

BOARD AGENDA

INDEPENDENT SCHOOL DISTRICT 191

Burnsville High School Senior Campus
Diamondhead Education Center
Regular Meeting
September 25, 2014
6:30 PM

- I. Call to Order
 - A. Welcome
 - B. Pledge of Allegiance
- II. Business Meeting
 - A. Approve 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. Approve Minutes of the September 11, 2014 Board Meeting and September 12, 2014 Board Retreat 3
 - 2. Approve Personnel Recommendations 7
 - 3. Adopt a Resolution to Accept Donations 9
 - 4. Approve August Payroll, Claims and Receipts 11
 - 5. Approve, on a Second Reading Basis, Board Policy 418: *Drug-Free Workplace/Drug-Free School* and Policy 419: *Tobacco-Free Environment* 41
 - 6. Adopt a Resolution Providing for the Sale of General Obligation School Building Refunding Bonds, Series 2014A 49
 - 7. Approve Change Order #3 for the 2014 Pavement Rehabilitation Project 55
 - 8. Schedule a Board Retreat on October 1, 2014 57
- III. New Business
 - A. Receive a Report from the Travel Club regarding the European Trip 58
Presenter: Matt Deutsch
Time: 10 Minutes
 - B. Approve the Academic Calendar for the 2015-16 School Year 59
Presenter: Cindy Amoroso, Assistant Superintendent
Time: 10 Minutes
 - C. Approve Student and Achievement and Performance Indicators 61
Presenter: Cindy Amoroso, Assistant Superintendent
Time: 5 Minutes
 - D. Certify the Proposed Tax Levy Payable in 2015 and set the date of the Truth and Taxation Hearing 65
Presenter: Lisa Rider, Executive Director of Business Services
Time: 5 Minutes
 - E. Approve, on a First Reading Basis, Board Policy 502: *Search of Students Lockers, Desks, Personal Possessions, and Student's Person* 67
Presenter: Joe Gothard, Superintendent

Time: 5 Minutes

F. Receive a Report on Vision One91

73

Presenter: Joe Gothard, Superintendent

IV. Board Committee Reports

74

V. Adjourn

**School Board Minutes
INDEPENDENT SCHOOL DISTRICT 191
September 11, 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, Representative Davidson, administrators and staff.

Attendance

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

Pledge of Allegiance

Welcome to new Student Representative Ben Davidson and Technology Director Doug Johnson.

Public Recognition

Moved by Hill, seconded by Sweep, to approve the agenda. Motion carried (7, 0).

Agenda

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

Consent Agenda

- Minutes of the August 21 regular board meeting and August 21 closed session.
- Approve personnel recommendations for A. Kalkman, R. Olson, R. Pope, J. Porte, J. Purdy-Erdahl, S. Regnier, D. Therrien, C. Staffa, P. Artiga-Rosa, C. Cayer, V. Chroust, L. Damon, L. Delgadillo, C. Gardner, A. Katzmarek, E. McKinney, B. Melake, L. Pickett, A. Shawback, H. Abdallah, M. Bachmeier, M. McGaha, K. Walterson, A. Hollingsworth, C. Peterson, S. Ridgeway, G. Sillga, M. Von Eschen, J. Williamson, Ch. Kibler, D. Rush, T. Schwab and M. Tudisco.
- Adopt a resolution to approve and to accept the donations as presented. A complete list of donations is on the website. Motion carried (7, 0).

Minutes

Personnel

Donations

Receive a report from Superintendent Gothard regarding the first day of school.

First day of school

Receive a report from Superintendent Gothard regarding Vision One91.

Vision One91

Receive a report from Glenn Simon, director of operations and transportation, regarding summer construction projects.

Summer
Construction

Receive a report from Vice Chair VandenBoom regarding the Superintendent's Evaluation.

Sup't Evaluation

Moved by Hill, seconded by Currier, to approve approves, on a first reading basis, Board Policy 418: *Drug-Free Workplace/Drug-Free School* and rescind policies GBCBA and JFCH. Motion carried (7, 0).

Policy 418

Moved by VandenBoom, seconded by Sweep, Board Policy 419: *Tobacco-Free Environment* and rescind policies GBK-R and JFCG. Motion carried after discussion (7, 0).

Policy 419

Moved by Alt, seconded by Luth, to approve the proposed revision and re-adopt the unchanged language in the 2013-2015 collective bargaining agreement with the Burnsville Food Services Association and ISD 191. Motion carried after discussion (7, 0).

Burnsville Food
Services

Moved by Currier, seconded by Hill, to approve the seasonal, casual and temporary employee pay rates for the 2014-15 school year. Motion carried after discussion (7, 0).

Pay Rates
2014-15

Moved by VandenBoom, seconded by Sweep, to approve the proposed revisions and re-adopt the unchanged language in the 2013-2015 terms and conditions of employment for the Community Education Employees of ISD 191. Motion carried after discussion (7, 0).

Community
Education

Student Representative Davidson; Superintendent Gothard; and Directors Alt, Currier, Sweep, Luth, VandenBoom, Hill and Chair Schmid gave oral reports.

Reports

Moved by Sweep, seconded by VandenBoom, to adjourn to a board workshop at 7:58 p.m. Motion carried (7, 0).

Adjourn to Board
Workshop

The board workshop began at 8:03 p.m.

Board Workshop

The purpose of the workshop was to discuss a potential refunding opportunity. Joel Sutters, senior vice president/financial advisor from Ehlers joined the workshop.

The workshop concluded at 8:31 p.m.

DeeDee Currier, clerk

Date Approved

DRAFT

**School Board Retreat Minutes
INDEPENDENT SCHOOL DISTRICT 191
September 12, 2014**

The meeting of the Board of Education was called to order by Chair Schmid at 8:36 a.m. at Brackett's Crossing Country Club, 17976 Judicial Road, Lakeville, MN.

Call to Order

Directors Currier, Alt, VandenBoom, Hill, Luth, Sweep and Chair Schmid were present. Others in attendance were Superintendent Gothard, L. Rider, S. Sovine, C. Erickson, S. Stanley, C. Amoroso, R. Busse, D. Watkins, D. Erickson, S Corbey, and J. Kenney.

Attendance

The purpose of the retreat was to discuss the 2014-15 school year.

The meeting adjourned at 4:40 p.m.

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: September 25, 2014

RE: Recommended Personnel Changes

**Certified
Appointment**

18036 Geoffrey Cleveland *Replacement-Teacher, Social Studies, 1.0 FTE, BHS, effective 10/1/14

2572 Nancy Mosher *Replacement-Long term substitute, 1.0 FTE, HV, effective 9/12/14 - 12/12/14

16815 Blaine Nelson -Replacement-Teacher, Science, .6 FTE, NJH, effective 9/12/14

18404 Robert Pope *Replacement-Teacher, SPED, 1.0 FTE, NJH, corrected effective date 8/25/14

Leave of Absence

14261 Lori Langreck *Teacher HV, requests a parental leave of absence, effective 10/27/14 - 12/12/14

16023 Sarah Vodnick *Teacher, ECSE, requests a 1.0 FTE parental leave of absence, effective 11/1/14 - 1/2/15, followed by a .5 FTE parental leave of absence, working .5 FTE, effective 1/5/15

Resignation

15562 Heidi Nielsen -Licensed School Nurse, ECSE, effective 10/10/14

**Classified
Appointment**

18430 Laurie Cook -Replacement-EA, Lunchroom, 3 hrs/day, MWS, effective 9/16/14

17566 Dave Dixon *Replacement-EA, FEST, 7 hrs/day, BHS, effective 9/25/14

15268 Rachel Hammarberg *Replacement-AVID Tutor, NJH, effective 9/22/14

18465 Taylor Hays *New-Green Schools Liaison, 4 hrs/day, ASC, effective 9/29/14

18461 Najma Khan *Replacement-EA Level 4, 7 hrs/day, BEST, effective 9/22/14

*added to original report
Burnsville-Eagan-Savage #191
Board Meeting – 09/025/2014

15800	Eric Pulley	*Replacement-Campus Supervisor, 6.5 hrs/day, BHS, effective 9/22/14
12027	Bobbi Li Sutherland	*Replacement-Food Service Manager, 7 hrs/day, MWS, effective 10/1/14
18460	Cindy Tucker	*Replacement-EA Level 4, 7 hrs/day, MJH, effective 9/18/14
16338	Laura Wickham	*Replacement-EA Level 3, 6.75 hrs/day, NJH, effective 9/22/14
	<u>Change in Assignment</u>	
17436	David Lake	*Assignment changes to Lead Custodian, 8 hrs/day, GP, effective 9/29/14
	<u>Resignation</u>	
11936	Sally Didde	-Campus Supervisor position, NJH, while retaining remainder of EA position, effective 9/8/14

*added to original report
Burnsville-Eagan-Savage #191
Board Meeting – 09/025/2014



**Agenda II.B.3.
September 25, 2014**

To: Members, Board of Education
From: Lisa K. Rider, Executive Director of Business Services
Date: September 25, 2014
Re: Donations

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

RESOLUTION TO APPROVE AND ACCEPT DONATIONS

WHEREAS,

1. School Board Policy 706 establishes guidelines for the acceptance of gifts to the District; and
2. Minnesota Statute 123B.02 states the School Board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated; and
3. Minnesota Statute 465.03 states the School Board may accept a gift, grant, or devise of real or personal property only by the adoption of a resolution approved by two-thirds of its members; and
4. Businesses and individuals have submitted donations to the district;

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

Moved by: _____

Seconded by: _____

Members in favor of the motion:

Members opposed:

Whereupon said Resolution was declared duly passed and adopted on September 25, 2014.

Jim Schmid
Chair - Board of Education

DeeDee Currier
Clerk – Board of Education

Date Received	Donor	Recipient of donation	Purpose	Donation
9/4/2014	Men's Warehouse	Burnsville High School	For use of BHS students	\$ 930.00
8/22/2014	Bosch Communications	ISD 191	Bosch communications was cleaning out their warehouse and donated all their unused and no longer needed supplies.	Thousands of new and used office and school supplies donated for the use of all the sites and staff of the district.
9/15/2014	Burnsville Lion's Club	Burnsville High School	Support for the 2014-15 Hall of Fame Induction Ceremony	\$ 250.00
9/15/2014	Katherine Curley & Jimmy Souvannavong	Rahn Elementary	School supplies for students	\$ 30.00
8/27/2014	Lisa Raley	Eagle Ridge Junior High	School Supplies	Lisa generously donates school supplies annually to ERJH in memory of her son Brett.
9/10/2014	Burnsville Lion's Club	ISD 191 Elementary Schools	1000 dictionaries to students and 125 dictionaries to teachers	\$ 3,117.79
9/9/2014	Janet Akervik	BrainPower in a Backpack	BrainPower in a Backpack food	\$ 100.00
9/9/2014	Erik Akervik	BrainPower in a Backpack	BrainPower in a Backpack food	\$ 100.00
9/3/2014	Mount Calvary Lutheran Church	Rahn Elementary	Any student who needs supplies	\$ 500.00
8/25/2014	Target - Take Charge of Education	M.W. Savage	Whatever is needed	\$ 2,950.48
9/4/2014	Howard and Mary Hall	BrainPower in a Backpack	BrainPower food	\$ 1,000.00

Total monetary contributions to accept: **\$7,768.27**



**Agenda II.B.4
September 25th, 2014**

TO: Joe Gothard, Superintendent and Board of Education
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: September 25th, 2014
RE: August Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves August payroll checks numbered 717841-717862, and Direct Deposit notices numbered 546383-548181, in the net amount of \$3,824,860.94. Aug & Sept claims to date represented by checks numbered 434533-435029, 1010987-1011171, 67-76, and 100955-100973 and wire transfers and adjustments totaling \$8,049,027.90. Also, that the Board accepts Aug receipts of \$15,715,363.39 and investments for the General Fund, 2012A Alt Facilities, and OPEB of \$49,984,513.61 as of August 31, 2014.

August payroll, wire transfers, claims and receipts have been prepared under the direction of Gordon Winterlin, Director of Accounting, 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
AUGUST 2014**

Cash Receipts

Receipts		\$15,715,363.39
Miscellaneous Adjustments		_____
TOTAL AUG CASH RECEIVED		<u><u>15,715,363.39</u></u>

CASH DISBURSEMENTS

Aug		
Regular Payroll Checks	717841-717862	\$3,824,860.94
Direct Deposit Notices	546383-548181	
July Payables previously approved:		\$508,387.13
Aug Claims previously approved:		\$543,159.95
Aug Claims:	434533-434720	\$2,030,386.36
	67-76	
	1010987-1011095	
	100955-100966	
Aug Wire Transfers		\$4,254,453.82
Miscellaneous Adjustments		<u>\$5,832.48</u>
TOTAL AUG CASH DISBURSED		<u><u>11,167,080.68</u></u>

TOTAL EXPENSES TO BE APPROVED

Aug Cash Disbursed		\$11,167,080.68
Less: Items Previously Approved		-\$1,051,547.08
Plus: Aug Payables	434721-434795	\$541,185.88
Checks	434937-435029	
Sept Claims:		
Checks	434796-434936	\$1,217,169.36
	77-79	
	1011096-1011171	
	100967-100973	
TOTAL TO BE APPROVED		<u><u>11,873,888.84</u></u>

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 8/31/2014</u>
GENERAL FUND	\$11,096.74	\$24,187,700.00	\$24,198,796.74
OPEB	\$2,598,777.65	\$12,101,862.00	\$14,700,639.65
2012A ALT FACILITIES	\$2,071,925.97	\$5,490,978.90	\$7,562,904.87
ALT FACILITY FUND	\$522,172.35	\$3,000,000.00	\$3,522,172.35
	<u>\$5,203,972.71</u>	<u>\$44,780,540.90</u>	<u>\$49,984,513.61</u>

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



Total Portfolio Report CAR

As of: 8/31/14

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	\$11,096.74	\$11,096.74	
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
SEC	32391	1	8/13/14	2/11/15	Bank Of India Certificate of Deposit	\$249,000.00	\$249,000.00	0.301
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

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

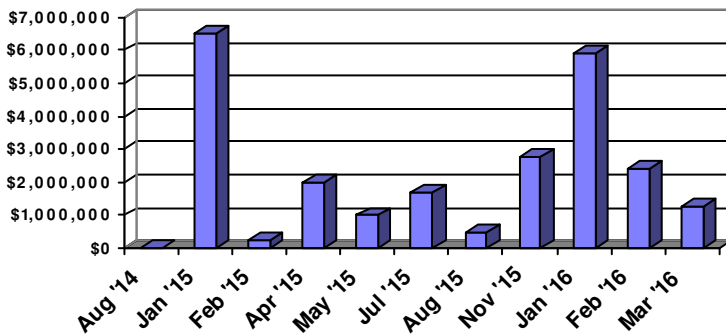
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$24,290,049.35 \$24,198,796.74

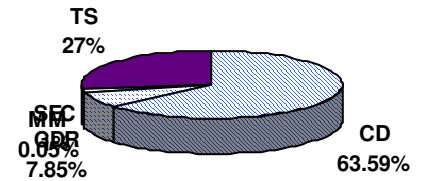
Time and Dollar Weighted Portfolio Yield: 0.284 %

Weighted Average Portfolio Maturity: 356.78 Days

MM: 0.05%
CD's: 63.59%
CP: 0.00%
SEC: 1.03%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 8/31/14

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	\$2,598,777.65	\$2,598,777.65	
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

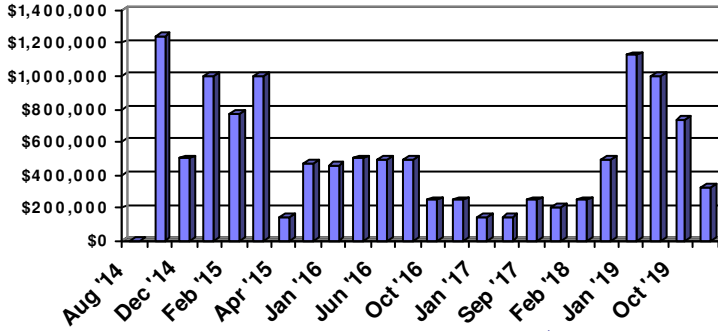
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$14,868,642.21 \$14,700,639.65

