



Future Ready. Community Strong.

Regular Meeting Agenda

Diamondhead Education Center
200 W. Burnsville Parkway
Burnsville, MN, 55337
October 27, 2016
6:30 PM

(6:00 PM Superintendent Listening Session with Dr. Joe Gothard, Superintendent and Lisa Rider, Executive Director of Business Services)

- I. Call to Order
 - A. Welcome
 - B. Pledge of Allegiance
 - C. Community Strong: Read for the Record
- 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. Approve Minutes 2
 - 2. Approve Personnel Recommendations 4
 - 3. Adopt a Resolution to Accept Donations 5
 - 4. Approve September Payroll, Claims, Receipts and Investments 7
 - 5. Approve Change Orders #198, #199, #201, #202, #204 and #205 for the 2015 Additions and Alterations to Burnsville High School 45
- III. New Business
 - A. Adopt the Formal Resolution Awarding for the Sale of General Obligation OPEB Refunding Bonds, Series 2016B 62
Presenter: Lisa Rider, Executive Director of Business Services
 - B. Receive a Report on Middle School Updates 108
Presenter: Don Leake, Kelly Ronn, and Renee Brandner, Principals
- IV. Board Reports
 - A. Committee Reports 132
 - B. Summary of Board Listening Session on October 13, 2016 133
Presenter: Dr. DeeDee Currier and Sandy Mackall
- V. Adjourn to a Board Workshop to Preview Audit of the 2015-16 School Year 134
Presenter: Lisa Rider, Executive Director of Business Services

School Board Minutes
 INDEPENDENT SCHOOL DISTRICT 191
 October 13, 2016

The meeting of the Board of Education was called to order by Chair Luth at 6:30 p.m. at the Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN. Call to Order

Members present: Directors Currier, VandenBoom, Schmid, Mackall, and Luth. Alt and Hill were absent. Others in attendance were Superintendent Gothard, Student Representative Green, administrators, staff and members of the public. Attendance

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

Received a report from the Burnsville High School Tech Team. Future Ready

Moved by Mackall, seconded by VandenBoom, to approve the agenda. Motion carried unanimously (5, 0). Agenda

Moved by Currier, seconded by Schmid, to approve the consent agenda: Consent Agenda Minutes

- Approve minutes of the September 29, 2016 regular school board meeting.
- Personnel recommendations for A. Baysah, E. Sarmento, M. Hahne, J. Hansen, H. Haroon, S. Hernandez, K. Holdshoe, D. Johnson, A. Pass, S. Pedrozo Gutierrez, T. Bliese, E. Bazzachini, J. Hildman, D. Rineveld, K. Sondergaard-Smith, K. Wicklace, and M. Hopper. Personnel

- Adopt a resolution to approve and accept donations. Donations Policies
- Approve, on a second reading basis, Board Policy 901: *Community Education* (rescind KMB).

- Approve, on a second reading basis, Board Policy 721: *Uniform Grant Guidance Policy Regarding Federal Revenue Sources*.
- Approve change orders #171, #192, #195, #196 and #197 for the 2015 Additions and Alterations to Burnsville High School. Change Orders
- Approve change order #04 for the 2016 Alterations to Diamondhead Education Center and Administrative Service Center.
- Approve change order #011 for the 2016 Additions and Alterations to Metcalf Middle School, William Byrne Elementary and Rahn Elementary schools.

Motion carried unanimously (5, 0).

Received a report on Discover BHS and Partnerships, Pathways and the Pipeline Events from Dave Helke, Principal, and Dr. Kathy Funston, Director of Strategic Partnerships and Pathways. Report on DiscoverBHS

Moved by Schmid, seconded by Currier, to approve the memorandum of Firefly

agreement with Firefly Federal Credit Union for 2016-2019. Motion carried unanimously after discussion (5, 0).

Received a report on the Two-Year Literacy Implementation Plan (K-8) from Dr. Stacie Stanley, director of curriculum, instruction and student support services, and Beth Van Osdal, coordinator of elementary programs and assessments.

Received verbal reports from Student Representative Charlie Green, Superintendent Gothard, and Board Members Schmid, Currier, VandenBoom, Mackall, and Luth.

Moved by VandenBoom, seconded by Mackall, to adjourn at 8:05 p.m. Motion carried unanimously (5, 0).

Report on the Two-Year Literacy Implementation Plan

Reports

Adjourn

Jim Schmid, clerk

October 27, 2016
Date Approved

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

TO: Members, Board of Education
Joe Gothard, Superintendent

FROM: Stacey Sovine, Executive Director of Human Resources

DATE: October 27, 2016

RE: Recommended Personnel Changes

Administrative

Retirement

Eugene A. Rocznik Assistant Principal, BHS, effective 1/2/17

Certified

Appointment

Debra Brandon Replacement Long Term Substitute, 1.0 SPED, effective 10/14/16

Resignation

Jennifer Stiles *Social Studies Teacher, Nicollet, effective 7/31/16

Classified

Appointment

Alyssa Ford *New AVID Tutor, District-Wide, effective 10/24/16
Madeline Kuplic New CE Program Supervisor, 4 hrs/day, DEC, effective 10/07/16
Dana Shigidy New AVID Tutor, District-Wide, effective 10/24/16

Change in Assignment

Sara Berge Assignment Changes to CE Coordinator I, 7 hrs/day effective 10/17/16

Resignation

Jessica Hoffer EA Level IV SPED, BHS, effective 10/14/16
Stacy Wells Focus Coach, SO, effective 10/10/16
Kristin Wicklace *AVID Tutor, District-Wide, effective 10/9/16



**Agenda II.B.3.
October 27, 2016**

To: Members, Board of Education
Dr. Joe Gothard, Superintendent

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

Date: October 19, 2016

Re: Donations

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

RESOLUTION TO APPROVE AND ACCEPT DONATIONS

WHEREAS,

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

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

Moved by: _____

Seconded by: _____

Members in favor of the motion:

Members opposed:

Whereupon said Resolution was declared duly passed and adopted on October 27, 2016.

Jim Schmid
Clerk – Board of Education

| Date | Donor | Recipient | Terms | Donation |
|-------------|----------------------------------------|------------------------------------|-------------------------------------------------------------|-----------------------------------------------|
| 10/6/2016 | The Walser Foundation | Burnsville High School | To support the automotive program at Burnsville High School | \$200,000.00 |
| 10/6/2016 | Cynthia Edwards | Eagle Ridge Junior High School | Music | \$100.00 |
| 9/30/2016 | Brett and Abigail Alt | Joseph Nicollet Junior High School | Donation to the band department | \$170.00 |
| 10/7/2016 | Wells Fargo Community Support Campaign | Joseph Nicollet Junior High School | Wells Fargo Matching Gifts Program | \$60.00 |
| 10/11/2016 | Pamela Voigt | Eagle Ridge Junior High School | Music Dept Donation | \$100.00 |
| 10/11/2016 | Jennifer Corcoran | Eagle Ridge Junior High School | Music Dept Donation | \$25.00 |
| 10/13/2016 | Donald Ahlberg | Eagle Ridge Junior High School | Music Donation \$50.00 | Music Donation on behalf of student Evan Otto |
| 10/17/2016 | Daffodil Garden Club | BrainPower In A BackPack | Donation for food purchases | \$300.00 |
| 10/17/2016 | Sarah Cohen | BrainPower In A BackPack | Donation for food purchases | \$25.00 |
| 10/17/2016 | Dennis Dale | Burnsville High School | Hall of Fame | \$500.00 |
| 10/18/2016 | Lilly Derrickson | Joseph Nicollet Junior High School | Purchase band instruments | \$50.00 |
| 10/10/2016 | Kathleen Volner & an Anonymous Donor | ISD 191 | Unknown | \$263.83 |

Total monetary contributions to accept: **\$201,593.83**



Future Ready. Community Strong.

**Agenda II.B.4
Oct 13, 2016**

TO: Dr. Joe Gothard, Superintendent and Board of Education
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: Oct 27, 2016
RE: September Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves Sept payroll checks numbered 718553-718573, and Direct Deposit notices numbered 620783-623690, in the net amount of \$4,001,368.35. Sept & Oct claims to date represented by checks numbered 448630-449073, 1016429-1016598, and 101613-101677 and wire transfers and adjustments totaling \$15,227,962.53. Also, that the Board accepts Sept receipts of \$10,167,016.23 and investments for the General Fund, 2012A Alt Facilities, 2015A School Building Bonds and OPEB of \$61,333,442.54 as of September 30, 2016.

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 2016**

Cash Receipts

| | | |
|--------------------------------------|--|----------------------|
| Receipts | | \$10,167,016.23 |
| Miscellaneous Adjustments | | 10,167,016.23 |
| TOTAL SEPTEMBER CASH RECEIVED | | 10,167,016.23 |

CASH DISBURSEMENTS

September

| | | |
|----------------------------------------|-----------------|----------------------|
| Regular Payroll Checks | 718553-718573 | \$4,001,368.35 |
| Direct Deposit Notices | 620783-623690 | |
| | | |
| August Claims previously approved: | | \$1,712,202.08 |
| September Claims previously approved: | | \$1,469,607.55 |
| | | |
| September Claims: | 448630-448712 | \$721,997.71 |
| | 448799-448842 | |
| | 1016429-1016551 | \$23,394.88 |
| | 101613-101660 | \$7,640,257.50 |
| | | |
| June Claims previously approved | | \$677,928.58 |
| | | |
| September Wire Transfers | | \$4,800,391.18 |
| Miscellaneous Adjustments | | \$28,270.82 |
| TOTAL SEPTEMBER CASH DISBURSED | | 21,075,418.65 |

TOTAL EXPENSES TO BE APPROVED

| | | |
|---------------------------------|-----------------|----------------------|
| September Cash Disbursed | | \$21,075,418.65 |
| Less: Items Previously Approved | | -\$3,859,738.21 |
| | | |
| Plus: Sep Payables | 448713-448798 | \$501,635.53 |
| Checks | 448998-449073 | |
| | | |
| Oct Claims: | 448843-448997 | \$1,512,014.91 |
| Checks | 1016552-1016598 | |
| | 101661-101677 | |
| | | |
| TOTAL TO BE APPROVED | | 19,229,330.88 |

| | <u>Money Market</u> | <u>(Original Cost)</u> <u>Investments</u> | <u>Total 9/30/2016</u> |
|-----------------------------------------|---------------------|----------------------------------------------|------------------------|
| GENERAL FUND | \$3,352,361.56 | \$27,194,732.80 | \$30,547,094.36 |
| OPEB | \$21,422.79 | \$8,911,262.00 | \$8,932,684.79 |
| OPEB EQUITY INV THROUGH AUGUST 31, 2016 | \$86,876.06 | \$4,634,614.36 | \$4,721,490.42 |
| 2015A SCHOOL BUILDING BONDS | \$4,842,117.85 | \$10,987,500.09 | \$15,829,617.94 |
| 2012A ALT FACILITIES | \$802,555.03 | \$500,000.00 | \$1,302,555.03 |
| | \$9,105,333.29 | \$52,228,109.25 | \$61,333,442.54 |

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: 09/30/16

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 | \$3,352,361.56 | \$3,352,361.56 | |
| TS | 230991 | 1 | 09/08/16 | 10/31/16 | MN TRUST TERM SERIES | \$3,152,744.39 | \$3,150,000.00 | 0.600 |
| SEC | 34831 | 1 | 06/12/15 | 12/12/16 | Berkshire Bank Certificate of Deposit | \$249,000.00 | \$249,000.00 | 0.517 |
| CD | 220225 | 1 | 02/11/16 | 01/26/17 | MAINSTREET BANK | \$249,929.19 | \$248,400.00 | 0.642 |
| CD | 220226 | 1 | 02/11/16 | 01/26/17 | BREMER BANK, NA | \$249,943.31 | \$248,400.00 | 0.648 |
| CD | 220227 | 1 | 02/11/16 | 01/26/17 | NOA BANK | \$249,988.64 | \$248,700.00 | 0.540 |
| CD | 220248 | 1 | 02/12/16 | 01/26/17 | BOFI FEDERAL BANK | \$3,120,232.59 | \$3,104,500.00 | 0.530 |
| CD | 220214 | 1 | 02/11/16 | 02/13/17 | MODERN BANK, NATIONAL ASSOCIATION | \$139,800.10 | \$138,765.00 | 0.740 |
| CD | 220215 | 1 | 02/11/16 | 02/13/17 | ERICSON STATE BANK | \$249,926.60 | \$248,200.00 | 0.690 |
| CD | 220216 | 1 | 02/11/16 | 02/13/17 | AFFILIATED BANK | \$249,926.60 | \$248,200.00 | 0.690 |
| CD | 220217 | 1 | 02/11/16 | 02/13/17 | COMMUNITY STATE BANK - OK | \$249,945.36 | \$248,200.00 | 0.697 |
| CD | 220218 | 1 | 02/11/16 | 02/13/17 | SAVOY BANK | \$249,902.43 | \$248,300.00 | 0.640 |
| CD | 220219 | 1 | 02/11/16 | 02/13/17 | CRESTMARK BANK | \$249,902.43 | \$248,300.00 | 0.640 |
| CD | 220220 | 1 | 02/11/16 | 02/13/17 | NEWBANK, NA | \$249,902.43 | \$248,300.00 | 0.640 |
| CD | 220221 | 1 | 02/11/16 | 02/13/17 | TALMER BANK AND TRUST | \$249,960.14 | \$248,200.00 | 0.703 |
| CD | 220222 | 1 | 02/11/16 | 02/13/17 | FLAGLER BANK | \$127,703.13 | \$126,935.00 | 0.600 |
| CD | 220223 | 1 | 02/11/16 | 02/13/17 | TWO RIVERS BANK & TRUST | \$249,903.03 | \$248,300.00 | 0.640 |
| CD | 220224 | 1 | 02/11/16 | 02/13/17 | CENTRUE BANK | \$249,921.80 | \$248,300.00 | 0.648 |
| SEC | 36016 | 1 | 09/10/15 | 03/10/17 | Capital One Bank (usa), National Association Certificate of Deposit | \$248,000.00 | \$248,000.00 | 0.718 |
| CD | 221437 | 1 | 03/01/16 | 03/13/17 | CENTRAL BANK | \$249,950.14 | \$248,300.00 | 0.640 |
| CD | 221438 | 1 | 03/01/16 | 03/13/17 | ABC BANK / AUSTIN BANK OF CHICAGO | \$249,985.42 | \$248,300.00 | 0.657 |
| CD | 221439 | 1 | 03/01/16 | 03/13/17 | BANK OF THE WEST | \$249,969.70 | \$248,400.00 | 0.612 |
| CD | 221519 | 1 | 03/02/16 | 03/13/17 | TALMER BANK AND TRUST - C | \$1,764,997.36 | \$1,755,000.00 | 0.553 |
| CD | 215192 | 1 | 09/04/15 | 03/28/17 | PENTAGON FEDERAL CREDIT UNION (183 day and out) | \$3,779,332.19 | \$3,750,000.00 | 0.500 |
| SEC | 36587 | 1 | 11/24/15 | 07/14/17 | Federal Home Loan Mortgage Corporation Note | \$1,500,000.00 | \$1,499,932.80 | 0.753 |
| CD | 223056 | 1 | 04/07/16 | 07/26/17 | PENTAGON FEDERAL CREDIT UNION (183 day and out) | \$3,023,435.80 | \$3,000,000.00 | 0.600 |
| CD | 230002 | 1 | 08/17/16 | 08/17/17 | STATE BANK OF INDIA (NY) | \$249,921.25 | \$248,400.00 | 0.612 |
| CD | 230003 | 1 | 08/17/16 | 08/17/17 | HIGH PLAINS BANK | \$248,586.03 | \$247,100.00 | 0.601 |
| CD | 230004 | 1 | 08/17/16 | 08/17/17 | GRANITE COMMUNITY BANK / FIRST NB OF COLD SPRING | \$249,964.92 | \$248,400.00 | 0.630 |
| CD | 230005 | 1 | 08/17/16 | 08/17/17 | BANK OF SPRINGFIELD | \$248,812.53 | \$247,300.00 | 0.612 |
| SEC | 38091 | 1 | 09/01/16 | 08/31/17 | Safra National Bank Certificate of Deposit | \$248,000.00 | \$248,000.00 | 0.600 |
| CD | 223724 | 1 | 05/02/16 | 01/26/18 | PREMIER BANK | \$249,908.02 | \$246,900.00 | 0.701 |
| CD | 223725 | 1 | 05/02/16 | 01/26/18 | REPUBLIC BANK OF CHICAGO | \$249,902.04 | \$246,900.00 | 0.700 |
| CD | 230000 | 1 | 08/17/16 | 01/26/18 | CFG COMMUNITY BANK | \$249,974.65 | \$247,500.00 | 0.693 |
| CD | 230001 | 1 | 08/17/16 | 01/26/18 | BANK OF THE OZARKS | \$249,895.85 | \$247,600.00 | 0.649 |
| CD | 229998 | 1 | 08/17/16 | 02/09/18 | EAST BOSTON SAVINGS BANK | \$249,945.22 | \$247,200.00 | 0.749 |
| CD | 229999 | 1 | 08/17/16 | 02/09/18 | CAPITAL BANK NA | \$249,966.87 | \$247,400.00 | 0.700 |
| CD | 229997 | 1 | 08/17/16 | 02/20/18 | TBK BANK, SSB / THE NATIONAL BANK | \$247,169.61 | \$244,400.00 | 0.749 |
| SEC | 38090 | 1 | 08/31/16 | 02/28/18 | Independence Bank Of Kentucky Certificate of Deposit | \$249,000.00 | \$249,000.00 | 0.701 |
| CD | 229994 | 1 | 08/17/16 | 08/17/18 | PACIFIC WESTERN BANK | \$249,849.36 | \$244,900.00 | 1.011 |
| CD | 229995 | 1 | 08/17/16 | 08/17/18 | FARMERS & MERCHANTS UNION BANK | \$249,879.07 | \$245,500.00 | 0.892 |
| CD | 229996 | 1 | 08/17/16 | 08/17/18 | INDEPENDENCE BANK- MT | \$249,957.57 | \$246,300.00 | 0.743 |

BURNSVILLE ISD 191 / GENERAL FUND

2960

| Type | Trans | SEQ | Purchase | Maturity | Instrument | Par-Val/Mat. Val. | Original Cost | Rate |
|------|--------|-----|----------|----------|--------------------------------------------------------|-------------------|----------------|-------|
| CD | 230012 | 1 | 08/18/16 | 08/21/18 | SOLARITY CREDIT UNION | \$1,521,540.91 | \$1,500,000.00 | 0.720 |
| SEC | 38088 | 1 | 08/24/16 | 08/24/18 | Yadkin Bank Certificate of Deposit | \$249,000.00 | \$249,000.00 | 0.738 |
| SEC | 38086 | 1 | 08/25/16 | 08/27/18 | Bankunited, NA Certificate of Deposit | \$248,000.00 | \$248,000.00 | 0.851 |
| SEC | 38087 | 1 | 08/31/16 | 08/31/18 | Wells Fargo Bank, NA - Sd Certificate of Deposit | \$249,000.00 | \$249,000.00 | 0.951 |
| SEC | 38089 | 1 | 08/31/16 | 08/31/18 | Guaranty Bank And Trust Company Certificate of Deposit | \$249,000.00 | \$249,000.00 | 0.751 |

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

Total Amount --> \$30,713,938.24 \$30,547,094.36

Time and Dollar Weighted Portfolio Yield: 0.674 %

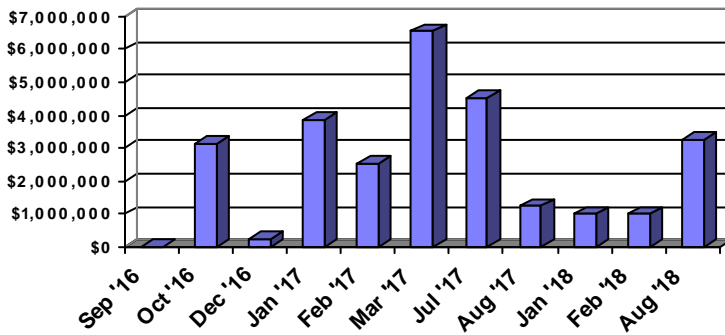
Weighted Average Portfolio Maturity: 228.18 Days

MM: 10.97%

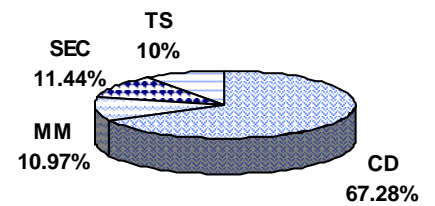
CD's: 67.29%

CP: 0.00%

SEC: 11.42%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 09/30/16

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

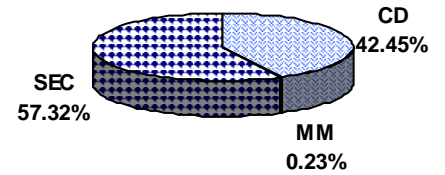
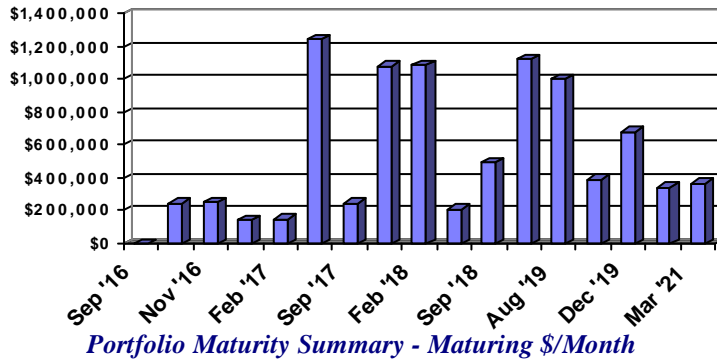
| Type | Trans | SEQ | Purchase | Maturity | Instrument | Par-Val/Mat. Val. | Original Cost | Rate |
|------|--------|-----|----------|----------|-----------------------------------------------|-------------------|----------------|-------|
| MM | | | | | Investment Shares Portfolio | \$21,422.79 | \$21,422.79 | |
| 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 | 07/02/13 | 11/14/16 | DAKOTA COMMUNITY BANK & TRUST, NA | \$249,965.13 | \$244,200.00 | 0.700 |
| CD | 192889 | 1 | 01/13/14 | 01/13/17 | FAR EAST NATIONAL BANK | \$144,811.46 | \$140,800.00 | 0.949 |
| SEC | 23783 | 1 | 12/20/10 | 02/01/17 | Woodridge Illinois Taxable | \$150,000.00 | \$150,000.00 | 3.350 |
| CD | 230007 | 1 | 08/18/16 | 06/30/17 | ALLIANT CREDIT UNION | \$248,797.62 | \$247,600.00 | 0.559 |
| CD | 230008 | 1 | 08/18/16 | 06/30/17 | LANDMARK COMMUNITY BANK | \$248,882.70 | \$247,700.00 | 0.552 |
| CD | 230009 | 1 | 08/18/16 | 06/30/17 | BOFI FEDERAL BANK | \$249,984.92 | \$248,800.00 | 0.550 |
| CD | 230010 | 1 | 08/18/16 | 06/30/17 | USAMERIBANK | \$248,881.85 | \$247,700.00 | 0.551 |
| CD | 230011 | 1 | 08/18/16 | 06/30/17 | ENERBANK USA | \$248,881.96 | \$247,700.00 | 0.551 |
| SEC | 30736 | 1 | 09/25/13 | 09/25/17 | Cit Bank Certificate of Deposit | \$247,000.00 | \$247,000.00 | 1.508 |
| CD | 205079 | 1 | 01/08/15 | 01/08/18 | FIRST FREEDOM BANK | \$164,252.21 | \$159,400.00 | 1.012 |
| CD | 205080 | 1 | 01/08/15 | 01/08/18 | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | \$249,684.73 | \$241,600.00 | 1.111 |
| CD | 205081 | 1 | 01/08/15 | 01/08/18 | HIBERNIA BANK | \$207,054.62 | \$201,000.00 | 1.003 |
| CD | 192888 | 1 | 01/13/14 | 01/16/18 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | \$210,686.40 | \$200,000.00 | 1.332 |
| SEC | 33742 | 1 | 01/14/15 | 01/16/18 | Goldman Sachs Bank USA Certificate of Deposit | \$248,000.00 | \$248,000.00 | 1.404 |
| CD | 205817 | 1 | 02/03/15 | 02/05/18 | ADIRONDACK BANK | \$240,475.35 | \$234,000.00 | 0.921 |
| CD | 205818 | 1 | 02/03/15 | 02/05/18 | FIRST NB OF MCGREGOR | \$102,681.43 | \$100,000.00 | 0.891 |
| CD | 205819 | 1 | 02/03/15 | 02/05/18 | FIRST NATIONAL BANK | \$249,815.96 | \$243,000.00 | 0.932 |
| SEC | 33857 | 1 | 02/05/15 | 02/05/18 | Ally Bank Certificate of Deposit | \$248,000.00 | \$248,000.00 | 1.154 |
| CD | 182782 | 1 | 02/15/13 | 02/15/18 | PLAINS COMMERCE BANK | \$249,902.70 | \$236,400.00 | 1.142 |
| CD | 208034 | 1 | 03/24/15 | 03/26/18 | PEAPACK-GLADSTONE BANK | \$208,860.51 | \$203,000.00 | 0.960 |
| SEC | 30731 | 1 | 09/25/13 | 09/25/18 | Discover Bank Certificate of Deposit | \$247,000.00 | \$247,000.00 | 2.013 |
| SEC | 30738 | 1 | 09/25/13 | 09/25/18 | Compass Bank Certificate of Deposit | \$247,000.00 | \$247,000.00 | 1.962 |
| CD | 192886 | 1 | 01/13/14 | 01/14/19 | M.Y. SAFRA BANK | \$248,142.42 | \$228,500.00 | 1.717 |
| CD | 192887 | 1 | 01/13/14 | 01/14/19 | STEARNS BANK NA (N) | \$248,500.88 | \$230,700.00 | 1.542 |
| SEC | 28287 | 1 | 10/09/12 | 01/15/19 | Lakewood Township NJ Ref | \$630,000.00 | \$630,000.00 | 1.580 |
| SEC | 28397 | 1 | 11/15/12 | 08/15/19 | DENTON TX INDEP SCH DIST TXBL -REF - SER C | \$1,000,000.00 | \$1,000,000.00 | 1.520 |
| 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 | 12/01/19 | FAIRFIELD & UNION OH LOCAL SCH DIST | \$330,000.00 | \$294,162.00 | 1.620 |
| SEC | 28355 | 1 | 10/19/12 | 12/01/19 | COOK CNTY IL HIGH SCH DIST #205 THORNTON TWP | \$350,000.00 | \$350,000.00 | 1.939 |
| SEC | 38171 | 1 | 09/02/16 | 10/01/20 | City of New York NY | \$345,000.00 | \$345,000.00 | 1.450 |
| SEC | 38170 | 1 | 09/02/16 | 03/01/21 | City of Rochester NH | \$365,000.00 | \$365,000.00 | 1.490 |

| Type | Trans | SEQ | Purchase | Maturity | Instrument | Par-Val/Mat. Val. | Original Cost | Rate |
|--------------------------------------------------------------------------------------------------------------------------|-------|-----|----------|----------|------------|----------------------------|-----------------------|-----------------------|
| <i>Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.</i> | | | | | | Total Amount --> | \$9,086,685.64 | \$8,932,684.79 |

Time and Dollar Weighted Portfolio Yield: 1.458 %

Weighted Average Portfolio Maturity: 693.50 Days

MM: 0.24%
CD's: 43.68%
CP: 0.00%
SEC: 56.08%





Total Portfolio Report CAR

As of: 09/30/16

PMA Financial Network, Inc.

