



Future Ready. Community Strong.

Regular Meeting Agenda

Diamondhead Education Center
200 W. Burnsville Parkway
Burnsville, MN, 55337
August 23, 2018
6:30 PM

5:45 PM Board Listening Session with Directors Bob VandenBoom and Dan Luth

- I. Call to Order
 - A. Welcome Public
 - B. Pledge of Allegiance
- II. Approval of Agenda
- III. Information
 - A. Summer Burnsville Youth Collaboration (BYC) Report 3
Presenter: Jason Sellars, Adult Education Coordinator
 - B. Report on Advancement Via Individual Determination (AVID) Summer Institute 14
Presenter: Dr. Jenna Mitchler, Director of Curriculum, Instruction and Assessment, Jeff Pope, and Frannie Becquer
 - C. Report on New Teacher Induction 21
Presenter: Dr. Jenna Mitchler, Director of Curriculum, Instruction and Assessment
 - D. Back to School Report 26
Presenter: Cindy Amoroso, Superintendent
 - E. Committee Reports 27
- IV. Business Meeting
 - A. 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 28
 - 2. Approve Personnel Recommendation 31
 - 3. Approve May and June Payroll, Claims, Receipts and Investments 32
 - 4. Accept Budget Analysis for May 101
 - 5. Report on Listening Session 106
 - 6. Approve, First Reading of Policies 602.5: *School Cancellation*; 611: *Home* 107

Schooling; and 609: Religion

- 7. Approve No Changes to Policy 605: *Alternative Programs* 116
- 8. Approve Scheduling a Special Board Meeting on Tuesday, August 28 at 5:00 PM 119

V. New Business

- A. Approve the Proposed Revisions and Re-adopt the Unchanged Language in the 2018-2019 Pro-Pay Memorandum of Understanding with the Burnsville Education Association 120
Presenter: Don Leake, Principal on Special Assignment and Project Manager
- B. Approve, on a First Reading Basis, Changes to Policy 532: *Use of Peace Officers and Crisis Teams to Remove Students with IEPs from School Grounds*, and Policy 608: *Instructional Services-Special Education* 133
Presenter: Stephanie White, Director of Student Support Services
- C. Approve, on a First Reading Basis, New Policy 511: *Fundraising* 141
Presenter: Lisa Rider, Executive Director of Business Services

- VI. Adjourn to a Board Workshop on Board Priorities 146



**Agenda III.A.
August 23, 2018**

To: Board of Education, Members
Cindy Amoroso, Superintendent

From: Jason Sellars, Adult Education Coordinator

Date: August 16, 2018

Re: Summer Burnsville Youth Collaboration (BYC) Report

Receive a report on Summer Burnsville Youth Collaboration (BYC) from Jason Sellars, Adult Education Coordinator.



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Burnsville-Eagan-Savage District ONE91

BYC Summer Program 2018

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BYC Summer Program

By the end of this presentation, ISD ONE91 Board Members and the community will:

- Understand BYC Summer Program information and data
- Analyze how BYC Summer Program students are realizing the ISD ONE91 mission through achieving their academic goals.
- Evaluate how Summer Programming achieves goals aligned to Vision ONE91

BYC - Demographics

How are we **COMMUNITY STRONG**?

- 159 5th Grade Students
- 40 6th Grade Students
- 43 7th Grade Students
- 31 8th Grade Students

273 Students Enrolled

149 Average Daily Attendance



BYC - Demographics

How are we **COMMUNITY STRONG?**

- 39% Black, not Hispanic
- 33% Hispanic
- 13% White
- 8.9% Two or more
- 4.8% Asian/Pacific Islander
- .8% Native Hawaiian/Pacific Islander
- .5% American Indian/Alaskan
- 9% Special Education



BYC - Partnerships

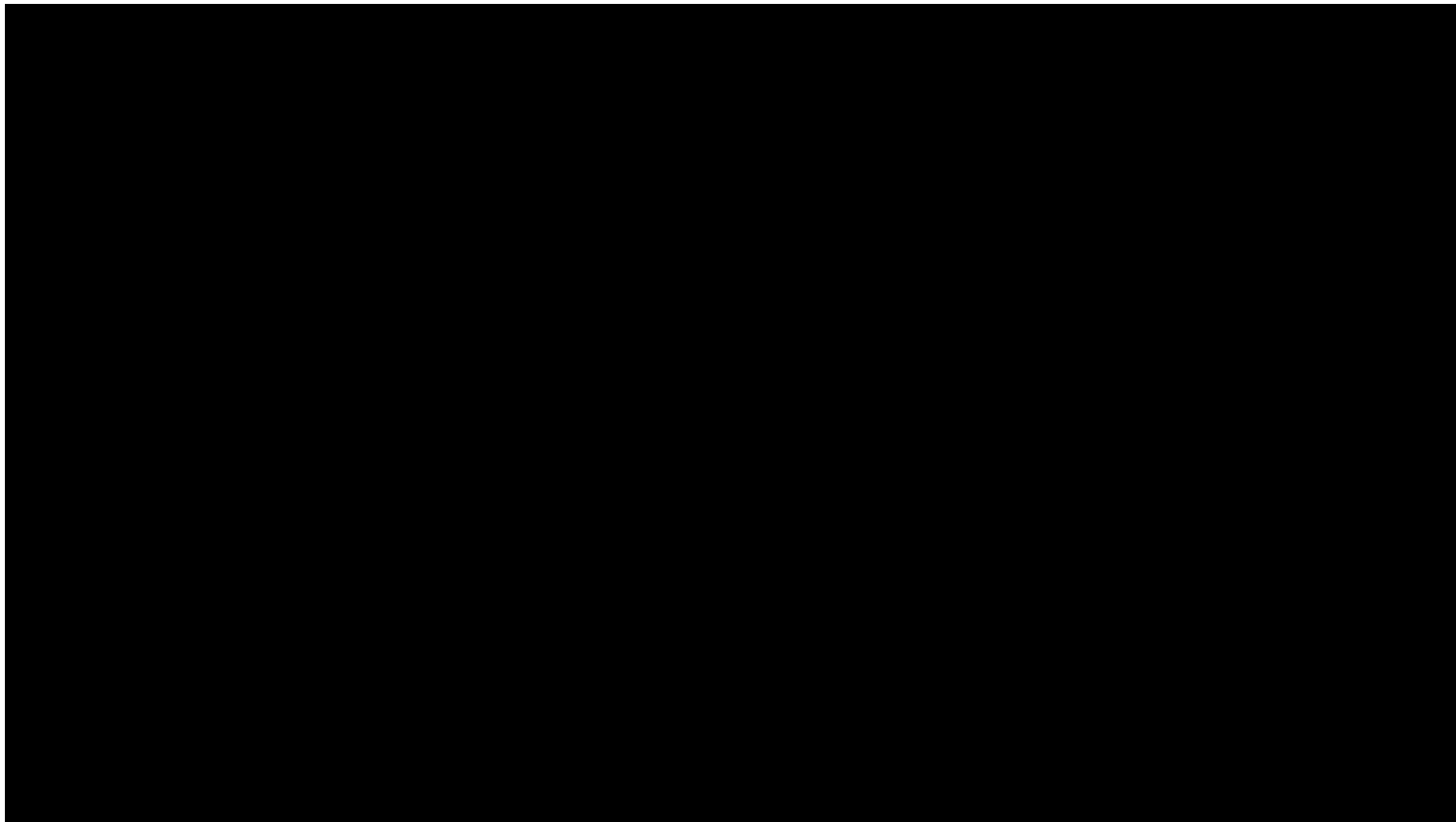
How are we **COMMUNITY STRONG?**

- City of Burnsville
- Burnsville YMCA
- University of Minnesota
- Community Development Block Grant
- The Garage
- Wilderness Inquiry



How are we **COMMUNITY STRONG**?

