

# BOARD AGENDA

## INDEPENDENT SCHOOL DISTRICT 191

Burnsville High School Senior Campus  
Diamondhead Education Center  
Regular Meeting  
April 17, 2014  
6:30 PM

6:00 PM Superintendent Listening Session with Joe Gothard and Lisa Rider

### I. Call to Order

- A. Welcome Public
- B. Pledge of Allegiance
- C. Public Recognition
  - 1. Athletic Successes
  - 2. Bowls for BrainPower

### II. Business Meeting

#### A. Approval of Agenda

#### B. Consent Agenda

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

- 1. Minutes 3
- 2. Human Resources 8
- 3. Donations 10
- 4. Payroll, Expenditures, Receipts, and Investments 12
- 5. Budget Analysis 45
- 6. Approve, on a second reading basis, Policy 621: *Educational Research* 52
- 7. Approve, on a Second Reading Basis, Revisions to Policy 102: *Equal Educational Opportunity*; Policy 214: *Out-of-State Travel by School Board Members*; 401: *Equal Opportunity* replacing Policy GBA; and Policy 402: *Disability Nondiscrimination Policy* replacing Policy GBAA 54

### III. New Business

- A. Adopt a Resolution Relating to the Termination of Teaching Contracts for Named Long-Term Substitute Teachers Effective at the Close of the 2013-2014 School Year 62  
Presenter: Stacey Sovine, executive director of human resources  
Time: 10 Minutes
- B. Adopt Resolution Relating to the Termination and Nonrenewal of that Portion of Teaching Contracts in Excess of 1.0 and/or Beyond Contractual Rights at the Conclusion of the 2013-2014 School Year 64  
Presenter: Stacey Sovine, executive director of human services  
Time: 10 Minutes
- C. Adopt Resolution Relating to the Termination and Nonrenewal of the Teaching Contracts of Probationary Certified Personnel at the Close of the 2013-2014 66

School Year

Presenter: Stacey Sovine, executive director of human resources

Time: 5 Minutes

D. Approve the 10-Year Alternative Facilities Plan 68

Presenter: Lisa Rider, executive director of business services

Time: 10 Minutes

E. Approval of the Joint Agreement with the City of Eagan 80

Presenter: Lisa Rider, executive director of business services

Time: 10 Minutes

IV. Committee Reports

V. Adjourn

**School Board Minutes**  
**INDEPENDENT SCHOOL DISTRICT 191**  
**April 3, 2014**

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

Call to Order

Members present: Directors Sweep, Currier, Hill, Alt, VandenBoom, Luth and Chair Schmid. Others in attendance were Superintendent Gothard, Student Advisor Shreedaran, administrators and staff.

Attendance

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

Pledge of Allegiance

Public recognition was given to the PSA Video Contest Winners.

PSA Video

Moved by VandenBoom, seconded by Luth, to approve the agenda. Motion carried (7, 0).

Agenda

Moved by Sweep, seconded by Alt, to approve the consent agenda:

Consent Agenda Minutes

- Minutes of the March 6, 2014, board meeting
- Minutes of the March 18, 2014, special board meeting
- Approve personnel recommendations for K. Maunu, A. Shimota, G. Dordal, E. Robb, L. Crownhart, B. Deering, M. Andrews, P. Carleton, M. Curtis, G. Gingery, P. Myers, K. Savage, S. Henderson, L. Letendre, S. Saloka, L. Strauss, and K. Avise.
- Adopt a resolution to approve and accept donations as presented. A complete list of donations is listed on the district website.
- Approve February payroll checks numbered 717591-717628, and Direct Deposit notices numbered 526937-529863, in the net amount of \$3,505,958.51. February & March claims to date represented by checks numbered 430617-431174, 1009489-1009752, and 100908-100913 and wire transfers and adjustments totaling \$6,324,839.17. Accept February receipts of \$10,157,780.02 and investments for the General Fund, 2012A Alt Facilities and OPEB of \$52,332,853.55 as of February 28, 2014.
- Accept the Budget Analysis for the month ending February 28, 2014.
- Abolish the Board Agenda Committee effective today, April 3,

Personnel

Donations

Payroll, deposits, receipts, and investments

Budget Analysis

Abolish BAC

<p>2014.</p> <ul style="list-style-type: none"> <li>- Approval of the 2014-15 District Integration and Achievement Plan.</li> <li>- Approval of the 2014-15 Racially Identifiable School Integration and Achievement Plan for Sky Oaks.</li> <li>- Approve the extended field trip for Rahn Elementary School Sixth Grade Students to go to Camp Sacajawea May 28-29, 2014, and that the policy requirements prohibiting elementary extended field trips be waived.</li> </ul> <p>Motion carried (7, 0).</p>	<p>2014-15 District Integration and Achievement Plans</p> <p>Extended Field Trip for Rahn</p>
<p>Received a report from Ruth Dunn, director of communications and Aaron Tinklenberg, communications coordinator/webmaster on the new district website.</p>	<p>Report on Website</p>
<p>Received a report from Stephanie Corbey, executive director of individualized student services on Homebound Instruction in ISD 191.</p>	<p>Report on Homebound Instruction</p>
<p>Moved by Hill, seconded by Currier, to approve the 2014-15 Birth-to-Three Early Childhood Special Education Program and Evaluation Team Calendar. This calendar is unique as the services and programming occur throughout the calendar year. Motion carried (7, 0).</p>	<p>2014-15 Early Childhood Calendar</p>
<p>Moved by Sweep, seconded by Alt, to approve the FY15 premiums and rates for employee benefits. Motion carried (5, 0 with Alt, VandenBoom, Schmid, Hill and Sweep voting in favor; none opposed; and Luth and Currier abstaining).</p>	<p>FY Premiums and Rates</p>
<p>Moved by Hill, seconded by Luth to approve, on a first reading basis, Board Policy 621: <i>Educational Research</i>. Motion carried (7, 0).</p>	<p>Policy 621</p>
<p>Moved by Sweep, seconded by VandenBoom to approve, on a first reading basis, revisions to Policy 102: <i>Equal Educational Opportunity</i>; Policy 214: <i>Out-of-State Travel by School Board Members</i>; 401: <i>Equal Opportunity</i> (formerly Policy GBA); and Policy 402: <i>Disability Nondiscrimination Policy</i> (formerly Policy GBAA). Motion carried (7, 0).</p>	<p>Policies 102, 214, 401 and 402</p>
<p>Moved by Currier, seconded by Sweep, to direct the Superintendent and administrative team to generate a recommendation for grade reconfiguration and long term facility use for PK-12+ student</p>	<p>Vision One91</p>

programming. Motion carried (7, 0).

Student Advisor Shreedaran gave an oral report regarding student activities at Burnsville High School.

Superintendent Gothard gave an oral report.

Board member reports and updates were given by Alt, Luth (Legislative Committee report and an Ad Hoc Technology Committee report), Sweep, Hill, and Chair Schmid.

Moved by Alt, seconded by Sweep, to adjourn at 8:25 p.m. to a Board workshop to discuss the Principal Evaluation Process followed by a closed session, as permitted by Minnesota Statutes §13D.03 Subd. 3, to discuss interest in the Washburn-McReavy property located along Portland near the Burnsville High School. Motion carried (7, 0).

The board workshop began at 8:34 p.m. and concluded at 9:34 p.m.

The following topic was discussed:

- Principal Evaluation Process

Reports

Adjourn to a Board Workshop  
Followed by a closed session

Board Workshop

---

DeeDee Currier, clerk

Date Approved

**Closed Session Notes**  
**INDEPENDENT SCHOOL DISTRICT 191**  
**April 3, 2014**

The meeting will be closed as permitted by Minnesota Statutes, section 13D.03 Subd. 3 to discuss interest in the Washburn-McReavy property located along Portland near the Burnsville High School

Preliminary

The closed session was called to order by Chair Schmid at 9:37 p.m. at the Burnsville High School Senior Campus in the Diamondhead Education Center.

Call to Order

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

Attendance

Others in Attendance: Joe Gothard, superintendent; Lisa Rider, executive director of business services; and Jami Kenney, executive assistant.

The following item was discussed:

- The Washburn-McReavy property located along Portland near the Burnsville High School.

Agenda

The closed session adjourned at 10:00 p.m.

Adjourn

---

DeeDee Currier, clerk

Date Approved

**School Board Minutes**  
**INDEPENDENT SCHOOL DISTRICT 191**  
**April 16, 2014**

The work session of the Board of Education was called to order by Chair Schmid at 6:03 p.m. at the Administrative Services Center, 100 River Ridge Court, Burnsville, MN, 55337.

Call to Order

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

Attendance

The board workshop concluded at 7:51 p.m.

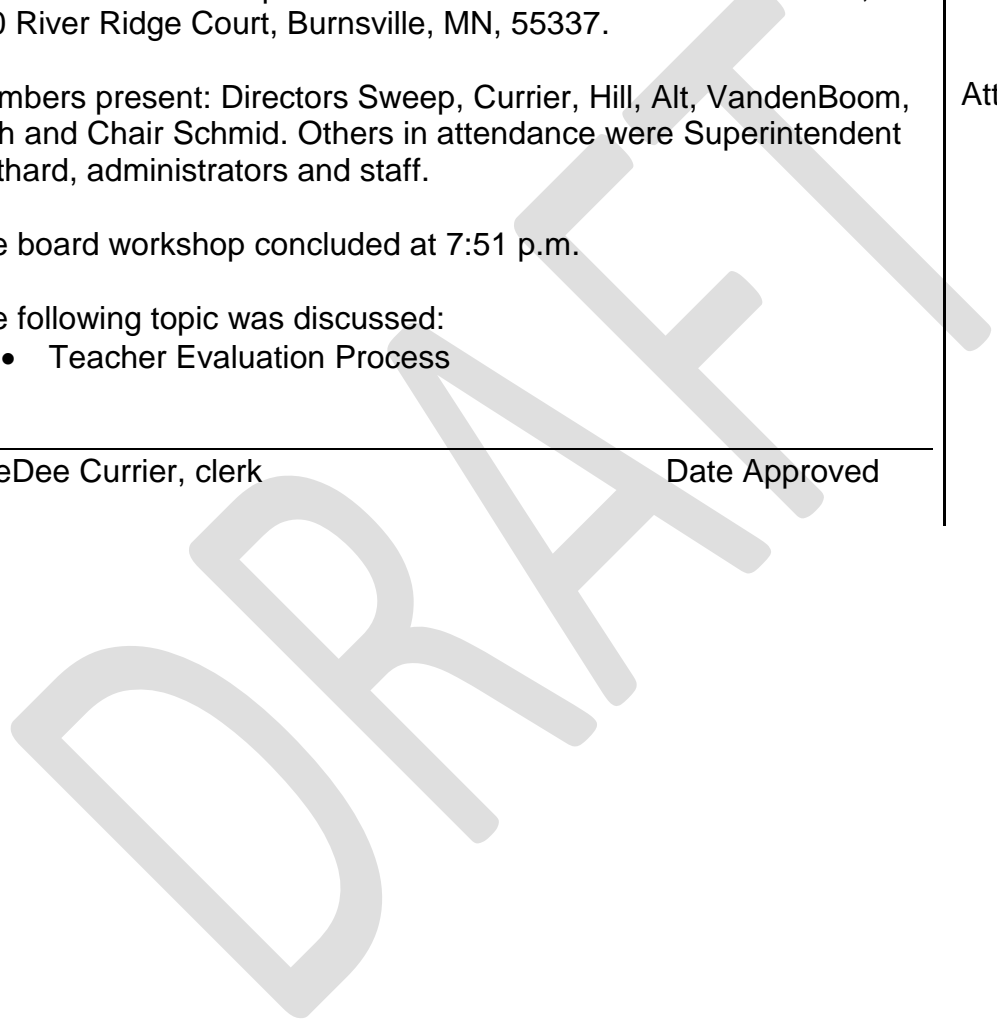
The following topic was discussed:

- Teacher Evaluation Process

---

DeeDee Currier, 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: April 17, 2014

RE: Recommended Personnel Changes

**Certified  
Appointment**

Marina Bayrashev

-New-Licensed School Nurse, .4 FTE, CE, effective  
3/31/14

Dwight Schmidt

-Replacement-Long term substitute, Social Studies, 1.0  
FTE, ERJH, effective 4/14/14

**Leave of Absence**

Kristina Aars

-Teacher, BHS, requests a .4 FTE general leave of  
absence, working .6 FTE, effective 2014/15 school year

Colleen Coleman

-Teacher, BHS, requests a .5 FTE general leave of  
absence, working .5 FTE, effective 2014/15 school year

Nichole Holden

\*Teacher, MWS, requests a .5 FTE general leave of  
absence, working .5 FTE, effective 2014/15 school year

Sarah Mueller

-Teacher, MJH, requests a 1.0 FTE parental leave of  
absence, effective 4/18/14-5/16/14

Corbin Orlenko

\*Teacher, VV, requests a .5 FTE general leave of  
absence, working .5 FTE, effective 2014/15 school year

**Resignation**

Cassandra Duke

-Teacher, MWS, effective 6/6/14

Kelsey Parkin

\*School psychologist, Central Cluster, effective 6/6/14

Thorsten Topp

-Teacher, ERJH, effective 6/6/14

**Retirement**

Candy Albertus

-School Psychologist, East Cluster, after 21 years in the  
District, effective 6/6/14

Joan Dybvig

- Teacher, MWS, after 15 years in the District, effective  
6/6/14

Mary (Beth) Lippert

\*Teacher, Rahn, after 38 years in the District, effective  
6/6/14

\*added to original report  
Burnsville-Eagan-Savage #191  
Board Meeting – 04/17/2014

**Classified**  
**Appointment**  
Jacklyn Brown

-Replacement-Assistant Director of Food & Nutrition,  
ASC, 8 hrs/day, effective 4/14/14

**Position Ended**  
Kelsey Soderholm

\*MEA, Rahn, effective 6/5/14

**Resignation**  
Lori Johnson

-Clerical, ASC, effective 4/11/14

Cindy Stark

\*SPED Coordinator, Central Cluster, effective 6/30/14

**Retirement**  
Rosina Herrmann

-Accounting Clerk, ASC, after 41 years in the District,  
effective 6/30/14

William Schoept

-Custodian (Maintenance Mechanic), District wide, after  
33 years in the District, effective 4/30/14

**Termination**  
Verna King

\*MEA (currently on leave), effective 6/5/14



**Agenda II.B.3.  
April 17, 2014**

**To: Members, Board of Education**  
**From: Lisa K. Rider, Executive Director of Business Services**  
**Date: April 17, 2014**  
**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 April 17, 2014.

\_\_\_\_\_  
Jim Schmid  
Chair - Board of Education

\_\_\_\_\_  
DeeDee Currier  
Clerk – Board of Education

Date Received	Donor	Recipient of donation	Purpose	Donation
4/4/2014	Harriet Bishop and MW Savage Project Kids c/o Shar Lottery	BrainPower in a Backpack	BrainPower in a Backpack food	\$ 2,057.70
4/9/2014	Wells Fargo Foundation	Harriet Bishop Elementary	To help support our students field trip to Eagle Bluff	\$ 125.00
4/9/2014	Youth Service America	Harriet Bishop Elementary	For expenses related to the student service club.	\$ 500.00
3/22/2014	Mary Bren	Metcalf Junior High	Media Center books & materials	\$ 1,000.00
4/7/2014	Anarae Schunk Fund c/o Owen Schunk	Metcalf Junior High	Chess Club Donation	\$ 5,000.00
4/7/2014	Susan Burton	Hidden Valley Elementary	To be used toward the playground fund	\$ 67.30
2/28/2014	American Veterans Post 1	Rahn Elementary	Camp Sacajawea for 6th grade	\$ 1,500.00
3/18/2014	Gus Jen Scholarship Fundraiser	Metcalf Junior High	Renae Gustafson Scholarship Fund	\$ 2,000.00
3/18/2014	Jennifer Nygren	Metcalf Junior High	Co-curricular donation	\$ 71.90
3/18/2014	Melissa Arbuckle	Metcalf Junior High	Co-curricular donation	\$ 73.05
3/18/2014	Debra Anderson	Metcalf Junior High	Co-curricular donation	\$ 137.50

Total monetary contributions to accept: **\$12,532.45**



**Agenda II.B.4  
April 17th, 2014**

**TO: Joe Gothard, Superintendent**  
**FROM: Lisa K. Rider, Executive Director of Business Services**  
**DATE: April 17th, 2014**  
**RE: March Payroll, Claims and Receipts**

**RECOMMENDATION:** That the Board approves March payroll checks numbered 717629-717666, and Direct Deposit notices numbered 529864-532833, in the net amount of \$4,293,971.51. March & April claims to date represented by checks numbered 431175-431845, 1009753-1009994, 4-6, and 100914-100918 and wire transfers and adjustments totaling \$7,395,591.90. Also, that the Board accepts March receipts of \$12,229,895.10 and investments for the General Fund, 2012A Alt Facilities, and OPEB of \$52,331,330.95 as of March 31, 2014.

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

LKR/mw

**INDEPENDENT SCHOOL DISTRICT 191  
FINANCIAL REPORT  
MARCH 2014**

**Cash Receipts**

Receipts	\$12,229,895.10
Miscellaneous Adjustments	

<b>TOTAL MARCH CASH RECEIVED</b>	<u>12,229,895.10</u>
----------------------------------	----------------------

**CASH DISBURSEMENTS**

March

Regular Payroll Checks	717629-717666	\$4,293,971.51
Direct Deposit Notices	529864-532833	

Feb Payables previously approved:	\$313,007.22
Mar Claims previously approved:	\$309,620.26

Mar Claims:	431175-431483	\$1,708,844.85
	4-6	
	1009753-1009950	
	100914-100916	

Mar Wire Transfers	\$4,851,433.70
Miscellaneous Adjustments	<u>\$6,751.50</u>

<b>TOTAL MARCH CASH DISBURSED</b>	<u>11,483,629.04</u>
-----------------------------------	----------------------

**TOTAL EXPENSES TO BE APPROVED**

Mar Cash Disbursed	\$11,483,629.04
Less: Items Previously Approved	-\$622,627.48

Plus: Mar Payables	431484-431570	\$359,081.11
Checks	431787-431845	

Apr Claims:	431571-431786	\$469,480.74
Checks	1009951-1009994	
	100917-100918	

<b>TOTAL TO BE APPROVED</b>	<u>11,689,563.41</u>
-----------------------------	----------------------

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 3/31/2014</u>
GENERAL FUND	\$150,738.69	\$25,779,800.00	\$25,930,538.69
OPEB	\$2,740,760.30	\$12,599,362.00	\$15,340,122.30
2012A ALT FACILITIES	\$719,969.96	\$10,340,700.00	\$11,060,669.96
	<u>\$3,611,468.95</u>	<u>\$48,719,862.00</u>	<u>\$52,331,330.95</u>

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



# Total Portfolio Report CAR

As of: 3/31/14

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	\$1,560,738.69	\$1,560,738.69	
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 COMMERCIAL 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	Western Alliance Bank / 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	Western Alliance Bank / 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	Western Alliance Bank / Torrey Pines Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	24	8/1/13	7/31/14	Eclipse Bank, Inc.	\$247,365.32	\$246,922.08	0.180
CDR	188325	25	8/1/13	7/31/14	United Community Bank	\$46,895.06	\$46,811.03	0.180
CDR	188325	26	8/1/13	7/31/14	Team Capital Bank	\$27,107.67	\$27,059.05	0.180
CDR	188325	3	8/1/13	7/31/14	First United Bank	\$247,365.32	\$246,922.08	0.180
CDR	188325	4	8/1/13	7/31/14	Amalgamated Bank	\$247,365.32	\$246,922.08	0.180
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

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
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
CD	193379	1	1/30/14	1/27/16	MECHANICS SAVINGS BANK	\$249,928.83	\$247,700.00	0.453
CD	193377	1	1/30/14	2/1/16	SEASIDE NATIONAL BANK & TRUST	\$249,934.94	\$247,700.00	0.450
CD	193378	1	1/30/14	2/1/16	PRIVATE BANK - MI	\$249,932.47	\$247,400.00	0.510
CDR	193423	1	2/6/14	2/4/16	Landmark Bank, N.A.	\$243,372.87	\$241,235.77	0.449
CDR	193423	2	2/6/14	2/4/16	Standing Stone National Bank	\$243,372.87	\$241,235.77	0.449
CDR	193423	3	2/6/14	2/4/16	First State Bank	\$243,372.87	\$241,235.77	0.449
CDR	193423	4	2/6/14	2/4/16	Norway Savings Bank (MHC)	\$243,372.87	\$241,235.77	0.449
CDR	193423	5	2/6/14	2/4/16	F&M Bank and Trust Company	\$243,372.87	\$241,235.77	0.449
CDR	193423	6	2/6/14	2/4/16	Citizens Security Bank & Trust Company	\$217,609.47	\$215,698.61	0.449
CDR	193423	7	2/6/14	2/4/16	Southern Bank	\$217,291.71	\$215,383.64	0.449
CDR	193423	8	2/6/14	2/4/16	ViewPoint Bank (MHC)	\$140,667.23	\$139,432.01	0.449
CDR	193423	9	2/6/14	2/4/16	Mutual of Omaha Bank	\$124,399.26	\$123,306.89	0.449
CD	194320	1	3/3/14	3/14/16	POST OAK BANK, NA	\$249,914.78	\$247,900.00	0.400
CD	194321	1	3/3/14	3/14/16	PREMIER BANK	\$249,927.32	\$248,100.00	0.362
CD	194322	1	3/3/14	3/14/16	BANK OF HOUSTON	\$249,965.07	\$248,200.00	0.350
CD	194323	1	3/3/14	3/14/16	STATE BANK OF DAVIS	\$249,932.51	\$248,200.00	0.348
CD	194324	1	3/3/14	3/14/16	LENA STATE BANK	\$249,927.31	\$248,200.00	0.342

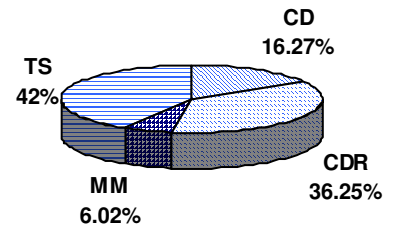
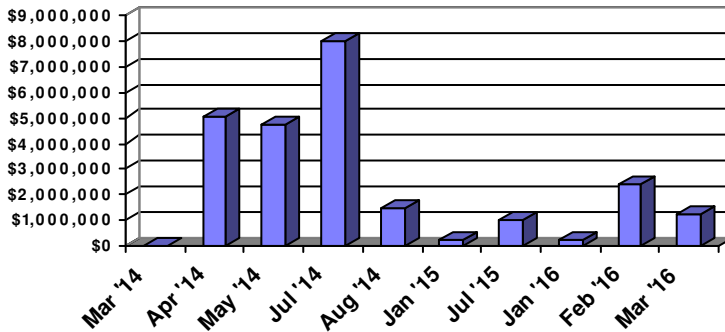
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$26,008,535.48**    **\$25,930,538.69**

