



Future Ready. Community Strong.

Regular Meeting Agenda

Diamondhead Education Center
200 W. Burnsville Parkway
Burnsville, MN, 55337
February 23, 2017
6:30 PM

(6:00 PM Superintendent Listening Session with Dr. Joe Gothard, Superintendent, and Stacey Sovine, Executive Director of Human Resources)

I. Call to Order

A. Welcome

B. Pledge of Allegiance

C. Future Ready / Community Strong

1. Diamondhead Clinic's Ten Year Anniversary

Presenter: Stephanie Corbey, Executive Director of Individualized Student Services

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 Meeting Minutes 3

2. Approve Personnel Recommendations 5

3. Adopt a Resolution to Accept Donations 6

4. Payroll, Expenditures, Receipts & Investments 9

5. Budget Analysis 50

6. Approve Change Orders #222, #228, #232, #237, #244, #247, #250, #252, #253, #254 and #255 for the 2015 Additions and Alterations to Burnsville High School 57

III. New Business

A. Receive a Report on Youth Service / Youth Development / Burnsville Youth Collaborative (BYC) 86

Presenter: Tom Umhoefer, Director of Community Education, Brianna Ostoff, Program Coordinator, Christian Kibler, BYC Coordinator, and Steven Jensen, Enrichment Coordinator

B. Approve the 3-year (2017-2020) Achievement & Integration Plan 109

Presenter: Dr. Stacie Stanley, Director of Curriculum, Instruction and Support Services

C. Award the Bid for the Burnsville High School Emergency Lighting Upgrades 126
Presenter: Lisa Rider, Executive Director of Business Services

D. Approve the Burnsville Promise Agreement 130
Presenter: Dr. Kathy Funston, Director of Strategic Partnerships and Pathways

IV. Committee Reports 136

V. Adjourn

School Board Minutes
INDEPENDENT SCHOOL DISTRICT 191
February 9, 2017

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

Call to Order

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

Attendance

Alt welcomed the audience and asked Miller to lead the Pledge of Allegiance.

Pledge of Allegiance

Public recognition was given to Dakota Electric for the energy rebate.

Public Recognition

Received a report on Coding and Careers from Rachel Gorton, Instructional Technology Coordinator.

Coding Careers

Moved by Miller, seconded by Schmid, to approve the agenda. Motion carried unanimously (6, 0).

Agenda

Moved by Luth, seconded by Schatz, to approve the consent agenda:
-Approve minutes of the regular board meeting on January 26, 2017.
-Approve personnel recommendations for E. Nesvig, D. Leake, S. Erickson, B. Daniele-Van Slyke, M. Siegel, M. Persons, J. Hugstad-Vaa, M. Lawellin, L. Zakariasen, H. Eichten, E. Brunette, M. Jimenez Suarez, J. Vertein, R. Schleis, M. Sullivan, J. Gust, K. Dietrich, A. Sieber, K. Lopez, R. Hassan, L. Heyne, and T. Mueske.
-Adopt a resolution to approve and accept donations as presented.
-Approve scheduling a board retreat on March 10, 2017, from 8:00 a.m. to 4:30 p.m. at Oak Ridge Hotel and Conference Center, 1 Oakridge Drive, Chaska, MN.
-Approve change order #251 for the 2015 Additions and Alterations to Burnsville High School.
Motion carried unanimously (6, 0).

Consent Agenda
Minutes
Personnel
Recommendations

Donations
Board Retreat

Change Orders

Received a report from Cindy Check, Early Childhood Programs Coordinator on Early Childhood and Pre-Kindergarten Programs.

Early Childhood
and Pre-

Moved by Schmid, seconded by Currier, to approve the 2016-17 Revised Budget providing revenues and expenditures in all funds as follows:

Kindergarten
Revised Budget

<u>Fund</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Inc (Decr) to Fund Balance</u>
General	\$ 125,084,975	\$ 126,665,266	\$ (1,580,291)
Food Service	5,390,034	5,873,765	(483,731)
Community Service	6,933,330	6,503,131	430,199
Alt Facility and Capital Projects	102,000	24,668,123	(24,566,123)
Debt Service	26,172,861	22,665,674	3,507,187
Total			
Governmental	163,683,200	186,375,959	(22,692,759)
Trust & Agency	687,000	680,000	7,000
Internal Service	21,529,240	22,701,574	(1,172,334)
All Funds	\$ 185,899,440	\$ 209,757,533	\$ (23,858,093)

Motion carried unanimously after discussion (6, 0).

Moved by Currier, seconded by Luth, to approve the FY18 General Fund Assumptions allowing administration to work toward a detailed FY18 Adopted Budget with Preliminary Revenues Estimated at \$127,204,975 and Preliminary Expenditures Estimated at \$131,798,550 with an ending unassigned fund balance above 8% as called for in policy. Motion carried unanimously after discussion (6, 0).

FY18 General Budget Assumptions

Received a report from Lisa Rider, Executive Director of Business Services on the Operating Referendum.

Operating Referendum

Received verbal reports from Student Representative Green, Superintendent Gothard, Director Currier, Director Luth, Director Schmid

Reports

Moved by Schmid, seconded by Schatz, to adjourn at 8:46 p.m. Motion carried unanimously (6, 0).

Adjourn

February 23, 2017

Jim Schmid, clerk

Date Approved

February 23, 2017

**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: February 23, 2017 FINAL

RE: Recommended Personnel Changes

CLASSIFICATION	ACTION	POSITION CONTROL	NAME	FINAL	LOCATION	POSITION	FTE	EFFECTIVE DATE
Certified	Appointment	Replacement	Nicholas Cochran		Sioux Trail Elementary School	Teacher Long Term Substitute	1.0 FTE	2/6/2017
Certified	Appointment	Replacement	Dwight Schmidt	*		Teacher	1.0 FTE	3/1/2017
Certified	Resignation		Samantha Olson-Wyman	*	Gideon Pond Elementary	Teacher	1.0 FTE	6/9/2017
Certified	Resignation		Beth Raebel	*	Hidden Valley Elementary	Teacher - TOSA Digital Learning Sp	1.0 FTE	6/9/2017
Certified	Retirement		Barbara J Anderson	*	Hidden Valley Elementary	Teacher SPED	1.0 FTE	6/9/2017
Certified	Retirement		Julie Beenken	*	Sky Oaks Elementary School	Teacher - Nurse	.69 FTE	5/2/2017
Certified	Leave of Absence		Shannon Jorgenson	*	ECSE Center	Teacher	1.0 FTE	3/6/2017-3/10/2017
Certified	Leave of Absence		Shannon Jorgenson	*	ECSE Center	Teacher	.20 FTE	3/13/2017-2017/2018
Classified	Appointment	Replacement	Brihanna Meredith		Metcalf Middle School	EA Level IV	7 hrs/day	2/13/2017
Classified	Appointment	Replacement	Ruqia Hashi	*	Hidden Valley Elementary	EA Level IV	7.25 hrs/day	3/2/2017
Classified	Appointment	Replacement	Hamdi Hussein	*	ECSE Center	Cultural Liaison	7 hrs/day	2/20/2017
Classified	Appointment	Replacement	Harpeet Kaur	*		Food Service Associate	3.75 hrs/day	3/2/2017
Classified	Appointment	Replacement	Katherine Kelson	*	ECSE Center	EA Level IV	3.75 hrs/day	2/21/2017
Classified	Appointment	New Position	Linda Sutter		Rahn Elementary School	EA Level IV	7.25 hrs/day	2/13/2017
Classified	Appointment	New Position	Kelsey Estey	*		EA Level IV	7 hrs/day	2/20/2017
Classified	Appointment	New Position	Joni Martinson	*		EA Level IV	7 hrs/day	2/20/2017
Classified	Change of Assignment		Mary Holewa	*	Edward Neill Elementary	Food Service Associate	6.5 hrs/day	3/2/2017
Classified	Change of Assignment		Jennifer Gust	*	Sky Oaks Elementary School	Food Service Associate	5.5 hrs/day	3/2/2017
Classified	Change of Assignment		Esther Anderson	*	Rahn Elementary School	Food Service Associate	2.75 hrs/day	3/1/2017
Classified	Change of Assignment		Maxine LaFarve	*	Sioux Trail Elementary School	Food Service Associate	2.5 hrs/day	3/1/2017
Classified	Change of Assignment		Mary Young	*	Rahn Elementary School	Food Service Associate	5.75 hrs/day	3/1/2017
Classified	Resignation		Rebecca Betting	*	Metcalf Middle School	EA Level IV	7 hrs/day	2/16/2017
Co-Curricular/Coach	Appointment	Replacement	Ryan Haddorff	*		Head Boys Tennis Coach		Spring Season

5



**Agenda II.B.3.
February 23, 2017**

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

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

Date: February 17, 2017

Re: Donations

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

RESOLUTION TO ACCEPT DONATIONS

WHEREAS,

1. School Board Policy 706 establishes guidelines for the acceptance of gifts to the District; and
2. Minnesota Statute 123B.02, Subd. 6 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 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 February 23, 2017.

Jim Schmid
Clerk – Board of Education

Date	Donor	Recipient	Terms	Donation
2/6/2017	Wells Fargo Community Support Campaign	Joseph Nicollet Middle School	Wells Fargo Community Support Program	\$64.98
2/3/2017	Angel Agyeman	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Ridwaan Abdullahi	Joseph Nicollet Middle School	Donation to FACS Class	\$4.00
2/3/2017	Kyra Hernandez	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Luke Mischica	Joseph Nicollet Middle School	Donation to FACS Class	\$10.00
2/3/2017	Bobee Sihapangna	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Jackson Strowbridge	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Ryan Kelly	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Anthony Berra	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Kenneth Theng	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Brynn Kruger	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Katana Pieri	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Nick Meuser	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Geanna Donahue	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Haley Betting	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Nicollet Middle School	Joseph Nicollet Middle School	Donation to FACS Class	\$10.00
2/6/2017	Twin Cities Regional Science Fair	District 191	Funds to support secondary schools in local, regional and state science fair preparation and participation.	\$7,000.00
2/3/2017	Riley Sonnicksen	Joseph Nicollet Middle School	Donation to FACS Class	\$10.00

2/3/2017	Jacob Fry	Joseph Nicollet Middle School	Donation to FACS Class	\$4.00
2/3/2017	Ava Shovein	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Max Baker	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Emily Longendyke	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Ian Davis	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Keegan McDevitt	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Jade Relp Lucas	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/3/2017	Colton Gregersen	Joseph Nicollet Middle School	Donation to FACS Class	\$5.00
2/10/2017	Allina Health/Roberta Bonrud	M.W. Savage Elementary	Admin. Gifts	Allina Dollars for Doers Disbursement
1/30/2017	Hy-Vee	District 191	Career Expo!	Refreshments \$253.00

Total monetary contributions to accept: **\$7,197.98**



Future Ready. Community Strong.

**Agenda II.B.4
Feb 13, 2017**

TO: Dr. Joe Gothard, Superintendent and Board of Education
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: Feb 23, 2017
RE: January Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves Jan payroll checks numbered 718664-718685 and Direct Deposit notices numbered 632864-635918, in the net amount of \$3,865,343.63. Jan & Feb claims to date represented by checks numbered 450764-451342, 1017167-1017330, and 101853-101878 and wire transfers and adjustments totaling \$17,514,368.87. Also, that the Board accepts Jan receipts of \$13,336,265.53 and investments for the General Fund, 2012A Alt Facilities, 2015A School Building Bonds and OPEB of \$46,452,912.84 as of January 31, 2017.

January 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
January 2017**

Cash Receipts

Receipts		\$13,336,265.53
Miscellaneous Adjustments		

TOTAL JANUARY CASH RECEIVED 13,336,265.53

CASH DISBURSEMENTS

January

Regular Payroll Checks	718664-718685	\$3,865,343.63
Direct Deposit Notices	632864-635918	

Dec payables previously approved:		\$200,592.61
Jan Claims previously approved:		\$1,512,825.04

January Claims:	450764-450949	\$1,231,667.76
	1017167-1017244	
	101853-101861	

January Wire Transfers		\$14,893,241.27
Miscellaneous Adjustments		\$17,664.35

TOTAL JANUARY CASH DISBURSED 21,721,334.66

TOTAL EXPENSES TO BE APPROVED

January Cash Disbursed		\$21,721,334.66
Less: Items Previously Approved		-\$1,713,417.65

Plus: Jan Payables	450950-451047	\$439,984.75
Checks	451233-451306	

Feb Claims:	451048-451232	\$931,810.74
Checks	451307-451342	
	1017245-1017330	
	101862-101878	

TOTAL TO BE APPROVED 21,379,712.50

	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>Total 1/31/2017</u>
GENERAL FUND	\$762,150.42	\$21,675,432.80	\$22,437,583.22
OPEB	\$185,087.55	\$9,350,862.00	\$9,535,949.55
OPEB EQUITY INV THROUGH JANUARY 31, 2017	\$101,175.00	\$4,300,499.06	\$4,401,674.06
2015A SCHOOL BUILDING BONDS	\$4,969,286.64	\$4,000,000.09	\$8,969,286.73
2012A ALT FACILITIES	\$608,419.28	\$500,000.00	\$1,108,419.28
	<u>\$6,626,118.89</u>	<u>\$39,826,793.95</u>	<u>\$46,452,912.84</u>

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



Total Portfolio Report CAR

As of: 01/31/17

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	\$762,150.42	\$762,150.42	
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	CHEMICAL BANK / 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	CHEMICAL BANK / 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	232867	1	10/18/16	04/18/18	US METRO BANK	\$249,977.02	\$247,200.00	0.750
CD	232868	1	10/18/16	04/18/18	EAGLEBANK / VIRGINIA HERITAGE BANK	\$249,977.43	\$247,200.00	0.750
SEC	38699	1	10/26/16	04/26/18	Capital One, National Association Certificate of Deposit	\$248,000.00	\$248,000.00	0.985
SEC	38701	1	10/28/16	04/27/18	Synovus Bank Certificate of Deposit	\$248,000.00	\$248,000.00	0.818
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
CD	232865	1	10/18/16	10/25/18	ACB BANK	\$249,961.39	\$245,500.00	0.900
CD	232866	1	10/18/16	10/25/18	FREEMPORT STATE BANK	\$249,979.96	\$245,800.00	0.842
SEC	39192	1	01/31/17	01/31/19	BMW Bank Of North America Certificate of Deposit	\$248,000.00	\$248,000.00	1.417

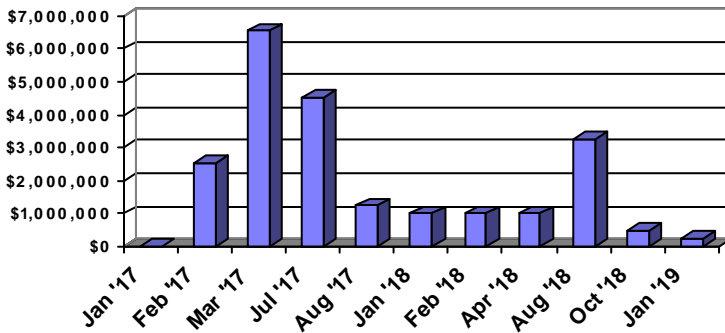
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$22,595,784.78 \$22,437,583.22

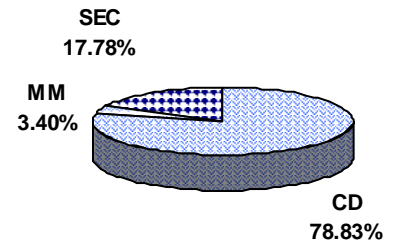
Time and Dollar Weighted Portfolio Yield: 0.759 %

Weighted Average Portfolio Maturity: 217.51 Days

MM: 3.40%
CD's: 78.85%
CP: 0.00%
SEC: 17.76%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 01/31/17

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

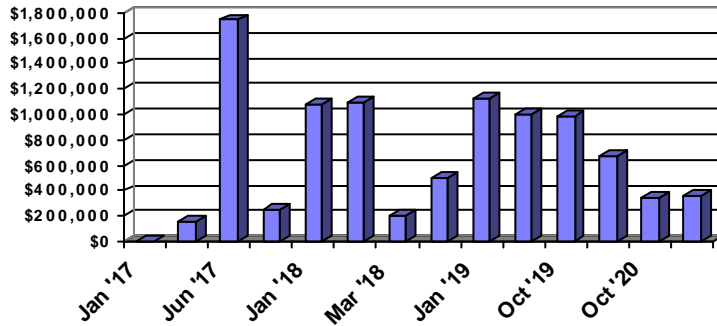
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$185,087.55	\$185,087.55	
SEC	23783	1	12/20/10	02/01/17	Woodridge Illinois Taxable	\$150,000.00	\$150,000.00	3.350
CD	230007	1	08/18/16	06/30/17	ALLIANT CREDIT UNION	\$248,797.62	\$247,600.00	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
CD	233847	1	12/02/16	06/30/17	PRUDENTIAL SAVINGS BANK	\$249,246.30	\$248,400.00	0.592
CD	233848	1	12/02/16	06/30/17	FINANCIAL FEDERAL BANK	\$249,988.57	\$249,200.00	0.550
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
CD	232809	1	10/14/16	10/15/19	GBC INTERNATIONAL BANK	\$249,730.21	\$241,800.00	1.092
CD	232810	1	10/14/16	10/15/19	LUANA SAVINGS BANK	\$237,251.62	\$230,000.00	1.050
CD	232811	1	10/14/16	10/15/19	CITIZENS STATE BANK OF LA CROSSE	\$106,113.69	\$103,200.00	0.940
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	1.300
SEC	38170	1	09/02/16	03/01/21	City of Rochester NH	\$365,000.00	\$365,000.00	1.340

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 -->	\$9,699,904.20	\$9,535,949.55

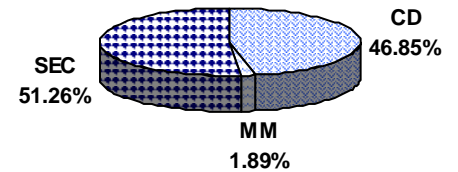
Time and Dollar Weighted Portfolio Yield: 1.403 %

Weighted Average Portfolio Maturity: 606.86 Days

MM: 1.94%
CD's: 48.13%
CP: 0.00%
SEC: 49.93%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 01/31/17

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	\$4,969,286.64	\$4,969,286.64	
SDA					Savings Deposit Account - CITIBANK	\$0.09	\$0.09	
TS	234564	1	01/03/17	02/01/17	MN TRUST TERM SERIES	\$3,001,740.00	\$3,000,000.00	0.730
TS	234831	1	01/11/17	02/13/17	MN TRUST TERM SERIES	\$1,000,660.00	\$1,000,000.00	0.730
Total Amount -->						\$8,971,686.73	\$8,969,286.73	

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

Time and Dollar Weighted Portfolio Yield: **0.730 %**

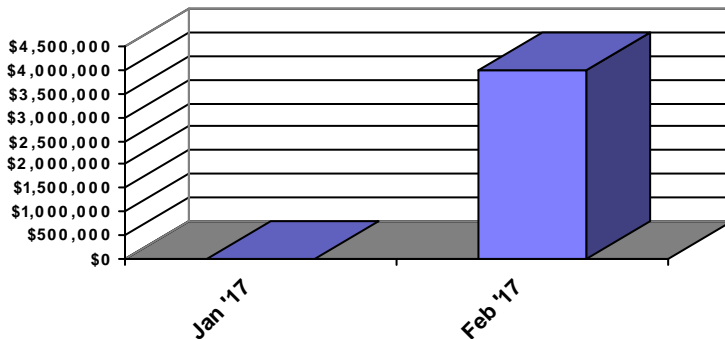
Weighted Average Portfolio Maturity: **1.78 Days**

MM: **55.40%**

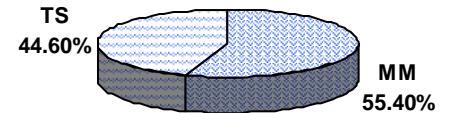
CD's: **0.00%**

CP: **0.00%**

SEC: **0.00%**



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 01/31/17

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	\$608,419.28	\$608,419.28	
TS	234563	1	01/03/17	02/01/17	MN TRUST TERM SERIES	\$250,145.00	\$250,000.00	0.730
TS	234830	1	01/11/17	02/13/17	MN TRUST TERM SERIES	\$250,165.01	\$250,000.00	0.730
Total Amount -->						\$1,108,729.29	\$1,108,419.28	

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

Time and Dollar Weighted Portfolio Yield: 0.730 %

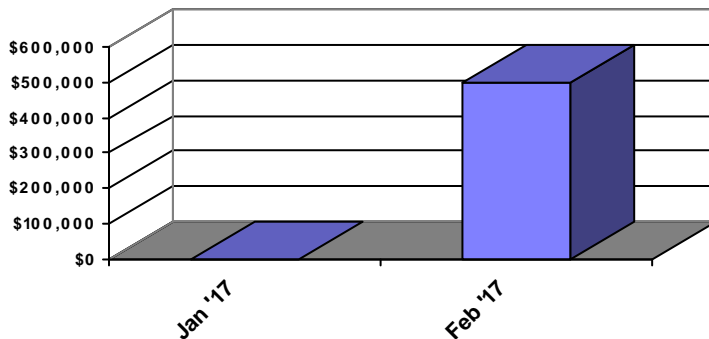
Weighted Average Portfolio Maturity: 3.16 Days

MM: 54.89%

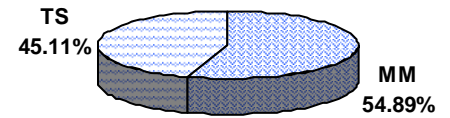
CD's: 0.00%

CP: 0.00%

SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

January 2017

Wire Transfers

Date	From	To	Amount	For
010317	MSDLAF	Preferred One	278,581.82	Health Insurance
010517	MSDLAF	Delta Dental	25,695.68	Dental Insurance
010617	MSDLAF	Corporate Health	9,413.53	Medical Claims
010617	MSDLAF	Corporate Health	12,093.77	Flex Claims
010917	MSDLAF	Preferred One	340,447.29	Health Insurance
011017	MSDLAF	PERA	116,727.18	12/31/16 Payroll - PERA
011117	State of Minnesota	MSDLAF	13,899.93	MN State - MMB
011117	MSDLAF	Delta Dental	21,169.63	Dental Insurance
011017	MSDLAF	TRA	116,727.18	12/31/16 Payroll - TRA
011217	State of Minnesota	MSDLAF	4,067.51	MN State - MMB
011317	MSDLAF	Corporate Health	9,512.91	Medical Claims
011317	MSDLAF	Corporate Health	16,104.55	Flex Claims
011317	State of Minnesota	MSDLAF	5,315,825.86	MN State - MMB
011317	MSDLAF	Preferred One	267,844.47	Health Insurance
011717	MSDLAF	People's Bank	186,954.42	12/31/16 Payroll - TSA Wire
011717	MSDLAF	Teacher's Federal Credit Union	38,720.89	12/31/16 Payroll - Teacher's Dues
011717	MSDLAF	Healthy Savings	2,881.70	Healthy Savings Program
011717	MSDLAF	State of Minnesota	2,151.10	1/15/17 Payroll - Child Support
011717	MSDLAF	State of Minnesota	121,713.10	1/15/17 Payroll - State Taxes
011717	MSDLAF	Internal Revenue Service	743,821.64	1/15/17 Payroll - Federal Taxes
011817	Scott County	MSDLAF	445.00	Scott County Taxes
011917	MSDLAF	Delta Dental	16,179.16	Dental Insurance
012017	MSDLAF	Corporate Health	12,539.08	Medical Claims

January 2017

Wire Transfers

Date	From	To	Amount	For
012017	MSDLAF	Corporate Health	10,946.93	Flex Claims
012017	State of Minnesota	MSDLAF	588,813.67	MN State - MMB
012017	MSDLAF	Neopost	5,000.00	Postage
012317	MSDLAF	Preferred One	228,371.01	Health Insurance
012517	Dakota County	MSDLAF	1,839,943.51	Dakota County Taxes
012517	Scott County	MSDLAF	49,442.10	Scott County Taxes
012517	State of Minnesota	MSDLAF	18,411.54	MN State - MMB
012517	State of Minnesota	MSDLAF	530.00	MN State - MMB
012517	MSDLAF	US Bank	135,000.00	US Bank P-Card prefunding wire
012517	MSDLAF	Wells Fargo	931,616.26	Wells Fargo
012517	MSDLAF	Delta Dental	18,342.34	Dental Insurance
012517	MSDLAF	TRA	345,690.36	1/15/17 Payroll - TRA
012517	MSDLAF	PERA	115,089.54	1/15/17 Payroll - PERA
012617	State of Minnesota	MSDLAF	280,963.32	MN State - MMB
012717	MSDLAF	Corporate Health	12,136.32	Medical Claims
012717	MSDLAF	Corporate Health	5,258.12	Flex Claims
013017	State of Minnesota	MSDLAF	4,321,106.48	MN State - MMB
012717	State of Minnesota	MSDLAF	25,787.11	MN State - MMB
013017	MSDLAF	Preferred One	247,307.34	Health Insurance
013117	MSDLAF	People's Bank	185,962.87	1/31/17 Payroll - TSA Wire
013117	MSDLAF	Teacher's Federal Credit Union	38,613.31	1/30/17 Payroll - Teacher's Dues

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1017167		\$38.61	Jan 18, 2017	88888	6956	ASHLEY, MARY K
1	1017168		\$79.87	Jan 18, 2017	88888	7269	BARTH, TAMI RAE
1	1017169		\$70.74	Jan 18, 2017	88888	7399	GILES, SHARI M THEIS
1	1017170		\$61.88	Jan 18, 2017	88888	8255	HILL, KARI L
1	1017171		\$44.00	Jan 18, 2017	88888	8255	HILL, KARI L
1	1017172		\$5.97	Jan 18, 2017	88888	9881	LIVERS, GRACE
1	1017173		\$27.17	Jan 18, 2017	88888	10591	DAY, RANDELL
1	1017174		\$24.74	Jan 18, 2017	88888	11911	ELFERING, JEAN
1	1017175		\$19.99	Jan 18, 2017	88888	11968	HENDRICKSON, LISA
1	1017176		\$178.52	Jan 18, 2017	88888	12806	CORBAY, STEPHANIE A
1	1017177		\$27.76	Jan 18, 2017	88888	13256	FANDRICH, KARI M
1	1017178		\$75.90	Jan 18, 2017	88888	14006	GRIFFIN, LYNDSAY K
1	1017179		\$30.12	Jan 18, 2017	88888	14112	HARTL, ARAN J
1	1017180		\$14.53	Jan 18, 2017	88888	17156	BOMSTA, LYLE J
1	1017181		\$39.27	Jan 18, 2017	88888	17175	FUNSTON, KATHY L
1	1017182		\$94.45	Jan 18, 2017	88888	17904	ERICKSON, SHELLY L
1	1017183		\$130.57	Jan 18, 2017	88888	17904	ERICKSON, SHELLY L
1	1017184		\$38.88	Jan 18, 2017	88888	18320	CHESLA, PATRICK J
1	1017185		\$18.14	Jan 18, 2017	88888	18630	ANDERSON, JANELLE D
1	1017186		\$73.58	Jan 18, 2017	88888	18633	BERCHILD, MEGAN A
1	1017187		\$2.49	Jan 18, 2017	88888	18791	ANDERSON, JILL A
1	1017188		\$94.50	Jan 18, 2017	88888	18842	JACOBS, MICHELLE
1	1017189		\$130.02	Jan 18, 2017	88888	18882	AMMERMAN, ELISABETH A
1	1017190		\$86.99	Jan 18, 2017	88888	4356	SIMON, GLENN D.
1	1017191		\$293.85	Jan 18, 2017	88888	9771	PLUCINAK, JODY L
1	1017192		\$49.30	Jan 18,	88888	9785	MCCARTHY, JENNIFER

