

# BOARD AGENDA

## INDEPENDENT SCHOOL DISTRICT 191

Burnsville High School Senior Campus  
Diamondhead Education Center  
Regular Meeting  
August 21, 2014  
6:30 PM

6:00 PM Superintendent Listening Session with Joe Gothard and Cindy Amoroso

### I. Call to Order

- A. Welcome Public
- B. Pledge of Allegiance

### 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 Resource Report 5
- 3. Donations 8
- 4. June Payroll, Claims, Receipts and Investments 10
- 5. July Payroll, Claims, Receipts and Investments 49
- 6. Approve, on a Second Reading Basis, Policy 705: *Investments* and rescind Policy DFA: *Revenues from Investments* 81
- 7. Approve Change Order #1 for the 2014 Joseph Nicollet Junior High School Toilet Alterations Project 89
- 8. Approve Change Orders #1 and #2 for the 2014 Pavement Rehabilitation Project at Metcalf Junior High, Sioux Trail Elementary, Gideon Pond Elementary, Sky Oaks Elementary, Nicollet Junior High, Eagle Ridge Junior High and Hidden Valley Elementary 92
- 9. Approve Change Order #6 for the 2013-2014 Burnsville High School Deferred Maintenance Project 96

### III. New Business

- A. Approve Purchase of Technology Wireless Access Points and Additional Wiring 100  
Presenter: Lisa Rider, Exec. Director of Business Services  
Time: 10 Minutes
- B. Approve Ice Arena Lease with City of Burnsville for 2014-15 School Year 102  
Presenter: Lisa Rider, Exec. Director of Business Services  
Time: 5 Minutes
- C. Approve Agreement for Co-located Health Services with Headway Emotional Health Services, Inc. for 2014-2015 118

Presenter: Lisa Rider, Exec. Director of Business Services

Time: 5 Minutes

IV. Adjourn to a Board Workshop to Discuss the Eagan TIF followed by Closed Session for the Superintendent Evaluation as permitted by Minn. Statute 13D.05 Subd. 3

A. Eagan TIF

**School Board Minutes  
INDEPENDENT SCHOOL DISTRICT 191  
August 7, 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

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

Attendance

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

Pledge of Allegiance

Schmid gave a brief announcement and the Board observed a moment of silence for the Burnsville High School students who were involved in a recent accident that resulted in the death of a student and three other students who were injured.

Moment of Silence

Moved by Luth, seconded by Currier, 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 June 19, 2014 regular board meeting; June 30 special board meeting; July 15 special board meeting and workshop, and July 15, 2014 joint worksession.
- Approve recommended personnel changes for J. Abraham, C. Anderson, R. Aronson, A. Bailey, D. Bing, A. Booker, C. Brett, K. Cates, R. Caughey, P. Chesla, L. Connell, J. Cooper, R. Debronsky, L. Edwards, L. Elward, J. Engle, A. Ertl, H. Grover, A. Hagel, A. Hagen, E. Hamilton, T. Hart-Bohnen, N. Harves, S. Hedeem, S. Henrich, L. Jorgenson, A. Kack, D. Knutzen, B. Koch, C. Kranz, K. Larabee, A. Mason, A. Miller, K. Monson, L. Moran, K. Moren, M. Morrissey, K. Ness, T. Orstad, K. Reichert, E. Schauer, G. Sifferle, C. Suflita, J. Teich, D. Thompson, J. Thompson, B. Tinklenberg, M. Vins, E. Walker, S. Wysocki, A. Zaborowski, K. Zimmerman, K. Knott, T. Bernard, P. Wilkinson, M. Challgren, N. Anderson, K. Ramirez, E. Broviak, D. Halverson, A. Heath, J. Stuart, B. Istas, T. Bernard, A. Dolney, D. Johnson, A. Kaahiye, B. Knutsen, K. McAllister, K. Miller, R. Busse, C. Peterson, D. Romero, D. Sauro, S. Shanley, C. Stevenson, A. Terwilliger, S. Cuautle Pliego, S. Pearson, D.

Personnel

Peterson, M. Pariseau, S. Hrimnak, P. Carleton, S. Gilbertson, B. Hoffman, D. Olson, J. Sticha, E. Voit, A. Bursch, S. Landmark, S. Nivala, and A. Rezny

- Adopt a resolution to approve and to accept the donations as presented. A complete list of donations is on the website.
- Approve the extended field trip proposal submitted by Harriet Bishop Elementary School for sixth grade students to go to Eagle Bluff Learning Center September 8-10, 2014.
- Schedule a retreat on Friday, September 12, 2014 from 8:30 a.m. to 4:00 p.m. at Brackett's Crossing Country Club, 17976 Judicial Rd., Lakeville, MN, 55044.
- Schedule a closed session for the superintendent evaluation following the regularly scheduled board meeting on August 21, 2014 at the Burnsville Senior Campus in the Diamondhead Education Center.

Motion carried (7, 0).

Moved by Currier, seconded by Sweep, to approve, on a first reading basis, Policy 705: *Investments* and rescind Policy DFA: *Revenues from Investments*. Motion carried after discussion (7, 0).

A verbal report was given by Superintendent.

Directors VandenBoom, Currier Alt and Schmid gave verbal reports.

Moved by Sweep, seconded by VandenBoom, to adjourn to a board workshop at 6:50 p.m. Motion carried (7, 0).

The board workshop began at 7:02 p.m.

The purpose of the workshop was for Peter Leatherman from Morris Leatherman to review community survey results with the School Board.

Director VandenBoom left the meeting at 7:50 p.m. and returned at 7:51 p.m.

The workshop concluded at 8:29 p.m.

Donations

Field Trip

Board Retreat

Schedule Sup't Evaluation

Policy 705

Reports

Adjourn to a Board Workshop

Board Workshop

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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: August 21, 2014

RE: Recommended Personnel Changes

**Certified  
Appointment**

Jodi Beach	*Replacement-Long term substitute, 1.0 FTE, SO, effective 8/25/14
Lliane Blons	-Replacement-Teacher, SPED, 1.0 FTE, BAHS, effective 8/19/14
Jill Derouin	*Replacement-Teacher, Art, 1.0 FTE, ST, effective 8/19/14
Greta Fenske	-Replacement-School Psychologist, 1.0 FTE, Central Cluster, effective 8/19/14
Shelby Gernon	-New-Teacher, Grade 3 and Grade 5, 1.0 FTE, Rahn, effective 8/19/14
Sally Gessner	-Replacement-Long term substitute, 1.0 FTE, SO, effective 8/25/14-10/17/14
Alicia Guild	*Replacement-Teacher, SPED, 1.0 FTE, BEST, effective 8/19/14
Stephanie Jorgenson	-Replacement-Teacher, SPED, 1.0 FTE, Secondary Cluster, effective 8/19/14
Kate Khanhkeo	*Replacement-Teacher, Grade 5, 1.0 FTE, Byrne, effective 8/25/14
Amy Leafblad	-Replacement-Teacher, Spanish, .6 FTE, NJH and .2 FTE, MJH, effective 8/19/14
Susan Olsen	*Replacement-Teacher, Elementary Science, 1.0 FTE, Rahn, effective 8/19/14
Amanda Shimota	-Replacement-Long term substitute, Interventionist, 1.0 FTE, HV, effective 8/19/14
Jennifer Spanton	*Replacement-Teacher, Grade 6, 1.0 FTE, ST, effective 8/19/14

\*added to original report  
Burnsville-Eagan-Savage #191  
Board Meeting – 08/21/2014

### **Leave of Absence**

Brionna Barnaby -Teacher, Neill, requests a 1.0 FTE parental leave of absence, effective 9/18/14 - 11/20/14

Kamala Niffenegger -Teacher, Neill, requests a 1.0 FTE parental leave of absence, effective 8/25/14 - 9/10/14

Sarah Singleton \*Teacher, SO, requests a 1.0 FTE parental leave of absence, effective 8/17/14 - 10/10/14

Ashley Warrick -Teacher, SO, requests a 1.0 FTE parental leave of absence, effective 9/8/14 - 10/17/14

### **Resignation**

Brian Pender -Teacher, SO, effective 8/6/14

### **Classified**

#### **Appointment**

Courtney Campbell \*Replacement-EA Level IV, Long term substitute, 6.75 hrs/day, MWS, effective 8/26/14

Tara Kruger -Replacement-Lunchroom EA, 3 hrs/day, Neill, effective 8/26/14

Melissa McClellan \*Replacement-EA Level II, 7.25 hrs/day, Byrne, effective 8/26/14

Diana Merwin \*New-EA Level IV, 6.75 hrs/day, Neill, effective 8/26/14

Nikanor Peterson \*New-EA Level III, 6.5 hrs/day, Rahn, effective 8/26/14

Darcie Schwarz -Replacement-Lunchroom EA, 2 hrs/day, HV, effective 8/26/14

Alec Whipple \*Replacement-Level I Tech, 8 hrs/day, District Wide, effective 8/18/14

Gordon Winterlin \*Replacement-Director of Accounting, 8 hrs/day, ASC, effective 9/2/14

### **Change in Assignment**

Camille DeCarlo \*Assignment changes to Food Service Associate, 5.5 hrs/day, ERJH, effective 8/20/14

Kassandra Lopez -Assignment changes to Welcome Center Assistant, 8 hrs/day, DEC, effective 8/18/14

### **Resignation**

Melissa Pekar -Food Service Associate, MJH, effective 8/8/14

Caroline Sommer -Food Service Associate, ERJH, effective 6/30/14

Reginald Woods -EA, NJH, effective 8/12/14

\*added to original report  
Burnsville-Eagan-Savage #191  
Board Meeting – 08/21/2014

**Retirement**

Dorothy Drummer

-EA, MJH, after 14 years in the District, effective 8/26/14

James Johnson

\*Custodian, District-Wide, after 35 years in the District,  
effective 8/29/14

Thomas Stepes

\*Operations Supervisor, District-Wide, after 27 years in the  
District, effective 9/5/14



**Agenda II.B.3.  
August 21, 2014**

**To: Members, Board of Education**  
**From: Lisa K. Rider, Executive Director of Business Services**  
**Date: August 21, 2014**  
**Re: Donations**

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

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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 August 21, 2014.

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

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

Date Received	Donor	Recipient of donation	Purpose	Donation
8/14/2014	Burnsville Lion's Club	Edward Neill Elementary	iPads for Neill Elementary School (Susan Hayden's class)	\$5,000.00
8/6/2014	Janet Williams	Burnsville High School	Support for the 2014-15 Hall Of Fame Induction Ceremony	\$ 100.00
8/6/2014	Will Williams	Burnsville High School	Support for the 2014-15 Hall Of Fame Induction Ceremony	\$ 100.00
5/28/2014	Scholastic Warehouse	Rahn Elementary	Celebration Books for Library	\$ 652.50
6/4/2014	Lion's Club	Rahn Elementary	For school supplies	\$ 500.00
8/5/2014	Jeanine Kristjanson	Community Education	Early Child Curriculum books	\$ 300.00

Total monetary contributions to accept: **\$6,652.50**



**Agenda II.B.4  
August 21st, 2014**

**TO: Joe Gothard, Superintendent**  
**FROM: Lisa K. Rider, Executive Director of Business Services**  
**DATE: August 21st, 2014**  
**RE: June Payroll, Claims and Receipts**

**RECOMMENDATION:** That the Board approves June payroll checks numbered 717746-717813, and Direct Deposit notices numbered 538796-545000, in the net amount of \$4,797,485.41. June & July claims to date represented by checks numbered 433164-433878, 1010617-1010899, 49-59, and 100933-100938 and wire transfers and adjustments totaling \$7,948,300.35. Also, that the Board accepts June receipts of \$18,165,179.81 and investments for the General Fund, 2012A Alt Facilities, and OPEB of \$62,765,482.16 as of June 30, 2014.

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

LKR/mw

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

**Cash Receipts**

Receipts		\$18,165,179.81
Miscellaneous Adjustments		18,165,179.81
<b>TOTAL JUNE CASH RECEIVED</b>		<b>18,165,179.81</b>

**CASH DISBURSEMENTS**

June		
Regular Payroll Checks	717746-717813	\$4,797,485.41
Direct Deposit Notices	538796-545000	
May Payables previously approved:		\$515,396.92
June Claims previously approved:		\$405,999.60
June Claims:	433164-433440	\$1,590,056.41
	433529-433592	
	49-57	
	1010617-1010857	
	100933-100938	
June Wire Transfers		\$4,949,672.55
Miscellaneous Adjustments		\$7,540.12
<b>TOTAL JUNE CASH DISBURSED</b>		<b>12,266,151.01</b>

**TOTAL EXPENSES TO BE APPROVED**

June Cash Disbursed		\$12,266,151.01
Less: Items Previously Approved		-\$921,396.52
Plus: June Payables	433441-433528	\$534,794.52
Checks	433833-433878	
July Claims:		
Checks	433723-433759	\$613,726.64
	433820-433832	
June Claims:	433593-433722	\$252,510.11
	433790-433819	
	58-59	
	1010858-1010899	
<b>TOTAL TO BE APPROVED</b>		<b>12,745,785.76</b>

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 6/30/2014</u>
GENERAL FUND	\$727,767.09	\$33,185,100.00	\$33,912,867.09
OPEB	\$2,560,024.13	\$12,101,862.00	\$14,661,886.13
2012A ALT FACILITIES	\$4,430,188.21	\$6,238,400.00	\$10,668,588.21
ALT FACILITY FUND	\$522,140.73	\$3,000,000.00	\$3,522,140.73
	\$8,240,120.16	\$54,525,362.00	\$62,765,482.16

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



# Total Portfolio Report CAR

As of: 6/30/14

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	\$727,767.09	\$727,767.09	
TS	197741	1	6/9/14	7/14/14	MN TRUST TERM SERIES	\$3,000,172.61	\$3,000,000.00	0.060
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
TS	197755	1	6/9/14	7/29/14	MN TRUST TERM SERIES	\$3,000,287.67	\$3,000,000.00	0.070
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

**BURNSVILLE ISD 191 / GENERAL FUND**

**2960**

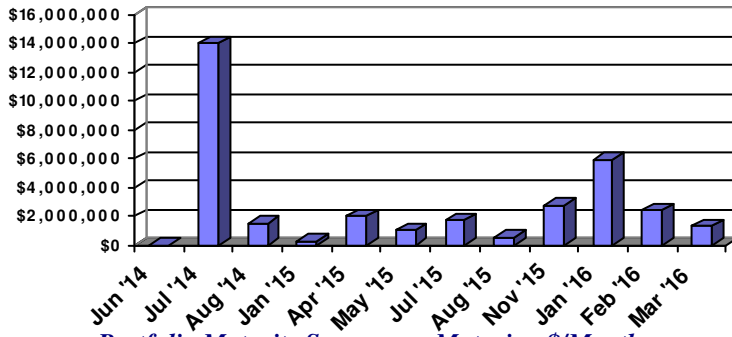
<i>Type</i>	<i>Trans</i>	<i>SEQ</i>	<i>Purchase</i>	<i>Maturity</i>	<i>Instrument</i>	<i>Par-Val/Mat. Val.</i>	<i>Original Cost</i>	<i>Rate</i>
TS	195363	1	4/1/14	4/1/15	MN TRUST TERM SERIES	\$1,502,700.00	\$1,500,000.00	0.180
CD	195422	1	4/2/14	4/14/15	BANK OF CHINA	\$249,934.88	\$249,400.00	0.208
CD	195423	1	4/2/14	4/14/15	UNITED TEXAS BANK	\$249,915.21	\$249,400.00	0.200
CD	196753	1	5/22/14	5/22/15	KANSAS STATE BANK OF MANHATTAN	\$249,928.91	\$249,200.00	0.293
CD	196754	1	5/22/14	5/22/15	FIRST GENERAL BANK	\$249,498.00	\$249,000.00	0.200
CD	196755	1	5/22/14	5/22/15	CALDWELL BANK AND TRUST	\$249,499.25	\$249,000.00	0.201
CD	196756	1	5/22/14	5/22/15	PLAINSCAPITAL BANK	\$249,901.29	\$249,400.00	0.201
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, NA	\$249,939.12	\$247,900.00	0.409
CD	196232	1	5/6/14	7/29/15	COLE TAYLOR BANK (N)	\$200,615.08	\$200,000.00	0.250
CD	196751	1	5/22/14	7/29/15	BANK OF THE OZARKS	\$249,592.27	\$249,000.00	0.205
CD	196752	1	5/22/14	7/29/15	ONB BANK AND TRUST COMPANY	\$249,880.87	\$249,300.00	0.201
CD	188312	1	7/30/13	7/30/15	BOFI FEDERAL BANK	\$249,036.05	\$247,300.00	0.351
CD	197022	1	5/30/14	8/13/15	PACIFIC ENTERPRISE BANK	\$249,901.05	\$249,300.00	0.200
CD	197023	1	5/30/14	8/13/15	MODERN BANK, NATIONAL ASSOCIATION	\$249,901.06	\$249,300.00	0.200
CD	196230	1	5/6/14	11/6/15	FIRST UTAH BANK	\$249,997.60	\$248,900.00	0.298
CD	196231	1	5/6/14	11/6/15	VIRGINIA HERITAGE BANK	\$249,809.74	\$248,900.00	0.248
CD	196750	1	5/22/14	11/23/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$2,261,292.20	\$2,252,800.00	0.250
CD	193379	1	1/30/14	1/27/16	MECHANICS SAVINGS BANK	\$249,928.83	\$247,700.00	0.453
CD	195418	1	4/2/14	1/27/16	ABC BANK / AUSTIN BANK OF CHICAGO	\$249,991.37	\$248,700.00	0.285
CD	195419	1	4/2/14	1/27/16	NATIONAL BANK OF COXSACKIE	\$249,992.64	\$248,900.00	0.241
CD	195420	1	4/2/14	1/27/16	EAST WEST BANK	\$249,912.05	\$248,800.00	0.246
CD	195421	1	4/2/14	1/27/16	ORRSTOWN BANK	\$249,992.66	\$248,900.00	0.241
CD	196228	1	5/6/14	1/27/16	FAR EAST NATIONAL BANK	\$100,466.68	\$100,000.00	0.270
CD	196229	1	5/6/14	1/27/16	FINANCIAL FEDERAL BANK	\$249,306.09	\$248,400.00	0.211
CD	196274	1	5/8/14	1/27/16	EAST WEST BANK	\$4,049,392.45	\$4,030,000.00	0.280
CD	196749	1	5/22/14	1/27/16	ACCESS NATIONAL BANK	\$249,956.86	\$248,700.00	0.300
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	INDEPENDENT BANK / 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

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
<i>Note: Weighted Yield &amp; Weighted Average Portfolio Maturity are calculated only on the CD, CP, &amp; SEC desk.</i>						<b>Total Amount --&gt;</b> \$34,018,903.17	\$33,912,867.09	

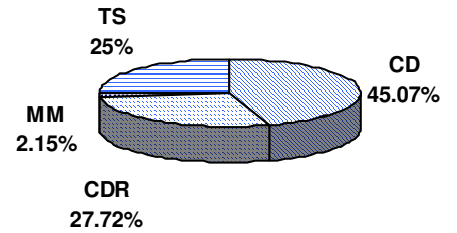
**Time and Dollar Weighted Portfolio Yield: 0.297 %**

**Weighted Average Portfolio Maturity: 270.81 Days**

**MM: 2.15%**  
**CD's: 45.07%**  
**CP: 0.00%**  
**SEC: 0.00%**



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



# Total Portfolio Report CAR

As of: 6/30/14

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	\$2,560,024.13	\$2,560,024.13	
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
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

**BURNSVILLE ISD 191 / 2009 OPEB TRUST**

**3596**

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

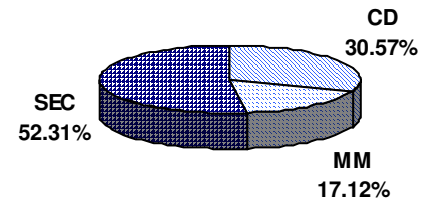
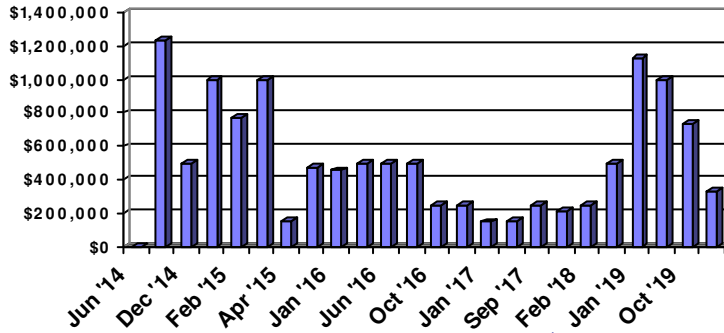
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

**Total Amount --> \$14,829,888.69 \$14,661,886.13**

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

**Weighted Average Portfolio Maturity: 704.76 Days**

**MM: 17.46%**  
**CD's: 31.17%**  
**CP: 0.00%**  
**SEC: 51.37%**



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

**Portfolio Allocation by Transaction Type**



# Total Portfolio Report CAR

As of: 6/30/14

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	\$4,430,109.31	\$4,430,109.31	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$78.90	\$78.90	
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
CD	196868	1	5/28/14	5/28/15	LANDMARK COMMUNITY BANK	\$249,379.14	\$248,900.00	0.193
CD	196869	1	5/28/14	5/28/15	MAINSTREET BANK	\$249,454.09	\$249,000.00	0.182
CD	196870	1	5/28/14	5/28/15	CHEROKEE STATE BANK	\$249,952.01	\$249,500.00	0.181
CD	197351	1	6/4/14	6/4/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$3,005,400.00	\$3,000,000.00	0.180
CD	196867	1	5/28/14	6/15/15	ENERBANK USA	\$249,823.19	\$249,300.00	0.200
CD	196866	1	5/28/14	8/31/15	FREEPORT STATE BANK	\$249,928.38	\$249,300.00	0.200

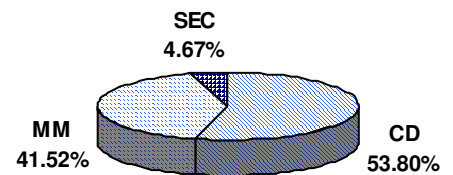
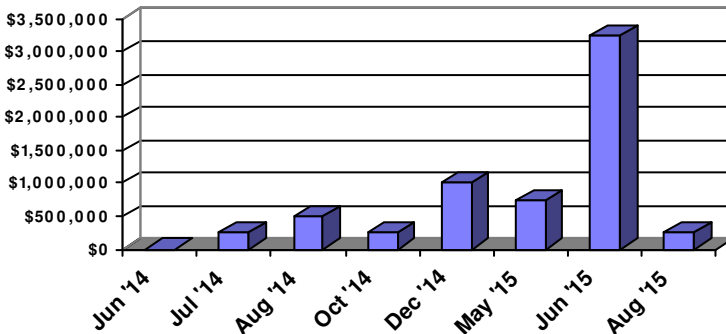
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$10,681,619.12 \$10,668,588.21

Time and Dollar Weighted Portfolio Yield: 0.190 %

Weighted Average Portfolio Maturity: 157.79 Days

MM: 41.53%  
CD's: 53.81%  
CP: 0.00%  
SEC: 4.67%





# Total Portfolio Report CAR

As of: 6/30/14

PMA Financial Network, Inc.

2135 CityGate Lane  
7th Floor  
Naperville, Illinois 60563  
Telephone . 630-657-6400  
Facsimile . 630-718-8701

## BURNSVILLE ISD 191 / ALT FACILITY FUND

5298

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$522,140.73	\$522,140.73	
CD	197350	1	6/4/14	6/4/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$3,005,400.00	\$3,000,000.00	0.180

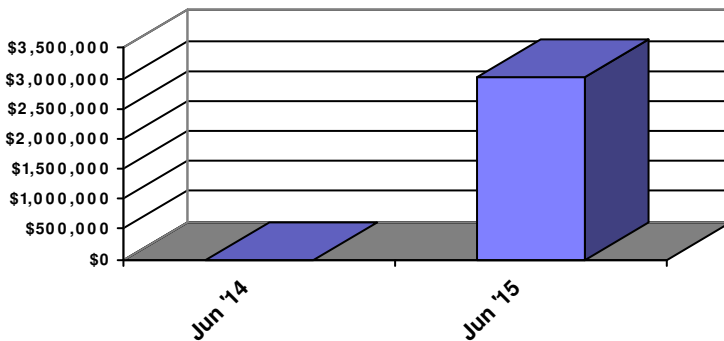
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$3,527,540.73**    **\$3,522,140.73**

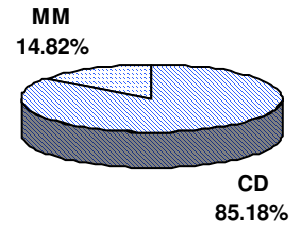
Time and Dollar Weighted Portfolio Yield: **0.180 %**

Weighted Average Portfolio Maturity: **288.74 Days**

**MM: 14.82%**  
**CD's: 85.18%**  
**CP: 0.00%**  
**SEC: 0.00%**



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

**June 2014**

**Wire Transfers**

Date	From	To	Amount	For
060214	MSDLAF	Internal Revenue Service	717,710.30	May 30, 2014 Federal Payroll Taxes
060214	MSDLAF	State of Minnesota	119,204.50	May 30, 2014 State Payroll Taxes
060214	MSDLAF	State of Minnesota	2,780.30	May 30, 2014 Payroll - Child Support
060414	State of Minnesota	MSDLAF	10,649.08	State Wire Payment
060414	MSDLAF	Delta Dental	19,113.80	Dental Insurance
060414	MSDLAF	Medica	303,355.23	Health Insurance
060514	State of Minnesota	MSDLAF	147.51	State Wire Payment
060514	Dakota County	MSDLAF	5,678,000.00	Tax Advance
060514	Scott County	MSDLAF	1,746,029.02	Tax Advance
060614	MSDLAF	MN Trust	5,750,000.00	Investments
060614	MSDLAF	Corporate Health	30,643.07	Medical Claims
060614	MSDLAF	Corporate Health	30,250.54	Flex Claims
060914	Dakota County	MSDLAF	100.00	Rental Refund Camp Sac
061014	MSDLAF	TRA	309,181.89	May 30, 2014 Payroll - TRA
061014	MSDLAF	PERA	92,627.94	May 30, 2014 Payroll - PERA
061014	MSDLAF	Medica	92,541.42	Health Insurance Fees
061114	MSDLAF	Delta Dental	7,882.79	Dental Insurance
061114	MSDLAF	Wells Fargo	179,410.12	Diamondhead Lease
061114	MSDLAF	Medica	321,429.40	Health Insurance
061214	MSDLAF	State of Minnesota	87.00	Sales Tax
061314	MSDLAF	Corporate Health	22,571.08	Medical Claims
061314	MSDLAF	Corporate Health	16,470.60	Flex Claims
061614	MSDLAF	Internal Revenue Service	773,084.30	June 15, 2014 Federal Payroll Taxes
061614	MSDLAF	State of Minnesota	129,904.66	June 15, 2014 State Payroll Taxes
061614	MSDLAF	State of Minnesota	2,754.63	June 15, 2014 Payroll - Child Support
061614	MSDLAF	People's Bank	184,025.75	June 15, 2014 Payroll - TSA Deductions
061814	MSDLAF	Delta Dental	24,284.87	Dental Insurance
061814	MSDLAF	Medica	301,031.46	Health Insurance
061914	State of Minnesota	MSDLAF	831,463.79	State Wire Payment

**June 2014**

**Wire Transfers**

Date	From	To	Amount	For
062014	MDE	MSDLAF	8,859,511.01	June 20th State Aid Payment
062014	MSDLAF	Pitney Bowes	5,000.00	Mailroom Postage
062014	MSDLAF	Corporate Health	27,607.75	Medical Claims
062014	MSDLAF	Corporate Health	25,260.54	Flex Claims
062314	Scott County	MSDLAF	294,391.32	Tax Advance
062414	MSDLAF	TRA	339,532.78	June 15, 2014 Payroll - TRA
062414	MSDLAF	PERA	115,558.15	June 15, 2014 Payroll - PERA
062514	MSDLAF	Delta Dental	22,455.63	Dental Insurance
062514	MSDLAF	Medica	272,280.44	Health Insurance
062714	MSDLAF	Corporate Health	20,729.60	Medical Claims
062714	MSDLAF	Corporate Health	8,363.02	Medical Claims
063014	MSDLAF	People's Bank	291,762.05	June 30, 2014 Payroll - TSA Deductions
063014	State of Minnesota	MSDLAF	4,766.91	State Wire Payment

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1010617		\$22.40	06/11/14	88888	11807	MAKI, CATHY
1	1010618		\$198.30	06/11/14	88888	17015	MARTIN, APRIL LYNN
1	1010619		\$42.84	06/11/14	88888	12875	MATHEWS, STEPHANIE A
1	1010620		\$55.94	06/11/14	88888	9835	MORTINSON, ELIZABETH
1	1010621		\$32.65	06/11/14	88888	9835	MORTINSON, ELIZABETH
1	1010622		\$8.28	06/11/14	88888	17583	MCBRIDE, KRISTEN
1	1010623		\$2.01	06/11/14	88888	17583	MCBRIDE, KRISTEN
1	1010624		\$20.57	06/11/14	88888	8371	MEAGHER, LORI A
1	1010625		\$24.05	06/11/14	88888	10805	MEUSER, TERESA
1	1010626		\$54.03	06/11/14	88888	11073	MEYER, CHAD
1	1010627		\$74.98	06/11/14	88888	18041	MILLEA, ALLISON B
1	1010628		\$9.74	06/11/14	88888	18041	MILLEA, ALLISON B
1	1010629		\$11.87	06/11/14	88888	15133	MOBERG, CARLENE
1	1010630		\$170.80	06/11/14	88888	16501	NESS, KAREN M
1	1010631		\$28.78	06/11/14	88888	8180	NORDMARK, PAMELA J
1	1010632		\$16.29	06/11/14	88888	18002	NYEGGEN, EMILY
1	1010633		\$310.96	06/11/14	88888	7257	O'REILLY, JOHN T
1	1010634		\$24.95	06/11/14	88888	9590	OLSON, BONNIE
1	1010635		\$89.66	06/11/14	88888	15697	OLSON, KIMBERLY LENORA
1	1010636		\$33.26	06/11/14	88888	9239	OPATZ, LARRY
1	1010637		\$8.40	06/11/14	88888	9239	OPATZ, LARRY
1	1010638		\$5.04	06/11/14	88888	15386	ORLICH-SULLIVAN, MEGAN
1	1010639		\$995.71	06/11/14	88888	8627	ORTH, STEVEN D. R.
1	1010640		\$27.81	06/11/14	88888	8627	ORTH, STEVEN D. R.
1	1010642		\$17.25	06/11/14	88888	17998	PARKIN, KELSEY
1	1010643		\$14.91	06/11/14	88888	10011	PAYNE, DEBRA K
1	1010644		\$87.90	06/11/14	88888	16624	PERRY, JESSICA A
1	1010645		\$224.94	06/11/14	88888	7339	PODRATZ, ANNE MARIE
1	1010646		\$227.69	06/11/14	88888	17408	PRUGH PLOEHN, KATHRYN A
1	1010647		\$10.30	06/11/14	88888	16066	REAGAN, KATHRYN M
1	1010648		\$19.49	06/11/14	88888	16066	REAGAN, KATHRYN M
1	1010649		\$49.84	06/11/14	88888	16999	RENKEN, CARISSA M
1	1010650		\$10.08	06/11/14	88888	16999	RENKEN, CARISSA M
1	1010651		\$48.38	06/11/14	88888	10890	RETHLAKE-HOMOLKA, PAM
1	1010652		\$101.36	06/11/14	88888	9670	ROBOLE, VICKI M
1	1010653		\$113.85	06/11/14	88888	11543	RUHLAND, MARIA
1	1010654		\$8.29	06/11/14	88888	8937	SAMPERS, CYNTHIA
1	1010655		\$68.10	06/11/14	88888	16194	SCALZO, KRISTIN
1	1010656		\$33.51	06/11/14	88888	6855	SCHILLING, PAM A
1	1010657		\$21.06	06/11/14	88888	8729	SCHWARTZHOFF, HELEN
1	1010658		\$81.31	06/11/14	88888	10820	SHELDEN, JON
1	1010659		\$16.01	06/11/14	88888	10820	SHELDEN, JON