Time and Dollar Weighted Portfolio Yield: **0.340 %**

Weighted Average Portfolio Maturity: **183.44 Days**

**MM: 6.02%**  
**CD's: 16.27%**  
**CP: 0.00%**  
**SEC: 0.00%**



Portfolio Maturity Summary - Maturing \$/Month

Portfolio Allocation by Transaction Type



# Total Portfolio Report CAR

As of: 3/31/14

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	\$2,740,760.30	\$2,740,760.30	
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
CD	192889	1	1/13/14	1/13/17	FAR EAST NATIONAL BANK	\$144,811.46	\$140,800.00	0.949
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	192888	1	1/13/14	1/16/18	INDUSTRIAL & COMMERCIAL BANK OF CHINA	\$210,686.40	\$200,000.00	1.332
CD	182782	1	2/15/13	2/15/18	PLAINS COMMERCE BANK	\$249,902.70	\$236,400.00	1.142
SEC	30731	1	9/25/13	9/25/18	Discover Bank Certificate of Deposit	\$247,000.00	\$247,000.00	2.013
SEC	30738	1	9/25/13	9/25/18	Compass Bank Certificate of Deposit	\$247,000.00	\$247,000.00	1.962
CD	192886	1	1/13/14	1/14/19	M.Y. SAFRA BANK	\$248,142.42	\$228,500.00	1.717
CD	192887	1	1/13/14	1/14/19	STEARNS BANK NA (N)	\$248,500.88	\$230,700.00	1.542
SEC	28287	1	10/9/12	1/15/19	Lakewood Township NJ Ref	\$630,000.00	\$630,000.00	1.580

**BURNSVILLE ISD 191 / 2009 OPEB TRUST**

**3596**

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
SEC	28397	1	11/15/12	8/15/19	DENTON TX INDEP SCH DIST TXBL -REF -SER C	\$1,000,000.00	\$1,000,000.00	1.520
SEC	28355	1	10/19/12	10/1/19	COOK CNTY IL HIGH SCH DIST #205 THORNTON TWP	\$350,000.00	\$350,000.00	1.939
SEC	28316	1	10/15/12	10/15/19	ABERDEEN TWP NJ REF	\$390,000.00	\$390,000.00	1.570
SEC	28317	1	10/16/12	12/1/19	FAIRFIELD & UNION OH LOCAL SCH DIST	\$330,000.00	\$294,162.00	1.620

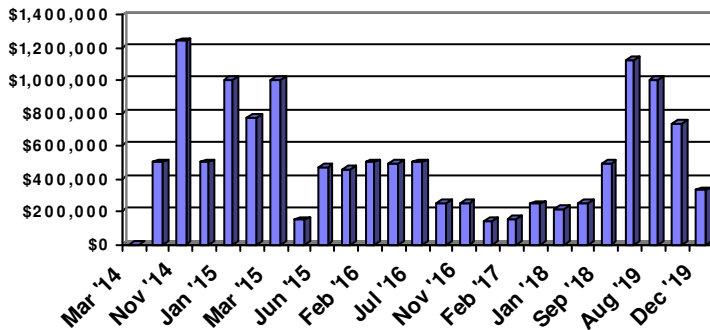
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

**Total Amount --> \$15,509,620.63 \$15,340,122.30**

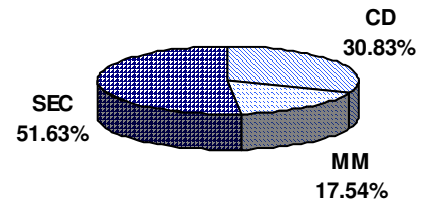
**Time and Dollar Weighted Portfolio Yield: 1.520 %**

**Weighted Average Portfolio Maturity: 745.98 Days**

**MM: 17.87%**  
**CD's: 31.41%**  
**CP: 0.00%**  
**SEC: 50.72%**



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



**Portfolio Allocation by Transaction Type**



# Total Portfolio Report CAR

As of: 3/31/14

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	\$719,891.06	\$719,891.06	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$78.90	\$78.90	
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

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

Total Amount --> \$11,078,663.46 \$11,060,669.96

Time and Dollar Weighted Portfolio Yield: 0.207 %

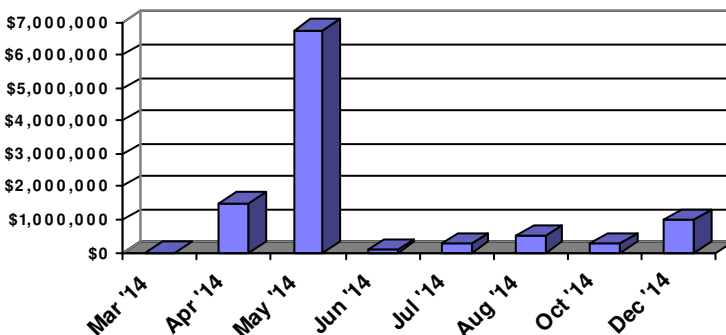
Weighted Average Portfolio Maturity: 61.39 Days

MM: 6.51%

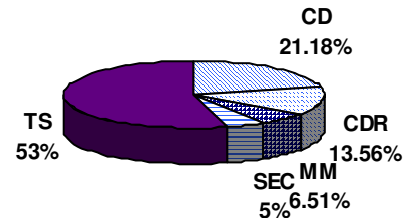
CD's: 21.18%

CP: 0.00%

SEC: 4.50%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

**March 2014**

Wire Transfers

Date	From	To	Amount	For
030314	MSDLAF	Internal Revenue Service	687,551.22	February 28, 2014 Federal Payroll Taxes
030314	MSDLAF	State of Minnesota	113,469.03	February 28, 2014 State Payroll Taxes
030314	MSDLAF	State of Minnesota	2,932.07	February 28, 2014 Payroll - Child Support
030514	MSDLAF	Delta Dental	28,042.14	Dental Insurance
030514	MSDLAF	Medica	290,202.37	Health Insurance
030614	State of Minnesota	MSDLAF	2.00	State Wire Payment
030714	MSDLAF	Corporate Health	25,031.11	Medical Claims
030714	MSDLAF	Corporate Health	15,645.88	Flex Account Claims
031014	MSDLAF	Medica	90,627.36	Health Insurance Fees
031114	MSDLAF	TRA	295,496.41	February 28, 2014 Payroll - TRA
031114	MSDLAF	PERA	92,616.64	February 28, 2014 Payroll - PERA
031214	State of Minnesota	MSDLAF	32,960.52	State Wire Payment
031214	State of Minnesota	MSDLAF	3,620.79	State Wire Payment
031214	MSDLAF	Delta Dental	12,227.93	Dental Insurance
031214	MSDLAF	Medica	294,803.23	Health Insurance
031414	MDE	MSDLAF	4,918,720.55	February 14, 2014 State Aid Payment
031414	MSDLAF	Peoples' Bank	151,582.85	February 14, 2014 Payroll - TSA Deductions
031414	MSDLAF	Teacher Federated Credit Union	37,450.18	February 14, 2014 Payroll - Dues
031414	MSDLAF	State of Minnesota	560.00	Sales Tax
031414	MSDLAF	Corporate Health	21,524.19	Medical Claims
031414	MSDLAF	Corporate Health	4,411.26	Flex Account Claims
031714	MSDLAF	Internal Revenue Service	985,647.20	March 14, 2014 Federal Payroll Taxes
031714	MSDLAF	State of Minnesota	174,424.93	March 14, 2014 State Payroll Taxes
031714	MSDLAF	State of Minnesota	2,932.07	March 14, 2014 Payroll - Child Support
031714	MSDLAF	Peoples' Bank	167.00	February 14, 2014 Payroll - Additional TSA
031814	State of Minnesota	MSDLAF	6,873.42	State Wire Payment
031914	State of Minnesota	MSDLAF	8,867.23	State Wire Payment
031914	MSDLAF	Delta Dental	17,844.43	Dental Insurance
031914	MSDLAF	Pitney Bowes	5,000.00	Mailroom Postage
031914	MSDLAF	Medica	309,654.36	Health Insurance
032014	State of Minnesota	MSDLAF	403,842.48	State Wire Payment
032114	MSDLAF	Corporate Health	6,100.84	Medical Claims
032114	MSDLAF	Corporate Health	17,413.19	Flex Account Claims
032514	State of Minnesota	MSDLAF	80.00	State Wire Payment
032514	MSDLAF	TRA	446,053.19	March 15, 2014 Payroll - TRA
032514	MSDLAF	PERA	92,049.12	March 15, 2014 Payroll - PERA
032614	State of Minnesota	MSDLAF	31,438.50	State Wire Payment
032614	State of Minnesota	MSDLAF	120.00	State Wire Payment
032614	MSDLAF	Delta Dental	9,298.17	Dental Insurance
032614	MSDLAF	Medica	303,055.92	Health Insurance
032814	MDE	MSDLAF	5,977,358.67	March 28, 2014 State Aid Payment
032814	MSDLAF	Corporate Health	20,612.04	Medical Claims
032814	MSDLAF	Corporate Health	6,727.07	Flex Account Claims
033114	MSDLAF	Peoples' Bank	158,207.78	March 31, 2014 Payroll - TSA Deductions
033114	MSDLAF	Teacher Federated Credit Union	37,309.29	March 31, 2014 Payroll - Dues

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1009429		\$5.99	03/12/14	88888	17583	MCBRIDE, KRISTEN
1	1009753		\$62.50	03/12/14	88888	9390	ANDERSON, BARBARA JEAN
1	1009754		\$56.45	03/12/14	88888	16309	BAIMA, STEPHANIE A
1	1009755		\$10.81	03/12/14	88888	11018	BARRETT, MARY LU
1	1009756		\$90.72	03/12/14	88888	7269	BARTH, TAMI RAE
1	1009757		\$370.00	03/12/14	88888	15394	BEAULIEU, KOURTNEY A
1	1009758		\$31.47	03/12/14	88888	9363	BIEN, BERNADETTE L
1	1009759		\$50.46	03/12/14	88888	9749	BLAIR, MICHAEL E.
1	1009760		\$37.74	03/12/14	88888	8189	BRAUN, JEAN C
1	1009761		\$69.16	03/12/14	88888	7298	BRENNAN, CAROL ANN
1	1009762		\$37.30	03/12/14	88888	15074	CHAMERLIK, KAREN
1	1009763		\$61.11	03/12/14	88888	15074	CHAMERLIK, KAREN
1	1009764		\$109.27	03/12/14	88888	14949	CHRISTENSON, ANNE
1	1009765		\$266.56	03/12/14	88888	12806	CORBET, STEPHANIE A
1	1009766		\$48.27	03/12/14	88888	9750	CORONIS, ANTHONY L
1	1009767		\$31.68	03/12/14	88888	16888	DAVIDSON, ELIZABETH A
1	1009768		\$32.25	03/12/14	88888	17497	EISENBERG, RACHELLE L
1	1009769		\$394.53	03/12/14	88888	9689	FINN, FAY E
1	1009770		\$152.29	03/12/14	88888	17677	GLAS, JOHN M
1	1009771		\$37.44	03/12/14	88888	17677	GLAS, JOHN M
1	1009772		\$89.65	03/12/14	88888	4110	GOETZ, DEBORAH E
1	1009773		\$50.91	03/12/14	88888	15682	GONZALEZ, MEGAN
1	1009774		\$48.75	03/12/14	88888	11971	GOODING, DIANE
1	1009775		\$2,500.00	03/12/14	88888	17994	GOTHARD, JOSEPH M
1	1009776		\$41.50	03/12/14	88888	14219	GRIES, BRENDA J
1	1009777		\$15.46	03/12/14	88888	12609	HAMEL, AMY
1	1009778		\$58.00	03/12/14	88888	14710	HARTOG, KARRA L
1	1009779		\$50.45	03/12/14	88888	9777	HENRY, JOEL E
1	1009780		\$275.00	03/12/14	88888	13425	HUBER, JON ALAN
1	1009781		\$72.72	03/12/14	88888	3383	ILES, CORNELIA
1	1009782		\$27.26	03/12/14	88888	17767	JACOBSON, DANIEL
1	1009783		\$61.71	03/12/14	88888	8284	JEFFERS, LUCRETIA
1	1009784		\$15.12	03/12/14	88888	17383	JOHNSON, KAREN A
1	1009785		\$1,000.00	03/12/14	88888	16188	KLOECKL, SARAH ANN
1	1009786		\$12.99	03/12/14	88888	17002	KOPP, ELIZABETH A
1	1009787		\$70.82	03/12/14	88888	10637	KUGLER, JULIE
1	1009788		\$35.80	03/12/14	88888	13290	LINDELL, MICHELLE M
1	1009789		\$9.03	03/12/14	88888	9236	LIPPKA, JONALYN
1	1009790		\$12.70	03/12/14	88888	12303	LOESCH, JAKE
1	1009791		\$39.49	03/12/14	88888	12303	LOESCH, JAKE
1	1009792		\$16.74	03/12/14	88888	12304	LUNDAHL, TIMOTHY
1	1009793		\$8.01	03/12/14	88888	13288	LUTZ, AMANDA J

20

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1009794		\$21.95	03/12/14	88888	18097	MAGNER, HEIDI
1	1009795		\$6.38	03/12/14	88888	17583	MCBRIDE, KRISTEN
1	1009796		\$51.52	03/12/14	88888	12023	MCCARTHY, BRIGID M
1	1009797		\$11.94	03/12/14	88888	15693	MEULEBROECK, SUSANNE
1	1009798		\$17.91	03/12/14	88888	15693	MEULEBROECK, SUSANNE
1	1009799		\$59.81	03/12/14	88888	18041	MILLEA, ALLISON B
1	1009800		\$8.50	03/12/14	88888	10323	MILLER, JILL ELIZABETH
1	1009801		\$200.00	03/12/14	88888	13149	MIRS, LAUREL
1	1009802		\$51.41	03/12/14	88888	7326	MORRISSETTE, BRUCE P
1	1009803		\$246.48	03/12/14	88888	12754	NASH, DEREK B
1	1009804		\$86.20	03/12/14	88888	14675	NEISEN, LUANN M
1	1009805		\$115.92	03/12/14	88888	13381	NESVIG, ERIKA
1	1009806		\$24.23	03/12/14	88888	15386	ORLICH-SULLIVAN, MEGAN
1	1009807		\$505.02	03/12/14	88888	8627	ORTH, STEVEN D. R.
1	1009808		\$142.74	03/12/14	88888	14453	RHINEVAULT, LYNN
1	1009809		\$16.51	03/12/14	88888	4490	RIBNICK, BRIAN
1	1009810		\$91.84	03/12/14	88888	9670	ROBOLE, VICKI M
1	1009811		\$26.50	03/12/14	88888	11543	RUHLAND, MARIA
1	1009812		\$60.00	03/12/14	88888	17562	SAHLI, SCOTT J
1	1009813		\$54.82	03/12/14	88888	8937	SAMPERS, CYNTHIA
1	1009814		\$41.28	03/12/14	88888	6855	SCHILLING, PAM A
1	1009815		\$109.16	03/12/14	88888	14484	SCHMEICHEL, LINDA
1	1009816		\$40.88	03/12/14	88888	8729	SCHWARTZHOFF, HELEN
1	1009817		\$200.54	03/12/14	88888	4356	SIMON, GLENN D.
1	1009818		\$29.12	03/12/14	88888	14533	SLONEKER, ANGELA
1	1009819		\$67.31	03/12/14	88888	13470	SMALLEY, AMY C
1	1009820		\$13.10	03/12/14	88888	11808	SPODEN, ANNEMARIE
1	1009821		\$101.86	03/12/14	88888	14961	SPRY, KARIE
1	1009822		\$54.75	03/12/14	88888	17155	TEAL, DARLA L
1	1009823		\$42.45	03/12/14	88888	11462	VAURIO, SONYA
1	1009824		\$20.16	03/12/14	88888	11462	VAURIO, SONYA
1	1009825		\$27.97	03/12/14	88888	16491	VITALI, ALICIA F
1	1009826		\$17.25	03/12/14	88888	16345	WALCZAK, CHERYL M
1	1009827		\$23.41	03/12/14	88888	10299	WEIGHTMAN, ELIZABETH C
1	1009828		\$105.73	03/12/14	88888	5573	WEILER, ROBERT M
1	1009829		\$30.24	03/12/14	88888	13905	WENDLING, PAULA L
1	1009830		\$128.01	03/12/14	88888	6624	WESSEN, JANE E
1	1009831		\$74.92	03/12/14	88888	7076	WHITE-JARZYNA, SUSAN L
1	1009832		\$21.84	03/12/14	88888	10972	WITTNEBEL, KATHY
1	1009833		\$50.17	03/12/14	88888	9277	ZEIGLER, SARAH
1	1009834		\$8.96	03/19/14	88888	18104	ABBOTT, MARK M
1	1009835		\$17.64	03/19/14	88888	9746	ALBERTUS, CANDY J

21

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1009836		\$32.26	03/19/14	88888	11817	ALVEY, HEATHER
1	1009837		\$156.04	03/19/14	88888	18034	AMBEUHL, JENNIFER A
1	1009838		\$8.00	03/19/14	88888	17934	ANDERSON, ESTHER R
1	1009839		\$15.00	03/19/14	88888	13980	AUGE, ELIZABETH
1	1009840		\$227.03	03/19/14	88888	14534	BABIASH, JENNIFER
1	1009841		\$185.93	03/19/14	88888	17751	BARNABY, BRIONNA
1	1009842		\$9.97	03/19/14	88888	7839	BARNES, CHERISE C
1	1009843		\$2,055.14	03/19/14	88888	15237	BEAL, DIANE E
1	1009844		\$11.20	03/19/14	88888	7879	BERG, DAVID A
1	1009845		\$3.81	03/19/14	88888	9960	BOEKHOFF, LYNETTE
1	1009846		\$25.00	03/19/14	88888	17625	BOGAARD, CYNTHIA
1	1009847		\$39.54	03/19/14	88888	17216	CHOUANARD, MARY E
1	1009848		\$8.74	03/19/14	88888	5747	CORDAHL, AMBER
1	1009849		\$128.17	03/19/14	88888	16605	CRAWFORD, CINDY Y
1	1009850		\$176.06	03/19/14	88888	14969	DEMPSEY, JODI JEAN
1	1009851		\$43.99	03/19/14	88888	17829	DENOW, SONJA
1	1009852		\$3.86	03/19/14	88888	11833	DOUGLAS, LORI
1	1009853		\$8.35	03/19/14	88888	11833	DOUGLAS, LORI
1	1009854		\$45.29	03/19/14	88888	12400	DYBVIG, JOAN E
1	1009855		\$21.56	03/19/14	88888	16015	EICHTEN, HEIDI J
1	1009856		\$89.63	03/19/14	88888	16015	EICHTEN, HEIDI J
1	1009857		\$53.02	03/19/14	88888	9689	FINN, FAY E
1	1009858		\$137.63	03/19/14	88888	9689	FINN, FAY E
1	1009859		\$28.23	03/19/14	88888	6168	FREDRIKSON, KAYE E
1	1009860		\$33.50	03/19/14	88888	16654	GILRAY, REBECCA J
1	1009861		\$15.20	03/19/14	88888	17677	GLAS, JOHN M
1	1009862		\$130.01	03/19/14	88888	18021	HAAKENSON, COLIN M
1	1009863		\$213.05	03/19/14	88888	17422	HARVEY, CHRISTOPHER M
1	1009864		\$20.16	03/19/14	88888	7255	HAUER, PAMELA A
1	1009865		\$199.64	03/19/14	88888	8309	HENDRIX, EUGENIA M
1	1009866		\$110.00	03/19/14	88888	14652	HERKENHOFF, PATRICIA ANN
1	1009867		\$48.33	03/19/14	88888	12301	HJERMSTAD, HEATHER
1	1009868		\$89.70	03/19/14	88888	14601	HOESCHEN, KERRY
1	1009869		\$33.47	03/19/14	88888	3547	HUGSTAD-VAA, JENNIFER JO
1	1009870		\$41.02	03/19/14	88888	13396	HUTCHINSON, JENNIFER L
1	1009871		\$12.15	03/19/14	88888	16315	JAMISON, DARCIE L
1	1009872		\$82.11	03/19/14	88888	8284	JEFFERS, LUCRETIA
1	1009873		\$47.64	03/19/14	88888	17755	JOHNSON, CORY CHARLES
1	1009874		\$59.74	03/19/14	88888	14613	JOHNSON, RONNA E
1	1009875		\$60.48	03/19/14	88888	4609	KANNE, VICKI ANN
1	1009876		\$34.83	03/19/14	88888	14751	KELLER, KATIE