19

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2017			
1	1017193		\$49.41	Jan 18, 2017	88888	10543	WURDEMAN, SCOTT
1	1017194		\$9.98	Jan 18, 2017	88888	11220	TOELLER, JOHN F.
1	1017195		\$102.56	Jan 18, 2017	88888	15856	TOUSIGNANT, HOLLY
1	1017196		\$52.38	Jan 18, 2017	88888	16213	STAHLY, JANICE
1	1017197		\$110.61	Jan 18, 2017	88888	16491	VITALI, ALICIA F
1	1017198		\$50.10	Jan 18, 2017	88888	16594	MONSON, COREY E
1	1017199		\$49.70	Jan 18, 2017	88888	17898	SPONSEL, KAY
1	1017200		\$7.97	Jan 18, 2017	88888	18144	MILINOVICH, TRACY
1	1017201		\$105.57	Jan 18, 2017	88888	18915	RENFORD, RYNETTA M
1	1017202		\$92.93	Jan 18, 2017	88888	18987	ROTTJAKOB, RONDA K
1	1017203		\$35.37	Jan 18, 2017	88888	19739	WARNER, JOCQUE A
1	1017204		\$23.76	Jan 25, 2017	88888	2051	DEERING, KARI
1	1017205		\$69.50	Jan 25, 2017	88888	9267	HOLDEN, MATTHEW J
1	1017206		\$98.00	Jan 25, 2017	88888	10922	IVERSON, WILLIAM C
1	1017207		\$25.67	Jan 25, 2017	88888	11833	DOUGLAS, LORI
1	1017208		\$71.07	Jan 25, 2017	88888	12301	HJERMSTAD, HEATHER
1	1017209		\$42.71	Jan 25, 2017	88888	12336	LOGAN, KARI M
1	1017210		\$387.83	Jan 25, 2017	88888	13364	CHRISTIAN, DAVID
1	1017211		\$26.30	Jan 25, 2017	88888	13406	ALLEN, SUSAN M
1	1017212		\$63.92	Jan 25, 2017	88888	14652	HERKENHOFF, PATRICIA ANN
1	1017213		\$79.39	Jan 25, 2017	88888	15131	HENLE, ANGELA G
1	1017214		\$26.41	Jan 25, 2017	88888	15381	KRAL, MELISSA M
1	1017215		\$11.52	Jan 25, 2017	88888	16377	ALEXON, BETH J
1	1017216		\$66.88	Jan 25, 2017	88888	16617	HANSEN, MARIE C
1	1017217		\$10.75	Jan 25, 2017	88888	16823	BUNKERS, KATHLEEN K

20

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1017218		\$30.46	Jan 25, 2017	88888	17216	CHOUANARD, MARY E
1	1017219		\$10.80	Jan 25, 2017	88888	17764	COZAD, PATRICIA M
1	1017220		\$400.00	Jan 25, 2017	88888	17994	GOTHARD, JOSEPH M
1	1017221		\$48.93	Jan 25, 2017	88888	18007	LAMONT, HEIDI O
1	1017222		\$80.52	Jan 25, 2017	88888	18025	HENDERSON, MICHELLE A
1	1017223		\$200.00	Jan 25, 2017	88888	18043	AMOROSO, CYNTHIA
1	1017224		\$410.11	Jan 25, 2017	88888	18114	LENHARDT, ROBERT S
1	1017225		\$200.00	Jan 25, 2017	88888	18391	JOHNSON, DOUGLAS A
1	1017226		\$19.00	Jan 25, 2017	88888	18761	JOHNSON, MICHAEL A
1	1017227		\$119.33	Jan 25, 2017	88888	6874	STEAD, AMY JO
1	1017228		\$207.26	Jan 25, 2017	88888	6874	STEAD, AMY JO
1	1017229		\$43.45	Jan 25, 2017	88888	6874	STEAD, AMY JO
1	1017230		\$30.73	Jan 25, 2017	88888	8269	VAN DER WOUDE, LORALIE A
1	1017231		\$59.15	Jan 25, 2017	88888	9293	SCHROEDER, PATRICIA
1	1017232		\$11.45	Jan 25, 2017	88888	10287	TANBERG, TERESA L
1	1017233		\$35.00	Jan 25, 2017	88888	10288	TOMOSON, RHONDA G
1	1017234		\$200.00	Jan 25, 2017	88888	16166	RIDER, LISA K
1	1017235		\$200.00	Jan 25, 2017	88888	17487	SOVINE, STACEY
1	1017236		\$95.13	Jan 25, 2017	88888	17562	SAHLI, SCOTT J
1	1017237		\$13.00	Jan 25, 2017	88888	17691	MILLER, LORI A
1	1017238		\$7.78	Jan 25, 2017	88888	17719	NIERENGARTEN, BRIANNA L
1	1017239		\$31.11	Jan 25, 2017	88888	17771	SCHWINTEK, KRISTINE K
1	1017240		\$61.24	Jan 25, 2017	88888	18310	THOMPSON, DAVID P
1	1017241		\$200.00	Jan 25, 2017	88888	18405	WINTERLIN, GORDON D
1	1017242		\$18.58	Jan 25, 2017	88888	18846	OTTO, CARON
1	1017243		\$17.60	Jan 25,	88888	18847	MELQUIST, MICHELLE

21

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2017			
1	1017244		\$28.06	Jan 25, 2017	88888	18983	SANTOS, MIYA D
1	1017245		\$50.29	Feb 1, 2017	88888	2051	DEERING, KARI
1	1017246		\$8.27	Feb 1, 2017	88888	7805	CHEREP, NANCY M
1	1017247		\$34.02	Feb 1, 2017	88888	8309	HENDRIX, EUGENIA M
1	1017248		\$206.82	Feb 1, 2017	88888	8309	HENDRIX, EUGENIA M
1	1017249		\$118.26	Feb 1, 2017	88888	8309	HENDRIX, EUGENIA M
1	1017250		\$8.08	Feb 1, 2017	88888	8797	KNOTT, KELLY S
1	1017251		\$10.80	Feb 1, 2017	88888	11234	CARLSON, KEITH A
1	1017252		\$23.54	Feb 1, 2017	88888	14243	LAQUA, NANCY A
1	1017253		\$76.78	Feb 1, 2017	88888	14594	HEWETT, THOMAS
1	1017254		\$80.28	Feb 1, 2017	88888	15682	GONZALEZ, MEGAN
1	1017255		\$1,000.00	Feb 1, 2017	88888	17655	JENSEN, STEVEN
1	1017256		\$68.27	Feb 1, 2017	88888	17731	KIBLER, CHRISTIAN D
1	1017257		\$57.71	Feb 1, 2017	88888	18140	KAABIYE, AXMAD
1	1017258		\$49.44	Feb 1, 2017	88888	18289	HARVES, NICOLE R
1	1017259		\$65.44	Feb 1, 2017	88888	18289	HARVES, NICOLE R
1	1017260		\$44.18	Feb 1, 2017	88888	18325	DIETRICH, KELLY J
1	1017261		\$14.82	Feb 1, 2017	88888	18381	DEROUIN, JILL
1	1017262		\$22.37	Feb 1, 2017	88888	18691	GULDEN, JANET
1	1017263		\$54.94	Feb 1, 2017	88888	18797	GOODBUFFALO, DOMINIC E
1	1017264		\$66.37	Feb 1, 2017	88888	18877	FISHER, AIMEE F
1	1017265		\$115.67	Feb 1, 2017	88888	18882	AMMERMAN, ELISABETH A
1	1017266		\$35.00	Feb 1, 2017	88888	9048	PAHL, NICK H
1	1017267		\$6.75	Feb 1, 2017	88888	12853	MATERNOWSKI, PATRICIA
1	1017268		\$15.54	Feb 1, 2017	88888	13905	WENDLING, PAULA L
1	1017269		\$58.49	Feb 1, 2017	88888	14138	THOMPSON, SALOUA
1	1017270		\$23.54	Feb 1, 2017	88888	15662	WILSON, MICHELE L
1	1017271		\$360.00	Feb 1, 2017	88888	16501	NESS, KAREN M
1	1017272		\$414.75	Feb 1, 2017	88888	17241	SCHRIVER, MARA C
1	1017273		\$74.90	Feb 1, 2017	88888	18334	SHANLEY, SARAH J
1	1017274		\$13.88	Feb 1, 2017	88888	18334	SHANLEY, SARAH J
1	1017275		\$57.89	Feb 1, 2017	88888	18334	SHANLEY, SARAH J
1	1017276		\$32.88	Feb 1, 2017	88888	19731	MILLER, ERIC CHARLES
1	1017277		\$61.53	Feb 1, 2017	88888	19731	MILLER, ERIC CHARLES
1	1017278		\$67.91	Feb 8, 2017	88888	7076	WHITE-JARZYNA, SUSAN L
1	1017279		\$411.65	Feb 8, 2017	88888	8627	ORTH, STEVEN D. R.
1	1017280		\$55.96	Feb 8, 2017	88888	9239	OPATZ, LARRY
1	1017281		\$8.06	Feb 8, 2017	88888	10313	OLSON, AMY
1	1017282		\$150.00	Feb 8, 2017	88888	10553	WARDELL, BARBARA J
1	1017283		\$207.08	Feb 8, 2017	88888	13445	WENDLING, KATHRYN

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1017284		\$49.76	Feb 8, 2017	88888	13905	WENDLING, PAULA L
1	1017285		\$27.69	Feb 8, 2017	88888	14671	SMITH, TRACY J
1	1017286		\$110.64	Feb 8, 2017	88888	14961	SPRY, KARIE
1	1017287		\$9.63	Feb 8, 2017	88888	15010	NELSON, KATIE L
1	1017288		\$71.46	Feb 8, 2017	88888	15148	WEGENER, KIMBERLY E
1	1017289		\$29.30	Feb 8, 2017	88888	15232	SENTA, FRANK D
1	1017290		\$60.41	Feb 8, 2017	88888	15803	RIGGS, JEANINE L
1	1017291		\$10.00	Feb 8, 2017	88888	15815	MOSSER, DAWN M
1	1017292		\$141.49	Feb 8, 2017	88888	16501	NESS, KAREN M
1	1017293		\$21.94	Feb 8, 2017	88888	17324	MALONE, MEGGAN J
1	1017294		\$14.94	Feb 8, 2017	88888	17562	SAHLI, SCOTT J
1	1017295		\$170.00	Feb 8, 2017	88888	17877	RAHEEMI, MENA
1	1017296		\$49.76	Feb 8, 2017	88888	18635	MCDOWELL, MORGAN
1	1017297		\$36.81	Feb 8, 2017	88888	18847	MELQUIST, MICHELLE
1	1017298		\$60.98	Feb 8, 2017	88888	18945	SCHMID, NATHAN J
1	1017299		\$59.71	Feb 8, 2017	88888	18945	SCHMID, NATHAN J
1	1017300		\$19.26	Feb 8, 2017	88888	19739	WARNER, JOCQUE A
1	1017301		\$7.00	Feb 8, 2017	88888	5747	CORDAHL, AMBER
1	1017302		\$7.87	Feb 8, 2017	88888	7847	KOLSTAD, MICHELE M
1	1017303		\$44.14	Feb 8, 2017	88888	9552	DORIGAN-SLETTE, CYNTHIA M
1	1017304		\$30.50	Feb 8, 2017	88888	12432	KLUBBERUD, MICHAEL
1	1017305		\$7.99	Feb 8, 2017	88888	13352	FINCH, CHRISTINE M
1	1017306		\$75.74	Feb 8, 2017	88888	13352	FINCH, CHRISTINE M
1	1017307		\$144.70	Feb 8, 2017	88888	13413	COLEMAN, COLLEEN M
1	1017308		\$1,400.00	Feb 8, 2017	88888	14984	JENSEN, AMANDA LYNN
1	1017309		\$60.99	Feb 8, 2017	88888	15074	CHAMERLIK, KAREN
1	1017310		\$48.15	Feb 8, 2017	88888	15516	FRANK, SHARON M
1	1017311		\$13.97	Feb 8, 2017	88888	16377	ALEXON, BETH J
1	1017312		\$81.00	Feb 8, 2017	88888	16633	CLOUTIER, DANA M
1	1017313		\$31.62	Feb 8, 2017	88888	16789	KRONABETTER, JULIE R
1	1017314		\$77.39	Feb 8, 2017	88888	17175	FUNSTON, KATHY L
1	1017315		\$32.78	Feb 8, 2017	88888	17246	CANTON, EMILIE J
1	1017316		\$72.97	Feb 8, 2017	88888	17540	BARRY, AMBER LEIGH
1	1017317		\$11.53	Feb 8, 2017	88888	18007	LAMONT, HEIDI O
1	1017318		\$74.99	Feb 8, 2017	88888	18374	GROVER, HOPE A
1	1017319		\$81.93	Feb 8, 2017	88888	18374	GROVER, HOPE A
1	1017320		\$180.80	Feb 8, 2017	88888	18374	GROVER, HOPE A
1	1017321		\$20.23	Feb 8, 2017	88888	18630	ANDERSON, JANELLE D
1	1017322		\$98.81	Feb 8, 2017	88888	18797	GOODBUFFALO, DOMINIC E
1	1017323		\$81.73	Feb 8, 2017	88888	18842	JACOBS, MICHELLE
1	1017324		\$23.76	Feb 8, 2017	88888	18848	LEMIRE, KATHERINE M

23

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1017325		\$61.42	Feb 8, 2017	88888	18919	ARMSTRONG, NICHOLAS G
1	1017326		\$70.14	Feb 8, 2017	88888	18943	HUGHES, RACHEL J
1	1017327		\$59.92	Feb 8, 2017	88888	18943	HUGHES, RACHEL J
1	1017328		\$74.47	Feb 8, 2017	88888	18952	CSELOVSZKI, CASSANDRA K
1	1017329		\$54.20	Feb 8, 2017	88888	18955	BAUMBAUER, SARA L
1	1017330		\$170.00	Feb 8, 2017	88888	18965	GAMACHE, DELAINE F
Check Count	164	Grand Total	\$14,577.50				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	450764	Clear	\$390.00	Jan 20, 2017	24380	0	ADVANTAGEHEALTH CORPORATION
4	450765		\$36.25	Jan 20, 2017	06215	0	AIRPORT TAXI, INC.
4	450766		\$600.00	Jan 20, 2017	01740	0	BHS ALPINE SKI TEAM BOOSTER
4	450767		\$300.00	Jan 20, 2017	22836	0	BHS GIRLS CROSS COUNTRY BOOSTERS
4	450768		\$300.00	Jan 20, 2017	09039	0	BHS SWIM BOOSTER CLUB
4	450769		\$2,925.00	Jan 20, 2017	00435	0	BURNSVILLE ICE CENTER
4	450770	Clear	\$300.00	Jan 20, 2017	00673	0	BURNSVILLE, CITY OF
4	450771	Clear	\$266.02	Jan 20, 2017	02781	5	CENTURYLINK
4	450772		\$407.55	Jan 20, 2017	24427	0	CLASS CREATOR, LLC
4	450773	Clear	\$3,272.00	Jan 20, 2017	27322	0	CLIFTONLARSONALLEN, LLP
4	450774	Clear	\$137.13	Jan 20, 2017	27279	1	COLE PAPERS INC.
4	450775		\$18.12	Jan 20, 2017	26565	1	COMCAST
4	450776	Clear	\$5,775.00	Jan 20, 2017	06392	0	COMPAS, INC.
4	450777	Clear	\$2,017.92	Jan 20, 2017	06231	0	CONSOLIDATED COMMUNICATIONS
4	450778	Clear	\$502.50	Jan 20, 2017	25919	0	CORDOVA, LETICIA
4	450779	Clear	\$3,161.88	Jan 20, 2017	00502	0	CORNERSTONE COPY CENTER
4	450780	Clear	\$63,529.17	Jan 20, 2017	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	450781	Clear	\$2,694.20	Jan 20, 2017	02333	1	EARTHGRAINS BAKING CO. INC.
4	450782	Clear	\$758.75	Jan 20, 2017	09272	2	ECM PUBLISHERS, INC.
4	450783	Clear	\$400.00	Jan 20, 2017	20802	0	EHLERS & ASSOCIATES, INC.
4	450784		\$145.83	Jan 20, 2017	28202	0	FOUNDATION 191
4	450785	Clear	\$3,000.00	Jan 20, 2017	28603	1	HUMANeX VENTURES LLC
4	450786		\$1,870.00	Jan 20, 2017	28876	0	IMAGINE DESIGN & CREATIVE CONSULTING, INC
4	450787	Clear	\$158.05	Jan 20, 2017	02483	0	INTEGRA TELECOM
4	450788	Clear	\$743.75	Jan 20, 2017	20540	0	INTELLIGERE, INC
4	450789	Clear	\$150.00	Jan 20,	21458	0	PRIOR LAKE HIGH SCHOOL

25

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2017			
4	450790	Clear	\$198.68	Jan 20, 2017	00927	0	RUBENSTEIN & ZIFF, INC.
4	450791		\$20.00	Jan 20, 2017	09588	4	SAVAGE, CITY OF
4	450792	Clear	\$62.00	Jan 20, 2017	26552	3	SCHOOL NUTRITION ASSOCIATION
4	450793	Clear	\$3,896.00	Jan 20, 2017	03369	0	SEXTON PRINTING
4	450794	Clear	\$20,994.18	Jan 20, 2017	23848	0	SFM
4	450795	Clear	\$5,130.00	Jan 20, 2017	26921	0	SOUTH SUBURBAN CONFERENCE
4	450796	Clear	\$1,222.35	Jan 20, 2017	29345	1	T-MOBILE
4	450797	Clear	\$207.10	Jan 20, 2017	28502	0	THE MCDOWELL AGENCY, INC.
4	450798		\$82.67	Jan 20, 2017	E7415	0	UMHOFER, THOMAS C
4	450799	Clear	\$711.22	Jan 20, 2017	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	450800	Clear	\$16,495.76	Jan 20, 2017	04417	1	US FOODS INC
4	450801	Unissued	\$0.00	Jan 20, 2017	04417	1	US FOODS INC
4	450802	Clear	\$16,532.60	Jan 24, 2017	28551	0	ADVANCED IMAGING SOLUTIONS
4	450803	Clear	\$10,064.85	Jan 24, 2017	28551	1	ADVANCED IMAGING SOLUTIONS
4	450804	Clear	\$872.75	Jan 24, 2017	27586	0	AMERICAN OFFICE PRODUCTS
4	450805	Clear	\$631.34	Jan 24, 2017	29297	0	AMPLIFIED IT, LLC
4	450806		\$124.00	Jan 24, 2017	28689	0	ARRIGONI, BRIAN
4	450807	Clear	\$525.00	Jan 24, 2017	27719	0	AUGUSTANA REGENT
4	450808	Clear	\$1,125.00	Jan 24, 2017	28758	0	BEHAVE YOUR BEST LLC
4	450809	Clear	\$81.00	Jan 24, 2017	24943	0	BERGERON, JASON
4	450810	Clear	\$62.00	Jan 24, 2017	28879	0	BOCHE, BRENDAN
4	450811	Clear	\$76.00	Jan 24, 2017	28704	0	BOTHUN, DYLAN
4	450812		\$143.00	Jan 24, 2017	28686	0	BUCHOLZ, ELLIOTT
4	450813		\$133.83	Jan 24, 2017	00016	2494	BURKHART, MALIA
4	450814		\$16,488.16	Jan 24, 2017	02519	0	CENTERPOINT ENERGY

26

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	450815		\$122.87	Jan 24, 2017	00645	0	CUB FOODS
4	450816	Unissued	\$0.00	Jan 24, 2017	00645	0	CUB FOODS
4	450817		\$81.00	Jan 24, 2017	26492	0	CUNDY, BRODIE
4	450818	Clear	\$17,712.34	Jan 24, 2017	28604	0	DIRSEC, INC.
4	450819	Clear	\$478,990.27	Jan 24, 2017	28300	1	DURHAM SCHOOL SERVICES
4	450820		\$58.50	Jan 24, 2017	00016	3244	ELL, JOSEPH
4	450821	Clear	\$143.00	Jan 24, 2017	23541	0	GERVAIS, DAVE
4	450822	Clear	\$36.00	Jan 24, 2017	00575	0	GROTH MUSIC COMPANY
4	450823	Clear	\$62.00	Jan 24, 2017	29009	0	HALL, STEVEN
4	450824	Clear	\$114.00	Jan 24, 2017	27516	0	HARRIS, JOHN
4	450825	Clear	\$53,471.67	Jan 24, 2017	27811	0	HEADWAY EMOTIONAL HEALTH SERVICES
4	450826		\$60.00	Jan 24, 2017	28654	0	HERSI, SANAA
4	450827		\$143.00	Jan 24, 2017	28729	0	JARVIS, JAMES
4	450828	Clear	\$174.00	Jan 24, 2017	24067	0	JOHNSON, DENNIS
4	450829	Clear	\$351.00	Jan 24, 2017	29411	0	JOHNSON, PRISCILLA
4	450830	Clear	\$5,083.72	Jan 24, 2017	27633	0	KELLY SERVICES, INC.
4	450831	Clear	\$62.00	Jan 24, 2017	24352	0	KLAERS, MARK
4	450832	Clear	\$11,975.70	Jan 24, 2017	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	450833	Clear	\$2,447.50	Jan 24, 2017	24921	0	MECA SPORTSWEAR
4	450834	Clear	\$76.00	Jan 24, 2017	29046	0	MISENER, DENNIS JR.
4	450835	Clear	\$193.98	Jan 24, 2017	09589	2	NEOPOST USA INC
4	450836	Clear	\$211.04	Jan 24, 2017	02765	0	NORCOSTCO, INC.
4	450837	Clear	\$603.75	Jan 24, 2017	29333	0	PEDIATECH NURSING, LLC
4	450838		\$240.00	Jan 24, 2017	24879	0	PEREZ, MELISSA M.
4	450839	Clear	\$397.70	Jan 24, 2017	03532	2	SCHMITT MUSIC
4	450840	Clear	\$143.00	Jan 24,	24557	0	SCHMITZ, STEVE

27

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2017			
4	450841	Clear	\$1,667.00	Jan 24, 2017	03369	0	SEXTON PRINTING
4	450842		\$127.19	Jan 24, 2017	27209	0	SOCCERCHILI
4	450843		\$76.00	Jan 24, 2017	27027	0	SONNENBURG, GARY
4	450844	Clear	\$38,097.62	Jan 24, 2017	24486	0	THE HARTFORD
4	450845	Clear	\$1,672.00	Jan 24, 2017	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	450846	Clear	\$44,401.09	Jan 24, 2017	04417	1	US FOODS INC
4	450847	Unissued	\$0.00	Jan 24, 2017	04417	1	US FOODS INC
4	450848	Unissued	\$0.00	Jan 24, 2017	04417	1	US FOODS INC
4	450849	Unissued	\$0.00	Jan 24, 2017	04417	1	US FOODS INC
4	450850	Clear	\$143.00	Jan 24, 2017	06687	0	VAN GUILDER, JOE
4	450851		\$58.50	Jan 24, 2017	00016	3243	VANDEVUSSE, JENNIFER
4	450852	Clear	\$310.00	Jan 24, 2017	29298	0	WARM HANDS GREEN HEART
4	450853	Clear	\$143.00	Jan 24, 2017	26130	0	WAUDBY, JEREMY
4	450854	Clear	\$5,685.00	Jan 24, 2017	07737	0	YOUTH FRONTIERS, INC.
4	450855		\$82.00	Jan 27, 2017	21601	0	ADDISON, DONALD
4	450856		\$29.97	Jan 27, 2017	00000	9570	AGARANO, KIM
4	450857		\$82.00	Jan 27, 2017	00088	0	AMUNDSON, MARK
4	450858	Clear	\$76.00	Jan 27, 2017	28372	0	BANKS, JOSH
4	450859		\$76.00	Jan 27, 2017	20522	0	BLOCK, DAN
4	450860		\$887.50	Jan 27, 2017	00673	0	BURNSVILLE, CITY OF
4	450861		\$143.00	Jan 27, 2017	05041	0	CARROLL, JAMES
4	450862		\$76.00	Jan 27, 2017	27018	0	CARTER, JEREMY
4	450863		\$1,208.56	Jan 27, 2017	02519	0	CENTERPOINT ENERGY
4	450864		\$1,989.89	Jan 27, 2017	02519	3	CENTERPOINT ENERGY SERVICES, INC.
4	450865	Clear	\$588.01	Jan 27, 2017	02781	5	CENTURYLINK

28

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	450866		\$100.00	Jan 27, 2017	27322	1	CLIFTONLARSONALLEN, LLP
4	450867	Clear	\$345.00	Jan 27, 2017	25919	0	CORDOVA, LETICIA
4	450868		\$78.00	Jan 27, 2017	00502	0	CORNERSTONE COPY CENTER
4	450869		\$76.00	Jan 27, 2017	25982	0	DAY, ROGER
4	450870		\$500.00	Jan 27, 2017	01049	1	EAGAN, CITY OF
4	450871	Clear	\$84.16	Jan 27, 2017	09272	2	ECM PUBLISHERS, INC.
4	450872		\$897.00	Jan 27, 2017	25053	0	EF EDUCATIONAL TOURS
4	450873		\$1,430.69	Jan 27, 2017	28651	0	FOOD GROUP
4	450874		\$114.00	Jan 27, 2017	26673	0	GLYNN, KYLE
4	450875		\$143.00	Jan 27, 2017	08895	0	HARRISON, TYLER
4	450876	Clear	\$66.00	Jan 27, 2017	20540	0	INTELLIGERE, INC
4	450877		\$76.00	Jan 27, 2017	20646	0	ISTA, JOHN
4	450878	Clear	\$116.00	Jan 27, 2017	24067	0	JOHNSON, DENNIS
4	450879		\$82.00	Jan 27, 2017	26606	0	JOHNSON, MICHAEL
4	450880	Clear	\$35,521.61	Jan 27, 2017	27633	0	KELLY SERVICES, INC.
4	450881		\$140.00	Jan 27, 2017	03225	0	KORTE, STEVE
4	450882		\$76.00	Jan 27, 2017	07719	0	LEIGHTON, TIM
4	450883	Clear	\$56.25	Jan 27, 2017	28978	0	LINDSKOOG BOSCH, ALEJANDRA
4	450884	Clear	\$164.00	Jan 27, 2017	24382	0	LYNDSLEY, KEVIN
4	450885		\$211.55	Jan 27, 2017	27067	0	MUELLER & HUNTER SERVICES OF HASTINGS
4	450886		\$100.00	Jan 27, 2017	24054	0	NEW PRAGUE HIGH SCHOOL
4	450887		\$1,349.49	Jan 27, 2017	02489	1	OFFICE DEPOT COMPANY
4	450888		\$143.00	Jan 27, 2017	28131	0	PAULSON, MIKE
4	450889		\$300.00	Jan 27, 2017	24879	0	PEREZ, MELISSA M.
4	450890	Clear	\$76.00	Jan 27, 2017	27581	0	PETERS, JEFF
4	450891		\$62.00	Jan 27,	26397	0	PITKA, SAM

29

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2017			
4	450892	Clear	\$76.00	Jan 27, 2017	27023	0	PLOENZKE, DANIEL
4	450893		\$2,228.35	Jan 27, 2017	20099	2	RELIASTAR LIFE INSURANCE COMPANY
4	450894		\$2,811.60	Jan 27, 2017	20099	3	RELIASTAR LIFE INSURANCE COMPANY
4	450895		\$76.00	Jan 27, 2017	03451	0	RIES, ROB
4	450896		\$143.00	Jan 27, 2017	28742	0	SCHULT, DENNY
4	450897		\$120.00	Jan 27, 2017	08894	0	SOUTH ST. PAUL SCHOOLS
4	450898		\$636.00	Jan 27, 2017	21607	0	SUCCESS BEYOND THE CLASSROOM
4	450899		\$82.00	Jan 27, 2017	29084	0	TESKE, DAVID LUKE
4	450900	Clear	\$104,954.02	Jan 27, 2017	08203	1	TIES
4	450901		\$82.00	Jan 27, 2017	27042	0	TIETZ, LUKE
4	450902		\$76.00	Jan 27, 2017	08838	0	TORBLAA, MARK
4	450903		\$101.01	Jan 27, 2017	04172	0	UNITED PARCEL SERVICE
4	450904		\$62.00	Jan 27, 2017	26878	0	VIKE, BROCK
4	450905		\$82.00	Jan 27, 2017	26679	0	VINKEMEIER, JEFFREY
4	450906		\$76.00	Jan 27, 2017	26996	0	VOGEL, CORY
4	450907		\$82.00	Jan 27, 2017	29043	0	WOLD, DEVON
4	450908		\$750.00	Jan 27, 2017	07737	0	YOUTH FRONTIERS, INC.
4	450909		\$154.50	Jan 30, 2017	02623	1	ACCO BRANDS USA LLC
4	450910		\$57.00	Jan 30, 2017	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	450911		\$48.00	Jan 30, 2017	00000	7308	BRINTON, PATRCIA
4	450912		\$1,660.00	Jan 30, 2017	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	450913		\$308.00	Jan 30, 2017	08957	1	BURNSVILLE ROTARY BREAKFAST
4	450914		\$165.00	Jan 30, 2017	25919	0	CORDOVA, LETICIA
4	450915		\$656.00	Jan 30, 2017	00502	0	CORNERSTONE COPY CENTER
4	450916		\$40.00	Jan 30, 2017	00000	7309	DEJESUS, ANA

