

BOARD AGENDA

INDEPENDENT SCHOOL DISTRICT 191

Burnsville High School Senior Campus
Diamondhead Education Center
Regular Meeting
October 23, 2014
6:30 PM

(6:00 PM Superintendent Listening Session with Joe Gothard and Stephanie Corbey)

- I. Call to Order
 - A. Welcome
 - B. Pledge of Allegiance
 - C. Read for the Record
 - Presenter: Vicki Roy
 - Time: 10 Minutes
 - D. Burnsville High School Students - National Merit
- II. Business Meeting
 - A. Approval of Agenda
 - B. Consent Agenda
 - Although Board action is required, it is generally unnecessary to hold discussion on these items. In the event a Board member wishes to discuss an item, that item will be moved for separate consideration.
 - 1. Meeting Minutes 2
 - 2. Human Resources Report 4
 - 3. Approve Change Order #1 for the Nicollet Junior High Door Project 5
 - 4. Approve Change Order #7 for the 2013-2014 Burnsville High School Deferred Maintenance Project 7
 - 5. Approve September Payroll, Claims, Receipts and Investments 11
- III. New Business
 - A. Adopt a Resolution Awarding the Sale of 2014A Refunding Bonds 46
 - Presenter: Lisa Rider, Executive Director of Business Services and Ehlers and Associates
 - B. Proposed Method for Funding Vision One91 109
 - Presenter: Lisa Rider, Executive Director of Business Services
- IV. Board Committee Reports 133
- V. Adjourn to a Board Work Session regarding *Culturally Proficient Practice, Supporting Educators of English Learning Students* 134
 - Presenter: Dr. Stacie Stanley, Director of Equity, Dr. Delores and Dr. Randy Lindsey
 - Time: 90 Minutes

School Board Minutes
INDEPENDENT SCHOOL DISTRICT 191
October 9, 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 Luth to lead the Pledge of Allegiance.

Pledge of Allegiance

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

Agenda

Moved by Hill, seconded by Currier, to approve the consent agenda:

Consent Agenda Minutes

- Minutes of the September 25, 2014 Board meeting and October 10, 2014 Board Retreat.
- Approve personnel recommendations for L. Biagini, J. Mayasich, G. Sifferle, M. Winecke, E. Odegard, A. Booker, T. Few, T. Friestad, N. Karageorgiou, D. Simpson, S. Waters, J. Hall, P. Marchessault, S. Powers, E. Wendorf, T. Harmsen and C. Fischer.
- Adopt a resolution to approve and accept the following donations to BrainPower in a BackPack: five boxes of BrainPower food from Vista View, \$150.00 from S. Haase and \$100.00 from S. and M. Burkhardt.
- Approve, on a second reading basis, Board Policy 502: *Search of Student Lockers, Desks, Personal Possessions, and Student's Person* and rescind Policy JIHA.

Personnel

Donations

Policy 502

Motion carried (7, 0).

Received a report from Superintendent Gothard regarding community input on Vision One91.

Vision One91

Moved by Currier, seconded by Sweep, to approve the shared use agreement with the City of Burnsville for the Burnsville Youth Collaborative (BYC) and the pledge letter for \$10,000. Motion carried after discussion (7, 0).

Burnsville Youth Collaborative

Received reports from Student Representative Davidson, Superintendent Gothard, Chair Schmid and Director Alt.

Reports

Moved by Luth, seconded by VandenBoom, to adjourn to a board workshop at 7:02 p.m. Motion carried (7, 0).

Adjourn to a Board Workshop

The workshop began at 7:08 p.m. and ended at 9:50 p.m. The purpose of the workshop was to discuss the Eagan TIF and to discuss needs, plans, funding and possible ballot questions.

Board Workshop

October 23, 2014

DeeDee Currier, clerk

Date Approved

DRAFT

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

TO: Members, Board of Education
Joe Gothard, Superintendent

FROM: Stacey Sovine, Executive Director of Human Resources

DATE: October 23, 2014

RE: Recommended Personnel Changes

**Certified
Appointment**

Kathleen Torralba *Teacher, Interventionist, .5 FTE, Neill, effective 10/30/14

Resignation

Phillip Lundberg -Teacher, St. John's, effective 6/5/14

**Classified
Appointment**

Mark Burkhardt -Replacement-EA Level 3, 7 hrs/day, GP, effective 10/20/14

Steve Greiner -Replacement-B-Shift Custodian, 8 hrs/day, MJH, effective 10/20/14

Jami Schrag *Replacement-Food Service Associate, 3.25 hrs/day, ERJH, effective 10/27/14

Change in Assignment

Paula Wendling *Assignment changes to EA Level 3, 5 hrs/day, Byrne, effective 10/20/14



**Agenda II.B.3
October 23, 2014**

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

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

Date: October 23, 2014

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

RECOMMENDATION: That the Board of Education approve change order #1 for the Joseph Nicollet Junior High School Door Replacement project in the amount of \$4,175.00.

On March 6, 2014, the School Board approved the bid for the Joseph Nicollet Junior High School Door Replacement project, Change Order #1 is an addition of \$4,175.00 to the contract amount.

Item #1 is the result of conditions of transom panels found during demolition. Replacement of the transom panels was found to be necessary.

Item #2 is a change to a solid door in lieu of a door with a window; this was the result of mislabeling in the construction documents.

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

AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): Joseph Nicollet Junior HS Door Replacement 400 East 134th Street Burnsville, Minnesota	CHANGE ORDER NUMBER: 001 DATE: September 17, 2014	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Meisinger Construction Company, Inc. 121 Bridgepoint Way South St. Paul, MN 55075	ARCHITECT'S PROJECT NUMBER: 12061.4 CONTRACT DATE: March 06, 2014 CONTRACT FOR: General Construction	

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

- | | | |
|--|-----|------------|
| 1. Remove and replace existing wood transom panels on door openings 121E, 201G, 232B, 232C, 305E, 404A, 406A and 415U per attached Meisinger Proposal Request #01. | ADD | \$3,312.00 |
| 2. Change door 117G to a solid door type 1C/A3.1 per attached Meisinger Proposal Request #2. | ADD | \$863.00 |

TOTAL ADD THIS CHANGE ORDER: \$4,175.00

The original Contract Sum was	\$ 296,900.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 296,900.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 4,175.00
The new Contract Sum including this Change Order will be	\$ 301,075.00

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

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

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

<u>Armstrong, Torseth, Skold & Rydeen, Inc.</u> ARCHITECT (Firm name) 8501 Golden Valley Road, Suite 300, Minneapolis, MN 55427 ADDRESS BY (Signature) Mark G. Hayes, AIA (Typed name) SEPT. 19, 2014 DATE	<u>Meisinger Construction Company, Inc.</u> CONTRACTOR (Firm name) 121 Bridgepoint Way, South St. Paul, MN 55075 ADDRESS BY (Signature) T J Meisinger (Typed name) 9-22-14 DATE	<u>Burnsville-Eagan-Savage Public Schools</u> OWNER (Firm name) Independent School District No. 191, 100 River Ridge Court, Burnsville, MN 55337-1613 ADDRESS BY (Signature) _____ (Typed name) _____ DATE
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**Agenda II.B.4
October 23, 2014**

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

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

Date: October 23, 2014

**Re: Change Order #7 for the 2013-2014 Burnsville High School Deferred
Maintenance Project**

RECOMMENDATION: That the Board of Education approve change order #7 for the 2013-2014 Burnsville High School Deferred Maintenance Project in the amount of \$111,158.00.

On December 20, 2012, the School Board approved the bid for the 2013-2014 Deferred Maintenance Project at Burnsville High School. Change Order #7 is an addition of \$111,158.00 to the contract amount. Change order #7 is the final change order for this project. Change orders on this project now, to date, total \$460,346.00, which is less than 5.38% of the original contracted bid amount. The original budget for this project was \$10,330,103.00. The original bid was \$8,558,995.00. The final project cost with change orders is \$9,019,341.00; \$1,310,762.00 below budgeted amount.

Items on this change order are the result of unforeseen conditions found during demolition of existing walls and ceilings. Credits on this change order are for items that were omitted from the project. Other items on this change order are the result of change in scope of work from the construction documents that were necessary in order to complete the project with favorable results.

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



Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i>	CHANGE ORDER NUMBER: 007	OWNER: <input type="checkbox"/>
Burnsville High School	DATE: October 3, 2014	ARCHITECT: <input type="checkbox"/>
2013/2014 Deferred Maintenance		CONTRACTOR: <input type="checkbox"/>
600 East Highway 13		FIELD: <input type="checkbox"/>
Burnsville, Minnesota		OTHER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i>	ARCHITECT'S PROJECT NUMBER: 09064.4	
CM Construction Company, Inc.	CONTRACT DATE: December 20, 2012	
12215 Nicollet Avenue South	CONTRACT FOR: General Construction	
Burnsville, MN 55337		

THE CONTRACT IS CHANGED AS FOLLOWS:

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

1. Per CM GCPR #113, dated 7/20/14, furr out columns for rain water leader.	ADD	\$1,047.00
2. Per CM GCPR #122, dated 9/17/14, repair plaster edge at window.	ADD	\$1,372.00
3. Per CM GCPR #124, dated 9/17/14, add soffits at lockers.	ADD	\$8,437.00
4. Per CM GCPR #126, dated 7/27/14, install Compasso trim in corridors.	ADD	\$1,959.00
5. Per CM GCPR #129, dated 8/1/14, modify book truck.	ADD	\$210.00
6. Per CM GCPR #130, dated 8/2/14, drill hole and grout by steel stair.	ADD	\$1,546.00
7. Per CM GCPR #131, dated 8/2/14, furr out wall in Room 3-109 for outlets.	ADD	\$283.00
8. Per CM GCPR #132, dated 8/2/14, remove abandoned electrical conduits.	ADD	\$467.00
9. Per CM GCPR #133, dated 8/2/14, remove plaster wall in Room 2-116.	ADD	\$820.00
10. Per CM GCPR #134, dated 8/2/14, remove glue from behind base in classrooms.	ADD	\$3,477.00
11. Per CM GCPR #135, dated 8/4/14, credit for not painting handrails.	DEDUCT	(\$963.00)
12. Per CM GCPR #136, dated 8/4/14, provide dampers in ducts.	ADD	\$1,872.00
13. Per CM GCPR #137, dated 9/17/14, add gypsum board lid in Rooms 2-111 and 2-116.	ADD	\$16,698.00
14. Per CM GCPR #138, dated 8/6/14, add gypsum board soffit.	ADD	\$2,737.00

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User Notes:

(1449546576)

15. Per CM GCPR #139, dated 8/13/14, add fire protection change to copy center.		
	ADD	\$1,299.00
16. Per CM GCPR #140, dated 8/18/14, tile east wall in lieu of west wall in 2-111.		
	DEDUCT	(\$3.00)
17. Per CM GCPR #141, dated 8/15/14, remove outer layer of gypsum board and install high impact gypsum at bridge.		
	ADD	\$1,197.00
18. Per CM GCPR #142, dated 8/15/14, substitute rubber tile in lieu of rubber tread.		
	ADD	\$3,111.00
19. Per CM GCPR #143, dated 8/16/14, furr out columns to conceal piping and electrical in Room 3-101.		
	ADD	\$851.00
20. Per CM GCPR #144, dated 8/16/14, enlarge enclosure to conceal shutter.		
	ADD	\$1,026.00
21. Per CM GCPR #146, dated 8/17/14, remove existing plaster, patch plaster in Rooms 3-110 and 3-221.		
	ADD	\$2,117.00
22. Per CM GCPR #147, dated 8/17/14, plaster wall at radius stair well.		
	ADD	\$972.00
23. Per CM GCPR #148, dated 8/19/14, add outlets and wood backing at video wall.		
	ADD	\$3,033.00
24. Per CM GCPR #149, dated 8/21/14, furnish and install cap at wall in Room 3-106.		
	ADD	\$1,022.00
25. Per CM GCPR #150, dated 9/3/14, supply return air grilles for ceilings.		
	ADD	\$359.00
26. Per CM GCPR #151, dated 9/3/14, add tile to opening at 3-101.		
	ADD	\$737.00
27. Per CM GCPR #152, dated 9/17/14, install angle and reslope concrete for carpet at bridge.		
	ADD	\$4,359.00
28. Per CM GCPR #153, dated 9/19/14, add PCT to conceal steel stairs.		
	ADD	\$964.00
29. Per CM GCPR #154, dated 9/19/14, add PCT at window jamb in 3-201.		
	ADD	\$723.00
30. Per CM GCPR #155, dated 9/19/14, add PCT in corridor 3-216.		
	ADD	\$602.00
31. Per CM GCPR #156, dated 9/19/14, add PCT to bump out walls in Room 3-102.		
	ADD	\$362.00
32. Per CM GCPR #158, dated 9/29/14, additional floor preparation.		
	ADD	\$23,000.00
33. Per CM GCPR #159, dated 9/23/14, omit markerboard paint in 3-106.		
	DEDUCT	(\$500.00)
34. Per CM GCPR #160, dated 9/29/14, additional PCT work for project.		
	ADD	\$4,738.00
35. Per CM GCPR #161, dated 9/29/14, remove and re-install card readers.		
	ADD	\$229.00
36. Per CM GCPR #162, dated 9/29/14, add wiremold in Room E-120.		

	ADD	\$405.00
37. Per CM GCPR #163, dated 9/30/14, remove existing slab in Room 2-108.	ADD	\$510.00
38. Per CM GCPR #164, dated 9/30/14, remove additional concrete flooring for new stair well.	ADD	\$6,000.00
39. Per CM GCPR #165, dated 9/30/14, additional steel required for new stairway.	ADD	\$11,650.00
40. Per CM GCPR #166, dated 10/1/14, add soffit at fire door.	ADD	\$2,433.00

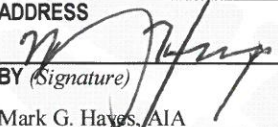
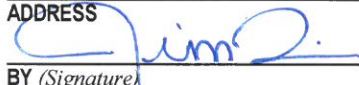
TOTAL ADD THIS CHANGE ORDER: \$111,158.00

The original Contract Sum was	\$	8,558,995.00
The net change by previously authorized Change Orders	\$	349,188.00
The Contract Sum prior to this Change Order was	\$	8,908,183.00
The Contract Sum will be increased by this Change Order in the amount of	\$	111,158.00
The new Contract Sum including this Change Order will be	\$	9,019,341.00

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

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

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

<u>Armstrong, Torseth, Skold & Rydeen, Inc.</u>	<u>CM Construction Company, Inc.</u>	<u>Burnsville-Eagan-Savage Public Schools</u>
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
8501 Golden Valley Road, Suite 300, Minneapolis, MN 55427	12215 Nicollet Avenue South, Burnsville, MN 55337	Independent School District No. 191, 100 River Ridge Court, Burnsville, MN 55337-1613
ADDRESS	ADDRESS	ADDRESS
		
BY (Signature)	BY (Signature)	BY (Signature)
Mark G. Hayes, AIA	JIM OLIVER	
(Typed name)	(Typed name)	(Typed name)
OCT. 8, 2014	10-9-14	
DATE	DATE	DATE



**Agenda II.B.5
October 23rd, 2014**

TO: Joe Gothard, Superintendent and Board of Education
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: October 23rd, 2014
RE: September Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves September payroll checks numbered 717863-717895, and Direct Deposit notices numbered 548182-551111, in the net amount of \$3,834,378.11. Sept & Oct claims to date represented by checks numbered 435030-435679, 1011172-1011413, 80-84, and 100974-100988 and wire transfers and adjustments totaling \$6,481,684.76. Also, that the Board accepts Sept receipts of \$10,946,556.82 and investments for the General Fund, 2012A Alt Facilities, and OPEB of \$49,088,978.18 as of September 30, 2014.

September 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
SEPTEMBER 2014**

Cash Receipts

Receipts		\$10,928,627.92
Miscellaneous Adjustments		<u>\$17,928.90</u>
TOTAL SEP CASH RECEIVED		<u>10,946,556.82</u>

CASH DISBURSEMENTS

Sep

Regular Payroll Checks	717863-717895	\$3,834,378.11
Direct Deposit Notices	548182-551111	
Aug Payables previously approved:		\$541,185.88
Sep Claims previously approved:		\$1,217,169.36
Sep Claims:	435030-435247	\$836,502.92
	435336-435380	
	1011172-1011251	
	100974-100980	
Sep Wire Transfers		\$4,409,429.61
Miscellaneous Adjustments		<u>\$6,360.20</u>
TOTAL SEP CASH DISBURSED		<u>10,845,026.08</u>

TOTAL EXPENSES TO BE APPROVED

Sep Cash Disbursed		\$10,845,026.08
Less: Items Previously Approved		-\$1,758,355.24
Plus: Sep Payables	435248-435335	\$611,082.10
Checks	435524-435617	
Oct Claims:		
Checks	435381-435523	\$618,309.93
	435618-435679	
	80-84	
	1011252-1011413	
	100981-100988	
TOTAL TO BE APPROVED		<u>10,316,062.87</u>

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 9/30/2014</u>
GENERAL FUND	\$11,097.04	\$24,187,700.00	\$24,198,797.04
OPEB	\$2,623,307.09	\$12,101,862.00	\$14,725,169.09
2012A ALT FACILITIES	\$1,151,845.50	\$5,490,978.90	\$6,642,824.40
ALT FACILITY FUND	\$522,187.65	\$3,000,000.00	\$3,522,187.65
	<u>\$4,308,437.28</u>	<u>\$44,780,540.90</u>	<u>\$49,088,978.18</u>

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



Total Portfolio Report CAR

As of: 9/30/14

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	\$11,097.04	\$11,097.04	
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	MB FINANCIAL BANK / 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

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

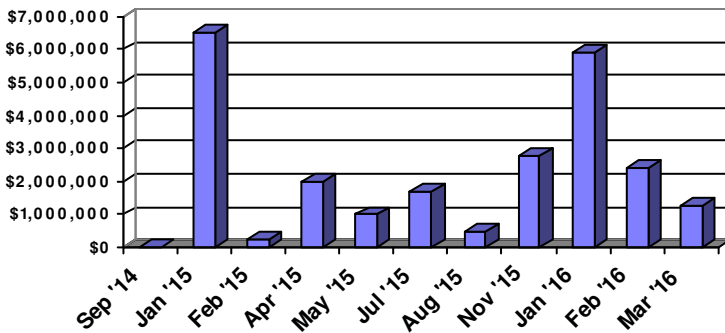
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$24,290,049.65 \$24,198,797.04

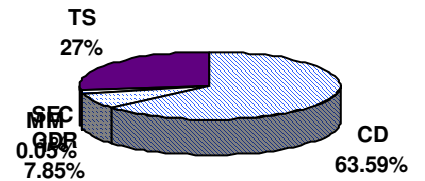
Time and Dollar Weighted Portfolio Yield: 0.288 %

Weighted Average Portfolio Maturity: 326.80 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: 9/30/14

PMA Financial Network, Inc.

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

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$2,623,307.09	\$2,623,307.09	
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

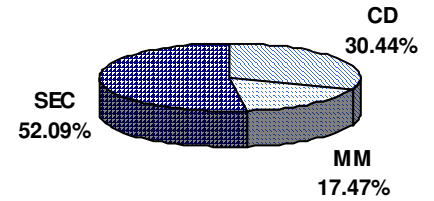
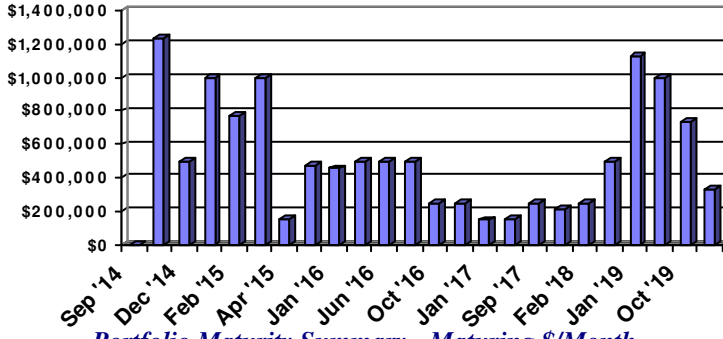
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$14,893,171.65 \$14,725,169.09

Time and Dollar Weighted Portfolio Yield: 1.519 %

Weighted Average Portfolio Maturity: 626.13 Days

MM: 17.82%
CD's: 31.03%
CP: 0.00%
SEC: 51.15%



Portfolio Maturity Summary - Maturing \$/Month

Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 9/30/14

PMA Financial Network, Inc.

2135 CityGate Lane
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Naperville, Illinois 60563
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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	\$1,151,845.50	\$1,151,845.50	
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 --> **\$6,655,406.21** **\$6,642,824.40**

Time and Dollar Weighted Portfolio Yield: **0.187 %**

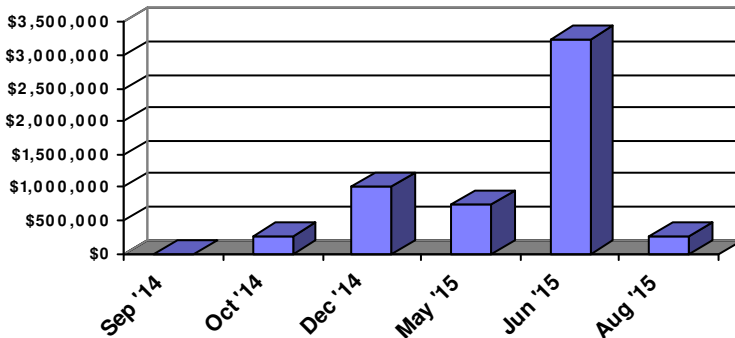
Weighted Average Portfolio Maturity: **173.44 Days**

MM: 17.34%

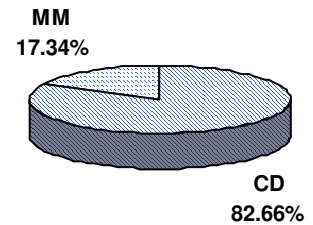
CD's: 82.66%

CP: 0.00%

SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 9/30/14

PMA Financial Network, Inc.

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

BURNSVILLE ISD 191 / ALT FACILITY FUND

5298

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$522,187.65	\$522,187.65	
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

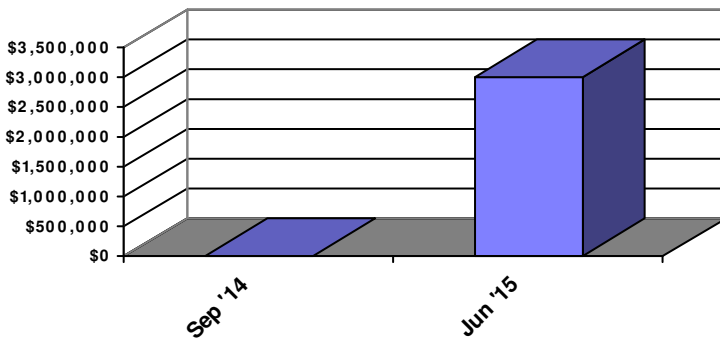
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$3,527,587.65** **\$3,522,187.65**

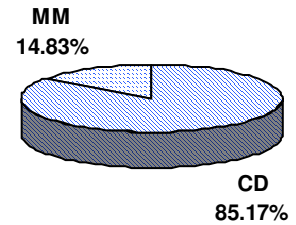
Time and Dollar Weighted Portfolio Yield: **0.180 %**

Weighted Average Portfolio Maturity: **210.38 Days**

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



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

September 2014

Wire Transfers

Date	From	To	Amount	For
090114	MSDLAF	Medica	96,118.14	Health Insurance
090214	MSDLAF	State of Minnesota	282.50	August 30th Payroll
090214	MSDLAF	State of Minnesota	122,009.93	August 30th Payroll - State Taxes
090314	MSDLAF	State of Minnesota	588.52	August 30th Payroll - 3rd Party Sick Leave
090314	MSDLAF	Internal Revenue Service	726,752.98	August 30th Payroll - Federal Payroll Taxes
090314	MSDLAF	State of Minnesota	2,946.03	August 30th Payroll - Child Support
090314	State	MSDLAF	114,717.88	State MMB
090414	MSDLAF	Medica	372,995.41	Health Insurance
090414	MSDLAF	Neopost	5,000.00	Postage
090414	MSDLAF	Delta Dental	26,975.62	Dental Insurance
090514	MSDLAF	Corporate Health	32,392.58	Medical Claims
090514	MSDLAF	Corporate Health	11,209.63	Flex Claims
090914	State	MSDLAF	4,811.54	State MMB
091014	MSDLAF	TRA	321,680.91	August 30th Payroll - TRA
091014	MSDLAF	PERA	96,955.43	August 30th Payroll - PERA
091014	MSDLAF	Delta Dental	8,550.81	Dental Insurance
091214	State	MSDLAF	3,248,360.68	State MMB
091014	State	MSDLAF	266,336.64	State MMB
091014	MSDLAF	Medica	194,294.19	Health Insurance
091214	MSDLAF	Corporate Health	28,297.57	Medical Claims
091214	Medal	Corporate Health	9,212.36	Flex Claims
091614	MSDLAF	State of Minnesota	26,858.25	Sept. 15th Payroll - Retiree Rollover
091614	MSDLAF	State of Minnesota	659.65	Sept 15th Payroll
091614	MSDLAF	Internal Revenue Service	714,699.91	Sept. 15th Payroll - Federal Payroll Taxes
091614	MSDLAF	State of Minnesota	121,430.74	Sept. 15th Payroll - State Payroll Taxes
091614	MSDLAF	State of Minnesota	3,086.53	Sept. 15th Payroll - Child Support
091714	MSDLAF	People's Bank	157,058.93	Sept. 15th Payroll - TSA
091714	MSDLAF	State of Minnesota	3.00	Sales Tax
091714	MSDLAF	Delta Dental	15,391.48	Dental Insurance

