\$32.00	12/04/13	88888	18155	GEDNALSKI, ELLEN
1	1008960		\$19.95	12/04/13	88888	18029	GOEBEL, ARIELLE L THIBEAULT
1	1008961		\$189.27	12/04/13	88888	8309	HENDRIX, EUGENIA M
1	1008962		\$38.96	12/04/13	88888	14652	HERKENHOFF, PATRICIA ANN
1	1008963		\$46.29	12/04/13	88888	13396	HUTCHINSON, JENNIFER L
1	1008964		\$49.78	12/04/13	88888	17002	KOPP, ELIZABETH A
1	1008965		\$55.48	12/04/13	88888	16789	KRONABETTER, JULIE R
1	1008966		\$43.23	12/04/13	88888	17786	LARSON, KATIE
1	1008967		\$10.68	12/04/13	88888	9746	ALBERTUS, CANDY J
1	1008968		\$117.80	12/04/13	88888	17322	CZAPAR, KELLY N
1	1008969		\$56.61	12/04/13	88888	14219	GRIES, BRENDA J
1	1008970		\$99.38	12/04/13	88888	18039	HUME, LAURIE A
1	1008971		\$58.03	12/04/13	88888	14479	KIBLER, JEANNE
1	1008972		\$8.47	12/04/13	88888	16835	KILBER, KRISTY
1	1008973		\$10.23	12/04/13	88888	12336	LOGAN, KARI M
1	1008974		\$20.67	12/04/13	88888	18097	MAGNER, HEIDI
1	1008975		\$75.00	12/04/13	88888	14194	MAYERHOFER, TAMERA K
1	1008976		\$36.15	12/04/13	88888	14130	MCCROSKEY, SHARI
1	1008977		\$176.28	12/04/13	88888	7268	MESARCHIK, MARY L
1	1008978		\$37.49	12/04/13	88888	9223	REIHER, PAM
1	1008979		\$46.75	12/04/13	88888	18148	RIDGEWAY, SERENA A
1	1008980		\$48.42	12/04/13	88888	13468	SILBERMAN, KEVIN
1	1008981		\$94.20	12/04/13	88888	14961	SPRY, KARIE
1	1008982		\$424.88	12/04/13	88888	6851	STEPHES, THOMAS J
1	1008983		\$51.64	12/04/13	88888	16046	STRAHOTA, SARA J
1	1008984		\$173.17	12/04/13	88888	9915	SWEENEY, ANN M
1	1008985		\$101.44	12/04/13	88888	18096	SWENSON, KRISTIN J
1	1008986		\$236.85	12/04/13	88888	10408	TAMASI, PHYLLIS
1	1008987		\$24.17	12/04/13	88888	8543	TOLLERUD, TERESA JO
1	1008988		\$200.62	12/04/13	88888	17937	TUDISCO, MELINDA
1	1008989		\$150.06	12/04/13	88888	16543	WILLIAMS, ROXANNE J
1	1008990		\$28.49	12/04/13	88888	15911	WILLSON, DAWN M
Check Count	204	Grand Total	\$22,262.80				

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	428702	Clear	\$5,615.64	11/12/13	28551	0	ADVANCED IMAGING SOLUTIONS
4	428703	Clear	\$2,798.75	11/12/13	27573	0	AKERBERG, DARCY
4	428704	Clear	\$3,882.65	11/12/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	428705	Clear	\$1,733.64	11/12/13	00016	2471	BRADY HOFFMAN
4	428706	Clear	\$98.00	11/12/13	28546	0	CAHILL, TED
4	428707	Clear	\$186.60	11/12/13	01904	1	CENTENNIAL SCHOOL DISTRICT
4	428708	Clear	\$67.00	11/12/13	25513	1	CHURCH OFFSET PRINTING, INC.
4	428709	Clear	\$3,026.76	11/12/13	24335	2	GERARD ACADEMY/NEW DOMINION SCHOOL
4	428710	Clear	\$20.00	11/12/13	06408	3	HENRY SIBLEY SADD
4	428711	Clear	\$240.00	11/12/13	26825	0	ITH, VANTHUON
4	428712		\$17.95	11/12/13	00001	1500	KATHPALIA, SUPREET
4	428713	Clear	\$1,362.79	11/12/13	02220	0	LEGO EDUCATION
4	428714	Clear	\$328.99	11/12/13	24253	0	LOFFLER COMPANIES, INC.
4	428715		\$49.00	11/12/13	27414	0	MARKEE, TIMOTHY
4	428716	Clear	\$66.00	11/12/13	08647	0	MARSHALL, JAMES
4	428717	Clear	\$120.00	11/12/13	02869	0	MCGREGOR, IAN
4	428718	Void	\$75.00	11/12/13	03333	4	MN ASSOC OF ALTERNATIVE PROGRAMS
4	428719	Clear	\$441.75	11/12/13	09215	0	MN CHILDREN'S MUSEUM
4	428720	Clear	\$75.00	11/12/13	09552	0	MN STATE COLLEGES & UNIVERSITIES
4	428721	Clear	\$335.00	11/12/13	02445	0	MN STATE HIGH SCHOOL LEAGUE
4	428722	Clear	\$50.00	11/12/13	27204	0	NATIONAL ALLIANCE ON MENTAL ILLNESS OF MN
4	428723	Clear	\$250.00	11/12/13	28602	0	NERVIG, ROSS
4	428724	Clear	\$25.00	11/12/13	00016	2627	O'HARA, TIM
4	428725	Clear	\$1,826.65	11/12/13	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	428726	Clear	\$615.00	11/12/13	24879	0	PEREZ, MELISSA M.
4	428727	Clear	\$750.00	11/12/13	25725	0	PROJECT LEAD THE WAY
4	428728	Clear	\$120.00	11/12/13	22793	0	RABINOWICZ, JACK
4	428729	Clear	\$60.00	11/12/13	21343	0	RAMACHER, THUY
4	428730	Clear	\$210.00	11/12/13	26869	0	ROBLES, ISMAEL MIGUEL
4	428731	Clear	\$948.00	11/12/13	27421	0	SANBORN EDUCATION ASSOCIATES, INC.
4	428732	Clear	\$66.00	11/12/13	26322	0	STEPHAN, BILL
4	428733	Clear	\$438.00	11/12/13	27447	0	TWIN CITIES BALLET OF MINNESOTA
4	428734	Clear	\$978.00	11/12/13	27819	0	US BANK EQUIPMENT FINANCE
4	428735	Clear	\$846.78	11/12/13	04417	1	US FOODS INC
4	428736	Clear	\$60.00	11/12/13	25837	0	WILLIAMS, REBECCA
4	428737	Clear	\$813.17	11/15/13	28606	0	A.J. MOORE ELECTRIC, INC.
4	428738	Clear	\$630.00	11/15/13	26089	0	ADAGIO DJAY ENTERTAINMENT
4	428739	Clear	\$271.00	11/15/13	01100	0	ANCOM COMMUNICATIONS INC.
4	428740		\$504.00	11/15/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	428741	Clear	\$144.00	11/15/13	28532	0	AXELSON, MARY
4	428742	Clear	\$512.00	11/15/13	28605	0	BARRIS, JODIE
4	428743	Clear	\$3,115.00	11/15/13	27679	0	BENEFITFOCUS.COM, INC.
4	428744	Clear	\$63.10	11/15/13	21117	0	BIO CORPORATION
4	428745	Clear	\$1,454.62	11/15/13	26720	0	BLUE BELL ENTERPRISES, INC.
4	428746	Clear	\$120.00	11/15/13	06939	0	BUREAU OF CRIMINAL APPREHENSION
4	428747	Clear	\$300.00	11/15/13	00673	0	BURNSVILLE, CITY OF
4	428748	Clear	\$220.00	11/15/13	20289	1	CDW GOVERNMENT, INC.
4	428749	Clear	\$1,201.04	11/15/13	02519	0	CENTERPOINT ENERGY
4	428750	Clear	\$266.02	11/15/13	02781	5	CENTURYLINK
4	428751	Clear	\$275.00	11/15/13	08621	1	CHILDREN'S THEATRE COMPANY
4	428752	Clear	\$601.85	11/15/13	03866	0	CONTINENTAL CLAY COMPANY
4	428753	Clear	\$458.19	11/15/13	28540	0	CORE BEVERAGE
4	428754	Clear	\$3,491.14	11/15/13	00502	0	CORNERSTONE COPY CENTER
4	428755	Clear	\$46.11	11/15/13	00645	0	CUB FOODS
4	428756	Clear	\$73,732.27	11/15/13	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	428757	Clear	\$359.00	11/15/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	428758	Clear	\$11,774.41	11/15/13	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	428759	Clear	\$2,784.33	11/15/13	02333	1	EARTHGRAINS BAKING CO. INC.
4	428760	Clear	\$254.52	11/15/13	09272	2	ECM PUBLISHERS, INC.
4	428761	Clear	\$239.00	11/15/13	27974	0	ECMC
4	428762	Clear	\$192.00	11/15/13	28531	0	EDUCATION MINNESOTA
4	428763	Clear	\$525.00	11/15/13	27321	0	ELLIOTT'S PAINTING & DECORATING, INC.
4	428764	Clear	\$975.00	11/15/13	28608	0	FREDDY'S READY INC.
4	428765	Clear	\$957.64	11/15/13	04387	1	GRAINGER
4	428766	Clear	\$90.00	11/15/13	28609	0	GRINNELL, CECILIA
4	428767	Clear	\$289.25	11/15/13	21252	0	HARMER, MARY
4	428768	Clear	\$1,808.00	11/15/13	07139	0	HASTINGS BUS COMPANY
4	428769	Clear	\$390.00	11/15/13	23654	1	IDENTISYS, INC.
4	428770	Clear	\$985.82	11/15/13	03036	1	IND. SCHOOL DIST. 742
4	428771	Clear	\$160.00	11/15/13	27822	0	INGLES, PEGGY
4	428772	Clear	\$112.03	11/15/13	02483	0	INTEGRA TELECOM
4	428773		\$50.00	11/15/13	01994	0	J&R SCHOOL SUPPLIES, INC.
4	428774	Clear	\$95.00	11/15/13	28421	0	KENDALL, BRUCE
4	428775	Clear	\$98.10	11/15/13	00001	1501	LARSON, SCOTT
4	428776		\$360.00	11/15/13	25512	0	MAYER ARTS, INC.
4	428777	Clear	\$630.00	11/15/13	08112	0	MEDICINE LAKE TOURS
4	428778	Clear	\$142.00	11/15/13	23866	0	MESSERLI & KRAMER PA
4	428779	Clear	\$484.91	11/15/13	23914	0	MIDWEST VENDING
4	428780	Clear	\$374.36	11/15/13	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	428781	Clear	\$5,998.00	11/15/13	02445	0	MN STATE HIGH SCHOOL LEAGUE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	428782	Clear	\$159.50	11/15/13	28217	0	PAHL, MICHAEL
4	428783	Clear	\$407.00	11/15/13	26733	0	PETERSON, FRAM & BERGMAN
4	428784	Clear	\$82.50	11/15/13	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	428785	Clear	\$5,094.00	11/15/13	00488	0	REGION 3AA
4	428786	Clear	\$392.00	11/15/13	28168	0	ROARK, RICHARD JEFFREY
4	428787	Clear	\$256.00	11/15/13	28277	0	ROBERT J. BRUNO, LTD
4	428788	Clear	\$210.00	11/15/13	28607	0	RODRIGUEZ, ELLEN
4	428789	Clear	\$952.00	11/15/13	28297	0	ROSE, DEBBIE
4	428790	Clear	\$20.50	11/15/13	28434	0	RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.
4	428791	Clear	\$15.00	11/15/13	03619	0	SAVAGE CHAMBER OF COMMERCE
4	428792	Clear	\$171.60	11/15/13	03196	6	SCHOLASTIC INC.
4	428793	Clear	\$700.00	11/15/13	25227	0	SHAW SOLBERG, STACY
4	428794	Clear	\$1,702.00	11/15/13	27462	0	SOLIANT HEALTH
4	428795	Clear	\$140.00	11/15/13	03413	0	SOUTH METRO SPORTS
4	428796	Clear	\$120.60	11/15/13	01076	1	SOUTHWEST NEWSPAPERS
4	428797		\$14,000.00	11/15/13	28413	0	SPRING LAKE PARK HIGH SCHOOL
4	428798	Clear	\$171.40	11/15/13	28502	0	THE MCDOWELL AGENCY, INC.
4	428799	Clear	\$2,940.00	11/15/13	26627	0	THE PLAYS THE THING PRODUCTIONS
4	428800	Clear	\$1,005.71	11/15/13	24955	0	THERMO-DYNE, INC
4	428801	Clear	\$955.07	11/15/13	08203	1	TIES
4	428802	Clear	\$15,176.04	11/15/13	02776	0	XCEL ENERGY
4	428803	Clear	\$80.00	11/19/13	21343	0	RAMACHER, THUY
4	428804	Clear	\$115.25	11/19/13	00163	0	ARMSTRONG HIGH SCHOOL
4	428805	Clear	\$2,942.50	11/19/13	27473	0	ASPEX SOLUTIONS
4	428806	Clear	\$75.00	11/19/13	00000	282	BURKHOLDER, JUDY
4	428807	Clear	\$3,150.00	11/19/13	00673	0	BURNSVILLE, CITY OF
4	428808	Clear	\$15,000.00	11/19/13	25888	0	CENTER FOR EFFICIENT SCHOOL OPERATIONS
4	428809	Clear	\$500.85	11/19/13	02781	5	CENTURYLINK
4	428810		\$300.00	11/19/13	07014	0	CHASKA HIGH SCHOOL
4	428811		\$100.00	11/19/13	07014	4	CHASKA HIGH SCHOOL
4	428812	Clear	\$60.00	11/19/13	28260	0	CHOY, SERGIO R.
4	428813	Clear	\$770.00	11/19/13	09837	1	DEPARTMENT OF HUMAN SERVICES
4	428814		\$115.00	11/19/13	06734	2	EASTVIEW LDT BOOSTER CLUB
4	428815		\$150.00	11/19/13	08007	1	FARIBAULT HIGH SCHOOL
4	428816		\$150.00	11/19/13	06408	4	HENRY SIBLEY WRESTLING
4	428817	Clear	\$255.00	11/19/13	04763	0	HIRSCH, JAMES A.
4	428818	Clear	\$49.94	11/19/13	00016	2629	HOUSTON, NORMESHA
4	428819		\$150.00	11/19/13	01856	1	IND. SCHOOL DIST. 271
4	428820	Clear	\$40.00	11/19/13	00000	7116	ISABELLA, VALERIE
4	428821	Clear	\$36.00	11/19/13	09327	7	ISD 917 C.A.P.P. SHOP