30

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	450917		\$395.00	Jan 30, 2017	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	450918		\$147.00	Jan 30, 2017	28531	0	EDUCATION MINNESOTA
4	450919		\$2,899.96	Jan 30, 2017	25053	0	EF EDUCATIONAL TOURS
4	450920		\$76.50	Jan 30, 2017	00000	7310	GARDNER, LAUREN
4	450921		\$122.00	Jan 30, 2017	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATION
4	450922		\$37.78	Jan 30, 2017	00000	9706	HUERD, KAREN
4	450923		\$850.00	Jan 30, 2017	28876	0	IMAGINE DESIGN & CREATIVE CONSULTING, INC
4	450924		\$122.90	Jan 30, 2017	22258	1	INDUSTRIAL WASTE SERVICES INC.
4	450925		\$210.00	Jan 30, 2017	20540	0	INTELLIGERE, INC
4	450926		\$350.00	Jan 30, 2017	25881	0	KANDAKAI, PATRICIA
4	450927		\$243.00	Jan 30, 2017	26743	0	KIDCREATE STUDIO
4	450928		\$4.00	Jan 30, 2017	28234	0	MOORE, LYNN
4	450929		\$280.00	Jan 30, 2017	22324	0	MULTILINGUAL WORD, INC.
4	450930		\$112.00	Jan 30, 2017	08769	0	NCPERS MINNESOTA
4	450931		\$198.00	Jan 30, 2017	02467	0	NOVAK, JANICE S.
4	450932		\$175.00	Jan 30, 2017	03695	0	OVERHEAD DOOR COMPANY OF THE NORTHLAND
4	450933		\$90.00	Jan 30, 2017	24879	0	PEREZ, MELISSA M.
4	450934		\$61.20	Jan 30, 2017	24539	0	POOL, JANET
4	450935		\$184.50	Jan 30, 2017	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	450936		\$10,170.00	Jan 30, 2017	27969	0	READY FOR KINDERGARTEN
4	450937		\$336.00	Jan 30, 2017	28168	0	ROARK, RICHARD JEFFREY
4	450938		\$20.00	Jan 30, 2017	09588	4	SAVAGE, CITY OF
4	450939		\$32.00	Jan 30, 2017	03532	2	SCHMITT MUSIC
4	450940		\$7,420.66	Jan 30, 2017	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	450941		\$10,279.00	Jan 30, 2017	03369	0	SEXTON PRINTING
4	450942		\$14,561.88	Jan 30,	24346	0	STRATEGIC BEHAVIORAL SOLUTIONS

31

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2017			
4	450943		\$119.00	Jan 30, 2017	02813	7	US DEPARTMENT OF EDUCATION
4	450944		\$90.00	Jan 30, 2017	23463	18	US DEPT OF TREASURY
4	450945		\$43,871.43	Jan 30, 2017	04417	1	US FOODS INC
4	450946	Unissued	\$0.00	Jan 30, 2017	04417	1	US FOODS INC
4	450947	Unissued	\$0.00	Jan 30, 2017	04417	1	US FOODS INC
4	450948		\$37.50	Jan 30, 2017	24439	0	VAN RISSEGHEM, KRISTIN DIANN
4	450949		\$325.00	Jan 30, 2017	26645	1	VENUWORKS OF BURNSVILLE/AMES CENTER
4	450950		\$16,295.68	Feb 1, 2017	28147	1	AGROPUR INC. DIVISION NATREL USA
4	450951	Unissued	\$0.00	Feb 1, 2017	28147	1	AGROPUR INC. DIVISION NATREL USA
4	450952	Unissued	\$0.00	Feb 1, 2017	28147	1	AGROPUR INC. DIVISION NATREL USA
4	450953	Unissued	\$0.00	Feb 1, 2017	28147	1	AGROPUR INC. DIVISION NATREL USA
4	450954	Unissued	\$0.00	Feb 1, 2017	28147	1	AGROPUR INC. DIVISION NATREL USA
4	450955	Unissued	\$0.00	Feb 1, 2017	28147	1	AGROPUR INC. DIVISION NATREL USA
4	450956	Unissued	\$0.00	Feb 1, 2017	28147	1	AGROPUR INC. DIVISION NATREL USA
4	450957	Unissued	\$0.00	Feb 1, 2017	28147	1	AGROPUR INC. DIVISION NATREL USA
4	450958	Unissued	\$0.00	Feb 1, 2017	28147	1	AGROPUR INC. DIVISION NATREL USA
4	450959	Unissued	\$0.00	Feb 1, 2017	28147	1	AGROPUR INC. DIVISION NATREL USA
4	450960	Unissued	\$0.00	Feb 1, 2017	28147	1	AGROPUR INC. DIVISION NATREL USA
4	450961		\$588.38	Feb 1, 2017	03503	0	AMERICAN TIME & SIGNAL
4	450962		\$521.23	Feb 1, 2017	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	450963	Unissued	\$0.00	Feb 1, 2017	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	450964	Unissued	\$0.00	Feb 1, 2017	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	450965		\$830.00	Feb 1, 2017	00145	0	APACHE GROUP
4	450966		\$1,000.00	Feb 1, 2017	00249	1	APPLE COMPUTER INC.
4	450967		\$224.71	Feb 1, 2017	00428	0	ARAMARK

32

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	450968		\$2,411.64	Feb 1, 2017	25449	2	AUTOMATED LOGIC CONSTRUCTION SERVICES
4	450969		\$2,146.30	Feb 1, 2017	03544	2	BEST BUY BUSINESS ADVANTAGE ACCOUNT
4	450970		\$15,229.66	Feb 1, 2017	00477	0	BIX PRODUCE COMPANY
4	450971	Unissued	\$0.00	Feb 1, 2017	00477	0	BIX PRODUCE COMPANY
4	450972	Unissued	\$0.00	Feb 1, 2017	00477	0	BIX PRODUCE COMPANY
4	450973	Unissued	\$0.00	Feb 1, 2017	00477	0	BIX PRODUCE COMPANY
4	450974	Unissued	\$0.00	Feb 1, 2017	00477	0	BIX PRODUCE COMPANY
4	450975	Unissued	\$0.00	Feb 1, 2017	00477	0	BIX PRODUCE COMPANY
4	450976	Unissued	\$0.00	Feb 1, 2017	00477	0	BIX PRODUCE COMPANY
4	450977		\$2,978.40	Feb 1, 2017	26720	0	BLUE BELL ENTERPRISES, INC.
4	450978		\$125.00	Feb 1, 2017	25701	0	BREAKOUT EDU
4	450979		\$4,499.28	Feb 1, 2017	00397	0	BRO-TEX, INC.
4	450980		\$73,334.00	Feb 1, 2017	20289	1	CDW GOVERNMENT, INC.
4	450981		\$114.73	Feb 1, 2017	03866	0	CONTINENTAL CLAY COMPANY
4	450982		\$593.75	Feb 1, 2017	23509	0	COOL AIR MECHANICAL, INC.
4	450983		\$56.91	Feb 1, 2017	00647	0	CROWN RENTAL, INC.
4	450984		\$21,760.29	Feb 1, 2017	04186	1	DALCO
4	450985	Unissued	\$0.00	Feb 1, 2017	04186	1	DALCO
4	450986	Unissued	\$0.00	Feb 1, 2017	04186	1	DALCO
4	450987	Unissued	\$0.00	Feb 1, 2017	04186	1	DALCO
4	450988		\$8,920.38	Feb 1, 2017	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	450989	Unissued	\$0.00	Feb 1, 2017	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	450990	Unissued	\$0.00	Feb 1, 2017	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	450991		\$5.14	Feb 1, 2017	00827	0	DODGE OF BURNSVILLE, INC.
4	450992		\$2,145.83	Feb 1, 2017	08846	2	ECOLAB
4	450993		\$300.00	Feb 1,	28982	0	EKON-O-PAC, LLC

33

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2017			
4	450994		\$46.75	Feb 1, 2017	23054	1	FASTENAL
4	450995		\$1,440.00	Feb 1, 2017	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	450996		\$134.69	Feb 1, 2017	01231	0	FLINN SCIENTIFIC, INC.
4	450997		\$5,020.00	Feb 1, 2017	02082	1	FRIEDGES DRYWALL, INC.
4	450998		\$1,055.60	Feb 1, 2017	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
4	450999		\$3,118.17	Feb 1, 2017	04387	1	GRAINGER
4	451000	Unissued	\$0.00	Feb 1, 2017	04387	1	GRAINGER
4	451001		\$2,091.10	Feb 1, 2017	09046	0	HI TECH REFRIGERATION
4	451002		\$1,135.47	Feb 1, 2017	09318	1	HILLYARD INC - MINNEAPOLIS
4	451003		\$2,448.00	Feb 1, 2017	25854	1	HOCKENBERGS
4	451004		\$354.98	Feb 1, 2017	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	451005		\$251.37	Feb 1, 2017	21184	1	HP
4	451006		\$1,258.95	Feb 1, 2017	01591	1	JAMES STANFIELD COMPANY, INC.
4	451007		\$420.00	Feb 1, 2017	28929	0	JOHN'S SEWER AND DRAIN CLEANING, INC.
4	451008		\$4,746.21	Feb 1, 2017	01434	0	KULLY SUPPLY, INC.
4	451009		\$35.00	Feb 1, 2017	26151	0	LIGHTSPEED TECHNOLOGIES, INC.
4	451010		\$620.50	Feb 1, 2017	05077	0	LOCKSAFE INC.
4	451011		\$2,588.54	Feb 1, 2017	02196	0	MACKIN EDUCATIONAL RESOURCES
4	451012		\$9,593.10	Feb 1, 2017	28793	1	MANSFIELD OIL COMPANY
4	451013		\$193.60	Feb 1, 2017	24496	0	MARKET DISTRIBUTION, INC.
4	451014		\$11,200.00	Feb 1, 2017	02822	0	MIDWEST FENCE & MFG.
4	451015		\$769.14	Feb 1, 2017	22012	0	MIDWEST PLAYSCAPES INC
4	451016		\$246.65	Feb 1, 2017	28240	1	MN SUPPLY
4	451017		\$1,530.36	Feb 1, 2017	24395	0	MODERN PRESS
4	451018		\$443.59	Feb 1, 2017	03519	0	NAPA AUTO PARTS

34

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	451019		\$462.50	Feb 1, 2017	25372	4	NCS PEARSON INC
4	451020		\$1,000.00	Feb 1, 2017	02765	0	NORCOSTCO, INC.
4	451021		\$734.67	Feb 1, 2017	20320	0	NORTHERN AIR CORPORATION (NAC)
4	451022		\$183.65	Feb 1, 2017	02489	1	OFFICE DEPOT COMPANY
4	451023		\$101.00	Feb 1, 2017	28650	0	ONE BEAT CPR + AED
4	451024		\$800.00	Feb 1, 2017	03757	0	PALMER WEST CONSTRUCTION COMPANY, INC.
4	451025		\$3,128.00	Feb 1, 2017	28785	1	PRODOCON, INC
4	451026		\$4,553.00	Feb 1, 2017	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	451027		\$815.34	Feb 1, 2017	21851	0	RED WING SHOE STORE
4	451028		\$1,883.10	Feb 1, 2017	28528	0	ROCK HARD LANDSCAPE SUPPLY
4	451029		\$112.70	Feb 1, 2017	25097	1	SCHOOL SPECIALTY INC
4	451030		\$85.05	Feb 1, 2017	03745	2	SHERWIN-WILLIAMS
4	451031		\$3,689.15	Feb 1, 2017	03587	1	SIMPLEX GRINNELL
4	451032		\$948.71	Feb 1, 2017	23998	2	SUMMIT COMMERCIAL FACILITIES GROUP
4	451033		\$496.15	Feb 1, 2017	04308	0	SUPER DUPER SCHOOL CO.
4	451034		\$38.45	Feb 1, 2017	00736	0	TEACHER'S DISCOVERY
4	451035		\$4,175.52	Feb 1, 2017	28708	1	THE WATER HEATER GUY
4	451036		\$329.87	Feb 1, 2017	01377	0	THERAPY SHOPPE
4	451037		\$11,253.58	Feb 1, 2017	00826	1	TIERNEY BROTHERS, INC.
4	451038		\$8,742.20	Feb 1, 2017	08203	1	TIES
4	451039		\$2,653.03	Feb 1, 2017	22123	1	TOTAL FILTRATION SERVICES, INC.
4	451040		\$198.61	Feb 1, 2017	24444	0	TRI STATE BOBCAT
4	451041		\$8,299.92	Feb 1, 2017	03802	0	TRIO SUPPLY
4	451042	Unissued	\$0.00	Feb 1, 2017	03802	0	TRIO SUPPLY
4	451043		\$128.45	Feb 1, 2017	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	451044		\$1,082.90	Feb 1,	04243	1	VIKING ELECTRIC SUPPLY, INC.

35

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2017			
4	451045		\$18,930.15	Feb 1, 2017	03296	0	WILCOX PAPER, LLC
4	451046	Unissued	\$0.00	Feb 1, 2017	03296	0	WILCOX PAPER, LLC
4	451047		\$4,380.53	Feb 1, 2017	04566	0	ZIEGLER INC.
4	451048		\$1,440.00	Feb 3, 2017	28551	0	ADVANCED IMAGING SOLUTIONS
4	451049		\$76.00	Feb 3, 2017	28705	0	AHRENDT, ANGELA
4	451050		\$30.00	Feb 3, 2017	06215	0	AIRPORT TAXI, INC.
4	451051		\$1,731.59	Feb 3, 2017	26245	1	AUDIO LOGIC SYSTEMS
4	451052		\$76.00	Feb 3, 2017	24112	0	BOLITHO, CHERYL
4	451053		\$82.00	Feb 3, 2017	28709	0	BOTHOF, TIM
4	451054		\$220.50	Feb 3, 2017	24487	0	CADE, STEPHANIE
4	451055		\$43,159.66	Feb 3, 2017	02519	0	CENTERPOINT ENERGY
4	451056		\$76.00	Feb 3, 2017	27264	0	CLARK, CORY
4	451057		\$82.00	Feb 3, 2017	25292	0	CLEAR, DAVID
4	451058		\$300.00	Feb 3, 2017	25919	0	CORDOVA, LETICIA
4	451059		\$81.00	Feb 3, 2017	26492	0	CUNDY, BRODIE
4	451060		\$215.00	Feb 3, 2017	27350	0	DAKOTA WATER TREATMENT OF MN, INC.
4	451061		\$1,192.50	Feb 3, 2017	27732	0	DIALOG ONE LLC
4	451062		\$9,747.57	Feb 3, 2017	29385	0	DIGITAL INSURANCE, INC.
4	451063		\$448.00	Feb 3, 2017	00838	0	EDUCATIONAL RESOURCE SERVICES, INC.
4	451064		\$72.56	Feb 3, 2017	01463	0	FEDEX
4	451065		\$2,800.00	Feb 3, 2017	04957	0	GEMINI ATHLETIC WEAR, INC.
4	451066		\$62.00	Feb 3, 2017	27222	0	GRAMS, RILEY
4	451067		\$76.00	Feb 3, 2017	08860	0	HAMANN, RONALD
4	451068		\$76.00	Feb 3, 2017	27174	0	HENKE, THOMAS
4	451069		\$25.05	Feb 3, 2017	00016	2531	HORNER, MATTHEW

36

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	451070		\$58.00	Feb 3, 2017	07850	0	JENSEN, RANDY
4	451071		\$58.00	Feb 3, 2017	24067	0	JOHNSON, DENNIS
4	451072		\$100.00	Feb 3, 2017	27103	0	JOHNSTON, APRYL
4	451073		\$126.00	Feb 3, 2017	20523	0	JONES, SCOTT
4	451074		\$76.00	Feb 3, 2017	27976	0	KABES, APRIL
4	451075		\$51,778.99	Feb 3, 2017	27633	0	KELLY SERVICES, INC.
4	451076		\$105.00	Feb 3, 2017	28421	0	KENDALL, BRUCE
4	451077		\$82.00	Feb 3, 2017	27044	0	KIECKER, DANA
4	451078		\$143.00	Feb 3, 2017	26493	0	LIKES, TIMOTHY
4	451079		\$1,803.21	Feb 3, 2017	25512	0	MAYER ARTS, INC.
4	451080		\$187.20	Feb 3, 2017	27590	0	MCBRIDE, DEBORA
4	451081		\$805.50	Feb 3, 2017	24921	0	MECA SPORTSWEAR
4	451082		\$325.00	Feb 3, 2017	08112	0	MEDICINE LAKE TOURS
4	451083		\$12,772.45	Feb 3, 2017	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	451084		\$1,100.00	Feb 3, 2017	04483	2	MN HIGH SCHOOL QUIZ BOWL, INC (MNHSQB)
4	451085		\$286.00	Feb 3, 2017	28979	0	MOHAMED, KASSIM S.
4	451086		\$90.00	Feb 3, 2017	04656	2	MSNA
4	451087		\$60.00	Feb 3, 2017	28609	0	MUNUZURI HENRY, CECILIA
4	451088		\$1,301.00	Feb 3, 2017	26086	0	ORKIN COMMERCIAL SERVICES
4	451089		\$164.00	Feb 3, 2017	25027	0	PATE, MARVIN
4	451090		\$690.00	Feb 3, 2017	29333	0	PEDIATECH NURSING, LLC
4	451091		\$705.00	Feb 3, 2017	24879	0	PEREZ, MELISSA M.
4	451092		\$469.00	Feb 3, 2017	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	451093		\$30.00	Feb 3, 2017	21343	0	RAMACHER, THUY
4	451094		\$76.00	Feb 3, 2017	26488	0	RASMUSSEN, TOM
4	451095		\$175.00	Feb 3,	09266	0	ROSEMOUNT HIGH SCHOOL

37

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2017			
4	451096		\$203.00	Feb 3, 2017	25562	0	SACHS, ALICE
4	451097		\$695.00	Feb 3, 2017	24635	0	SAN DIEGO COUNTY OFFICE OF EDUCATION
4	451098		\$76.00	Feb 3, 2017	24003	0	SANBORN, DARYL
4	451099		\$4,972.23	Feb 3, 2017	09588	0	SAVAGE, CITY OF
4	451100		\$81.00	Feb 3, 2017	27946	0	SCHMITZ, STEFANIE
4	451101		\$1,595.14	Feb 3, 2017	03609	0	SCIENCE MUSEUM OF MINN.
4	451102		\$1,508.22	Feb 3, 2017	04683	0	SCOTT COUNTY TREASURER
4	451103		\$21.65	Feb 3, 2017	00001	1724	SELMON, BOBBIE
4	451104		\$124.00	Feb 3, 2017	29047	0	SINKING MOON ATHLETICS LLC
4	451105		\$4,650.00	Feb 3, 2017	27742	0	STRATEGIC SOURCE INC
4	451106		\$40.20	Feb 3, 2017	00014	2215	SWANSON, PAUL OR LANA
4	451107		\$232.95	Feb 3, 2017	28502	0	THE MCDOWELL AGENCY, INC.
4	451108		\$143.00	Feb 3, 2017	28681	0	THOM, ERIC
4	451109		\$411.05	Feb 3, 2017	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	451110		\$156.00	Feb 3, 2017	28298	0	US HEALTH WORKS MEDICAL GRP MN, PC
4	451111		\$25.00	Feb 3, 2017	26210	0	VANDERVEREN, BRADLEY
4	451112		\$5,260.40	Feb 3, 2017	00535	1	VERIZON WIRELESS
4	451113		\$120.00	Feb 3, 2017	25560	0	WARSAME, KADRA
4	451114		\$25.00	Feb 3, 2017	27467	0	WEHR, TIMOTHY
4	451115		\$500.00	Feb 3, 2017	24404	0	WELCH, VICTORIA
4	451116		\$17.44	Feb 3, 2017	02776	0	XCEL ENERGY
4	451117		\$124.00	Feb 3, 2017	24361	0	YETZER, RYAN
4	451118		\$200.00	Feb 3, 2017	27328	0	ZABEL, LYNDON ROY
4	451119		\$475.00	Feb 6, 2017	00016	3246	GARRET KORNOVICH
4	451120		\$675.00	Feb 7, 2017	24541	0	ANDERSON INSURANCE & INVESTMENT AGENCY, INC

38

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	451121		\$394.84	Feb 7, 2017	00428	0	ARAMARK
4	451122		\$545.87	Feb 7, 2017	09987	1	BEARCOM
4	451123		\$3,000.00	Feb 7, 2017	26559	1	BIG RIVER GROUP, LLC
4	451124		\$28.30	Feb 7, 2017	00001	1725	BILYEU, JEREMY
4	451125		\$105.00	Feb 7, 2017	00722	3	BLOOMINGTON JEFFERSON HIGH SCHOOL
4	451126		\$41.00	Feb 7, 2017	28404	0	BOOTH LAW GROUP PLLC
4	451127		\$595.00	Feb 7, 2017	27478	0	BUREAU OF LECTURES & CONCERT ARTISTS, INC.
4	451128		\$24,126.92	Feb 7, 2017	24466	1	CENTER FOR THE COLLABORATIVE CLASSROOM
4	451129		\$557.45	Feb 7, 2017	28540	0	CORE BEVERAGE
4	451130		\$141.25	Feb 7, 2017	00502	0	CORNERSTONE COPY CENTER
4	451131		\$871.56	Feb 7, 2017	09654	0	COSTUME RENTALS
4	451132		\$105.00	Feb 7, 2017	22013	0	CUSTOM WATER WORKS
4	451133		\$21,112.50	Feb 7, 2017	22059	0	DAKOTA OUTDOORS LLC
4	451134		\$651.22	Feb 7, 2017	26262	0	EDUCATORS BENEFIT CONSULTANTS, LLC
4	451135		\$153.00	Feb 7, 2017	00000	9404	ENGLE, RUTH EVELYN
4	451136		\$12,735.00	Feb 7, 2017	04527	1	FOLLETT SCHOOL SOLUTIONS, INC.
4	451137		\$150.00	Feb 7, 2017	22902	0	HENRY, LAWRENCE
4	451138		\$50.00	Feb 7, 2017	27985	0	HILDI INC.
4	451139		\$1,700.00	Feb 7, 2017	28603	1	HUMANeX VENTURES LLC
4	451140		\$42.58	Feb 7, 2017	02483	0	INTEGRA TELECOM
4	451141		\$400.00	Feb 7, 2017	27381	0	LAPOINTE, TIANA
4	451142		\$2,390.00	Feb 7, 2017	25038	1	LEUKEMIA & LYMPHOMA SOCIETY
4	451143		\$340.00	Feb 7, 2017	02445	0	MN STATE HIGH SCHOOL LEAGUE (MSHSL)
4	451144		\$3,465.00	Feb 7, 2017	03216	0	MROS, RICHARD
4	451145		\$78.95	Feb 7, 2017	03116	4	PEARSON EDUCATION
4	451146		\$60.00	Feb 7,	24879	0	PEREZ, MELISSA M.

39

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2017			
4	451147		\$190.00	Feb 7, 2017	21458	0	PRIOR LAKE HIGH SCHOOL
4	451148		\$96.00	Feb 7, 2017	24681	0	PROFESSIONAL WIRELESS COMMUNICATIONS
4	451149		\$75.00	Feb 7, 2017	21343	0	RAMACHER, THUY
4	451150		\$1,800.00	Feb 7, 2017	28293	2	READING & MATH INC
4	451151		\$88.00	Feb 7, 2017	03532	2	SCHMITT MUSIC
4	451152		\$44.00	Feb 7, 2017	26552	3	SCHOOL NUTRITION ASSOCIATION
4	451153		\$109.07	Feb 7, 2017	20185	0	SHIRTY SOMETHING
4	451154		\$1,078.00	Feb 7, 2017	03413	0	SOUTH METRO SPORTS
4	451155		\$687.46	Feb 7, 2017	01076	3	SWNEWSMEDIA.COM
4	451156		\$495.00	Feb 7, 2017	28340	0	TWIN CITIES PHOTO BOOTH
4	451157		\$120.24	Feb 7, 2017	25470	0	UNIVERSAL PROTECTION SERVICE LLC
4	451158		\$25,178.74	Feb 7, 2017	04417	1	US FOODS INC
4	451159	Unissued	\$0.00	Feb 7, 2017	04417	1	US FOODS INC
4	451160	Unissued	\$0.00	Feb 7, 2017	04417	1	US FOODS INC
4	451161		\$9,984.87	Feb 10, 2017	28551	0	ADVANCED IMAGING SOLUTIONS
4	451162		\$10,064.85	Feb 10, 2017	28551	1	ADVANCED IMAGING SOLUTIONS
4	451163		\$773.52	Feb 10, 2017	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	451164		\$9,890.58	Feb 10, 2017	04226	0	BURNSVILLE, CITY OF
4	451165	Unissued	\$0.00	Feb 10, 2017	04226	0	BURNSVILLE, CITY OF
4	451166		\$82.00	Feb 10, 2017	23736	0	BUTZLER, CHAD
4	451167		\$266.02	Feb 10, 2017	02781	5	CENTURYLINK
4	451168		\$60.00	Feb 10, 2017	28260	0	CHOY, SERGIO R.
4	451169		\$82.00	Feb 10, 2017	27815	0	COMBS, BRADLEY
4	451170		\$6,562.50	Feb 10, 2017	06392	0	COMPAS, INC.
4	451171		\$332.80	Feb 10, 2017	00016	2883	COOK, LEAH

40

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	451172		\$562.50	Feb 10, 2017	25919	0	CORDOVA, LETICIA
4	451173		\$9,749.00	Feb 10, 2017	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	451174		\$143.00	Feb 10, 2017	20615	0	DINEEN, KELLIE
4	451175		\$833.33	Feb 10, 2017	22061	0	DISTRIBUTED WEBSITE CORPORATION
4	451176		\$30.00	Feb 10, 2017	28051	0	DO GOOD DIAPERS LLC
4	451177		\$99.00	Feb 10, 2017	09272	2	ECM PUBLISHERS, INC.
4	451178		\$76.00	Feb 10, 2017	03439	0	ERICKSON, RICHARD J.
4	451179		\$969.30	Feb 10, 2017	28338	0	ESTHERVILLE LINCOLN CENTRAL COM SCHOOL DIST
4	451180		\$61.00	Feb 10, 2017	02995	0	FAST SIGNS
4	451181		\$145.83	Feb 10, 2017	28202	0	FOUNDATION 191
4	451182		\$76.00	Feb 10, 2017	27714	0	GUSTAFSON, ZACHORY
4	451183		\$124.00	Feb 10, 2017	29009	0	HALL, STEVEN
4	451184		\$752.40	Feb 10, 2017	01784	2	HIRSHFIELD'S PAINT MANUFACTURING
4	451185		\$55.43	Feb 10, 2017	00016	3222	HOLLOWAY, MARIAH
4	451186		\$3,596.36	Feb 10, 2017	28887	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.
4	451187		\$116.02	Feb 10, 2017	02483	0	INTEGRA TELECOM
4	451188		\$1,113.75	Feb 10, 2017	20540	0	INTELLIGERE, INC
4	451189		\$23,220.11	Feb 10, 2017	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	451190		\$143.00	Feb 10, 2017	26990	0	JOHNSON, BRENT
4	451191		\$198.00	Feb 10, 2017	24067	0	JOHNSON, DENNIS
4	451192		\$82.00	Feb 10, 2017	26418	0	JUNCKER, MATT
4	451193		\$68.00	Feb 10, 2017	27793	0	KEE-BOWLING, BONNIE
4	451194		\$51,042.55	Feb 10, 2017	27633	0	KELLY SERVICES, INC.
4	451195		\$140.00	Feb 10, 2017	28421	0	KENDALL, BRUCE
4	451196		\$76.00	Feb 10, 2017	25504	0	KENT, BRUCE
4	451197		\$500.00	Feb 10,	28083	0	KISER, RENAE