September 2014

Wire Transfers

Date	From	To	Amount	For
091714	MSDLAF	Medica	318,831.56	Health Insurance
091814	State	MSDLAF	202,378.48	State MMB
091914	MSDLAF	Corporate Health	27,782.93	Medical Claims
091914	MSDLAF	Corporate Health	12,431.45	Flex Claims
092314	Scott County	MSDLAF	38,904.96	Decertified TIF - DIS
092314	State	MSDLAF	7,347.93	State MMB
092414	MSDLAF	Delta Dental	9,615.53	Dental Insurance
092414	MSDLAF	Medica	169,514.72	Health Insurance
092614	MSDLAF	TRA	340,849.33	Sept. 15 Payroll - TRA
092614	MSDLAF	PERA	98,902.54	Sept. 15 Payroll - PERA
092614	State	MSDLAF	5.50	State MMB
092614	MSDLAF	Corporate Health	37,345.08	Medical Claims
092614	MSDLAF	Corporate Health	14,398.93	Flex Claims
092914	State	MSDLAF	5,903,531.66	State MMB

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011172		\$36.36	09/17/14	88888	7817	AMUNDSON, JANE E
1	1011173		\$38.31	09/17/14	88888	16318	ANDERSON, SARAH R
1	1011174		\$48.75	09/17/14	88888	11213	BEERLING, LORIE A
1	1011175		\$102.52	09/17/14	88888	11821	BLANDIN, MELISSA
1	1011176		\$31.30	09/17/14	88888	10290	BRADY, STEVE
1	1011177		\$1,278.00	09/17/14	88888	6315	CHECK, CYNTHIA
1	1011178		\$127.91	09/17/14	88888	12806	CORBAY, STEPHANIE A
1	1011179		\$34.00	09/17/14	88888	14970	DEUTSCH, MATTHEW R
1	1011180		\$952.16	09/17/14	88888	15991	DRAHOS, CYNTHIA
1	1011181		\$65.95	09/17/14	88888	13256	FANDRICH, KARI M
1	1011182		\$104.29	09/17/14	88888	9689	FINN, FAY E
1	1011183		\$37.17	09/17/14	88888	11269	GLENDE, MARK
1	1011184		\$9.97	09/17/14	88888	15977	HEIM, WILLIAM V
1	1011185		\$24.00	09/17/14	88888	15522	HERBY, BETH ANN
1	1011186		\$29.99	09/17/14	88888	11586	HOOSTAL, JULIE
1	1011187		\$85.00	09/17/14	88888	13425	HUBER, JON ALAN
1	1011188		\$56.36	09/17/14	88888	14431	IVERSON, ADAM
1	1011189		\$30.52	09/17/14	88888	16167	KNUTSON, CHRISTINE
1	1011190		\$97.15	09/17/14	88888	15112	NELSON, TARA A
1	1011191		\$9.52	09/17/14	88888	16501	NESS, KAREN M
1	1011192		\$55.79	09/17/14	88888	17765	OAKES, MACKENZIE
1	1011193		\$34.93	09/17/14	88888	7820	PAULY, LYNN L
1	1011194		\$36.33	09/17/14	88888	18068	REDIG, ESSIA M
1	1011195		\$35.95	09/17/14	88888	18288	REMSING, JODY L
1	1011196		\$37.00	09/17/14	88888	7829	ROCZNIAK, EUGENE A
1	1011197		\$5.28	09/17/14	88888	17006	ROSENBERGER, ROSE M
1	1011198		\$227.70	09/17/14	88888	6855	SCHILLING, PAM A
1	1011199		\$11.59	09/17/14	88888	10820	SHELDEN, JON
1	1011200		\$120.61	09/17/14	88888	18096	SWENSON, KRISTIN J
1	1011201		\$4.14	09/17/14	88888	18286	TEICH, JESSICA A
1	1011202		\$66.85	09/17/14	88888	7841	VAN DER WOUDE, MARK B
1	1011203		\$26.50	09/17/14	88888	16401	WALGENBACH, RACHEL C
1	1011204		\$29.54	09/17/14	88888	7858	WARMKA, CHERI R
1	1011205		\$9.48	09/17/14	88888	10982	YOUNG, MARY C
1	1011206		\$10.86	09/24/14	88888	17991	ALI, MARYAN H
1	1011207		\$200.00	09/24/14	88888	18043	AMOROSO, CYNTHIA
1	1011208		\$1,038.36	09/24/14	88888	16083	BERNARD, TAMMI
1	1011209		\$11.60	09/24/14	88888	11821	BLANDIN, MELISSA
1	1011210		\$66.76	09/24/14	88888	10290	BRADY, STEVE
1	1011211		\$52.10	09/24/14	88888	10290	BRADY, STEVE
1	1011212		\$112.05	09/24/14	88888	17742	BUCK, REBECCA L
1	1011213		\$48.00	09/24/14	88888	10851	BURNS, POLLYANNA M

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011214		\$36.52	09/24/14	88888	8461	CARLSON, COLETTE
1	1011215		\$21.67	09/24/14	88888	5853	CHALLGREN, MARK A
1	1011216		\$13.71	09/24/14	88888	11833	DOUGLAS, LORI
1	1011217		\$29.92	09/24/14	88888	15745	ENGDAHL, ANN MARY
1	1011218		\$27.28	09/24/14	88888	8220	FEELY, EILEEN
1	1011219		\$127.72	09/24/14	88888	15682	GONZALEZ, MEGAN
1	1011220		\$25.00	09/24/14	88888	15682	GONZALEZ, MEGAN
1	1011221		\$213.10	09/24/14	88888	15682	GONZALEZ, MEGAN
1	1011222		\$400.00	09/24/14	88888	17994	GOTHARD, JOSEPH M
1	1011223		\$123.39	09/24/14	88888	13691	JARZYNA-INGLES, ANNE W
1	1011224		\$39.10	09/24/14	88888	8284	JEFFERS, LUCRETIA
1	1011225		\$37.95	09/24/14	88888	10888	JENSEN, LETA
1	1011226		\$200.00	09/24/14	88888	18391	JOHNSON, DOUGLAS A
1	1011227		\$49.21	09/24/14	88888	13324	KORKOWSKI, KATHERINE M
1	1011228		\$36.75	09/24/14	88888	18386	LEAFBLAD, AMY
1	1011229		\$52.77	09/24/14	88888	18386	LEAFBLAD, AMY
1	1011230		\$552.96	09/24/14	88888	10819	MAIDMENT, LORI
1	1011231		\$29.00	09/24/14	88888	9048	PAHL, NICK H
1	1011232		\$200.00	09/24/14	88888	16166	RIDER, LISA K
1	1011233		\$33.00	09/24/14	88888	12413	SANDBERG, ANN
1	1011234		\$35.84	09/24/14	88888	17471	SCHMID, JAMES D
1	1011235		\$80.23	09/24/14	88888	17240	SCHNOBRICH, ANGELA M
1	1011236		\$26.96	09/24/14	88888	12894	SORENSEN, BRAD
1	1011237		\$200.00	09/24/14	88888	17487	SOVINE, STACEY
1	1011238		\$200.00	09/24/14	88888	18287	STANLEY, STACIE L
1	1011239		\$347.87	09/24/14	88888	6851	STEPHES, THOMAS J
1	1011240		\$83.62	09/24/14	88888	16046	STRAHOTA, SARA J
1	1011241		\$62.20	09/24/14	88888	16046	STRAHOTA, SARA J
1	1011242		\$28.07	09/24/14	88888	16629	VILLAS, HOLLIE R
1	1011243		\$127.52	09/24/14	88888	16629	VILLAS, HOLLIE R
1	1011244		\$19.03	09/24/14	88888	16491	VITALI, ALICIA F
1	1011245		\$13.92	09/24/14	88888	1524	WENDORF, GREG
1	1011246		\$75.00	09/24/14	88888	18127	WILDES, ALYZA
1	1011247		\$200.00	09/24/14	88888	18405	WINTERLIN, GORDON D
1	1011248		\$368.78	09/24/14	88888	8959	WURDEMAN, DEBRA SUE
1	1011249		\$30.00	09/24/14	88888	8959	WURDEMAN, DEBRA SUE
1	1011250		\$76.40	09/24/14	88888	9298	ZUPKE, SAMUEL
1	1011251		\$39.81	09/24/14	88888	9298	ZUPKE, SAMUEL
1	1011252		\$41.85	10/01/14	88888	15982	ANDERSON, BJORN RS
1	1011253		\$65.25	10/01/14	88888	17540	BARRY, AMBER LEIGH
1	1011254		\$138.87	10/01/14	88888	18375	BOOKER, ASHLEY Y
1	1011255		\$32.10	10/01/14	88888	10290	BRADY, STEVE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011256		\$41.44	10/01/14	88888	15074	CHAMERLIK, KAREN
1	1011257		\$24.64	10/01/14	88888	16608	DITMARSEN, SANDRA L
1	1011258		\$104.34	10/01/14	88888	17222	ELLIOTT, RACHEL R
1	1011259		\$43.00	10/01/14	88888	12411	ERZ, MARCIA
1	1011260		\$137.47	10/01/14	88888	9689	FINN, FAY E
1	1011261		\$125.98	10/01/14	88888	12099	FUNCHES, MONIQUE ROY
1	1011262		\$103.00	10/01/14	88888	17175	FUNSTON, KATHY L
1	1011263		\$24.90	10/01/14	88888	16244	GILBERTSON, SHERRY A
1	1011264		\$10.14	10/01/14	88888	7304	GOSSMAN, LISA ANN
1	1011265		\$22.96	10/01/14	88888	7255	HAUER, PAMELA A
1	1011266		\$40.84	10/01/14	88888	17771	HELWIG, KRISTINE K
1	1011267		\$45.71	10/01/14	88888	8255	HILL, KARI L
1	1011268		\$148.11	10/01/14	88888	14601	HOESCHEN, KERRY
1	1011269		\$125.00	10/01/14	88888	16159	HUNT, STEPHEN T
1	1011270		\$47.00	10/01/14	88888	9093	JACKSON, DEBORAH K
1	1011271		\$8.40	10/01/14	88888	14479	KIBLER, JEANNE
1	1011272		\$9.74	10/01/14	88888	14147	KLINNERT, ELIZABETH
1	1011273		\$20.00	10/01/14	88888	14118	KOMAR, KAREN K
1	1011274		\$10.00	10/01/14	88888	17159	LAFAVRE, MAXINE B
1	1011275		\$39.96	10/01/14	88888	12303	LOESCH, JAKE
1	1011276		\$15.58	10/01/14	88888	9785	MCCARTHY, JENNIFER
1	1011277		\$60.80	10/01/14	88888	9785	MCCARTHY, JENNIFER
1	1011278		\$72.99	10/01/14	88888	18417	OLSON, REBECCA L
1	1011279		\$10.25	10/01/14	88888	9239	OPATZ, LARRY
1	1011280		\$1,950.00	10/01/14	88888	12351	PORTER, JANICE
1	1011281		\$495.85	10/01/14	88888	17408	PRUGH PLOEHN, KATHRYN A
1	1011282		\$17.85	10/01/14	88888	13879	REISINGER, TONETTE A
1	1011283		\$208.00	10/01/14	88888	16166	RIDER, LISA K
1	1011284		\$1,016.00	10/01/14	88888	17398	SCHMIDT, JENNIFER A
1	1011285		\$43.00	10/01/14	88888	11948	TOELLER, SANDRA L
1	1011286		\$57.00	10/01/14	88888	17823	UTTER, LINDA M
1	1011287		\$13.00	10/01/14	88888	17453	WALLACE, JOY M
1	1011288		\$12.03	10/01/14	88888	13905	WENDLING, PAULA L
1	1011289		\$100.00	10/08/14	88888	17819	ABRAHAMSON, JONATHAN
1	1011290		\$134.85	10/08/14	88888	13406	ALLEN, SUSAN M
1	1011291		\$34.61	10/08/14	88888	11817	ALVEY, HEATHER
1	1011292		\$12.98	10/08/14	88888	15982	ANDERSON, BJORN RS
1	1011293		\$88.65	10/08/14	88888	16318	ANDERSON, SARAH R
1	1011294		\$35.96	10/08/14	88888	4467	BARLAGE, SUSAN
1	1011295		\$13.21	10/08/14	88888	7839	BARNES, CHERISE C
1	1011296		\$29.85	10/08/14	88888	11018	BARRETT, MARY LU
1	1011297		\$120.40	10/08/14	88888	7269	BARTH, TAMI RAE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011298		\$9.99	10/08/14	88888	17214	BATES, DANIEL W
1	1011299		\$11.85	10/08/14	88888	11213	BEERLING, LORIE A
1	1011300		\$9.13	10/08/14	88888	6452	BERG, JANET
1	1011301		\$23.08	10/08/14	88888	16759	BERRYMAN, ASHLEY A
1	1011302		\$122.63	10/08/14	88888	15375	BIRCH, NANCY A
1	1011303		\$105.84	10/08/14	88888	10290	BRADY, STEVE
1	1011304		\$200.02	10/08/14	88888	10290	BRADY, STEVE
1	1011305		\$165.75	10/08/14	88888	10290	BRADY, STEVE
1	1011306		\$36.85	10/08/14	88888	10290	BRADY, STEVE
1	1011307		\$94.67	10/08/14	88888	10290	BRADY, STEVE
1	1011308		\$14.00	10/08/14	88888	8189	BRAUN, JEAN C
1	1011309		\$11.54	10/08/14	88888	8189	BRAUN, JEAN C
1	1011310		\$69.72	10/08/14	88888	18265	BROWN, JACKLYN D
1	1011311		\$63.18	10/08/14	88888	17742	BUCK, REBECCA L
1	1011312		\$31.28	10/08/14	88888	17742	BUCK, REBECCA L
1	1011313		\$71.40	10/08/14	88888	8461	CARLSON, COLETTE
1	1011314		\$10.42	10/08/14	88888	8784	CARROLL, MICHELE
1	1011315		\$254.36	10/08/14	88888	6842	CHALLGREN, MARGARET TEN BROEK
1	1011316		\$80.00	10/08/14	88888	12806	CORBAY, STEPHANIE A
1	1011317		\$23.02	10/08/14	88888	9750	CORONIS, ANTHONY L
1	1011318		\$35.05	10/08/14	88888	16605	CRAWFORD, CINDY Y
1	1011319		\$85.08	10/08/14	88888	15021	DALY, JULIE
1	1011320		\$66.64	10/08/14	88888	17873	DERDEN, WILLIAM M
1	1011321		\$34.72	10/08/14	88888	11345	DILLE, BARBARA L
1	1011322		\$37.95	10/08/14	88888	16608	DITMARSEN, SANDRA L
1	1011323		\$123.96	10/08/14	88888	18316	EDWARDS, LAURA J
1	1011324		\$20.40	10/08/14	88888	18316	EDWARDS, LAURA J
1	1011325		\$27.08	10/08/14	88888	16015	EICHTEN, HEIDI J
1	1011326		\$4,175.00	10/08/14	88888	11756	ERICKSON, CONSTANCE
1	1011327		\$16.07	10/08/14	88888	13189	FACE, JENNIFER L
1	1011328		\$100.00	10/08/14	88888	13189	FACE, JENNIFER L
1	1011329		\$99.74	10/08/14	88888	11357	GANDRUD, JENNIFER L
1	1011330		\$55.57	10/08/14	88888	16244	GILBERTSON, SHERRY A
1	1011331		\$59.87	10/08/14	88888	4110	GOETZ, DEBORAH E
1	1011332		\$152.54	10/08/14	88888	16735	GORTON, RACHEL
1	1011333		\$102.03	10/08/14	88888	9777	HENRY, JOEL E
1	1011334		\$58.24	10/08/14	88888	9777	HENRY, JOEL E
1	1011335		\$25.09	10/08/14	88888	14594	HEWETT, THOMAS
1	1011336		\$18.05	10/08/14	88888	12139	HIMRICH, JOANNE
1	1011337		\$90.32	10/08/14	88888	12301	HJERMSTAD, HEATHER
1	1011338		\$39.98	10/08/14	88888	9267	HOLDEN, MATTHEW J

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011339		\$88.48	10/08/14	88888	9267	HOLDEN, MATTHEW J
1	1011340		\$15.74	10/08/14	88888	16749	ISAKSON, JULIE
1	1011341		\$100.00	10/08/14	88888	13360	IVORY, COURTENEY
1	1011342		\$8.06	10/08/14	88888	16315	JAMISON, DARCIE L
1	1011343		\$31.23	10/08/14	88888	14624	JORDAN, JOANNA
1	1011344		\$36.46	10/08/14	88888	16004	JORGENSON, SHANNON E
1	1011345		\$42.22	10/08/14	88888	18388	JORGENSON, STEPHANIE
1	1011346		\$90.09	10/08/14	88888	18410	JUNGERS, GAIL
1	1011347		\$9.81	10/08/14	88888	17901	KENNEY, JAMI
1	1011348		\$12.88	10/08/14	88888	17901	KENNEY, JAMI
1	1011349		\$10.64	10/08/14	88888	14147	KLINNERT, ELIZABETH
1	1011350		\$29.29	10/08/14	88888	7847	KOLSTAD, MICHELE M
1	1011351		\$31.81	10/08/14	88888	17002	KOPP, ELIZABETH A
1	1011352		\$54.38	10/08/14	88888	17002	KOPP, ELIZABETH A
1	1011353		\$29.57	10/08/14	88888	16789	KRONABETTER, JULIE R
1	1011354		\$29.18	10/08/14	88888	18294	LARABEE, KAITLYN
1	1011355		\$100.00	10/08/14	88888	17921	LEE, JENNIFER
1	1011356		\$46.60	10/08/14	88888	5087	LEON, STEVEN F
1	1011357		\$8.62	10/08/14	88888	12336	LOGAN, KARI M
1	1011358		\$17.64	10/08/14	88888	18097	MAGNER, HEIDI
1	1011359		\$35.84	10/08/14	88888	11807	MAKI, CATHY
1	1011360		\$141.40	10/08/14	88888	11807	MAKI, CATHY
1	1011361		\$100.00	10/08/14	88888	18284	MASON, ALEXANDRIA C
1	1011362		\$93.98	10/08/14	88888	18284	MASON, ALEXANDRIA C
1	1011363		\$54.85	10/08/14	88888	18284	MASON, ALEXANDRIA C
1	1011364		\$9.74	10/08/14	88888	17583	MCBRIDE, KRISTEN
1	1011365		\$103.71	10/08/14	88888	12023	MCCARTHY, BRIGID M
1	1011366		\$100.00	10/08/14	88888	18323	MILLER, ALICIA M
1	1011367		\$12.21	10/08/14	88888	15133	MOBERG, CARLENE
1	1011368		\$50.00	10/08/14	88888	12889	MOORLACH, BRIAN
1	1011369		\$35.84	10/08/14	88888	13693	NEAL, BRYENY B
1	1011370		\$30.80	10/08/14	88888	6326	NEPSUND, CYNTHIA J
1	1011371		\$95.76	10/08/14	88888	16501	NESS, KAREN M
1	1011372		\$43.98	10/08/14	88888	13692	NIEMIEC, ALICIA
1	1011373		\$204.96	10/08/14	88888	13692	NIEMIEC, ALICIA
1	1011374		\$18.70	10/08/14	88888	17719	NIERENGARTEN, BRIANNA L
1	1011375		\$35.28	10/08/14	88888	15962	NIESEN, ELIZABETH A
1	1011376		\$10.92	10/08/14	88888	18002	NYEGGEN, EMILY
1	1011377		\$128.08	10/08/14	88888	9239	OPATZ, LARRY
1	1011378		\$64.26	10/08/14	88888	16013	PETERSON, JULIE A
1	1011379		\$218.42	10/08/14	88888	16013	PETERSON, JULIE A
1	1011380		\$100.00	10/08/14	88888	8281	PLASCHKO, MARY BETH

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1011381		\$48.07	10/08/14	88888	12351	PORTER, JANICE
1	1011382		\$56.07	10/08/14	88888	15135	PRED, RENEE R
1	1011383		\$80.00	10/08/14	88888	18005	QUAMME, DAVID R
1	1011384		\$25.20	10/08/14	88888	18439	REDMAN, DAVID C
1	1011385		\$16.43	10/08/14	88888	9223	REIHER, PAM
1	1011386		\$156.97	10/08/14	88888	18288	REMSING, JODY L
1	1011387		\$50.79	10/08/14	88888	16999	RENKEN, CARISSA M
1	1011388		\$21.45	10/08/14	88888	9670	ROBOLE, VICKI M
1	1011389		\$108.64	10/08/14	88888	9670	ROBOLE, VICKI M
1	1011390		\$80.64	10/08/14	88888	18026	ROCKE, MARGARET L
1	1011391		\$3.36	10/08/14	88888	5728	SAUERMANN-PAGE, KARIN G
1	1011392		\$21.28	10/08/14	88888	5728	SAUERMANN-PAGE, KARIN G
1	1011393		\$17.96	10/08/14	88888	18365	SAURO, DEANA
1	1011394		\$7.34	10/08/14	88888	9355	SCHMID, CHERYL
1	1011395		\$8.36	10/08/14	88888	14533	SLONEKER, ANGELA
1	1011396		\$8.96	10/08/14	88888	13470	SMALLEY, AMY C
1	1011397		\$23.58	10/08/14	88888	13470	SMALLEY, AMY C
1	1011398		\$70.28	10/08/14	88888	14961	SPRY, KARIE
1	1011399		\$27.99	10/08/14	88888	16213	STAHLY, JANICE
1	1011400		\$58.36	10/08/14	88888	16046	STRAHOTA, SARA J
1	1011401		\$15.57	10/08/14	88888	13437	SULLIVAN, JODI L
1	1011402		\$4.14	10/08/14	88888	17296	SWENSON, JENELLE M
1	1011403		\$32.26	10/08/14	88888	17462	TINKLENBERG, AARON D
1	1011404		\$151.04	10/08/14	88888	18329	VINS, MARIELLE F
1	1011405		\$40.33	10/08/14	88888	16431	WARD, KARI M
1	1011406		\$28.22	10/08/14	88888	17161	WEATHERFORD, ANDREA M
1	1011407		\$6.78	10/08/14	88888	10299	WEIGHTMAN, ELIZABETH C
1	1011408		\$57.68	10/08/14	88888	13905	WENDLING, PAULA L
1	1011409		\$108.02	10/08/14	88888	18396	WHIPPLE, ALEC H
1	1011410		\$773.80	10/08/14	88888	15911	WILLSON, DAWN M
1	1011411		\$9.84	10/08/14	88888	9277	ZEIGLER, SARAH
1	1011412		\$28.62	10/08/14	88888	9277	ZEIGLER, SARAH
1	1011413		\$38.75	10/08/14	88888	14127	ZONDAG, KIMBERLY
Check Count	242	Grand Total	\$27,158.83				

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	435030		\$1,677.00	09/19/14	01168	0	BLOOMINGTON, CITY OF
4	435031		\$29,839.40	09/19/14	28300	1	DURHAM SCHOOL SERVICES
4	435032		\$395.00	09/19/14	27951	0	SONIC SOUND ENTERTAINMENT
4	435033		\$278.00	09/19/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	435034		\$148.23	09/19/14	23094	1	AMERICAN LEGACY PUBLISHING, INC.
4	435035		\$573.72	09/19/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	435036		\$28.00	09/19/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	435037		\$181.25	09/19/14	28410	0	AUGUST ASH, INC.
4	435038		\$17,789.61	09/19/14	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS
4	435039		\$527.94	09/19/14	00402	0	BRACKETTS CROSSING COUNTRY CLUB
4	435040		\$300.00	09/19/14	27894	0	BURNSVILLE NORDIC SKI BOOSTERS
4	435041		\$470.00	09/19/14	00673	0	BURNSVILLE, CITY OF
4	435042		\$16,172.46	09/19/14	04226	0	BURNSVILLE, CITY OF
4	435043	Unissued	\$0.00	09/19/14	04226	0	BURNSVILLE, CITY OF
4	435044		\$512.00	09/19/14	08621	1	CHILDREN'S THEATRE COMPANY
4	435045		\$1,489.17	09/19/14	25513	1	CHURCH OFFSET PRINTING, INC.
4	435046		\$394.00	09/19/14	00774	0	CONTINENTAL MATHEMATICS LEAGUE, INC.
4	435047		\$60.00	09/19/14	25919	0	CORDOVA, LETICIA
4	435048		\$1,330.58	09/19/14	28540	0	CORE BEVERAGE
4	435049		\$15.00	09/19/14	00502	0	CORNERSTONE COPY CENTER
4	435050		\$142.67	09/19/14	00645	0	CUB FOODS
4	435051		\$62,459.00	09/19/14	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	435052		\$357.00	09/19/14	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	435053		\$8,696.50	09/19/14	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	435054		\$149.00	09/19/14	27334	0	DS ERICKSON
4	435055		\$2,150.15	09/19/14	01002	0	EAGAN, CITY OF
4	435056		\$12,312.00	09/19/14	20041	1	EAGLE BLUFF ENVIRONMENTAL LEARNING CENTER
4	435057		\$63.50	09/19/14	02333	1	EARTHGRAINS BAKING CO. INC.
4	435058		\$200.00	09/19/14	27895	0	EBELING, LINDA
4	435059		\$238.00	09/19/14	27974	0	ECMC
4	435060		\$183.01	09/19/14	28202	0	FOUNDATION 191
4	435061		\$87.50	09/19/14	20540	0	GARDEN & ASSOCIATES, INC
4	435062		\$1,500.00	09/19/14	28890	0	GENERATIVE LEARNING
4	435063		\$3,143.00	09/19/14	20324	1	GURSTEL,STALOCH & CHARGO PA
4	435064		\$280.00	09/19/14	27564	0	HADI, MOHAMED
4	435065		\$642.00	09/19/14	28139	1	HEARTLAND SCHOOL SOLUTIONS
4	435066		\$1,212.00	09/19/14	00862	5	HERFF JONES GRADUATE SERVICES
4	435067		\$30.00	09/19/14	00001	1614	HOGER, BOBBI
4	435068		\$300.00	09/19/14	01856	0	IND. SCHOOL DIST. 271
4	435069		\$84.00	09/19/14	20523	0	JONES, SCOTT