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	428822	Clear	\$112.00	11/19/13	04113	0	J&D TROPHY
4	428823	Clear	\$14.00	11/19/13	00000	3978	JACKELLEN, MICHELLE
4	428824	Clear	\$19.00	11/19/13	00000	4682	KALKMAN, MARY
4	428825	Clear	\$51,968.43	11/19/13	27633	0	KELLY SERVICES, INC.
4	428826	Clear	\$269.67	11/19/13	24253	0	LOFFLER COMPANIES, INC.
4	428827	Clear	\$140.00	11/19/13	24898	1	MAKEMUSIC
4	428828	Clear	\$1,301.67	11/19/13	24921	0	MECA SPORTSWEAR
4	428829	Clear	\$705.18	11/19/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	428830	Clear	\$75.00	11/19/13	22397	0	MN BOARD OF SCHOOL ADMINISTRATORS (MBSA)
4	428831	Clear	\$14,989.00	11/19/13	08543	9	MN DEPT OF HEALTH
4	428832	Unissued	\$0.00	11/19/13	08543	9	MN DEPT OF HEALTH
4	428833		\$696.00	11/19/13	00624	0	MN HISTORICAL SOCIETY
4	428834		\$50.00	11/19/13	02540	0	MN SCHOOL BOARDS ASSOCIATION (MSBA)
4	428835	Clear	\$250.00	11/19/13	02867	0	NORTHERN BALANCE & SCALE
4	428836	Clear	\$60.00	11/19/13	26396	0	OSMAN, NIMO
4	428837	Clear	\$300.00	11/19/13	24879	0	PEREZ, MELISSA M.
4	428838		\$84.00	11/19/13	21995	0	PETERSON, ROGER
4	428839	Clear	\$2,996.25	11/19/13	09501	0	RABIDEAUX, ED
4	428840	Clear	\$3,430.25	11/19/13	28185	0	RANDSTAD WORK SOLUTIONS
4	428841		\$46.10	11/19/13	00016	2628	REDMAN, DAVID
4	428842	Clear	\$48.43	11/19/13	02311	1	RIDDELL ALL AMERICAN
4	428843	Clear	\$59.26	11/19/13	00000	688	SCHIPRETT, JIM
4	428844	Clear	\$50.82	11/19/13	03532	2	SCHMITT MUSIC
4	428845	Clear	\$720.00	11/19/13	09331	0	SCHMITTY & SONS SCHOOL BUSES, INC.
4	428846	Clear	\$100.00	11/19/13	03196	5	SCHOLASTIC
4	428847	Clear	\$64.31	11/19/13	03196	3	SCHOLASTIC INC.
4	428848		\$75.00	11/19/13	00000	584	SCHULTE, SARAH
4	428849	Clear	\$700.00	11/19/13	25883	0	SCHWAN CUP
4	428850		\$29.00	11/19/13	00000	7117	SEXTON, DIANE
4	428851	Clear	\$74,388.34	11/19/13	23848	0	SFM
4	428852	Clear	\$1,770.00	11/19/13	03413	0	SOUTH METRO SPORTS
4	428853	Clear	\$600.00	11/19/13	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	428854	Clear	\$592.90	11/19/13	23094	0	STUDIES WEEKLY, INC.
4	428855	Clear	\$18,068.50	11/19/13	21008	0	TLC SPECIAL TRANSPORTATION
4	428856	Unissued	\$0.00	11/19/13	21008	0	TLC SPECIAL TRANSPORTATION
4	428857	Unissued	\$0.00	11/19/13	21008	0	TLC SPECIAL TRANSPORTATION
4	428858	Unissued	\$0.00	11/19/13	21008	0	TLC SPECIAL TRANSPORTATION
4	428859	Unissued	\$0.00	11/19/13	21008	0	TLC SPECIAL TRANSPORTATION
4	428860	Unissued	\$0.00	11/19/13	21008	0	TLC SPECIAL TRANSPORTATION
4	428861	Clear	\$145.86	11/19/13	21190	0	TROUSIL, WANDA

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4	428862	Clear	\$475.00	11/19/13	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	428863		\$322.50	11/19/13	08798	10	UNIVERSITY OF MINNESOTA
4	428864	Clear	\$1,017.00	11/19/13	27819	0	US BANK EQUIPMENT FINANCE
4	428865	Clear	\$60,282.84	11/19/13	04417	1	US FOODS INC
4	428866	Unissued	\$0.00	11/19/13	04417	1	US FOODS INC
4	428867	Unissued	\$0.00	11/19/13	04417	1	US FOODS INC
4	428868	Unissued	\$0.00	11/19/13	04417	1	US FOODS INC
4	428869	Unissued	\$0.00	11/19/13	04417	1	US FOODS INC
4	428870	Clear	\$5,174.00	11/19/13	23906	1	WEST METRO EDUCATION PROGRAM
4	428871	Clear	\$3,579.44	11/19/13	04451	11	XEROX CORPORATION
4	428872	Clear	\$20,568.90	11/19/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	428873		\$87.50	11/22/13	27125	0	ALLEN, DARIEL J.
4	428874		\$130.00	11/22/13	00016	2641	ALLGOOD, SAVANNAH
4	428875	Clear	\$20,517.95	11/22/13	21261	0	ANDERSON BUS COMPANY, INC.
4	428876		\$130.00	11/22/13	00016	1384	ANDREASEN, ARNIE
4	428877		\$75.00	11/22/13	00016	2630	BATAL, SHAHD
4	428878		\$150.00	11/22/13	00016	2636	BAUER, DANIELA
4	428879	Clear	\$83.51	11/22/13	09987	1	BEARCOM
4	428880		\$160.00	11/22/13	00016	2638	BERG, RYAN
4	428881		\$150.00	11/22/13	00000	4165	BERGSTEN, LORI
4	428882	Clear	\$553.00	11/22/13	03931	0	BERRY COFFEE COMPANY
4	428883		\$1,110.00	11/22/13	28614	0	BILDEN ENTERTAINMENT
4	428884		\$130.00	11/22/13	00016	2642	BOWEN, MARK
4	428885	Clear	\$410.51	11/22/13	24731	0	BOX OFFICE GUYS
4	428886	Clear	\$7.00	11/22/13	00001	1502	BRISTLIN, TONYA
4	428887	Clear	\$16,022.67	11/22/13	02519	0	CENTERPOINT ENERGY
4	428888	Clear	\$802.04	11/22/13	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	428889	Clear	\$390.56	11/22/13	00000	2030	CHRISTENSEN, MARYBETH
4	428890	Clear	\$39,138.42	11/22/13	28503	0	CIGNA GROUP INSURANCE
4	428891	Clear	\$405.00	11/22/13	21336	0	COMMUNICATION SERVICE FOR THE DEAF, INC
4	428892	Clear	\$10.12	11/22/13	00016	2038	CONNETT, MYRNA
4	428893	Clear	\$640.33	11/22/13	28540	0	CORE BEVERAGE
4	428894	Clear	\$250.00	11/22/13	28615	0	CSMI
4	428895		\$3,219.45	11/22/13	01016	2	DAKOTA COUNTY PROPERTY TAXATION & RECORDS
4	428896	Clear	\$550,093.19	11/22/13	28300	1	DURHAM SCHOOL SERVICES
4	428897		\$10,786.24	11/22/13	01049	2	EAGAN, CITY OF
4	428898	Clear	\$566.45	11/22/13	09272	2	ECM PUBLISHERS, INC.
4	428899	Clear	\$75.00	11/22/13	00016	2644	ENOS, KATIE
4	428900	Clear	\$25.00	11/22/13	26111	0	ETECH TRANSACTION SOLUTIONS, INC.
4	428901	Clear	\$32.00	11/22/13	02995	0	FAST SIGNS
4	428902	Clear	\$130.00	11/22/13	00016	2635	FEE, TRACY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	428903		\$160.00	11/22/13	00016	2637	FISSEL, JOHN
4	428904		\$84.41	11/22/13	28202	0	FOUNDATION 191
4	428905	Clear	\$571.00	11/22/13	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	428906	Clear	\$20.00	11/22/13	00016	2634	GRANT, MARI
4	428907		\$160.00	11/22/13	00016	2639	GRANT, RICHARD
4	428908	Clear	\$771.50	11/22/13	08391	1	GROUP HEALTH INC.-WORKSITE
4	428909	Clear	\$115.05	11/22/13	21252	0	HARMER, MARY
4	428910		\$378.00	11/22/13	28616	0	HARTWELL, CHARLENE
4	428911	Clear	\$12.59	11/22/13	00862	3	HERFF JONES, INC.
4	428912		\$130.00	11/22/13	00016	1266	HUGO, BRIAN
4	428913		\$130.00	11/22/13	00016	2061	KAHNK, SHANNON
4	428914	Clear	\$160.00	11/22/13	00016	2640	KLEIN, PATRICIA
4	428915	Clear	\$130.00	11/22/13	00016	2643	KOHLER, CHARLES
4	428916	Clear	\$49.99	11/22/13	23696	1	LIPPINCOTT WILLIAMS & WILKINS
4	428917		\$414.40	11/22/13	24560	0	LYNCH CAMPS, INC.
4	428918	Void	\$389.99	11/22/13	28612	0	MASTER AUTOMOTIVE TIRE & QUICK LUBE
4	428919		\$978.62	11/22/13	25512	0	MAYER ARTS, INC.
4	428920	Clear	\$660.00	11/22/13	03412	0	MERZER, SHEILA M.A.L.P.
4	428921	Clear	\$87.50	11/22/13	22385	0	METRO TRANSIT
4	428922	Clear	\$201.00	11/22/13	24060	0	MEYER, RITA
4	428923	Clear	\$1,152.27	11/22/13	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	428924	Clear	\$75.00	11/22/13	22397	0	MN BOARD OF SCHOOL ADMINISTRATORS (MBSA)
4	428925	Clear	\$332.00	11/22/13	08543	9	MN DEPT OF HEALTH
4	428926		\$584.00	11/22/13	00624	0	MN HISTORICAL SOCIETY
4	428927	Clear	\$130.00	11/22/13	00016	1793	O'NEIL, CHERYL
4	428928	Clear	\$150.00	11/22/13	22010	0	OSTGARD, SEVERA E.
4	428929		\$94.50	11/22/13	28610	0	OWLPELLETS.COM
4	428930		\$58.00	11/22/13	28217	0	PAHL, MICHAEL
4	428931	Clear	\$150.00	11/22/13	00016	2632	PATTERSON, JEFF
4	428932	Clear	\$615.00	11/22/13	24879	0	PEREZ, MELISSA M.
4	428933		\$494.00	11/22/13	26529	0	PLAIN, SUSAN
4	428934		\$24.10	11/22/13	00001	1468	PORTER, ALISA
4	428935	Clear	\$291.00	11/22/13	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	428936	Clear	\$120.00	11/22/13	21343	0	RAMACHER, THUY
4	428937	Clear	\$4,493.91	11/22/13	28185	0	RANDSTAD WORK SOLUTIONS
4	428938	Clear	\$63.00	11/22/13	25516	0	REAMER, MARK
4	428939	Clear	\$13,280.78	11/22/13	08798	12	REGENTS OF THE UNIVERSITY OF MINNESOTA
4	428940		\$20.00	11/22/13	09588	4	SAVAGE, CITY OF

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4	428941		\$10.58	11/22/13	00000	688	SCHIPRETT, JIM
4	428942	Clear	\$31.20	11/22/13	27563	0	SHRED RIGHT
4	428943		\$63.00	11/22/13	28613	0	SMITH, DOUGLAS ROBERT
4	428944		\$105.00	11/22/13	00016	1599	SMITH, LISA
4	428945		\$30.00	11/22/13	08893	5	SOUTHWEST HIGH SCHOOL DEBATE
4	428946	Clear	\$1,869.12	11/22/13	28611	0	SOUTHWEST METRO EDUCATIONAL CO
4	428947	Clear	\$138.00	11/22/13	09661	0	SPONSEL'S MINNESOTA HARVEST
4	428948	Clear	\$60.37	11/22/13	00000	9695	STEARNS, FRANCES
4	428949	Clear	\$992.00	11/22/13	27465	0	SUMMER, JULIE ANNA
4	428950	Clear	\$160.00	11/22/13	00016	2633	TAKKINEN, LISA
4	428951	Clear	\$20.00	11/22/13	00016	2631	THELLIN, KERSTEN
4	428952		\$342.00	11/22/13	08203	2	TIES
4	428953		\$36.22	11/22/13	00497	5	TIME FOR KIDS
4	428954		\$297.00	11/22/13	28618	0	TITTERINGTON, JESSICA
4	428955	Clear	\$64.87	11/22/13	21190	0	TROUSIL, WANDA
4	428956		\$200.00	11/22/13	04153	0	U.S. POSTMASTER
4	428957	Clear	\$207.20	11/22/13	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	428958	Clear	\$25,665.00	11/22/13	08595	0	UNIVERSITY OF MINNESOTA-TUITION
4	428959	Clear	\$11,416.78	11/22/13	04417	1	US FOODS INC
4	428960	Clear	\$540.00	11/22/13	25837	0	WILLIAMS, REBECCA
4	428961	Clear	\$12.65	11/22/13	02776	0	XCEL ENERGY
4	428962	Clear	\$165.67	11/22/13	04451	11	XEROX CORPORATION
4	428963		\$593.00	12/01/13	01118	0	ABLENET, INC.
4	428964		\$123.20	12/01/13	00027	0	ACADEMIC THERAPY PUBLICATIONS
4	428965		\$16,964.57	12/01/13	28147	1	AGROPUR
4	428966	Unissued	\$0.00	12/01/13	28147	1	AGROPUR
4	428967	Unissued	\$0.00	12/01/13	28147	1	AGROPUR
4	428968	Unissued	\$0.00	12/01/13	28147	1	AGROPUR
4	428969	Unissued	\$0.00	12/01/13	28147	1	AGROPUR
4	428970	Unissued	\$0.00	12/01/13	28147	1	AGROPUR
4	428971	Unissued	\$0.00	12/01/13	28147	1	AGROPUR
4	428972	Unissued	\$0.00	12/01/13	28147	1	AGROPUR
4	428973		\$470.46	12/01/13	03503	0	AMERICAN TIME & SIGNAL
4	428974		\$372.50	12/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	428975	Unissued	\$0.00	12/01/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	428976		\$1,566.00	12/01/13	01100	0	ANCOM COMMUNICATIONS INC.
4	428977		\$2,259.00	12/01/13	00249	1	APPLE COMPUTER INC.
4	428978		\$3,525.00	12/01/13	00106	0	AQUA ENGINEERING, INC.
4	428979		\$1,497.66	12/01/13	00386	1	BARNES & NOBLE INC
4	428980		\$13,854.63	12/01/13	25229	0	BERGIN FRUIT & NUT CO.
4	428981	Unissued	\$0.00	12/01/13	25229	0	BERGIN FRUIT & NUT CO.