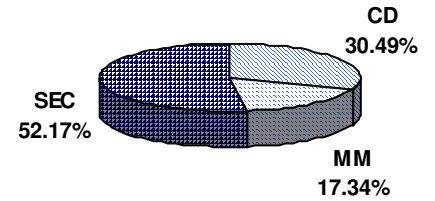
Time and Dollar Weighted Portfolio Yield: 1.520 %

Weighted Average Portfolio Maturity: 651.87 Days

MM: 17.68%
CD's: 31.09%
CP: 0.00%
SEC: 51.24%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 8/31/14

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	\$2,071,925.97	\$2,071,925.97	
SDA					Savings Deposit Account - CITIBANK SDA-C	\$78.90	\$78.90	
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 --> **\$7,575,486.68** **\$7,562,904.87**

Time and Dollar Weighted Portfolio Yield: **0.188 %**

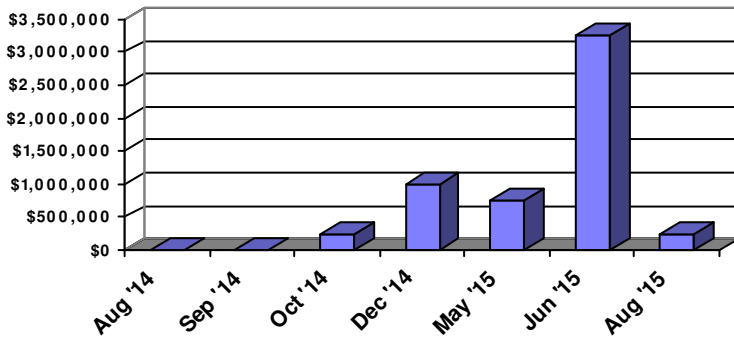
Weighted Average Portfolio Maturity: **174.12 Days**

MM: 27.40%

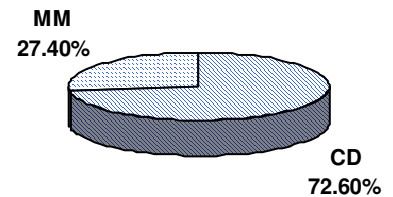
CD's: 72.60%

CP: 0.00%

SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 8/31/14

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	\$522,172.35	\$522,172.35	
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

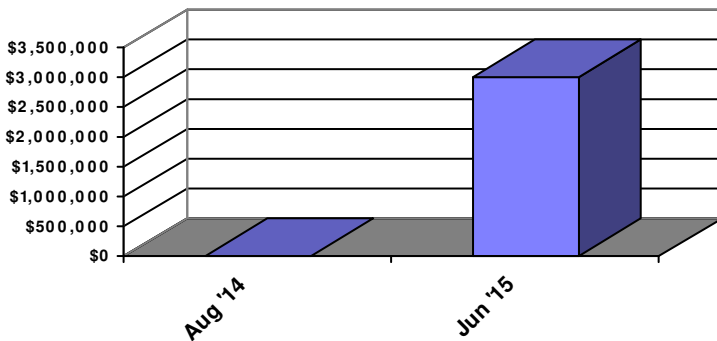
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$3,527,572.35** **\$3,522,172.35**

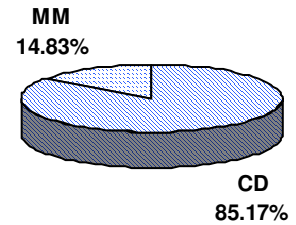
Time and Dollar Weighted Portfolio Yield: **0.180 %**

Weighted Average Portfolio Maturity: **235.93 Days**

MM: 14.83%
CD's: 85.17%
CP: 0.00%
SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

August 2014

Wire Transfers

Date	From	To	Amount	For
080114	Scott County	MSDLAF	2,296.92	US Fish and Wildlife
080114	State	MSDLAF	195.00	State MMB
080114	MSDLAF	MSRS	1,133.33	July 31, 2014 - HCSP - Retirees and Retiree Rollover
080114	MSDLAF	Minnesota Dept. of Revenue	618.20	July 31, 2014 Payroll
080114	MSDLAF	Internal Revenue Service	734,654.40	July 31, 2014 - Federal Payroll Taxes
080114	MSDLAF	State of Minnesota	120,021.93	July 31, 2014 - State Payroll Taxes
080114	MSDLAF	State of Minnesota	2,946.03	July 31, 2014 - Child Support Payments
080114	MSDLAF	Medica	95,596.24	Health Insurance
080414	Dakota	MSDLAF	2,978.00	Tax Advance
080614	MSDLAF	Delta Dental	24,249.99	Dental Insurance
080614	MSDLAF	Medica	184,737.70	Health Insurance
080614	MSDLAF	Corporate Health	20,287.54	Medical Claims
080614	MSDLAF	Corporate Health	5,741.05	Flex Claims
080714	Dakota	MSDLAF	13,398.15	Tax Advance
080714	State	MSDLAF	337.41	State MMB
081114	MSDLAF	TRA	331,582.54	July 31, 2014 Payroll - TRA
081114	MSDLAF	PERA	101,689.30	July 31, 2014 Payroll - PERA
081314	State	MSDLAF	19,324.62	State MMB
081314	MSDLAF	State	44.00	August 2014 Sales Tax
081314	MSDLAF	Delta Dental	20,789.19	Dental Insurance
081314	MSDLAF	Medica	268,621.10	Health Insurance
081314	MSDLAF	Corporate Health	22,450.45	Medical Claims
081314	MSDLAF	Corporate Health	6,831.46	Flex Claims
081414	State	MSDLAF	9,514,995.19	EDUC - State Aid
081814	MSDLAF	People's Bank	149,077.16	August 15, 2014 Payroll - TSA
081814	MSDLAF	State of Minnesota	2,946.03	August 15, 2014 - Child Support Payments
081714	MSDLAF	State of Minnesota	672.45	August 15, 2014 Payroll
081814	MSDLAF	Internal Revenue Service	718,814.35	August 15, 2014 - Federal Payroll Taxes
081814	MSDLAF	State of Minnesota	119,813.51	August 15, 2014 - State Payroll Taxes
081814	MSDLAF	Pitney Bowes	5,000.00	Postage
082014	MSDLAF	Delta Dental	23,940.97	Dental Insurance
082014	MSDLAF	Medica	261,713.28	Health Insurance
082114	State	MSDLAF	167,766.55	State MMB
082214	MSDLAF	Corporate Health	29,229.03	Medical Claims
082214	MSDLAF	Corporate Health	11,261.22	Flex Claims
082614	Dakota	MSDLAF	100.00	Tax Advance
082614	MSDLAF	TRA	341,638.84	August 15, 2014 Payroll - TRA

August 2014

Wire Transfers

Date	From	To	Amount	For
082614	MSDLAF	PERA	101,861.78	August 15, 2014 Payroll - PERA
082714	MSDLAF	Delta Dental	14,311.48	Dental Insurance
082714	MSDLAF	Medica	206,196.38	Health Insurance
082814	State	MSDLAF	57,117.34	State MMB
082814	MSDLAF	Citizens	7,500.00	ISD 191 Wellness
082814	State	MSDLAF	5,636,541.30	EDUC - State Aid
082914	MSDLAF	People's Bank	155,153.16	August 29, 2014 Payroll - TSA
082914	MSDLAF	State of Minnesota	11,139.95	Minnesota Unemployment Insurance
082914	MSDLAF	Corporate Health	22,270.03	Medical Claims
082914	MSDLAF	Corporate Health	12,883.79	Flex Claims

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1010987		\$199.88	08/13/14	88888	14534	BABIASH, JENNIFER
1	1010988		\$283.00	08/13/14	88888	16899	BLACK, DIANE M
1	1010989		\$264.00	08/13/14	88888	12947	BLOM, ANNE E
1	1010990		\$42.34	08/13/14	88888	18265	BROWN, JACKLYN D
1	1010991		\$74.97	08/13/14	88888	4715	BROWN, THOMAS G.
1	1010992		\$454.88	08/13/14	88888	16926	BRYANT, MELANIE A
1	1010993		\$283.00	08/13/14	88888	16926	BRYANT, MELANIE A
1	1010994		\$264.00	08/13/14	88888	15565	CADWELL, ANN M
1	1010995		\$206.60	08/13/14	88888	6842	CHALLGREN, MARGARET TEN BROEK
1	1010996		\$216.68	08/13/14	88888	17361	CZAPAR, RYAN J
1	1010997		\$145.16	08/13/14	88888	16600	DAY, MARLYS L
1	1010998		\$95.87	08/13/14	88888	11756	ERICKSON, CONSTANCE
1	1010999		\$283.00	08/13/14	88888	17236	GABBERT, LINLEY K
1	1011000		\$264.00	08/13/14	88888	18003	GOELDNER, DREW S
1	1011001		\$173.00	08/13/14	88888	15977	HEIM, WILLIAM V
1	1011002		\$180.29	08/13/14	88888	17771	HELWIG, KRISTINE K
1	1011003		\$307.40	08/13/14	88888	18025	HENDERSON, MICHELLE A
1	1011004		\$283.00	08/13/14	88888	16618	HENNEN, JENNIFER S
1	1011005		\$143.30	08/13/14	88888	9777	HENRY, JOEL E
1	1011006		\$37.00	08/13/14	88888	15522	HERBY, BETH ANN
1	1011007		\$285.14	08/13/14	88888	11910	HREHA, KYLE J
1	1011008		\$454.88	08/13/14	88888	12698	JERMELAND, MEGHAN M
1	1011009		\$283.00	08/13/14	88888	12698	JERMELAND, MEGHAN M
1	1011010		\$173.00	08/13/14	88888	15691	KING, LAURIE J
1	1011011		\$179.16	08/13/14	88888	12432	KLUBBERUD, MICHAEL
1	1011012		\$34.01	08/13/14	88888	6810	KNUDSEN, EYVENIA
1	1011013		\$81.85	08/13/14	88888	6810	KNUDSEN, EYVENIA
1	1011014		\$75.00	08/13/14	88888	18223	KOSHENINA, SANDRA
1	1011015		\$228.80	08/13/14	88888	7490	LEAKE, DONALD L
1	1011016		\$283.00	08/13/14	88888	13288	LUTZ, AMANDA J
1	1011017		\$283.00	08/13/14	88888	15696	MULDER, LINDSEY
1	1011018		\$283.00	08/13/14	88888	14978	PUTMAN, TANJA
1	1011019		\$78.29	08/13/14	88888	7829	ROCZNIAK, EUGENE A
1	1011020		\$361.40	08/13/14	88888	11543	RUHLAND, MARIA
1	1011021		\$264.00	08/13/14	88888	6100	SAUNDERS, SHARON D
1	1011022		\$283.00	08/13/14	88888	14325	SCHNEIDER, MARISA L MOE
1	1011023		\$16.00	08/13/14	88888	16491	VITALI, ALICIA F
1	1011024		\$316.60	08/13/14	88888	9669	WALLS, JENNIFER A
1	1011025		\$283.00	08/13/14	88888	9277	ZEIGLER, SARAH
1	1011026		\$810.00	08/20/14	88888	9302	BOHR, JENNIFER L
1	1011027		\$537.82	08/20/14	88888	13189	FACE, JENNIFER L

21

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011028		\$37.82	08/20/14	88888	17175	FUNSTON, KATHY L
1	1011029		\$22.28	08/20/14	88888	14006	GRIFFIN, LYND SAY K
1	1011030		\$41.44	08/20/14	88888	7255	HAUER, PAMELA A
1	1011031		\$155.12	08/20/14	88888	8309	HENDRIX, EUGENIA M
1	1011032		\$39.60	08/20/14	88888	4439	JOHNSON, DONLEY D.
1	1011033		\$25.20	08/20/14	88888	17901	KENNEY, JAMI
1	1011034		\$1,082.48	08/20/14	88888	10808	LIMKE, JEFFREY
1	1011035		\$145.04	08/20/14	88888	16501	NESS, KAREN M
1	1011036		\$240.80	08/20/14	88888	13692	NIEMIEC, ALICIA
1	1011037		\$1,950.00	08/20/14	88888	12351	PORTER, JANICE
1	1011038		\$6.60	08/20/14	88888	11212	PROECHEL, WENDY
1	1011039		\$27.20	08/20/14	88888	18099	RAMIREZ, KIMBERLY A
1	1011040		\$19.49	08/20/14	88888	18288	REMSING, JODY L
1	1011041		\$103.60	08/20/14	88888	9670	ROBOLE, VICKI M
1	1011042		\$1,950.00	08/20/14	88888	17487	SOVINE, STACEY
1	1011043		\$101.51	08/20/14	88888	11481	STEENSGARD, ANN M
1	1011044		\$248.64	08/20/14	88888	13441	TESMER, RUSSELL
1	1011045		\$17.43	08/20/14	88888	15936	THOMPSON, ROBERT L
1	1011046		\$19.00	08/20/14	88888	14811	THURBER, LAURIE
1	1011047		\$13.90	08/20/14	88888	15856	TOUSIGNANT, HOLLY
1	1011048		\$99.18	08/20/14	88888	17169	VAUGHT, ELIZABETH C
1	1011049		\$22.47	08/20/14	88888	16491	VITALI, ALICIA F
1	1011050		\$71.81	08/20/14	88888	14779	ZAK, GLORIA
1	1011051		\$200.00	08/27/14	88888	18043	AMOROSO, CYNTHIA
1	1011052		\$74.65	08/27/14	88888	15982	ANDERSON, BJORN RS
1	1011053		\$321.17	08/27/14	88888	14534	BABIASH, JENNIFER
1	1011054		\$240.00	08/27/14	88888	15372	BANE, DEANNA S
1	1011055		\$252.76	08/27/14	88888	17214	BATES, DANIEL W
1	1011056		\$316.52	08/27/14	88888	17126	BERGMAN, ANNA T
1	1011057		\$334.61	08/27/14	88888	15375	BIRCH, NANCY A
1	1011058		\$284.00	08/27/14	88888	11279	BRANDNER, RENEE
1	1011059		\$268.00	08/27/14	88888	18221	BURK, BENJAMIN
1	1011060		\$530.99	08/27/14	88888	17175	FUNSTON, KATHY L
1	1011061		\$400.00	08/27/14	88888	17994	GOTHARD, JOSEPH M
1	1011062		\$80.00	08/27/14	88888	17753	GYSBERG, JILL
1	1011063		\$152.13	08/27/14	88888	8737	HAMMES, TIMOTHY
1	1011064		\$320.00	08/27/14	88888	16617	HANSEN, MARIE C
1	1011065		\$352.60	08/27/14	88888	14077	HELKE, DAVID M
1	1011066		\$6.75	08/27/14	88888	17771	HELWIG, KRISTINE K
1	1011067		\$618.16	08/27/14	88888	16749	ISAKSON, JULIE
1	1011068		\$268.70	08/27/14	88888	14431	IVERSON, ADAM
1	1011069		\$250.18	08/27/14	88888	14984	JENSEN, AMANDA LYNN