Music Production Class Performance



How are our students **FUTURE READY?**

Next Generation Science Standards and Math

- Computer Programming - Sphero Balls
- Engineering and Design - Lego Robotics
- STEM Class

Writing and Reading Development

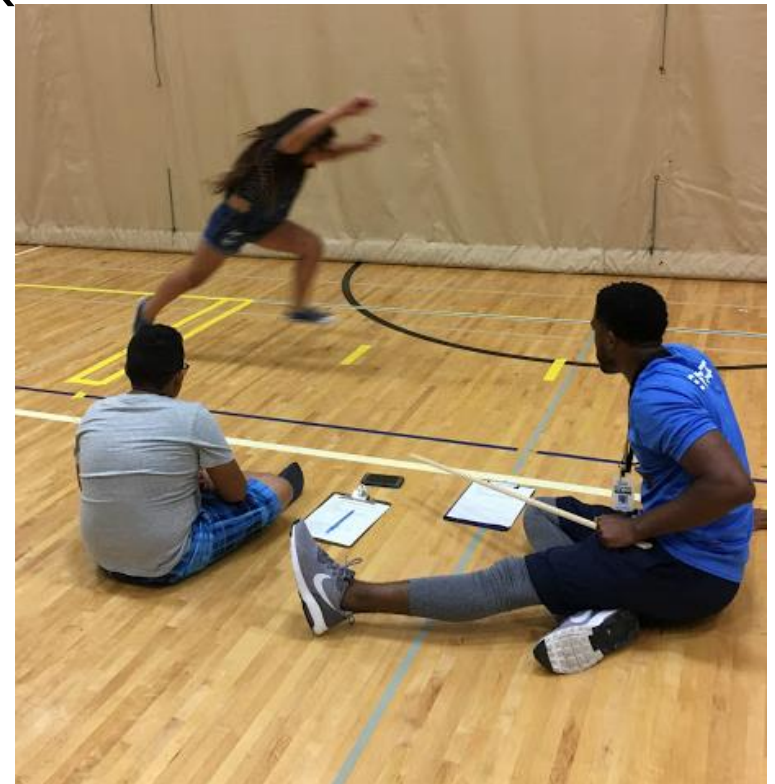
- The Leader in Me
- Music Production
- Performance Art
- Create Your Own Superhero



How are our students **FUTURE READY?**

Enrichment Opportunities

- Cooking Courses
- Camping Trip to Afton State Park
- Field Trip to Cleary Lake
- ValleyFair
- Conquer Ninja Warrior
- Skateville
- Log Rolling
- Team Sports
- Individual Sports
- Sports Science



BYC Summer Program Individual Learning Plan

Student's Name: **SAMPLE**

Grade: **6**

Teacher:

Date: August 2, 2018

STUDENT'S OBJECTIVES (Utilize a measurable goal format, including end day and an amount in percent)	LEARNING EXPERIENCES (Student Instructional Activities)	ASSESSMENT (Measurements used to evaluate student achievement)	ASSESSMENT RESULTS (Mastery, Partial Mastery, Needs Improvement) *Assessment <u>MUST</u> be supported with data
<p>ELA Writing: Student will increase writing skills aligned to MN ELA 5~8~ CCSS.ELA W6.4 "Produce clear and coherent writing in which the development, organization, and style are appropriate to task, purpose, and audience."</p>	<ul style="list-style-type: none"> Standards based curriculum Whole Group Instruction Independent work Media Literacy (videos, literature, and technology) Intentional Scaffolding, differentiation, and grouping. 	<ul style="list-style-type: none"> Teacher Observations Formative Assessments Summative Assessments Project 	<p>___ 4- Exceeds growth expectations <u>X</u> 3- Meets growth expectations ___ 2- Partially meets growth expectations ___ 1- Does not meet growth expectations</p>
<p>Math and Science: Student will increase Number/Operation and Geometry/Measurement skills aligned to MN 5-8 Academic Mathematics Standards and 5-8 Science Engineering Standards.</p>	<ul style="list-style-type: none"> Standards based curriculum Whole Group Instruction Independent work Engineering and Design activities. Intentional Scaffolding, differentiation, and grouping. 	<ul style="list-style-type: none"> Teacher Observations Formative Assessments Summative Assessments Project 	<p>___ 4- Exceeds growth expectations (90% or above on Summative Assessment (s)) <u>X</u> 3- Meets growth expectations (80% - 89% on Summative Assessment(s)) ___ 2- Partially meets growth expectations (70% -79% on Summative Assessment(s)) ___ 1-Does not meet growth expectations (Below 70% on Summative Assessment(s))</p>
<p>Social/Emotional/Behavioral: Utilizing PBIS, student will increase general classroom skills (work initiation and completion, appropriate participation and self-advocacy), positive interaction with peers, and cooperation to a level closer to that of her peers by the end of BYC Summer Program.</p>	<p>Students will engage in activities that will require following directions and established rules & routines necessary for completion of assignments and activities.</p>	<p>PBIS Framework Tracking Teacher Observations Student self-reflection</p>	<p><u>X</u> Mastery ___ Partial Mastery ___ Needs Improvement</p>

Thank You!



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**Agenda III.B.
August 23, 2018**

To: Board of Education, Members
Cindy Amoroso, Superintendent

From: Dr. Jenna Mitchler, Director of Curriculum, Instruction and Assessment, Jeff Pope,
and Frannie Becquer

Date: August 16, 2018

Re: Report on Advancement Via Individual Determination (AVID) Summer Institute

Receive a report on Advancement Via Individual Determination (AVID) Summer Institute from Dr. Jenna Mitchler, Director of Curriculum, Instruction and Assessment, Jeff Pope, and Frannie Becquer.



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Advancement Via Individual Determination (AVID) Summer Bridge - Report

August 23, 2018

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Presentation Overview

1. AVID Summer Bridge
2. AVID in 2018-19



Summer Bridge - Overview



- Hosted by One91 and Lakeville Public Schools
- 2018 Site: Lakeville North
- Approximately **50 students** from One91 participated

Summer Bridge - Participants

- Students who aim to be first generation college attendees
- Students focus on academic and social emotional skills

18



Looking Ahead - AVID 2018-19

- New Director
- AVID strategies have been incorporated into our instructional framework
- Strong focus on writing





20

Thank You

****More information can be found via contacting the
AVID Director - Frannie Becquer:
fbecquer@isd191.org**



**Agenda III.C.
August 23, 2018**

To: Board of Education, Members
Cindy Amoroso, Superintendent

From: Dr. Jenna Mitchler, Director of Curriculum, Instruction and Assessment

Date: August 16, 2018

Re: Report on New Teacher Induction

Receive a report on New Teacher Induction from Dr. Jenna Mitchler, Director of Curriculum, Instruction and Assessment.



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New Teacher Induction - Report

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August 23, 2018

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New Teacher Induction - Overview

- Hosted by SISA Department
 - Curriculum, Instruction & Assessment
 - Special Education
- Approximately 70 new teachers
- Facilitators
 - Burnsville Education Association
 - Culturally Proficient School Systems (CPSS) District Advisory
 - SISA Team
 - Human Resources
 - Technology Representatives
 - Headway



New Teacher Induction - Content

- Human Resources Basics
- Instruction and Operational Technology
- Burnsville Education Association Information
- Culturally Proficient School Systems (CPSS)
- Multi-Tiered Systems of Support (MTSS) Basics
- Special Education Processes*
- Self Care

*For participants as appropriate to role



Thank You



**Agenda III.D.
August 23, 2018**

To: Board of Education, Members
From: Cindy Amoroso, Superintendent
Date: August 16, 2018
Re: Back to School Report

Receive a report on Back to School from Superintendent Cindy Amoroso.



**Agenda III.E.
August 23, 2018**

To: Board of Education, Members
Cindy Amoroso, Superintendent

From: Jim Schmid, Chair

Date: August 16, 2018

Re: Committee Reports

The following committees may provide updates to the School Board:

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

School Board Minutes
INDEPENDENT SCHOOL DISTRICT 191
August 9, 2018

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

Call to Order

Members present: Directors Currier, Alt, Schatz, VandenBoom, Miller, Luth and Chair Schmid. Others in attendance were Superintendent Amoroso, administrators, staff and members of the public.

Attendance

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

Pledge of Allegiance

Moved by Schatz, seconded by Alt, to approve the agenda. Motion carried unanimously (7, 0).

Agenda

Received an Academic Intervention Report from Dr. Janet Gulden.

Reports

Received a report on Donations from Lisa Rider, executive director of business services.

Received an oral report from Superintendent Cindy Amoroso.

Received oral reports from Directors Alt, Currier, Luth and Miller.

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

Consent Agenda

-Approve minutes of the regular board meeting and closed sessions on June 21, 2018.

Minutes

-Approve personnel recommendations for D. Tano, D. Thompson, E. Thompson, M. Moran, E. Thomas, R. Pope, M. Boudreau, I. Buchanan, M. Besaw, A. Hansen, S. Hoemann, T. Islam, D. Johnston, E. Blaylark, P. Bensen, K. Fournier, B. Markoff, R. Navarro, B. Serig, W. Sletten, G. Towers, T. Umhofer, E. Wehri, M. Gauer-Kloos, K. Knaeble, K. Mains, E. Millin, L. Steel, Janelle Anderson, P. Rethlake-Homolka, M. Murray, A. Yager, G. Cleveland, K. Reichert, M. Huisman, K. Forster, J. Hayes, C. Brett, J. Carlson, L. Riesgraf, K. Harrsch, J. Hinners, S. Allen, A. Bubak, Alyssa Anderson, A. Kaso, S. Kelleher, K. Larson, J. McDermott-Baty, L. Ostman, M. Paul, A. Merklng, H. Ruff, D. Young, A. Nagahashi, M. Ogdahl, S. Nash, H. Dahir, B. Mauser, S. Wessman, K. Lopez, H. Hussein, R. McGuire, B. Gries, C. Floback, N. Rafiei, T. Rush, T. Kaiser, Paige Johnson, J. Derusha, T. Tanberg, C. Bartells, C. Moberg, J. Neuman, H. Siddiqui, C. Leiva, E. Kaas, N. Slininger, T. Kaiser, S. McCormick, L. Wickham, J. Williamson, E. Ziemet, Kelly Jackson, M. Trebesch, B. Dubanoski, P. Marchessault, J. Fratzke, E. Hannah, A. Morris, Megan

Personnel Recommendations

Thomas, R. Walker, D. Willett, J. Woods, J. Zarrell, M. Cantrell, K. Kronforst, M. Sarkoh, W. Reams, C. Childs, M. Gorman, V. Marshall, and I. Daniels.