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4	428982	Unissued	\$0.00	12/01/13	25229	0	BERGIN FRUIT & NUT CO.
4	428983	Unissued	\$0.00	12/01/13	25229	0	BERGIN FRUIT & NUT CO.
4	428984	Unissued	\$0.00	12/01/13	25229	0	BERGIN FRUIT & NUT CO.
4	428985		\$42,045.86	12/01/13	20289	1	CDW GOVERNMENT, INC.
4	428986		\$39.80	12/01/13	05251	1	CHANNING BETE COMPANY, INC.
4	428987		\$130.00	12/01/13	25513	1	CHURCH OFFSET PRINTING, INC.
4	428988		\$335.25	12/01/13	03866	0	CONTINENTAL CLAY COMPANY
4	428989		\$142.48	12/01/13	00647	0	CROWN RENTAL, INC.
4	428990		\$18.57	12/01/13	00645	0	CUB FOODS
4	428991		\$40.92	12/01/13	02444	0	CYNMAR CORPORATION
4	428992		\$4,712.11	12/01/13	00279	0	D.S.D., INC.
4	428993	Unissued	\$0.00	12/01/13	00279	0	D.S.D., INC.
4	428994		\$610.49	12/01/13	09859	1	DISCOUNT SCHOOL SUPPLY
4	428995		\$197.79	12/01/13	01078	0	ELECTRO WATCHMAN, INC.
4	428996		\$67.00	12/01/13	23645	0	ESTR PUBLICATIONS
4	428997		\$104.40	12/01/13	04527	1	FOLLETT EDUCATIONAL SERVICES
4	428998		\$2,825.95	12/01/13	04387	1	GRAINGER
4	428999		\$10,939.22	12/01/13	09046	0	HI TECH REFRIGERATION
4	429000		\$6,573.56	12/01/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	429001		\$512.45	12/01/13	26668	1	HM RECEIVABLES CO LLC
4	429002		\$339.26	12/01/13	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	429003		\$119.95	12/01/13	01969	0	LIBRARY STORE, INC.
4	429004		\$925.49	12/01/13	05077	0	LOCKSAFE, INC.
4	429005		\$3,197.31	12/01/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	429006		\$382.50	12/01/13	06559	0	MATRIX COMMUNICATIONS, INC.
4	429007		\$59.90	12/01/13	04333	1	MEDCO SUPPLY COMPANY
4	429008		\$9,350.00	12/01/13	26666	1	MILESTONE SYSTEMS, INC.
4	429009		\$3,436.72	12/01/13	07752	0	MILLER ELECTRIC, INC.
4	429010		\$420.38	12/01/13	02526	0	MINNESOTA CLAY USA
4	429011		\$2,640.96	12/01/13	08999	1	MINNESOTA ELEVATOR INC
4	429012		\$1,895.95	12/01/13	27548	0	MINNESOTA MEMORY, INC.
4	429013		\$26.90	12/01/13	09177	0	MN SAFETY COUNCIL, INC.
4	429014		\$235.87	12/01/13	03519	0	NAPA AUTO PARTS
4	429015		\$664.26	12/01/13	02704	0	NASCO
4	429016		\$411.48	12/01/13	25372	4	NCS PEARSON INC
4	429017		\$247.50	12/01/13	20381	0	NHA HEATING & AIR CONDITIONING, INC.
4	429018		\$3,912.98	12/01/13	20320	0	NORTHERN AIR CORPORATION (NAC)
4	429019		\$3,607.55	12/01/13	02489	1	OFFICE DEPOT COMPANY
4	429020	Unissued	\$0.00	12/01/13	02489	1	OFFICE DEPOT COMPANY
4	429021		\$1,223.76	12/01/13	26086	0	ORKIN COMMERCIAL SERVICES
4	429022		\$69.72	12/01/13	03123	0	PAPCO

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	429023		\$980.00	12/01/13	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	429024		\$349.25	12/01/13	03101	0	PUMP AND METER SERVICE, INC.
4	429025		\$1,405.50	12/01/13	21744	0	QUALITY AIR MECHANICAL, INC.
4	429026		\$1,493.50	12/01/13	23374	0	RECYCLE TECHNOLOGIES, INC.
4	429027		\$1,037.45	12/01/13	25729	0	RENT N' SAVE PORTABLE SERVICES
4	429028		\$129.30	12/01/13	08487	0	ROBERT BROOKE & ASSOCIATES
4	429029		\$32.40	12/01/13	03808	1	SCANTRON CORPORATION
4	429030		\$27.80	12/01/13	03532	2	SCHMITT MUSIC
4	429031		\$875.97	12/01/13	26145	1	SCHOOL OUTFITTERS
4	429032		\$428.00	12/01/13	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	429033		\$43.20	12/01/13	03472	2	SHIFFLER EQUIPMENT SALES INC
4	429034		\$7,686.06	12/01/13	03587	1	SIMPLEX GRINNELL
4	429035	Unissued	\$0.00	12/01/13	03587	1	SIMPLEX GRINNELL
4	429036		\$150.50	12/01/13	28582	0	SOUTHWEST STRINGS
4	429037		\$707.98	12/01/13	09222	0	ST. CROIX RECREATION CO. INC.
4	429038		\$584.25	12/01/13	03689	0	STATE SUPPLY CO., INC.
4	429039		\$244.63	12/01/13	03658	0	SUBSCRIPTION SERVICES OF AMERICA INC.
4	429040		\$272.00	12/01/13	23998	2	SUMMIT FACILITY & KITCHEN SERVICE
4	429041		\$20.48	12/01/13	04308	0	SUPER DUPER SCHOOL CO.
4	429042		\$42.46	12/01/13	01377	0	THERAPY SHOPPE
4	429043		\$2,137.00	12/01/13	00826	1	TIERNEY BROTHERS, INC.
4	429044		\$3,215.47	12/01/13	22123	1	TOTAL FILTRATION SERVICES, INC.
4	429045		\$71.20	12/01/13	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY
4	429046		\$10,018.97	12/01/13	03802	0	TRIO SUPPLY
4	429047	Unissued	\$0.00	12/01/13	03802	0	TRIO SUPPLY
4	429048		\$6,615.00	12/01/13	04498	2	TRUGREEN PROCESSING CENTER
4	429049		\$825.98	12/01/13	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	429050		\$45.00	12/01/13	28492	1	VETERAN SHREDDING
4	429051		\$19,170.96	12/01/13	04204	4	VIRCO INC
4	429052		\$92.85	12/01/13	22496	0	WILLIAM V. MACGILL & CO.
4	429053		\$780.00	12/01/13	04566	0	ZIEGLER INC.
4	429054		\$100.00	11/27/13	E8581	0	PELINKA, JAMES
4	429055	Unissued	\$0.00	11/30/13	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	429056	Unissued	\$0.00	11/30/13	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	429057	Unissued	\$0.00	11/30/13	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	429058	Unissued	\$0.00	11/30/13	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	429059		\$375.00	11/27/13	22103	0	ALL HANDS INTERPRETING SERVICE, INC
4	429060		\$930.00	11/27/13	00216	1	ALPHA VIDEO & AUDIO, INC.
4	429061		\$340.00	11/27/13	09426	0	ARNESON, AL
4	429062		\$504.00	11/27/13	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	429063		\$100.00	11/27/13	01131	0	ATHENA AWARDS COMMITTEE
4	429064		\$2,739.41	11/27/13	00016	2471	BRADY HOFFMAN
4	429065		\$1,840.00	11/27/13	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	429066		\$29,783.95	11/27/13	00435	0	BURNSVILLE ICE CENTER
4	429067		\$2,400.00	11/27/13	20289	1	CDW GOVERNMENT, INC.
4	429068		\$8,988.43	11/27/13	02519	0	CENTERPOINT ENERGY
4	429069		\$329.69	11/27/13	03866	0	CONTINENTAL CLAY COMPANY
4	429070		\$402.00	11/27/13	25919	0	CORDOVA, LETICIA
4	429071		\$5,204.65	11/27/13	28504	0	CORPORATE HEALTH SYSTEMS, INC.
4	429072		\$302.60	11/27/13	00647	0	CROWN RENTAL, INC.
4	429073		\$897.00	11/27/13	27788	0	DECA, INC.
4	429074		\$546.00	11/27/13	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	429075		\$420.00	11/27/13	20524	0	DEWALD, RINA C.
4	429076		\$364.00	11/27/13	27974	0	ECMC
4	429077		\$193.00	11/27/13	28531	0	EDUCATION MINNESOTA
4	429078		\$368.75	11/27/13	04416	0	FAIRVIEW
4	429079		\$3,125.00	11/27/13	26710	1	FESTIVAL SOUND & LIGHTING
4	429080		\$258.00	11/27/13	00016	1780	FOUNDATION 191
4	429081		\$130.94	11/27/13	00575	0	GROTH MUSIC COMPANY
4	429082		\$7.20	11/27/13	00001	1503	HARTMAN, KIM
4	429083		\$129.00	11/27/13	00016	2607	HUSCHKE, EVA
4	429084		\$17,676.53	11/27/13	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	429085		\$700.00	11/27/13	00906	5	ISD 917-FUND CHEF
4	429086		\$52,388.98	11/27/13	27633	0	KELLY SERVICES, INC.
4	429087		\$210.60	11/27/13	08356	1	KENNEDY & GRAVEN, CHARTERED
4	429088		\$60.00	11/27/13	25433	0	LUONG, JOE
4	429089		\$762.50	11/27/13	24921	0	MECA SPORTSWEAR
4	429090		\$142.00	11/27/13	23866	0	MESSERLI & KRAMER PA
4	429091		\$95.40	11/27/13	08118	0	METRO ATHLETIC SUPPLY
4	429092		\$2,400.00	11/27/13	08865	18	METRO ECSU
4	429093		\$98.00	11/27/13	05886	0	MILLER, STEVE
4	429094		\$75.00	11/27/13	22397	0	MN BOARD OF SCHOOL ADMINISTRATORS (MBSA)
4	429095		\$70.00	11/27/13	28389	0	MORTON, KAREN
4	429096		\$3,013.75	11/27/13	22324	0	MULTILINGUAL WORD, INC.
4	429097		\$144.00	11/27/13	08769	0	NCPERS MINNESOTA
4	429098		\$6,201.21	11/27/13	22639	1	NEXTEL

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4	429099		\$60.00	11/27/13	25874	0	NUR, ABDIRIZAK
4	429100		\$60.00	11/27/13	22010	0	OSTGARD, SEVERA E.
4	429101		\$240.00	11/27/13	24879	0	PEREZ, MELISSA M.
4	429102		\$405.00	11/27/13	26733	0	PETERSON, FRAM & BERGMAN
4	429103		\$3,372.00	11/27/13	25725	0	PROJECT LEAD THE WAY
4	429104		\$440.00	11/27/13	21343	0	RAMACHER, THUY
4	429105		\$413.56	11/27/13	20099	2	RELIASTAR LIFE INSURANCE COMPANY
4	429106		\$946.15	11/27/13	20099	3	RELIASTAR LIFE INSURANCE COMPANY
4	429107		\$495.00	11/27/13	28620	0	ROBIN, CHARLES
4	429108		\$179.30	11/27/13	09588	4	SAVAGE, CITY OF
4	429109		\$52.50	11/27/13	03532	2	SCHMITT MUSIC
4	429110		\$7,580.11	11/27/13	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	429111		\$725.30	11/27/13	28619	0	STAR THROWER DISTRIBUTION CORP.
4	429112		\$12,350.00	11/27/13	22872	0	SYLVANDER HEATING, INC.
4	429113		\$342.00	11/27/13	08203	2	TIES
4	429114		\$9,657.50	11/27/13	21008	0	TLC SPECIAL TRANSPORTATION
4	429115	Unissued	\$0.00	11/27/13	21008	0	TLC SPECIAL TRANSPORTATION
4	429116	Unissued	\$0.00	11/27/13	21008	0	TLC SPECIAL TRANSPORTATION
4	429117		\$319.00	11/27/13	27429	1	TRANSWORLD SYSTEMS, INC.
4	429118		\$2,634.02	11/27/13	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	429119		\$1,229.69	11/27/13	27819	0	US BANK EQUIPMENT FINANCE
4	429120		\$731.64	11/27/13	28497	1	US BANK VOYAGER FLEET SYSTEMS
4	429121		\$38,521.90	11/27/13	04417	1	US FOODS INC
4	429122	Unissued	\$0.00	11/27/13	04417	1	US FOODS INC
4	429123	Unissued	\$0.00	11/27/13	04417	1	US FOODS INC
4	429124		\$1,125.00	11/27/13	23906	1	WEST METRO EDUCATION PROGRAM
4	429125		\$1,173.24	11/27/13	04451	11	XEROX CORPORATION
4	429126		\$385.34	11/27/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	429127		\$195.50	12/03/13	06215	0	AIRPORT TAXI, INC.
4	429128		\$285.00	12/03/13	27905	0	ANDERSON, JASMINE
4	429129		\$320.00	12/03/13	28286	0	ANDREWS, SAMUEL
4	429130		\$78.48	12/03/13	00016	1981	BIEN, ANDREA
4	429131		\$60.00	12/03/13	28260	0	CHOY, SERGIO R.
4	429132		\$360.35	12/03/13	00827	0	DODGE OF BURNSVILLE, INC.
4	429133		\$580.00	12/03/13	27882	1	DX JUDGES ASSOCIATION
4	429134		\$954.00	12/03/13	08754	0	GUTHRIE THEATER
4	429135		\$75.00	12/03/13	09012	4	HOPKINS HIGH SCHOOL
4	429136		\$2,809.04	12/03/13	02483	0	INTEGRA TELECOM
4	429137		\$396.00	12/03/13	01994	0	J&R SCHOOL SUPPLIES, INC.
4	429138		\$140.00	12/03/13	20523	0	JONES, SCOTT
4	429139		\$350.00	12/03/13	27466	0	KAMENOV, MICHELLE