22

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1009877		\$28.73	03/19/14	88888	15691	KING, LAURIE J
1	1009878		\$89.13	03/19/14	88888	15691	KING, LAURIE J
1	1009879		\$20.94	03/19/14	88888	7847	KOLSTAD, MICHELE M
1	1009880		\$80.00	03/19/14	88888	18223	KOSHENINA, SANDRA
1	1009881		\$54.77	03/19/14	88888	15381	KRAL, MELISSA M
1	1009882		\$25.98	03/19/14	88888	17786	LARSON, KATIE
1	1009883		\$62.28	03/19/14	88888	14633	LEIGHTON, ELIZABETH M
1	1009884		\$179.28	03/19/14	88888	12899	LENTON, TIFFANY
1	1009885		\$37.78	03/19/14	88888	9236	LIPPKA, JONALYN
1	1009886		\$44.39	03/19/14	88888	16451	LOPEZ, MARIA T
1	1009887		\$106.14	03/19/14	88888	14416	LUTH, DANIEL W
1	1009888		\$26.32	03/19/14	88888	11807	MAKI, CATHY
1	1009889		\$28.56	03/19/14	88888	11807	MAKI, CATHY
1	1009890		\$8.00	03/19/14	88888	11828	MARSHALL, JEFFREY
1	1009891		\$78.78	03/19/14	88888	9785	MCCARTHY, JENNIFER
1	1009892		\$93.52	03/19/14	88888	7268	MESARCHIK, MARY L
1	1009893		\$75.00	03/19/14	88888	13382	MIKELSON, TERESA
1	1009894		\$8.06	03/19/14	88888	15133	MOBERG, CARLENE
1	1009895		\$70.00	03/19/14	88888	16501	NESS, KAREN M
1	1009896		\$40.72	03/19/14	88888	17716	NEWBY, MATTHEW
1	1009897		\$146.72	03/19/14	88888	13692	NIEMIEC, ALICIA
1	1009898		\$31.47	03/19/14	88888	9239	OPATZ, LARRY
1	1009899		\$23.91	03/19/14	88888	17998	PARKIN, KELSEY
1	1009900		\$17.98	03/19/14	88888	7820	PAULY, LYNN L
1	1009901		\$54.43	03/19/14	88888	17586	PERLICH, SHAWN
1	1009902		\$12.43	03/19/14	88888	16066	REAGAN, KATHRYN M
1	1009903		\$64.05	03/19/14	88888	15700	REID, LISA M
1	1009904		\$34.54	03/19/14	88888	9223	REIHER, PAM
1	1009905		\$18.82	03/19/14	88888	14453	RHINEVAULT, LYNN
1	1009906		\$115.00	03/19/14	88888	18148	RIDGEWAY, SERENA A
1	1009907		\$60.00	03/19/14	88888	7829	ROCZNIAK, EUGENE A
1	1009908		\$25.00	03/19/14	88888	17562	SAHLI, SCOTT J
1	1009909		\$231.00	03/19/14	88888	16016	SCHWENN, JEFFREY A
1	1009910		\$83.44	03/19/14	88888	10820	SHELDEN, JON
1	1009911		\$31.92	03/19/14	88888	13437	SULLIVAN, JODI L
1	1009912		\$230.27	03/19/14	88888	9915	SWEENEY, ANN M
1	1009913		\$37.70	03/19/14	88888	7858	WARMKA, CHERI R
1	1009914		\$80.00	03/19/14	88888	18127	WILDES, ALYZA
1	1009915		\$63.73	03/19/14	88888	16232	WORKMAN, CAROLYN J
1	1009916		\$21.28	03/19/14	88888	14127	ZONDAG, KIMBERLY
1	1009917		\$200.00	03/26/14	88888	18043	AMOROSO, CYNTHIA
1	1009918		\$20.67	03/26/14	88888	15982	ANDERSON, BJORN RS

23

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1009919		\$119.90	03/26/14	88888	7279	BEARTH, LUKE A
1	1009920		\$49.99	03/26/14	88888	7279	BEARTH, LUKE A
1	1009921		\$1,950.00	03/26/14	88888	14183	BELLMONT, CHRISTOPHER
1	1009922		\$9.99	03/26/14	88888	15021	DALY, JULIE
1	1009923		\$6.78	03/26/14	88888	16015	EICHTEN, HEIDI J
1	1009924		\$200.00	03/26/14	88888	11756	ERICKSON, CONSTANCE
1	1009925		\$33.67	03/26/14	88888	11357	GANDRUD, JENNIFER L
1	1009926		\$400.00	03/26/14	88888	17994	GOTHARD, JOSEPH M
1	1009927		\$200.00	03/26/14	88888	17743	HOFFMAN, BRADY JOHN
1	1009928		\$9.76	03/26/14	88888	8284	JEFFERS, LUCRETIA
1	1009929		\$70.25	03/26/14	88888	17951	JUNTUNEN, MEGHAN
1	1009930		\$34.38	03/26/14	88888	17002	KOPP, ELIZABETH A
1	1009931		\$35.28	03/26/14	88888	17786	LARSON, KATIE
1	1009932		\$31.28	03/26/14	88888	16451	LOPEZ, MARIA T
1	1009933		\$412.29	03/26/14	88888	11828	MARSHALL, JEFFREY
1	1009934		\$17.83	03/26/14	88888	15821	NAAS, ANNE B
1	1009935		\$51.87	03/26/14	88888	17556	NAGAHASHI, ANDREW T
1	1009936		\$41.27	03/26/14	88888	17556	NAGAHASHI, ANDREW T
1	1009937		\$36.99	03/26/14	88888	8871	NASH, STEPHANIE
1	1009938		\$27.10	03/26/14	88888	8180	NORDMARK, PAMELA J
1	1009939		\$200.00	03/26/14	88888	16166	RIDER, LISA K
1	1009940		\$110.82	03/26/14	88888	18095	ROSE, MICHAEL
1	1009941		\$18.12	03/26/14	88888	18095	ROSE, MICHAEL
1	1009942		\$102.44	03/26/14	88888	7300	ROSSINI, CATHERINE L
1	1009943		\$262.65	03/26/14	88888	3833	LAMB, CYNTHIA L
1	1009944		\$12.39	03/26/14	88888	17240	SCHNOBRICH, ANGELA M
1	1009945		\$14.39	03/26/14	88888	18074	SHAW, OKSANA
1	1009946		\$200.00	03/26/14	88888	17487	SOVINE, STACEY
1	1009947		\$29.64	03/26/14	88888	17758	STUART, JULIA
1	1009948		\$36.00	03/26/14	88888	9295	WAGNER-SMITH, SHERRY
1	1009949		\$277.13	03/26/14	88888	10972	WITTNEBEL, KATHY
1	1009950		\$44.99	03/26/14	88888	14779	ZAK, GLORIA
1	1009951		\$46.75	04/02/14	88888	17934	ANDERSON, ESTHER R
1	1009952		\$35.84	04/02/14	88888	5969	BENGTSON, CAROL
1	1009953		\$11.20	04/02/14	88888	7879	BERG, DAVID A
1	1009954		\$18.26	04/02/14	88888	6452	BERG, JANET
1	1009955		\$91.50	04/02/14	88888	17322	CZAPAR, KELLY N
1	1009956		\$64.21	04/02/14	88888	6482	DAHLER, ELOISE J
1	1009957		\$52.86	04/02/14	88888	17873	DERDEN, WILLIAM M
1	1009958		\$27.72	04/02/14	88888	9552	DORIGAN-SLETTE, CYNTHIA M
1	1009959		\$4,175.00	04/02/14	88888	11756	ERICKSON, CONSTANCE

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1009960		\$12.65	04/02/14	88888	13256	FANDRICH, KARI M
1	1009961		\$64.52	04/02/14	88888	6168	FREDRIKSON, KAYE E
1	1009962		\$20.16	04/02/14	88888	7304	GOSSMAN, LISA ANN
1	1009963		\$30.00	04/02/14	88888	17994	GOTHARD, JOSEPH M
1	1009964		\$13.47	04/02/14	88888	17655	JENSEN, STEVEN
1	1009965		\$33.93	04/02/14	88888	17655	JENSEN, STEVEN
1	1009966		\$66.42	04/02/14	88888	16004	JORGENSEN, SHANNON E
1	1009967		\$59.60	04/02/14	88888	17951	JUNTUNEN, MEGHAN
1	1009968		\$42.00	04/02/14	88888	18166	KASTLER, ANN
1	1009969		\$48.95	04/02/14	88888	14479	KIBLER, JEANNE
1	1009970		\$14.51	04/02/14	88888	14147	KLINNERT, ELIZABETH
1	1009971		\$15.23	04/02/14	88888	15381	KRAL, MELISSA M
1	1009972		\$22.28	04/02/14	88888	18097	MAGNER, HEIDI
1	1009973		\$9.86	04/02/14	88888	18244	MAUNU, KAREN L
1	1009974		\$36.07	04/02/14	88888	17719	NIERENGARTEN, BRIANNA L
1	1009975		\$17.64	04/02/14	88888	15962	NIESEN, ELIZABETH A
1	1009976		\$7.50	04/02/14	88888	16066	REAGAN, KATHRYN M
1	1009977		\$7.47	04/02/14	88888	18095	ROSE, MICHAEL
1	1009978		\$85.52	04/02/14	88888	18095	ROSE, MICHAEL
1	1009979		\$29.23	04/02/14	88888	16194	SCALZO, KRISTIN
1	1009980		\$21.39	04/02/14	88888	16194	SCALZO, KRISTIN
1	1009981		\$31.36	04/02/14	88888	12869	SCHEIT, ANDREA
1	1009982		\$31.36	04/02/14	88888	12869	SCHEIT, ANDREA
1	1009983		\$98.29	04/02/14	88888	18004	SHORT, NICHOLE
1	1009984		\$124.04	04/02/14	88888	18084	STARK, CINDY S
1	1009985		\$32.51	04/02/14	88888	16046	STRAHOTA, SARA J
1	1009986		\$19.26	04/02/14	88888	16979	SYLVESTER, GREGORY
1	1009987		\$19.25	04/02/14	88888	18033	THIES, BENJAMIN D
1	1009988		\$89.43	04/02/14	88888	17289	THOMPSON, LINDEE G
1	1009989		\$80.08	04/02/14	88888	13898	TORGENSEN, SHERRY LYNN
1	1009990		\$14.84	04/02/14	88888	16209	ULRICH, KIMBERLY A
1	1009991		\$10.00	04/02/14	88888	15911	WILLSON, DAWN M
1	1009992		\$351.00	04/02/14	88888	15911	WILLSON, DAWN M
1	1009993		\$605.00	04/02/14	88888	15911	WILLSON, DAWN M
1	1009994		\$15.96	04/02/14	88888	17127	WRUCKE, PATRICIA A
<b>Check Count</b>	<b>243</b>	<b>Grand Total</b>	<b>\$28,753.08</b>				

25

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431175	Clear	\$7,665.45	03/11/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	431176	Clear	\$120.00	03/11/14	27129	0	ALI, AMAAL
4	431177	Clear	\$244.51	03/11/14	27062	1	ANDYMARK, INC.
4	431178	Clear	\$1,848.75	03/11/14	28410	0	AUGUST ASH, INC.
4	431179	Clear	\$1,092.09	03/11/14	00172	1	BLICK ART MATERIALS
4	431180	Clear	\$120.00	03/11/14	06939	0	BUREAU OF CRIMINAL APPREHENSION
4	431181	Clear	\$1,600.00	03/11/14	00435	0	BURNSVILLE ICE CENTER
4	431182	Clear	\$3,250.00	03/11/14	00673	0	BURNSVILLE, CITY OF
4	431183	Clear	\$266.02	03/11/14	02781	5	CENTURYLINK
4	431184	Clear	\$43.95	03/11/14	00502	0	CORNERSTONE COPY CENTER
4	431185	Clear	\$37,814.88	03/11/14	24183	0	DAKOTA TRANSPORT, INC.
4	431186	Clear	\$290.29	03/11/14	24271	1	EDGE MARKETING & PROMOTIONAL PRODUCTS
4	431187	Clear	\$560.00	03/11/14	28552	0	EDGEWOOD MARKETING GROUP
4	431188	Clear	\$630.88	03/11/14	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	431189	Clear	\$3.20	03/11/14	01463	0	FEDEX
4	431190	Clear	\$80.00	03/11/14	24296	0	FULTON, STEVE
4	431191	Clear	\$20.00	03/11/14	00001	1518	GARTZKE, MICHELE
4	431192	Clear	\$80.00	03/11/14	28719	0	HARRIS, TIMOTHY
4	431193	Clear	\$112.21	03/11/14	02483	0	INTEGRA TELECOM
4	431194	Clear	\$20.00	03/11/14	27225	0	K&K EXPRESS, LLC
4	431195	Clear	\$140.00	03/11/14	03225	0	KORTE, STEVE
4	431196	Clear	\$2,279.88	03/11/14	02220	0	LEGO EDUCATION
4	431197	Clear	\$12,711.00	03/11/14	23911	0	LSI CORPORATION OF AMERICA, INC.
4	431198	Clear	\$474.00	03/11/14	24921	0	MECA SPORTSWEAR
4	431199	Clear	\$1,635.00	03/11/14	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	431200	Clear	\$412.00	03/11/14	28367	0	MN HIGH SCHOOL WEIGHTLIFTING ORGANIZATION
4	431201	Clear	\$3,288.00	03/11/14	02445	0	MN STATE HIGH SCHOOL LEAGUE
4	431202	Clear	\$292.50	03/11/14	28368	0	MN WEIGHTLIFTING FEDERATION
4	431203	Clear	\$74.00	03/11/14	27959	0	MUDIMA, PETER
4	431204	Clear	\$2,695.20	03/11/14	24335	1	NEW DOMINION SCHOOL
4	431205	Clear	\$261.00	03/11/14	27912	0	ODOM, JACOB
4	431206	Clear	\$232.00	03/11/14	03508	4	PARK NICOLLET HEALTH SERVICES
4	431207		\$120.00	03/11/14	24879	0	PEREZ, MELISSA M.
4	431208	Clear	\$125.00	03/11/14	26714	0	PINE ISLAND
4	431209	Clear	\$1,234.40	03/11/14	28185	0	RANDSTAD WORK SOLUTIONS
4	431210	Clear	\$74.00	03/11/14	02682	0	SCHAFER, KEVIN
4	431211		\$261.00	03/11/14	28673	0	SCHARBER, MATT
4	431212	Clear	\$216.00	03/11/14	03609	0	SCIENCE MUSEUM OF MINN.
4	431213	Clear	\$772.00	03/11/14	02490	1	SEA LIFE MINNESOTA, INC.
4	431214	Clear	\$59,127.00	03/11/14	23848	0	SFM

26

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431215	Clear	\$708.69	03/11/14	26921	0	SOUTH SUBURBAN CONFERENCE
4	431216	Clear	\$780.00	03/11/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	431217	Clear	\$204.00	03/11/14	27536	1	SURVEY MONKEY.COM, LLC
4	431218	Clear	\$160.00	03/11/14	23610	0	TARR, GUS L
4	431219	Clear	\$604.50	03/11/14	01637	0	THREE RIVERS PARK DISTRICT
4	431220	Clear	\$160.00	03/11/14	00016	2667	TIFRE, CHERRI
4	431221	Clear	\$2,990.00	03/11/14	26380	0	TYLER TECHNOLOGIES INC
4	431222	Clear	\$3,157.25	03/11/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	431223	Clear	\$27,050.53	03/11/14	04417	1	US FOODS INC
4	431224	Unissued	\$0.00	03/11/14	04417	1	US FOODS INC
4	431225	Unissued	\$0.00	03/11/14	04417	1	US FOODS INC
4	431226	Clear	\$284.83	03/11/14	04451	11	XEROX CORPORATION
4	431227	Clear	\$3,480.00	03/11/14	07737	0	YOUTH FRONTIERS, INC.
4	431228	Clear	\$780.00	03/11/14	04566	0	ZIEGLER INC.
4	431229		\$150.00	03/14/14	26043	0	ACADEMY OF HOLY ANGELS
4	431230		\$513.00	03/14/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	431231	Clear	\$3,142.50	03/14/14	27679	0	BENEFITFOCUS.COM, INC.
4	431232	Clear	\$497.00	03/14/14	03931	0	BERRY COFFEE COMPANY
4	431233	Clear	\$402.66	03/14/14	01740	1	BHS ALPINE SKI BOOSTER CLUB
4	431234	Clear	\$1,734.00	03/14/14	09972	0	BUCK HILL, INC.
4	431235	Clear	\$300.00	03/14/14	28745	0	CARMAN, KATHERINE
4	431236	Clear	\$736.00	03/14/14	28647	0	CARTER, KELLY
4	431237	Clear	\$60.00	03/14/14	28260	0	CHOY, SERGIO R.
4	431238	Clear	\$232.50	03/14/14	25919	0	CORDOVA, LETICIA
4	431239	Clear	\$1,075.93	03/14/14	28540	0	CORE BEVERAGE
4	431240	Clear	\$160.00	03/14/14	27003	0	DEBCOR, INC.
4	431241	Clear	\$440.00	03/14/14	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	431242	Clear	\$472.50	03/14/14	20524	0	DEWALD, RINA C.
4	431243	Clear	\$9,219.29	03/14/14	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	431244	Clear	\$200.63	03/14/14	09859	1	DISCOUNT SCHOOL SUPPLY
4	431245	Clear	\$579,022.14	03/14/14	28300	1	DURHAM SCHOOL SERVICES
4	431246	Clear	\$1,299.22	03/14/14	28519	0	EARTH BEND
4	431247	Clear	\$2,784.47	03/14/14	02333	1	EARTHGRAINS BAKING CO. INC.
4	431248	Clear	\$138.00	03/14/14	28715	0	EASY WAY SAFETY SERVICES, INC.
4	431249	Clear	\$293.00	03/14/14	27974	0	ECMC
4	431250		\$193.00	03/14/14	28531	0	EDUCATION MINNESOTA
4	431251	Clear	\$8,810.00	03/14/14	26379	0	EPN TRAVEL SERVICES, INC.
4	431252	Clear	\$111.80	03/14/14	22450	1	ERIC ARMIN INC.
4	431253		\$727.60	03/14/14	27250	1	ESPECIAL NEEDS, LLC
4	431254	Clear	\$390.00	03/14/14	28747	0	FERDINAND, MARGARET
4	431255		\$26.00	03/14/14	00016	2668	GAGLIANO, ROBERTA
4	431256	Clear	\$105.00	03/14/14	27635	0	GLOBAL TRANSLATIONS & INTERPRETERS

27

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431257	Clear	\$276.82	03/14/14	01458	1	GOPHER
4	431258	Clear	\$30.00	03/14/14	00575	0	GROTH MUSIC COMPANY
4	431259	Clear	\$3,170.00	03/14/14	27985	0	HILDI INC.
4	431260	Clear	\$345.00	03/14/14	28750	0	IDENTITYSTORES.COM
4	431261		\$396.12	03/14/14	01826	5	INDEPENDENT SCHOOL DIST 625
4	431262	Clear	\$9,671.79	03/14/14	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	431263	Clear	\$11,500.00	03/14/14	01029	0	INVER HILLS COMMUNITY COLLEGE
4	431264	Clear	\$99.00	03/14/14	05432	0	ISTE
4	431265		\$120.00	03/14/14	26825	0	ITH, VANHUON
4	431266	Clear	\$74.00	03/14/14	28746	0	JOHNSON, MARK
4	431267	Clear	\$245.00	03/14/14	20523	0	JONES, SCOTT
4	431268	Clear	\$33,442.44	03/14/14	27633	0	KELLY SERVICES, INC.
4	431269	Clear	\$264.00	03/14/14	28684	0	KIPPS INVESTIGATIONS LLC
4	431270	Clear	\$2,073.43	03/14/14	02203	0	LAKESHORE LEARNING MATERIALS
4	431271	Clear	\$104.50	03/14/14	28748	0	LAMPRECHT, JOHN
4	431272	Clear	\$318.58	03/14/14	26890	0	LOVLIE, CHRISTINE
4	431273	Clear	\$264.60	03/14/14	27590	0	MCBRIDE, DEBORA
4	431274	Clear	\$156.00	03/14/14	23866	0	MESSERLI & KRAMER PA
4	431275		\$360.00	03/14/14	08865	13	METRO ECSU
4	431276	Clear	\$630.00	03/14/14	23469	0	MILL CITY MUSEUM
4	431277	Clear	\$1,090.00	03/14/14	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	431278	Clear	\$450.00	03/14/14	09389	0	MORTENSEN, SALLY
4	431279		\$200.00	03/14/14	28023	0	MURR, GRETCHEN
4	431280	Clear	\$4,467.60	03/14/14	04476	0	NATIONAL TREASURE KUNG FU INC
4	431281	Clear	\$1,346.16	03/14/14	26086	0	ORKIN COMMERCIAL SERVICES
4	431282		\$60.00	03/14/14	26396	0	OSMAN, NIMO
4	431283	Clear	\$180.50	03/14/14	28217	0	PAHL, MICHAEL
4	431284		\$480.00	03/14/14	24879	0	PEREZ, MELISSA M.
4	431285	Clear	\$505.00	03/14/14	26733	0	PETERSON, FRAM & BERGMAN
4	431286	Clear	\$103.50	03/14/14	24694	0	PREFERRED LEGAL SERVICES, INC.
4	431287	Clear	\$105.00	03/14/14	08798	12	REGENTS OF THE UNIVERSITY OF MINNESOTA
4	431288	Clear	\$4,000.00	03/14/14	28751	0	RIDGEWATER COLLEGE
4	431289	Clear	\$195.00	03/14/14	26642	0	ROASTED PEAR
4	431290	Clear	\$242.00	03/14/14	28277	0	ROBERT J. BRUNO, LTD
4	431291	Clear	\$772.00	03/14/14	28297	0	ROSE, DEBBIE
4	431292	Clear	\$11,957.05	03/14/14	09588	1	SAVAGE, CITY OF
4	431293	Clear	\$203.31	03/14/14	03196	2	SCHOLASTIC BOOK FAIRS
4	431294	Clear	\$322.50	03/14/14	01882	0	SCORE - SOUTH METRO CHAPTER
4	431295		\$496.00	03/14/14	27465	0	SUMMER, JULIE ANNA
4	431296	Clear	\$731.77	03/14/14	08203	1	TIES
4	431297	Clear	\$25,017.50	03/14/14	21008	0	TLC SPECIAL TRANSPORTATION

28

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431298	Unissued	\$0.00	03/14/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431299	Unissued	\$0.00	03/14/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431300	Unissued	\$0.00	03/14/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431301	Unissued	\$0.00	03/14/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431302	Unissued	\$0.00	03/14/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431303	Unissued	\$0.00	03/14/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431304	Unissued	\$0.00	03/14/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431305	Unissued	\$0.00	03/14/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431306	Clear	\$60.00	03/14/14	24968	0	TRANG, KRISTINE
4	431307	Clear	\$445.50	03/14/14	28197	0	TWO RIGHT FEET
4	431308	Clear	\$125.00	03/14/14	05900	0	UNIQUE SOFTWARE CORPORATION
4	431309	Clear	\$15,962.43	03/14/14	04417	1	US FOODS INC
4	431310	Clear	\$1,080.00	03/14/14	28749	0	VAIL RESORTS MANAGEMENT COMPANY, INC
4	431311	Clear	\$325.00	03/14/14	26645	1	VENUWORKS OF BURNSVILLE LLC/BPAC
4	431312		\$74.00	03/14/14	01021	0	WOLVIN, STEVE
4	431313	Clear	\$1,890.23	03/14/14	04451	11	XEROX CORPORATION
4	431314	Unissued	\$0.00	03/14/14	04451	11	XEROX CORPORATION
4	431315	Clear	\$21,135.61	03/14/14	27490	0	XEROX FINANCIAL SERVICES LLC
4	431316		\$100.00	03/14/14	12453	0	STRAUSS, LON D
4	431317	Clear	\$65.00	03/18/14	00000	5558	ABERNETHY, MAXINE
4	431318	Clear	\$120.00	03/18/14	27129	0	ALI, AMAAL
4	431319	Clear	\$1,035.00	03/18/14	26795	1	ALLIED PROFESSIONALS, INC.
4	431320	Clear	\$150.00	03/18/14	00000	8817	ATHEY, DENISE
4	431321	Clear	\$1,377.00	03/18/14	09972	0	BUCK HILL, INC.
4	431322		\$1,310.00	03/18/14	03690	0	BURNSVILLE BLAZE WRESTLING BOOSTER CLUB
4	431323	Clear	\$60.00	03/18/14	22414	0	CARLSON, ASHLEIGH
4	431324	Clear	\$501.80	03/18/14	02781	5	CENTURYLINK
4	431325	Clear	\$60.00	03/18/14	28260	0	CHOY, SERGIO R.
4	431326	Clear	\$59,326.78	03/18/14	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	431327	Clear	\$25.00	03/18/14	28051	0	DO GOOD DIAPERS LLC
4	431328		\$25.00	03/18/14	00016	1780	FOUNDATION 191
4	431329	Clear	\$40,016.00	03/18/14	01475	0	FRIEDGES LANDSCAPING, INC.
4	431330	Clear	\$17,101.00	03/18/14	27811	0	HEADWAY EMOTIONAL HEALTH SERVICES
4	431331	Clear	\$62.00	03/18/14	00000	7134	HICKEY, SUZANNE
4	431332		\$300.00	03/18/14	24214	0	IMMIGRANT LAW CENTER OF MINNESOTA
4	431333	Clear	\$8,359.46	03/18/14	01390	0	INTERMEDIATE SCHOOL DISTRICT 287
4	431334	Clear	\$7,200.32	03/18/14	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	431335	Clear	\$284.88	03/18/14	03003	2	J.W. PEPPER & SON INC.
4	431336	Clear	\$15,000.00	03/18/14	28688	0	K12 TRANSPORTATION MANAGEMENT SERVICES, INC.
4	431337	Clear	\$43,345.17	03/18/14	27633	0	KELLY SERVICES, INC.