- Adopt a resolution to approve and accept donations as presented.
 - Receive a report on the June 21, 2018 listening session.
 - Approve Change Order #1 for the Burnsville High School Emergency Lighting Upgrades project in the amount of \$60,756.
- Motion carried unanimously (7, 0).

Donations
Listening Session

Moved by Alt, seconded by Luth, to approve the 2018-19 Burnsville High School Athletic and Activity Handbook. Motion carried unanimously after discussion (7, 0).

Handbooks

Moved by Schatz, seconded by Currier, to approve the 2018-2019 ECSE Program Parent Handbook. Motion carried unanimously after discussion (7, 0).

Moved by Currier, seconded by Luth, to approve the 2018-19 student handbook for the BEST Transition Program. Motion carried unanimously after discussion (7, 0).

Moved by Luth, seconded by Alt, to approve the Burnsville Ice Center Rental Agreement for the 2018-2019 school year in the estimated amount of \$89,506 for a total of 405.03 hours of ice time. Motion carried unanimously after discussion (7, 0).

Ice Center Rental

Moved by Miller, seconded by Schatz, to authorize the Executive Director of Business Services to execute contracts related to the expansion of Solar Rewards 20 kW Solar arrays for Burnsville High School, Marion Savage Elementary, Sioux Trail Elementary, and Cedar Alternative School as they are determined eligible. Motion carried unanimously after discussion (7, 0).

Solar Rewards

Moved by Schatz, seconded by Miller, to approve the income contracts with the State of Minnesota acting through its Board of Trustees of the Minnesota State Colleges and Universities, on behalf of Inver Hills Community College for PSEO for the 2018-2019 School Year. Motion carried unanimously after discussion (7, 0).

IHCC PSEO

Moved by Schatz, seconded by Alt, to adopt a resolution ratifying and approving TIES Reorganization and Definitive Agreements. Motion carried unanimously after discussion (7, 0).

TIES

Moved by Luth, seconded by Alt, to approve the proposed revisions and re-adopt the unchanged language in the 2017-2019 Collective Bargaining Agreement with the Burnsville Education Association and ISD 191. Motion carried after discussion (6, 1 with Schatz, Currier, Schmid, Luth, Alt and Miller voting in favor and VandenBoom voting against).

BEA Collective
Bargaining
Agreement

Moved by Currier, seconded by Schatz, to approve the proposed revisions and re-adopt the unchanged language in the 2017-2019 Collective Bargaining Agreement with the Burnsville Association of Educational Assistant. Motion carried after discussion (5, 1, 1 with Schatz, Currier, Schmid, Alt, and Miller voting in favor, VandenBoom voting against and Luth abstaining).

BAEA Collective Bargaining Agreement

Moved by Alt, seconded by Luth, to approve the proposed revisions and re-adopt the unchanged language in the 2017-2019 Master Agreement with the Burnsville Principal Association. Motion carried after discussion (6, 1 with Schatz, Currier, Schmid, Luth, Alt, and Miller voting in favor and VandenBoom voting against).

BPA Master Agreement

Moved by Schatz, seconded by Miller, to adjourn at 8:26 p.m. Motion carried unanimously (7. 0).

Adjourn

Bob VandenBoom, clerk

August 9, 2018

Date Approved

August 23, 2018

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

TO: Members, Board of Education
Cynthia Amoroso, Superintendent

FROM: Stacey Sovine, Executive Director of Human Resources

DATE: August 23, 2018 FINAL

RE: Recommended Personnel Changes

CLASSIFICATION	ACTION	POSITION CONTROL	NAME	FINAL	LOCATION	POSITION	EFFECTIVE DATE
Certified	Appointment	Replacement	Ryan Meyer		Hidden Valley Elementary	Digital Learning Specialist	8/20/2018
Certified	Appointment	Replacement	Ryan Moran		MW Savage Elementary School	Teacher	8/20/2018
Certified	Appointment	Replacement	Christina Lytle	*	Edward Neill Elementary	Teacher SPED	8/20/2018
Certified	Appointment	New Position	Courtney Parks		Nicollet Middle School	Teacher	8/20/2018
Certified	Appointment	New Position	Cameron Willox		Burnsville High School	Teacher	8/20/2018
Certified	Appointment	New Position	Daniel Risinger	*	District-wide	Teacher	8/20/2018
Certified	Change of Assignment	New Position	Lori Maidment		Burnsville Alternative High School	Teacher Interventionist	8/27/2018
Certified	Leave of Absence		Emilie Canton		Gideon Pond Elementary	Teacher SPED	8/28/2018-11/1/2018
Certified	Leave of Absence		Emilie Canton		Gideon Pond Elementary	Teacher SPED	11/2/2018-6/7/2019
Certified	Leave of Absence		Megan Hieb		MW Savage Elementary School	Teacher	8/27/2018-11/26/2018
Certified	Leave of Absence		Megan Hieb		MW Savage Elementary School	Teacher	11/27/2018-6/7/2019
Classified	Appointment	Replacement	Robert Mestas		District-wide	Cultural Liaison	8/27/2018
Classified	Appointment	Replacement	Maria Kreie Arago		Diamondhead Education Center	Coordinator ESL	8/9/2018
Classified	Appointment	Replacement	Erin O'Hara Stuart		Nicollet Middle School	Clerical Level III	8/16/2018
Classified	Appointment	Replacement	Sara Wolke		ECSE Center	Registered Nurse	8/27/2018
Classified	Appointment	New Position	Kaitlin Cantolla		Edward Neill Elementary	CE Coordinator I	8/21/2018
Classified	Appointment	New Position	Alison Rossow		MW Savage Elementary School	CE Coordinator I	8/21/2018
Classified	Appointment	New Position	Cassie Schwingle		Sioux Trail Elementary School	CE Coordinator	8/21/2018
Classified	Appointment	New Position	Haley Warren		Rahn Elementary School	CE Program Associate	8/21/2018
Classified	Change of Assignment	Replacement	David Lake		District-wide	Operations and Maintenance Supen	8/13/2018
Classified	Change of Assignment	New Position	Anne Spott		MW Savage Elementary School	EA Level IV	8/27/2018
Classified	Resignation		Amanda Lund		MW Savage Elementary School	EA Level IV	8/31/2018
Classified	Resignation		Rachel Jones		Rahn Elementary School	EA Level II	8/13/2018
Classified	Resignation		Justin Lerfald		Burnsville High School	EA Level IV	8/13/2018
Classified	Resignation		Emma Field		Nicollet Middle School	EA Level IV	8/14/2018
Classified	Resignation		Mary Press		Burnsville Alternative High School	Custodian Level I	8/11/2018
Classified	Resignation		Eric Pulley	*	Burnsville High School	Asst Football Coach	7/31/2018
Co-Curricular/Coach	Appointment		Megan Ruesink		Burnsville High School	Asst Volleyball Coach	Fall Season 2018
Co-Curricular/Coach	Appointment	Replacement	Luke Lopez		Burnsville High School	Asst Volleyball Coach	Fall Season 2018
Co-Curricular/Coach	Appointment	Replacement	Tracie Randall		Burnsville High School	Asst Girls Soccer Coach	Fall Season 2018
Co-Curricular/Coach	Appointment	New Position	Mackenzie Davidge		Burnsville High School	Asst Coach Fall Dance Team	Fall Season 2018
Co-Curricular/Coach	Appointment	New Position	Tommie Gaston		Burnsville High School	Asst Football Coach	Fall Season 2018
Co-Curricular/Coach	Resignation		Megan Helberg		Burnsville High School	Asst Girls Soccer Coach	8/9/2018
Co-Curricular/Coach	Resignation		Justin Lerfald		Burnsville High School	Head Strength Coach	8/13/2018
Co-Curricular/Coach	Resignation		Amy Yager		Burnsville High School	Asst Girls Soccer Coach	8/8/2018
Co-Curricular/Coach	Resignation		Loralie Van Der Woude		Burnsville High School	Coach Volleyball	6/5/2018



**Agenda IV.A.3
August 14, 2018**

TO: Cindy Amoroso, Superintendent and Board of Education
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: August 23, 2018
RE: May Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves May payroll checks numbered 719019-719036 and Direct Deposit notices numbered 682124-685214 in the net amount of \$4,103,667.06. May & June claims to date represented by checks numbered 458980-459531, 1020002-1020220, and 102167-102168 and wire transfers and adjustments totaling \$7,654,570.65. Also, that the Board accepts May receipts of \$19,880,782.57 and investments for the General Fund & 2015A School Building Bonds and OPEB of \$56,038,370.18 as of May 31, 2018.