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	429140		\$24,018.67	12/03/13	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	429141		\$5,046.22	12/03/13	26241	0	M&E REALTY COMPANY
4	429142		\$170.00	12/03/13	09951	0	MATH MASTERS OF MN
4	429143		\$200.00	12/03/13	27590	0	MCBRIDE, DEBORA
4	429144		\$1,003.60	12/03/13	23914	0	MIDWEST VENDING
4	429145		\$235.00	12/03/13	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	429146		\$160.00	12/03/13	25316	0	MN-NAME
4	429147		\$88.00	12/03/13	28234	0	MOORE, LYNN
4	429148		\$128.00	12/03/13	27055	0	MURRAY, KATHLEEN
4	429149		\$144.00	12/03/13	02467	0	NOVAK, JANICE S.
4	429150		\$182.00	12/03/13	26529	0	PLAIN, SUSAN
4	429151		\$120.00	12/03/13	21458	0	PRIOR LAKE HIGH SCHOOL
4	429152		\$343.00	12/03/13	28168	0	ROARK, RICHARD JEFFREY
4	429153		\$5,370.00	12/03/13	26796	0	SAFEWAY DRIVING SCHOOL
4	429154		\$9,166.67	12/03/13	09588	1	SAVAGE, CITY OF
4	429155		\$64.31	12/03/13	03196	3	SCHOLASTIC INC.
4	429156		\$420.00	12/03/13	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	429157		\$53.47	12/03/13	00000	9695	STEARNS, FRANCES
4	429158		\$63.00	12/03/13	28579	0	STEWART, CHRIS
4	429159		\$200.00	12/03/13	21898	0	STINGER, ELLEN
4	429160		\$4,650.00	12/03/13	27742	1	STRATEGIC SOURCE INC
4	429161		\$286.35	12/03/13	28502	0	THE MCDOWELL AGENCY, INC.
4	429162		\$820.00	12/03/13	02039	0	THE WORKS
4	429163		\$201.00	12/03/13	08203	2	TIES
4	429164		\$8,084.50	12/03/13	21008	0	TLC SPECIAL TRANSPORTATION
4	429165	Unissued	\$0.00	12/03/13	21008	0	TLC SPECIAL TRANSPORTATION
4	429166	Unissued	\$0.00	12/03/13	21008	0	TLC SPECIAL TRANSPORTATION
4	429167		\$5,158.09	12/03/13	26380	0	TYLER TECHNOLOGIES INC
4	429168		\$45.00	12/03/13	27823	0	UNIVERSITY OF CALIFORNIA BERKLEY
4	429169		\$135.00	12/06/13	23555	0	AHLVERS, STEVE
4	429170		\$96.00	12/06/13	28625	0	AIKORIEGIE, ALEX
4	429171		\$60.00	12/06/13	27129	0	ALI, AMAAL
4	429172		\$661.66	12/06/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	429173		\$439.36	12/06/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	429174		\$891.00	12/06/13	28404	0	BOOTH & LAVORATO LLC
4	429175		\$16.45	12/06/13	00001	1507	BOUMEESTER, KARIN
4	429176		\$48.60	12/06/13	00001	1506	BOYUM, CARRIE
4	429177		\$10,683.58	12/06/13	04226	0	BURNSVILLE, CITY OF
4	429178	Unissued	\$0.00	12/06/13	04226	0	BURNSVILLE, CITY OF
4	429179		\$77.00	12/06/13	05041	0	CARROLL, JAMES

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	429180		\$7,503.00	12/06/13	27322	0	CLIFTONLARSONALLEN, LLP
4	429181		\$397.00	12/06/13	00774	0	CONTINENTAL MATHEMATICS LEAGUE, INC.
4	429182		\$296.50	12/06/13	28623	0	DAHL, XIAORONG YI
4	429183		\$77.00	12/06/13	03139	0	DELMONICO, DAVE
4	429184		\$50,904.00	12/06/13	01049	1	EAGAN, CITY OF
4	429185		\$53.00	12/06/13	00990	0	ERIKSON, SCOTT
4	429186		\$15.40	12/06/13	00001	1505	EVANS, ELIZABETH
4	429187		\$13.51	12/06/13	00001	1504	FANDRICK, DANA
4	429188		\$3.21	12/06/13	01463	0	FEDEX
4	429189		\$114.00	12/06/13	28306	0	FORBORD, WILL
4	429190		\$84.41	12/06/13	28202	0	FOUNDATION 191
4	429191		\$77.00	12/06/13	20644	0	FREY, DAVE
4	429192		\$58.00	12/06/13	28064	0	GERTEN, BRAD
4	429193		\$77.00	12/06/13	27019	0	GUY, MARK
4	429194		\$500.00	12/06/13	00014	1361	HAEG, LYN
4	429195		\$53.00	12/06/13	27516	0	HARRIS, JOHN
4	429196		\$137,500.00	12/06/13	27811	0	HEADWAY EMOTIONAL HEALTH SERVICES
4	429197		\$10.00	12/06/13	00001	1508	HOFFER, JESSICA
4	429198		\$1,190.00	12/06/13	25612	0	IMAGE MARKET
4	429199		\$1,610.00	12/06/13	00906	5	ISD 917-FUND CHEF
4	429200		\$150.00	12/06/13	22921	0	JOHNSON, AYRLAHN
4	429201		\$48,562.19	12/06/13	27633	0	KELLY SERVICES, INC.
4	429202		\$135.00	12/06/13	26417	0	LARSEN, BRETT
4	429203		\$114.00	12/06/13	26493	0	LIKES, TIMOTHY
4	429204		\$77.00	12/06/13	27488	0	MARCOTTE, DAVE
4	429205		\$400.00	12/06/13	28626	0	MARSHALL, MICHAEL K
4	429206		\$110.00	12/06/13	09951	0	MATH MASTERS OF MN
4	429207		\$160.00	12/06/13	00000	8418	MAZANEC, CHRISTINE
4	429208		\$150.00	12/06/13	24960	0	MCCABE, ED
4	429209		\$1,329.00	12/06/13	08315	0	MEADOW GREEN LAWN & LANDSCAPE
4	429210		\$4,113.09	12/06/13	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	429211		\$261.98	12/06/13	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	429212		\$12,782.96	12/06/13	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	429213		\$70.00	12/06/13	22324	0	MULTILINGUAL WORD, INC.
4	429214		\$59.97	12/06/13	27289	0	NETWORKX CORPORATION
4	429215		\$60.00	12/06/13	24879	0	PEREZ, MELISSA M.
4	429216		\$4,548.18	12/06/13	28185	0	RANDSTAD WORK SOLUTIONS
4	429217		\$84.00	12/06/13	24003	0	SANBORN, DARYL
4	429218		\$6,133.96	12/06/13	09588	0	SAVAGE, CITY OF

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	429219		\$137.51	12/06/13	03532	2	SCHMITT MUSIC
4	429220		\$1,148.86	12/06/13	03196	4	SCHOLASTIC INC.
4	429221		\$100.00	12/06/13	22278	0	SCHOOLFINANCES.COM, INC
4	429222		\$1,240.00	12/06/13	03609	0	SCIENCE MUSEUM OF MINN.
4	429223		\$75.00	12/06/13	28627	0	SHADA, ANDREA
4	429224		\$35.36	12/06/13	27563	0	SHRED RIGHT
4	429225		\$114.00	12/06/13	28318	0	SKELLY, BRIAN
4	429226		\$173.76	12/06/13	27209	0	SOCCERCHILI
4	429227		\$35.00	12/06/13	08894	0	SOUTH ST. PAUL SCHOOLS
4	429228		\$520.00	12/06/13	01209	0	STAGES THEATRE COMPANY
4	429229		\$56.00	12/06/13	27543	0	SWILER, GREGORY C.
4	429230		\$135.00	12/06/13	22337	0	THEISEN, CHAD
4	429231		\$870.00	12/06/13	08203	1	TIES
4	429232		\$650.00	12/06/13	28624	0	TNT AUDIO INC.
4	429233		\$14,244.64	12/06/13	04417	1	US FOODS INC
4	429234		\$158.49	12/06/13	20007	0	WASTE MANAGEMENT
4	429235		\$1,747.68	12/06/13	04451	11	XEROX CORPORATION
4	429236		\$928.05	12/06/13	27490	0	XEROX FINANCIAL SERVICES LLC
4	429237		\$13.93	12/16/13	05588	0	ACE HARDWARE & PAINT
4	429238		\$13,012.39	12/16/13	28147	1	AGROPUR
4	429239	Unissued	\$0.00	12/16/13	28147	1	AGROPUR
4	429240	Unissued	\$0.00	12/16/13	28147	1	AGROPUR
4	429241	Unissued	\$0.00	12/16/13	28147	1	AGROPUR
4	429242	Unissued	\$0.00	12/16/13	28147	1	AGROPUR
4	429243	Unissued	\$0.00	12/16/13	28147	1	AGROPUR
4	429244	Unissued	\$0.00	12/16/13	28147	1	AGROPUR
4	429245		\$1,522.97	12/16/13	27586	0	AMERICAN OFFICE PRODUCTS
4	429246		\$244.75	12/16/13	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	429247		\$123.44	12/16/13	03178	0	AQUA LOGIC, INC.
4	429248		\$182.40	12/16/13	00428	0	ARAMARK
4	429249		\$791.00	12/16/13	06913	1	ARCOM DISTRIBUTING COMPANY
4	429250		\$613.56	12/16/13	00386	1	BARNES & NOBLE INC
4	429251		\$9,190.47	12/16/13	25229	0	BERGIN FRUIT & NUT CO.
4	429252	Unissued	\$0.00	12/16/13	25229	0	BERGIN FRUIT & NUT CO.
4	429253	Unissued	\$0.00	12/16/13	25229	0	BERGIN FRUIT & NUT CO.
4	429254		\$378.95	12/16/13	03931	0	BERRY COFFEE COMPANY
4	429255		\$7,309.83	12/16/13	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS
4	429256		\$132.02	12/16/13	00172	1	BLICK ART MATERIALS
4	429257		\$222.00	12/16/13	26720	0	BLUE BELL ENTERPRISES, INC.
4	429258		\$965.46	12/16/13	28124	0	BRIN NORTHWESTERN GLASS COMPANY
4	429259		\$3,667.80	12/16/13	20289	1	CDW GOVERNMENT, INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	429260		\$88.59	12/16/13	06109	1	CRYSTAL SPRINGS BOOKS
4	429261		\$213.29	12/16/13	00645	0	CUB FOODS
4	429262		\$4,152.66	12/16/13	00279	0	D.S.D., INC.
4	429263	Unissued	\$0.00	12/16/13	00279	0	D.S.D., INC.
4	429264		\$43.89	12/16/13	00837	1	DEMCO, INC.
4	429265		\$19,928.06	12/16/13	28604	0	DIRSEC, INC.
4	429266		\$1,123.00	12/16/13	08316	1	DYNAVOX/MAYER-JOHNSON
4	429267		\$170.00	12/16/13	01078	0	ELECTRO WATCHMAN, INC.
4	429268		\$522.00	12/16/13	04527	1	FOLLETT EDUCATIONAL SERVICES
4	429269		\$450.50	12/16/13	27750	0	GRAPHIC SPECIALTIES, INC.
4	429270		\$500.00	12/16/13	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	429271		\$4,318.35	12/16/13	09046	0	HI TECH REFRIGERATION
4	429272		\$10,898.34	12/16/13	09318	1	HILLYARD INC - MINNEAPOLIS
4	429273		\$428.96	12/16/13	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	429274		\$42,000.00	12/16/13	28603	1	HUMANeX VENTURES LLC
4	429275		\$141.99	12/16/13	03003	2	J.W. PEPPER & SON INC.
4	429276		\$44.95	12/16/13	01134	0	JIM COOPERS TIRE & AUTO STORES
4	429277		\$9,675.40	12/16/13	28622	1	JTM PROVISIONS CO. INC.
4	429278		\$481.25	12/16/13	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	429279		\$126.20	12/16/13	27253	0	LANDS BEST FOODS LLC
4	429280		\$2,784.08	12/16/13	05077	0	LOCKSAFE, INC.
4	429281		\$1,281.17	12/16/13	02196	0	MACKIN EDUCATIONAL RESOURCES
4	429282		\$225.10	12/16/13	27932	1	MATHESON TRI-GAS, INC.
4	429283		\$2,079.96	12/16/13	06563	1	MCGRAW-HILL COMPANIES
4	429284		\$175.00	12/16/13	22385	0	METRO TRANSIT
4	429285		\$280.00	12/16/13	28041	0	MIXMI BRANDS INC.
4	429286		\$346.11	12/16/13	27342	0	MONOPRICE
4	429287		\$326.72	12/16/13	02544	1	MTI DISTRIBUTING CO.
4	429288		\$218.16	12/16/13	03519	0	NAPA AUTO PARTS
4	429289		\$920.61	12/16/13	25372	4	NCS PEARSON INC
4	429290		\$5,037.20	12/16/13	20320	0	NORTHERN AIR CORPORATION (NAC)
4	429291		\$885.68	12/16/13	02489	1	OFFICE DEPOT COMPANY
4	429292	Unissued	\$0.00	12/16/13	02489	1	OFFICE DEPOT COMPANY
4	429293		\$1,110.00	12/16/13	02475	3	PCS REVENUE CONTROL SYSTEMS, INC.
4	429294		\$1,170.00	12/16/13	27745	0	PLADSON ENVIRONMENTAL, INC.
4	429295		\$9.00	12/16/13	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	429296		\$1,000.00	12/16/13	28508	0	QUALITY BLENDING
4	429297		\$1,032.00	12/16/13	23374	0	RECYCLE TECHNOLOGIES, INC.
4	429298		\$353.49	12/16/13	21851	0	RED WING SHOE STORE
4	429299		\$391.65	12/16/13	03537	1	SCHOOL HEALTH SUPPLY CO., INC.
4	429300		\$158.60	12/16/13	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	429301		\$1,311.92	12/16/13	03587	1	SIMPLEX GRINNELL
4	429302		\$348.53	12/16/13	28241	0	SOCIAL THINKING PUBLISHING
4	429303		\$266.13	12/16/13	24021	0	SPIRAL BINDING COMPANY, INC.
4	429304		\$2,458.90	12/16/13	23998	2	SUMMIT FACILITY & KITCHEN SERVICE
4	429305		\$20.43	12/16/13	03703	0	SUPREME SCHOOL SUPPLY
4	429306		\$198.00	12/16/13	02073	0	THE PARKE SYSTEM
4	429307		\$3,209.00	12/16/13	00826	1	TIERNEY BROTHERS, INC.
4	429308		\$2,211.00	12/16/13	08203	1	TIES
4	429309		\$712.52	12/16/13	04045	1	TRANE U.S. INC.
4	429310		\$57.09	12/16/13	04037	1	TRIARCO ARTS & CRAFTS
4	429311		\$9,279.77	12/16/13	03802	0	TRIO SUPPLY
4	429312	Unissued	\$0.00	12/16/13	03802	0	TRIO SUPPLY
4	429313		\$2,005.71	12/16/13	04297	0	VERNIER SOFTWARE
4	429314		\$141.94	12/16/13	04435	0	WEST MUSIC COMPANY
Check Count	613	Grand Total	\$2,193,070.94				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100887		\$39,946.31	11/22/13	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100888		\$1,145.00	11/22/13	06473	1	BRAUN INTERTEC CORP.
3	100889		\$1,200.00	11/22/13	20965	0	CEMENT RAISING, INC.
3	100890		\$486,740.00	11/22/13	22015	0	CM CONSTRUCTION COMPANY, INC.
3	100891		\$8,731.00	11/22/13	27750	0	GRAPHIC SPECIALTIES, INC.
3	100892		\$12,480.00	11/22/13	07752	0	MILLER ELECTRIC, INC.
3	100893		\$5,910.11	11/22/13	23241	0	RYAN MECHANICAL, INC.
Check Count	7	Grand Total	\$556,152.42				