41

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2017			
4	451198		\$940.50	Feb 10, 2017	27847	0	LAPOINTE, WAKINYAN
4	451199		\$76.00	Feb 10, 2017	27068	0	LARSON, CURTIS
4	451200		\$350.00	Feb 10, 2017	28153	0	LEGACY CREATIVE IMAGES
4	451201		\$76.00	Feb 10, 2017	07719	0	LEIGHTON, TIM
4	451202		\$10,500.00	Feb 10, 2017	28953	0	LINDSEY, DELORES
4	451203		\$3,005.33	Feb 10, 2017	05220	0	MACPHAIL
4	451204		\$81.00	Feb 10, 2017	27488	0	MARCOTTE, DAVE
4	451205		\$279.00	Feb 10, 2017	09951	0	MATH MASTERS OF MN
4	451206		\$100.00	Feb 10, 2017	08865	10	METRO ECSU-REGION 11 ISD#920
4	451207		\$262.50	Feb 10, 2017	22385	0	METRO TRANSIT
4	451208		\$82.00	Feb 10, 2017	24355	0	MEYER, RYAN
4	451209		\$58.00	Feb 10, 2017	28028	0	MILHAUPT, BENJAMIN
4	451210		\$14,760.66	Feb 10, 2017	03029	1	MINNESOTA ENERGY RESOURCES CORPORATION
4	451211		\$826.00	Feb 10, 2017	06341	0	MIXED BLOOD THEATRE
4	451212		\$100.00	Feb 10, 2017	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	451213		\$30.00	Feb 10, 2017	04656	2	MSNA
4	451214		\$866.25	Feb 10, 2017	22324	0	MULTILINGUAL WORD, INC.
4	451215		\$350.00	Feb 10, 2017	28020	0	MURPHY MANAGEMENT CONSULTANTS
4	451216		\$103.00	Feb 10, 2017	24388	0	MVP LOGISTICS, LLC
4	451217		\$2,057.00	Feb 10, 2017	24373	0	PAST ATHLETES CONCERNED ABOUT EDUCATION
4	451218		\$60.00	Feb 10, 2017	24879	0	PEREZ, MELISSA M.
4	451219		\$120.00	Feb 10, 2017	21458	0	PRIOR LAKE HIGH SCHOOL
4	451220		\$295.00	Feb 10, 2017	08798	12	REGENTS OF THE UNIVERSITY OF MINNESOTA
4	451221		\$76.00	Feb 10, 2017	04844	0	SCHMIT, JEFF
4	451222		\$143.00	Feb 10, 2017	27997	0	SCHNEIDER, MATTHEW

42

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	451223		\$1,360.00	Feb 10, 2017	26552	3	SCHOOL NUTRITION ASSOCIATION
4	451224		\$68.00	Feb 10, 2017	28189	0	SIMMS, ANN
4	451225		\$1,811.30	Feb 10, 2017	28611	0	SOUTHWEST METRO INTERMEDIATE
4	451226		\$4,384.38	Feb 10, 2017	24346	0	STRATEGIC BEHAVIORAL SOLUTIONS
4	451227		\$720.00	Feb 10, 2017	03469	0	TWIN CITIES REGIONAL SCIENCE FAIR (TCRSF)
4	451228		\$156.00	Feb 10, 2017	28298	0	US HEALTH WORKS MEDICAL GRP MN, PC
4	451229		\$120.00	Feb 10, 2017	25560	0	WARSAME, KADRA
4	451230		\$2,643.84	Feb 10, 2017	28252	0	WOODWARD YOUTH CORPORATION
4	451231		\$995.00	Feb 10, 2017	27150	0	WORKFORCE COMMUNICATIONS GROUP INC
4	451232		\$62.00	Feb 10, 2017	28304	0	ZIMMERMAN, FRANK
4	451233		\$9,183.63	Feb 16, 2017	28491	0	A.J. MOORE ELECTRIC, INC.
4	451234		\$2,436.00	Feb 16, 2017	01118	0	ABLENET, INC.
4	451235		\$5,412.66	Feb 16, 2017	28147	1	AGROPUR INC. DIVISION NATREL USA
4	451236	Unissued	\$0.00	Feb 16, 2017	28147	1	AGROPUR INC. DIVISION NATREL USA
4	451237	Unissued	\$0.00	Feb 16, 2017	28147	1	AGROPUR INC. DIVISION NATREL USA
4	451238	Unissued	\$0.00	Feb 16, 2017	28147	1	AGROPUR INC. DIVISION NATREL USA
4	451239		\$552.26	Feb 16, 2017	27586	0	AMERICAN OFFICE PRODUCTS
4	451240		\$500.14	Feb 16, 2017	03503	0	AMERICAN TIME & SIGNAL
4	451241		\$189.11	Feb 16, 2017	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	451242		\$1,156.00	Feb 16, 2017	00249	1	APPLE COMPUTER INC.
4	451243		\$2,183.36	Feb 16, 2017	00386	1	BARNES & NOBLE, INC.
4	451244		\$5,233.16	Feb 16, 2017	00477	0	BIX PRODUCE COMPANY
4	451245	Unissued	\$0.00	Feb 16, 2017	00477	0	BIX PRODUCE COMPANY
4	451246	Unissued	\$0.00	Feb 16, 2017	00477	0	BIX PRODUCE COMPANY
4	451247		\$415.00	Feb 16, 2017	28383	0	BLB CONSULTING, LLC
4	451248		\$5,933.91	Feb 16,	20206	1	BOOKSOURCE

43

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2017			
4	451249	Unissued	\$0.00	Feb 16, 2017	20206	1	BOOKSOURCE
4	451250		\$82.78	Feb 16, 2017	00483	0	CASSIDY-TRICKER INDUSTRIAL SALES, INC.
4	451251		\$278.25	Feb 16, 2017	04701	0	CATALYST GRAPHICS, INC.
4	451252		\$6,666.00	Feb 16, 2017	20289	1	CDW GOVERNMENT, INC.
4	451253		\$800.00	Feb 16, 2017	24466	1	CENTER FOR THE COLLABORATIVE CLASSROOM
4	451254		\$170.00	Feb 16, 2017	27043	0	CMERDC NATIONAL USER CONFERENCE
4	451255		\$2,429.75	Feb 16, 2017	23509	0	COOL AIR MECHANICAL, INC.
4	451256		\$120.00	Feb 16, 2017	00645	0	CUB FOODS
4	451257		\$10,842.31	Feb 16, 2017	04186	1	DALCO
4	451258	Unissued	\$0.00	Feb 16, 2017	04186	1	DALCO
4	451259		\$5,618.86	Feb 16, 2017	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	451260	Unissued	\$0.00	Feb 16, 2017	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	451261		\$85.00	Feb 16, 2017	01064	2	EARL F. ANDERSEN
4	451262		\$514.00	Feb 16, 2017	26949	0	FAIRFIELD GLASS & WINDOW, INC.
4	451263		\$108.38	Feb 16, 2017	23054	1	FASTENAL
4	451264		\$34.74	Feb 16, 2017	24391	1	FUN EXPRESS, LLC
4	451265		\$646.91	Feb 16, 2017	01541	1	GENERAL PARTS, LLC
4	451266		\$1,493.56	Feb 16, 2017	04387	1	GRAINGER
4	451267	Unissued	\$0.00	Feb 16, 2017	04387	1	GRAINGER
4	451268		\$1,693.63	Feb 16, 2017	01774	1	HALDEMAN-HOMME, INC./ANDERSON LADD, INC.
4	451269		\$377.11	Feb 16, 2017	09318	1	HILLYARD INC - MINNEAPOLIS
4	451270		\$4,520.38	Feb 16, 2017	25854	1	HOCKENBERGS
4	451271		\$640.27	Feb 16, 2017	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	451272		\$1,632.50	Feb 16, 2017	27693	0	IDEAL SERVICES, INC.
4	451273		\$959.20	Feb 16, 2017	24274	1	INNOVATIVE OFFICE SOLUTIONS, LLC

44

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	451274		\$470.91	Feb 16, 2017	29071	0	JOBS FOUNDATION/TECH DUMP
4	451275		\$1,538.50	Feb 16, 2017	28929	0	JOHN'S SEWER AND DRAIN CLEANING, INC.
4	451276		\$5,511.62	Feb 16, 2017	28622	1	JTM PROVISIONS CO. INC.
4	451277		\$533.25	Feb 16, 2017	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	451278		\$3,960.50	Feb 16, 2017	05077	0	LOCKSAFE INC.
4	451279		\$1,305.45	Feb 16, 2017	02196	0	MACKIN EDUCATIONAL RESOURCES
4	451280		\$485.60	Feb 16, 2017	24496	0	MARKET DISTRIBUTION, INC.
4	451281		\$305.85	Feb 16, 2017	27932	1	MATHESON TRI-GAS, INC.
4	451282		\$1,174.90	Feb 16, 2017	20044	0	MIDWEST AUDIO VISUAL, INC.
4	451283		\$340.24	Feb 16, 2017	23914	0	MIDWEST VENDING
4	451284		\$2,687.09	Feb 16, 2017	07752	0	MILLER ELECTRIC, INC.
4	451285		\$2,008.80	Feb 16, 2017	08999	1	MINNESOTA ELEVATOR INC
4	451286		\$572.49	Feb 16, 2017	27342	1	MONOPRICE
4	451287		\$48.62	Feb 16, 2017	03519	0	NAPA AUTO PARTS
4	451288		\$802.00	Feb 16, 2017	20320	0	NORTHERN AIR CORPORATION (NAC)
4	451289		\$539.55	Feb 16, 2017	06985	0	PERIPOLE, INC.
4	451290		\$7,438.75	Feb 16, 2017	28310	1	POWER SECURE
4	451291		\$120.00	Feb 16, 2017	20125	2	PREMIER AGENDAS
4	451292		\$425.00	Feb 16, 2017	03058	0	PSYCHOLOGICAL ASSESS. RESOURCES INC
4	451293		\$287.00	Feb 16, 2017	03101	0	PUMP AND METER SERVICE, INC.
4	451294		\$125.00	Feb 16, 2017	05511	0	RED WING SHOE STORE
4	451295		\$2,100.00	Feb 16, 2017	23241	0	RYAN MECHANICAL, INC.
4	451296		\$154.68	Feb 16, 2017	03808	1	SCANTRON CORPORATION
4	451297		\$253.08	Feb 16, 2017	03553	0	SOUTHPAW ENTERPRISES, INC.
4	451298		\$175.00	Feb 16, 2017	22319	0	TEMPLE ELECTRIC MOTOR SERVICE INC.
4	451299		\$1,051.97	Feb 16,	22123	1	TOTAL FILTRATION SERVICES, INC.

45

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2017			
4	451300		\$38,350.00	Feb 16, 2017	27344	0	TOWN AND COUNTRY FENCE
4	451301		\$8,283.86	Feb 16, 2017	03802	0	TRIO SUPPLY
4	451302	Unissued	\$0.00	Feb 16, 2017	03802	0	TRIO SUPPLY
4	451303		\$147.00	Feb 16, 2017	24519	0	ULTRA GREEN PACKAGING, INC.
4	451304		\$919.96	Feb 16, 2017	08379	6	UNITED RENTALS (NORTH AMERICA) INC
4	451305		\$857.95	Feb 16, 2017	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	451306		\$71.96	Feb 16, 2017	04243	1	VIKING ELECTRIC SUPPLY, INC.
4	451307		\$82.00	Feb 14, 2017	28709	0	BOTHOF, TIM
4	451308		\$162.00	Feb 14, 2017	24487	0	CADE, STEPHANIE
4	451309		\$60.00	Feb 14, 2017	28260	0	CHOY, SERGIO R.
4	451310		\$9.06	Feb 14, 2017	26565	1	COMCAST
4	451311		\$50.57	Feb 14, 2017	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	451312		\$186.00	Feb 14, 2017	28991	0	DOFFING, JORDAN
4	451313		\$3,067.27	Feb 14, 2017	02333	1	EARTHGRAINS BAKING CO. INC.
4	451314		\$3,800.00	Feb 14, 2017	20802	0	EHLERS & ASSOCIATES, INC.
4	451315		\$224.00	Feb 14, 2017	24084	0	EIDER, JAKE
4	451316		\$143.00	Feb 14, 2017	20644	0	FREY, DAVE
4	451317		\$29,162.50	Feb 14, 2017	01475	0	FRIEDGES LANDSCAPING, INC.
4	451318		\$76.00	Feb 14, 2017	22869	0	GRIDER, DAN
4	451319		\$81.00	Feb 14, 2017	27019	0	GUY, MARK
4	451320		\$300.00	Feb 14, 2017	20540	0	INTELLIGERE, INC
4	451321		\$140.00	Feb 14, 2017	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	451322		\$76.00	Feb 14, 2017	02957	0	MCGIVERN, JEROME J. "JAY"
4	451323		\$157.00	Feb 14, 2017	24921	0	MECA SPORTSWEAR
4	451324		\$87.50	Feb 14, 2017	22385	0	METRO TRANSIT

46

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	451325		\$210.00	Feb 14, 2017	28234	0	MOORE, LYNN
4	451326		\$30.00	Feb 14, 2017	04656	2	MSNA
4	451327		\$420.00	Feb 14, 2017	29333	0	PEDIATECH NURSING, LLC
4	451328		\$240.00	Feb 14, 2017	24879	0	PEREZ, MELISSA M.
4	451329		\$5,235.00	Feb 14, 2017	26796	0	SAFEWAY DRIVING SCHOOL
4	451330		\$840.00	Feb 14, 2017	03223	0	SAMUEL FRENCH, INC.
4	451331		\$326.34	Feb 14, 2017	03532	2	SCHMITT MUSIC
4	451332		\$49,704.00	Feb 14, 2017	09331	0	SCHMITTY & SONS SCHOOL BUSES, INC.
4	451333		\$16,701.13	Feb 14, 2017	23848	0	SFM
4	451334		\$299.88	Feb 14, 2017	24465	2	SHRED-IT USA
4	451335		\$640.00	Feb 14, 2017	03587	1	SIMPLEX GRINNELL
4	451336		\$76.00	Feb 14, 2017	27027	0	SONNENBURG, GARY
4	451337		\$148.75	Feb 14, 2017	03658	0	SUBSCRIPTION SERVICES OF AMERICA INC.
4	451338		\$76.00	Feb 14, 2017	29020	0	THALDORF, PETER
4	451339		\$94,401.65	Feb 14, 2017	08203	1	TIES
4	451340		\$624.00	Feb 14, 2017	28298	0	US HEALTH WORKS MEDICAL GRP MN, PC
4	451341		\$82.00	Feb 14, 2017	26679	0	VINKEMEIER, JEFFREY
4	451342		\$16,609.22	Feb 14, 2017	02776	0	XCEL ENERGY
Check Count	579	Grand Total	\$2,218,238.63				

47

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	101853		\$520.35	Jan 27, 2017	27736	0	GLOBAL COMMUNICATIONS WIRING & SERVICES
3	101854	Clear	\$10,272.00	Jan 27, 2017	01774	1	HALDEMAN-HOMME, INC./ANDERSON LADD, INC.
3	101855	Clear	\$18,593.17	Jan 27, 2017	29296	0	INTEREUM, INC.
3	101856	Clear	\$20,450.00	Jan 27, 2017	24803	0	L&M BOILER SYSTEMS, INC.
3	101857	Clear	\$3,249.00	Jan 27, 2017	02268	0	LANCE SERVICE, INC.
3	101858	Clear	\$20,191.00	Jan 27, 2017	27063	0	MIDWEST BLINDS
3	101859		\$9,358.90	Jan 27, 2017	00569	1	PUSH PEDAL PULL INC
3	101860		\$5,980.00	Jan 27, 2017	23241	0	RYAN MECHANICAL, INC.
3	101861	Clear	\$24,885.00	Jan 27, 2017	04306	0	W.E. NEAL SLATE CO.
3	101862		\$1,103.62	Feb 3, 2017	28491	0	A.J. MOORE ELECTRIC, INC.
3	101863		\$2,058.40	Feb 3, 2017	03544	2	BEST BUY BUSINESS ADVANTAGE ACCOUNT
3	101864		\$5,742.10	Feb 3, 2017	01078	0	ELECTRO WATCHMAN, INC.
3	101865		\$2,338.83	Feb 3, 2017	24676	1	GOPHER PERFORMANCE
3	101866		\$44,038.60	Feb 3, 2017	05805	0	HILLER'S FLOORING AMERICA
3	101867		\$750.00	Feb 3, 2017	29005	0	KIRK ACOUSTICS, INC.
3	101868		\$1,157.00	Feb 3, 2017	09203	0	MCPHILLIPS BROS ROOFING COMPANY
3	101869		\$2,750.00	Feb 3, 2017	04306	0	W.E. NEAL SLATE CO.
3	101870		\$38,175.21	Feb 10, 2017	28491	0	A.J. MOORE ELECTRIC, INC.
3	101871		\$16,694.98	Feb 10, 2017	01078	0	ELECTRO WATCHMAN, INC.
3	101872		\$1,762.00	Feb 10, 2017	24492	0	ELEIKO SPORT INC.
3	101873		\$70,994.22	Feb 10, 2017	29368	0	GEORGE F COOK CONSTRUCTION CO
3	101874		\$518.25	Feb 10, 2017	27750	0	GRAPHIC SPECIALTIES, INC.
3	101875		\$779.00	Feb 10, 2017	27063	0	MIDWEST BLINDS
3	101876		\$43,996.40	Feb 10, 2017	22848	0	PEOPLES ELECTRIC COMPANY, INC
3	101877		\$2,493.00	Feb 10, 2017	00826	1	TIERNEY BROTHERS, INC.
3	101878		\$21,796.09	Feb 10,	04045	0	TRANE U.S. INC.

48

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2017			
Check Count	26	Grand Total	\$370,647.12				



**Agenda II.B.5
 February 16, 2017**

TO: Dr. Joe Gothard, Superintendent and Board of Education
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: February 23, 2017
RE: Budget Analysis for the Month Ending January 31, 2017

RECOMMENDATION: That the Board accepts the Budget Analysis for the month ending January 31, 2017

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

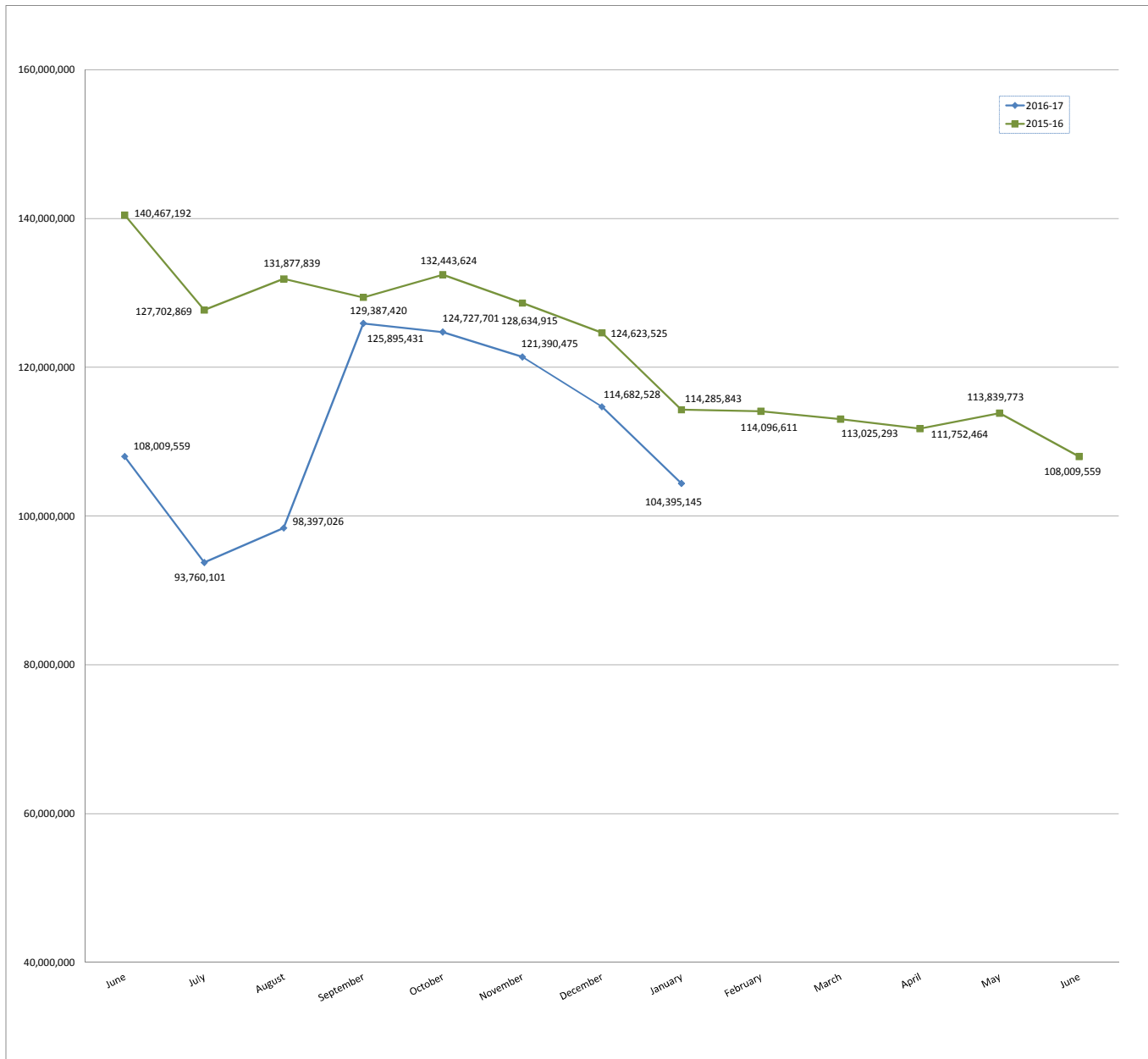
	<u>Year-to-Date Revenue</u>	<u>% of Adopted Budget</u>	<u>Year-to-Date Expenditures</u>	<u>% of Adopted Budget</u>
All Funds	\$ 90,177,955	53.64%	\$ 112,826,815	49.43%
General Fund	\$ 59,026,452	48.47%	\$ 60,876,065	48.38%

To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, the following graphs have been developed for all funds and the general fund:

Cash and Investments by Month for Last year and Current year
 Revenues Year-to-Date for Last two years and Current year
 Expenditures Year-to-Date for Last two years and Current year

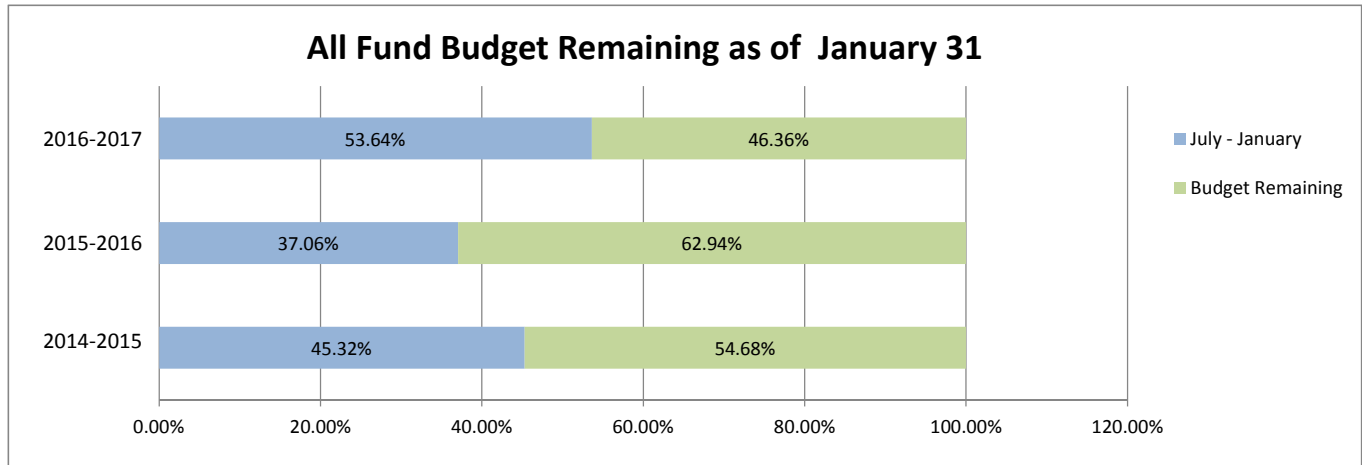
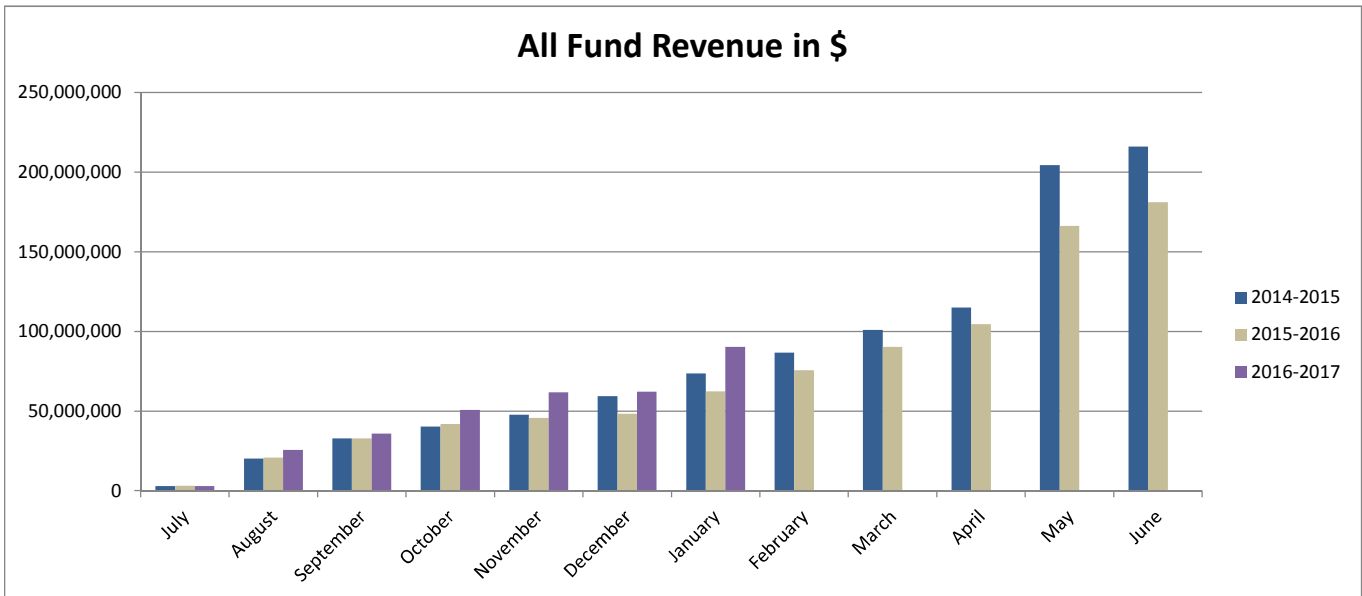
All of the reports and graphs show last year's actual figures, this year's budget and this year's activity to day. Additional detail is available upon request. I would be glad to answer any questions regarding these reports.