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1010660		\$15.84	06/11/14	88888	6655	SHOGREN, CATHERINE J
1	1010661		\$246.85	06/11/14	88888	4356	SIMON, GLENN D.
1	1010662		\$18.70	06/11/14	88888	13470	SMALLEY, AMY C
1	1010663		\$54.83	06/11/14	88888	17542	SMITH, JACQUELINE J
1	1010664		\$24.38	06/11/14	88888	17542	SMITH, JACQUELINE J
1	1010665		\$73.90	06/11/14	88888	17542	SMITH, JACQUELINE J
1	1010666		\$13.18	06/11/14	88888	17542	SMITH, JACQUELINE J
1	1010667		\$494.44	06/11/14	88888	17542	SMITH, JACQUELINE J
1	1010668		\$10.30	06/11/14	88888	17542	SMITH, JACQUELINE J
1	1010669		\$105.96	06/11/14	88888	6968	SODERHOLM, WM ERIC
1	1010670		\$27.22	06/11/14	88888	11808	SPODEN, ANNEMARIE
1	1010671		\$187.71	06/11/14	88888	14961	SPRY, KARIE
1	1010672		\$113.19	06/11/14	88888	14874	STILES, JENNIFER E
1	1010673		\$24.32	06/11/14	88888	17758	STUART, JULIA
1	1010674		\$48.05	06/11/14	88888	13437	SULLIVAN, JODI L
1	1010675		\$95.42	06/11/14	88888	9915	SWEENEY, ANN M
1	1010676		\$15.90	06/11/14	88888	9915	SWEENEY, ANN M
1	1010677		\$4.82	06/11/14	88888	16979	SYLVESTER, GREGORY
1	1010678		\$10.99	06/11/14	88888	11220	TOELLER, JOHN F.
1	1010679		\$6.31	06/11/14	88888	18008	TOMALA, CRYSTAL M
1	1010680		\$150.52	06/11/14	88888	11689	TUSA, ANGELA M
1	1010681		\$48.55	06/11/14	88888	11462	VAURIO, SONYA
1	1010682		\$18.82	06/11/14	88888	11462	VAURIO, SONYA
1	1010683		\$54.49	06/11/14	88888	16345	WALCZAK, CHERYL M
1	1010684		\$10.02	06/11/14	88888	16345	WALCZAK, CHERYL M
1	1010685		\$19.26	06/11/14	88888	10299	WEIGHTMAN, ELIZABETH C
1	1010686		\$190.12	06/11/14	88888	6624	WESSEN, JANE E
1	1010687		\$34.94	06/11/14	88888	6624	WESSEN, JANE E
1	1010688		\$33.46	06/11/14	88888	16338	WICKHAM, LAURA
1	1010689		\$242.97	06/11/14	88888	8959	WURDEMAN, DEBRA SUE
1	1010690		\$37.13	06/11/14	88888	14127	ZONDAG, KIMBERLY
1	1010691		\$468.00	06/11/14	88888	9298	ZUPKE, SAMUEL
1	1010692		\$6.72	06/11/14	88888	18104	ABBOTT, MARK M
1	1010693		\$16.30	06/11/14	88888	9746	ALBERTUS, CANDY J
1	1010694		\$74.37	06/11/14	88888	13406	ALLEN, SUSAN M
1	1010695		\$116.35	06/11/14	88888	8487	ALLEN, TRUDY L
1	1010696		\$44.80	06/11/14	88888	11817	ALVEY, HEATHER
1	1010697		\$10.31	06/11/14	88888	9390	ANDERSON, BARBARA JEAN
1	1010698		\$52.22	06/11/14	88888	17983	ANDREWS, JEFFREY G
1	1010699		\$76.61	06/11/14	88888	16309	BAIMA, STEPHANIE A
1	1010700		\$14.56	06/11/14	88888	7839	BARNES, CHERISE C
1	1010701		\$103.04	06/11/14	88888	7269	BARTH, TAMI RAE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1010702		\$84.00	06/11/14	88888	7269	BARTH, TAMI RAE
1	1010703		\$49.99	06/11/14	88888	7279	BEARTH, LUKE A
1	1010704		\$23.52	06/11/14	88888	5969	BENGTSON, CAROL
1	1010705		\$5.60	06/11/14	88888	7879	BERG, DAVID A
1	1010706		\$29.90	06/11/14	88888	9749	BLAIR, MICHAEL E.
1	1010707		\$37.63	06/11/14	88888	9960	BOEKHOFF, LYNETTE
1	1010708		\$20.98	06/11/14	88888	12242	BOSHOLM, JAMES
1	1010709		\$24.98	06/11/14	88888	7298	BRENNAN, CAROL ANN
1	1010710		\$35.45	06/11/14	88888	18265	BROWN, JACKLYN D
1	1010711		\$58.90	06/11/14	88888	10851	BURNS, POLLYANNA M
1	1010712		\$13.99	06/11/14	88888	9752	CAMPEN, KIMBERLY A.
1	1010713		\$23.02	06/11/14	88888	17246	CANTON, EMILIE J
1	1010714		\$14.28	06/11/14	88888	17246	CANTON, EMILIE J
1	1010715		\$27.00	06/11/14	88888	8461	CARLSON, COLETTE
1	1010716		\$218.72	06/11/14	88888	6842	CHALLGREN, MARGARET TEN BROEK
1	1010717		\$53.88	06/11/14	88888	15074	CHAMERLIK, KAREN
1	1010718		\$58.02	06/11/14	88888	17216	CHOUANARD, MARY E
1	1010719		\$75.72	06/11/14	88888	14949	CHRISTENSON, ANNE
1	1010720		\$86.99	06/11/14	88888	14966	CHRISTY, DANIELLE C
1	1010721		\$10.92	06/11/14	88888	5747	CORDAHL, AMBER
1	1010722		\$33.32	06/11/14	88888	17322	CZAPAR, KELLY N
1	1010723		\$56.67	06/11/14	88888	6482	DAHLER, ELOISE J
1	1010724		\$305.00	06/11/14	88888	17293	DEZIEL, TRACY J
1	1010725		\$31.36	06/11/14	88888	18266	DORDAL, GENE L
1	1010726		\$81.12	06/11/14	88888	15881	DUNGEY, NATHAN
1	1010727		\$14.17	06/11/14	88888	16015	EICHTEN, HEIDI J
1	1010728		\$67.08	06/11/14	88888	16015	EICHTEN, HEIDI J
1	1010729		\$44.36	06/11/14	88888	17497	EISENBERG, RACHELLE L
1	1010730		\$99.74	06/11/14	88888	15992	ELLISON, NICHOLAS
1	1010731		\$21.14	06/11/14	88888	13256	FANDRICH, KARI M
1	1010732		\$28.53	06/11/14	88888	13256	FANDRICH, KARI M
1	1010733		\$81.27	06/11/14	88888	9689	FINN, FAY E
1	1010734		\$16.13	06/11/14	88888	6168	FREDRIKSON, KAYE E
1	1010735		\$110.00	06/11/14	88888	8297	GALLAND, JOHN
1	1010736		\$30.99	06/11/14	88888	7314	GAMBUCCI, ANN MARIE
1	1010737		\$56.92	06/11/14	88888	18065	GAULKE, KAYLA M
1	1010738		\$191.13	06/11/14	88888	18155	GEDNALSKI, ELLEN
1	1010739		\$158.01	06/11/14	88888	8128	GIERADA, BARBARA L
1	1010740		\$68.09	06/11/14	88888	8128	GIERADA, BARBARA L
1	1010741		\$21.79	06/11/14	88888	7304	GOSSMAN, LISA ANN
1	1010742		\$58.92	06/11/14	88888	14219	GRIES, BRENDA J

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1010743		\$60.86	06/11/14	88888	14006	GRIFFIN, LYNSAY K
1	1010744		\$31.56	06/11/14	88888	8737	HAMMES, TIMOTHY
1	1010745		\$36.34	06/11/14	88888	18079	HEATH, AUSTIN
1	1010746		\$28.56	06/11/14	88888	8309	HENDRIX, EUGENIA M
1	1010747		\$183.40	06/11/14	88888	8309	HENDRIX, EUGENIA M
1	1010748		\$11.09	06/11/14	88888	14594	HEWETT, THOMAS
1	1010749		\$87.81	06/11/14	88888	12301	HJERMSTAD, HEATHER
1	1010750		\$6.00	06/11/14	88888	14601	HOESCHEN, KERRY
1	1010751		\$28.00	06/11/14	88888	10142	HOLCOMBE, SARA J
1	1010752		\$25.09	06/11/14	88888	8274	HOLT, CLAYTON B
1	1010753		\$132.00	06/11/14	88888	18039	HUME, LAURIE A
1	1010754		\$147.09	06/11/14	88888	8284	JEFFERS, LUCRETIA
1	1010755		\$2,040.00	06/11/14	88888	14984	JENSEN, AMANDA LYNN
1	1010756		\$65.07	06/11/14	88888	14623	JOHNSHOY, JANET
1	1010757		\$25.00	06/11/14	88888	18190	JOHNSON, BRIAN J
1	1010758		\$37.52	06/11/14	88888	4439	JOHNSON, DONLEY D.
1	1010759		\$5.04	06/11/14	88888	17383	JOHNSON, KAREN A
1	1010760		\$25.86	06/11/14	88888	14613	JOHNSON, RONNA E
1	1010761		\$76.05	06/11/14	88888	16004	JORGENSON, SHANNON E
1	1010762		\$60.48	06/11/14	88888	18166	KASTLER, ANN
1	1010763		\$92.59	06/11/14	88888	14751	KELLER, KATIE
1	1010764		\$18.26	06/11/14	88888	15691	KING, LAURIE J
1	1010765		\$6.21	06/11/14	88888	14147	KLINNERT, ELIZABETH
1	1010766		\$31.48	06/11/14	88888	7847	KOLSTAD, MICHELE M
1	1010767		\$152.43	06/11/14	88888	16789	KRONABETTER, JULIE R
1	1010768		\$24.10	06/11/14	88888	18007	LAMONT, HEIDI O
1	1010769		\$24.64	06/11/14	88888	14243	LAQUA, NANCY A
1	1010770		\$10.08	06/11/14	88888	17786	LARSON, KATIE
1	1010771		\$49.72	06/11/14	88888	16451	LOPEZ, MARIA T
1	1010772		\$57.43	06/11/14	88888	16451	LOPEZ, MARIA T
1	1010773		\$39.64	06/11/14	88888	17856	LYNCH, MICHELLE
1	1010774		\$100.00	06/11/14	88888	17856	LYNCH, MICHELLE
1	1010775		\$25.00	06/18/14	88888	13315	ARAKAWA, ANNE K
1	1010776		\$24.64	06/18/14	88888	18103	BALASIS, CHRISTINE M
1	1010777		\$29.24	06/18/14	88888	4467	BARLAGE, SUSAN
1	1010778		\$24.81	06/18/14	88888	6452	BERG, JANET
1	1010779		\$139.33	06/18/14	88888	12319	CIN, STEPHANIE P
1	1010780		\$65.01	06/18/14	88888	16946	DAHL, SABRINA LYNN
1	1010781		\$53.62	06/18/14	88888	14969	DEMPSEY, JODI JEAN
1	1010782		\$17.76	06/18/14	88888	15993	FAUST, DANIELLE M
1	1010783		\$93.55	06/18/14	88888	16244	GILBERTSON, SHERRY A
1	1010784		\$206.97	06/18/14	88888	18003	GOELDNER, DREW S

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1010785		\$6.78	06/18/14	88888	12609	HAMEL, AMY
1	1010786		\$9.74	06/18/14	88888	14479	KIBLER, JEANNE
1	1010787		\$7.56	06/18/14	88888	15691	KING, LAURIE J
1	1010788		\$25.93	06/18/14	88888	15691	KING, LAURIE J
1	1010789		\$75.00	06/18/14	88888	9244	LANGE, LINDA L
1	1010791		\$75.00	06/18/14	88888	2469	LAWELLIN, MARCIA
1	1010792		\$107.43	06/18/14	88888	2469	LAWELLIN, MARCIA
1	1010793		\$156.67	06/18/14	88888	17921	LEE, JENNIFER
1	1010794		\$40.23	06/18/14	88888	1214	LEONARD, RICHARD JOHN
1	1010795		\$340.31	06/18/14	88888	18071	MCPARLAND, SHANNON
1	1010796		\$4.03	06/18/14	88888	15133	MOBERG, CARLENE
1	1010797		\$264.39	06/18/14	88888	15580	MOFFITT, LESLIE ALLAN
1	1010799		\$117.34	06/18/14	88888	15580	MOFFITT, LESLIE ALLAN
1	1010800		\$17.63	06/18/14	88888	15580	MOFFITT, LESLIE ALLAN
1	1010801		\$96.55	06/18/14	88888	9501	MOSEY, PATRICIA
1	1010802		\$128.85	06/18/14	88888	9501	MOSEY, PATRICIA
1	1010803		\$16.33	06/18/14	88888	9501	MOSEY, PATRICIA
1	1010804		\$31.08	06/18/14	88888	17716	NEWBY, MATTHEW
1	1010805		\$66.36	06/18/14	88888	7257	O'REILLY, JOHN T
1	1010806		\$80.64	06/18/14	88888	17586	PERLICH, SHAWN
1	1010807		\$729.00	06/18/14	88888	15700	REID, LISA M
1	1010808		\$73.32	06/18/14	88888	17608	RICHARDSON, SARAH ANN SCHLETTY
1	1010809		\$24.75	06/18/14	88888	17916	ROBASSE, CHARLES W
1	1010810		\$254.85	06/18/14	88888	14609	ROESKE, MELISSA L
1	1010811		\$46.77	06/18/14	88888	11867	SCHLINK, JOANNE
1	1010812		\$121.52	06/18/14	88888	16213	STAHLY, JANICE
1	1010813		\$84.00	06/18/14	88888	15288	STAPP, BENJAMIN
1	1010814		\$89.38	06/18/14	88888	14874	STILES, JENNIFER E
1	1010815		\$120.44	06/18/14	88888	17243	STUCYNSKI, MARY E
1	1010816		\$354.19	06/18/14	88888	16616	TAPPER, COURTNEY AH
1	1010817		\$48.55	06/18/14	88888	8543	TOLLERUD, TERESA JO
1	1010818		\$218.07	06/18/14	88888	1771	VANWYNGARDEN, ALAN
1	1010819		\$20.24	06/18/14	88888	16491	VITALI, ALICIA F
1	1010820		\$55.78	06/18/14	88888	16338	WICKHAM, LAURA
1	1010821		\$8.12	06/18/14	88888	16232	WORKMAN, CAROLYN J
1	1010822		\$55.95	06/25/14	88888	18034	AMBEUHL, JENNIFER A
1	1010823		\$200.00	06/25/14	88888	18043	AMOROSO, CYNTHIA
1	1010824		\$4.37	06/25/14	88888	15982	ANDERSON, BJORN RS
1	1010825		\$1,197.00	06/25/14	88888	16983	BROVIK, ERIN K
1	1010826		\$51.52	06/25/14	88888	18083	CURTIS, MICHELE A
1	1010827		\$100.00	06/25/14	88888	16946	DAHL, SABRINA LYNN

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1010828		\$126.45	06/25/14	88888	15377	ENGELHARDT, WILLIAM T
1	1010829		\$200.00	06/25/14	88888	11756	ERICKSON, CONSTANCE
1	1010830		\$4,175.00	06/25/14	88888	11756	ERICKSON, CONSTANCE
1	1010831		\$58.24	06/25/14	88888	7314	GAMBUCCI, ANN MARIE
1	1010832		\$156.87	06/25/14	88888	17904	ERICKSON, SHELLY L
1	1010833		\$58.88	06/25/14	88888	17677	GLAS, JOHN M
1	1010834		\$400.00	06/25/14	88888	17994	GOTHARD, JOSEPH M
1	1010835		\$109.20	06/25/14	88888	7255	HAUER, PAMELA A
1	1010836		\$105.28	06/25/14	88888	8309	HENDRIX, EUGENIA M
1	1010837		\$200.00	06/25/14	88888	17743	HOFFMAN, BRADY JOHN
1	1010838		\$5.94	06/25/14	88888	9267	HOLDEN, MATTHEW J
1	1010839		\$227.08	06/25/14	88888	17655	JENSEN, STEVEN
1	1010840		\$26.32	06/25/14	88888	16835	KILBER, KRISTY
1	1010841		\$34.05	06/25/14	88888	5087	LEON, STEVEN F
1	1010842		\$45.53	06/25/14	88888	17435	LUND, ELLIOTT J
1	1010843		\$208.32	06/25/14	88888	13692	NIEMIEC, ALICIA
1	1010844		\$124.32	06/25/14	88888	13692	NIEMIEC, ALICIA
1	1010845		\$12.32	06/25/14	88888	17719	NIERENGARTEN, BRIANNA L
1	1010846		\$38.08	06/25/14	88888	14129	OLSEN, LAURA
1	1010847		\$9.00	06/25/14	88888	17950	QUESENBERRY, KIMBERLY
1	1010848		\$8.96	06/25/14	88888	16066	REAGAN, KATHRYN M
1	1010849		\$200.00	06/25/14	88888	16166	RIDER, LISA K
1	1010850		\$25.20	06/25/14	88888	7888	SHERIN, JUDITH L
1	1010851		\$200.00	06/25/14	88888	17487	SOVINE, STACEY
1	1010852		\$2.00	06/25/14	88888	18188	TRUE, DIXIE A
1	1010853		\$9.30	06/25/14	88888	5573	WEILER, ROBERT M
1	1010854		\$25.00	06/25/14	88888	18192	WOLFRAM, MICHAEL
1	1010855		\$95.34	06/25/14	88888	14589	WUENSCH, WENDY DRUGGE
1	1010856		\$29.00	06/25/14	88888	10543	WURDEMAN, SCOTT
1	1010857		\$46.75	06/25/14	88888	10982	YOUNG, MARY C
1	1010858		\$28.56	07/02/14	88888	6956	ASHLEY, MARY K
1	1010859		\$83.10	07/02/14	88888	15375	BIRCH, NANCY A
1	1010860		\$88.15	07/02/14	88888	17873	DERDEN, WILLIAM M
1	1010861		\$354.05	07/02/14	88888	15991	DRAHOS, CYNTHIA
1	1010862		\$45.47	07/02/14	88888	16924	EDWARDS, COLLEEN JOAN
1	1010863		\$370.00	07/02/14	88888	12887	FRIENDT, ANDREA
1	1010864		\$50.00	07/02/14	88888	15997	GALLAGHER, MICHAELA B
1	1010865		\$159.42	07/02/14	88888	7314	GAMBUCCI, ANN MARIE
1	1010866		\$59.53	07/02/14	88888	9777	HENRY, JOEL E
1	1010867		\$14.17	07/02/14	88888	16683	HREHA, JUSTIN T
1	1010868		\$61.69	07/02/14	88888	16667	KEULER, LORI J
1	1010869		\$89.03	07/02/14	88888	16789	KRONABETTER, JULIE R

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1010870		\$65.58	07/02/14	88888	18189	LINDBERG, CHARLOTTE
1	1010871		\$126.60	07/02/14	88888	12304	LUNDAHL, TIMOTHY
1	1010872		\$51.65	07/02/14	88888	11828	MARSHALL, JEFFREY
1	1010873		\$221.91	07/02/14	88888	11828	MARSHALL, JEFFREY
1	1010874		\$162.88	07/02/14	88888	11828	MARSHALL, JEFFREY
1	1010875		\$112.19	07/02/14	88888	10311	MATHYS, SANDRA
1	1010876		\$28.62	07/02/14	88888	9785	MCCARTHY, JENNIFER
1	1010877		\$130.52	07/02/14	88888	9501	MOSEY, PATRICIA
1	1010878		\$232.37	07/02/14	88888	8627	ORTH, STEVEN D. R.
1	1010879		\$468.72	07/02/14	88888	13431	PAETZOLD, ROBERT JAMES
1	1010880		\$349.24	07/02/14	88888	17565	PETRI, KATHRYN E
1	1010881		\$350.02	07/02/14	88888	17565	PETRI, KATHRYN E
1	1010882		\$107.33	07/02/14	88888	17565	PETRI, KATHRYN E
1	1010883		\$77.30	07/02/14	88888	17565	PETRI, KATHRYN E
1	1010884		\$171.64	07/02/14	88888	17565	PETRI, KATHRYN E
1	1010885		\$26.79	07/02/14	88888	11212	PROECHEL, WENDY
1	1010886		\$21.06	07/02/14	88888	10890	RETHLAKE-HOMOLKA, PAM
1	1010887		\$40.66	07/02/14	88888	7763	RISTEAU, JOSEPH S
1	1010888		\$146.36	07/02/14	88888	6655	SHOGREN, CATHERINE J
1	1010889		\$284.42	07/02/14	88888	4356	SIMON, GLENN D.
1	1010890		\$190.46	07/02/14	88888	12579	STARKEY, MICHELE M
1	1010891		\$1,550.57	07/02/14	88888	12579	STARKEY, MICHELE M
1	1010892		\$585.77	07/02/14	88888	6874	STEAD, AMY JO
1	1010893		\$381.94	07/02/14	88888	17937	TUDISCO, MELINDA
1	1010894		\$10.35	07/02/14	88888	17593	VANDENBOOM, ROBERT J
1	1010895		\$181.33	07/02/14	88888	17169	VAUGHT, ELIZABETH C
1	1010896		\$22.34	07/02/14	88888	16491	VITALI, ALICIA F
1	1010897		\$55.16	07/02/14	88888	17127	WRUCKE, PATRICIA A
1	1010898		\$46.20	07/02/14	88888	14589	WUENSCH, WENDY DRUGGE
1	1010899		\$414.71	07/02/14	88888	8959	WURDEMAN, DEBRA SUE
<b>Check Count</b>	<b>280</b>	<b>Grand Total</b>	<b>\$34,273.98</b>				

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433164	Clear	\$43,128.30	06/10/14	05296	0	360 COMMUNITIES
4	433165	Clear	\$365.00	06/10/14	00000	7150	AGBEMAPLE, VICTOR
4	433166	Clear	\$1,035.00	06/10/14	26795	1	ALLIED PROFESSIONALS, INC.
4	433167	Clear	\$25.80	06/10/14	00016	1248	ANDERSON, DENELL
4	433168	Clear	\$425.00	06/10/14	00778	0	ARMSTRONG, MAUREEN
4	433169	Clear	\$30.82	06/10/14	28505	1	AUGUSTANA APPLE VALLEY VILLA
4	433170	Clear	\$400.00	06/10/14	22108	0	AYAQUICA, SHERI
4	433171	Clear	\$56.35	06/10/14	00001	1560	BARKER, KELLY
4	433172	Clear	\$1,301.25	06/10/14	28783	1	BAYADA HOME HEALTH CARE, INC
4	433173	Clear	\$19.75	06/10/14	00001	1562	BECKER, CINDY
4	433174	Clear	\$30.90	06/10/14	00000	4841	BERANEK, HEIDI
4	433175		\$16.15	06/10/14	00001	1561	BOWMAN, LISA
4	433176	Clear	\$10,032.49	06/10/14	04226	0	BURNSVILLE, CITY OF
4	433177	Unissued	\$0.00	06/10/14	04226	0	BURNSVILLE, CITY OF
4	433178	Clear	\$710.50	06/10/14	07314	0	CEDARVALE LANES
4	433179	Clear	\$266.02	06/10/14	02781	5	CENTURYLINK
4	433180	Clear	\$945.00	06/10/14	01327	0	CLOSING THE GAP, INC.
4	433181	Clear	\$83.85	06/10/14	00001	1556	CONNOLLY, JOHN
4	433182	Clear	\$5,222.25	06/10/14	28504	0	CORPORATE HEALTH SYSTEMS, INC.
4	433183	Clear	\$11.05	06/10/14	00001	1554	CRAY, JAMES
4	433184	Clear	\$3,485.00	06/10/14	28831	0	CREATIVE LANDSCAPE ENTERPRISE
4	433185	Clear	\$540.00	06/10/14	21336	0	CSD
4	433186	Clear	\$77.46	06/10/14	06013	0	CULLIGAN
4	433187	Clear	\$47.40	06/10/14	00001	1557	CUMMINGS, KELLIE
4	433188	Clear	\$37.00	06/10/14	00000	7149	DALTON, JENNIFER
4	433189	Clear	\$19.05	06/10/14	00001	1559	DAVIS, KIM
4	433190	Clear	\$9,062.69	06/10/14	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	433191		\$1,391.31	06/10/14	24675	2	ELDER RESOURCE ASSOCIATION
4	433192		\$20.00	06/10/14	00016	2732	ENGLE, JOE
4	433193	Void	\$17.65	06/10/14	00001	1555	FEDOR, PAUL
4	433194	Clear	\$9.50	06/10/14	00001	1558	GODFREY, CHERI
4	433195	Clear	\$604.50	06/10/14	08356	1	KENNEDY & GRAVEN, CHARTERED
4	433196	Clear	\$75.00	06/10/14	28827	0	LOE, CODY
4	433197		\$22.35	06/10/14	00016	2725	MASON, RENEE
4	433198	Clear	\$1,099.00	06/10/14	25512	0	MAYER ARTS, INC.
4	433199		\$1.07	06/10/14	00016	2726	MCGUIRE, DAWN
4	433200	Clear	\$1,922.18	06/10/14	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	433201	Clear	\$684.00	06/10/14	28830	0	MINNESOTA WATER LLC
4	433202	Clear	\$392.00	06/10/14	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	433203	Clear	\$250.00	06/10/14	09389	0	MORTENSEN, SALLY
4	433204	Clear	\$180.00	06/10/14	28829	0	NAGLE, SEAN

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433205	Clear	\$1,884.48	06/10/14	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	433206	Clear	\$104.50	06/10/14	28217	0	PAHL, MICHAEL
4	433207	Clear	\$116.00	06/10/14	03508	4	PARK NICOLLET HEALTH SERVICES
4	433208	Clear	\$84.60	06/10/14	00016	2727	PECK, MELINDA
4	433209		\$60.00	06/10/14	24879	0	PEREZ, MELISSA M.
4	433210	Clear	\$120.00	06/10/14	06693	0	POWELL, MALINDA
4	433211	Clear	\$60.00	06/10/14	21343	0	RAMACHER, THUY
4	433212	Clear	\$22.96	06/10/14	00016	2628	REDMAN, DAVID
4	433213	Clear	\$53.40	06/10/14	28691	0	REIS, MICHAEL
4	433214	Clear	\$58.50	06/10/14	13600	0	REMPFERT, LINDA L
4	433215		\$1.65	06/10/14	00000	9009	RESVICK, PATRICIA
4	433216	Clear	\$274.40	06/10/14	28168	0	ROARK, RICHARD JEFFREY
4	433217	Clear	\$117.00	06/10/14	28828	0	RODRIGUE, ALAIN
4	433218	Clear	\$5,400.00	06/10/14	26796	0	SAFEWAY DRIVING SCHOOL
4	433219	Clear	\$5,904.97	06/10/14	09588	0	SAVAGE, CITY OF
4	433220		\$37.00	06/10/14	00016	2728	SCHOENWILL, JAMIE
4	433221		\$16.00	06/10/14	00016	2724	SEEHAFER, JOHN & LORI
4	433222	Clear	\$28.80	06/10/14	00016	2729	SEEWALD, PATTY
4	433223	Clear	\$6,877.46	06/10/14	23848	0	SFM
4	433224	Clear	\$560.00	06/10/14	25227	0	SHAW SOLBERG, STACY
4	433225		\$11.15	06/10/14	00016	2730	SINK, JULIE
4	433226	Clear	\$738.00	06/10/14	03660	0	SKATEVILLE
4	433227	Clear	\$64.15	06/10/14	00016	2731	SOVINEC, LAURA
4	433228	Clear	\$997.00	06/10/14	23419	0	STAHL, BARBARA
4	433229		\$19.26	06/10/14	00016	2714	STAUFFER, JULIE
4	433230	Clear	\$110.00	06/10/14	21898	0	STINGER, ELLEN
4	433231	Clear	\$193.60	06/10/14	01637	0	THREE RIVERS PARK DISTRICT
4	433232	Clear	\$15,758.22	06/10/14	08203	1	TIES
4	433233	Clear	\$1.75	06/10/14	00016	2200	TOLLEFSON, BRENDA
4	433234	Clear	\$242.00	06/10/14	03986	0	TROPHY HOUSE, INC.
4	433235	Clear	\$685.44	06/10/14	04417	1	US FOODS INC
4	433236	Clear	\$72.00	06/10/14	28298	0	US HEALTH WORKS MEDICAL GRP MN, PC
4	433237	Clear	\$958.00	06/10/14	04254	0	V-E MINNEAPOLIS
4	433238	Clear	\$60.00	06/10/14	25837	0	WILLIAMS, REBECCA
4	433239	Clear	\$17,914.60	06/10/14	02776	0	XCEL ENERGY
4	433240	Clear	\$7,890.47	06/13/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	433241	Clear	\$828.00	06/13/14	26795	1	ALLIED PROFESSIONALS, INC.
4	433242	Clear	\$4,140.00	06/13/14	27958	0	AMERICAN INSTITUTES FOR RESEARCH
4	433243	Clear	\$48.00	06/13/14	28459	0	AMMANN, MICHAEL
4	433244	Clear	\$150.00	06/13/14	23259	0	ANDERSON, TONY
4	433245	Clear	\$300.00	06/13/14	28410	0	AUGUST ASH, INC.
4	433246	Clear	\$2,583.75	06/13/14	28783	1	BAYADA HOME HEALTH CARE, INC

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433247	Clear	\$400.00	06/13/14	28758	0	BEHAVE YOUR BEST LLC
4	433248	Clear	\$1,235.37	06/13/14	26720	0	BLUE BELL ENTERPRISES, INC.
4	433249	Clear	\$116.30	06/13/14	24731	0	BOX OFFICE GUYS
4	433250	Clear	\$237.50	06/13/14	24024	0	BRIH DESIGN, LLC
4	433251		\$75.00	06/13/14	25646	0	BRYAN, LONNIE
4	433252	Clear	\$130.00	06/13/14	23758	0	BUKKILA, CORY
4	433253	Clear	\$360.00	06/13/14	25919	0	CORDOVA, LETICIA
4	433254	Clear	\$155.00	06/13/14	00502	0	CORNERSTONE COPY CENTER
4	433255	Clear	\$171.92	06/13/14	00647	0	CROWN RENTAL, INC.
4	433256	Clear	\$16,188.24	06/13/14	07393	3	DAKOTA COUNTY FINANCIAL SERVICES
4	433257	Clear	\$350.00	06/13/14	24217	0	DAKOTA COUNTY TREASURER AUDITOR
4	433258	Clear	\$450.00	06/13/14	20524	0	DEWALD, RINA C.
4	433259	Clear	\$67.00	06/13/14	24583	0	DORFNER, JOHN
4	433260	Clear	\$75.00	06/13/14	08991	0	DORNFELD, MATTHEW
4	433261		\$62.24	06/13/14	07793	0	EDWARD NEILL PTO
4	433262	Clear	\$500.00	06/13/14	00016	2734	FELTON, VICTORIA
4	433263	Clear	\$500.00	06/13/14	28834	0	FUSION LEARNING LLC
4	433264	Clear	\$75.00	06/13/14	25119	0	GAMBRELL, CURTIS
4	433265	Clear	\$1,000.00	06/13/14	00016	2718	GEIST, GRETA
4	433266	Clear	\$416.00	06/13/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	433267		\$150.00	06/13/14	28836	0	GORDEN, AARON
4	433268	Clear	\$48.00	06/13/14	01450	0	GOTHMANN, TOM
4	433269	Clear	\$75.00	06/13/14	27744	0	GUSCETTI, JOE
4	433270	Clear	\$147.96	06/13/14	00016	2610	HAKANSON, STACY
4	433271		\$100.00	06/13/14	28423	0	HIESTAND, DEB
4	433272		\$9.80	06/13/14	00000	9395	HUYBER, JOHN
4	433273	Clear	\$112.26	06/13/14	02483	0	INTEGRA TELECOM
4	433274	Clear	\$48.00	06/13/14	03574	0	JESSEN, CHRIS
4	433275	Clear	\$67.00	06/13/14	22923	0	JOHNSON, RAY D.
4	433276	Clear	\$40,973.45	06/13/14	27633	0	KELLY SERVICES, INC.
4	433277	Clear	\$125.00	06/13/14	28421	0	KENDALL, BRUCE
4	433278	Clear	\$75.00	06/13/14	27194	0	KOVALOV, ZAR
4	433279		\$75.00	06/13/14	00079	0	KOZIK, BILL
4	433280	Clear	\$75.00	06/13/14	25578	0	LARSON, JEFF
4	433281		\$4,077.18	06/13/14	28784	1	LESLEY UNIVERSITY
4	433282	Clear	\$117.00	06/13/14	28099	0	LOYD, DOUGLAS
4	433283	Clear	\$75.00	06/13/14	04099	0	MALLEY, DAVE
4	433284		\$1,500.00	06/13/14	00016	2735	MEDEIROS, JORDAN
4	433285	Clear	\$132.00	06/13/14	02522	0	MINNEAPOLIS INSTITUTE OF ARTS
4	433286		\$1,130.00	06/13/14	02422	5	MN VALLEY YMCA
4	433287	Clear	\$21.08	06/13/14	27342	0	MONOPRICE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433288	Clear	\$2,955.00	06/13/14	04656	2	MSNA
4	433289	Clear	\$245.00	06/13/14	22324	0	MULTILINGUAL WORD, INC.
4	433290	Clear	\$120.00	06/13/14	24243	0	MUNOZ, MARIBEL
4	433291	Clear	\$250.00	06/13/14	02400	1	ORNDORF, RICK
4	433292	Clear	\$180.00	06/13/14	22010	0	OSTGARD, SEVERA E.
4	433293	Clear	\$1,575.00	06/13/14	03268	0	PACER CENTER, INC.
4	433294		\$405.00	06/13/14	24879	0	PEREZ, MELISSA M.
4	433295	Clear	\$150.00	06/13/14	28451	0	PIGEON, THOMAS
4	433296		\$117.00	06/13/14	27140	0	PRICE, TIM
4	433297	Clear	\$25.00	06/13/14	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	433298	Clear	\$4,768.40	06/13/14	03744	0	RENAISSANCE LEARNING, INC.
4	433299	Clear	\$67.00	06/13/14	27733	0	RICHARDSON, EUGENE
4	433300	Clear	\$48.00	06/13/14	22268	0	ROCK, PATRICK
4	433301	Clear	\$75.00	06/13/14	22484	0	SARGENT, KEN
4	433302	Clear	\$624.00	06/13/14	20185	0	SHIRTY SOMETHING
4	433303	Clear	\$31.20	06/13/14	27563	0	SHRED RIGHT
4	433304	Clear	\$5,663.00	06/13/14	28095	0	SPED FORMS, INC.
4	433305	Clear	\$75.00	06/13/14	27699	0	STEIN, LONNIE
4	433306	Clear	\$12,920.00	06/13/14	28706	0	STRATEGIC STAFFING SOLUTIONS, LLC
4	433307	Clear	\$24.00	06/13/14	00000	8956	TOPPING, JULIE
4	433308	Clear	\$75.00	06/13/14	26134	0	VAN GUILDER, BRUCE
4	433309	Clear	\$608.97	06/13/14	28835	0	VISION MARKETING INC
4	433310	Clear	\$24.00	06/13/14	00016	2733	VOGELGESANG, ALBA
4	433311	Clear	\$48.00	06/13/14	27670	0	WADSWORTH, BENJAMIN
4	433312		\$1,000.00	06/13/14	00016	2736	WOODS, LAUREN
4	433313	Clear	\$150.00	06/13/14	28433	0	YOUNGER, SARAH
4	433314	Clear	\$77.17	06/17/14	00016	1099	ANDREWS, JESSIKA
4	433315		\$28.00	06/17/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	433316		\$17.12	06/17/14	00016	2438	BERRY, BEN
4	433317	Clear	\$500.00	06/17/14	28837	0	BLAKE, STEVE
4	433318	Clear	\$2,932.14	06/17/14	00016	2471	BRADY HOFFMAN
4	433319		\$30.00	06/17/14	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	433320	Clear	\$12.52	06/17/14	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	433321	Clear	\$100.00	06/17/14	07014	0	CHASKA HIGH SCHOOL
4	433322	Clear	\$2,269.10	06/17/14	28540	0	CORE BEVERAGE
4	433323	Clear	\$58,883.45	06/17/14	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	433324	Clear	\$334.00	06/17/14	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	433325	Clear	\$2,706.95	06/17/14	01002	0	EAGAN, CITY OF
4	433326	Clear	\$12.16	06/17/14	00016	2737	EAP, SEAN
4	433327	Clear	\$222.00	06/17/14	27974	0	ECMC
4	433328	Clear	\$82.25	06/17/14	26331	0	EDUCATION TO GO