22

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011070		\$288.74	08/27/14	88888	14600	KIRCHNER, AMY
1	1011071		\$426.24	08/27/14	88888	8088	KONOPA, STACEY
1	1011072		\$80.64	08/27/14	88888	8088	KONOPA, STACEY
1	1011073		\$27.72	08/27/14	88888	15381	KRAL, MELISSA M
1	1011074		\$50.94	08/27/14	88888	14130	MCCROSKEY, SHARI
1	1011075		\$30.00	08/27/14	88888	17146	MCDONALD, PATRICIA A
1	1011076		\$55.55	08/27/14	88888	15821	NAAS, ANNE B
1	1011077		\$262.40	08/27/14	88888	17556	NAGAHASHI, ANDREW T
1	1011078		\$12.73	08/27/14	88888	12064	PETERSON, LAURA J
1	1011079		\$255.00	08/27/14	88888	12351	PORTER, JANICE
1	1011080		\$22.79	08/27/14	88888	13879	REISINGER, TONETTE A
1	1011081		\$200.00	08/27/14	88888	16166	RIDER, LISA K
1	1011082		\$28.34	08/27/14	88888	18230	SAHLI, TERESEA
1	1011083		\$14.17	08/27/14	88888	18230	SAHLI, TERESEA
1	1011084		\$18.03	08/27/14	88888	18230	SAHLI, TERESEA
1	1011085		\$9.00	08/27/14	88888	12413	SANDBERG, ANN
1	1011086		\$271.72	08/27/14	88888	14533	SLONEKER, ANGELA
1	1011087		\$312.40	08/27/14	88888	12894	SORENSEN, BRAD
1	1011088		\$200.00	08/27/14	88888	17487	SOVINE, STACEY
1	1011089		\$200.00	08/27/14	88888	18287	STANLEY, STACIE L
1	1011090		\$8.06	08/27/14	88888	15288	STAPP, BENJAMIN
1	1011091		\$310.22	08/27/14	88888	14874	STILES, JENNIFER E
1	1011092		\$165.11	08/27/14	88888	16046	STRAHOTA, SARA J
1	1011093		\$204.54	08/27/14	88888	11330	WEBBER, JEFFREY
1	1011094		\$300.08	08/27/14	88888	17014	WEGLEITNER, ELIZABETH M
1	1011095		\$95.30	08/27/14	88888	17776	WINTERLIN, JEFFREY
1	1011096		\$299.72	09/03/14	88888	12339	BELL, ANGELA
1	1011097		\$1,950.00	09/03/14	88888	14183	BELLMONT, CHRISTOPHER
1	1011098		\$24.75	09/03/14	88888	18265	BROWN, JACKLYN D
1	1011099		\$810.00	09/03/14	88888	11355	DUETHMAN, ELIZABETH A
1	1011100		\$9.62	09/03/14	88888	15977	HEIM, WILLIAM V
1	1011101		\$33.88	09/03/14	88888	16683	HREHA, JUSTIN T
1	1011102		\$94.40	09/03/14	88888	9358	KRAFT, STEPHEN
1	1011103		\$51.52	09/03/14	88888	12023	MCCARTHY, BRIGID M
1	1011104		\$28.92	09/03/14	88888	2063	MILLER, DIANE
1	1011105		\$23.99	09/03/14	88888	17556	NAGAHASHI, ANDREW T
1	1011106		\$130.00	09/03/14	88888	8627	ORTH, STEVEN D. R.
1	1011107		\$19.10	09/03/14	88888	12997	RICHARDSON, REBECCA ANN
1	1011108		\$254.00	09/03/14	88888	16355	SCHROEDER, JEAN M
1	1011109		\$26.22	09/03/14	88888	13441	TESMER, RUSSELL
1	1011110		\$17.43	09/03/14	88888	15936	THOMPSON, ROBERT L
1	1011111		\$1,088.70	09/03/14	88888	13419	WEBBER, GLORIA M

23

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011112		\$97.05	09/03/14	88888	5573	WEILER, ROBERT M
1	1011113		\$1,028.20	09/03/14	88888	15911	WILLSON, DAWN M
1	1011114		\$39.20	09/10/14	88888	9569	ANDREWS, DONNA
1	1011115		\$52.20	09/10/14	88888	17214	BATES, DANIEL W
1	1011116		\$72.00	09/10/14	88888	15237	BEAL, DIANE E
1	1011117		\$145.00	09/10/14	88888	16142	BEENKEN, JULIE D
1	1011118		\$4.14	09/10/14	88888	6452	BERG, JANET
1	1011119		\$51.42	09/10/14	88888	9178	BERGUM, THOMAS J
1	1011120		\$27.38	09/10/14	88888	17156	BOMSTA, LYLE J
1	1011121		\$51.67	09/10/14	88888	18375	BOOKER, ASHLEY Y
1	1011122		\$10.08	09/10/14	88888	10290	BRADY, STEVE
1	1011123		\$97.08	09/10/14	88888	11279	BRANDNER, RENEE
1	1011124		\$26.89	09/10/14	88888	11279	BRANDNER, RENEE
1	1011125		\$104.63	09/10/14	88888	11279	BRANDNER, RENEE
1	1011126		\$51.96	09/10/14	88888	8784	CARROLL, MICHELE
1	1011127		\$8.02	09/10/14	88888	5853	CHALLGREN, MARK A
1	1011128		\$10.30	09/10/14	88888	7805	CHEREP, NANCY M
1	1011129		\$309.30	09/10/14	88888	13364	CHRISTIAN, DAVID
1	1011130		\$49.30	09/10/14	88888	17174	DEMUTH, JOY S
1	1011131		\$27.74	09/10/14	88888	17873	DERDEN, WILLIAM M
1	1011132		\$76.72	09/10/14	88888	17873	DERDEN, WILLIAM M
1	1011133		\$54.37	09/10/14	88888	16920	DETLING, AMY LYN
1	1011134		\$187.27	09/10/14	88888	11756	ERICKSON, CONSTANCE
1	1011135		\$78.28	09/10/14	88888	17175	FUNSTON, KATHY L
1	1011136		\$226.16	09/10/14	88888	16514	GRAFF, SALLY M
1	1011137		\$354.66	09/10/14	88888	11818	HAMMER, JEFFREY
1	1011138		\$35.84	09/10/14	88888	13378	HAPPE, NICOLE
1	1011139		\$50.70	09/10/14	88888	15033	HARDT, ANNETTE
1	1011140		\$129.99	09/10/14	88888	17771	HELWIG, KRISTINE K
1	1011141		\$40.00	09/10/14	88888	11475	HERMES, SHELLEY
1	1011142		\$4.20	09/10/14	88888	10142	HOLCOMBE, SARA J
1	1011143		\$94.75	09/10/14	88888	11106	HUBERTY, LORI A
1	1011144		\$37.13	09/10/14	88888	18039	HUME, LAURIE A
1	1011145		\$246.36	09/10/14	88888	18039	HUME, LAURIE A
1	1011146		\$111.16	09/10/14	88888	16789	KRONABETTER, JULIE R
1	1011147		\$54.75	09/10/14	88888	17159	LAFAVRE, MAXINE B
1	1011148		\$23.46	09/10/14	88888	18189	LINDBERG, CHARLOTTE
1	1011149		\$173.00	09/10/14	88888	14122	LOTZE, TIMOTHY
1	1011150		\$173.00	09/10/14	88888	10819	MAIDMENT, LORI
1	1011151		\$321.27	09/10/14	88888	17324	MALONE, MEGGAN J
1	1011152		\$89.99	09/10/14	88888	17324	MALONE, MEGGAN J
1	1011153		\$119.98	09/10/14	88888	17324	MALONE, MEGGAN J

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011154		\$276.91	09/10/14	88888	11073	MEYER, CHAD
1	1011155		\$23.96	09/10/14	88888	17556	NAGAHASHI, ANDREW T
1	1011156		\$35.00	09/10/14	88888	15562	NIELSEN, HEIDI
1	1011157		\$151.20	09/10/14	88888	13381	NESVIG, ERIKA
1	1011158		\$23.86	09/10/14	88888	9223	REIHER, PAM
1	1011159		\$65.79	09/10/14	88888	16999	RENKEN, CARISSA M
1	1011160		\$460.53	09/10/14	88888	11543	RUHLAND, MARIA
1	1011161		\$283.19	09/10/14	88888	4356	SIMON, GLENN D.
1	1011162		\$6.40	09/10/14	88888	14533	SLONEKER, ANGELA
1	1011163		\$43.32	09/10/14	88888	6968	SODERHOLM, WM ERIC
1	1011164		\$39.99	09/10/14	88888	12894	SORENSEN, BRAD
1	1011165		\$45.96	09/10/14	88888	17852	SPIELER, VICKI J
1	1011166		\$29.42	09/10/14	88888	16046	STRAHOTA, SARA J
1	1011167		\$41.67	09/10/14	88888	16046	STRAHOTA, SARA J
1	1011168		\$152.77	09/10/14	88888	17937	TUDISCO, MELINDA
1	1011169		\$452.19	09/10/14	88888	17937	TUDISCO, MELINDA
1	1011170		\$52.64	09/10/14	88888	13905	WENDLING, PAULA L
1	1011171		\$30.18	09/10/14	88888	18396	WHIPPLE, ALEC H
Check Count	185	Grand Total	\$37,380.70				

25

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434533	Clear	\$245.00	08/14/14	00016	2781	OLSON, CAROLE
4	434534	Clear	\$708.00	08/15/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	434535	Clear	\$621.79	08/15/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	434536		\$28.00	08/15/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	434537	Clear	\$525.00	08/15/14	28410	0	AUGUST ASH, INC.
4	434538	Clear	\$544.50	08/15/14	03931	0	BERRY COFFEE COMPANY
4	434539	Clear	\$135.00	08/15/14	00000	6566	BUNCE, HOINU
4	434540	Clear	\$234.00	08/15/14	08957	1	BURNSVILLE ROTARY BREAKFAST
4	434541		\$500.00	08/15/14	00016	2783	CALHOON, MOLLY
4	434542	Clear	\$332.00	08/15/14	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	434543	Clear	\$221.00	08/15/14	27974	0	ECMC
4	434544	Clear	\$29.80	08/15/14	00001	1608	GREENWALD, ROBERTA
4	434545	Clear	\$851.26	08/15/14	07139	0	HASTINGS BUS COMPANY
4	434546	Clear	\$12.25	08/15/14	00862	3	HERFF JONES, INC.
4	434547	Clear	\$1,000.00	08/15/14	01856	2	IND. SCHOOL DIST. 271
4	434548	Clear	\$9.45	08/15/14	27225	0	K&K EXPRESS, LLC
4	434549	Clear	\$75.00	08/15/14	00016	2780	KAULS, ELENA
4	434550	Clear	\$164.26	08/15/14	27633	0	KELLY SERVICES, INC.
4	434551	Clear	\$130.00	08/15/14	00016	2532	KIEFFER, ANGELA
4	434552		\$39.20	08/15/14	24560	0	LYNCH CAMPS, INC.
4	434553	Clear	\$4,500.00	08/15/14	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	434554	Clear	\$690.00	08/15/14	27063	0	MIDWEST BLINDS
4	434555	Clear	\$844.17	08/15/14	26724	0	MIDWEST MAILING SYSTEMS, INC.
4	434556	Clear	\$825.00	08/15/14	09181	0	MN ASSOC OF SCHOOL ADMINISTRATORS (MASA)
4	434557	Clear	\$1,876.50	08/15/14	02613	0	MN ZOO
4	434558		\$435.96	08/15/14	06838	0	MOLLY HAWKINS' HOUSE INC
4	434559	Clear	\$210.00	08/15/14	22324	0	MULTILINGUAL WORD, INC.
4	434560	Clear	\$260.00	08/15/14	21021	1	NORTHERN STAR COUNCIL/BSA
4	434561	Clear	\$135.00	08/15/14	00000	9101	SCHAUB, ELLEN
4	434562	Clear	\$17,964.59	08/15/14	23848	0	SFM
4	434563	Clear	\$215.00	08/15/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	434564	Clear	\$86.00	08/15/14	28888	0	THOMAS REPROGRAPHICS
4	434565	Clear	\$469.22	08/15/14	08203	1	TIES
4	434566	Clear	\$178.00	08/15/14	21008	0	TLC SPECIAL TRANSPORTATION
4	434567		\$367.64	08/15/14	28889	0	WAYNE PETERSON ENTERPRISES
4	434568	Clear	\$11,706.32	08/15/14	02776	0	XCEL ENERGY
4	434569	Clear	\$79.35	08/15/14	04451	11	XEROX CORPORATION
4	434570	Clear	\$500.00	08/15/14	00016	2782	ZIEBOL, SHANNON
4	434571	Clear	\$456.24	08/19/14	00402	0	BRACKETTS CROSSING COUNTRY CLUB
4	434572	Clear	\$506.03	08/19/14	02781	5	CENTURYLINK
4	434573	Clear	\$686.00	08/19/14	27334	0	DS ERICKSON

26

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434574	Clear	\$1,140.00	08/19/14	24659	0	MINNESOTA SWORD PLAY
4	434575	Clear	\$299.00	08/19/14	09181	1	MN ADMINISTRATOR FOR SPECIAL EDUCATION (MASE)
4	434576	Clear	\$1,102.50	08/19/14	20491	0	SAVAGE, DAWN
4	434577	Clear	\$9,202.00	08/19/14	23848	0	SFM
4	434578	Clear	\$365.60	08/19/14	28502	0	THE MCDOWELL AGENCY, INC.
4	434579	Clear	\$6,467.00	08/19/14	04153	1	U.S. POSTMASTER
4	434580	Clear	\$4,082.58	08/22/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	434581	Clear	\$10,095.85	08/22/14	28551	1	ADVANCED IMAGING SOLUTIONS
4	434582	Clear	\$2,433.00	08/22/14	28713	0	AGILE SPORTS TECHNOLOGIES, INC.
4	434583	Void	\$150.00	08/22/14	08153	0	ALWINE, JANE
4	434584	Clear	\$150.00	08/22/14	00016	2474	ANDERSON, JENNIFER
4	434585		\$1,500.00	08/22/14	00016	2786	AVELINO, ALFREDO PAZ
4	434586	Clear	\$1,000.00	08/22/14	00016	2790	BAIN, KRISTA
4	434587	Clear	\$1,750.00	08/22/14	27309	0	BIG STONE MINI GOLF
4	434588		\$200.00	08/22/14	00000	7084	BOLTON, CANDICE
4	434589		\$30.00	08/22/14	26711	1	BURNSVILLE FIRE MUSTER
4	434590	Clear	\$407.75	08/22/14	02519	0	CENTERPOINT ENERGY
4	434591	Clear	\$182.31	08/22/14	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	434592		\$110.00	08/22/14	25787	0	CHANTARA, PHET
4	434593		\$60.00	08/22/14	28260	0	CHOY, SERGIO R.
4	434594	Clear	\$1,000.00	08/22/14	00016	2793	CONNOLLY, SAMANTHA
4	434595		\$1,050.30	08/22/14	00502	0	CORNERSTONE COPY CENTER
4	434596	Clear	\$10,057.30	08/22/14	28504	0	CORPORATE HEALTH SYSTEMS, INC.
4	434597	Clear	\$49,539.35	08/22/14	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	434598	Clear	\$250.00	08/22/14	00014	1380	DILL, CHUCK
4	434599	Clear	\$150.00	08/22/14	00016	2797	DOYLE, CORY
4	434600	Clear	\$150.00	08/22/14	00016	2019	DUNNING, JEAN
4	434601		\$750.00	08/22/14	00016	2788	DUONG, DILLON
4	434602	Clear	\$248,191.15	08/22/14	28300	1	DURHAM SCHOOL SERVICES
4	434603	Clear	\$357.57	08/22/14	02333	1	EARTHGRAINS BAKING CO. INC.
4	434604	Clear	\$236.74	08/22/14	01143	1	EBSCO INFORMATION SERVICES
4	434605	Clear	\$1,263.30	08/22/14	09272	2	ECM PUBLISHERS, INC.
4	434606		\$12.75	08/22/14	00001	1609	ENG, MARY
4	434607		\$1,000.00	08/22/14	00016	2787	FEE, IAN
4	434608		\$1,000.00	08/22/14	00016	2789	FRITCHMAN, ANNA
4	434609	Clear	\$5,000.00	08/22/14	28890	0	GENERATIVE LEARNING
4	434610	Clear	\$2,250.00	08/22/14	04248	0	GEYEN, JULIE
4	434611	Clear	\$195.00	08/22/14	01792	1	HAL LEONARD CORPORATION
4	434612	Clear	\$1,000.00	08/22/14	00016	2785	HOPKINS, GRANT
4	434613	Clear	\$5,800.00	08/22/14	28876	0	IMAGINE DESIGN & CREATIVE CONSULTING, INC
4	434614	Clear	\$114.37	08/22/14	02483	0	INTEGRA TELECOM