ALL FUNDS CASH AND INVESTMENTS 2015-16 AND 2016-17



**REVENUE COMPARISON
ALL FUNDS**

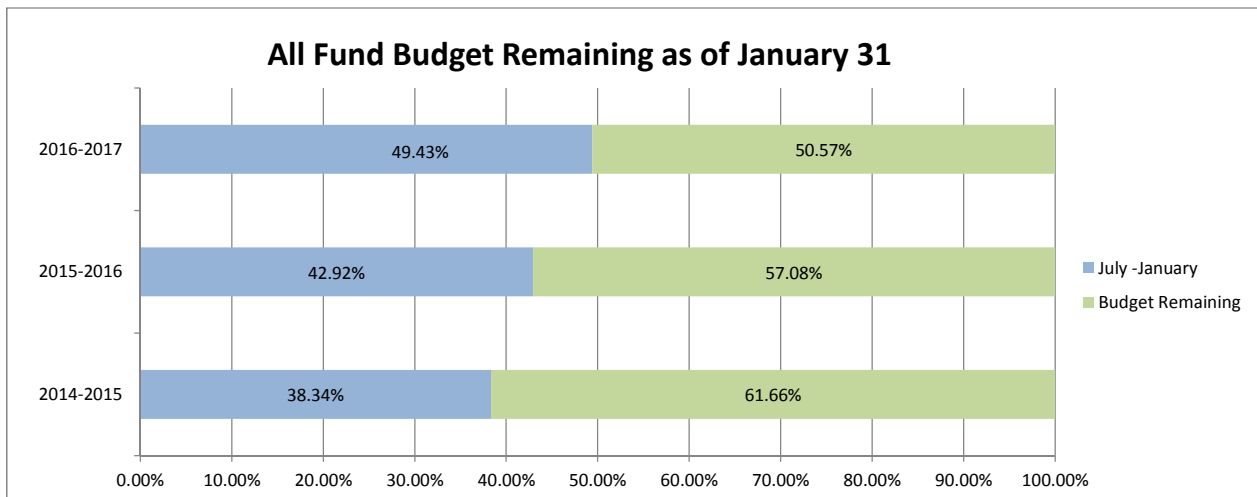
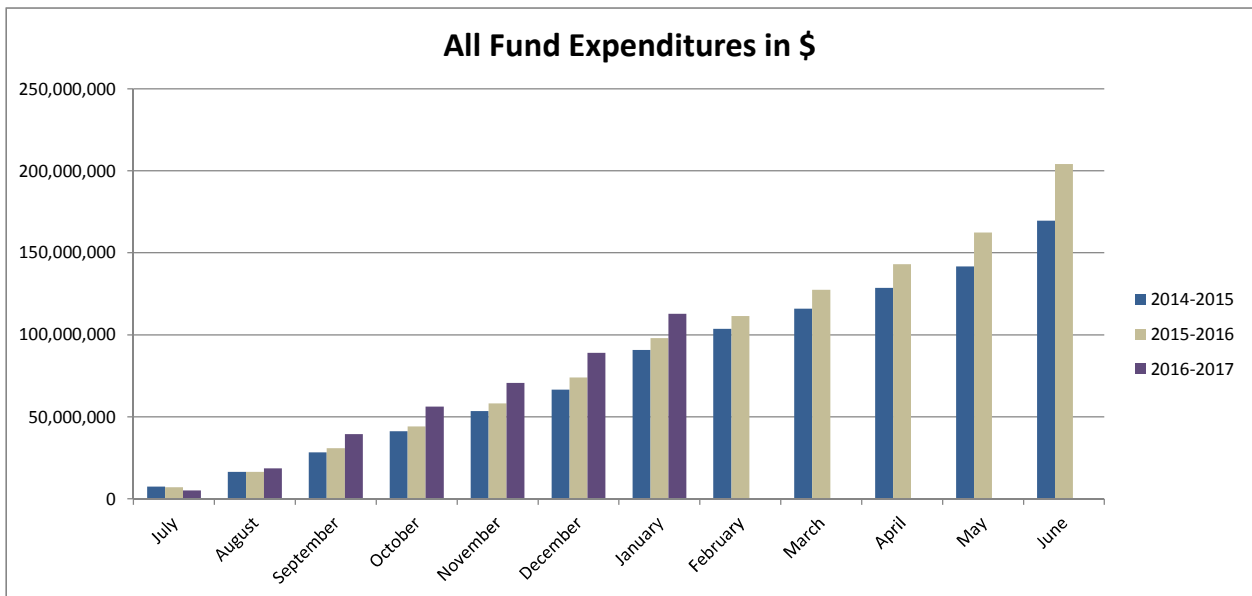
	2014-2015		2015-2016		2016-2017	
	\$	%	\$	%	\$	%
July	2,850,387	1.75%	3,044,376	1.81%	2,809,302	1.67%
August	20,097,761	12.36%	20,776,436	12.36%	25,542,740	15.19%
September	32,867,875	20.22%	32,729,505	19.47%	35,814,597	21.30%
October	40,162,882	24.70%	41,826,417	24.88%	50,756,340	30.19%
November	47,710,427 **	29.35%	45,631,362 **	27.14%	61,773,537 **	36.74%
December	59,268,168	36.46%	48,389,298	28.78%	62,140,926	36.96%
January	73,682,714	45.32%	62,310,017	37.06%	90,177,955	53.64%
February	86,673,781	53.31%	75,637,174	44.99%		0.00%
March	100,985,658	62.12%	90,285,615	53.70%		0.00%
April	115,060,703	70.77%	104,623,897	62.23%		0.00%
May	204,278,857	125.65%	166,252,241	98.89%		0.00%
June	215,999,627	132.86%	181,117,868	107.73%		0.00%
BUDGET	162,289,404	100.00%	162,577,015	100.00%	168,118,811	100.00%



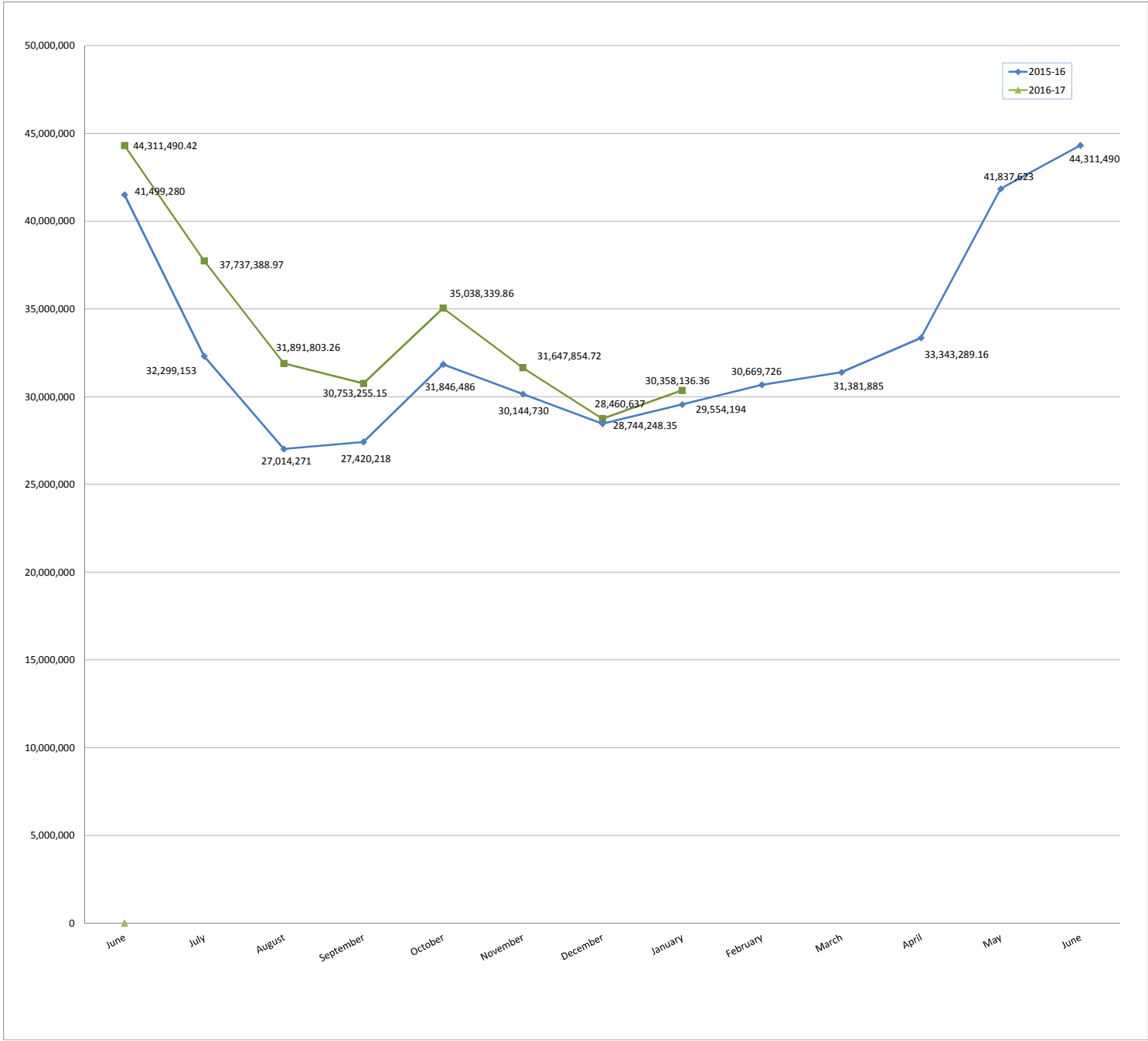
** The year to year comparison will vary due to the timing of the reversal of prior year accruals.

**EXPENDITURE COMPARISON
ALL FUNDS**

	2014-2015		2015-2016		2016-2017	
	\$	%	\$	%	\$	%
July	7,547,048	3.19%	7,049,033	3.09%	5,196,342	2.28%
August	16,483,027	6.96%	16,404,117	7.19%	18,514,790	8.11%
September	28,293,796	11.95%	30,882,275	13.53%	39,525,196	17.32%
October	41,129,759	17.37%	44,144,329	19.34%	56,289,453	24.66%
November	53,531,556	22.61%	58,247,227	25.52%	70,699,295	30.97%
December	66,513,786	28.09%	73,968,194	32.40%	88,941,755	38.96%
January	90,772,024	38.34%	97,976,121	42.92%	112,826,815	49.43%
February	103,617,253	43.77%	111,499,625	48.85%		0.00%
March	115,995,927	48.99%	127,360,079	55.79%		0.00%
April	128,584,685	54.31%	142,980,681	62.64%		0.00%
May	141,606,925	59.81%	162,380,604	71.14%		0.00%
June	169,539,828	71.61%	204,018,788	89.38%		0.00%
BUDGET	169,749,976	100.00%	236,752,755	100.00%	228,264,493	100.00%

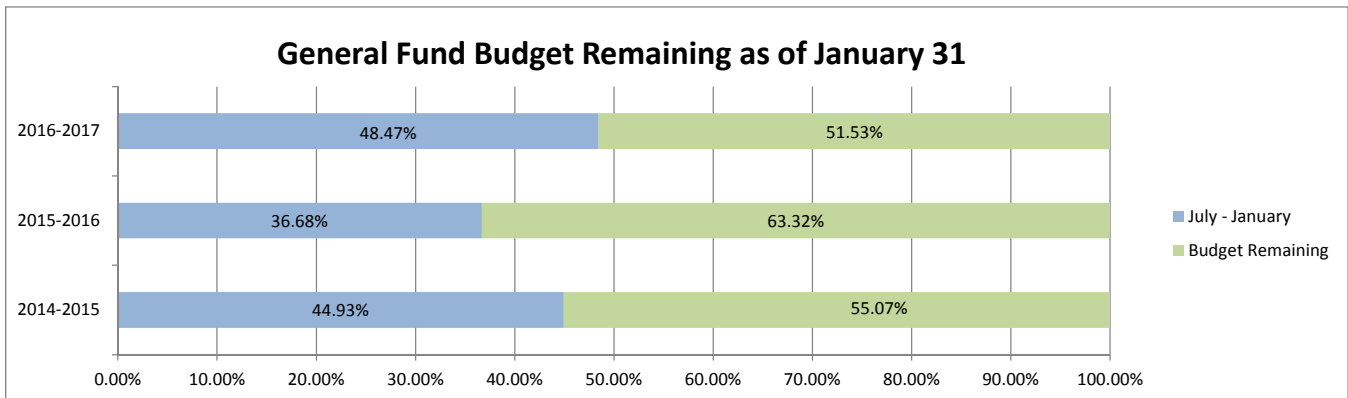
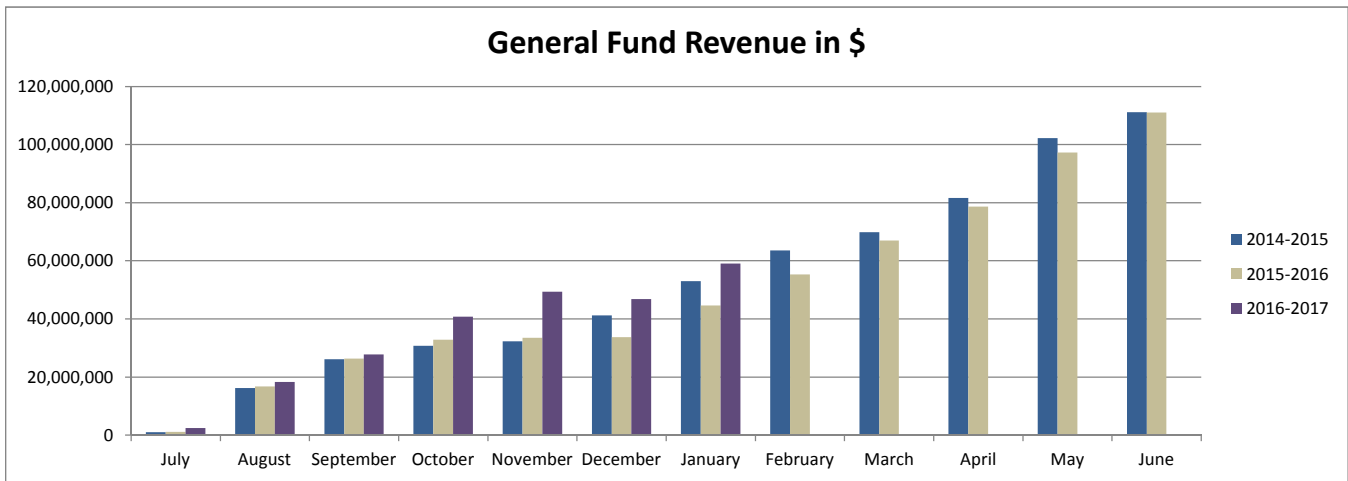


GENERAL FUND CASH AND INVESTMENTS
2015-16 AND 2016-17



**REVENUE COMPARISON
GENERAL FUND**

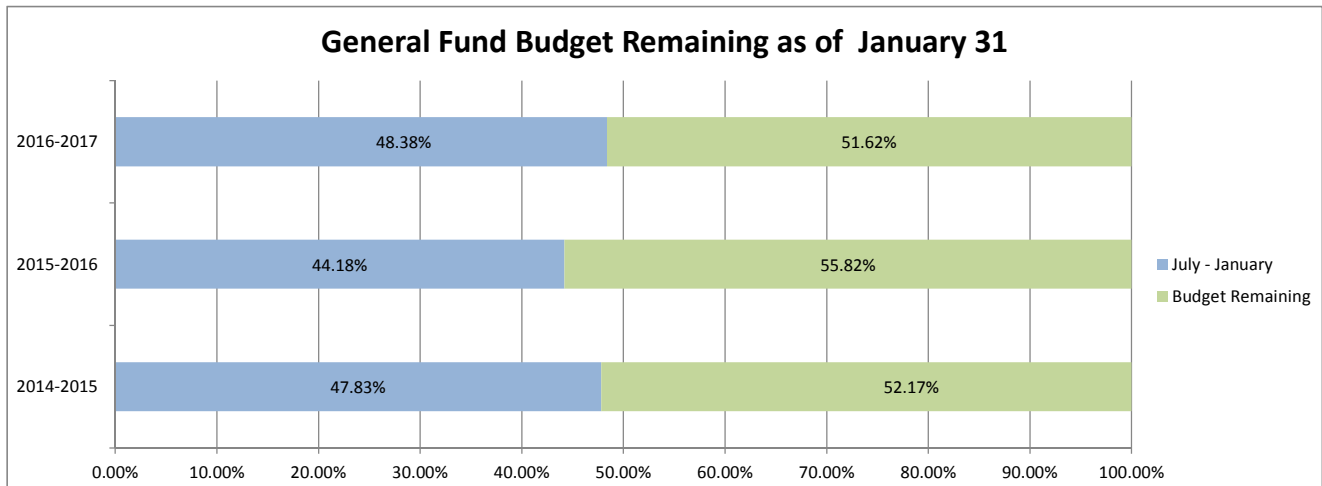
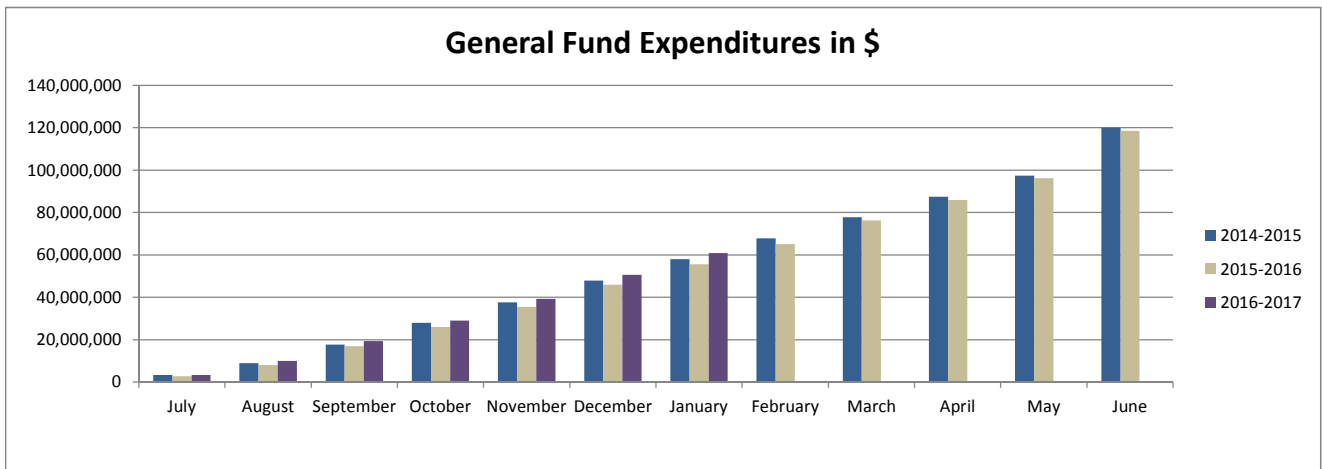
	2014-2015		2015-2016		2016-2017	
	\$	%	\$	%	\$	%
July	998,299	0.85%	1,172,002	0.96%	2,428,394	1.99%
August	16,255,179	13.77%	16,819,666	13.81%	18,330,814	15.05%
September	26,150,902	22.15%	26,303,462	21.60%	27,731,893	22.77%
October	30,774,320	26.07%	32,868,210	26.99%	40,727,980	33.44%
November	32,344,957 **	27.40%	33,523,977 **	27.53%	49,365,639 **	40.54%
December	41,271,780	34.96%	33,750,953	27.71%	46,887,839	38.50%
January	53,037,217	44.93%	44,669,701	36.68%	59,026,452	48.47%
February	63,519,175	53.81%	55,293,029	45.40%		0.00%
March	69,865,296	59.18%	67,001,225	55.02%		0.00%
April	81,679,509	69.19%	78,653,851	64.59%		0.00%
May	102,274,231	86.64%	97,297,732	79.90%		0.00%
June	111,161,850	94.17%	111,032,879	91.17%		0.00%
BUDGET	116,289,398	100.00%	118,046,063	100.00%	121,781,224	100.00%



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

**EXPENDITURE COMPARISON
GENERAL FUND**

	2014-2015		2015-2016		2016-2017	
	\$	%	\$	%	\$	%
July	3,337,696	2.75%	2,684,247	2.13%	3,281,485	2.61%
August	8,947,182	7.38%	7,972,377	6.34%	9,904,860	7.87%
September	17,645,205	14.56%	16,911,827	13.44%	19,362,893	15.39%
October	27,881,276	23.00%	25,943,715	20.62%	28,951,109	23.01%
November	37,625,436	31.04%	35,429,463	28.16%	39,179,314	31.14%
December	47,847,779	39.47%	45,930,671	36.51%	50,514,628	40.15%
January	57,981,560	47.83%	55,592,345	44.18%	60,876,065	48.38%
February	67,797,669	55.93%	65,071,177	51.72%		0.00%
March	77,794,585	64.17%	76,193,365	60.56%		0.00%
April	87,372,670	72.07%	85,924,006	68.29%		0.00%
May	97,383,134	80.33%	96,128,215	76.40%		0.00%
June	120,005,229	98.99%	118,503,256	94.19%		0.00%
BUDGET	120,691,888	100.00%	121,227,919	100.00%	125,819,062	100.00%





**Agenda II.B.6.
February 23, 2017**

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

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

Date: February 23, 2017

**Re: Change Orders #222, #228, #232, #237, #244, #247, #250, #252, #253, #254
and #255 for the 2015 Additions and Alterations to Burnsville High School**

RECOMMENDATION: That the Board of Education approve Change Orders #222, #228, #232, #237, #244, #247, #250, #252, #253, #254 and #255 for the 2015 Additions and Alterations to Burnsville High School.

On May 28th, 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 school board awarded contracts for bid package #4 for the 2015 Additions and Alterations to the Burnsville High School.

Change order #222 for contract #2200 (El-Jay Plumbing & Heating, Inc.) is a reduction in the amount of (\$11,299.00). Items on this change order include new butterfly valves in the tunnel area, providing faucets for new casework in the CNA lab, the deletion for not providing chilled water valves at HVAC units, a back charge for not lowering the dirt elevation at the ramp tunnel area to another contractor and a back charge to have another contractor paint insulated pipe.

Change order #228 for contract #3210 (Midwest Asphalt Corporation) is a reduction in the amount of (\$11,236.00). Items on this change order include a reduction for revisions at the long jump and high jump track events area, a reduction for a change in the wear mix that was used on the parking lots, a reduction for not doing the bituminous work under the job trailer, an addition to remove a bituminous path and restore it by the ticket booth and temporary striping in the West and South lots to open school in the fall of 2016.



Change order #232 for contract #3110 (Max Steinger Inc.) is in the amount of \$8,110.00. Finding the depth of the gas main and changes at the long jump and high jump runways are the reasons for the change in this contract.

Change order #237 for contract #0990 (Fransen Decorating, Inc.) is in the amount of \$23,844.00. Items on this change order include reductions for not doing work that was deleted from the project or performed by other contractors. Other items include additional painting in various locations that were not part of the project.

Change order #244 for contract #2200 (El-Jay Plumbing & Heating, Inc.) is in the amount of \$2,069.00. Items on this change order include a new VFD to replace a faulty VFD and a back charge to the painting contractor to prime and paint walls and chases not finished before ceiling grid and carpet was installed.

Change order #247 for contract #2200 (El-Jay Plumbing & Heating, Inc.) is in the amount of \$58,839.00. Items on this change order include additional work directed in the field by ATS&R, added time and material in the existing pool locker rooms due to additional asbestos being discovered in the existing walls that needed to be abated.

Change order #250 for contract #1420 (ThyssenKrupp Elevator Americas) is in the amount of \$4,500.00. The increased cost to this contract was to add cables in the hoistway for security cameras and card readers for the interior of the elevators.

Change order #252 for contract #0550 (American Structural Metals, Inc.) is a reduction in the amount of (\$896.00). A credit for not using allowances built into the project is the reason for the reduction in this contract.

Change order #253 for contract #0512 (American Structural Metals, Inc.) is a reduction in the amount of (\$1,900.00). A credit for not using allowances built into the project is the reason for the reduction in this contract.

Change order #254 for contract #3100 (Max Steinger Inc.) is a reduction in the amount of (\$2,212.00). The reason for this reduction is a credit for no longer removing the temporary bituminous path at the football stadium.

Change order #255 for contract #0990 (Fransen Decorating, Inc.) is in the amount of \$3,065.00. The additional costs to this contract are the result of repainting walls due to water damage in the new gym.



To date total change orders in amount of \$2,234,541.00 to the 45 original contract amounts of \$37,734,946.00 brings the total contracts with change orders to \$39,969,487.00. This represents change orders of 5.92% 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

JAN 09 2017

FEB 09 2017

OWNER	<input checked="" type="checkbox"/>	PCO #	222
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 #4 600 EAST HIGHWAY 13 BURNSVILLE, MINNESOTA 55337	CHANGE ORDER NO.:	2200.009
TO CONTRACTOR: <i>(Name and address)</i>	EL-JAY PLUMBING & HEATING, INC. 520 APOLLO AVENUE NE ST. CLOUD, MINNESOTA 56304	INITIATION DATE:	10/20/16
		PROJECT NOS.:	301504.01
		CONTRACT FOR:	Contract #2200 Plumbing & Heating
		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

RECEIVED

JAN 17 2017

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	\$	3,269,000.00
Net change by previously authorized Change Orders	\$	113,481.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	3,382,481.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	(11,299.00)
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	3,371,182.00
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.

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCH.

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

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

ADDRESS

ADDRESS

BY *[Signature]* DATE *1/9/17*

BY *[Signature]* DATE *2/6/17*

EL-JAY PLUMBING & HEATING, INC.

BURNSVILLE-EAGAN-SAVAGE PUBLIC SCHOOLS

520 Apollo Avenue NE, St. Cloud, MN 56304

100 River Ridge Court, Burnsville, MN 55337

ADDRESS

ADDRESS

BY *[Signature]* DATE *1-6-2017*

BY DATE



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Change Order

Burnsville High School

Project # 30150401

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

Date: 10/20/2016

Contractor:

El-Jay Plumbing & Heating, Inc.
520 Apollo Avenue
St. Cloud, MN 56304

Architect's Project No:

Contract Date:
Contract Number: 2200
Change Order Number: 009

The Contract is hereby revised by the following items:

PCO	Item #	Description	Amount
PR-141	001	Added butterfly valves and piping per PR 141.	7,898
PR-144	002	Provide faucets per PR 144 and remob to reinstall faucets once new casework arrives in December.	2,480
PR-155	001	Delete removal and replacement of 16 chilled water valves at AHUs per PR 155.	-2,148
RCO-189	002	Excavation for lowering elevation of soil in tunnel. Back charge from Lloyd's CO to El Jay.	-13,562
RCO-198	005	Back charge to El Jay for painting their insulated pipe in Area 11 and Area 10 commons.	-5,967

The original Contract (s) Value was.....	3,269,000
Sum of changes by prior Change Orders.....	113,481
The Contract Value prior to this Change Order was.....	3,382,481 ✓
The Contract Value will be changed by this Change Order in the amount of.....	-11,299 ✓
The new Contract Value including this Change Order will be.....	3,371,182 ✓
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Change Order is.....	

JH

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

JAN 26 2017

FEB 09 2017

OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PCO # 228

(Instructions on reverse side)

PROJECT: 2015 ADDITIONS & ALTERATIONS TO
 (Name and address) BURNSVILLE HIGH SCHOOL BP #3
 600 EAST HIGHWAY 13
 BURNSVILLE, MINNESOTA 55337

TO CONTRACTOR:
 (Name and address) MIDWEST ASPHALT CORPORATION
 6340 INDUSTRIAL DRIVE SUITE #200
 EDEN PRAIRIE, MINNESOTA 55346

CHANGE ORDER NO.: 3210.005
 INITIATION DATE: 11/11/16
 PROJECT NOS.: 301504.01
 CONTRACT FOR: Contract #3210
 Asphalt Paving/Curbs
 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

FEB - 1 2017

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	\$	921,900.00
Net change by previously authorized Change Orders	\$	(548.00)
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	921,352.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	(11,236.00)
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	910,116.00
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: 1/26/17

MIDWEST ASPHALT CORPORATION

CONTRACTOR
6340 Industrial Drive, Suite #200, Eden Prairie, MN 55346

ADDRESS
BY: *[Signature]* DATE: 1/17/17

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCH.