29

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431338	Clear	\$66.99	03/18/14	23696	1	LIPPINCOTT WILLIAMS & WILKINS
4	431339	Clear	\$2,247.12	03/18/14	02196	0	MACKIN EDUCATIONAL RESOURCES
4	431340	Clear	\$1,071.37	03/18/14	25512	0	MAYER ARTS, INC.
4	431341	Clear	\$15,021.20	03/18/14	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	431342	Clear	\$861.00	03/18/14	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	431343	Clear	\$174.91	03/18/14	03770	3	MINNESOTA POLLUTION CONTROL AGENCY - MPCA
4	431344	Clear	\$62.00	03/18/14	00000	7133	MYERS, JANE
4	431345	Clear	\$744.60	03/18/14	04476	0	NATIONAL TREASURE KUNG FU INC
4	431346		\$18.00	03/18/14	08609	0	NORTHFIELD HIGH SCHOOL
4	431347		\$60.00	03/18/14	24879	0	PEREZ, MELISSA M.
4	431348	Clear	\$2,716.72	03/18/14	27210	0	PROACT, INC.
4	431349	Clear	\$1,056.22	03/18/14	28185	0	RANDSTAD WORK SOLUTIONS
4	431350	Clear	\$190.31	03/18/14	03532	2	SCHMITT MUSIC
4	431351	Clear	\$85,653.05	03/18/14	23848	0	SFM
4	431352	Clear	\$75.00	03/18/14	28627	0	SHADA, ANDREA
4	431353	Clear	\$150.00	03/18/14	00016	1596	SHERMAN, MICHAEL
4	431354	Clear	\$2,800.00	03/18/14	03587	1	SIMPLEX GRINNELL
4	431355	Clear	\$500.00	03/18/14	20017	2	SOUTHERN MN REGIONAL SCIENCE&ENGINEERING FAIR
4	431356	Clear	\$14,261.00	03/18/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431357	Unissued	\$0.00	03/18/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431358	Unissued	\$0.00	03/18/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431359	Unissued	\$0.00	03/18/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431360	Unissued	\$0.00	03/18/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431361	Clear	\$60.00	03/18/14	24968	0	TRANG, KRISTINE
4	431362	Clear	\$1,017.00	03/18/14	27819	0	US BANK EQUIPMENT FINANCE
4	431363	Clear	\$12,433.80	03/18/14	04417	1	US FOODS INC
4	431364	Clear	\$120.00	03/18/14	25837	0	WILLIAMS, REBECCA
4	431365	Clear	\$816.00	03/18/14	27490	0	XEROX FINANCIAL SERVICES LLC
4	431366	Clear	\$130.00	03/21/14	00111	3	ACT
4	431367	Clear	\$500.00	03/21/14	28758	0	BEHAVE YOUR BEST LLC
4	431368	Clear	\$23,633.00	03/21/14	28738	0	BLUE COMPACTOR SERVICES
4	431369		\$212.00	03/21/14	28756	0	BORN, DAN
4	431370		\$3,000.00	03/21/14	00016	2471	BRADY HOFFMAN
4	431371	Clear	\$105.00	03/21/14	22414	0	CARLSON, ASHLEIGH
4	431372	Clear	\$1,850.00	03/21/14	06392	0	COMPAS, INC.
4	431373	Clear	\$81.76	03/21/14	00645	0	CUB FOODS
4	431374		\$747.00	03/21/14	27732	0	DIALOG ONE LLC
4	431375	Clear	\$123.75	03/21/14	09272	2	ECM PUBLISHERS, INC.
4	431376	Clear	\$8,807.00	03/21/14	26379	0	EPN TRAVEL SERVICES, INC.
4	431377	Clear	\$220.00	03/21/14	28754	0	FARLEY, SEAN

30

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431378	Clear	\$3.20	03/21/14	01463	0	FEDEX
4	431379	Clear	\$895.00	03/21/14	06592	1	FESTIVAL OF NATIONS
4	431380	Clear	\$90.00	03/21/14	26554	0	GANADO, CESAR
4	431381	Clear	\$2,983.50	03/21/14	01458	1	GOPHER
4	431382	Clear	\$51.11	03/21/14	00016	2670	HELKE, DENISE
4	431383		\$90.00	03/21/14	28654	0	HERSI, SANAA
4	431384	Clear	\$65.00	03/21/14	00000	7135	HUBER, SANDRA
4	431385	Clear	\$68.36	03/21/14	24999	0	IMPACT COMPUTERS
4	431386		\$300.00	03/21/14	01880	5	IND. SCHOOL DIST. 194
4	431387	Clear	\$228.97	03/21/14	03003	2	J.W. PEPPER & SON INC.
4	431388	Clear	\$10.80	03/21/14	27225	0	K&K EXPRESS, LLC
4	431389	Clear	\$65.00	03/21/14	00000	7136	KRAFT, JUDY
4	431390	Clear	\$300.00	03/21/14	09184	0	LABRIOLA, MICK
4	431391	Clear	\$74.00	03/21/14	28757	0	LEMITZKE, LINDSEY
4	431392		\$29.40	03/21/14	26890	0	LOVLIE, CHRISTINE
4	431393	Clear	\$760.00	03/21/14	27595	1	MAAP STARS
4	431394	Clear	\$65.00	03/21/14	00000	9553	MALSOM, PAT
4	431395	Clear	\$119.00	03/21/14	09951	0	MATH MASTERS OF MN
4	431396	Clear	\$95.00	03/21/14	09215	0	MINNESOTA CHILDREN'S MUSEUM
4	431397	Clear	\$15.95	03/21/14	00016	2672	MISIK, KATHARINE
4	431398		\$15.00	03/21/14	00016	2671	NARANJO ZAVALA, ARELY
4	431399	Clear	\$165.00	03/21/14	22010	0	OSTGARD, SEVERA E.
4	431400		\$31.58	03/21/14	00016	2659	PENNEY, MARYJANE
4	431401		\$22.96	03/21/14	00016	2628	REDMAN, DAVID
4	431402	Clear	\$2,483.38	03/21/14	28434	0	RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.
4	431403		\$65.00	03/21/14	00000	7137	SCHERER, ILENE
4	431404	Clear	\$70.98	03/21/14	03532	2	SCHMITT MUSIC
4	431405	Clear	\$62,121.02	03/21/14	28755	0	SERVICEMASTER OF MINNEAPOLIS
4	431406	Clear	\$200.00	03/21/14	21607	0	SUCCESS BEYOND THE CLASSROOM
4	431407	Clear	\$131.10	03/21/14	28502	0	THE MCDOWELL AGENCY, INC.
4	431408		\$275.00	03/21/14	28759	0	UNC-CHAPEL HILL
4	431409	Clear	\$250.00	03/21/14	05900	0	UNIQUE SOFTWARE CORPORATION
4	431410	Clear	\$100.00	03/21/14	08798	21	UNIVERSITY OF MINNESOTA
4	431411		\$150.00	03/21/14	04279	0	UNIVERSITY OF ST. THOMAS
4	431412	Clear	\$25,929.78	03/21/14	04417	1	US FOODS INC
4	431413	Unissued	\$0.00	03/21/14	04417	1	US FOODS INC
4	431414	Unissued	\$0.00	03/21/14	04417	1	US FOODS INC
4	431415		\$65.00	03/21/14	00000	7138	WEEDING, PAT
4	431416		\$84.41	03/25/14	28202	0	FOUNDATION 191
4	431417		\$40.00	03/25/14	26825	0	ITH, VANHUON
4	431418	Clear	\$2,079.04	03/25/14	28473	0	MACHINE SAFETY MANAGEMENT

31

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431419	Clear	\$161.58	03/25/14	02196	0	MACKIN EDUCATIONAL RESOURCES
4	431420		\$6,500.00	03/25/14	28524	0	MINNESOTA ALLIANCE WITH YOUTH
4	431421	Clear	\$2,881.00	03/25/14	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	431422		\$990.00	03/25/14	28712	0	MN CENTER FOR READING RESEARCH
4	431423	Clear	\$4,967.60	03/25/14	22639	1	NEXTEL
4	431424		\$51.60	03/25/14	02489	1	OFFICE DEPOT COMPANY
4	431425		\$3,547.62	03/25/14	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	431426	Clear	\$180.00	03/25/14	26842	0	PERALTA, GERMAN
4	431427		\$240.00	03/25/14	24879	0	PEREZ, MELISSA M.
4	431428		\$120.00	03/25/14	22793	0	RABINOWICZ, JACK
4	431429		\$60.00	03/25/14	21343	0	RAMACHER, THUY
4	431430	Clear	\$2,294.62	03/25/14	28185	0	RANDSTAD WORK SOLUTIONS
4	431431	Clear	\$350.00	03/25/14	02400	1	RICKOPHOTO
4	431432		\$20.00	03/25/14	09588	4	SAVAGE, CITY OF
4	431433		\$671.32	03/25/14	03196	4	SCHOLASTIC INC.
4	431434	Clear	\$51.55	03/25/14	27518	1	SCHOOL SPECIALTY
4	431435		\$480.00	03/25/14	26857	0	SOTO, NESTOR DAVID
4	431436	Clear	\$624.00	03/25/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	431437		\$300.00	03/25/14	25781	0	TAPIA, FRANCIS
4	431438		\$325.00	03/25/14	00497	6	TIME FOR KIDS
4	431439	Clear	\$1,275.96	03/25/14	04498	2	TRUGREEN PROCESSING CENTER
4	431440		\$1,229.69	03/25/14	27819	0	US BANK EQUIPMENT FINANCE
4	431441	Clear	\$7,257.98	03/25/14	04417	1	US FOODS INC
4	431442		\$120.00	03/25/14	25837	0	WILLIAMS, REBECCA
4	431443	Clear	\$385.34	03/25/14	27490	0	XEROX FINANCIAL SERVICES LLC
4	431444	Clear	\$780.00	03/25/14	04566	0	ZIEGLER INC.
4	431445		\$150.00	03/28/14	27525	0	AHMED, SOFIA
4	431446		\$330.00	03/28/14	23909	0	ALEMENY-JONES, AUREA
4	431447		\$1,035.00	03/28/14	26795	1	ALLIED PROFESSIONALS, INC.
4	431448		\$551.94	03/28/14	08048	2	AMERICAN HEART ASSOCIATION
4	431449		\$34,231.31	03/28/14	21261	0	ANDERSON BUS COMPANY, INC.
4	431450		\$720.00	03/28/14	28605	0	BARRIS, JODIE
4	431451		\$1,280.98	03/28/14	26720	0	BLUE BELL ENTERPRISES, INC.
4	431452		\$31,275.78	03/28/14	02519	0	CENTERPOINT ENERGY
4	431453		\$60.00	03/28/14	28401	0	CHOY, KEREN
4	431454		\$396.54	03/28/14	28540	0	CORE BEVERAGE
4	431455		\$1,486.69	03/28/14	00502	0	CORNERSTONE COPY CENTER
4	431456		\$5,217.30	03/28/14	28504	0	CORPORATE HEALTH SYSTEMS, INC.
4	431457		\$450.00	03/28/14	20524	0	DEWALD, RINA C.
4	431458		\$6.40	03/28/14	01463	0	FEDEX
4	431459		\$68.90	03/28/14	00001	1520	FISCHER, CAMILLA

32

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431460		\$1,202.50	03/28/14	23990	0	FUTURA LANGUAGE PROFESSIONALS
4	431461		\$360.00	03/28/14	21339	0	GOMEZ, THERESA
4	431462		\$3,782.00	03/28/14	28507	1	GULFEAGLE SUPPLY
4	431463		\$1,121.66	03/28/14	07139	0	HASTINGS BUS COMPANY
4	431464		\$127.50	03/28/14	26375	0	HOFFMAN, MARY
4	431465		\$103.00	03/28/14	03003	2	J.W. PEPPER & SON INC.
4	431466	Clear	\$37,889.52	03/28/14	27633	0	KELLY SERVICES, INC.
4	431467		\$195.00	03/28/14	08356	1	KENNEDY & GRAVEN, CHARTERED
4	431468		\$80.00	03/28/14	26282	0	LEE, WAI YEE
4	431469		\$80.00	03/28/14	28760	0	LESHOURE, BRANDON
4	431470		\$39,087.91	03/28/14	28503	1	LINA
4	431471		\$17.55	03/28/14	00001	1519	MCBROOM, TIANNA
4	431472		\$100.00	03/28/14	02634	6	MN ASSOC OF SCHOOL BUSINESS OFFICIALS (MASBO)
4	431473		\$340.00	03/28/14	02440	4	MSOPA
4	431474		\$120.00	03/28/14	24243	0	MUNOZ, MARIBEL
4	431475		\$300.00	03/28/14	24879	0	PEREZ, MELISSA M.
4	431476		\$60.00	03/28/14	22793	0	RABINOWICZ, JACK
4	431477	Clear	\$438.04	03/28/14	20099	2	RELIASTAR LIFE INSURANCE COMPANY
4	431478	Clear	\$955.70	03/28/14	20099	3	RELIASTAR LIFE INSURANCE COMPANY
4	431479		\$3,297.00	03/28/14	26627	0	THE PLAYS THE THING PRODUCTIONS
4	431480	Clear	\$21.00	03/28/14	27429	1	TRANSWORLD SYSTEMS, INC.
4	431481		\$39.17	03/28/14	04172	0	UNITED PARCEL SERVICE
4	431482		\$379.27	03/28/14	20019	0	VERNON COMPANY
4	431483		\$132.19	03/28/14	04451	11	XEROX CORPORATION
4	431484		\$2,230.00	04/01/14	01118	0	ABLENET, INC.
4	431485		\$280.38	04/01/14	06839	1	ACHIEVEMENT PRODUCTS, INC.
4	431486		\$23,214.97	04/01/14	28147	1	AGROPUR
4	431487	Unissued	\$0.00	04/01/14	28147	1	AGROPUR
4	431488	Unissued	\$0.00	04/01/14	28147	1	AGROPUR
4	431489	Unissued	\$0.00	04/01/14	28147	1	AGROPUR
4	431490	Unissued	\$0.00	04/01/14	28147	1	AGROPUR
4	431491	Unissued	\$0.00	04/01/14	28147	1	AGROPUR
4	431492	Unissued	\$0.00	04/01/14	28147	1	AGROPUR
4	431493	Unissued	\$0.00	04/01/14	28147	1	AGROPUR
4	431494	Unissued	\$0.00	04/01/14	28147	1	AGROPUR
4	431495	Unissued	\$0.00	04/01/14	28147	1	AGROPUR
4	431496		\$69.87	04/01/14	03503	0	AMERICAN TIME & SIGNAL
4	431497		\$581.05	04/01/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	431498	Unissued	\$0.00	04/01/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	431499	Unissued	\$0.00	04/01/14	01365	0	AMERIPRIDE LINEN AND APPAREL

33

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
							SERVICES
4	431500		\$12,475.00	04/01/14	00249	1	APPLE COMPUTER INC.
4	431501		\$192.93	04/01/14	03178	1	AQUA LOGIC, INC.
4	431502		\$88.97	04/01/14	00428	0	ARAMARK
4	431503		\$607.93	04/01/14	00386	1	BARNES & NOBLE INC
4	431504		\$59.82	04/01/14	01253	1	BATTERIES + BULBS
4	431505		\$17,172.08	04/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	431506	Unissued	\$0.00	04/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	431507	Unissued	\$0.00	04/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	431508	Unissued	\$0.00	04/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	431509	Unissued	\$0.00	04/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	431510		\$174.95	04/01/14	03931	0	BERRY COFFEE COMPANY
4	431511		\$3,418.98	04/01/14	26720	0	BLUE BELL ENTERPRISES, INC.
4	431512		\$95.00	04/01/14	28738	0	BLUE COMPACTOR SERVICES
4	431513		\$279.67	04/01/14	02861	2	BLUETARP FINANCIAL, INC.
4	431514		\$2,159.26	04/01/14	03865	1	CARGILL INC.
4	431515		\$137.98	04/01/14	28735	0	CASTLE PARK, LLC
4	431516		\$26,391.68	04/01/14	20289	1	CDW GOVERNMENT, INC.
4	431517		\$6,027.23	04/01/14	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	431518		\$425.00	04/01/14	25513	1	CHURCH OFFSET PRINTING, INC.
4	431519		\$828.62	04/01/14	27279	1	COLE PAPERS INC.
4	431520		\$1,362.14	04/01/14	27640	0	COMMERCIAL KITCHEN SERVICES
4	431521		\$90.94	04/01/14	00645	0	CUB FOODS
4	431522		\$5,430.15	04/01/14	00279	0	D.S.D., INC.
4	431523	Unissued	\$0.00	04/01/14	00279	0	D.S.D., INC.
4	431524	Unissued	\$0.00	04/01/14	00279	0	D.S.D., INC.
4	431525		\$77.08	04/01/14	00837	1	DEMCO, INC.
4	431526		\$35.98	04/01/14	00578	1	DON JOHNSTON, INC.
4	431527		\$167.50	04/01/14	23953	0	ELECTRONIC COMMUNICATION SYSTEMS, INC.
4	431528		\$792.39	04/01/14	01541	1	GENERAL PARTS, LLC
4	431529		\$4,550.89	04/01/14	04387	1	GRAINGER
4	431530		\$803.86	04/01/14	09046	0	HI TECH REFRIGERATION
4	431531		\$582.00	04/01/14	05805	0	HILLER'S FLOORING AMERICA
4	431532		\$14,038.56	04/01/14	25854	1	HOCKENBERGS
4	431533		\$339.30	04/01/14	27942	0	J.H. LARSON COMPANY
4	431534		\$1,452.24	04/01/14	05816	0	JOHN A. DALVIN & SON, INC.
4	431535		\$490.75	04/01/14	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	431536		\$1,019.62	04/01/14	02203	0	LAKESHORE LEARNING MATERIALS
4	431537		\$71.40	04/01/14	27253	0	LANDS BEST FOODS LLC
4	431538		\$189.19	04/01/14	05077	0	LOCKSAFE INC.
4	431539		\$228.29	04/01/14	27181	0	LUPIENT CHEVROLET, INC

34

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431540		\$1,560.67	04/01/14	02196	0	MACKIN EDUCATIONAL RESOURCES
4	431541		\$585.00	04/01/14	08999	1	MINNESOTA ELEVATOR INC
4	431542		\$280.00	04/01/14	28041	0	MIXMI BRANDS INC.
4	431543		\$11.92	04/01/14	03519	0	NAPA AUTO PARTS
4	431544		\$7,619.04	04/01/14	20320	0	NORTHERN AIR CORPORATION (NAC)
4	431545		\$62.40	04/01/14	28146	1	ODWALLA
4	431546		\$773.06	04/01/14	02489	1	OFFICE DEPOT COMPANY
4	431547	Unissued	\$0.00	04/01/14	02489	1	OFFICE DEPOT COMPANY
4	431548		\$204.78	04/01/14	03123	0	PAPCO
4	431549		\$248.52	04/01/14	06985	0	PERIPOLE, INC.
4	431550		\$476.86	04/01/14	06832	0	POSITIVE PROMOTIONS
4	431551		\$87.96	04/01/14	28508	0	QUALITY BLENDING
4	431552		\$1,240.00	04/01/14	09501	0	RABIDEAUX, ED
4	431553		\$2,585.50	04/01/14	23374	0	RECYCLE TECHNOLOGIES, INC.
4	431554		\$125.00	04/01/14	21851	0	RED WING SHOE STORE
4	431555		\$3,058.00	04/01/14	27933	2	SCHNEIDER ELECTRIC IT USA INC
4	431556		\$16,921.97	04/01/14	25097	1	SCHOOL SPECIALTY INC
4	431557		\$2,681.01	04/01/14	02217	1	SIEMENS INDUSTRY, INC.
4	431558		\$47.90	04/01/14	28241	0	SOCIAL THINKING PUBLISHING
4	431559		\$322.58	04/01/14	23998	2	SUMMIT COMMERCIAL FACILITIES GROUP
4	431560		\$1,005.56	04/01/14	24955	0	THERMO-DYNE, INC
4	431561		\$13,022.00	04/01/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431562	Unissued	\$0.00	04/01/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431563	Unissued	\$0.00	04/01/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431564	Unissued	\$0.00	04/01/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431565		\$4,385.97	04/01/14	22123	1	TOTAL FILTRATION SERVICES, INC.
4	431566		\$8,586.17	04/01/14	03802	0	TRIO SUPPLY
4	431567	Unissued	\$0.00	04/01/14	03802	0	TRIO SUPPLY
4	431568		\$19.90	04/01/14	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	431569		\$243.90	04/01/14	04204	4	VIRCO INC
4	431570		\$271.00	04/01/14	04306	0	W.E. NEAL SLATE CO.
4	431571		\$513.00	04/02/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	431572		\$1,870.00	04/02/14	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	431573		\$225.00	04/02/14	22414	0	CARLSON, ASHLEIGH
4	431574		\$53,940.39	04/02/14	02519	0	CENTERPOINT ENERGY
4	431575		\$150.00	04/02/14	06080	1	CLIA LABORATORY PROGRAM
4	431576		\$365.00	04/02/14	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	431577		\$243.00	04/02/14	27974	0	ECMC
4	431578		\$193.00	04/02/14	28531	0	EDUCATION MINNESOTA
4	431579		\$60.00	04/02/14	24014	0	ESPINOZA, LEO
4	431580		\$197.00	04/02/14	06401	0	FEDERAL NEWS SERVICES, INC.