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4	433329	Clear	\$44.08	06/17/14	00016	1910	FLOERSCH, SARAH
4	433330	Clear	\$414.00	06/17/14	04248	0	GEYEN, JULIE
4	433331	Clear	\$296.33	06/17/14	16514	0	GRAFF, SALLY M
4	433332	Clear	\$52.81	06/17/14	00016	2739	HANSON, JULIE
4	433333	Clear	\$1,234.51	06/17/14	07139	0	HASTINGS BUS COMPANY
4	433334	Clear	\$120.00	06/17/14	02281	1	HASTINGS HIGH SCHOOL
4	433335		\$150.00	06/17/14	01812	1	IND. SCHOOL DIST. 281
4	433336	Clear	\$24.00	06/17/14	09327	4	INTERMEDIATE SCHOOL DISTRICT 917
4	433337	Clear	\$32.16	06/17/14	09327	7	ISD 917 C.A.P.P. SHOP
4	433338	Clear	\$302.94	06/17/14	08356	1	KENNEDY & GRAVEN, CHARTERED
4	433339	Clear	\$2,993.86	06/17/14	08682	2	LIFETOUCH
4	433340		\$160.65	06/17/14	00001	1566	LOR, MARY
4	433341		\$2,000.00	06/17/14	27675	0	MCCRADY, RYAN
4	433342	Clear	\$75.00	06/17/14	28114	0	MCKINNEY, TOM
4	433343	Clear	\$469.00	06/17/14	23866	0	MESSERLI & KRAMER PA
4	433344	Clear	\$4.00	06/17/14	02445	0	MN STATE HIGH SCHOOL LEAGUE
4	433345		\$7.50	06/17/14	00016	2318	MUCHERLA, TEJNARAYAN
4	433346	Clear	\$70.00	06/17/14	22324	0	MULTILINGUAL WORD, INC.
4	433347	Clear	\$190.11	06/17/14	02858	3	NEFF COMPANY
4	433348		\$67.00	06/17/14	28841	0	NEVIN, PAUL M
4	433349	Clear	\$6,278.60	06/17/14	24335	1	NEW DOMINION SCHOOL
4	433350	Clear	\$97.34	06/17/14	04333	1	PATTERSON MEDICAL SUPPLY INC
4	433351	Clear	\$14.35	06/17/14	00001	1564	PONZIO, PATRICK
4	433352	Clear	\$180.99	06/17/14	00016	2738	PORTWOOD, MARIANNE
4	433353	Clear	\$37.65	06/17/14	00001	1563	RANFT, JOY
4	433354	Clear	\$10,368.00	06/17/14	00488	0	REGION 3AA
4	433355	Clear	\$955.70	06/17/14	20099	3	RELIASTAR LIFE INSURANCE COMPANY
4	433356	Clear	\$250.00	06/17/14	28277	0	ROBERT J. BRUNO, LTD
4	433357	Clear	\$891.80	06/17/14	07711	0	ROLANDO, NORMAN
4	433358	Clear	\$180.00	06/17/14	06455	1	SHAKOPEE HIGH SCHOOL
4	433359	Clear	\$175.00	06/17/14	28843	0	SHELDEN, CASSANDRA
4	433360	Clear	\$69.00	06/17/14	28839	0	SMITH, CONNER
4	433361	Clear	\$34.75	06/17/14	00001	1565	SOLFEST, LOREN
4	433362	Clear	\$360.35	06/17/14	28502	0	THE MCDOWELL AGENCY, INC.
4	433363	Clear	\$3,234.00	06/17/14	26627	0	THE PLAYS THE THING PRODUCTIONS
4	433364	Clear	\$1,629.58	06/17/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	433365	Clear	\$52.57	06/17/14	14235	0	WAWRACZ, JODI
4	433366	Clear	\$135.00	06/17/14	28840	0	WOODRUFF, MITCHELL
4	433367	Clear	\$90.00	06/17/14	28838	0	WOODRUFF, RHONDA
4	433368	Clear	\$67.00	06/17/14	28074	0	WRIGHT, HARVEY
4	433369	Clear	\$500.00	06/20/14	28824	0	AGELESS MUSIC, LLC
4	433370	Clear	\$576.73	06/20/14	27586	0	AMERICAN OFFICE PRODUCTS

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433371	Clear	\$6,339.40	06/20/14	21261	0	ANDERSON BUS COMPANY, INC.
4	433372	Clear	\$219.00	06/20/14	00098	1	ASCD
4	433373		\$239.10	06/20/14	00016	1881	ASHPOLE, DAWN
4	433374	Clear	\$159.40	06/20/14	00171	0	BILLMAN, MICHELLE
4	433375	Clear	\$787.80	06/20/14	02519	0	CENTERPOINT ENERGY
4	433376	Clear	\$502.08	06/20/14	02781	5	CENTURYLINK
4	433377		\$20.00	06/20/14	00016	2740	COOKE, MICHAEL
4	433378	Clear	\$10,445.05	06/20/14	28504	0	CORPORATE HEALTH SYSTEMS, INC.
4	433379		\$9.00	06/20/14	00016	2743	COX, MELISSA
4	433380	Clear	\$644,703.33	06/20/14	28300	1	DURHAM SCHOOL SERVICES
4	433381	Clear	\$3,024.30	06/20/14	02333	1	EARTHGRAINS BAKING CO. INC.
4	433382	Clear	\$8,066.67	06/20/14	04416	0	FAIRVIEW
4	433383		\$1,000.00	06/20/14	00016	2746	FARAH, ASHA
4	433384	Clear	\$325.00	06/20/14	28747	0	FERDINAND, MARGARET
4	433385		\$3,726.36	06/20/14	01880	5	IND. SCHOOL DIST. 194
4	433386	Clear	\$47,022.21	06/20/14	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	433387	Clear	\$1,000.00	06/20/14	28675	0	JOHNSON, MAXWELL
4	433388	Clear	\$15,000.00	06/20/14	28688	0	K12 TRANSPORTATION MANAGEMENT SERVICES, INC.
4	433389	Clear	\$160.00	06/20/14	00016	2742	KEEFER, SARAH
4	433390	Clear	\$38,131.79	06/20/14	27633	0	KELLY SERVICES, INC.
4	433391	Clear	\$225.00	06/20/14	00000	6662	KREKELBERG, JENNIFER
4	433392		\$45.19	06/20/14	00016	2744	LOPEZ, JANET
4	433393		\$1,000.00	06/20/14	00016	2745	MIRS, SARAH
4	433394	Clear	\$75.00	06/20/14	28845	0	MONITA, MIKE
4	433395	Clear	\$45.00	06/20/14	28846	0	NORLING, PAUL
4	433396	Clear	\$4,335.00	06/20/14	03268	0	PACER CENTER, INC.
4	433397	Clear	\$2,823.53	06/20/14	28477	0	RJM PRINTING
4	433398	Clear	\$90.00	06/20/14	09266	0	ROSEMOUNT HIGH SCHOOL
4	433399	Clear	\$31.20	06/20/14	27563	0	SHRED RIGHT
4	433400	Clear	\$500.00	06/20/14	17740	0	SIMON, JENNIFER
4	433401	Clear	\$1,476.00	06/20/14	28734	0	TIFFIN MATS
4	433402	Clear	\$17,601.50	06/20/14	21008	0	TLC SPECIAL TRANSPORTATION
4	433403	Unissued	\$0.00	06/20/14	21008	0	TLC SPECIAL TRANSPORTATION
4	433404	Unissued	\$0.00	06/20/14	21008	0	TLC SPECIAL TRANSPORTATION
4	433405	Unissued	\$0.00	06/20/14	21008	0	TLC SPECIAL TRANSPORTATION
4	433406	Unissued	\$0.00	06/20/14	21008	0	TLC SPECIAL TRANSPORTATION
4	433407	Unissued	\$0.00	06/20/14	21008	0	TLC SPECIAL TRANSPORTATION
4	433408	Unissued	\$0.00	06/20/14	21008	0	TLC SPECIAL TRANSPORTATION
4	433409	Unissued	\$0.00	06/20/14	21008	0	TLC SPECIAL TRANSPORTATION
4	433410	Unissued	\$0.00	06/20/14	21008	0	TLC SPECIAL TRANSPORTATION
4	433411	Clear	\$6,486.52	06/20/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433412	Clear	\$135.00	06/20/14	00016	2741	VAN GRINSVEN, MARY
4	433413		\$30.00	06/20/14	00000	5204	WOEBKE, LINDA
4	433414		\$191.28	06/20/14	23405	0	YANTA, REBECCA
4	433415		\$72.50	06/24/14	06215	0	AIRPORT TAXI, INC.
4	433416	Clear	\$174.00	06/24/14	27125	0	ALLEN, DARIEL J.
4	433417	Clear	\$716.00	06/24/14	28605	0	BARRIS, JODIE
4	433418		\$1,030.00	06/24/14	22417	0	BRADSHAW AXT, CAROLYN
4	433419	Clear	\$756.00	06/24/14	28647	0	CARTER, KELLY
4	433420		\$10.60	06/24/14	00645	0	CUB FOODS
4	433421	Clear	\$103.95	06/24/14	09272	2	ECM PUBLISHERS, INC.
4	433422		\$1,152.00	06/24/14	23312	0	GORNY, MICHELE
4	433423	Clear	\$275.00	06/24/14	28655	0	HORNER, MATTHEW
4	433424		\$261.00	06/24/14	26890	0	LOVLIE, CHRISTINE
4	433425		\$2,457.60	06/24/14	08112	0	MEDICINE LAKE TOURS
4	433426	Clear	\$294.16	06/24/14	03519	0	NAPA AUTO PARTS
4	433427		\$637.86	06/24/14	22639	1	NEXTEL
4	433428	Clear	\$5,665.00	06/24/14	03268	0	PACER CENTER, INC.
4	433429		\$65.40	06/24/14	28691	0	REIS, MICHAEL
4	433430		\$88.20	06/24/14	28168	0	ROARK, RICHARD JEFFREY
4	433431	Clear	\$8,535.00	06/24/14	26796	0	SAFEBWAY DRIVING SCHOOL
4	433432		\$12,553.66	06/24/14	09588	1	SAVAGE, CITY OF
4	433433		\$20.00	06/24/14	09588	4	SAVAGE, CITY OF
4	433434		\$50.74	06/24/14	00016	2714	STAUFFER, JULIE
4	433435	Clear	\$26.98	06/24/14	00000	9695	STEARNS, FRANCES
4	433436	Clear	\$14,668.69	06/24/14	04417	1	US FOODS INC
4	433437	Unissued	\$0.00	06/24/14	04417	1	US FOODS INC
4	433438	Unissued	\$0.00	06/24/14	04417	1	US FOODS INC
4	433439	Clear	\$212.50	06/24/14	21759	0	VOIGT, TOM
4	433440	Clear	\$1,016.00	06/25/14	28847	0	AUTO-OWNERS INSURANCE COMPANY
4	433441		\$330.27	07/01/14	02623	1	ACCO BRANDS USA LLC
4	433442		\$285.95	07/01/14	21489	1	ACCURATE LABEL DESIGNS
4	433443		\$8,015.31	07/01/14	28147	1	AGROPUR
4	433444	Unissued	\$0.00	07/01/14	28147	1	AGROPUR
4	433445	Unissued	\$0.00	07/01/14	28147	1	AGROPUR
4	433446	Unissued	\$0.00	07/01/14	28147	1	AGROPUR
4	433447		\$158.95	07/01/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	433448		\$81.32	07/01/14	03178	1	AQUA LOGIC, INC.
4	433449		\$121.88	07/01/14	00428	0	ARAMARK
4	433450		\$386.00	07/01/14	26468	0	ARROW LIFT
4	433451		\$77.70	07/01/14	01253	1	BATTERIES + BULBS
4	433452		\$3,848.31	07/01/14	25229	0	BERGIN FRUIT & NUT CO.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433453	Unissued	\$0.00	07/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	433454	Unissued	\$0.00	07/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	433455		\$3,912.19	07/01/14	26720	0	BLUE BELL ENTERPRISES, INC.
4	433456		\$4,800.95	07/01/14	00454	0	BRYAN ROCK PRODUCTS INC
4	433457		\$3,868.62	07/01/14	28842	0	BUDDY'S KITCHEN, INC.
4	433458		\$2,350.00	07/01/14	00362	0	C&H SPORT SURFACES, INC.
4	433459		\$199.01	07/01/14	25732	1	CARSON-DELLOSA PUBLISHING COMPANY, LLC
4	433460		\$208.39	07/01/14	00483	0	CASSIDY-TRICKER INDUSTRIAL SALES, INC.
4	433461		\$699.18	07/01/14	20289	1	CDW GOVERNMENT, INC.
4	433462		\$69.00	07/01/14	25513	1	CHURCH OFFSET PRINTING, INC.
4	433463		\$51.20	07/01/14	00666	1	COUNCIL FOR EXCEPTIONAL CHILDREN
4	433464		\$194.74	07/01/14	00647	0	CROWN RENTAL, INC.
4	433465		\$122.51	07/01/14	00645	0	CUB FOODS
4	433466		\$10,073.51	07/01/14	27092	0	CUSTOM EDUCATION SOLUTIONS
4	433467		\$2,735.85	07/01/14	00279	0	D.S.D., INC.
4	433468		\$370.00	07/01/14	26840	0	DAKOTA PRINTING, INC.
4	433469		\$178.75	07/01/14	07350	0	DOMINO'S PIZZA
4	433470		\$420.00	07/01/14	24933	0	DURAND MANUFACTURING, INC.
4	433471		\$4,720.00	07/01/14	01078	0	ELECTRO WATCHMAN, INC.
4	433472		\$4,386.28	07/01/14	27321	0	ELLIOTT'S PAINTING & DECORATING, INC.
4	433473		\$222.75	07/01/14	01062	1	EPS LITERACY AND INTERVENTION
4	433474		\$155.00	07/01/14	26949	0	FAIRFIELD GLASS & WINDOW, INC.
4	433475		\$6.28	07/01/14	23054	1	FASTENAL
4	433476		\$3,141.40	07/01/14	01458	1	GOPHER
4	433477		\$1,325.10	07/01/14	04387	1	GRAINGER
4	433478		\$6,231.00	07/01/14	05805	0	HILLER'S FLOORING AMERICA
4	433479		\$714.00	07/01/14	01784	2	HIRSHFIELD'S PAINT MANUFACTURING
4	433480		\$1,575.43	07/01/14	25854	1	HOCKENBERGS
4	433481		\$6,891.20	07/01/14	24274	1	INNOVATIVE OFFICE SOLUTIONS
4	433482		\$6,716.09	07/01/14	05816	0	JOHN A. DAL SIN & SON, INC.
4	433483		\$282.79	07/01/14	02174	1	KAPLAN EARLY LEARNING CO.
4	433484		\$501.50	07/01/14	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	433485		\$859.97	07/01/14	02203	0	LAKESHORE LEARNING MATERIALS
4	433486		\$3,587.00	07/01/14	27253	0	LANDS BEST FOODS LLC
4	433487		\$53.98	07/01/14	09001	1	LEARNING RESOURCES, INC.
4	433488		\$1,766.58	07/01/14	28777	0	LOVEGREEN MACHINE SAFETY
4	433489		\$9,581.28	07/01/14	02196	0	MACKIN EDUCATIONAL RESOURCES
4	433490		\$247.88	07/01/14	27932	1	MATHESON TRI-GAS, INC.
4	433491		\$3,156.76	07/01/14	02799	0	MIDWAY PARTY RENTAL
4	433492		\$1,881.00	07/01/14	08999	1	MINNESOTA ELEVATOR INC

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433493		\$550.00	07/01/14	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	433494	Unissued	\$0.00	07/01/14	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	433495		\$1,188.00	07/01/14	27205	0	MONDO PUBLISHING
4	433496		\$21.08	07/01/14	27342	0	MONOPRICE
4	433497		\$457.32	07/01/14	03519	0	NAPA AUTO PARTS
4	433498		\$282.38	07/01/14	02489	1	OFFICE DEPOT COMPANY
4	433499		\$151.90	07/01/14	03123	0	PAPCO
4	433500		\$60.30	07/01/14	00864	1	PATTERSON MEDICAL
4	433501		\$103.35	07/01/14	03073	1	PRO-ED
4	433502		\$720.80	07/01/14	28785	1	PRODOCON, INC
4	433503		\$76.57	07/01/14	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	433504		\$3,814.00	07/01/14	21744	0	QUALITY AIR MECHANICAL, INC.
4	433505		\$47.80	07/01/14	07235	0	REALLY GOOD STUFF
4	433506		\$1,425.95	07/01/14	23374	0	RECYCLE TECHNOLOGIES, INC.
4	433507		\$61.19	07/01/14	03532	2	SCHMITT MUSIC
4	433508		\$153.70	07/01/14	02688	0	SCHOOLMASTERS SAFETY
4	433509		\$5,940.00	07/01/14	28737	0	SET PROCESSING SOLUTIONS, INC.
4	433510		\$197.97	07/01/14	03745	2	SHERWIN-WILLIAMS
4	433511		\$6,356.26	07/01/14	02217	1	SIEMENS INDUSTRY, INC.
4	433512		\$2,193.79	07/01/14	03587	1	SIMPLEX GRINNELL
4	433513		\$74.85	07/01/14	03689	0	STATE SUPPLY CO., INC.
4	433514		\$99.79	07/01/14	23998	2	SUMMIT COMMERCIAL FACILITIES GROUP
4	433515		\$329.11	07/01/14	04308	0	SUPER DUPER SCHOOL CO.
4	433516		\$332.50	07/01/14	03703	0	SUPREME SCHOOL SUPPLY
4	433517		\$1,824.22	07/01/14	24955	0	THERMO-DYNE, INC
4	433518		\$29,970.00	07/01/14	00826	1	TIERNEY BROTHERS, INC.
4	433519		\$3,840.80	07/01/14	08203	1	TIES
4	433520		\$260.11	07/01/14	22123	1	TOTAL FILTRATION SERVICES, INC.
4	433521		\$164.35	07/01/14	28471	0	TOWNSEND PRESS
4	433522		\$653.05	07/01/14	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY
4	433523		\$2,608.45	07/01/14	03802	0	TRIO SUPPLY
4	433524		\$12,271.00	07/01/14	04498	2	TRUGREEN PROCESSING CENTER
4	433525	Unissued	\$0.00	07/01/14	04498	2	TRUGREEN PROCESSING CENTER
4	433526		\$470.14	07/01/14	26185	1	WESTERN PETROLEUM COMPANY
4	433527		\$220.00	07/01/14	04377	0	WIGEN COMPANIES, INC. #86
4	433528		\$780.00	07/01/14	04566	0	ZIEGLER INC.
4	433529		\$660.00	06/27/14	26089	0	ADAGIO DJAY ENTERTAINMENT
4	433530		\$180.00	06/27/14	28853	0	AHMED, HODAN ADEN
4	433531		\$117.00	06/27/14	28850	0	ALVIN, ZACHERY
4	433532		\$12.10	06/27/14	00001	1568	BLOCK, KATIE
4	433533		\$15.00	06/27/14	00000	7153	BULYGO, LILA

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433534		\$1,000.00	06/27/14	00673	0	BURNSVILLE, CITY OF
4	433535		\$943.42	06/27/14	02519	0	CENTERPOINT ENERGY
4	433536		\$84.00	06/27/14	22013	0	CUSTOM WATER WORKS
4	433537		\$60.00	06/27/14	27790	0	DANG-BOUNLEUTAY, MEILEE
4	433538		\$1,000.00	06/27/14	00016	2748	DIGREGORIO, NICHOLAS
4	433539		\$3.30	06/27/14	00001	1569	DRAKE, MYRA
4	433540		\$90.00	06/27/14	28848	0	DUNSWORTH, TAD
4	433541		\$3.21	06/27/14	01463	0	FEDEX
4	433542		\$3,125.00	06/27/14	26710	1	FESTIVAL SOUND & LIGHTING
4	433543		\$200.00	06/27/14	00000	7154	FEUCHT, JAMIE
4	433544		\$107.71	06/27/14	00000	9214	FLOERSCH, MIKE
4	433545		\$297.00	06/27/14	27814	0	GILES, DAVID
4	433546		\$20.00	06/27/14	00000	7155	GIRARDIN, TERA
4	433547		\$1,032.00	06/27/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	433548		\$1,000.00	06/27/14	00016	2752	GRAY, SAMANTHA
4	433549	Clear	\$4,051.75	06/27/14	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	433550		\$1,472.19	06/27/14	00862	5	HERFF JONES GRADUATE SERVICES
4	433551	Clear	\$27.28	06/27/14	00862	3	HERFF JONES, INC.
4	433552		\$633.62	06/27/14	09046	0	HI TECH REFRIGERATION
4	433553		\$2,387.00	06/27/14	08295	0	IND. SCHOOL DIST. 200
4	433554		\$2,780.47	06/27/14	02483	0	INTEGRA TELECOM
4	433555		\$10.16	06/27/14	27225	0	K&K EXPRESS, LLC
4	433556	Clear	\$13,275.18	06/27/14	27633	0	KELLY SERVICES, INC.
4	433557		\$25.20	06/27/14	00001	1567	KESLER, SANDRA
4	433558		\$323.52	06/27/14	00016	2751	KLEVEN, BRUCE
4	433559		\$285.13	06/27/14	02203	0	LAKESHORE LEARNING MATERIALS
4	433560		\$1,000.00	06/27/14	00016	2747	LAVALLE, KALLIE
4	433561		\$38,480.39	06/27/14	28503	1	LINA
4	433562		\$132.00	06/27/14	28851	0	LUPINEK, JOSHUA
4	433563		\$2,384.48	06/27/14	02196	0	MACKIN EDUCATIONAL RESOURCES
4	433564		\$330.00	06/27/14	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	433565		\$433.00	06/27/14	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	433566		\$2,292.74	06/27/14	27342	0	MONOPRICE
4	433567		\$70.00	06/27/14	22324	0	MULTILINGUAL WORD, INC.
4	433568		\$139.57	06/27/14	02704	0	NASCO
4	433569		\$3,247.91	06/27/14	27783	1	NAVIANCE, INC.
4	433570		\$15.00	06/27/14	00000	7151	NELSON, GLEN
4	433571		\$1,709.62	06/27/14	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	433572		\$60.00	06/27/14	24879	0	PEREZ, MELISSA M.
4	433573		\$24.00	06/27/14	00000	7152	PETRICH, BRIAN
4	433574		\$229.98	06/27/14	05511	0	RED WING SHOE STORE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433575	Clear	\$468.37	06/27/14	20099	2	RELIASTAR LIFE INSURANCE COMPANY
4	433576	Clear	\$955.70	06/27/14	20099	3	RELIASTAR LIFE INSURANCE COMPANY
4	433577		\$117.60	06/27/14	28168	0	ROARK, RICHARD JEFFREY
4	433578		\$832.00	06/27/14	28297	0	ROSE, DEBBIE
4	433579		\$5,625.00	06/27/14	28849	1	SAFESCHOOLS
4	433580		\$255.99	06/27/14	09588	4	SAVAGE, CITY OF
4	433581		\$290.00	06/27/14	20491	0	SAVAGE, DAWN
4	433582		\$47.97	06/27/14	03532	2	SCHMITT MUSIC
4	433583		\$7,430.51	06/27/14	28611	0	SOUTHWEST METRO EDUCATIONAL CO
4	433584		\$1,000.00	06/27/14	00016	2749	SPEAR, CORA LYNNE
4	433585		\$372.00	06/27/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	433586		\$34.80	06/27/14	00016	2750	SWINGLE, DANIEL
4	433587		\$23,885.70	06/27/14	25893	0	THINKING MAPS, INC.
4	433588		\$200.00	06/27/14	28852	0	TYLER, BRUCE
4	433589		\$185.81	06/27/14	E7415	0	UMHOEFER, THOMAS C
4	433590		\$1,500.00	06/27/14	22395	2	UNIVERSITY OF NORTH DAKOTA
4	433591		\$1,098.35	06/27/14	28497	1	US BANK VOYAGER FLEET SYSTEMS
4	433592		\$14.61	06/27/14	02776	0	XCEL ENERGY
4	433593		\$361.49	07/03/14	27746	0	ACME TOOLS
4	433594		\$283.20	07/03/14	06215	0	AIRPORT TAXI, INC.
4	433595		\$2,828.40	07/03/14	27586	0	AMERICAN OFFICE PRODUCTS
4	433596		\$50.00	07/03/14	00016	2474	ANDERSON, CHRIS
4	433597		\$20.00	07/03/14	00016	2446	ANDERSON, JODI
4	433598		\$33.15	07/03/14	00001	1597	ANDERSON, LYNN
4	433599		\$14,480.72	07/03/14	28805	0	ANTHRO CORPORATION
4	433600		\$28.00	07/03/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	433601		\$24.90	07/03/14	00001	1581	BACHANI, MOHAMED
4	433602		\$24.20	07/03/14	00001	1582	BACHRODT, RONALD
4	433603		\$821.34	07/03/14	00386	1	BARNES & NOBLE INC
4	433604		\$20.00	07/03/14	00016	2521	BAULEKE, NATALIE
4	433605		\$550.00	07/03/14	28859	0	BENKOWSKI, JAMES
4	433606		\$27.00	07/03/14	00001	1601	BERKELEY, LISA
4	433607		\$10.70	07/03/14	00001	1583	BOELTER, GREGORY
4	433608		\$30.60	07/03/14	00016	1698	BOOTHROYD, ANNE
4	433609		\$1,900.00	07/03/14	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	433610		\$14.75	07/03/14	00001	1602	BYZWESKI, DONNA
4	433611		\$27.75	07/03/14	00001	1584	CALDWELL, CURTIS
4	433612		\$23.55	07/03/14	00001	1585	CAMPANA, MICHAEL
4	433613		\$25.45	07/03/14	00001	567	CAMPION, TIMOTHY
4	433614		\$22.90	07/03/14	00001	1586	CARLSON, RICHARD
4	433615		\$72.10	07/03/14	00001	1587	CAVINESS, RANDY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433616		\$525.00	07/03/14	20289	1	CDW GOVERNMENT, INC.
4	433617		\$772.50	07/03/14	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	433618		\$75.00	07/03/14	28862	0	CHINN, LUKE
4	433619		\$78.00	07/03/14	25513	1	CHURCH OFFSET PRINTING, INC.
4	433620		\$24.90	07/03/14	00001	1599	CLARKE, JAMES
4	433621		\$12.30	07/03/14	00001	1588	COFFEY, KELLY
4	433622		\$956.00	07/03/14	03866	0	CONTINENTAL CLAY COMPANY
4	433623		\$258.69	07/03/14	28540	0	CORE BEVERAGE
4	433624		\$547.17	07/03/14	00502	0	CORNERSTONE COPY CENTER
4	433625		\$62,004.64	07/03/14	00782	1	CURRICULUM ASSOCIATES, INC.
4	433626		\$55.15	07/03/14	00001	835	DAVISON, DORIS
4	433627		\$135.00	07/03/14	28858	0	DELANEY, TOM
4	433628		\$494.00	07/03/14	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	433629		\$8.30	07/03/14	09826	0	DIETZ, JOHN
4	433630		\$1,300.00	07/03/14	28856	0	DOBBINS, ELIZABETH
4	433631		\$20.00	07/03/14	00016	2391	DONCHETZ, TINA
4	433632		\$15.00	07/03/14	00001	1487	DORSHAK, MICHAEL
4	433633		\$202.95	07/03/14	09272	2	ECM PUBLISHERS, INC.
4	433634		\$329.00	07/03/14	27974	0	ECMC
4	433635		\$1,700.00	07/03/14	06286	0	EKO BACKEN INC.
4	433636		\$22.30	07/03/14	00001	1598	ESS, SUSAN
4	433637		\$44.60	07/03/14	00001	1589	EVENSON, STEVEN
4	433638		\$17.65	07/03/14	00001	1555	FEDOR, PAUL
4	433639		\$11.15	07/03/14	00001	1590	FENRICK, CURYDICE
4	433640		\$1,000.00	07/03/14	00016	2757	FESENMAIER, JOHN
4	433641		\$16.10	07/03/14	00001	1591	FRITCHMAN, PAUL
4	433642		\$43.40	07/03/14	00001	1600	GALBRECHT, ILEANA
4	433643		\$60.00	07/03/14	26148	0	GHALICHI, NARMIN
4	433644		\$47.35	07/03/14	00000	3628	GILLUND, THOMAS
4	433645		\$20.00	07/03/14	00016	2528	GREENWALD, ROBERTA
4	433646		\$52.65	07/03/14	00575	0	GROTH MUSIC COMPANY
4	433647		\$1,625.00	07/03/14	25763	1	GTM SPORTSWEAR
4	433648		\$19.32	07/03/14	00016	2326	GUNN, CATHI
4	433649		\$13.05	07/03/14	00001	1592	HAMLER, MICHAEL
4	433650		\$27.85	07/03/14	00016	2256	HAMMOUD, BETH
4	433651		\$28.90	07/03/14	00001	1449	HANSON, EDWARD
4	433652		\$575.90	07/03/14	07139	0	HASTINGS BUS COMPANY
4	433653		\$14.55	07/03/14	00001	1593	HERMANSEN, STEPHEN
4	433654		\$12.45	07/03/14	00000	3757	HOLM, PAUL
4	433655		\$1,122.00	07/03/14	08295	0	IND. SCHOOL DIST. 200
4	433656		\$1,734.06	07/03/14	27633	0	KELLY SERVICES, INC.
4	433657		\$27.26	07/03/14	00001	1594	LANDIN, JOHN

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4	433658		\$55.65	07/03/14	00001	1595	LARSSON, URBAN
4	433659		\$39.60	07/03/14	00001	1596	LINDSEY, DEBORAH
4	433660		\$75.00	07/03/14	28857	0	LITFIN, NICHOLAS
4	433661		\$742.58	07/03/14	02196	0	MACKIN EDUCATIONAL RESOURCES
4	433662		\$50.00	07/03/14	00016	2753	MATTHEWS, STEPHANIE
4	433663		\$1,045.30	07/03/14	25512	0	MAYER ARTS, INC.
4	433664		\$6,019.10	07/03/14	28854	0	MCKANDERS, CAROLYN
4	433665		\$29.10	07/03/14	00001	1570	MCNURLIN, FRANK
4	433666		\$398.00	07/03/14	23866	0	MESSERLI & KRAMER PA
4	433667		\$2,656.80	07/03/14	28476	0	METROPOLITAN STATE UNIVERSITY
4	433668		\$316.99	07/03/14	23914	0	MIDWEST VENDING
4	433669		\$560.00	07/03/14	22324	0	MULTILINGUAL WORD, INC.
4	433670		\$20.15	07/03/14	00016	1705	MYERS, BRUCE
4	433671		\$144.00	07/03/14	08769	0	NCPERS MINNESOTA
4	433672		\$903.12	07/03/14	25372	4	NCS PEARSON INC
4	433673		\$59.97	07/03/14	27289	0	NETWORK CORPORATION
4	433674		\$3,941.74	07/03/14	24335	1	NEW DOMINION SCHOOL
4	433675		\$14.20	07/03/14	00001	1571	NISBET, THOMAS
4	433676		\$68.90	07/03/14	00016	1296	O'DONNELL, HENRY
4	433677		\$29.65	07/03/14	00016	2694	O'TOOLE, ANN OR SCOTT
4	433678		\$454.51	07/03/14	02489	1	OFFICE DEPOT COMPANY
4	433679		\$30.85	07/03/14	00016	2475	ORR, CHRIS
4	433680		\$33.00	07/03/14	00016	1893	PARKOS, MARK
4	433681		\$480.00	07/03/14	24879	0	PEREZ, MELISSA M.
4	433682		\$19.80	07/03/14	00001	1572	PERKINS, CARLA J
4	433683		\$29.05	07/03/14	00001	1415	PETERSON, LAWRENCE
4	433684		\$20.00	07/03/14	00016	2754	PIFFNER, AMY
4	433685		\$500.00	07/03/14	00016	2755	PREISINGER, AMANDA
4	433686		\$22.05	07/03/14	00001	1580	PURCELLI, TROY
4	433687		\$13.75	07/03/14	00016	2115	RAMSBURG, TINA
4	433688		\$69.95	07/03/14	03364	0	REMEDIA PUBLICATIONS, INC.
4	433689		\$1,066.50	07/03/14	09053	0	RIFTON EQUIPEMENT
4	433690		\$331.00	07/03/14	28277	0	ROBERT J. BRUNO, LTD
4	433691		\$2,281.56	07/03/14	28434	0	RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.
4	433692		\$17,970.21	07/03/14	25638	0	S&S TREE AND HORTICULTURE SPECIALIST, INC.
4	433693		\$26.45	07/03/14	00001	1089	SANTILLI, STEVE
4	433694		\$571.41	07/03/14	03808	1	SCANTRON CORPORATION
4	433695		\$20.25	07/03/14	03532	2	SCHMITT MUSIC
4	433696		\$4,028.60	07/03/14	26145	2	SCHOOL OUTFITTERS
4	433697		\$7,646.98	07/03/14	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284

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4	433698		\$29.43	07/03/14	25097	1	SCHOOL SPECIALTY INC
4	433699	Unissued	\$0.00	07/03/14	25097	1	SCHOOL SPECIALTY INC
4	433700		\$46.70	07/03/14	00001	1574	SCHROEDER, LORIE
4	433701		\$120.00	07/03/14	00016	2756	SCHWAB, RICK
4	433702		\$3,452.13	07/03/14	03369	0	SEXTON PRINTING
4	433703		\$18.85	07/03/14	00000	8585	SHACKLETON, MARK
4	433704		\$67.00	07/03/14	04741	0	SHAWN, JACK
4	433705		\$1,000.00	07/03/14	00016	2758	SHREEDARAN, SANGEETHA
4	433706		\$48.50	07/03/14	00001	1575	SHREEDARAN, SIVA
4	433707		\$216.00	07/03/14	26921	0	SOUTH SUBURBAN CONFERENCE
4	433708		\$23.98	07/03/14	00000	9695	STEARNS, FRANCES
4	433709		\$15.20	07/03/14	00001	1573	STICKNEY, AMY
4	433710		\$36.00	07/03/14	00000	4946	STUBBS, KATHY
4	433711		\$20.00	07/03/14	00016	1350	SWANSON, SUE
4	433712		\$212.65	07/03/14	28502	0	THE MCDOWELL AGENCY, INC.
4	433713		\$2,386.25	07/03/14	25893	0	THINKING MAPS, INC.
4	433714		\$21,000.00	07/03/14	08203	1	TIES
4	433715		\$145.00	07/03/14	08595	0	UNIVERSITY OF MINNESOTA-TUITION
4	433716		\$2,540.24	07/03/14	04417	1	US FOODS INC
4	433717		\$2,359.60	07/03/14	28855	0	USA INFLATABLES
4	433718		\$338.44	07/03/14	04321	1	WARD'S NATURAL SCIENCE
4	433719		\$23.60	07/03/14	00001	1576	WASILENSKY, DEBORA
4	433720		\$22.80	07/03/14	00001	1577	WEISS, THOMAS
4	433721		\$17.05	07/03/14	00001	1578	WIDNESS, KENNETH
4	433722		\$32.65	07/03/14	00001	1579	WONG, TRUNG
4	433723		\$800.00	07/04/14	00075	4	ANOKA HENNEPIN ISD #11
4	433724		\$303.00	07/04/14	00098	1	ASCD
4	433725		\$11,852.00	07/04/14	00281	0	ASSOCIATION OF METROPOLITAN SCHOOL DIST
4	433726		\$30.00	07/04/14	26711	1	BURNSVILLE FIRE MUSTER
4	433727		\$4,740.00	07/04/14	25207	0	COGAN, TOM
4	433728		\$750.00	07/04/14	26763	1	CoSN
4	433729		\$4,000.00	07/04/14	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	433730		\$6,180.00	07/04/14	01078	0	ELECTRO WATCHMAN, INC.
4	433731		\$50.00	07/04/14	03622	2	GALE/CENGAGE LEARNING
4	433732		\$400.00	07/04/14	28825	0	GASTERLAND, HANS
4	433733		\$18,349.20	07/04/14	28489	0	GUIDEK12 LLC
4	433734		\$499.80	07/04/14	28456	0	IMAGINE EASY SOLUTIONS, LLC
4	433735		\$46,998.46	07/04/14	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	433736		\$5,023.24	07/04/14	26241	0	M&E REALTY COMPANY
4	433737		\$21,748.00	07/04/14	06559	0	MATRIX COMMUNICATIONS, INC.
4	433738		\$875.00	07/04/14	08865	14	METRO ECSU