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

ADDRESS
BY: *[Signature]* DATE: 2/6/17

BURNSVILLE-EAGAN-SAVAGE PUBLIC SCHOOLS

OWNER
200 W Burnsville Parkway, 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: 11/11/2016
Contractor:
 Midwest Asphalt Corporation
 P. O. Box 5477
 Hopkins, MN 55343

Architect's Project No:
Contract Date:
Contract Number: 3210
Change Order Number: 005

The Contract is hereby revised by the following items:

PCO	Item #	Description	Amount
PR-159	002	Reduction in bituminous pavement per PR 159.	-2,070
PR-166	002	Remove bituminous path, grade, and replace bit path near ticket booth per PR 166.	1,875
RCO-153	002	Delete milling and new wear course under trailer.	-1,975
RCO-153	003	Provide wear mix with rap in lieu of virgin wear mix.	-14,066
RCO-153	004	Temp Striping in west and south lots.	5,000

The original Contract (s) Value was.....	921,900
Sum of changes by prior Change Orders.....	-548
The Contract Value prior to this Change Order was.....	921,352 ✓
The Contract Value will be changed by this Change Order in the amount of.....	-11,236 ✓
The new Contract Value including this Change Order will be.....	910,116
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Change Order is.....	

OK

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

JAN 13 2017

FEB 09 2017

OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PCO # 232

(Instructions on reverse side)

PROJECT: 2015 ADDITIONS & ALTERATIONS TO
 (Name and address) BURNSVILLE HIGH SCHOOL BP #1
 600 EAST HIGHWAY 13
 BURNSVILLE, MINNESOTA 55337

TO CONTRACTOR:
 (Name and address) MAX STEININGER, INC.
 3080 LEXINGTON AVENUE SOUTH
 EAGAN, MINNESOTA 55121

CHANGE ORDER NO.: 3110.009
 INITIATION DATE: 11/11/16
 PROJECT NOS.: 301504.01
 CONTRACT FOR: Contract #3110
 Site Demolition &
 Improvements
 CONTRACT DATE: 5/28/2015

The Contract is changed as follows:

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

RECEIVED

JAN 18 2017

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	\$	530,000.00
Net change by previously authorized Change Orders	\$	339,467.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	869,467.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	8,110.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	877,577.00
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]*
 BY *[Signature]* DATE 1/16/17

MAX STEININGER, INC.

CONTRACTOR
 3080 Lexington Avenue South, Eagan, MN 55121

ADDRESS *[Signature]*
 BY *[Signature]* DATE 11-21-16

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCH.

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

ADDRESS *[Signature]*
 BY *[Signature]* DATE 2/6/17

BURNSVILLE-EAGAN-SAVAGE PUBLIC SCHOOLS

OWNER
 200 W Burnsville Parkway, Burnsville, MN 55337

ADDRESS
 BY
 DATE



CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.



Change Order

Burnsville High School

Project # 30150401

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

Date: 11/11/2016

Contractor:

Max Steininger, Inc.
3080 Lexington Avenue South
Eagan, MN 55121

Architect's Project No:

Contract Date:
Contract Number: 3110
Change Order Number: 009

The Contract is hereby revised by the following items:

PCO	Item #	Description	Amount
PR-159	001	Pothole gas main, excavate/haul gravel, restore topsoil, and infill swale by long jumps per PR 159.	8,110

The original Contract (s) Value was.....	530,000
Sum of changes by prior Change Orders.....	339,467
The Contract Value prior to this Change Order was.....	869,467
The Contract Value will be changed by this Change Order in the amount of.....	8,110
The new Contract Value including this Change Order will be.....	877,577
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Change Order is.....	

OK

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

JAN 26 2017

OWNER	<input checked="" type="checkbox"/>	PCO # 237
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)

FEB 09 2017

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) FRANSEN DECORATING, INC.
 214 FIRST STREET WEST
 MILACA, MINNESOTA 56353

CHANGE ORDER NO.: 0990.003

INITIATION DATE: 11/28/16

PROJECT NOS.: 301504.01

CONTRACT FOR: Contract #0990
 Painting

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

FEB -1 2017

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	230,305.00
Net change by previously authorized Change Orders	\$	(10,657.00)
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	219,648.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	23,844.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be ...	\$	243,492.00
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.

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCH.

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

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

ADDRESS *[Signature]*
BY *[Signature]* DATE 1/26/17

ADDRESS *[Signature]*
BY *[Signature]* DATE 2/6/17

FRANSEN DECORATING, INC.

BURNSVILLE-EAGAN-SAVAGE PUBLIC SCHOOLS

CONTRACTOR
214 First Street West, Milaca, MN 56353

OWNER
100 River Ridge Court, Burnsville, MN 55337

ADDRESS *[Signature]*
BY *[Signature]* DATE 01-24-2017

ADDRESS
BY
DATE



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Change Order

Burnsville High School

Project # 30150401

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

Date: 11/28/2016

Contractor:

Fransen Decorating, Inc.
214 First Street West
Milaca, MN 56353

Architect's Project No:

Contract Date:
Contract Number: 0990
Change Order Number: 003

The Contract is hereby revised by the following items:

PCO	Item #	Description	Amount
PR-152	004	Delete painting of screen walls and add of painting pipe per PR 152.	-980
PR-154	001	Paint additional wire mold per PR 154.	1,358
PR-161	003	Paint added expansion plates per PR 161.	394
RCCO-162	001	No cost change for adding painting in 9-108 and no longer painting 12-013, 12-010, 12-015, and 12-016, and no longer sealing concrete in 12-013 and 12-010.	0
RCCO-198	001	Fransen extra work orders.	29,550
RCCO-198	008	Delete photo mural in area 10 commons.	-6,478

The original Contract (s) Value was.....	230,305
Sum of changes by prior Change Orders.....	-10,657
The Contract Value prior to this Change Order was.....	219,648 ✓
The Contract Value will be changed by this Change Order in the amount of.....	23,844
The new Contract Value including this Change Order will be.....	243,492 ✓
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 DEC 12 2016

OWNER	<input checked="" type="checkbox"/>	PCO # 244
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)

FEB 09 2017

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) EL-JAY PLUMBING & HEATING, INC.
 520 APOLLO AVENUE NE
 ST. CLOUD, MINNESOTA 56304

CHANGE ORDER NO.: 2200.010

INITIATION DATE: 11/28/16

PROJECT NOS.: 301504.01

CONTRACT FOR: Contract #2200
 Plumbing & Heating

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

RECEIVED

JAN 17 2017

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	\$	3,269,000.00
Net change by previously authorized Change Orders	\$	102,182.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	3,371,182.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	2,069.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	3,373,251.00
The Contract Time will be (Guaranteed Maximum Price) (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 Todd Deane 1/9/17
BY DATE

EL-JAY PLUMBING & HEATING, INC.

520 Apollo Avenue NE, St. Cloud, MN 56304

ADDRESS Jim No 12-9-2016
BY DATE

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCH.

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

ADDRESS Justin 2/6/17
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: 11/28/2016

Contractor:

El-Jay Plumbing & Heating, Inc.
520 Apollo Avenue
St. Cloud, MN 56304

Architect's Project No:

Contract Date:

Contract Number: 2200

Change Order Number: 010

The Contract is hereby revised by the following items:

PCO	Item #	Description	Amount
PR-170	003	New VFD for pump per PR 170.	3,435
RCO-198	009	Prime & paint walls/chases no finished before grid and carpet. Back Charge to El Jay.	-1,366

The original Contract (s) Value was.....	3,269,000
Sum of changes by prior Change Orders.....	102,182
The Contract Value prior to this Change Order was.....	3,371,182
The Contract Value will be changed by this Change Order in the amount of.....	2,069
The new Contract Value including this Change Order will be.....	3,373,251 ✓
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/CM

JAN 03 2017

FEB 09 2017

OWNER	<input checked="" type="checkbox"/>	PCO #	247
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:
 (Name and address) EL-JAY PLUMBING & HEATING, INC.
 520 APOLLO AVENUE NE
 ST. CLOUD, MINNESOTA 56304

CHANGE ORDER NO.: 2200.011

INITIATION DATE: 12/14/16

PROJECT NOS.: 301504.01

CONTRACT FOR: Contract #2200
 Plumbing & Heating

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

RECEIVED

JAN 17 2017

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	\$	3,269,000.00
Net change by previously authorized Change Orders	\$	104,251.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	3,373,251.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	58,839.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	3,432,090.00
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 *Lodd Owen*
BY *Lodd Owen* DATE 1/9/17

EL-JAY PLUMBING & HEATING, INC.

520 Apollo Avenue NE, St. Cloud, MN 56304

ADDRESS *J. M. No*
BY *J. M. No* DATE 12-22-2016

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCH.

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

ADDRESS *[Signature]*
BY *[Signature]* DATE 2/6/17

BURNSVILLE-EAGAN-SAVAGE PUBLIC SCHOOLS

OWNER 100 River Ridge Court, Burnsville, MN 55337

ADDRESS
BY
DATE



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Subcontract Change Order

Detailed, Grouped by Each Number

Burnsville High School

Project # 30150401

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

Date: 12/14/2016

To Subcontractor/Vendor:
 El-Jay Plumbing & Heating, Inc.
 520 Apollo Avenue
 St. Cloud, MN 56304

Architect's Project No:
Contract Date:
Contract Number: 2200
Change Order Number: 011

The Contract is hereby revised by the following items:

PCO	Item #	Description	Amount
RCO-203	001	Repair water main leak in tunnels	4,957
RCO-203	002	Irrigation line run from annex due to original location of water source being inadequate.	3,914
RCO-203	003	Added floor clean outs, raised floor drains, added fume hood gas valve, move sill cock, and added acid waste piping per ATSR field direction.	8,075
RCO-203	004	Added VAV per ATSR field direction.	6,333
RCO-203	005	Temporary roof drains required due to accelerated schedule.	4,825
RCO-203	006	Change location of RWL due to it being drawn incorrectly originally. Bid pack coordination issue.	2,962
RCO-203	007	Added time and material due to asbestos abatement issues.	20,086
RCO-203	008	Remove and replace unusable waste and vent piping originally scheduled to remain.	9,714
RCO-203	009	Added water line out to the ticket booth not shown on original plans.	1,256
RCO-209	002	Remove/Reinstall Marlite Panels Due to Leak. Back charge to El Jay.	-3,283

The original Contract Value was.....	3,269,000
Sum of changes by prior Subcontract Change Orders.....	104,251 ✓
The Contract Value prior to this Subcontract Change Order was.....	3,373,251
The Contract Value will be changed by this Subcontract Change Order in the amount of.....	58,839
The new Contract Value including this Subcontract Change Order will be.....	3,432,090 ✓
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Subcontract Change Order is.....	

 CONTRACTOR

 Address

BY _____

 SIGNATURE

El-Jay Plumbing & Heating, Inc.
 SUBCONTRACTOR/VENDOR
 520 Apollo Avenue
 St. Cloud, MN 56304

 Address

BY LOW MUST

 SIGNATURE [Signature]

Subcontract Change Order
Detailed, Grouped by Each Number

DATE _____

DATE _____

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

OWNER	<input checked="" type="checkbox"/>	PCO #	250
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>		
ARCHITECT	<input checked="" type="checkbox"/>		
CONTRACTOR	<input checked="" type="checkbox"/>		
FIELD	<input type="checkbox"/>		
OTHER	<input type="checkbox"/>		

FEB 09 2017

(Instructions on reverse side)

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.:	1420.001
TO CONTRACTOR: <i>(Name and address)</i>	THYSSENKRUPP ELEVATOR CORPORATION 2601 49TH AVENUE NORTH, SUITE 100 MINNEAPOLIS, MINNESOTA 55430	INITIATION DATE:	12/16/16
		PROJECT NOS.:	301504.01
		CONTRACT FOR:	Contract #1420 Elevators
		CONTRACT DATE:	12/17/2015

The Contract is changed as follows:

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

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JAN 17 2017

ARMSTRONG, TORSETH
SKOLD & RYDEEN, INC.

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

The original (Contract Sum) (Guaranteed Maximum Price)	\$	200,047.00
Net change by previously authorized Change Orders	\$	0.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	200,047.00
The (Contract Sum) (Guaranteed Maximum Price) to be (increased) (decreased) (unchanged) by this Change Order	\$	4,500.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	204,547.00
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 *Scott Deen*
BY *Scott Deen* DATE 1/6/17

THYSSENKRUPP ELEVATOR CORPORATION

CONTRACTOR
2601 49th Avenue North, Ste 100, Mpls., MN 55430

ADDRESS *[Signature]*
BY *[Signature]* DATE 1/4/17

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCH.

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

ADDRESS *[Signature]*
BY *[Signature]* DATE 2/6/17

BURNSVILLE-EAGAN-SAVAGE PUBLIC SCHOOLS

OWNER
100 River Ridge Court, Burnsville, MN 55337

ADDRESS
BY
DATE



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Subcontract Change Order

Detailed, Grouped by Each Number

Burnsville High School

Project # 30150401

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

Date: 12/16/2016

To Subcontractor/Vendor:

Thyssenkrupp Elevator Corporation
2601 49th Avenue North, Ste #100
Minneapolis, MN 55430

Architect's Project No:

Contract Date:

Contract Number: 1420

Change Order Number: 001

The Contract is hereby revised by the following items:

PCO	Item #	Description	Amount
RCO-212	001	Provide Operator time for traveling cables.	4,500 ✓

The original Contract Value was.....	200,047
Sum of changes by prior Subcontract Change Orders.....	0
The Contract Value prior to this Subcontract Change Order was.....	200,047
The Contract Value will be changed by this Subcontract Change Order in the amount of.....	4,500
The new Contract Value including this Subcontract Change Order will be.....	204,547
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Subcontract Change Order is.....	

CONTRACTOR

Address

BY _____

SIGNATURE

DATE

Thyssenkrupp Elevator Corporation

SUBCONTRACTOR/VENDOR

2601 49th Avenue North, Ste #100
Minneapolis, MN 55430

Address

BY Nick Piszczak

SIGNATURE

DATE 11/4/17

JM

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

FEB 09 2017

OWNER	<input checked="" type="checkbox"/>	PCO # 252
CONSTRUCTION MANAGER	<input checked="" type="checkbox"/>	
ARCHITECT	<input checked="" type="checkbox"/>	
CONTRACTOR	<input checked="" type="checkbox"/>	JAN 18 2017
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 #4 600 EAST HIGHWAY 13 BURNSVILLE, MINNESOTA 55337	CHANGE ORDER NO.:	0550.003
TO CONTRACTOR: <i>(Name and address)</i>	AMERICAN STRUCTURAL METALS, INC. 777 LEHMANN WAY, PO BOX 40 SOMERSET, WISCONSIN 54025	INITIATION DATE:	12/20/16
		PROJECT NOS.:	301504.01
		CONTRACT FOR:	Contract #0550 Misc. Metals Fabrication
		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

JAN 18 2017

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

The original (Contract Sum) (xxxxxxx)	\$	802,450.00
Net change by previously authorized Change Orders	\$	(4,225.00)
The (Contract Sum) (xxxxxxx) prior to this Change Order was	\$	798,225.00
The (Contract Sum) (xxxxxxx) will be (increased) (decreased) (unchanged) by this Change Order	\$	(896.00)
The new (Contract Sum) (xxxxxxx) Price) including this Change Order will be	\$	797,329.00 ✓
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: 1/18/17

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCHITECTS
ARCHITECT
8501 Golden Valley Road, Ste. 300, Mpls., MN 55427
ADDRESS
BY: *[Signature]* DATE: 2/16/17

AMERICAN STRUCTURAL METALS, INC.
CONTRACTOR
777 Lehmann Way, PO Box 40, Somerset, WI 54025
ADDRESS
BY: *[Signature]* DATE: 1/11/17

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



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Subcontract Change Order

Detailed, Grouped by Each Number

Burnsville High School

Project # 30150401

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

Date: 12/20/2016

To Subcontractor/Vendor:
American Structural Metals, Inc.
777 Lehmann Way
PO Box 40
Somerset, WI 54025

Architect's Project No:
Contract Date:
Contract Number: 0550
Change Order Number: 003

The Contract is hereby revised by the following items:

PCO	Item #	Description	Amount
RCO-213	002	Credit for Steel Supply Allowance for BP #4.	-896

The original Contract Value was.....	802,450
Sum of changes by prior Subcontract Change Orders.....	-4,225
The Contract Value prior to this Subcontract Change Order was.....	798,225
The Contract Value will be changed by this Subcontract Change Order in the amount of.....	-896
The new Contract Value including this Subcontract Change Order will be.....	797,329
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Subcontract Change Order is.....	

CONTRACTOR

Address

BY

SIGNATURE

DATE

American Structural Metals, Inc.

SUBCONTRACTOR/VENDOR

777 Lehmann Way
PO Box 40
Somerset, WI 54025

Address

BY

SIGNATURE

DATE

OK

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

FEB 09 2017

OWNER PCO # 253
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR JAN 18 2017
 FIELD
 OTHER

(Instructions on reverse side)

PROJECT: 2015 ADDITIONS & ALTERATIONS TO
 (Name and address) BURNSVILLE HIGH SCHOOL BP #3
 600 EAST HIGHWAY 13
 BURNSVILLE, MINNESOTA 55337

TO CONTRACTOR:
 (Name and address) AMERICAN STRUCTURAL METALS, INC.
 777 LEHMANN WAY, PO BOX 40
 SOMERSET, WISCONSIN 54025

CHANGE ORDER NO.: 0512.006
 INITIATION DATE: 12/20/16
 PROJECT NOS.: 301504.01
 CONTRACT FOR: Contract #0512
 Structural Steel Supply
 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

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JAN 18 2017

ARMSTRONG, TORSETH
SKOLD & RYDEEN, INC.

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

The original (Contract Sum) (Guaranteed Maximum Price)	\$	898,900.00
Net change by previously authorized Change Orders	\$	(21,272.00)
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	877,628.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	(1,900.00)
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	875,728.00
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 1/18/17

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCHITECTS

ARCHITECT
 8501 Golden Valley Road, Ste. 300, Mpls., MN 55427
 ADDRESS
 BY *[Signature]* DATE 2/6/17

AMERICAN STRUCTURAL METALS, INC.

CONTRACTOR
 777 Lehmann Way, PO Box 40, Somerset, WI 54025
 ADDRESS
 BY *[Signature]* DATE 1/11/17

BURNSVILLE-EAGAN-SAVAGE PUBLIC SCHOOLS

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



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Subcontract Change Order

Detailed, Grouped by Each Number

Burnsville High School

Project # 30150401

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

Date: 12/20/2016

To Subcontractor/Vendor:
 American Structural Metals, Inc.
 777 Lehmann Way
 PO Box 40
 Somerset, WI 54025

Architect's Project No:
Contract Date:
Contract Number: 0512
Change Order Number: 006

The Contract is hereby revised by the following items:

PCO	Item #	Description	Amount
RCO-213	001	Credit for Steel Supply Allowance for BP #3.	-1,900

The original Contract Value was.....	898,900
Sum of changes by prior Subcontract Change Orders.....	-21,272 ✓
The Contract Value prior to this Subcontract Change Order was.....	877,628
The Contract Value will be changed by this Subcontract Change Order in the amount of.....	-1,900
The new Contract Value including this Subcontract Change Order will be.....	875,728 ✓
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Subcontract Change Order is.....	

CONTRACTOR

Address

BY _____

SIGNATURE _____

DATE _____

American Structural Metals, Inc.

SUBCONTRACTOR/VENDOR

777 Lehmann Way
 PO Box 40
 Somerset, WI 54025

Address

BY _____

SIGNATURE _____

DATE _____

JL

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa **JAN 09 2017**

OWNER	<input checked="" type="checkbox"/>	PCO # 254
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 #3
 600 EAST HIGHWAY 13
 BURNSVILLE, MINNESOTA 55337

TO CONTRACTOR:
 (Name and address) MAX STEININGER, INC.
 3080 LEXINGTON AVENUE SOUTH
 EAGAN, MINNESOTA 55121

CHANGE ORDER NO.: 3100.010
 INITIATION DATE: 12/21/16
 PROJECT NOS.: 301504.01
 CONTRACT FOR: Contract #3100
 Earthwork Site Demo
 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

JAN 17 2017

ARMSTRONG, TORSETH, SKOLD & RYDEEN, INC.

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

The original (Contract Sum) (Guaranteed Maximum Price)	\$	1,071,000.00
Net change by previously authorized Change Orders	\$	124,903.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	1,195,903.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	(2,212.00)
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	1,193,691.00
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 *Todd Owen* 1/9/17
BY DATE

MAX STEININGER, INC.

3080 Lexington Avenue South, Eagan, MN 55121

ADDRESS *Greg Skold* 12-30-16
BY DATE

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCHITECT

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

ADDRESS *Carl* 2/7/17
BY DATE

BURNSVILLE-EAGAN-SAVAGE PUBLIC SCHOOLS

OWNER 100 River Ridge Court, Burnsville, MN 55337

ADDRESS
BY DATE



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Subcontract Change Order

Detailed, Grouped by Each Number

Burnsville High School

Project # 30150401

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

Date: 12/21/2016

To Subcontractor/Vendor:

Max Steinger, Inc.
3080 Lexington Avenue South
Eagan, MN 55121

Architect's Project No:

Contract Date:

Contract Number: 3100

Change Order Number: 010

The Contract is hereby revised by the following items:

PCO	Item #	Description	Amount
PR-162	001	Credit for no longer removing bituminous path north of track.	-2,212

The original Contract Value was.....	1,071,000
Sum of changes by prior Subcontract Change Orders.....	124,903
The Contract Value prior to this Subcontract Change Order was.....	1,195,903
The Contract Value will be changed by this Subcontract Change Order in the amount of.....	-2,212
The new Contract Value including this Subcontract Change Order will be.....	1,193,691
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Subcontract Change Order is.....	

CONTRACTOR

Address

BY _____

SIGNATURE _____

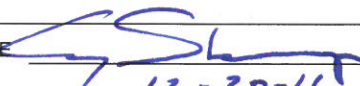
DATE _____

Max Steinger, Inc.

SUBCONTRACTOR/VENDOR
3080 Lexington Avenue South
Eagan, MN 55121

Address

BY _____

SIGNATURE  _____

DATE 12-30-16

Jh

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

JAN 26 2017
FEB 09 2017

OWNER	<input checked="" type="checkbox"/>	PCO # 255
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 #4 600 EAST HIGHWAY 13 BURNSVILLE, MINNESOTA 55337	CHANGE ORDER NO.:	0990.004
TO CONTRACTOR: <i>(Name and address)</i>	FRANSEN DECORATING, INC. 214 FIRST STREET WEST MILACA, MINNESOTA 56353	INITIATION DATE:	01/16/17
		PROJECT NOS.:	301504.01
		CONTRACT FOR:	<u>Contract #0990</u> Painting
		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

FEB - 1 2017

ARMSTRONG, TORSETH

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

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	230,305.00
Net change by previously authorized Change Orders	\$	13,187.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	243,492.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	3,065.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	246,557.00
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]* 1/26/17

BY DATE

FRANSEN DECORATING, INC.

CONTRACTOR
214 First Street West, Milaca, MN 56353

ADDRESS *[Signature]* 01-24-2017

BY DATE

ARMSTRONG, TORSETH, SKOLD, & RYDEEN ARCH.

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

ADDRESS *[Signature]* 2/6/17

BY DATE

BURNSVILLE-EAGAN-SAVAGE PUBLIC SCHOOLS

OWNER
100 River Ridge Court, Burnsville, MN 55337

ADDRESS

BY DATE



CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Subcontract Change Order

Detailed, Grouped by Each Number

Burnsville High School

Project # 30150401

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

Date: 1/16/2017

To Subcontractor/Vendor:

Fransen Decorating, Inc.

214 First Street West

Milaca, MN 56353

Architect's Project No:

Contract Date:

Contract Number: 0990

Change Order Number: 004

The Contract is hereby revised by the following items:

PCO	Item #	Description	Amount
RCO-215	001	Re-paint walls due to the water damage in the Gym.	3,065

The original Contract Value was.....	230,305
Sum of changes by prior Subcontract Change Orders.....	13,187
The Contract Value prior to this Subcontract Change Order was.....	243,492
The Contract Value will be changed by this Subcontract Change Order in the amount of.....	3,065
The new Contract Value including this Subcontract Change Order will be.....	246,557
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Subcontract Change Order is.....	

CONTRACTOR

Address

BY

SIGNATURE

DATE

Fransen Decorating, Inc.

SUBCONTRACTOR/VENDOR

214 First Street West

Milaca, MN 56353

Address

BY

SIGNATURE

DATE

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 paid to Date
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	100.00%
Contract #3110 Site Demolition and Improvements	Max Steining Inc.	\$775,285.10	\$530,000.00	\$347,577.00	65.58%	9	\$877,577.00	94.12%
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>\$726,676.00</u>			<u>\$3,876,115.00</u>	
Bid Pack #2								
Contract #0345 Precast Concrete Wall Panels	Wells Concrete	\$2,403,594.00	\$2,615,000.00	(\$104,208.00)	-3.99%	5	\$2,510,792.00	94.43%
		<u>\$2,403,594.00</u>	<u>\$2,615,000.00</u>	<u>(\$104,208.00)</u>			<u>\$2,510,792.00</u>	
Bid Pack #3								
Contract #0420 Masonry	Crosstown Masonry Incorporated	\$1,305,616.00	\$1,240,000.00	\$94,132.00	7.59%	9	\$1,334,132.00	95.00%
Contract #3301 Site Utilities	Metro Utilities, Inc.	\$181,880.00	\$288,750.00	\$23,674.00	8.20%	6	\$312,424.00	95.00%
Contract #3290 Landscaping/Irrigation Systems	Urban Companies, LLC	\$305,275.00	\$240,069.00	\$51,972.00	21.65%	8	\$292,041.00	95.00%
Contract #3210 Asphalt Paving/Curbs	Midwest Asphalt Corporation	\$1,244,655.00	\$921,900.00	(\$11,784.00)	-1.28%	5	\$910,116.00	96.17%
Contract #3100 Earthwork/Site Demolition	Max Steining Inc.	\$1,179,458.00	\$1,071,000.00	\$122,691.00	11.46%	10	\$1,193,691.00	92.72%
Contract #2202 Mechanical	Klamm Mechanical	\$551,250.00	\$872,000.00	\$45,857.00	5.26%	8	\$917,857.00	95.00%
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	100.00%
Contract #0340 Structural Precast Concrete	Wells Concrete	\$1,013,719.00	\$933,340.00	(\$9,510.00)	-1.02%	3	\$923,830.00	95.98%
Contract #0330 Cast-In-Place Concrete	Northland Concrete & Masonry, LLC	\$2,739,043.00	\$2,617,189.00	\$293,885.00	11.23%	15	\$2,911,074.00	95.00%
Contract #0241 Building Demolition	Lloyd's Construction Services Inc.	\$146,221.00	\$285,155.00	\$108,649.00	38.10%	4	\$393,804.00	95.00%
Contract #0512 Structural Steel Supply	American Structural Metals, Inc.	\$788,856.00	\$898,900.00	(\$23,172.00)	-2.58%	6	\$875,728.00	95.29%

Information	Company	Wenck Estimates	Awarded Bid	Change Orders To Date	Percent of Change	Numer of Change Orders	Contract Amount With Change Orders	Percent of paid to Date
		<u>\$10,055,030.00</u>	<u>\$9,950,603.00</u>	<u>\$711,074.00</u>	<u>\$10,661,677.00</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	(\$1,489.00)	-1.18%	1	\$125,011.00	95.00%
Contract #0550 Miscellaneous Metals Fabrication- Supply	American Structural Metals, Inc.	\$411,285.00	\$802,450.00	(\$5,121.00)	-0.64%	3	\$797,329.00	95.00%
Contract #0990 Painting	Fransen Decorating, Inc.	\$401,378.25	\$230,305.00	\$16,252.00	7.06%	4	\$246,557.00	84.31%
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	94.26%
Contract #2601 Electrical/Communications/Security/Paging	Peoples Electric	\$3,736,950.00	\$3,558,650.00	\$271,538.00	7.63%	13	\$3,830,188.00	94.56%
Contract #2305 Testing and Balancing	Marcus Global, Inc.	\$71,299.20	\$67,800.00	\$0.00	0.00%	0	\$67,800.00	76.30%
Contract #2302 HVAC/Temperature Controls	Thelen Heating & Roofing, Inc.	\$3,479,700.00	\$2,751,800.00	\$81,832.00	2.97%	9	\$2,833,632.00	95.00%
Contract #2200 Plumbing and Heating	El-Jay Plumbing & Heating, Inc.	\$3,709,440.00	\$3,269,000.00	\$163,090.00	4.99%	11	\$3,432,090.00	92.16%
Contract #2100 Fire Protection	Total Fire Protection, Inc.	\$427,798.35	\$418,890.00	\$26,777.00	6.39%	2	\$445,667.00	95.00%
Contract #1440 Wheelchair Lift	DRN Enterprises, d.b.a Arrow Lift	\$15,750.00	\$26,989.00	\$1,384.00	5.13%	1	\$28,373.00	90.37%
Contract #1420 Elevators	ThyssenKrupp Elevator Americas	\$189,000.00	\$200,047.00	\$4,500.00	2.25%	1	\$204,547.00	92.91%
Contract #1140 Food Service Equipment	Advanced Contract Equipment and Design	\$15,750.00	\$18,381.00	\$7,216.00	39.26%	3	\$25,597.00	97.78%
Contract #0610 Selective Demolition/Carpentry	George F. Cook Construction Co.	\$1,521,190.65	\$1,443,000.00	\$89,240.00	6.18%	7	\$1,532,240.00	92.74%
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	\$30,993.00	1.93%	6	\$1,634,193.00	95.00%
Contract #0966 Epoxy Terrazzo Flooring	Advance Terrazzo Flooring	\$612,417.75	\$508,000.00	\$25,096.00	4.94%	3	\$533,096.00	95.00%
Contract #0965 Resilient Flooring/Carpet	Floors by Becker, Inc.	\$368,131.05	\$431,132.00	\$27,885.00	6.47%	2	\$459,017.00	95.00%
Contract #0950 Acoustical Ceilings	Kirk Acoustics	\$383,939.85	\$300,280.00	\$12,225.00	4.07%	2	\$312,505.00	83.09%
Contract #0930 Tile	Multiple Concepts Interiors, Inc.	\$886,415.25	\$1,324,000.00	\$21,763.00	1.64%	6	\$1,345,763.00	95.00%

Information	Company	Wenck Estimates	Awarded Bid	Change Orders To Date	Precent of Change	Numer of Change Orders	Contract Amount With Change Orders	Precent of paid to Date
Contract #0920 Drywall/Cold Formed Metal Framing/DEF	Commercial Drywall, Inc.	\$1,222,033.05	\$609,850.00	\$93,870.00	15.39%	8	\$703,720.00	94.32%
Contract #0840 Aluminum Entrances I Storefronts I Curta	Envision Glass, Inc.	\$1,668,936.15	\$1,276,534.00	\$11,257.00	0.88%	3	\$1,287,791.00	95.00%
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	\$37,843.00	9.23%	6	\$447,691.00	94.02%
Owner Direct - Chiller Plant Purchase	Train Co.	\$1,470,000.00	\$1,296,580.00	\$0.00	0.00%	0	\$1,296,580.00	92.52%
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>\$22,019,904.00</u>	<u>\$900,999.00</u>			<u>\$22,920,903.00</u>	
	Grand Totals	<u>\$40,957,250.99</u>	<u>\$37,734,946.00</u>	<u>\$2,234,541.00</u>	5.92%		<u>\$39,969,487.00</u>	
							<u>\$41,716,739.00</u>	

REVIEW AND COMMENT CONSTRUCTION BUDGET WITH ALTERNATIVE FACILITIES FUNDING

\$41,716,739.00



Future Ready. Community Strong.