35

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431581		\$84.41	04/02/14	28202	0	FOUNDATION 191
4	431582		\$1,767.19	04/02/14	01880	5	IND. SCHOOL DIST. 194
4	431583		\$2,779.98	04/02/14	02483	0	INTEGRA TELECOM
4	431584		\$6,784.11	04/02/14	26241	0	M&E REALTY COMPANY
4	431585		\$349.00	04/02/14	09181	2	MASA/MASE
4	431586		\$162.00	04/02/14	23866	0	MESSERLI & KRAMER PA
4	431587		\$604.00	04/02/14	23914	0	MIDWEST VENDING
4	431588		\$292.00	04/02/14	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	431589		\$195.00	04/02/14	27424	0	MOHAMED, IDIL A.
4	431590		\$210.00	04/02/14	22324	0	MULTILINGUAL WORD, INC.
4	431591		\$600.00	04/02/14	24243	0	MUNOZ, MARIBEL
4	431592		\$145.00	04/02/14	06265	6	NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)
4	431593		\$144.00	04/02/14	08769	0	NCPERS MINNESOTA
4	431594		\$60.00	04/02/14	21343	0	RAMACHER, THUY
4	431595		\$1,075.29	04/02/14	28185	0	RANDSTAD WORK SOLUTIONS
4	431596		\$343.00	04/02/14	28168	0	ROARK, RICHARD JEFFREY
4	431597		\$244.00	04/02/14	28277	0	ROBERT J. BRUNO, LTD
4	431598		\$240.00	04/02/14	26869	0	ROBLES, ISMAEL
4	431599		\$203.00	04/02/14	25562	0	SACHS, ALICE
4	431600		\$7,335.00	04/02/14	26796	0	SAFEWAY DRIVING SCHOOL
4	431601		\$9,166.67	04/02/14	09588	1	SAVAGE, CITY OF
4	431602		\$7,709.63	04/02/14	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	431603		\$22.64	04/02/14	00000	9695	STEARNS, FRANCES
4	431604		\$4,650.00	04/02/14	27742	1	STRATEGIC SOURCE INC
4	431605		\$5,984.00	04/02/14	28706	0	STRATEGIC STAFFING SOLUTIONS, LLC
4	431606		\$341.64	04/02/14	01637	0	THREE RIVERS PARK DISTRICT
4	431607		\$17.95	04/02/14	21190	0	TROUSIL, WANDA
4	431608		\$18.14	04/02/14	04172	0	UNITED PARCEL SERVICE
4	431609		\$1,771.97	04/02/14	04417	1	US FOODS INC
4	431610		\$14.00	04/02/14	02776	0	XCEL ENERGY
4	431611		\$1,065.00	04/02/14	03144	0	ZAPS LEARNING COMPANY, LLC
4	431612		\$1,041.50	04/02/14	04566	0	ZIEGLER INC.
4	431613		\$500.00	04/02/14	00016	2673	BERTCH, ANNA
4	431614		\$166.67	04/02/14	00016	2674	HADDORFF, MAKAYLA
4	431615		\$166.67	04/02/14	00016	2675	SCHAEFERS, KERRIE
4	431616		\$500.00	04/02/14	00016	2676	TINKHAM, SCOTT
4	431617		\$166.67	04/02/14	00016	2677	WARD, AVERY
4	431618		\$4,000.00	04/04/14	28363	0	ACET, INC.
4	431619		\$60.00	04/04/14	27525	0	AHMED, SOFIA
4	431620		\$60.00	04/04/14	27129	0	ALI, AMAAL
4	431621		\$1,656.00	04/04/14	26795	1	ALLIED PROFESSIONALS, INC.

36

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431622		\$17,043.85	04/04/14	21261	0	ANDERSON BUS COMPANY, INC.
4	431623		\$400.00	04/04/14	27800	0	ANTHOLOGIE, LLC
4	431624		\$1,003.00	04/04/14	22108	0	AYAQUICA, SHERI
4	431625		\$612.95	04/04/14	28761	0	BIG DOG PUBLISHING
4	431626		\$1,045.00	04/04/14	24024	0	BRIH DESIGN, LLC
4	431627		\$300.00	04/04/14	27623	0	BROWN, ALASTAIR
4	431628		\$10,551.61	04/04/14	04226	0	BURNSVILLE, CITY OF
4	431629	Unissued	\$0.00	04/04/14	04226	0	BURNSVILLE, CITY OF
4	431630		\$60.00	04/04/14	22414	0	CARLSON, ASHLEIGH
4	431631		\$15.99	04/04/14	00016	2678	CHHIM, BELLE
4	431632		\$465.00	04/04/14	28401	0	CHOY, KEREN
4	431633		\$810.00	04/04/14	21336	0	COMMUNICATION SERVICE FOR THE DEAF, INC
4	431634		\$200.00	04/04/14	07158	0	COON RAPIDS HIGH SCHOOL
4	431635		\$14.00	04/04/14	00000	9735	DEININGER, COLETTE
4	431636		\$163.09	04/04/14	07092	0	EAGAN SHIRT WERKS
4	431637		\$722.09	04/04/14	01002	0	EAGAN, CITY OF
4	431638		\$290.00	04/04/14	09272	2	ECM PUBLISHERS, INC.
4	431639		\$630.88	04/04/14	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	431640		\$900.00	04/04/14	28764	0	EVERGREEN CHURCH
4	431641		\$60.00	04/04/14	25866	0	FLORES, ROSA
4	431642		\$250.00	04/04/14	00016	1780	FOUNDATION 191
4	431643		\$465.00	04/04/14	26554	0	GANADO, CESAR
4	431644		\$1,499.00	04/04/14	28545	0	GIRLS ON THE RUN TWIN CITIES, INC.
4	431645		\$1,091.00	04/04/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	431646		\$5.00	04/04/14	24154	0	HEALTH COUNSELING SERVICES
4	431647		\$25.50	04/04/14	21483	2	HENNEPIN COUNTY TREASURER
4	431648		\$450.00	04/04/14	27442	0	IBARRA, HILIANA
4	431649		\$1,990.00	04/04/14	04769	0	IDEAL PRINTERS, INC.
4	431650		\$512.62	04/04/14	01394	0	IND. SCHOOL DIST. 196
4	431651		\$240.00	04/04/14	26825	0	ITH, VANHUON
4	431652		\$362.99	04/04/14	03003	2	J.W. PEPPER & SON INC.
4	431653		\$47,916.37	04/04/14	27633	0	KELLY SERVICES, INC.
4	431654		\$4,922.60	04/04/14	28762	0	KWIK TRIP SHOPPING RECEIPT
4	431655		\$549.00	04/04/14	28045	0	LAKESIDE PROMOTIONS, LLC
4	431656		\$3,899.00	04/04/14	23911	0	LSI CORPORATION OF AMERICA, INC.
4	431657		\$198.00	04/04/14	08899	2	MAASFEP
4	431658		\$114.00	04/04/14	27029	0	MALLERY, TYLER
4	431659		\$232.07	04/04/14	27932	1	MATHESON TRI-GAS, INC.
4	431660		\$648.00	04/04/14	24921	0	MECA SPORTSWEAR
4	431661		\$240.00	04/04/14	28763	0	MEDINA, VANESSA
4	431662		\$403.75	04/04/14	09215	0	MINNESOTA CHILDREN'S MUSEUM

37

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431663		\$35,039.15	04/04/14	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	431664		\$1,923.47	04/04/14	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	431665		\$12,282.94	04/04/14	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	431666		\$3,935.00	04/04/14	09029	0	MN ACADEMY OF SCIENCE
4	431667		\$25.00	04/04/14	02302	1	MN ASCD
4	431668		\$270.00	04/04/14	03870	0	MN LANDSCAPE ARBORETUM
4	431669		\$60.00	04/04/14	28347	0	MN THESPIANS
4	431670		\$140.00	04/04/14	22324	0	MULTILINGUAL WORD, INC.
4	431671		\$60.00	04/04/14	24243	0	MUNOZ, MARIBEL
4	431672		\$1,000.00	04/04/14	27135	3	ORTON-GILLINGHAM OF MINNESOTA CLASSES
4	431673		\$270.00	04/04/14	26396	0	OSMAN, NIMO
4	431674		\$645.00	04/04/14	22010	0	OSTGARD, SEVERA E.
4	431675		\$360.00	04/04/14	24879	0	PEREZ, MELISSA M.
4	431676		\$68.93	04/04/14	24694	0	PREFERRED LEGAL SERVICES, INC.
4	431677		\$60.00	04/04/14	22793	0	RABINOWICZ, JACK
4	431678		\$450.00	04/04/14	21343	0	RAMACHER, THUY
4	431679		\$240.00	04/04/14	28607	0	RODRIGUEZ, ELLEN
4	431680		\$225.00	04/04/14	28412	0	SANJUAN, MIRIAM
4	431681		\$5,080.11	04/04/14	09588	0	SAVAGE, CITY OF
4	431682		\$845.00	04/04/14	20491	0	SAVAGE, DAWN
4	431683		\$345.00	04/04/14	24047	0	SCHMIDT, ANA
4	431684		\$1,375.92	04/04/14	03196	4	SCHOLASTIC INC.
4	431685		\$75.00	04/04/14	26374	0	SEVETT, COREY
4	431686		\$31.20	04/04/14	27563	0	SHRED RIGHT
4	431687		\$464.00	04/04/14	03413	0	SOUTH METRO SPORTS
4	431688		\$21.97	04/04/14	00000	9695	STEARNS, FRANCES
4	431689		\$120.00	04/04/14	25420	0	STODDARD, MARIA
4	431690		\$808.00	04/04/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431691		\$27,695.00	04/04/14	08595	0	UNIVERSITY OF MINNESOTA-TUITION
4	431692		\$656.08	04/04/14	28497	1	US BANK VOYAGER FLEET SYSTEMS
4	431693		\$102.32	04/04/14	04417	1	US FOODS INC
4	431694		\$622.00	04/04/14	25560	0	WARSAME, KADRA
4	431695		\$253.43	04/04/14	20007	0	WASTE MANAGEMENT
4	431696		\$315.00	04/04/14	25837	0	WILLIAMS, REBECCA
4	431697		\$2,557.38	04/04/14	04451	11	XEROX CORPORATION
4	431698		\$928.05	04/04/14	27490	0	XEROX FINANCIAL SERVICES LLC
4	431699		\$5,282.73	04/08/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	431700		\$630.00	04/08/14	28566	0	AHERN, PATRICK
4	431701		\$786.08	04/08/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES

38

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431702		\$46.10	04/08/14	00001	1537	ANDERSON, JOHN
4	431703		\$500.00	04/08/14	28758	0	BEHAVE YOUR BEST LLC
4	431704		\$720.00	04/08/14	28614	0	BILDEN ENTERTAINMENT
4	431705		\$28.65	04/08/14	00001	1536	BLOWERS, JAY
4	431706		\$10.00	04/08/14	00000	7140	BODE, DIANNE
4	431707		\$20.35	04/08/14	00001	1538	BODENNER, MARK
4	431708		\$19.00	04/08/14	00000	8220	BONNER HALL, DAWN
4	431709		\$99.00	04/08/14	00000	7139	CANINE, JENNY
4	431710		\$266.02	04/08/14	02781	5	CENTURYLINK
4	431711		\$120.00	04/08/14	28401	0	CHOY, KEREN
4	431712		\$240.00	04/08/14	28260	0	CHOY, SERGIO R.
4	431713		\$38.65	04/08/14	00001	1541	COLE, JAMES
4	431714		\$53.20	04/08/14	00016	2612	CORCORAN, JENNIFER
4	431715		\$555.00	04/08/14	24217	0	DAKOTA COUNTY TREASURER AUDITOR
4	431716		\$7,944.67	04/08/14	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	431717		\$8.00	04/08/14	00016	2679	DORE, ABDIWALI
4	431718		\$126.75	04/08/14	00001	1542	DUEHN, PAUL
4	431719		\$366.25	04/08/14	26331	0	EDUCATION TO GO
4	431720		\$41.85	04/08/14	00001	808	EILEN, LINDA
4	431721		\$1,599.00	04/08/14	27652	0	ELITE GYMNASTICS ACADEMY
4	431722		\$6,111.50	04/08/14	01475	0	FRIEDGES LANDSCAPING, INC.
4	431723		\$300.00	04/08/14	04248	0	GEYEN, JULIE
4	431724		\$180.00	04/08/14	28765	1	GLAS
4	431725		\$32.10	04/08/14	00001	1539	GNERER, THOMAS
4	431726		\$290.24	04/08/14	25477	0	GRAPHIC EDGE, INC.
4	431727		\$97.50	04/08/14	28337	0	HARTMAN, DANIEL
4	431728		\$66.45	04/08/14	00001	1543	HATCH, MICHAEL
4	431729		\$55.90	04/08/14	00001	1544	HIMRICH, STEVEN
4	431730		\$290.00	04/08/14	08148	0	HL CORPORATION
4	431731		\$29.90	04/08/14	00001	1545	HOCKENSTEIN, JACQUELIN
4	431732		\$1,400.00	04/08/14	01594	0	HOMEWARD BOUND THEATRE COMPANY, INC.
4	431733		\$87.05	04/08/14	00001	1540	HOWARD, DAWN
4	431734		\$9,671.79	04/08/14	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	431735		\$83.87	04/08/14	05432	0	ISTE
4	431736		\$80.00	04/08/14	26825	0	ITH, VANHUON
4	431737		\$2,533.08	04/08/14	26743	0	KIDCREATE STUDIO
4	431738		\$476.25	04/08/14	25069	0	L H ENTERPRISES LLC
4	431739		\$36.45	04/08/14	00001	1546	LARSON, JOANN
4	431740		\$28.75	04/08/14	00001	1521	MACH, HANNAH
4	431741		\$40.15	04/08/14	00001	1522	MALTON, JOSEPH
4	431742		\$750.00	04/08/14	25512	0	MAYER ARTS, INC.

39

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431743		\$56.50	04/08/14	00001	1523	MCDUFFE, MICHAEL
4	431744		\$376.00	04/08/14	24921	0	MECA SPORTSWEAR
4	431745		\$22.20	04/08/14	00001	1524	MICKELSON, SCOTT
4	431746		\$13.20	04/08/14	00001	1525	MILTON, DAWN
4	431747		\$13,098.52	04/08/14	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	431748		\$3,462.60	04/08/14	03288	1	MN LITERACY COUNCIL
4	431749		\$35.00	04/08/14	02475	1	MN PCS USERS GROUP
4	431750		\$500.00	04/08/14	02613	0	MN ZOO
4	431751		\$190.00	04/08/14	22324	0	MULTILINGUAL WORD, INC.
4	431752		\$200.00	04/08/14	28766	0	MUNOZ, MEGAN
4	431753		\$38.51	04/08/14	00001	1526	NGUYEN, NGUYET
4	431754		\$21.00	04/08/14	03722	0	PARK HIGH SCHOOL
4	431755		\$70.45	04/08/14	00001	1527	PEARSON, MARK
4	431756		\$42.65	04/08/14	00001	1528	PETERSON, MARC
4	431757		\$761.85	04/08/14	23374	0	RECYCLE TECHNOLOGIES, INC.
4	431758		\$150.90	04/08/14	28691	0	REIS, MICHAEL
4	431759		\$38.85	04/08/14	00001	1529	RUNDELL, NANCY
4	431760		\$1,150.00	04/08/14	23241	0	RYAN MECHANICAL, INC.
4	431761		\$26.50	04/08/14	00001	1530	SANDVIG, THOMAS
4	431762		\$75.00	04/08/14	20491	0	SAVAGE, DAWN
4	431763		\$25.55	04/08/14	00001	1531	SCHAAP, TRAVIS
4	431764		\$690.00	04/08/14	25227	0	SHAW SOLBERG, STACY
4	431765		\$56.95	04/08/14	00001	1532	SIGL, KEVIN
4	431766		\$121.00	04/08/14	03660	0	SKATEVILLE
4	431767		\$24.50	04/08/14	00001	1533	SOMMUANG, PAYNA
4	431768		\$7.99	04/08/14	00000	9695	STEARNS, FRANCES
4	431769		\$726.12	04/08/14	00016	2186	STOFFEL, JOEL
4	431770		\$23.75	04/08/14	00001	1534	SUNDE, JERRY
4	431771		\$7,117.60	04/08/14	08203	1	TIES
4	431772		\$7,716.00	04/08/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431773	Unissued	\$0.00	04/08/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431774	Unissued	\$0.00	04/08/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431775	Unissued	\$0.00	04/08/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431776	Unissued	\$0.00	04/08/14	21008	0	TLC SPECIAL TRANSPORTATION
4	431777		\$60.00	04/08/14	24968	0	TRANG, KRISTINE
4	431778		\$404.86	04/08/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	431779		\$978.00	04/08/14	27819	0	US BANK EQUIPMENT FINANCE
4	431780		\$17,059.62	04/08/14	04417	1	US FOODS INC
4	431781	Unissued	\$0.00	04/08/14	04417	1	US FOODS INC
4	431782		\$16.25	04/08/14	00001	1535	VAN, LIANA
4	431783		\$62.05	04/08/14	00001	365	WARREN, CYNTHIA

40

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431784		\$2,832.00	04/08/14	24793	0	WATCH ME DRAW! LLC
4	431785		\$1,288.63	04/08/14	04451	11	XEROX CORPORATION
4	431786		\$643.39	04/08/14	24245	0	YOUTH ENRICHMENT LEAGUE
4	431787		\$75.45	04/16/14	23228	0	ACP DIRECT
4	431788		\$1,910.15	04/16/14	28147	1	AGROPUR
4	431789	Unissued	\$0.00	04/16/14	28147	1	AGROPUR
4	431790	Unissued	\$0.00	04/16/14	28147	1	AGROPUR
4	431791		\$143.00	04/16/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	431792		\$34,436.00	04/16/14	00249	1	APPLE COMPUTER INC.
4	431793		\$492.96	04/16/14	00386	1	BARNES & NOBLE INC
4	431794		\$3,267.56	04/16/14	25229	0	BERGIN FRUIT & NUT CO.
4	431795		\$19,063.51	04/16/14	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS
4	431796		\$254.00	04/16/14	26720	0	BLUE BELL ENTERPRISES, INC.
4	431797		\$21,689.75	04/16/14	20289	1	CDW GOVERNMENT, INC.
4	431798		\$337.60	04/16/14	28733	0	CHILDGARDEN EQUIPMENT & FURNITURE, LLC
4	431799		\$122.23	04/16/14	25513	1	CHURCH OFFSET PRINTING, INC.
4	431800		\$390.90	04/16/14	00552	1	CONNEY SAFETY PRODUCTS
4	431801		\$148.68	04/16/14	00647	0	CROWN RENTAL, INC.
4	431802		\$245.46	04/16/14	24563	0	CRYSTAL BROOK DIRECT
4	431803		\$1,386.32	04/16/14	00279	0	D.S.D., INC.
4	431804		\$254.55	04/16/14	01064	2	EARL F. ANDERSEN
4	431805		\$814.09	04/16/14	01078	0	ELECTRO WATCHMAN, INC.
4	431806		\$249.00	04/16/14	26949	0	FAIRFIELD GLASS & WINDOW, INC.
4	431807		\$28.75	04/16/14	02995	0	FAST SIGNS
4	431808		\$160.00	04/16/14	06690	1	FIRST TECH COMPUTER
4	431809		\$228.20	04/16/14	02148	2	FISHER SCIENTIFIC
4	431810		\$125.83	04/16/14	01231	0	FLINN SCIENTIFIC, INC.
4	431811		\$504.35	04/16/14	01541	1	GENERAL PARTS, LLC
4	431812		\$467.82	04/16/14	03299	1	GL SPORTS
4	431813		\$1,181.70	04/16/14	01458	1	GOPHER
4	431814		\$1,634.38	04/16/14	04387	1	GRAINGER
4	431815		\$1,866.30	04/16/14	09046	0	HI TECH REFRIGERATION
4	431816		\$68.79	04/16/14	01729	1	HIGHSMITH INC.
4	431817		\$472.82	04/16/14	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	431818		\$3,357.54	04/16/14	05816	0	JOHN A. DAL SIN & SON, INC.
4	431819		\$4,530.97	04/16/14	02220	1	LEGO EDUCATION
4	431820		\$319.90	04/16/14	02320	0	LINGUI SYSTEMS, INC.
4	431821		\$2,585.00	04/16/14	02822	0	MIDWEST FENCE & MFG.
4	431822		\$1,090.50	04/16/14	07752	0	MILLER ELECTRIC, INC.
4	431823		\$210.00	04/16/14	28041	0	MIXMI BRANDS INC.
4	431824		\$181.65	04/16/14	28240	1	MN SUPPLY