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**Agenda III.B.5
December 19, 2013**

TO: Joe Gothard, Superintendent

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

DATE: December 19, 2013

RE: Budget Analysis for the Month Ending November 30, 2013

RECOMMENDATION: That the Board accept the Budget Analysis for the month ending November 30, 2013

The November Budget Reports are presented for Board information and review. The reports indicate the following:

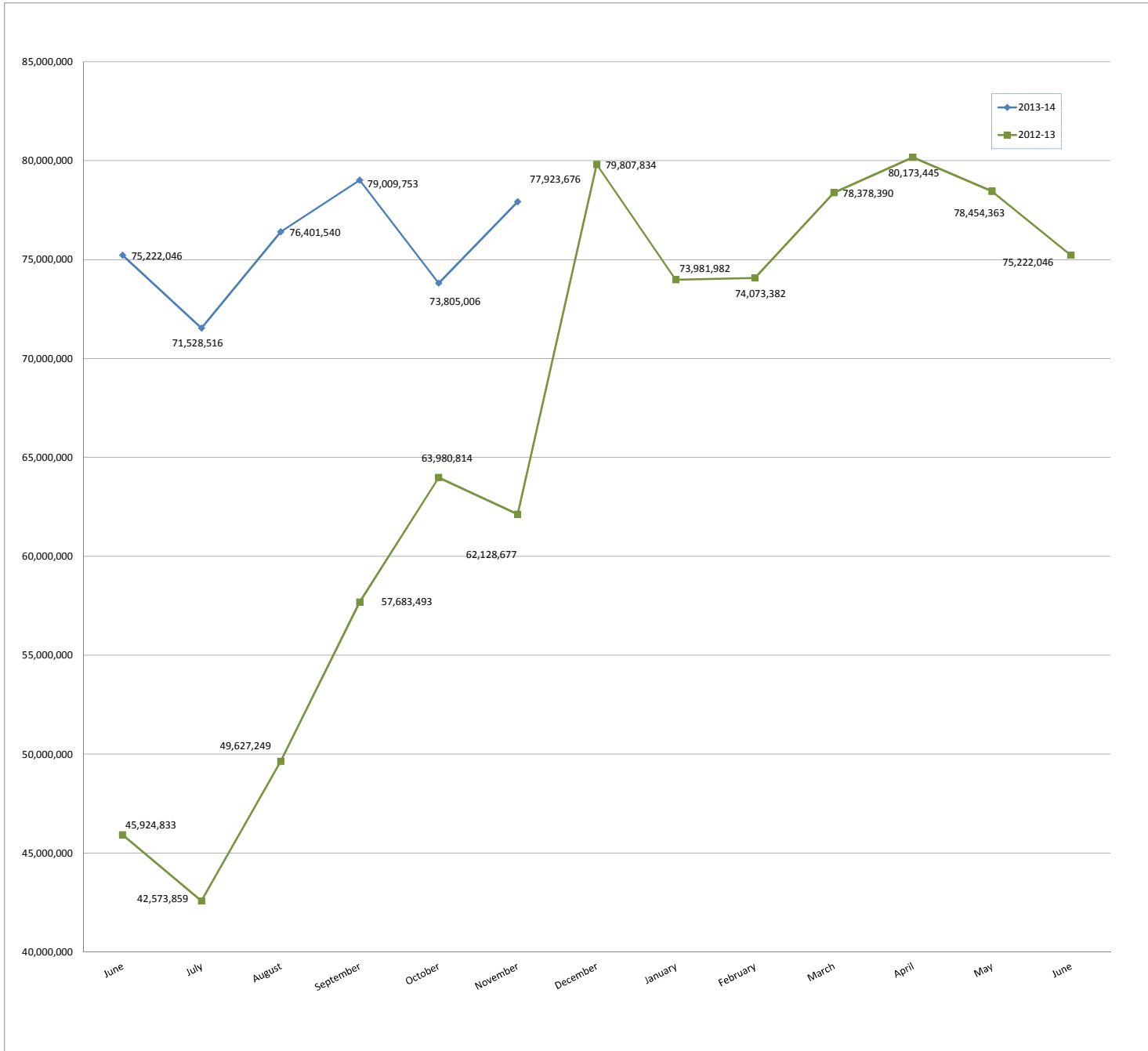
	<u>Year-to-Date Revenue</u>	<u>% of Adopted Budget</u>	<u>Year-to-Date Expenditures</u>	<u>% of Adopted Budget</u>
All Funds	\$ 52,271,031	35.13%	\$ 52,557,330	31.02%
General Fund	\$ 42,329,912	38.23%	\$ 35,973,591	31.43%

To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, the following graphs have been developed for all funds and the general fund:

Cash and Investments by Month for Last year and Current year
Revenues Year-to-Date for Last two years and Current year
Expenditures Year-to-Date for Last two years and Current year

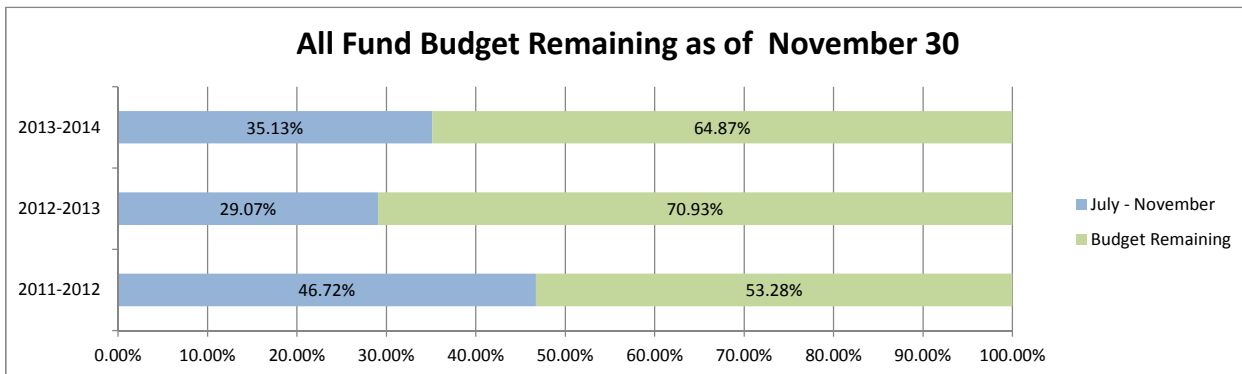
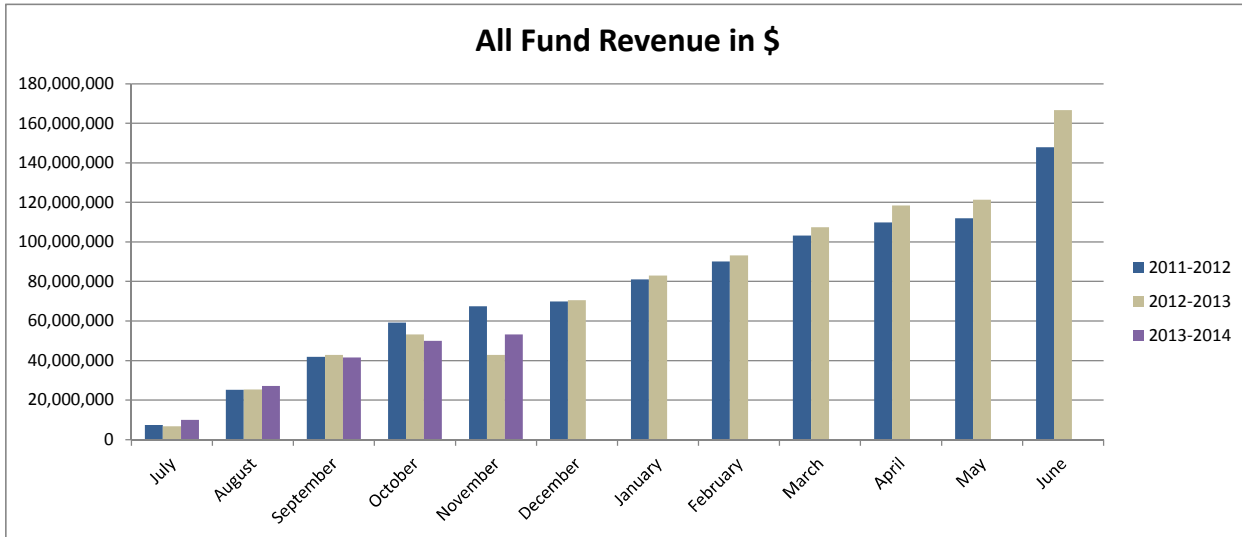
All of the reports and graphs show last year's actual figures, this year's budget and this year's activity to day. Additional detail is available upon request. I would be glad to answer any questions regarding these reports.

ALL FUNDS CASH AND INVESTMENTS
2012-13 AND 2013-14



**REVENUE COMPARISON
ALL FUNDS**

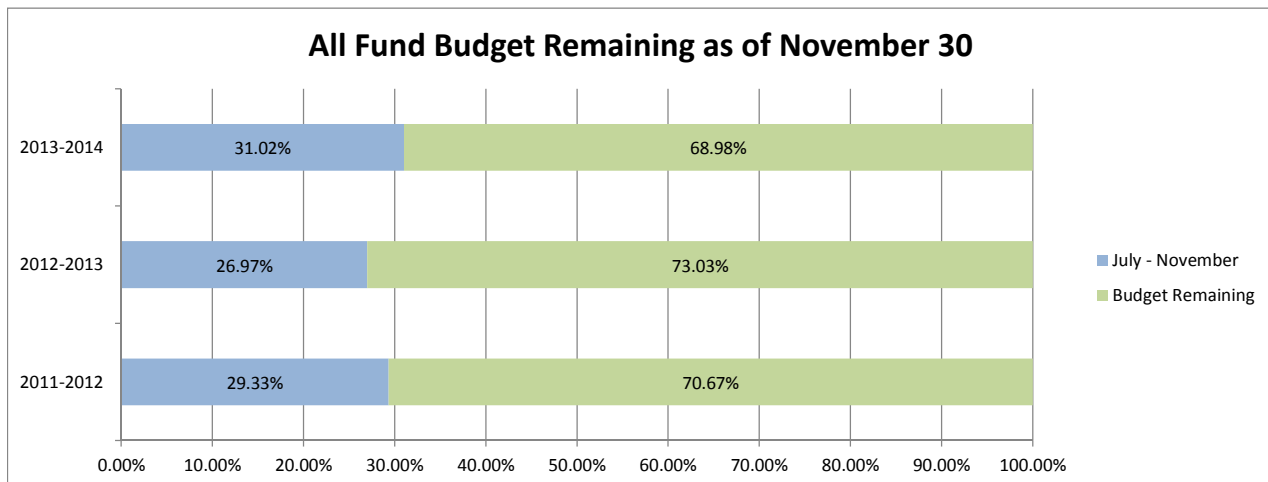
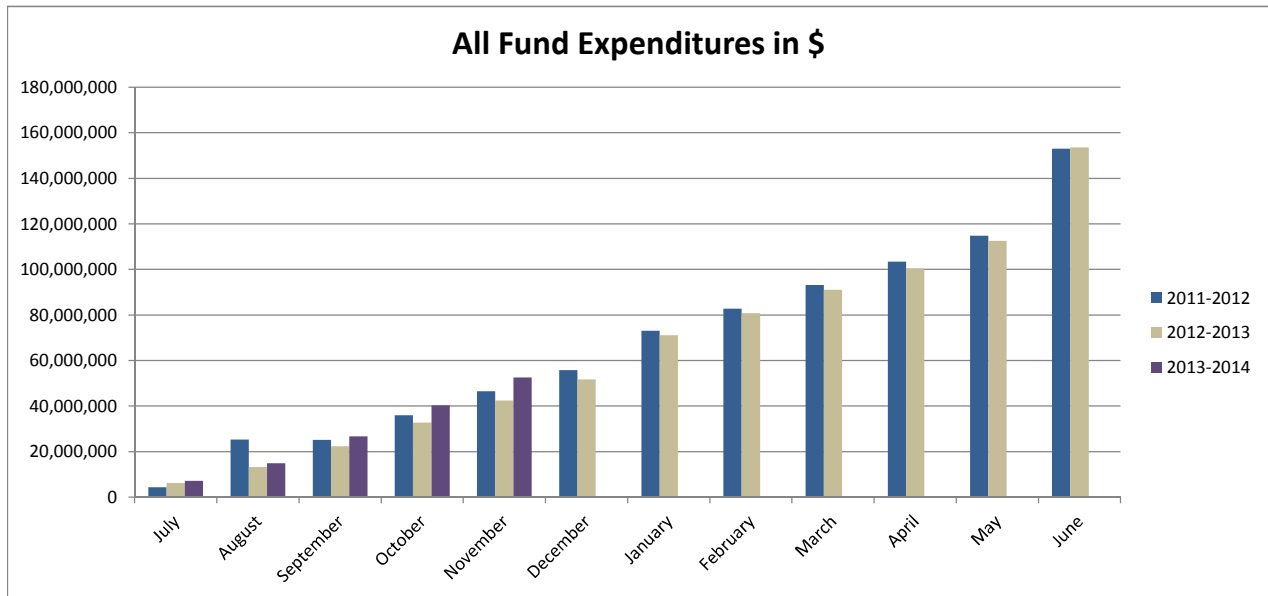
	2011-2012		2012-2013		2013-2014	
	\$	%	\$	%	\$	%
July	7,383,166	5.12%	6,717,367	4.56%	9,962,088	6.57%
August	25,261,709	17.51%	25,348,903	17.19%	27,156,320	17.91%
September	41,882,133	29.02%	42,917,836	29.11%	41,620,021	27.45%
October	59,133,007	40.97%	53,192,279	36.08%	49,945,312	32.94%
November	67,424,877	46.72%	42,858,382	29.07%	53,271,031 **	35.13%
December	69,852,511	48.40%	70,557,852	47.86%		
January	80,977,156	54.91%	83,041,876	56.33%		
February	90,046,599	61.06%	93,179,691	63.20%		
March	103,238,821	70.01%	107,347,885	72.82%		
April	109,880,526	74.51%	118,511,244	80.39%		
May	112,034,809	75.97%	121,307,518	82.28%		
June	147,941,735	100.32%	166,612,030	113.01%		
BUDGET	147,471,770	100.00%	147,425,062	100.00%	151,628,828	100.00%