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

BURNSVILLE ISD 191 / 2015A BONDS

5762

| Type | Trans | SEQ | Purchase | Maturity | Instrument | Par-Val/Mat. Val. | Original Cost | Rate |
|------|--------|-----|----------|----------|-----------------------------------------------|-------------------|----------------|-------|
| MM | | | | | Investment Shares Portfolio | \$4,842,117.85 | \$4,842,117.85 | |
| SDA | | | | | Savings Deposit Account - CITIBANK (SDA) | \$0.09 | \$0.09 | |
| TS | 231041 | 1 | 09/08/16 | 10/11/16 | MN TRUST TERM SERIES | \$1,500,745.90 | \$1,500,000.00 | 0.550 |
| CD | 209365 | 1 | 05/11/15 | 10/21/16 | BRIDGEWATER BANK | \$1,005,875.25 | \$1,000,000.00 | 0.406 |
| TS | 230992 | 1 | 09/08/16 | 10/31/16 | MN TRUST TERM SERIES | \$5,004,356.17 | \$5,000,000.00 | 0.600 |
| TS | 231934 | 1 | 09/26/16 | 10/31/16 | MN TRUST TERM SERIES | \$1,000,575.34 | \$1,000,000.00 | 0.600 |
| CD | 209357 | 1 | 05/08/15 | 11/17/16 | SONABANK | \$249,995.36 | \$248,100.00 | 0.499 |
| CD | 220579 | 1 | 02/19/16 | 11/17/16 | T BANK, NA | \$249,946.67 | \$249,000.00 | 0.510 |
| CD | 220580 | 1 | 02/19/16 | 11/17/16 | FINANCIAL FEDERAL BANK | \$249,927.78 | \$249,000.00 | 0.500 |
| CD | 218112 | 1 | 12/01/15 | 12/01/16 | KS STATEBANK / KANSAS STATE BANK OF MANHATTAN | \$249,965.10 | \$248,200.00 | 0.711 |
| CD | 224322 | 1 | 05/19/16 | 12/15/16 | BANK OF CHINA | \$249,445.98 | \$248,700.00 | 0.521 |
| CD | 224323 | 1 | 05/19/16 | 12/15/16 | FREEDOM BANK OF VIRGINIA | \$249,539.32 | \$248,800.00 | 0.516 |
| CD | 224324 | 1 | 05/19/16 | 12/15/16 | FIELDPOINT PRIVATE BANK & TRUST | \$249,542.40 | \$248,800.00 | 0.520 |
| CD | 224325 | 1 | 05/19/16 | 12/15/16 | TEXAS CAPITAL BANK | \$249,428.39 | \$248,700.00 | 0.510 |
| CD | 224087 | 1 | 05/11/16 | 01/13/17 | FIRST COMMONS BANK NA | \$249,961.26 | \$249,100.00 | 0.511 |
| CD | 224088 | 1 | 05/11/16 | 01/13/17 | FIRST SECURITY BANK - HENDRICKS | \$249,961.93 | \$249,100.00 | 0.511 |

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

Total Amount --> \$15,851,384.79 \$15,829,617.94

Time and Dollar Weighted Portfolio Yield: 0.556 %

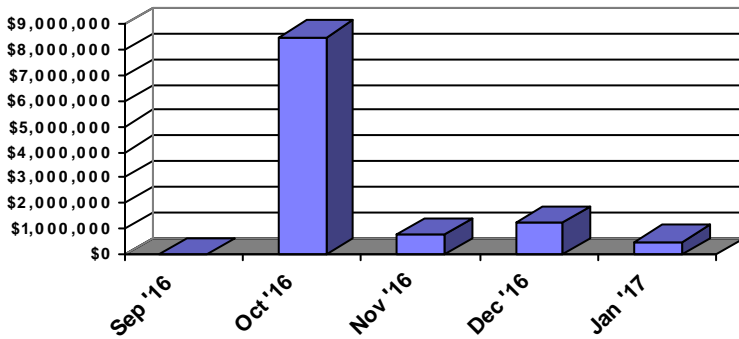
Weighted Average Portfolio Maturity: 25.44 Days

MM: 30.59%

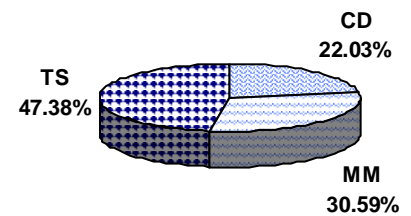
CD's: 22.03%

CP: 0.00%

SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 09/30/16

PMA Financial Network, Inc.

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

BURNSVILLE ISD 191 / 2012A ALT FACILITY

5070

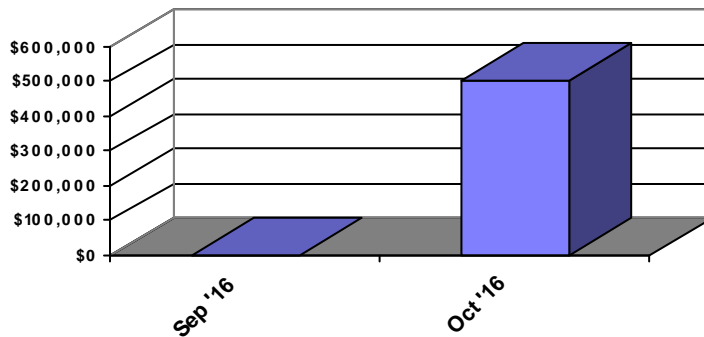
| Type | Trans | SEQ | Purchase | Maturity | Instrument | Par-Val/Mat. Val. | Original Cost | Rate |
|----------------------------|--------|-----|----------|----------|-----------------------------|-----------------------|-----------------------|-------|
| MM | | | | | Investment Shares Portfolio | \$802,555.03 | \$802,555.03 | |
| TS | 231040 | 1 | 09/08/16 | 10/11/16 | MN TRUST TERM SERIES | \$250,124.32 | \$250,000.00 | 0.550 |
| TS | 231933 | 1 | 09/26/16 | 10/31/16 | MN TRUST TERM SERIES | \$250,143.84 | \$250,000.00 | 0.600 |
| Total Amount --> | | | | | | \$1,302,823.19 | \$1,302,555.03 | |

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

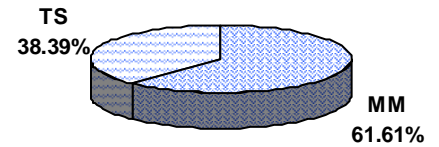
Time and Dollar Weighted Portfolio Yield: 0.587 %

Weighted Average Portfolio Maturity: 8.06 Days

MM: 61.61%
CD's: 0.00%
CP: 0.00%
SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

September 2016

Wire Transfers

| Date | From | To | Amount | For |
|-------------|--------------------|--------------------------|---------------|---------------------------------|
| 090216 | MSDLAF | US Bank | 80,277.84 | US Bank P-Card prefunding wire |
| 090216 | MSDLAF | State of Minnesota | 128,077.40 | 8/31/16 Payroll - State Taxes |
| 090216 | MSDLAF | Corporate Health | 10,103.82 | Medical Claims |
| 090216 | MSDLAF | Corporate Health | 9,498.20 | Flex Claims |
| 090616 | MSDLAF | Preferred One | 338,073.27 | Health Insurance |
| 090716 | MSDLAF | State of Minnesota | 2,513.60 | 8/15/16 Payroll - Child Support |
| 090816 | State of Minnesota | MSDLAF | 4,249.52 | MN State - MMB |
| 090816 | MSDLAF | Delta Dental | 19,320.78 | Dental Insurance |
| 090916 | MSDLAF | Corporate Health | 20,424.95 | Medical Claims |
| 090916 | MSDLAF | Corporate Health | 16,672.53 | Flex Claims |
| 091216 | MSDLAF | Preferred One | 255,256.73 | Health Insurance |
| 091216 | MSDLAF | TRA | 331,099.60 | 8/31/16 Payroll - TRA |
| 091216 | MSDLAF | PERA | 109,549.75 | 8/31/16 Payroll - PERA |
| 091416 | MSDLAF | Delta Dental | 14,224.90 | Dental Insurance |
| 091516 | State of Minnesota | MSDLAF | 3,081,053.49 | MN State - MMB |
| 091616 | MSDLAF | Corporate Health | 17,047.69 | Medical Claims |
| 091616 | MSDLAF | Corporate Health | 11,084.56 | Flex Claims |
| 091616 | MSDLAF | People's Bank | 217,606.08 | 9/15/16 Payroll - TSA Wire |
| 091616 | MSDLAF | State of Minnesota | 2,151.10 | 9/15/16 Payroll - Child Support |
| 091616 | MSDLAF | Internal Revenue Service | 765,817.55 | 9/15/16 Payroll - Federal Taxes |
| 091616 | MSDLAF | State of Minnesota | 126,888.35 | 9/15/16 Payroll - State Taxes |
| 091916 | MSDLAF | Citizens Alliance Bank | 2,840.58 | Healthy Savings Program |
| 092016 | State of Minnesota | MSDLAF | 1,800.00 | MN State - MMB |
| 092116 | MSDLAF | US Bank | 60,000.00 | US Bank P-Card prefunding wire |
| 092116 | MSDLAF | Delta Dental | 17,923.36 | Dental Insurance |
| 091216 | MSDLAF | State of Minnesota | 219.00 | Sales Tax |
| 092216 | State of Minnesota | MSDLAF | 842.62 | MN State - MMB |
| 092316 | MSDLAF | Corporate Health | 10,720.53 | Medical Claims |
| 092316 | MSDLAF | Corporate Health | 10,631.58 | Flex Claims |
| 092616 | MSDLAF | TRA | 351,473.66 | 09/15/16 Payroll - TRA |
| 092616 | MSDLAF | PERA | 117,325.04 | 09/15/16 Payroll - PERA |
| 092616 | MSDLAF | Preferred One | 324,558.61 | Health Insurance |
| 092816 | MSDLAF | Delta Dental | 10,295.88 | Dental Insurance |
| 092916 | State of Minnesota | MSDLAF | 24,825.00 | MN State - MMB |
| 093016 | MSDLAF | People's Bank | 180,678.52 | 9/130/16 Payroll - TSA Wire |
| 093016 | MSDLAF | State of Minnesota | 133,963.95 | 9/30/16 Payroll - State Taxes |
| 093016 | State of Minnesota | MSDLAF | 6,097,216.47 | MN State - MMB |

September 2016

Wire Transfers

| Date | From | To | Amount | For |
|-------------|-------------|------------------|---------------|----------------|
| 093016 | MSDLAF | Corporate Health | 19,534.81 | Medical Claims |
| 093016 | MSDLAF | Corporate Health | 8,064.58 | Flex Claims |

Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|---------------------------|
| 1 | 1016429 | | \$45.20 | Sep 21, 2016 | 88888 | 2051 | DEERING, KARI |
| 1 | 1016430 | | \$7.88 | Sep 21, 2016 | 88888 | 6452 | BERG, JANET |
| 1 | 1016431 | | \$2,190.00 | Sep 21, 2016 | 88888 | 8086 | NEPSUND, JEFF L |
| 1 | 1016432 | | \$77.13 | Sep 21, 2016 | 88888 | 8284 | JEFFERS, LUCRETIA |
| 1 | 1016433 | | \$170.00 | Sep 21, 2016 | 88888 | 9093 | JACKSON, DEBORAH K |
| 1 | 1016434 | | \$170.00 | Sep 21, 2016 | 88888 | 9355 | SCHMID, CHERYL |
| 1 | 1016435 | | \$170.00 | Sep 21, 2016 | 88888 | 9373 | BROWN, MARY KAY |
| 1 | 1016436 | | \$30.79 | Sep 21, 2016 | 88888 | 9785 | MCCARTHY, JENNIFER |
| 1 | 1016437 | | \$40.00 | Sep 21, 2016 | 88888 | 9901 | BUSSE, CYNTHIA |
| 1 | 1016438 | | \$170.00 | Sep 21, 2016 | 88888 | 10140 | MACKEY, GALE M |
| 1 | 1016439 | | \$170.00 | Sep 21, 2016 | 88888 | 10524 | KAISER, DEBRA |
| 1 | 1016440 | | \$170.00 | Sep 21, 2016 | 88888 | 10851 | BURNS, POLLYANNA M |
| 1 | 1016441 | | \$170.00 | Sep 21, 2016 | 88888 | 10982 | YOUNG, MARY C |
| 1 | 1016442 | | \$170.00 | Sep 21, 2016 | 88888 | 11106 | HUBERTY, LORI A |
| 1 | 1016443 | | \$170.00 | Sep 21, 2016 | 88888 | 11153 | HOLEWA, MARY A |
| 1 | 1016444 | | \$170.00 | Sep 21, 2016 | 88888 | 11213 | BEERLING, LORIE A |
| 1 | 1016445 | | \$170.00 | Sep 21, 2016 | 88888 | 11522 | RAMLOW, NANCY |
| 1 | 1016446 | | \$170.00 | Sep 21, 2016 | 88888 | 11948 | TOELLER, SANDRA L |
| 1 | 1016447 | | \$170.00 | Sep 21, 2016 | 88888 | 11971 | GOODING, DIANE |
| 1 | 1016448 | | \$170.00 | Sep 21, 2016 | 88888 | 12021 | WEINGARTZ, MARY L |
| 1 | 1016449 | | \$170.00 | Sep 21, 2016 | 88888 | 12203 | MAY, MARIE T |
| 1 | 1016450 | | \$170.00 | Sep 21, 2016 | 88888 | 12243 | MAUSER, COURTNEY |
| 1 | 1016451 | | \$170.00 | Sep 21, 2016 | 88888 | 12411 | ERZ, MARCIA |
| 1 | 1016452 | | \$170.00 | Sep 21, 2016 | 88888 | 12413 | SANDBERG, ANN |
| 1 | 1016453 | | \$140.00 | Sep 21, 2016 | 88888 | 12647 | WALLER MCDEVITT, JENNIFER |
| 1 | 1016454 | | \$170.00 | Sep 21, | 88888 | 12967 | TEACHOUT, EVI SUE |

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Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|---------------------------|
| | | | | 2016 | | | |
| 1 | 1016455 | | \$170.00 | Sep 21, 2016 | 88888 | 12974 | EVANS, CHRISTINE O |
| 1 | 1016456 | | \$170.00 | Sep 21, 2016 | 88888 | 13821 | BARNEY, ANGELA J |
| 1 | 1016457 | | \$9.40 | Sep 21, 2016 | 88888 | 13957 | BERRA, ANGELA M |
| 1 | 1016458 | | \$170.00 | Sep 21, 2016 | 88888 | 14194 | MAYERHOFER, TAMERA K |
| 1 | 1016459 | | \$170.00 | Sep 21, 2016 | 88888 | 14292 | NEHER, TAMALA SUE |
| 1 | 1016460 | | \$17.06 | Sep 21, 2016 | 88888 | 14479 | KIBLER, JEANNE |
| 1 | 1016461 | | \$170.00 | Sep 21, 2016 | 88888 | 14501 | HARRISON, STACY LYNN |
| 1 | 1016462 | | \$170.00 | Sep 21, 2016 | 88888 | 14675 | NEISEN, LUANN M |
| 1 | 1016463 | | \$170.00 | Sep 21, 2016 | 88888 | 14710 | HARTOG, KARRA L |
| 1 | 1016464 | | \$170.00 | Sep 21, 2016 | 88888 | 14860 | MARTIN, JOAN M |
| 1 | 1016465 | | \$170.00 | Sep 21, 2016 | 88888 | 15406 | REUDER, ROXANNA |
| 1 | 1016466 | | \$170.00 | Sep 21, 2016 | 88888 | 15522 | HERBY, BETH ANN |
| 1 | 1016467 | | \$170.00 | Sep 21, 2016 | 88888 | 15549 | BECKER, BRENDA S |
| 1 | 1016468 | | \$89.73 | Sep 21, 2016 | 88888 | 15682 | GONZALEZ, MEGAN |
| 1 | 1016469 | | \$170.00 | Sep 21, 2016 | 88888 | 15761 | MCGAHA, MARIETTA R |
| 1 | 1016470 | | \$170.00 | Sep 21, 2016 | 88888 | 15815 | MOSSER, DAWN M |
| 1 | 1016471 | | \$12.79 | Sep 21, 2016 | 88888 | 15977 | HEIM, WILLIAM V |
| 1 | 1016472 | | \$31.46 | Sep 21, 2016 | 88888 | 16244 | GILBERTSON, SHERRY A |
| 1 | 1016473 | | \$725.40 | Sep 21, 2016 | 88888 | 16319 | CONNELL, PAUL J |
| 1 | 1016474 | | \$170.00 | Sep 21, 2016 | 88888 | 16392 | CHAMBERLAND, TAUSHA |
| 1 | 1016475 | | \$170.00 | Sep 21, 2016 | 88888 | 16530 | HUSEN, ERIN M |
| 1 | 1016476 | | \$66.98 | Sep 21, 2016 | 88888 | 16693 | KHAMRATTHANOME, BOUNTHAVY |
| 1 | 1016477 | | \$170.00 | Sep 21, 2016 | 88888 | 16712 | QUAST, LUCIA JANE |
| 1 | 1016478 | | \$170.00 | Sep 21, 2016 | 88888 | 16794 | DONNOHUE, ROSE MARIE |
| 1 | 1016479 | | \$170.00 | Sep 21, 2016 | 88888 | 17053 | SCHROEDER, MICHELLE R |

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Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|-----------------------|
| 1 | 1016480 | | \$170.00 | Sep 21, 2016 | 88888 | 17082 | LADUKE, LIZETTE |
| 1 | 1016481 | | \$170.00 | Sep 21, 2016 | 88888 | 17146 | MCDONALD, PATRICIA A |
| 1 | 1016482 | | \$170.00 | Sep 21, 2016 | 88888 | 17155 | TEAL, DARLA L |
| 1 | 1016483 | | \$170.00 | Sep 21, 2016 | 88888 | 17159 | LAFAVRE, MAXINE B |
| 1 | 1016484 | | \$170.00 | Sep 21, 2016 | 88888 | 17160 | YIU, CAROL S |
| 1 | 1016485 | | \$170.00 | Sep 21, 2016 | 88888 | 17453 | WALLACE, JOY M |
| 1 | 1016486 | | \$4,380.00 | Sep 21, 2016 | 88888 | 17487 | SOVINE, STACEY |
| 1 | 1016487 | | \$170.00 | Sep 21, 2016 | 88888 | 17611 | GILPIN, ASHLEY |
| 1 | 1016488 | | \$170.00 | Sep 21, 2016 | 88888 | 17649 | WAHIDI, ZARGHONA |
| 1 | 1016489 | | \$170.00 | Sep 21, 2016 | 88888 | 17691 | MILLER, LORI A |
| 1 | 1016490 | | \$17.70 | Sep 21, 2016 | 88888 | 17755 | JOHNSON, CORY CHARLES |
| 1 | 1016491 | | \$170.00 | Sep 21, 2016 | 88888 | 17823 | UTTER, LINDA M |
| 1 | 1016492 | | \$170.00 | Sep 21, 2016 | 88888 | 17826 | AUSTIN, LINDA M |
| 1 | 1016493 | | \$170.00 | Sep 21, 2016 | 88888 | 17929 | DECARLO, CAMILLE |
| 1 | 1016494 | | \$170.00 | Sep 21, 2016 | 88888 | 17934 | ANDERSON, ESTHER R |
| 1 | 1016495 | | \$170.00 | Sep 21, 2016 | 88888 | 17940 | GUST, JENNIFER |
| 1 | 1016496 | | \$170.00 | Sep 21, 2016 | 88888 | 17950 | QUESENBERRY, KIMBERLY |
| 1 | 1016497 | | \$170.00 | Sep 21, 2016 | 88888 | 18001 | SEXTON, TRACY M |
| 1 | 1016498 | | \$170.00 | Sep 21, 2016 | 88888 | 18127 | WILDES, ALYZA |
| 1 | 1016499 | | \$170.00 | Sep 21, 2016 | 88888 | 18188 | TRUE, DIXIE A |
| 1 | 1016500 | | \$170.00 | Sep 21, 2016 | 88888 | 18212 | LAWLER, MELISSA J |
| 1 | 1016501 | | \$170.00 | Sep 21, 2016 | 88888 | 18330 | STEVENSON, CAROL V |
| 1 | 1016502 | | \$170.00 | Sep 21, 2016 | 88888 | 18421 | DELGADILLO, LUZ |
| 1 | 1016503 | | \$170.00 | Sep 21, 2016 | 88888 | 18430 | COOK, LAURIE N |
| 1 | 1016504 | | \$170.00 | Sep 21, 2016 | 88888 | 18437 | SCOTT, NICOLE R |
| 1 | 1016505 | | \$170.00 | Sep 21, | 88888 | 18537 | CONTRERAS, KODI C |

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Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|-----------------------|
| | | | | 2016 | | | |
| 1 | 1016506 | | \$170.00 | Sep 21, 2016 | 88888 | 18552 | GAYLE, LAURIE A |
| 1 | 1016507 | | \$170.00 | Sep 21, 2016 | 88888 | 18562 | BLIESE, TRUDY M |
| 1 | 1016508 | | \$170.00 | Sep 21, 2016 | 88888 | 18579 | REESEN, JEAN E |
| 1 | 1016509 | | \$170.00 | Sep 21, 2016 | 88888 | 18625 | BAKER, MARY L |
| 1 | 1016510 | | \$170.00 | Sep 21, 2016 | 88888 | 18666 | HOLMES, JAMIE L |
| 1 | 1016511 | | \$30.41 | Sep 21, 2016 | 88888 | 18676 | CHALLANS, EMILY |
| 1 | 1016512 | | \$170.00 | Sep 21, 2016 | 88888 | 18685 | LARSON, ROSS |
| 1 | 1016513 | | \$170.00 | Sep 21, 2016 | 88888 | 18715 | BAZZACHINI, ERIN B |
| 1 | 1016514 | | \$170.00 | Sep 21, 2016 | 88888 | 18717 | DAVILA, ROSA N |
| 1 | 1016515 | Void | \$169.13 | Sep 21, 2016 | 88888 | 18792 | OSTMAN, LAUREN O |
| 1 | 1016516 | | \$7.13 | Sep 21, 2016 | 88888 | 18847 | MELQUIST, MICHELLE |
| 1 | 1016517 | | \$27.96 | Sep 21, 2016 | 88888 | 18919 | ARMSTRONG, NICHOLAS G |
| 1 | 1016518 | | \$142.60 | Sep 21, 2016 | 88888 | 19000 | KERSTETER, DIANNE L |
| 1 | 1016519 | | \$7.61 | Sep 28, 2016 | 88888 | 5747 | CORDAHL, AMBER |
| 1 | 1016520 | | \$24.14 | Sep 28, 2016 | 88888 | 8284 | JEFFERS, LUCRETIA |
| 1 | 1016521 | | \$42.27 | Sep 28, 2016 | 88888 | 10591 | DAY, RANDELL |
| 1 | 1016522 | | \$87.24 | Sep 28, 2016 | 88888 | 13256 | FANDRICH, KARI M |
| 1 | 1016523 | | \$28.08 | Sep 28, 2016 | 88888 | 13371 | HARRISON, P SCOTT |
| 1 | 1016524 | | \$22.65 | Sep 28, 2016 | 88888 | 13415 | ENGELHARDT, ANGELA C |
| 1 | 1016525 | | \$30.00 | Sep 28, 2016 | 88888 | 15982 | ANDERSON, BJORN RS |
| 1 | 1016526 | | \$115.63 | Sep 28, 2016 | 88888 | 17742 | BUCK, REBECCA L |
| 1 | 1016527 | | \$169.78 | Sep 28, 2016 | 88888 | 17981 | BLOOD, KELSEY JO |
| 1 | 1016528 | | \$400.00 | Sep 28, 2016 | 88888 | 17994 | GOTHARD, JOSEPH M |
| 1 | 1016529 | | \$71.28 | Sep 28, 2016 | 88888 | 18025 | HENDERSON, MICHELLE A |
| 1 | 1016530 | | \$200.00 | Sep 28, 2016 | 88888 | 18043 | AMOROSO, CYNTHIA |