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433739		\$1,570.00	07/04/14	09181	1	MN ADMINISTRATOR FOR SPECIAL EDUCATION (MASE)
4	433740		\$4,182.00	07/04/14	09181	0	MN ASSOC OF SCHOOL ADMINISTRATORS (MASA)
4	433741		\$330.00	07/04/14	02634	6	MN ASSOC OF SCHOOL BUSINESS OFFICIALS (MASBO)
4	433742		\$2,408.00	07/04/14	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	433743		\$170.00	07/04/14	08014	0	MN ASSOC OF SECRETARIES TO THE PRINCIPA(MASP)
4	433744		\$2,667.00	07/04/14	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	433745		\$13,550.00	07/04/14	02540	0	MN SCHOOL BOARDS ASSOCIATION (MSBA)
4	433746		\$120.00	07/04/14	21858	1	MN YOUTH READING AWARDS (MYRA)
4	433747		\$35,727.04	07/04/14	27783	1	NAVIANCE, INC.
4	433748		\$24,680.00	07/04/14	26298	0	NCS PEARSON
4	433749		\$729.00	07/04/14	24800	0	NORTHEAST FOUNDATION FOR CHILDREN
4	433750		\$84,578.00	07/04/14	09421	1	NORTHWEST EVALUATION ASSOCIATION (NWEA)
4	433751		\$21,000.00	07/04/14	28833	0	PANTHEON SYSTEMS, INC
4	433752		\$408.00	07/04/14	03055	1	PITNEY BOWES INC.
4	433753		\$4,500.00	07/04/14	25725	0	PROJECT LEAD THE WAY
4	433754		\$790.00	07/04/14	20847	0	PYRAMID EDUCATIONAL CONSULTANTS, INC.
4	433755		\$3,000.00	07/04/14	22278	0	SCHOOLFINANCES.COM, INC
4	433756		\$115.00	07/04/14	00724	3	SOUTH HIGH SCHOOL CROSS COUNTRY
4	433757		\$5,700.00	07/04/14	26921	0	SOUTH SUBURBAN CONFERENCE
4	433758		\$4,650.00	07/04/14	27742	0	STRATEGIC SOURCE INC
4	433759		\$226,371.00	07/04/14	08203	1	TIES
4	433760	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433761	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433762	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433763	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433764	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433765	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433766	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433767	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433768	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433769	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433770	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433771	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433772	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433773	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433774	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433775	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433776	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433777	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433778	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433779	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433780	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433781	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433782	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433783	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433784	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433785	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433786	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433787	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433788	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433789	Unissued	\$0.00	06/30/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	433790		\$200.00	07/11/14	00111	2	ACT
4	433791		\$8,843.50	07/11/14	27586	0	AMERICAN OFFICE PRODUCTS
4	433792		\$1,039.50	07/11/14	28404	0	BOOTH & LAVORATO LLC
4	433793		\$7,125.00	07/11/14	27322	0	CLIFTONLARSONALLEN, LLP
4	433794		\$7,840.00	07/11/14	27274	0	COMPUTER EXPLORERS
4	433795		\$7.15	07/11/14	00001	1603	FLYNN, JEFFREY
4	433796		\$66.37	07/11/14	23284	0	FOLSTAD, DENISE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433797		\$1,000.00	07/11/14	00016	2759	HAVLICEK, MARIAH
4	433798		\$3,009.42	07/11/14	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	433799		\$369.60	07/11/14	24560	0	LYNCH CAMPS, INC.
4	433800		\$147.00	07/11/14	20139	0	MADSEN, CARA
4	433801		\$456.00	07/11/14	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	433802		\$255.00	07/11/14	21021	1	NORTHERN STAR COUNCIL/BSA
4	433803		\$60.00	07/11/14	24879	0	PEREZ, MELISSA M.
4	433804		\$1,000.00	07/11/14	00016	2760	PETERSON, BETSY
4	433805		\$1,598.00	07/11/14	08798	12	REGENTS OF THE UNIVERSITY OF MINNESOTA
4	433806		\$50.00	07/11/14	27348	0	SEGLEM, SCOTT
4	433807		\$10,519.37	07/11/14	23848	0	SFM
4	433808		\$1,133.16	07/11/14	28611	0	SOUTHWEST METRO EDUCATIONAL CO
4	433809		\$205.00	07/11/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	433810		\$770.00	07/11/14	23998	2	SUMMIT COMMERCIAL FACILITIES GROUP
4	433811		\$1,061.20	07/11/14	28667	0	THE IMPROVE GROUP, INC.
4	433812		\$301.85	07/11/14	00826	1	TIERNEY BROTHERS, INC.
4	433813		\$2,003.93	07/11/14	08203	1	TIES
4	433814		\$259.95	07/11/14	04025	0	U-HAUL MOVING & STORAGE
4	433815		\$2,011.56	07/11/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	433816		\$368.24	07/11/14	04417	1	US FOODS INC
4	433817		\$203.78	07/11/14	04243	1	VIKING ELECTRIC SUPPLY, INC.
4	433818		\$232.96	07/11/14	09666	0	WATSON COMPANY, INC
4	433819		\$1,615.00	07/11/14	27730	0	YOUNG PERFORMERS THEATRE CAMPS
4	433820		\$70.00	07/12/14	00000	7156	CARRILLO, SABRINA
4	433821		\$500.00	07/12/14	02325	0	DAKOTA VALLEY SYMPHONY
4	433822		\$630.88	07/12/14	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	433823		\$600.00	07/12/14	01038	0	HEALTH CONSULTANTS FOR CHILD CARE
4	433824		\$5,350.00	07/12/14	28137	1	MARSH & MCLENNAN AGENCY - RJF DIVISION
4	433825		\$128.00	07/12/14	08112	0	MEDICINE LAKE TOURS
4	433826		\$35.00	07/12/14	02599	0	MN ASSOC OF EDUCATIONAL OFFICE PROFESS(MAEOP)
4	433827		\$1,696.00	07/12/14	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	433828		\$1,778.00	07/12/14	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	433829		\$4,119.96	07/12/14	03288	1	MN LITERACY COUNCIL
4	433830		\$9,375.00	07/12/14	09588	1	SAVAGE, CITY OF
4	433831		\$22,657.50	07/12/14	08203	1	TIES
4	433832		\$6,942.56	07/12/14	04417	1	US FOODS INC
4	433833		\$1,324.73	07/16/14	28147	1	AGROPUR
4	433834	Unissued	\$0.00	07/16/14	28147	1	AGROPUR

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4	433835		\$324.00	07/16/14	25114	0	ALL PRO SOUND
4	433836		\$50.15	07/16/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	433837		\$938.00	07/16/14	00249	1	APPLE COMPUTER INC.
4	433838		\$2,150.04	07/16/14	00106	0	AQUA ENGINEERING, INC.
4	433839		\$1,840.75	07/16/14	25449	2	AUTOMATED LOGIC CORPORATION
4	433840		\$51.80	07/16/14	01253	1	BATTERIES + BULBS
4	433841		\$692.95	07/16/14	25229	0	BERGIN FRUIT & NUT CO.
4	433842		\$25,067.14	07/16/14	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS
4	433843		\$3,757.74	07/16/14	26720	0	BLUE BELL ENTERPRISES, INC.
4	433844		\$377.80	07/16/14	04655	0	BROWN'S ICE CREAM CO.
4	433845		\$934.54	07/16/14	00707	1	CARRIER CORPORATION
4	433846		\$122,944.58	07/16/14	20289	1	CDW GOVERNMENT, INC.
4	433847	Unissued	\$0.00	07/16/14	20289	1	CDW GOVERNMENT, INC.
4	433848		\$220.13	07/16/14	25513	1	CHURCH OFFSET PRINTING, INC.
4	433849		\$279.58	07/16/14	00647	0	CROWN RENTAL, INC.
4	433850		\$1,978.13	07/16/14	00279	0	D.S.D., INC.
4	433851		\$271.19	07/16/14	00837	1	DEMCO, INC.
4	433852		\$429.00	07/16/14	07350	0	DOMINO'S PIZZA
4	433853		\$5.95	07/16/14	22450	1	ERIC ARMIN INC.
4	433854		\$75.28	07/16/14	23054	1	FASTENAL
4	433855		\$5,350.00	07/16/14	02082	1	FRIEDGES DRYWALL, INC.
4	433856		\$2,127.64	07/16/14	04387	1	GRAINGER
4	433857		\$26,217.96	07/16/14	00575	0	GROTH MUSIC COMPANY
4	433858		\$11,200.00	07/16/14	20873	0	HEINEMANN WORKSHOPS
4	433859		\$170.75	07/16/14	09046	0	HI TECH REFRIGERATION
4	433860		\$503.25	07/16/14	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	433861		\$3,587.00	07/16/14	27253	0	LANDS BEST FOODS LLC
4	433862		\$120.00	07/16/14	02319	0	LAVAN FLOOR COVERING CO.
4	433863		\$560.94	07/16/14	05077	0	LOCKSAFE INC.
4	433864		\$11,131.55	07/16/14	28777	0	LOVEGREEN MACHINE SAFETY
4	433865		\$115,441.67	07/16/14	02196	0	MACKIN EDUCATIONAL RESOURCES
4	433866		\$136.25	07/16/14	02544	1	MTI DISTRIBUTING CO.
4	433867		\$32.44	07/16/14	03519	0	NAPA AUTO PARTS
4	433868		\$379.80	07/16/14	02704	0	NASCO
4	433869		\$1,728.85	07/16/14	02489	1	OFFICE DEPOT COMPANY
4	433870	Unissued	\$0.00	07/16/14	02489	1	OFFICE DEPOT COMPANY
4	433871	Unissued	\$0.00	07/16/14	02489	1	OFFICE DEPOT COMPANY
4	433872		\$281.72	07/16/14	21851	0	RED WING SHOE STORE
4	433873		\$860.00	07/16/14	25729	0	RENT N' SAVE PORTABLE SERVICES
4	433874		\$116.95	07/16/14	03585	0	SIGNAL SYSTEMS INC.
4	433875		\$1,727.00	07/16/14	03587	1	SIMPLEX GRINNELL

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## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433876		\$3,563.74	07/16/14	22123	1	TOTAL FILTRATION SERVICES, INC.
4	433877		\$2,381.94	07/16/14	04045	1	TRANE U.S. INC.
4	433878		\$4,198.00	07/16/14	04498	2	TRUGREEN PROCESSING CENTER
<b>Check Count</b>	<b>715</b>	<b>Grand Total</b>	<b>\$2,750,463.61</b>				

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
6	49		\$1,225.24	06/26/14	03503	0	AMERICAN TIME & SIGNAL
6	50		\$20,732.86	06/26/14	09318	1	HILLYARD INC - MINNEAPOLIS
6	51	Void	\$1,450.95	06/26/14	08315	0	MEADOW GREEN LAWN & LANDSCAPE
6	52		\$4,232.99	06/26/14	07752	1	MILLER ELECTRIC, INC.
6	53		\$3,514.28	06/26/14	20320	0	NORTHERN AIR CORPORATION (NAC)
6	54		\$1,346.16	06/26/14	26086	0	ORKIN COMMERCIAL SERVICES
6	55		\$5,289.60	06/26/14	28185	0	RANDSTAD WORK SOLUTIONS
6	56	Unissued	\$0.00	06/26/14	28185	0	RANDSTAD WORK SOLUTIONS
6	57		\$1,450.95	06/26/14	08315	0	MEADOW GREEN LAWN & LANDSCAPE
6	58		\$5,745.33	07/10/14	07752	1	MILLER ELECTRIC, INC.
6	59		\$307.20	07/10/14	28185	0	RANDSTAD WORK SOLUTIONS
<b>Check Count</b>	<b>11</b>	<b>Grand Total</b>	<b>\$45,295.56</b>				

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## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100933		\$16,364.53	06/20/14	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100934		\$122,190.00	06/20/14	22015	0	CM CONSTRUCTION COMPANY, INC.
3	100935		\$1,500.00	06/20/14	26112	0	MIDWEST ASPHALT CORPORATION
3	100936		\$4,240.00	06/20/14	02822	0	MIDWEST FENCE & MFG.
3	100937		\$6,000.00	06/20/14	27619	0	SRI CONSULTANTS, INC.
3	100938		\$10,760.00	06/20/14	27619	1	SRI CONSULTANTS, INC.
<b>Check Count</b>	<b>6</b>	<b>Grand Total</b>	<b>\$161,054.53</b>				



**Agenda II.B.5  
August 21st, 2014**

**TO: Joe Gothard, Superintendent and Board of Education**  
**FROM: Lisa K. Rider, Executive Director of Business Services**  
**DATE: August 21st, 2014**  
**RE: July Payroll, Claims and Receipts**

**RECOMMENDATION:** That the Board approves July payroll checks numbered 717817-717839, and Direct Deposit notices numbered 545001-546382, in the net amount of \$3,828,419.01. June, July & Aug claims to date represented by checks numbered 433879-434532, 1010900-1010986, 60-66, and 100939-100954 and wire transfers and adjustments totaling \$11,392,322.03. Also, that the Board accepts July receipts of \$3,752,723.84 and investments for the General Fund, 2012A Alt Facilities, and OPEB of \$54,466,683.83 as of July 31, 2014.

July payroll, wire transfers, claims and receipts have been prepared under the direction of Lisa Rider, Executive Director of Business Services, and are presented for approval by the School Board. I would be glad to answer any questions.

LKR/mw

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

**Cash Receipts**

Receipts	\$3,752,723.84
Miscellaneous Adjustments	

**TOTAL JULY CASH RECEIVED** 3,752,723.84

**CASH DISBURSEMENTS**

July

Regular Payroll Checks	717817-717839	\$3,828,419.01
Direct Deposit Notices	545001-546382	
Jun Payables previously approved:		\$534,794.52
July Claims previously approved:		\$613,726.64
July Claims:	433946-433986	\$329,393.21
	434158-434202	
	434293	
	64-66	
	1010928-1010935	
	1010945-1010958	

July Wire Transfers	\$7,590,145.78
Miscellaneous Adjustments	\$0.00

**TOTAL JULY CASH DISBURSED** 12,896,479.16

**TOTAL EXPENSES TO BE APPROVED**

July Cash Disbursed	\$12,896,479.16
Less: Items Previously Approved	-\$1,148,521.16
Plus: July Payables	\$508,387.13
Checks	434203-434264 434436-434507
Aug Claims:	
Checks	\$543,159.95
	434294-434354
	434378-434435
	1010959-1010986
	100949-100953
June Claims:	\$2,421,235.96
	433879-433945
	433987-434157
	434265-434292
	434356-434377
	434508-434532
	60-63
	1010900-1010927
	1010936-1010944
	100939-100948
	100954-100954

**TOTAL TO BE APPROVED** 15,220,741.04

	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>Total 7/31/2014</u>
GENERAL FUND	\$1,807,452.33	\$25,438,700.00	\$27,246,152.33
OPEB	\$2,572,681.76	\$12,101,862.00	\$14,674,543.76
2012A ALT FACILITIES	\$3,034,852.30	\$5,988,978.90	\$9,023,831.20
ALT FACILITY FUND	\$522,156.54	\$3,000,000.00	\$3,522,156.54
	\$7,937,142.93	\$46,529,540.90	\$54,466,683.83

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



# Total Portfolio Report CAR

As of: 7/31/14

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	\$1,807,452.33	\$1,807,452.33	
CDR	188549	1	8/8/13	8/7/14	BBCN Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	2	8/8/13	8/7/14	Bank of Sacramento	\$242,337.57	\$241,903.34	0.180
CDR	188549	3	8/8/13	8/7/14	Signature Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	4	8/8/13	8/7/14	First State Bank - Mendota	\$242,337.57	\$241,903.34	0.180
CDR	188549	5	8/8/13	8/7/14	Morris Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	6	8/8/13	8/7/14	Banner Capital Bank / Banner County Bank	\$242,337.57	\$241,903.34	0.180
CDR	188549	7	8/8/13	8/7/14	CrossFirst Bank	\$48,667.18	\$48,579.96	0.180
CD	188313	1	7/30/13	1/28/15	FRANKLIN SYNERGY BANK	\$81,927.49	\$81,500.00	0.350
CD	188314	1	7/30/13	1/28/15	FRANKLIN SYNERGY BANK	\$83,435.35	\$83,000.00	0.350
CD	188315	1	7/30/13	1/28/15	FRANKLIN SYNERGY BANK	\$84,440.60	\$84,000.00	0.350
CD	200081	1	7/31/14	1/28/15	IDB BANK- NY	\$101,066.37	\$101,000.00	0.133
CD	200082	1	7/31/14	1/28/15	HOMETOWN BANK - VA	\$249,851.62	\$249,700.00	0.122
CD	200083	1	7/31/14	1/28/15	BANCO POPULAR NORTH AMERICA	\$82,849.28	\$82,800.00	0.120
CD	200084	1	7/31/14	1/28/15	BANCO POPULAR NORTH AMERICA	\$84,049.99	\$84,000.00	0.120
CD	200085	1	7/31/14	1/28/15	BANCO POPULAR NORTH AMERICA	\$83,049.40	\$83,000.00	0.120
CD	200086	1	7/31/14	1/28/15	ROCKFORD B&TC	\$249,964.14	\$249,800.00	0.133
CD	200087	1	7/31/14	1/28/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,948.65	\$249,800.00	0.120
TS	200131	1	7/31/14	1/28/15	MN TRUST TERM SERIES	\$5,152,809.22	\$5,150,000.00	0.110
TS	195363	1	4/1/14	4/1/15	MN TRUST TERM SERIES	\$1,502,700.00	\$1,500,000.00	0.180
CD	195422	1	4/2/14	4/14/15	BANK OF CHINA	\$249,934.88	\$249,400.00	0.208
CD	195423	1	4/2/14	4/14/15	UNITED TEXAS BANK	\$249,915.21	\$249,400.00	0.200
CD	196753	1	5/22/14	5/22/15	KANSAS STATE BANK OF MANHATTAN	\$249,928.91	\$249,200.00	0.293
CD	196754	1	5/22/14	5/22/15	FIRST GENERAL BANK	\$249,498.00	\$249,000.00	0.200
CD	196755	1	5/22/14	5/22/15	CALDWELL BANK AND TRUST	\$249,499.25	\$249,000.00	0.201
CD	196756	1	5/22/14	5/22/15	PLAINSCAPITAL BANK	\$249,901.29	\$249,400.00	0.201
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, NA	\$249,939.12	\$247,900.00	0.409
CD	196232	1	5/6/14	7/29/15	COLE TAYLOR BANK (N)	\$200,615.08	\$200,000.00	0.250
CD	196751	1	5/22/14	7/29/15	BANK OF THE OZARKS	\$249,592.27	\$249,000.00	0.205
CD	196752	1	5/22/14	7/29/15	ONB BANK AND TRUST COMPANY	\$249,880.87	\$249,300.00	0.201
CD	188312	1	7/30/13	7/30/15	BOFI FEDERAL BANK	\$249,036.05	\$247,300.00	0.351
CD	197022	1	5/30/14	8/13/15	PACIFIC ENTERPRISE BANK	\$249,901.05	\$249,300.00	0.200
CD	197023	1	5/30/14	8/13/15	MODERN BANK, NATIONAL ASSOCIATION	\$249,901.06	\$249,300.00	0.200
CD	196230	1	5/6/14	11/6/15	FIRST UTAH BANK	\$249,997.60	\$248,900.00	0.298
CD	196231	1	5/6/14	11/6/15	VIRGINIA HERITAGE BANK	\$249,809.74	\$248,900.00	0.248
CD	196750	1	5/22/14	11/23/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$2,261,292.20	\$2,252,800.00	0.250
CD	193379	1	1/30/14	1/27/16	MECHANICS SAVINGS BANK	\$249,928.83	\$247,700.00	0.453
CD	195418	1	4/2/14	1/27/16	ABC BANK / AUSTIN BANK OF CHICAGO	\$249,991.37	\$248,700.00	0.285
CD	195419	1	4/2/14	1/27/16	NATIONAL BANK OF COXSACKIE	\$249,992.64	\$248,900.00	0.241
CD	195420	1	4/2/14	1/27/16	EAST WEST BANK	\$249,912.05	\$248,800.00	0.246
CD	195421	1	4/2/14	1/27/16	ORRSTOWN BANK	\$249,992.66	\$248,900.00	0.241
CD	196228	1	5/6/14	1/27/16	FAR EAST NATIONAL BANK	\$100,466.68	\$100,000.00	0.270
CD	196229	1	5/6/14	1/27/16	FINANCIAL FEDERAL BANK	\$249,306.09	\$248,400.00	0.211

**BURNSVILLE ISD 191 / GENERAL FUND**

**2960**

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
CD	196274	1	5/8/14	1/27/16	EAST WEST BANK	\$4,049,392.45	\$4,030,000.00	0.280
CD	196749	1	5/22/14	1/27/16	ACCESS NATIONAL BANK	\$249,956.86	\$248,700.00	0.300
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	INDEPENDENT BANK / 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 --> \$27,340,097.54    \$27,246,152.33**

**Time and Dollar Weighted Portfolio Yield: 0.281 %**

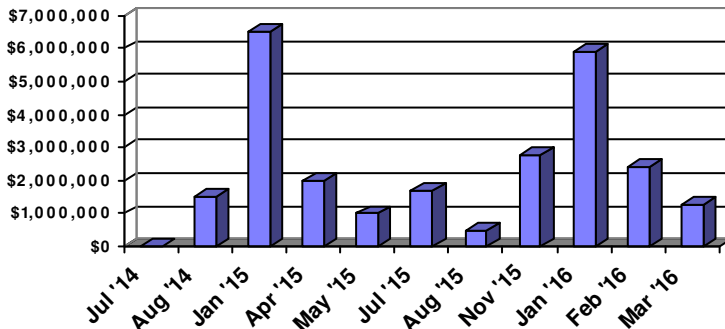
**Weighted Average Portfolio Maturity: 343.00 Days**

**MM: 6.63%**

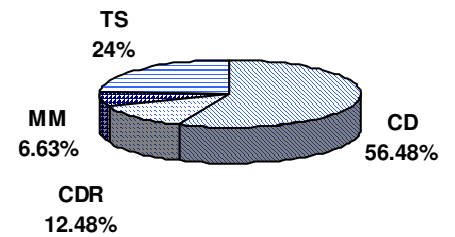
**CD's: 56.48%**

**CP: 0.00%**

**SEC: 0.00%**



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



**Portfolio Allocation by Transaction Type**



# Total Portfolio Report CAR

As of: 7/31/14

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	\$2,572,681.76	\$2,572,681.76	
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
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

**BURNSVILLE ISD 191 / 2009 OPEB TRUST**

**3596**

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

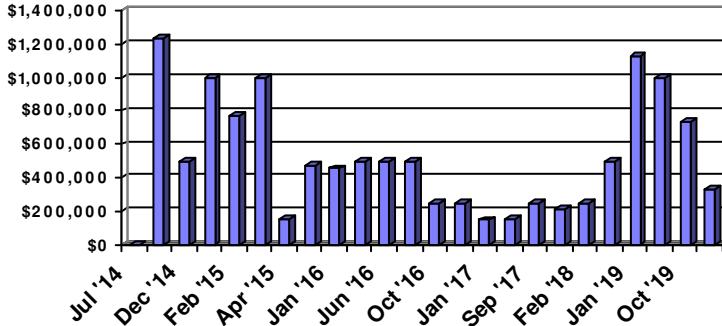
*Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.*

**Total Amount --> \$14,842,546.32 \$14,674,543.76**

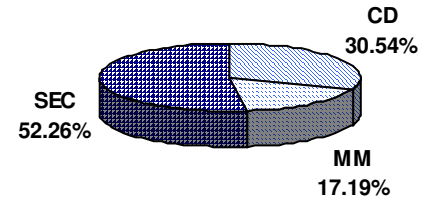
**Time and Dollar Weighted Portfolio Yield: 1.520 %**

**Weighted Average Portfolio Maturity: 678.59 Days**

**MM: 17.53%**  
**CD's: 31.14%**  
**CP: 0.00%**  
**SEC: 51.33%**



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



**Portfolio Allocation by Transaction Type**



# Total Portfolio Report CAR

As of: 7/31/14

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	\$3,034,852.30	\$3,034,852.30	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$78.90	\$78.90	
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
CD	196868	1	5/28/14	5/28/15	LANDMARK COMMUNITY BANK	\$249,379.14	\$248,900.00	0.193
CD	196869	1	5/28/14	5/28/15	MAINSTREET BANK	\$249,454.09	\$249,000.00	0.182
CD	196870	1	5/28/14	5/28/15	CHEROKEE STATE BANK	\$249,952.01	\$249,500.00	0.181
CD	197351	1	6/4/14	6/4/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$3,005,400.00	\$3,000,000.00	0.180
CD	196867	1	5/28/14	6/15/15	ENERBANK USA	\$249,823.19	\$249,300.00	0.200
CD	196866	1	5/28/14	8/31/15	FREEMPORT STATE BANK	\$249,928.38	\$249,300.00	0.200

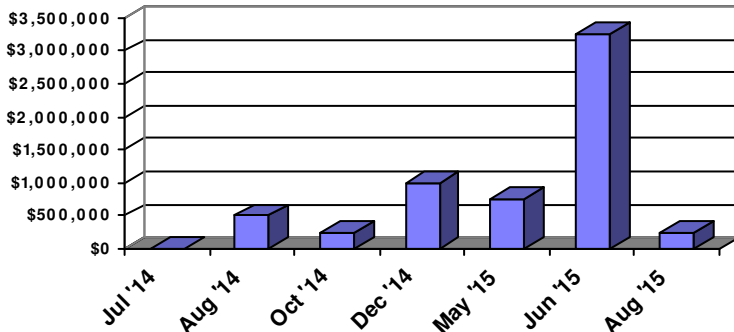
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$9,036,413.01**    **\$9,023,831.20**

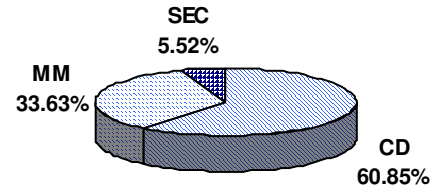
Time and Dollar Weighted Portfolio Yield: **0.189 %**

Weighted Average Portfolio Maturity: **165.18 Days**

**MM: 33.63%**  
**CD's: 60.85%**  
**CP: 0.00%**  
**SEC: 5.52%**



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



# Total Portfolio Report CAR

As of: 7/31/14

PMA Financial Network, Inc.

2135 CityGate Lane  
7th Floor  
Naperville, Illinois 60563  
Telephone . 630-657-6400  
Facsimile . 630-718-8701

## BURNSVILLE ISD 191 / ALT FACILITY FUND

5298

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$522,156.54	\$522,156.54	
CD	197350	1	6/4/14	6/4/15	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$3,005,400.00	\$3,000,000.00	0.180

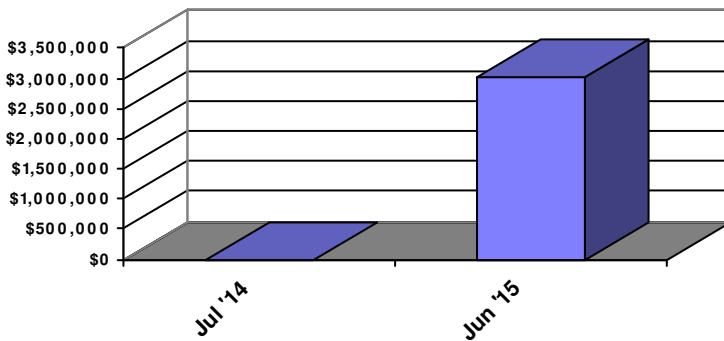
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$3,527,556.54**    **\$3,522,156.54**

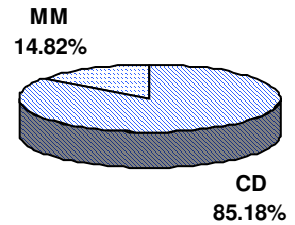
Time and Dollar Weighted Portfolio Yield: **0.180 %**

Weighted Average Portfolio Maturity: **262.34 Days**

**MM: 14.82%**  
**CD's: 85.18%**  
**CP: 0.00%**  
**SEC: 0.00%**



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

July 2014

Wire Transfers

Date	From	To	Amount	For
070114	MSDLAF	Internal Revenue Service	1,156,631.93	June 30, 2014 Federal Payroll Taxes
070114	MSDLAF	State of Minnesota	201,688.13	June 30, 2014 State Payroll Taxes
070214	MSDLAF	State of Minnesota	2,728.96	June 30, 2014 - Child Support
070214	MSDLAF	MSRS	187,462.00	June 30, 2014 - HCSP - Retirees and Retiree Rollover
070214	MSDLAF	Medica	380,177.30	Health Insurance
070314	MSDLAF	Corporate Health	31,688.60	Medical Claims
070814	MSDLAF	Delta Dental	23,971.32	Dental Insurance
070814	MSDLAF	WF Phone Lease	121,982.71	Wells Fargo Phone Lease
070814	Dakota County	MSDLAF	1,790,837.25	Dakota County tax distribution
070914	MSDLAF	Delta Dental	16,686.48	Dental Insurance
070914	MSDLAF	Medica	321,362.04	Health Insurance
070914	State	MSDLAF	343,328.00	EDUC
071014	MSDLAF	TRA	484,628.02	June 30, 2014 Payroll - TRA
071014	MSDLAF	PERA	484,628.02	June 30, 2014 Payroll - PERA
071114	MSDLAF	Corporate Health	18,489.28	Medical Claims
071114	MSDLAF	Corporate Health	1,576.43	Flex Claims
071514	MSDLAF	People's Bank	149,599.18	July 15, 2014 Payroll - TSA Deductions
071614	Dakota County	MSDLAF	8,768.00	Refund
071614	MSDLAF	State of Minnesota	2,728.96	July 15, 2014 Payroll - Child Support
071614	MSDLAF	Internal Revenue Service	709,536.88	July 15, 2014 Federal Payroll Taxes
071614	MSDLAF	State of Minnesota	118,490.87	July 15, 2014 State Payroll Taxes
071614	MSDLAF	Delta Dental	21,817.89	Dental Insurance
071614	MSDLAF	Medica	232,549.94	Health Insurance
071714	State	MSDLAF	38,553.30	EDUC
071714	PERA	MSDLAF	484,628.02	PERA Reversal for incorrect payment for June 30, 2014
071814	MSDLAF	Corporate Health	21,828.16	Medical Claims
071814	MSDLAF	Corporate Health	3,597.76	Flex Claims
071814	MSDLAF	PERA	97,933.68	June 30, 2014 Payroll - PERA
071814	MSDLAF	Federal Tax	1,787.62	Federal Tax - 3rd party sick
071814	State	MSDLAF	1,270.89	EDUC
072114	MSDLAF	State	665.00	Sales Tax
072114	State	MSDLAF	7,438.56	EDUC
072314	MSDLAF	Delta Dental	18,721.14	Dental Insurance
072314	MSDLAF	Medica	192,192.51	Health Insurance
072514	MSDLAF	TRA	325,506.54	July 15, 2014 Payroll - TRA
072514	MSDLAF	PERA	97,548.84	July 15, 2014 Payroll - PERA
072514	MSDLAF	Corporate Health	15,547.94	Medical Claims
072514	MSDLAF	Corporate Health	6,577.84	Medical Claims

July 2014

Wire Transfers

Date	From	To	Amount	For
072814	MSDLAF	Corporate Health	19,709.87	Debit Card Funds
072914	MN Trust	Wells Fargo	125,481.25	General Fund Bond Payment - 2004A Series
072914	MN Trust	Wells Fargo	234,116.26	Alt Fac Fund Bond Payment - 2007A Series
072914	MN Trust	Bond Trust Series	134,475.00	General Fund Bond Payment - 2007B Series
072914	MN Trust	Bond Trust Series	731,831.25	General Fund Bond Payment - 2008A Series
072914	MN Trust	Bond Trust Series	315,575.00	General Fund Bond Payment - 2011A Series
072914	MN Trust	Bond Trust Series	430,075.00	OPEB Fund Bond Payment - 2009A Series
072914	MN Trust	Bond Trust Series	209,867.50	Alt Facilities Fund Bond Payment - 2012A Series
072914	MN Trust	Bond Trust Series	450.00	Alt Facilities Fund Bond Payment - 2012A Series Fees
072914	MN Trust	Bond Trust Series	450.00	Building Refunding Bonds Payment - 2007B Series Fees
073014	MSDLAF	Delta Dental	17,016.63	Dental Insurance
073014	State	MSDLAF	313,134.70	EDUC
073014	State	MSDLAF	1,213.24	DHS
073014	State	MSDLAF	283,029.51	EDUC - Federal Aid
073114	MSDLAF	People's Bank	148863.03	July 31, 2013 Payroll - TSA Deductions

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1010900		\$198.24	07/16/14	88888	13342	AVISE, KEVIN F
1	1010901		\$225.83	07/16/14	88888	14534	BABIASH, JENNIFER
1	1010902		\$105.90	07/16/14	88888	15237	BEAL, DIANE E
1	1010903		\$113.74	07/16/14	88888	18265	BROWN, JACKLYN D
1	1010904		\$166.88	07/16/14	88888	12806	CORBAY, STEPHANIE A
1	1010905		\$51.52	07/16/14	88888	18083	CURTIS, MICHELE A
1	1010906		\$79.97	07/16/14	88888	12099	FUNCHES, MONIQUE ROY
1	1010907		\$1,500.00	07/16/14	88888	18240	FUNKHOUSER, SARA A
1	1010908		\$1,000.00	07/16/14	88888	16735	GORTON, RACHEL
1	1010909		\$25.76	07/16/14	88888	7255	HAUER, PAMELA A
1	1010910		\$30.24	07/16/14	88888	17901	KENNEY, JAMI
1	1010911		\$75.94	07/16/14	88888	14600	KIRCHNER, AMY
1	1010912		\$104.38	07/16/14	88888	12023	MCCARTHY, BRIGID M
1	1010913		\$11.98	07/16/14	88888	8180	NORDMARK, PAMELA J
1	1010914		\$80.53	07/16/14	88888	9802	O'NEILL-MAGER, JENNIFER
1	1010915		\$84.90	07/16/14	88888	9802	O'NEILL-MAGER, JENNIFER
1	1010916		\$43.40	07/16/14	88888	9802	O'NEILL-MAGER, JENNIFER
1	1010917		\$173.88	07/16/14	88888	7284	QUIRK, KATHLEEN
1	1010918		\$84.00	07/16/14	88888	10741	RAPPE, BRIAN
1	1010919		\$20.90	07/16/14	88888	9223	REIHER, PAM
1	1010920		\$24.64	07/16/14	88888	16574	ROBASSE, CHRISTINE M
1	1010921		\$399.78	07/16/14	88888	6851	STEPHES, THOMAS J
1	1010922		\$156.64	07/16/14	88888	18215	WATKINS, DAVID
1	1010923		\$43.29	07/16/14	88888	5573	WEILER, ROBERT M
1	1010924		\$154.29	07/23/14	88888	18070	BORER, BARBARA
1	1010925		\$2,135.20	07/23/14	88888	16735	GORTON, RACHEL
1	1010926		\$52.87	07/23/14	88888	4439	JOHNSON, DONLEY D.
1	1010927		\$1,446.75	07/23/14	88888	15911	WILLSON, DAWN M
1	1010928		\$75.00	07/23/14	88888	15021	DALY, JULIE
1	1010929		\$170.00	07/23/14	88888	18066	FARRINGTON, TODD H
1	1010930		\$23.38	07/23/14	88888	14006	GRIFFIN, LYNDISAY K
1	1010931		\$235.00	07/23/14	88888	17743	HOFFMAN, BRADY JOHN
1	1010932		\$26.32	07/23/14	88888	17901	KENNEY, JAMI
1	1010933		\$5.00	07/23/14	88888	18324	LARSON, LISA A
1	1010934		\$75.00	07/23/14	88888	18085	O'BRIEN, BRIANNA
1	1010935		\$26.76	07/23/14	88888	1524	WENDORF, GREG
1	1010936		\$94.98	07/30/14	88888	16318	ANDERSON, SARAH R
1	1010937		\$53.20	07/30/14	88888	18039	HUME, LAURIE A
1	1010938		\$57.07	07/30/14	88888	16004	JORGENSON, SHANNON E
1	1010939		\$138.00	07/30/14	88888	11807	MAKI, CATHY

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## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1010940		\$161.28	07/30/14	88888	7268	MESARCHIK, MARY L
1	1010941		\$26.13	07/30/14	88888	15112	NELSON, TARA A
1	1010942		\$101.36	07/30/14	88888	16501	NESS, KAREN M
1	1010943		\$49.28	07/30/14	88888	9670	ROBOLE, VICKI M
1	1010944		\$34.00	07/30/14	88888	15911	WILLSON, DAWN M
1	1010945		\$200.00	07/30/14	88888	18043	AMOROSO, CYNTHIA
1	1010946		\$43.34	07/30/14	88888	17873	DERDEN, WILLIAM M
1	1010947		\$400.00	07/30/14	88888	17994	GOTHARD, JOSEPH M
1	1010948		\$30.00	07/30/14	88888	17618	HERMAN, LINDA R
1	1010949		\$200.00	07/30/14	88888	17743	HOFFMAN, BRADY JOHN
1	1010950		\$93.56	07/30/14	88888	18094	KO, SEUKHWAN
1	1010951		\$65.00	07/30/14	88888	16123	LARSON, GAYLE ANN
1	1010952		\$75.00	07/30/14	88888	15406	REUDER, ROXANNA
1	1010953		\$200.00	07/30/14	88888	16166	RIDER, LISA K
1	1010954		\$200.00	07/30/14	88888	17487	SOVINE, STACEY
1	1010955		\$200.00	07/30/14	88888	18287	STANLEY, STACIE L
1	1010956		\$276.00	07/30/14	88888	17462	TINKLENBERG, AARON D
1	1010957		\$25.00	07/30/14	88888	18304	WINTERS, ANDRE
1	1010958		\$24.64	07/30/14	88888	15940	ZELLMER, JULIE A
1	1010959		\$200.00	08/06/14	88888	18043	AMOROSO, CYNTHIA
1	1010960		\$40.21	08/06/14	88888	16318	ANDERSON, SARAH R
1	1010961		\$57.12	08/06/14	88888	15375	BIRCH, NANCY A
1	1010962		\$2,380.50	08/06/14	88888	9829	BONNEVILLE, JON G
1	1010963		\$54.99	08/06/14	88888	7399	GILES, SHARI M THEIS
1	1010964		\$13.26	08/06/14	88888	17753	GYSBERG, JILL
1	1010965		\$102.14	08/06/14	88888	15977	HEIM, WILLIAM V
1	1010966		\$79.03	08/06/14	88888	15977	HEIM, WILLIAM V
1	1010967		\$67.87	08/06/14	88888	16683	HREHA, JUSTIN T
1	1010968		\$70.40	08/06/14	88888	16004	JORGENSON, SHANNON E
1	1010969		\$97.22	08/06/14	88888	14479	KIBLER, JEANNE
1	1010970		\$810.00	08/06/14	88888	9358	KRAFT, STEPHEN
1	1010971		\$5.94	08/06/14	88888	16789	KRONABETTER, JULIE R
1	1010972		\$14.00	08/06/14	88888	18189	LINDBERG, CHARLOTTE
1	1010973		\$68.30	08/06/14	88888	13288	LUTZ, AMANDA J
1	1010974		\$41.62	08/06/14	88888	13288	LUTZ, AMANDA J
1	1010975		\$16.42	08/06/14	88888	12901	MCCUE, MICHELLE
1	1010976		\$44.80	08/06/14	88888	12901	MCCUE, MICHELLE
1	1010977		\$25.00	08/06/14	88888	1893	MEADORS, LARRY GENE
1	1010978		\$223.13	08/06/14	88888	9501	MOSEY, PATRICIA
1	1010979		\$24.64	08/06/14	88888	16574	ROBASSE, CHRISTINE M
1	1010980		\$7.71	08/06/14	88888	11825	SIEBER, ANDREA
1	1010981		\$204.85	08/06/14	88888	4356	SIMON, GLENN D.