41

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	431825		\$163.40	04/16/14	06285	0	MUSIC IN MOTION
4	431826		\$268.73	04/16/14	03519	0	NAPA AUTO PARTS
4	431827		\$392.43	04/16/14	02704	0	NASCO
4	431828		\$8,933.60	04/16/14	25372	4	NCS PEARSON INC
4	431829		\$4,413.88	04/16/14	20320	0	NORTHERN AIR CORPORATION (NAC)
4	431830		\$129.13	04/16/14	02489	1	OFFICE DEPOT COMPANY
4	431831		\$137.72	04/16/14	03123	0	PAPCO
4	431832		\$21,347.20	04/16/14	27969	0	READY FOR KINDERGARTEN
4	431833		\$1,125.40	04/16/14	23374	0	RECYCLE TECHNOLOGIES, INC.
4	431834		\$109.99	04/16/14	05511	0	RED WING SHOE STORE
4	431835		\$342.22	04/16/14	21851	0	RED WING SHOE STORE
4	431836		\$548.97	04/16/14	03537	1	SCHOOL HEALTH SUPPLY CO., INC.
4	431837		\$250.00	04/16/14	03587	1	SIMPLEX GRINNELL
4	431838		\$1,130.84	04/16/14	23998	2	SUMMIT COMMERCIAL FACILITIES GROUP
4	431839		\$307.16	04/16/14	02899	0	TESSMAN COMPANY
4	431840		\$1,249.79	04/16/14	24955	0	THERMO-DYNE, INC
4	431841		\$522.13	04/16/14	08203	1	TIES
4	431842		\$1,717.42	04/16/14	03802	0	TRIO SUPPLY
4	431843		\$280.00	04/16/14	04377	0	WIGEN COMPANIES, INC. #86
4	431844		\$14,324.92	04/16/14	26238	0	YOCUM OIL COMPANY
4	431845		\$2,030.15	04/16/14	04566	0	ZIEGLER INC.
<b>Check Count</b>	<b>671</b>	<b>Grand Total</b>	<b>\$2,417,310.86</b>				

42

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100914		\$2,674.71	03/14/14	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100915		\$18,551.00	03/14/14	22015	0	CM CONSTRUCTION COMPANY, INC.
3	100916		\$17,400.00	03/14/14	23509	0	COOL AIR MECHANICAL, INC.
3	100917		\$36,346.52	04/04/14	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100918		\$3,000.00	04/04/14	27619	1	SRI CONSULTANTS, INC.
<b>Check Count</b>	<b>5</b>	<b>Grand Total</b>	<b>\$77,972.23</b>				

43

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
6	4		\$546.00	03/20/14	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
6	5		\$5,422.37	03/20/14	09318	1	HILLYARD INC - MINNEAPOLIS
6	6		\$7,402.16	03/20/14	09318	1	HILLYARD INC - MINNEAPOLIS
<b>Check Count</b>	<b>3</b>	<b>Grand Total</b>	<b>\$13,370.53</b>				

44



**Agenda II.B.5  
April 17, 2014**

**TO: Joe Gothard, Superintendent**  
**FROM: Lisa K. Rider, Executive Director of Business Services**  
**DATE: April 17, 2014**  
**RE: Budget Analysis for the Month Ending March 31, 2014**

**RECOMMENDATION:** That the Board accept the Budget Analysis for the month ending March 31, 2014

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

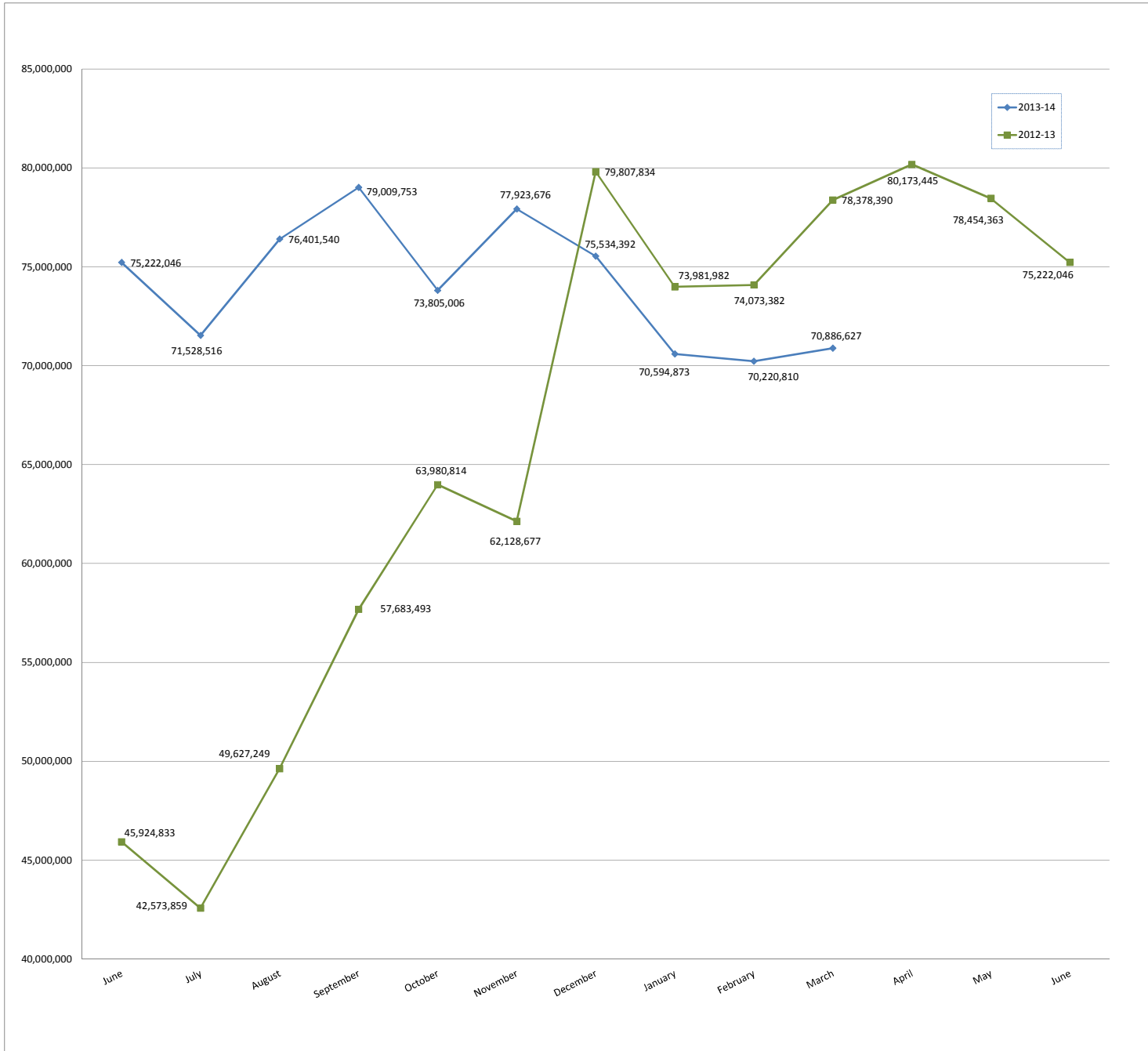
	<u>Year-to-Date Revenue</u>	<u>% of Revised Budget</u>	<u>Year-to-Date Expenditures</u>	<u>% of Revised Budget</u>
All Funds	\$ 106,130,775	70.19%	\$ 109,031,108	64.93%
General Fund	\$ 81,730,478	72.65%	\$ 74,467,729	64.55%

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

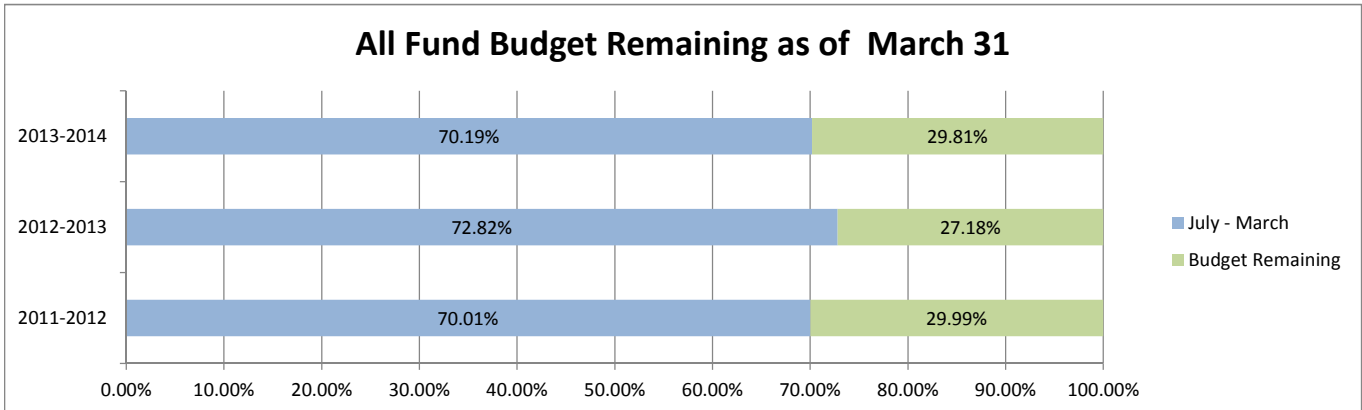
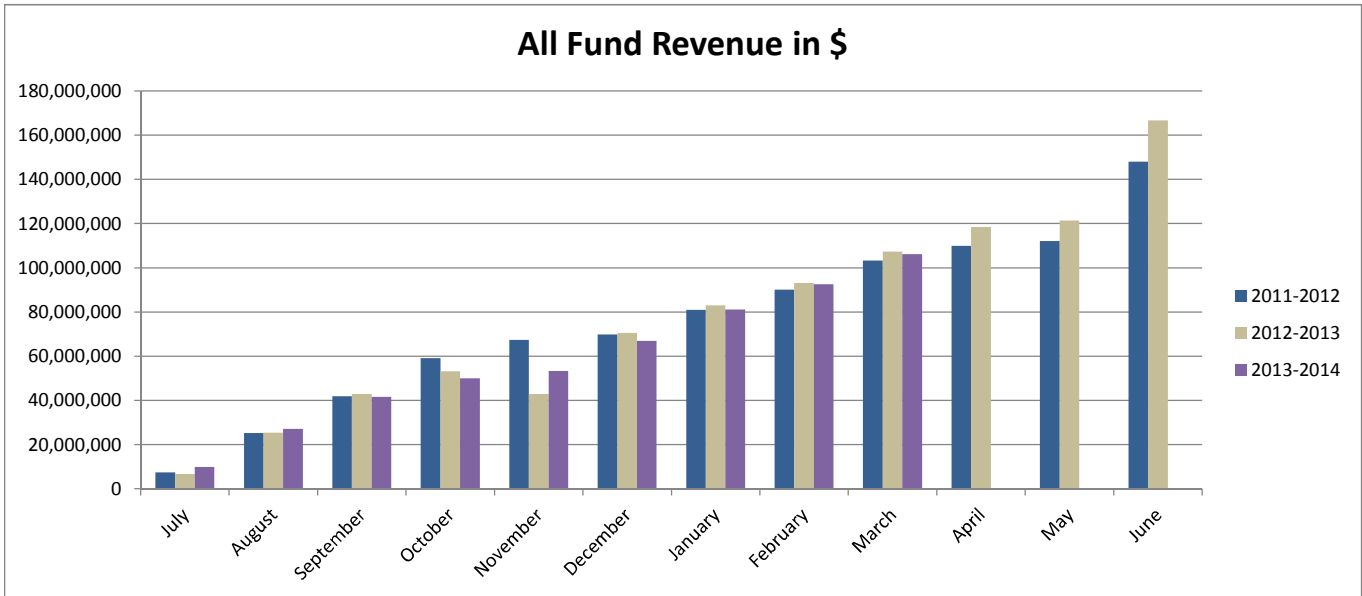
All of the reports and graphs show last year's actual figures, this year's budget and this year's activity to day. Additional detail is available upon request. I would be glad to answer any questions regarding these reports.

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



**REVENUE COMPARISON  
ALL FUNDS**

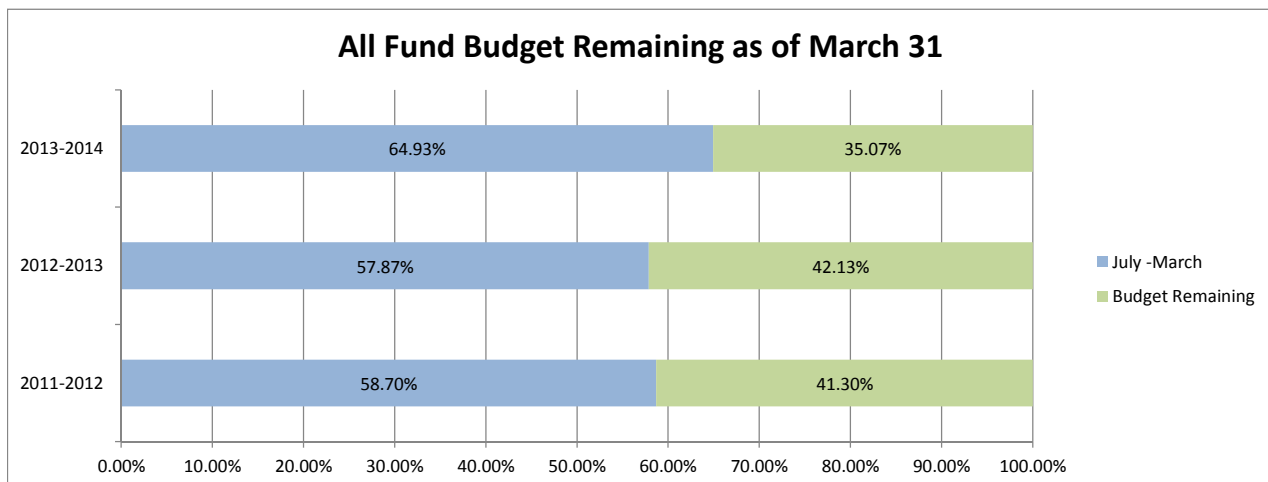
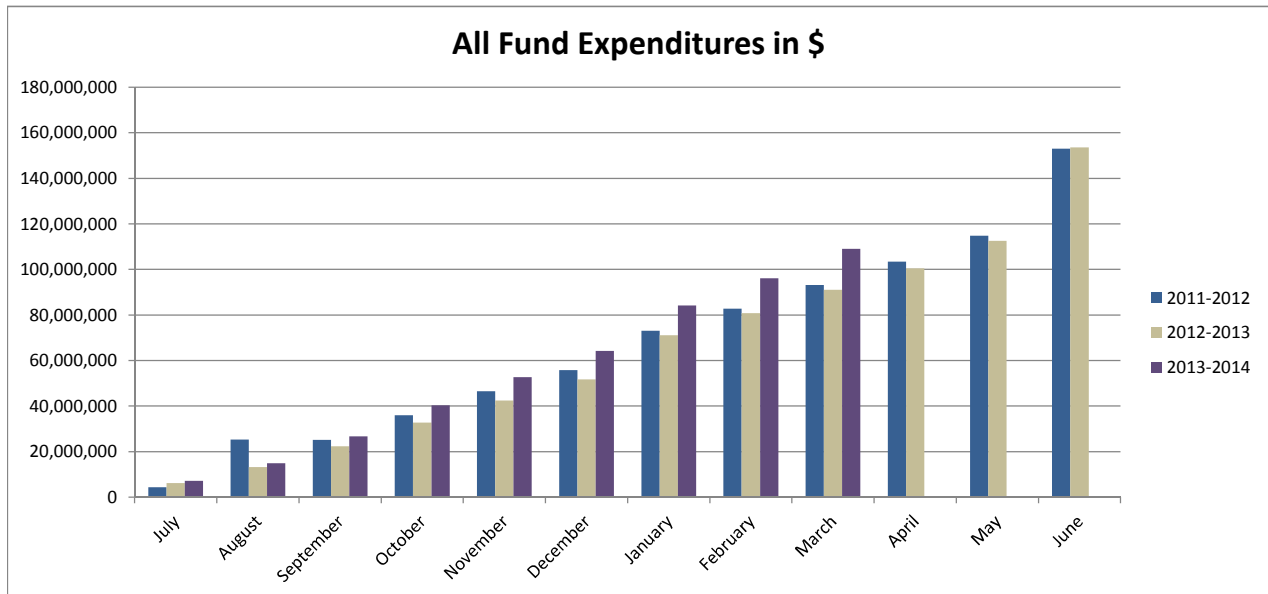
	2011-2012		2012-2013		2013-2014	
	\$	%	\$	%	\$	%
July	7,383,166	5.12%	6,717,367	4.56%	9,962,088	6.59%
August	25,261,709	17.51%	25,348,903	17.19%	27,156,320	17.96%
September	41,882,133	29.02%	42,917,836	29.11%	41,620,021	27.53%
October	59,133,007	40.97%	53,192,279	36.08%	49,945,312	33.03%
November	67,424,877	46.72%	42,858,382	29.07%	53,270,705 **	35.23%
December	69,852,511	48.40%	70,557,852	47.86%	66,951,638	44.28%
January	80,977,156	54.91%	83,041,876	56.33%	81,044,548	53.60%
February	90,046,599	61.06%	93,179,691	63.20%	92,574,079	61.23%
March	103,238,821	70.01%	107,347,885	72.82%	106,130,775	70.19%
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%		
<b>BUDGET</b>	<b>147,471,770</b>	<b>100.00%</b>	<b>147,425,062</b>	<b>100.00%</b>	<b>151,200,818</b>	<b>100.00%</b>



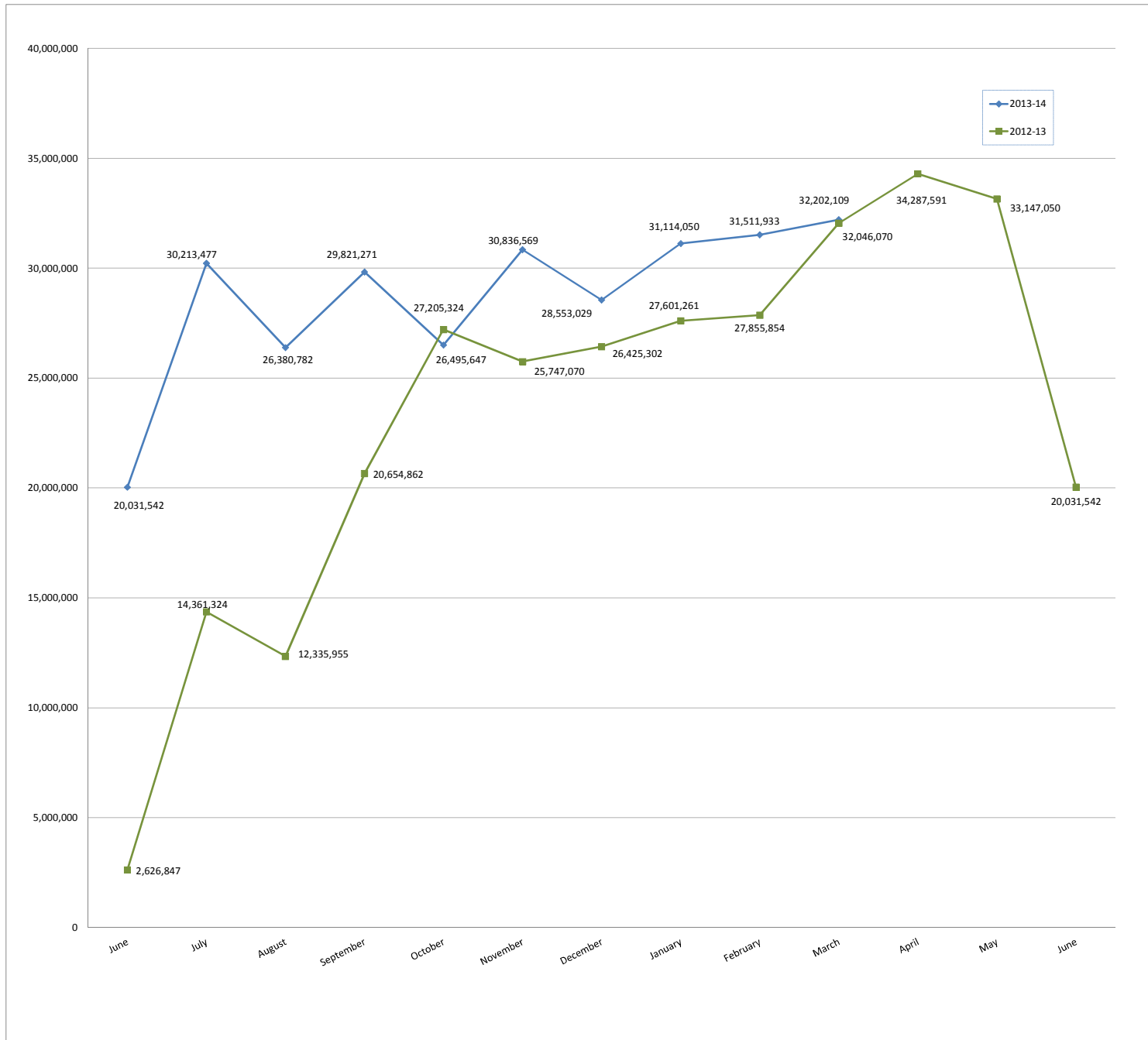
\*\* The year to year comparison will vary due to the timing of the reversal of prior year accruals.