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Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|-------------------------|
| 1 | 1016531 | | \$19.00 | Sep 28, 2016 | 88888 | 18190 | JOHNSON, BRIAN J |
| 1 | 1016532 | | \$200.00 | Sep 28, 2016 | 88888 | 18391 | JOHNSON, DOUGLAS A |
| 1 | 1016533 | | \$44.45 | Sep 28, 2016 | 88888 | 6874 | STEAD, AMY JO |
| 1 | 1016534 | | \$17.98 | Sep 28, 2016 | 88888 | 7300 | ROSSINI, CATHERINE L |
| 1 | 1016535 | | \$19.00 | Sep 28, 2016 | 88888 | 9048 | PAHL, NICK H |
| 1 | 1016536 | | \$64.31 | Sep 28, 2016 | 88888 | 10543 | WURDEMAN, SCOTT |
| 1 | 1016537 | | \$506.35 | Sep 28, 2016 | 88888 | 15911 | WILLSON, DAWN M |
| 1 | 1016538 | | \$200.00 | Sep 28, 2016 | 88888 | 16166 | RIDER, LISA K |
| 1 | 1016539 | | \$70.42 | Sep 28, 2016 | 88888 | 16491 | VITALI, ALICIA F |
| 1 | 1016540 | | \$62.42 | Sep 28, 2016 | 88888 | 16669 | PETTINELLI, STEPHEN M |
| 1 | 1016541 | | \$200.00 | Sep 28, 2016 | 88888 | 17487 | SOVINE, STACEY |
| 1 | 1016542 | | \$66.07 | Sep 28, 2016 | 88888 | 17771 | SCHWINTEK, KRISTINE K |
| 1 | 1016543 | | \$85.53 | Sep 28, 2016 | 88888 | 17903 | PETROSKEY, KELLIE A |
| 1 | 1016544 | | \$15.81 | Sep 28, 2016 | 88888 | 18144 | MILINOVICH, TRACY |
| 1 | 1016545 | | \$200.00 | Sep 28, 2016 | 88888 | 18405 | WINTERLIN, GORDON D |
| 1 | 1016546 | | \$127.83 | Sep 28, 2016 | 88888 | 18612 | MALLINGER, MELINDA |
| 1 | 1016547 | | \$109.70 | Sep 28, 2016 | 88888 | 18612 | MALLINGER, MELINDA |
| 1 | 1016548 | | \$8.21 | Sep 28, 2016 | 88888 | 18677 | MCLAUGHLIN, ALEXANDRA M |
| 1 | 1016549 | | \$169.13 | Sep 28, 2016 | 88888 | 18792 | OSTMAN, LAUREN O |
| 1 | 1016550 | | \$3.24 | Sep 28, 2016 | 88888 | 18814 | SOUVANNAVONG, JIMMY |
| 1 | 1016551 | | \$18.00 | Sep 28, 2016 | 88888 | 18945 | SCHMID, NATHAN J |
| 1 | 1016552 | | \$146.95 | Oct 5, 2016 | 88888 | 7284 | QUIRK, KATHLEEN |
| 1 | 1016553 | | \$12.74 | Oct 5, 2016 | 88888 | 9223 | REIHER, PAM |
| 1 | 1016554 | | \$30.51 | Oct 5, 2016 | 88888 | 13905 | WENDLING, PAULA L |
| 1 | 1016555 | | \$30.56 | Oct 5, 2016 | 88888 | 15940 | ZELLMER, JULIE A |
| 1 | 1016556 | | \$35.19 | Oct 5, 2016 | 88888 | 15977 | HEIM, WILLIAM V |
| 1 | 1016557 | | \$47.52 | Oct 5, 2016 | 88888 | 16574 | ROBASSE, CHRISTINE M |
| 1 | 1016558 | | \$47.57 | Oct 5, 2016 | 88888 | 16789 | KRONABETTER, JULIE R |

Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|------------------------|
| 1 | 1016559 | | \$26.13 | Oct 5, 2016 | 88888 | 17175 | FUNSTON, KATHY L |
| 1 | 1016560 | | \$57.62 | Oct 5, 2016 | 88888 | 17435 | LUND, ELLIOTT J |
| 1 | 1016561 | | \$66.96 | Oct 5, 2016 | 88888 | 17540 | BARRY, AMBER LEIGH |
| 1 | 1016562 | | \$147.52 | Oct 5, 2016 | 88888 | 17807 | ANDERSON, EMILY E |
| 1 | 1016563 | | \$15.12 | Oct 5, 2016 | 88888 | 17901 | KENNEY, JAMI |
| 1 | 1016564 | | \$23.76 | Oct 5, 2016 | 88888 | 17901 | KENNEY, JAMI |
| 1 | 1016565 | | \$41.00 | Oct 5, 2016 | 88888 | 17903 | PETROSKY, KELLIE A |
| 1 | 1016566 | | \$107.10 | Oct 5, 2016 | 88888 | 18045 | VO, KELLY RAE |
| 1 | 1016567 | | \$10.15 | Oct 5, 2016 | 88888 | 18287 | STANLEY, STACIE L |
| 1 | 1016568 | | \$218.80 | Oct 5, 2016 | 88888 | 18307 | ELWARD, LUCIUS P |
| 1 | 1016569 | | \$112.00 | Oct 5, 2016 | 88888 | 18374 | GROVER, HOPE A |
| 1 | 1016570 | | \$91.40 | Oct 5, 2016 | 88888 | 18374 | GROVER, HOPE A |
| 1 | 1016571 | | \$16.69 | Oct 5, 2016 | 88888 | 18381 | DEROUIN, JILL |
| 1 | 1016572 | | \$48.38 | Oct 5, 2016 | 88888 | 18649 | BLUHM, WILLIAM AE |
| 1 | 1016573 | | \$62.42 | Oct 5, 2016 | 88888 | 18691 | GULDEN, JANET |
| 1 | 1016574 | | \$96.44 | Oct 5, 2016 | 88888 | 18797 | GOODBUFFALO, DOMINIC E |
| 1 | 1016575 | | \$96.61 | Oct 5, 2016 | 88888 | 18915 | RENFORD, RYNETTA M |
| 1 | 1016576 | | \$47.52 | Oct 5, 2016 | 88888 | 18921 | KASO, ANGELA M |
| 1 | 1016577 | | \$27.99 | Oct 5, 2016 | 88888 | 18945 | SCHMID, NATHAN J |
| 1 | 1016578 | | \$66.96 | Oct 5, 2016 | 88888 | 18945 | SCHMID, NATHAN J |
| 1 | 1016579 | | \$79.80 | Oct 12, 2016 | 88888 | 9303 | KINSELLA, JOSEPH |
| 1 | 1016580 | | \$34.14 | Oct 12, 2016 | 88888 | 9689 | FINN, FAY E |
| 1 | 1016581 | | \$61.89 | Oct 12, 2016 | 88888 | 11821 | BLANDIN, MELISSA |
| 1 | 1016582 | | \$36.41 | Oct 12, 2016 | 88888 | 13364 | CHRISTIAN, DAVID |
| 1 | 1016583 | | \$61.56 | Oct 12, 2016 | 88888 | 15074 | CHAMERLIK, KAREN |
| 1 | 1016584 | | \$56.43 | Oct 12, 2016 | 88888 | 16451 | LOPEZ, MARIA T |
| 1 | 1016585 | | \$20.96 | Oct 12, 2016 | 88888 | 16691 | BERG, MATTHEW T |
| 1 | 1016586 | | \$8.37 | Oct 12, 2016 | 88888 | 17772 | ADEDEJI, OLUWATONI |
| 1 | 1016587 | | \$54.00 | Oct 12, 2016 | 88888 | 18724 | BADER, MARILYN K |
| 1 | 1016588 | | \$41.58 | Oct 12, 2016 | 88888 | 18955 | BAUMBAUER, SARA L |
| 1 | 1016589 | | \$13.52 | Oct 12, 2016 | 88888 | 7838 | MOULSOFF, NORINE L |
| 1 | 1016590 | | \$26.27 | Oct 12, 2016 | 88888 | 8086 | NEPSUND, JEFF L |
| 1 | 1016591 | | \$16.74 | Oct 12, 2016 | 88888 | 8281 | PLASCHKO, MARY BETH |

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Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|--------------------|--------------|--------------------|--------------------|--------------|---------------|-----------------------|-------------------|
| 1 | 1016592 | | \$149.99 | Oct 12, 2016 | 88888 | 10820 | SHELDEN, JON |
| 1 | 1016593 | | \$101.41 | Oct 12, 2016 | 88888 | 11601 | ZEIMET, EDWARD |
| 1 | 1016594 | | \$9.18 | Oct 12, 2016 | 88888 | 13905 | WENDLING, PAULA L |
| 1 | 1016595 | | \$44.39 | Oct 12, 2016 | 88888 | 16345 | WALCZAK, CHERYL M |
| 1 | 1016596 | | \$31.97 | Oct 12, 2016 | 88888 | 16645 | PAVEK, BROOKE C |
| 1 | 1016597 | | \$76.95 | Oct 12, 2016 | 88888 | 17431 | QUINTANA, MARIANA |
| 1 | 1016598 | | \$64.10 | Oct 12, 2016 | 88888 | 18215 | WATKINS, DAVID |
| Check Count | 170 | Grand Total | \$26,116.15 | | | | |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|------------------------------------------|
| 4 | 448630 | | \$584.06 | Sep 20, 2016 | 02623 | 1 | ACCO BRANDS USA LLC |
| 4 | 448631 | | \$38.00 | Sep 20, 2016 | 06215 | 0 | AIRPORT TAXI, INC. |
| 4 | 448632 | | \$84.92 | Sep 20, 2016 | 00016 | 3217 | BOSHOLM, KELLI |
| 4 | 448633 | | \$169.84 | Sep 20, 2016 | 00016 | 1988 | COLEGROVE, SUANNE |
| 4 | 448634 | | \$315.00 | Sep 20, 2016 | 25919 | 0 | CORDOVA, LETICIA |
| 4 | 448635 | | \$120.00 | Sep 20, 2016 | 20524 | 0 | DEWALD, RINA C. |
| 4 | 448636 | | \$375.00 | Sep 20, 2016 | 28381 | 0 | FEAR THE RODENT SPORTS |
| 4 | 448637 | | \$43.65 | Sep 20, 2016 | 00001 | 1709 | GLAY, MARINDA |
| 4 | 448638 | | \$400.00 | Sep 20, 2016 | 08754 | 0 | GUTHRIE THEATER |
| 4 | 448639 | | \$274.50 | Sep 20, 2016 | 28421 | 0 | KENDALL, BRUCE |
| 4 | 448640 | | \$171.50 | Sep 20, 2016 | 24921 | 0 | MECA SPORTSWEAR |
| 4 | 448641 | | \$75.00 | Sep 20, 2016 | 22397 | 0 | MN BOARD OF SCHOOL ADMINISTRATORS (MBSA) |
| 4 | 448642 | | \$456.50 | Sep 20, 2016 | 03870 | 0 | MN LANDSCAPE ARBORETUM |
| 4 | 448643 | | \$120.00 | Sep 20, 2016 | 24243 | 0 | MUNOZ, MARIBEL |
| 4 | 448644 | | \$60.00 | Sep 20, 2016 | 24879 | 0 | PEREZ, MELISSA M. |
| 4 | 448645 | | \$132.00 | Sep 20, 2016 | 06693 | 0 | POWELL, MALINDA |
| 4 | 448646 | | \$2,249.00 | Sep 20, 2016 | 24681 | 0 | PROFESSIONAL WIRELESS COMMUNICATIONS |
| 4 | 448647 | | \$802.55 | Sep 20, 2016 | 02397 | 0 | SCHOOL MATE |
| 4 | 448648 | | \$856.00 | Sep 20, 2016 | 26552 | 3 | SCHOOL NUTRITION ASSOCIATION |
| 4 | 448649 | | \$745.80 | Sep 20, 2016 | 02434 | 0 | SUCCESS BY DESIGN |
| 4 | 448650 | | \$21.48 | Sep 20, 2016 | 24311 | 0 | SUNDHEIMER, DONNA |
| 4 | 448651 | | \$451.45 | Sep 20, 2016 | 28502 | 0 | THE MCDOWELL AGENCY, INC. |
| 4 | 448652 | | \$377.75 | Sep 20, 2016 | 08203 | 1 | TIES |
| 4 | 448653 | | \$475.00 | Sep 20, 2016 | 28417 | 0 | UNIVERSAL ATHLETIC SERVICE INC. |
| 4 | 448654 | | \$50,845.71 | Sep 20, 2016 | 04417 | 1 | US FOODS INC |
| 4 | 448655 | Unissued | \$0.00 | Sep 20, | 04417 | 1 | US FOODS INC |

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Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|-----------------------------------------------|
| | | | | 2016 | | | |
| 4 | 448656 | Unissued | \$0.00 | Sep 20, 2016 | 04417 | 1 | US FOODS INC |
| 4 | 448657 | Unissued | \$0.00 | Sep 20, 2016 | 04417 | 1 | US FOODS INC |
| 4 | 448658 | | \$60.00 | Sep 20, 2016 | 25560 | 0 | WARSAME, KADRA |
| 4 | 448659 | | \$58.50 | Sep 20, 2016 | 00016 | 2443 | WATERS, MARK |
| 4 | 448660 | | \$427.23 | Sep 23, 2016 | 02623 | 1 | ACCO BRANDS USA LLC |
| 4 | 448661 | | \$34,578.00 | Sep 23, 2016 | 00111 | 1 | ACT, INC |
| 4 | 448662 | | \$360.00 | Sep 23, 2016 | 28566 | 0 | AHERN, PATRICK |
| 4 | 448663 | | \$242,347.47 | Sep 23, 2016 | 28990 | 0 | BANKFINANCIAL FSB - LEASE DIVISION |
| 4 | 448664 | | \$3,288.97 | Sep 23, 2016 | 00386 | 1 | BARNES & NOBLE, INC. |
| 4 | 448665 | | \$70.00 | Sep 23, 2016 | 00016 | 3219 | BEKELE, ABIGAIL |
| 4 | 448666 | | \$310.95 | Sep 23, 2016 | 24731 | 0 | BOX OFFICE GUYS |
| 4 | 448667 | | \$330.00 | Sep 23, 2016 | 27623 | 0 | BROWN, ALASTAIR |
| 4 | 448668 | | \$115.00 | Sep 23, 2016 | 25513 | 1 | CHURCH OFFSET PRINTING, INC. |
| 4 | 448669 | | \$855.00 | Sep 23, 2016 | 25919 | 0 | CORDOVA, LETICIA |
| 4 | 448670 | | \$200.31 | Sep 23, 2016 | 00502 | 0 | CORNERSTONE COPY CENTER |
| 4 | 448671 | | \$1,088.50 | Sep 23, 2016 | 20333 | 0 | DIRECT ADVANTAGE, INC. |
| 4 | 448672 | | \$200.00 | Sep 23, 2016 | 25222 | 0 | EAGAN ROTARY CLUB |
| 4 | 448673 | | \$608.23 | Sep 23, 2016 | 29377 | 0 | ELPIS ENTERPRISES |
| 4 | 448674 | | \$150.00 | Sep 23, 2016 | 01880 | 3 | IND. SCHOOL DIST. 194 - LAKEVILLE SOUTH |
| 4 | 448675 | | \$701.95 | Sep 23, 2016 | 09224 | 1 | IND. SCHOOL DIST. 622 |
| 4 | 448676 | | \$2,740.01 | Sep 23, 2016 | 27633 | 0 | KELLY SERVICES, INC. |
| 4 | 448677 | | \$6,402.50 | Sep 23, 2016 | 02102 | 0 | KRAUS-ANDERSON INS. AGENCY, INC. |
| 4 | 448678 | | \$1,000.00 | Sep 23, 2016 | 00016 | 3218 | MANNILA, CARRIE |
| 4 | 448679 | | \$262.50 | Sep 23, 2016 | 22385 | 0 | METRO TRANSIT |
| 4 | 448680 | | \$903.00 | Sep 23, 2016 | 02538 | 0 | MN ELEMENTARY SCHOOL PRINCIPALS ASSOC (MESPA) |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|----------------------------------|
| 4 | 448681 | | \$125.00 | Sep 23, 2016 | 09127 | 1 | MN SHAPE |
| 4 | 448682 | | \$1,410.00 | Sep 23, 2016 | 03216 | 0 | MROS, RICHARD |
| 4 | 448683 | | \$198.09 | Sep 23, 2016 | 00421 | 0 | MUSIC THEATRE INTERNATIONAL |
| 4 | 448684 | | \$1,045.81 | Sep 23, 2016 | 02489 | 1 | OFFICE DEPOT COMPANY |
| 4 | 448685 | | \$315.00 | Sep 23, 2016 | 24879 | 0 | PEREZ, MELISSA M. |
| 4 | 448686 | | \$170.00 | Sep 23, 2016 | 11062 | 0 | PETERSON, LEANN L |
| 4 | 448687 | | \$170.00 | Sep 23, 2016 | E6705 | 0 | QUINN, CATHERINE A |
| 4 | 448688 | | \$16.95 | Sep 23, 2016 | 08521 | 0 | RATWIK, ROSZAK & MALONEY, P.A. |
| 4 | 448689 | | \$51.50 | Sep 23, 2016 | 03467 | 0 | TAMS WITMARK MUSIC |
| 4 | 448690 | | \$495.00 | Sep 23, 2016 | 28340 | 0 | TWIN CITIES PHOTO BOOTH |
| 4 | 448691 | | \$1,830.00 | Sep 23, 2016 | 24490 | 0 | UPPER MISSISSIPPI IRRIGATION |
| 4 | 448692 | | \$562.50 | Sep 27, 2016 | 25919 | 0 | CORDOVA, LETICIA |
| 4 | 448693 | | \$650.00 | Sep 27, 2016 | 24984 | 0 | CORY, BRENT |
| 4 | 448694 | | \$1,180.00 | Sep 27, 2016 | 09837 | 2 | DEPARTMENT OF HUMAN SERVICES |
| 4 | 448695 | | \$62,181.78 | Sep 27, 2016 | 28300 | 1 | DURHAM SCHOOL SERVICES |
| 4 | 448696 | | \$400.00 | Sep 27, 2016 | 01049 | 1 | EAGAN, CITY OF |
| 4 | 448697 | | \$4,625.00 | Sep 27, 2016 | 26710 | 1 | FESTIVAL SOUND & LIGHTING |
| 4 | 448698 | | \$84.92 | Sep 27, 2016 | 23284 | 0 | FOLSTAD, DENISE |
| 4 | 448699 | | \$420.00 | Sep 27, 2016 | 20540 | 0 | INTELLIGERE, INC |
| 4 | 448700 | | \$309.71 | Sep 27, 2016 | 01390 | 0 | INTERMEDIATE SCHOOL DISTRICT 287 |
| 4 | 448701 | | \$225.00 | Sep 27, 2016 | 08939 | 0 | ITEM |
| 4 | 448702 | | \$30.00 | Sep 27, 2016 | 01596 | 26 | MN DEPARTMENT OF EDUCATION |
| 4 | 448703 | | \$127.00 | Sep 27, 2016 | 29262 | 0 | ON DEMAND PRINTING |
| 4 | 448704 | | \$10,073.00 | Sep 27, 2016 | 03369 | 0 | SEXTON PRINTING |
| 4 | 448705 | | \$31.20 | Sep 27, 2016 | 27563 | 0 | SHRED RIGHT |
| 4 | 448706 | | \$525.00 | Sep 27, | 29384 | 0 | STEEL, AMANDA |

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Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|---------------------------------------|
| | | | | 2016 | | | |
| 4 | 448707 | | \$36,492.58 | Sep 27, 2016 | 24486 | 0 | THE HARTFORD |
| 4 | 448708 | | \$68,359.60 | Sep 27, 2016 | 04417 | 1 | US FOODS INC |
| 4 | 448709 | Unissued | \$0.00 | Sep 27, 2016 | 04417 | 1 | US FOODS INC |
| 4 | 448710 | Unissued | \$0.00 | Sep 27, 2016 | 04417 | 1 | US FOODS INC |
| 4 | 448711 | Unissued | \$0.00 | Sep 27, 2016 | 04417 | 1 | US FOODS INC |
| 4 | 448712 | Unissued | \$0.00 | Sep 27, 2016 | 04417 | 1 | US FOODS INC |
| 4 | 448713 | | \$10,674.84 | Oct 1, 2016 | 28147 | 1 | AGROPUR INC. DIVISION NATREL USA |
| 4 | 448714 | Unissued | \$0.00 | Oct 1, 2016 | 28147 | 1 | AGROPUR INC. DIVISION NATREL USA |
| 4 | 448715 | Unissued | \$0.00 | Oct 1, 2016 | 28147 | 1 | AGROPUR INC. DIVISION NATREL USA |
| 4 | 448716 | Unissued | \$0.00 | Oct 1, 2016 | 28147 | 1 | AGROPUR INC. DIVISION NATREL USA |
| 4 | 448717 | Unissued | \$0.00 | Oct 1, 2016 | 28147 | 1 | AGROPUR INC. DIVISION NATREL USA |
| 4 | 448718 | Unissued | \$0.00 | Oct 1, 2016 | 28147 | 1 | AGROPUR INC. DIVISION NATREL USA |
| 4 | 448719 | Unissued | \$0.00 | Oct 1, 2016 | 28147 | 1 | AGROPUR INC. DIVISION NATREL USA |
| 4 | 448720 | | \$1,350.00 | Oct 1, 2016 | 00216 | 2 | ALPHA VIDEO & AUDIO, INC. |
| 4 | 448721 | | \$3,227.41 | Oct 1, 2016 | 27586 | 0 | AMERICAN OFFICE PRODUCTS |
| 4 | 448722 | | \$588.38 | Oct 1, 2016 | 03503 | 0 | AMERICAN TIME & SIGNAL |
| 4 | 448723 | | \$430.55 | Oct 1, 2016 | 01365 | 0 | AMERIPRIDE LINEN AND APPAREL SERVICES |
| 4 | 448724 | Unissued | \$0.00 | Oct 1, 2016 | 01365 | 0 | AMERIPRIDE LINEN AND APPAREL SERVICES |
| 4 | 448725 | | \$747.00 | Oct 1, 2016 | 00106 | 0 | AQUA ENGINEERING, INC. |
| 4 | 448726 | | \$207.68 | Oct 1, 2016 | 00386 | 1 | BARNES & NOBLE, INC. |
| 4 | 448727 | | \$13,337.47 | Oct 1, 2016 | 03544 | 2 | BEST BUY BUSINESS ADVANTAGE ACCOUNT |
| 4 | 448728 | | \$8,474.41 | Oct 1, 2016 | 00477 | 0 | BIX PRODUCE COMPANY |
| 4 | 448729 | Unissued | \$0.00 | Oct 1, 2016 | 00477 | 0 | BIX PRODUCE COMPANY |
| 4 | 448730 | Unissued | \$0.00 | Oct 1, 2016 | 00477 | 0 | BIX PRODUCE COMPANY |
| 4 | 448731 | Unissued | \$0.00 | Oct 1, 2016 | 00477 | 0 | BIX PRODUCE COMPANY |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|-------------|---------------|-----------------------|----------------------------------------|
| 4 | 448732 | | \$131.50 | Oct 1, 2016 | 26720 | 0 | BLUE BELL ENTERPRISES, INC. |
| 4 | 448733 | | \$259.00 | Oct 1, 2016 | 06504 | 1 | CARSON-DELLOSA PUBLISHING LLC |
| 4 | 448734 | | \$34.46 | Oct 1, 2016 | 00483 | 0 | CASSIDY-TRICKER INDUSTRIAL SALES, INC. |
| 4 | 448735 | | \$67,057.51 | Oct 1, 2016 | 20289 | 1 | CDW GOVERNMENT, INC. |
| 4 | 448736 | | \$23,304.00 | Oct 1, 2016 | 24466 | 1 | CENTER FOR THE COLLABORATIVE CLASSROOM |
| 4 | 448737 | | \$7,050.00 | Oct 1, 2016 | 27640 | 0 | COMMERCIAL KITCHEN SERVICES |
| 4 | 448738 | | \$3,356.12 | Oct 1, 2016 | 03866 | 0 | CONTINENTAL CLAY COMPANY |
| 4 | 448739 | | \$1,278.92 | Oct 1, 2016 | 00502 | 0 | CORNERSTONE COPY CENTER |
| 4 | 448740 | | \$2,800.00 | Oct 1, 2016 | 00782 | 1 | CURRICULUM ASSOCIATES, INC. |
| 4 | 448741 | | \$18,827.09 | Oct 1, 2016 | 04186 | 1 | DALCO |
| 4 | 448742 | Unissued | \$0.00 | Oct 1, 2016 | 04186 | 1 | DALCO |
| 4 | 448743 | Unissued | \$0.00 | Oct 1, 2016 | 04186 | 1 | DALCO |
| 4 | 448744 | Unissued | \$0.00 | Oct 1, 2016 | 04186 | 1 | DALCO |
| 4 | 448745 | | \$117.98 | Oct 1, 2016 | 00837 | 1 | DEMCO, INC. |
| 4 | 448746 | | \$6,732.16 | Oct 1, 2016 | 00279 | 0 | DIVERSIFIED SNACK DISTRIBUTION |
| 4 | 448747 | Unissued | \$0.00 | Oct 1, 2016 | 00279 | 0 | DIVERSIFIED SNACK DISTRIBUTION |
| 4 | 448748 | | \$1,675.00 | Oct 1, 2016 | 28773 | 0 | EDUCATION ASSOCIATES, INC. |
| 4 | 448749 | | \$615.00 | Oct 1, 2016 | 01078 | 0 | ELECTRO WATCHMAN, INC. |
| 4 | 448750 | | \$148.63 | Oct 1, 2016 | 09001 | 1 | ERIC ARMIN INC. |
| 4 | 448751 | | \$559.00 | Oct 1, 2016 | 26949 | 0 | FAIRFIELD GLASS & WINDOW, INC. |
| 4 | 448752 | | \$69.57 | Oct 1, 2016 | 23054 | 1 | FASTENAL |
| 4 | 448753 | | \$1,879.84 | Oct 1, 2016 | 26109 | 0 | FIELD ENVIRONMENTAL CONSULTING, INC. |
| 4 | 448754 | | \$8,029.80 | Oct 1, 2016 | 23346 | 0 | FLR SANDERS, INC. |
| 4 | 448755 | | \$556.25 | Oct 1, 2016 | 01541 | 1 | GENERAL PARTS, LLC |
| 4 | 448756 | | \$2,249.52 | Oct 1, 2016 | 04387 | 1 | GRAINGER |
| 4 | 448757 | Unissued | \$0.00 | Oct 1, | 04387 | 1 | GRAINGER |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|-------------|---------------|-----------------------|------------------------------------------|
| | | | | 2016 | | | |
| 4 | 448758 | | \$110.52 | Oct 1, 2016 | 01641 | 0 | H&B SPECIALIZED PRODUCTS, INC. |
| 4 | 448759 | | \$5,741.95 | Oct 1, 2016 | 01436 | 2 | HEINEMANN EDUCATIONAL BOOKS |
| 4 | 448760 | | \$535.79 | Oct 1, 2016 | 09318 | 1 | HILLYARD INC - MINNEAPOLIS |
| 4 | 448761 | | \$163.65 | Oct 1, 2016 | 01685 | 1 | HOUGHTON MIFFLIN COMPANY |
| 4 | 448762 | | \$812.88 | Oct 1, 2016 | 28887 | 1 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. |
| 4 | 448763 | | \$816.34 | Oct 1, 2016 | 05816 | 0 | JOHN A. DAL SIN & SON, INC. |
| 4 | 448764 | | \$1,350.00 | Oct 1, 2016 | 28929 | 0 | JOHN'S SEWER AND DRAIN CLEANING, INC. |
| 4 | 448765 | | \$259.95 | Oct 1, 2016 | 27439 | 1 | LEARNING A-Z |
| 4 | 448766 | | \$150.00 | Oct 1, 2016 | 06419 | 1 | LENSCRAFTERS, INC. |
| 4 | 448767 | | \$72.74 | Oct 1, 2016 | 01969 | 0 | LIBRARY STORE, INC. |
| 4 | 448768 | | \$329.50 | Oct 1, 2016 | 05077 | 0 | LOCKSAFE INC. |
| 4 | 448769 | | \$1,019.15 | Oct 1, 2016 | 24496 | 0 | MARKET DISTRIBUTION, INC. |
| 4 | 448770 | | \$270.00 | Oct 1, 2016 | 07752 | 0 | MILLER ELECTRIC, INC. |
| 4 | 448771 | | \$1,543.15 | Oct 1, 2016 | 27548 | 0 | MINNESOTA MEMORY, INC. |
| 4 | 448772 | | \$697.44 | Oct 1, 2016 | 25372 | 4 | NCS PEARSON INC |
| 4 | 448773 | | \$782.76 | Oct 1, 2016 | 20320 | 0 | NORTHERN AIR CORPORATION (NAC) |
| 4 | 448774 | | \$59.76 | Oct 1, 2016 | 02489 | 1 | OFFICE DEPOT COMPANY |
| 4 | 448775 | | \$1,301.00 | Oct 1, 2016 | 26086 | 0 | ORKIN COMMERCIAL SERVICES |
| 4 | 448776 | | \$1,050.00 | Oct 1, 2016 | 03695 | 0 | OVERHEAD DOOR COMPANY OF THE NORTHLAND |
| 4 | 448777 | | \$180.00 | Oct 1, 2016 | 04333 | 1 | PATTERSON MEDICAL SUPPLY INC |
| 4 | 448778 | | \$1,530.94 | Oct 1, 2016 | 03116 | 1 | PEARSON EDUCATION |
| 4 | 448779 | | \$10,062.50 | Oct 1, 2016 | 27745 | 0 | PLADSON ENVIRONMENTAL, INC. |
| 4 | 448780 | | \$2,099.24 | Oct 1, 2016 | 28785 | 1 | PRODOCON, INC |
| 4 | 448781 | | \$70.00 | Oct 1, 2016 | 24681 | 0 | PROFESSIONAL WIRELESS COMMUNICATIONS |
| 4 | 448782 | | \$166.43 | Oct 1, 2016 | 07235 | 0 | REALLY GOOD STUFF |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|---------------------------------------------|
| 4 | 448783 | | \$559.95 | Oct 1, 2016 | 05511 | 0 | RED WING SHOE STORE |
| 4 | 448784 | | \$1,289.73 | Oct 1, 2016 | 21851 | 0 | RED WING SHOE STORE |
| 4 | 448785 | | \$25.00 | Oct 1, 2016 | 28528 | 0 | ROCK HARD LANDSCAPE SUPPLY |
| 4 | 448786 | | \$144.85 | Oct 1, 2016 | 03745 | 2 | SHERWIN-WILLIAMS |
| 4 | 448787 | | \$1,664.23 | Oct 1, 2016 | 03587 | 1 | SIMPLEX GRINNELL |
| 4 | 448788 | | \$970.19 | Oct 1, 2016 | 03689 | 0 | STATE SUPPLY CO., INC. |
| 4 | 448789 | | \$2,041.49 | Oct 1, 2016 | 23998 | 2 | SUMMIT COMMERCIAL FACILITIES GROUP |
| 4 | 448790 | | \$258.10 | Oct 1, 2016 | 00826 | 1 | TIERNEY BROTHERS, INC. |
| 4 | 448791 | | \$11,594.88 | Oct 1, 2016 | 08203 | 1 | TIES |
| 4 | 448792 | | \$1,118.51 | Oct 1, 2016 | 22123 | 1 | TOTAL FILTRATION SERVICES, INC. |
| 4 | 448793 | | \$1,488.89 | Oct 1, 2016 | 04037 | 1 | TRIARCO ARTS & CRAFTS |
| 4 | 448794 | | \$10,196.82 | Oct 1, 2016 | 03802 | 0 | TRIO SUPPLY |
| 4 | 448795 | Unissued | \$0.00 | Oct 1, 2016 | 03802 | 0 | TRIO SUPPLY |
| 4 | 448796 | | \$747.52 | Oct 1, 2016 | 01197 | 1 | US FOODS CULINARY EQUIPMENT & SUPPLIES LLC |
| 4 | 448797 | | \$700.84 | Oct 1, 2016 | 04243 | 1 | VIKING ELECTRIC SUPPLY, INC. |
| 4 | 448798 | | \$1,136.00 | Oct 1, 2016 | 03296 | 0 | WILCOX PAPER, LLC |
| 4 | 448799 | | \$150.95 | Sep 29, 2016 | 21489 | 1 | ACCURATE LABEL DESIGNS |
| 4 | 448800 | | \$948.00 | Sep 29, 2016 | 28551 | 0 | ADVANCED IMAGING SOLUTIONS |
| 4 | 448801 | | \$229.97 | Sep 29, 2016 | 02898 | 0 | ASSOCIATION FOR MIDDLE LEVEL EDUCATION |
| 4 | 448802 | | \$56.00 | Sep 29, 2016 | 04895 | 0 | ASSOCIATION OF CLERICAL EMPLOYEES |
| 4 | 448803 | | \$6,342.84 | Sep 29, 2016 | 03544 | 2 | BEST BUY BUSINESS ADVANTAGE ACCOUNT |
| 4 | 448804 | | \$1,730.00 | Sep 29, 2016 | 09991 | 0 | BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS |
| 4 | 448805 | | \$67.00 | Sep 29, 2016 | 01025 | 0 | CAMP ST. CROIX |
| 4 | 448806 | | \$2,812.82 | Sep 29, 2016 | 02519 | 0 | CENTERPOINT ENERGY |
| 4 | 448807 | | \$107.94 | Sep 29, 2016 | 02519 | 3 | CENTERPOINT ENERGY SERVICES, INC. |
| 4 | 448808 | | \$594.20 | Sep 29, | 02781 | 5 | CENTURYLINK |