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4	435070		\$15,000.00	09/19/14	28688	0	K12 TRANSPORTATION MANAGEMENT SERVICES, INC.
4	435071		\$75.00	09/19/14	00016	2780	KAULS, ELENA
4	435072		\$9,910.43	09/19/14	01556	2	MEDICA
4	435073		\$90.00	09/19/14	08865	10	METRO ECSU-REGION 11 ISD#920
4	435074		\$6,315.00	09/19/14	25369	0	MIDWEST PLAYGROUND CONTRACTORS INC
4	435075		\$15,724.50	09/19/14	22012	0	MIDWEST PLAYSAPES INC
4	435076		\$1,410.00	09/19/14	03814	0	MN COMMUNITY EDUCATION ASSOCIATION (MCEA)
4	435077		\$525.00	09/19/14	02726	0	MN DAPE LEADERSHIP COMMITTEE
4	435078		\$1,200.00	09/19/14	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	435079		\$889.00	09/19/14	02538	0	MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA)
4	435080		\$100.00	09/19/14	02694	1	NATIONAL GEOGRAPHIC BEE
4	435081		\$935.00	09/19/14	06964	0	NICOL, BARBARA
4	435082		\$35.00	09/19/14	28907	0	OFFICE OF CONTINUING MEDICAL EDUCATION
4	435083		\$200.00	09/19/14	02400	1	ORNDORF, RICK
4	435084		\$60.00	09/19/14	22010	0	OSTGARD, SEVERA E.
4	435085		\$232.00	09/19/14	03508	4	PARK NICOLLET HEALTH SERVICES
4	435086		\$195.00	09/19/14	24879	0	PEREZ, MELISSA M.
4	435087		\$177.95	09/19/14	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	435088		\$235.20	09/19/14	28168	0	ROARK, RICHARD JEFFREY
4	435089		\$130.00	09/19/14	26289	0	SALGADO-LANDA, NOE
4	435090		\$98.62	09/19/14	00016	2489	SAUER, CONNIE
4	435091		\$6,159.02	09/19/14	09588	1	SAVAGE, CITY OF
4	435092		\$2,355.00	09/19/14	20491	0	SAVAGE, DAWN
4	435093		\$135.00	09/19/14	26374	0	SEVETT, COREY
4	435094		\$62.40	09/19/14	27563	0	SHRED RIGHT
4	435095		\$2,917.80	09/19/14	03587	1	SIMPLEX GRINNELL
4	435096		\$9.98	09/19/14	00000	9695	STEARNS, FRANCES
4	435097		\$674.70	09/19/14	28502	0	THE MCDOWELL AGENCY, INC.
4	435098		\$89.45	09/19/14	00001	1613	THOMAS, RANA
4	435099		\$9,845.50	09/19/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435100	Unissued	\$0.00	09/19/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435101	Unissued	\$0.00	09/19/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435102	Unissued	\$0.00	09/19/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435103	Unissued	\$0.00	09/19/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435104	Unissued	\$0.00	09/19/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435105		\$30.12	09/19/14	21190	0	TROUSIL, WANDA
4	435106		\$268.71	09/19/14	E7415	0	UMHOEFER, THOMAS C
4	435107		\$25.76	09/19/14	04172	0	UNITED PARCEL SERVICE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	435108		\$2,200.68	09/19/14	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	435109		\$90.00	09/19/14	08798	2	UNIVERSITY OF MINNESOTA
4	435110		\$1,200.00	09/19/14	08798	10	UNIVERSITY OF MINNESOTA
4	435111		\$21,145.86	09/19/14	04417	1	US FOODS INC
4	435112	Unissued	\$0.00	09/19/14	04417	1	US FOODS INC
4	435113		\$658.00	09/19/14	28298	0	US HEALTH WORKS MEDICAL GRP MN, PC
4	435114		\$764.70	09/19/14	04342	1	WORLD BOOK SCHOOL & LIBRARY
4	435115		\$13,238.08	09/19/14	02776	0	XCEL ENERGY
4	435116		\$540.00	09/23/14	02623	1	ACCO BRANDS USA LLC
4	435117		\$2,715.10	09/23/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	435118		\$3,177.60	09/23/14	02519	0	CENTERPOINT ENERGY
4	435119		\$107.27	09/23/14	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	435120		\$266.02	09/23/14	02781	5	CENTURYLINK
4	435121		\$250.00	09/23/14	24217	0	DAKOTA COUNTY TREASURER AUDITOR
4	435122		\$40,808.89	09/23/14	04527	1	FOLLETT SCHOOL SOLUTIONS, INC.
4	435123	Unissued	\$0.00	09/23/14	04527	1	FOLLETT SCHOOL SOLUTIONS, INC.
4	435124	Unissued	\$0.00	09/23/14	04527	1	FOLLETT SCHOOL SOLUTIONS, INC.
4	435125		\$135.00	09/23/14	24673	0	FORD/AAA STUDENT AUTO SKILLS
4	435126		\$650.00	09/23/14	24960	0	MCCABE, ED
4	435127		\$675.00	09/23/14	08865	5	METRO ECSU
4	435128		\$775.21	09/23/14	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	435129		\$4.00	09/23/14	28234	0	MOORE, LYNN
4	435130		\$199.50	09/23/14	00016	2814	NELSON, DOUG
4	435131		\$2,530.64	09/23/14	04333	1	PATTERSON MEDICAL SUPPLY INC
4	435132		\$281.11	09/23/14	25876	1	SAFEGUARD BUSINESS SYSTEMS, INC.
4	435133		\$20.00	09/23/14	09588	4	SAVAGE, CITY OF
4	435134		\$175.00	09/23/14	04656	6	SCHOOL NUTRITION DIRECTORS OF MINNESOTA
4	435135		\$1,194.00	09/23/14	28802	0	SLIPSCREEN PRINTING LLC
4	435136		\$317.00	09/23/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	435137		\$7,255.50	09/23/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435138	Unissued	\$0.00	09/23/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435139	Unissued	\$0.00	09/23/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435140		\$85.00	09/23/14	03666	1	UNIVERSITY OF WISCONSIN-STOUT
4	435141		\$6,405.67	09/23/14	04417	1	US FOODS INC
4	435142		\$5,934.93	09/23/14	00535	1	VERIZON WIRELESS
4	435143		\$240.00	09/26/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	435144		\$1,036.00	09/26/14	01100	0	ANCOM COMMUNICATIONS INC.
4	435145		\$49.00	09/26/14	27777	0	ANDREWS, JOHN
4	435146		\$340.00	09/26/14	09426	0	ARNESON, AL
4	435147		\$10,455.00	09/26/14	27223	1	AVID CENTER
4	435148		\$49.00	09/26/14	23367	0	BARTCZAK, ANDREW

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4	435149		\$63.00	09/26/14	03436	0	BISSONETTE, ROBERT
4	435150		\$24.50	09/26/14	25320	0	BORCHERS, WILLIAM S
4	435151		\$63.00	09/26/14	28704	0	BOTHUN, DYLAN
4	435152		\$49.00	09/26/14	25338	0	BOUGIE, PATRICK
4	435153		\$126.00	09/26/14	05039	0	BRANDT, KEVIN
4	435154		\$294.00	09/26/14	28546	0	CAHILL, TED
4	435155		\$31.91	09/26/14	08073	1	CAMBRIDGE UNIVERSITY PRESS
4	435156		\$215.90	09/26/14	02519	0	CENTERPOINT ENERGY
4	435157		\$50.00	09/26/14	25292	0	CLEAR, DAVID
4	435158		\$3,375.05	09/26/14	00502	0	CORNERSTONE COPY CENTER
4	435159		\$650.00	09/26/14	24984	0	CORY, BRENT
4	435160		\$84.00	09/26/14	26358	0	CROSBY, CHAD
4	435161		\$3,600.00	09/26/14	00782	1	CURRICULUM ASSOCIATES, INC.
4	435162		\$3,204.55	09/26/14	01016	2	DAKOTA COUNTY PROPERTY TAXATION & RECORDS
4	435163		\$84.00	09/26/14	23981	0	DETERMAN, ROBERT
4	435164		\$320.35	09/26/14	09859	1	DISCOUNT SCHOOL SUPPLY
4	435165		\$589.00	09/26/14	00905	0	DODGE NATURE CENTER
4	435166		\$266.00	09/26/14	23971	0	DOHERTY, SANDY
4	435167		\$189.00	09/26/14	24583	0	DORFNER, JOHN
4	435168		\$118.00	09/26/14	09272	2	ECM PUBLISHERS, INC.
4	435169		\$118.00	09/26/14	24706	0	ELVIDGE, DAVID
4	435170		\$118.00	09/26/14	28908	0	ELVIDGE, DIANE
4	435171		\$1,200.00	09/26/14	28911	0	ERTL, ANN
4	435172		\$63.00	09/26/14	28585	0	FAGER, STEVE
4	435173		\$229.35	09/26/14	24275	0	FAGERNESS, JOYCE
4	435174		\$460.09	09/26/14	28651	0	FOOD GROUP
4	435175		\$196.00	09/26/14	24708	0	GEIKEN, GARY
4	435176		\$241.50	09/26/14	04248	0	GEYEN, JULIE
4	435177		\$1,689.75	09/26/14	28906	0	GL SPORTS CAMPS, LLC
4	435178		\$462.22	09/26/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	435179		\$74.00	09/26/14	21290	0	GORMLEY, DAN
4	435180		\$98.00	09/26/14	28577	0	GRAY, CHARLES
4	435181		\$64.00	09/26/14	28212	0	GUTIERREZ, BEN
4	435182		\$106.00	09/26/14	09844	0	HEICHERT, MICHAEL
4	435183		\$63.00	09/26/14	22035	0	HEIFORT, MICHAEL
4	435184		\$182.00	09/26/14	25361	0	HELDER, STEPHEN
4	435185		\$494.00	09/26/14	27441	0	HELGERSON, JEFF
4	435186		\$113.00	09/26/14	27791	0	HIEDEMAN, LARRY
4	435187		\$16,131.83	09/26/14	07462	1	IND. SCHOOL DIST. 709
4	435188		\$32,279.46	09/26/14	01390	0	INTERMEDIATE SCHOOL DISTRICT 287
4	435189		\$282.99	09/26/14	03003	2	J.W. PEPPER & SON INC.

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4	435190		\$63.00	09/26/14	21225	0	JUREWICZ, MATT
4	435191		\$64.00	09/26/14	00194	0	KELLY, SEAN
4	435192		\$782.39	09/26/14	28909	0	KEYS TO IMAGINATION, LLC
4	435193		\$106.00	09/26/14	26286	0	KOLBOW, CANDICE
4	435194		\$63.00	09/26/14	20366	0	KOPPANG, MICHAEL
4	435195		\$63.00	09/26/14	06519	0	KORBA, JERRY
4	435196		\$49.00	09/26/14	28192	0	KRAMER, PAUL
4	435197		\$118.00	09/26/14	26829	0	LABEAU, CLINTON
4	435198		\$946.65	09/26/14	02203	0	LAKESHORE LEARNING MATERIALS
4	435199		\$106.00	09/26/14	26861	0	LANZI, BOB
4	435200		\$41,274.66	09/26/14	28503	1	LINA
4	435201		\$35.00	09/26/14	02599	1	MAEOP
4	435202		\$64.00	09/26/14	02869	0	MCGREGOR, IAN
4	435203		\$8,400.00	09/26/14	22948	0	METRO DINING CLUB
4	435204		\$2,250.00	09/26/14	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	435205		\$90.00	09/26/14	22324	0	MULTILINGUAL WORD, INC.
4	435206		\$575.00	09/26/14	28020	0	MURPHY MANAGEMENT CONSULTANTS
4	435207		\$145.00	09/26/14	06265	6	NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)
4	435208		\$376.47	09/26/14	22639	1	NEXTEL
4	435209		\$119.00	09/26/14	28905	0	NICE GUY TECHNOLOGY LLC
4	435210		\$63.00	09/26/14	25782	0	ODEGARD, THOMAS
4	435211		\$49.00	09/26/14	25293	0	PORTER, MARILYN
4	435212		\$10.00	09/26/14	07810	1	PREMIUM WATERS, INC.
4	435213		\$15.95	09/26/14	08521	0	RATWIK, ROSZAK & MALONEY, P.A.
4	435214		\$63.00	09/26/14	25516	0	REAMER, MARK
4	435215		\$1,407.87	09/26/14	20099	2	RELIASTAR LIFE INSURANCE COMPANY
4	435216		\$1,623.10	09/26/14	20099	3	RELIASTAR LIFE INSURANCE COMPANY
4	435217		\$864.00	09/26/14	28297	0	ROSE, DEBBIE
4	435218		\$335.46	09/26/14	28434	0	RUPP, ANDERSON, SQUIRES & WALDSPURGER, P.A.
4	435219		\$260.00	09/26/14	26289	0	SALGADO-LANDA, NOE
4	435220		\$63.00	09/26/14	24003	0	SANBORN, DARYL
4	435221		\$63.00	09/26/14	02682	0	SCHAFFER, KEVIN
4	435222		\$199.00	09/26/14	24679	0	SCHALLER, WES
4	435223	Void	\$290.00	09/26/14	06265	7	SCHOOL NURSE ORGANIZATION OF MN (SNOM)
4	435224		\$127.00	09/26/14	26552	3	SCHOOL NUTRITION ASSOCIATION
4	435225		\$2,470.96	09/26/14	03609	0	SCIENCE MUSEUM OF MINN.
4	435226		\$21,653.06	09/26/14	23848	0	SFM
4	435227		\$62,297.00	09/26/14	23848	0	SFM
4	435228		\$31.20	09/26/14	27563	0	SHRED RIGHT
4	435229		\$25.00	09/26/14	26665	0	SOUTH CENTRAL SERVICE COOPERATIVE

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4	435230		\$762.00	09/26/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	435231		\$63.00	09/26/14	24758	0	THAYER, CHUCK
4	435232		\$63.00	09/26/14	27638	0	THOMPSON, ERROL
4	435233		\$791.13	09/26/14	08203	1	TIES
4	435234		\$94.28	09/26/14	00000	7074	TOURTILLOTT, MAYNARD
4	435235		\$1,059.82	09/26/14	28497	1	US BANK VOYAGER FLEET SYSTEMS
4	435236		\$83,392.80	09/26/14	04417	1	US FOODS INC
4	435237	Unissued	\$0.00	09/26/14	04417	1	US FOODS INC
4	435238	Unissued	\$0.00	09/26/14	04417	1	US FOODS INC
4	435239	Unissued	\$0.00	09/26/14	04417	1	US FOODS INC
4	435240	Unissued	\$0.00	09/26/14	04417	1	US FOODS INC
4	435241	Unissued	\$0.00	09/26/14	04417	1	US FOODS INC
4	435242	Unissued	\$0.00	09/26/14	04417	1	US FOODS INC
4	435243		\$49.00	09/26/14	25783	0	VU, HIEP
4	435244		\$63.00	09/26/14	22327	0	WOLLAN, TOM SR.
4	435245		\$14.00	09/26/14	02776	0	XCEL ENERGY
4	435246		\$45.89	09/26/14	04451	11	XEROX CORPORATION
4	435247		\$384.66	09/26/14	04566	0	ZIEGLER INC.
4	435248		\$858.00	09/29/14	28432	0	RUG JUNGLE
4	435249		\$205.00	10/01/14	02623	1	ACCO BRANDS USA LLC
4	435250		\$274.48	10/01/14	01982	0	ADHESIVE LABEL
4	435251		\$141.50	10/01/14	28171	0	ADVANCEPIERRE FOODS
4	435252		\$13,270.66	10/01/14	28147	1	AGROPUR
4	435253	Unissued	\$0.00	10/01/14	28147	1	AGROPUR
4	435254	Unissued	\$0.00	10/01/14	28147	1	AGROPUR
4	435255	Unissued	\$0.00	10/01/14	28147	1	AGROPUR
4	435256	Unissued	\$0.00	10/01/14	28147	1	AGROPUR
4	435257	Unissued	\$0.00	10/01/14	28147	1	AGROPUR
4	435258		\$3,360.72	10/01/14	27586	0	AMERICAN OFFICE PRODUCTS
4	435259		\$2,048.75	10/01/14	03503	0	AMERICAN TIME & SIGNAL
4	435260		\$333.40	10/01/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	435261	Unissued	\$0.00	10/01/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	435262		\$1,953.57	10/01/14	03178	1	AQUA LOGIC, INC.
4	435263		\$6,748.38	10/01/14	23412	1	B&H PHOTO-VIDEO
4	435264		\$10,308.69	10/01/14	00477	0	BIX PRODUCE COMPANY
4	435265	Unissued	\$0.00	10/01/14	00477	0	BIX PRODUCE COMPANY
4	435266	Unissued	\$0.00	10/01/14	00477	0	BIX PRODUCE COMPANY
4	435267	Unissued	\$0.00	10/01/14	00477	0	BIX PRODUCE COMPANY
4	435268	Unissued	\$0.00	10/01/14	00477	0	BIX PRODUCE COMPANY
4	435269		\$400.18	10/01/14	00172	1	BLICK ART MATERIALS
4	435270		\$1,920.32	10/01/14	26720	0	BLUE BELL ENTERPRISES, INC.

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4	435271		\$1,160.00	10/01/14	00707	1	CARRIER CORPORATION
4	435272		\$3,665.42	10/01/14	20289	1	CDW GOVERNMENT, INC.
4	435273		\$207.00	10/01/14	25513	1	CHURCH OFFSET PRINTING, INC.
4	435274		\$505.00	10/01/14	00233	3	COLLEGE BOARD
4	435275		\$84.30	10/01/14	00552	1	CONNEY SAFETY PRODUCTS
4	435276		\$32.96	10/01/14	00647	0	CROWN RENTAL, INC.
4	435277		\$170.97	10/01/14	24563	0	CRYSTAL BROOK DIRECT
4	435278		\$326.63	10/01/14	00645	0	CUB FOODS
4	435279		\$2,698.26	10/01/14	00279	0	D.S.D., INC.
4	435280	Unissued	\$0.00	10/01/14	00279	0	D.S.D., INC.
4	435281		\$29.44	10/01/14	00837	1	DEMCO, INC.
4	435282		\$1,183.34	10/01/14	09859	1	DISCOUNT SCHOOL SUPPLY
4	435283		\$100.00	10/01/14	01049	1	EAGAN, CITY OF
4	435284		\$153.65	10/01/14	01064	2	EARL F. ANDERSEN
4	435285		\$205.00	10/01/14	01078	0	ELECTRO WATCHMAN, INC.
4	435286		\$268.50	10/01/14	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	435287		\$227.58	10/01/14	00691	0	FRONTIER AG & TURF
4	435288		\$906.97	10/01/14	04387	1	GRAINGER
4	435289		\$50.00	10/01/14	24154	0	HEALTH COUNSELING SERVICES
4	435290		\$2,132.29	10/01/14	09046	0	HI TECH REFRIGERATION
4	435291		\$7,778.46	10/01/14	09318	1	HILLYARD INC - MINNEAPOLIS
4	435292		\$892.50	10/01/14	01784	2	HIRSHFIELD'S PAINT MANUFACTURING
4	435293		\$346.76	10/01/14	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	435294		\$208.99	10/01/14	03003	2	J.W. PEPPER & SON INC.
4	435295		\$234.71	10/01/14	07486	1	JOHNSTONE SUPPLY
4	435296		\$7,760.20	10/01/14	28622	1	JTM PROVISIONS CO. INC.
4	435297		\$60.96	10/01/14	02203	0	LAKESHORE LEARNING MATERIALS
4	435298		\$354.60	10/01/14	27253	0	LANDS BEST FOODS LLC
4	435299		\$150.00	10/01/14	06419	1	LENSCRAFTERS, INC.
4	435300		\$1,575.00	10/01/14	28167	0	LET'S GO LEARN INC.
4	435301		\$717.00	10/01/14	05077	0	LOCKSAFE INC.
4	435302		\$348.00	10/01/14	27063	0	MIDWEST BLINDS
4	435303		\$363.00	10/01/14	08999	1	MINNESOTA ELEVATOR INC
4	435304		\$480.00	10/01/14	28041	0	MIXMI BRANDS INC.
4	435305		\$117.78	10/01/14	03519	0	NAPA AUTO PARTS
4	435306		\$613.62	10/01/14	02489	1	OFFICE DEPOT COMPANY
4	435307		\$49.00	10/01/14	28650	0	ONE BEAT CPR + AED
4	435308		\$48.53	10/01/14	03123	0	PAPCO
4	435309		\$2,132.00	10/01/14	21744	0	QUALITY AIR MECHANICAL, INC.
4	435310		\$1,262.36	10/01/14	07235	0	REALLY GOOD STUFF
4	435311		\$2,694.80	10/01/14	23374	0	RECYCLE TECHNOLOGIES, INC.

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4	435312		\$125.00	10/01/14	05511	0	RED WING SHOE STORE
4	435313		\$231.24	10/01/14	21851	0	RED WING SHOE STORE
4	435314		\$641.20	10/01/14	25729	0	RENT N' SAVE PORTABLE SERVICES
4	435315		\$993.49	10/01/14	03537	1	SCHOOL HEALTH SUPPLY CO., INC.
4	435316		\$59.49	10/01/14	25097	1	SCHOOL SPECIALTY INC
4	435317		\$1,023.92	10/01/14	03472	2	SHIFFLER EQUIPMENT SALES INC
4	435318		\$64.98	10/01/14	27563	0	SHRED RIGHT
4	435319		\$6,327.00	10/01/14	03587	1	SIMPLEX GRINNELL
4	435320		\$150.23	10/01/14	03689	0	STATE SUPPLY CO., INC.
4	435321		\$1,198.25	10/01/14	23998	2	SUMMIT COMMERCIAL FACILITIES GROUP
4	435322		\$265.49	10/01/14	04308	0	SUPER DUPER SCHOOL CO.
4	435323		\$541.00	10/01/14	28140	0	SUPERIOR STRIPING, INC.
4	435324		\$69.18	10/01/14	03703	0	SUPREME SCHOOL SUPPLY
4	435325		\$42,339.84	10/01/14	00826	1	TIERNEY BROTHERS, INC.
4	435326		\$2,665.02	10/01/14	22123	1	TOTAL FILTRATION SERVICES, INC.
4	435327		\$7,964.91	10/01/14	03802	0	TRIO SUPPLY
4	435328	Unissued	\$0.00	10/01/14	03802	0	TRIO SUPPLY
4	435329		\$328.75	10/01/14	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	435330		\$1,552.44	10/01/14	28642	0	VALLEY RICH CO, INC
4	435331		\$49.99	10/01/14	28904	0	VOCABULARY SPELLING CITY.COM
4	435332		\$107.55	10/01/14	04321	1	WARD'S NATURAL SCIENCE
4	435333		\$485.10	10/01/14	04419	0	WESTERN PSYCHOLOGICAL SERVICES
4	435334		\$13,675.00	10/01/14	26801	0	XTREME TREE TEAM, INC.
4	435335		\$3,152.27	10/01/14	04566	0	ZIEGLER INC.
4	435336		\$4,205.04	09/29/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	435337		\$855.75	09/29/14	26795	1	ALLIED PROFESSIONALS, INC.
4	435338		\$446.32	09/29/14	00075	4	ANOKA HENNEPIN ISD #11
4	435339		\$28.00	09/29/14	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	435340		\$1,000.00	09/29/14	00016	2817	BRUNNER, MARISA
4	435341		\$1,770.00	09/29/14	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	435342		\$503.49	09/29/14	02781	5	CENTURYLINK
4	435343		\$742.50	09/29/14	25919	0	CORDOVA, LETICIA
4	435344		\$368.00	09/29/14	26702	0	DELTA MANAGEMENT ASSOCIATES, INC.
4	435345		\$915.00	09/29/14	20524	0	DEWALD, RINA C.
4	435346		\$149.00	09/29/14	27334	0	DS ERICKSON
4	435347		\$245.00	09/29/14	27974	0	ECMC
4	435348		\$217.17	09/29/14	28202	0	FOUNDATION 191
4	435349		\$79.44	09/29/14	00016	2457	GUERRIER, CHARITY
4	435350		\$398.00	09/29/14	20324	1	GURSTEL,STALOCH & CHARGO PA
4	435351		\$50.00	09/29/14	27985	0	HILDI INC.
4	435352		\$4,067.00	09/29/14	05805	0	HILLER'S FLOORING AMERICA

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4	435353		\$1,000.00	09/29/14	00016	2816	HUGHES, KRISTYNA
4	435354		\$79.00	09/29/14	27105	0	IBP
4	435355		\$5,564.80	09/29/14	26691	1	IPARADIGMS, LLC
4	435356		\$562.50	09/29/14	08356	1	KENNEDY & GRAVEN, CHARTERED
4	435357		\$80.00	09/29/14	26282	0	LEE, WAI YEE
4	435358		\$238.32	09/29/14	00016	2201	LOCKREM, LEISHA & SCOTT
4	435359		\$5.00	09/29/14	00016	2818	MAHONE, RONALD
4	435360		\$170.00	09/29/14	08865	14	METRO ECSU
4	435361		\$525.00	09/29/14	22324	0	MULTILINGUAL WORD, INC.
4	435362		\$128.00	09/29/14	08769	0	NCPERS MINNESOTA
4	435363		\$120.00	09/29/14	24879	0	PEREZ, MELISSA M.
4	435364		\$425.00	09/29/14	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	435365		\$1,129.55	09/29/14	09501	0	RABIDEAUX, ED
4	435366		\$320.00	09/29/14	28263	1	RECOVER HEALTH SERVICES
4	435367		\$64.00	09/29/14	06027	0	RENNEBERG, PETER
4	435368		\$1,318.13	09/29/14	03196	6	SCHOLASTIC INC.
4	435369		\$7,552.93	09/29/14	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	435370		\$110.00	09/29/14	28674	0	SHAFIE, YUSSUF
4	435371		\$31.20	09/29/14	27563	0	SHRED RIGHT
4	435372		\$10.00	09/29/14	00016	2819	SILGUERO, NAOMI
4	435373		\$224.68	09/29/14	03658	0	SUBSCRIPTION SERVICES OF AMERICA INC.
4	435374		\$106.00	09/29/14	26780	0	SUNQUIST, JAMES
4	435375		\$6,904.00	09/29/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435376	Unissued	\$0.00	09/29/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435377	Unissued	\$0.00	09/29/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435378		\$20,650.91	09/29/14	04417	1	US FOODS INC
4	435379	Unissued	\$0.00	09/29/14	04417	1	US FOODS INC
4	435380	Unissued	\$0.00	09/29/14	04417	1	US FOODS INC
4	435381		\$63.00	10/03/14	28919	0	AGUILERA, TERRYN
4	435382		\$135.00	10/03/14	27525	0	AHMED, SOFIA
4	435383		\$196.00	10/03/14	28922	0	AHMED, TAUFIQ
4	435384		\$125.00	10/03/14	28940	0	AMERICAN WORKSHOP
4	435385		\$1,117.00	10/03/14	03931	0	BERRY COFFEE COMPANY
4	435386		\$266.00	10/03/14	28918	0	BIRD, JOANNA
4	435387		\$100.00	10/03/14	00016	2166	BRINKMAN, SHELLY
4	435388		\$24.00	10/03/14	00000	7162	BRISLANCE, MICHELLE
4	435389		\$65.00	10/03/14	00000	7160	BROWN, HEIDI
4	435390		\$98.00	10/03/14	28937	0	BUNKER, JOHN
4	435391		\$89.94	10/03/14	00016	2820	BYRNES, NICOLE
4	435392		\$49.00	10/03/14	28546	0	CAHILL, TED
4	435393		\$123.77	10/03/14	00016	2821	CECKA, NICOLE