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## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1010982		\$143.14	08/06/14	88888	14961	SPRY, KARIE
1	1010983		\$384.33	08/06/14	88888	6851	STEPHES, THOMAS J
1	1010984		\$17.43	08/06/14	88888	15936	THOMPSON, ROBERT L
1	1010985		\$51.35	08/06/14	88888	17127	WRUCKE, PATRICIA A
1	1010986		\$50.77	08/06/14	88888	8959	WURDEMAN, DEBRA SUE
<b>Check Count</b>	<b>87</b>	<b>Grand Total</b>	<b>\$17,271.92</b>				

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## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433879		\$1,000.00	07/14/14	00016	2761	ALLEN, JENNA
4	433880		\$669.34	07/14/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	433881		\$75.00	07/14/14	28863	0	BEATTY, CORY
4	433882		\$394.38	07/14/14	04655	0	BROWN'S ICE CREAM CO.
4	433883		\$952.97	07/14/14	00454	0	BRYAN ROCK PRODUCTS INC
4	433884		\$11,762.65	07/14/14	04226	0	BURNSVILLE, CITY OF
4	433885	Unissued	\$0.00	07/14/14	04226	0	BURNSVILLE, CITY OF
4	433886		\$8,913.81	07/14/14	02519	0	CENTERPOINT ENERGY
4	433887		\$675.00	07/14/14	21336	0	CSD
4	433888		\$62,566.16	07/14/14	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	433889		\$8,854.54	07/14/14	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	433890		\$732.56	07/14/14	01002	0	EAGAN, CITY OF
4	433891		\$315.10	07/14/14	02333	1	EARTHGRAINS BAKING CO. INC.
4	433892		\$34.00	07/14/14	27593	1	EDC EDUCATIONAL SERVICES
4	433893		\$1,787.77	07/14/14	01078	0	ELECTRO WATCHMAN, INC.
4	433894		\$48.80	07/14/14	23054	1	FASTENAL
4	433895		\$3.21	07/14/14	01463	0	FEDEX
4	433896		\$20,275.61	07/14/14	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	433897		\$325.92	07/14/14	04387	1	GRAINGER
4	433898		\$11.01	07/14/14	00001	1604	HELD, TODD
4	433899		\$275.66	07/14/14	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	433900		\$1,000.00	07/14/14	00016	2609	IOWA STATE FINANCIAL AID
4	433901		\$2,166.89	07/14/14	28861	0	JB MEDIA LLC
4	433902		\$239.10	07/14/14	00016	2119	JOHNSON, KARIN
4	433903		\$2,671.50	07/14/14	08356	1	KENNEDY & GRAVEN, CHARTERED
4	433904		\$27.50	07/14/14	02196	0	MACKIN EDUCATIONAL RESOURCES
4	433905		\$240.40	07/14/14	27932	1	MATHESON TRI-GAS, INC.
4	433906		\$800.00	07/14/14	28819	0	MCBRIDE, PAMELA
4	433907		\$525.00	07/14/14	08702	0	MOBILE HEALTH SERVICES LLC
4	433908		\$5,375.10	07/14/14	24335	1	NEW DOMINION SCHOOL
4	433909		\$58.00	07/14/14	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	433910		\$5,101.53	07/14/14	09588	0	SAVAGE, CITY OF
4	433911		\$207.10	07/14/14	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	433912		\$191.55	07/14/14	03745	2	SHERWIN-WILLIAMS
4	433913		\$1,739.00	07/14/14	02217	1	SIEMENS INDUSTRY, INC.
4	433914		\$281.51	07/14/14	03449	1	STATE INDUSTRIAL PRODUCTS
4	433915		\$11.00	07/14/14	00000	9695	STEARNS, FRANCES
4	433916		\$1,559.71	07/14/14	24955	0	THERMO-DYNE, INC
4	433917		\$14,182.60	07/14/14	02776	0	XCEL ENERGY
4	433918		\$4.06	07/19/14	00001	1605	ANDERSON, JODIE

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4	433919		\$400.00	07/19/14	22108	0	AYAQUICA, SHERI
4	433920		\$159.40	07/19/14	12090	0	BLESI, AMY J
4	433921		\$189.00	07/19/14	28404	0	BOOTH LAW GROUP LLC
4	433922		\$216.00	07/19/14	20289	1	CDW GOVERNMENT, INC.
4	433923		\$231.01	07/19/14	22759	0	DAVIDSON, JUDI
4	433924		\$141,016.95	07/19/14	28300	1	DURHAM SCHOOL SERVICES
4	433925		\$36,034.33	07/19/14	28671	1	ECCO MIDWEST, INC.
4	433926		\$1,000.00	07/19/14	00016	2765	FULTON, DESMOND
4	433927		\$5,500.00	07/19/14	28869	0	GABLER, WILLIAM
4	433928		\$692.69	07/19/14	00862	3	HERFF JONES, INC.
4	433929		\$12,501.36	07/19/14	03362	4	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.
4	433930	Unissued	\$0.00	07/19/14	03362	4	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.
4	433931		\$31.94	07/19/14	00016	2629	HOUSTON, NORMESHA
4	433932		\$231.63	07/19/14	00000	8942	JACOBSON, DEANNA
4	433933		\$345.00	07/19/14	28804	0	K.O.H. DESIGN, INC.
4	433934		\$75.00	07/19/14	28866	0	KERAN, TIMOTHY
4	433935		\$1,545.92	07/19/14	28698	0	KIEHL, KASEY
4	433936		\$6,984.68	07/19/14	28867	1	LAKES GAS COMPANY
4	433937		\$200.00	07/19/14	28868	0	LAVALLEE, ARIANA
4	433938		\$1,000.00	07/19/14	00016	2764	MCCASEY, KAYTLIN
4	433939		\$1,339.75	07/19/14	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	433940		\$15,589.06	07/19/14	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	433941		\$1,000.00	07/19/14	00016	2762	O'BRIEN, JACK
4	433942		\$110.45	07/19/14	02489	1	OFFICE DEPOT COMPANY
4	433943		\$1,682.32	07/19/14	28699	0	PELKA, JESSICA
4	433944		\$1,000.00	07/19/14	00016	2763	PREUS, JOHAN
4	433945		\$11,903.34	07/19/14	00535	1	VERIZON WIRELESS
4	433946		\$50.00	07/18/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	433947		\$28.00	07/18/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	433948		\$30.00	07/18/14	26711	1	BURNSVILLE FIRE MUSTER
4	433949		\$266.02	07/18/14	02781	5	CENTURYLINK
4	433950		\$5,021.35	07/18/14	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	433951		\$332.00	07/18/14	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	433952		\$221.00	07/18/14	27974	0	ECMC
4	433953		\$1,734.90	07/18/14	26735	0	EMBROIDERY CENTRAL, INC.
4	433954		\$29.90	07/18/14	02995	0	FAST SIGNS
4	433955		\$1,995.00	07/18/14	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	433956		\$114.37	07/18/14	02483	0	INTEGRA TELECOM
4	433957		\$217,837.02	07/18/14	09327	0	INTERMEDIATE SCHOOL DISTRICT 917

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	433958		\$56.00	07/18/14	00000	4682	KALKMAN, MARY
4	433959		\$205.80	07/18/14	26890	0	LOVLIE, CHRISTINE
4	433960		\$90.00	07/18/14	00016	2434	MAXWELL, JEFFREY
4	433961		\$4,635.00	07/18/14	25512	0	MAYER ARTS, INC.
4	433962		\$393.00	07/18/14	23866	0	MESSERLI & KRAMER PA
4	433963		\$62.90	07/18/14	27063	0	MIDWEST BLINDS
4	433964		\$889.00	07/18/14	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	433965		\$738.96	07/18/14	09589	2	NEOPOST
4	433966		\$195.46	07/18/14	02832	2	NEW READERS PRESS
4	433967		\$30.00	07/18/14	00000	9703	NGUYEN, DANG
4	433968		\$2,210.00	07/18/14	09421	1	NORTHWEST EVALUATION ASSOCIATION (NWEA)
4	433969		\$435.00	07/18/14	02489	1	OFFICE DEPOT COMPANY
4	433970		\$207.00	07/18/14	03055	1	PITNEY BOWES INC.
4	433971		\$65.40	07/18/14	28691	0	REIS, MICHAEL
4	433972		\$219.00	07/18/14	28277	0	ROBERT J. BRUNO, LTD
4	433973		\$126.75	07/18/14	00000	7157	ROHUMA, EFFAH
4	433974		\$1,169.44	07/18/14	03532	2	SCHMITT MUSIC
4	433975		\$67.00	07/18/14	28865	0	SCHROEDER, DOUGLAS
4	433976		\$11.33	07/18/14	00000	9695	STEARNS, FRANCES
4	433977		\$500.00	07/18/14	28821	0	THE ZINGHOPPERS GROUP, LLC
4	433978		\$299.00	07/18/14	25893	0	THINKING MAPS, INC.
4	433979		\$212.00	07/18/14	21008	0	TLC SPECIAL TRANSPORTATION
4	433980		\$1,452.01	07/18/14	03802	0	TRIO SUPPLY
4	433981		\$18.33	07/18/14	21190	0	TROUSIL, WANDA
4	433982		\$25.00	07/18/14	28470	0	TUMA, ROBERT
4	433983		\$7,107.24	07/18/14	04417	1	US FOODS INC
4	433984	Unissued	\$0.00	07/18/14	04417	1	US FOODS INC
4	433985	Unissued	\$0.00	07/18/14	04417	1	US FOODS INC
4	433986		\$178.48	07/18/14	20007	0	WASTE MANAGEMENT
4	433987		\$300.00	07/21/14	00014	1366	ABATE, ELIZABETH OR DESTA, DANIEL
4	433988		\$250.00	07/21/14	00014	1395	ADAM, JEANNE
4	433989		\$300.00	07/21/14	00014	1346	ALMEN, CHRISTY
4	433990		\$300.00	07/21/14	00014	1204	AMIOT, MIKE
4	433991		\$250.00	07/21/14	00014	1347	ANDERSON, GREG
4	433992		\$300.00	07/21/14	00014	2291	ARACHTINGI, MICHAEL
4	433993		\$250.00	07/21/14	00014	1038	BARROTT, NAOMI
4	433994		\$300.00	07/21/14	00014	1146	BEAN, MARY
4	433995		\$300.00	07/21/14	00014	1169	BEARTH, ROBIN
4	433996		\$250.00	07/21/14	00014	1152	BENITEZ, RITA
4	433997		\$250.00	07/21/14	00014	1350	BERGERSON, COLLEEN
4	433998		\$250.00	07/21/14	00014	1299	BERGSETH, BARB

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4	433999		\$250.00	07/21/14	00014	1351	BILTZ, GREGORY
4	434000		\$300.00	07/21/14	00014	1043	BITTNER, JIM
4	434001		\$250.00	07/21/14	00014	1379	BLOBAUM, JULIE
4	434002		\$300.00	07/21/14	00014	1239	BOLLER, COLLEEN
4	434003		\$250.00	07/21/14	00014	1298	BRAUN, KATHRYN
4	434004		\$250.00	07/21/14	00014	1046	BRICKWEG, CHRISTINE
4	434005		\$250.00	07/21/14	00014	1412	BRIER, AARIN
4	434006		\$250.00	07/21/14	00014	2089	BRUMMER, JEFF
4	434007		\$300.00	07/21/14	00014	2264	BRUNER, CONNIE
4	434008		\$300.00	07/21/14	00014	1155	BRUX, LISA
4	434009		\$300.00	07/21/14	00014	1048	BULGER, JAMES
4	434010		\$300.00	07/21/14	00014	1171	CALCUTT, SANDRA
4	434011		\$300.00	07/21/14	00014	2266	CAO, PHONG
4	434012		\$300.00	07/21/14	00014	1394	CARLSON, DOUG
4	434013		\$250.00	07/21/14	00014	1055	CARLSON, HOLLY
4	434014		\$250.00	07/21/14	00014	1295	CARTER, MARCELLE
4	434015		\$250.00	07/21/14	00014	1393	CIMINO, DANA
4	434016		\$250.00	07/21/14	00014	2288	COLTON, PETER
4	434017		\$250.00	07/21/14	00014	1354	COOK, ANNE
4	434018		\$250.00	07/21/14	00014	2268	COUGHLIN, WILLIAM
4	434019		\$300.00	07/21/14	00014	1293	CUNDIFF, DANIEL
4	434020		\$300.00	07/21/14	00014	1292	DAVIS, CAROL
4	434021		\$300.00	07/21/14	00014	2105	DEPIES, KIM
4	434022		\$250.00	07/21/14	00014	2225	DOMBROCK, TERRY
4	434023		\$300.00	07/21/14	00014	1176	EDLUND, KAY
4	434024		\$250.00	07/21/14	00014	1355	EMANUEL, THOMAS
4	434025		\$250.00	07/21/14	00014	1161	FARMER, SUSAN
4	434026		\$250.00	07/21/14	00014	1258	FEDOCK, LAURA
4	434027		\$300.00	07/21/14	00014	1244	FIELDS, KARI
4	434028		\$250.00	07/21/14	00014	1392	FIERRO, SARAH
4	434029		\$250.00	07/21/14	00014	1357	FISHER, ANNE
4	434030		\$300.00	07/21/14	00014	806	FLYNN, JOSEPH
4	434031		\$250.00	07/21/14	00014	1391	FORNSHELL, JASMINE
4	434032		\$300.00	07/21/14	00014	1319	FRANTZEN, LISA
4	434033		\$250.00	07/21/14	00014	1144	FRAZIER, WENDY
4	434034		\$300.00	07/21/14	00014	1086	GAPP, JAMES
4	434035		\$300.00	07/21/14	00014	1303	GLEASON, JEFF OR KATHY
4	434036		\$300.00	07/21/14	00014	1320	GOMEZ, THERESA
4	434037		\$250.00	07/21/14	00014	1213	GOOD, DONNA
4	434038		\$250.00	07/21/14	00014	1107	GREEMAN, MARIJO
4	434039		\$250.00	07/21/14	00014	1321	GRIES, DANIEL & BRENDA
4	434040		\$250.00	07/21/14	00014	1163	GRUENWALD, MARIA

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4	434041		\$250.00	07/21/14	00014	2174	HAACK, STEVEN
4	434042		\$300.00	07/21/14	00014	1361	HAEG, LYN
4	434043		\$250.00	07/21/14	00014	2175	HAGENS, CYNTHIA
4	434044		\$300.00	07/21/14	00014	1382	HANK, SHERI
4	434045		\$250.00	07/21/14	00014	2002	HARDY, TRACY
4	434046		\$250.00	07/21/14	00014	1390	HEARN, MATTHEW
4	434047		\$250.00	07/21/14	00014	2006	HELLWEG, MARILYN
4	434048		\$250.00	07/21/14	00014	1411	HILLESHEIM, LEAH
4	434049		\$300.00	07/21/14	00014	1285	HOEL, RICHARD
4	434050		\$300.00	07/21/14	00014	1284	HOEPPNER, CURT
4	434051		\$300.00	07/21/14	00014	2339	JACOBSON, MITCH & CARRIE
4	434052		\$300.00	07/21/14	00014	1389	JOHNSON, BRYAN
4	434053		\$300.00	07/21/14	00014	1282	JOHNSON, KRISTIN
4	434054		\$147.00	07/21/14	00014	1384	JOHNSON, RODNEY
4	434055		\$250.00	07/21/14	00014	1388	JOHNSON, SARAH
4	434056		\$250.00	07/21/14	00014	1383	JOHNSON-MACPHERSON, KYLE
4	434057		\$300.00	07/21/14	00014	1387	KARIUKI, EDWARD
4	434058		\$300.00	07/21/14	00014	1148	KIRATLI, KRISTIN OR REMZI
4	434059		\$300.00	07/21/14	00014	1281	KIRKOV, ANNA
4	434060		\$250.00	07/21/14	00014	1185	KISPERT, SCOTT
4	434061		\$300.00	07/21/14	00014	2302	KLOCHAN, LYUDMILA
4	434062		\$300.00	07/21/14	00014	2282	KOCH, TED OR LIZ
4	434063		\$300.00	07/21/14	00014	1364	KRAUSERT, RENEE
4	434064		\$300.00	07/21/14	00014	2033	KUPLIC, THERESA
4	434065		\$250.00	07/21/14	00014	1111	LARSEN, BRIAN
4	434066		\$300.00	07/21/14	00014	1200	LAXEN, RUTHANNE
4	434067		\$250.00	07/21/14	00014	1236	LENHART, RANI
4	434068		\$300.00	07/21/14	00014	1251	LEONARD, HEATHER
4	434069		\$300.00	07/21/14	00014	2285	LEVOIR, PATRICK
4	434070		\$250.00	07/21/14	00014	2042	LODOEN, JAMES & TERESA
4	434071		\$300.00	07/21/14	00014	1252	LONG, ROSLYNN
4	434072		\$250.00	07/21/14	00014	856	LUKAN, SUSAN
4	434073		\$250.00	07/21/14	00014	1260	MAHOWALD, THOMAS
4	434074		\$250.00	07/21/14	00014	1396	MARQUARDT, KATIE
4	434075		\$300.00	07/21/14	00014	1397	MARSH, KATIE
4	434076		\$300.00	07/21/14	00014	1324	MARTELL, AMY
4	434077		\$300.00	07/21/14	00014	2310	MASLOW, KATHY
4	434078		\$250.00	07/21/14	00014	1410	MAYER, PAMELA
4	434079		\$250.00	07/21/14	00014	2238	MCMANMON, GEORGE
4	434080		\$250.00	07/21/14	00014	1398	MCSWEENEY, PAM
4	434081		\$300.00	07/21/14	00014	2241	MIXTER, JODY
4	434082		\$300.00	07/21/14	00014	2112	MOTSZKO, KAREN

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4	434083		\$250.00	07/21/14	00014	492	MROZAK, LEO
4	434084		\$250.00	07/21/14	00014	113	NESHEIM, MAUREEN
4	434085		\$250.00	07/21/14	00014	1399	NICKLAUS, ANN
4	434086		\$300.00	07/21/14	00014	2191	NIEMEYER, RANDALL
4	434087		\$250.00	07/21/14	00014	1400	O'KEEFE, PAULA
4	434088		\$250.00	07/21/14	00014	1330	OBER, KIMBERLY
4	434089		\$250.00	07/21/14	00014	891	OLSON, CHARLENE
4	434090		\$250.00	07/21/14	00014	2312	OLSON, LINDA
4	434091		\$300.00	07/21/14	00014	1123	PALMER, HAL & JANE
4	434092		\$250.00	07/21/14	00014	2082	PETERS, JEFFREY
4	434093		\$300.00	07/21/14	00014	325	PLUNTZ, RICHARD
4	434094		\$300.00	07/21/14	00014	2144	PODEWILS, SHANNON
4	434095		\$300.00	07/21/14	00014	2214	POPOVICH, SUE
4	434096		\$250.00	07/21/14	00014	977	PUTZIER, VERONICA
4	434097		\$250.00	07/21/14	00014	2193	QUAST, JAMES
4	434098		\$300.00	07/21/14	00014	1401	RAMIREZ, KIM
4	434099		\$300.00	07/21/14	00014	2194	RAY, JAYANN
4	434100		\$250.00	07/21/14	00014	1402	REBNEY, LISABETH
4	434101		\$300.00	07/21/14	00014	908	REINHARDT, JAMES
4	434102	Void	\$250.00	07/21/14	00014	1403	RETTIG, CAREY
4	434103		\$250.00	07/21/14	00014	1309	RETZLAFF, ROBERTA
4	434104		\$250.00	07/21/14	00014	1371	RINGLING, NANCY
4	434105		\$300.00	07/21/14	00014	1270	RODRIGUEZ, EMILEE
4	434106		\$300.00	07/21/14	00014	1404	RYU, SOOHEE
4	434107		\$300.00	07/21/14	00014	1312	SCHAEFER, SIMON
4	434108		\$250.00	07/21/14	00014	1409	SCHAEFER, TOM
4	434109		\$250.00	07/21/14	00014	1373	SCHERTLER, WAYNE
4	434110		\$300.00	07/21/14	00014	1131	SCHMID, SHARRY
4	434111		\$250.00	07/21/14	00014	371	SCHMITZ, PETER
4	434112		\$300.00	07/21/14	00014	1224	SCHRANTZ, DIANE
4	434113		\$300.00	07/21/14	00014	1386	SCHWARTZ, TERESA
4	434114		\$300.00	07/21/14	00014	2253	SHRADER, THERESA
4	434115		\$300.00	07/21/14	00014	1313	SIPES, NOEL
4	434116		\$250.00	07/21/14	00014	1339	SMALLEY, MIKE
4	434117		\$250.00	07/21/14	00014	1405	STORM, DANIELLE
4	434118		\$250.00	07/21/14	00014	2254	SULLIVAN, TERESE
4	434119		\$300.00	07/21/14	00014	738	SWANSON, CHARLOTTE
4	434120		\$250.00	07/21/14	00014	1225	TAFESSE, MEKONNEN
4	434121		\$125.00	07/21/14	00014	1406	TAITT, STEVEN AND CORINA
4	434122		\$250.00	07/21/14	00014	2325	TEW, MELISSA
4	434123		\$300.00	07/21/14	00014	2255	THUROW, JOSHUA OR HEATHER
4	434124		\$250.00	07/21/14	00014	1273	TREIMER, JULIE

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4	434125		\$250.00	07/21/14	00014	1034	TRITSCHLER, CAROLYN
4	434126		\$300.00	07/21/14	00014	2331	VALLIN, KURT
4	434127		\$250.00	07/21/14	00014	1407	VOXLAND, WILLIAM
4	434128		\$250.00	07/21/14	00014	1375	WALKER, ERIN
4	434129		\$300.00	07/21/14	00014	2127	WALLACE, WILLIAM J.
4	434130		\$250.00	07/21/14	00014	344	WARSAME, KADRA
4	434131		\$300.00	07/21/14	00014	1314	WEAVER, KALLIE & MICHAEL
4	434132		\$300.00	07/21/14	00014	1408	WHITE, ALISON
4	434133		\$300.00	07/21/14	00014	1345	WILLIAMS, REBECCA
4	434134		\$250.00	07/21/14	00014	997	WINTER, CAMILA
4	434135		\$300.00	07/21/14	00014	945	WOLNEY, MONICA
4	434136		\$250.00	07/21/14	00014	2132	ZIEGLER, BRAD
4	434137		\$491.33	07/22/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	434138		\$460.00	07/22/14	27575	0	APPARENTLY GRAPHIC, LTD.
4	434139		\$1,423.65	07/22/14	28871	0	BIG KIDS SPORTING GOODS, INC.
4	434140		\$4,407.39	07/22/14	02519	0	CENTERPOINT ENERGY
4	434141		\$147.75	07/22/14	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	434142		\$1,500.00	07/22/14	00016	2766	GILLIS, DANIEL
4	434143		\$240.00	07/22/14	28139	1	HEARTLAND SCHOOL SOLUTIONS
4	434144		\$2,346.04	07/22/14	09012	3	IND. SCHOOL DIST. 270
4	434145		\$35.81	07/22/14	27225	0	K&K EXPRESS, LLC
4	434146		\$1,000.00	07/22/14	00016	2767	KAPLAN, MACKENZIE
4	434147		\$838.15	07/22/14	27633	0	KELLY SERVICES, INC.
4	434148		\$75.00	07/22/14	28874	0	MILLER, BRETT
4	434149		\$4,500.70	07/22/14	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	434150		\$181.80	07/22/14	22639	1	NEXTEL
4	434151		\$1,553.83	07/22/14	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	434152		\$1,215.00	07/22/14	03055	4	PITNEY BOWES
4	434153		\$263.10	07/22/14	25097	1	SCHOOL SPECIALTY INC
4	434154		\$2,078.43	07/22/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	434155		\$100.00	07/22/14	09814	0	WAYZATA HIGH SCHOOL
4	434156		\$45.00	07/22/14	28873	0	WITTCHOW, STEVEN
4	434157	Unissued	\$0.00	07/31/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	434158		\$1,355.00	07/25/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	434159		\$100.00	07/25/14	00287	3	ANOKA HIGH SCHOOL
4	434160		\$2,010.00	07/25/14	28872	0	B.I.G
4	434161		\$30.00	07/25/14	00000	8788	BOTZ, PATRICK
4	434162		\$1,093.99	07/25/14	03299	1	BSN SPORTS, INC.
4	434163		\$274.00	07/25/14	08957	1	BURNSVILLE ROTARY BREAKFAST
4	434164		\$194.08	07/25/14	25623	0	CARPENTER ST. CROIX VALLEY NATURE CENTER

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4	434165		\$60.00	07/25/14	26227	0	COMMISSION ON DIETETIC REGISTRATION
4	434166		\$8,887.70	07/25/14	28504	0	CORPORATE HEALTH SYSTEMS, INC.
4	434167		\$239.40	07/25/14	06013	0	CULLIGAN
4	434168		\$30.00	07/25/14	00016	2774	DANIELS, ROXANNE
4	434169		\$30.00	07/25/14	00016	2773	DEUTSCH, JENNY
4	434170		\$1,607.12	07/25/14	28875	1	DLT SOLUTIONS, LLC
4	434171		\$7,875.00	07/25/14	28279	0	ELECTRIC CITIZEN LLC
4	434172		\$802.39	07/25/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	434173		\$492.55	07/25/14	00595	0	GREAT FRAME UP
4	434174		\$400.00	07/25/14	28826	0	HARTMAN, KATHLEEN
4	434175		\$27.28	07/25/14	00862	3	HERFF JONES, INC.
4	434176		\$4,000.00	07/25/14	28876	0	IMAGINE DESIGN & CREATIVE CONSULTING, INC
4	434177		\$30.00	07/25/14	00016	2772	KING, LANA
4	434178		\$506.50	07/25/14	25069	0	L H ENTERPRISES LLC
4	434179		\$762.50	07/25/14	24921	0	MECA SPORTSWEAR
4	434180		\$1,282.76	07/25/14	05670	0	MIDWEST VOLLEYBALL WAREHOUSE
4	434181		\$90.00	07/25/14	01596	12	MN DEPT OF EDUCATION
4	434182		\$200.00	07/25/14	03288	1	MN LITERACY COUNCIL
4	434183		\$30.00	07/25/14	00000	9703	NGUYEN, DANG
4	434184		\$884.68	07/25/14	03026	3	P.E.R.A.
4	434185		\$30.00	07/25/14	00016	2768	PATTERSON, POLLYANNA
4	434186		\$20,682.91	07/25/14	27969	0	READY FOR KINDERGARTEN
4	434187		\$125.00	07/25/14	23374	0	RECYCLE TECHNOLOGIES, INC.
4	434188		\$3,995.00	07/25/14	27010	1	SCHOOLDUDE.COM
4	434189		\$60.00	07/25/14	00016	2769	SCHWARZ, DARCIÉ
4	434190		\$209.00	07/25/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	434191		\$34.29	07/25/14	00000	9695	STEARNS, FRANCES
4	434192		\$400.75	07/25/14	23998	2	SUMMIT COMMERCIAL FACILITIES GROUP
4	434193		\$186.38	07/25/14	00826	1	TIERNEY BROTHERS, INC.
4	434194		\$944.00	07/25/14	21008	0	TLC SPECIAL TRANSPORTATION
4	434195		\$243.64	07/25/14	22123	1	TOTAL FILTRATION SERVICES, INC.
4	434196		\$2.99	07/25/14	21190	0	TROUSIL, WANDA
4	434197		\$1,454.87	07/25/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	434198		\$3,386.72	07/25/14	04417	1	US FOODS INC
4	434199		\$30.00	07/25/14	00016	2770	VOGLER, SHEILA
4	434200		\$164.59	07/25/14	09666	0	WATSON COMPANY, INC
4	434201		\$30.00	07/25/14	00016	2771	WHITE, CHRISTAN
4	434202		\$480.00	07/25/14	23191	0	WINNING EDGE SEMINARS, INC
4	434203		\$5,487.37	08/01/14	28147	1	AGROPUR
4	434204	Unissued	\$0.00	08/01/14	28147	1	AGROPUR

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4	434205	Unissued	\$0.00	08/01/14	28147	1	AGROPUR
4	434206		\$525.00	08/01/14	28566	0	AHERN, PATRICK
4	434207		\$102.05	08/01/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	434208		\$2,186.00	08/01/14	01100	0	ANCOM COMMUNICATIONS INC.
4	434209		\$1,065.00	08/01/14	01100	1	ANCOM TECHNICAL CENTER
4	434210		\$998.00	08/01/14	00249	1	APPLE COMPUTER INC.
4	434211		\$1,821.77	08/01/14	03178	1	AQUA LOGIC, INC.
4	434212		\$116.64	08/01/14	00428	0	ARAMARK
4	434213		\$764.98	08/01/14	09833	0	ARMSTRONG MEDICAL INDUSTRIES, INC.
4	434214		\$477.28	08/01/14	00477	0	BIX PRODUCE COMPANY
4	434215		\$747.61	08/01/14	04655	0	BROWN'S ICE CREAM CO.
4	434216		\$3.60	08/01/14	00483	0	CASSIDY-TRICKER INDUSTRIAL SALES, INC.
4	434217		\$17,289.39	08/01/14	20289	1	CDW GOVERNMENT, INC.
4	434218		\$1,879.50	08/01/14	26628	0	CENTRAL FIRE PROTECTION, INC.
4	434219		\$608.66	08/01/14	05251	1	CHANNING BETE COMPANY, INC.
4	434220		\$1,515.20	08/01/14	27640	0	COMMERCIAL KITCHEN SERVICES
4	434221		\$1,076.58	08/01/14	00279	0	D.S.D., INC.
4	434222		\$114.20	08/01/14	07350	0	DOMINO'S PIZZA
4	434223		\$194.50	08/01/14	00534	0	GIA PUBLICATIONS, INC.
4	434224		\$1,691.95	08/01/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	434225		\$270.85	08/01/14	01458	1	GOPHER
4	434226		\$1,350.78	08/01/14	04387	1	GRAINGER
4	434227		\$1,465.48	08/01/14	09046	0	HI TECH REFRIGERATION
4	434228		\$497.93	08/01/14	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	434229		\$1,112.08	08/01/14	28007	1	INPRO CORPORATION
4	434230		\$104.45	08/01/14	28877	0	INTERSTATE ALL BATTERY CENTER
4	434231		\$2,367.00	08/01/14	27818	1	JUNIOR LIBRARY GUILD
4	434232		\$15,000.00	08/01/14	28688	0	K12 TRANSPORTATION MANAGEMENT SERVICES, INC.
4	434233		\$38.68	08/01/14	09001	1	LEARNING RESOURCES/EDUCATIONAL INSIGHTS
4	434234		\$580.50	08/01/14	05077	0	LOCKSAFE INC.
4	434235		\$46.00	08/01/14	23911	0	LSI CORPORATION OF AMERICA, INC.
4	434236		\$80.00	08/01/14	02196	0	MACKIN EDUCATIONAL RESOURCES
4	434237		\$208.00	08/01/14	28496	0	MEDICAL DISPOSAL SYSTEMS, INC.
4	434238		\$3,050.00	08/01/14	08865	10	METRO ECSU-REGION 11 ISD#920
4	434239		\$495.00	08/01/14	09177	0	MINNESOTA SAFETY COUNCIL
4	434240		\$427.39	08/01/14	02544	1	MTI DISTRIBUTING CO.
4	434241		\$171.39	08/01/14	03519	0	NAPA AUTO PARTS
4	434242		\$3,825.03	08/01/14	02489	1	OFFICE DEPOT COMPANY
4	434243	Unissued	\$0.00	08/01/14	02489	1	OFFICE DEPOT COMPANY