May payroll, wire transfers, claims and receipts have been prepared under the direction of Robin Pikal, Director of Accounting, and are presented for approval by the School Board.

LKR/mw

**INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
May 2018**

Cash Receipts

Receipts		
Miscellaneous Adjustments		\$19,880,782.57
TOTAL MAY CASH RECEIVED		19,880,782.57

CASH DISBURSEMENTS

May		
Regular Payroll Checks	719019-719036	\$4,103,667.06
Direct Deposit Notices	682124-685214	
Apr payables previously approved:		\$420,319.80
May Claims previously approved:		\$496,123.45
May Claims:	458980-459156	\$1,385,365.40
	1020002-1020090	\$10,953.14
	102167-102168	\$8,867.01
May A/P Wires- Wires+P-card		\$5,003,921.51
Miscellaneous Adjustments		\$10,333.12
TOTAL MAY CASH DISBURSED		11,439,550.49

TOTAL EXPENSES TO BE APPROVED

May Cash Disbursed		\$11,439,550.49
Less: Items Previously Approved		-\$916,443.25
Plus: May Payables	459157-459247	\$583,762.05
Checks	459427-459492	
June Claims:	459248-459426	\$651,368.42
Checks	459493-459531	
	1020091-1020220	

TOTAL TO BE APPROVED 11,758,237.71

	<u>Money Market</u>	<u>(Original Cost)</u> <u>Investments</u>	<u>Total 5/31/2018</u>
GENERAL FUND	\$15,820,168.24	\$23,439,880.00	\$39,260,048.24
OPEB	\$1,352,914.39	\$7,980,562.00	\$9,333,476.39
OPEB EQUITY INV THROUGH APRIL 30, 2018	\$13,927.66	\$4,191,195.17	\$4,205,122.83
2015A SCHOOL BUILDING BONDS	\$2,389.18	\$3,237,333.54	\$3,239,722.72
	\$17,189,399.47	\$38,848,970.71	\$56,038,370.18

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: 05/31/18

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

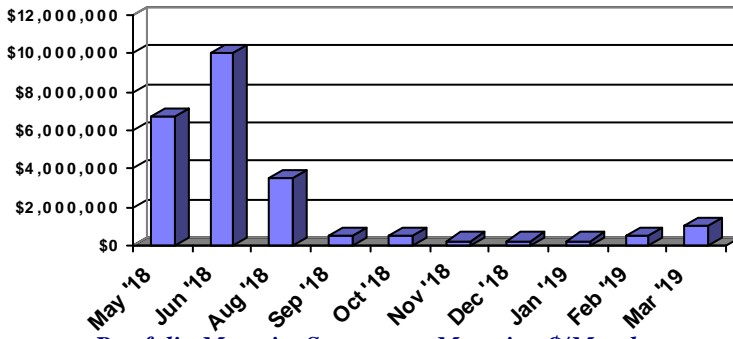
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
LTD	0	1	05/31/18	05/31/18	PMA SECURITIES SYNDICATE (PMAS)	\$6,756,280.00	\$6,756,280.00	
MM					Investment Shares Portfolio	\$15,820,168.24	\$15,820,168.24	
TS	254108	1	05/25/18	06/25/18	MN TRUST TERM SERIES	\$10,016,731.51	\$10,000,000.00	1.970
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
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
CD	244784	1	08/31/17	08/31/18	CORPORATE ONE FEDERAL CREDIT UNION	\$249,907.10	\$246,700.00	1.300
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	246451	1	09/26/17	09/26/18	BROOKLINE BANK / FIRST COMMONS BANK NA	\$249,983.84	\$246,500.00	1.411
CD	246452	1	09/26/17	09/26/18	QUONTIC BANK, FSB	\$249,910.61	\$246,600.00	1.343
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	39527	1	05/10/17	11/13/18	American Express Centurion Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.435
SEC	40472	1	09/06/17	12/06/18	American Express Bank, Fsb Certificate of Deposit	\$247,000.00	\$247,000.00	1.533
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
SEC	40160	1	08/03/17	02/04/19	Morgan Stanley Bank, National Association Certificate of Deposit	\$247,000.00	\$247,000.00	1.468
SEC	40161	1	08/03/17	02/04/19	Morgan Stanley Private Bank, National Association Certificate of Deposit	\$247,000.00	\$247,000.00	1.468
SEC	40516	1	09/07/17	03/07/19	Comenity Capital Bank / World Financial Capital Bank Certificate of Deposit	\$249,000.00	\$249,000.00	1.469
CD	252115	1	03/19/18	03/19/19	CFG COMMUNITY BANK	\$249,853.11	\$244,900.00	2.023
CD	252116	1	03/19/18	03/19/19	LANDMARK COMMUNITY BANK	\$249,853.11	\$244,900.00	2.023
CD	252117	1	03/19/18	03/19/19	VILLAGE BANK & TRUST - WINTRUST	\$249,949.00	\$245,000.00	2.020

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 -->	\$39,344,804.78	\$39,260,048.24

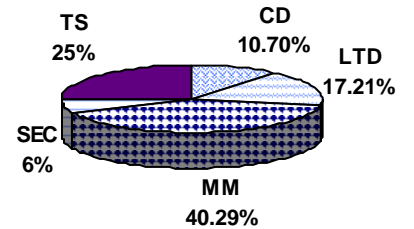
Time and Dollar Weighted Portfolio Yield: 1.474 %

Weighted Average Portfolio Maturity: 31.29 Days

MM: 40.30%
CD's: 10.70%
CP: 0.00%
SEC: 6.32%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 05/31/18

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	\$1,352,914.39	\$1,352,914.39	
CD	250360	1	01/25/18	06/29/18	PRUDENTIAL SAVINGS BANK	\$249,987.95	\$248,500.00	1.410
CD	250361	1	01/25/18	06/29/18	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$102,108.18	\$101,500.00	1.411
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
CD	250359	1	01/25/18	01/27/20	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$181,747.83	\$175,000.00	1.914
SEC	38171	1	09/02/16	10/01/20	City of New York NY	\$345,000.00	\$345,000.00	1.300
CD	248949	1	12/01/17	12/01/20	FIRST CAPITAL BANK	\$249,924.47	\$236,100.00	1.950
CD	248950	1	12/01/17	12/01/20	CITIZENS B&TC OF JACKSON	\$173,250.83	\$163,900.00	1.900
SEC	40118	1	07/31/17	12/15/20	Kane County Forest Preserve District	\$1,450,000.00	\$1,450,000.00	1.820
CD	249934	1	01/09/18	01/11/21	THIRD COAST BANK, SSB	\$248,912.73	\$233,800.00	2.119
CD	249935	1	01/09/18	01/11/21	BANK OF WISCONSIN DELLS	\$249,105.23	\$234,700.00	2.040
CD	249936	1	01/09/18	01/11/21	PRIME ALLIANCE BANK	\$249,105.23	\$234,700.00	2.040
SEC	38170	1	09/02/16	03/01/21	City of Rochester NH	\$365,000.00	\$365,000.00	1.340

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

Total Amount --> **\$9,500,795.66** **\$9,333,476.39**

Time and Dollar Weighted Portfolio Yield: **1.699 %**

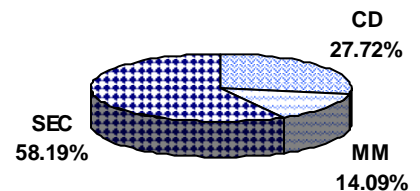
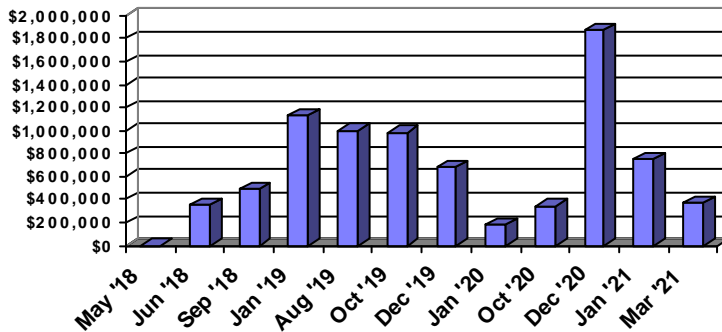
Weighted Average Portfolio Maturity: **508.79 Days**

MM: **14.50%**

CD's: **28.53%**

CP: **0.00%**

SEC: **56.98%**



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 05/31/18

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	\$2,389.18	\$2,389.18	
SDA					Savings Deposit Account - ASSOCIATED BANK, NA	\$3,237,333.54	\$3,237,333.54	