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4	435394		\$64.00	10/03/14	28914	0	CHEN, YIFU
4	435395		\$120.00	10/03/14	28260	0	CHOY, SERGIO R.
4	435396		\$50.00	10/03/14	25292	0	CLEAR, DAVID
4	435397		\$22,250.00	10/03/14	27322	0	CLIFTONLARSONALLEN, LLP
4	435398		\$1,778.48	10/03/14	28540	0	CORE BEVERAGE
4	435399		\$261.25	10/03/14	00502	0	CORNERSTONE COPY CENTER
4	435400		\$9,501.10	10/03/14	28504	0	CORPORATE HEALTH SYSTEMS, INC.
4	435401		\$120.00	10/03/14	21336	0	CSD
4	435402		\$105.00	10/03/14	22013	0	CUSTOM WATER WORKS
4	435403		\$188.10	10/03/14	00279	0	D.S.D., INC.
4	435404		\$25.00	10/03/14	28939	0	DAVITT, PATRICK
4	435405		\$612.76	10/03/14	01002	0	EAGAN, CITY OF
4	435406		\$442.00	10/03/14	26735	0	EMBROIDERY CENTRAL, INC.
4	435407		\$64.00	10/03/14	23424	0	FOSTER, DALE
4	435408		\$49.00	10/03/14	28938	0	GACKLE, JEREMIAH
4	435409		\$2,278.00	10/03/14	27814	0	GILES, DAVID
4	435410		\$2,355.16	10/03/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	435411		\$77.55	10/03/14	00016	2822	GLOVER, AMANDA
4	435412		\$246.00	10/03/14	28926	0	GOODWIN, PAUL
4	435413		\$66.00	10/03/14	21290	0	GORMLEY, DAN
4	435414		\$63.00	10/03/14	28921	0	HENNES, DANIEL
4	435415		\$2,778.22	10/03/14	02483	0	INTEGRA TELECOM
4	435416		\$98.00	10/03/14	28924	0	JANTSCHER, TED
4	435417		\$89.00	10/03/14	00000	1229	JENNINGS, VERNA
4	435418		\$120.00	10/03/14	28929	0	JOHN'S SEWER AND DRAIN CLEANING, INC.
4	435419		\$75.00	10/03/14	28934	0	JOHNSON, SPENCER
4	435420		\$118.00	10/03/14	28915	0	JOHNSON, ZACHARY
4	435421		\$122.50	10/03/14	20523	0	JONES, SCOTT
4	435422		\$762.00	10/03/14	27818	1	JUNIOR LIBRARY GUILD
4	435423		\$56.00	10/03/14	00000	4682	KALKMAN, MARY
4	435424		\$24,950.66	10/03/14	27633	0	KELLY SERVICES, INC.
4	435425		\$63.00	10/03/14	06519	0	KORBA, JERRY
4	435426		\$31,167.00	10/03/14	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	435427		\$59.00	10/03/14	00000	7159	KREEN, ANN
4	435428		\$106.00	10/03/14	26807	0	LAVALLIE, STEVEN
4	435429		\$178.00	10/03/14	00000	7161	LINSON, PATRICIA
4	435430		\$4,793.78	10/03/14	26241	0	M&E REALTY COMPANY
4	435431		\$35.00	10/03/14	02599	1	MAEOP
4	435432		\$950.00	10/03/14	28931	0	MASPA/STATE NEGOTIATORS
4	435433		\$340.00	10/03/14	09951	0	MATH MASTERS OF MN
4	435434		\$1,000.00	10/03/14	08865	14	METRO ECSU

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4	435435		\$195.00	10/03/14	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	435436		\$1,607.60	10/03/14	23914	0	MIDWEST VENDING
4	435437		\$128.25	10/03/14	09215	0	MINNESOTA CHILDREN'S MUSEUM
4	435438		\$60.00	10/03/14	27424	0	MOHAMED, IDIL A.
4	435439		\$1,627.78	10/03/14	27342	0	MONOPRICE
4	435440		\$227.50	10/03/14	22324	0	MULTILINGUAL WORD, INC.
4	435441		\$60.00	10/03/14	24243	0	MUNOZ, MARIBEL
4	435442		\$1,030.00	10/03/14	09589	5	NEOPOST GREAT PLAINS
4	435443		\$1,375.00	10/03/14	06964	0	NICOL, BARBARA
4	435444		\$2,841.37	10/03/14	06477	0	OFFICE OF ENTERPRISE TECHNOLOGY
4	435445		\$100.00	10/03/14	02400	1	ORNDORF, RICK
4	435446		\$266.00	10/03/14	28917	0	PAINTSIL, PAAPA
4	435447		\$49.00	10/03/14	28925	0	PENSINI, BRIANNA
4	435448		\$450.00	10/03/14	24879	0	PEREZ, MELISSA M.
4	435449		\$209.94	10/03/14	21571	0	PESI
4	435450		\$49.00	10/03/14	28913	0	RIEBE, JOSEPH
4	435451		\$8,414.83	10/03/14	09588	0	SAVAGE, CITY OF
4	435452		\$9,375.00	10/03/14	09588	1	SAVAGE, CITY OF
4	435453		\$126.00	10/03/14	28916	0	SCHMIDT, JERON
4	435454		\$63.00	10/03/14	28923	0	SLATER, TOM
4	435455		\$63.00	10/03/14	28190	0	SOWADA, ANDREW
4	435456		\$4,650.00	10/03/14	27742	0	STRATEGIC SOURCE INC
4	435457		\$84.00	10/03/14	28928	0	STRICKFADEN, KYLE
4	435458		\$158.88	10/03/14	00016	2455	TASA, ALESIA
4	435459		\$278.20	10/03/14	28502	0	THE MCDOWELL AGENCY, INC.
4	435460		\$128.00	10/03/14	28927	0	TORRES, CESAR ULISES
4	435461		\$32,301.48	10/03/14	04417	1	US FOODS INC
4	435462	Unissued	\$0.00	10/03/14	04417	1	US FOODS INC
4	435463	Unissued	\$0.00	10/03/14	04417	1	US FOODS INC
4	435464		\$188.00	10/03/14	28298	0	US HEALTH WORKS MEDICAL GRP MN, PC
4	435465		\$75.00	10/03/14	25560	0	WARSAME, KADRA
4	435466		\$18.17	10/03/14	04451	11	XEROX CORPORATION
4	435467		\$84.00	10/03/14	28920	0	ZINS, STEPHEN
4	435468		\$1,120.00	10/07/14	28831	0	A CREATIVE LANDSCAPES
4	435469		\$630.00	10/07/14	26089	0	ADAGIO DJAY ENTERTAINMENT
4	435470		\$880.00	10/07/14	28551	0	ADVANCED IMAGING SOLUTIONS
4	435471		\$10,064.85	10/07/14	28551	1	ADVANCED IMAGING SOLUTIONS
4	435472		\$974.00	10/07/14	27586	0	AMERICAN OFFICE PRODUCTS
4	435473		\$161.00	10/07/14	01100	0	ANCOM COMMUNICATIONS INC.
4	435474		\$14,501.45	10/07/14	04226	0	BURNSVILLE, CITY OF
4	435475	Unissued	\$0.00	10/07/14	04226	0	BURNSVILLE, CITY OF
4	435476		\$1,143.65	10/07/14	00502	0	CORNERSTONE COPY CENTER

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4	435477		\$15.88	10/07/14	00647	0	CROWN RENTAL, INC.
4	435478		\$425.43	10/07/14	28381	0	FEAR THE RODENT SPORTS
4	435479		\$362.37	10/07/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	435480		\$1,047.00	10/07/14	02235	2	HM RECEIVABLES CO LLC
4	435481		\$20.00	10/07/14	28820	0	INNOVATIVE GRAPHICS
4	435482		\$227.75	10/07/14	25195	0	IPROMOTEU, INC.
4	435483		\$40.00	10/07/14	03003	2	J.W. PEPPER & SON INC.
4	435484		\$10,125.00	10/07/14	28098	0	KIRB APPAREL LLC
4	435485		\$158.88	10/07/14	22843	0	KUIPER, HEIDI
4	435486		\$184.00	10/07/14	28209	0	LAURSEN PIANO SERVICE
4	435487		\$255.00	10/07/14	09951	0	MATH MASTERS OF MN
4	435488		\$140.00	10/07/14	00000	7163	MCCUTCHEON, AMY
4	435489		\$100.00	10/07/14	28935	0	MCKAY, ERIK
4	435490		\$2,606.00	10/07/14	24921	0	MECA SPORTSWEAR
4	435491		\$1,850.00	10/07/14	08112	0	MEDICINE LAKE TOURS
4	435492		\$135.50	10/07/14	27099	0	MIKULAY, ELIZABETH P.
4	435493		\$14,829.70	10/07/14	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	435494		\$150.00	10/07/14	09127	1	MN ASSOC FOR HEALTH PHYED REC&DANCE(MNAHPERD)
4	435495		\$12.00	10/07/14	28234	0	MOORE, LYNN
4	435496		\$61.12	10/07/14	09589	5	NEOPOST GREAT PLAINS
4	435497		\$1,396.00	10/07/14	23915	0	OKLAHOMA SCORING SERVICE, INC.
4	435498		\$119.62	10/07/14	00016	2824	PACKER, RACHEL
4	435499		\$90.16	10/07/14	00016	2823	PENDAL, JOSEPH
4	435500		\$120.00	10/07/14	24879	0	PEREZ, MELISSA M.
4	435501		\$49.00	10/07/14	28936	0	ROJAS, SALVADOR
4	435502		\$203.00	10/07/14	25562	0	SACHS, ALICE
4	435503		\$219.42	10/07/14	09588	0	SAVAGE, CITY OF
4	435504		\$25.00	10/07/14	09588	4	SAVAGE, CITY OF
4	435505		\$21.00	10/07/14	02682	0	SCHAFFER, KEVIN
4	435506		\$100.00	10/07/14	24679	0	SCHALLER, WES
4	435507		\$106.00	10/07/14	04844	0	SCHMIT, JEFF
4	435508		\$65.00	10/07/14	00000	7165	SLACK, PATTI
4	435509		\$63.00	10/07/14	28923	0	SLATER, TOM
4	435510		\$23.55	10/07/14	00000	9695	STEARNS, FRANCES
4	435511		\$14.00	10/07/14	00000	7164	STEPHENS, LUANN
4	435512		\$5,440.00	10/07/14	28706	0	STRATEGIC STAFFING SOLUTIONS, LLC
4	435513		\$653.97	10/07/14	00826	1	TIERNEY BROTHERS, INC.
4	435514		\$7,557.00	10/07/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435515	Unissued	\$0.00	10/07/14	21008	0	TLC SPECIAL TRANSPORTATION
4	435516	Unissued	\$0.00	10/07/14	21008	0	TLC SPECIAL TRANSPORTATION

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4	435517		\$26.00	10/07/14	28891	0	TLT RESEARCH SERVICES
4	435518		\$64.00	10/07/14	28927	0	TORRES, CESAR ULISES
4	435519		\$22,818.55	10/07/14	04417	1	US FOODS INC
4	435520	Unissued	\$0.00	10/07/14	04417	1	US FOODS INC
4	435521	Unissued	\$0.00	10/07/14	04417	1	US FOODS INC
4	435522		\$5,750.24	10/07/14	00535	1	VERIZON WIRELESS
4	435523		\$120.00	10/07/14	25837	0	WILLIAMS, REBECCA
4	435524		\$665.00	10/16/14	28491	0	A.J. MOORE ELECTRIC, INC.
4	435525		\$124.00	10/16/14	23228	0	ACP DIRECT
4	435526		\$15,762.43	10/16/14	28147	1	AGROPUR
4	435527	Unissued	\$0.00	10/16/14	28147	1	AGROPUR
4	435528	Unissued	\$0.00	10/16/14	28147	1	AGROPUR
4	435529	Unissued	\$0.00	10/16/14	28147	1	AGROPUR
4	435530	Unissued	\$0.00	10/16/14	28147	1	AGROPUR
4	435531	Unissued	\$0.00	10/16/14	28147	1	AGROPUR
4	435532	Unissued	\$0.00	10/16/14	28147	1	AGROPUR
4	435533		\$1,759.85	10/16/14	27586	0	AMERICAN OFFICE PRODUCTS
4	435534		\$314.95	10/16/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	435535	Unissued	\$0.00	10/16/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	435536		\$123.00	10/16/14	01100	0	ANCOM COMMUNICATIONS INC.
4	435537		\$3,790.00	10/16/14	00249	1	APPLE COMPUTER INC.
4	435538		\$97.83	10/16/14	00428	0	ARAMARK
4	435539		\$93.08	10/16/14	09987	1	BEARCOM
4	435540		\$26.00	10/16/14	03931	0	BERRY COFFEE COMPANY
4	435541		\$13,502.49	10/16/14	08358	0	BERTELSON TOTAL OFFICE SOLUTIONS
4	435542		\$14,349.12	10/16/14	00477	0	BIX PRODUCE COMPANY
4	435543	Unissued	\$0.00	10/16/14	00477	0	BIX PRODUCE COMPANY
4	435544	Unissued	\$0.00	10/16/14	00477	0	BIX PRODUCE COMPANY
4	435545	Unissued	\$0.00	10/16/14	00477	0	BIX PRODUCE COMPANY
4	435546	Unissued	\$0.00	10/16/14	00477	0	BIX PRODUCE COMPANY
4	435547	Unissued	\$0.00	10/16/14	00477	0	BIX PRODUCE COMPANY
4	435548	Unissued	\$0.00	10/16/14	00477	0	BIX PRODUCE COMPANY
4	435549		\$738.05	10/16/14	00172	1	BLICK ART MATERIALS
4	435550		\$1,000.00	10/16/14	00673	0	BURNSVILLE, CITY OF
4	435551		\$4,068.16	10/16/14	20289	1	CDW GOVERNMENT, INC.
4	435552		\$459.30	10/16/14	25513	1	CHURCH OFFSET PRINTING, INC.
4	435553		\$89.79	10/16/14	00645	0	CUB FOODS
4	435554		\$5,911.08	10/16/14	00279	0	D.S.D., INC.
4	435555	Unissued	\$0.00	10/16/14	00279	0	D.S.D., INC.
4	435556		\$160.44	10/16/14	00837	1	DEMCO, INC.
4	435557		\$38.90	10/16/14	01064	2	EARL F. ANDERSEN

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	435558		\$30,000.00	10/16/14	28525	1	EDGENUITY INC.
4	435559		\$410.00	10/16/14	01078	0	ELECTRO WATCHMAN, INC.
4	435560		\$354.19	10/16/14	01062	1	EPS LITERACY AND INTERVENTION
4	435561		\$318.87	10/16/14	28898	0	EVERASE CORPORATION
4	435562		\$975.00	10/16/14	26949	0	FAIRFIELD GLASS & WINDOW, INC.
4	435563		\$41.93	10/16/14	23054	1	FASTENAL
4	435564		\$8,034.60	10/16/14	23346	0	FLR SANDERS, INC.
4	435565		\$8,458.80	10/16/14	04527	1	FOLLETT SCHOOL SOLUTIONS, INC.
4	435566		\$1,841.48	10/16/14	04387	1	GRAINGER
4	435567		\$100.00	10/16/14	00575	0	GROTH MUSIC COMPANY
4	435568		\$1,551.55	10/16/14	01641	0	H&B SPECIALIZED PRODUCTS, INC.
4	435569		\$6,044.85	10/16/14	09046	0	HI TECH REFRIGERATION
4	435570		\$9,005.55	10/16/14	09318	1	HILLYARD INC - MINNEAPOLIS
4	435571		\$714.00	10/16/14	01784	2	HIRSHFIELD'S PAINT MANUFACTURING
4	435572		\$4,316.45	10/16/14	26668	1	HM RECEIVABLES CO LLC
4	435573		\$417.37	10/16/14	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	435574		\$555.00	10/16/14	24853	1	INTERSTATE POWER SYSTEMS, INC.
4	435575		\$339.30	10/16/14	27942	0	J.H. LARSON COMPANY
4	435576		\$681.00	10/16/14	28929	0	JOHN'S SEWER AND DRAIN CLEANING, INC.
4	435577		\$529.75	10/16/14	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	435578		\$4,123.80	10/16/14	27253	0	LANDS BEST FOODS LLC
4	435579		\$47.93	10/16/14	09001	1	LEARNING RESOURCES/EDUCATIONAL INSIGHTS
4	435580		\$930.00	10/16/14	05077	0	LOCKSAFE INC.
4	435581		\$243.85	10/16/14	24898	1	MAKEMUSIC
4	435582		\$423.10	10/16/14	27932	1	MATHESON TRI-GAS, INC.
4	435583		\$2,022.39	10/16/14	08999	1	MINNESOTA ELEVATOR INC
4	435584		\$552.00	10/16/14	28041	0	MIXMI BRANDS INC.
4	435585		\$100.00	10/16/14	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	435586		\$6.56	10/16/14	27342	0	MONOPRICE
4	435587		\$570.07	10/16/14	03519	0	NAPA AUTO PARTS
4	435588		\$2,590.56	10/16/14	25372	4	NCS PEARSON INC
4	435589		\$1,200.78	10/16/14	02489	1	OFFICE DEPOT COMPANY
4	435590		\$7,980.00	10/16/14	28897	0	ORGANIX SOLUTIONS
4	435591		\$244.56	10/16/14	03123	0	PAPCO
4	435592		\$20.52	10/16/14	04333	1	PATTERSON MEDICAL SUPPLY INC
4	435593		\$125.00	10/16/14	02882	0	PRIOR LAKE SHOE SERVICE
4	435594		\$2,555.12	10/16/14	21744	0	QUALITY AIR MECHANICAL, INC.
4	435595		\$992.60	10/16/14	23374	0	RECYCLE TECHNOLOGIES, INC.
4	435596		\$475.23	10/16/14	05511	0	RED WING SHOE STORE
4	435597		\$243.99	10/16/14	21851	0	RED WING SHOE STORE
4	435598		\$286.00	10/16/14	28432	0	RUG JUNGLE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	435599		\$476.90	10/16/14	23241	0	RYAN MECHANICAL, INC.
4	435600		\$14,381.10	10/16/14	03196	3	SCHOLASTIC INC.
4	435601		\$290.18	10/16/14	03537	1	SCHOOL HEALTH SUPPLY CO., INC.
4	435602		\$93.75	10/16/14	02397	2	SCHOOL MATE
4	435603		\$656.73	10/16/14	25097	1	SCHOOL SPECIALTY INC
4	435604		\$626.70	10/16/14	03472	2	SHIFFLER EQUIPMENT SALES INC
4	435605		\$2,127.60	10/16/14	03587	1	SIMPLEX GRINNELL
4	435606		\$3,106.08	10/16/14	23998	2	SUMMIT COMMERCIAL FACILITIES GROUP
4	435607		\$260.38	10/16/14	03703	0	SUPREME SCHOOL SUPPLY
4	435608		\$1,129.44	10/16/14	02073	0	THE PARKE SYSTEM
4	435609		\$208.57	10/16/14	01377	0	THERAPY SHOPPE
4	435610		\$1,510.50	10/16/14	25893	0	THINKING MAPS, INC.
4	435611		\$979.00	10/16/14	00826	1	TIERNEY BROTHERS, INC.
4	435612		\$246,798.23	10/16/14	08203	1	TIES
4	435613		\$567.30	10/16/14	22123	1	TOTAL FILTRATION SERVICES, INC.
4	435614		\$86.68	10/16/14	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY
4	435615		\$6,845.65	10/16/14	03802	0	TRIO SUPPLY
4	435616	Unissued	\$0.00	10/16/14	03802	0	TRIO SUPPLY
4	435617		\$167.52	10/16/14	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	435618		\$1,236.50	10/10/14	26795	1	ALLIED PROFESSIONALS, INC.
4	435619		\$306.08	10/10/14	27586	0	AMERICAN OFFICE PRODUCTS
4	435620		\$889.23	10/10/14	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	435621		\$21,625.82	10/10/14	21261	0	ANDERSON BUS COMPANY, INC.
4	435622		\$118.00	10/10/14	28943	0	BLAND, DAVID
4	435623		\$266.02	10/10/14	02781	5	CENTURYLINK
4	435624		\$25.00	10/10/14	28939	0	DAVITT, PATRICK
4	435625		\$96.00	10/10/14	28947	0	DESIGNED 4 IMAGINATION, LLC
4	435626		\$9,912.75	10/10/14	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	435627		\$50.00	10/10/14	28051	0	DO GOOD DIAPERS LLC
4	435628		\$185.40	10/10/14	09272	2	ECM PUBLISHERS, INC.
4	435629		\$630.88	10/10/14	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	435630		\$175.50	10/10/14	28948	0	FIRST BOOK NATIONAL BOOK BANK
4	435631		\$1,600.00	10/10/14	28651	0	FOOD GROUP
4	435632		\$179.31	10/10/14	00691	0	FRONTIER AG & TURF
4	435633		\$631.37	10/10/14	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	435634		\$266.00	10/10/14	28945	0	GOODMAN, DANIEL
4	435635		\$80.00	10/10/14	27564	0	HADI, MOHAMED
4	435636		\$63.00	10/10/14	28944	0	HANSON, RANDY
4	435637		\$114.47	10/10/14	02483	0	INTEGRA TELECOM
4	435638		\$16,000.00	10/10/14	01390	0	INTERMEDIATE SCHOOL DISTRICT 287

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	435639		\$8,399.82	10/10/14	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	435640		\$32,245.98	10/10/14	27633	0	KELLY SERVICES, INC.
4	435641		\$170.00	10/10/14	09951	0	MATH MASTERS OF MN
4	435642		\$652.45	10/10/14	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	435643		\$600.00	10/10/14	09127	1	MN ASSOC FOR HEALTH PHYED REC&DANCE(MNAHPERD)
4	435644		\$520.00	10/10/14	26466	0	MN HIGHWAY SAFETY & RESEARCH CENTER
4	435645		\$444.00	10/10/14	03870	0	MN LANDSCAPE ARBORETUM
4	435646		\$778.00	10/10/14	02613	0	MN ZOO
4	435647		\$4.00	10/10/14	00014	2307	MOBERG, CARRIE
4	435648		\$110.00	10/10/14	28234	0	MOORE, LYNN
4	435649		\$3,965.45	10/10/14	09589	5	NEOPOST GREAT PLAINS
4	435650		\$102.00	10/10/14	28905	0	NICE GUY TECHNOLOGY LLC
4	435651		\$180.00	10/10/14	22010	0	OSTGARD, SEVERA E.
4	435652		\$180.00	10/10/14	24879	0	PEREZ, MELISSA M.
4	435653		\$3.00	10/10/14	16374	0	PETERSEN, RENEE
4	435654		\$75.00	10/10/14	11062	0	PETERSON, LEANN L
4	435655		\$60.00	10/10/14	22793	0	RABINOWICZ, JACK
4	435656		\$417.31	10/10/14	07235	0	REALLY GOOD STUFF
4	435657		\$5,880.32	10/10/14	28946	0	REFRESH TECHNOLOGIES
4	435658		\$294.00	10/10/14	28168	0	ROARK, RICHARD JEFFREY
4	435659		\$2,070.00	10/10/14	26796	0	SAFEWAY DRIVING SCHOOL
4	435660		\$50.00	10/10/14	26289	0	SALGADO-LANDA, NOE
4	435661		\$219.42	10/10/14	09588	4	SAVAGE, CITY OF
4	435662		\$9,576.21	10/10/14	23848	0	SFM
4	435663		\$92.40	10/10/14	27563	0	SHRED RIGHT
4	435664		\$914.00	10/10/14	03587	1	SIMPLEX GRINNELL
4	435665		\$43.20	10/10/14	01076	1	SOUTHWEST NEWSPAPERS
4	435666		\$762.00	10/10/14	25672	0	SPECIAL DELIVERY OF MINNESOTA, INC
4	435667		\$63.00	10/10/14	25013	0	STARR, DWAYNE
4	435668		\$14,850.00	10/10/14	08308	0	SUNDE LAND SURVEYING, LLC.
4	435669		\$822.00	10/10/14	04753	1	THE SCOPE SHOPPE INC
4	435670		\$51,994.21	10/10/14	08203	1	TIES
4	435671		\$165.00	10/10/14	21785	0	TONY'S APPLIANCE, INC.
4	435672		\$417.25	10/10/14	03986	0	TROPHY HOUSE, INC.
4	435673		\$98.00	10/10/14	28942	0	TUSA, DAVID
4	435674		\$1,885.00	10/10/14	08595	0	UNIVERSITY OF MINNESOTA-TUITION
4	435675		\$94.96	10/10/14	04417	1	US FOODS INC
4	435676		\$177.10	10/10/14	20007	0	WASTE MANAGEMENT
4	435677		\$49.00	10/10/14	28941	0	WILLIAMS, ERIC
4	435678		\$135.00	10/10/14	25837	0	WILLIAMS, REBECCA

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	435679		\$16,308.45	10/10/14	02776	0	XCEL ENERGY
Check Count	650	Grand Total	\$1,841,133.44				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
6	80		\$758.67	10/02/14	07752	1	MILLER ELECTRIC, INC.
6	81		\$2,392.87	10/02/14	20320	0	NORTHERN AIR CORPORATION (NAC)
6	82		\$1,346.16	10/02/14	26086	0	ORKIN COMMERCIAL SERVICES
6	83		\$522.98	10/02/14	26290	0	PERFORMANCE APPAREL, LLC
6	84		\$434.20	10/02/14	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
Check Count	5	Grand Total	\$5,454.88				

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	100974		\$51,796.85	09/19/14	00459	0	BITUMINOUS ROADWAYS, INC.
3	100975		\$3,800.00	09/19/14	28021	0	FISHER TRACKS, INC.
3	100976		\$8,975.00	09/19/14	26112	0	MIDWEST ASPHALT CORPORATION
3	100977		\$5,242.00	09/19/14	20381	0	NHA HEATING & AIR CONDITIONING, INC.
3	100978		\$13,730.00	09/19/14	23241	0	RYAN MECHANICAL, INC.
3	100979		\$4,400.00	09/19/14	27619	1	SRI CONSULTANTS, INC.
3	100980		\$3,700.00	09/19/14	04349	0	WHEELER HARDWARE CO.
3	100981		\$1,413.50	10/03/14	28491	0	A.J. MOORE ELECTRIC, INC.
3	100982		\$21,582.93	10/03/14	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	100983		\$1,736.00	10/03/14	22015	0	CM CONSTRUCTION COMPANY, INC.
3	100984		\$5,018.00	10/03/14	27750	0	GRAPHIC SPECIALTIES, INC.
3	100985		\$23,350.52	10/10/14	00459	0	BITUMINOUS ROADWAYS, INC.
3	100986		\$41,877.00	10/10/14	22015	0	CM CONSTRUCTION COMPANY, INC.
3	100987		\$126.00	10/10/14	27750	0	GRAPHIC SPECIALTIES, INC.
3	100988		\$5,400.00	10/10/14	23241	0	RYAN MECHANICAL, INC.
Check Count	15	Grand Total	\$192,147.80				

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**Agenda III.A
October 23, 2014**

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

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

Date: October 23, 2014

Re: Adopt a Resolution Awarding the Sale of 2014A Refunding Bonds

RECOMMENDATION: That the Board of Education adopt the formal resolution awarding the sale of \$4,070,000.00 of General Obligation School Building Refunding Bonds, Series 2014A and use the provisions of Minnesota Statutes, §126C.55 to guarantee the payment of the principal and interest on these bonds.