**EXPENDITURE COMPARISON  
ALL FUNDS**

	2011-2012		2012-2013		2013-2014	
	\$	%	\$	%	\$	%
July	4,443,384	2.80%	6,237,592	3.97%	7,158,138	4.26%
August	25,261,709	17.51%	13,194,220	8.39%	14,925,772	8.89%
September	25,168,247	15.85%	22,408,191	14.25%	26,723,106	15.92%
October	35,939,090	22.64%	32,775,109	20.84%	40,284,425	23.99%
November	46,557,513	29.33%	42,419,942	26.97%	52,655,277	31.36%
December	55,841,757	35.17%	51,677,418	32.86%	64,273,426	38.28%
January	73,137,729	45.38%	71,167,003	45.25%	84,162,075	50.12%
February	82,827,435	51.39%	80,797,834	51.38%	96,072,892	57.22%
March	93,227,208	58.70%	91,013,593	57.87%	109,031,108	64.93%
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%		
<b>BUDGET</b>	<b>161,149,725</b>	<b>100.00%</b>	<b>157,261,314</b>	<b>100.00%</b>	<b>167,911,404</b>	<b>100.00%</b>

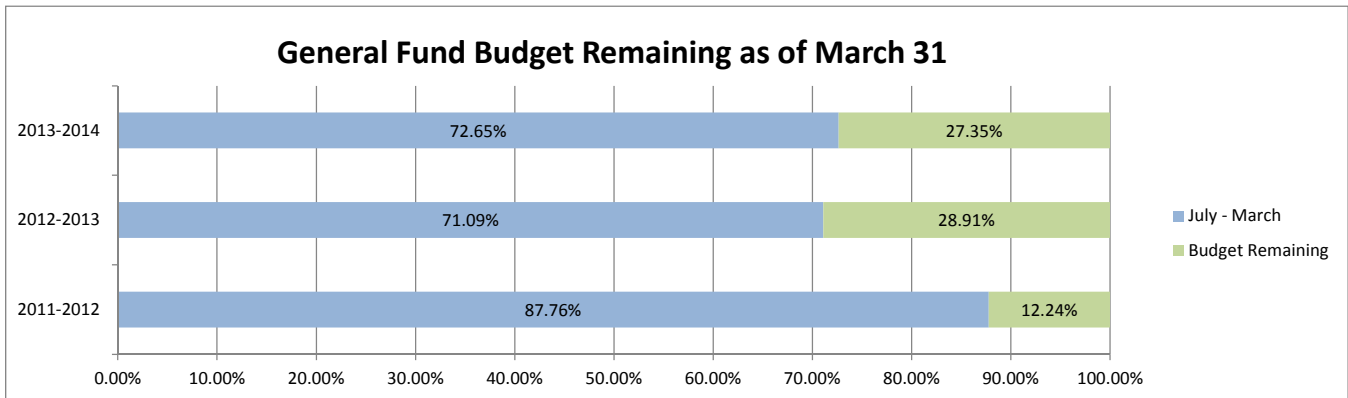
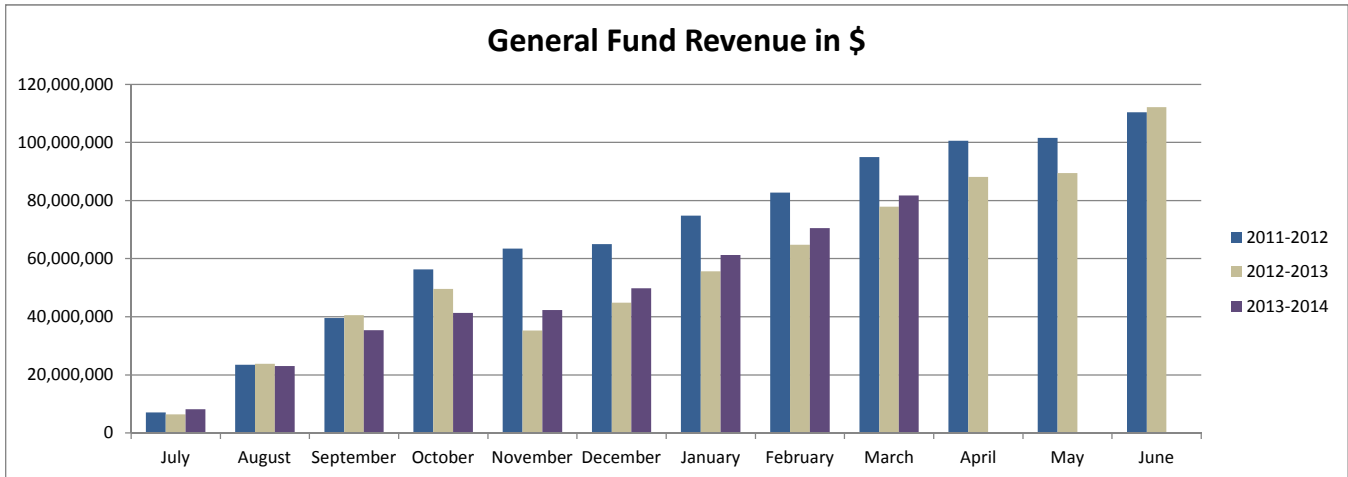


GENERAL FUND CASH AND INVESTMENTS  
2012-13 AND 2013-14



**REVENUE COMPARISON  
GENERAL FUND**

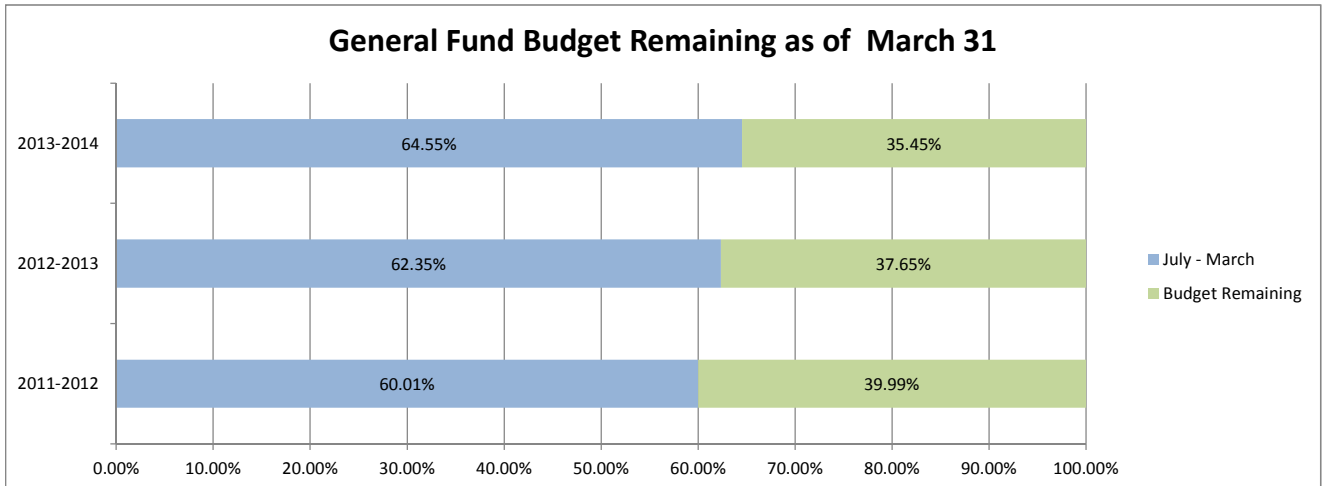
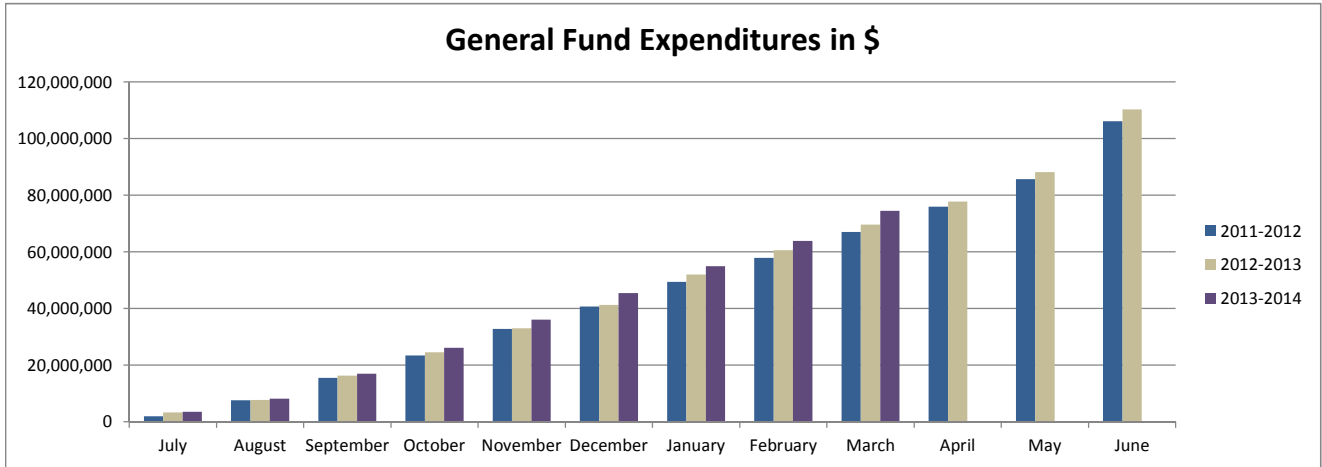
	2011-2012		2012-2013		2013-2014	
	\$	%	\$	%	\$	%
July	7,093,997	6.62%	6,416,600	5.86%	8,213,239	7.30%
August	23,532,598	21.96%	23,874,618	21.80%	23,035,862	20.48%
September	39,551,743	36.91%	40,538,045	37.02%	35,369,620	31.44%
October	56,355,393	52.59%	49,597,402	45.29%	41,313,574	36.72%
November	63,472,487	59.23%	35,235,834	32.18%	42,329,912 **	37.63%
December	65,012,573	60.67%	44,832,554	40.94%	49,821,048	44.29%
January	74,806,802	69.13%	55,686,273	50.85%	61,240,048	54.44%
February	82,739,097	79.46%	64,825,144	59.19%	70,541,317	62.71%
March	94,960,790	87.76%	77,846,400	71.09%	81,730,478	72.65%
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%		
<b>BUDGET</b>	<b>108,215,137</b>	<b>100.00%</b>	<b>109,511,368</b>	<b>100.00%</b>	<b>112,496,929</b>	<b>100.00%</b>



\*\* 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	3.03%
August	7,602,157	6.80%	7,718,161	6.91%	8,175,160	7.09%
September	15,549,941	13.92%	16,257,842	14.55%	16,950,675	14.69%
October	23,463,345	21.00%	24,586,322	22.00%	26,176,565	22.69%
November	32,846,900	29.40%	32,970,837	29.51%	36,060,193	31.26%
December	40,659,617	36.39%	41,323,030	36.98%	45,489,506	39.43%
January	49,371,206	44.19%	52,038,938	46.57%	54,985,329	47.66%
February	57,853,489	51.78%	60,580,030	54.22%	63,905,214	55.39%
March	67,054,177	60.01%	69,662,177	62.35%	74,467,729	64.55%
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%		
<b>BUDGET</b>	<b>110,032,711</b>	<b>100.00%</b>	<b>111,732,524</b>	<b>100.00%</b>	<b>115,368,022</b>	<b>100.00%</b>





*Each Student Real-World Ready*

<b>Type:</b> Regular Meeting	<b>Meeting Date:</b> April 17, 2014	<b>Place on Agenda:</b> Consent	<b>Agenda Item:</b> II.B.6
<b>Topic:</b> Board Policy 621: <i>Educational Research</i>			
<b>Presenter(s):</b> Superintendent Joe Gothard			
<p><b>Recommendation:</b></p> <p>The recommendation is to approve, on a second reading basis, Board Policy 621: <i>Educational Research</i>.</p> <p><b>Background:</b></p> <p>The purpose of this policy is to establish the authority to work with other organizations on educational research. The Policy Review Committee has reviewed this policy and supports the approval of the first reading. The regulation was included with the first reading but does not require School Board approval.</p>			

**BURNSVILLE-EAGAN-SAVAGE SCHOOL DISTRICT**

---

**Policy 621 Educational Research**

---

**I. PURPOSE**

The purpose of this policy is to establish the authority to work with other organizations on educational research.

**II. POLICY STATEMENT**

The school board recognizes the value of educational research in developing, validating, and standardizing new programs and strategies in education. It is our policy to cooperate as far as possible with colleges, universities, and other responsible parties to promote potentially beneficial research. Such research shall not, however, unduly interfere with the normal operation of the schools, nor infringe upon the privacy of employees and students. Guidelines shall be developed by the administration to implement this policy.

**III. CONTACTS**

Offices that can be contacted regarding the policy.

Office/Department

Telephone Number

Assistant Superintendent

952-707-2080

<b>History:</b>		
<b>Approved by:</b> Board of Education	<b>Clerk's Signature:</b>	<b>Date:</b>



*Each Student Real-World Ready*

<b>Type:</b> Regular Meeting	<b>Meeting Date:</b> April 17, 2014	<b>Place on Agenda:</b> Consent	<b>Agenda Item:</b> II.B.7
<b>Topic:</b> Board Policy Revisions			
<b>Presenter(s):</b> Superintendent Joe Gothard			
<p><b>Recommendation:</b></p> <p>The recommendation is to approve, on a second reading basis, revisions to Policy 102: <i>Equal Educational Opportunity</i>; Policy 214: <i>Out-of-State Travel by School Board Members</i>; 401: <i>Equal Opportunity</i> replacing Policy GBA; and Policy 402: <i>Disability Nondiscrimination Policy</i> replacing Policy GBAA.</p> <p><b>Background:</b></p> <p>These policies are the first of the policies to be reviewed and revised by MSBA. The Policy Review Committee and administration have also reviewed these policies and support the approval of Policies 102, 214, 401 and 402. Copies of the policies with the markups were included with the first reading.</p>			

**BURNSVILLE-EAGAN-SAVAGE SCHOOL DISTRICT**

---

**Policy 102 Equal Educational Opportunity**

---

**I. PURPOSE**

The purpose of this policy is to ensure that equal educational opportunity is provided for all students of the school district.

**II. SCOPE**

This policy applies to all areas of education including academics, coursework, cocurricular and extracurricular activities, or other rights or privileges of enrollment.

**III. DEFINITIONS**

*Equal Opportunity* – The principle of non-discrimination which emphasizes that opportunities in education should be freely available to all students irrespective of their race, color, creed, religion, national origin, sex, marital status, parental status, status with regard to public assistance, disability, sexual orientation or age.

**IV. POLICY STATEMENT**

- A. The school district’s policy is to provide equal educational opportunity for all students. The school district does not unlawfully discriminate on the basis of race, color, creed, religion, national origin, sex, marital status, parental status, status with regard to public assistance, disability, sexual orientation or age. The school district also makes reasonable accommodations for disabled students.
- B. The school district prohibits the harassment of any individual for any of the categories listed above. For information about the types of conduct that constitute violation of the school district’s policy on harassment and violence and the school district’s procedures for addressing such complaints, refer to the school district’s policy on harassment and violence.
- C. Any student, parent or guardian having any questions regarding this policy should discuss it with the building principal or supervising school district official. In the absence of a specific designee, an inquiry or a complaint should be referred to the Assistant Superintendent for Teaching and Learning.

**V. EXCLUSIONS**

None

**VI. CONTACTS**

Office/Department

Telephone Number

Assistant Superintendent – Teaching & Learning

(952) 707-2080

<b>History:</b> Issued 10/99 as Policy AC; Revised 2009; Revised 6/12 as Policy 102; Revised 4/14		
<b>Approved by:</b> School Board	<b>Clerk’s Signature:</b>	<b>Date:</b>

**VII. LEGAL REFERENCES**

Minn. Stat. § 121A.03, Subd. 2 (Sexual, Religious, and Racial Harassment and Violence Policy)  
Minn. Stat. Ch. 363A (Minnesota Human Rights Act)  
20 U.S.C. § 1681 *et seq.* (Title IX of the Education Amendments of 1972)  
42 U.S.C. § 12101 *et seq.* (Americans with Disabilities Act)

**VIII. CROSS REFERENCES**

Policy 402 (Disability Nondiscrimination)  
Policy 413 (Harassment and Violence)  
Policy 521 (Student Disability Nondiscrimination)  
Policy 522 (Student Sex Nondiscrimination)

<b>History:</b> Issued 10/99 as Policy AC; Revised 2009; Revised 6/12 as Policy 102; Revised 4/14		
<b>Approved by:</b> School Board	<b>Clerk's Signature:</b>	<b>Date:</b>

BURNSVILLE-EAGAN-SAVAGE SCHOOL DISTRICT

Policy 214 Out-of-State Travel by School Board Members

I. PURPOSE

The purpose of this policy is to control out-of-state travel by school board members as required by law.

II. SCOPE

This policy applies to elected members of the School Board serving in their official capacity.

III. DEFINITIONS

None.

IV. POLICY STATEMENT

Occasionally, it may be appropriate for school board members to travel out of state to fulfill their obligations. Travel outside the state is appropriate when it will contribute to school board members acquiring the knowledge and information necessary to more effectively carry out their responsibilities as school board members. Travel to out-of-state meetings, such as regional or national meetings of the National School Boards Association, for which the member intends to seek reimbursement from the school district must be preapproved by the School Board at a regularly scheduled meeting of the board.

Requests for reimbursement must adhere to the district’s expense reimbursement regulations, be itemized on the appropriate school district form and submitted to the Superintendent. Reimbursable expenses may include transportation, meals, lodging, registration fees, required materials, parking fees, tips, and other reasonable and necessary school district-related expenses. Receipts for lodging, commercial transportation, registration, and other reasonable and necessary expenses must be attached to the reimbursement form.

Amounts to be reimbursed for board member out-of-state travel, including registration fees, shall be within the school board’s approved budget allocations.

V. RESPONSIBILITIES

*Board Chair* – Ensure out-of-state travel for board members is preapproved at a regularly scheduled meeting of the board.

*Superintendent* – Assist board members in securing registrations, housing, and travel accommodations for board approved out-of-state travel. Receive and review requests for reimbursement in accordance with district regulations.

VI. EXCLUSIONS

This policy does not apply to employees of the school district.

<b>History:</b> Issued 10/99 as Policy DLCA, Revised 2009, Revised on 6/12 as Policy 214		
<b>Approved by:</b> School Board	<b>Clerk’s Signature:</b>	<b>Date:</b>

**VII. CONTACTS**

Offices that can be contacted regarding the policy:

<u>Office/Department</u>	<u>Telephone Number</u>
Superintendent	(952) 707-2005

**VIII. LEGAL REFERENCES**

- Minn. Stat. § 123B.09, Subd. 2 (School Board Member Training)
- Minn. Stat. § 471.661 (Out-of-State Travel)
- Minn. Stat. § 471.665 (Mileage Allowances)
- Minn. Op. Atty. Gen. 1035 (Aug. 23, 1999) (Retreat Expenses)
- Minn. Op. Atty. Gen. 161b-12 (Aug. 4, 1997) (Transportation Expenses)

**IX. CROSS REFERENCES**

- Policy 212 (School Board Member Development)
- Policy 412 (Expense Reimbursement)

**BURNSVILLE-EAGAN-SAVAGE SCHOOL DISTRICT**

---

**Policy 401 Equal Employment Opportunity**

---

**I. PURPOSE**

The purpose of this policy is to provide equal employment opportunity for all applicants for school district employment and school district employees.

**II. POLICY STATEMENT**

- A. The school district's policy is to provide equal employment opportunity for all applicants and employees. The school district does not unlawfully discriminate on the basis of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability, sexual orientation, age, family care leave status or veteran status. The school district also makes reasonable accommodations for disabled employees.
- B. The school district prohibits the harassment of any individual for any of the categories listed above. For information about the types of conduct that constitute impermissible harassment and the school district's internal procedures for addressing complaints of harassment, please refer to the school district's policy on harassment and violence.
- C. This policy applies to all areas of employment including hiring, discharge, promotion, compensation, facilities or privileges of employment.
- D. Every school district employee is responsible for following this policy.
- E. Any person having any question regarding this policy should discuss it with the Executive Director of Human Resources.

**III. CONTACTS**

Offices that can be contacted regarding the policy. The format is:

<u>Office/Department</u>	<u>Telephone Number</u>
Human Resources	952-707-2010

**IV. LEGAL REFERENCES**

- Minn. Stat. Ch. 363 (Minnesota Human Rights Act.)
- 29 U.S.C. 621 et. seq.  
(Age Discrimination in Employment Act)
- 29 U.S.C. 2615 (Family and Medical Leave Act)
- 38 U.S.C. 4211 et. seq. (Employment and Training of Veterans)
- 38 U.S.C. 4301 et seq. (Employment and Reemployment Rights of Members of the Uniformed Services)
- 42 U.S.C. 2000e et seq. (Title VII of the Civil Rights Act)
- 42 U.S.C. 12101 et seq. (Equal Opportunity for Individuals with Disabilities)

<b>History:</b> Issued 11/83 as Policy GBA; revised and changed to Policy 401 on 4/14		
<b>Approved by:</b> School Board	<b>Clerk's Signature:</b>	<b>Date:</b>

**V. CROSS REFERENCES**

Policy 402 (Disability Nondiscrimination)

Policy 405 (Veteran's Preference)

Policy 413 (Harassment and Violence)

**BURNSVILLE-EAGAN-SAVAGE SCHOOL DISTRICT**

**Policy 402 Disability Nondiscrimination Policy**

**I. PURPOSE**

The purpose of this policy is to provide a fair employment setting for all persons in Independent School District 191 in compliance with state and federal law.

**II. GENERAL POLICY STATEMENT**

- A. Independent School District 191 shall not discriminate against qualified individuals with disabilities, because of a disability, in regard to job application procedures, hiring, advancement, discharge, compensation, job training, and other terms, conditions, and privileges of employment.
  
- B. Independent School District 191 shall not engage in contractual or other arrangements that have the effect of subjecting its qualified applicants or employees with disabilities to discrimination on the basis of disability. Independent School District 191 shall not exclude or otherwise deny equal jobs or job benefits to a qualified individual because of the known disability of an individual with whom the qualified individual is known to have a relationship or association.
  
- C. Independent School District 191 shall make reasonable accommodations for the known physical or mental limitations of an otherwise qualified individual with a disability who is an applicant or employee, unless the accommodation would impose undue hardship on the operation of the business of the school district.
  
- D. Any job applicant or employee wishing to discuss the need for a reasonable accommodation, or other matters related to a disability or the enforcement and application of this policy, should contact the Executive Director of Human Resources. This individual is the school district's appointed ADA/Section 504 coordinator for all employees.

**III. CONTACTS**

Offices that can be contacted regarding the policy:

<u>Office/Department</u>	<u>Telephone Number</u>
Human Resources	952-707-2010

**IV. LEGAL REFERENCES**

- 29 U.S.C. 794 et seq. (Section 504 of the Rehabilitation Act of 1973)
- 42 U.S.C., Ch.126 § 12102 (Americans with Disabilities Amendments Act of 2008)
- 39 C.F.R Part 32
- 34 C.F.R Part 104

<b>History:</b> Issued 5/01 as GBAA, Revised 10/09; Revised and Changed to Policy 402 April 2014.		
<b>Approved by:</b> School Board	<b>Clerk's Signature:</b>	<b>Date:</b>

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

AGENDA ITEM: III.A.

To: Members of the Board of Education  
Superintendent Joseph Gothard

From: Stacey Sovine  
Executive Director of Human Resources

Date: April 17, 2014

RE: **Resolution relating to the Termination of Teaching Contracts for the following Long Term Substitute Teachers effective at the close of the 2013 - 14 school year**

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

**BE IT RESOLVED**, by the School Board of Independent School District 191, that the teaching contracts of the following long-term substitute teachers be terminated at the close of the 2013 - 2014 school year.