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Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|-----------------------------------------------|
| | | | | 2016 | | | |
| 4 | 448809 | | \$4,440.00 | Sep 29, 2016 | 27322 | 0 | CLIFTONLARSONALLEN, LLP |
| 4 | 448810 | | \$965.00 | Sep 29, 2016 | 26763 | 1 | CoSN |
| 4 | 448811 | | \$68,410.03 | Sep 29, 2016 | 00809 | 0 | DAKOTA ELECTRIC ASSOCIATION |
| 4 | 448812 | | \$128.70 | Sep 29, 2016 | 09272 | 2 | ECM PUBLISHERS, INC. |
| 4 | 448813 | | \$254.76 | Sep 29, 2016 | 00016 | 3220 | FULLER, DANIELLE |
| 4 | 448814 | | \$450.00 | Sep 29, 2016 | 28890 | 0 | GENERATIVE LEARNING |
| 4 | 448815 | | \$2,603.12 | Sep 29, 2016 | 02483 | 0 | INTEGRA TELECOM |
| 4 | 448816 | | \$27,303.63 | Sep 29, 2016 | 09327 | 0 | INTERMEDIATE SCHOOL DISTRICT 917 |
| 4 | 448817 | | \$806.40 | Sep 29, 2016 | 27818 | 1 | JUNIOR LIBRARY GUILD |
| 4 | 448818 | | \$15,300.00 | Sep 29, 2016 | 28688 | 0 | K12 TRANSPORTATION MANAGEMENT SERVICES, INC. |
| 4 | 448819 | | \$28.85 | Sep 29, 2016 | 00001 | 1710 | KEARNS, TOM |
| 4 | 448820 | | \$1,520.00 | Sep 29, 2016 | 08356 | 1 | KENNEDY & GRAVEN, CHARTERED |
| 4 | 448821 | | \$628.06 | Sep 29, 2016 | 03029 | 1 | MINNESOTA ENERGY RESOURCES CORPORATION |
| 4 | 448822 | | \$853.00 | Sep 29, 2016 | 08338 | 0 | MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP) |
| 4 | 448823 | | \$50.00 | Sep 29, 2016 | 02956 | 0 | MSOPA |
| 4 | 448824 | | \$112.00 | Sep 29, 2016 | 08769 | 0 | NCPERS MINNESOTA |
| 4 | 448825 | | \$21,472.36 | Sep 29, 2016 | 24471 | 0 | OPG-3 INC. |
| 4 | 448826 | | \$75.00 | Sep 29, 2016 | 02400 | 1 | ORNDORF, RICK |
| 4 | 448827 | | \$10.00 | Sep 29, 2016 | 00016 | 2905 | ORTLOFF, HOPE |
| 4 | 448828 | | \$136.00 | Sep 29, 2016 | 29171 | 0 | PERFORMANT RECOVERY INC |
| 4 | 448829 | | \$8.00 | Sep 29, 2016 | 24681 | 0 | PROFESSIONAL WIRELESS COMMUNICATIONS |
| 4 | 448830 | | \$266.00 | Sep 29, 2016 | 28277 | 0 | ROBERT J. BRUNO, LTD |
| 4 | 448831 | | \$383.68 | Sep 29, 2016 | 03532 | 2 | SCHMITT MUSIC |
| 4 | 448832 | | \$7,223.50 | Sep 29, 2016 | 07382 | 0 | SCHOOL SERVICES EMPLOYEES LOCAL 284 |
| 4 | 448833 | | \$3,739.00 | Sep 29, 2016 | 03369 | 0 | SEXTON PRINTING |

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Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|----------------------------------------|
| 4 | 448834 | | \$140.88 | Sep 29, 2016 | 26913 | 0 | SOUTHWEST BINDING & LAMINATING COMPANY |
| 4 | 448835 | | \$927.90 | Sep 29, 2016 | 29345 | 1 | T-MOBILE |
| 4 | 448836 | | \$299.00 | Sep 29, 2016 | 24495 | 0 | THE MURDER MYSTERY COMPANY |
| 4 | 448837 | | \$332.16 | Sep 29, 2016 | 08203 | 1 | TIES |
| 4 | 448838 | | \$29.99 | Sep 29, 2016 | 04172 | 0 | UNITED PARCEL SERVICE |
| 4 | 448839 | | \$186.00 | Sep 29, 2016 | 02813 | 7 | US DEPARTMENT OF EDUCATION |
| 4 | 448840 | | \$150.00 | Sep 29, 2016 | 23463 | 18 | US DEPT OF TREASURY |
| 4 | 448841 | | \$17.50 | Sep 29, 2016 | 02776 | 0 | XCEL ENERGY |
| 4 | 448842 | | \$300.00 | Sep 29, 2016 | 24494 | 0 | ERICSON, JAYME |
| 4 | 448843 | | \$66.00 | Oct 4, 2016 | 24504 | 0 | AGBOSSOU, EZEKIEL |
| 4 | 448844 | | \$183.00 | Oct 4, 2016 | 28727 | 0 | ALY, ZAKARIA |
| 4 | 448845 | | \$66.00 | Oct 4, 2016 | 27777 | 0 | ANDREWS, JOHN |
| 4 | 448846 | | \$66.00 | Oct 4, 2016 | 27373 | 0 | AYENI, PHILIP |
| 4 | 448847 | | \$222.00 | Oct 4, 2016 | 09341 | 0 | BEAMAN, LOUISE |
| 4 | 448848 | | \$50.00 | Oct 4, 2016 | 24503 | 0 | BEAULIEN, NATHAN |
| 4 | 448849 | | \$66.00 | Oct 4, 2016 | 26888 | 0 | BODEKER, RANDY |
| 4 | 448850 | | \$51.00 | Oct 4, 2016 | 25320 | 0 | BORCHERS, WILLIAM S |
| 4 | 448851 | | \$66.00 | Oct 4, 2016 | 28704 | 0 | BOTHUN, DYLAN |
| 4 | 448852 | | \$86.00 | Oct 4, 2016 | 24502 | 0 | COURTNEY, MARK |
| 4 | 448853 | | \$222.00 | Oct 4, 2016 | 24501 | 0 | DAVIS, ALICIA |
| 4 | 448854 | | \$117.00 | Oct 4, 2016 | 08039 | 0 | DAVIS, FORSTER |
| 4 | 448855 | | \$120.00 | Oct 4, 2016 | 24500 | 0 | DE MEIRELES, VICTOR |
| 4 | 448856 | | \$82.50 | Oct 4, 2016 | 24583 | 0 | DORFNER, JOHN |
| 4 | 448857 | | \$66.00 | Oct 4, 2016 | 09316 | 0 | EADS, BILL |
| 4 | 448858 | | \$3,704.00 | Oct 4, 2016 | 28753 | 0 | EILEEN'S COLOSSAL COOKIES |
| 4 | 448859 | | \$66.00 | Oct 4, | 28585 | 0 | FAGER, STEVE |

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Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|-------------|---------------|-----------------------|----------------------------------|
| | | | | 2016 | | | |
| 4 | 448860 | | \$111.00 | Oct 4, 2016 | 06326 | 0 | FERGUSON, DORIS |
| 4 | 448861 | | \$58.50 | Oct 4, 2016 | 00016 | 3221 | FESENMAIER, JUDY |
| 4 | 448862 | | \$270.00 | Oct 4, 2016 | 29310 | 0 | FREDRICK, TRACEY |
| 4 | 448863 | | \$152.00 | Oct 4, 2016 | 24708 | 0 | GEIKEN, GARY |
| 4 | 448864 | | \$66.00 | Oct 4, 2016 | 28926 | 0 | GOODWIN, PAUL |
| 4 | 448865 | | \$51.00 | Oct 4, 2016 | 28577 | 0 | GRAY, CHARLES |
| 4 | 448866 | | \$84.92 | Oct 4, 2016 | 00016 | 2457 | GUERRIER, CHARITY |
| 4 | 448867 | | \$66.00 | Oct 4, 2016 | 28212 | 0 | GUTIERREZ, BEN |
| 4 | 448868 | | \$66.00 | Oct 4, 2016 | 21989 | 0 | HARTWELL, JOSH |
| 4 | 448869 | | \$120.00 | Oct 4, 2016 | 27791 | 0 | HIEDEMAN, LARRY |
| 4 | 448870 | | \$210.00 | Oct 4, 2016 | 08939 | 0 | ITEM |
| 4 | 448871 | | \$51.00 | Oct 4, 2016 | 24499 | 0 | JONES, JEFFREY A. |
| 4 | 448872 | | \$148.50 | Oct 4, 2016 | 21225 | 0 | JUREWICZ, MATT |
| 4 | 448873 | | \$120.00 | Oct 4, 2016 | 28526 | 0 | KAHMEYER, TROY |
| 4 | 448874 | | \$51.00 | Oct 4, 2016 | 24498 | 0 | KELLEY, MARK |
| 4 | 448875 | | \$86.00 | Oct 4, 2016 | 01823 | 0 | KNOBLAUCH, THOMAS |
| 4 | 448876 | | \$117.00 | Oct 4, 2016 | 03225 | 0 | KORTE, STEVE |
| 4 | 448877 | | \$104.00 | Oct 4, 2016 | 28192 | 0 | KRAMER, PAUL |
| 4 | 448878 | | \$11,975.70 | Oct 4, 2016 | 02102 | 0 | KRAUS-ANDERSON INS. AGENCY, INC. |
| 4 | 448879 | | \$120.00 | Oct 4, 2016 | 24497 | 0 | KRILL, JOHN |
| 4 | 448880 | | \$240.00 | Oct 4, 2016 | 27404 | 0 | LORENSEN, DEB |
| 4 | 448881 | | \$58.50 | Oct 4, 2016 | 00000 | 340 | LOVE, DEBBIE |
| 4 | 448882 | | \$453.26 | Oct 4, 2016 | 26241 | 0 | M&E REALTY COMPANY |
| 4 | 448883 | | \$111.00 | Oct 4, 2016 | 08984 | 0 | MADER, MARIA |
| 4 | 448884 | | \$66.00 | Oct 4, 2016 | 24505 | 0 | MALDONADO, AJ |

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Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|-------------|---------------|-----------------------|------------------------------------------|
| 4 | 448885 | | \$51.00 | Oct 4, 2016 | 27414 | 0 | MARKEE, TIMOTHY |
| 4 | 448886 | | \$186.00 | Oct 4, 2016 | 26777 | 0 | MCGREGER, CAMERON |
| 4 | 448887 | | \$111.00 | Oct 4, 2016 | 24973 | 0 | MCKAY, FRANK |
| 4 | 448888 | | \$132.00 | Oct 4, 2016 | 24506 | 0 | MENDOZA, AZAEL |
| 4 | 448889 | | \$51.00 | Oct 4, 2016 | 05886 | 0 | MILLER, STEVE |
| 4 | 448890 | | \$75.00 | Oct 4, 2016 | 22397 | 0 | MN BOARD OF SCHOOL ADMINISTRATORS (MBSA) |
| 4 | 448891 | | \$50.00 | Oct 4, 2016 | 02540 | 0 | MN SCHOOL BOARDS ASSOCIATION (MSBA) |
| 4 | 448892 | | \$66.00 | Oct 4, 2016 | 21266 | 0 | MOORE, JAY |
| 4 | 448893 | | \$51.00 | Oct 4, 2016 | 24493 | 0 | MOST, SARAH |
| 4 | 448894 | | \$86.00 | Oct 4, 2016 | 24507 | 0 | MUNOS, SCOTT |
| 4 | 448895 | | \$66.00 | Oct 4, 2016 | 25782 | 0 | ODEGARD, THOMAS |
| 4 | 448896 | | \$66.00 | Oct 4, 2016 | 29294 | 0 | OLANDA, OSCAR DANIEL SANCHEZ |
| 4 | 448897 | | \$186.00 | Oct 4, 2016 | 24508 | 0 | PARSONS, ZACHARY |
| 4 | 448898 | | \$270.00 | Oct 4, 2016 | 27565 | 0 | POKELA, KEITH |
| 4 | 448899 | | \$321.00 | Oct 4, 2016 | 24509 | 0 | POWERS, DAVID |
| 4 | 448900 | | \$2,183.62 | Oct 4, 2016 | 20099 | 2 | RELIASTAR LIFE INSURANCE COMPANY |
| 4 | 448901 | | \$2,776.30 | Oct 4, 2016 | 20099 | 3 | RELIASTAR LIFE INSURANCE COMPANY |
| 4 | 448902 | | \$66.00 | Oct 4, 2016 | 28342 | 0 | RIESGRAF, DANIEL |
| 4 | 448903 | | \$86.00 | Oct 4, 2016 | 25462 | 0 | RODRIGUEZ, ANTHONY R. |
| 4 | 448904 | | \$180.00 | Oct 4, 2016 | 24510 | 0 | SATTERLEE, ANNE |
| 4 | 448905 | | \$20.00 | Oct 4, 2016 | 09588 | 4 | SAVAGE, CITY OF |
| 4 | 448906 | | \$151.00 | Oct 4, 2016 | 24679 | 0 | SCHALLER, WES |
| 4 | 448907 | | \$66.00 | Oct 4, 2016 | 28916 | 0 | SCHMIDT, JERON |
| 4 | 448908 | | \$86.00 | Oct 4, 2016 | 08026 | 0 | SCHNEIDER, STEVE |
| 4 | 448909 | | \$66.00 | Oct 4, 2016 | 23410 | 0 | SCHULTZ, DAVE |
| 4 | 448910 | | \$68.00 | Oct 4, | 01232 | 0 | SHAFFER, DON |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|-------------|---------------|-----------------------|---------------------------|
| | | | | 2016 | | | |
| 4 | 448911 | | \$102.00 | Oct 4, 2016 | 28559 | 0 | STOCK, BARRY |
| 4 | 448912 | | \$66.00 | Oct 4, 2016 | 24511 | 0 | STOLL, HEATH |
| 4 | 448913 | | \$4,650.00 | Oct 4, 2016 | 27742 | 0 | STRATEGIC SOURCE INC |
| 4 | 448914 | | \$270.00 | Oct 4, 2016 | 26854 | 0 | STURGES, SHANE |
| 4 | 448915 | | \$152.00 | Oct 4, 2016 | 29309 | 0 | TAHERI, BEN |
| 4 | 448916 | | \$66.00 | Oct 4, 2016 | 28927 | 0 | TORRES, CESAR ULISES |
| 4 | 448917 | | \$41,078.45 | Oct 4, 2016 | 04417 | 1 | US FOODS INC |
| 4 | 448918 | Unissued | \$0.00 | Oct 4, 2016 | 04417 | 1 | US FOODS INC |
| 4 | 448919 | Unissued | \$0.00 | Oct 4, 2016 | 04417 | 1 | US FOODS INC |
| 4 | 448920 | | \$66.00 | Oct 4, 2016 | 26781 | 0 | VOGT, JASON |
| 4 | 448921 | | \$51.00 | Oct 4, 2016 | 25783 | 0 | VU, HIEP |
| 4 | 448922 | | \$66.00 | Oct 4, 2016 | 27467 | 0 | WEHR, TIMOTHY |
| 4 | 448923 | | \$51.00 | Oct 4, 2016 | 28956 | 0 | WHITE, CODY |
| 4 | 448924 | | \$51.00 | Oct 4, 2016 | 20624 | 0 | WONG, RODNEY |
| 4 | 448925 | | \$66.00 | Oct 4, 2016 | 22288 | 0 | ZEYEN, DON |
| 4 | 448926 | | \$51.00 | Oct 4, 2016 | 05046 | 0 | ZWEBER-LANGER, ALBANY |
| 4 | 448927 | | \$660.00 | Oct 7, 2016 | 26089 | 0 | ADAGIO DJAY ENTERTAINMENT |
| 4 | 448928 | | \$2,479.00 | Oct 7, 2016 | 27586 | 0 | AMERICAN OFFICE PRODUCTS |
| 4 | 448929 | | \$100.00 | Oct 7, 2016 | 00287 | 3 | ANOKA CROSS COUNTRY |
| 4 | 448930 | | \$30.00 | Oct 7, 2016 | 00000 | 7273 | BAUMANN, STEPHANIE |
| 4 | 448931 | | \$214.08 | Oct 7, 2016 | 00000 | 9089 | BEAL, JAY |
| 4 | 448932 | | \$11,711.03 | Oct 7, 2016 | 04226 | 0 | BURNSVILLE, CITY OF |
| 4 | 448933 | Unissued | \$0.00 | Oct 7, 2016 | 04226 | 0 | BURNSVILLE, CITY OF |
| 4 | 448934 | | \$250.00 | Oct 7, 2016 | 00014 | 1055 | CARLSON, HOLLY |
| 4 | 448935 | | \$190.00 | Oct 7, 2016 | 01904 | 1 | CENTENNIAL HIGH SCHOOL |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|-------------|---------------|-----------------------|---------------------------------------|
| 4 | 448936 | | \$500.00 | Oct 7, 2016 | 25787 | 0 | CHANTARA, PHET |
| 4 | 448937 | | \$9.06 | Oct 7, 2016 | 26565 | 1 | COMCAST |
| 4 | 448938 | | \$45.00 | Oct 7, 2016 | 00000 | 7125 | CRAMPTON, ANDREA |
| 4 | 448939 | | \$12,393.60 | Oct 7, 2016 | 00641 | 0 | DICK'S/LAKEVILLE SANITATION, INC. |
| 4 | 448940 | | \$125.00 | Oct 7, 2016 | 04416 | 0 | FAIRVIEW |
| 4 | 448941 | | \$80.00 | Oct 7, 2016 | 08007 | 1 | FARIBAULT HIGH SCHOOL |
| 4 | 448942 | | \$1,155.00 | Oct 7, 2016 | 28381 | 0 | FEAR THE RODENT SPORTS |
| 4 | 448943 | | \$275.00 | Oct 7, 2016 | 27889 | 1 | FIRST EDUCATIONAL RESOURCES |
| 4 | 448944 | | \$828.00 | Oct 7, 2016 | 28906 | 0 | GL SPORTS CAMPS, LLC |
| 4 | 448945 | | \$24.00 | Oct 7, 2016 | 00000 | 629 | GUSTAFSON, KATHRYN |
| 4 | 448946 | | \$892.50 | Oct 7, 2016 | 20540 | 0 | INTELLIGERE, INC |
| 4 | 448947 | | \$289.97 | Oct 7, 2016 | 03003 | 2 | J.W. PEPPER & SON INC. |
| 4 | 448948 | | \$9,069.50 | Oct 7, 2016 | 27633 | 0 | KELLY SERVICES, INC. |
| 4 | 448949 | | \$2,730.00 | Oct 7, 2016 | 24514 | 0 | KEYSTONE INTERPRETING SOLUTIONS, INC. |
| 4 | 448950 | | \$595.00 | Oct 7, 2016 | 29275 | 0 | KODIAK CUSTOM LETTERING INC. |
| 4 | 448951 | | \$180.00 | Oct 7, 2016 | 06559 | 0 | MATRIX COMMUNICATIONS, INC. |
| 4 | 448952 | | \$15,482.20 | Oct 7, 2016 | 07448 | 0 | MINNESOTA VALLEY ELECTRIC COOPERATIVE |
| 4 | 448953 | | \$66.00 | Oct 7, 2016 | 28234 | 0 | MOORE, LYNN |
| 4 | 448954 | | \$300.00 | Oct 7, 2016 | 02867 | 0 | NBS CALIBRATIONS |
| 4 | 448955 | | \$300.00 | Oct 7, 2016 | 24879 | 0 | PEREZ, MELISSA M. |
| 4 | 448956 | | \$51.96 | Oct 7, 2016 | 24513 | 0 | PETERSEN, NERGIS |
| 4 | 448957 | | \$233.00 | Oct 7, 2016 | 24681 | 0 | PROFESSIONAL WIRELESS COMMUNICATIONS |
| 4 | 448958 | | \$392.00 | Oct 7, 2016 | 28168 | 0 | ROARK, RICHARD JEFFREY |
| 4 | 448959 | | \$1,200.00 | Oct 7, 2016 | 09266 | 0 | ROSEMOUNT HIGH SCHOOL |
| 4 | 448960 | | \$174.00 | Oct 7, 2016 | 25562 | 0 | SACHS, ALICE |
| 4 | 448961 | | \$6,556.02 | Oct 7, | 09588 | 0 | SAVAGE, CITY OF |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|----------------------------------------|
| | | | | 2016 | | | |
| 4 | 448962 | | \$13.42 | Oct 7, 2016 | 03532 | 2 | SCHMITT MUSIC |
| 4 | 448963 | | \$448.05 | Oct 7, 2016 | 03196 | 6 | SCHOLASTIC INC. |
| 4 | 448964 | | \$175.00 | Oct 7, 2016 | 03458 | 2 | ST. OLAF COLLEGE CROSS COUNTRY |
| 4 | 448965 | | \$345.00 | Oct 7, 2016 | 29342 | 0 | STAR TRANSPORTATION, LLC |
| 4 | 448966 | | \$300.00 | Oct 7, 2016 | 00014 | 1405 | STORM, DANIELLE |
| 4 | 448967 | | \$38,208.87 | Oct 7, 2016 | 24486 | 0 | THE HARTFORD |
| 4 | 448968 | | \$1,118.68 | Oct 7, 2016 | 00826 | 1 | TIERNEY BROTHERS, INC. |
| 4 | 448969 | | \$725.04 | Oct 7, 2016 | 00497 | 6 | TIME FOR KIDS |
| 4 | 448970 | | \$649.40 | Oct 7, 2016 | E7415 | 0 | UMHOEFER, THOMAS C |
| 4 | 448971 | | \$150.00 | Oct 7, 2016 | 27393 | 0 | VERSATILE VEHICLES, INC. |
| 4 | 448972 | | \$210.22 | Oct 7, 2016 | 00016 | 3026 | WATTERSON, SHELLY |
| 4 | 448973 | | \$755.07 | Oct 11, 2016 | 01365 | 0 | AMERIPRIDE LINEN AND APPAREL SERVICES |
| 4 | 448974 | | \$299.99 | Oct 11, 2016 | 03544 | 1 | BEST BUY CORPORATE ENTITIES |
| 4 | 448975 | | \$1,420.00 | Oct 11, 2016 | 28383 | 0 | BLB CONSULTING, LLC |
| 4 | 448976 | | \$266.02 | Oct 11, 2016 | 02781 | 5 | CENTURYLINK |
| 4 | 448977 | | \$975.20 | Oct 11, 2016 | 01002 | 0 | EAGAN, CITY OF |
| 4 | 448978 | | \$113.85 | Oct 11, 2016 | 09272 | 2 | ECM PUBLISHERS, INC. |
| 4 | 448979 | | \$436.97 | Oct 11, 2016 | 01458 | 1 | GOPHER |
| 4 | 448980 | | \$83.64 | Oct 11, 2016 | 25099 | 0 | GR PROMOTIONS, INC. |
| 4 | 448981 | | \$22,362.44 | Oct 11, 2016 | 27633 | 0 | KELLY SERVICES, INC. |
| 4 | 448982 | | \$13,993.00 | Oct 11, 2016 | 02102 | 0 | KRAUS-ANDERSON INS. AGENCY, INC. |
| 4 | 448983 | | \$181.45 | Oct 11, 2016 | 03029 | 0 | MINNESOTA ENERGY RESOURCES CORPORATION |
| 4 | 448984 | | \$1,087.42 | Oct 11, 2016 | 03029 | 1 | MINNESOTA ENERGY RESOURCES CORPORATION |
| 4 | 448985 | | \$360.00 | Oct 11, 2016 | 04656 | 2 | MSNA |
| 4 | 448986 | | \$2,450.00 | Oct 11, 2016 | 29174 | 0 | NATIONAL SUPERINTENDENTS ROUNDTABLE |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|---------------------------------------|
| 4 | 448987 | | \$193.98 | Oct 11, 2016 | 09589 | 2 | NEOPOST USA INC |
| 4 | 448988 | | \$617.00 | Oct 11, 2016 | 29333 | 0 | PEDIATECH NURSING, LLC |
| 4 | 448989 | | \$120.00 | Oct 11, 2016 | 24879 | 0 | PEREZ, MELISSA M. |
| 4 | 448990 | | \$104.00 | Oct 11, 2016 | 26552 | 3 | SCHOOL NUTRITION ASSOCIATION |
| 4 | 448991 | | \$459.60 | Oct 11, 2016 | 28502 | 0 | THE MCDOWELL AGENCY, INC. |
| 4 | 448992 | | \$42,799.22 | Oct 11, 2016 | 04417 | 1 | US FOODS INC |
| 4 | 448993 | Unissued | \$0.00 | Oct 11, 2016 | 04417 | 1 | US FOODS INC |
| 4 | 448994 | Unissued | \$0.00 | Oct 11, 2016 | 04417 | 1 | US FOODS INC |
| 4 | 448995 | | \$147.00 | Oct 11, 2016 | 28298 | 0 | US HEALTH WORKS MEDICAL GRP MN, PC |
| 4 | 448996 | | \$60.00 | Oct 11, 2016 | 25560 | 0 | WARSAME, KADRA |
| 4 | 448997 | | \$21,042.94 | Oct 11, 2016 | 02776 | 0 | XCEL ENERGY |
| 4 | 448998 | | \$10,394.12 | Oct 16, 2016 | 28147 | 1 | AGROPUR INC. DIVISION NATREL USA |
| 4 | 448999 | Unissued | \$0.00 | Oct 16, 2016 | 28147 | 1 | AGROPUR INC. DIVISION NATREL USA |
| 4 | 449000 | Unissued | \$0.00 | Oct 16, 2016 | 28147 | 1 | AGROPUR INC. DIVISION NATREL USA |
| 4 | 449001 | Unissued | \$0.00 | Oct 16, 2016 | 28147 | 1 | AGROPUR INC. DIVISION NATREL USA |
| 4 | 449002 | Unissued | \$0.00 | Oct 16, 2016 | 28147 | 1 | AGROPUR INC. DIVISION NATREL USA |
| 4 | 449003 | Unissued | \$0.00 | Oct 16, 2016 | 28147 | 1 | AGROPUR INC. DIVISION NATREL USA |
| 4 | 449004 | Unissued | \$0.00 | Oct 16, 2016 | 28147 | 1 | AGROPUR INC. DIVISION NATREL USA |
| 4 | 449005 | | \$882.57 | Oct 16, 2016 | 03503 | 0 | AMERICAN TIME & SIGNAL |
| 4 | 449006 | | \$356.75 | Oct 16, 2016 | 01365 | 0 | AMERIPRIDE LINEN AND APPAREL SERVICES |
| 4 | 449007 | Unissued | \$0.00 | Oct 16, 2016 | 01365 | 0 | AMERIPRIDE LINEN AND APPAREL SERVICES |
| 4 | 449008 | | \$105.57 | Oct 16, 2016 | 00428 | 0 | ARAMARK |
| 4 | 449009 | | \$540.00 | Oct 16, 2016 | 21117 | 0 | BIO CORPORATION |
| 4 | 449010 | | \$9,303.91 | Oct 16, 2016 | 00477 | 0 | BIX PRODUCE COMPANY |
| 4 | 449011 | Unissued | \$0.00 | Oct 16, 2016 | 00477 | 0 | BIX PRODUCE COMPANY |
| 4 | 449012 | Unissued | \$0.00 | Oct 16, 2016 | 00477 | 0 | BIX PRODUCE COMPANY |