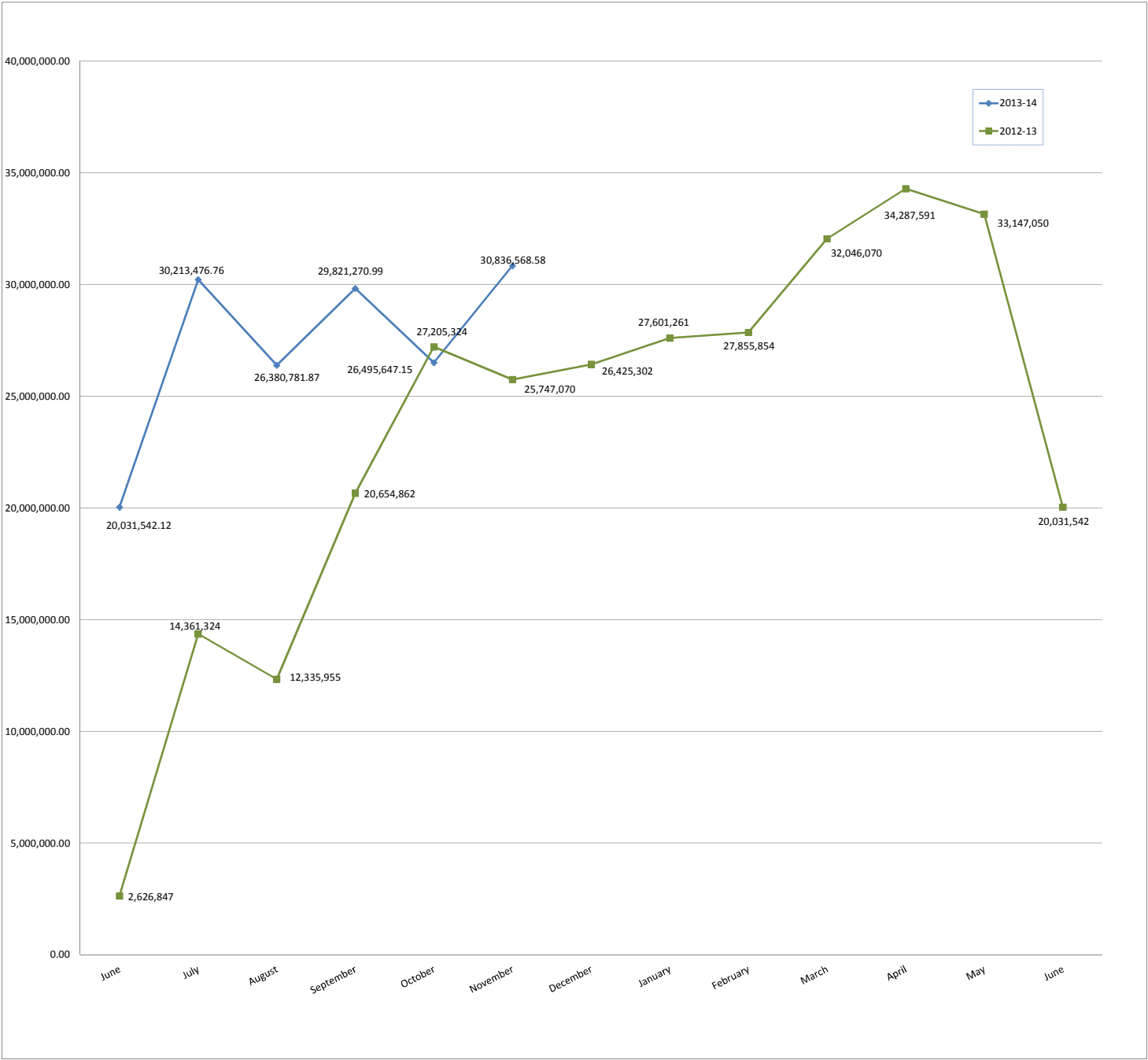
** The year to year comparison will vary due to the timing of the reversal of prior year accruals.

**EXPENDITURE COMPARISON
ALL FUNDS**

	2011-2012		2012-2013		2013-2014	
	\$	%	\$	%	\$	%
July	4,443,384	2.80%	6,237,592	3.97%	7,158,138	4.22%
August	25,261,709	17.51%	13,194,220	8.39%	14,925,772	8.81%
September	25,168,247	15.85%	22,408,191	14.25%	26,723,106	15.77%
October	35,939,090	22.64%	32,775,109	20.84%	40,284,425	23.77%
November	46,557,513	29.33%	42,419,942	26.97%	52,557,330	31.02%
December	55,841,757	35.17%	51,677,418	32.86%		
January	73,137,729	45.38%	71,167,003	45.25%		
February	82,827,435	51.39%	80,797,834	51.38%		
March	93,227,208	58.70%	91,013,593	57.87%		
April	103,394,820	64.16%	100,500,565	63.91%		
May	114,729,069	71.19%	112,589,482	71.59%		
June	152,945,362	94.91%	153,627,737	97.69%		
BUDGET	161,149,725	100.00%	157,261,314	100.00%	169,455,199	100.00%

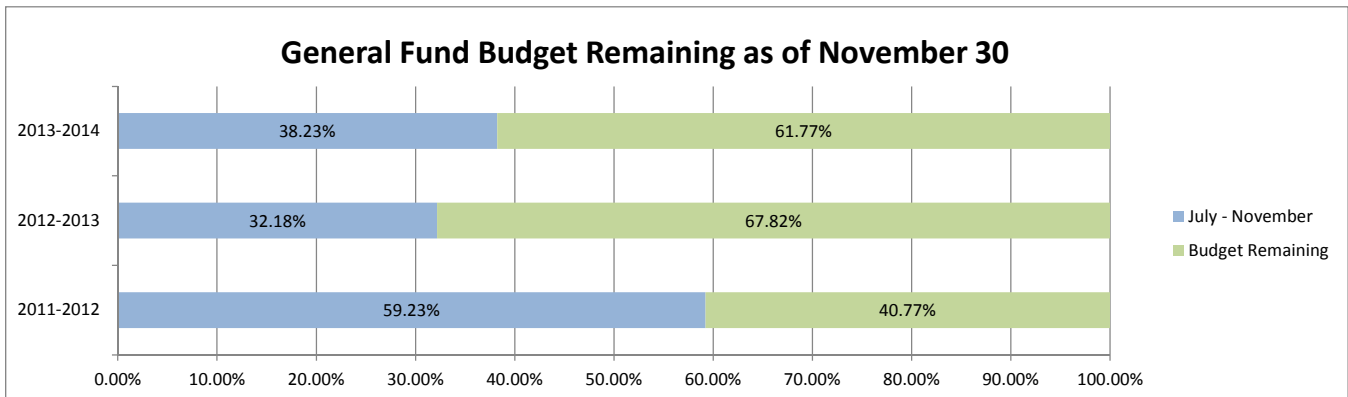
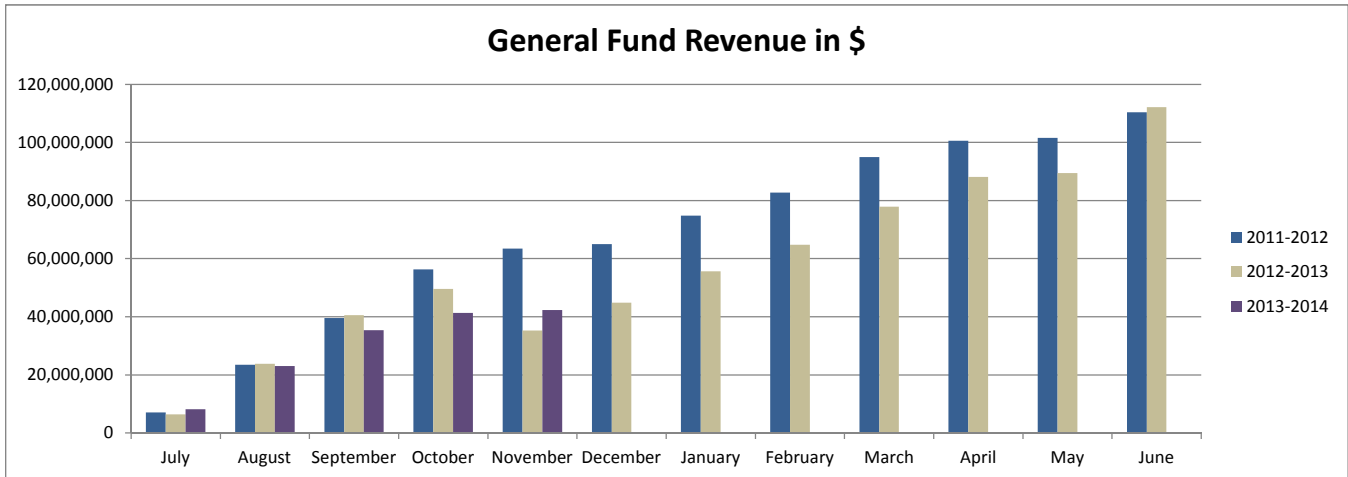


GENERAL FUND CASH AND INVESTMENTS
2012-13 AND 2013-14



**REVENUE COMPARISON
GENERAL FUND**

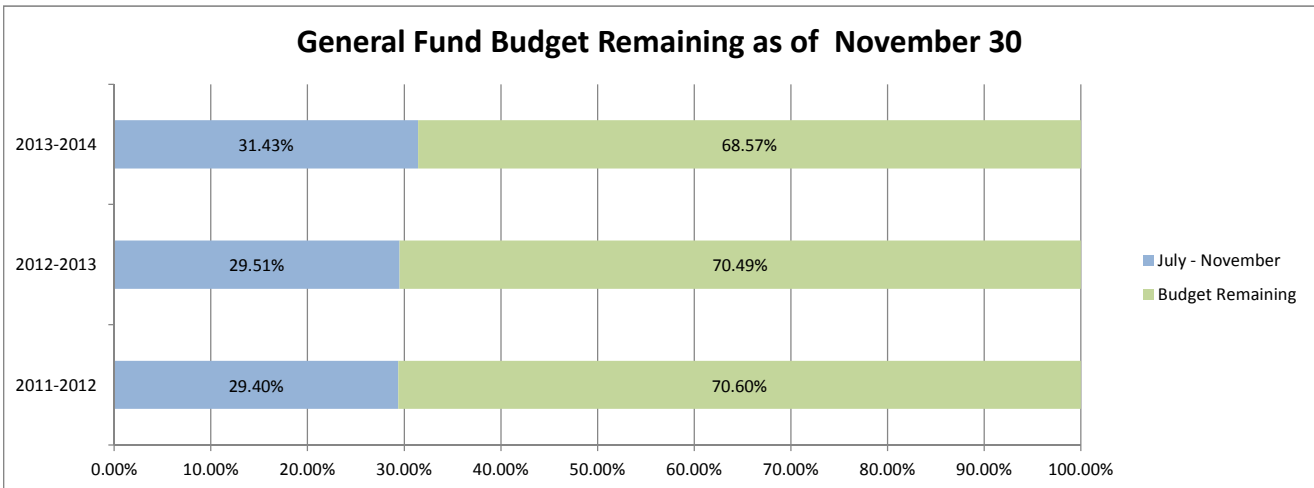
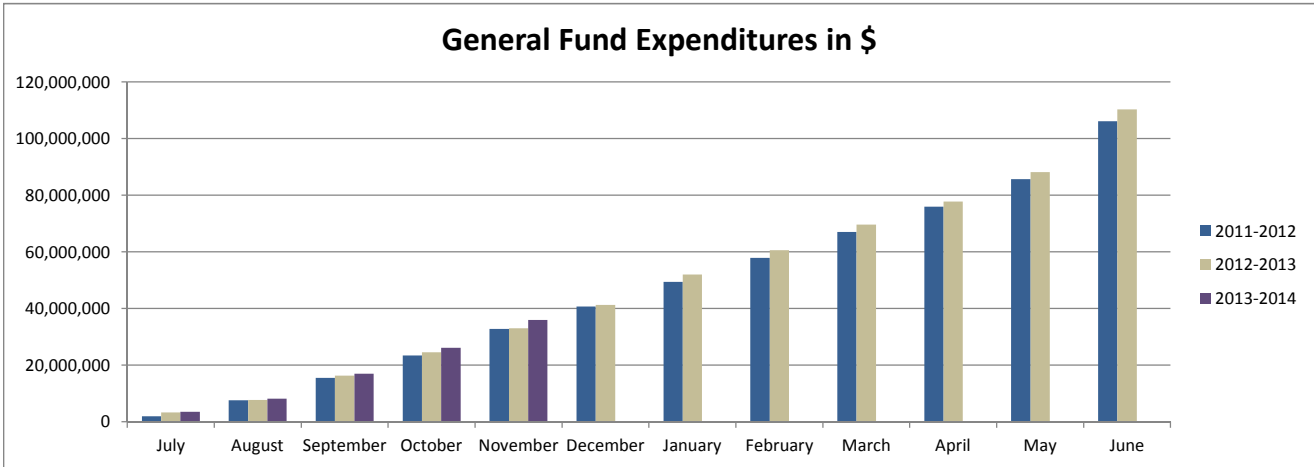
	2011-2012		2012-2013		2013-2014	
	\$	%	\$	%	\$	%
July	7,093,997	6.62%	6,416,600	5.86%	8,213,239	7.42%
August	23,532,598	21.96%	23,874,618	21.80%	23,035,862	20.80%
September	39,551,743	36.91%	40,538,045	37.02%	35,369,620	31.94%
October	56,355,393	52.59%	49,597,402	45.29%	41,313,574	37.31%
November	63,472,487	59.23%	35,235,834	32.18%	42,329,912 **	38.23%
December	65,012,573	60.67%	44,832,554	40.94%		
January	74,806,802	69.13%	55,686,273	50.85%		
February	82,739,097	79.46%	64,825,144	59.19%		
March	94,960,790	87.76%	77,846,400	71.09%		
April	100,543,940	92.91%	88,163,261	80.51%		
May	101,530,967	93.82%	89,486,592	81.71%		
June	110,320,643	101.95%	112,117,128	102.38%		
BUDGET	108,215,137	100.00%	109,511,368	100.00%	110,724,696	100.00%