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

<b>LAST</b>	<b>FIRST</b>	<b>SCHOOL</b>
Anderson	Cynthia	BHS
Biagini	Laurie	Central Cluster
Borchert	Kathryn	MJH
Brandon	Debra	Rahn
Chmielewski	Melissa	NJH
Debronsky	Robin	BHS
Dordal	Gene	BEST
Dorigan-Slette	Cynthia	ECSE
Durand	Kim	Rahn
Grzesiak	Mary	HV
Knee	Sara	BHS
Maunu	Karen	ERJH

Miller	Kristian	MJH
Moisei	Anca	BHS
Morgan	Jane	BHS
Neibauer	Nicholas	MJH
Salmela	Kathryn	NJH
Sayer	Samantha	BHS
Schmidt	Dwight	ERJH
Shimata	Amanda	HV
Sifferle	Gregory	SO
Splittstoesser	Megan	SO
Tinklenberg	Beth	HV
Willemsen	Judy	HV
Wurtman	Carol	BHS

# BURNSVILLE EAGAN SAVAGE

## Independent School District 191

### Human Resources

---

AGENDA ITEM: III.B

To: Members of the Board of Education  
Superintendent Joseph Gothard

From: Stacey Sovine  
Executive Director of Human Resources

Date: April 17, 2014

RE: Resolution relating to the termination and nonrenewal of that portion of teaching contracts in excess of 1.0 and/or beyond contractual rights at the conclusion of the 2013 - 2014 school year.

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

**BE IT RESOLVED, by the School Board of Independent School District 191 that the portion of teaching contracts of staff in excess of 1.0 and/or contractual rights be terminated at the close of the 2013 - 2014 school year.**

TEACHER NAME	TOTAL FTE
Anna Abbe	0.100
Jo Abraham	0.195
Erik Akervik	0.200
Emily Anderson	0.200
Beth Asfeld	0.100
Carrie Brett	0.200
Amy Dettling	0.065
Heidi Eichten	0.100
Holly Foldenaur	0.065
Jeffrey Hammer	0.065
Sarah Heyden	0.100
Molly Holmes	0.220
Lucretia Jeffers	0.065
Katie Larson	0.100
Allison Millea	0.100
Stephanie Nash	0.065
David Quamme	0.065
Kathleen Quirk	0.200
Essia Redig	0.200
Perry Wilkinson	0.065
Reid Wixson	0.100
Kristen Young	0.100

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

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

AGENDA ITEM: III.C.

To: Members of the Board of Education  
Superintendent Joseph Gothard

From: Stacey Sovine  
Executive Director of Human Resources

Date: April 17, 2014

RE: **Resolution relating to the Termination and Nonrenewal of the Teaching Contracts of Probationary Certified Personnel at the close of the 2013 - 2014 school year**

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

**BE IT RESOLVED, by the School Board of Independent School District 191, pursuant to Minnesota Statute § 122A. 40 that the teaching contracts of the following licensed probationary teacher in Independent School District 191 be terminated at the end of the 2013 - 2014 school year.**

Name	Location	FTE Amount
Jensen, Julia	Neill	0.5 FTE
Fiagle, Bethany	HB	0.6 FTE
Paul, Cheryl	MWS	1.0 FTE
Zdon, Danielle	Rahn	1.0 FTE
Denow, Sonja	ST	1.0 FTE
Stevens, Anna	ST	1.0 FTE
Greenwood, LaKeisha	ST	1.0 FTE
Khanhkeo, Kate	Byrne	1.0 FTE
Kennedy, Matt	Byrne	1.0 FTE
Young, Melissa	Byrne	1.0 FTE
Katie Reagan	ECSE	0.4 FTE

Name	Location	FTE Amount
Christensen, Matt	BHS	0.8 FTE
Weinburg, David	BHS	Release .1/work .5
Detert, Kyle	ERJH	1.0 FTE
Rawson-Haeg, Brittany	ERJH	0.4 FTE
Haakenson, Colin	ERJH	1.0 FTE
Boernke, Kendra	ERJH	1.0 FTE
Shay, Ellen	ERJH	1.0 FTE
Berget, Ryan	MJH	0.4 FTE
Rose, Michael	MJH	0.9 FTE

Franks, Alexander	MJH	1.0 FTE
Picard, Jalene	NJH	1.0 FTE
Gilbertson, Leela	NJH	1.0 FTE
Abraham, Jo	NJH	0.4 FTE
Ramirez, Kim	NJH	Release .2/work .2
Anderson, Nathan	NJH	1.0 FTE
Heath, Austin	NJH	Release .6/work .4
Magner, Heidi	Cluster-West	1.0 FTE
Day, Kathy	BEST	1.0 FTE

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



**Agenda III.D.  
April 17, 2014**

**TO: Members, Board of Education**

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

**DATE: April 17, 2014**

**RE: 10-Year Alternative Facilities Plan**

**RECOMMENDATION:** That the Board approves the 10-year alternative facilities plan and authorizes administration to make adjustments as needed to complete the annual submission process with the Minnesota Department of Education.

As part of the districts' participation in the Minnesota's Alternative Facilities Levy and Bonding program, an updated 10-year deferred maintenance plan must be submitted for approval on an annual basis. Attached please find a copy of this updated plan. The 10-year plan details the deferred maintenance projects to be completed over the next 10 years through a combination of bond proceeds and pay-as-you-go levies funded through that alternative facilities levy and bonding authority.

The plan will be submitted to the Minnesota Department of Education (MDE) for approval. As the process is completed with MDE, any adjustments are expected to be minor and not change the scope of the projects as currently planned.

I recommend approval of this updated plan.

Attachments: 10-Year Alternative Facilities Plan

# Ten Year Plan

FY	Location	Description of Work	Estimated Cost
<b>2014/2015</b>			
	<b>Burnsville High School</b>		
		Re-surface the running track/ and repair asphalt underlayment	\$260,000.00
		Mraz Center (Lighting Replacement)	\$2,500.00
	<b>Cedar School</b>		
		Re-Roof the leaky gym roof 5000 sq ft	\$95,000.00
	<b>Districtwide</b>		
		Concrete Replacement	\$25,000.00
		Engineering Fees (10%)	\$247,773.00
		Project Management	\$110,000.00
	<b>Gideon Pond Elementary</b>		
		Bituminous Mill and Overlay, sidewalk repair. Restripe parking lot / curbs /crosswalks/playground	\$395,605.00
	<b>Metcalf Junior High School</b>		
		Bituminous Mill and Overlay, sidewalk repair. Replace faulty sidewalk lights.	\$750,000.00
	<b>Nicollet Junior High School</b>		
		Replace 1971 inoperable coiling gates with doors and frames that meet fire code in the media center	\$22,000.00
		Bituminous Mill and Overlay, sidewalk repair.Restripe parking lot / curbs /crosswalks	\$2,500.00
		Bituminous Mill and Overlay, sidewalk repair(90,000 SF).	
		Replace flush valves on toilets, urinals and replace lavatories. Replace wash fountains.	\$250,000.00
		Replace 1971 Vintage p-lam doors with HM.	\$345,000.00
	<b>Sioux Trail Elementary</b>		
		Bituminous Mill and Overlay, sidewalk Repairs (89,000 SF).	
	<b>Sky Oaks Elementary</b>		
		Bituminous Mill and Overlay, sidewalk Repairs.	\$245,700.00
		<b>Total FY</b>	<b><u>\$2,751,078.00</u></b>

# Ten Year Plan

FY	Location	Description of Work	Estimated Cost
2015/2016	<b>Burnsville High School</b>	Mraz Center (Lighting Replacement)	\$2,500.00
		<b>Districtwide</b>	
		Engineering Fees (10%)	\$345,315.00
		Project Management	\$110,000.00
		Concrete Replacement	\$25,000.00
	<b>Eagle Ridge Junior High</b>		
		Re-roof. 1996 rubber roof / approximately 83,200 sq. ft.	\$960,475.00
	<b>MWSavage Elementary</b>		
		Seal Coat / Restripe parking lot / curbs /crosswalks/playground	\$22,300.00
	<b>Nicollet Junior High School</b>		
		Deferred maintenance/ Repaint media center ceiling, update 1971 athletic locker rooms including floor, wall, locker replacement, plumbing , HV units.	\$802,175.00
	<b>Rahn Elementary</b>		
		Repair the brick in front of the unit heater by the gym entrance.	\$2,000.00
		Re-Roof (1995 roof on the round building. approximately 73,000 sq. ft.)	\$900,980.00
		Seal Coat/Restripe parking lot / curbs /crosswalks/playground	\$15,000.00
		Re-carpet (carpet squares) / Media Center / Music Room (Last replaced 1987)	\$63,000.00
	<b>Sky Oaks Elementary</b>		
		Deferred maintenance (HVAC, Plumbing, Flooring, Paint, Replace Vinyl wall covering, Replace rusted exterior HM doors)	\$570,723.00
	<b>Vista View Elementary</b>		
		Waterproof tunnel to boiler room to stop Corrosion.	\$22,400.00
	Replace 1975 tile gym floor and Café tile floor that is lifting.	\$64,279.00	
<b>Wm Byrne Elementary</b>			
	Bituminous / Mill and overlay, parking lot & tot lot	\$93,500.00	
	Repair loading dock area / stairs	\$23,000.00	
<b>Total FY</b>			<b><u>\$4,022,647.00</u></b>

70

FY	Location	Description of Work	Estimated Cost
----	----------	---------------------	----------------

# Ten Year Plan

FY	Location	Description of Work	Estimated Cost
<b>2016/2017</b>			
	<b>Burnsville High School</b>		
		Mraz Center (Lighting Replacement)	\$2,500.00
	<b>Districtwide</b>		
		Concrete Replacement	\$25,000.00
		Engineering Fees (10%)	\$286,888.00
		Project Management	\$110,000.00
	<b>Harriet Bishop Elementary</b>		
		Re-roof 1996 rubber roof (44,999 SF).	\$620,190.00
	<b>Nicollet Junior High School</b>		
		Renovation (HVAC, Plumbing, Flooring, Science, Etc)	\$650,000.00
	<b>Sioux Trail Elementary</b>		
		Paint the Boiler smoke stacks	\$21,000.00
	<b>Sky Oaks Elementary</b>		
		Renovation (HVAC, Plumbing, Flooring, Etc)	\$433,230.00
		Replace sky lights around the perimeter of the media center	\$235,000.00
		Re-roof (75,400 SF).	\$930,460.00
<b>Total FY</b>			<b><u>\$3,314,268.00</u></b>

# Ten Year Plan

FY	Location	Description of Work	Estimated Cost
<b>2017/2018</b>			
	<b>Burnsville High School</b>		
		Mraz Center (Lighting Replacement)	\$2,500.00
		Bituminous reconstruction in the student /staff parking lots	\$310,200.00
	<b>Districtwide</b>		
		Concrete Replacement	\$25,000.00
		Engineering Fees (10%)	\$231,699.00
		Project Management	\$110,000.00
	<b>Edward Neill Elementary</b>		
		Bituminous/mil & overlay parking lot, tot lot. Repair loading dock area/Concrete repair	\$117,560.00
	<b>Nicollet Junior High School</b>		
		Re-roof	\$1,141,877.00
		Renovation (HVAC, Plumbing, Flooring, Science, Etc)	\$700,000.00
		Replace exterior walkway lighting fixtures.	\$47,360.00
		<b>Total FY</b>	<b><u>\$2,686,196.00</u></b>

# Ten Year Plan

FY	Location	Description of Work	Estimated Cost
<b>2018/2019</b>			
	<b>Burnsville High School</b>		
		Mraz Center (Lighting Replacement)	\$2,500.00
	<b>Districtwide</b>		
		Engineering / Management Plan Study (Hardscapes)	\$25,000.00
		Concrete Replacement	\$25,000.00
		Engineering Fees (10%)	\$132,319.00
		Project Management	\$110,000.00
	<b>Eagle Ridge Junior High</b>		
		Update 1996 EMS-can no longer get parts or components / Re-commission HVAC units	\$210,000.00
	<b>Harriet Bishop Elementary</b>		
		Update 1996 EMS-can no longer get parts or components / Re-commission HVAC units	\$182,000.00
		Re-carpet (1996) 1/2 building and patch cracks in slabs throughout.	\$420,000.00
	<b>Hidden Valley Elementary</b>		
		Replace water softener (1984)/ Automatic Flushers in bathrooms/Resurface hand wash stations and install new faucets	\$117,000.00
	<b>MWSavage Elementary</b>		
		Automatic sprinklers in remainder of the building (Fire safety)	\$210,000.00
		<b>Total FY</b>	<b><u>\$1,433,819.00</u></b>

74

# Ten Year Plan

FY	Location	Description of Work	Estimated Cost
<b>2019/2020</b>			
	<b>Burnsville High School</b>		
		Mraz Center (Lighting Replacement)	\$2,500.00
		Re-Roof (	\$500,000.00
	<b>Districtwide</b>		
		Concrete Replacement	\$25,000.00
		Engineering Fees (10%)	\$94,500.00
		Project Management	\$110,000.00
	<b>Harriet Bishop Elementary</b>		
		Re-carpet 1/2 (1996) building and patch cracks in slabs throughout.	\$450,000.00
	<b>Vista View Elementary</b>		
		Replace 1971 roof top DX Unit	\$45,000.00
		Replace 57 year old Steam Boilers (1963) with Hot Water Boilers	\$400,000.00
		<b>Total FY</b>	<b><u>\$1,627,000.00</u></b>

# Ten Year Plan

FY	Location	Description of Work	Estimated Cost
<b>2020/2021</b>			
	<b>Burnsville High School</b>		
		Mraz Center (Lighting Replacement)	\$2,500.00
	<b>Districtwide</b>		
		Engineering / Management Plan Study (Exterior Walls)	\$10,000.00
		Concrete Replacement	\$25,000.00
		Engineering Fees (10%)	\$134,730.00
		Project Management	\$110,000.00
	<b>Eagle Ridge Junior High</b>		
		Replace 1996 carpet throughout building.	\$450,000.00
	<b>Harriet Bishop Elementary</b>		
		Bituminous overlay Parking lot and Playground, sidewalk replacement (106,500 SF).	\$450,000.00
	<b>Rahn Elementary</b>		
		Exterior caulking, tuckpointing and brick repair.	\$75,000.00
		<b><u>Total FY</u></b>	<b><u>\$1,257,230.00</u></b>

# Ten Year Plan

FY	Location	Description of Work	Estimated Cost
<b>2021/2022</b>	<b>Burnsville High School</b>	Mraz Center (Lighting Replacement)	\$2,500.00
	<b>Districtwide</b>	Engineering Fees (10%)	\$124,811.00
		Project Management	\$110,000.00
		Concrete Replacement	\$25,000.00
	<b>Eagle Ridge Junior High</b>	Exterior caulking, tuckpointing and brick repair.	\$75,000.00
		Resurface tennis courts (1996)	\$82,000.00
		Replace water heaters and water softener	\$175,000.00
		Repaint interior of building. Replace wall coverings (1996)	\$75,000.00
		Replace interior 1996 wood doors. With HM	\$370,000.00
77		Remodel locker rooms. (Floor, New Lockers)	\$120,943.00
		Replace wood benches at pool seating. (1996)	\$17,000.00
		Refurbish the pool diving boards (1996)	\$25,000.00
		Resurface 2014 wood floor, sand and repaint lines	\$25,000.00
		PAC / folding wall (1996) - replace inoperable	\$25,000.00
		Time-Out Room / Replace Door & Frame 1007 and Room 6004	\$3,000.00
		Repair walls in educational houses.	\$21,009.00
		<b><u>Total FY</u></b>	<b><u>\$1,276,263.00</u></b>

# Ten Year Plan

FY	Location	Description of Work	Estimated Cost
<b>2022/2023</b>			
	<b>Burnsville High School</b>		
		Mraz Center (Lighting Replacement)	\$2,500.00
	<b>Diamondhead Education Center</b>		
		Replace parking lot light fixtures.	\$100,640.00
		Replace carpet throughout building.	
		Bituminous overlay, sidewalk replacement.	\$724,860.00
		Repaint interior of building.	\$63,072.00
		Repair exterior EIFS, and exterior painting.	\$96,000.00
	<b>Districtwide</b>		
		Engineering Fees (10%)	\$128,850.00
		Project Management	\$110,000.00
		Concrete Replacement	\$25,000.00
	<b>Eagle Ridge Junior High</b>		
		Replace pool boiler/repair pool air handler	\$268,855.00
		<b>Total FY</b>	<b><u>\$1,519,777.00</u></b>

# Ten Year Plan

FY	Location	Description of Work	Estimated Cost
<b>2023/2024</b>			
<b>Districtwide</b>			
		Engineering Fees (10%)	\$133,156.00
		Project Management	\$110,000.00
<b>Eagle Ridge Junior High</b>			
		Bituminous overlay, (148,000 SF). Concrete repair	\$435,560.00
<b>Hidden Valley Elementary</b>			
		Bituminous overlay, (120,800 SF).Concrete repair	\$255,000.00
<b><u>Total FY</u></b>			<b><u>\$933,716.00</u></b>



**Agenda III.E.  
April 17, 2014**

**TO: Members, Board of Education**

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

**DATE: April 17, 2014**

**RE: Joint Powers agreement between the City of Eagan and ISD 191 – School Resource Officer**

**RECOMMENDATION:** That the Board approve the Joint Powers agreement between the City of Eagan and ISD 191 for the purpose of funding a school resource officer.

Currently ISD 191 has a joint powers agreement with the City of Savage for similar services which extend through the 2016-2017 school year. We have proposed a similar multi-year contract to the City of Eagan to establish costs and terms through the 2016-2017 school year. Our Burnsville Alternative High School and Metcalf Junior High each have the benefit of a half time equivalent School Resource Officer provided by the City of Eagan at this time. The agreement calls for a set amount annual payment by the district in return for the continued support at a total one full-time equivalent School Resource Officer(s) available between the two sites on the student attendance days.

School Resource Officers within our school have proven to be a very valuable resource for the district and we are very pleased to be able to share in this agreement with the City of Eagan.

## **JOINT POWERS AGREEMENT**

THIS JOINT POWERS AGREEMENT ("Agreement") has been entered into as of April 18, 2014 by and between the City of Eagan a Minnesota Municipal Corporation, and political subdivision of the State of Minnesota, Independent School District No. 191 ("School District"), pursuant to Minnesota Statutes, Section 471.59 and Chapter 469.

1. **PURPOSE.** The purpose of this Agreement is to create, fund, and implement the position of School Resource Officer.
2. **JOB DESCRIPTION.** The Officer will be assigned by the City. The Officer will report to and be directed by the Chief of Police for the City, but will consult regularly with the School District. A representative of the School District may take part in the School Resource Officer interview when the application process is initiated for the position. The Officer shall be assigned to Metcalf Junior High School as a .5 FTE and Cedar Alternative as a .5 FTE on days in which students are in attendance as part of the standard daily curriculum.
3. **FUNDING** The payment schedule for reimbursement to the City of Eagan for the term of this Agreement shall be set forth as follows:  

2014/2015 School Year - \$35,665  
2015/2016 School Year - \$36,734  
2016/2017 School Year - \$37,836
4. **BILLING.** The City shall invoice the School District on January 1, 2015 and annually each year thereafter consistent with the payment schedule..
5. **TERM.** This Agreement shall commence on April 18 2014. This Agreement shall automatically renew each year for 3 years or until revised by mutual consent or otherwise terminated by either party upon 90 days advance written notice. The School District reserves the right to reduce services required through this agreement provided 90 days advance written notice is given by the School District. Any change made to the required services shall result in a prorated adjustment to the payment schedule for reimbursement.
6. **CITY OF EAGAN EMPLOYEE.** The Officer is a City employee and shall not be considered an employee of the School District for any purpose, including, but not limited to salaries, wages, other compensation or fringe benefits, workers' compensation, unemployment compensation, PERA, FICA, liability insurance, keeping of personnel records, termination of employment, individual contracts or other contractual rights.
7. **PROVISION, OWNERSHIP AND DISTRIBUTION OF PROPERTY AND EQUIPMENT.** The School District will provide the Officer a secure furnished office space and telephone at no charge to the City. The City will furnish the Officer a car and other necessary law-enforcement equipment at no expense to the School District. Each party hereto shall maintain ownership of all property and equipment provided for and in furtherance of the purpose of this agreement. At the expiration of the term of this agreement, any property and equipment so provided shall remain the property of the party supplying or providing the property and equipment.
8. **DAMAGE TO PROPERTY OR EQUIPMENT.** Each party shall be responsible for damage to or loss of any property or equipment furnished thereby in furtherance of the purpose of this Agreement. Each party waives the right to sue the other party for any damages to or loss of its property or equipment, even if the damages were cause wholly or partially by the negligence of the other party, its officers, agents, or employees. Neither party shall be liable or responsible to the other party for depreciation of any property or equipment.

9. **INDEMNIFICATION.** Each party shall be liable for its own acts, and those of its respective officers, agents, and employees, to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the other party, its officers, agents, and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the other, its officers and employees may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the party, its agents, servants or employees, in the execution, performance, or failure to adequately perform its obligations pursuant to this Agreement. No party to this Agreement shall be required to pay on behalf of itself and to the other party any amount as indemnification to the party, arising pursuant to this Agreement expressly, by operation of law or otherwise, in excess of the limits of liability applicable to the party required to pay as established in Minnesota Statutes Chapter 466, or in the event that Minnesota Statutes Chapter 466 does not apply, the maximum amount of insurance coverage available to the party required to pay. The limits of liability all of the parties may not be added together to increase the maximum amount of liability for any party. The intent of this section is to limit each party's obligation to indemnify the other party. In those instances in which a party is directly liable for damages as well as for indemnification to the other party, the combined liability of the party will not exceed the limits of liability under Minnesota Statutes Chapter 466 applicable to the liable party or in the event that Minnesota Statutes Chapter 466 does not apply, the maximum amount of insurance coverage available to the liable party.
  
10. **SEVERABILITY.** The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid, or unenforceable, such rendering shall not affect the enforceability and validity of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire Agreement with respect to any party.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

**CITY OF EAGAN**

\_\_\_\_\_  
Federal Tax Identification Number

BY: \_\_\_\_\_  
Mike Maguire, Mayor

BY: \_\_\_\_\_  
Christina M. Scipioni, City Clerk

**INDEPENDENT SCHOOL DISTRICT 191**

BY: \_\_\_\_\_  
DeeDee Currier, School Board Clerk

BY: \_\_\_\_\_  
Joseph Gothard, Superintendent