27

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434615	Clear	\$32,171.81	08/22/14	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	434616	Clear	\$160.00	08/22/14	00016	2690	JENSEN, GREGORY
4	434617	Clear	\$150.00	08/22/14	00016	1968	JENSEN, JEAN
4	434618	Clear	\$1,493.89	08/22/14	27633	0	KELLY SERVICES, INC.
4	434619	Clear	\$1,851.48	08/22/14	08356	1	KENNEDY & GRAVEN, CHARTERED
4	434620		\$1,444.00	08/22/14	28098	0	KIRB APPAREL LLC
4	434621		\$138.00	08/22/14	09669	1	LEARNING FORWARD
4	434622		\$150.00	08/22/14	00000	6756	LEIPNITZ, DARCIÉ
4	434623		\$150.00	08/22/14	00016	1374	LIND, NACOLE
4	434624	Clear	\$60.00	08/22/14	24253	0	LOFFLER COMPANIES, INC.
4	434625		\$150.00	08/22/14	00016	2798	LUU, VU
4	434626		\$150.00	08/22/14	00016	2799	LYNG, JULIA
4	434627	Clear	\$73.50	08/22/14	20139	0	MADSEN, CARA
4	434628		\$220.00	08/22/14	24938	0	MAKING OUR MOMS SUCCESSFUL
4	434629		\$375.00	08/22/14	28510	1	MATH BY MAIL, LLC
4	434630		\$150.00	08/22/14	00016	2434	MAXWELL, JEFFREY
4	434631	Clear	\$990.00	08/22/14	25512	0	MAYER ARTS, INC.
4	434632	Clear	\$146.07	08/22/14	06563	1	MCGRAW-HILL COMPANIES
4	434633	Clear	\$1,746.12	08/22/14	24921	0	MECA SPORTSWEAR
4	434634	Clear	\$1,558.30	08/22/14	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	434635		\$250.00	08/22/14	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	434636	Clear	\$228.00	08/22/14	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	434637	Clear	\$4,580.00	08/22/14	02445	0	MN STATE HIGH SCHOOL LEAGUE
4	434638		\$1,000.00	08/22/14	00016	2792	MYERS, SHAY
4	434639		\$1,000.00	08/22/14	00016	2650	NEISEN, NATALIE
4	434640	Clear	\$150.00	08/22/14	00016	2794	NGUYEN, VU
4	434641		\$1,000.00	08/22/14	00016	2791	NORDGREN, PETER
4	434642	Clear	\$135.00	08/22/14	22010	0	OSTGARD, SEVERA E.
4	434643		\$60.00	08/22/14	24879	0	PEREZ, MELISSA M.
4	434644		\$1,000.00	08/22/14	00016	2784	PORTER, SAMUEL
4	434645	Clear	\$277.00	08/22/14	00569	1	PUSH PEDAL PULL
4	434646	Clear	\$53.40	08/22/14	28691	0	REIS, MICHAEL
4	434647		\$891.80	08/22/14	07711	0	ROLANDO, NORMAN
4	434648	Clear	\$2,385.00	08/22/14	26796	0	SAFeway DRIVING SCHOOL
4	434649		\$20.00	08/22/14	09588	4	SAVAGE, CITY OF
4	434650	Clear	\$1,252.00	08/22/14	05681	3	SHELDE NORTH AMERICA
4	434651	Clear	\$143.19	08/22/14	03196	3	SCHOLASTIC INC.
4	434652	Clear	\$172.87	08/22/14	03196	6	SCHOLASTIC INC.
4	434653		\$60.00	08/22/14	00016	2795	SCHOVANEC, HENRY
4	434654		\$100.00	08/22/14	03458	2	ST. OLAF COLLEGE CROSS COUNTRY

28

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434655	Clear	\$44.63	08/22/14	00000	9695	STEARNS, FRANCES
4	434656		\$150.00	08/22/14	00000	802	STOCKHOWER, ELIZABETH
4	434657	Clear	\$690.00	08/22/14	25739	1	SUMMER MATH BY MAIL LLC
4	434658		\$400.00	08/22/14	28892	1	THE SOMALI MUSEUM OF MINNESOTA
4	434659		\$130.00	08/22/14	00016	2796	THEP, SAMANTHA
4	434660	Clear	\$2.00	08/22/14	28891	0	TLT RESEARCH SERVICES
4	434661	Clear	\$350.00	08/22/14	06629	1	TOTAL ENTERTAINMENT/KIDSDANCE PRODUCTIONS
4	434662	Clear	\$629.04	08/22/14	04417	1	US FOODS INC
4	434663		\$722.50	08/22/14	21759	0	VOIGT, TOM
4	434664		\$160.00	08/22/14	23191	0	WINNING EDGE SEMINARS, INC
4	434665		\$1,000.00	08/22/14	00807	0	WINONA STATE UNIVERSITY
4	434666		\$41,546.00	08/29/14	05296	0	360 COMMUNITIES
4	434667		\$480.00	08/29/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	434668		\$159.50	08/29/14	27125	0	ALLEN, DARIEL J.
4	434669		\$828.00	08/29/14	26795	1	ALLIED PROFESSIONALS, INC.
4	434670		\$110.00	08/29/14	00016	2282	ALYEA, LORI
4	434671		\$13,114.93	08/29/14	21261	0	ANDERSON BUS COMPANY, INC.
4	434672		\$28.00	08/29/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	434673		\$2,332.50	08/29/14	28783	1	BAYADA HOME HEALTH CARE, INC
4	434674		\$1,830.00	08/29/14	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	434675		\$3,278.41	08/29/14	02519	0	CENTERPOINT ENERGY
4	434676		\$79.44	08/29/14	00016	1988	COLEGROVE, SUANNE
4	434677		\$2,200.00	08/29/14	26146	0	CONNELL, PETER
4	434678		\$356.00	08/29/14	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	434679		\$400.00	08/29/14	01049	1	EAGAN, CITY OF
4	434680		\$237.00	08/29/14	27974	0	ECMC
4	434681		\$67.25	08/29/14	26331	0	EDUCATION TO GO
4	434682		\$71.55	08/29/14	00016	1501	FLATMOE, KIM
4	434683		\$1,238.00	08/29/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	434684		\$864.00	08/29/14	23312	0	GORNY, MICHELE
4	434685		\$350.00	08/29/14	28523	0	GOULD, ROXANNE
4	434686		\$80.00	08/29/14	27564	0	HADI, MOHAMED
4	434687		\$146.50	08/29/14	00001	1610	HODGSON, KRIS
4	434688		\$1,390.50	08/29/14	07417	1	IND. SCHOOL DIST. 200
4	434689		\$194.00	08/29/14	02483	2	INTEGRA TELECOM
4	434690		\$184.00	08/29/14	04113	0	J&D TROPHY
4	434691		\$150.00	08/29/14	00016	2802	JENSEN, DORON
4	434692		\$7,692.00	08/29/14	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	434693		\$37,788.32	08/29/14	28503	1	LINA
4	434694		\$419.60	08/29/14	23914	0	MIDWEST VENDING

29

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434695		\$296.00	08/29/14	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	434696		\$200.00	08/29/14	28023	0	MURR, GRETCHEN
4	434697		\$128.00	08/29/14	08769	0	NCPERS MINNESOTA
4	434698		\$33.28	08/29/14	00000	9592	OLSON, NANCY
4	434699		\$4,860.00	08/29/14	28263	0	RECOVER HEALTH SERVICES
4	434700		\$1,306.77	08/29/14	20099	2	RELIASTAR LIFE INSURANCE COMPANY
4	434701		\$1,686.15	08/29/14	20099	3	RELIASTAR LIFE INSURANCE COMPANY
4	434702		\$50.00	08/29/14	26289	0	SALGADO-LANDA, NOE
4	434703		\$916.40	08/29/14	02397	0	SCHOOL MATE
4	434704		\$5,023.28	08/29/14	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	434705		\$8,824.50	08/29/14	03369	0	SEXTON PRINTING
4	434706		\$31.20	08/29/14	27563	0	SHRED RIGHT
4	434707		\$435.00	08/29/14	01798	0	SPARTAN PROMOTION GROUP
4	434708		\$29.99	08/29/14	00000	9695	STEARNS, FRANCES
4	434709		\$1,000.00	08/29/14	00016	2801	SVARE, SCOTT
4	434710		\$3,373.67	08/29/14	26627	0	THE PLAYS THE THING PRODUCTIONS
4	434711		\$1,000.00	08/29/14	00016	2800	THUNSTROM, COLTT
4	434712		\$13.35	08/29/14	00826	1	TIERNEY BROTHERS, INC.
4	434713		\$249.95	08/29/14	04025	0	U-HAUL MOVING & STORAGE
4	434714		\$1,028.72	08/29/14	28497	1	US BANK VOYAGER FLEET SYSTEMS
4	434715		\$1,000.00	08/29/14	00016	2803	WALKER, JOHN
4	434716		\$13.88	08/29/14	02776	0	XCEL ENERGY
4	434717		\$760.00	08/29/14	24245	0	YOUTH ENRICHMENT LEAGUE
4	434718		\$134.00	08/29/14	28893	0	APFELBACHER, DALLAS
4	434719		\$650.00	08/29/14	28895	0	C&C COURTS INC.
4	434720		\$175.00	08/29/14	28894	0	HEINECKE, LIZ
4	434721		\$141.50	09/01/14	28171	0	ADVANCEPIERRE FOODS
4	434722		\$1,118.63	09/01/14	28147	1	AGROPUR
4	434723		\$304.06	09/01/14	27586	0	AMERICAN OFFICE PRODUCTS
4	434724		\$51.90	09/01/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	434725		\$1,840.95	09/01/14	00106	0	AQUA ENGINEERING, INC.
4	434726		\$31.68	09/01/14	03178	0	AQUA LOGIC, INC.
4	434727		\$97.83	09/01/14	00428	0	ARAMARK
4	434728		\$240.00	09/01/14	26468	0	ARROW LIFT
4	434729		\$27.45	09/01/14	25229	0	BERGIN FRUIT & NUT CO.
4	434730		\$327.50	09/01/14	03931	0	BERRY COFFEE COMPANY
4	434731		\$479.12	09/01/14	00477	0	BIX PRODUCE COMPANY
4	434732		\$5,999.04	09/01/14	00397	0	BRO-TEX, INC.
4	434733		\$837.17	09/01/14	04122	0	CALCULATORS, INC.
4	434734		\$7,900.86	09/01/14	00707	1	CARRIER CORPORATION

30

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434735		\$15.94	09/01/14	06504	1	CARSON-DELLOSA PUBLISHING LLC
4	434736		\$2,012.95	09/01/14	23509	0	COOL AIR MECHANICAL, INC.
4	434737		\$57.91	09/01/14	00647	0	CROWN RENTAL, INC.
4	434738		\$1,549.13	09/01/14	02444	0	CYNMAR CORPORATION
4	434739		\$486.20	09/01/14	07350	0	DOMINO'S PIZZA
4	434740		\$104.30	09/01/14	01064	2	EARL F. ANDERSEN
4	434741		\$2,331.17	09/01/14	01078	0	ELECTRO WATCHMAN, INC.
4	434742		\$23.56	09/01/14	23054	1	FASTENAL
4	434743		\$315.25	09/01/14	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	434744		\$21,021.99	09/01/14	00691	0	FRONTIER AG & TURF
4	434745		\$2,277.05	09/01/14	04387	1	GRAINGER
4	434746		\$894.96	09/01/14	04561	1	HERFF JONES, INC.
4	434747		\$302.55	09/01/14	09046	0	HI TECH REFRIGERATION
4	434748		\$11,489.74	09/01/14	25854	1	HOCKENBERGS
4	434749		\$15,000.00	09/01/14	28688	0	K12 TRANSPORTATION MANAGEMENT SERVICES, INC.
4	434750		\$517.75	09/01/14	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	434751		\$153.92	09/01/14	02203	0	LAKESHORE LEARNING MATERIALS
4	434752		\$1,289.26	09/01/14	27439	1	LEARNING A-Z
4	434753		\$150.00	09/01/14	06419	1	LENSCRAFTERS, INC.
4	434754		\$225.00	09/01/14	05077	0	LOCKSAFE INC.
4	434755		\$6,041.79	09/01/14	04255	1	LOYOLA PRESS
4	434756		\$1,694.66	09/01/14	28793	1	MANSFIELD OIL COMPANY
4	434757		\$1,503.25	09/01/14	08999	1	MINNESOTA ELEVATOR INC
4	434758		\$633.64	09/01/14	26261	0	MINNESOTA PETROLEUM SERVICE
4	434759		\$1,386.00	09/01/14	28341	0	MINNESOTA ROADWAYS CO.
4	434760		\$203.46	09/01/14	02544	1	MTI DISTRIBUTING CO.
4	434761		\$319.42	09/01/14	03519	0	NAPA AUTO PARTS
4	434762		\$5,103.00	09/01/14	24800	0	NORTHEAST FOUNDATION FOR CHILDREN
4	434763		\$709.12	09/01/14	02489	1	OFFICE DEPOT COMPANY
4	434764		\$20.73	09/01/14	06011	1	ORIENTAL TRADING CO., INC.
4	434765		\$185.15	09/01/14	03695	0	OVERHEAD DOOR COMPANY OF THE NORTHLAND
4	434766		\$143.33	09/01/14	03123	0	PAPCO
4	434767		\$146.00	09/01/14	03101	0	PUMP AND METER SERVICE, INC.
4	434768		\$4,457.50	09/01/14	21744	0	QUALITY AIR MECHANICAL, INC.
4	434769		\$1,896.00	09/01/14	26662	1	RAPTOR TECHNOLOGIES
4	434770		\$3,181.55	09/01/14	23374	0	RECYCLE TECHNOLOGIES, INC.
4	434771		\$604.98	09/01/14	05511	0	RED WING SHOE STORE
4	434772		\$456.98	09/01/14	21851	0	RED WING SHOE STORE
4	434773		\$395.00	09/01/14	25729	0	RENT N' SAVE PORTABLE SERVICES
4	434774		\$700.00	09/01/14	23241	0	RYAN MECHANICAL, INC.

31

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434775		\$428.96	09/01/14	03196	3	SCHOLASTIC INC.
4	434776		\$1,968.08	09/01/14	03196	6	SCHOLASTIC INC.
4	434777		\$627.00	09/01/14	02397	0	SCHOOL MATE
4	434778		\$737.50	09/01/14	02397	2	SCHOOL MATE
4	434779		\$335.40	09/01/14	25097	1	SCHOOL SPECIALTY INC
4	434780		\$323.25	09/01/14	27772	0	SEWER DAWGS PLUMBING & DRAINS LLC
4	434781		\$241.48	09/01/14	03745	1	SHERWIN-WILLIAMS
4	434782		\$116.45	09/01/14	03745	2	SHERWIN-WILLIAMS
4	434783		\$1,498.66	09/01/14	03472	2	SHIFFLER EQUIPMENT SALES INC
4	434784		\$7,220.50	09/01/14	03587	1	SIMPLEX GRINNELL
4	434785	Unissued	\$0.00	09/01/14	03587	1	SIMPLEX GRINNELL
4	434786		\$845.88	09/01/14	03689	0	STATE SUPPLY CO., INC.
4	434787		\$296.25	09/01/14	23998	2	SUMMIT COMMERCIAL FACILITIES GROUP
4	434788		\$250.00	09/01/14	28140	0	SUPERIOR STRIPING, INC.
4	434789		\$38.60	09/01/14	03794	0	TOLL GAS & WELDING SUPPLY
4	434790		\$454.35	09/01/14	22123	1	TOTAL FILTRATION SERVICES, INC.
4	434791		\$109.35	09/01/14	03438	0	TWIN CITY HARDWARE
4	434792		\$3,385.75	09/01/14	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	434793	Unissued	\$0.00	09/01/14	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	434794		\$76.50	09/01/14	04321	1	WARD'S NATURAL SCIENCE
4	434795		\$1,058.32	09/01/14	04484	1	ZANER-BLOSER
4	434796		\$60.00	09/05/14	28775	0	ABDULQADIR, FARHIYO
4	434797		\$10,064.85	09/05/14	28551	1	ADVANCED IMAGING SOLUTIONS
4	434798		\$691.07	09/05/14	27586	0	AMERICAN OFFICE PRODUCTS
4	434799		\$498.00	09/05/14	28518	1	AUDIOLOGY SYSTEMS INC
4	434800		\$13.50	09/05/14	28404	0	BOOTH LAW GROUP PLLC
4	434801		\$9,503.41	09/05/14	00673	2	BURNSVILLE, CITY OF
4	434802		\$10,106.03	09/05/14	00502	0	CORNERSTONE COPY CENTER
4	434803		\$1,000.00	09/05/14	00016	2805	DAVISON-KERWOOD, MAX
4	434804		\$1,215.00	09/05/14	09837	2	DEPARTMENT OF HUMAN SERVICES
4	434805		\$60.00	09/05/14	20524	0	DEWALD, RINA C.
4	434806		\$7,128.25	09/05/14	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	434807		\$630.88	09/05/14	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	434808		\$1,275.63	09/05/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	434809		\$500.00	09/05/14	00016	2806	HARRIS, SYDNEY
4	434810		\$2,778.24	09/05/14	02483	0	INTEGRA TELECOM
4	434811		\$96.00	09/05/14	01994	0	J&R SCHOOL SUPPLIES, INC.
4	434812		\$180.00	09/05/14	27225	0	K&K EXPRESS, LLC
4	434813		\$3,976.41	09/05/14	27633	0	KELLY SERVICES, INC.
4	434814		\$30,834.20	09/05/14	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.