** The year to year comparison will vary due to the timing of the reversal of prior year accruals.

**EXPENDITURE COMPARISON
GENERAL FUND**

	2011-2012		2012-2013		2013-2014	
	\$	%	\$	%	\$	%
July	1,920,659	1.72%	3,291,612	2.95%	3,493,163	3.05%
August	7,602,157	6.80%	7,718,161	6.91%	8,175,160	7.14%
September	15,549,941	13.92%	16,257,842	14.55%	16,950,675	14.81%
October	23,463,345	21.00%	24,586,322	22.00%	26,176,565	22.87%
November	32,846,900	29.40%	32,970,837	29.51%	35,973,591	31.43%
December	40,659,617	36.39%	41,323,030	36.98%		
January	49,371,206	44.19%	52,038,938	46.57%		
February	57,853,489	51.78%	60,580,030	54.22%		
March	67,054,177	60.01%	69,662,177	62.35%		
April	75,967,418	67.99%	77,809,730	69.64%		
May	85,694,257	76.70%	88,121,623	78.87%		
June	106,139,768	94.99%	110,325,578	98.74%		
BUDGET	110,032,711	100.00%	111,732,524	100.00%	114,468,317	100.00%





**Agenda III.B.6.
December 19, 2013**

To: Members, Board of Education
From: Lisa K. Rider, Executive Director of Business Services
Date: December 19, 2013
Re: Extended Field Trip

RECOMMENDATION: to approve an extended field trip for BHS Band and Choir students to travel to Italy in March of 2014.

The Burnsville High School Band and Choir are requesting final approval for an extended field trip to Italy in March of 2014. Board Policy IICA: *Field Trips and Extended Field Trips* require approval from the School Board for all field trips that are outside of the Continental United States. All aspects of Board Policy IICA will be followed.

The primary objective of this trip is to enhance students' musical skills through performance and to enhance students' awareness of other cultures. Performances will include daytime and evening concerts and joint concerts with local performing groups and clinics.



**Agenda III.B.7.
December 19, 2013**

To: Members, Board of Education
From: Lisa K. Rider, Executive Director of Business Services
Date: December 19, 2013
Re: Extended Field Trip

RECOMMENDATION: to approve an extended field trip for BHS International Travel Club to travel to London, Paris, Florence, and Rome June 10-21, 2014.

The Burnsville High School International Travel Club is requesting final approval for an extended field trip to London, Paris, Florence, and Rome from June 10-21, 2014. Board Policy IICA: *Field Trips and Extended Field Trips* require approval from the School Board for all field trips that will take place outside of the Continental United States. All aspects of Board Policy IICA will be followed.

Students will experience the joy of international travel in a fun, safe environment. Students will see the sights and cultures studied in their history and language arts classes.



**Agenda III.B.8.
December 19, 2013**

To: Members, Board of Education

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

Date: December 19, 2013

Re: Change Order #1 for the 2013 Eagle Ridge Locker Replacement Project

RECOMMENDATION: That the Board of Education approve change order #1 for the 2013 Eagle Ridge Locker Replacement Project

On March 7, 2013 the School Board approved the bid for the 2013 Eagle Ridge Locker Replacement Project. Change Order #1 is a deduct of \$3,459.00 to the original contract. This deduct is a result of changing the manufacture ADA locks from Didiglocks to Zepher.

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



AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): Eagle Ridge Junior High School Locker Replacement 13955 Glendale Road Savage, Minnesota	CHANGE ORDER NUMBER: 1 DATE: November 8, 2013	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Olympus Lockers & Storage Products, Inc. 6560 Edenvale Boulevard Eden Prairie, MN 55346-2502	ARCHITECT'S PROJECT NUMBER: 12061.1 CONTRACT DATE: March 07, 2013 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Owner accepts Zephyr, Model 2154, Electronic ADA locks in lieu of Didiglocks.

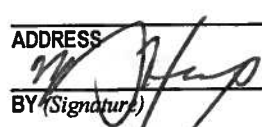
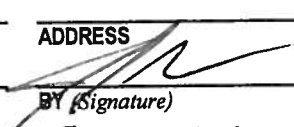
TOTAL DEDUCT THIS CHANGE ORDER: \$(3,459.00)

The original Contract Sum was	\$	<u>145,750.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>145,750.00</u>
The Contract Sum will be decreased by this Change Order in the amount of	\$	<u>3,459.00</u>
The new Contract Sum including this Change Order will be	\$	<u>142,291.00</u>

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

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

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

<u>Armstrong, Torseth, Skold & Rydeen, Inc.</u> ARCHITECT (Firm name)	<u>Olympus Lockers & Storage Products, Inc.</u> CONTRACTOR (Firm name)	<u>Burnsville-Eagan-Savage Public Schools</u> OWNER (Firm name)
8501 Golden Valley Road, Suite 300, Minneapolis, MN 55427	6560 Edenvale Boulevard, Eden Prairie, MN 55346-2502	Independent School District No. 191, 100 River Ridge Court, Burnsville, MN 55337-1613
ADDRESS	ADDRESS	ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
Mark G. Hayes, AIA (Typed name)	JEFFREY P. ANDERSON (Typed name)	 (Typed name)
NOV. 12, 2013 DATE	11/14/2013 DATE	 DATE

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User Notes: (1160923001)



**Agenda IV.A.
December 19, 2013**

To: Members, Board of Education
From: Lisa K. Rider, Executive Director of Business Services
Date: December 19, 2013
Re: Certification of Final Property Tax Levy Payable 2014

RECOMMENDATION: That the Board of Education certify the final property tax levy for taxes payable in 2014 as follows:

General RMV Voter Approval	\$11,747,829.28
General RMV Other	5,446,409.08
General NTC Other	5,108,321.84
Community Service	1,084,995.23
General Debt Voter Approved	4,738,686.87
General Debt Other	3,840,671.00
OPEB/Pension Other	<u>1,617,942.00</u>
Total	\$33,584,855.30

The final levy recommended for approval this evening is in the amount of \$33,584,855.30. This represents the District's maximum levy authority and reflects a 2.18% decrease from the payable 2013 property tax levy.

I recommend approval of the final levy for taxes payable in 2014 of \$33,584,855.30.

Attachment: Final Levy Comparison Payable 2013 and 2014
Levy Limitation and Certification 2013 Payable 2014, pg 27 and 28

Independent School District 191
Levy Certification Summary
2013 Payable 2014
For the Fiscal Year 2014/2015

	2012 Payable 2013	2013 Payable 2014	Increase/ (Decrease)
General Levies:			
<i>Referendum Levy</i>	\$17,425,171	\$11,534,740	(\$5,890,431)
<i>Location Equity Levy</i>	0	4,251,336	4,251,336
<i>Equity Revenue Levy</i>	741,185	768,048	26,863
<i>Operating Capital Levy</i>	1,329,682	963,670	(366,012)
<i>Student Achievement Levy</i>	0	210,723	210,723
<i>Safe Schools</i>	322,021	372,341	50,320
<i>Safe Schools - District 917</i>	42,507	45,715	3,208
<i>Career & Technical Levy</i>	207,923	225,641	17,718
<i>Health & Safety Levy</i>	488,559	505,207	16,648
<i>Transition Revenue Levy</i>	341,557	337,904	(3,653)
<i>Achievement & Integration Levy</i>	416,235	515,643	99,408
<i>Reemployment Insurance Levy</i>	500,000	250,000	(250,000)
<i>Lease Levy</i>	787,380	788,611	1,231
<i>Alternative Compensation Levy</i>	869,447	860,877	(8,570)
Total General Levies	23,471,667	21,630,456	(1,841,211)
Levy Adjustments	377,410	672,104	294,694
Net General Levies	\$23,849,077	\$22,302,560	(\$1,546,517)

**Independent School District 191
 Levy Certification Summary
 2013 Payable 2014
 For the Fiscal Year 2014/2015**

	2012 Payable 2013	2013 Payable 2014	Increase/ (Decrease)
Community Service Fund:			
<i>General Community Education</i>	\$475,684	\$475,684	\$0
<i>Early Childhood Family Education</i>	256,266	244,897	(11,369)
<i>Disabled Adults</i>	3,062	3,062	0
<i>School Age Care</i>	250,000	350,000	100,000
<i>Home Visiting</i>	5,968	6,144	176
Total Levies	990,980	1,079,787	88,807
Levy Adjustments	(20,425)	5,208	25,633
Community Service Levies	\$970,555	\$1,084,995	\$114,440

**Independent School District 191
 Levy Certification Summary
 2013 Payable 2014
 For the Fiscal Year 2014/2015**

	2012 Payable 2013	2013 Payable 2014	Increase/ (Decrease)
	<hr/>	<hr/>	<hr/>
General Debt Service Fund:			
Voter Approved Levy	\$4,695,510	\$4,693,409	(\$2,101)
Alternative Facilities Levy Revenue	\$3,400,999	\$3,840,671	\$439,672
	<hr/>	<hr/>	<hr/>
Total Levies	8,096,509	8,534,080	437,571
Levy Adjustments	(253,387)	45,278	298,665
	<hr/>	<hr/>	<hr/>
Debt Service Levy	\$7,843,122	\$8,579,358	\$736,236
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Independent School District 191
Levy Certification Summary
2013 Payable 2014
For the Fiscal Year 2014/2015

	2012 Payable 2013	2013 Payable 2014	Increase/ (Decrease)
	<hr/>	<hr/>	<hr/>
OPEB Levy - Non-Voter Approved	1,663,883	1,607,704	(56,179)
Levy Adjustments	6,191	10,238	4,047
	<hr/>	<hr/>	<hr/>
OPEB Levy	1,670,074	1,617,942	(52,132)
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**Independent School District 191
 Levy Certification Summary
 2013 Payable 2014
 For the Fiscal Year 2014/2015**

	<u>2012 Payable 2013</u>	<u>2013 Payable 2014</u>	<u>Increase/ (Decrease)</u>
Summary of All Levies:			
General Levy	\$23,849,077	\$22,302,560	(\$1,546,517)
Community Service Levy	970,555	1,084,995	114,440
General Debt Service Levy	7,843,122	8,579,358	736,236
OPEB Levy	1,670,074	1,617,942	(52,132)
Total - All Levies	<u>\$34,332,828</u>	<u>\$33,584,855</u>	<u>(\$747,973)</u>
Percentage Decrease			-2.18%

I. COMPUTATION OF 2013 PAYABLE 2014 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TACONITE ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	11,534,739.81	213,089.47	N/A			11,747,829.28
GEN-RMV OTHER-EXEMP	5,357,287.07	89,122.01	N/A			5,446,409.08
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-EXEMP	4,738,428.14	227,593.57	142,300.13			5,108,321.84
TOTAL GENERAL	21,630,455.02	529,805.05	142,300.13			22,302,560.20
COM SERV-EXEMP	1,079,787.44	176.00	5,031.79			1,084,995.23
DEBT-VOTER-NONEXEMP	4,693,409.00		45,277.87			4,738,686.87
DEBT-OTHER-NONEXEMP	3,840,671.00					3,840,671.00
TOTAL DEBT SERV	8,534,080.00		45,277.87			8,579,357.87
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP	1,664,408.00	56,703.63-	10,237.63			1,617,942.00
TOTAL OPEB/PENSION	1,664,408.00	56,703.63-	10,237.63			1,617,942.00
TOTAL	32,908,730.46	473,277.42	202,847.42			33,584,855.30

II. COMPARISON OF 2012 PAYABLE 2013 LEVY LIMITATION WITH 2013 PAYABLE 2014 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2012 PAY 2013 LIMITATION	2013 PAY 2014 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	23,849,077.15	22,302,560.20	1,546,516.95-	6.48-
COMMUNITY SERVICE	970,554.99	1,084,995.23	114,440.24	11.79
GENERAL DEBT SERVICE	7,843,122.01	8,579,357.87	736,235.86	9.39
OPEB DEBT SERVICE	1,670,073.92	1,617,942.00	52,131.92-	3.12-
TOTAL	34,332,828.07	33,584,855.30	747,972.77-	2.18-

III. COMPARISON OF 2012 PAYABLE 2013 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2012 PAYABLE 2013 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2012 PAY 2013 CERTIFIED LEVY + ADJUSTMENTS	2013 PAY 2014 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	23,849,077.15			
COMMUNITY SERVICE	970,554.99			
GENERAL DEBT SERVICE	7,843,122.01			
OPEB DEBT SERVICE	1,670,073.92			
TOTAL AFTER ADJUSTMENTS	34,332,828.07			

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LINE #	LIMITATION COMPONENTS	2012 PAY 2013 LIMITATION	2012 PAY 2013 CERTIFIED LEVY	2013 PAY 2014 LIMITATION	2013 PAY 2014 PROPOSED LEVY	2013 PAY 2014 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER-JOBZ EXEMPT	17,718,581.31	17,718,581.31	11,747,829.28	11,747,829.28	
(5002)	GENERAL-RMV OTHER-JOBZ EXEMPT	1,077,189.38	1,077,189.38	5,446,409.08	5,446,409.08	
(5003)	GENERAL-NTC VOTER-JOBZ EXEMPT					
(5004)	GENERAL-NTC OTHER-JOBZ EXEMPT	5,053,306.46	5,053,306.46	5,108,321.84	5,108,321.84	
(5006)	COMMUNITY SERV-NTC OTHER-EXEMPT	970,554.99	970,554.99	1,084,995.23	1,084,995.23	
(5007)	GENL DEBT-NTC VOTER-NONEXEMPT	4,559,443.92	4,559,443.92	4,738,686.87	4,738,686.87	
(5008)	GENL DEBT-NTC OTHER-NONEXEMPT	3,283,678.09	3,283,678.09	3,840,671.00	3,840,671.00	
(5010)	OPEB DEBT-NTC VOTER-NONEXEMPT					
(5011)	OPEB DEBT-NTC OTHER-NONEXEMPT	1,670,073.92	1,670,073.92	1,617,942.00	1,617,942.00	
SUBTOTALS BY FUND						
(5005)	GENERAL FUND	23,849,077.15	23,849,077.15	22,302,560.20	22,302,560.20	
(5006)	COMMUNITY SERVICES FUND	970,554.99	970,554.99	1,084,995.23	1,084,995.23	
(5009)	GENERAL DEBT SERVICE FUND	7,843,122.01	7,843,122.01	8,579,357.87	8,579,357.87	
(5012)	OPEB/PENSION DEBT SERVICE FUND	1,670,073.92	1,670,073.92	1,617,942.00	1,617,942.00	
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	18,795,770.69	18,795,770.69	17,194,238.36	17,194,238.36	
	NET TAX CAPACITY	15,537,057.38	15,537,057.38	16,390,616.94	16,390,616.94	
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	22,278,025.23	22,278,025.23	16,486,516.15	16,486,516.15	
	OTHER	12,054,802.84	12,054,802.84	17,098,339.15	17,098,339.15	
TOTAL LEVY						
	TOTAL LEVY	34,332,828.07	34,332,828.07	33,584,855.30	33,584,855.30	
GENED LEVY FOR TIF RATE CALCULATION						
(228)	GENERAL-NTC OTHER-GENED LEVY			210,722.55	210,722.55	210,722.55

NOTE TO COUNTY AUDITORS: CERTIFIED LEVY ON LINE (228) IS EXCLUDED FROM THE TIF RATE CALCULATION PER TO MS 469.177, SUBD.1.A. THIS AMOUNT SHOULD BE DEDUCTED FROM LINE (5004),GENERAL-NTC-OTHER JOBZ EXEMPT LEVY CATEGORY ABOVE.