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4	434244	Unissued	\$0.00	08/01/14	02489	1	OFFICE DEPOT COMPANY
4	434245		\$27.55	08/01/14	05335	1	OFFICE MAX INC.
4	434246		\$1,225.00	08/01/14	03695	0	OVERHEAD DOOR COMPANY OF THE NORTHLAND
4	434247		\$2,684.74	08/01/14	28785	1	PRODOCON, INC
4	434248		\$1,474.12	08/01/14	23374	0	RECYCLE TECHNOLOGIES, INC.
4	434249		\$2,086.62	08/01/14	03537	1	SCHOOL HEALTH SUPPLY CO., INC.
4	434250		\$4,873.86	08/01/14	26145	2	SCHOOL OUTFITTERS
4	434251		\$1,779.99	08/01/14	25097	1	SCHOOL SPECIALTY INC
4	434252		\$200.20	08/01/14	03472	2	SHIFFLER EQUIPMENT SALES INC
4	434253		\$23,583.00	08/01/14	02217	1	SIEMENS INDUSTRY, INC.
4	434254		\$337.58	08/01/14	03587	1	SIMPLEX GRINNELL
4	434255		\$310.68	08/01/14	03658	0	SUBSCRIPTION SERVICES OF AMERICA INC.
4	434256		\$1,310.85	08/01/14	02434	0	SUCCESS BY DESIGN
4	434257		\$450.40	08/01/14	22618	0	TEE JAY NORTH, INC.
4	434258		\$405.29	08/01/14	02899	0	TESSMAN COMPANY
4	434259		\$141.50	08/01/14	08186	0	TEXTBOOK WAREHOUSE, INC.
4	434260		\$1,383.22	08/01/14	24955	0	THERMO-DYNE, INC
4	434261		\$1,413.00	08/01/14	00826	1	TIERNEY BROTHERS, INC.
4	434262		\$142.40	08/01/14	22123	1	TOTAL FILTRATION SERVICES, INC.
4	434263		\$18.28	08/01/14	03438	0	TWIN CITY HARDWARE
4	434264		\$940.30	08/01/14	07032	1	WILLIAM H. SADLIER, INC.
4	434265		\$105.00	07/29/14	21633	1	AAPC PUBLISHING
4	434266		\$4,000.00	07/29/14	28363	0	ACET, INC.
4	434267		\$286.52	07/29/14	28147	1	AGROPUR
4	434268		\$14,397.23	07/29/14	27586	0	AMERICAN OFFICE PRODUCTS
4	434269		\$199.35	07/29/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	434270		\$5,245.25	07/29/14	00386	1	BARNES & NOBLE INC
4	434271		\$144.00	07/29/14	23367	0	BARTCZAK, ANDREW
4	434272		\$58.00	07/29/14	28879	0	BOCHE, BRENDAN
4	434273		\$119.55	07/29/14	00016	2209	BRUX, LISA
4	434274		\$9,789.50	07/29/14	28791	0	COMPUTER COMFORTS, INC.
4	434275		\$300.00	07/29/14	25919	0	CORDOVA, LETICIA
4	434276		\$390.00	07/29/14	20524	0	DEWALD, RINA C.
4	434277		\$21,425.40	07/29/14	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	434278		\$4,737.00	07/29/14	09046	0	HI TECH REFRIGERATION
4	434279		\$5,394.60	07/29/14	03362	4	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.
4	434280		\$60.00	07/29/14	01896	0	INSTRUMENTALIST COMPANY, THE
4	434281		\$19,845.82	07/29/14	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	434282		\$2,719.17	07/29/14	05816	0	JOHN A. DAL SIN & SON, INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434283		\$675.00	07/29/14	28098	0	KIRB APPAREL LLC
4	434284		\$69.00	07/29/14	28878	0	LAWROW, SPENCER
4	434285		\$140.00	07/29/14	22324	0	MULTILINGUAL WORD, INC.
4	434286		\$1,011.92	07/29/14	03219	1	PEPSI-COLA COMPANY
4	434287		\$143.20	07/29/14	03532	2	SCHMITT MUSIC
4	434288		\$474.00	07/29/14	02397	2	SCHOOL MATE
4	434289		\$327.50	07/29/14	03587	1	SIMPLEX GRINNELL
4	434290		\$3,913.60	07/29/14	28611	0	SOUTHWEST METRO EDUCATIONAL CO
4	434291		\$10,675.00	07/29/14	25893	0	THINKING MAPS, INC.
4	434292		\$1,155.54	07/29/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	434293		\$333.54	07/30/14	26724	0	MIDWEST MAILING SYSTEMS, INC.
4	434294		\$28.50	08/02/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	434295		\$1,830.00	08/02/14	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	434296		\$500.96	08/02/14	02781	5	CENTURYLINK
4	434297		\$420.00	08/02/14	25919	0	CORDOVA, LETICIA
4	434298		\$48.60	08/02/14	00502	0	CORNERSTONE COPY CENTER
4	434299		\$332.00	08/02/14	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	434300		\$510.00	08/02/14	20524	0	DEWALD, RINA C.
4	434301		\$495.00	08/02/14	09272	2	ECM PUBLISHERS, INC.
4	434302		\$221.00	08/02/14	27974	0	ECMC
4	434303		\$260.00	08/02/14	28747	0	FERDINAND, MARGARET
4	434304		\$207.00	08/02/14	04248	0	GEYEN, JULIE
4	434305		\$175.00	08/02/14	01792	1	HAL LEONARD CORPORATION
4	434306		\$12.25	08/02/14	00862	3	HERFF JONES, INC.
4	434307		\$2,778.24	08/02/14	02483	0	INTEGRA TELECOM
4	434308		\$80.00	08/02/14	26825	0	ITH, VANHUON
4	434309		\$189.00	08/02/14	20523	0	JONES, SCOTT
4	434310		\$434.50	08/02/14	26743	0	KIDCREATE STUDIO
4	434311		\$151,318.88	08/02/14	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	434312	Unissued	\$0.00	08/02/14	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	434313		\$37,846.90	08/02/14	28503	1	LINA
4	434314		\$226.70	08/02/14	26890	0	LOVLIE, CHRISTINE
4	434315		\$5,032.82	08/02/14	26241	0	M&E REALTY COMPANY
4	434316		\$1,996.25	08/02/14	02196	0	MACKIN EDUCATIONAL RESOURCES
4	434317		\$700.00	08/02/14	26229	0	MARCIO, STEVE
4	434318		\$29.98	08/02/14	27590	0	MCBRIDE, DEBORA
4	434319		\$404.00	08/02/14	23866	0	MESSERLI & KRAMER PA
4	434320		\$9,309.40	08/02/14	08865	10	METRO ECSU-REGION 11 ISD#920
4	434321		\$29.45	08/02/14	28882	0	MIDWEST MARKETING PRODUCTS, INC.
4	434322		\$1,706.00	08/02/14	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	434323		\$85.00	08/02/14	09552	0	MN STATE COLLEGES & UNIVERSITIES

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4	434324		\$9,000.00	08/02/14	21301	3	MN STATE UNIVERSITY-MANKATO
4	434325		\$4,065.00	08/02/14	00421	0	MUSIC THEATRE INTERNATIONAL
4	434326		\$3,960.00	08/02/14	00421	0	MUSIC THEATRE INTERNATIONAL
4	434327		\$7.05	08/02/14	00001	1606	MYERS, JANE
4	434328		\$128.00	08/02/14	08769	0	NCPERS MINNESOTA
4	434329		\$180.00	08/02/14	22010	0	OSTGARD, SEVERA E.
4	434330		\$60.00	08/02/14	24879	0	PEREZ, MELISSA M.
4	434331		\$58.85	08/02/14	07810	1	PREMIUM WATERS, INC.
4	434332		\$456.98	08/02/14	21851	0	RED WING SHOE STORE
4	434333		\$1,186.98	08/02/14	20099	2	RELIASTAR LIFE INSURANCE COMPANY
4	434334		\$1,520.95	08/02/14	20099	3	RELIASTAR LIFE INSURANCE COMPANY
4	434335		\$4,305.00	08/02/14	26796	0	SAFeway DRIVING SCHOOL
4	434336		\$9,375.00	08/02/14	09588	1	SAVAGE, CITY OF
4	434337		\$5,023.28	08/02/14	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	434338		\$270.00	08/02/14	26374	0	SEVETT, COREY
4	434339		\$62,297.00	08/02/14	23848	0	SFM
4	434340		\$495.00	08/02/14	25227	0	SHAW SOLBERG, STACY
4	434341		\$62.40	08/02/14	27563	0	SHRED RIGHT
4	434342		\$1,000.00	08/02/14	28802	0	SLIPSCREEN PRINTING LLC
4	434343		\$341.90	08/02/14	28502	0	THE MCDOWELL AGENCY, INC.
4	434344		\$15,960.00	08/02/14	26627	0	THE PLAYS THE THING PRODUCTIONS
4	434345		\$29,655.00	08/02/14	08203	1	TIES
4	434346		\$922.00	08/02/14	21008	0	TLC SPECIAL TRANSPORTATION
4	434347		\$727.64	08/02/14	03802	0	TRIO SUPPLY
4	434348		\$4,783.00	08/02/14	28399	0	UCPGC INFINITEC MINNESOTA
4	434349		\$1,092.50	08/02/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	434350		\$1,297.48	08/02/14	28497	1	US BANK VOYAGER FLEET SYSTEMS
4	434351		\$801.27	08/02/14	04417	1	US FOODS INC
4	434352		\$200.00	08/02/14	28880	0	VANDERWERT, MARY
4	434353		\$14.52	08/02/14	02776	0	XCEL ENERGY
4	434354		\$5,660.00	08/02/14	24245	0	YOUTH ENRICHMENT LEAGUE
4	434355	Unissued	\$0.00	07/31/14	00000	0	COMMUNITY EDUCATION REFUND ACCOUNT
4	434356		\$1,233.17	08/05/14	27586	0	AMERICAN OFFICE PRODUCTS
4	434357		\$362.50	08/05/14	28410	0	AUGUST ASH, INC.
4	434358		\$135.00	08/05/14	28404	0	BOOTH LAW GROUP LLC
4	434359		\$1,000.00	08/05/14	00016	2775	BRINKMAN, ANDREW
4	434360		\$80.00	08/05/14	28881	0	BUCK, BRENT
4	434361		\$89.73	08/05/14	02519	0	CENTERPOINT ENERGY
4	434362		\$1,000.00	08/05/14	00016	2099	DAVITT, COLIN
4	434363		\$838.68	08/05/14	28671	1	ECCO MIDWEST, INC.
4	434364		\$1,104.00	08/05/14	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.

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4	434365		\$378.00	08/05/14	28167	0	LET'S GO LEARN INC.
4	434366		\$360.00	08/05/14	06559	0	MATRIX COMMUNICATIONS, INC.
4	434367		\$942.79	08/05/14	27547	1	MINNESOTA OFFICE TECHNOLOGY GROUP
4	434368		\$45.00	08/05/14	08543	6	MN DEPT OF HEALTH
4	434369		\$1,774.32	08/05/14	27710	0	MUSCLE DRIVER USA LLC
4	434370		\$1,000.00	08/05/14	00016	2776	NGUYEN, TAMMY
4	434371		\$1,500.00	08/05/14	27912	0	ODOM, JACOB
4	434372		\$1,389.20	08/05/14	28434	0	RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.
4	434373		\$282.73	08/05/14	25097	1	SCHOOL SPECIALTY INC
4	434374		\$480.68	08/05/14	28611	0	SOUTHWEST METRO EDUCATIONAL CO
4	434375		\$2,799.92	08/05/14	04451	11	XEROX CORPORATION
4	434376	Unissued	\$0.00	08/05/14	04451	11	XEROX CORPORATION
4	434377	Unissued	\$0.00	08/05/14	04451	11	XEROX CORPORATION
4	434378		\$220.00	08/07/14	04153	0	U.S. POSTMASTER
4	434379		\$220.00	08/07/14	04153	0	U.S. POSTMASTER
4	434380		\$50.00	08/08/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	434381		\$192.00	08/08/14	06890	2	ADVANTAGE EDUCATIONAL PROGRAMS LLC
4	434382		\$120.00	08/08/14	27525	0	AHMED, SOFIA
4	434383		\$79.00	08/08/14	00098	1	ASCD
4	434384		\$200.00	08/08/14	22108	0	AYAQUICA, SHERI
4	434385		\$11.40	08/08/14	00001	1607	BAILEY, CASSANDRA
4	434386		\$136.45	08/08/14	03931	0	BERRY COFFEE COMPANY
4	434387		\$4,955.44	08/08/14	05352	0	BHS BOYS BASKETBALL BOOSTER CLUB
4	434388		\$960.00	08/08/14	09282	1	BURNSVILLE BLAZE VOLLEYBALL BOOSTER CLUB
4	434389		\$266.02	08/08/14	02781	5	CENTURYLINK
4	434390		\$1,826.50	08/08/14	25034	0	COASTAL ENTERPRISES
4	434391		\$20.05	08/08/14	26565	1	COMCAST
4	434392		\$360.00	08/08/14	25919	0	CORDOVA, LETICIA
4	434393		\$255.00	08/08/14	00502	0	CORNERSTONE COPY CENTER
4	434394		\$220.00	08/08/14	07857	4	DAKOTA COUNTY 4-H
4	434395		\$757.50	08/08/14	20524	0	DEWALD, RINA C.
4	434396		\$10,197.60	08/08/14	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	434397		\$750.00	08/08/14	09272	2	ECM PUBLISHERS, INC.
4	434398		\$630.88	08/08/14	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	434399		\$275.00	08/08/14	27889	0	FIRST
4	434400		\$60.00	08/08/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	434401		\$60.00	08/08/14	00000	7158	GREEN, ANTHONY
4	434402		\$144.00	08/08/14	00000	9719	HENKE, ALLISON
4	434403		\$3,330.00	08/08/14	24274	1	INNOVATIVE OFFICE SOLUTIONS

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## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434404		\$726.60	08/08/14	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	434405		\$247.88	08/08/14	27932	1	MATHESON TRI-GAS, INC.
4	434406		\$540.00	08/08/14	25512	0	MAYER ARTS, INC.
4	434407		\$11,772.54	08/08/14	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	434408		\$435.00	08/08/14	09181	1	MN ADMINISTRATOR FOR SPECIAL EDUCATION (MASE)
4	434409		\$853.00	08/08/14	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	434410		\$2,480.00	08/08/14	02540	0	MN SCHOOL BOARDS ASSOCIATION (MSBA)
4	434411		\$80.00	08/08/14	09120	0	NATIONAL CURRENT EVENTS LEAGUE
4	434412		\$3,668.25	08/08/14	04476	0	NATIONAL TREASURE KUNG FU INC
4	434413		\$4,479.25	08/08/14	24335	1	NEW DOMINION SCHOOL
4	434414		\$1,210.00	08/08/14	06964	0	NICOL, BARBARA
4	434415		\$255.00	08/08/14	26529	0	PLAIN, SUSAN
4	434416		\$660.00	08/08/14	20125	2	PREMIER AGENDAS
4	434417		\$1,992.33	08/08/14	28477	0	RJM PRINTING
4	434418		\$147.00	08/08/14	28168	0	ROARK, RICHARD JEFFREY
4	434419		\$520.00	08/08/14	28297	0	ROSE, DEBBIE
4	434420		\$20.00	08/08/14	09588	4	SAVAGE, CITY OF
4	434421		\$835.00	08/08/14	03196	6	SCHOLASTIC INC.
4	434422		\$1,336.50	08/08/14	02397	2	SCHOOL MATE
4	434423		\$301.00	08/08/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	434424		\$59.95	08/08/14	03640	5	STAPLES PRINT SOLUTIONS
4	434425		\$4,650.00	08/08/14	27742	0	STRATEGIC SOURCE INC
4	434426		\$744.00	08/08/14	27465	0	SUMMER, JULIE ANNA
4	434427		\$228.50	08/08/14	28502	0	THE MCDOWELL AGENCY, INC.
4	434428		\$694.00	08/08/14	21008	0	TLC SPECIAL TRANSPORTATION
4	434429		\$264.95	08/08/14	04025	0	U-HAUL MOVING & STORAGE
4	434430		\$779.79	08/08/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	434431		\$1,500.00	08/08/14	09044	0	UNIVERSITY OF MN
4	434432		\$4,163.39	08/08/14	04417	1	US FOODS INC
4	434433		\$1,084.39	08/08/14	00535	1	VERIZON WIRELESS
4	434434		\$177.99	08/08/14	20007	0	WASTE MANAGEMENT
4	434435		\$456.00	08/08/14	26230	1	WELCH MILLS CANOEING
4	434436		\$2,707.09	08/16/14	28147	1	AGROPUR
4	434437	Unissued	\$0.00	08/16/14	28147	1	AGROPUR
4	434438		\$515.00	08/16/14	28491	0	AJ MOORE ELECTRIC, INC.
4	434439		\$69.60	08/16/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	434440		\$3,983.00	08/16/14	00249	1	APPLE COMPUTER INC.
4	434441		\$3,372.38	08/16/14	00106	0	AQUA ENGINEERING, INC.
4	434442		\$14,680.61	08/16/14	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS

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## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434443		\$1,369.00	08/16/14	21117	0	BIO CORPORATION
4	434444		\$1,078.10	08/16/14	00477	0	BIX PRODUCE COMPANY
4	434445		\$1,831.02	08/16/14	26720	0	BLUE BELL ENTERPRISES, INC.
4	434446		\$121.29	08/16/14	00529	1	CAROLINA BIOLOGICAL SUPPLY COMPANY
4	434447		\$3,336.89	08/16/14	20289	1	CDW GOVERNMENT, INC.
4	434448		\$49.73	08/16/14	00666	1	COUNCIL FOR EXCEPTIONAL CHILDREN
4	434449		\$351.41	08/16/14	00647	0	CROWN RENTAL, INC.
4	434450		\$913.19	08/16/14	02444	0	CYNMAR CORPORATION
4	434451		\$556.74	08/16/14	00279	0	D.S.D., INC.
4	434452		\$20,715.00	08/16/14	05154	1	DISCOVERY EDUCATION
4	434453		\$772.20	08/16/14	07350	0	DOMINO'S PIZZA
4	434454		\$276.72	08/16/14	01064	2	EARL F. ANDERSEN
4	434455		\$138.84	08/16/14	01143	1	EBSCO INFORMATION SERVICES
4	434456		\$3,551.50	08/16/14	01078	0	ELECTRO WATCHMAN, INC.
4	434457		\$10.95	08/16/14	22450	1	ERIC ARMIN INC.
4	434458		\$478.00	08/16/14	26949	0	FAIRFIELD GLASS & WINDOW, INC.
4	434459		\$1,866.56	08/16/14	01231	0	FLINN SCIENTIFIC, INC.
4	434460		\$5,222.61	08/16/14	04387	1	GRAINGER
4	434461	Unissued	\$0.00	08/16/14	04387	1	GRAINGER
4	434462		\$1,040.10	08/16/14	09046	0	HI TECH REFRIGERATION
4	434463		\$857.10	08/16/14	05805	0	HILLER'S FLOORING AMERICA
4	434464		\$450.16	08/16/14	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	434465		\$150.00	08/16/14	04212	0	LAB AIDS, INC.
4	434466		\$3,587.00	08/16/14	27253	0	LANDS BEST FOODS LLC
4	434467		\$150.00	08/16/14	06419	1	LENSCRAFTERS, INC.
4	434468		\$284.89	08/16/14	05077	0	LOCKSAFE INC.
4	434469		\$1,435.40	08/16/14	28752	0	LOWERY MCDONNELL COMPANY
4	434470		\$244.50	08/16/14	04999	0	LRP PUBLICATIONS
4	434471		\$3,514.25	08/16/14	28793	1	MANSFIELD OIL COMPANY
4	434472		\$1,881.00	08/16/14	08999	1	MINNESOTA ELEVATOR INC
4	434473		\$100.00	08/16/14	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	434474		\$310.51	08/16/14	03519	0	NAPA AUTO PARTS
4	434475		\$342.65	08/16/14	25372	4	NCS PEARSON INC
4	434476		\$3,500.00	08/16/14	09421	1	NORTHWEST EVALUATION ASSOCIATION (NWEA)
4	434477		\$1,480.31	08/16/14	02489	1	OFFICE DEPOT COMPANY
4	434478		\$1,010.34	08/16/14	28782	0	OTTER PRODUCTS, LLC
4	434479		\$11,582.50	08/16/14	28310	1	POWER SECURE
4	434480		\$39.60	08/16/14	03073	1	PRO-ED
4	434481		\$1,000.00	08/16/14	28785	1	PRODOCON, INC
4	434482		\$133.00	08/16/14	03101	0	PUMP AND METER SERVICE, INC.
4	434483		\$1,964.50	08/16/14	21744	0	QUALITY AIR MECHANICAL, INC.

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## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434484		\$2,341.30	08/16/14	23374	0	RECYCLE TECHNOLOGIES, INC.
4	434485		\$447.22	08/16/14	21851	0	RED WING SHOE STORE
4	434486		\$1,608.82	08/16/14	03808	1	SCANTRON CORPORATION
4	434487		\$1,037.72	08/16/14	03196	6	SCHOLASTIC INC.
4	434488		\$405.00	08/16/14	02397	0	SCHOOL MATE
4	434489		\$298.00	08/16/14	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	434490		\$88.76	08/16/14	03745	2	SHERWIN-WILLIAMS
4	434491		\$423.29	08/16/14	03472	2	SHIFFLER EQUIPMENT SALES INC
4	434492		\$8,584.58	08/16/14	03587	1	SIMPLEX GRINNELL
4	434493		\$1,039.02	08/16/14	03689	0	STATE SUPPLY CO., INC.
4	434494		\$852.59	08/16/14	02434	0	SUCCESS BY DESIGN
4	434495		\$41.40	08/16/14	23998	2	SUMMIT COMMERCIAL FACILITIES GROUP
4	434496		\$78.32	08/16/14	03703	0	SUPREME SCHOOL SUPPLY
4	434497		\$921.00	08/16/14	22618	0	TEE JAY NORTH, INC.
4	434498		\$201.72	08/16/14	02899	0	TESSMAN COMPANY
4	434499		\$449.15	08/16/14	24955	0	THERMO-DYNE, INC
4	434500		\$177.11	08/16/14	00826	1	TIERNEY BROTHERS, INC.
4	434501		\$266,861.00	08/16/14	08203	1	TIES
4	434502		\$800.81	08/16/14	22123	1	TOTAL FILTRATION SERVICES, INC.
4	434503		\$300.00	08/16/14	04498	2	TRUGREEN PROCESSING CENTER
4	434504		\$45.00	08/16/14	28492	1	VETERAN SHREDDING
4	434505		\$388.02	08/16/14	04321	1	WARD'S NATURAL SCIENCE
4	434506		\$3,200.00	08/16/14	26801	0	XTREME TREE TEAM, INC.
4	434507		\$227.64	08/16/14	04566	0	ZIEGLER INC.
4	434508		\$1,122.00	08/12/14	00216	1	ALPHA VIDEO & AUDIO, INC.
4	434509		\$1,000.00	08/12/14	00016	2778	BOEDER, ELIZABETH
4	434510		\$8,769.73	08/12/14	04226	0	BURNSVILLE, CITY OF
4	434511	Unissued	\$0.00	08/12/14	04226	0	BURNSVILLE, CITY OF
4	434512		\$336.34	08/12/14	03622	1	CENGAGE LEARNING
4	434513		\$549.48	08/12/14	00279	0	D.S.D., INC.
4	434514		\$3,265.00	08/12/14	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	434515		\$130.68	08/12/14	01062	1	EPS LITERACY AND INTERVENTION
4	434516		\$856.79	08/12/14	24191	2	FRASER CHILD & FAMILY CENTER
4	434517		\$1,010.54	08/12/14	01458	1	GOPHER
4	434518		\$500.00	08/12/14	00016	2779	HARTMANN, AMANDA
4	434519		\$22,604.56	08/12/14	01880	0	IND. SCHOOL DIST. 194
4	434520		\$83,711.73	08/12/14	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	434521		\$829.51	08/12/14	27181	0	LUPIENT CHEVROLET, INC
4	434522		\$280.00	08/12/14	22324	0	MULTILINGUAL WORD, INC.
4	434523		\$62.05	08/12/14	04476	0	NATIONAL TREASURE KUNG FU INC
4	434524		\$1,318.00	08/12/14	26298	2	NCS PEARSON
4	434525		\$181.58	08/12/14	00014	1399	NICKLAUS, ANN

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## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434526		\$48.00	08/12/14	28886	0	POLACEK, DOUGLAS
4	434527		\$314.60	08/12/14	03073	1	PRO-ED
4	434528		\$2,251.00	08/12/14	21744	0	QUALITY AIR MECHANICAL, INC.
4	434529		\$1,235.00	08/12/14	25729	0	RENT N' SAVE PORTABLE SERVICES
4	434530		\$6,528.11	08/12/14	09588	0	SAVAGE, CITY OF
4	434531		\$1,000.00	08/12/14	00016	2777	SEEWALD, GRETCHEN
4	434532		\$1,001.00	08/12/14	23906	1	WEST METRO EDUCATION PROGRAM
<b>Check Count</b>	<b>654</b>	<b>Grand Total</b>	<b>\$2,003,770.22</b>				

## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
6	60		\$1,606.50	07/17/14	08315	0	MEADOW GREEN LAWN & LANDSCAPE
6	61		\$608.08	07/17/14	07752	1	MILLER ELECTRIC, INC.
6	62		\$1,752.00	07/17/14	20320	0	NORTHERN AIR CORPORATION (NAC)
6	63		\$1,346.16	07/17/14	26086	0	ORKIN COMMERCIAL SERVICES
6	64		\$6,349.92	07/31/14	09318	1	HILLYARD INC - MINNEAPOLIS
6	65		\$3,816.20	07/31/14	07752	1	MILLER ELECTRIC, INC.
6	66		\$1,210.80	07/31/14	20320	0	NORTHERN AIR CORPORATION (NAC)
<b>Check Count</b>	<b>7</b>	<b>Grand Total</b>	<b>\$16,689.66</b>				

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## Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100939		\$8,152.03	07/18/14	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100940		\$793,621.35	07/18/14	22015	0	CM CONSTRUCTION COMPANY, INC.
3	100941		\$15,995.27	07/18/14	28671	1	ECCO MIDWEST, INC.
3	100942		\$16,090.15	07/18/14	28021	0	FISHER TRACKS, INC.
3	100943		\$918.00	07/18/14	08999	1	MINNESOTA ELEVATOR INC
3	100944		\$497,773.40	07/25/14	00459	0	BITUMINOUS ROADWAYS, INC.
3	100945		\$22,300.00	07/25/14	23509	0	COOL AIR MECHANICAL, INC.
3	100946		\$106,588.60	07/25/14	05816	0	JOHN A. DALVIN & SON, INC.
3	100947		\$175,488.75	07/25/14	22090	0	MEISINGER CONSTRUCTION COMPANY
3	100948		\$8,500.00	07/25/14	27619	1	SRI CONSULTANTS, INC.
3	100949		\$8,795.00	08/01/14	28566	0	AHERN, PATRICK
3	100950		\$3,779.55	08/01/14	02781	1	CENTURYLINK
3	100951		\$54,405.55	08/01/14	28021	0	FISHER TRACKS, INC.
3	100952		\$14,845.00	08/01/14	26112	0	MIDWEST ASPHALT CORPORATION
3	100953		\$265.00	08/01/14	02094	0	MIDWEST MECHANICAL SOLUTIONS
3	100954		\$36,926.50	07/31/14	25294	1	UPPER MIDWEST ATHLETIC CONSTRUCTION
<b>Check Count</b>	<b>16</b>	<b>Grand Total</b>	<b>\$1,764,444.15</b>				

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**To:** Board of Education

**Agenda Item II.B.6**

**From:** Superintendent Gothard and  
Lisa Rider, Exec. Director of Business Services

**Re:** Board Policy 705: *Investments*

**Date:** August 21, 2014

**Recommendation:** That the Board of Education approves, on a second reading basis, Policy 705: *Investments* and rescinds Policy DFA: *Revenues from Investments*.

The Policy Review Committee has reviewed Policy 705: *Investments* and recommends approving the policy on a first reading basis.

Information on the OPEB Trust and investment policy was presented to the Board of Education during a workshop on June 19, 2014.

ATTACHMENTS

*Adopted: 1/05*  
*Reviewed:*  
*Revised: 7/09, 8/14*  
*Rescinds: DFA*

## **705 INVESTMENTS**

### **I. PURPOSE**

The purpose of this policy is to establish guidelines for the investment of school district funds.

### **II. GENERAL STATEMENT OF POLICY**

The policy of this school district is to comply with all state laws relating to investments and to guarantee that investments meet certain primary criteria.

### **III. SCOPE**

This policy applies to all investments of the surplus funds of the school district, regardless of the fund accounts in which they are maintained, unless certain investments are specifically exempted by the school board through formal action.

### **IV. AUTHORITY; OBJECTIVES**

- A. The funds of the school district shall be deposited or invested in accordance with this policy, Minn. Stat. Ch. 118A and any other applicable law or written administrative procedures.
- B. The primary criteria for the investment of the funds of the school district, in priority order, are as follows
  - 1. Safety and Security. Safety of principal is the first priority. The investments of the school district shall be undertaken in a manner that seeks to ensure the preservation of the capital in the overall investment portfolio.
  - 2. Liquidity. The funds shall be invested to assure that funds are available to meet immediate payment requirements, including payroll, accounts payable, and debt service.
  - 3. Return and Yield. The investments shall be managed in a manner to attain a market rate of return through various economic and budgetary cycles, while preserving and protecting the capital in the investment portfolio and taking into account constraints on risk and cash flow requirements.

## **V. DELEGATION OF AUTHORITY**

- A. The Executive Director of Business Services of the school district is designated as the investment officer of the school district and is responsible for investment decisions and activities under the direction of the school board. The investment officer shall operate the school district's investment program consistent with this policy. The investment officer may delegate certain duties to a designee or designees but shall remain responsible for the operation of the program.
- B. All officials and employees that are a part of the investment process shall act professionally and responsibly as custodians of the public trust and shall refrain from personal business activity that could conflict with the investment program or which could reasonably cause others to question the process and integrity of the investment program. The investment officer shall avoid any transaction that could impair public confidence in the school district.

## **VI. STANDARD OF CONDUCT**

The standard of conduct regarding school district investments to be applied by the investment officer shall be the "prudent person standard." Under this standard, the investment officer shall exercise that degree of judgment and care, under the circumstances then prevailing, that persons of prudence, discretion, and intelligence would exercise in the management of their own affairs, investing not for speculation and considering the probable safety of their capital as well as the probable investment return to be derived from their assets. The prudent person standard shall be applied in the context of managing the overall investment portfolio of the school district. The investment officer, acting in accordance with this policy and exercising due diligence, judgment, and care commensurate with the risk, shall not be held personally responsible for a specific security's performance or for market price changes. Deviations from expectations shall be reported in a timely manner and appropriate actions shall be taken to control adverse developments.

## **VII. MONITORING AND ADJUSTING INVESTMENTS**

The investment officer shall routinely monitor existing investments and the contents of the school district's investment portfolio, the available markets, and the relative value of competing investment instruments.

## **VIII. INTERNAL CONTROLS**

The investment officer shall establish a system of internal controls which shall be documented in writing. The internal controls shall be reviewed by the school board and shall be annually reviewed for compliance by the school district's independent auditors. The internal controls shall be designed to prevent and control losses of public funds due to fraud, error, misrepresentation, unanticipated market changes, or imprudent actions by officers, employees, or others. The internal controls may include, but shall not be limited to, provisions relating to controlling collusion, separating functions, separating transaction authority from accounting and record keeping, custodial safekeeping,

avoiding bearer form securities, clearly delegating authority to applicable staff members, limiting securities losses and remedial action, confirming telephone transactions in writing, supervising and controlling employee actions, minimizing the number of authorized investment officials, and documenting transactions and strategies.

**IX. PERMISSIBLE INVESTMENT INSTRUMENTS**

The school district may invest its available funds in those instruments specified in Minn. Stat. §§ 118A.04 and 118A.05, as these sections may be amended from time to time, or any other law governing the investment of school district funds. The assets of an other postemployment benefits (OPEB) trust or trust account established pursuant to Minn. Stat. § 471.6175 to pay postemployment benefits to employees or officers after their termination of service, with a trust administrator other than the Public Employees Retirement Association, may be invested in instruments authorized under Minn. Stat. Ch. 118A or § 356A.06, Subd. 7. Investment of funds in an OPEB trust account under Minn. Stat. § 356A.06, Subd. 7, as well as the overall asset allocation strategy for OPEB investments, shall be governed by an OPEB Investment Policy Statement (IPS) developed between the investment officer, as designed herein, and the trust administrator.

**X. PORTFOLIO DIVERSIFICATION; MATURITIES**

- A. Limitations on instruments, diversification, and maturity scheduling shall depend on whether the funds being invested are considered short-term or long-term funds. All funds shall normally be considered short-term except those reserved for building construction projects or specific future projects and any unreserved funds used to provide financial-related managerial flexibility for future fiscal years.
  
- B. The school district shall diversify its investments to avoid incurring unreasonable risks inherent in over-investing in specific instruments, individual financial institutions or maturities.
  - 1. The investment officer shall prepare and present a table to the school board for review and approval. The table shall specify the maximum percentage of the school district's investment portfolio that may be invested in a single type of investment instrument, such as U.S. Treasury Obligations, certificates of deposit, repurchase agreements, banker's acceptances, commercial paper, etc. The approved table shall be attached as an exhibit to this policy and shall be incorporated herein by reference.
  
  - 2. The investment officer shall prepare and present to the school board for its review and approval a recommendation as to the maximum percentage of the total investment portfolio that may be held in any one depository. The approved recommendation shall be attached as an exhibit or part of an exhibit to this policy and shall be incorporated herein by reference.
  
  - 3. Investment maturities shall be scheduled to coincide with projected school district cash flow needs, taking into account large routine or scheduled expenditures, as well as anticipated receipt dates of anticipated revenues.

Maturities for short-term and long-term investments shall be timed according to anticipated need. Within these parameters, portfolio maturities shall be staggered to avoid undue concentration of assets and a specific maturity sector. The maturities selected shall provide for stability of income and reasonable liquidity.

## **XI. COMPETITIVE SELECTION OF INVESTMENT INSTRUMENTS**

Before the school district invests any surplus funds in a specific investment instrument, a competitive bid or quotation process shall be utilized. If a specific maturity date is required, either for cash flow purposes or for conformance to maturity guidelines, quotations or bids shall be requested for instruments which meet the maturity requirement. If no specific maturity is required, a market trend analysis, which includes a yield curve, will normally be used to determine which maturities would be most advantageous. Quotations or bids shall be requested for various options with regard to term and instrument. The school district will accept the quotation or bid which provides the highest rate of return within the maturity required and within the limits of this policy. Generally all quotations or bids will be computed on a consistent basis, i.e., a 360-day or a 365-day yield. Records will be kept of the quotations or bids received, the quotations or bids accepted, and a brief explanation of the decision that was made regarding the investment. If the school district contracts with an investment advisor, bids are not required in those circumstances specified in the contract with the advisor.