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| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|-----------------------------------|
| | | | | 2016 | | | |
| 4 | 449013 | Unissued | \$0.00 | Oct 16, 2016 | 00477 | 0 | BIX PRODUCE COMPANY |
| 4 | 449014 | | \$10,779.15 | Oct 16, 2016 | 29306 | 0 | C.G.T. LIMITED |
| 4 | 449015 | | \$3,884.65 | Oct 16, 2016 | 20289 | 1 | CDW GOVERNMENT, INC. |
| 4 | 449016 | | \$1,063.00 | Oct 16, 2016 | 25513 | 1 | CHURCH OFFSET PRINTING, INC. |
| 4 | 449017 | | \$1,863.00 | Oct 16, 2016 | 23509 | 0 | COOL AIR MECHANICAL, INC. |
| 4 | 449018 | | \$5,754.82 | Oct 16, 2016 | 04186 | 1 | DALCO |
| 4 | 449019 | Unissued | \$0.00 | Oct 16, 2016 | 04186 | 1 | DALCO |
| 4 | 449020 | | \$5,447.12 | Oct 16, 2016 | 00279 | 0 | DIVERSIFIED SNACK DISTRIBUTION |
| 4 | 449021 | Unissued | \$0.00 | Oct 16, 2016 | 00279 | 0 | DIVERSIFIED SNACK DISTRIBUTION |
| 4 | 449022 | Unissued | \$0.00 | Oct 16, 2016 | 00279 | 0 | DIVERSIFIED SNACK DISTRIBUTION |
| 4 | 449023 | | \$4,701.75 | Oct 16, 2016 | 01078 | 0 | ELECTRO WATCHMAN, INC. |
| 4 | 449024 | | \$385.00 | Oct 16, 2016 | 26949 | 0 | FAIRFIELD GLASS & WINDOW, INC. |
| 4 | 449025 | | \$6.92 | Oct 16, 2016 | 23054 | 1 | FASTENAL |
| 4 | 449026 | | \$142.35 | Oct 16, 2016 | 08698 | 1 | FERGUSON ENTERPRISES # 1657 |
| 4 | 449027 | | \$1,399.33 | Oct 16, 2016 | 04387 | 1 | GRAINGER |
| 4 | 449028 | Unissued | \$0.00 | Oct 16, 2016 | 04387 | 1 | GRAINGER |
| 4 | 449029 | | \$241.80 | Oct 16, 2016 | 01478 | 1 | GRAYBAR ELECTRIC COMPANY, INC. |
| 4 | 449030 | | \$170.96 | Oct 16, 2016 | 04818 | 0 | HORIZON COMMERCIAL POOL SUPPLY |
| 4 | 449031 | | \$70.25 | Oct 16, 2016 | 01685 | 1 | HOUGHTON MIFFLIN COMPANY |
| 4 | 449032 | | \$893.97 | Oct 16, 2016 | 05816 | 0 | JOHN A. DALSIN & SON, INC. |
| 4 | 449033 | | \$4,025.00 | Oct 16, 2016 | 28622 | 1 | JTM PROVISIONS CO. INC. |
| 4 | 449034 | | \$533.75 | Oct 16, 2016 | 08955 | 0 | KELLEHER, HELMRICH AND ASSOCIATES |
| 4 | 449035 | | \$1,364.15 | Oct 16, 2016 | 24496 | 0 | MARKET DISTRIBUTION, INC. |
| 4 | 449036 | | \$390.50 | Oct 16, 2016 | 27932 | 1 | MATHESON TRI-GAS, INC. |
| 4 | 449037 | | \$772.49 | Oct 16, 2016 | 23914 | 0 | MIDWEST VENDING |

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Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|--------------------------------------|
| 4 | 449038 | | \$405.95 | Oct 16, 2016 | 07752 | 0 | MILLER ELECTRIC, INC. |
| 4 | 449039 | | \$41,984.29 | Oct 16, 2016 | 24489 | 0 | MINNESOTA AUQUIPCO INC. |
| 4 | 449040 | | \$1,995.19 | Oct 16, 2016 | 08999 | 1 | MINNESOTA ELEVATOR INC |
| 4 | 449041 | | \$314.03 | Oct 16, 2016 | 06838 | 0 | MOLLY HAWKINS' HOUSE INC |
| 4 | 449042 | | \$387.15 | Oct 16, 2016 | 27342 | 1 | MONOPRICE |
| 4 | 449043 | | \$517.64 | Oct 16, 2016 | 02544 | 1 | MTI DISTRIBUTING CO. |
| 4 | 449044 | | \$524.00 | Oct 16, 2016 | 00453 | 0 | MULCAHY COMPANY, INC. |
| 4 | 449045 | | \$43.95 | Oct 16, 2016 | 03519 | 0 | NAPA AUTO PARTS |
| 4 | 449046 | | \$80.00 | Oct 16, 2016 | 25372 | 4 | NCS PEARSON INC |
| 4 | 449047 | | \$1,136.44 | Oct 16, 2016 | 02489 | 1 | OFFICE DEPOT COMPANY |
| 4 | 449048 | | \$237.50 | Oct 16, 2016 | 27700 | 0 | OLYMPIC COMMUNICATIONS INC. |
| 4 | 449049 | | \$2,479.18 | Oct 16, 2016 | 04333 | 1 | PATTERSON MEDICAL SUPPLY INC |
| 4 | 449050 | | \$141.15 | Oct 16, 2016 | 26290 | 0 | PERFORMANCE APPAREL, LLC |
| 4 | 449051 | | \$7,647.50 | Oct 16, 2016 | 27745 | 0 | PLADSON ENVIRONMENTAL, INC. |
| 4 | 449052 | | \$102.00 | Oct 16, 2016 | 24681 | 0 | PROFESSIONAL WIRELESS COMMUNICATIONS |
| 4 | 449053 | | \$125.00 | Oct 16, 2016 | 21851 | 0 | RED WING SHOE STORE |
| 4 | 449054 | | \$2,299.80 | Oct 16, 2016 | 25729 | 0 | RENT N' SAVE PORTABLE SERVICES |
| 4 | 449055 | | \$98.00 | Oct 16, 2016 | 28528 | 0 | ROCK HARD LANDSCAPE SUPPLY |
| 4 | 449056 | | \$1,422.17 | Oct 16, 2016 | 23241 | 0 | RYAN MECHANICAL, INC. |
| 4 | 449057 | | \$324.84 | Oct 16, 2016 | 25097 | 1 | SCHOOL SPECIALTY INC |
| 4 | 449058 | | \$1,500.00 | Oct 16, 2016 | 29250 | 1 | SCHOLOGY INCORPORATED |
| 4 | 449059 | | \$31.20 | Oct 16, 2016 | 27563 | 0 | SHRED RIGHT |
| 4 | 449060 | | \$5,233.06 | Oct 16, 2016 | 03587 | 1 | SIMPLEX GRINNELL |
| 4 | 449061 | | \$183.18 | Oct 16, 2016 | 28241 | 0 | SOCIAL THINKING PUBLISHING |
| 4 | 449062 | | \$790.24 | Oct 16, 2016 | 03689 | 0 | STATE SUPPLY CO., INC. |
| 4 | 449063 | | \$4,540.00 | Oct 16, | 05995 | 1 | STRATEGIC EQUIPMENT AND SUPPLY |

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Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|--------------------|--------------|--------------------|-----------------------|--------------|---------------|-----------------------|------------------------------------|
| | | | | 2016 | | | |
| 4 | 449064 | | \$94,995.00 | Oct 16, 2016 | 24415 | 1 | STRATEGIC EQUIPMENT LLC |
| 4 | 449065 | | \$1,350.08 | Oct 16, 2016 | 23998 | 2 | SUMMIT COMMERCIAL FACILITIES GROUP |
| 4 | 449066 | | \$164.93 | Oct 16, 2016 | 01377 | 0 | THERAPY SHOPPE |
| 4 | 449067 | | \$3,497.54 | Oct 16, 2016 | 00826 | 1 | TIERNEY BROTHERS, INC. |
| 4 | 449068 | | \$737.50 | Oct 16, 2016 | 08203 | 1 | TIES |
| 4 | 449069 | | \$1,562.36 | Oct 16, 2016 | 22123 | 1 | TOTAL FILTRATION SERVICES, INC. |
| 4 | 449070 | | \$6,205.21 | Oct 16, 2016 | 03802 | 0 | TRIO SUPPLY |
| 4 | 449071 | Unissued | \$0.00 | Oct 16, 2016 | 03802 | 0 | TRIO SUPPLY |
| 4 | 449072 | | \$874.79 | Oct 16, 2016 | 04243 | 1 | VIKING ELECTRIC SUPPLY, INC. |
| 4 | 449073 | | \$1,350.00 | Oct 16, 2016 | 26801 | 0 | XTREME TREE TEAM, INC. |
| Check Count | 444 | Grand Total | \$1,520,446.88 | | | | |

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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 | 101613 | | \$318,730.70 | Sep 23, 2016 | 28491 | 0 | A.J. MOORE ELECTRIC, INC. |
| 3 | 101614 | | \$162,256.20 | Sep 23, 2016 | 29380 | 0 | ADVANCE TERRAZZO & TILE CO. INC. |
| 3 | 101615 | | \$76,232.75 | Sep 23, 2016 | 29367 | 0 | AMERICAN STRUCTURAL METALS, INC. |
| 3 | 101616 | | \$17,947.69 | Sep 23, 2016 | 26468 | 0 | ARROW LIFT |
| 3 | 101617 | | \$621,110.95 | Sep 23, 2016 | 22015 | 0 | CM CONSTRUCTION COMPANY, INC. |
| 3 | 101618 | | \$56,097.03 | Sep 23, 2016 | 29362 | 0 | COMMERCIAL DRYWALL, INC. |
| 3 | 101619 | | \$214,578.40 | Sep 23, 2016 | 23509 | 0 | COOL AIR MECHANICAL, INC. |
| 3 | 101620 | | \$17,066.75 | Sep 23, 2016 | 29317 | 0 | CROSTOWN MASONRY, INC. |
| 3 | 101621 | | \$18,953.60 | Sep 23, 2016 | 24553 | 0 | EBERT CONSTRUCTION |
| 3 | 101622 | | \$317,647.05 | Sep 23, 2016 | 29358 | 0 | EL-JAY PLUMBING & HEATING, INC |
| 3 | 101623 | | \$95,218.50 | Sep 23, 2016 | 29369 | 0 | ENVISION GLASS INC. |
| 3 | 101624 | | \$155,500.75 | Sep 23, 2016 | 29389 | 0 | FLOORS BY BECKERS, INC. |
| 3 | 101625 | | \$76,972.73 | Sep 23, 2016 | 29381 | 0 | FRANSEN DECORATING, INC. |
| 3 | 101626 | | \$81,257.30 | Sep 23, 2016 | 29360 | 0 | G URBAN COMPANIES INC |
| 3 | 101627 | | \$906,829.22 | Sep 23, 2016 | 29368 | 0 | GEORGE F COOK CONSTRUCTION CO |
| 3 | 101628 | | \$127,869.05 | Sep 23, 2016 | 29386 | 0 | GOPHER LLC |
| 3 | 101629 | | \$228,733.40 | Sep 23, 2016 | 01774 | 1 | HALDEMAN-HOMME, INC./ANDERSON LADD, INC. |
| 3 | 101630 | | \$217,302.05 | Sep 23, 2016 | 01774 | 1 | HALDEMAN-HOMME, INC./ANDERSON LADD, INC. |
| 3 | 101631 | | \$60,260.64 | Sep 23, 2016 | 01774 | 1 | HALDEMAN-HOMME, INC./ANDERSON LADD, INC. |
| 3 | 101632 | | \$1,115.60 | Sep 23, 2016 | 03131 | 0 | HALLBERG ENGINEERING, INC. |
| 3 | 101633 | | \$288,529.35 | Sep 23, 2016 | 29371 | 0 | KENDELL DOORS & HARDWARE, INC. |
| 3 | 101634 | | \$259,651.15 | Sep 23, 2016 | 29005 | 0 | KIRK ACOUSTICS, INC. |
| 3 | 101635 | | \$50,027.00 | Sep 23, 2016 | 29276 | 0 | MAX STEININGER, INC. |
| 3 | 101636 | | \$639,675.37 | Sep 23, 2016 | 27702 | 0 | MORCON CONSTRUCTION INC. |
| 3 | 101637 | | \$569,109.38 | Sep 23, 2016 | 26094 | 0 | MULTIPLE CONCEPTS INTERIORS, INC. |
| 3 | 101638 | | \$204,910.25 | Sep 23, | 20320 | 1 | NORTHERN AIR CORPORATION |

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Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|----------------------------------------|
| | | | | 2016 | | | |
| 3 | 101639 | | \$405,016.87 | Sep 23, 2016 | 26112 | 1 | NORTHERN ESCROW, INC. |
| 3 | 101640 | | \$222,053.85 | Sep 23, 2016 | 29318 | 0 | NORTHLAND CONCRETE & MASONRY, LLC |
| 3 | 101641 | | \$54,150.00 | Sep 23, 2016 | 29387 | 0 | NORTHLAND MECHANICAL CONTRACTORS, INC. |
| 3 | 101642 | | \$77,334.75 | Sep 23, 2016 | 03757 | 0 | PALMER WEST CONSTRUCTION COMPANY, INC. |
| 3 | 101643 | | \$120,650.00 | Sep 23, 2016 | 22848 | 0 | PEOPLES ELECTRIC COMPANY, INC |
| 3 | 101644 | | \$17,461.51 | Sep 23, 2016 | 29394 | 0 | RAPIDS FOODSERVICE CONTRACT & DESIGN |
| 3 | 101645 | | \$11,400.00 | Sep 23, 2016 | 29357 | 0 | RED CEDAR STEEL ERECTORS, INC |
| 3 | 101646 | | \$33,250.00 | Sep 23, 2016 | 29388 | 0 | THE CAULKERS COMPANY, INC. |
| 3 | 101647 | | \$216,280.80 | Sep 23, 2016 | 29363 | 0 | THELEN HEATING & ROOFING INC. |
| 3 | 101648 | | \$9,725.60 | Sep 23, 2016 | 27394 | 1 | TRANSALARM, INC. |
| 3 | 101649 | | \$30,018.10 | Sep 23, 2016 | 29359 | 0 | W.L. HALL CO. |
| 3 | 101650 | | \$51,141.03 | Sep 30, 2016 | 26500 | 0 | ARMSTRONG TORSETH SKOLD & RYDEEN INC. |
| 3 | 101651 | | \$25,000.00 | Sep 30, 2016 | 04400 | 0 | BESTER BROS TRANSFER & STORAGE CO |
| 3 | 101652 | | \$1,135.88 | Sep 30, 2016 | 01064 | 2 | EARL F. ANDERSEN |
| 3 | 101653 | | \$136,339.78 | Sep 30, 2016 | 26194 | 0 | FREEMOTION FITNESS, INC. |
| 3 | 101654 | | \$9,609.00 | Sep 30, 2016 | 27750 | 0 | GRAPHIC SPECIALTIES, INC. |
| 3 | 101655 | | \$442.20 | Sep 30, 2016 | 25854 | 1 | HOCKENBERGS |
| 3 | 101656 | | \$209,358.85 | Sep 30, 2016 | 29296 | 0 | INTEREUM, INC. |
| 3 | 101657 | | \$2,025.00 | Sep 30, 2016 | 29005 | 0 | KIRK ACOUSTICS, INC. |
| 3 | 101658 | | \$42,874.00 | Sep 30, 2016 | 29372 | 0 | LAWRENCE SIGN |
| 3 | 101659 | | \$21,573.12 | Sep 30, 2016 | 08203 | 1 | TIES |
| 3 | 101660 | | \$159,834.30 | Sep 30, 2016 | 29165 | 0 | WENCK CONSTRUCTION, INC. |
| 3 | 101661 | | \$73,034.10 | Oct 14, 2016 | 22015 | 0 | CM CONSTRUCTION COMPANY, INC. |
| 3 | 101662 | | \$23,562.28 | Oct 14, 2016 | 23509 | 0 | COOL AIR MECHANICAL, INC. |
| 3 | 101663 | | \$23,046.90 | Oct 14, 2016 | 29211 | 0 | DERAU CONSTRUCTION, LLC |

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Check Register Report

| Bank Number | Check Number | Check Status | Check Amount | Check Date | Vendor Number | Vendor Address Number | Vendor Name |
|--------------------|--------------|--------------------|-----------------------|--------------|---------------|-----------------------|------------------------------------------|
| 3 | 101664 | | \$471.30 | Oct 14, 2016 | 01064 | 2 | EARL F. ANDERSEN |
| 3 | 101665 | | \$362.03 | Oct 14, 2016 | 01078 | 0 | ELECTRO WATCHMAN, INC. |
| 3 | 101666 | | \$180,577.47 | Oct 14, 2016 | 29368 | 0 | GEORGE F COOK CONSTRUCTION CO |
| 3 | 101667 | | \$18,097.50 | Oct 14, 2016 | 29386 | 0 | GOPHER LLC |
| 3 | 101668 | | \$3,654.64 | Oct 14, 2016 | 04387 | 1 | GRAINGER |
| 3 | 101669 | | \$46,302.05 | Oct 14, 2016 | 01774 | 1 | HALDEMAN-HOMME, INC./ANDERSON LADD, INC. |
| 3 | 101670 | | \$4,117.47 | Oct 14, 2016 | 24403 | 0 | HENRICKSEN & COMPANY, INC. |
| 3 | 101671 | | \$195.83 | Oct 14, 2016 | 29296 | 0 | INTEREUM, INC. |
| 3 | 101672 | | \$1,182.50 | Oct 14, 2016 | 05077 | 0 | LOCKSAFE INC. |
| 3 | 101673 | | \$795,822.17 | Oct 14, 2016 | 27702 | 0 | MORCON CONSTRUCTION INC. |
| 3 | 101674 | | \$11,184.35 | Oct 14, 2016 | 20320 | 1 | NORTHERN AIR CORPORATION |
| 3 | 101675 | | \$18,624.75 | Oct 14, 2016 | 29387 | 0 | NORTHLAND MECHANICAL CONTRACTORS, INC. |
| 3 | 101676 | | \$1,546.66 | Oct 14, 2016 | 03587 | 1 | SIMPLEX GRINNELL |
| 3 | 101677 | | \$10,698.00 | Oct 14, 2016 | 00826 | 1 | TIERNEY BROTHERS, INC. |
| Check Count | 65 | Grand Total | \$8,852,737.50 | | | | |

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**Agenda II.B.5.
October 27, 2016**

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

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

Date: October 27, 2016

Re: Change Orders #198, #199, #201, #202, #204 and #205 for the 2015 Additions and Alterations to Burnsville High School

RECOMMENDATION: That the Board of Education approve change orders #198, #199, #201, #202, #204 and #205 for the 2015 Additions and Alterations to Burnsville High School.