**Agenda III.A.
February 23, 2017**

To: Board of Education
Dr. Joe Gothard, Superintendent

From: Tom Umhoefer, Director of Community Education, Brianna Ostoff, Program Coordinator, Christian Kibler, BYC Coordinator, and Steven Jensen, Enrichment Coordinator

Date: February 17, 2017

Re: Receive a Report on Youth Service / Youth Development / Burnsville Youth Collaborative (BYC)

Receive a report from Tom Umhoefer, Director of Community Education, Brianna Ostoff, Program Coordinator, Christian Kibler, BYC Coordinator, and Steven Jensen, Enrichment Coordinator on Youth Service, Youth Development, and Burnsville Youth Collaborative (BYC).

Each Student Real-World Ready!



ONE91
Burnsville · Eagan · Savage



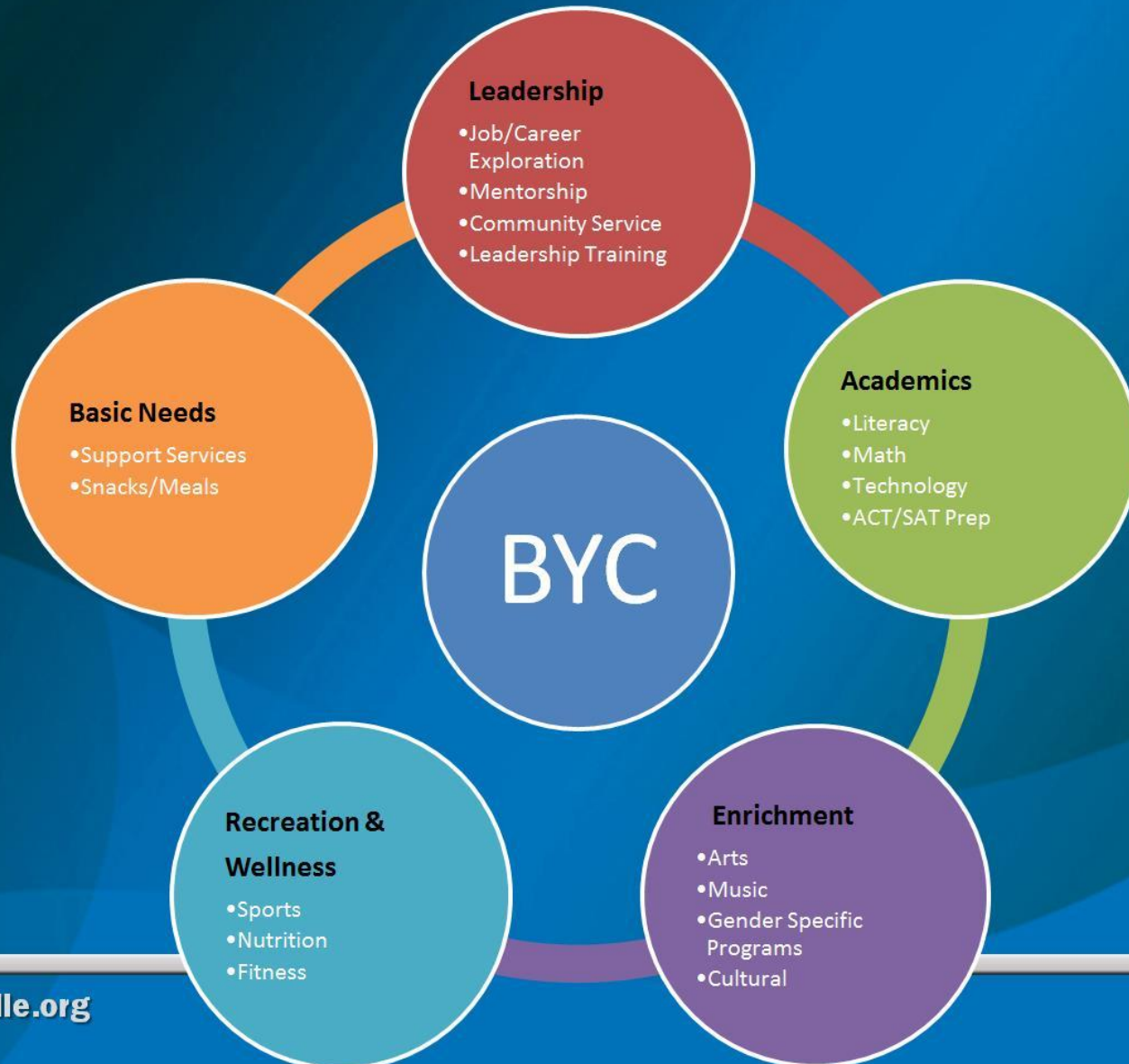
87



Future Ready. Community Strong.



Burnsville Youth Collaborative Model

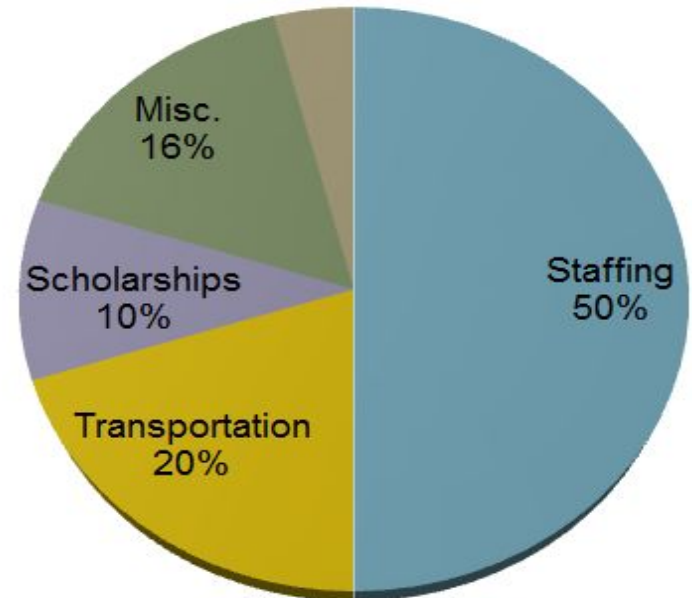


BYC by the Numbers

- 450 students served since 2015
- Over 2,500 free afterschool meals served.
- Daily attendance- Increased from 15 to 65 in past two years.
- Annual operating budget=
\$217,000.00



Food/Snack
4%



Percent of Operating Cost

Leadership Highlights

- BYC Youth Advisory Board
- MLK Day of Service and local park clean-up.
- Youth in Government



Academics

BALC Partnership

Daily Academic Tutoring

STEM

Design Squad Global



Enrichment

- **Outdoor Education-
Wilderness Inquiry**
- **Music Lessons-
Twin Cities Catalyst Music**
- **BYC Boys Club and BYC
Girls Club**
- **Multicultural Achievers**
- **Quiz Bowl**



Recreation and Wellness

- **Swimming Lessons**
- **Cooking Matters-**
University of Minnesota
Extension



- **BYC Basketball Teams**
- **BYC Recreation**

Modern Dance Project

- Modern Dance Project- Youth Dance Ensemble
- Concert March 3rd at 7pm at the Mraz Center.



Basic Needs

- Afterschool meal
- BYC Mentors

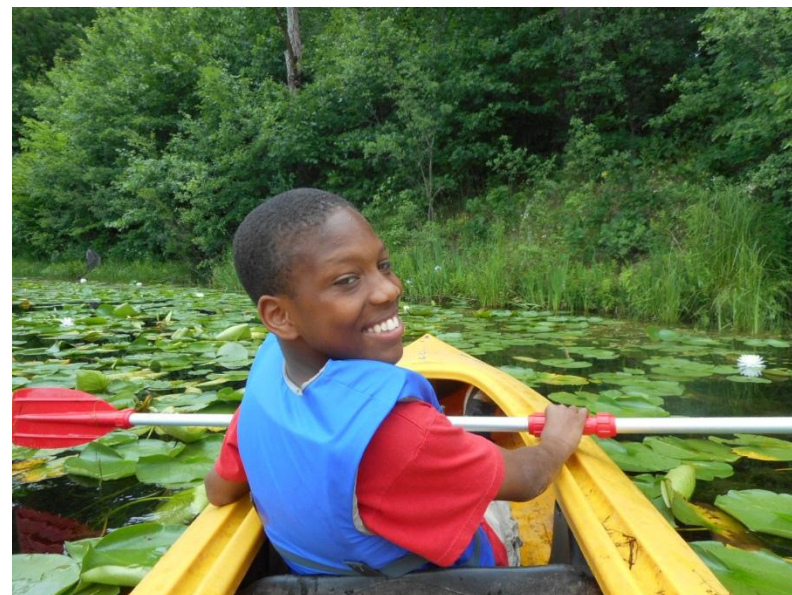
96



BYC Summer

This program includes ...

- Breakfast and lunch every day
- Field trips to YMCA Camp Streefland
- An overnight camping trip with Wilderness Inquiry
- Field trips with The Edge each Friday
- Local college visits, and much more!



Presentation Name



Christian Kibler

ckibler@isd191.org

(952) 707-4107

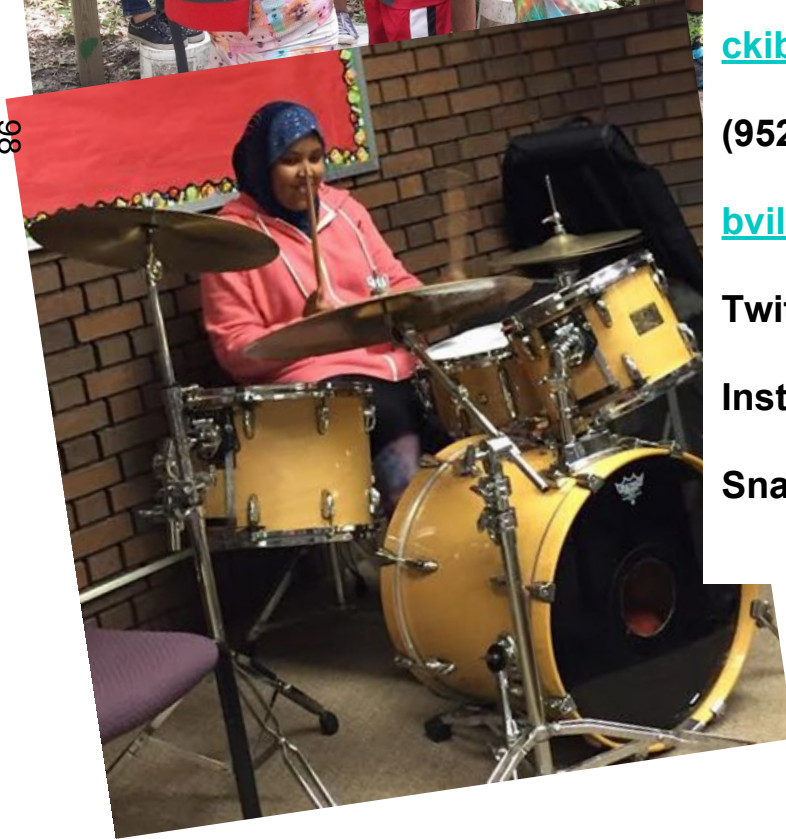
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Twitter-@BYCBurnsville

Instagram- @bycburnsville

Snapchat- BYCBurnsville

86





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Youth Service

Future Ready. Community Strong.

Youth Service: The mission is to inspire, promote, record, and recognize the volunteer spirit at Burnsville High School.

100

BHS student can earn a community volunteer credit for volunteering: 40 hours earns them a half credit, 80 hours is a full credit. Students can get Youth Service on their transcript every semester if they choose but can only receive one full credit.

Youth Service Numbers

	'13-'14	'14-'15	'15-'16
Student Volunteers (10th-12th Grade)	419	678	819
Locations/Organization student volunteer with	163	159	165
Total Hours Volunteered	11,188	15,583	20,979

101

Youth Service Numbers for 2016-2017 School Year

102

Student Volunteers (9th-12th Grade)	572
Locations/Organization student volunteer with	120
Total Hours Volunteered	11,038

Green Apple Day of Service and Spring Clean Up Day

103 Green Apple Day of Service Sponsored by Dept. of Education in the fall.



Green Apple: 156 students, 451 hours.

BHS Giving Garden

Community Ed Youth Service partnered with BHS teachers.

Donates all food to 360 Communities.

Outreach to other On91 Schools.

2016 Season
90 volunteers, 305 hours.

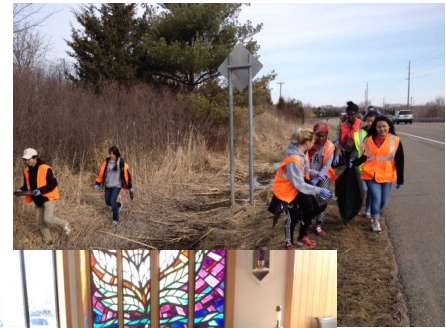


Spring Break Service Adventures

2016 - 6 local volunteer organizations in 1 week. Lunch provided. Paid by the Youth Service Budget.
29 students, 621 hours.

2017 - Ecuador - partnership Free the Children and We Day. Fundraised over \$11,000. **18 students.**

2018 - Four 9th Grade students planning Service Trip to Pine Ridge Reservation. Plans to Fundraise.



BrainPower in a BackPack

BrainPower in a BackPack funds their coordinator through the Youth Service Budget.

Currently BrainPower in a BackPack is packing 600 bags of food weekly.

To date: **125 volunteers,**
540.7 hours.



Recognition and Awards

Presidential Volunteer Service Award:

Students who volunteer over 100 hours of service in one years time.

2015-2016 school year: 52 students

2014-2015 school year: 35 students

Prudential Spirit of Community Award in Minnesota:

Olivia Brammer (Junior) and Egezharya Yilma (Senior) were just announced runner-up/Distinguished Finalists. (Top 8 in the state)

107



What's Happening in the Future?

Volunteer Fair

planned by the students on the

Youth Service Advisory Council to celebrate

Youth Service's 25th year at BHS

April 25th, 2017



**Agenda Item III.B.
February 23, 2017**

To: Board of Education
Joe Gothard

From: Dr. Stacie Stanley

Date: February 15, 2017

RE: Report of 2017-2020 Achievement & Integration Plan

Dr. Stacie Stanley, Director of Curriculum, Instruction & Support Services, will present to the board for recommendation of approval, the ISD 191 2017-2020 Achievement and Integration Plan. The plan provides an overview of goals, objectives, interventions and key indicators of progress.

Recommendation: Pursuant Minn. Stat. § 124D.861 Subd. 2, it is recommended that the ISD 191 School Board approve the 2017-2020 Achievement & Integration Plan.

**Achievement and Integration Plan
July 1, 2017 to June 30, 2020**

This document reflects Achievement and Integration requirements included in Minnesota Statutes, sections 124D.861 and 124D.862 as well as Minnesota Rules 3535.0100-0180.

District ISD# and Name: ISD 191 Burnsville Public Schools District's Integration Status: Racially Isolated District (RI)

Superintendent: Joe Gothard
Phone: 952-707-2005
E-mail: jgothard@isd191.org

Title: Director of Curriculum, Instruction & Support Services
Phone: 952-707-2008
E-mail: sstanley@isd191.org

Plan submitted by: Stacie Stanley

Racially Identifiable Schools (RIS)

If you have been notified by MDE that your district has a racially identifiable school, please list each of those schools below, adding additional lines as needed.

- | | |
|-------|-------|
| 1. NA | 4. NA |
| 2. NA | 5. NA |
| 3. NA | 6. NA |

Plans for racially identifiable schools will include the same information and follow the same format as that provided for district-wide plans. The RIS plan section starts on page six of this document.

Collaborating Districts Racially isolated districts must partner with adjoining districts on cross-district student integration activities (Minn. Rule 3535.0170). List your collaborating districts here, adding lines as needed. If your integration collaborative has a name, enter it here:
Collaborative name.

- | | |
|--|---|
| 1. ISD 194 Lakeville Public Schools A - Adjoining | 3. Enter text here. Choose district status. |
| 2. Enter text here. Choose district status. | 4. Enter text here. Choose district status. |

Submitting This Plan

Submit this completed plan template as a word document to MDE by March 15, 2017 for review and approval (Minn. Stat. § 124D.861 Subd. 4). Email it to MDE.integration@state.mn.us. Scan the signed coversheet and attach that to your email as a separate PDF.

School Board Approval (Minn. Stat. § 124D.861 Subd. 4)

We certify that we have formally approved and will implement the attached Achievement and Integration plan as part of our district's comprehensive World's Best Workforce plan and in compliance with applicable federal, state, and local laws and regulations.

Superintendent: Joe Gothard
Signature:

Date Signed: Enter date.

COVERSHEET

School Board Chair: Abigail Alt

Signature:

Date Signed: Enter date.

Detailed directions and support for completing this plan are provided in the Achievement Integration Plan Guide available on the MDE Achievement and Integration page.

Plan Input Minnesota School Desegregation/Integration Rule 3535.0170 Subp. 2 requires racially isolated and adjoining districts to establish a multidistrict collaboration council (MDCC) to provide input on integration goals and to identify cross-district strategies to improve integration.

The rule also requires districts with a racially identifiable school (RIS) to convene a community collaboration council (CCC) to assist in developing integration goals and to identify ways of creating increased opportunities for integration at the RIS (Minn. Rules 3535.0160 Subp. 2).

List council members below and briefly describe the community planning process used for your district's plan and for your Racially Identifiable School (RIS), as applicable.

Multi-District Collaboration Council: Cindy Amoroso, ISD 191 Assistant Superintendent; Emily McDonald, ISD 194 Assistant Superintendent; Stacie Stanley, Director of Curriculum & Instruction; Julie Beddow-Schubert, Director of Teaching & Learning; Regina Smith, ISD 194; Lydia Lindsoe, ISD 194; Kim Elsen, ISD 194; Marilyn Smith, ISD 194; Julie Krohn, ISD 194; Sacdiyo Abdullahi, ISD 191; Becky Madison, ISD 194; Huda Ali, ISD 194; Hugo Munez, ISD 194; Stacey Sovine, ISD 191; Renee Brandner, ISD 191, Rachel Gorton, ISD 191; Gordy Winterlin, ISD 191; Olivia Shoemaker, ISD 194, Jodie Sheets, ISD 194; Julie Ritter; ISD 194; Bethany Van Osdel, ISD 191; Mariana Quintana, ISD 191; Dominic Good Buffalo, ISD 191; Thor Howe, ISD 194, Lisa Rider, ISD 191; Kristine Black, ISD 191; Hedy Wells, Community Member. Members of the ISD 191 and ISD 194 MCCC met twice during the fall of 2016 to analyze data and identify areas of focus for the 2017-2020 plan.

Community Collaboration Council for the RIS: Not applicable

Post to District Website Prior to your district's annual AI and World's Best Workforce meeting, you must post this plan to the district website (Minn. Stat. § 124D.861 Subd. 3 (b)). Please provide the URL where your district's Achievement and Integration plan is posted. www.isd191.org

Plan Goals This plan must contain goals for reducing disparities in academic achievement among all students and specific categories of students (excluding the categories of gender, disability, and English learners), and for increasing racial and economic integration (Minn. Stat. § 124D.861 Subd.2 (c)).

GOAL # 1: The percentage of incoming racially and economically diverse Kindergartners meeting or exceeding benchmark on the AIMSweb Letter/Name Fluency Fall assessment will increase by ([see linked table](#))

Aligns with WBWF area: All children are ready for school.

Objective 1.1: Support Early Childhood and Voluntary Pre-K recruitment and registration of protected class students & students who qualify for FRP meals.

Objective 1.2: Provide student social emotional supports with transition to the formal school setting

Objective 1.3: Develop strong school-home partnerships

GOAL # 2: The percentage of 3rd grade racially & economically diverse students meeting or exceeding the benchmark on the AIMSweb MAZE & ORF Spring assessments will increase by ([see linked data table](#))

Aligns with WBWF area: All 3rd graders can read at grade level.

Objective 2.1: To ensure fidelity in implementation of research based literacy instructional strategies to serve culturally and socio-economically diverse students.

Objective 2.2: To provide targeted instructional support during the primary literacy block

Objective 2.3: To develop strong school-home partnerships

GOAL # 3: Increase the average ACT score for the 11th grade AVID student Cohort by .5 points each year over three years from 19.8 in the spring of 2016 to 21.3 in the spring of 2020.

Aligns with WBWF area: All students are ready for career and college.

Objective 3.1: To increase student enrollment of culturally & economically diverse student groups in AP courses

Objective 3.2: To increase fidelity of Implementation of AVID Curriculum

Objective 3.3: To increase capacity of AVID elective teachers to deliver the AVID curriculum in a rigorous and comprehensive manner.

GOAL # 4: Increase the graduation rate of our Native American, Latino & Black students from 75% to 84%; 59.8% to 72% & 69.8% to 77% respectively.

Aligns with WBWF area: All students graduate from high school.

Objective 4.1: To provide targeted culturally responsive Career & College Ready Counseling

Objective 4.2: Increase culturally responsive social emotional & academic supports

Objective 4.3: To develop strong home-school partnerships

INTERVENTIONS

Directions Eligible districts may use AI revenue to pursue racial and economic integration and student achievement through interventions listed in the *Type of Intervention* drop-down menus

below (Minn. Stat. § 124D.861 Subd. 2). Provide the information requested for each intervention.

Requirement for this section: At least one intervention must be designed and implemented to bring together students from the racially isolated district and students from that district’s adjoining AI districts (Minn. Rule 3535.0170).

Copy and paste the text below for each intervention. In your annual AI budget use the intervention names below in the budget narrative for expenditures supporting that intervention.

Intervention #1 Staffing to bridge cultural and socio-economic barriers

This intervention supports the following goal objective: 1.1, 1.2, 1.3, 2.3, 4.1, 4.2, and 4.3

Type of Intervention: Family engagement initiatives to increase student achievement.

Narrative description of the critical features of the intervention. Staff will provide targeted support to culturally & economically diverse parents/caregivers that will support early childhood academic readiness, social emotional regulation and registration in rigorous course work at the secondary level. Using locally designed Family Engagement curriculum, staff will work with family members to provide key training that will allow families to advocate for their students in the enrollment of specific courses designed to either build literacy skills or ensure students are on track to graduating having successfully completed a track of college ready courses.

Grade levels to be served: Pre-k -12

Location of services: ISD 191 schools

Formative assessment(s) used to inform instructional decision-making (Minn. Stat. § 124D.861 Subd. 2 (b): Pre and post assessments in training programs

Evidence of research-base (Minn. Stat. § 124D.861 Subd. 2 (b): Indicate the rigorous, objective research analysis that provides evidence this intervention is proven to improve student achievement. [Center for Multilingual/Multicultural Research](#)

Key Indicators of Progress (KIPS)

List the key indicators of progress for this intervention and how your district will measure the yearly target for each indicator.	Target 2018	Target 2019	Target 2020
Percentage of culturally & economically diverse students enrolled in VPK programs	50%	60%	65%
Percentage of culturally diverse students enrolled in the PLTW engineering pathway earning a grade of B or higher	70%	75%	80%
Maintain or increase the number of culturally/ethnically diverse parents/caregiver enrollment in FIRE program	95	100	110

Intervention #2 Provide staffing with targeted training in preparing historically under-represented for postsecondary experiences.

This intervention supports the following goal objective: 3.1, 3.2, 3.3 and 4.1

Type of Intervention: Career/college readiness and rigorous coursework for underserved students, including students enrolled in ALC.

Narrative description of the critical features of the intervention. The Advancement Via Individual Determination program is designed to support students who will be first generation college attendees. This includes ensuring students have the support toward enrolling in rigorous courses that will prepare them to meet college admission requirements.

Grade levels to be served: 6-12

Location of services: ISD 191 Schools

Formative assessment(s) used to inform instructional decision-making (Minn. Stat. § 124D.861 Subd. 2 (b): Course registration percentages and student surveys

Evidence of research-base (Minn. Stat. § 124D.861 Subd. 2 (b): Indicate the rigorous, objective research analysis that provides evidence this intervention is proven to improve student achievement. [Education Trust](#)

Key Indicators of Progress (KIPS)

List the key indicators of progress for this intervention and how your district will measure the yearly target for each indicator.	Target 2018	Target 2019	Target 2020
Increase the percentage of ethnically and economically diverse student enrolled in college prep courses.	5%	8%	11%
Increase the percentage of students remaining in AVID after 9th grade	30%	35%	40%
NOT APPLICABLE			

Intervention #3 Provide targeted family engagement programming

This intervention supports the following goal objective: 1.1, 1.3, 2.3, 3.1, and 4.3

Type of Intervention: Family engagement initiatives to increase student achievement.