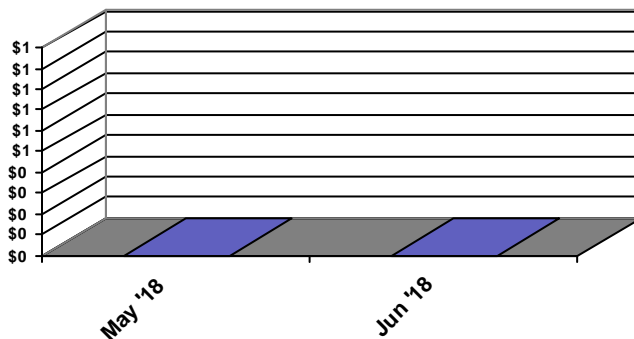
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$3,239,722.72** **\$3,239,722.72**

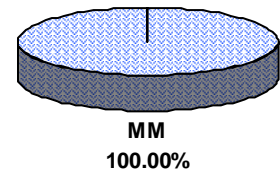
Time and Dollar Weighted Portfolio Yield: 1.550 %

Weighted Average Portfolio Maturity: 4.00 Days

MM: 100.00%
CD's: 0.00%
CP: 0.00%
SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

May 2018

Wire Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>For</u>
050418	MSDLAF	Delta Dental	20,261.36	Dental Insurance
050418	MSDLAF	Corporate Health	4,745.04	Medical Claims
050418	MSDLAF	Corporate Health	15,888.84	Flex Claims
050718	MSDLAF	Preferred One	286,470.28	Health Insurance
050818	MSDLAF	US Bank	70,000.00	US Bank P-Card prefunding wire
050918	MSDLAF	Delta Dental	8,838.55	Dental Insurance
051018	MSDLAF	Preferred One	85,197.69	Health Insurance
051118	MSDLAF	Corporate Health	2,651.50	Medical Claims
051118	MSDLAF	Corporate Health	4,746.16	Flex Claims
051418	MSDLAF	Preferred One	320,943.80	Health Insurance
		Internal Revenue		
051618	MSDLAF	Service	716,687.79	5/15/18 Payroll - Federal Taxes
051618	MSDLAF	State of Minnesota	127,291.19	5/15/18 Payroll - State Taxes
051618	MSDLAF	State of Minnesota	1,920.90	5/15/18 Payroll - Child Support
051618	MSDLAF	PERA	127,757.52	5/15/18 Payroll - PERA
051618	MSDLAF	TRA	354,158.94	5/15/18 Payroll - TRA
		Teacher's Federal		
051618	MSDLAF	Credit Union	41,093.65	5/16/18 Payroll - Teacher's Dues
051618	MSDLAF	State of Minnesota	465.14	5/15/18 Payroll - Garnishments
051618	MSDLAF	Delta Dental	13,559.02	Dental Insurance

May 2018

Wire Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>For</u>
051718	MSDLAF	First Bank & Trust	193,993.20	5/15/18 Payroll - TSA Wire
051718	MSDLAF	Healthy Savings	3,134.56	Healthy Savings Program
051818	MSDLAF	Corporate Health	8,325.00	Medical Claims
051818	MSDLAF	Corporate Health	7,397.36	Flex Claims
052118	MSDLAF	Wells Fargo	42,843.45	Wells Fargo Improvements to the Athletic Field at BHS
052118	MSDLAF	Preferred One	351,009.89	Health Insurance
052118	MSDLAF	Corporate Health	273.81	Medical Claims
052318	MSDLAF	Delta Dental	12,565.62	Dental Insurance
052518	MSDLAF	Corporate Health	5,463.41	Medical Claims
052518	MSDLAF	Corporate Health	31,700.07	Flex Claims
052918	MSDLAF	State of Minnesota	5,032.90	5/25/18 Payroll - Unemployment
052918	MSDLAF	Preferred One	430,986.83	Health Insurance
053118	MSDLAF	Teacher's Federal Credit Union	41,077.00	5/31/18 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	1020002		\$86.87	May 23, 2018	88888	7269	BARTH, TAMI RAE
1	1020003		\$29.87	May 23, 2018	88888	7847	KOLSTAD, MICHELE M
1	1020004		\$127.67	May 23, 2018	88888	8287	KRUPKE, GRETA
1	1020005		\$10.91	May 23, 2018	88888	11821	BLANDIN, MELISSA
1	1020006		\$31.92	May 23, 2018	88888	12303	LOESCH, JAKE
1	1020007		\$47.31	May 23, 2018	88888	13256	FANDRICH, KARI M
1	1020008		\$17.39	May 23, 2018	88888	14006	GRIFFIN, LYND SAY K
1	1020009		\$41.97	May 23, 2018	88888	14147	KLINNERT, ELIZABETH
1	1020010		\$49.55	May 23, 2018	88888	14624	JORDAN, JOANNA
1	1020011		\$70.25	May 23, 2018	88888	14751	KELLER, KATIE
1	1020012		\$59.95	May 23, 2018	88888	15372	BANE, DEANNA S
1	1020013		\$27.97	May 23, 2018	88888	15977	HEIM, WILLIAM V
1	1020014		\$65.84	May 23, 2018	88888	16004	JORGENSON, SHANNON E
1	1020015		\$11.34	May 23, 2018	88888	16377	ALEXON, BETH J
1	1020016		\$1,186.80	May 23, 2018	88888	16428	JORDAN, ALLISON A
1	1020017		\$41.43	May 23, 2018	88888	16617	HANSEN, MARIE C
1	1020018		\$46.32	May 23, 2018	88888	16617	HANSEN, MARIE C
1	1020019		\$323.19	May 23, 2018	88888	16690	LARSON, DEBORAH M
1	1020020		\$24.48	May 23, 2018	88888	17142	GRAY, KAREN M
1	1020021		\$95.92	May 23, 2018	88888	17283	ERBES, SARAH L
1	1020022		\$30.00	May 23, 2018	88888	17322	CZAPAR, KELLY N
1	1020023		\$56.14	May 23, 2018	88888	17563	BLACK, KRISTINE C
1	1020024		\$22.89	May 23, 2018	88888	17819	ABRAHAMSON, JONATHAN
1	1020025		\$42.51	May 23, 2018	88888	17819	ABRAHAMSON, JONATHAN
1	1020026		\$7.09	May 23, 2018	88888	17981	BLOOD, KELSEY JO
1	1020027		\$34.25	May 23,	88888	18189	LINDBERG, CHARLOTTE

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
1	1020028		\$36.00	May 23, 2018	88888	18297	KOCH, REBECCA M
1	1020029		\$34.23	May 23, 2018	88888	18545	KROHN, JULIE C
1	1020030		\$23.55	May 23, 2018	88888	18630	ANDERSON, JANELLE D
1	1020031		\$2.83	May 23, 2018	88888	18646	ALBERSHEIM-CARTER, MARCINA
1	1020032		\$113.14	May 23, 2018	88888	18668	ABDULLAHI, SACDIYO J
1	1020033		\$127.19	May 23, 2018	88888	19355	KUESTER, RYAN T
1	1020034		\$104.69	May 23, 2018	88888	6326	NEPSUND, CYNTHIA J
1	1020035		\$35.58	May 23, 2018	88888	6375	PRESTON, ANGELA
1	1020036		\$93.93	May 23, 2018	88888	7838	MOULSOFF, NORINE L
1	1020037		\$39.82	May 23, 2018	88888	7838	MOULSOFF, NORINE L
1	1020038	Void	\$17.12	May 23, 2018	88888	10369	TRUSSELL, JEANNE
1	1020039		\$1,186.80	May 23, 2018	88888	12479	OSCARSON, KRISTI R
1	1020040		\$17.90	May 23, 2018	88888	13470	SMALLEY, AMY C
1	1020041		\$160.23	May 23, 2018	88888	13692	NIEMIEC, ALICIA
1	1020042		\$148.57	May 23, 2018	88888	14914	RONN, KELLY J
1	1020043		\$41.23	May 23, 2018	88888	15856	TOUSIGNANT, HOLLY
1	1020044		\$130.26	May 23, 2018	88888	16213	STAHLY, JANICE
1	1020045		\$101.70	May 23, 2018	88888	17431	QUINTANA, MARIANA
1	1020046		\$65.00	May 23, 2018	88888	17554	WELKE, ASHLEY L
1	1020047		\$75.00	May 23, 2018	88888	17608	RICHARDSON, SARAH ANN SCHLETTY
1	1020048		\$1,000.00	May 23, 2018	88888	18404	POPE, ROBERT J
1	1020049		\$75.21	May 23, 2018	88888	18536	SPAULDING, SHEILA J
1	1020050		\$33.30	May 23, 2018	88888	18624	ROEHL, PETER A
1	1020051		\$434.37	May 23, 2018	88888	18697	THEIS, RACHAEL L
1	1020052		\$221.00	May 23, 2018	88888	18697	THEIS, RACHAEL L