32

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434815		\$5,136.22	09/05/14	26241	0	M&E REALTY COMPANY
4	434816		\$2,510.00	09/05/14	02196	0	MACKIN EDUCATIONAL RESOURCES
4	434817		\$120.00	09/05/14	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	434818		\$825.00	09/05/14	09181	0	MN ASSOC OF SCHOOL ADMINISTRATORS (MASA)
4	434819		\$1,706.00	09/05/14	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	434820		\$40.00	09/05/14	08014	0	MN ASSOC OF SECRETARIES TO THE PRINCIPA(MASP)
4	434821		\$70.00	09/05/14	22324	0	MULTILINGUAL WORD, INC.
4	434822		\$4,071.69	09/05/14	09589	5	NEOPOST GREAT PLAINS
4	434823		\$59.97	09/05/14	27289	0	NETWORK CORPORATION
4	434824		\$350.00	09/05/14	08031	0	ORDWAY CENTER FOR THE PERFORMING ARTS
4	434825		\$93.96	09/05/14	06011	1	ORIENTAL TRADING CO., INC.
4	434826		\$60.00	09/05/14	22010	0	OSTGARD, SEVERA E.
4	434827		\$196.00	09/05/14	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	434828		\$1,000.00	09/05/14	00016	2807	RIEDEL, SARA
4	434829		\$67.00	09/05/14	20650	0	RUNGE, PHIL
4	434830		\$1,934.01	09/05/14	28434	0	RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.
4	434831		\$9,375.00	09/05/14	09588	1	SAVAGE, CITY OF
4	434832		\$4,342.06	09/05/14	03369	0	SEXTON PRINTING
4	434833		\$4,650.00	09/05/14	27742	0	STRATEGIC SOURCE INC
4	434834		\$471.30	09/05/14	28502	0	THE MCDOWELL AGENCY, INC.
4	434835		\$480.00	09/05/14	26535	0	THREADS AND INKS
4	434836		\$303.55	09/05/14	00826	1	TIERNEY BROTHERS, INC.
4	434837		\$686.88	09/05/14	00497	6	TIME FOR KIDS
4	434838		\$264.50	09/05/14	27429	1	TRANSWORLD SYSTEMS, INC.
4	434839		\$40,323.36	09/05/14	04417	1	US FOODS INC
4	434840	Unissued	\$0.00	09/05/14	04417	1	US FOODS INC
4	434841		\$1,567.10	09/05/14	20019	0	VERNON COMPANY
4	434842		\$48.00	09/05/14	26019	0	WARNER, GENE
4	434843		\$7.00	09/05/14	00016	2808	WRIGHT, PENNY
4	434844		\$75.00	09/09/14	28775	0	ABDULQADIR, FARHIYO
4	434845		\$3,232.00	09/09/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	434846		\$10,292.00	09/09/14	00216	1	ALPHA VIDEO & AUDIO, INC.
4	434847		\$3,646.40	09/09/14	27586	0	AMERICAN OFFICE PRODUCTS
4	434848		\$10.00	09/09/14	00000	1807	ANDERSON, GRETCHEN
4	434849		\$499.00	09/09/14	00249	1	APPLE COMPUTER INC.
4	434850		\$1,527.00	09/09/14	27223	1	AVID CENTER
4	434851		\$295.00	09/09/14	22108	0	AYAQUICA, SHERI
4	434852		\$1,452.98	09/09/14	09987	1	BEARCOM

33

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434853		\$650.78	09/09/14	20289	1	CDW GOVERNMENT, INC.
4	434854		\$90.00	09/09/14	01835	4	COMMISSIONER OF EDUCATION
4	434855		\$56.65	09/09/14	09272	2	ECM PUBLISHERS, INC.
4	434856		\$232.25	09/09/14	01231	0	FLINN SCIENTIFIC, INC.
4	434857		\$181.54	09/09/14	03368	0	IND. SCHOOL DIST. 31
4	434858		\$39,426.99	09/09/14	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	434859		\$5,680.00	09/09/14	23420	0	IXL LEARNING, INC.
4	434860		\$1,028.04	09/09/14	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	434861		\$13,042.76	09/09/14	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	434862		\$70.00	09/09/14	22324	0	MULTILINGUAL WORD, INC.
4	434863		\$82.50	09/09/14	24243	0	MUNOZ, MARIBEL
4	434864		\$90.00	09/09/14	24879	0	PEREZ, MELISSA M.
4	434865		\$90.30	09/09/14	00001	1228	RANKE, ROSE
4	434866		\$21.70	09/09/14	00001	1611	ROSSINI, TIMOTHY
4	434867		\$7,061.04	09/09/14	09588	0	SAVAGE, CITY OF
4	434868		\$754.00	09/09/14	20185	0	SHIRTY SOMETHING
4	434869		\$90.00	09/09/14	25781	0	TAPIA, FRANCIS
4	434870		\$34,721.82	09/09/14	04417	1	US FOODS INC
4	434871	Unissued	\$0.00	09/09/14	04417	1	US FOODS INC
4	434872		\$177.69	09/09/14	20007	0	WASTE MANAGEMENT
4	434873		\$960.00	09/12/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	434874		\$11,098.20	09/12/14	27586	0	AMERICAN OFFICE PRODUCTS
4	434875		\$400.00	09/12/14	09460	0	BAKKEN MUSEUM, THE
4	434876		\$189.06	09/12/14	00386	1	BARNES & NOBLE INC
4	434877		\$224.00	09/12/14	28605	0	BARRIS, JODIE
4	434878		\$1,058.40	09/12/14	00016	1028	BHS BOYS CROSS COUNTRY BOOSTER CLUB
4	434879		\$705.60	09/12/14	00016	2812	BHS GIRLS CROSS COUNTRY BOOSTER CLUB
4	434880		\$425.00	09/12/14	28901	0	BML CONFERENCE
4	434881		\$210.89	09/12/14	04655	0	BROWN'S ICE CREAM CO.
4	434882		\$165.00	09/12/14	25787	0	CHANTARA, PHET
4	434883		\$1,950.00	09/12/14	27322	0	CLIFTONLARSONALLEN, LLP
4	434884		\$9.02	09/12/14	26565	1	COMCAST
4	434885		\$819.00	09/12/14	28902	0	COMMUNITY STARS
4	434886		\$425.00	09/12/14	00774	0	CONTINENTAL MATHEMATICS LEAGUE, INC.
4	434887		\$150.00	09/12/14	00502	0	CORNERSTONE COPY CENTER
4	434888		\$397.20	09/12/14	00016	1783	EWER, MICHELLE
4	434889		\$100.00	09/12/14	04416	0	FAIRVIEW
4	434890		\$3,378.66	09/12/14	28381	0	FEAR THE RODENT SPORTS
4	434891		\$79.44	09/12/14	00016	2448	FRANSEN, ANGELA

34

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434892		\$52.00	09/12/14	04957	0	GEMINI ATHLETIC WEAR, INC.
4	434893		\$1,500.00	09/12/14	00016	2811	GREEN, CAROLYN
4	434894		\$20,068.82	09/12/14	20347	1	HOUSE OF PRINT
4	434895		\$20.78	09/12/14	00016	2619	HURLEY, JUDY
4	434896		\$114.37	09/12/14	02483	0	INTEGRA TELECOM
4	434897		\$6,475.58	09/12/14	01390	0	INTERMEDIATE SCHOOL DISTRICT 287
4	434898		\$8,399.82	09/12/14	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	434899		\$1,740.28	09/12/14	00906	5	ISD 917-FUND CHEF
4	434900		\$2,508.00	09/12/14	04113	0	J&D TROPHY
4	434901		\$254.80	09/12/14	28688	0	K12 TRANSPORTATION MANAGEMENT SERVICES, INC.
4	434902		\$1,266.28	09/12/14	27633	0	KELLY SERVICES, INC.
4	434903		\$200.00	09/12/14	08356	1	KENNEDY & GRAVEN, CHARTERED
4	434904		\$238.32	09/12/14	00016	2216	LINDSEY, DENISE
4	434905		\$1,289.04	09/12/14	28903	0	LITURGICAL PUBLICATIONS, INC.
4	434906		\$155.00	09/12/14	24253	0	LOFFLER COMPANIES, INC.
4	434907		\$600.00	09/12/14	27775	0	LOWERTOWN GROUP, LLC
4	434908		\$600.00	09/12/14	28819	0	MCBRIDE, PAMELA
4	434909		\$1,147.00	09/12/14	24921	0	MECA SPORTSWEAR
4	434910		\$75.00	09/12/14	00001	427	MEHR, SUE
4	434911		\$851.20	09/12/14	23914	0	MIDWEST VENDING
4	434912		\$70.00	09/12/14	05981	1	MN SCHOOL PSYCHOLOGISTS ASSOCIATION (MSPA)
4	434913		\$295.00	09/12/14	03216	0	MROS, RICHARD
4	434914		\$1,210.00	09/12/14	03216	0	MROS, RICHARD
4	434915		\$10.71	09/12/14	00000	7142	MURPHY, KATHY
4	434916		\$45.00	09/12/14	00421	0	MUSIC THEATRE INTERNATIONAL
4	434917		\$1,000.00	09/12/14	00016	2810	OLIVER, TIMOTHY
4	434918		\$6.00	09/12/14	00016	2813	PARK, JONGHWA
4	434919		\$180.00	09/12/14	28900	0	PETRICH, BRIAN K
4	434920		\$95.00	09/12/14	08653	3	PHI DELTA KAPPA INTERNATIONAL
4	434921		\$17.99	09/12/14	00016	2809	SATTER, NATASHA
4	434922		\$33.00	09/12/14	01076	0	SAVAGE PACER
4	434923		\$150.00	09/12/14	28899	0	SCHLAGER, ALYSSABETH MIL
4	434924		\$281.49	09/12/14	00016	2593	SCHMIDT, KRISTINA
4	434925		\$123.48	09/12/14	03196	6	SCHOLASTIC INC.
4	434926		\$4,944.00	09/12/14	28802	0	SLIPSCREEN PRINTING LLC
4	434927		\$98.00	09/12/14	00000	9381	SOKOL, MARIE
4	434928		\$9.20	09/12/14	00001	1612	SOSA, YURIDIA
4	434929		\$200.00	09/12/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	434930		\$187.20	09/12/14	09180	1	STAR TRIBUNE NIE PROGRAM
4	434931		\$150.00	09/12/14	28173	0	SWAIN CC
4	434932		\$156.10	09/12/14	00497	5	TIME FOR KIDS

35

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434933		\$6.00	09/12/14	28891	0	TLT RESEARCH SERVICES
4	434934		\$1,910.77	09/12/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	434935		\$1,769.24	09/12/14	04417	1	US FOODS INC
4	434936		\$105.00	09/12/14	25560	0	WARSAME, KADRA
4	434948		\$6,506.84	09/16/14	28147	1	AGROPUR
4	434949	Unissued	\$0.00	09/16/14	28147	1	AGROPUR
4	434950	Unissued	\$0.00	09/16/14	28147	1	AGROPUR
4	434951		\$580.00	09/16/14	28566	0	AHERN, PATRICK
4	434952		\$4,741.81	09/16/14	27586	0	AMERICAN OFFICE PRODUCTS
4	434953		\$630.75	09/16/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	434954	Unissued	\$0.00	09/16/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	434955		\$5,990.00	09/16/14	00249	1	APPLE COMPUTER INC.
4	434956		\$1,246.01	09/16/14	00106	0	AQUA ENGINEERING, INC.
4	434957		\$52.91	09/16/14	00428	0	ARAMARK
4	434958		\$249.60	09/16/14	06913	1	ARMCOM DISTRIBUTING COMPANY
4	434959		\$418.50	09/16/14	25449	2	AUTOMATED LOGIC CORPORATION
4	434960		\$115.60	09/16/14	01253	1	BATTERIES + BULBS
4	434961		\$1,238.92	09/16/14	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS
4	434962		\$5,106.87	09/16/14	00477	0	BIX PRODUCE COMPANY
4	434963	Unissued	\$0.00	09/16/14	00477	0	BIX PRODUCE COMPANY
4	434964	Unissued	\$0.00	09/16/14	00477	0	BIX PRODUCE COMPANY
4	434965		\$151.90	09/16/14	00529	1	CAROLINA BIOLOGICAL SUPPLY COMPANY
4	434966		\$24.80	09/16/14	00483	0	CASSIDY-TRICKER INDUSTRIAL SALES, INC.
4	434967		\$8,806.33	09/16/14	20289	1	CDW GOVERNMENT, INC.
4	434968		\$2,490.75	09/16/14	25513	1	CHURCH OFFSET PRINTING, INC.
4	434969		\$734.63	09/16/14	27279	1	COLE PAPERS INC.
4	434970		\$1,111.53	09/16/14	28884	0	CONCERNED GROUP
4	434971		\$584.65	09/16/14	00552	1	CONNEY SAFETY PRODUCTS
4	434972		\$239.13	09/16/14	00666	1	COUNCIL FOR EXCEPTIONAL CHILDREN
4	434973		\$5,047.03	09/16/14	00279	0	D.S.D., INC.
4	434974		\$81.81	09/16/14	00576	1	DELTA EDUCATION
4	434975		\$429.00	09/16/14	07350	0	DOMINO'S PIZZA
4	434976		\$2,700.00	09/16/14	24933	0	DURAND MANUFACTURING, INC.
4	434977		\$384.81	09/16/14	01143	1	EBSCO INFORMATION SERVICES
4	434978		\$925.00	09/16/14	26949	0	FAIRFIELD GLASS & WINDOW, INC.
4	434979		\$109.45	09/16/14	01205	1	FREY SCIENTIFIC
4	434980		\$1,317.12	09/16/14	04387	1	GRAINGER
4	434981		\$13,306.88	09/16/14	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	434982		\$892.50	09/16/14	01784	2	HIRSHFIELD'S PAINT MANUFACTURING
4	434983		\$311.22	09/16/14	26668	1	HM RECEIVABLES CO LLC

36

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	434984		\$3,534.78	09/16/14	23838	2	HM RECEIVABLES CO, LLC
4	434985		\$335.28	09/16/14	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	434986		\$635.26	09/16/14	01685	1	HOUGHTON MIFFLIN COMPANY
4	434987		\$8,250.00	09/16/14	28887	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.
4	434988		\$2,771.50	09/16/14	28622	1	JTM PROVISIONS CO. INC.
4	434989		\$523.00	09/16/14	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	434990		\$247.22	09/16/14	02203	0	LAKESHORE LEARNING MATERIALS
4	434991		\$209.60	09/16/14	27253	0	LANDS BEST FOODS LLC
4	434992		\$122.00	09/16/14	06419	1	LENSCRAFTERS, INC.
4	434993		\$65.00	09/16/14	05077	0	LOCKSAFE INC.
4	434994		\$247.88	09/16/14	27932	1	MATHESON TRI-GAS, INC.
4	434995		\$1,476.54	09/16/14	27342	0	MONOPRICE
4	434996		\$71.29	09/16/14	03519	0	NAPA AUTO PARTS
4	434997		\$584.10	09/16/14	03858	6	NATIONAL GEOGRAPHIC EXPLORER
4	434998		\$184.35	09/16/14	04940	1	NATIONAL SCHOOL PRODUCTS
4	434999		\$1,893.09	09/16/14	02489	1	OFFICE DEPOT COMPANY
4	435000		\$41.13	09/16/14	28883	0	OFFICESUPPLY.COM
4	435001		\$62.08	09/16/14	02948	1	OXFORD UNIVERSITY PRESS
4	435002		\$92,779.61	09/16/14	25193	0	PAPER 101
4	435003		\$4.88	09/16/14	04333	1	PATTERSON MEDICAL SUPPLY INC
4	435004		\$2,695.03	09/16/14	03281	1	PEARSON EDUCATION
4	435005		\$692.22	09/16/14	25372	5	PEARSON EDUCATION INC
4	435006		\$249.86	09/16/14	07235	0	REALLY GOOD STUFF
4	435007		\$1,057.75	09/16/14	23374	0	RECYCLE TECHNOLOGIES, INC.
4	435008		\$432.21	09/16/14	21851	0	RED WING SHOE STORE
4	435009		\$286.00	09/16/14	28432	0	RUG JUNGLE
4	435010		\$4,750.00	09/16/14	23241	0	RYAN MECHANICAL, INC.
4	435011		\$148.17	09/16/14	03196	6	SCHOLASTIC INC.
4	435012		\$465.00	09/16/14	02397	0	SCHOOL MATE
4	435013		\$329.44	09/16/14	02688	0	SCHOOLMASTERS SAFETY
4	435014		\$27.44	09/16/14	03745	1	SHERWIN-WILLIAMS
4	435015		\$10,846.79	09/16/14	03587	1	SIMPLEX GRINNELL
4	435016		\$156.78	09/16/14	03658	0	SUBSCRIPTION SERVICES OF AMERICA INC.
4	435017		\$790.32	09/16/14	02434	0	SUCCESS BY DESIGN
4	435018		\$122.69	09/16/14	03703	0	SUPREME SCHOOL SUPPLY
4	435019		\$450.00	09/16/14	22872	0	SYLVANDER HEATING, INC.
4	435020		\$244.00	09/16/14	00826	1	TIERNEY BROTHERS, INC.
4	435021		\$94,951.47	09/16/14	08203	1	TIES
4	435022		\$96,732.68	09/16/14	21184	4	TIES
4	435023		\$172.40	09/16/14	01032	1	TREND ENTERPRISES, INC.
4	435024		\$11,672.03	09/16/14	03802	0	TRIO SUPPLY