Narrative description of the critical features of the intervention. Provide family engagement academy programming that will help families understand the K-12 U.S. school system & effective advocacy methods.

Grade levels to be served: K-12

Location of services: *ISD 191 Schools*

Formative assessment(s) used to inform instructional decision-making (Minn. Stat. § 124D.861 Subd. 2 (b): Program Enrollment & Family Feedback Surveys

Evidence of research-base (Minn. Stat. § 124D.861 Subd. 2 (b): Indicate the rigorous, objective research analysis that provides evidence this intervention is proven to improve student achievement. Bi-Cultural Parents Engagement (Olivios, Jimenez-Castellanos & Ochoa, 2011); A Cord of Three Strands, (Hong, 2011); [Parent Institute for Quality Education](#)

Key Indicators of Progress (KIPS)

List the key indicators of progress for this intervention and how your district will measure the yearly target for each indicator.	Target 2018	Target 2019	Target 2020
Average attendance of parents of color at school conferences	Baseline collection year		
Percentage of families of color serving on district advisory committees	2%	5%	7%
NA			

Intervention #4 Targeted Mentoring to ensure culturally & socio-economically diverse students are registered for & successfully complete rigorous pathway coursework.

This intervention supports the following goal objective: 3.1, 4.1

Type of Intervention: Career/college readiness and rigorous coursework for underserved students, including students enrolled in ALC.

Narrative description of the critical features of the intervention. Research from Noguera, 2008 & Hale, 2002 & Education Trust indicates that ethnically & economically diverse students who have a mentor to support with rigorous course enrollment have a greater likelihood of graduating on time and being prepared for post-secondary course work.

Grade levels to be served: 9-12

Location of services: ISD 191 Schools

Formative assessment(s) used to inform instructional decision-making (Minn. Stat. § 124D.861 Subd. 2 (b): Student Conference Logs, Course Registrations, Student Surveys

Evidence of research-base (Minn. Stat. § 124D.861 Subd. 2 (b): Indicate the rigorous, objective research analysis that provides evidence this intervention is proven to improve student achievement. [Education Trust](#) , [Education Trust](#) [Education Trust](#)

Key Indicators of Progress (KIPS)

List the key indicators of progress for this intervention and how your district will measure the yearly target for each indicator.	Target 2018	Target 2019	Target 2020
9th GR credit attainment for ethnically & economically diverse students	Am Indian 40%; Asian/Pacific Islander 90%; Black 65%; Hispanic 65%; FRP 68%	Am Indian 47%; Asian/Pacific Islander 91%; Black 70%; Hispanic 70%; FRP 71%	Am Indian 54%; Asian/Pacific Islander 91%; Black 70%; Hispanic 70%; FRP 75%
Pathways course enrollment of ethnically & economically diverse students	Baseline data to be collected in spring 2017		
NA			

Intervention #5 Professional Development designed to increase teacher and leader capacity to provide targeted and quality instruction for culturally & socio-economically diverse students. **This intervention supports the following goal objective:** 1.1, 1.3, 2.1, 2.3, 3.1, 3.2, 3.3, 4.1, 4.2, and 4.3

Type of Intervention: Equitable access to effective and more diverse teachers.

Narrative description of the critical features of the intervention. All staff members in ISD 191 will be trained in culturally responsive instructional practices that are designed to ensure ethnically and economically diverse students are highly engaged and meeting performance benchmarks.

Grade levels to be served: K-12

Location of services: ISD 191 Schools

Formative assessment(s) used to inform instructional decision-making (Minn. Stat. § 124D.861 Subd. 2 (b): District Generated Surveys, Walkthrough visits

Evidence of research-base (Minn. Stat. § 124D.861 Subd. 2 (b): Indicate the rigorous, objective research analysis that provides evidence this intervention is proven to improve student achievement. [Culturally Responsive Instruction](#)

Key Indicators of Progress (KIPS)

List the key indicators of progress for this intervention and how your district will measure the yearly target for each indicator.	Target 2018	Target 2019	Target 2020
Decreased over-representation of students of color in behavior referrals	Reduce American Indian student over-representation by 40% from 29 referrals to 17 Reduce; Black student over-representation by 40% from 269 referrals to 161	Reduce American Indian student over-representation by 20% from 17 referrals to 14 Reduce; Reduce Black student over-representation by 10% from referrals to 144	Reduce American Indian student over-representation by 20% from 14 referrals to 11 Reduce; Reduce Black student over-representation by 10% from 144 referrals to 129
Decrease in student of color over-representation in suspensions	Black student over-representation by 20% from 85 referrals to 68 (other student groups at or below expected representation)	Black student over-representation by 20% from 68 referrals to 54 (other student groups at or below expected representation)	Black student over-representation by 20% from 54 referrals to 43 (other student groups at or below expected representation)
NA			

Integrated Learning Environments (Minn. Stat. § 124D.861 Subd. 1 (c)). Complete this section if you chose *Innovative and integrated Pre-k through grade 12 learning environments* as the intervention type above. **NOT APPLICABLE**

Integrated Learning Environments increase integration and achievement in the following ways. Select those that best describe the focus of your integrated learning environment:

- Uses policies, curriculum, or trained instructors and other advocates to support magnet schools, differentiated instruction, or targeted interventions.
- Provides school enrollment choices.
- Increases cultural fluency, competency, and interaction.
- Increases graduation rates.

Narrative description of the critical features of the intervention. Enter narrative here.

Grade levels to be served: **NOT APPLICABLE**

Location of services: **NOT APPLICABLE**

Formative assessment(s) used to inform instructional decision-making (Minn. Stat. § 124D.861 Subd. 2 (b)): **NOT APPLICABLE**

Evidence of research-base (Minn. Stat. § 124D.861 Subd. 2 (b)): Indicate the rigorous, objective research analysis that provides evidence this intervention is proven to improve student achievement. **NOT APPLICABLE**

Key Indicators of Progress (KIPS)

List the key indicators of progress for this intervention and how your district will measure the yearly target for each indicator.	Target 2018	Target 2019	Target 2020
NOT APPLICABLE			
NOT APPLICABLE			
NOT APPLICABLE			

Creating Efficiencies and Eliminating Duplicative Programs

Briefly explain how this plan will create efficiencies and eliminate duplicative programs and services (Minn. Stat. § 124D.861, Subd. 2 (c)). The A & I Plan goals are aligned with ISD 191 World’s Best Work Force (WBWF) Plan goals, as well as the ISD 191 Indian Education Program Plan. As such, the supports provided through the A & I plan will also help to support our district WBWF & Indian Education Plan efforts and in particular our efforts to Close Achievement Gaps among all student groups. The ISD 191 A & I plan, WBWF plan & Indian Education plan each use the same progress monitoring tools. In addition, the goals will also be used as key indicators of progress for internal program efficacy.

ISD 191 is poised to move from implementation pilot stage to district-wide implementation of a newly adopted literacy curriculum in 2017-2018. In an effort to close gaps early, we want to provide targeted instructional support at the kindergarten level. Partnering the work of curriculum & instruction and Title I efforts with A & I programming serves to ensure our honed in focus in supporting culturally diverse & economically fragile students is done in a comprehensive manner.

To ensure programming is both comprehensive and coherent, our district curriculum, instruction & support services director provides oversight of each of the aforementioned program areas.



Achievement and Integration Plan Progress Report Year 2

2015-2016

Future Ready. Community Strong.

Achievement & Integration Progress Report: Year 2



Plan Overview

- Developed in 2013 by members of the ISD 191 Achievement and Integration Community Council ([page 9 of 2014-2017 Plan](#))
- 7 Plan Component Goals
 - Academic Performance
 - College & Career Readiness
 - Family Engagement
 - Integrated Learning Opportunities

Plan Goal 1: Connect schools, families and community with family engagement programming to provide all students pathways to postsecondary education.

- **SMART Goal:** By the spring of 2017, ISD 191 will engage 180 parents in a family engagement training program delivered in Spanish, Somali and English Languages.
 - **2015-2016 Progress:** As of the spring of 2016, **179** parents graduated from Families for a Rich Education (F.I.R.E.) Parent Academy.
 - In November of 2016, an additional **27** parents completed and graduated from the F.I.R.E. program
 - F.I.R.E. family academy will be held at Vista View & District-wide For Native American families during Spring 2017
 - **ISD 191 has exceeded 3 Year Goal**

Plan Goal 2: Increase college and career readiness for underserved students by increasing participation in AVID at all secondary schools in the district.

- **SMART Goal:** By the spring of 2017, ISD 191 will increase AVID student enrollment at a rate of 5% annually, from 232 students to 270 students.
 - **2015-2016 Progress:** In the spring of 2016, there were **338** 7th-12th grade Student in AVID Elective courses.
 - 22% Hispanic
 - 35% Black/African American
 - 27% White
 - 13% Asian
 - American Indian/Native American 1%
 - 61% Qualify for Free/Reduced Meals
 - Female 60%, Male 40%
 - ISD 191 has exceeded goal

Plan Goal 3: Increase PK-12 enrollment choices by developing innovative academic extended-year programming that focuses on literacy.

- **SMART Goal:** By the spring of 2017, ISD 191 will:
 - Reduce the achievement gap by 50% between White students and American Indian/Alaskan Native students in MCA reading scores by 3.8% annually.
 - Reduce the achievement gap by 50% between White students and Asian/Pacific Islander students in MCA reading scores by 1.6% annually.
 - Reduce the achievement gap by 50% between White students and Hispanic students in MCA reading scores by 4.9% annually.
 - Reduce the achievement gap by 50% between White students and Black students in MCA reading scores by 4.0% annually.
 - Reduce the achievement gap by 50% between students who do not receive Free/Reduced Priced meals and students who receive Free/Reduced Priced meals in MCA reading scores by 4.0 % annually.

Plan Goal 3: 2015-2016 Progress

MCA Reading 2016 Grades 3-8 and 10					
	Am. Indian/ Native Am.	Asian/ Pacific	Black	Hispanic	White
Meets & Exceeds	16	262	444	251	1470
Total	54	454	1129	804	2111
Percent Proficient	30%	58%	39%	31%	67%

Achievement Gap					
	Am. Indian/ Native Am.	Asian/ Pacific	Black	Hispanic	White
Percent Proficient	30%	58%	39%	31%	67%
Achievement Gap	-37%	-9%	-28%	-36%	-
Difference between Spring 2015 and 2016 Performance	-7.0%	4.0%	-1%	4.0%	-
Gap Reduction Progress Y or N	N	Y	N	N	-

Plan Goal 3: 2015-2016 Progress

- **Curriculum and Instruction Development**
 - Reading Steering Committee put forth recommendation to adopt the Being a Reader & Making Meaning Curriculum
 - Tools of Cultural Proficiency have been embedded in the curriculum review & adoption process to ensure materials support all students.
 - Small Group instruction texts were purchased for all elementary classrooms
 - During the summer of 2016 teachers were trained in small group literacy instruction & progress monitoring

Plan Goal 4: Provide professional learning opportunities for all staff in educational equity

- **SMART Goal 1:** By the spring of 2017, 100% of ISD 191 staff will participate in ongoing/systematic professional learning in culturally relevant growth-mindset approaches to serving diverse students and families.
- **SMART Goal 2:** By the spring of 2017, 100% of ISD 191 administrators will participate in ongoing/systematic professional learning in culturally proficiency, racial consciousness and growth-mindset approaches to leading culturally responsive schools.
- **2015-2016 Progress:** As of the spring of 2016:
 - 100% of all ISD 191 District Administrators had completed CPSS foundations I & II
 - 72 Teacher leaders had completed a year long study CPSS study
 - **On Track to meet 3 Year Goal**
- [Link to 4 year Professional Development Plan](#)
- [2016-2017 Scope & Sequence](#)

Plan Goal 5: Increase student achievement by connecting family and community with Sky Oaks

- **SMART Goal 1:** By the spring of 2017, Sky Oaks will engage 60 parents in family engagement training programs delivered in Spanish, Somali and English.
- **2015-2016 Progress:** As of the spring of 2016, **71** parents graduated from Families for a Rich Education (F.I.R.E.) Parent Academy.
- **ISD 191 exceeded 3 year goal**

Plan Goal 5: Increase student achievement by implementing a framework of literacy instruction that includes core instruction, intervention and enrichment at Sky Oaks Elementary

- **SMART Goal 2:** By the spring of 2017, ISD 191 will:
 - Reduce the achievement gap by 50% by 2017 between White students and Asian/Pacific Islander students in MCA reading scores by 1.1% annually.
 - Reduce the achievement gap by 50% by 2017 between White students and Hispanic students in MCA reading scores by 4.2% annually.
 - Reduce the achievement gap by 50% by 2017 between White students and Black students in MCA reading scores by 4.5% annually.
 - Reduce the achievement gap by 50% by 2017 between students who do not receive Free/Reduced Priced meals and students who receive Free/Reduced Priced meals in MCA reading scores by 5.2% annually.

Plan Goal 5: 2015-2016 Progress

Sky Oaks Spring 2016 MCA Reading Grades 3-6

	Am. Indian/ Native Am.	Asian/ Pacific	Black	Hispanic	White
Percent Proficient	25%	71%	41%	17%	52%
Number Tested	4	14	111	107	66
Achievement Gap	-27%	-19%	-11%	-35%	-
Difference between Spring 2015 and 2016 Performance	-15.0%	-3.0%	+16.0%	+2.00%	-
Gap Reduction Progress Y or N	N	N	Y	N	-

Plan Goal 6: Increase PK-12 enrollment choices by developing innovative academic extended-year programming that focuses on literacy.

- **Curriculum & Instruction Development**
 - Sky Oaks was staffed with a .3 Literacy Coach
 - Reading Steering Committee put forth recommendation to adopt the Making Meaning & Being a Reader Curriculum
 - Tools of Cultural Proficiency have been embedded in the curriculum review & adoption process to ensure materials support all students.
 - During the summer of 2016 Sky Oaks teachers were trained in small group literacy instruction & progress monitoring
 - EL Teachers & Classroom Teacher use co-teaching model to support student learning

Plan Goal 7: Provide enrichment opportunities and integrate students at Sky Oaks Elementary and other ISD 191 elementary schools by offering enrichment programming.

- **SMART Goal** : By the spring of 2017, 450 students (150 annually), will be part of the enrichment programming.
 - **2015-2016 Progress**: Discover Sky Oaks is an enrichment afterschool program with a focus on STEM activities. As of spring 2016, **399** students had the opportunity to participate in the free program.
 - Students participated after school one day a week along with integrating other students from around the district for Saturday opportunities.
 - **ISD 191 is poised to exceed goal**

Summary

- **Five of Seven SMART Goals Met**
- **Three of Seven SMART Goals Exceeded by end of 2nd Plan Year**
- **Gap Closure Fluctuates by student group**
 - ◆ Literacy Implementation
 - ◆ Re-Grounding in MN State ELA Standards
 - ◆ District-Wide CPSS Implementation
 - ◆ Pilot Classrooms Mid-Year Data
 - ◆ Multi-Tiered Systems of Support
 - ◆ Curriculum & Program Review Cycle

Questions & Clarifications



**Agenda III.C.
February 23, 2017**

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

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

Date: February 23, 2017

Re: Award the bid for the Burnsville High School Emergency Lighting Upgrades

RECOMMENDATION: That the Board of Education award the base bid in the amount of \$496,000.00 for the Burnsville High School Emergency Lighting Upgrades to Peoples Electric Company.

On Tuesday, February 14, 2017 sealed bids were received and publicly read aloud for the Burnsville High School Emergency Lighting Upgrades project. Two bids were submitted; the low bid of \$496,000.00 is within the budgeted amount for this project.

Attached are the bid tabulation results as well as ATS&R's recommendation letter.

**BURNSVILLE EAGAN SAVAGE PUBLIC SCHOOLS
BURNSVILLE HIGH SCHOOL - EMERGENCY LIGHTING UPGRADES**

**PROJECT NUMBER: 16071
BID DATE: February 14, 2017 @ 3:00 PM**

CONTRACTOR	Peoples Electric	Muska Electric
BASE BID	\$496,000.00	\$635,000.00
BID BOND CHECK	YES	YES
Certification of Compliance with Responsible Contractor	YES	YES
UPE-1 - Exit Light Per Device Provided	\$450.00	\$850.00
UPE-2 Emergency Light Per Device Provided	\$450.00	\$850.00
Addendum 1	YES	YES

CC: Accounting, Mark Hayes, File, FO



ARMSTRONG TORSETH SKOLD & RYDEEN INC

February 14, 2017

Mr. Glenn Simon
Burnsville-Eagan-Savage Public Schools
Independent School District No. 191
Diamondhead Education Center
200 West Burnsville Parkway
Burnsville, MN 55337

Re: Bid Results and Recommendation for Award of Contract for:
Burnsville High School Emergency Lighting Upgrades
ATS&R Project Number 16071

Dear Mr. Simon:

On Tuesday, February 14, 2017, bids were received for the Burnsville High School Emergency Lighting Upgrades project. Two (2) bidders submitted bids for the work; both of the bids were complete and responsive.

The apparent low responsible bidder for this work is Peoples Electric Company with a Base Bid of \$496,000.00.

It is the recommendation of ATS&R for the Burnsville-Eagan-Savage Public School District, based on the bid received and follow-up confirmation with the Contractor, to award the contract for Construction to:

Peoples Electric Company
277 East Fillmore Avenue
St. Paul, MN 55107
Phone: 651-227-7711
Fax: 651-227-9684
Email: russel.gilberg@peoplesco.com

For the Contract Amount of \$496,000.00.

Thank you for your consideration in this matter. We look forward to a very successful project.

Sincerely,

Mark G. Hayes, AIA
Partner / Project Architect

MGH:dme

Attachment: Bid Tabulation

cc: Debbie Erickson, ATS&R
Ron Even, ATS&R
Gene Borth, ATS&R

**BURNSVILLE EAGAN SAVAGE PUBLIC SCHOOLS
BURNSVILLE HIGH SCHOOL - EMERGENCY LIGHTING UPGRADES**

**PROJECT NUMBER: 16071
BID DATE: February 14, 2017 @ 3:00 PM**

CONTRACTOR	Peoples Electric	Muska Electric
BASE BID	\$496,000.00	\$635,000.00
BID BOND CHECK	YES	YES
Certification of Compliance with Responsible Contractor	YES	YES
UPE-1 - Exit Light Per Device Provided	\$450.00	\$850.00
UPE-2 Emergency Light Per Device Provided	\$450.00	\$850.00
Addendum 1	YES	YES

CC: Accounting, Mark Hayes, File, FO



**Agenda III.D.
February 23, 2017**

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

From: Dr. Kathy Funston, Director of Strategic Partnerships and Pathways

Date: February 17, 2017

Re: Approve the Burnsville Promise Agreement

RECOMMENDATION: Approve the Burnsville Promise Agreement with the Inver Hills Community College Foundation and the Burnsville-Eagan-Savage School District 191.

The Burnsville Promise has secured funding to hire a coordinator to implement the day-to-day activities of the collaborative, and has requested office space and financial oversight of the coordinator and his/her activities.

The Foundation has offered to provide financial funding of the coordinator and his/her activities.

The School District has offered to hire, as an employee of the School District, the Burnsville Promise coordinator who will be responsible for the activities and outcomes of the Burnsville Promise.

Burnsville Promise Leadership Team has reviewed the agreement and recommended approval by the Board.

Attachments:
Burnsville Promise Agreement

BURNSVILLE PROMISE AGREEMENT

with the Inver Hills Community College Foundation and the Burnsville-Eagan-Savage School District 191

THIS AGREEMENT, dated this ~~25th~~23th day of February, ~~2016~~2017, is between **BURNSVILLE-EAGAN-SAVAGE SCHOOL DISTRICT 191** ("School District") and the **INVER HILLS COMMUNITY COLLEGE FOUNDATION**, a Minnesota DESCRIPTION ("Foundation"), on behalf of the **BURNSVILLE PROMISE STEERING COMMITTEE** ("Burnsville Promise"), a community collaborative representing business, education and the community.

WHEREAS, the Burnsville Promise has secured funding to hire a coordinator to implement the day-to-day activities of the collaborative, and has requested office space and financial oversight of the coordinator and his/her activities;

WHEREAS, the Foundation has offered to provide financial funding of the coordinator and his/her activities;

WHEREAS, the School District has offered to hire, as an employee of the School District, the Burnsville Promise coordinator who will be responsible for the activities and outcomes of the Burnsville Promise;

WHEREAS, the School District has offered to provide office space and basic office equipment (desk, chair, telephone, email);

WHEREAS, the Burnsville Promise, the Foundation, and the School District have agreed to partner in the sharing of the responsibilities of hiring, supervising, evaluating, and supporting the Burnsville Promise coordinator in attaining the goals of the Burnsville Promise;

WHEREAS, the parties desire to promote a shared successful outcome of the efforts.

NOW, THEREFORE, in consideration of the mutual undertakings herein, the parties agree as follows:

1. TERM

This Agreement shall commence on ~~February 25~~March 1, 2016-2017, and shall continue through ~~March 1~~June 30, 2017, unless otherwise renewed by the parties through a written amendment of this Agreement or terminated as provided under this Agreement.

2. BURNSVILLE PROMISE CONTRIBUTIONS

A. The Burnsville Promise shall continually seek financial support for the activities of The Burnsville Promise, including salary and benefits of the coordinator hired to carry out the day-to-day activities of the Burnsville Promise.

B. The Burnsville Promise, in consultation with the School District, shall create a job description and hiring protocol for the coordinator position. Representatives from the Burnsville Promise shall sit on the hiring committee.

C. The Burnsville Promise shall develop performance outcomes related to the coordinator position, as well as a supervisory plan.

D. The Burnsville Promise shall periodically review the performance of the coordinator and recommend to the School District continued employment.

E. The Burnsville Promise shall provide financial information regarding the continued employment of the coordinator no later than January 31 each year.

F. The Burnsville Promise shall create a plan to supply the coordinator with necessary supplies, materials, professional development, technology (and other as required for the activities of the position).

3. FOUNDATION CONTRIBUTIONS

A. The Foundation shall reimburse the School District for mutually agreed-upon salary and benefit expenses of the coordinator, on a ~~quarterly~~ monthly basis.

B. The Foundation shall reimburse the School District for other mutually agreed-upon expenses such as professional development and mileage, on a quarterly basis.

C. The Foundation shall work closely with Burnsville Promise partners to identify funding to sustain the program.

4. SCHOOL DISTRICT CONTRIBUTIONS

A. The School District, in consultation with the Burnsville Promise, shall create a job description and hiring protocol for the coordinator position. Representatives from the Burnsville Promise shall sit on the hiring committee.

B. The School District shall hire a coordinator for the Burnsville Promise pursuant to all required School District employment practices. The coordinator will be considered an employee of the School District including, but not limited to salaries, wages, other compensation or fringe benefits, workers compensation, unemployment compensation, PERA, Social Security, liability insurance, keeping of personnel records, termination of employment, individual contracts or other contractual rights.

C. The School District shall be provided a copy of the coordinator's performance review by Burnsville Promise ~~periodically review the performance of the coordinator~~ and ensure compliance with School District policies and practices.

D. The School District shall work with the Foundation to obtain funding from the Burnsville Promise to pay salary and benefits to the coordinator.

E. The School District shall provide office space (with basic office equipment) to the coordinator, and shall work with the Burnsville Promise to supply the coordinator with necessary supplies, materials, professional development, technology (and other as required for the activities of the position).

F. The School District shall assign a School District administrator to provide ~~direct supervision~~oversight on behalf of the School District and to ensure compliance with School District policies and practices. ~~and the Burnsville Promise.~~

5. RECORDS AVAILABILITY AND RETENTION

Pursuant to Minn. Stat. §16C.05, Subd. 5, the Foundation and the School District agree that the Burnsville Promise, the State Auditor, or any of their duly authorized representatives at any time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., which are pertinent to the accounting practices and procedures of the Foundation and the School District and involve transactions relating to this Agreement.

6. DATA PRACTICES

All data collected, created, received, maintained, or disseminated or used for any purposes in the course of this Agreement by each party is governed by the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as amended, the Minnesota Rules implementing such act now in force or as adopted, as well as federal regulations on data privacy.

7. INDEMNIFICATION

Each party agrees that it will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party and the results thereof. Each party's liability shall be governed by the provisions of Minnesota Statute Chapter 466 and other applicable law as modified hereby.

9. SUBCONTRACTING

Neither party shall enter into any subcontract for performance of any services contemplated under this Agreement without the prior approval of the other party and subject to such conditions and provisions as they may deem necessary.

10. NONDISCRIMINATION

During the performance of this Agreement, the parties agree to the following: No person shall, on the grounds of race, color, religion, age, sex, disability, marital status, public assistance status, creed or national origin be excluded from full employment rights in, participation in, be denied the benefits of or be otherwise

subjected to discrimination under any and all applicable federal and state laws against discrimination.

11. TERMINATION

This Agreement may be terminated with or without cause, following 6 months written notice by any party. Upon termination, the capital assets provided by any party shall be returned to said party. Capital purchases made by the Burnsville Promise shall be returned to the Burnsville Promise.

12. NOTICES

All notices, requests, demands, and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, to the following addresses:

If to the Burnsville Promise: Burnsville Promise Co-Chair
Eric Norgaard
UTC
14300 Judicial Rd
Burnsville, MN 55337

If to the Burnsville Promise: Burnsville Promise Co-Chair
Ameet Shah
Shah Corporation
414 Gateway Blvd
Burnsville, MN 55337

If to the Foundation: IHCC Foundation
Gail Morrison
Executive Director of Foundation and
Community Relations
2500 80th St East
Inver Grove Heights, MN 55076

If to School District: Burnsville-Eagan-Savage District 191
Dr. Kathy Funston
Director of Strategic Partnerships and
Pathways
202 Burnsville Pkwy W
Burnsville, MN 55337

All notices, requests, demands, and other communications hereunder sent to one party shall be copied to the other two parties identified in this Agreement.

13. WAIVER OF DEFAULT

Any waiver by either party of a default under the provisions of this Agreement

by the other party will not operate or be construed as a waiver of a subsequent default.

14. INVALIDITY OF PROVISIONS

If any term or provision of this Agreement or any application hereof to any person or circumstance is to any extent found to be invalid or unenforceable, the remainder of this Agreement or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable will not be effected thereby and each term and provision of this Agreement will be valid and be enforced to the fullest extent permitted by law.

15. ENTIRE AGREEMENT

This instrument herein contains the entire and only agreement between the parties and no oral statements or representations or prior written matter not contained in this instrument will have any force and effect. This Agreement cannot be modified in any way except by writing executed by all parties.

16. GOVERNING LAW

This Agreement will be governed exclusively by the provisions hereof and by the laws of the State of Minnesota, as the same from time to time exists.

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the day and year first above written.

Dated: _____

BURNSVILLE PROMISE

By: _____
Co-Chair, Eric Norgaard

By: _____
Co-Chair, Ameet Shah

Dated: _____

INVER HILLS COMMUNITY COLLEGE FOUNDATION

By: _____

Its Executive Director of Foundation and Community Relations, Gail Morrison

Dated: _____

INDEPENDENT SCHOOL DISTRICT 191

By: _____

Its School Board Chair, [Dan Luth](#) [Abigail Alt](#)



Future Ready. Community Strong.

**Agenda IV.
February 23, 2017**

To: Board of Education, Members
From: Abigail Alt, Chair
Date: February 17, 2017
Re: Committee Reports

The following committees may provide updates to the School Board:

Technology Committee – Bob VandenBoom, Committee Chair
Policy Review Committee – Jim Schmid, Committee Chair
Student Performance and Achievement – DeeDee Currier, Committee Chair
Negotiating Committee- Dan Luth, Committee Chair
Intermediate School District 917, Dee Currier, Board Representative

Other Board Assignments:

- MSBA
- AMSD
- Foundation 191
- Minnesota State High School League
- BHS Hall of Fame
- Burnsville Chamber of Commerce
- Savage Chamber of Commerce
- Dakota Chamber of Commerce
- Scott County SCALE
- U of M CIS
- TIES