## **XII. QUALIFIED INSTITUTIONS AND BROKER-DEALERS**

- A. The school district shall maintain a list of the financial institutions that are approved for investment purposes.
- B. Prior to completing an initial transaction with a broker, the school district shall provide to the broker a written statement of investment restrictions which shall include a provision that all future investments are to be made in accordance with Minnesota statutes governing the investment of public funds. The broker must annually acknowledge receipt of the statement of investment restrictions and agree to handle the school district's account in accordance with these restrictions. The school district may not enter into a transaction with a broker until the broker has provided this annual written agreement to the school district. The notification form to be used shall be that prepared by the State Auditor. A copy of this investment policy, including any amendments thereto, shall be provided to each such broker.

## **XIII. SAFEKEEPING AND COLLATERALIZATION**

- A. All investment securities purchased by the school district shall be held in third-party safekeeping by an institution designated as custodial agent. The custodial agent may be any Federal Reserve Bank, any bank authorized under the laws of the United States or any state to exercise corporate trust powers, a primary reporting dealer in United States Government securities to the Federal Reserve Bank of New York, or a securities broker-dealer defined in Minn. Stat. §

118A.06. The institution or dealer shall issue a safekeeping receipt to the school district listing the specific instrument, the name of the issuer, the name in which the security is held, the rate, the maturity, serial numbers and other distinguishing marks, and other pertinent information.

- B. Deposit-type securities shall be collateralized as required by Minn. Stat. § 118A.03 for any amount exceeding FDIC, SAIF, BIF, FCUA, or other federal deposit coverage.
- C. Repurchase agreements shall be secured by the physical delivery or transfer against payment of the collateral securities to a third party or custodial agent for safekeeping. The school district may accept a safekeeping receipt instead of requiring physical delivery or third-party safekeeping of collateral on overnight repurchase agreements of less than \$1,000,000.

#### **XIV. REPORTING REQUIREMENTS**

- A. The investment officer shall generate daily and monthly transaction reports for management purposes. In addition, the school board shall be provided a monthly report that shall include data on investment instruments being held as well as any narrative necessary for clarification.
- B. Within ninety (90) days after the end of each fiscal year of the school district, the investment officer shall prepare and submit to the school board a comprehensive annual report on the investment program and investment activity of the school district for that fiscal year. The annual report shall include 12-month and separate quarterly comparisons of return and shall suggest revisions and improvements that might be made in the investment program.
- C. If necessary, the investment officer shall establish systems and procedures to comply with applicable federal laws and regulations governing the investment of bond proceeds and funds in a debt service account for a bond issue. The record keeping system shall be reviewed annually by the independent auditor or by another party contracted or designated to review investments for arbitrage rebate or penalty calculation purposes.

#### **XV. DEPOSITORIES**

The school board shall annually designate one or more official depositories for school district funds. The treasurer or the chief financial officer of the school district may also exercise the power of the school board to designate a depository. The school board shall be provided notice of any such designation by its next regular meeting. The school district and the depository shall each comply with the provisions of Minn. Stat. § 118A.03 and any other applicable law, including any provisions relating to designation of a depository, qualifying institutions, depository bonds, and approval, deposit, assignment, substitution, addition, and withdrawal of collateral.

## **XVI. ELECTRONIC FUNDS TRANSFER OF FUNDS FOR INVESTMENT**

The school district may make electronic fund transfers for investments of excess funds upon compliance with Minn. Stat. § 471.38.

***Legal References:*** Minn. Stat. § 118A.01 (Public Funds; Depositories and Investments)  
Minn. Stat. § 118A.02 (Authorization for Deposit and Investment)  
Minn. Stat. § 118A.03 (Depositories and Collateral)  
Minn. Stat. § 118A.04 (Investments)  
Minn. Stat. § 118A.05 (Contracts and Agreements)  
Minn. Stat. § 118A.06 (Delivery and Safekeeping)  
Minn. Stat. § 356A.06, Subd. 7 (Authorized Investment Securities)  
Minn. Stat. § 471.38 (Claims)  
Minn. Stat. § 471.6175 (Trust for Postemployment Benefits)

***Cross References:*** MSBA/MASA Model Policy 703 (Annual Audit)  
MSBA Service Manual, Chapter 7, Education Funding  
Minnesota Legal Compliance Audit Guide Prepared by the Office of the State Auditor

*Adopted: 1/05*  
*Reviewed:*  
*Revised: 7/09, 8/14*  
*Rescinds: DFA*

*Burnsville-Eagan-Savage School District Regulation 705*

## **705R INVESTMENTS**

### **District 191 OPEB Investment Policy Statement**

1. OPEB trust assets should be invested within the framework of a long term investment horizon.
2. OPEB trust assets will take risks consistent with longer term asset classes with a goal of maintaining purchasing power relative to inflation and providing sufficient asset value and cash flow to fund OPEB liabilities.
3. OPEB assets will be invested in compliance with MN Statutes 356A.06 and 118A.04.
4. Within MN statute 356A.06, the maximum percentage of dollars in funds invested shall not exceed 30% of the OPEB Trust portfolio. In order to adjust for market fluctuations, the Executive Director of Business Services is responsible for rebalancing the mix of the portfolio semi-annually so the equity portion does not exceed 30% of the OPEB Trust portfolio. The maximum percentage can only be changed after consultation and approval from the Superintendent and School Board.



**Agenda II.B.7  
August 21, 2014**

**To: Members, Board of Education  
Superintendent Gothard**

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

**Date: August 21, 2014**

**Re: Change Order #1 for the 2014 Joseph Nicollet Junior High School Toilet Alterations project**

RECOMMENDATION: That the Board of Education approve change order #1 for the 2014 Joseph Nicollet Junior High School Toilet Alterations project in the amount of \$10,430.00.

On March 6, 2014 the School Board approved the bid for the 2014 Joseph Nicollet Junior High School Toilet Alterations project. Change Order #1 is an add of \$10,430.00 to the contract amount. This change order of \$10,430.00 is about 5.11% of the original contract amount.

Item #1 on this change order is the result of an ADA modification requested by a state official during the design review. Item #2 was needed because it was discovered during the project that water shut off valves did not hold and the main water shut off needed to be shut off and this could not happen during the day while building occupants were in the building. Item #3 was needed to tile behind restroom fixtures. Item #4 was added to replace leaking flush valves that were not part of this project. Item #5 was to remove a mirror and repair the tiles behind it.

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



# Document G701™ – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> Joseph Nicollet Junior HS Toilet Room Alterations 400 East 134th Street Burnsville, Minnesota	<b>CHANGE ORDER NUMBER:</b> 001 <b>DATE:</b> July 22, 2014	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> CM Construction Company, Inc. 12215 Nicollet Avenue South Burnsville, MN 55337	<b>ARCHITECT'S PROJECT NUMBER:</b> 12061.3 <b>CONTRACT DATE:</b> March 06, 2014 <b>CONTRACT FOR:</b> General Construction	

### THE CONTRACT IS CHANGED AS FOLLOWS:

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

1. Per CM RFCOP #1, dated 4/15/14, ADA modifications.	ADD	\$678.00
2. Per CM GCPR #2, dated 6/19/14, work second shift for water shut off.	ADD	\$1,343.00
3. Per CM GCPR #3, dated 7/17/14, additional mechanical work in Rooms C446, and C449.	ADD	\$4,253.00
4. Per CM GCPR #4, dated 7/31/14, replace flush valves.	ADD	\$3,899.00
5. Per CM GCPR #5, dated 8/1/14, modify mirror in Room C449.	ADD	\$257.00

### TOTAL ADD THIS CHANGE ORDER: \$10,430.00

The original Contract Sum was	\$	204,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	204,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$	10,430.00
The new Contract Sum including this Change Order will be	\$	214,430.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

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

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

Armstrong, Torseth, Skold & Rydeen, Inc.  
ARCHITECT (Firm name)

8501 Golden Valley Road, Suite 300,  
Minneapolis, MN 55427

ADDRESS

BY (Signature)

Mark G. Hayes, AIA  
(Typed name)

DATE

8/4/2014

CM Construction Company, Inc.  
CONTRACTOR (Firm name)

12215 Nicollet Avenue South, Burnsville,  
MN 55337

ADDRESS

BY (Signature)

(Typed name)

DATE

JIM OLIVER

8-7-2014

Burnsville-Eagan-Savage Public Schools  
OWNER (Firm name)

Independent School District No. 191, 100  
River Ridge Court, Burnsville, MN  
55337-1613

ADDRESS

BY (Signature)

(Typed name)

DATE



**Agenda II.B.8  
August 21, 2014**

**To: Members, Board of Education  
Superintendent Gothard**

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

**Date: August 21, 2014**

**Re: Change Orders #1 and #2 for the 2014 Pavement Rehabilitation Project at Metcalf Junior High, Sioux Trail Elementary, Gideon Pond Elementary, Sky Oaks Elementary, Nicollet Junior High, Eagle Ridge Junior High and Hidden Valley Elementary.**

RECOMMENDATION: That the Board of Education approve change orders #1 and #2 for the 2014 Pavement Rehabilitation Project at Metcalf Junior High, Sioux Trail Elementary, Gideon Pond Elementary, Sky Oaks Elementary, Nicollet Junior High, Eagle Ridge Junior High and Hidden Valley Elementary in the amount of \$25,304.50.

On February 20, 2014 the School Board approved the bid for the 2014 Pavement Rehabilitation Project at Metcalf Junior High, Sioux Trail Elementary, Gideon Pond Elementary, Sky Oaks Elementary, Nicollet Junior High, Eagle Ridge Junior High and Hidden Valley Elementary. Change Orders #1 and #2 are an add of \$25,304.50 to the contract amount. These change orders of \$25,304.50 are about 3.07% of the original contract amount.

Change order #1 was to correct the subgrade in the main drive on the Sioux Trail parking lot, the subgrade conditions were not found until the old lot was removed.

Change order #2 is the result of conditions at Metcalf found after the original surfaces were removed. Additional concrete at Sky Oaks was needed to correct a drainage problem by the loading dock. The additional concrete work at Gideon Pond was to replace sidewalk that deteriorated over the winter months and was not part of this project. Bollards at Nicollet were added to identify the parking area in the Northwest parking lot.

The items on these change orders have been reviewed and validated by SRI Consultants Inc.



**AIA**<sup>®</sup>

# Document G701™ – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> 2014 Pavement Rehabilitation Multiple Sites	<b>CHANGE ORDER NUMBER:</b> 001 <b>DATE:</b> July 23, 2014	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> Bituminous Roadways, Inc. 1520 Commerce Drive Mendota Heights, MN 55120	<b>ARCHITECT'S PROJECT NUMBER:</b> 50578 <b>CONTRACT DATE:</b> 3/7/14 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

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

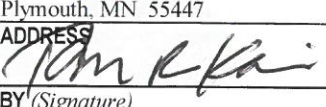
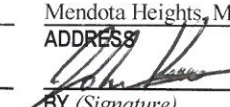
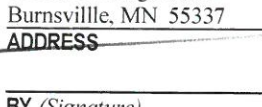
Additional work at Sioux Trail Elementary School: Subgrade correction to include removal of existing 2" milled asphalt and 6" of subgrade material. Contractor shall provide and install new Class 5 at a depth of 6" and new 2" asphalt base course (2" wearing course included in Base Bid).

The original Contract Sum was	\$ 793,625.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 793,625.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 2,650.00
The new Contract Sum including this Change Order will be	\$ 796,275.00

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

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

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

<u>SRI Consultants</u> <b>ARCHITECT</b> <i>(Firm name)</i>	<u>Bituminous Roadways, Inc.</u> <b>CONTRACTOR</b> <i>(Firm name)</i>	<u>Independent School District 191</u> <b>OWNER</b> <i>(Firm name)</i>
3380 Annapolis Lane North, Suite 100 Plymouth, MN 55447 <b>ADDRESS</b>	1520 Commerce Drive Mendota Heights, MN 55120 <b>ADDRESS</b>	100 River Ridge Court Burnsville, MN 55337 <b>ADDRESS</b>
 <b>BY</b> <i>(Signature)</i>	 <b>BY</b> <i>(Signature)</i>	 <b>BY</b> <i>(Signature)</i>
Tom Kaiser <i>(Typed name)</i>	<i>(Typed name)</i>	<i>(Typed name)</i>
8/8/2014 <b>DATE</b>	<b>DATE</b>	<b>DATE</b>



# AIA Document G701™ – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> 2014 Pavement Rehabilitation Multiple Sites	<b>CHANGE ORDER NUMBER:</b> 002 <b>DATE:</b> July 24, 2014	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> Bituminous Roadways, Inc. 1520 Commerce Drive Mendota Heights, MN 55120	<b>ARCHITECT'S PROJECT NUMBER:</b> 50578 <b>CONTRACT DATE:</b> 3/7/14 <b>CONTRACT FOR:</b> General Construction	<b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>

**THE CONTRACT IS CHANGED AS FOLLOWS:**  
*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

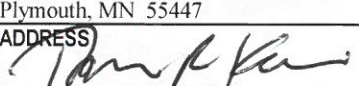

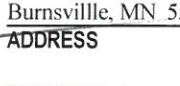
See attached spreadsheet for descriptions of additional work, total cost = \$22,654.50

The original Contract Sum was	\$ 793,625.00
The net change by previously authorized Change Orders	\$ 2,650.00
The Contract Sum prior to this Change Order was	\$ 796,275.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 22,654.50
The new Contract Sum including this Change Order will be	\$ 818,929.50

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

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

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

<u>SRI Consultants</u> <b>ARCHITECT</b> <i>(Firm name)</i>	<u>Bituminous Roadways, Inc.</u> <b>CONTRACTOR</b> <i>(Firm name)</i>	<u>Independent School District 191</u> <b>OWNER</b> <i>(Firm name)</i>
3380 Annapolis Lane North, Suite 100 Plymouth, MN 55447 <b>ADDRESS</b>	1520 Commerce Drive Mendota Heights, MN 55120 <b>ADDRESS</b>	100 River Ridge Court Burnsville, MN 55337 <b>ADDRESS</b>
 <b>BY</b> <i>(Signature)</i>	 <b>BY</b> <i>(Signature)</i>	 <b>BY</b> <i>(Signature)</i>
Tom Kaiser <i>(Typed name)</i>	<i>(Typed name)</i>	<i>(Typed name)</i>
8/8/2014 <b>DATE</b>	<b>DATE</b>	<b>DATE</b>

**BURNSVILLE SCHOOLS**

<u>SCHOOL</u>	<u>CHANGE</u>	<u>UNIT</u>	<u>COST/UNIT (\$)</u>	<u>NET CHANGE (\$)</u>
METCALF	ADDITIONAL B618 CURBING	30	17.75	532.50
METCALF	SIDEWALK SUBGRADE CORRECTIONS	885	16.70	14,779.50
METCALF	INSTALL B618 CURBING	365	2.75	1,003.75
METCALF	DELETE CORRECTIONS AT DOCK DUE TO IT BEING CONCRETE	64	(22.00)	(1,408.00)
METCALF	ADD CURB AT CORRECTION AREA	36	17.75	639.00
METCALF	ADD ASPHALT AT DOCK WHERE CONCRETE WAS REMOVED (4" = 2 TIMES OVERLAY)	64	16.50	1,056.00
SKY OAKS	CABLE CONCRETE	1	3,100.00	3,100.00
GIDEON POND	ADDITIONAL CONCRETE SIDEWALK	9	5.75	51.75
NICOLLET	BOLLARDS	4	725.00	2,900.00
	CONTRACT ADD/DELETE			22,654.50



**Agenda II.B.9  
August 21, 2014**

**To: Members, Board of Education  
Superintendent Gothard**

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

**Date: August 21, 2014**

**Re: Change Order #6 for the 2013-2014 Burnsville High School Deferred  
Maintenance Project**

RECOMMENDATION: That the Board of Education approve change order #6 for the 2013-2014 Burnsville High School Deferred Maintenance Project in the amount of \$56,376.00.

On December 20, 2012 the School Board approved the bid for the 2013-2014 Deferred Maintenance Project at Burnsville High School. Change Order #6 is an add of \$56,376.00 to the contract amount. Change orders on this project now total to date \$349,188.00 which is about 4.08% of the original contract amount.

Items on this change order are the result of unforeseen conditions found during demolition of existing walls and ceilings. Mechanical items missed in the construction documents were added to continue the process of converting the building from steam to hot water heat. Credits on this change order are for items that were in the construction documents and no longer needed and for charging the contractor for repairs that were caused by the construction project.

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



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## Change Order

<b>PROJECT</b> <i>(Name and address):</i> Burnsville High School 2013/2014 Deferred Maintenance 600 East Highway 13 Burnsville, Minnesota	<b>CHANGE ORDER NUMBER:</b> 006 <b>DATE:</b> August 5, 2014	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> CM Construction Company, Inc. 12215 Nicollet Avenue South Burnsville, MN 55337	<b>ARCHITECT'S PROJECT NUMBER:</b> 09064.4 <b>CONTRACT DATE:</b> December 20, 2012 <b>CONTRACT FOR:</b> General Construction	<b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>

### THE CONTRACT IS CHANGED AS FOLLOWS:

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

1. Per CM RFCOP #20, dated 6/18/14, disconnect and program AV2 outlets.	ADD	\$1,883.00
2. Per CM RFCOP #26R, dated 5/19/14, connect radiant heating in Rooms E151 and E152.	ADD	\$7,998.00
3. Per CM RFCOP #27, dated 7/23/14, modifications to media center desk.	ADD	\$248.00
4. Per CM GCPR #100, dated 5/28/14, delete photo murals.	DEDUCT	(\$1,095.00)
5. Per CM GCPR #101, dated 5/30/14, credit for excavation not needed for Century Link.	DEDUCT	(\$442.00)
6. Per CM GCPR #102, dated 6/27/14, demo existing light fixtures.	ADD	\$735.00
7. Per CM GCPR #103, dated 6/30/14, credit for elevator debris caned out.	DEDUCT	(\$918.00)
8. Per CM GCPR #104, dated 7/8/14, remove glue and add sheetrock at existing wall.	ADD	\$3,522.00
9. Per CM GCPR #105, dated 7/14/14, fur out columns.	ADD	\$3,205.00
10. Per CM GCPR #106, dated 7/12/14, repair plaster wall in Room 4-D212.	ADD	\$651.00
11. Per CM GCPR #107, dated 7/15/14, add sprinkler heads in Rooms 3-218 and 3-219.	ADD	\$5,437.00
12. Per CM GCPR #108, dated 7/16/14 added plaster patch above allowance.	ADD	\$3,945.00
13. Per CM GCPR #109, dated 7/16/14, provide and paint trim at exposed edges of drywall.	ADD	\$1,981.00
14. Per CM GCPR #110, dated 7/16/14, run condensate line on janitor sink in Room 2-109.	ADD	\$2,744.00

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User Notes:

(1450588513)

15. Per CM GCPR #111m dated 7/16/14, run 1" line to heater in Room 1-E151.	ADD	\$5,300.00
16. Per CM GCPR #112, dated 7/19/14, provide new frame and doors in opening 3-201.	ADD	\$2,583.00
17. Per CM GCPR #114, dated 7/20/14, frame and drywall corridor side of west wall in Room 3-203.	ADD	\$5,331.00
18. Per CM GCPR #115, dated 7/23/14, remove existing light fixtures.	ADD	\$1,031.00
19. Per CM GCPR #116, dated 7/24/14, remove outlet, extend mag holders, modify card reader.	ADD	\$438.00
20. Per CM GCPR #117, dated 7/24/14, frame out columns in Lobby 6-101.	ADD	\$593.00
21. Per CM GCPR #118, dated 7/24/14, relocate fire alarm conduit in Room 2-116.	ADD	\$2,012.00
22. Per CM GCPR #119, dated 7/25/14, frame out north wall of Commons 3-101.	ADD	\$569.00
23. Per CM GCPR #120, dated 7/25/14, fur out column to conceal electrical box and RWL.	ADD	\$661.00
24. Per CM GCPR #121, dated 7/25/14, relocate junction box in Commons 2-116.	ADD	\$501.00
25. Per CM GCPR #123, dated 7/25/14, install 2 hour rated assembly in Commons 2-116.	ADD	\$3,549.00
26. Per CM GCPR #125, dated 7/27/14, provide control joints at demountable walls.	ADD	\$323.00
27. Per CM GCPR #127, dated 7/28/14, reroute waste line and vent in tunnel.	ADD	\$3,591.00

**TOTAL ADD THIS CHANGE ORDER: \$56,376.00**

The original Contract Sum was	\$	<u>8,558,995.00</u>
The net change by previously authorized Change Orders	\$	<u>292,812.00</u>
The Contract Sum prior to this Change Order was	\$	<u>8,851,807.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>56,376.00</u>
The new Contract Sum including this Change Order will be	\$	<u>8,908,183.00</u>

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

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

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

Armstrong, Torseth, Skold & Rydeen, Inc.  
ARCHITECT (Firm name)

8501 Golden Valley Road, Suite 300,  
Minneapolis, MN 55427

ADDRESS

BY (Signature)

David M. Maroney, AIA/NCARB  
(Typed name)

DATE

8/6/14  
for Mgtt

CM Construction Company, Inc.  
CONTRACTOR (Firm name)

12215 Nicollet Avenue South, Burnsville,  
MN 55337

ADDRESS

BY (Signature)

Jim Oliver  
(Typed name)

DATE

8-7-14

Burnsville-Eagan-Savage Public Schools  
OWNER (Firm name)

Independent School District No. 191, 100  
River Ridge Court, Burnsville, MN  
55337-1613

ADDRESS

BY (Signature)

(Typed name)

DATE



**Agenda III.A  
August 21, 2014**

**To: Members, Board of Education**

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

**Date: August 21, 2014**

**Re: Approve purchase of technology wireless access points and additional wiring**

RECOMMENDATION: That the Board of Education approve the purchase of Aruba wireless access points and additional wiring necessary for upgrading our current wireless system through TIES.

TIES has done a formal bid process that provides the pricing level proposed for the purchase of Aruba wireless access points. Taking advantage of our Joint Powers relationship with TIES and accessing a favorable pricing level TIES has with Aruba we are able to purchase 481 wireless access points, necessary equipment and install for \$263,078.23.

Upon approval of the recommendation existing Extreme wireless access points will be removed from our secondary schools and replaced with Aruba wireless access points making full use of the existing Extreme wireless access points from our secondary schools to provide greater density and access within our elementary schools.

This past spring, we ran a pilot test of the Aruba and that of the Extreme offered upgrade to our wireless access points. Aruba product proved to be far more reliable for the density of wireless needs we are seeking. Installation will be conducted as soon as possible to provide improved wireless access in our schools.

Attached:

Quote from TIES for the Aruba Switches and installation.



affordable hardware and software  
for education

www.tiesdepot.com

**TIES Depot**  
1667 Snelling Avenue N  
St. Paul, Minnesota 55108  
United States  
http://www.tiesdepot.com

## Quotation

<b>Date</b> Jul 31, 2014 2:57 PM CDT	<b>Expiration Date</b> Aug 30, 2014
<b>Doc #</b> 24232 - rev 1 of 1	
<b>Description</b> Aruba Secondary Schools ClearPass v2	
<b>SalesRep</b> Vento, John (P) 651-999-6234 (F) 651-999-6210	
<b>Customer Contact</b> Erickson, Connie (P) (952) 707-2065 (F) (952) 707-2046 cerickson@burnsville.k12.mn.us	

### Customer

Burnsville ISD (8) / 0191  
100 River Ridge Court  
Burnsville, Minnesota 55337  
(P) 952-707-2000

### Bill To

Burnsville ISD  
Erickson, Connie  
100 River Ridge Court  
Burnsville, Minnesota 55337  
(P) 952-707-2065

### Ship To

Burnsville ISD  
Erickson, Connie  
100 River Ridge Court  
Burnsville, Minnesota 55337  
(P) 952-707-2065

<b>Customer PO:</b> None	<b>Terms:</b> Unknown	<b>Ship Via:</b> FedEx Ground
<b>Special Instructions:</b> None		<b>Carrier Account #:</b> None

Item	Description	Part #	List Price	Qty	Ship To	Unit Price	Total
<b>Aruba Solution</b>							
1	Aruba Instant IAP-225 Wireless access point - 802.11ac - 802.11 a/b/g/n/ac	IAP-225-US	\$1,295.00	481	Document Address	\$477.11	\$229,489.91
2	AirWave License - 1 device - K-12 Schools	AW-K12-1	\$49.00	481	Document Address	\$18.05	\$8,682.05
<b>ArubaCare Next-Day Support</b>							
3	Technical support - emergency phone consulting - 1 year - 24x7 - response time: 1 h - EDU	EN1-AW-K12-1	\$3.95	481	Document Address	\$3.95	\$1,899.95
<b>Subtotal</b>							<b>\$240,071.91</b>
<b>ClearPass</b>							
4	Aruba ClearPass Policy Manager License - 5000 devices - Linux, Win, Mac	CP-VA-5K	\$15,000.00	1	Document Address	\$5,526.32	\$5,526.32
<b>ArubaCare Next-Day Support</b>							
5	Extended service agreement - replacement - 1 year - shipment - response time: NBD - academic - for P/N: CP-VA-5K	EN1-CP-VA-5K	\$1,200.00	1	Document Address	\$1,200.00	\$1,200.00
<b>Subtotal</b>							<b>\$6,726.32</b>
<b>TIES Labor Estimate</b>							
6	TIES Wireless Network SOW Burnsville Project (See Assumptions)			N/A	Document Address	\$16,280.00	\$16,280.00
<b>Subtotal</b>							<b>\$16,280.00</b>

Subtotal: \$263,078.23  
Tax (0.000%): \$0.00  
Shipping: \$0.00  
**Total: \$263,078.23**

Should you have further questions please call 651-999-6211.

Orders can be Faxed to 651-999-6210, emailed to tsfax@ties.k12.mn.us; OR, log into www.tiesdepot.com to place your order from your personal store site.

\*\* All Prices & Availability Subject To Change \*\*  
\*\* Shipping & Handling Fees May Apply\*\*

These prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, cables, cabling services or material unless specifically listed above. All prices are subject to change without notice. Supply subject to availability.

\*\*Processing fees will apply if order does not exceed \$200.\*\*



TO: Members, Board of Education Agenda Item III.B  
August 21, 2014

FROM: Lisa Rider, Executive Director of Business Services

DATE: August 21, 2014

RE: Approve Ice Arena Lease with the City of Burnsville for School Year 2014-2015

**Recommendation:** That the Board of Education approve the Ice Arena Lease with the City of Burnsville for the 2014-2015 year in the amount of \$88,398.70 for a total of 399.17 hours of ice time.

The ice rental agreement with the City of Burnsville provides practice, game and playoff time for both boys and girls hockey. The contract is similar to last year's language. The rate increased from \$215 to \$220 per hour. I recommend approval.

Attachment: Contract Available Upon Request

**CITY OF BURNSVILLE  
BURNSVILLE ICE CENTER RENTAL AGREEMENT**

AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by and between **ISD 191, BURNSVILLE HIGH SCHOOL** (“User”) and the **CITY OF BURNSVILLE** (“City”), a Minnesota municipal corporation.

**RECITALS**

- A. The City is the owner and manager of the Burnsville Ice Center (“Ice Center”), which facility is conducive to and available for events open to the public.
- B. User desires to use portions of the Ice Center subject to the terms and conditions of this Agreement (“Agreement”) and all applicable laws and regulations.

**NOW, THEREFORE**, in consideration of the mutual promises, covenants and conditions contained herein, the parties mutually agree as follows:

1. **TERM.** The City hereby permits User the use of the Ice Center and facilities incidental thereto for the period as set forth on the schedule attached hereto as “Household Reservation Report”.
2. **FACILITIES.** User will have exclusive use of ice sheet(s) as well as four dressing rooms during the times scheduled. The City will maintain and clean the ice rink. The common areas of the Burnsville Ice Center shall be open to the public at all times. The User will have shared use of the common areas and may not prohibit use by other patrons.
3. **PAYMENT.** The Ice Center will bill User on a monthly basis for ice time and services. Invoices shall be sent 30 to 45 days in advance of due date. All payments shall be due on or before the 15<sup>th</sup> of the month in which the User is skating.
4. **SERVICES.** Notwithstanding any other provision of this Agreement, the parties may separately agree for the provision of additional services, personnel, and staffing as needed.
5. **RULES AND REGULATIONS.** User hereby agrees that it and its members using the Ice Center will abide by all rules and regulations adopted by the City, and as amended from time to time, for use of the Ice Center.
6. **USER MAINTENANCE.** User shall be responsible for cleanup of the Ice Center and its facilities following each use of the Ice Center, including the pickup and proper disposal of all trash, litter and other debris left in the Ice Center by User and User’s members, guest, invitees, and others utilizing the Ice Center under User’s rental of the Ice Center.

7. **DAMAGE TO ICE CENTER.** User shall be liable to the City for any loss or damage to the Ice Center or its facilities occasioned by, or in connection with the use of the Ice Center by the User or User's members, guests, or invitees.
8. **INDEMNIFICATION.** User agrees to hold the City and its officers, agents, and employees harmless and defend and indemnify the City against any claims related to use of the Ice Center by User, its agents, employees, or subcontractors. User further agrees to defend, indemnify and hold the City, its officers, agents, and employees harmless from any liability, claims, damages, costs, judgments, or expenses, including reasonable attorney's fees, occasioned by or arising in connection with the use of the Ice Center by User or User's guests or invitees, including any and all claims for bodily injury or death or property loss or damage sustained as a result of use of the Ice Center by User or User's guests or invitees.
9. **INSURANCE.** User is required to obtain general liability insurance and provide proof of such insurance upon execution of this Agreement. \$1 million commercial general liability for non-profit affiliated with City, ISD 191 or other similar Burnsville local governmental unit and \$2 million commercial general liability for all others that have contracts of \$20,000.00 or higher in value. User shall also maintain and provide proof of statutory minimum workers' compensation (or alternately) User represents that it does not have any employees or other individuals covered by this Agreement for which User would be obligated to provide workers compensation coverage.
10. **CANCELLATION OR RESCHEDULING.**
  - 10.1 **BY USER:** User shall notify Ice Center Management of any cancellation of any ice time scheduled under this Agreement no later than August 1, 2014. Except as otherwise provided herein, all ice time set forth on the Household Reservation Report must be paid for by the User whether or not the Ice Center is actually used. Exception to the above; when an User team's season is complete with a post season loss, all remaining ice time is deleted off the contract for that particular team.
  - 10.2 **BY CITY:** The City reserves the right to: a) cancel this Agreement for any default or breach of this Agreement by the User or its members; and b) reschedule the dates or times of use by the User provided under Paragraph 1, if the City deems necessary. In the event of a mechanical, or other, failure of the Ice Center equipment or facilities, the City will notify User as soon as possible. The City will reimburse fees paid by the User for any time scheduled under this Agreement which makes the Ice Center unavailable to User as a result of such failures. The City shall not be responsible for any damages suffered by User as the result of any cancellation.

11. **DISTRIBUTION OF AGREEMENT AND RULES.** Prior to using the Ice Center pursuant to this Agreement, User shall make available a copy of the Ice Center rules and regulations to User's members.
12. **AGENT AUTHORITY.** User certifies that s/he is the User or an agent for the User and is authorized to execute this Agreement and accept the responsibility for observance of the rules and regulations of the City.
13. **ASSIGNMENT.** User shall not assign this Agreement, or any interest arising herein, without the express written consent of the City.
14. **ENTIRE AGREEMENT.** The entire agreement of the parties is contained herein, and this Agreement supersedes all prior agreements and negotiations between the parties relating to the subject matter herein as well as any previous agreements presently in effect between the parties relating to the subject matter contained herein. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties, unless otherwise provided herein.
15. **WAIVER.** Any waiver by either party of a breach of any provision of this Agreement shall not affect, in any respect, the validity of the remainder of this Agreement.
16. **MISCELLANEOUS.**
  - 16.1 **Additional Fees.** User shall pay such other equipment rental, maintenance, and other fees as appropriate and as set forth on the attached "Exhibit A". The City reserves the right to charge supplemental fees for the use of additional locker rooms, additional ice maintenance, and additional clean up expenses.
  - 16.2 **Sale of Food and Beverages.** The City has the exclusive right to operate concession sales at the Ice Center for the sale of food and beverages, including food and beverages dispensed from vending machines.
  - 16.3 **Advertising.** No advertising by User in or on any part of the Ice Center is permitted without the express written consent of the City.
  - 16.4 **Parking Lot Usage.** The User will have shared use of the parking lot on a first come, first served basis and may not prohibit use by other patrons.
  - 16.5 **Alcohol.** Alcohol is not allowed on the premises of the Ice Center.
17. **ACKNOWLEDGEMENT OF CONCUSSION AWARENESS OBLIGATIONS.** ISD 191, Burnsville High School, a nonprofit organization that organizes youth athletic activities, acknowledges that it has obligations under Minnesota state law to inform and educate coaches, officials, youth athletes, and their parents or guardians about

concussions. These obligations include, but are not limited to, making information about the nature and risks of concussions accessible to all participating coaches, officials, youth athletes, and their parents or guardians and requiring that all participating coaches and officials receive periodic online training consistent with the standards set forth in Minnesota Statute and by the Centers for Disease Control. By signing this form and using these facilities, the undersigned acknowledges that it is subject to the responsibilities existing under Minnesota Statutes and verifies that all coaches, officials, youth athletes, and their parents or guardians have complied with the mandated policies prescribed by Minnesota Statute Sections 121A.37 and 121A.38.

- 18. NOTICE.** All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or deposited in the United States Mail, postage prepaid, as follows:

If to the City, to: Dean Mulso  
Recreation Facilities Manager  
City of Burnsville

If to User, to: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By signing this Agreement, the parties acknowledge that they have read, understand, and agreed to abide by all its conditions as stipulated.

**ISD 191, BURNSVILLE HIGH SCHOOL**

**CITY OF BURNSVILLE**

By: \_\_\_\_\_

\_\_\_\_\_  
Heather Johnston, City Manager

Its: \_\_\_\_\_

Date: \_\_\_\_\_

Tax ID Number \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_

\_\_\_\_\_  
Elizabeth Kautz, Mayor

Date \_\_\_\_\_

Date: \_\_\_\_\_

**THE CITY OF BURNSVILLE REQUIRES, AS A CONDITION OF THIS AGREEMENT, THAT CONTRACTOR'S EMPLOYEES, VOLUNTTERS OR ASSOCIATES REFRAIN FROM CARRYING FIREARMS WHILE ON CITY PROPERTY**

## **EXHIBIT B**

1. **Rates.** The Ice Center will bill User on a monthly basis for ice time as follows:
  - a. \$220.00 per hour at 4.5 hours per Varsity combined with a Junior Varsity game and/or 2.5 hours per one Varsity or one Junior Varsity game; plus
  - b. \$150 cleaning fee per single game and \$225 per double game.
2. **Payments.** Payments to the Ice Center of the above fees will be made by User within thirty (30) days of receipt of each invoice.
3. **Ticket Proceeds.** The parties agree that, for the purpose of High School hockey games (“Event”) fifty percent (50%) of the ticket proceeds will be retained by the City, and fifty percent (50%) of the ticket proceeds will be paid to the User by the City. Ticket proceeds will be paid to the User within sixty (60) days of each game.
4. **Sales Tax.** Sales tax will not be deducted from gate receipts prior to the above percentage splits being determined and paid.
5. **Ticket Personnel.** For each Event, the Ice Center will schedule ticket personnel and will pay such ticket personnel out of the Ice Center budget.
6. **Adult Supervision.** For each Event, User agrees that the “home school” will provide and pay the public service officer or officers and the adult supervision for the student section.
7. **First Aid Personnel.** For each Event, User agrees that the “home school” will provide and pay the first aid personnel for each game under their game agreement.
8. **Scorekeeper/Announcer.** For each Event, User agrees that the “home school” will provide and pay scorekeeper or announcer scorekeeper combination held under this Agreement.