On May 28, 2015 the school board awarded contracts for bid package #1, on June 25, 2015 the school board awarded one contract for bid package #2, on August 13, 2015 the school board awarded contracts for bid package #3 and on October 22, November 5, November 19 and December 17, 2015 the school board awarded contracts for bid package #4 for the 2015 Additions and Alterations to the Burnsville High School.

Change order #198 for contract #0930 (Multiple Concepts Interiors, Inc.) is in the amount of \$45,366.00. Items on this change order include adding porcelain tile and trim around windows in the activity center addition, adding porcelain tile in place of Windows in the West addition and additional work and overtime in the remodel pool locker rooms.

Change order #199 for contract #0330 (Northland Concrete & Masonry, LLC) is in the amount of \$16,054.00. Items on this change order include overtime to meet schedule and replacement sidewalks not shown on plans.

Change order #201 for contract #0810 (Kendell Doors & Hardware, Inc.) is in the amount of \$2,537.00. Items on this change order include revisions and modifications to the doors in the keyboard lab.

Change order #202 for contract #0930 (Multiple Concepts Interiors, Inc.) is in the amount of \$8,360.00. Additional tile in the hallway of the activity center and a change in the style of trim is the reason for the increased cost to this contract.

BUSINESS OFFICE • 200 West Burnsville Parkway • Burnsville, MN 55337

www.isd191.org



Change order #204 for contract #0980L (Haldeman-Homme Inc.) is in the amount of \$870.00. Additional labor costs to install epoxy sills behind the raised backsplash in the science addition is the reason for the additional costs to this contract.

Change order #205 for contract #0980M (Haldeman-Homme Inc.) is in the amount of \$683.00. Providing epoxy sills behind raised backsplash in the science addition classrooms is the reason for the increased cost to this contract.

To date total change orders in amount of \$1,816,589.00 to the 45 original contract amounts of \$37,734,946.00 brings the total contracts with change orders to \$39,551,534.54. This represents change orders of 4.81% of original bid amounts.

The items on these change orders have been reviewed and validated by ATS&R Architects and Engineers and WENCK Construction Inc.

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

SEP 23 2016

OCT 06 2016

| | | |
|----------------------|-------------------------------------|-----------|
| OWNER | <input checked="" type="checkbox"/> | PCO # 198 |
| CONSTRUCTION MANAGER | <input checked="" type="checkbox"/> | |
| ARCHITECT | <input checked="" type="checkbox"/> | |
| CONTRACTOR | <input checked="" type="checkbox"/> | |
| FIELD | <input type="checkbox"/> | |
| OTHER | <input type="checkbox"/> | |

(Instructions on reverse side)

PROJECT: 2015 ADDITIONS & ALTERATIONS TO
 (Name and address) BURNSVILLE HIGH SCHOOL BP #4
 600 EAST HIGHWAY 13
 BURNSVILLE, MINNESOTA 55337

TO CONTRACTOR: MCI INC D/B/A MULTIPLE CONCEPTS INTERIORS
 (Name and address) 26 1ST AVENUE NORTH
 WAITE PARK, MINNESOTA 50387

CHANGE ORDER NO.: 0930.004

INITIATION DATE: 09/15/16

PROJECT NOS.: 301504.01

CONTRACT FOR: Contract #0930
Tile

CONTRACT DATE: 11/5/2015

The Contract is changed as follows:

Provide labor and material as necessary to complete the work as noted on the attached Page #2

RECEIVED

SEP 27 2016

ARMSTRONG, TORSETH
SKOLD & RYDEEN, INC.

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

| | | | |
|----------------------------------------------------------------------------------------------------------------|----------------------|------|--------------|
| The original (Contract Sum) (Guaranteed Maximum Price) was | XXXXXXXXXXXXXXXXXXXX | \$ | 1,324,000.00 |
| Net change by previously authorized Change Orders | | \$ | (42,725.00) |
| The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was | XXXXXXXXXXXXXXXXXXXX | \$ | 1,281,275.00 |
| The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order | XXXXXXXXXXXXXXXXXXXX | \$ | 45,366.00 |
| The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be | XXXXXXXXXXXXXXXXXXXX | \$ | 1,326,641.00 |
| The Contract Time will be (increased) (decreased) (unchanged) by | XXXXXXXXXXXXXXXXXXXX | zero | (-0-) days |
| The date of Substantial Completion as of the date of this Change Order therefore is | | | unchanged. |

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

WENCK CONSTRUCTION INC.

CONSTRUCTION MANAGER
 7500 Olson Memorial Hwy, Golden Valley, MN 55427
 ADDRESS
 BY *[Signature]* 9/26/16
 DATE

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCHITECT

ARCHITECT
 8501 Golden Valley Road, Ste. 300, Mpls., MN 55427
 ADDRESS
 BY *[Signature]* 10/5/16
 DATE

MCI INC D/B/A MULTIPLE CONCEPTS INTERIORS

BURNSVILLE-EAGAN-SAVAGE PUBLIC SCHOOLS

CONTRACTOR
 26 1st Avenue North, Waite Park, MN 56387
 ADDRESS
 BY *[Signature]* 9/2/16
 DATE

OWNER
 100 River Ridge Court, Burnsville, MN 55337
 ADDRESS
 BY _____
 DATE



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Change Order

Burnsville High School

Project # 30150401

Tel: 952-707-2000 Fax: 952-707-2102

Date: 9/15/2016

Contractor:

MCI, Inc.
26 1st Avenue North
Waite Park, MN 56387

Architect's Project No:

Contract Date:

Contract Number: 0930

Change Order Number: 004

The Contract is hereby revised by the following items:

| PCO | Item # | Description | Amount |
|---------|--------|--------------------------------------------------------------------------------------------------------------------|--------|
| PR-113 | 004 | Additional PCT and trim around windows and CUH per PR 113. | 9,009 |
| PR-115 | 003 | Added PCT in place of windows per PR 115. | 1,025 |
| RCO-165 | 001 | Additional waterproofing on shower walls over green concrete due to it not being an acceptable substrate for tile. | 1,279 |
| RCO-165 | 002 | Tile to go over all glazed block in locker rooms per Gene Borth. | 822 |
| RCO-165 | 003 | Self Leveling work in locker rooms per RFI 504. | 14,719 |
| RCO-165 | 004 | Fixing tile in locker rooms that was damaged by red cedar. | 685 |
| RCO-165 | 006 | Back charge to red cedar. Overtime work in Area 6 locker rooms. | 17,827 |

| | |
|-------------------------------------------------------------------------------|-----------|
| The original Contract (s) Value was..... | 1,324,000 |
| Sum of changes by prior Change Orders..... | -42,725 |
| The Contract Value prior to this Change Order was..... | 1,281,275 |
| The Contract Value will be changed by this Change Order in the amount of..... | 45,366 |
| The new Contract Value including this Change Order will be..... | 1,326,641 |
| The Contract duration will be changed by..... | 0 days |
| The revised Substantial Completion date as of this Change Order is..... | |

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa SEP 23 2016

OCT 06 2016

| | | |
|----------------------|-------------------------------------|-----------|
| OWNER | <input checked="" type="checkbox"/> | PCO # 199 |
| CONSTRUCTION MANAGER | <input checked="" type="checkbox"/> | |
| ARCHITECT | <input checked="" type="checkbox"/> | |
| CONTRACTOR | <input checked="" type="checkbox"/> | |
| FIELD | <input type="checkbox"/> | |
| OTHER | <input type="checkbox"/> | |

(Instructions on reverse side)

| | | | |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------|
| PROJECT: <i>(Name and address)</i> | 2015 ADDITIONS & ALTERATIONS TO BURNSVILLE HIGH SCHOOL BP #3 600 EAST HIGHWAY 13 BURNSVILLE, MINNESOTA 55337 | CHANGE ORDER NO.: | 0330.014 |
| TO CONTRACTOR: <i>(Name and address)</i> | NORTHLAND CONCRETE & MASONRY COMPANY, LLC 12026 RIVERWOOD DRIVE BURNSVILLE, MINNESOTA 55337 | INITIATION DATE: | 09/15/16 |
| | | PROJECT NOS.: | 301504.01 |
| | | CONTRACT FOR: | <u>Contract #0330</u> Cast In Place Concrete |
| | | CONTRACT DATE: | 8/13/2015 |

The Contract is changed as follows:

Provide labor and material as necessary to complete the work as noted on the attached Page #2

RECEIVED

SEP 27 2016

ARMSTRONG, TORSETH

SKOLD & RYDEEN, INC.

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

| | | |
|-----------------------------------------------------------------------------------------------------------------------|------|--------------|
| The original (Contract Sum) (Contract Sum) was | \$ | 2,617,189.00 |
| Net change by previously authorized Change Orders | \$ | 252,431.00 |
| The (Contract Sum) (Contract Sum) prior to this Change Order was | \$ | 2,869,620.00 |
| The (Contract Sum) (Contract Sum) will be (increased) (decreased) (unchanged) by this Change Order | \$ | 16,054.00 |
| The new (Contract Sum) (Contract Sum) including this Change Order will be | \$ | 2,885,674.00 |
| The Contract Time will be (increased) (decreased) (unchanged) by | zero | (-0-) days |
| The date of Substantial Completion as of the date of this Change Order therefore is | | unchanged. |

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

WENCK CONSTRUCTION INC.

CONSTRUCTION MANAGER
7500 Olson Memorial Hwy, Golden Valley, MN 55427

ADDRESS *[Signature]* 9/26/16
BY DATE

NORTHLAND CONCRETE & MASONRY COMPANY, LLC

CONTRACTOR
12026 Riverwood Drive, Burnsville, MN 55337

ADDRESS *[Signature]* 9/20/16
BY DATE

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCH.

ARCHITECT
8501 Golden Valley Road, Ste. 300, Mpls., MN 55427

ADDRESS *[Signature]* 10/5/16
BY DATE

BURNSVILLE-EAGAN-SAVAGE PUBLIC SCHOOLS

OWNER
100 River Ridge Court, Burnsville, MN 55337

ADDRESS
BY DATE



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Change Order

Burnsville High School

Project # 30150401

Tel: 952-707-2000 Fax: 952-707-2102

Date: 9/15/2016

Contractor:

Northland Concrete and Masonry Company, LLC
 12026 Riverwood Drive
 Burnsville, MN 55337

Architect's Project No:

Contract Date:
Contract Number: 0330
Change Order Number: 014

The Contract is hereby revised by the following items:

| PCO | Item # | Description | Amount |
|---------|--------|-----------------------------------------------------------------|--------|
| RCO-172 | 001 | Northland OT from 8/9-8/13, | 1,472 |
| RCO-172 | 002 | Concrete infills in corridor in Area 10/11. Back charge to Cook | 515 |
| RCO-172 | 003 | Additional 8" concrete paving per RFI 577. | 1,309 |
| RCO-172 | 004 | Overtime for sidewalks from 8/15-8/20 | 3,371 |
| RCO-172 | 005 | Replacement of sidewalks not shown on plans. | 5,198 |
| RCO-172 | 006 | Concrete overtime from 8/22-8/26 | 3,961 |
| RCO-177 | 002 | Provided lift for window retesting. Back charge to envision | 228 |

| | |
|-------------------------------------------------------------------------------|-----------|
| The original Contract (s) Value was..... | 2,617,189 |
| Sum of changes by prior Change Orders..... | 252,431 |
| The Contract Value prior to this Change Order was..... | 2,869,620 |
| The Contract Value will be changed by this Change Order in the amount of..... | 16,054 |
| The new Contract Value including this Change Order will be..... | 2,885,674 |
| The Contract duration will be changed by..... | 0 days |
| The revised Substantial Completion date as of this Change Order is..... | |

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa SEP 29 2016

| | | |
|----------------------|-------------------------------------|-----------|
| OWNER | <input checked="" type="checkbox"/> | PCO # 201 |
| CONSTRUCTION MANAGER | <input checked="" type="checkbox"/> | |
| ARCHITECT | <input checked="" type="checkbox"/> | |
| CONTRACTOR | <input checked="" type="checkbox"/> | |
| FIELD | <input type="checkbox"/> | |
| OTHER | <input type="checkbox"/> | |

(Instructions on reverse side) OCT 06 2016

| | | | |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------------------------------|
| PROJECT: <i>(Name and address)</i> | 2015 ADDITIONS & ALTERATIONS TO BURNSVILLE HIGH SCHOOL BP #4 600 EAST HIGHWAY 13 BURNSVILLE, MINNESOTA 55337 | CHANGE ORDER NO.: | 810.004 |
| TO CONTRACTOR: <i>(Name and address)</i> | KENDELL DOORS & HARDWARE, INC. 2425 ENTERPRISE DRIVE, SUITE 100 MENDOTA HEIGHTS, MINNESOTA 55120 | INITIATION DATE: | 09/15/16 |
| | | PROJECT NOS.: | 301504.01 |
| | | CONTRACT FOR: | Contract #0810 Doors/Frames/ Hardware - Supply |
| | | CONTRACT DATE: | 10/22/2015 |

The Contract is changed as follows:

Provide labor and material as necessary to complete the work as noted on the attached Page #2

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ARMSTRONG, TORSETH

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| | | |
|---------------------------------------------------------------------------------------------------------------------------------|------|--------------|
| The original (Contract Sum) (Guaranteed Maximum Price) was | \$ | 409,848.00 |
| Net change by previously authorized Change Orders | \$ | 30,704.00 |
| The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was | \$ | 440,552.00 |
| The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order | \$ | 2,537.00 |
| The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be | \$ | 443,089.00 |
| The Contract Time will be (increased) (decreased) (unchanged) by | zero | (-0-) days |
| The date of Substantial Completion as of the date of this Change Order therefore is | | unchanged. |

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

WENCK CONSTRUCTION INC.

CONSTRUCTION MANAGER
7500 Olson Memorial Hwy, Golden Valley, MN 55427

ADDRESS *[Signature]* 9/29/16
BY DATE

KENDELL DOORS & HARDWARE, INC.

CONTRACTOR
2425 Enterprise Drive, Sute 100, Mendota Heights, MN 55120

ADDRESS *[Signature]* 9/20/16
BY DATE

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCHITECT

ARCHITECT
8501 Golden Valley Road, Ste. 300, Mpls., MN 55427

ADDRESS *[Signature]* 10/5/16
BY DATE

BURNSVILLE-EAGAN-SAVAGE PUBLIC SCHOOLS

OWNER
100 River Ridge Court, Burnsville, MN 55337

ADDRESS
BY DATE



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201

Change Order

Burnsville High School

Project # 30150401

Tel: 952-707-2000 Fax: 952-707-2102

Date: 9/15/2016

Contractor:

Kendell Doors and Hardware, Inc.
2425 Enterprise Drive, Suite 100
Mendota Heights, MN 55120

Architect's Project No:

Contract Date:

Contract Number: 0810

Change Order Number: 004

The Contract is hereby revised by the following items:

| PCO | Item # | Description | Amount |
|--------|--------|--------------------------------------------------------|--------|
| PR-114 | 003 | Cut down door frames per PR 114 | 1,300 |
| PR-130 | 001 | Added hardware and door frame modification per PR 130. | 1,237 |

| | |
|-------------------------------------------------------------------------------|---------|
| The original Contract (s) Value was..... | 409,848 |
| Sum of changes by prior Change Orders..... | 30,704 |
| The Contract Value prior to this Change Order was..... | 440,552 |
| The Contract Value will be changed by this Change Order in the amount of..... | 2,537 |
| The new Contract Value including this Change Order will be..... | 443,089 |
| The Contract duration will be changed by..... | 0 days |
| The revised Substantial Completion date as of this Change Order is..... | |

lm

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISED EDITION

AIA DOCUMENT G701/CMa

SEP 28 2016

OCT 06 2016

OWNER PCO # 202
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

(Instructions on reverse side)

PROJECT: 2015 ADDITIONS & ALTERATIONS TO CHANGE ORDER NO.: 0930.005
 (Name and address) BURNSVILLE HIGH SCHOOL BP #4
 600 EAST HIGHWAY 13 INITIATION DATE: 09/16/16
 TO CONTRACTOR: BURNSVILLE, MINNESOTA 55337 PROJECT NOS.: 301504.01
 (Name and address) MCI INC D/B/A MULTIPLE CONCEPTS INTERIORS
 26 1ST AVENUE NORTH CONTRACT FOR: Contract #0930
 WAITE PARK, MINNESOTA 50387 CONTRACT DATE: Tile
 11/5/2015

The Contract is changed as follows:

Provide labor and material as necessary to complete the work as noted on the attached Page #2

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| | | |
|----------------------------------------------------------------------------------------------------------------------|------|--------------|
| The original (Contract Sum) (Guaranteed Maximum Price) was | \$ | 1,324,000.00 |
| Net change by previously authorized Change Orders | \$ | 2,641.00 |
| The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was | \$ | 1,326,641.00 |
| The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order | \$ | 8,360.00 |
| The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be | \$ | 1,335,001.00 |
| The Contract Time will be (increased) (decreased) (unchanged) by | zero | (-0-) days |
| The date of Substantial Completion as of the date of this Change Order therefore is | | unchanged. |

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

WENCK CONSTRUCTION INC.
 CONSTRUCTION MANAGER
 7500 Olson Memorial Hwy, Golden Valley, MN 55427
 ADDRESS
 BY *[Signature]* DATE 9/29/16
 MCI INC D/B/A MULTIPLE CONCEPTS INTERIORS
 CONTRACTOR
 26 1st Avenue North, Waite Park, MN 56387
 ADDRESS
 BY *[Signature]* DATE 9-26-16

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCHITECT
 ARCHITECT
 8501 Golden Valley Road, Ste. 300, Mpls., MN 55427
 ADDRESS
 BY *[Signature]* DATE 10/5/16
 BURNSVILLE-EAGAN-SAVAGE PUBLIC SCHOOLS
 OWNER
 100 River Ridge Court, Burnsville, MN 55337
 ADDRESS
 BY _____ DATE _____



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Change Order

Burnsville High School

Project # 30150401

Tel: 952-707-2000 Fax: 952-707-2102

Date: 9/16/2016

Contractor:

MCI, Inc.
26 1st Avenue North
Waite Park, MN 56387

Architect's Project No:

Contract Date:

Contract Number: 0930

Change Order Number: 005

The Contract is hereby revised by the following items:

| PCO | Item # | Description | Amount |
|--------|--------|----------------------------------------------------------------------------------------------------------------------------|--------|
| PR-077 | 001 | Add wall tile to 9-005, delete tile from 10-108 and change Schluter trim from Rondec profile to Schiene profile per PR 077 | 8,360 |

| | |
|-------------------------------------------------------------------------------|-----------|
| The original Contract (s) Value was..... | 1,324,000 |
| Sum of changes by prior Change Orders..... | 2,641 |
| The Contract Value prior to this Change Order was..... | 1,326,641 |
| The Contract Value will be changed by this Change Order in the amount of..... | 8,360 |
| The new Contract Value including this Change Order will be..... | 1,335,001 |
| The Contract duration will be changed by..... | 0 days |
| The revised Substantial Completion date as of this Change Order is..... | |

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

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OCT 06 2016

(Instructions on reverse side)

| | | |
|----------------------|-------------------------------------|-----------|
| OWNER | <input checked="" type="checkbox"/> | PCO # 204 |
| CONSTRUCTION MANAGER | <input checked="" type="checkbox"/> | |
| ARCHITECT | <input checked="" type="checkbox"/> | |
| CONTRACTOR | <input checked="" type="checkbox"/> | |
| FIELD | <input type="checkbox"/> | |
| OTHER | <input type="checkbox"/> | |

| | | | |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------|
| PROJECT: <i>(Name and address)</i> | 2015 ADDITIONS & ALTERATIONS TO BURNSVILLE HIGH SCHOOL BP #4 600 EAST HIGHWAY 13 BURNSVILLE, MINNESOTA 55337 | CHANGE ORDER NO.: | 0980L.005 |
| TO CONTRACTOR: <i>(Name and address)</i> | HALDEMAN-HOMME, INC. 430 INDUSTRIAL BOULEVARD MINNEAPOLIS, MINNESOTA 55413 | INITIATION DATE: | 09/16/16 |
| | | PROJECT NOS.: | 301504.01 |
| | | CONTRACT FOR: | Contract #0980L Finishes, Specialties & Equipment |
| | | CONTRACT DATE: | 11/5/2015 |

The Contract is changed as follows:

Provide labor and material as necessary to complete the work as noted on the attached Page #2

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ARMSTRONG, TORSETH
SKOLD & RYDEEN, INC.

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| | | |
|----------------------------------------------------------------------------------------------------------------------|------|--------------|
| The original (Contract Sum) (Contracted Maximum Price) was | \$ | 253,408.00 |
| Net change by previously authorized Change Orders | \$ | 1,430.00 |
| The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was | \$ | 254,838.00 |
| The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order | \$ | 870.00 |
| The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be | \$ | 255,708.00 |
| The Contract Time will be (increased) (decreased) (unchanged) by | zero | (-0-) days |
| The date of Substantial Completion as of the date of this Change Order therefore is | | unchanged. |

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

WENCK CONSTRUCTION INC.
CONSTRUCTION MANAGER

7500 Olson Memorial Hwy, Golden Valley, MN 55427
ADDRESS

BY *Loel Drew* 9/29/16 DATE

HALDEMAN-HOMME, INC.

CONTRACTOR
430 Industrial Blvd., Minneapolis, MN 55413

ADDRESS

BY *[Signature]* 9.27.16 DATE

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCHITECT
ARCHITECT

8501 Golden Valley Road, Ste. 300, Mpls., MN 55427
ADDRESS

BY *[Signature]* 10/5/16 DATE

BURNSVILLE-EAGAN-SAVAGE PUBLIC SCHOOLS

OWNER
100 River Ridge Court, Burnsville, MN 55337

ADDRESS

BY _____ DATE



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Change Order

Burnsville High School

Project # 30150401

Tel: 952-707-2000 Fax: 952-707-2102

Date: 9/16/2016

Contractor:

Haldeman-Homme, Inc.
 430 Industrial Boulevard
 Minneapolis, MN 55413

Architect's Project No:

Contract Date:
Contract Number: 0980L
Change Order Number: 005

The Contract is hereby revised by the following items:

| PCO | Item # | Description | Amount |
|---------|--------|---------------------------------------------------------------------------------------------|--------|
| RCO-161 | 002 | Labor cost for providing epoxy sills behind raised backsplash in science rooms per RFI 539. | 870 |

| | |
|-------------------------------------------------------------------------------|---------|
| The original Contract (s) Value was..... | 253,408 |
| Sum of changes by prior Change Orders..... | 1,430 |
| The Contract Value prior to this Change Order was..... | 254,838 |
| The Contract Value will be changed by this Change Order in the amount of..... | 870 |
| The new Contract Value including this Change Order will be..... | 255,708 |
| The Contract duration will be changed by..... | 0 days |
| The revised Substantial Completion date as of this Change Order is..... | |

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

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| | | |
|----------------------|-------------------------------------|-----------|
| OWNER | <input checked="" type="checkbox"/> | PCO # 205 |
| CONSTRUCTION MANAGER | <input checked="" type="checkbox"/> | |
| ARCHITECT | <input checked="" type="checkbox"/> | |
| CONTRACTOR | <input checked="" type="checkbox"/> | |
| FIELD | <input type="checkbox"/> | |
| OTHER | <input type="checkbox"/> | |

(Instructions on reverse side)

OCT 06 2016

PROJECT: 2015 ADDITIONS & ALTERATIONS TO
 (Name and address) BURNSVILLE HIGH SCHOOL BP #4
 600 EAST HIGHWAY 13
 BURNSVILLE, MINNESOTA 55337

TO CONTRACTOR:
 (Name and address) HALDEMAN-HOMME, INC.
 430 INDUSTRIAL BOULEVARD
 MINNEAPOLIS, MINNESOTA 55413

CHANGE ORDER NO.: 0980M.006

INITIATION DATE: 09/16/16

PROJECT NOS.: 301504.01

CONTRACT FOR: Contract #0980M
 Finishes, Specialties
 & Equipment

CONTRACT DATE: 11/5/2015

The Contract is changed as follows:

Provide labor and material as necessary to complete the work as noted on the attached Page #2

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OCT - 3 2016

ARMSTRONG, TORSETH

SKOLD & RYDEEN, INC.