At a meeting held September 25, 2014, this Board determined to sell and issue approximately \$4,070,000.00 principal amount of general obligation refunding bonds of ISD 191. The formal resolution attached authorizes the district officials to proceed with this sale which is projected to save approximately \$157,937.00, or 3.74% of the refunded debt service. This will result in a reduction in property taxes levies for taxes payable in 2015 and 2016.

Attachment

CERTIFICATION OF MINUTES RELATING
TO
GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2014A

ISSUER: INDEPENDENT SCHOOL DISTRICT NO. 191
(BURNSVILLE-EAGAN-SAVAGE)
STATE OF MINNESOTA

BODY: SCHOOL BOARD

KIND, DATE, TIME AND PLACE OF MEETING: A regular meeting held on October 23, 2014, at 6:30 o'clock p.m., in the District.

MEMBERS PRESENT:

MEMBERS ABSENT:

DOCUMENTS ATTACHED: Extract of Minutes of said meeting.

**RESOLUTION AWARDING THE SALE, DETERMINING THE FORM AND
DETAILS, AUTHORIZING THE EXECUTION, DELIVERY, AND
REGISTRATION, AND PROVIDING FOR THE PAYMENT OF GENERAL
OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2014A**

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS MY HAND officially as such recording officer this ____ day of October, 2014.

School District Clerk

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

HELD: OCTOBER 23, 2014

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 October 23, 2014, at 6:30 o'clock p.m.

It was reported that _____ proposals for the purchase of the approximately \$4,070,000 General Obligation School Building Refunding Bonds, Series 2014A of the District (said amount being subject to adjustment in accordance with the Terms of Proposal) had been received prior to 10:00 o'clock a.m., Central Time, pursuant to the Terms of Proposal contained in the Official Statement; that the proposals had been opened, read and tabulated; and that the best proposal of each proposal maker was determined to be as follows:

SEE ATTACHED

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION AWARDING THE SALE, DETERMINING THE FORM AND DETAILS, AUTHORIZING THE EXECUTION, DELIVERY, AND REGISTRATION, AND PROVIDING FOR THE PAYMENT OF GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2014A

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

Section 1. Authorization and Sale.

1.01 Authorization. At a meeting held September 25, 2014, this Board determined to sell and issue approximately \$4,070,000 principal amount of general obligation refunding bonds of Independent School District No. 191 (the "Issuer" or the "District"). Said Bonds shall hereinafter be referred to as the "Bonds" or the "Refunding Bonds". In the Terms of Proposal, the District reserved the right, after proposals were opened and prior to award, to increase or decrease the principal amount of the Bonds offered for sale, with the increase or decrease to occur in multiples of \$5,000 in any of the maturities. The Refunding Bonds, together with other available funds of the Issuer in the amount of \$_____, shall provide funds for a current refunding of the Refunded Bonds and to prepay on February 1, 2015, the 2016 and 2017 maturities, aggregating \$4,015,000 in principal amount, of the Issuer's General Obligation School Building Refunding Bonds, Series 2004A, bearing a date of original issue of November 1, 2004 (the "Refunded Bonds"). The Refunded Bonds were originally issued to provide funds for the crossover refunding of the District's General Obligation School Building Bonds, Series 1996, bearing a date of original issue of February 1, 1996

1.02 Sale. The Board, having been advised by Ehlers & Associates, Inc., its independent financial advisor, has determined that this issue shall be privately sold after receipt of written proposals, as authorized pursuant to Minnesota Statutes, Section 475.60, Subdivision 2. The Board has publicly received and considered all proposals presented in conformity with the Terms of Proposal contained in the Official Statement, which are hereby ratified and confirmed in all respects and are incorporated herein by reference as though fully specified in this paragraph. The most favorable of such proposals is ascertained to be that of _____ (the "Purchaser") to purchase the Bonds at a price of \$_____ plus interest accrued to settlement, and upon the further terms and conditions set forth in the Terms of Proposal contained in the Official Statement and this resolution. Said proposal is hereby accepted and the sale of the Bonds is hereby awarded to said Purchaser.

1.03 Execution of Documents; Return of Good Faith Deposits. The Chair and Clerk are authorized and directed to endorse an acceptance on both copies of the most favorable proposal and to send one copy to the Purchaser. The Treasurer is directed to retain the good faith deposit of the Purchaser pending delivery of the Bonds and payment therefor, and the good faith deposits of the other proposal makers shall forthwith be returned to them.

1.04 Purpose; Compliance with Current Refunding Law; Debt Service Savings; Findings; Security.

(a) **Compliance.** The Refunding Bonds shall provide moneys for a current refunding of the Refunded Bonds. It is hereby determined and declared that the refunding of the Refunded Bonds complies with Minnesota Statutes, Section 475.67, and is consistent with the covenants made with the holders thereof. The Issuer has observed and complied with all of the obligations and covenants made by the School Board in connection with the issuance of the Refunded Bonds.

(b) **Use of Proceeds of Refunded Bonds.** All of the proceeds, including the investment earnings thereon, of the Refunded Bonds have heretofore been expended by the Issuer for the uses and purposes for which the District issued the Refunded Bonds.

(c) **Redemption.** The Refunded Bonds are called for redemption on February 1, 2015, the earliest date on which they may be called for redemption without payment of any premium.

(d) **Security.** Until retirement and prepayment of the Refunded Bonds, all provisions made for the security of the Refunded Bonds shall be observed by the Issuer.

(e) **Supplemental Resolution.** The resolutions of the School Board authorizing the issuance of the Refunded Bonds are hereby supplemented to the extent necessary to give effect to the provisions of this resolution.

1.05 Compliance with Law. All acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed precedent to the issuance of the Bonds having been done, having happened and having been performed in regular and due form, time and manner as required by law, it is necessary for this Board to establish the form and terms of the Bonds, to provide for the security thereof, and to provide for the issuance of the Bonds forthwith.

1.06 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 Bond 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 Bond 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 Bond Registrar. The District understands that as a result of its covenant to be bound by the provisions 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 or 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.

Section 2. Bond Terms.

2.01 Designation; Registration; Denomination; Maturities. The \$_____ aggregate principal amount of general obligation bonds sold on this date shall be designated General Obligation School Building Refunding Bonds, Series 2014A, shall be dated November 19, 2014, as the date of original issue, and shall be issued forthwith on or after such date using a global book-entry system. The Bonds shall be issued as fully registered bonds and shall be numbered R-1 upward, in the denomination of \$5,000 each or any integral multiple thereof of a single maturity. The Bonds shall mature on February 1 in the years and amounts set forth below, and shall bear interest from the most recent Interest Payment Date to which interest has been paid or provided for, or, if no interest has been duly paid or provided for, from the date of original issue until paid or duly called for mandatory redemption, if herein provided, at the rates per annum set forth below opposite such years and amounts, as follows:

<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>
	\$			\$	

The maturities for the years _____ to _____ have been adjusted pursuant to the proposal of the Purchaser and as authorized in the Terms of Proposal. The Bonds maturing on February 1 in the years _____ and _____ are term bonds subject to mandatory redemption in the years and principal amounts specified in Paragraph 2.04(b).

These maturities, together with the maturities of all other outstanding general obligation bonds of the Issuer, meet the requirements of Minnesota Statutes, Section 475.54.

2.02 Interest Payments. Interest shall be payable semiannually on each February 1 and August 1 to maturity (each an "Interest Payment Date"), commencing August 1, 2015. Interest will be calculated on the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the MSRB. Interest will be payable in the manner set forth in the form of Global Certificate or Replacement Bond and Paragraph 4.06 of this resolution.

2.03 Use of Global Book-Entry System.

(a) **Description of System.** In order to issue obligations in "global book-entry form", the obligations are issued in certificated form in large denominations, are registered on the books of the Issuer in the name of a depository or its nominee, and are immobilized and held in safekeeping by the depository. The depository, as part of the computerized National Securities Clearance and Settlement System (the "National System"), registers transfers of ownership interests in the obligations by making computerized book entries on its own books and distributing payments on the obligations to its participants shown on its books as the owners of such interests. These participants, which include financial institutions for whom the depository effects book-entry transfers of securities deposited and immobilized with the depository, and other banks, brokers and dealers participating in the National System will do likewise if not the beneficial owners of the obligations.

(b) **Designation of Depository; Approval of Blanket Issuer Letter of Representations.** The Depository Trust Company ("DTC") of New York, New York, a Securities and Exchange Commission designated depository, a limited purpose New York trust company, a member of the Federal Reserve System, and a "clearing corporation" within the meaning of the New York Uniform Commercial Code, is hereby designated as the depository (the "Depository") with respect to the Bonds issued hereunder in global book-entry form. There has been submitted to this Board a form of letter of representations (the "Blanket Issuer Letter of Representations") between the Issuer and the Depository setting forth various matters relating to the Depository and its role with respect to the Bonds. This Blanket Issuer Letter of Representations is hereby approved. The Chair or the Clerk is hereby authorized and directed to execute the Blanket Issuer Letter of Representations in substantially the form attached hereto as EXHIBIT C, if such a letter of representations has not already been executed, with only such variations therein as may be required to complete the Blanket Issuer Letter of Representations, or which are not, in the opinion of Bond Counsel, materially adverse to the interests of the Issuer. Execution of the Blanket Issuer Letter of Representations by such official shall be conclusive evidence as to the necessity and propriety of such changes and their approval by Bond Counsel. So long as DTC is the Depository or it or its nominee is the Holder of any Global Certificate, the District shall comply with the provisions of the Blanket Issuer Letter of Representations, as it may be

amended or supplemented by the District from time to time with the agreement or consent of DTC.

(c) **Global Certificates.** Upon their original issuance, the Bonds will be issued in the form of a single Global Certificate for each maturity which shall represent the aggregate principal amount of the Bonds due on a particular maturity date (the "Global Certificates"). The Global Certificates will be originally issued and fully registered as to principal and interest in the name of Cede & Co., as nominee of DTC. The Global Certificates will be deposited with the Depository by the Purchaser and will be immobilized as further provided herein. No beneficial owners of interest in the Bonds will receive certificates representing their respective interests in the Bonds except as provided below in clause (e) of this Paragraph 2.03. Except as so provided, during the term of the Bonds, beneficial ownership (and subsequent transfers of beneficial ownership) of interests in the Global Certificates will be reflected by book entries made on the records of the Depository and its participants and other banks, brokers, and dealers participating in the National System. The Depository's book entries of beneficial ownership interest are authorized to be in integral increments of \$5,000, despite the larger authorized denominations of the Global Certificates. Payment of principal of, premium, if any, and interest on the Global Certificates will be made to the Bond Registrar as paying agent, and in turn by the Bond Registrar to the Depository or its nominee as registered owner of the Global Certificates. The Depository, according to the laws and rules governing it, will receive and forward such payments on behalf of the beneficial owners of the Global Certificates.

(d) **Immobilization of Global Certificates by the Depository.** Pursuant to the request of the Purchaser to the Depository, immediately upon the original delivery of the Bonds, the Purchaser will deposit the Global Certificates representing all of the Bonds with the Depository. The Global Certificates shall be in typewritten form or otherwise as acceptable to the Depository, shall be registered in the name of the Depository or its nominee and shall be held immobilized from circulation at the offices of the Depository on behalf of the Purchaser and subsequent Bondholders. The Depository or its nominee will be the sole Holder of record of the Global Certificates and no investor or other party purchasing, selling or otherwise transferring ownership of interests in any Bond is to receive, hold or deliver any Global Certificates so long as the Depository holds the Global Certificates immobilized from circulation, except as provided below in clause (e) of this Paragraph 2.03.

(e) Transfer or Exchange of Global Certificates; Substitute Depository; Replacement Bonds.

Global Certificates evidencing the Bonds may not, after their original delivery, be transferred or exchanged except:

(i) Upon exchange of a Global Certificate after a partial redemption, if authorized in Paragraph 2.04 of this resolution;

(ii) To any successor of the Depository (or its nominee) or any substitute depository (a "Substitute Depository") designated pursuant to subclause (iii) of this clause (e); provided that any successor of the Depository or any Substitute Depository must be both a "clearing corporation" as defined in the Minnesota Uniform Commercial Code, Minnesota Statutes, Section 336.8-102, and a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended;

(iii) To a Substitute Depository designated by and acceptable to the Issuer upon (a) the determination by the Depository that the Bonds shall no longer be eligible for its depository services or (b) a determination by the Issuer that the Depository is no longer able to carry out its functions; provided that any Substitute Depository must be qualified to act as such, as provided in subclause (ii) of this clause (e); or

(iv) In the event that (a) the Depository shall resign or discontinue its services for the Bonds or be declared no longer able to carry out its functions and the Issuer is unable to locate a Substitute Depository within two (2) months following the resignation or discontinuance or determination of noneligibility, or (b) the Issuer determines in its sole discretion that (1) the continuation of the book-entry system described herein might adversely affect the interests of the beneficial owners of the Bonds, or (2) it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, then the Issuer shall notify the Holders of its determination and of the availability of Replacement Bonds to Holders. The Issuer, the Bond Registrar and the Depository shall cooperate in providing Replacement Bonds to Holders requesting the same and the registration, transfer and exchange of such Bonds shall thereafter be conducted as provided in Paragraph 4.04 of this resolution.

In the event of the designation of a Substitute Depository as authorized by this clause (e), the Bond Registrar, upon presentation of the Global Certificates, shall register their transfer to the Substitute Depository, and the Substitute Depository shall be treated as the Depository for all purposes and functions under this resolution. The Blanket Issuer Letter of Representations shall not apply to the Substitute Depository unless the Issuer and the Substitute Depository so agree, and the execution of a similar agreement is hereby authorized.

2.04 Redemption. (a) Optional Redemption. The Bonds of this Issue are not subject to optional redemption or prepayment prior to maturity.

(b) Mandatory Redemption. (1) The Bonds maturing in the year ____ shall be subject to mandatory redemption at a redemption price equal to the principal amount of the Bonds to be so redeemed plus interest accrued thereon to the date fixed for redemption, on February 1 in the years and principal amounts set forth below:

<u>Year</u>	<u>Amount</u>
-------------	---------------

\$

6

(2) Mandatory redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the Issuer shall determine the order of redemption of Bonds; and if only part of the Bonds having a common maturity date are called for prepayment, the Global Certificates to be prepaid may be prepaid in \$5,000 increments of principal and, if applicable, the specific Replacement Bonds to be prepaid shall be chosen by lot by the Bond Registrar as provided below. Bonds or portions thereof called for redemption shall be due and payable on the designated redemption date, and interest thereon shall cease to accrue from and after the redemption date.

(c) Mandatory Redemption of Global Certificates. Upon a partial redemption in the aggregate principal amount of a Global Certificate which results in the stated amount thereof being reduced, the Holder may in its discretion make a notation of such redemption on the panel provided on the Global Certificate stating the amount so redeemed, or may return the Global Certificate to the Bond Registrar in exchange for a new Global Certificate authenticated by the Bond Registrar, in proper principal amount. Such notation of redemption, if made by the Holder, shall be for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of such Global Certificate outstanding, unless the Bond Registrar has signed the appropriate column of the panel.

(d) Mandatory Redemption of Replacement Bonds. To effect a partial redemption of Replacement Bonds having a common maturity date, the Bond Registrar, prior to giving a notice of redemption, shall assign to each Replacement Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Replacement Bond. The Bond Registrar shall then select by lot from the numbers so assigned to such Replacement Bonds, using such method of selection as it shall deem proper in its discretion, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Replacement Bonds to be redeemed. The Replacement Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such Replacement Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 of principal amount for each number assigned to it and so selected. If a Replacement Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or the Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and the Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of such Replacement Bond, without service charge, a new Replacement Bond or Bonds of the same series having the same stated maturity and interest rate and of any authorized denomination or denominations, as requested by such Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Replacement Bond so surrendered.

(e) Notice of Mandatory Redemption of Global Certificates and Replacement Bonds. The Bond Registrar shall call Bonds for redemption and payment as herein provided

upon receipt by the Bond Registrar of a request of the Issuer. The request shall be in written form. The request shall specify the principal amount of Bonds to be called for redemption, the redemption date and the redemption price.

Published notice of redemption shall in each case be given in accordance with law, and mailed notice of redemption shall be given to the paying agent and to each affected Holder. If and when the Issuer shall call any of the Bonds for redemption and payment prior to the stated maturity thereof, the Bond Registrar shall give written notice in the name of the Issuer of its intention to redeem and pay such Bonds at the office of the Bond Registrar. The Notice of Redemption shall be given by first class mail, postage prepaid, mailed not less than thirty (30) days prior to the redemption date, to each Holder of Bonds to be redeemed, at the address appearing in the records of the Bond Registrar. For the purpose of giving notice of the redemption of Global Certificates, the Holder of the Global Certificates shall be the Depository or its nominee. In connection with any such notice, the "CUSIP" numbers assigned to the Bonds shall be used. All notices of redemption shall state:

- (i) The redemption date;
- (ii) The redemption price;
- (iii) If less than all outstanding Bonds are to be redeemed, the identification (and, if the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed;
- (iv) That on the redemption date, the redemption price will become due and payable upon each such Bond, and that interest thereon shall cease to accrue from and after said date; and
- (v) The place where such Bonds are to be surrendered for payment of the redemption price (which shall be the office of the Bond Registrar).

Section 3. Form of Bonds.

The Bonds to be issued hereunder shall be in the form of Global Certificates unless and until Replacement Bonds are made available as provided herein.

3.01 Global Certificates. The Global Certificates to be issued hereunder, together with the Bond Registrar's Certificate of Authentication, the Register of Partial Payments, the form of Assignment, and the registration information thereon, shall be in substantially the form set forth in EXHIBIT A hereto, which exhibit is incorporated herein by reference as though fully specified in this paragraph, and may be typewritten rather than printed.

3.02 Replacement Bonds. If the Issuer has notified Holders that Replacement Bonds have been made available as provided in Paragraph 2.03(e) of this resolution, then for every Bond thereafter transferred or exchanged (including an exchange to reflect the partial mandatory redemption of a Global Certificate not previously exchanged for Replacement Bonds), the Bond Registrar shall deliver a bond in the form of a Replacement Bond rather than a Global Certificate, but the Holder of a Global Certificate shall not otherwise be required to exchange the Global Certificate for one or more Replacement Bonds since the Issuer recognizes that some Holders may prefer the convenience of the Depository's registered ownership of the Bonds even though the entire issue is no longer required to be in global book-entry form. The Replacement Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereto, shall be in substantially the form set forth in EXHIBIT B hereto, which exhibit is incorporated herein by reference as though fully specified in this paragraph.

Section 4. Execution; Delivery; Registration.

4.01 Appointment of Registrar. Bond Trust Services Corporation in Roseville, Minnesota, is appointed to act as the bond registrar and transfer agent (the "Bond Registrar") and shall do so until a successor Bond Registrar is duly appointed, all pursuant to a contract the Issuer and Bond Registrar shall execute which is consistent herewith and which the chair and clerk are hereby authorized to execute and deliver. A successor Bond Registrar shall be a bank or trust company eligible for designation as bond registrar pursuant to Minnesota Statutes, Chapter 475. The terms of the appointment of the successor Bond Registrar and its duties shall be specified in a contract between the Issuer and such successor Bond Registrar that is consistent herewith and that the Chair and Clerk are hereby authorized to execute and deliver. The Bond Registrar, which may act through an agent, shall also serve as paying agent until and unless a successor paying agent is duly appointed. The Bond Registrar shall pay principal and interest on the Bonds to the registered Holders (or record Holder) of the Bonds in the manner set forth in the form of Global Certificate or Replacement Bond, as applicable, and Paragraph 4.06 of this resolution. The Issuer agrees to pay the reasonable and customary charges for the services of such Bond Registrar.

4.02 Execution of Bonds. The Bonds shall be executed on behalf of the Issuer by the manual signatures of the Chair and Clerk of the School Board; provided, however that both of such signatures may be printed facsimiles, in which event the Bonds shall also be executed manually by the authenticating agent as provided in Minnesota Statutes, Section 475.55. In the event of disability or resignation or other absence of either such officer, the Bonds may be signed by the manual or facsimile signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if that officer had remained in office until delivery. If the Issuer has adopted a corporate seal, it shall be omitted on the Bonds as permitted by law.

4.03 Authentication; Date of Registration. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless and until a Certificate of Authentication on such Bond, substantially in the form set forth in the form of Global Certificate or Replacement Bond, shall have been duly executed by the manual signature of an authorized representative of the Bond Registrar. Certificates of authentication on different Bonds need not be signed by the same person. The Bond Registrar shall authenticate each Bond by execution of the Certificate of Authentication on the Bond and shall date each Bond in the space provided as of the date on which the Bond is registered. For purposes of delivering the original Bonds (Global Certificates) to the Purchaser, the Bond Registrar shall insert as the date of registration the date of original issue; and the executed Certificate of Authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

4.04 Transfer or Exchange. The Issuer will cause to be kept at the principal office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged as herein provided.

A Global Certificate shall be registered in the name of the payee on the books of the Bond Registrar by presenting the Global Certificate for registration to the Bond Registrar, who will endorse his or her name and note the date of registration opposite the name of the payee in the certificate of registration on the Global Certificate. Thereafter a Global Certificate may be transferred by delivery with an assignment duly executed by the Holder or the Holder's legal representative, and the Issuer and Bond Registrar may treat the Holder as the person exclusively entitled to exercise all the rights and powers of an owner until a Global Certificate is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by law that the assignment is genuine and effective, and until such transfer is registered on said books and noted thereon by the Bond Registrar, all subject to the terms and conditions provided in this resolution and to reasonable regulations of the Issuer contained in any agreement with, or notice to, the Bond Registrar.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the Issuer shall execute (if necessary), and the Bond Registrar shall authenticate, date (in the space designated Date of Registration) and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any authorized denomination or denominations of a like aggregate principal amount, having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation.

When any Bond is presented to the Bond Registrar for transfer, the Bond Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Bond Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

At the option of the Holder of a Replacement Bond, Replacement Bonds may be exchanged for Replacement Bonds of any authorized denomination or denominations of a like aggregate principal amount and stated maturity, upon surrender of the Replacement Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Replacement Bonds are so surrendered for exchange, the Issuer shall execute (if necessary), and the Bond Registrar shall authenticate, date (in the space designated Date of Registration) and deliver the Replacement Bonds which the Holder making the exchange is entitled to receive. Global Certificates may not be exchanged for Global Certificates of smaller denominations.

All Bonds surrendered upon any exchange or transfer provided for in this resolution shall be promptly canceled by the Bond Registrar and thereafter disposed of as directed by the Issuer.

All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the Issuer evidencing the same debt, shall be entitled to the same benefits under this resolution as the Bonds surrendered for such exchange or transfer, and shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bonds.

Transfer of a Bond may be made on the Issuer's books by the registered owner in person or by the registered owner's attorney duly authorized in writing. Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the registered owner thereof, with signature guaranteed, or by the registered owner's attorney duly authorized in writing, and shall include written instructions as to the details of the transfer of the Bond.

The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost bonds.

Transfers shall also be subject to reasonable regulations of the Issuer contained in any agreement with, or notice to, the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates.

4.05 Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be lost, stolen or destroyed, the Bond Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond lost, stolen or destroyed, upon payment of the reasonable expenses and charges of the Bond Registrar in connection therewith; and, in the case of a Bond lost, stolen or destroyed, upon filing with the Registrar of evidence satisfactory to it that such Bond was lost, stolen or destroyed, and of the ownership thereof, and upon furnishing to the Bond Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the Issuer and the Bond Registrar shall be named as obligees. All Bonds so surrendered to the Bond Registrar shall be canceled by it and evidence of such cancellation shall be given to the District. If the mutilated, lost, stolen or destroyed Bond has already matured, it shall not be necessary to issue a new Bond prior to payment.