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	435025	Unissued	\$0.00	09/16/14	03802	0	TRIO SUPPLY
4	435026		\$3,475.71	09/16/14	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	435027	Unissued	\$0.00	09/16/14	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	435028		\$317.45	09/16/14	04435	0	WEST MUSIC COMPANY
4	435029		\$145.34	09/16/14	22496	0	WILLIAM V. MACGILL & CO.
Check Count	486	Grand Total	\$1,543,178.52				

38

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
6	67		\$1,325.49	08/14/14	08315	0	MEADOW GREEN LAWN & LANDSCAPE
6	68		\$4,412.44	08/14/14	07752	1	MILLER ELECTRIC, INC.
6	69		\$1,346.16	08/14/14	26086	0	ORKIN COMMERCIAL SERVICES
6	70		\$10,360.73	08/14/14	26290	0	PERFORMANCE APPAREL, LLC
6	71		\$347.40	08/14/14	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
6	72		\$1,269.15	08/28/14	03503	0	AMERICAN TIME & SIGNAL
6	73		\$7,966.57	08/28/14	09318	1	HILLYARD INC - MINNEAPOLIS
6	74		\$1,450.33	08/28/14	07752	1	MILLER ELECTRIC, INC.
6	75		\$335.00	08/28/14	20320	0	NORTHERN AIR CORPORATION (NAC)
6	76		\$680.36	08/28/14	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
6	77		\$570.18	09/11/14	08315	0	MEADOW GREEN LAWN & LANDSCAPE
6	78		\$5,676.55	09/11/14	07752	1	MILLER ELECTRIC, INC.
6	79		\$1,116.00	09/11/14	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
Check Count	13	Grand Total	\$36,856.36				

39

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100955		\$784,531.10	08/15/14	22015	0	CM CONSTRUCTION COMPANY, INC.
3	100956		\$3,747.00	08/15/14	05816	0	JOHN A. DAL SIN & SON, INC.
3	100957		\$1,260.00	08/15/14	06559	0	MATRIX COMMUNICATIONS, INC.
3	100958		\$102,623.75	08/15/14	22090	0	MEISINGER CONSTRUCTION COMPANY
3	100959		\$8,168.55	08/22/14	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100960		\$23,600.00	08/22/14	08819	0	BAL TECH, INC.
3	100961		\$204,373.50	08/22/14	00459	0	BITUMINOUS ROADWAYS, INC.
3	100962		\$170,670.71	08/22/14	28021	0	FISHER TRACKS, INC.
3	100963		\$7,937.40	08/22/14	05816	0	JOHN A. DAL SIN & SON, INC.
3	100964		\$1,415.00	08/22/14	28140	0	SUPERIOR STRIPING, INC.
3	100965		\$21,529.85	08/22/14	21164	0	W.V. NELSON CONSTRUCTION CORPORATION
3	100966		\$12,987.81	08/29/14	25294	1	UPPER MIDWEST ATHLETIC CONSTRUCTION
3	100967		\$17,025.00	09/12/14	26303	0	ALL FURNITURE, INC.
3	100968		\$2,975.00	09/12/14	28516	0	BECHARD MASONRY, LLC
3	100969		\$761,253.25	09/12/14	22015	0	CM CONSTRUCTION COMPANY, INC.
3	100970		\$93.50	09/12/14	27750	0	GRAPHIC SPECIALTIES, INC.
3	100971		\$17,421.00	09/12/14	27063	0	MIDWEST BLINDS
3	100972		\$21,913.60	09/12/14	20320	1	NORTHERN AIR CORPORATION
3	100973		\$7,800.00	09/12/14	23241	0	RYAN MECHANICAL, INC.
Check Count	19	Grand Total	\$2,171,326.02				

40



To: Board of Education, Members

Agenda Item II.B.5

From: Superintendent Gothard

Re: Board Policies

Date: September 25, 2014

Recommendation: That the Board of Education approves, on a second reading basis, Board Policy 418: *Drug-Free Workplace/Drug-Free School* and Board Policy 419: *Tobacco-Free Environment* and rescinds policies GBK-R, JFCG, GBCBA and JFCH.

The Policy Review Committee has reviewed Board Policy 418: *Drug-Free Workplace/Drug-Free School* and Board Policy 419: *Tobacco-Free Environment* and recommends that you approve the policies.

ATTACHMENTS

Adopted: 6/89
Reviewed:
Revised: 5/93, 2/0, 9/14
Rescinds: GBCBA, JFCH

418 DRUG-FREE WORKPLACE/DRUG-FREE SCHOOL

I. PURPOSE

The purpose of this policy is to maintain a safe and healthful environment for employees and students by prohibiting the use of alcohol, toxic substances and controlled substances without a physician's prescription.

II. GENERAL STATEMENT OF POLICY

- A. Use of controlled substances, toxic substances, and alcohol before, during, or after school hours, at school or in any other school location, is prohibited as general policy. Paraphernalia associated with controlled substances is prohibited.
- B. A violation of this policy occurs when any student, teacher, administrator, other school district personnel, or member of the public uses alcohol, toxic substances, or controlled substances in any school location.
- C. The school district will act to enforce this policy and to discipline or take appropriate action against any student, teacher, administrator, school personnel, or member of the public who violates this policy.

III. DEFINITIONS

- A. "Alcohol" includes any alcoholic beverage, malt beverage, fortified wine, or other intoxicating liquor.
- B. "Controlled substances" include narcotic drugs, hallucinogenic drugs, amphetamines, barbiturates, marijuana, anabolic steroids, or any other controlled substance as defined in Schedules I through V of the Controlled Substances Act, 21 U.S.C. § 812, including analogues and look-alike drugs.
- C. "Toxic substances" includes glue, cement, aerosol paint, or other substances used or possessed with the intent of inducing intoxication or excitement of the central nervous system.
- D. "Use" includes to sell, buy, manufacture, distribute, dispense, possess, use, or be under the influence of alcohol and/or controlled substances, whether or not for the purpose of receiving remuneration or consideration.

- E. “Possess” means to have on one’s person, in one’s effects, or in an area subject to one’s control.
- F. “School location” includes any school building or on any school premises; in any school-owned vehicle or in any other school-approved vehicle used to transport students to and from school or school activities; off school property at any school-sponsored or school-approved activity, event, or function, such as a field trip or athletic event, where students are under the jurisdiction of the school district; or during any period of time such employee is supervising students on behalf of the school district or otherwise engaged in school district business.

IV. EXCEPTIONS

- A. A violation of this policy does not occur when a person brings onto a school location, for such person’s own use, a controlled substance which has a currently accepted medical use in treatment in the United States and the person has a physician’s prescription for the substance. The person shall comply with the relevant procedures of this policy.
- B. A violation of this policy does not occur when a person possesses an alcoholic beverage in a school location when the possession is within the exceptions of Minn. Stat. § 624.701, Subd. 1a (experiments in laboratories; pursuant to a temporary license to sell liquor issued under Minnesota laws or possession after the purchase from such a temporary license holder).

V. PROCEDURES

- A. Students who have a prescription from a physician for medical treatment with a controlled substance must comply with the school district’s student medication policy.
- B. Employees who have a prescription from a physician for medical treatment with a controlled substance are permitted to possess such controlled substance and associated necessary paraphernalia, such as an inhaler or syringe. The employee must inform his or her supervisor. The employee may be required to provide a copy of the prescription.
- C. Each employee shall be provided with written notice of this Drug-Free Workplace/Drug-Free School policy and shall be required to acknowledge that he or she has received the policy.
- D. Employees are subject to the school district’s drug and alcohol testing policies and procedures.
- E. Members of the public are not permitted to possess controlled substances in a school location except with the express permission of the superintendent.

- F. Possession of alcohol on school grounds pursuant to the exceptions of Minn. Stat. § 624.701, Subd. 1a, shall be by permission of the school board only. The applicant shall apply for permission in writing and shall follow the school board procedures for placing an item on the agenda.

VI. ENFORCEMENT

A. Students

1. A student who violates the terms of this policy shall be subject to discipline in accordance with the school district's discipline policy. Such discipline may include suspension or expulsion from school.
2. The student may be referred to a drug or alcohol assistance or rehabilitation program and/or to law enforcement officials when appropriate.

B. Employees

1. As a condition of employment in any federal grant, each employee who is engaged either directly or indirectly in performance of a federal grant shall abide by the terms of this policy and shall notify his or her supervisor in writing of his or her conviction of any criminal drug statute for a violation occurring in any of the places listed above on which work on a school district federal grant is performed, no later than five (5) calendar days after such conviction. Conviction means a finding of guilt (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the federal or state criminal drug statutes.
2. An employee who violates the terms of this policy is subject to disciplinary action, including nonrenewal, suspension, termination, or discharge as deemed appropriate by the school board.
3. In addition, any employee who violates the terms of this policy may be required to satisfactorily participate in a drug and/or alcohol abuse assistance or rehabilitation program approved by the school district. Any employee who fails to satisfactorily participate in and complete such a program is subject to nonrenewal, suspension, or termination as deemed appropriate by the school board.
4. Sanctions against employees, including nonrenewal, suspension, termination, or discharge shall be pursuant to and in accordance with applicable statutory authority, collective bargaining agreements, and school district policies.

C. The Public

A member of the public who violates this policy shall be informed of the policy and asked to leave. If necessary, law enforcement officials will be notified and asked to provide an escort.

Legal References: Minn. Stat. § 121A.22 (Administration of Drugs and Medicine)
Minn. Stat. § 340A.403 (3.2 Percent Malt Liquor Licenses)
Minn. Stat. § 340A.404 (Intoxicating Liquor; On-Sale Licenses)
Minn. Stat. § 609.684 (Sale of Toxic Substances to Children; Abuse of Toxic Substances)
Minn. Stat. § 624.701 (Liquor in Certain Buildings or Grounds)
20 U.S.C. § 7101-7165 (Safe and Drug-Free Schools and Communities Act)
21 U.S.C. § 812 (Schedules of Controlled Substances)
41 U.S.C. §§ 8101-8106 (Drug-Free Workplace Act)
21 C.F.R. §§ 1308.11-1308.15 (Controlled Substances)
34 C.F.R. Part 84 (Government-wide Requirements for Drug-Free Workplace)

Cross References: Burnsville-Eagan-Savage School District Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
Burnsville-Eagan-Savage School District Policy 416 (Drug and Alcohol Testing)
Burnsville-Eagan-Savage School District Policy 417 (Chemical Use and Abuse)
Burnsville-Eagan-Savage School District Policy 506 (Student Discipline)
Burnsville-Eagan-Savage School District Policy 516 (Student Medication)

Adopted: 6/87
Reviewed:
Revised: 5/93, 7/0, 9/14
Rescinds: GBK-R, JFCG

419 TOBACCO-FREE ENVIRONMENT

I. PURPOSE

The purpose of this policy is to maintain learning and working environments that are tobacco free.

II. GENERAL STATEMENT OF POLICY

- A. A violation of this policy occurs when any student, teacher, administrator, other school personnel of the school district, or person smokes or uses tobacco, tobacco-related devices, or electronic cigarettes in a public school. This prohibition extends to all facilities, whether owned, rented, or leased, and all vehicles that a school district owns, leases, rents, contracts for, or controls. In addition, this prohibition includes vehicles used, in whole or in part, for work purposes, during hours of school operation, if more than one person is present. This prohibition includes all school district property and all off-campus events sponsored by the school district.
- B. A violation of this policy occurs when any elementary school, middle school, or secondary school student possesses any type of tobacco, tobacco-related device, or electronic cigarette in a public school. This prohibition extends to all facilities, whether owned, rented, or leased, and all vehicles that a school district owns, leases, rents, contracts for, or controls and includes vehicles used, in whole or in part, for school purposes, during hours of school operation, if more than one person is present. This prohibition includes all school district property and all off-campus events sponsored by the school district.
- C. The school district will act to enforce this policy and to discipline or take appropriate action against any student, teacher, administrator, school personnel, or person who is found to have violated this policy.
- D. The school district will not solicit or accept any contributions or gifts of money, curricula, materials, or equipment from companies that directly manufacture and are identified with tobacco products, devices, or electronic cigarettes. The school district will not promote or allow promotion of tobacco products or e-cigarettes on school property or at school-sponsored events.

III. TOBACCO AND TOBACCO-RELATED DEVICES DEFINED

- A. “Electronic cigarette” means any oral device that provides a vapor of liquid

nicotine, lobelia, and/or other similar substance, and the use or inhalation of which simulates smoking. The term shall include any such devices, whether they are manufactured, distributed, marketed, or sold as e-cigarettes, e-cigars, e-pipes, or under another product name or descriptor.

- B. “Tobacco” means cigarettes and any product containing, made, or derived from tobacco that is intended for human consumption, whether chewed, smoked, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, or any component, part, or accessory of a tobacco product; cigars; cheroots; stogies; perique; granulated, plug cut, crimp cut, ready rubbed, and other smoking tobacco; snuff; snuff flour; cavendish; plug and twist tobacco; fine cut and other chewing tobacco; shorts; refuse scraps, clippings, cuttings and sweepings of tobacco; and other kinds and forms of tobacco.
- C. “Tobacco-related devices” means cigarette papers or pipes for smoking.
- D. “Smoking” means inhaling or exhaling smoke from any lighted cigar, cigarette, pipe, or any other lighted tobacco or plant product. Smoking also includes carrying a lighted cigar, cigarette, pipe, or any other lighted tobacco or plant product intended for inhalation.

IV. EXCEPTIONS

- A. A violation of this policy does not occur when an Indian adult lights tobacco on school district property as a part of a traditional Indian spiritual or cultural ceremony. An Indian is a person who is a member of an Indian tribe as defined under Minnesota law.
- B. A violation of this policy does not occur when an adult nonstudent possesses a tobacco or nicotine product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for such an approved purpose.

V. ENFORCEMENT

- A. All individuals on school premises shall adhere to this policy.
- B. Students who violate this tobacco-free policy shall be subject to school district discipline procedures.
- C. School district administrators and other school personnel who violate this tobacco-free policy shall be subject to school district discipline procedures.
- D. School district action taken for violation of this policy will be consistent with requirements of applicable collective bargaining agreements, Minnesota or federal law, and school district policies.

- E. Persons who violate this tobacco-free policy may be referred to the building administration or other school district supervisory personnel responsible for the area or program at which the violation occurred.
- F. School administrators may call the local law enforcement agency to assist with enforcement of this policy. Smoking or use of any tobacco product in a public school is a violation of the Minnesota Clean Indoor Air Act and/or the Freedom to Breathe Act of 2007 and is a petty misdemeanor. A court injunction may be instituted against a repeated violator.
- G. No persons shall be discharged, refused to be hired, penalized, discriminated against, or in any manner retaliated against for exercising any right to a smoke-free environment provided by the Freedom to Breathe Act of 2007 or other law.