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

| | | |
|-----------------------------------------------------------------------------------------------------------------------------------|------|--------------|
| The original (Contract Sum) (Guaranteed Maximum Price) was | \$ | 831,373.00 |
| Net change by previously authorized Change Orders | \$ | (18,135.00) |
| The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was | \$ | 813,238.00 |
| The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order | \$ | 683.00 |
| The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ... | \$ | 813,921.00 |
| The Contract Time will be (xxxxxx) (unchanged) by | zero | (-0-) days |
| The date of Substantial Completion as of the date of this Change Order therefore is | | unchanged. |

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

WENCK CONSTRUCTION INC.
 CONSTRUCTION MANAGER
 7500 Olson Memorial Hwy, Golden Valley, MN 55427
 ADDRESS *Loel Drew* 9/29/16
 BY DATE

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCH.
 ARCHITECT
 8501 Golden Valley Road, Ste. 300, Mpls., MN 55427
 ADDRESS *W J Jeps* 10/5/16
 BY DATE

HALDEMAN-HOMME, INC.
 CONTRACTOR
 430 Industrial Blvd., Minneapolis, MN 55413
 ADDRESS *[Signature]* 9.27.16
 BY DATE

BURNSVILLE-EAGAN-SAVAGE PUBLIC SCHOOLS
 OWNER
 100 River Ridge Court, Burnsville, MN 55337
 ADDRESS
 BY DATE



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Change Order

Burnsville High School

Project # 30150401

Tel: 952-707-2000 Fax: 952-707-2102

Date: 9/16/2016

Contractor:

Haldeman-Homme, Inc.
430 Industrial Boulevard
Minneapolis, MN 55413

Architect's Project No:

Contract Date:

Contract Number: 0980M

Change Order Number: 006

The Contract is hereby revised by the following items:

| PCO | Item # | Description | Amount |
|---------|--------|------------------------------------------------------------------------------------------------|--------|
| RCO-161 | 001 | Material cost for providing epoxy sills behind raised backsplash in science rooms per RFI 539. | 683 |

| | |
|-------------------------------------------------------------------------------|---------|
| The original Contract (s) Value was..... | 831,373 |
| Sum of changes by prior Change Orders..... | -18,135 |
| The Contract Value prior to this Change Order was..... | 813,238 |
| The Contract Value will be changed by this Change Order in the amount of..... | 683 |
| The new Contract Value including this Change Order will be..... | 813,921 |
| The Contract duration will be changed by..... | 0 days |
| The revised Substantial Completion date as of this Change Order is..... | |

BHS Budget Report with Change Orders

| Information | Company | Wenck Estimates | Awarded Bid | Change Orders To Date | Percent of Change | Numer of Change Orders | Contract Amount With Change Orders | Percent of Completion |
|-------------------------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|------------------------|------------------------------------|-----------------------|
| Bid Pack #1 | | | | | | | | |
| Contract #0600 General Construction Shop Annex | Ebert Construction | \$919,600.00 | \$671,900.00 | \$95,682.00 | 14.24% | 18 | \$767,582.00 | 100.00% |
| Contract #2300 Mechanical | Klamm Mechanical | \$647,800.00 | \$900,000.00 | \$47,621.00 | 5.29% | 9 | \$947,621.00 | 95.00% |
| Contract #2600 Electrical | Peoples Electric | \$293,600.00 | \$566,500.00 | \$90,391.00 | 15.96% | 16 | \$656,891.00 | 95.00% |
| Contract #3110 Site Demolition and Improvements | Max Steining Inc. | \$775,285.10 | \$530,000.00 | \$339,467.00 | 64.05% | 8 | \$869,467.00 | 95.00% |
| Contract #3300 Site Utility Relocation | Veit & Co. | \$243,170.00 | \$410,000.00 | \$114,909.00 | 28.03% | 6 | \$524,909.00 | 100.00% |
| Contract #0240 Building Demolition | Veit & Co. | \$366,047.14 | \$71,039.00 | \$30,496.00 | 42.93% | 5 | \$101,535.00 | 100.00% |
| | | <u>\$3,245,502.24</u> | <u>\$3,149,439.00</u> | <u>\$718,566.00</u> | | | <u>\$3,868,005.00</u> | |
| Bid Pack #2 | | | | | | | | |
| Contract #0345 Precast Concrete Wall Panels | Wells Concrete | \$2,403,594.00 | \$2,615,000.00 | (\$102,886.00) | -3.93% | 4 | \$2,512,114.00 | 94.38% |
| | | <u>\$2,403,594.00</u> | <u>\$2,615,000.00</u> | <u>(\$102,886.00)</u> | | | <u>\$2,512,114.00</u> | |
| Bid Pack #3 | | | | | | | | |
| Contract #0420 Masonry | Crosstown Masonry Incorporated | \$1,305,616.00 | \$1,240,000.00 | \$86,060.00 | 6.94% | 7 | \$1,326,060.00 | 95.00% |
| Contract #3301 Site Utilities | Metro Utilities, Inc. | \$181,880.00 | \$288,750.00 | \$17,358.00 | 6.01% | 5 | \$306,108.00 | 95.00% |
| Contract #3290 Landscaping/Irrigation Systems | Urban Companies, LLC | \$305,275.00 | \$240,069.00 | \$18,984.00 | 7.91% | 4 | \$259,053.00 | 54.30% |
| Contract #3210 Asphalt Paving/Curbs | Midwest Asphalt Corporation | \$1,244,655.00 | \$921,900.00 | (\$548.00) | -0.06% | 4 | \$921,352.00 | 64.34% |
| Contract #3100 Earthwork/Site Demolition | Max Steining Inc. | \$1,179,458.00 | \$1,071,000.00 | \$106,092.00 | 9.91% | 8 | \$1,177,092.00 | 94.03% |
| Contract #2202 Mechanical | Klamm Mechanical | \$551,250.00 | \$872,000.00 | \$45,857.00 | 5.26% | 8 | \$917,857.00 | 94.01% |
| Contract #0510 Structural Steel Erection | Red Cedar Steel Erectors, Inc. | \$599,057.00 | \$582,300.00 | \$14,680.00 | 2.52% | 5 | \$596,980.00 | 95.12% |
| Contract #0340 Structural Precast Concrete | Wells Concrete | \$1,013,719.00 | \$933,340.00 | (\$6,457.00) | -0.69% | 2 | \$926,883.00 | 95.66% |
| Contract #0330 Cast-In-Place Concrete | Northland Concrete & Masonry, LLC | \$2,739,043.00 | \$2,617,189.00 | \$268,485.00 | 10.26% | 14 | \$2,885,674.00 | 92.90% |
| Contract #0241 Building Demolition | Lloyd's Construction Services Inc. | \$146,221.00 | \$285,155.00 | \$38,470.00 | 13.49% | 3 | \$323,625.00 | 95.00% |
| Contract #0512 Structural Steel Supply | American Structural Metals, Inc. | \$788,856.00 | \$898,900.00 | (\$21,272.00) | -2.37% | 5 | \$877,628.00 | 95.08% |

| Information | Company | Wenck Estimates | Awarded Bid | Change Orders To Date | Percent of Change | Numer of Change Orders | Contract Amount With Change Orders | Percent of Completion |
|----------------------------------------------------------|----------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------------------|-----------------------|
| | | <u>\$10,055,030.00</u> | <u>\$9,950,603.00</u> | <u>\$567,709.00</u> | <u>\$10,518,312.00</u> | | | |
| Bid Pack #4 | | | | | | | | |
| Contract #0790 Caulking/Firestopping/Traffic Coatings | The Caulkers Company, Inc. | \$96,495.00 | \$86,900.00 | \$0.00 | 0.00% | 0 | \$86,900.00 | 95.00% |
| Contract #0335 Polished Concrete Floors | Questmark Flooring | \$33,633.60 | \$15,969.00 | \$0.00 | 0.00% | 0 | \$15,969.00 | 95.00% |
| Contract #0511 Miscellaneous Metals - Erection | Red Cedar Steel Erectors, Inc. | \$58,387.35 | \$126,500.00 | \$0.00 | 0.00% | 0 | \$126,500.00 | 87.87% |
| Contract #0550 Miscellaneous Metals Fabrication- Supply | American Structural Metals, Inc. | \$411,285.00 | \$802,450.00 | \$3,725.00 | 0.46% | 1 | \$806,175.00 | 93.68% |
| Contract #0990 Painting | Fransen Decorating, Inc. | \$401,378.25 | \$230,305.00 | (\$11,500.00) | -4.99% | 1 | \$218,805.00 | 91.74% |
| Owner Direct - Architectural Purchase | Haldeman-Homme Inc. | \$1,636,582.50 | \$1,084,781.00 | (\$15,152.00) | -1.40% | 11 | \$1,069,629.00 | 91.42% |
| Contract #2601 Electrical/Communications/Security/Paging | Peoples Electric | \$3,736,950.00 | \$3,558,650.00 | \$213,264.00 | 5.99% | 10 | \$3,771,914.00 | 87.28% |
| Contract #2305 Testing and Balancing | Marcus Global, Inc. | \$71,299.20 | \$67,800.00 | \$0.00 | 0.00% | 0 | \$67,800.00 | 9.53% |
| Contract #2302 HVAC/Temperature Controls | Thelen Heating & Roofing, Inc. | \$3,479,700.00 | \$2,751,800.00 | \$63,939.00 | 2.32% | 6 | \$2,815,739.00 | 94.28% |
| Contract #2200 Plumbing and Heating | El-Jay Plumbing & Heating, Inc. | \$3,709,440.00 | \$3,269,000.00 | \$102,085.00 | 3.12% | 7 | \$3,371,085.00 | 93.06% |
| Contract #2100 Fire Protection | Total Fire Protection, Inc. | \$427,798.35 | \$418,890.00 | \$0.00 | 0.00% | 0 | \$418,890.00 | 90.91% |
| Contract #1440 Wheelchair Lift | DRN Enterprises, d.b.a Arrow Lift | \$15,750.00 | \$26,989.00 | \$0.00 | 0.00% | 0 | \$26,989.00 | 95.00% |
| Contract #1420 Elevators | ThyssenKrupp Elevator Americas | \$189,000.00 | \$200,047.00 | \$0.00 | 0.00% | 0 | \$200,047.00 | 88.36% |
| Contract #1140 Food Service Equipment | Advanced Contract Equipment and Design | \$15,750.00 | \$18,380.54 | \$7,966.00 | 43.34% | 1 | \$26,346.54 | 66.28% |
| Contract #0610 Selective Demolition/Carpentry | George F. Cook Construction Co. | \$1,521,190.65 | \$1,443,000.00 | \$61,494.00 | 4.26% | 5 | \$1,504,494.00 | 79.62% |
| Contract #1022 Folding Panel Partitions | W.L. Hall Company | \$61,425.00 | \$52,904.00 | \$0.00 | 0.00% | 0 | \$52,904.00 | 95.00% |
| Contract #0750 Roofing and Metal Panels | Palmer West Construction Company, Inc. | \$2,206,743.00 | \$1,603,200.00 | \$48,005.00 | 2.99% | 4 | \$1,651,205.00 | 93.50% |
| Contract #0966 Epoxy Terrazzo Flooring | Advance Terrazzo Flooring | \$612,417.75 | \$508,000.00 | \$25,096.00 | 4.94% | 3 | \$533,096.00 | 90.49% |
| Contract #0965 Resilient Flooring/Carpet | Floors by Becker, Inc. | \$368,131.05 | \$431,132.00 | \$2,521.00 | 0.58% | 1 | \$433,653.00 | 94.45% |
| Contract #0950 Acoustical Ceilings | Kirk Acoustics | \$383,939.85 | \$300,280.00 | \$3,406.00 | 1.13% | 1 | \$303,686.00 | 85.50% |
| Contract #0930 Tile | Multiple Concepts Interiors, Inc. | \$886,415.25 | \$1,324,000.00 | \$11,001.00 | 0.83% | 5 | \$1,335,001.00 | 91.18% |

| Information | Company | Wenck Estimates | Awarded Bid | Change Orders To Date | Precent of Change | Numer of Change Orders | Contract Amount With Change Orders | Precent of Completion |
|---------------------------------------------------------|----------------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------|------------------------|------------------------------------|-----------------------|
| Contract #0920 Drywall/Cold Formed Metal Framing/DEF | Commercial Drywall, Inc. | \$1,222,033.05 | \$609,850.00 | \$68,907.00 | 11.30% | 6 | \$678,757.00 | 93.31% |
| Contract #0840 Aluminum Entrances I Storefronts I Curta | Envision Glass, Inc. | \$1,668,936.15 | \$1,276,534.00 | \$15,202.00 | 1.19% | 2 | \$1,291,736.00 | 88.71% |
| Contract #0833 Coiling/Overhead Doors | Overhead Door of the Northland | \$76,125.00 | \$73,689.00 | \$0.00 | 0.00% | 0 | \$73,689.00 | 85.09% |
| Contract #0810 Doors/Frames/Hardware - Supply | Kendell Doors & Hardware, Inc. | \$445,068.75 | \$409,848.00 | \$33,241.00 | 8.11% | 4 | \$443,089.00 | 88.54% |
| Owner Direct - Chiller Plant Purchase | Train Co. | \$1,470,000.00 | \$1,296,580.00 | \$0.00 | 0.00% | 0 | \$1,296,580.00 | 90.84% |
| Contract #1044 Signage | (Lawrence) Walker Sign Holdings, Inc. | \$47,250.00 | \$32,425.00 | \$0.00 | 0.00% | 0 | \$32,425.00 | 95.00% |
| | | <u>\$25,253,124.75</u> | <u>\$22,019,903.54</u> | <u>\$633,200.00</u> | | | <u>\$22,653,103.54</u> | |
| | Grand Totals | <u>\$40,957,250.99</u> | <u>\$37,734,945.54</u> | <u>\$1,816,589.00</u> | 4.81% | | <u>\$39,551,534.54</u> | |
| | | | | | | | <u>\$41,716,739.00</u> | |

REVIEW AND COMMENT CONSTRUCTION BUDGET WITH ALTERNATIVE FACILITIES FUNDING

\$41,716,739.00



**Agenda III.A.
October 27, 2016**

To: Members, Board of Education
Dr. Gothard, superintendent

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

Date: October 21, 2016

Re: Adopt the Resolution Awarding the Sale of General Obligation Taxable OPEB Refunding Bonds, Series 2016B

RECOMMENDATION: That the Board of Education adopts the formal resolution awarding the sale, determining the form and details, authorizing the execution, delivery, and registration, and providing for the payment of General Obligation Taxable OPEB Refunding Bonds, Series 2016B.

The Board of Education on September 15, 2016 authorized the issuance and sale of general obligation taxable OPEB refunding bonds of approximately \$13,910,000 noted as Series 2016B. On October 27, 2016 sealed proposals for the purchase of these bonds will be accepted. Proposals will be publicly opened, read and tabulated by our financial advisors at Ehlers.

The bid tabulation for the proposals received will be available on the date of sale. Ehlers will be present during the board meeting to present the results of the bids. The board will be asked at that time to adopt the resolution to award the sale of bonds.

Attachment: Resolution Awarding the Sale of General Obligation Taxable OPEB Refunding Bonds, Series 2016B

CERTIFICATION OF MINUTES
RELATING TO
GENERAL OBLIGATION TAXABLE OPEB
REFUNDING BONDS, SERIES 2016B

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 27, 2016, at 6:30 o'clock p.m., in the School 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 TAXABLE OPEB REFUNDING BONDS, SERIES 2016B**

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, 2016.

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 27, 2016

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 27, 2016, at 6:30 o'clock p.m.

It was reported that ____ proposals for the purchase of the approximately \$13,910,000 General Obligation Taxable OPEB Refunding Bonds, Series 2016B of the District (said amount being subject to adjustment in accordance with the Terms of Offering), had been received prior to 10:00 o'clock a.m., Central Time, pursuant to the Terms of Offering 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 TAXABLE OPEB REFUNDING BONDS, SERIES 2016B**

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. (a) At a meeting held September 15, 2016, this Board determined to sell and issue general obligation taxable OPEB 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 Offering, 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 or the amount of any individual maturity, 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, shall provide funds to refund in advance of their stated maturities, through a partial net cash advance refunding, all of the bonds maturing in the years 2019 to 2029, aggregating \$12,905,000 in principal amount, of the Issuer's General Obligation Taxable OPEB Bonds, Series 2009A, bearing a date of original issue of April 16, 2009 (the "Refunded Bonds") and shall provide funds to pay when due the interest payments on the Refunded Bonds from November 17, 2016 to and including February 1, 2018 and to pay the principal amounts of the Refunded Bonds when called for redemption and prior payment on February 1, 2018.

(b) The Refunded Bonds were originally issued in order to fund the District's actuarially determined liabilities to pay postemployment benefits to its employees or officers after their termination of service, as authorized pursuant to Minnesota Statutes, Section 475.52, Subdivision 6. The Board determines that the issuance of the Refunding Bonds is necessary and desirable for the reasons specified in Minnesota Statutes, Section 475.67, Subd. 3(b)(2), Subparagraph (i). The Refunded Bonds have not previously been refunded.

1.02 Sale. The Board, having been advised by Ehlers & Associates, Inc., its independent municipal 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, as amended. The Board has publicly received and considered all proposals presented in conformity with the Terms of Offering 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 Offering 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 other proposal makers shall forthwith be returned to them.

1.04 Debt Service Savings. Minnesota Statutes Section 475.67, authorizes the issuance of refunding bonds for the purpose of saving debt service costs. It is hereby found and determined that the issuance of the Refunding Bonds and the advance refunding of the Refunded Bonds as contemplated by this Resolution and the Escrow Agreement will result in substantial debt service savings to the Issuer. The present value of the dollar amount of debt service for the Refunding Bonds is lower by at least three percent (3%) than the present value of the dollar amount of debt service for the Refunded Bonds, each computed in accordance with Minnesota Statutes, Section 475.67, Subdivision 12.

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 taxable general obligation bonds sold on this date shall be designated General Obligation Taxable OPEB Refunding Bonds, Series 2016B, shall be dated November 17, 2016, 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 duly provided for, or, if no interest has been 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> |
|-------------|---------------|----------------------|
|-------------|---------------|----------------------|

In the Terms of Offering, the Board authorized an increase or reduction in the principal amount of the Bonds offered for sale, or the amount of any individual maturity, with the increase or decrease to occur in multiples of \$5,000 in any of the maturities. The amounts specified above are hereby adopted and approved as so adjusted. The Bonds maturing in the years _____ and _____ are term bonds subject to mandatory redemption in the years and 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 February 1, 2017. 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 Issuer may elect on February 1, 2025, and on any date thereafter, to prepay Bonds due on or after February 1, 2026, at a price of par plus accrued interest. 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.

(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:

cancelled as a credit against the Bonds to be mandatorily redeemed pursuant to this Paragraph 2.04 only if it has notified the Bond Registrar not less than thirty-five (35) days prior to the applicable mandatory redemption date of its election to apply such Bonds as a credit and designating the redemption date to which it is to apply.

(c) **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) **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 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) and not more than sixty (60) 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 the 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, 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 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 Taxable OPEB Refunding Bonds, Series 2016B Fund" (the "Fund") to be held and administered by the Treasurer in Fund 47 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 "Escrow Account" and the "Debt Service Account," respectively.

(a) Escrow Account. The proceeds of the sale of the Bonds herein authorized, less any accrued interest received thereon and any premium or unused discount (unless used to help fund the Escrow Account), and less such Bond proceeds (if any) as may be used to pay issuance expenses, plus \$_____ of funds transferred from the Debt Redemption Fund of the Issuer, plus other available funds of the Issuer (estimated at \$_____) as may be required to adequately fund the Escrow Account for the purposes set forth in this subparagraph, are hereby pledged and appropriated and shall be credited to the Escrow Account. The Escrow Account shall be maintained as an escrow account with U.S. Bank National Association in St. Paul, Minnesota (the "Escrow Agent"), a suitable banking institution within the State, whose deposits are insured by the Federal Deposit Insurance Corporation and whose combined capital and surplus is not less than \$500,000. The Escrow Agent shall pay the issuance expenses on the Refunding Bonds from the proceeds deposited in the Escrow Account. The Escrow Account shall be invested in securities maturing or callable at the option of the Holder on such dates and bearing interest at such rates as shall be required to provide sufficient funds, together with any cash or other funds retained in the Escrow Account, to pay when due the interest on each Refunded Bond from November 17, 2016 to and including February 1, 2018, and to pay the outstanding principal amount on each Refunded Bond when called for redemption and prior payment on February 1, 2018, and to pay the issuance expenses of the Refunding Bonds. The moneys in said Escrow Account shall be used solely for the purposes herein set forth and for no other purpose, except that any surplus in said Escrow Account may be remitted to the Issuer, all in accordance with an agreement (the "Escrow Agreement"), between the Issuer and Escrow Agent, a form of which agreement is on file in the office of the Clerk. Any moneys remitted to the Issuer upon termination of the Escrow Agreement shall be deposited in the Debt Service Account.

The firm of Barthe & Wahrman, Bloomington, Minnesota, independent public accountants, is hereby authorized and directed to verify that the deposits in the Escrow Account for the Refunded Bonds will be sufficient to meet the payments when due of the interest on the Refunded Bonds from November 17, 2016 to and including February 1, 2018, as specified herein, and the redemption of February 1, 2018 of the outstanding principal of all Refunded Bonds having stated maturities on or after February 1, 2019, and to make such calculations as may be necessary for the purpose of determining compliance with Section 148 of the Code.

(b) Debt Service Account. There is hereby pledged and appropriated and there shall be credited to the Debt Service Account upon issuance of the Refunding Bonds (i) all taxes herein levied and extended; (ii) all accrued interest received upon delivery of the Refunding Bonds (unless used to fund the Escrow Account); and (iii) any premium or unused discount (unless used to fund the Escrow Account). The Debt Service Account shall be used solely to pay the principal and interest on the Refunding Bonds, and the principal and interest on any bonds heretofore or hereafter authorized and made payable from said account as provided by law. If any payment of principal and interest on the Refunding Bonds shall become due and 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 Escrow Agreement. The School Board has investigated the facts and hereby finds and determines that the Escrow Agent is a suitable bank to act as escrow agent, and is qualified within the meaning of the provisions of Minnesota Statutes, Section 475.67, Subdivision 5. On or prior to the delivery of the Refunding Bonds, the Chair and the Clerk are hereby authorized and directed to execute on behalf of the Issuer an Escrow Agreement in substantially the form presented to this Board. All essential terms and conditions of such Escrow Agreement are hereby approved and adopted and made a part of this resolution, and the Issuer covenants that it will promptly enforce all provisions thereof in the event of default thereunder by the Escrow Agent. The Escrow Agreement is irrevocable and the Issuer hereby covenants to perform the terms and conditions thereof as long as the Refunded Bonds are outstanding. The Issuer agrees to pay the reasonable fees of the Escrow Agent and the other issuance expenses specified in the Escrow Agreement.

5.03 Purchase of Securities. Securities purchased from the moneys in the Escrow Account shall be limited to securities set forth in Minnesota Statutes, Section 475.67, and any amendments or supplements thereto. Securities purchased from the Escrow Account shall be purchased simultaneously with the delivery of the Bonds. The Treasurer or anyone designated by the Treasurer to act in the Treasurer's behalf, is hereby authorized and directed to purchase the appropriate securities from the proceeds of the Bonds in accordance with the provisions of this resolution and to execute all such documents (including the appropriate subscription form) required to effect the purchase of said securities. As used in paragraphs 5.01 to 5.03 of this resolution and in the escrow agreement, the term "securities" includes securities defined in

Minnesota Statutes, Section 475.67, subdivision 8, and investment contracts or similar agreements with a bank or insurance company meeting the requirements of Minnesota Statutes, Section 118A.05, subdivision 5.

5.04 Cancellation of Levies.

Cancellation. The School Board finds, determines and certifies that the proceeds of the sale of the Refunding Bonds, together with other funds available and appropriated to the Escrow Account for said purpose, will be sufficient to pay when due the interest on each Refunded Bond from November 17, 2016 to and including February 1, 2018, and the principal amount of each Refunded Bond when called for redemption and prior payment on February 1, 2018. 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 said April 2, 2009, resolution in the years 2016 payable 2017 through 2027 payable 2028 as they relate to payment when due of principal and interest on the 2019 to 2029 maturities of the Refunded Bonds.

5.05 Pledge of Full Faith and Credit; Tax Levies. For the prompt and full payment of the principal of and interest on the Refunding 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, as a part of other general taxes of the Issuer, for collection in the years 2016 payable 2017 through 2027 payable 2028 and in the 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 and those confirmed in Paragraph 5.04 are such that if collected in full they, together with amounts available under the Escrow Agreement and with estimated collections of other revenues herein pledged for the payment of the Refunding 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 Refunding 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 Refunding 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.

5.06 Intentionally Omitted.

5.07 Redemption of Refunded Bonds. The Refunded Bonds which mature in 2019 and thereafter shall be redeemed and prepaid on February 1, 2018, 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 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 or the Escrow Agent.

In addition, the District shall cause notice of redemption to be given no later than thirty (30) days after issuance of the Bonds in compliance with Minnesota Statutes, Section 475.67, Subdivision 7 and shall cause the Escrow Agent to give notice as required by Minnesota Statutes, Section 475.67, Subdivision 10 at the times and in the manner specified herein.

5.08 Refunded Bonds; Security. Until retirement of the Refunded Bonds, all provisions theretofore made for the security thereof shall be observed by the District and all of its officers and agents.

5.09 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.

Section 6. Intentionally Omitted.

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 prepayable, to an earlier date on which they may be called for 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 or callable at the Issuer's option on such dates as shall be required to provide funds sufficient for this purpose.

7.03 Nondesignation as Qualified Tax-Exempt Obligations. In that the Bonds are to be issued as fully taxable obligations for state and federal income tax purposes, the Bonds of this issue are not 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 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 purchasers of the Bonds is hereby ratified and confirmed, insofar as the same relates to the Bonds and the sale thereof.

7.06 Payment of Issuance Expenses. The Issuer authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to the Escrow Agent on the closing date for further distribution as directed by the financial advisor.

7.07 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.

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 TAXABLE OPEB REFUNDING BOND, SERIES 2016B

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

NOVEMBER 17, 2016

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 redemption 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 February 1, 2017, 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 partial 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) 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 Issuer may elect on February 1, 2025, and on any date thereafter, to prepay Bonds due on or after February 1, 2026, at a price of par plus accrued interest. 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, Bonds shall be prepaid in \$5,000 increments of principal. 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.

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 (subject to certain credits as provided in the Resolution):

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

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 (subject to certain credits as provided in the Resolution):

| <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 Redemption. 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 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 redemption, written notice thereof will be given by first class mail, postage prepaid, mailed not less than thirty (30) and not more than sixty (60) 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 refund in advance of their stated maturities, through a partial net cash advance refunding, all of the bonds maturing in the years 2019 to 2029, aggregating \$12,905,000 in principal amount, of the Issuer's General Obligation Taxable OPEB Bonds, Series 2009A, bearing a date of original issue of April 16, 2009 (the "Refunded Bonds") and shall provide funds to pay when due the interest payments on the Refunded Bonds from November 17, 2016 to and including February 1, 2018 and to pay the principal amounts of the Refunded Bonds when called for redemption and prior payment on February 1, 2018. 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 in order to fund the District's actuarially determined liabilities to pay postemployment benefits to its employees or officers after their termination of service, as authorized pursuant to Minnesota Statutes, Section 475.52, Subdivision 6 and have not previously been refunded.

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.

Not Qualified Tax-Exempt Obligations. The Bonds of this issue have not 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.