4.06 Interest Payments; Record Dates. Interest on any Global Certificate shall be paid as provided in the first paragraph thereof and interest on any Replacement Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the Issuer maintained by the Bond Registrar and in each case at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid or duly provided for shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date fixed for the payment of such defaulted interest (the "Special Record Date"). The Special Record Date shall be fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest, and notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten (10) days prior thereto. The term "Holder" shall also include those lawfully entitled to take actions on behalf of the beneficial owners of the Bonds for purposes of any consent or approvals given by Holders.

If the date for payment of the principal of, premium, if any, or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City of New York, New York, or the city where the principal office of the Bond Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

4.07 Persons Deemed Owners. The Issuer and the Bond Registrar may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in Paragraph 4.06 above), on such Bond and for all other purposes whatsoever, whether or not such Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

For the purposes of all actions, consents and other matters affecting Holders of Bonds issued under this Resolution as from time to time supplemented, other than payments, redemptions, and purchases, the Issuer may (but shall not be obligated to) treat as the Holder of a Bond the beneficial owner of the Bond instead of the person in whose name the Bond is registered. For that purpose, the Issuer may ascertain the identity of the beneficial owner of the Bond by such means as the Bond Registrar in its sole discretion deems appropriate, including but not limited to a certificate from the Depository or other person in whose name the Bond is registered identifying such beneficial owner.

4.08 Delivery. The Bonds when so prepared and executed shall be delivered by the Treasurer of the Issuer to the Purchaser thereof upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

Section 5. Creation of Fund and Tax Levies.

5.01 Fund. There is hereby created within the Debt Redemption Fund of the Issuer a special fund to be designated "General Obligation School Building Refunding Bonds, Series 2014A Fund" (the "Fund") to be held and administered by the Treasurer separate and apart from all other funds of the Issuer. The Fund shall be maintained in the manner herein specified until all of the Refunded Bonds and the Bonds herein authorized and the interest thereon have been fully paid. There shall be maintained in the Fund two separate accounts to be designated the "Refunding Account" and the "Debt Service Account", respectively.

(a) Refunding Account. The proceeds of the sale of the Bonds herein authorized, less any accrued interest received thereon and other proceeds directed for deposit into the Debt Service Account, plus other available District funds (estimated at \$_____) as may be required to adequately fund the Refunding Account for the purposes set forth below, are hereby pledged and appropriated and shall be credited to the Refunding Account. The Refunding Account shall be used to pay the principal amount of each such Refunded Bond at maturity or on the date on which it has been called for redemption as herein provided, and the issuance expenses of the Bonds. The moneys in said Refunding Account shall be used solely for the purposes herein set forth and for no other purpose, except that after such payments have been made, any surplus in the Refunding Account shall be transferred to the Debt Service Account.

(b) Debt Service Account. There is hereby pledged and appropriated and there shall be credited to the Debt Service Account upon issuance of the Bonds (i) any uncollected taxes heretofore levied and pledged to the Debt Redemption Fund of the Issuer for the payment of

the Refunded Bonds; (ii) any other unexpended moneys pledged to the Debt Redemption Fund of the Issuer for the payment of the Refunded Bonds pursuant to the Resolutions authorizing the issuance of the Refunded Bonds (unless used to fund the Refunding Account; (iii) all taxes herein levied; (iv) all accrued interest received upon delivery of the Bonds (unless used to fund the Refunding Account; (v) any premium or unused discount to the extent not otherwise deposited into the Refunding Account and used for payment of the Refunded Bonds; (vi) all investment earnings on funds held in the Debt Service Account and (vii) any and all other moneys which are properly available and which are appropriated by the Issuer to the Debt Service Account. The Debt Service Account shall be used solely to pay the principal and interest on the Bonds and any of the bonds heretofore or hereafter authorized and made payable from said account as provided by law. If any payment of principal or interest on the Bonds shall become due when there is not sufficient money in the Debt Service Account or the Debt Redemption Fund generally to make such payment, the Treasurer shall pay the same from the General Fund of the Issuer and the General Fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of such Bonds.

5.02 Cancellation of Levies. Until prepayment of the Refunded Bonds, all provisions theretofore made for the security thereof shall be observed by the Issuer and all of its officers and agents. However, the School Board hereby finds, determines and certifies to the County Auditor of each county in which the Issuer is located, in whole or in part, that the proceeds of the sale of the Refunding Bonds to be used to refund said Refunded Bonds, together with other funds available and appropriated to the Refunding Account for said purpose, will be sufficient, together with the earnings on the investment of such funds in said Refunding Account, to pay when due or called for prepayment as herein provided all of the principal of and premium, if any, on the Refunded Bonds. Accordingly, upon Bond Closing the County Auditors of each county in which the Issuer is located in whole or in part are hereby authorized and directed to the extent and in the manner permitted by law to cancel forthwith or if necessary from year to year the taxes levied in the years 2014 payable 2015 through 2015 payable 2016 pursuant to the Resolution authorizing the issuance of the Refunded Bonds and not needed as a result of the establishment of the aforesaid Refunding Account.

5.03 Pledge of Full Faith and Credit; Tax Levies. For the prompt and full payment of the principal of and interest on the Bonds as the same respectively become due, the full faith and credit and taxing powers of the Issuer shall be and are hereby irrevocably pledged. In order to provide the moneys for the payment thereof required by Minnesota Statutes, Section 475.61, there is hereby levied upon all of the taxable property in the Issuer a direct annual ad valorem tax which shall be spread upon the tax rolls for collection, as a part of other general taxes of the Issuer, in the years and amounts as specified on the levy computation sheet attached hereto as EXHIBIT D and incorporated herein by reference as though fully specified in this paragraph.

The tax levies provided in this paragraph are such that if collected in full they, together with estimated collections of other revenues herein pledged for the payment of the Bonds (other than cash on hand), will produce at least five percent (5%) in excess of the amounts needed to meet when due the principal and interest payments on the Bonds, except for interest payable hereunder from cash on hand on the date of Bond closing and pledged for such purpose.

Said tax levies shall be irrevocable as long as any of said Bonds are outstanding and unpaid, provided that the Issuer reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61.

5.04 Investment Restrictions. No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent (5%) of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Refunding Account or Debt Service Account (or any other District account which will be used to pay principal or interest to become due on the Bonds) in excess of amounts which under then-applicable federal arbitrage restrictions may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. In addition, the proceeds of the Bonds and money in those accounts shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

5.05 Redemption of Refunded Bonds. The Refunded Bonds which mature in 2016 and thereafter shall be redeemed and prepaid on February 1, 2015, in accordance with the terms and conditions of the Notice of Call for Redemption attached hereto as EXHIBIT E, which terms and conditions are hereby approved and incorporated herein by reference. The Notice of Call for Redemption shall be mailed to the Paying Agent for and the registered owners of the Refunded Bonds not less than thirty (30) days before the redemption date. The form of the Notice of Call may contain such additional information or different provisions concerning the redemption as may be requested by the Paying Agent for the Refunded Bonds.

The District shall also comply with all notice requirements of FSA Insurance Corporation, the bond insurer of the Refunded Bonds.

Section 6. Exemption from Rebate Requirements.

6.01 Arbitrage Rebate Exemption. It is hereby found and determined that all gross proceeds of the Bonds (other than gross proceeds held in a bona fide debt service fund) will be expended for the governmental purpose for which the Bonds are issued within six (6) months of the date of issuance of the Bonds. Therefore, the Issuer shall not be required to comply with the arbitrage rebate requirements of Section 148(f) of the Code with respect to the Bonds.

Section 7. Certifications, Designations, Defeasance, Arbitrage, Reporting.

7.01 Filing of Resolution; County Auditor Certificate. The Clerk is hereby authorized and directed to file with the County Auditor of each county in which the Issuer is located in whole or in part a certified copy of this resolution, together with such other information as said County Auditor shall require, and to obtain from said County Auditor a certificate that the tax required by law for the payment of said Bonds has been levied, and that said Bonds have been entered upon the County Auditor's Bond Register.

7.02 Defeasance. When all of the Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution shall cease. The Issuer may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The Issuer may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with the Bond Registrar, for the purpose of paying all principal and interest due on such Bonds to maturity or if subject to mandatory redemption, to an earlier date on which they may be called for mandatory redemption, a sum of cash or securities of the types described in Minnesota Statutes, Section 475.67, as amended, in such aggregate amount, bearing interest at such rates and maturing on such dates as shall be required to provide funds sufficient for this purpose.

7.03 Designation as Qualified Tax-Exempt Obligations.

(a) Pursuant to Section 265(b)(C)(ii)(III) of the Code, only the portion of these Bonds that exceeds the outstanding principal amount of the Refunded Bonds shall be taken into account in determining whether the obligations that will be issued by the Issuer during the calendar year in which the Bonds are issued will exceed \$10,000,000.

(b) The Board finds that the reasonably anticipated amount of qualified tax-exempt obligations (other than private activity bonds) which will be issued by the Issuer during calendar year 2014 will not exceed \$10,000,000. The Bonds of this issue are hereby designated as "Qualified Tax-Exempt Obligations" for the purposes of Section 265 of the Code relating to the deduction of interest expenses allocable to the Bonds by financial institutions.

7.04 Authentication of Transcript. The officers of the Issuer and each said County Auditor are hereby authorized and requested to prepare and furnish to the Purchaser of said Bonds, and to the attorneys approving legality of the issuance thereof, certified copies of all proceedings and records of the Issuer relating to said Bonds and to the financial condition and affairs of the Issuer, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of said Bonds as they appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the Issuer as to the facts recited therein.

7.05 Covenant to Continue Tax Exemption. The Issuer covenants and agrees with the Holders from time to time of the Bonds herein authorized, that it will not take, or permit to be taken by any of its officers, employees or agents, any action which would cause the interest payable on the Bonds to become subject to taxation under the United States Internal Revenue Code, the regulations promulgated thereunder, or any other applicable federal tax law or regulation, and that it will take, or it will cause its officers, employees or agents to take, all affirmative actions within its powers which may be necessary to ensure that such interest will not become subject to taxation under the Internal Revenue Code. The term "Internal Revenue Code" or "Code" as used herein includes the Internal Revenue Code of 1986, as amended, and all regulations, amended regulations and proposed regulations issued thereunder, as now existing or as hereafter amended or proposed.

7.06 Arbitrage Certification. The Chair and School District Clerk, being the officers of the Issuer charged with the responsibility for issuing the Bonds pursuant to this resolution, are authorized and directed to execute and deliver to the Purchaser an arbitrage certification in order to satisfy the provisions of the Code and the regulations promulgated thereunder.

7.07 Official Statement. The Official Statement relating to the Bonds, on file with the Clerk and presented to this meeting, is hereby approved and deemed final, and the furnishing thereof to prospective bidders for the Bonds is hereby ratified and confirmed, insofar as the same relates to the Bonds and the sale thereof.

7.08 Information Reporting. For purposes of compliance with the provisions of Section 149(e) of the Code, the Issuer shall submit to the Secretary of the Treasury, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Bonds are issued, a statement concerning the Bond issue which meets the requirements of Section 149(e)(2).

7.09 Payment of Issuance Expenses. The District authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota, on the closing date for further distribution as directed by the District's financial advisor, Ehlers & Associates, Inc.

7.10 Continuing Disclosure. The Chair and the School District Clerk are authorized and directed to execute and deliver a Continuing Disclosure Certificate to assist the Participating Underwriters in complying with SEC Rule 15c2-12(b)(5) for full disclosure (The "Rule"). The Continuing Disclosure Certificate shall be entered into for the benefit of the Holders of the Bonds and shall constitute the written undertaking required by the Rule to provide or cause to be provided to the MSRB, in an electronic format through the use of the Electronic Municipal Market Access system ("EMMA"), the annual financial information specified therein and to give notice of the occurrence of the Listed Events specified therein, each in the manner specified therein, as required by the Rule. The provisions of the Continuing Disclosure Certificate are incorporated herein as though fully specified in this paragraph.

7.11 Nonbook-Entry Option. Notwithstanding any contrary provision of this resolution, if the option to allow the Bonds to be issued in a nonbook-entry format was included in the Terms of Proposal and if the Purchaser specified on the proposal form that the Bonds are not to be issued in global book-entry form, they shall then be issued in nonbook-entry format in registered form in the name of the Purchaser.

The motion for the 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 said resolution was declared duly passed and adopted.

EXHIBIT A

(FORM OF GLOBAL CERTIFICATE)

UNITED STATES OF AMERICA
STATE OF MINNESOTA
DAKOTA AND SCOTT COUNTIES
INDEPENDENT SCHOOL DISTRICT NO. 191
(BURNSVILLE-EAGAN-SAVAGE)

R- \$ _____

GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BOND, SERIES 2014A

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATE OF ORIGINAL ISSUE</u>	<u>CUSIP</u>
----------------------	----------------------	-------------------------------	--------------

NOVEMBER 19, 2014

REGISTERED OWNER: CEDE & CO., AS NOMINEE OF THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK

PRINCIPAL AMOUNT: _____ DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS that Independent School District No. 191, State of Minnesota, a duly organized and existing independent school district, whose administrative offices are located in Burnsville, Minnesota (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above or on the Certificate of Registration attached hereto, or registered assigns, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above or, if this Bond is subject to mandatory redemption as stated below, on a date prior thereto on which it shall have been duly called for mandatory redemption, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date") commencing August 1, 2015, at the rate per annum specified above, calculated on the basis of a 360-day year of twelve 30-day months, until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or duly provided for, or, if no interest has been paid or provided for, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable by wire transfer (or other agreed means of payment) on each payment date no later than 12:00 noon (New York, New York time) upon presentation and surrender hereof at the principal office of Bond Trust Services Corporation in Roseville, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer; provided, however, that upon a mandatory redemption of this Bond which

results in the stated amount hereof being reduced, the Holder may in its discretion be paid without presentation of this Bond, and may make a notation on the panel provided herein of such redemption, stating the amount so redeemed, or may return the Bond to the Bond Registrar in exchange for a new Bond in the proper principal amount. Such notation of redemption, if made by the Holder, shall be for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of this Bond outstanding, unless the Bond Registrar has signed the appropriate column of the panel. Interest on this Bond will be paid on each Interest Payment Date (by 12:00 noon, New York, New York time) by wire transfer (or other agreed means of payment) in next day funds or its equivalent to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid or duly provided for shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date fixed for the payment of such defaulted interest (the "Special Record Date"). The Special Record Date shall be fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest, and notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten (10) days prior thereto. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America.

Date of Payment Not Business Day. If the date for payment of the principal of, premium, if any, or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City of New York, New York, or the city where the principal office of the Bond Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

Optional Redemption. The Bonds of this Issue are not subject to optional redemption or prepayment prior to maturity.

Mandatory Redemption. The Bonds maturing in the year ____ shall be subject to mandatory redemption, pursuant to the procedures specified herein and at a redemption price equal to the principal amount of the Bonds so redeemed plus interest accrued on the principal amount to be redeemed to the date fixed for mandatory redemption, on February 1 in the years and in the principal amounts set forth below:

<u>Year</u>	<u>Amount</u>
	\$

Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the Issuer shall determine the order of redemption of Bonds; and if only part of the Bonds having a common maturity date are called for prepayment, the Global Certificates to be prepaid may be prepaid in \$5,000 increments of principal and, if applicable, the specific Replacement Bonds to be prepaid shall be chosen by lot by the Bond Registrar as provided below. Bonds or portions thereof called for redemption shall be due and payable on the designated redemption date, and interest thereon shall cease to accrue from and after the redemption date.

Notice of Mandatory Redemption. Published notice of mandatory redemption shall in each case be given in accordance with law, and mailed notice of mandatory redemption shall be given to the paying agent and to each affected Holder of the Bonds. For this purpose, the Depository shall be the "Holder" as to Bonds registered in the name of the Depository or its nominee. In the event any of the Bonds are called for mandatory redemption, written notice thereof will be given by first class mail, postage prepaid, mailed not less than thirty (30) days prior to the redemption date to each Holder of Bonds to be redeemed, at the address appearing in the records of the Bond Registrar. In connection with any such notice, the "CUSIP" numbers assigned to the Bonds shall be used.

Replacement or Notation of Bonds after Partial Redemption. Upon a partial redemption of this Bond which results in the stated amount hereof being reduced, the Holder may in its discretion make a notation on the panel provided herein of such redemption, stating the amount so redeemed. Such notation of redemption, if made by the Holder, shall be for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of this Bond outstanding, unless the Bond Registrar has signed the appropriate column of the panel. Otherwise, the Holder may surrender this Bond to the Bond Registrar (with, if the Issuer or the Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and the Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of this Bond, without service charge, a new Bond of the same Issue having the same stated maturity and interest rate and of the authorized denomination in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

Issuance; Purpose. This Bond is one of an issue in the total aggregate principal amount of \$_____. The Bonds are all of like date of original issue and tenor, except as to number, denomination, maturity, redemption privilege and interest rate. All are issued to provide funds to currently refund and prepay the 2016 and 2017 maturities of the Issuer's General Obligation School Building Refunding Bonds, Series 2004A, bearing a date of original issue of November 1, 2004 (the "Refunded Bonds"). All are issued pursuant to resolutions duly adopted by the School Board and pursuant to and in full conformity with the Constitution and laws of the State of Minnesota thereunto enabling. The Refunded Bonds were originally issued to provide funds for the crossover refunding of the District's General

Obligation School Building Bonds, Series 1996, bearing a date of original issue of February 1, 1996.

General Obligation. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of the principal and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Minnesota School District Credit Enhancement Program. The Issuer has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55 and to use the provisions of that statute to guarantee the payment of the principal and interest on the Bonds when due.

Denominations; Exchange; Resolution. The Bonds are issuable originally only as Global Certificates in the denomination of the entire principal amount of the issue maturing on a single date. Global Certificates are not exchangeable for fully registered bonds of smaller denominations except in the event of a partial redemption as above provided or in exchange for Replacement Bonds if then available. Replacement Bonds, if made available as provided below, are issuable solely as fully registered Bonds in the denomination of \$5,000 and integral multiples thereof of a single maturity and are exchangeable for fully registered bonds of other denominations in equal aggregate principal amounts and in authorized denominations at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Replacement Bonds. Replacement Bonds may be issued by the Issuer in the event that (a) The Depository Trust Company ("DTC") of New York, New York (the "Depository") shall resign or discontinue its services for the Bonds or be declared no longer able to carry out its functions and the Issuer is unable to locate a Substitute Depository within two (2) months following the resignation or discontinuance or determination of noneligibility, or (b) the Issuer determines in its sole discretion that (1) the continuation of the book-entry system described in the Resolution might adversely affect the interests of the beneficial owners of the Bonds, or (2) it is in the best interest of the beneficial owners of the Bonds that they be able to obtain certificated Bonds. The Issuer shall notify the Holders of its determination and of the availability of Replacement Bonds to Holders.

Transfer. This Bond shall be registered in the name of the payee on the books of the Issuer by presenting this Bond for registration to the Bond Registrar, whose representative will endorse his or her name and note the date of registration opposite the name of the payee in the certificate of registration attached hereto. Thereafter this Bond may be transferred by delivery with an assignment duly executed by the Holder or the Holder's legal representative, and the Issuer and Bond Registrar may treat the Holder as the person exclusively entitled to exercise all the rights and powers of an owner until this Bond is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by

law that the assignment is genuine and effective, and until such transfer is registered on said books and noted hereon by the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with, or notice to, the Bond Registrar.

Fees Upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owner. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided and for all other purposes whatsoever, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar by the manual signature of one of its authorized representatives.

Qualified Tax-Exempt Obligations. The Bonds of this issue have been designated by the Issuer as "qualified tax-exempt obligations" for purposes of Section 265(b) (3) of the Internal Revenue Code of 1986, as amended, relating to the deduction of interest expenses allocable to the Bonds by financial institutions.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed precedent to and in the issuance of this Bond in order to make it a valid and binding general obligation of the Issuer enforceable in accordance with its terms, have been done, have happened and have been performed in regular and due form, time and manner as so required and that the issuance of this Bond on the date of original issue hereof and the date of its actual original issuance and delivery does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, Independent School District No. 191 (Burnsville-Eagan-Savage), State of Minnesota, by its School Board, has caused this Bond to be executed in its behalf by the facsimile signatures of the Chair and Clerk, the Issuer having no seal or said seal having been intentionally omitted as permitted by law.

Date of Registration:

November 19, 2014

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION

This Bond is one of
the Bonds described
in the within mentioned
Resolution.

BOND TRUST SERVICES CORPORATION
Bond Registrar

By _____
Authorized Signature

Registrable by:

BOND TRUST SERVICES CORPORATION
ROSEVILLE, MINNESOTA

Payable at:

BOND TRUST SERVICES CORPORATION
ROSEVILLE, MINNESOTA

INDEPENDENT SCHOOL DISTRICT NO. 191
(BURNSVILLE-EAGAN-SAVAGE)
BURNSVILLE, MINNESOTA

/s/ (Facsimile) _____
Chair

/s/ (Facsimile) _____
Clerk

CERTIFICATE OF REGISTRATION

The transfer of ownership of the principal amount of the attached Bond may be made only by the registered owner or the registered owner's legal representative last noted below.

<u>Date of Registration</u>	<u>Registered Owner</u>	<u>Signature of Bond Registrar</u>
<u>November 19, 2014</u>	Cede & Co. P.O. Box 222 Bowling Green Station <u>New York, NY 10274</u>	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

REGISTER OF PARTIAL PAYMENTS

The principal amount of the attached Bond has been mandatorily redeemed and prepaid on the dates and in the amounts noted below:

<u>Date</u>	<u>Amount</u>	<u>Signature of Bondholder</u>	<u>Signature of Bond Registrar</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

If a notation is made on this register, such notation has the effect stated in the attached Bond. Partial payments do not require the presentation of the attached Bond to the Bond Registrar, and a Holder could fail to note the partial payment here.

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM	-	as tenants in common
TEN ENT	-	as tenants by the entireties
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common
UTMA	-	_____ CUSTODIAN _____ (Cust) (Minor)

Under Uniform Transfers to Minors Act

(State)

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

_____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated _____

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240 Ad-15(a)(2).

The Bond Registrar will not effect transfer of this Bond unless the information concerning the assignee requested below is provided.

Name and Address:

(Include information for all joint owners if the Bond is held by joint account.)

Please insert Social Security or other Tax Identification Number of Transferee.

EXHIBIT B

(FORM OF REPLACEMENT BOND)

UNITED STATES OF AMERICA
STATE OF MINNESOTA
DAKOTA AND SCOTT COUNTIES
INDEPENDENT SCHOOL DISTRICT NO. 191
(BURNSVILLE-EAGAN-SAVAGE)

R- _____ \$ _____

GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BOND, SERIES 2014A

<u>INTEREST</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>DATE OF</u> <u>ORIGINAL ISSUE</u>	<u>CUSIP</u>
--------------------------------	--------------------------------	---	--------------

NOVEMBER 19, 2014

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS that Independent School District No. 191, State of Minnesota, a duly organized and existing independent school district, whose administrative offices are located in Burnsville, Minnesota (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above or, if this Bond is redeemable as stated below, on a date prior thereto on which it shall have been duly called for redemption, and to pay interest thereon semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date") commencing August 1, 2015, at the rate per annum specified above, calculated on the basis of a 360-day year of twelve 30-day months, until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or duly provided for, or, if no interest has been paid or provided for, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the principal office of Bond Trust Services Corporation in Roseville, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the fifteenth day of the calendar month next preceding such Interest

Payment Date (the "Regular Record Date"). Any interest not so timely paid or duly provided for shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date fixed for the payment of such defaulted interest (the "Special Record Date"). The Special Record Date shall be fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest, and notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten (10) days prior thereto. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America.

REFERENCE IS HEREBY MADE TO THE FURTHER PROVISIONS OF THIS BOND SET FORTH ON THE REVERSE SIDE HEREOF, WHICH PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS IF SET FORTH HERE.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security until the Certificate of Authentication hereon shall have been executed by the Bond Registrar.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed precedent to and in the issuance of this Bond in order to make it a valid and binding general obligation of the Issuer enforceable in accordance with its terms, have been done, have happened and have been performed in regular and due form, time and manner as so required and that the issuance of this Bond on the date of original issue hereof and the date of its actual original issuance and delivery does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, Independent School District No. 191 (Burnsville-Eagan-Savage), State of Minnesota, by its School Board, has caused this Bond to be executed in its behalf by the facsimile signatures of the Chair and the Clerk, the Issuer having no seal or said seal having been intentionally omitted as permitted by law.

Date of Registration:

Registrable by:
BOND TRUST SERVICES CORPORATION
ROSEVILLE, MINNESOTA

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION
This Bond is one of
the Bonds described
in the within mentioned
Resolution.

Payable at:
BOND TRUST SERVICES CORPORATION
ROSEVILLE, MINNESOTA

INDEPENDENT SCHOOL DISTRICT NO. 191
(BURNSVILLE-EAGAN-SAVAGE)
BURNSVILLE, MINNESOTA

BOND TRUST SERVICES CORPORATION
Bond Registrar

/s/ (Facsimile) _____
Chair

By _____
Authorized Signature

/s/ (Facsimile) _____
Clerk

ON REVERSE OF BOND

Date of Payment Not Business Day. If the date for payment of the principal of, premium, if any, or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City of New York, New York, or the city where the principal office of the Bond Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

Optional Redemption. The Bonds of this Issue are not subject to optional redemption or prepayment prior to maturity.

Mandatory Redemption. The Bonds maturing in the year ____ shall be subject to mandatory redemption, pursuant to the procedures specified herein and at a redemption price equal to the principal amount of the Bonds so redeemed plus interest accrued on the principal amount to be redeemed to the date fixed for mandatory redemption, on February 1 in the years and in the principal amounts set forth below:

<u>Year</u>	<u>Amount</u>
	\$

Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the Issuer shall determine the order of redemption of Bonds; and if only part of the Bonds having a common maturity date are called for prepayment, the Global Certificates to be prepaid may be prepaid in \$5,000 increments of principal and, if applicable, the specific Replacement Bonds to be prepaid shall be chosen by lot by the Bond Registrar as provided below. Bonds or portions thereof called for redemption shall be due and payable on the designated redemption date, and interest thereon shall cease to accrue from and after the redemption date.