VI. DISSEMINATION OF POLICY

- A. This policy shall appear in the student handbook.
- B. The school district will develop a method of discussing this policy with students and employees.

Legal References: Minn. Stat. §§ 144.411-144.417 (Minnesota Clean Indoor Air Act)
Minn. Stat. § 609.685 (Sale of Tobacco to Children)
2007 Minn. Laws Ch. 82 (Freedom to Breathe Act of 2007)

Cross References: Burnsville-Eagan-Savage School District Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
Burnsville-Eagan-Savage School District Policy 506 (Student Discipline)
MSBA Service Manual, Chapter 2, Students; Rights, Responsibilities and Behavior



**Agenda II.B.6
September 25, 2014**

To: Members, Board of Education

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

Date: September 25, 2014

Re: Adopt the resolution providing for the sale of General Obligation School Building Refunding Bonds, Series 2014A

RECOMMENDATION: that the Board of Education adopt the resolution providing for the sale of General Obligation School Building Refunding Bonds, Series 2014A; and covenanting and obligating the district to be bound by and to use the provisions of Minnesota Statutes, section 126C.55 to guarantee the payment of the principal and interest on these bonds.

During the September 11, 2014 Board workshop, the opportunity to refund our existing 2004A series bonds with a refunding bond issuance was discussed in detail with our board. The savings on this particular issuance is relatively smaller given we have only two years of payments remaining. However, the discussion held in the workshop centered around the fact that our district continues to monitor these potential debt refunding options that may very well result in greater savings in the next few years. Timing is critical and it is the reason we work closely with our financial advisors of Ehlers and Associates to determine the ideal timing to best maximize the savings to our tax payers.

**EXTRACT OF MINUTES OF A MEETING
OF THE SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 191
(BURNSVILLE-EAGAN-SAVAGE)
STATE OF MINNESOTA**

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 191, State of Minnesota, was duly held on September 25, 2014, at 6:30 p.m.

MEMBERS PRESENT:

MEMBERS ABSENT:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION PROVIDING FOR THE SALE OF GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2014A; AND COVENANTING AND OBLIGATING THE DISTRICT TO BE BOUND BY AND TO USE THE PROVISIONS OF MINNESOTA STATUTES, SECTION 126C.55 TO GUARANTEE THE PAYMENT OF THE PRINCIPAL AND INTEREST ON THESE BONDS

BE IT RESOLVED by the School Board of Independent School District No. 191, State of Minnesota, as follows:

1. Bond Authorization. The School Board has determined that it is necessary and expedient to issue \$4,070,000 General Obligation School Building Refunding Bonds, Series 2014A.

2. Sale. The District has retained Ehlers & Associates, Inc. (Ehlers) in Roseville, Minnesota, as its independent financial advisor for the Bonds. Ehlers is authorized to solicit proposals in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9). If the issuance of the Bonds is approved, the School Board shall meet at the time and place specified in the Official Statement to receive and consider proposals for the purchase of the Bonds.

3. Official Statement; Negotiation of Sale. Ehlers is authorized to prepare and distribute an Official Statement and to open, read and tabulate the proposals for presentation to the Board.

4. Minnesota School District Credit Enhancement Program. (a) The District hereby covenants and obligates itself to notify the Commissioner of Education of a potential default in the payment of principal and interest on the "Bonds" and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The Registrar for the Bonds is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Registrar. The District understands that as a result of its covenant to be bound by the provision of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now and hereafter established by the Departments of Management and Budget and Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, subdivision 2(c) and otherwise to take such actions as necessary to comply with that section. The chair, clerk, superintendent or business manager is authorized to execute any applicable Minnesota Department of Education forms.

The motion for adoption of the foregoing resolution was duly seconded by Member _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

**SCHOOL DISTRICT CREDIT ENHANCEMENT
APPLICATION FOR PROGRAM
PARTICIPATION**

GENERAL INFORMATION AND INSTRUCTIONS: To ensure participation in the Credit Enhancement Program, a school district or intermediate school district must covenant and obligate itself to be bound by Minnesota Statutes, section 126C.55 prior to the issuance of debt obligations. The statute defines debt obligation as tax or aid anticipation certificates, certificates of participation, or general obligation bonds and provides a procedure for the State to preclude payment default on these debt obligations issued by school districts. The purpose of this application is to (1) inform the Minnesota Department of Education (MDE) that participation in the program is desired; (2) identify and provide information related to the Paying Agent and (3) request a certification providing evidence of State participation in the program. Please return the completed application and the signed copies to the above address, and maintain a copy of the resolution and corresponding meeting minutes in the school district files (copies of the resolution and minutes are **NOT** to be sent to MDE).

TO BE COMPLETED BY THE SCHOOL DISTRICT OR PAYING AGENT

Name of School District: Independent School District No. 191 (Burnsville-Eagan-Savage)		District Number: 191	District Type: ISD
Name of District Contact Person/Title: Lisa Rider, Executive Director of Business Services	Telephone Number: 952-707-2050	E-Mail Address: lrider@burnsville.k12.mn.us	

BOND/CERTIFICATION INFORMATION

Total Amount to be Issued: \$ 4,070,000	Title/Description of Bonds/Certificates: GO School Building Refunding Bonds, Series 2014A	Dated Date:
Maturity Date for Certificates:		FOR BONDS , send final maturity schedules as soon as available.
REFUNDING :	If this is a REFUNDING issue, were the original bonds in the Credit Enhancement Program? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	If YES, Dated Date of original bonds: <u>11/1/2004</u>	
	Provide a schedule of debt service the issuer remains responsible to pay after the refunding.	

FINANCIAL ADVISOR INFORMATION

Financial Advisor Corporation Name: Ehlers & Associates, Inc.	Address: 3060 Centre Pointe Drive	
City: Roseville	State: MN	Zip Code: 55113-1105
Financial Advisor Contact Person: Jeff Seeley	Telephone Number: (651) 697-8500	E-Mail Address: jseeley@ehlers-inc.com

VERIFICATION OF DISTRICT SCHOOL BOARD RESOLUTION

For the above-cited issuance of debt obligations, the school board has approved a resolution to bind the school district to the conditions and responsibilities of Minnesota Statutes, section 126C.55. Pursuant to this law, it covenants and obligates itself to notify the Commissioner of the Minnesota Department of Education as soon as possible, but not less than 15 working days prior to the potential default and to use the provisions of this law to guarantee payment of the principal and interest on those debt obligations when due. It also covenants in the resolution to deposit with the Paying Agent three business days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner that it will be unable to make all or a portion of that payment. It also agrees to repay the State in the manner provided therein for any amounts paid on its behalf by the State under this statute.

9/25/2014

Date of School Board Resolution

Signature – School District Responsible Authority

Date

TO BE COMPLETED BY THE PAYING AGENT

The above Minnesota school district has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, section 126C.55 for an issuance of debt obligations for which the institution specified below has been designated as the Paying Agent.

Name of Paying Agent: Bond Trust Services Corporation				
Address: 3060 Centre Pointe Drive, Suite 110		City: Roseville	State: MN	Zip Code: 55113
Paying Agent Contact Person: Connie A. Kuck	Title: Paying Agent Administrator	Telephone Number: (651) 209-1010	E-Mail Address: ckuck@bondtrustservices.com	
Paying Agent <input checked="" type="checkbox"/> Name of Bank and Bank Association Number: <input type="checkbox"/> Wells Fargo Bank, ABA <input type="checkbox"/> 121000248			Paying Agent <input checked="" type="checkbox"/> Bank Account Number: 4126695238	

PAYING AGENT CERTIFICATION

The Paying Agent acknowledges, understands, and agrees to be bound by the procedures contained in Minnesota Statutes, section 126C.55, Subdivision 7. The Paying Agent is required to inform the Commissioner of the Minnesota Department of Education if it becomes aware of a potential default in the payment of principal or interest on that issue or if, on the day two business days prior to the date a payment is due on that issue, there are insufficient funds to make the payment on deposit with the Paying Agent.

I, Connie A. Kuck Paying Agent Administrator
do hereby certify that I am a _____ duly appointed and
acting as such, of the Paying Agent.

Signature – Paying Agent Authorized Representative _____
Date

FOR STATE USE ONLY

This certification verifies that the school district named above is issuing debt obligation and participating in the State Credit Enhancement Program established by Minnesota Statutes, section 126C.55 to preclude default of school district debt. The school district has committed itself to the provisions of that law. If the school district is unable to make principal and interest payment on any outstanding debt obligation on the date that payment is due and proper notification has been made according to statute, the Commissioner of Management and Budget shall issue a warrant and authorize the Commissioner of Education to pay the Paying Agent for the debt obligation the specified amount on or before the date due. Issuance of the warrant is dependent upon provisions in Minnesota Statutes, section 126C.55, Subdivision 7.

I hereby commit the State of Minnesota to the provisions of the law cited above for this issuance of debt obligation.

Signature - Commissioner of the Minnesota Department of Education or Designee _____
Date



**Agenda II.B.7
September 25, 2014**

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

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

Date: September 25, 2014

Re: Change Order #3 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 approves change order #3 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 (-\$725.00).

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 Order #3 is a deduct in the amount of \$725.00 to the contract amount. The total amount of change orders on this project to date is \$24,579.50 which is about 3.097% of the original contract amount.

Change order #3 is a credit for the installation of one less bollard at Nicollet Junior High School.

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

AIA[®] Document G701[™] – 2001

Change Order

PROJECT <i>(Name and address):</i> 2014 Pavement Rehabilitation Multiple Sites	CHANGE ORDER NUMBER: 003 DATE: August 19, 2014	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> Bituminous Roadways, Inc. 1520 Commerce Drive Mendota Heights, MN 55120	ARCHITECT'S PROJECT NUMBER: 50578 CONTRACT DATE: 3/7/14 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

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

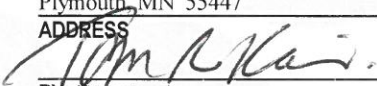
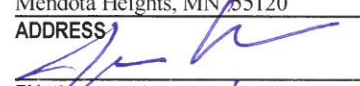
Credit for the installation of one less bollard at Joseph Nicollet Jr. High School (Change Order 2, dated July 24, 2014).

The original Contract Sum was	\$ 793,625.00
The net change by previously authorized Change Orders	\$ 25,304.5000
The Contract Sum prior to this Change Order was	\$ 818,929.50
The Contract Sum will be decreased by this Change Order in the amount of	\$ 725.00
The new Contract Sum including this Change Order will be	\$ 818,204.50

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> ARCHITECT <i>(Firm name)</i>	<u>Bituminous Roadways, Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>Independent School District 191</u> OWNER <i>(Firm name)</i>
3380 Annapolis Lane North, Suite 100 Plymouth, MN 55447 ADDRESS	1520 Commerce Drive Mendota Heights, MN 55120 ADDRESS	100 River Ridge Court Burnsville, MN 55337 ADDRESS
 BY <i>(Signature)</i>	 BY <i>(Signature)</i>	 BY <i>(Signature)</i>
Tom Kaiser <i>(Typed name)</i>	Jason Vraust <i>(Typed name)</i>	 <i>(Typed name)</i>
9-4-14 DATE	8-26-14 DATE	 DATE



To: Board of Education and Superintendent Gothard

Agenda Item II.B.8

From: Chair Jim Schmid

Re: Schedule a Board Retreat

Date: September 25, 2014

Recommendation: That the Board of Education approves scheduling a retreat on Wednesday, October 1, 2014 from 5:00-9:00 p.m. at Brackett's Crossing Country Club, 17976 Judicial Rd., Lakeville, MN 55044.



To: Board of Education, Members
Joe Gothard, Superintendent

Agenda Item III.A

From: Matt Deutsch, Travel Club

Re: Report on European Trip

Date: September 25, 2014

Matt Deutsch will give a report on the Travel Club's European Trip.



Assistant Superintendent

TO: Members of the Board of Education Sept. 25, 2014
Superintendent Joe Gothard Agenda III.B

FROM: Cindy Amoroso, Assistant Superintendent

DATE: September

RE: 2015-16 Academic Calendar Approval

RECOMMENDATION:

The Board of Education approve the recommended 2015-16 calendar.

The process for determining the 2015-16 calendar recommendation is different from the process used in the past.

Normally, the district works with BEA to draft options to the calendar, consistent with Board policy and Master Agreements. This process typically includes a committee and gathering feedback on options. As the preparatory planning began late winter, 2014, circumstances were identified that made the upcoming two years' calendar planning unique.

The 2015-16 school year starts the LATEST possible because September 1 is on a Tuesday. As a result, there is really no flexibility with in order to finish by June 11, per policy. We put together two options, with the difference being spring break week three or week four in March.

The 2016-17 year could be significantly affected by the outcome of our bond levy. One example is with reconfiguration and reprogramming, when we have conferences, and the purpose for them, could be different from our current model. We put together some potential options, knowing that there were many variables that we did not control.

The resulting calendar options were brought to Joe's weekly planning meeting. The group reviewed and discussed the options and determined the following:

1. Recommend one calendar to the Board for 2015-16 due to the limitations of the start date.
2. Delay the formal calendar development for 2016-17 until after the bond election, but begin preliminary dialogue, as appropriate.

To ensure that different employee groups were not left out of the process, we have met with the BEA, Custodial and Secretarial union leadership to share the process and the 2015-16 recommended calendar. Feedback from all three was supportive.

Burnsville-Eagan-Savage School District 191

2015-16 School Year Calendar

JULY 2015						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST 2015						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER 2015						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER 2015						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER 2015						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

DECEMBER 2015						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JANUARY 2016						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY 2016						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

MARCH 2016						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL 2016						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY 2016						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE 2016						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Start and End Dates

- Sept. 8.....First Day
- Jan. 22.....End of Semester
- June 9Last Day of School
- June 10.....Graduation

Instructional Schedule

- No School for all students on shaded dates.
- Aug. 31-Sept. 3Staff Workshops (no students)
 - Sept. 7Labor Day (no staff/students)
 - Oct. 12Professional Day (no students)
 - Oct. 13-14.....Conferences (no students)
 - Oct. 15-16.....Ed. MN (no staff/students)
 - Nov. 9Professional Day (no students)
 - Nov. 26-27Fall Break (no staff/students)
 - Dec. 23-Jan. 1Winter Break (no staff/students)
 - Jan. 18.....MLK, Jr. Day (no staff/students)
 - Jan. 25.....Professional Day (no students)
 - Feb. 15Presidents Day (no students)
 - March 23.....Professional Day (no students)
 - March 24-25.....Conferences (no students)
 - March 28-April 1Spring Break (no staff/students)
 - May 30.....Memorial Day (no staff/students)
 - June 10.....Professional Day (no students)

Total

Total School Days 170
 Total Teacher Work Days 184





To: Board of Education, Members
Superintendent Joe Gothard

Agenda Item III.C

From: Asst. Superintendent Cindy Amoroso

Re: Student and Achievement and Performance Indicators

Date: September 25, 2014

Recommendation: That the Board of Education approve the Elementary, Junior High and High School Student Performance Indicators.

The Student Performance and Achievement (SPA) Board Subcommittee has completed foundational work regarding key metrics for the district to monitor and track Student progress across all district Elementary, Junior High and High School groups. After significant dialogue and discussion surrounding the breadth and depth of various indicators of student performance, the committee is formally recommending the attached list.

The SPA Committee will continue to review multiple additional measures of student performance, including details behind the metrics attached and other performance data not included on the list as part of the district's ongoing focus to improve student outcomes and reduce proficiency gaps between various student groups. The recommended list should be viewed as a starting point and can be revised in the future, as necessary.

ISD 191 Performance Indicators

Aligns with:

- School Improvement Plan Framework
- Multiple Measures Rating/AYP
- District Operational Plan

ELEMENTARY MEASURES:

DOMAIN	INDICATOR	MEASURE
CLIMATE & CULTURE	Student Attendance	95% attendance by student group.
	Student Discipline	Reduce “major” infractions for all student groups.
GROWTH	Gr. 1-6 Reading Growth NWEA/MAP	Percentage of students making their targeted fall to spring RIT growth.
	Gr. 1-6 Math Growth NWEA/MAP	Percentage of students making their targeted fall to spring RIT growth.
PROFICIENCY	Pre K	Percentage of incoming students across all student groups demonstrating “readiness” according to fall Kindergarten Inventory
	Gr. K-1 Reading Fluency, AIMSweb, LNF, LSF	Percentage of students across all student groups demonstrating proficiency.
	Gr. 2 Reading Fluency, AIMSweb, R-CBM	Percentage of students across all student groups demonstrating proficiency.
	Gr. 3-6 Reading Proficiency on MCA	Percentage of students across all student groups demonstrating proficiency.
	Gr. 3-6 Reading Gap MCA	Percentage of gap between highest and lowest student groups of those students proficient.
	Gr. 5-6 Math Proficiency on MCA	Percentage of students across all student groups demonstrating proficiency.
	Gr. 5-6 Math Gap MCA	Percentage of gap between highest and lowest student groups of those students proficient.