NOTE TO SCHOOL DISTRICTS: MUST CERTIFY PROPOSED AND FINAL LEVIES VIA THE WEB-BASED LEVY CERTIFICATION SYSTEM AVAILABLE ON THE MDE WEBSITE, HTTP://EDUCATION.STATE.MN.US.

TO: Members, Board of Education
Joe Gothard, Superintendent

FROM: Cynthia Amoroso, Assistant Superintendent

DATE: December 12, 2013

RE: 2014-15 High School Registration Guide

RECOMMENDATION: That the Board of Education approve the following changes to the 2014-2015 Burnsville High School Registration Guide.

The BHS registration guide is presented to the Board of Education for approval each year prior to the course registration process. The proposed registration guide includes academic policy and procedures and a listing of all courses available. Burnsville High School Principal Dave Helke will be present to speak to changes made in the registration guide and answer questions.

GRADES

TRANSCRIPT REQUEST SERVICE

Change description to:

All transcript requests for currently enrolled students are handled through Naviance. There is a \$5 fee for each transcript request and the transcripts can either be sent electronically or mailed as a paper copy. There is a link on the BHS website to log into your Naviance account for more information. Emily Wood, Registrar, or any of our school counselors are available during the school year for assistance with this process.

POST-SECONDARY EDUCATION:

Change description to:

Change first sentence ". . . qualified eleventh or twelfth grade public school pupils. . ." to ". . . qualified high school public school pupils. . ."

Eliminate:

Technical Colleges and Community Colleges paragraphs.

ELL

Remove:

SOCIAL STUDIES/ELL

Social Studies/ELL: Requires placement by ELL Coordinator

GRADUATION REQUIREMENTS: 6 Credits

To meet required graduation standards:

2 World Studies:	Basic World History A & B
2 Social Sciences:	American Government and Politics Plus and Principles of Economics Plus

Change ELL Advanced Reading/Writing Plus course name to:

0381 ELL EXPANDING READING/WRITING, LEVEL 4: A & B 0392

New course description:

Expanding Reading and Writing is designed for ELL's who are expanding their reading and writing skills into a more academic context. There is an emphasis on reading in the content areas and gaining meaning from the text. Academic writing continues to stress grammar and syntax. Students write multi-paragraph essays for a variety of purposes and audiences. Students will be engaged in writing as a process, which includes prewriting, organizing, drafting, and revising. Special attention is paid to writing for American audiences.

FINE ARTS - VISUAL ART

Change Art I course name to:

5020 2-D FOUNDATION

New course description:

This art course is an introduction to 2-dimensional art such as drawing, painting, collage, and mixed media; an understanding of elements and principles that apply to all 2-D art forms will be explored. Students will work with a variety of visual art processes to further develop technical skills related to creating art. Students will think critically as they engage in creative problem solving and communicate visually while working individually and collaboratively. This is an interactive studio course where students will engage in projects/activities with multiple opportunities for personal choice, and expression of individual voice or style.

5030 ART II

New course description:

This course is for students who wish to engage in deeper learning and understanding of how to communicate thoughts, ideas and concepts visually. Students will work with a variety of 2-D processes (drawing/painting) and materials/mediums as they develop ways to clearly communicate their artistic intent and develop their *personal voice*. Students will complete a series of projects, processes and experiences designed to challenge and develop their art making skills, and which may be included in their art portfolio (for those pursuing a post secondary art school or art career).

5120 CERAMICS I: WORKSHOP

New course description:

Students will engage in the processes of working with clay learning a variety of hand building construction techniques and also experience working on the potter's wheel. Students will design projects using drafting/drawing skills as they creatively express their personal voice/artistic vision for each project. They will use a creative intuitive process as they learn and develop skills to create well-crafted clay objects, joining the long tradition of the craft. Projects will be *bisque* and *glaze fired* and taken home.

5130 CERAMICS II: BEGINNING WHEEL/INTERMEDIATE WORKSHOP

New course description:

Students will focus on learning how to create functional pottery on the potter's wheel or will improve on the hand building skills they developed in Ceramics I. Students will choose from a "menu" of project choices, as they engage in deeper learning and understanding of the processes of working with clay. Students will creatively express their personal voice/artistic intention for each project as they continue to explore the dynamics of creating well-crafted clay objects and develop an appreciation for the tradition of the craft. Projects will be *bisque* and *glaze fired* and taken home.

5140 CERAMICS III: ADVANCED WHEEL/WORKSHOP

New course description:

Students will build upon the deeper learning and understanding of the processes of working with clay developed in earlier ceramics classes, improving their skills and abilities in using hand building or wheel throwing techniques as they express their personal voice/artistic intention in their clay projects. Students will develop their personal style as they continue to explore the dynamics of creating well-crafted clay objects and develop a deeper appreciation for the tradition of the craft. Often meets concurrent with Ceramics II. Projects will be *bisque* and *glaze fired* and taken home.

5150 CERAMICS IV: SENIOR CERAMICS

New course description:

This course is for students who are passionate about working with clay and considering pursuing it for further study or a career. Students will create a personal learning plan in which they'll communicate their artistic intent as expressed through the projects and processes they'll engage in to create work that further develops their personal voice and style. Students will complete art works AND work with other Senior artists to organize and present a group exhibition of their artwork in the community. Students' participation in organizing and presenting their artwork to the community fulfills the Senior Studies portion of the class. Often meets concurrent with Ceramics II. Projects will be *bisque* and *glaze fired* and taken home.

FINE ARTS - MUSIC

5500 MUSIC THEORY

Change last sentence to:

It is very helpful to have some experience with piano, voice, or other instrument, but not necessarily required.

5651 WOMEN'S CHORUS: A & B

5652

Add sentence:

Students may be eligible to participate in a choir tour every other year.

5681 MEN'S CHORUS: A & B

5682

Add sentence:

Students may be eligible to participate in a choir tour every other year.

5631 FREE STYLE: A & B

5632

Change last sentence to:

This choir usually tours annually.

5641 BEL CANTO: A & B

5642

Change last sentence to:

This choir may participate in Lake Conference events, as well as a choir tour every other year.

5661 BLAZE CHOIR: A & B

5662

Add sentence:

Students may be eligible to participate in a choir tour every other year.

5671 CONCERT CHOIR: A & B

5672

Change last sentence to:

This choir may participate in Lake Conference events, as well as a choir tour every other year.

Add new course:

5541 STRING CHAMBER ORCHESTRA: A & B

5542 Open to: 10, 11, 12

Prerequisite: Students must have previous experience playing the violin, viola, cello, or string bass. Students must be proficient at reading music notation.

Note: Students who have not played in the Eagle Ridge Jr. High Orchestra are required to audition for the teacher to determine class placement. Contact the teacher for more details.

In String Chamber Orchestra, students will study and perform a variety of musical styles/genres in a small group setting. String Chamber Orchestra is a comprehensive music class. This means that in addition to further developing advanced string technique, students will learn the historical and theoretical background of the music they are performing. They will be expected to think critically and apply this historical/theoretical knowledge to their performances. Students will also develop critical listening skills in order to write performance critiques and develop personal playing goals. Class time will include ensemble rehearsal, sectionals, individual lesson time with the teacher once a week, and SmartMusic assessments. There will be several performances during the school year.

Add new course:

5701 BEGINNING PIANO: A & B

5702 Open to: 10, 11, 12

This course is designed for piano beginners. Basic notes, rhythms and theory will be taught to give students the ability to play beginning piano music. Students will play individually and in groups. Repertoire will include classical, folk, jazz and pop music. From the knowledge acquired in this course, students will be able to further study any musical instrument and gain the knowledge necessary to form a lifelong enjoyment of music.

Add new course:

5711 BEGINNING GUITAR: A & B

5712 Open to: 10, 11, 12

This course is designed for guitar beginners. Basic notes, rhythms, chords and theory will be taught to give students the ability to play beginning guitar music. Students will play individually and in groups. Repertoire will include rock/blues, folk, jazz and pop music. From the knowledge acquired in this course, students will be able to further study any musical instrument and gain the knowledge necessary to form a lifelong enjoyment of music. Students can use their own acoustic guitar or a school owned instrument.

Add new course:

5720 HISTORY OF ROCK & ROLL

Open to: 10, 11, 12

Previous enrollment in this course at a junior high makes you ineligible to register for this course.

Whether you are a musician or not, if you like music, this is the elective for you! This is a class that focuses on the history of popular music and its impact on society and culture. Students will study the chronological history of significant rock and roll icons, performers, and events. Study will cover popular music from the early 1950s through present day, and will focus on influential performers such as Elvis, the Beatles, Pink Floyd and Public Enemy. Students will study the progression of rock music styles, including R&B, punk rock and rap, through projects, exploration, and film.

LANGUAGE ARTS

The following courses are not offered and will be moved to back of registration guide.

SC0650 ENGLISH 12: BASIC MEDIA LITERACY AND RESEARCH

SC0670 BASIC AMERICAN LITERATURE

EDGE ACADEMIC READING A & B

GRAD READING 12 A & B

SC0850 CIS/UNIVERSITY WRITING AND CRITICAL READING

Change Prerequisite to:

Student must be a senior in high school and in the top 20% of their class, or have instructor approval, to participate.

SC0880 CIS/AMERICAN LITERATURE

Change Prerequisite to:

Student must be a junior or senior and in the top 30% of their class, or have instructor approval, to participate.

0710 PUBLIC SPEAKING

Change Prerequisite to:

Students must be juniors or seniors and in the top 50% of their class, or have instructor approval, to participate.

MATH:

2401 ALGEBRA FUSION: A & B

2412

Change Calculator required description to:

Scientific Calculator (TI-84/TI-84 Plus or TI-83 strongly recommended)

SCIENCE

NOTE: Any course description indicating it is a sequential course is also listed with two course numbers, followed by “A and B.” Any student registered for a sequential course must successfully pass “A” in order to continue on to “B” during the second semester as the first semester is considered a prerequisite.

Change last sentence:

Any student registered for a sequential course must take “A” in order to take “B.”

The following course is not offered and will be moved to back of registration guide.

3421 ADVANCED SCIENTIFIC RESEARCH: A & B

3432

3530 GEOLOGY

3401 HONORS BIOLOGY: A & B

3412

Change prerequisite to:

Completion of or concurrent enrollment in Algebra II, Honors Algebra II, or approval based on student MCA or MAP test score profile of 75th percentile or higher, and teacher recommendation.

3510 HUMAN ANATOMY AND PHYSIOLOGY

Add sentence:

Participation in hands-on dissection is required.

3601 BASIC CHEMICAL SCIENCE A & B

3612

Change Prerequisite:

Science Department approval, enrollment is limited based on need. Students may not take Basic Chemical Science if they earn a grade of “C-“or higher in Geometry.

3631 CHEMISTRY: A & B

3642

Change description to:

Chemistry is the study of the structure and composition of matter, basic atomic theory, the periodic table, chemical bonding, energy changes, naming compounds and writing chemical formulas, writing and balancing simple chemical equations, the mole concept, gas laws, kinetic theory, solution chemistry, ionization, and acid-base theory. Hydrocarbons, bio-molecules, and ionizing radiation may also be studied.

3651 HONORS CHEMISTRY: A & B

3662

Change Prerequisite to:

Completion of Algebra II or Honors Algebra II or approval based on student MCA or MAP test score profile of 75th percentile or higher and teacher recommendation.

3721/3732 PHYSICS: A & B

SC3721/ Open to 11, 12

SC3732

Change Prerequisite and description to:

Prerequisite: Completion of or concurrent enrollment in Algebra II or Honors Algebra II. It is strongly recommended that students take this course concurrently with a math course.

Note: This is a Sequential Course.

Physics is the study of matter and energy and their interaction. Topics include rectilinear motion, motion in two dimensions, Newton's Laws, momentum, energy, current electricity, modern physics, waves, refraction and reflection of light, sound and musical instruments, and static electricity.

3821/3832 HONORS PHYSICS: A & B

SC3821/ Open to 11, 12

SC3832

Change description to:

Honors Physics is the study of matter and energy and their interaction, using a mathematical approach. Topics include rectilinear motion, motion in two dimensions, Newton's Laws, equilibrium, momentum, energy, current electricity, modern physics, waves, refraction and reflection of light, mirrors and lenses, and static electricity. This class is recommended for all those who plan to pursue a science field in college.

WORLD LANGUAGES

Change Spanish for Native Speakers course name to:

6301 SPANISH FOR HERITAGE LEARNERS A & B

6312

Add new course:

6311 SPANISH FOR HERITAGE LEARNERS II: A & B

6322 Open to 11, 12

Prerequisite: D average in Spanish for Heritage Learners I

Spanish for Heritage Learners II is a course designed to apply the lexical and grammatical command acquired in heritage speakers' daily lives. Through this course students will develop fluency and accuracy in both oral and written contexts.