Issuance; Purpose. This Bond is one of an issue in the total aggregate principal amount of \$_____. The Bonds are all of like date of original issue and tenor, except as to number, denomination, maturity, redemption privilege and interest rate. All are issued to provide funds to currently refund and prepay the 2016 and 2017 maturities of the Issuer's General Obligation School Building Refunding Bonds, Series 2004A, bearing a date of original issue of November 1, 2004 (the "Refunded Bonds"). All are issued pursuant to resolutions duly adopted by the School Board and pursuant to and in full conformity with the Constitution and laws of the State of Minnesota thereunto enabling. The Refunded Bonds

were originally issued to provide funds for the crossover refunding of the District's General Obligation School Building Bonds, Series 1996, bearing a date of original issue of February 1, 1996.

General Obligation. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of the principal and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Minnesota School District Credit Enhancement Program. The Issuer has covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 126C.55 and to use the provisions of that statute to guarantee the payment of the principal and interest on the Bonds when due.

Denominations; Exchange; Resolution. The Bonds are issuable solely as fully registered Bonds in the denomination of \$5,000 and integral multiples thereof of a single maturity and are exchangeable for fully registered bonds of other denominations in equal aggregate principal amounts and in authorized denominations at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Transfer. This Bond is transferable by the Holder in person or by the Holder's attorney duly authorized in writing at the principal office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an authorized denomination, in aggregate principal amount equal to the principal amount of this Bond, of the same maturity, and bearing interest at the same rate.

Fees Upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owner. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided and for all other purposes whatsoever, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Qualified Tax-Exempt Obligations. The Bonds of this issue have been designated by the Issuer as "qualified tax-exempt obligations" for purposes of Section 265(b) (3) of the Internal Revenue Code of 1986, as amended, relating to the deduction of interest expenses allocable to the Bonds by financial institutions.

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM	-	as tenants in common
TEN ENT	-	as tenants by the entireties
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common
UTMA	-	_____ CUSTODIAN _____ (Cust) (Minor)

Under Uniform Transfers to Minors Act

(State)

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

_____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated _____

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240 Ad-15(a)(2).

The Bond Registrar will not effect transfer of this Bond unless the information concerning the assignee requested below is provided.

Name and Address:

(Include information for all joint owners if the Bond is held by joint account.)

Please insert Social Security or other Tax Identification Number of Transferee.

EXHIBIT C

The Depository Trust Company

BLANKET ISSUER LETTER OF REPRESENTATIONS

C-1

EXHIBIT D
LEVY COMPUTATION SHEET

<u>Levy Year</u>	<u>Collection Year</u>	<u>Amount</u>
2014	2015	\$
2015	2016	

EXHIBIT E

**NOTICE OF CALL FOR REDEMPTION
\$4,015,000
GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2004A
DATED: NOVEMBER 1, 2004**

**INDEPENDENT SCHOOL DISTRICT NO. 191
(BURNSVILLE-EAGAN-SAVAGE)
DAKOTA AND SCOTT COUNTIES, MINNESOTA**

NOTICE IS HEREBY GIVEN that, by order of the School Board of Independent School District No. 191 (Burnsville-Eagan-Savage), Dakota and Scott Counties, Minnesota, there have been called for redemption and prepayment on February 1, 2015 those outstanding bonds of the School District designated as General Obligation School Building Refunding Bonds, Series 2004A, dated November 1, 2004 as the date of original issue, totaling \$4,015,000 in principal amount, and having the following stated maturity dates and CUSIP numbers:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>CUSIP Number*</u>
February 1, 2016	\$1,960,000	122475 SY3
February 1, 2017	\$2,055,000	122475 SZ0

Holders of the bonds hereby called for redemption are requested to present their bonds for payment to Wells Fargo Bank, National Association, on or before February 1, 2015 by submitting said bonds along with a completed W-9 form to the following addresses:

By Registered or Certified Mail:
Wells Fargo Bank, NA
Corporate Trust Operations
MAC N9303-121
P. O. Box 1517
Minneapolis, MN 55480

If by Hand or Overnight Mail:
Wells Fargo Bank, NA
Corporate Trust Operations
MAC N9303-121
6th & Marquette Avenue
Minneapolis, MN 55479

In Person:
Northstar East Building
Corporate Trust Services, 12th Floor
608 2nd Avenue South
Minneapolis, MN

If the Holder requests payment of principal and/or interest via wire transfer, please be advised there is a wire transfer fee which will be deducted from the payment.

Dated: October 23, 2014

BY ORDER OF THE SCHOOL BOARD

/s/ _____
School District Clerk
Independent School District No. 191
(Burnsville-Eagan-Savage)
Burnsville, Minnesota

Important Notice: In compliance with the Economic Growth and Tax Relief Reconciliation Act of 2001, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time of the payment by the redeeming institutions if they are not provided with your social security number or federal employer identification number, properly certified. This requirement is fulfilled by submitting a W-9 Form, which may be obtained at a bank or other financial institution.

*The paying agent shall not be responsible for the selection or use of the CUSIP number, nor is any representation made as to its correctness as indicated in the Notice of Call for Redemption. It is included solely for the convenience of the holders.

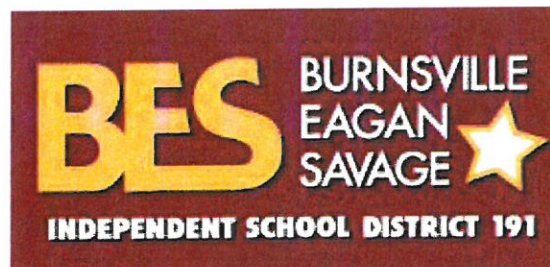
Additional information may be obtained from: Ehlers & Associates, Inc., 3060 Centre Pointe Drive, Roseville, MN 55113, (651) 697-8555.



October 23, 2014

Sale Day Report for

Independent School District No. 191 (Burnsville-
Eagan-Savage), Minnesota
\$3,965,000 General Obligation School Building
Refunding Bonds, Series 2014A

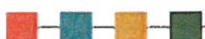


Prepared by:

Jeff Seeley
Financial Advisor

and

Joel Sutter
Senior Financial Advisor



Sale Day Report – October 23, 2014

Independent School District No. 191 (Burnsville-Eagan-Savage), Minnesota
 \$3,965,000 General Obligation School Building Refunding Bonds, Series
 2014A

Purpose: To finance a current refunding of the 2016 - 2017 maturities of the District's \$18,175,000 General Obligation School Building Refunding Bonds, Series 2004A.

Rating: Credit Enhanced Rating: Moody's Investor's Service "Aa2"
 Underlying Rating: Moody's Investor's Service "Aa2"

Number of Bids: 7

Low Bidder: Stifel Nicolaus, Memphis, Tennessee

Comparison from Lowest to Highest Bid: (TIC as bid)	Low Bid 0.6785%	High Bid 0.8924%	Interest Difference \$14,919
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Summary of Results:	Results of Sale
Principal Amount: *	\$3,965,000
Underwriter's Discount:	\$10,117
Reoffering Premium:	\$98,842
True Interest Cost: *	0.6789%
Costs of Issuance:	\$36,634
Yield:	0.40% - 0.60%
Future Value \$ Savings:	\$174,606
Present Value \$ Savings:	\$173,195
Savings Percentage:	4.090%
Total Net P&I	\$4,098,369

* The winner bidder submitted a bid with a premium price (a price greater than the par amount of the bonds). The premium will be used to partially finance the repayment of the 2004A bonds. The principal amount of the bonds was reduced as a result of the premium paid being more than the presale estimates. This resulted in a slight change to the True Interest Cost.

Notes: The savings from conducting this refunding exceed the estimates provided to the Board on September 11 by \$15,294 due to interest rates decreasing since that time. The refunding will reduce the District's property tax levies for taxes payable in 2015 and 2016 by an average of approximately \$86,258 per year.

Closing Date: November 19, 2014



School Board Action: Resolution authorizing issuance, awarding the sale, prescribing the form and details and providing for the payment of \$3,965,000 General Obligation School Building Refunding Bonds, Series 2014A.

- Attachments:**
- A. Bid Tabulation
 - B. Sources and Uses of Funds
 - C. Updated Debt Service Schedules
 - D. Refunding Savings Analysis
 - E. Rating Report
 - F. Bond Resolution (Distributed in School Board Packets)





BID TABULATION

\$4,070,000* General Obligation School Building Refunding Bonds, Series 2014A

Independent School District No. 191 (Burnsville-Eagan-Savage), Minnesota

SALE: October 23, 2014

AWARD: STIFEL NICOLAUS

MN Credit Enhancement Rating: Moody's Investor's Service "Aa2"

Underlying Rating: Moody's Investor's Service "Aa2"

BBI: 3.87%

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
STIFEL NICOLAUS Memphis, Tennessee	2016 2017	2.000% 2.000%	0.400% 0.600%	\$4,160,865.20	\$47,814.80	0.6785%
WELLS FARGO BANK, NATIONAL ASSOCIATION Charlotte, North Carolina	2016 2017	5.000% 5.000%		\$4,367,127.40	\$49,572.60	0.6792%
PIPER JAFFRAY & CO. Minneapolis, Minnesota	2016 2017	2.000% 2.000%		\$4,159,609.40	\$49,070.60	0.6965%
BAIRD Milwaukee, Wisconsin	2016 2017	2.000% 2.000%		\$4,154,923.60	\$53,756.40	0.7636%
BOSC, INC. Dallas, Texas	2016 2017	2.000% 2.000%		\$4,149,186.40	\$59,493.60	0.8459%

* Subsequent to bid opening the issue size was decreased to \$3,965,000.

Adjusted Price - \$4,053,725.10

Adjusted Net Interest Cost - \$46,734.90

Adjusted TIC - 0.6789%



NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	2016 2017	2.000% 2.000%		\$4,147,284.70	\$61,395.30	0.8732%
OPPENHEIMER & CO. INC. Philadelphia, Pennsylvania	2016 2017	2.000% 2.000%		\$4,145,946.30	\$62,733.70	0.8924%

I.S.D. No. 191 (Burnsville-Eagan-Savage), MN

\$3,965,000 G.O. School Building Refunding Bonds, Series 2014A

Current Refunding of Series 2004A

Dated: November 19, 2014

Sources & Uses

Dated 11/19/2014 | Delivered 11/19/2014

Sources Of Funds

Par Amount of Bonds	\$3,965,000.00
Reoffering Premium	98,841.60
Total Sources	\$4,063,841.60

Uses Of Funds

Total Underwriter's Discount (0.255%)	10,116.50
Costs of Issuance	36,634.00
Deposit to Current Refunding Fund	4,015,000.00
Rounding Amount	2,091.10
Total Uses	\$4,063,841.60

I.S.D. No. 191 (Burnsville-Eagan-Savage), MN

\$18,175,000 G.O. School Building Refunding Bonds, Series 2004A

Debt Service To Maturity And To Call

Date	Refunded Bonds	D/S To Call	Principal	Coupon	Interest	Refunded D/S
02/01/2015	4,015,000.00	4,015,000.00	-	-	-	-
02/01/2016	-	-	1,960,000.00	4.250%	170,637.50	2,130,637.50
02/01/2017	-	-	2,055,000.00	4.250%	87,337.50	2,142,337.50
Total	\$4,015,000.00	\$4,015,000.00	\$4,015,000.00	-	\$257,975.00	\$4,272,975.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	11/19/2014
Average Life	1.712 Years
Average Coupon	4.2500000%
Weighted Average Maturity (Par Basis)	1.712 Years

Refunding Bond Information

Refunding Dated Date	11/19/2014
Refunding Delivery Date	11/19/2014

I.S.D. No. 191 (Burnsville-Eagan-Savage), MN

\$3,965,000 G.O. School Building Refunding Bonds, Series 2014A

Current Refunding of Series 2004A

Dated: November 19, 2014

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
11/19/2014	-	-	-	-	-
08/01/2015	-	-	55,510.00	55,510.00	-
02/01/2016	1,950,000.00	2.000%	39,650.00	1,989,650.00	2,045,160.00
08/01/2016	-	-	20,150.00	20,150.00	-
02/01/2017	2,015,000.00	2.000%	20,150.00	2,035,150.00	2,055,300.00
Total	\$3,965,000.00	-	\$135,460.00	\$4,100,460.00	-

Yield Statistics

Bond Year Dollars	\$6,773.00
Average Life	1.708 Years
Average Coupon	2.0000000%
Net Interest Cost (NIC)	0.6900177%
True Interest Cost (TIC)	0.6789750%
Bond Yield for Arbitrage Purposes	0.5310830%
All Inclusive Cost (AIC)	1.2188355%

IRS Form 8038

Net Interest Cost	0.5266449%
Weighted Average Maturity	1.711 Years

I.S.D. No. 191 (Burnsville-Eagan-Savage), MN

\$3,965,000 G.O. School Building Refunding Bonds, Series 2014A

Current Refunding of Series 2004A

Dated: November 19, 2014

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
02/01/2015	-	(2,091.10)	-	2,091.10
02/01/2016	2,045,160.00	2,045,160.00	2,130,637.50	85,477.50
02/01/2017	2,055,300.00	2,055,300.00	2,142,337.50	87,037.50
Total	\$4,100,460.00	\$4,098,368.90	\$4,272,975.00	\$174,606.10

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings.....	171,103.40
Net PV Cashflow Savings @ 0.531%(Bond Yield)....	171,103.40
Contingency or Rounding Amount.....	2,091.10
Net Present Value Benefit	\$173,194.50
Net PV Benefit / \$4,234,945.00 PV Refunded Debt Service	4.090%
Net PV Benefit / \$4,015,000 Refunded Principal...	4.314%
Net PV Benefit / \$3,965,000 Refunding Principal..	4.368%

Refunding Bond Information

Refunding Dated Date	11/19/2014
Refunding Delivery Date	11/19/2014

New Issue: Moody's assigns Aa2 underlying & Aa2 enhanced (MSDE) to Burnsville ISD 191, MN's \$4.1M GO Refunding Bonds

Global Credit Research - 20 Oct 2014

Affirms Aa2 underlying on \$103.5M outstanding GO debt

BURNSVILLE INDEPENDENT SCHOOL DISTRICT 191, MN
Public K-12 School Districts
MN

Moody's Rating

ISSUE	RATING
General Obligation School Building Refunding Bonds, Series 2014A	Aa2
Sale Amount	\$4,070,000
Expected Sale Date	10/23/14
Rating Description	General Obligation

General Obligation School Building Refunding Bonds, Series 2014A	Aa2
Sale Amount	\$4,070,000
Expected Sale Date	10/23/14
Rating Description	General Obligation

Moody's Outlook NOO

Opinion

NEW YORK, October 20, 2014 --Moody's Investors Service has assigned a Aa2 underlying rating and a Aa2 enhanced (MSDE) rating to Burnsville Independent School District 191, MN's \$4.1 million General Obligation School Building Refunding Bonds, Series 2014A. Debt service on the bonds is secured by the district's general obligation unlimited tax (GOULT) pledge, which is unlimited as to rate or amount. The bonds are additionally secured by the State of Minnesota's School District Enhancement Program (MSDE). Proceeds of the bonds will advance refund its outstanding 2004A GO Refunding Bonds for estimated interest savings. Concurrently, Moody's affirmed the Aa2 underlying rating on the district's outstanding GOULT debt. Post sale, the district will have \$103.5 million of GOULT debt outstanding.

SUMMARY RATING RATIONALE

The Aa2 underlying rating reflects the district's sizeable tax base favorably located within the Twin Cities metropolitan area, satisfactory financial operations supported by solid reserves with planned draw downs, moderate debt burden with potential future borrowings, and manageable pension liabilities. The enhanced Aa2 rating is due to the additional security provided by the State of Minnesota's School District Enhancement Program (MSDE).

STRENGTHS

- Sizeable tax base with favorable Twin Cities metropolitan location
- Recent increase to tax base valuations

CHALLENGES

- Trend of declining enrollment

DETAILED CREDIT DISCUSSION

ENHANCED RATING BASED ON STATE AND STRONG PROGRAM MECHANICS

The enhanced Aa2 rating and stable outlook is due to the additional security provided by the State of Minnesota's School District Enhancement Program (MSDE). Under the MSDE loan program, established and designed by the State of Minnesota, the bonds are secured by the state's pledge of an unlimited appropriation from its General Fund (state's general obligation debt is rated Aa1 with a stable outlook) should the district be unable to meet debt service requirements. The appropriation mechanism allows for continuing unlimited advances from the state's General Fund to avert default for qualified school districts. District repayment is either from state aid withholding or a required special school district levy outside normal levy limits. Key program components also include third-party notification of pending deficiency. Under Minnesota statutes, if the district believes it is unable to make a timely debt service payment, it must notify the Department of Education at least 15 working days prior to the due date. The Commissioner, after consultation with the district and the paying agent, and the verification of information, will notify the Commissioner of Finance who issues a warrant and authorization for direct payment to the paying agent. Should a district fail to notify the state of an impending non-payment of debt covered by the program, the paying agent will undertake notification. The agent is to notify the State directly, three days prior to the payment date of the needed amounts. State funds equal to the request are then transferred directly to the paying agent. If the state makes a payment on behalf of a district, the district must submit a plan to the Commissioner of Education specifying the steps the district intends to take to resolve current and future funding problems.

SIZABLE TWIN CITIES SUBURBAN TAX BASE WITH RECENT INCREASE IN VALUATION

We expect the district's tax base to maintain long-term stability due to the district's favorable location and above average wealth levels. Located approximately 15 miles from both Minneapolis (Aa1/stable outlook) and St. Paul (Aa1/stable outlook), the district serves an area of 37 square miles in Dakota County (Aaa/stable outlook) and Scott County (Aa1), with the majority of students located in the City of Burnsville (Aaa/negative outlook). The district's full valuation increased by 8% 2014 and is expected to increase another 9% in 2015, primarily as a result of housing appreciation and economic recovery.

The district's largest taxpayer is Xcel Energy (senior unsecured rated A3/stable outlook), which comprised 3.8% of 2014 assessed valuation. The company operates a coal generation facility in the district that is expected to remain in business based on its decision to convert some of its production to natural gas. The largest employer in the district is the school district with 1,507 employees. The second largest employer is UTC Aerospace Systems (formerly Goodrich Corporation) with 1,271 employees. At 4.1% as of July 2014, the unemployment rate in Dakota County is slightly below the state average of 4.3% and well below the national average of 6.5%. Resident income levels are above average with median family income reaching 107% and 122.5% of state and US medians, respectively, from 2008 to 2012, as estimated in the American Community Survey.

SATISFACTORY FINANCIAL OPERATIONS WITH IMPROVED LIQUIDITY

Despite planned drawdowns, we expect the district's financial position to remain satisfactory over the near term, supported by sound reserves, and conservative budgeting. The district's General Fund balance increased from \$9.3 million, or an adequate 8.9% of revenues in fiscal 2008, to \$23.5 million, or a solid 21% of revenues, in fiscal 2013. The increase in reserves is attributable to voter approved excess operating levies, expenditure controls, and conservative budgeting. For fiscal 2014, the district planned a drawdown of General Fund balance and expects a \$1.6 million decline, driven primarily by increases in staffing to reduce class size. Looking ahead to fiscal 2015, the district is planning an additional draw down of approximately \$1.8 million which will bring available fund balance to an estimated \$16 million or a still satisfactory 10.5% of revenues. Officials expect the actual decline in reserves will be smaller, due to anticipated positive variances in budget to actual expenditures. The district does not expect further additional draws but plans to have a structurally balance budget for 2016. Officials expressed a commitment to maintaining an available General Fund balance of not less than 10% of expenditures, which is above the board approved policy of maintaining an 8% fund balance.

The district is highly dependent on state aid, which comprised 72.5% of fiscal 2013 revenues. The district's cash position has recovered from its low point in 2011 of \$1.3 million or 1.1% of revenues, due to delays in state aid, to \$20 million or 18% of revenues in 2013. The state restored aid distribution payments in fiscal 2013, which accounts for the improved cash position for the district. Property taxes are the second largest revenue source for the district, comprising 22% of district revenues. The district previously had two excess operating levies in place. Voters recently approved renewal of an operating levy through 2023 that generates \$972 per pupil. The second operating referendum generates \$724 per pupil; collections began in 2009 with expiration in 2018. Due to state

legislative changes, the district converted \$424 of the \$724 per pupil to Local Option Revenue. The district board retains authority to implement \$300 per pupil, but does not have plans to do in the near-term.

Enrollment is a key determinant in district revenues impacting operating revenues. Enrollment has declined at an average annual rate of 1.1% over the past five years. Officials report that after a decade of steady declines, enrollment is expected to stabilize within the next five years as a result of more families moving into the district. Due to competition with other districts and private school options through open enrollment, the district typically has a net loss of students of about 1,200 students. Notably, the district has managed declining enrollment with conservative budgeting and has benefitted from excess levies.

MODERATE DEBT BURDEN WITH POTENTIAL FUTURE BORROWING PLANS

The district's moderate debt burden may increase due to potential future borrowing plans. The district's direct and overall debt burdens are slightly above average at 1.8% and 3.0% of full valuation, respectively. Principal amortization is slow at 53.2% of debt retired within ten years, but within the useful life of the projects financed. Debt service as a percentage of operating expenditures was manageable at 8.3% in 2013.

The district expects to go to referendum in February 2015 for voter approval of \$50-70 million in debt for additions and other improvements to the district's schools. If passed, the district's debt burden will increase significantly. All of the district's debt is fixed rate and long term, and the district is not a party to any derivative agreements.

ABOVE AVERAGE MOODY'S ADJUSTED NET PENSION LIABILITY

The district has an above average employee pension burden, based on unfunded liabilities for its share of two multiple-employer cost sharing plans administered by the state which includes the Teachers' Retirement Association (TRA) and the Public Employees' Retirement Association (PERA). Moody's has allocated liabilities of state cost-sharing plans in proportion to its contributions to each plan for analytic purposes.

Moody's adjusted combined net pension liability (ANPL) for the district as of fiscal 2012 related to TRA and PERA and under our methodology for adjusting reported pension data, is \$226 million, or a moderate 1.87 times operating revenues, compared to less than 1 times on average in the sector. Moody's ANPL reflects certain adjustments we make to improve comparability of reported pension liabilities. The adjustments are not intended to replace the district's reported liability information, but to improve comparability with other rated entities.

WHAT COULD CHANGE THE RATING - UP

- Significant increase in General Fund reserves and liquidity
- Moderation of debt profile

WHAT COULD CHANGE THE RATING - DOWN

- Decline in General Fund reserves in excess of current projections
- Significant increase to debt burden
- Erosion of the tax base or weakening of socio economic indicators

KEY STATISTICS

Fiscal 2014 Full Value: \$6.0 billion

Fiscal 2014 Full Value Per Capita: \$91,326

Median Family Income as % of US Median (2008 to 2012 American Community Survey): 122.5%

Fiscal 2013 Available Operating Fund Balance as % of Revenues: 16%

Fiscal 2008 to Fiscal 2013 Change in Available Operating Fund Balance as a % of revenues: 10.7%

Fiscal 2013 Operating Fund Cash Balance as % of Revenues: 16.5%

Fiscal 2008 to Fiscal 2013 Change in Operating Fund Cash Balance as a % of revenues: 0.1%

Institutional Framework: "A"

Fiscal 2008 to Fiscal 2013 Average Operating Revenues / Operating Expenditures: 1.02x

Net Direct Debt as % of Full Value: 1.8%

Net Direct Debt/ Operating Revenues: 0.88x

3 Year Average ANPL as % of Full Value: 3.75%

3 Year Average ANPL/ Operating Revenues: 1.87x

RATING METHODOLOGIES

The principal methodology used in the underlying rating was US Local Government General Obligation Debt published in January 2014. The principal methodology used in the enhanced rating was State Aid Intercept Programs and Financings: Pre and Post Default published in July 2013. Please see the Credit Policy page on www.moodys.com for a copy of these methodologies

REGULATORY DISCLOSURES

For ratings issued on a program, series or category/class of debt, this announcement provides certain regulatory disclosures in relation to each rating of a subsequently issued bond or note of the same series or category/class of debt or pursuant to a program for which the ratings are derived exclusively from existing ratings in accordance with Moody's rating practices. For ratings issued on a support provider, this announcement provides certain regulatory disclosures in relation to the rating action on the support provider and in relation to each particular rating action for securities that derive their credit ratings from the support provider's credit rating. For provisional ratings, this announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating. For further information please see the ratings tab on the issuer/entity page for the respective issuer on www.moodys.com.

Regulatory disclosures contained in this press release apply to the credit rating and, if applicable, the related rating outlook or rating review.

Please see www.moodys.com for any updates on changes to the lead rating analyst and to the Moody's legal entity that has issued the rating.

Please see the ratings tab on the issuer/entity page on www.moodys.com for additional regulatory disclosures for each credit rating.

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Vision One91



Vision One91



Feedback gathered from students, parents, staff and community members through meetings, surveys and the website.

Vision One91



Vision One91 is a plan for the future focused on district's mission of
**Each Student
Real-World Ready**

Vision One91

Redesigning our district to better meet the needs of today's learners.

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Prepare them for success in a competitive global economy.



Vision One91



Key elements:

- Expanded early childhood learning
- Elementary schools with K-5
- Middle schools with grades 6-8
- High school with grades 9-12
- Expanded technology in classrooms
- Improved school security systems

Vision One91



Expand learning
for our youngest
students and
provide a
foundation of
future academic
success

Vision One91



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Elementary schools with K-5 instructional focus.

More space needed – enrollment increased, portables removed, full-day K added, low class sizes maintained.