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1020053		\$9.49	May 23, 2018	88888	18924	SMITH, ASHLEY
1	1020054		\$62.88	May 23, 2018	88888	18983	SANTOS, MIYA D
1	1020055		\$40.50	May 23, 2018	88888	19203	STAMPLEY, MORGAN
1	1020056		\$42.51	May 23, 2018	88888	19259	WEISBOND, JONAH
1	1020057		\$102.00	May 23, 2018	88888	19336	WILLS, ALEXANDRIA
1	1020058		\$178.77	May 23, 2018	88888	19390	PAEK, GUILLAUME J
1	1020059		\$66.38	May 30, 2018	88888	12301	HJERMSTAD, HEATHER
1	1020060		\$27.01	May 30, 2018	88888	13189	HOUTMAN, JENNIFER L
1	1020061		\$5.53	May 30, 2018	88888	13415	ENGELHARDT, ANGELA C
1	1020062		\$51.00	May 30, 2018	88888	15044	COOPER, KIRENZA I
1	1020063		\$28.54	May 30, 2018	88888	17175	FUNSTON, KATHY L
1	1020064		\$114.00	May 30, 2018	88888	17311	HOINS, DAWN
1	1020065		\$24.99	May 30, 2018	88888	17655	JENSEN, STEVEN
1	1020066		\$60.63	May 30, 2018	88888	17755	JOHNSON, CORY CHARLES
1	1020067		\$49.00	May 30, 2018	88888	18007	LAMONT, HEIDI O
1	1020068		\$400.00	May 30, 2018	88888	18043	AMOROSO, CYNTHIA
1	1020069		\$200.00	May 30, 2018	88888	18391	JOHNSON, DOUGLAS A
1	1020070		\$75.00	May 30, 2018	88888	18671	KOHN, GRACE
1	1020071		\$142.12	May 30, 2018	88888	18702	AKERSON, REBECCA D
1	1020072		\$50.85	May 30, 2018	88888	18943	HUGHES, RACHEL J
1	1020073		\$119.06	May 30, 2018	88888	6968	SODERHOLM, WM ERIC
1	1020074		\$270.00	May 30, 2018	88888	8959	WURDEMAN, DEBRA SUE
1	1020075		\$111.13	May 30, 2018	88888	12853	MATERNOWSKI, PATRICIA
1	1020076		\$27.80	May 30, 2018	88888	14998	NEUER, MICHELLE E
1	1020077		\$252.34	May 30, 2018	88888	15911	WILLSON, DAWN M
1	1020078		\$200.00	May 30,	88888	16166	RIDER, LISA K

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
1	1020079		\$200.00	May 30, 2018	88888	17487	SOVINE, STACEY
1	1020080		\$51.90	May 30, 2018	88888	17556	NAGAHASHI, ANDREW T
1	1020081		\$43.93	May 30, 2018	88888	17608	RICHARDSON, SARAH ANN SCHLETTY
1	1020082		\$150.00	May 30, 2018	88888	17745	THEIS, NICOLE I
1	1020083		\$200.00	May 30, 2018	88888	18215	WATKINS, DAVID
1	1020084		\$25.25	May 30, 2018	88888	18287	STANLEY, STACIE L
1	1020085		\$34.34	May 30, 2018	88888	18349	MOREN, KIMBERLY J
1	1020086		\$235.43	May 30, 2018	88888	18612	MALLINGER, MELINDA
1	1020087		\$33.30	May 30, 2018	88888	18657	MCINNIS, MARNIE JO
1	1020088		\$22.73	May 30, 2018	88888	18846	OTTO, CARON
1	1020089		\$200.00	May 30, 2018	88888	19154	PIKAL, ROBIN
1	1020090		\$136.25	May 30, 2018	88888	19203	STAMPLEY, MORGAN
1	1020091		\$76.55	Jun 6, 2018	88888	7399	GILES, SHARI M THEIS
1	1020092		\$31.12	Jun 6, 2018	88888	7847	KOLSTAD, MICHELE M
1	1020093		\$70.40	Jun 6, 2018	88888	8297	GALLAND, JOHN
1	1020094		\$342.41	Jun 6, 2018	88888	13413	COLEMAN, COLLEEN M
1	1020095		\$52.80	Jun 6, 2018	88888	13921	HUBBARD, MARK R
1	1020096		\$35.69	Jun 6, 2018	88888	14006	GRIFFIN, LYNDY K
1	1020097		\$50.00	Jun 6, 2018	88888	15044	COOPER, KIRENZA I
1	1020098		\$154.67	Jun 6, 2018	88888	16004	JORGENSEN, SHANNON E
1	1020099		\$18.09	Jun 6, 2018	88888	16377	ALEXON, BETH J
1	1020100		\$73.52	Jun 6, 2018	88888	16667	KEULER, LORI J
1	1020101		\$470.00	Jun 6, 2018	88888	16735	GORTON, RACHEL
1	1020102		\$20.39	Jun 6, 2018	88888	16823	BUNKERS, KATHLEEN K
1	1020103		\$69.22	Jun 6, 2018	88888	17216	CHOUANARD, MARY E
1	1020104		\$107.37	Jun 6, 2018	88888	17283	ERBES, SARAH L
1	1020105		\$19.67	Jun 6, 2018	88888	17435	LUND, ELLIOTT J
1	1020106		\$458.84	Jun 6, 2018	88888	17807	ANDERSON, EMILY E
1	1020107		\$464.11	Jun 6, 2018	88888	18320	CHESLA, PATRICK J
1	1020108		\$6.11	Jun 6, 2018	88888	18381	DEROUIN, JILL
1	1020109		\$249.35	Jun 6, 2018	88888	18728	ACHENBACH, AMY J
1	1020110		\$41.86	Jun 6, 2018	88888	19261	ATTANASIO, MEGAN
1	1020111		\$12.24	Jun 6, 2018	88888	19277	ANDERSON, LAURIE

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1020112		\$154.45	Jun 6, 2018	88888	19446	HOLLOWAY, ANDREA
1	1020113		\$35.00	Jun 6, 2018	88888	19475	BUCKREY, SUSAN E
1	1020114		\$1,425.00	Jun 6, 2018	88888	9277	ZEIGLER, SARAH
1	1020115		\$186.74	Jun 6, 2018	88888	11689	TUSA, ANGELA M
1	1020116		\$49.00	Jun 6, 2018	88888	13583	TOFTE, ALEXANDER J
1	1020117		\$73.47	Jun 6, 2018	88888	15010	NELSON, KATIE L
1	1020118		\$41.09	Jun 6, 2018	88888	16066	REAGAN, KATHRYN M
1	1020119		\$185.30	Jun 6, 2018	88888	16501	NESS, KAREN M
1	1020120		\$17.55	Jun 6, 2018	88888	17183	VOIGT, PAMELA M
1	1020121		\$33.65	Jun 6, 2018	88888	17556	NAGAHASHI, ANDREW T
1	1020122		\$56.65	Jun 6, 2018	88888	17852	SPIELER, VICKI J
1	1020123		\$472.52	Jun 6, 2018	88888	18639	PIOTROWSKI, AMY
1	1020124		\$190.30	Jun 6, 2018	88888	18651	NURMINEN, KARI J
1	1020125		\$2.79	Jun 6, 2018	88888	18677	MCLAUGHLIN, ALEXANDRA M
1	1020126		\$310.98	Jun 13, 2018	88888	4356	SIMON, GLENN D.
1	1020127		\$55.43	Jun 13, 2018	88888	4880	SHOOK, JOANN
1	1020128		\$76.95	Jun 13, 2018	88888	6874	STEAD, AMY JO
1	1020129		\$23.38	Jun 13, 2018	88888	7347	SMITH, KELLY L
1	1020130		\$50.36	Jun 13, 2018	88888	8180	NORDMARK, PAMELA J
1	1020131		\$31.28	Jun 13, 2018	88888	8281	PLASCHKO, MARY BETH
1	1020132		\$396.02	Jun 13, 2018	88888	8627	ORTH, STEVEN D. R.
1	1020133		\$37.90	Jun 13, 2018	88888	8937	SAMPERS, CYNTHIA
1	1020134		\$72.16	Jun 13, 2018	88888	9239	OPATZ, LARRY
1	1020135		\$209.83	Jun 13, 2018	88888	9670	ROBOLE, VICKI M
1	1020136		\$44.70	Jun 13, 2018	88888	9785	MCCARTHY, JENNIFER
1	1020137		\$83.78	Jun 13, 2018	88888	10311	MATHYS, SANDRA
1	1020138		\$114.61	Jun 13, 2018	88888	10543	WURDEMAN, SCOTT
1	1020139		\$29.95	Jun 13, 2018	88888	10805	MEUSER, TERESA
1	1020140		\$32.23	Jun 13, 2018	88888	11073	MEYER, CHAD
1	1020141		\$59.51	Jun 13, 2018	88888	12126	SPONSLER, TONNETTE M
1	1020142		\$69.40	Jun 13, 2018	88888	12283	NELSON, MICHELLE L