## Household Reservation Report

Day	Date	Time Period	Facility Type	Facility Location	Facility ID	Rsv #	Fees	Paid	Due
Mon	10/27/2014	3:30P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
	Purpose:	BHS Girls Tryouts							
Tue	10/28/2014	3:30P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
	Purpose:	BHS Girls Tryouts							
Wed	10/29/2014	2:50P - 4:10P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Girls V							
Wed	10/29/2014	4:20P - 5:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
	Purpose:	BHS Girls JV							
Thu	10/30/2014	3:00P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Girls V							
Thu	10/30/2014	4:30P - 5:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Girls JV							
Fri	10/31/2014	3:00P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Girls V							
Fri	10/31/2014	4:30P - 5:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Girls JV							
Sat	11/01/2014	8:20A - 9:50A	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	330.00	0.00	330.00
	Purpose:	BHS Girls V							
Mon	11/03/2014	2:50P - 4:10P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Girls V							
Mon	11/03/2014	4:20P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Girls JV							
Tue	11/04/2014	2:50P - 4:10P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Girls V							
Tue	11/04/2014	4:20P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Girls JV							
Wed	11/05/2014	2:50P - 4:10P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Girls V							
Wed	11/05/2014	4:20P - 5:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Girls JV							
Thu	11/06/2014	2:50P - 4:10P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Girls Tryouts							
Thu	11/06/2014	4:20P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Girls JV							
Fri	11/07/2014	2:50P - 4:10P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Girls Tryouts							
Fri	11/07/2014	4:20P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Girls JV							
Mon	11/10/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	292.60	0.00	292.60
	Purpose:	BHS Girls V							
Mon	11/10/2014	2:50P - 4:10P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Boys Tryouts Group 1							
Mon	11/10/2014	4:20P - 5:40P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Boys Tryouts Group 2							
Mon	11/10/2014	5:50P - 6:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
	Purpose:	BHS Girls JV							
Tue	11/11/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
	Purpose:	BHS Boys Tryouts Goalies and Group 1							
Tue	11/11/2014	4:30P - 5:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
	Purpose:	BHS Boys Tryouts Group 2							
Wed	11/12/2014	2:40P - 4:20P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	367.40	0.00	367.40
	Purpose:	BHS Girls J and JV							
Wed	11/12/2014	2:50P - 5:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	550.00	0.00	550.00
	Purpose:	BHS Boys Tryouts All Groups							
Thu	11/13/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
	Purpose:	BHS Boys JV							
Thu	11/13/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
	Purpose:	BHS Boys V							
Thu	11/13/2014	4:30P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	550.00	0.00	550.00
	Purpose:	BHS Girls JV vs Park JV							

## Household Reservation Report

Day	Date	Time Period	Facility Type	Facility Location	Facility ID	Rsv #	Fees	Paid	Due
Thu	11/13/2014	7:00P - 9:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose: BHS Girls vs Park V							
Fri	11/14/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Girls JV							
Fri	11/14/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Fri	11/14/2014	4:30P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BHS Boys V							
Fri	11/14/2014	5:40P - 6:40P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Fri	11/14/2014	6:10P - 7:10P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BV Jamboree							
Fri	11/14/2014	7:10P - 8:10P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BV Jamboree							
Fri	11/14/2014	7:20P - 8:20P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BV Jamboree							
Fri	11/14/2014	8:20P - 9:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BV Jamboree							
Fri	11/14/2014	8:30P - 9:30P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BV Jamboree							
Fri	11/14/2014	9:30P - 10:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BV Jamboree							
Fri	11/14/2014	9:40P - 10:40P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BV Jamboree							
Sat	11/15/2014	7:30A - 8:30A	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BV Jamboree							
Sat	11/15/2014	8:40A - 9:40A	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BV Jamboree							
Sat	11/15/2014	9:50A - 10:50A	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BV Jamboree							
Sat	11/15/2014	11:00A - 12:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BV Jamboree							
Sat	11/15/2014	12:10P - 1:10P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BV Jamboree							
Sat	11/15/2014	1:20P - 2:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BV Jamboree							
Sat	11/15/2014	2:30P - 3:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BV Jamboree							
Sat	11/15/2014	3:40P - 4:40P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BV Jamboree							
Mon	11/17/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Mon	11/17/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	292.60	0.00	292.60
		Purpose: BHS Girls V							
Mon	11/17/2014	4:30P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	220.00	0.00	220.00
		Purpose: BHS Girls JV							
Mon	11/17/2014	5:40P - 6:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	257.40	0.00	257.40
		Purpose: BHS Boys JV							
Tue	11/18/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Tue	11/18/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33436	330.00	0.00	330.00
		Purpose: BHS Boys V							
Tue	11/18/2014	4:30P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	550.00	0.00	550.00
		Purpose: BHS Girls JV vs. Shakopee JV							
Tue	11/18/2014	7:00P - 9:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose: BHS Girls V vs. Shakopee V							
Wed	11/19/2014	2:40P - 4:20P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	367.40	0.00	367.40
		Purpose: BHS Girls JV and V							
Wed	11/19/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							

## Household Reservation Report

Day	Date	Time Period	Facility Type	Facility Location	Facility ID	Rsv #	Fees	Paid	Due
Wed	11/19/2014	4:00P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Thu	11/20/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose:	BHS Girls JV						
Thu	11/20/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Girls V						
Thu	11/20/2014	4:30P - 5:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33391	292.60	0.00	292.60
		Purpose:	BHS Boys V						
Thu	11/20/2014	6:00P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose:	BHS Boys JV						
Fri	11/21/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose:	BHS Boys JV						
Fri	11/21/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Girls V						
Fri	11/21/2014	4:30P - 6:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose:	BHSBoys V						
Fri	11/21/2014	6:10P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	182.60	0.00	182.60
		Purpose:	BHS Girls JV						
Sat	11/22/2014	12:40P - 3:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	512.60	0.00	512.60
		Purpose:	BHS Girls JV vs. Lakeville South JV						
Sat	11/22/2014	3:00P - 5:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose:	BHS Girls V vs. Lakeville South V						
Mon	11/24/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	292.60	0.00	292.60
		Purpose:	BHS Girls V						
Mon	11/24/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33436	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Mon	11/24/2014	4:30P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	220.00	0.00	220.00
		Purpose:	BHS Girls JV						
Mon	11/24/2014	5:40P - 6:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	257.40	0.00	257.40
		Purpose:	BHS Boys JV						
Tue	11/25/2014	4:30P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	550.00	0.00	550.00
		Purpose:	BHS Boys JV vs. Eagan JV						
Tue	11/25/2014	7:00P - 9:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose:	BHS Boys V vs. Eagan V						
Wed	11/26/2014	2:40P - 4:20P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	367.40	0.00	367.40
		Purpose:	BHS Girls V and JV						
Wed	11/26/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose:	BHS Boys JV						
Wed	11/26/2014	4:00P - 5:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
		Purpose:	BHS Boys V						
Thu	11/27/2014	8:00A - 9:00A	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose:	BHS Boys JV						
Thu	11/27/2014	9:10A - 10:30A	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
		Purpose:	BHS Boys V						
Mon	12/01/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	292.60	0.00	292.60
		Purpose:	BHS Girls V						
Mon	12/01/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Mon	12/01/2014	4:30P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	220.00	0.00	220.00
		Purpose:	BHS Girls JV						
Mon	12/01/2014	5:40P - 6:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	257.40	0.00	257.40
		Purpose:	BHS Boys JV						
Tue	12/02/2014	4:30P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	550.00	0.00	550.00
		Purpose:	BHS Girls JV vs. Farmington JV						
Tue	12/02/2014	7:00P - 9:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose:	BHS Girls V vs. Farmington V						
Wed	12/03/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	330.00	0.00	330.00
		Purpose:	BHS Girls JV and V						
Wed	12/03/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose:	BHS Boys JV						

## Household Reservation Report

Day	Date	Time Period	Facility Type	Facility Location	Facility ID	Rsv #	Fees	Paid	Due
Wed	12/03/2014	4:00P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Thu	12/04/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose:	BHS Girls JV						
Thu	12/04/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Girls V						
Fri	12/05/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose:	BHS Boys JV						
Fri	12/05/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Girls V						
Fri	12/05/2014	4:30P - 6:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Fri	12/05/2014	6:10P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	182.60	0.00	182.60
		Purpose:	BHS Girls JV						
Sat	12/06/2014	1:00P - 3:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose:	BHS Girls JV vs. Eagan JV						
Sat	12/06/2014	3:00P - 5:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose:	BHS Girls V vs. Eagan V						
Mon	12/08/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Mon	12/08/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	292.60	0.00	292.60
		Purpose:	BHS Girls V						
Mon	12/08/2014	4:30P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	220.00	0.00	220.00
		Purpose:	BHS Girls JV						
Mon	12/08/2014	5:40P - 6:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	257.40	0.00	257.40
		Purpose:	BHS Boys JV						
Tue	12/09/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Tue	12/09/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose:	BHS Boys JV						
Wed	12/10/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose:	BHS Boys JV						
Wed	12/10/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	330.00	0.00	330.00
		Purpose:	BHS Girls V and JV						
Wed	12/10/2014	4:00P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Thu	12/11/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose:	BHS Girls JV						
Thu	12/11/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Girls V						
Fri	12/12/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose:	BHS Boys JV						
Fri	12/12/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Girls V						
Fri	12/12/2014	4:30P - 6:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Fri	12/12/2014	6:10P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	182.60	0.00	182.60
		Purpose:	BHS Boys JV						
Sat	12/13/2014	1:00P - 3:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose:	BHS Girls JV vs. Prior Lake JV						
Sat	12/13/2014	3:00P - 5:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose:	BHS Girls V vs. Prior Lake V						
Sat	12/13/2014	5:00P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose:	BHS Boys JV vs. Prior Lake JV						
Sat	12/13/2014	7:00P - 9:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose:	BHS Boys V vs. Prior Lake V						
Mon	12/15/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	292.60	0.00	292.60
		Purpose:	BHS Girls V						
Mon	12/15/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Boys V						

## Household Reservation Report

Day	Date	Time Period	Facility Type	Facility Location	Facility ID	Rsv #	Fees	Paid	Due
Mon	12/15/2014	4:30P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	220.00	0.00	220.00
		Purpose: BHS Girls JV							
Mon	12/15/2014	5:40P - 6:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	257.40	0.00	257.40
		Purpose: BHS Boys JV							
Tue	12/16/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Tue	12/16/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Wed	12/17/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	330.00	0.00	330.00
		Purpose: BHS Girls V and JV							
Wed	12/17/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Wed	12/17/2014	4:00P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Thu	12/18/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Thu	12/18/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Girls JV							
Fri	12/19/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Fri	12/19/2014	2:50P - 5:10P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	512.60	0.00	512.60
		Purpose: BHS Girls V & JV							
Fri	12/19/2014	4:00P - 5:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	292.60	0.00	292.60
		Purpose: BHS Boys V							
Sat	12/20/2014	12:30P - 3:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	550.00	0.00	550.00
		Purpose: BHS Girls JV vs Eastview JV							
Sat	12/20/2014	3:00P - 5:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose: BHS Girls V vs Eastview V							
Mon	12/22/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	292.60	0.00	292.60
		Purpose: BHS Girls V							
Mon	12/22/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Mon	12/22/2014	4:30P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	220.00	0.00	220.00
		Purpose: BHS Girls JV							
Mon	12/22/2014	5:40P - 6:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	257.40	0.00	257.40
		Purpose: BHS Boys JV							
Tue	12/23/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Girls JV							
Tue	12/23/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Tue	12/23/2014	4:30P - 6:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose: BHS Boys V							
Tue	12/23/2014	6:10P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	182.60	0.00	182.60
		Purpose: BHS Boys JV							
Wed	12/24/2014	9:00A - 10:30A	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Wed	12/24/2014	10:40A - 11:40A	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Fri	12/26/2014	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Girls JV							
Fri	12/26/2014	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Fri	12/26/2014	4:30P - 6:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose: BHS Boys V							
Fri	12/26/2014	6:10P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	182.60	0.00	182.60
		Purpose: BHS Boys JV							
Mon	12/29/2014	4:30P - 8:30P	Ice Rink	Burnsville Ice Ctr	Rink 2	30726	880.00	0.00	880.00
		Purpose: BHS Girls Holiday Tournament - JV games 5pm and 6:45pm							
Mon	12/29/2014	4:30P - 9:10P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30726	1027.40	0.00	1027.40
		Purpose: BHS Girls Holiday Tournament - V games at 5pm and 7pm							

## Household Reservation Report

Day	Date	Time Period	Facility Type	Facility Location	Facility ID	Rsv #	Fees	Paid	Due
Tue	12/30/2014	4:30P - 8:30P	Ice Rink	Burnsville Ice Ctr	Rink 2	30726	880.00	0.00	880.00
		Purpose: BHS Girls Holiday Tournament - JV games 5pm and 6:45pm							
Tue	12/30/2014	4:30P - 9:10P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30726	1027.40	0.00	1027.40
		Purpose: BHS Girls Holiday Tournament - V games at 5pm and 7pm							
Wed	12/31/2014	9:30A - 2:10P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30726	1027.40	0.00	1027.40
		Purpose: BHS Girls Holiday Tournament - V games at 10am and 12pm							
Wed	12/31/2014	9:30A - 1:30P	Ice Rink	Burnsville Ice Ctr	Rink 2	30726	880.00	0.00	880.00
		Purpose: BHS Girls Holiday Tournament - JV games at 10am and 11:45am							
Thu	01/01/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Thu	01/01/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Thu	01/01/2015	4:30P - 6:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33391	330.00	0.00	330.00
		Purpose: BHS Boys V							
Thu	01/01/2015	6:10P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	182.60	0.00	182.60
		Purpose: BHS Girls JV							
Fri	01/02/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Girls JV							
Fri	01/02/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Fri	01/02/2015	4:30P - 6:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose: BHS Boys V							
Fri	01/02/2015	6:10P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	182.60	0.00	182.60
		Purpose: BHS Boys JV							
Sat	01/03/2015	12:30P - 3:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	550.00	0.00	550.00
		Purpose: BHS Girls JV vs. Rosemount JV							
Sat	01/03/2015	3:00P - 5:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose: BHS Girls V vs. Rosemount V							
Sat	01/03/2015	5:00P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose: BHS Boys JV vs. Rosemount							
Sat	01/03/2015	7:00P - 9:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose: BHS Boys V vs. Rosemount V							
Mon	01/05/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	292.60	0.00	292.60
		Purpose: BHS Girls V							
Mon	01/05/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Mon	01/05/2015	4:30P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	220.00	0.00	220.00
		Purpose: BHS Girls JV							
Mon	01/05/2015	5:40P - 6:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	257.40	0.00	257.40
		Purpose: BHS Boys JV							
Tue	01/06/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Tue	01/06/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Wed	01/07/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	330.00	0.00	330.00
		Purpose: BHS Girls V and JV							
Wed	01/07/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Wed	01/07/2015	4:00P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Thu	01/08/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Girls JV							
Thu	01/08/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Fri	01/09/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Fri	01/09/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33436	330.00	0.00	330.00
		Purpose: BHS Girls V and JV							
Fri	01/09/2015	4:30P - 5:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	292.60	0.00	292.60
		Purpose: BHS Boys V							

## Household Reservation Report

Day	Date	Time Period	Facility Type	Facility Location	Facility ID	Rsv #	Fees	Paid	Due
Sat	01/10/2015	12:30P - 3:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	462.50	0.00	462.50
		Purpose:	BHS Boys JV vs. Lakeville South JV						
Sat	01/10/2015	3:00P - 5:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose:	BHS Boys V vs. Lakeville South						
Mon	01/12/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	292.60	0.00	292.60
		Purpose:	BHS Girls V						
Mon	01/12/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Mon	01/12/2015	4:30P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	220.00	0.00	220.00
		Purpose:	BHS Girls JV						
Mon	01/12/2015	5:40P - 6:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	257.40	0.00	257.40
		Purpose:	BHS Boys JV						
Tue	01/13/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose:	BHS Boys JV						
Tue	01/13/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Wed	01/14/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose:	BHS Boys JV						
Wed	01/14/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	330.00	0.00	330.00
		Purpose:	BHS Girls V and JV						
Wed	01/14/2015	4:00P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Fri	01/16/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose:	BHS Boys JV						
Fri	01/16/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Girls V						
Fri	01/16/2015	4:30P - 6:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Fri	01/16/2015	6:10P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	182.60	0.00	182.60
		Purpose:	BHS Girls JV						
Mon	01/19/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Mon	01/19/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	292.60	0.00	292.60
		Purpose:	BHS Girls V						
Mon	01/19/2015	4:30P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	220.00	0.00	220.00
		Purpose:	BHS Girls JV						
Mon	01/19/2015	5:40P - 6:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	257.40	0.00	257.40
		Purpose:	BHS Boys JV						
Tue	01/20/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Tue	01/20/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose:	BHS,Boys JV						
Tue	01/20/2015	4:30P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	550.00	0.00	550.00
		Purpose:	BHS Girls JV vs. Lakeville North JV						
Tue	01/20/2015	7:00P - 9:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose:	BHS Girls V vs. Lakeville North V						
Wed	01/21/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose:	BHS Boys JV						
Wed	01/21/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	330.00	0.00	330.00
		Purpose:	BHS Girls V and JV						
Wed	01/21/2015	4:00P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Boys V						
Thu	01/22/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose:	BHS Girls V						
Thu	01/22/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose:	BHS Girls JV						
Thu	01/22/2015	4:30P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	550.00	0.00	550.00
		Purpose:	BHS Boys JV vs. Lakeville North JV						
Thu	01/22/2015	7:00P - 9:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose:	BHS Boys V vs. Lakeville North V						

## Household Reservation Report

Day	Date	Time Period	Facility Type	Facility Location	Facility ID	Rsv #	Fees	Paid	Due
Fri	01/23/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Fri	01/23/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Fri	01/23/2015	4:30P - 6:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose: BHS Boys V							
Fri	01/23/2015	6:10P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	182.60	0.00	182.60
		Purpose: BHS Girls JV							
Mon	01/26/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	292.60	0.00	292.60
		Purpose: BHS Girls V							
Mon	01/26/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33436	330.00	0.00	330.00
		Purpose: BHS Boys V							
Mon	01/26/2015	4:30P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	220.00	0.00	220.00
		Purpose: BHS Girls JV							
Mon	01/26/2015	5:40P - 6:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33522	257.40	0.00	257.40
		Purpose: BHS Boys JV							
Tue	01/27/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHSm Boys V							
Tue	01/27/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Boys V							
Tue	01/27/2015	4:30P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	550.00	0.00	550.00
		Purpose: BHS Girls JV vs. Apple Valley							
Tue	01/27/2015	7:00P - 9:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose: BHS Girls vs. Apple Valley V							
Wed	01/28/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Wed	01/28/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	330.00	0.00	330.00
		Purpose: BHS Girls V and JV							
Wed	01/28/2015	4:00P - 5:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Thu	01/29/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Girls JV							
Thu	01/29/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Thu	01/29/2015	4:30P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	550.00	0.00	550.00
		Purpose: BHS Boys vs. Apple Valley JV							
Thu	01/29/2015	7:00P - 9:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	440.00	0.00	440.00
		Purpose: BHS Boys V vs. Apple Valley V							
Fri	01/30/2015	2:50P - 5:10P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	512.60	0.00	512.60
		Purpose: BHS Girls V & JV							
Fri	01/30/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Fri	01/30/2015	4:00P - 5:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	292.60	0.00	292.60
		Purpose: BHS Boys V							
Mon	02/02/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Mon	02/02/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	292.60	0.00	292.60
		Purpose: BHS Boys JV							
Mon	02/02/2015	4:30P - 6:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose: BHS Boys V							
Tue	02/03/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Tue	02/03/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Tue	02/03/2015	4:30P - 6:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose: BHS Boys V							
Wed	02/04/2015	2:50P - 4:10P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
		Purpose: BHS Girls V							
Wed	02/04/2015	3:00P - 4:00P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							

## Household Reservation Report

Day	Date	Time Period	Facility Type	Facility Location	Facility ID	Rsv #	Fees	Paid	Due
Wed	02/04/2015	4:20P - 5:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Thu	02/05/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Thu	02/05/2015	4:30P - 7:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
		Purpose: BHS Boys JV vs. Shakopee JV							
Thu	02/05/2015	7:00P - 9:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
		Purpose: BHS Boys V vs. Shakopee V							
Fri	02/06/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Fri	02/06/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Fri	02/06/2015	4:30P - 6:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose: BHS Boys V							
Mon	02/09/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	292.60	0.00	292.60
		Purpose: BHS Boys JV							
Mon	02/09/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Mon	02/09/2015	4:30P - 6:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose: BHS Boys V							
Tue	02/10/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Tue	02/10/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Tue	02/10/2015	4:30P - 6:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose: BHS Boys V							
Wed	02/11/2015	2:50P - 4:10P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
		Purpose: BHS Girls V							
Wed	02/11/2015	3:00P - 4:00P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS Boys JV							
Wed	02/11/2015	4:20P - 5:50P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Thu	02/12/2015	2:50P - 4:20P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Girls V							
Fri	02/13/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	220.00	0.00	220.00
		Purpose: BHS BOys JV							
Fri	02/13/2015	2:50P - 4:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33436	257.40	0.00	257.40
		Purpose: BHS Girls V							
Fri	02/13/2015	4:10P - 5:40P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose: BHS Boys V							
Sat	02/14/2015	8:50A - 9:50A	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	220.00	0.00	220.00
		Purpose: BHS Girls V							
Sat	02/14/2015	12:40P - 3:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	512.60	0.00	512.60
		Purpose: BHS Boys JV vs. Farmington JV							
Sat	02/14/2015	3:00P - 5:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	292.60	0.00	292.60
		Purpose: BHS Boys V vs. Farmington V							
Mon	02/16/2015	2:50P - 3:50P	Ice Rink	Burnsville Ice Ctr	Rink 2	30418	292.60	0.00	292.60
		Purpose: BHS Boys JV							
Mon	02/16/2015	2:50P - 4:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33436	257.40	0.00	257.40
		Purpose: BHS Girls V							
Mon	02/16/2015	4:10P - 5:40P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose: BHS Boys V							
Tue	02/17/2015	2:50P - 4:00P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33436	257.40	0.00	257.40
		Purpose: BHS Girls V							
Tue	02/17/2015	4:10P - 5:40P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	33483	330.00	0.00	330.00
		Purpose: BHS Boys V							
Wed	02/18/2015	3:00P - 4:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Thu	02/19/2015	3:00P - 4:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							

## Household Reservation Report

Day	Date	Time Period	Facility Type	Facility Location	Facility ID	Rsv #	Fees	Paid	Due
Fri	02/20/2015	3:00P - 4:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Mon	02/23/2015	3:00P - 4:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Tue	02/24/2015	3:00P - 4:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Wed	02/25/2015	3:00P - 4:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Thu	02/26/2015	3:00P - 4:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							
Fri	02/27/2015	3:00P - 4:30P	Ice Rink	Burnsville Ice Ctr	Gary R. Harker Rink	30418	330.00	0.00	330.00
		Purpose: BHS Boys V							

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<b>Totals For: Burnsville High School</b>					
RESERVATION LINES:	276	NET FEES CHARGED:	88,398.70	DAMAGE DEPOSIT CHARGED:	0.00
RESERVATION HOURS:	399.17	NET FEES PAID:	0.00	DAMAGE DEPOSIT PAID:	0.00
ACTUAL HEADCOUNT:	0	NET FEES DUE:	88,398.70	DAMAGE DEPOSIT DUE:	0.00



**Agenda III.C  
August 21, 2014**

**To: Members, Board of Education**

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

**Date: August 15, 2014**

**Re: Approve agreement for co-located mental health services with Headway Emotional Health Services, Inc. for 2014-2015**

RECOMMENDATION: that the Board of Education approve the agreement for mental health services with Headway Emotional Health Services, Inc. for 2014-2015 for a total of \$ 317,500.

As a result of an agreement with Headway Emotional Health Services, Inc. for the past three years, mental health services have been made available within our schools. This agreement is an increase of \$42,500 from the previous year.

The agreement for 2014-15 calls for fifteen therapists to be co-located in our schools. This includes two additional therapists compared to last school year. As in the past years the Burnsville Alternative High School and Sky Oaks have each dedicated funds to meet specific needs of students within their buildings.

Mental health services continue to be one of the greater needs of our student population and this agreement allows the district to better serve our students. I am pleased to recommend this agreement for your approval.

**CONTRACT TO PROVIDE SERVICES  
BY AND BETWEEN  
INDEPENDENT SCHOOL DISTRICT 191, BURNSVILLE-EAGAN-SAVAGE (ISD 191)  
And  
HEADWAY EMOTIONAL HEALTH SERVICES**

This contract is entered into by the Burnsville-Eagan-Savage Public Schools, District 191, 100 River Ridge Court, Burnsville, Minnesota 55337 ("District 191") and Headway Emotional Health Services ("Headway"), 6425 Nicollet Avenue South, Richfield, Minnesota 55423. District 191 and Headway will be collectively referred to in this contract as "the Parties".

**NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:**

**I. Services Provided**

**A. Services to be Provided at District Expense.**

Headway agrees to provide mental health specialists to provide assessment, social/emotional support, therapeutic treatment and referral for students and families of students attending District 191 who may be experiencing mental health, personal and family problems that may be interfering with their education and daily functioning. This does not include IEP related mental health services.

**B. Services to be Provided at Student/Family or Third Party Expense.**

In addition to assessment and referral services, Headway may also provide services to students and families and charge the student or family or a third party for the services. Those services will include, but are not limited to: student counseling; parent guidance and support; and coordination and consultation with school staff.

**II. Headway Employee Training, Background and Employment Status**

**A. Training.**

Headway will ensure that its employees providing service to District 191 students will be appropriately trained for the services they render and appropriately supervised by Headway. Headway has determined that its employees should have a master's degree in a mental health discipline.

**B. Criminal Background Check.**

Headway hereby warrants that each Headway employee providing service to District 191 has been subjected to a criminal background check pursuant to Minnesota Statute Section 299C.60 *et. seq.* Statute Section 123B.03 (as an independent contractor employed by the District). Headway warrants that no prohibited sexual contacts were discovered pursuant to such background inquiries for any employee assigned to work at a District 191 site. A copy of each staff member's criminal background study will be provided to District 191 upon request.

**C. Employment.**

Headway employees shall be hired, employed and supervised by Headway. Headway will be solely responsible for the hiring, training, assignment, discipline, and discharge of employees. Headway will assign service providers to serve in the District for ten months.

Changes in personnel will be made by Headway. Headway agrees to seek consultation with District 191 regarding assignment of service providers to District 191 sites. District 191 shall have absolute authority to prohibit a Headway staff member from providing service under this Agreement. If this occurs, Headway will have thirty business days to replace the provider without disruption of the contract.

Headway employees will not be responsible to provide administrative support to the school and should not be assigned to such duties by school staff or administration.

Student, family and staff support that is related to mental health needs of the student will be provided by the service provider as they and/or Headway deem necessary and appropriate. Headway and its employees will have exclusive control and the exclusive right to determine the types, amount, and extent of services, if any, that are provided. They will have the exclusive right to serve, refuse to serve or terminate any client relationship.

The mental health specialists will work as assigned by Headway for an 8.5 hour day (including a lunch period and breaks as required by applicable law and set by Headway) providing services before, during and after school day hours during the 2014-2015 school year. Specific hours will depend on the start time for each school and will be determined by Headway. Appendix A lists the licensure and site locations for the 15 FTE Headway therapists who are assigned to ISD 191 schools. The assignments may change during the school year in order to meet the needs of the school and its students. A copy of the current assignment can be requested from the Headway ISD 191 School Based Supervisor or the ISD 191 Director of Health.

Headway employees will receive pay and benefits from Headway and will receive paid leave and holidays and any other benefits in accordance with Headway's personnel policies. Nothing in this contract shall be construed to make a Headway employee an employee of District 191. Service providers and Headway specialist agree that they are not eligible for any benefits provided to District employees or volunteers, including but not limited to insurance, severance, employee benefits, workers compensation, discounts, tenure or any other District employee benefits.

### **III. Independent Contractor Status**

Headway is an independent contractor under this contract. It will provide all necessary training to its employees and will provide all tools, equipment, supplies and materials other than the following. ISD 191 will provide a private space with an internet connection and a locking cabinet for Headway staff to provide counseling sessions.

The mental health specialists will keep records of the various services rendered and in a manner that complies with the applicable privacy laws, so the Parties may evaluate the effectiveness of the services performed. Headway personnel shall complete and submit a weekly Client Services Summary Form and provide it to the Headway supervisor. They will provide a summary report to the District upon the completion of the 2014-2015 school year.

Headway will determine how to provide services, the types and amounts of services and which of its employees will provide the services based on their expertise and professional standards.

#### **IV. Data Practices and Confidentiality/Informed Consent**

Headway certifies that its staff members have been instructed on the private nature of information related to students of District 191. Headway will ensure that each service provider will review District 191's Data Practices Policy in full before the provider begins work in the District.

Each Party will be responsible for any data that it creates or maintains and will comply with state and federal laws requiring the acquisition of data, the storage of data, the release of data and the destruction of data. Headway will obtain a release of information from each parent/guardian or adult student to share information District 191. As members of the building collaborative education team, Headway will provide general recommendations to building staff that will enhance and improve education. District 191 will share information with Headway only as specified under district policy.

Headway will require that students under age 18 years of age will have the written, informed consent of their parent or guardian before Headway provides therapeutic services. Students ages 18 years of age and older will sign a written informed consent before services are rendered. Headway will provide initial crisis assessment and support without parental consent.

#### **V. District Obligations under Special Education or Other Law**

Headway has no authority to designate its services as "special education", "Section 504" or "related services" under the Individuals with Disabilities Education Improvement Act (IDEIA); Minnesota Statute Section 125A.; Section 504 of the Rehabilitation Act or any other state or federal disability law.

District 191 has certain obligations under the above laws and is solely responsible for providing the services, if any, required by the state and federal laws.

Headway agrees that it may not designate or recommend its services as "related services", "special education" "educational accommodations" or other education services. In addition, Headway agrees to not recommend, as part of its therapeutic program, educational programs and services.

Headway employees may not engage in restraint or seclusion (restrictive procedures) or corporal punishment upon students of District 191 while working as independent contractors for the District.

#### **VI. Term**

This Agreement shall be effective for the school 2014 -2015 school year

#### **VII. Termination**

Either party may elect to terminate this Agreement by providing 60 days written notice to the contract person identified in Section XV of this Agreement.

#### **VIII. Contract Payments**

In consideration for the services described herein that are to be at District expense, the total cost to the District is \$317,500. With \$80,000 of the total cost to be paid by Burnsville Alternative

High School; \$20,000 of the cost to be paid with compensatory funds from Sky Oaks Elementary and \$33,401 is paid with ISD191 Dakota County Local Collaborative Time Study funds.

The payment schedule for the \$317,500 will be made in twelve monthly installments based on invoices of actual costs incurred. Headway will provide monthly statements. The invoices will include students' initials, date and type of service provided, duration of service, provider and licensure, and funding source for service payment.

In the event that the program is terminated as provided in section VI, the remaining amount due for the terminated program will be paid by District 191 at a prorated rate based upon the services rendered at the time of termination. If District 191 has paid for more than the services rendered at the time of termination, Headway shall reimburse District 191 for the overpayment. Headway will provide an itemized statement of services for each period.

Payment from ISD 191 to Headway are for ancillary services that are provided to district staff such as staff training, consultation and support, student support groups and parent consultation. Headway will bill its clients for services rendered. Headway will not seek payment beyond the amount specified above in the 2014-2015 school year. Headway agrees that if students, families or third parties do not pay for the services rendered, it will not seek payment from the District.

## **IX. Insurance and Indemnity**

Headway shall maintain insurance coverage to cover any claims arising out of the services provided under this contract and naming District 191 as an additional insured for purposes of claims arising out of services provided under this contract. A certificate evidencing insurance obtained by Headway shall be furnished to District 191 upon request. Headway shall carry the following minimum insurance coverage in a form acceptable to District 191 at Headway's expense during the term of this contract.

- General Liability Insurance, \$1,500,000 per occurrence, minimum.
- Professional Liability Insurance, \$500,000 per occurrence, minimum.
- District 191 will be listed as an additional insured on Headway's insurance policies with respect to claims related to the services provided under this Agreement.

Headway agrees to defend, indemnify and hold harmless District 191 from any and all liability, claims, causes of action, damages, costs including attorneys' fees and expenses for injuries or damage to person or property arising from or in connection with any intentional or negligent act or omission of Headway, its officers, agents and employees; however, this provision has no effect if the sole proximate cause of injuries or damage is the intentional or reckless conduct of District 191.

## **X. Compliance with Applicable Laws**

The Parties warrant that they will comply with all applicable federal, state and local laws.

## **XI. Non-Discrimination**

Neither Headway nor District 191 shall discriminate on the basis of race, religion, creed, color, sex, national origin, disability, age, marital status, public assistance status, membership or activity in a local human rights commission, veteran status, or sexual orientation.

## **XII. Successors**

All covenants, stipulations and promises in this contract will be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives. Headway does not have the right to assign or otherwise transfer its rights or obligations under this contract except with the written consent of District 191. Any prohibited assignment will be null and void.

## **XIII. Governing Law**

This contract will be governed by and construed pursuant to the laws of the State of Minnesota.

## **XIV. Waivers**

No failure on the part of either party to exercise and no delay in exercising any right or remedy hereunder shall operate as a waiver thereof.

## **IX. Amendments**

This contract may not be modified, amended, rescinded, canceled or waived in whole or in part, except by a written instrument signed by both parties or as provided in Section VII, Termination.

## **XV. Entire Agreement**

This contract constitutes and expresses the entire agreement and understanding between the Parties relative to the service provided by Headway. This contract supersedes all other prior agreements between the Parties.

## **XVI. Notices**

Any notices required by this contract shall be sent to the following contact persons for the respective parties:

By their signatures below, the signor acknowledges that he/she has authority to contract on behalf of the Party and that the Party agrees to all of the provisions of contained in this contract.

## **Headway Emotional Health Services**

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Mark McNamer, Manager  
Client Services  
6425 Nicollet Ave S  
Richfield, MN 55423  
(612)798-8174

## **Independent School District 191**

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Burnsville-Eagan-Savage  
Lisa Rider, Business Manager  
100 River Ridge Court  
Burnsville, MN 55337  
(952)707-2050

## Headway Assignments 2014-2015

License	Location	FTE
LPCC	BHS	1.0
LP PsyD	BHS	1.0
MA	BAHS	1.0
LPC	BAHS	1.0
LAMFT	ER	0.8
	MJH	0.2
LAMFT	NJH	0.6
	WB	0.4
LAMFT	EN	1.0
LICSW	GP	1.0
LPCC	HB	0.6
	Rahn	0.4
MA	HV	1.0
LPC	MWS	1.0
MA	Sx Tr	1.0
LICSW	SO	1.0
LGSW	VV	1.0
TBD	MJH	1.0
<b>Total</b>		<b>15 FTE</b>