Taxable Interest. Interest on the Bonds is includable in gross income for federal income tax purposes and in taxable net income of individuals, estates or trusts for Minnesota income tax purposes.

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; that the Issuer has appropriated the proceeds of the Bonds of this issue, other than the portion thereof appropriated for issuance expenses, together with such other legally available funds of the Issuer as may be required, and has held such proceeds as cash or invested such money in securities authorized for such investment pursuant to Minnesota Statutes, Section 475.67, in such amounts, maturing on such dates, and bearing interest at such rates as are required to provide funds sufficient to pay when due the interest on each Refunded Bond from November 17, 2016 to and including February 1, 2018, and to pay all outstanding principal due on the Refunded Bonds when called for redemption and prior payment on February 1, 2018, and has irrevocably placed such funds and securities in escrow in a qualified bank for this purpose; that prior to the issuance hereof, a direct, annual irrevocable ad valorem tax has been duly levied upon all taxable property in the Issuer in the years and amounts required by law; that, if necessary for payment of principal of and interest on the Bonds of this issue, additional ad valorem taxes may be levied upon all taxable property in the Issuer without limitation as to rate or amount; 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:

CORPORATION
November 17, 2016

BOND REGISTRAR'S
CERTIFICATE OF
CORPORATION
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

ROSEVILLE, MINNESOTA

Payable at:

BOND TRUST SERVICES

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 17, 2016</u> | Cede & Co. P. O. Box 222 Bowling Green Station <u>New York, NY 10274</u> | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

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.

[Empty rectangular box for Social Security or Tax Identification Number]

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 TAXABLE OPEB REFUNDING BOND, SERIES 2016B

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

NOVEMBER 17, 2016

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 subject to redemption 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 February 1, 2017, 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 by the manual signature of one of its authorized representatives.

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; that the Issuer has appropriated the proceeds of the Bonds of this issue, other than the portion thereof appropriated for issuance expenses, together with such other legally available funds of the Issuer as may be required, and has held such proceeds as cash or invested such money in securities authorized for such investment pursuant to Minnesota Statutes, Section 475.67, in such amounts, maturing on such dates, and bearing interest at such rates as are required to provide funds sufficient to pay when due the interest on each Refunded Bond from November 17, 2016 to and including February 1, 2018, and to pay all outstanding principal due on the Refunded Bonds when called for redemption and prior payment on February 1, 2018, and has irrevocably placed such funds and securities in escrow in a qualified bank for this purpose; that prior to the issuance hereof, a direct, annual irrevocable ad valorem tax has been duly levied upon all taxable property in the Issuer in the years and amounts required by law; that, if necessary for payment of principal of and interest on the Bonds of this issue, additional ad valorem taxes may be levied upon all taxable property in the Issuer without limitation as to rate or amount; 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:
CORPORATION
November 17, 2016

Registrable by:
BOND TRUST SERVICES
ROSEVILLE, MINNESOTA

BOND REGISTRAR'S
CERTIFICATE OF
CORPORATION
AUTHENTICATION

Payable at:
BOND TRUST SERVICES
ROSEVILLE, MINNESOTA

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

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 Issuer may elect on February 1, 2025, and on any date thereafter, to prepay Bonds due on or after February 1, 2026, at a price of par plus accrued interest. 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, Bonds shall be prepaid in \$5,000 increments of principal. 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.

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> |
|-------------|---------------|
| | \$ |

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 refund in advance of their stated maturities, through a partial net cash advance refunding, all of the bonds maturing in the years 2019 to 2029, aggregating \$12,905,000 in principal amount, of the Issuer's General Obligation Taxable OPEB Bonds, Series 2009A, bearing a date of original issue of April 16, 2009 (the "Refunded Bonds") and shall provide funds to pay when due the interest payments on the Refunded Bonds from November 17, 2016 to and including February 1, 2018 and to pay the principal amounts of the Refunded Bonds when called for redemption and prior payment on February 1, 2018. 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 in order to fund the District's actuarially determined liabilities to pay postemployment benefits to its employees or officers after their termination of service, as authorized pursuant to Minnesota Statutes, Section 475.52, Subdivision 6 and have not previously been refunded.

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.

Not Qualified Tax-Exempt Obligations. The Bonds of this issue have not 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.

Taxable Interest. Interest on the Bonds is includable in gross income for federal income tax purposes and in taxable net income of individuals, estates or trusts for Minnesota income tax purposes.

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

Letter of Representations

EXHIBIT D

LEVY COMPUTATION SHEET

| <u>Levy Year</u> | <u>Collection Year</u> | <u>Amount</u> |
|------------------|------------------------|---------------|
| 2016 | 2017 | \$ |
| 2017 | 2018 | |
| 2018 | 2019 | |
| 2019 | 2020 | |
| 2020 | 2021 | |
| 2021 | 2022 | |
| 2022 | 2023 | |
| 2023 | 2024 | |
| 2024 | 2025 | |
| 2025 | 2026 | |
| 2026 | 2027 | |
| 2027 | 2028 | |

EXHIBIT E

**NOTICE OF CALL FOR REDEMPTION
\$12,905,000
GENERAL OBLIGATION TAXABLE OPEB BONDS, SERIES 2009A
DATED: APRIL 16, 2009**

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

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, 2018, those outstanding bonds of the School District designated as General Obligation Taxable OPEB Bonds, Series 2009A, dated April 16, 2009, as the date of original issue, totaling \$12,905,000 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, 2019 | \$895,000 | 122476 VF0 |
| February 1, 2020 | \$940,000 | 122476 VG8 |
| February 1, 2021 | \$985,000 | 122476 VH6 |
| February 1, 2024 | \$3,275,000 | 122476 VL7 |
| February 1, 2029 | \$6,810,000 | 122476 VR4 |

The Bonds are being called at a price of par plus accrued interest to February 1, 2018, on which date all interest on said bonds will cease to accrue.

Holders of the Bonds hereby called for redemption are requested to present their Bonds for payment to Bond Trust Services Corporation on or before February 1, 2018, by submitting said bonds along with a completed W-9 form to the following addresses:

**BY MAIL, IN PERSON,
COURIER SERVICE OR
OVERNIGHT MAIL:**

Bond Trust Services Corporation
3060 Centre Pointe Drive
Roseville, MN 55113

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 27, 2016

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) 697-8500.

STATE OF MINNESOTA)



**Agenda III.B.
October 27, 2016**

To: Board of Education
Dr. Joe Gothard, Superintendent

From: Principals Don Leake, Kelly Ronn and Renee Brandner

Date: October 21, 2016

Re: Report on Middle School Updates

Receive a report on Middle School Updates from Principals Don Leake, Kelly Ronn and Renee Brandner.



ONE91
Burnsville · Eagan · Savage



109

Middle School Model Updates October 27, 2016

Future Ready. Community Strong.

"I think middle school is preparing me to be academically successful and college ready for my career future by teaching us (time) management and organization skills. Also, by waking us up so early, we can be ready to wake up early for jobs and such".

Our innovative middle school model is built around **STEAAAM** for all One91 middle school learners.

Science

Technology

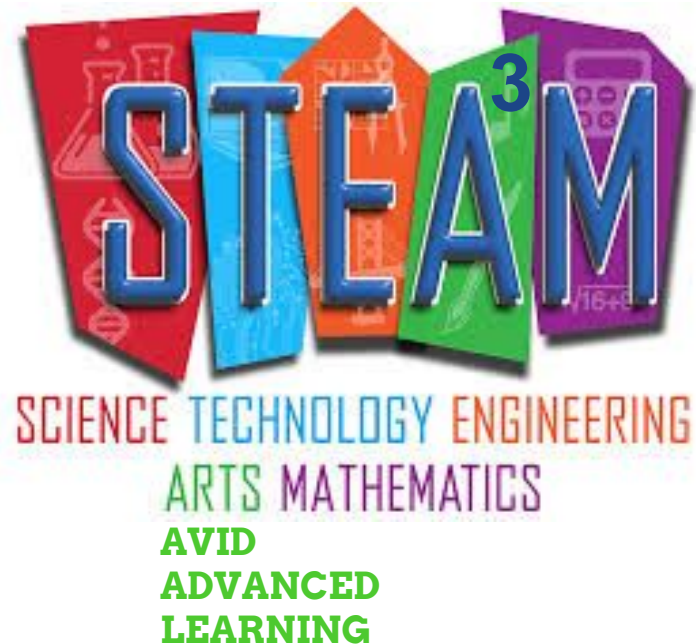
Engineering

Arts

Advanced Learning

AVID

Mathematics





Science

112

Our middle schools offer a comprehensive 6-8 program which includes science for sixth graders every day.



Student Schedule

113

| Period | Course/Subject | Time |
|--------|------------------------|--------------|
| 1 | Language Arts | 7:47-8:30 |
| 2 | Communications/Reading | 8:34-9:17 |
| 3 | Math | 9:21-10:04 |
| 4 | Blaze Time | 10:08-10:51 |
| 5 | Advisory | 10:55-11:13 |
| 5 | Lunch | 11:15-11:38 |
| 6 | Science | 11:42-12:25 |
| 7 | Social Studies | 12:29 - 1:12 |
| 8 | Phy. Ed. / Elective | 1:16 - 1:59 |
| 9 | Exploratory Block | 2:03 - 2:47 |



Teacher Schedule

| Period | Course/Subject | Time |
|--------|----------------|--------------|
| 1 | Science | 7:47-8:30 |
| 2 | Science | 8:34-9:17 |
| 3 | Science | 9:21-10:04 |
| 4 | Blaze Time | 10:08-10:51 |
| 5 | Advisory | 10:55-11:13 |
| 5 | Lunch | 11:15-11:38 |
| 6 | Science | 11:42-12:25 |
| 7 | Science | 12:29 - 1:12 |
| 8 | Team Prep | 1:16 - 1:50 |
| 9 | Prep | 1:50 - 2:47 |

114



Technology

Digital Media and Digital Knowledge courses give all 6th and 7th graders skills to utilize on-line tools and applications. Digital and on-line safety is interwoven into the courses. 8th graders have elective opportunities in Film and Animation and The Digital Age.



Team Time

Teachers meet in grade level or elective teams daily. Two days a week they address specific student needs and interventions. Three days a week they look at data, discuss instruction, and reach out to families.





Team Teaching/ Co-Teaching

- Special Education
 - Services are provided to eligible students with an IEP
 - Services might include push in classroom service or classes outside of the general education class.
- ELL

Depending on a student's WIDA level a student may be serviced in a general education classroom or a pull-out class.

E

Engineering



118

Project Lead the Way is the foundation for our pre-engineering courses in Technology Education. All 6th and 7th graders take one quarter of Tech. Ed. and 8th graders are able to select from 4 elective offerings.

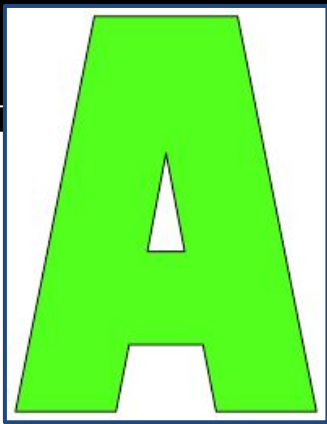
E

Environment

Building a safe inclusive educational environment has been a focus this year. Teams and Advisors have spent time getting to know one another and participating in team-building activities.



" Middle school is helping us be more independent and talk with people we usually don't talk with. They are giving us a lot more freedom so we can become more responsible."

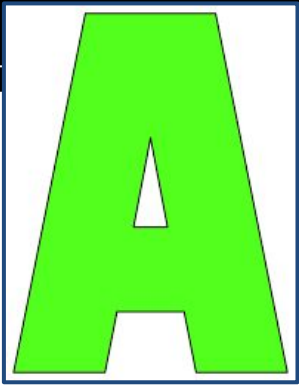


Arts

121

Performing Arts program expansion:

- Orchestra at all three middle schools
- Dramatic Literature electives in 6th and 7th grade
- Begin Band in 6th grade

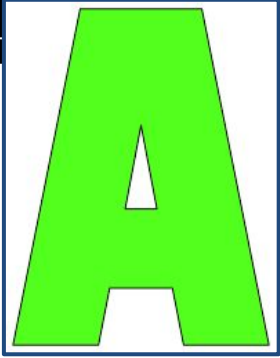


Advanced Learning

Our middle schools offer honors courses in Science, Social Studies, and Literary Arts and one year of Math acceleration.

Additionally, students have enrichment opportunities during Blaze Time via the Interact curriculum.

" BLAZE time is a positive part of my day because it gives extra education in some subjects like social studies or math. BLAZE time can also help kids in some subjects they need help in."



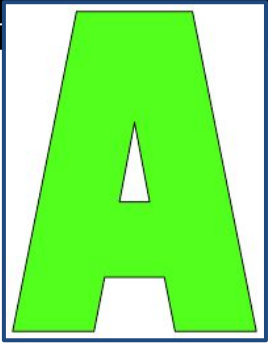
AVID

AVID Schoolwide

AVID is a systemic schoolwide use of **best practice instructional strategies** to develop a culture of college readiness for students through **rigorous preparation** in the areas of writing, inquiry, collaboration, organization, and reading.

AVID Elective Course

AVID Elective helps students in the academic middle and/or traditionally underrepresented at the postsecondary level **reach their full potential** by **developing a vision** for their future and **gain confidence** in their abilities.



Advisory

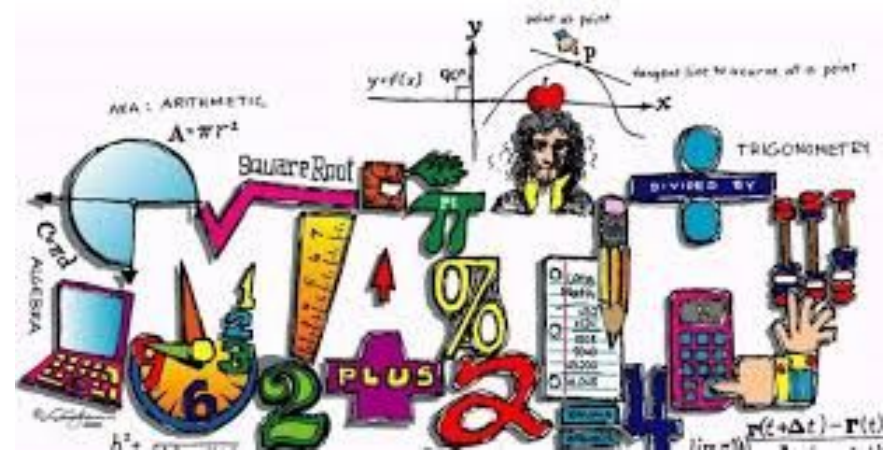


- Students are assigned a grade level teacher for the year
- Meet for 18 minutes per day
- Ramp up to Readiness lessons and a program focused on AVID organization, PBIS, team building and social and emotional growth
- Advisory is not graded

" I think advisory is a lot of fun, we do competitions, group projects, and organization. Right now in advisory, we are making bullying posters in groups. I have bonded with my group so far and I'm hoping by the end of this project we will be even better friends. Advisory is a blast!"



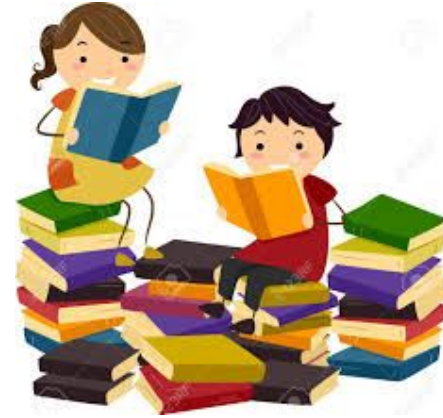
Mathematics



127

Do the Math Now and Math 180 interventions during Blaze Time.

As previously mentioned, some students are eligible for one year of math acceleration.



More Reading

- Communications classes were added so every student has one period of reading instruction at their level
- Readers Workshop program has expanded from K-6 to K-8

"Communications class helps me get back into reading good books. It teaches me reading strategies I never knew. It makes read really fast but at the same time helps me take in the story."



Meetings: Professional Development

- Culturally Proficient School Systems
- AVID (Advancement Via Individual Determination)
- Positive Behavior Interventions and Supports
- Curriculum: Unpacking Standards

" Middle school is helping you learn so you can grow and be successful and have a good future. So, you can go to high school and then to college and be whatever you want when you get older."



**Agenda IV.A.
October 27, 2016**

To: Board of Education, Members
From: Dan Luth, Chair
Date: October 20, 2016
Re: Committee Reports

The following committees may provide updates to the School Board:

Policy Review Committee - Director Alt, Committee Chair
Student Performance and Achievement - Director Currier, Committee Chair
Technology Committee - Director Hill, Committee Chair
Negotiating Committee - Director Mackall, Committee Chair



**Agenda IV.B.
October 26, 2016**

To: Board of Education, Members
From: Directors DeeDee Currier and Sandy Mackall
Date: October 25, 2016
Re: Summary of Board Listening Session on October 13, 2016

Receive a report from Dr. DeeDee Currier and Sandy Mackall regarding the Board Listening Session on October 13, 2016.

ISD 191 Audit Preview

Board Workshop 10/27/2016

favorable/
(unfavorable)

| <u>General Fund Only</u> | <u>FY15 Actual</u> | <u>FY16 Revised Budget</u> | <u>FY16 Actual</u> | <u>TRA Entry</u> | <u>Budget to Actual Variance w/o TRA</u> |
|-------------------------------------------|--------------------|----------------------------|--------------------|--------------------|------------------------------------------|
| Revenues | | | | | |
| Local Sources: | | | | | |
| Property Taxes | 21,933,387 | 22,603,493 | 22,931,242 | | 327,748.93 |
| Earnings and Investments | 38,607 | - | 83,544 | | 83,543.52 |
| Other Local and Other Financing Sources | 2,359,930 | 1,679,401 | 3,198,386 | | 1,518,985.09 |
| State Sources: | | | | | |
| Special Education | 13,545,145 | 11,820,000 | 12,574,608 | | 754,608.27 |
| Other State | 76,517,738 | 77,096,372 | 77,604,788 | (1,474,436) | (966,019.91) |
| Federal Sources: | | | | | |
| Federal | 4,200,633 | 4,846,797 | 4,327,000 | | (519,797.27) |
| Total Revenues | 118,595,439 | 118,046,063 | 120,719,568 | (1,474,436) | 1,199,068.63 |
| | | | | 119,245,132 | 1.016% |
| Expenditures | | | | | |
| Current: | | | | | |
| Administration | 5,381,925 | 5,949,781 | 5,536,309 | (59,362) | 472,834.00 |
| District Support Services | 3,651,974 | 4,080,898 | 3,531,663 | (398) | 549,633.00 |
| Elementary and Secondary Regular Instruct | 53,893,564 | 55,078,381 | 54,043,785 | (931,490) | 1,966,086.00 |
| Vocational Education Instruction | 1,363,572 | 1,689,092 | 1,452,112 | (17,200) | 254,180.00 |
| Special Education Instruction | 24,169,675 | 24,708,077 | 24,455,459 | (313,674) | 566,292.00 |
| Instructional Support Services | 10,702,294 | 9,480,751 | 10,819,656 | (115,602) | (1,223,303.00) |
| Pupil Support Services | 10,576,978 | 9,866,855 | 9,759,662 | (36,636) | 143,829.00 |
| Sites and Buildings | 9,415,483 | 9,874,084 | 9,580,137 | (74) | 294,021.00 |
| Fiscal and Other Fixed Cost Programs | 1,231,166 | 500,000 | 1,091,004 | | (591,004.00) |
| Total Expenditures | 120,386,631 | 121,227,919 | 120,269,787 | (1,474,436) | 2,432,568.00 |
| | | | | 118,795,351 | 2.00661% |

Expenditures

Current:

| | | | | | |
|----------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Salaries | 70,515,119 | 71,919,954 | 69,637,631 | | 2,282,323.00 |
| Employee Benefits | 26,975,116 | 27,457,863 | 28,715,880 | (1,474,436) | 216,419.00 |
| Purchased Services | 16,484,220 | 16,177,135 | 16,336,479 | | (159,344.00) |
| Supplies and Materials | 2,921,709 | 2,751,794 | 2,921,458 | | (169,664.00) |
| Capital Expenditures | 2,232,646 | 1,360,515 | 1,554,230 | | (193,715.00) |
| Other Expenditures | 1,257,821 | 1,560,658 | 1,104,109 | | 456,549.00 |
| | <u>120,386,631</u> | <u>121,227,919</u> | <u>120,269,787</u> | <u>(1,474,436)</u> | <u>2,432,568.00</u> |
| | | | | 118,795,351 | 2.00661% |
| Headcount of employees per audit table | 1,325 | | 1,293 | | |
| Salary per employee | 53,218.96 | | 53,857.41 | | |
| Salary and Benefit per employee | 73,577.54 | | 76,066.13 | | |

| |
|---------------------------------------------------------------|
| 1.0338 Percentage increase of Salary and Benefit over FY15 |
|---------------------------------------------------------------|

General Fund Budget Comparative Summary

| | Actual Results 2011-12 | Actual Results 2012-13 | Actual Results 2013-14 | Actual Results 2014-15 | Revised Budget 2015-16 | Actual Results 2015-16 | Projected 2016- 17 |
|---------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|---------------------------|-----------------------|
| Total Beginning Fund Balance | \$ 17,541,406 | \$ 21,722,281 | \$ 23,513,831 | \$ 21,960,591 | \$ 20,677,866 | \$ 20,677,866 | \$ 21,127,647 |
| Revenues | 110,320,643 | 112,117,128 | 114,626,638 | 119,103,906 | 118,046,063 | 120,719,568 | 121,781,224 |
| Expenditures | 106,139,768 | 110,325,578 | 116,179,878 | 120,386,631 | 121,227,919 | 120,269,787 | 125,819,062 |
| Variance (Revenues - Expenditures) | 4,180,875 | 1,791,550 | (1,553,240) | (1,282,725) | (3,181,856) | 449,781 | (4,037,838) |
| Total Ending Fund Balance | \$ 21,722,281 | \$ 23,513,831 | \$ 21,960,591 | \$ 20,677,866 | \$ 17,496,010 | \$ 21,127,647 | \$ 17,089,809 |
| Breakdown of Fund Balance Categories | | | | | | | |
| Nonspendable | \$ 189,006 | \$ 270,695 | \$ 256,197 | \$ 647,352 | \$ 647,352 | \$ 508,867 | \$ 350,000 |
| Restricted | 3,562,528 | 3,867,464 | 3,633,869 | 3,787,467 | 3,832,925 | 4,006,947 | 3,332,925 |
| Committed | 2,519,534 | 1,903,201 | 2,067,348 | 1,393,434 | 837,994 | 1,176,269 | 837,994 |
| Unassigned | 15,451,213 | 17,472,471 | 16,003,177 | 14,849,613 | 12,177,739 | 15,435,563 | 12,568,890 |
| Total Ending Fund Balance | \$ 21,722,281 | \$ 23,513,831 | \$ 21,960,591 | \$ 20,677,866 | \$ 17,496,010 | \$ 21,127,647 | \$ 17,089,809 |
| Unassigned Fund Balance % | 14.56% | 15.84% | 13.77% | 12.33% | 10.05% | 12.83% | 9.99% |
| | | | | | Percent at time of Adopted Budget | | 7.10% |

ISD #191 - BURNSVILLE-EAGAN-SAVAGE

ACTUAL FUND BALANCES THROUGH JUNE 30, 2016

| FUND DESCRIPTION | 6/30/2015 Actual BALANCE | 2015-16 REVENUES | 2015-16 EXPENDITURES | 2015-16 TRANSFER | 6/30/2016 ACTUAL BALANCE |
|---------------------------------|--------------------------------|----------------------|-------------------------|----------------------|--------------------------------|
| GENERAL FUND | | | | | |
| A. UNASSIGNED | \$14,849,613 | \$97,264,572 | \$94,950,948 | (\$1,727,673) | \$15,435,563 |
| B. NONSPENDABLE FOR PREPAIDS | \$647,352 | \$0 | \$138,485 | \$0 | \$508,867 |
| B. NONSPENDABLE | \$647,352 | \$0 | \$138,485 | \$0 | \$508,867 |
| C. COMMITTED FOR | | | | | |
| PROGRAM CARRYOVER-NONCAPITAL | \$1,037,994 | \$0 | \$271,965 | \$0 | \$766,029 |
| PROGRAM CARRYOVER-CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TECHNOLOGY - UNASSIGNED > 8% | \$0 | \$0 | \$0 | \$0 | \$0 |
| PRO PAY PROGRAM | \$355,440 | \$2,454,372 | \$2,399,572 | \$0 | \$410,240 |
| C. COMMITTED | \$1,393,434 | \$2,454,372 | \$2,671,537 | \$0 | \$1,176,269 |
| D. RESTRICTED FOR | | | | | |
| GIFTED AND TALENTED | \$0 | \$128,413 | \$680,834 | \$552,421 | \$0 |
| CAREER AND TECH PROGRAM | \$0 | \$216,755 | \$630,637 | \$413,882 | \$0 |
| STAFF DEVELOPMENT | \$0 | \$1,174,673 | \$1,804,951 | \$630,278 | \$0 |
| LEARNING AND DEVELOPMENT | \$0 | \$2,127,873 | \$2,265,267 | \$137,394 | \$0 |
| BASIC SKILLS | \$0 | \$8,851,404 | \$8,852,068 | \$664 | (\$0) |
| AREA LEARNING CENTER | \$2,206,150 | \$3,093,394 | \$3,493,293 | \$0 | \$1,806,251 |
| ACHIEVEMENT AND INTEGRATION | \$0 | \$1,641,478 | \$1,641,478 | \$0 | \$0 |
| SAFE SCHOOLS | \$0 | \$436,746 | \$429,779 | (\$6,967) | \$0 |
| OPERATING CAPITAL | \$1,625,492 | \$2,919,129 | \$2,268,036 | \$0 | \$2,276,585 |
| HEALTH & SAFETY | (\$44,175) | \$410,760 | \$442,474 | \$0 | (\$75,889) |
| D. RESTRICTED | \$3,787,467 | \$21,000,624 | \$22,508,817 | \$1,727,673 | \$4,006,947 |
| TOTAL GENERAL FUND | \$20,677,866 | \$120,719,568 | \$120,269,787 | \$0 | \$21,127,647 |