JUNIOR HIGH MEASURES:

DOMAIN	INDICATOR	MEASURE
CLIMATE & CULTURE	Student Attendance	95% attendance by student group.
	Student Discipline	Percent of students, by student group, suspended with one or more suspension incidents.
	Student Discipline	Number of day's students were in out-of-school suspensions.
GROWTH	Gr. 7-8 Reading Growth NWEA/MAP	Percentage of students making their targeted fall to spring RIT growth.
	Gr. 7-8 Math Growth NWEA/MAP	Percentage of students making their targeted fall to spring RIT growth.
PROFICIENCY	Gr. 7-8 Reading Proficiency on MCA	Percentage of students across all student groups demonstrating proficiency.
	Gr. 7-8 Reading Gap MCA	Percentage of gap between highest and lowest student groups of those students proficient.
	Gr. 7-8 Math Proficiency on MCA	Percentage of students across all student groups demonstrating proficiency.
	Gr. 7-8 Math Gap on MCA	Percentage of gap between highest and lowest student groups of those students proficient.
	Gr. 8 Math Proficiency	Percentage of 8 th graders passing Algebra I with C+ or better.
COLLEGE & CAREER READINESS	Gr. 8 EPAS: Explore Test	College Ready Breakdown
GRADUATION	Gr. 7-9 Failure Rates	Percentage of students by student group failing one or more classes.
	Gr. 9 Credit Attainment	Percentage of students by student group meeting credit indicators.

HIGH SCHOOL MEASURES:

DOMAIN	INDICATOR	MEASURE
CLIMATE & CULTURE	Student Attendance	95% attendance by student group.
	Student Discipline	Percent of students, by student group, suspended with one or more suspension incidents.
	Student Discipline	Number of day's students were in out-of-school suspensions.
PROFICIENCY	Gr. 10 Reading Proficiency on MCA	Percentage of students across all student groups demonstrating proficiency.
	Gr. 10 Reading Gap MCA	Percentage of gap between highest and lowest student groups of those students proficient.
	Gr. 11 Math Proficiency on MCA	Percentage of students across all student groups demonstrating proficiency.
	Gr. 11 Math Gap on MCA	Percentage of gap between highest and lowest student groups of those students proficient.
COLLEGE & CAREER READINESS	Participation in AP courses	Percentage of graduating seniors who have successfully completed such a course.
	Gr. 10 EPAS: PLAN Test	College Ready Breakdown
	Gr. 11 EPAS: ACT Test	College Ready Breakdown
GRADUATION	Gr. 10-12 Failure Rates	Percentage of students by student group failing one or more classes.
	Gr. 10-12 Credit Attainment	Percentage of students by student group meeting credit indicators.
	Gr. 10-12 Graduation Rate	Percentage of students graduating in four years (grades 9-12)



**Agenda III.D
September 25, 2014**

To: Members, Board of Education

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

Date: September 25, 2014

**Re: Certification of the Proposed Property Tax Levy Payable in 2015 and
schedule the Truth in Taxation Hearing**

RECOMMENDATION: that the Board of Education certify the proposed property tax levy for taxes payable in 2015 and authorize the clerk to execute the levy certification forms in the “maximum amount” and to also schedule the Truth in Taxation Hearing on December 18, 2014, to be held during the regularly scheduled board meeting beginning at 6:30 p.m.

I. COMPUTATION OF 2014 PAYABLE 2015 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TACONITE ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	11,707,378.38	266,411.31	N/A			11,973,789.69
GEN-RMV OTHER-EXEMP	5,580,375.77	322,588.02	N/A			5,902,963.79
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	220,560.78	N/A	N/A	N/A	N/A	220,560.78
GEN-NTC OTHER-EXEMP	5,808,401.36	408,690.67-	306,467.69			5,706,178.38
TOTAL GENERAL	23,316,716.29	180,308.66	306,467.69			23,803,492.64
COM SERV-EXEMP	1,186,854.26	47,326.15	12,392.82			1,246,573.23
DEBT-VOTER-NONEXEMP	4,695,797.40	185,352.45-	101,797.60			4,612,242.55
DEBT-OTHER-NONEXEMP	3,838,570.05	151,515.98-				3,687,054.07
TOTAL DEBT SERV	8,534,367.45	336,868.43-	101,797.60			8,299,296.62
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP	1,663,095.00	73,740.53-	22,994.93			1,612,349.40
TOTAL OPEB/PENSION	1,663,095.00	73,740.53-	22,994.93			1,612,349.40
TOTAL	34,701,033.00	182,974.15-	443,653.04			34,961,711.89

II. COMPARISON OF 2013 PAYABLE 2014 LEVY LIMITATION WITH 2014 PAYABLE 2015 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2013 PAY 2014 LIMITATION	2014 PAY 2015 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	22,302,560.20	23,803,492.64	1,500,932.44	6.73
COMMUNITY SERVICE	1,084,995.23	1,246,573.23	161,578.00	14.89
GENERAL DEBT SERVICE	8,579,357.87	8,299,296.62	280,061.25-	3.26-
OPEB DEBT SERVICE	1,617,942.00	1,612,349.40	5,592.60-	.35-
TOTAL	33,584,855.30	34,961,711.89	1,376,856.59	4.10

III. COMPARISON OF 2013 PAYABLE 2014 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2013 PAYABLE 2014 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2013 PAY 2014 CERTIFIED LEVY + ADJUSTMENTS	2014 PAY 2015 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	22,302,560.20			
COMMUNITY SERVICE	1,084,995.23			
GENERAL DEBT SERVICE	8,579,357.87			
OPEB DEBT SERVICE	1,617,942.00			
TOTAL AFTER ADJUSTMENTS	33,584,855.30			



To: Board of Education, Members

Agenda Item III.E

From: Superintendent Gothard

Re: Board Policy

Date: September 25, 2014

Recommendation: That the Board of Education approves, on a first reading basis, Board Policy 502: *Search of Student Lockers, Desks, Personal Possessions, and Student's Person* and rescind Policy JIHA.

The Policy Review Committee has reviewed Board Policy 502: *Search of Student Lockers, Desks, Personal Possessions, and Student's Person* and recommends approving the policy.

ATTACHMENTS

Adopted: 12/95
Reviewed:
Revised: 9/14
Rescinds: JIHA

502 SEARCH OF STUDENT LOCKERS, DESKS, PERSONAL POSSESSIONS, AND STUDENT'S PERSON

I. PURPOSE

The purpose of this policy is to provide for a safe and healthful educational environment by enforcing the school district's policies against contraband.

II. GENERAL STATEMENT OF POLICY

A. Lockers and Personal Possessions Within a Locker

Pursuant to Minnesota statutes, school lockers are the property of the school district. At no time does the school district relinquish its exclusive control of lockers provided for the convenience of students. Inspection of the interior of lockers may be conducted by school officials for any reason at any time, without notice, without student consent, and without a search warrant. The personal possessions of students within a school locker may be searched only when school officials have a reasonable suspicion that the search will uncover evidence of a violation of law or school rules. As soon as practicable after the search of a student's personal possessions, the school officials must provide notice of the search to students whose lockers were searched unless disclosure would impede an ongoing investigation by police or school officials.

B. Desks

School desks are the property of the school district. At no time does the school district relinquish its exclusive control of desks provided for the convenience of students. Inspection of the interior of desks may be conducted by school officials for any reason at any time, without notice, without student consent, and without a search warrant.

C. Personal Possessions and Student's Person

The personal possessions of students and/or a student's person may be searched when school officials have a reasonable suspicion that the search will uncover a violation of law or school rules. The search will be reasonable in its scope and intrusiveness.

- D. Students violate this policy when they use lockers and desks for unauthorized purposes or to store contraband. Students violate this policy when they carry contraband on their persons or in their personal possessions.

III. DEFINITIONS

- A. “Contraband” means any unauthorized item possession of which is prohibited by school district policy and/or law. It includes but is not limited to weapons and “look-alikes,” alcoholic beverages, controlled substances and “look-alikes,” overdue books and other materials belonging to the school district, and stolen property.
- B. “Personal possessions” includes but is not limited to purses, backpacks, bookbags, packages, and clothing.
- C. “Reasonable suspicion” means that a school official has grounds to believe that the search will result in evidence of a violation of school district policy, rules, and/or law. Reasonable suspicion may be based on a school official’s personal observation, a report from a student, parent or staff member, a student’s suspicious behavior, a student’s age and past history or record of conduct both in and out of the school context, or other reliable sources of information.
- D. “Reasonable scope” means that the scope and/or intrusiveness of the search is reasonably related to the objectives of the search. Factors to consider in determining what is reasonable include the seriousness of the suspected infraction, the reliability of the information, the necessity of acting without delay, the existence of exigent circumstances necessitating an immediate search and further investigation (e.g. to prevent violence, serious and immediate risk of harm or destruction of evidence), and the age of the student.

IV. PROCEDURES

- A. School officials may inspect the interiors of lockers and desks for any reason at any time, without notice, without student consent, and without a search warrant.
- B. School officials may inspect the personal possessions of a student and/or a student’s person based on a reasonable suspicion that the search will uncover a violation of law or school rules. A search of personal possessions of a student and/or a student’s person will be reasonable in its scope and intrusiveness.
- C. As soon as practicable after a search of personal possessions within a locker pursuant to this policy, the school officials must provide notice of the search to students whose possessions were searched unless disclosure would impede an ongoing investigation by police or school officials.
- D. Whenever feasible, a search of a person shall be conducted in private by a school official of the same sex. A second school official of the same sex shall be present as an observer during the search of a person whenever feasible.

- E. A strip search is a search involving the removal of coverings or clothing from private areas. Mass strip searches, or body cavity searches, are prohibited. Strip searches will be conducted only by law enforcement in circumstances involving imminent danger.
- F. A school official conducting any other search may determine when it is appropriate to have a second official present as an observer.
- G. A copy of this policy will be printed in the student handbook or disseminated in any other way which school officials deem appropriate. The school district shall provide a copy of this policy to a student when the student is given use of a locker.

V. DIRECTIVES AND GUIDELINES

School administration may establish reasonable directives and guidelines which address specific needs of the school district, such as use of tape in lockers, standards of cleanliness and care, posting of pin-ups and posters which may constitute sexual harassment, etc.

VI. SEIZURE OF CONTRABAND

If a search yields contraband, school officials will seize the item and, where appropriate, turn it over to legal officials for ultimate disposition.

VII. VIOLATIONS

A student found to have violated this policy and/or the directives and guidelines implementing it shall be subject to discipline in accordance with the school district's Student Discipline Policy, which may include suspension, exclusion, or expulsion, and the student may, when appropriate, be referred to legal officials.

Legal References: U. S. Const., amend. IV
 Minn. Const., art. I, § 10
New Jersey v. T.L.O., 469 U.S. 325, 105 S.Ct. 733, 83 L.Ed.2d 720 (1985)
 Minn. Stat. § 121A.72 (School Locker Policy)

Cross References: Burnsville-Eagan-Savage School District Policy 417 (Chemical Use and Abuse)
 Burnsville-Eagan-Savage School District Policy 418 (Drug-Free Workplace/Drug-Free School)
 Burnsville-Eagan-Savage School District Policy 501 (School Weapons)
 Burnsville-Eagan-Savage School District Policy 506 (Student Discipline)

Descriptor Term: **Search of Student Lockers, Desks, Personal Possessions and Student's Person**

Descriptor Code: **JIHA**

Issued Date: **12/95**

Reviewed Date:

Revised Date:

Rescinds: **JFG**

PURPOSE

The purpose of this policy is to provide for a safe and healthful educational environment by enforcing the school district's policies against contraband.

GENERAL STATEMENT OF POLICY

Pursuant to Minnesota statutes, school lockers are the property of the school district. At no time does the school district relinquish its exclusive control of lockers provided for the convenience of students. Inspection of the interior of lockers may be conducted by school authorities for any reason at any time, without notice, without student consent, and without a search warrant. The personal possessions of students within a school locker may be searched only when school authorities have a reasonable suspicion that the search will uncover evidence of a violation of law or school rules. As soon as practicable after the search of a student's personal possessions, the school authorities must provide notice of the search to students whose lockers were searched unless disclosure would impede an ongoing investigation by police or school officials.

The policy above for school lockers also applies equally to student's desks or personal possessions as defined herein.

It shall be a violation of this policy for students to use lockers and desks for unauthorized purposes or to store contraband. It shall be a violation for students to carry contraband on their person or in their personal possessions.

DEFINITIONS

"Contraband" means any unauthorized item possession of which is prohibited by school district policy and/or law. It includes but is not limited to weapons and "look-alikes", alcoholic beverages, controlled substances and "look-alikes", overdue books and other materials belonging to the school district, and stolen property.

"Personal possessions" includes but is not limited to purses, backpacks, bookbags, packages, and clothing.

"Reasonable suspicion" means that a school official has grounds to believe that the search will result in evidence of a violation of school district policy, rules, and/or law. Reasonable suspicion may be based on a school official's personal observation, a report from a student or staff member, a student's suspicious behavior, a student's age and past history or record of conduct, or other reliable sources of information.

"Reasonable scope" means that the scope and/or intrusiveness of the search is reasonable related to the objectives of the search. Factors to consider in determining what is reasonable include the seriousness of the suspected infraction, the reliability of the information, the necessity of acting without delay, and the age of the student.

PROCEDURES

School officials may inspect lockers and desks at any time they believe inspection would be in the best interest of the school, the staff, or the student body. Student lockers, desks and personal possessions may be randomly searched throughout the school year without notice, without student consent and without a search warrant.

A school official conducting a search may determine when it is appropriate to have a second official present as an observer.

School officials may, without a search warrant, search the person and/or personal possessions based on a reasonable suspicion. The search will be reasonable in its scope and intrusiveness.

As soon as practicable after a search pursuant to this policy, the school authorities must provide notice of the search to students whose possessions were searched unless disclosure would impede an ongoing investigation by police or school officials.

A search of a person shall be conducted in privacy by a school official of the same sex. A second school official of the same sex shall be present as an observer during the search whenever feasible.

A copy of this policy will be printed in the student handbook or disseminated in any other way which school officials deem appropriate. The school district shall provide a copy of this policy to a student when the student is given use of a locker.

DIRECTIVES AND GUIDELINES

School administration may establish reasonable directives and guidelines which address specific needs of the school district, such as use of tape in lockers, standards of cleanliness and care, posting of pin-ups and posters which may constitute sexual harassment, etc.

SEIZURE OF CONTRABAND

If a search yields contraband, school officials will seize the item and, where appropriate, turn it over to legal authorities for ultimate disposition.

VIOLATIONS

A student found to have violated this policy and/or the directives and guidelines implementing it shall be subject to discipline in accordance with the school district's Student Discipline Policy, which may include suspension, exclusion, or expulsion, and the student may, when appropriate, be referred to legal authorities.

Legal References: U.S. Constitution, Fourth Amendment
New Jersey v. T.L.O., 469 U.S. 325, 105 S.Ct. 733, 83 L.Ed.2d 720 (1985)
Zamora v. Pomeroy, 639 F.2d 662 (10th Cir. 1981).
Minn. Stat. § 127.47 (school locker policy)

Cross References: Policy JFC/JFC-R (Student Conduct)
Policy JFCH/JFCH-R (Drug and Alcohol Use, Possession and Sale by Students)



To: Board of Education, Members
From: Superintendent Joe Gothard
Re: Report on Vision One91
Date: September 25, 2014

Agenda Item III.F

Superintendent Gothard will give a report on Vision One91.



To: Board of Education, Members

Agenda Item IV

From: Chair Schmid

Re: Committee Reports

Date: September 25, 2014

The following committees will provide updates to the School Board:

- Student Performance and Achievement
- Meet and Confer
- Legislative
- Policy Review
- Negotiating
- Ad Hoc Technology