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Middle schools
created for 6-8
graders

Exploratory classes

Meet their social-
emotional-academic
needs

Vision One91



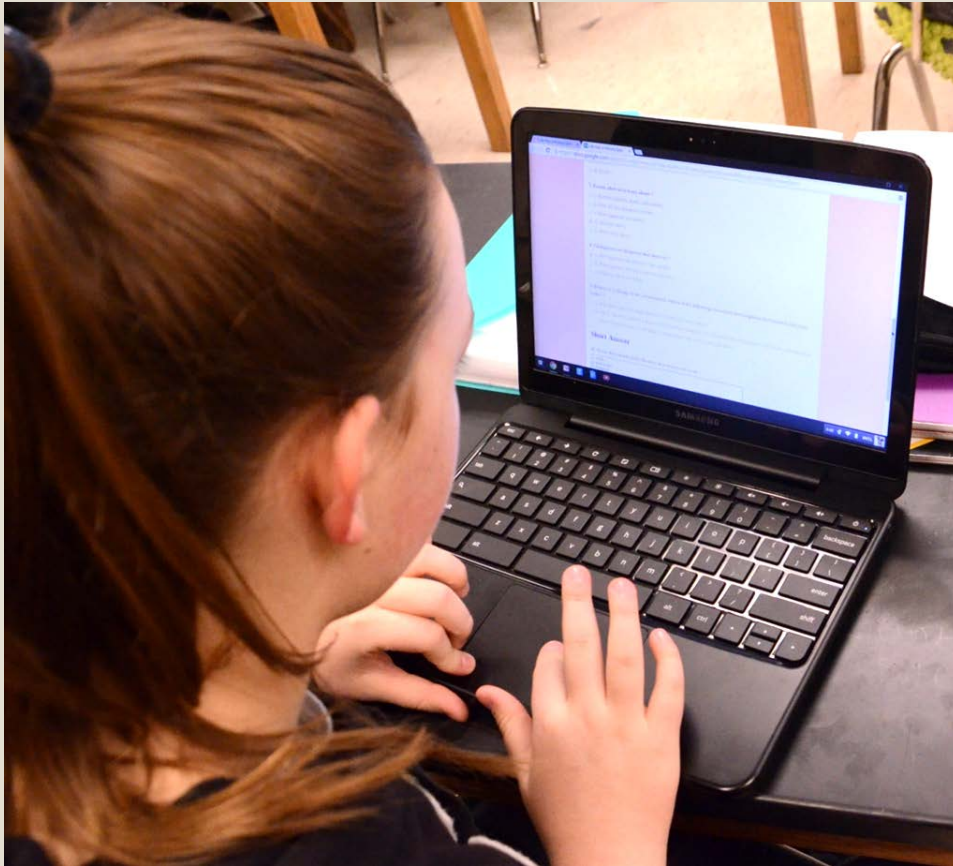
- 9-12 high school:
 - All four grades under one roof
 - Senior Campus closed
 - New space would be needed including classrooms and activity center

Vision One91

How students benefit from 9-12 high school?

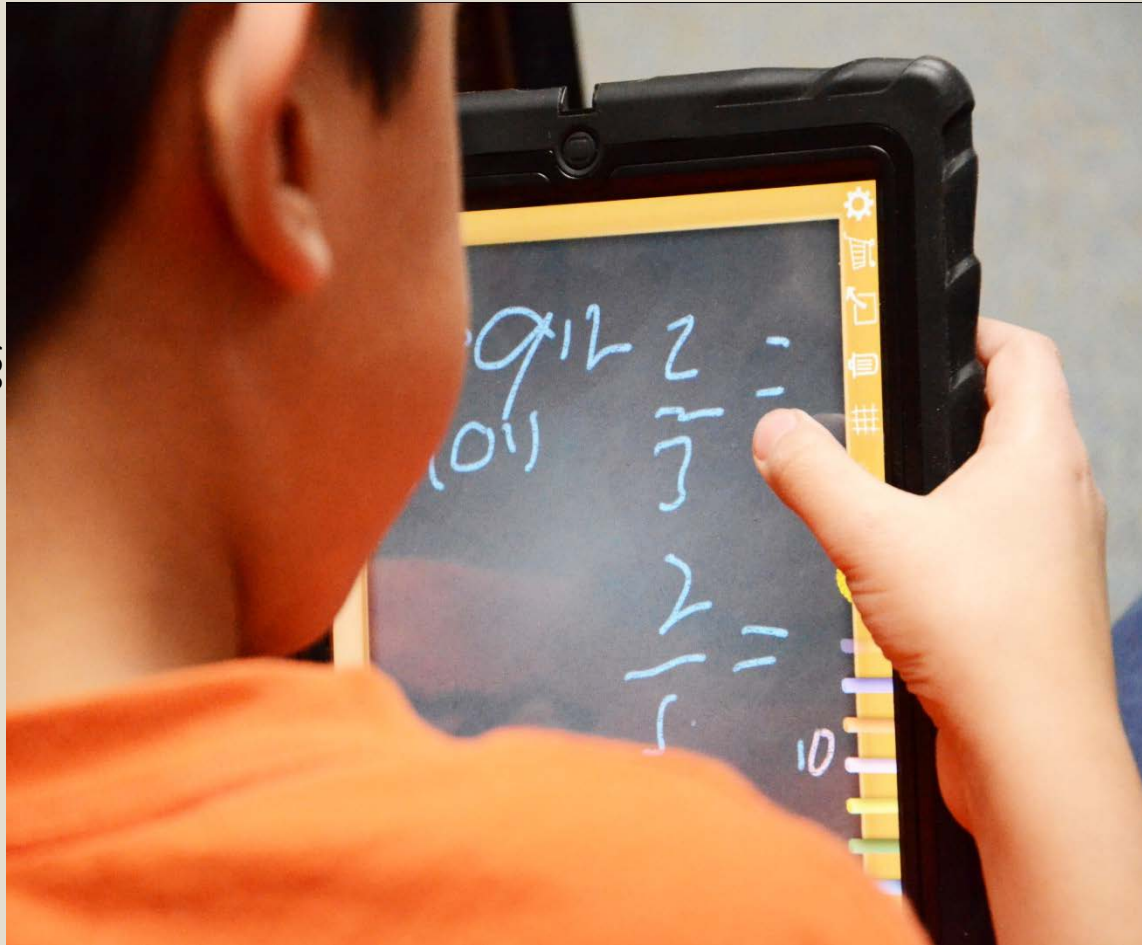
- Makes clear that 9th grade matters
- Increases access to honors, rigorous college-level courses and electives for all four years.
- Expands opportunities for extra-curricular activities and athletics.
- Prepares students to be college and career ready
- Aligns with state standards, current best practices and most other high schools in the state.

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- Technology is required to increase learning opportunities for all students.
- Must be integrated into classrooms and be part of everyday instruction.

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Empower learners so they can use information and technology to answer questions, solve problems and collaborate with others.

Vision One91



Must prepare and support teachers in effective use of instructional technology.

Technology can increase engagement and make learning relevant for each child

Vision One91

Organize schools to best support learning and ensure each student graduates real-world ready:

- Realign schools and grades
- Enlarge kindergarten classrooms that are below standard size
- Remove last portables at Byrne Elementary and build classrooms
- Close senior campus and add classrooms at Burnsville High School to provide space for 2,800 students in grades 9-12
- Build an activity center at BHS for curricular, extra-curricular and community use

Estimated cost: \$56.5 million

Vision One91

Improve security for a safer learning environment:

- Secure entries in schools that don't already have them
- Upgrade surveillance cameras

Estimated cost: \$3.6 million

Vision One91

Relocate programs and repurpose offices for effectiveness and efficiency:

- Move BEST (special education transition program for students, 18 to 21) from leased space to Administrative Services Center
- Consolidate districtwide employees at Diamondhead for more integrated and efficient work environment
- Repurpose Diamondhead Center to provide expanded early childhood learning space, Adult Basic Education classrooms, and staff professional development space.

Estimated cost: \$3.1 million

Vision One91

Increase technology to enhance classroom teaching and learning:

- Student resources – equitable access to technology, online individualized learning plans, portable wireless hubs, personal devices at some grades
- Classroom resources – online curriculum and learning systems, E-books, and online learning systems.
- Teacher resources – training and ongoing support
- School and district resources – infrastructure to support technology use in schools, classrooms and districtwide.

Estimated cost: \$2.5 million a year for 10 years

Vision One91

Existing financial tools:

- Alternative Facilities (deferred maintenance) for upgrades that replace “like” for “like”
- Giving up leased spaces – BEST and Hamilton – by moving programs into district buildings
- Savings from refinancing debt to lower interest bonds

Vision One91

Financial support from community is necessary:

- Building bond – first one since Harriet Bishop was built in late 1990s – to support building changes that support Vision One91 and improve security. Request \$63 to 70 million to be paid off over 20 years
- Technology levy to provide \$2.5 million per year for 10 years

Vision One91

SCHOOL DISTRICT QUESTION 1 APPROVAL OF SCHOOL DISTRICT BOND ISSUE

Shall the school board of Independent School District No. 191 (Burnsville-Eagan-Savage) be authorized to issue its general obligation school building bonds in an amount not to exceed \$ _____ to provide funds for the acquisition and betterment of school sites and facilities, including the construction and equipping of additions and improvements to the Burnsville High School site and facility to allow that facility to serve grades 9 to 12 and to construct an activity center at that site; the renovation of various portions of the Diamondhead Education Center and the Administrative Services Center; the construction of additional space at various elementary school sites and facilities and the remodeling of existing elementary classrooms; and the acquisition and construction of safety and security upgrades to various district sites and facilities and the construction of secure controlled entries to various schools?

YES

NO

**BY VOTING "YES" ON THIS BALLOT QUESTION, YOU
ARE VOTING FOR A PROPERTY TAX INCREASE.**

Vision One91

SCHOOL DISTRICT QUESTION 2 APPROVAL OF CAPITAL PROJECT LEVY AUTHORIZATION TO FUND TECHNOLOGY

The school board of Independent School District No. 191 (Burnsville-Eagan-Savage) has proposed a capital project levy authorization in the amount of _____% times the net tax capacity of the school district. The proposed authorization will raise approximately \$2,500,000 for taxes payable in 2015, the first year it is to be levied, and would be authorized for ten years. The estimated total cost of the projects to be funded over that time period is approximately \$25,000,000. The money raised by this authorization will provide funds for the acquisition and maintenance of technology and technology systems, and to pay the costs of technology-related personnel and training.

YES

Shall the capital project levy authorization proposed by the board of Independent School District No. 191 be approved?

NO

**BY VOTING "YES" ON THIS BALLOT QUESTION,
YOU ARE VOTING FOR A PROPERTY TAX INCREASE.**

Vision One91

Timeline:

- **Today:** Administration presents Vision One91 proposal
- **Nov. 13:** Vote on placing two ballot questions on Feb. 24, 2015 special election; submit Review and Comment
- **Nov.-Feb.:** Inform community of school funding requests and provide ongoing information
- **Jan.:** Receive MDE approval of Review and Comment
- **Feb. 24:** Special election with two school funding requests
- **Fall 2016:** Refreshed school district welcomes students to the new school year

Vision One91



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First ballot question would allow us to:

1. Organize our schools to best support learning and ensure that each student graduates real-world ready.
2. Improve security for a safer learning environment.
3. Relocate programs and repurpose offices for effectiveness and efficiency.

Vision One91



4. Second question would enable us to increase technology to enhance classroom teaching and learning.



To: Board of Education, Members

Agenda Item IV

From: Chair Schmid

Re: Committee Reports

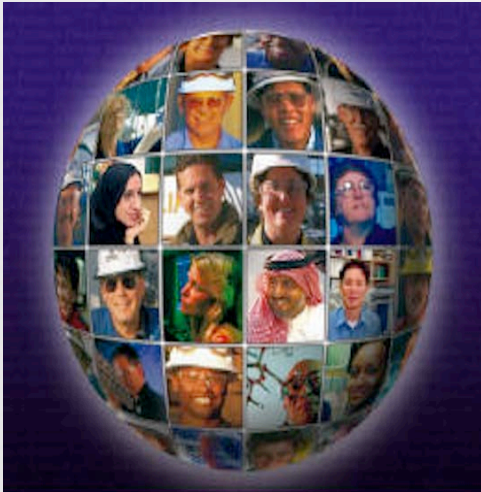
Date: October 23, 2014

The following committees will provide updates to the School Board:

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

Culturally Proficient Leadership: *Changing the Conversation*

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District 191 Board of Education

Delores B. Lindsey & Randall B. Lindsey

October 24, 2014

Intended Outcomes



- ❧ Participants to view Cultural Proficiency as a shared priority
- ❧ Participants to experience Cultural Proficiency as personal and professional work
- ❧ Participants to use the Tools of Cultural Proficiency as a guide for addressing access and achievement gap issues.



In Appreciation



**Terry
Cross**



'Our Community of Practice'



Raymond Terrell, Kikanza Nuri Robins,

Delores B. Lindsey, Randall B. Lindsey,

Brenda CampbellJones, Franklin CampbellJones,
Laraine Roberts, Richard M. Martinez,

Stephanie Graham-Rivas, R. Chris Westphal, Jr.,
Cynthia Jew, Linda Jungwirth, Jarvis Pahl,

Michelle Karns, Keith Myatt, Diana Stephens, Richard
Diaz, Karen Kearney, and Delia Estrada

What's in a Name?

An Inclusion Activity – Manual 3rd ed., 217



- ☞ Find 2 discussion partners who you do not know well
- ☞ Share
 - ☞ Your complete name
 - ☞ Your preferred name
 - ☞ Who gave you your name
 - ☞ How you experience your name
 - ☞ How you think others experience your name



The Tools of Cultural Proficiency

Schools, 2nd ed., 27



☞ The Barriers

- ☞ Caveats that assist in responding effectively to resistance to change

☞ The Guiding Principles

- ☞ Underlying values of the approach

☞ The Continuum

- ☞ Language for describing both healthy and non-productive policies, practices and individual behaviors

☞ The Essential Elements

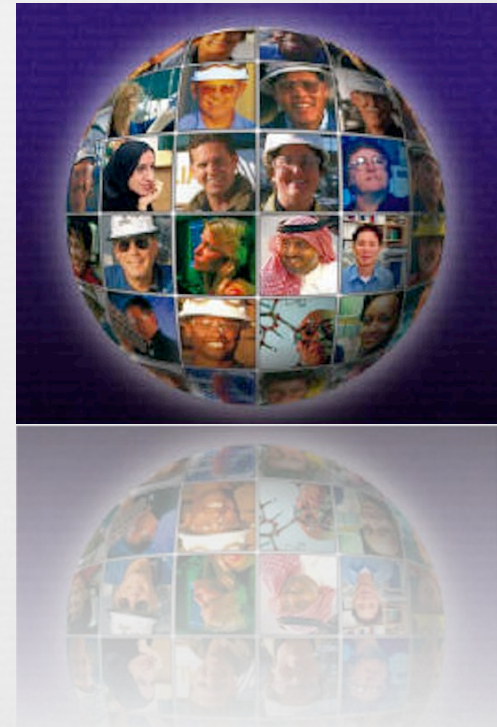
- ☞ Five behavioral standards for measuring, and planning for, growth toward cultural proficiency



Cultural Proficiency



- ❧ Is an *inside-out* approach and the theme for our sessions
 - ❧ Is about being aware of how we - as individuals and as organizations - work with others
 - ❧ Is about being aware of how we respond to those different from us
 - ❧ Is about visible and not so visible differences
 - ❧ Is about preparing to live in a world of differences
- ❧ Is a worldview, a mindset; it is the manner in which we lead our lives
- ❧ Cannot be mandated; it can be nurtured



Cultural Proficiency functions as

A worldview,
A perspective,
A mindset,
A mental model,
A journey,
A lens, **through which to
view your work**
The manner in which we
lead our lives.



Cultural Perceptions

Deepens Learning – Manual 3rd ed., 214



Engage in the activity:

- Select a partner that you do not know well.
- A and B?
- A shares her perceptions about B (next slide)
- B responds to those perceptions
- B shares his perceptions about A
- A responds to those perceptions

*Share your perceptions:
How do you think your partner would
respond?*



- ✓ Country of family origin and heritage
- ✓ Languages spoken
- ✓ Interests or hobbies
- ✓ Favorite foods
- ✓ Preferred types of movies, tv programs
- ✓ Preferred types of music
- ✓ Pets, if any, or favorite animals
- ✓ Fantasy vehicle

Questions that Guide Our Work



- ❧ What barriers to student learning exist within the district, our schools, and us?
- ❧ What are your, your school's, and the district's core values that support equitable learning outcomes for students?
- ❧ What examples do you have for unhealthy and healthy language, behaviors, policies and practices used by you and your district and school colleagues?
- ❧ What standards do you, district/school use to ensure equitable learning outcomes for students?
- ❧ To what extent are you satisfied with student learning outcomes in your school and in your district?

Our History



Timelines

Events

☞ 1619 – 1863+ = 244 years

☞ Slavery legal

☞ 1863 – 1954+ = 91 years

☞ Jim Crow; Restrictive Covenants

☞ 1954 – 2002+ = 48 years

☞ Brown vs. Topeka School Board

☞ 2002 – 2012 = 10 years

☞ NCLB and state initiatives

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Tool #3 - The Continuum

Schools 2nd ed., Chapter 5



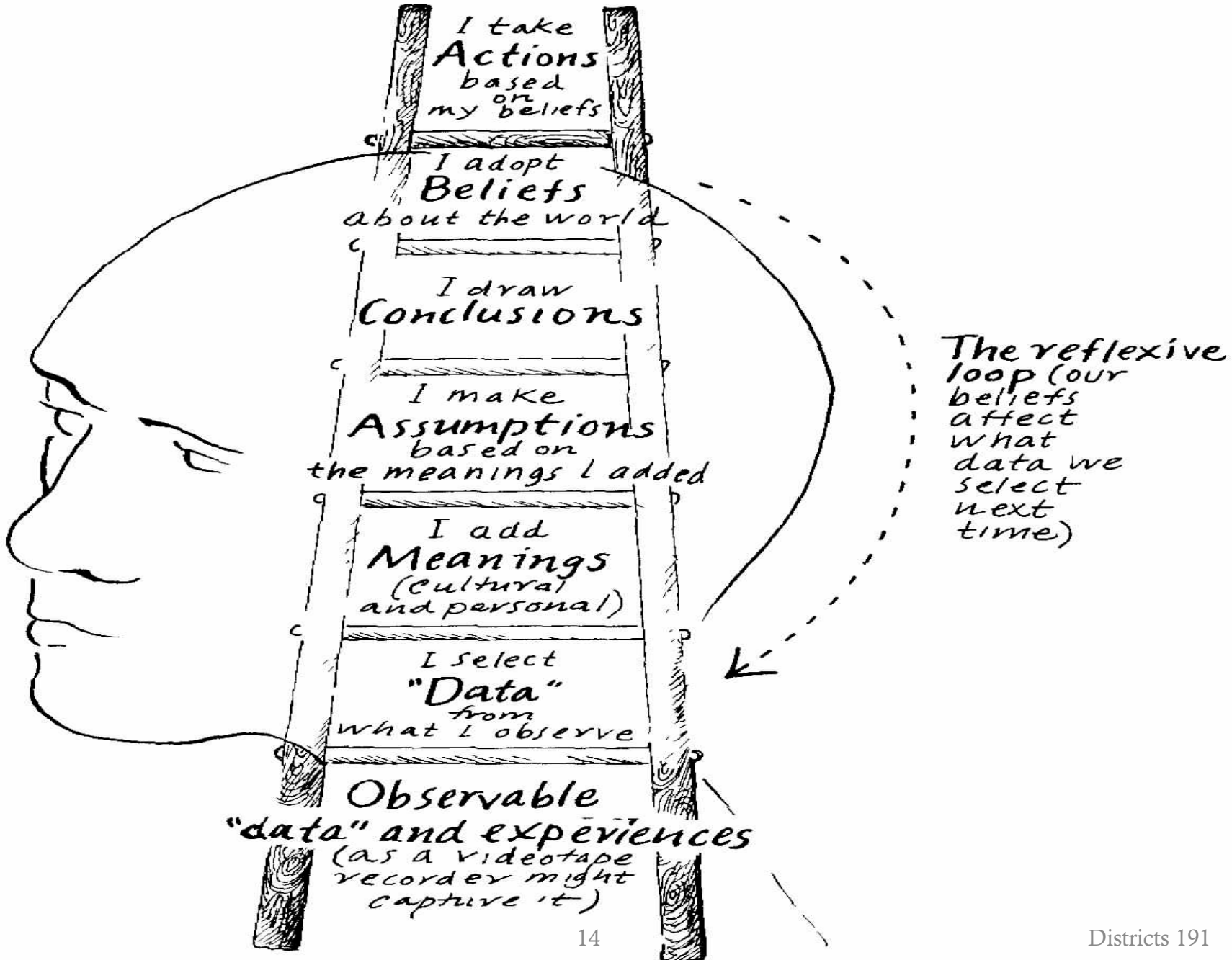
- **Cultural destructiveness**
- **Cultural incapacity**
- **Cultural blindness**
- **Cultural pre-competence**
- **Cultural competence**
- **Cultural proficiency**

➤ *There are six points along the cultural proficiency continuum that indicate unique ways of perceiving and responding to differences.*





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Cultural Proficiency Rubrics as Road Maps



❧ Provide illustrations of unhealthy language informed by barriers.

❧ Provide illustrations of healthy language informed by advocacy, learning, & socially just actions.

E. E.

(-)

(+)

Table 6.5 Professional Development Rubric

<u>5 Essential Elements</u>	Informed by <u>Barriers</u> to Cultural Proficiency			Informed by <u>Guiding Principles</u> of Cultural Proficiency		
	Cultural Destructiveness	Cultural Incapacity	Cultural Blindness	Cultural Precompetence	Cultural Competence 'Standard is Met'	Cultural Proficiency
Assessing Cultural Knowledge – extent to which professional development addresses issues of cultural identity	Professional learning that provides opportunities to learn about one's own and others' cultural identities are avoided and prohibited.	Professional learning promotes practices and approaches that promote assimilation to the dominant culture.	Professional learning provides common approaches that avoid issues related to cultural identity believed to be beneficial to all students.	Recognize differences between the culture of the home and the culture of the school, professional development may address issues of culture.	Professional learning informs participants about their culture, the cultures of others and the school's culture. Professional development helps close gaps in achievement gaps and bridge gaps in cultural, linguistic, learning and communication styles.	Professional learning helps staff close achievement gaps for underserved groups and anticipate changing community needs.

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Nested Levels for Change

Organization's Identity/Vision

Belief System:
Values/Beliefs/Meanings

Capabilities:
Knowledge/Skills/Strategies

Behaviors: Actions and Reactions

Environment: Surroundings,
Materials, Supplies

Nested Levels for Change

District of School Identity: Who do you say you are?

What is the Belief System?

What are the expressed Values and Values in use?

What knowledge, skills, and tools, are supported through professional development?

What behaviors are supported, rewarded, or sanctioned? Are you who you say you are (Vision/identity)?

What do the physical surroundings say about who you are as a school and/or district?

Suggested Next Steps



- ❧ Read a Cultural Proficiency book and use it as a journal when responding to *Reflections* and *Going Deeper* prompts.
- ❧ Engage with colleagues in a book study of a Cultural Proficiency book and share responses to the prompts throughout the book.
- ❧ Engage with colleagues in a Culturally Proficient inquiry of your school/district that focuses on equity approaches to access and achievement disparities.

What It Will take to be Culturally Proficient



- ❧ Focus on moral purpose of the work.
- ❧ Develop and manage support structures and practices.
- ❧ Invite, require, and value multiple perspectives.
- ❧ Focus on student achievement and results.
- ❧ Develop a critical mass of educator leaders.



Education in and for Democracy



The best case for public education has always been that it is a common good.

As the main institution for fostering social cohesion in an increasingly diverse society, publicly funded schools must serve all children, not simply those with the loudest or most powerful advocates. This means addressing the cognitive and social needs of all children, with an emphasis on including those who may not have been well served in the past.

Michael Fullan, *The Moral Imperative of School Leadership*

Cultural Proficiency Institute 2014



- ❧ June 18 & 19, 2014
- ❧ Santa Maria High School, Santa Maria, California
- ❧ Registration: www.corwin.com/learning/events
- ❧ Hotel Information: at Corwin website
- ❧ Sponsored by the Authors and Corwin
- ❧ Contact Points – dblindsey@aol.com;
randallblindsey@gmail.com

Table 3.5 Nested Levels and Leverage points Implementation of CCSS

<p>Middletown Unified School District Board/Trustees and Superintendent promote the district identity as high performing academically, with student-centered instruction and community engagement. The result of the District’s focus is an inclusive and cohesive district goal and community-wide vision aligned with Common Core State Standards.</p> <p>Answers the question: <i>Who are we?</i></p>
<p>Superintendent’s leadership cabinet host conversations/professional learning focused on district-wide mission, core values, belief statements, and public agreements. These agreements are aligned with Board’s goals and district vision statement/identity.</p> <p>Answers the question: <i>Why do we do what we do?</i></p>
<p>District office and site leaders demonstrate high value for professional learning that supports teachers and leaders by providing this book to engage teachers, counselors, administrators, paraprofessionals, parents/guardians, and community members in effective educational practices.</p> <p>Answers the question: <i>How will we develop new skills and/or use the skills that we have?</i></p>
<p>MUSD educators adopt a well-defined plan of standards-based curriculum, instruction, and assessment aligned with languages, academic needs, and cultural backgrounds of students. Educators engage in comprehensive, culturally proficient, professional learning focused on needs of historically underserved students as well as educators and parents/community members.</p> <p>Answers the question: <i>In what specific behaviors will we engage?</i></p>
<p>School site educators create supportive conditions, provide facilities, resources, and appropriate materials to engage educators in implementing standards-based curriculum, instruction, and assessment.</p> <p>Answers the question: <i>What do we need to begin?</i></p>

Adapted from Garmston and Wellman (1999; 2013). *The adaptive school: A sourcebook for developing collaborative groups.*

Delores B. Lindsey, Karen M. Kearney, Delia Estrada, Raymond D. Terrell, & Randall B. Lindsey. (2015). *Culturally Proficient Professional Learning: Ensuring Equity Through the Common Core*, Thousand Oaks, CA: Corwin.

Delores B. Lindsey, Karen M. Kearney, Delia Estrada, Raymond D. Terrell, & Randall B. Lindsey. (2015). *Culturally Proficient Professional Learning: Ensuring Equity Through the Common Core*, Thousand Oaks, CA: Corwin.