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1020143		\$222.91	Jun 13, 2018	88888	13692	NIEMIEC, ALICIA
1	1020144		\$34.80	Jun 13, 2018	88888	14149	SCHMIDT, MARTHA H
1	1020145		\$193.67	Jun 13, 2018	88888	14609	ROESKE, MELISSA L
1	1020146		\$28.23	Jun 13, 2018	88888	14914	RONN, KELLY J
1	1020147		\$212.44	Jun 13, 2018	88888	14961	SPRY, KARIE
1	1020148		\$19.40	Jun 13, 2018	88888	15010	NELSON, KATIE L
1	1020149		\$15.70	Jun 13, 2018	88888	15133	MOBERG, CARLENE
1	1020150		\$132.44	Jun 13, 2018	88888	15695	THOMPSON, HYE-JEONG M
1	1020151		\$42.00	Jun 13, 2018	88888	15697	OLSON, KIMBERLY LENORA
1	1020152		\$23.93	Jun 13, 2018	88888	15700	REID, LISA M
1	1020153		\$12.90	Jun 13, 2018	88888	15733	MCDERMOTT-BATY, JODY
1	1020154		\$106.28	Jun 13, 2018	88888	15911	WILLSON, DAWN M
1	1020155		\$19.78	Jun 13, 2018	88888	16003	PRANSCHKE, STEPHANIE T
1	1020156		\$20.60	Jun 13, 2018	88888	16066	REAGAN, KATHRYN M
1	1020157		\$164.04	Jun 13, 2018	88888	16213	STAHLY, JANICE
1	1020158		\$24.85	Jun 13, 2018	88888	16896	NAEF, NATHAN A
1	1020159		\$81.75	Jun 13, 2018	88888	17431	QUINTANA, MARIANA
1	1020160		\$53.79	Jun 13, 2018	88888	17719	NIERENGARTEN, BRIANNA L
1	1020161		\$15.70	Jun 13, 2018	88888	18045	VO, KELLY RAE
1	1020162		\$81.28	Jun 13, 2018	88888	18612	MALLINGER, MELINDA
1	1020163		\$19.62	Jun 13, 2018	88888	18635	MCDOWELL, MORGAN
1	1020164		\$31.91	Jun 13, 2018	88888	18677	MCLAUGHLIN, ALEXANDRA M
1	1020165		\$57.23	Jun 13, 2018	88888	18677	MCLAUGHLIN, ALEXANDRA M
1	1020166		\$90.25	Jun 13, 2018	88888	18792	OSTMAN, LAUREN O
1	1020167		\$292.50	Jun 13, 2018	88888	18847	MELQUIST, MICHELLE
1	1020168		\$76.36	Jun 13,	88888	18933	SPRINGER, MELISSA A

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
1	1020169		\$79.35	Jun 13, 2018	88888	19244	PARKER, VICTORIA
1	1020170		\$61.94	Jun 13, 2018	88888	19257	RIVERS, JESSICA L
1	1020171		\$26.16	Jun 13, 2018	88888	19455	MARTINEZ, ANNETTE
1	1020172		\$96.19	Jun 13, 2018	88888	7269	BARTH, TAMI RAE
1	1020173		\$63.38	Jun 13, 2018	88888	7304	GOSSMAN, LISA ANN
1	1020174		\$72.38	Jun 13, 2018	88888	7314	GAMBUCCI, ANN MARIE
1	1020175		\$5.01	Jun 13, 2018	88888	7847	KOLSTAD, MICHELE M
1	1020176		\$42.26	Jun 13, 2018	88888	8128	GIERADA, BARBARA L
1	1020177		\$38.83	Jun 13, 2018	88888	8255	HILL, KARI L
1	1020178		\$401.68	Jun 13, 2018	88888	8309	HENDRIX, EUGENIA M
1	1020179		\$169.88	Jun 13, 2018	88888	9267	HOLDEN, MATTHEW J
1	1020180		\$38.15	Jun 13, 2018	88888	9302	BOHR, JENNIFER L
1	1020181		\$24.15	Jun 13, 2018	88888	9363	BIEN, BERNADETTE L
1	1020182		\$154.68	Jun 13, 2018	88888	9552	DORIGAN-SLETTE, CYNTHIA M
1	1020183		\$100.00	Jun 13, 2018	88888	10482	LATTERY, SHARLEEN M
1	1020184		\$26.76	Jun 13, 2018	88888	11817	ALVEY, HEATHER
1	1020185		\$76.69	Jun 13, 2018	88888	12301	HJERMSTAD, HEATHER
1	1020186		\$34.61	Jun 13, 2018	88888	12319	CIN, STEPHANIE P
1	1020187		\$2.67	Jun 13, 2018	88888	13288	LUTZ, AMANDA J
1	1020188		\$10.80	Jun 13, 2018	88888	13921	HUBBARD, MARK R
1	1020189		\$25.02	Jun 13, 2018	88888	14147	KLINNERT, ELIZABETH
1	1020190		\$34.34	Jun 13, 2018	88888	14147	KLINNERT, ELIZABETH
1	1020191		\$81.54	Jun 13, 2018	88888	14511	FELTON, MICHELLE M.
1	1020192		\$107.56	Jun 13, 2018	88888	14601	HOESCHEN, KERRY
1	1020193		\$56.14	Jun 13, 2018	88888	14751	KELLER, KATIE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1020194		\$85.57	Jun 13, 2018	88888	15074	CHAMERLIK, KAREN
1	1020195		\$57.01	Jun 13, 2018	88888	15381	KRAL, MELISSA M
1	1020196		\$8.72	Jun 13, 2018	88888	15682	GONZALEZ, MEGAN
1	1020197		\$68.96	Jun 13, 2018	88888	16015	EICHTEN, HEIDI J
1	1020198		\$59.23	Jun 13, 2018	88888	16313	HANSON, DEBRA A
1	1020199		\$7.98	Jun 13, 2018	88888	16617	HANSEN, MARIE C
1	1020200		\$83.12	Jun 13, 2018	88888	16617	HANSEN, MARIE C
1	1020201		\$440.00	Jun 13, 2018	88888	16667	KEULER, LORI J
1	1020202		\$142.03	Jun 13, 2018	88888	16789	KRONABETTER, JULIE R
1	1020203		\$78.34	Jun 13, 2018	88888	17904	ERICKSON, SHELLY L
1	1020204		\$55.05	Jun 13, 2018	88888	17981	BLOOD, KELSEY JO
1	1020205		\$54.90	Jun 13, 2018	88888	18006	HENKE, LORI A
1	1020206		\$150.00	Jun 13, 2018	88888	18006	HENKE, LORI A
1	1020207		\$50.00	Jun 13, 2018	88888	18414	KATZMAREK, ABIGAIL S
1	1020208		\$48.40	Jun 13, 2018	88888	18691	GULDEN, JANET
1	1020209		\$77.51	Jun 13, 2018	88888	18765	BEAR, JILL M
1	1020210		\$40.74	Jun 13, 2018	88888	18765	BEAR, JILL M
1	1020212		\$75.43	Jun 13, 2018	88888	18797	GOODBUFFALO, DOMINIC E
1	1020213		\$14.01	Jun 13, 2018	88888	18797	GOODBUFFALO, DOMINIC E
1	1020214		\$24.76	Jun 13, 2018	88888	18802	CRAIG, SARA J
1	1020215		\$87.50	Jun 13, 2018	88888	18904	FREDRICKS, JOEL J
1	1020216		\$160.89	Jun 13, 2018	88888	18952	CSELOVSZKI, CASSANDRA K
1	1020217		\$23.49	Jun 13, 2018	88888	18990	FLIKEID, TASHA
1	1020218		\$81.48	Jun 13, 2018	88888	19158	EWERT, CASEY B
1	1020219		\$16.46	Jun 13, 2018	88888	19261	ATTANASIO, MEGAN
1	1020220		\$24.09	Jun 13,	88888	19446	HOLLOWAY, ANDREA

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
Check Count	218	Grand Total	\$24,319.73				

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	458980	Clear	\$8,388.30	May 18, 2018	28551	0	ADVANCED IMAGING SOLUTIONS
4	458981		\$1,402.58	May 18, 2018	29704	0	ANCHOR SOLAR INVESTMENTS, LLC
4	458982	Clear	\$131.00	May 18, 2018	25930	0	ANDERSON, MATTHEW
4	458983	Clear	\$154.00	May 18, 2018	29785	0	ASHTON, TED
4	458984	Clear	\$69.00	May 18, 2018	27398	0	BARDAL, WILLIAM
4	458985	Clear	\$131.00	May 18, 2018	29469	0	BOUMAN, JEFFREY
4	458986	Clear	\$77.00	May 18, 2018	23539	0	BRAATEN, MARK
4	458987		\$78.00	May 18, 2018	26589	0	BRANDT, BEN
4	458988	Clear	\$138.00	May 18, 2018	26159	0	BRIGGS, AMY
4	458989	Clear	\$78.00	May 18, 2018	29214	0	BURGESS, ROGER
4	458990	Clear	\$9,823.43	May 18, 2018	02519	0	CENTERPOINT ENERGY
4	458991	Clear	\$266.02	May 18, 2018	02781	5	CENTURYLINK
4	458992	Clear	\$131.00	May 18, 2018	26619	0	CONERY, STEVEN
4	458993	Clear	\$3,469.78	May 18, 2018	06231	0	CONSOLIDATED COMMUNICATIONS
4	458994	Clear	\$194.00	May 18, 2018	00502	0	CORNERSTONE COPY CENTER
4	458995	Clear	\$62,071.20	May 18, 2018	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	458996	Clear	\$360.00	May 18, 2018	20524	0	DEWALD, RINA C.
4	458997	Clear	\$3,450.00	May 18, 2018	29780	0	DIEDRICH ENTERPRISES, INC.
4	458998	Clear	\$4,000.00	May 18, 2018	22061	1	DISTRIBUTED WEBSITE CORPORATION
4	458999	Clear	\$158.40	May 18, 2018	09272	2	ECM PUBLISHERS, INC.
4	459000	Clear	\$69.00	May 18, 2018	25961	0	EDWARDS, WILSON
4	459001	Clear	\$77.00	May 18, 2018	29471	0	ELYEA-WHEELER, KURT
4	459002	Clear	\$154.00	May 18, 2018	29784	0	FACE, TIMOTHY
4	459003	Clear	\$131.00	May 18, 2018	29290	0	FAIG, AARON
4	459004	Clear	\$256.50	May 18, 2018	24387	0	FLAMINIO, KATHRYN
4	459005	Clear	\$714.50	May 18,	28651	0	FOOD GROUP

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
4	459006		\$275.00	May 18, 2018	29781	0	GLASS-N-GO LLC
4	459007	Clear	\$156.00	May 18, 2018	29788	0	GREGUS, DANIEL
4	459008	Clear	\$78.00	May 18, 2018	29787	0	HANSEN, STEVEN
4	459009	Clear	\$154.00	May 18, 2018	24088	0	HEALY, MICHAEL
4	459010	Clear	\$74.60	May 18, 2018	00001	1793	HELMER, ISAAC
4	459011	Clear	\$200.00	May 18, 2018	22902	0	HENRY, LAWRENCE
4	459012	Clear	\$154.00	May 18, 2018	29783	0	HOFFMAN, RICHARD
4	459013	Clear	\$131.00	May 18, 2018	29786	0	HOURIGAN, MATTHEW
4	459014	Clear	\$350.00	May 18, 2018	29779	0	HOWARD, KAREN
4	459015	Clear	\$275.00	May 18, 2018	01880	2	IND. SCHOOL DIST. 194
4	459016	Clear	\$78.00	May 18, 2018	29457	0	IVERSON, ADAM
4	459017	Clear	\$360.00	May 18, 2018	24542	0	JAMA, SAFIYO
4	459018		\$69.00	May 18, 2018	29782	0	JOHNSON, CRAIG
4	459019		\$78.00	May 18, 2018	28526	0	KAHMEYER, TROY
4	459020	Clear	\$49,397.83	May 18, 2018	27633	0	KELLY SERVICES, INC.
4	459021	Clear	\$262.00	May 18, 2018	03189	0	KILEN, KIP
4	459022	Clear	\$2,692.30	May 18, 2018	28098	0	KIRB APPAREL LLC
4	459023	Clear	\$154.00	May 18, 2018	24297	0	KLEIN, SAM
4	459024		\$131.00	May 18, 2018	28816	0	KNAUS, JASON
4	459025	Clear	\$131.00	May 18, 2018	20730	0	LAWROW, MICHAEL
4	459026	Clear	\$78.00	May 18, 2018	26131	0	LINDELL, JOSH
4	459027	Clear	\$154.00	May 18, 2018	28857	0	LITFIN, NICHOLAS
4	459028	Clear	\$69.00	May 18, 2018	25926	0	MONSSEN, LEE
4	459029	Clear	\$154.00	May 18, 2018	24946	0	MORROW, DONALD
4	459030	Clear	\$412.45	May 18, 2018	02765	0	NORCOSTCO, INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459031	Clear	\$450.00	May 18, 2018	29717	0	PAM MCDONALD CONSULTING, LLC
4	459032		\$53.00	May 18, 2018	29777	0	PELTIER, JASON
4	459033	Clear	\$540.00	May 18, 2018	24879	0	PEREZ, MELISSA M.
4	459034	Clear	\$185.85	May 18, 2018	29778	0	PETROVA, IRINA
4	459035	Clear	\$262.00	May 18, 2018	27140	0	PRICE, TIMOTHY J
4	459036		\$78.00	May 18, 2018	29776	0	REIMERS, DOUGLAS
4	459037		\$69.00	May 18, 2018	20650	0	RUNGE, PHIL
4	459038		\$240.00	May 18, 2018	26181	0	SCHELLING, BRONSON
4	459039		\$109.00	May 18, 2018	27647	0	SCHELLING, DEREK
4	459040		\$131.00	May 18, 2018	26138	0	SCHELLING, TODD
4	459041	Clear	\$612.37	May 18, 2018	03532	2	SCHMITT MUSIC
4	459042	Clear	\$532.71	May 18, 2018	28183	0	SECOND HARVEST HEARTLAND
4	459043	Clear	\$131.00	May 18, 2018	29463	0	SHERMAN, CHRISTOPHER L
4	459044	Clear	\$77.00	May 18, 2018	29049	0	SOUERS, RANDY
4	459045	Clear	\$69.00	May 18, 2018	29510	0	SPERR, MICHAEL
4	459046	Clear	\$8,006.88	May 18, 2018	24346	0	STRATEGIC BEHAVIORAL SOLUTIONS
4	459047	Clear	\$620.51	May 18, 2018	29345	1	T-MOBILE
4	459048	Clear	\$1,590.00	May 18, 2018	29345	1	T-MOBILE
4	459049	Clear	\$267.06	May 18, 2018	29345	1	T-MOBILE
4	459050	Clear	\$160.94	May 18, 2018	29345	1	T-MOBILE
4	459051	Clear	\$131.00	May 18, 2018	24758	0	THAYER, CHUCK
4	459052	Clear	\$446.95	May 18, 2018	28502	0	THE MCDOWELL AGENCY, INC.
4	459053	Clear	\$69.00	May 18, 2018	27638	0	THOMPSON, ERROL
4	459054	Clear	\$25,000.00	May 18, 2018	08203	1	TIES
4	459055	Clear	\$180.00	May 18, 2018	25958	0	UGAS, ABDISAMAD
4	459056	Clear	\$26,338.77	May 18,	04417	1	US FOODS INC

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
4	459057	Unissued	\$0.00	May 18, 2018	04417	1	US FOODS INC
4	459058	Clear	\$77.00	May 18, 2018	26134	0	VAN GUILDER, BRUCE
4	459059	Clear	\$475.26	May 18, 2018	26645	1	VENUWORKS OF BURNSVILLE/AMES CENTER
4	459060	Clear	\$69.00	May 18, 2018	29454	0	WALERIUS, MARTIN
4	459061	Clear	\$60.00	May 18, 2018	25560	0	WARSAME, KADRA
4	459062	Clear	\$131.00	May 18, 2018	29775	0	WEERASINGHE, IAN
4	459063	Clear	\$60.00	May 18, 2018	25837	0	WILLIAMS, REBECCA
4	459064		\$69.00	May 18, 2018	22327	0	WOLLAN, TOM SR.
4	459065	Clear	\$246.15	May 22, 2018	06215	0	AIRPORT TAXI, INC.
4	459066	Clear	\$27.21	May 22, 2018	00016	3272	AMAKER, JUSTIN
4	459067		\$672.00	May 22, 2018	08586	0	APPLE VALLEY MUNICIPAL CENTER
4	459068	Clear	\$390.00	May 22, 2018	25919	0	CORDOVA, LETICIA
4	459069	Clear	\$11,526.00	May 22, 2018	28990	1	CSI LEASING, INC
4	459070	Clear	\$360.00	May 22, 2018	20524	0	DEWALD, RINA C.
4	459071	Clear	\$325.00	May 22, 2018	27841	0	EAST RIDGE HIGH SCHOOL
4	459072	Clear	\$5,666.67	May 22, 2018	04416	0	FAIRVIEW
4	459073	Clear	\$1,333.60	May 22, 2018	29722	0	FARGO PUBLIC SCHOOL DISTRICT
4	459074		\$3,305.00	May 22, 2018	24387	0	FLAMINIO, KATHRYN
4	459075	Clear	\$395.00	May 22, 2018	29729	0	GREATAMERICA FINANCIAL SERVICES
4	459076	Clear	\$111,257.96	May 22, 2018	27811	0	HEADWAY EMOTIONAL HEALTH SERVICES
4	459077	Clear	\$4,500.00	May 22, 2018	29779	0	HOWARD, KAREN
4	459078	Clear	\$29,356.56	May 22, 2018	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	459079		\$510.00	May 22, 2018	04113	0	J&D TROPHY
4	459080	Clear	\$240.00	May 22, 2018	24659	0	MINNESOTA SWORD PLAY
4	459081		\$60.00	May 22, 2018	28314	0	MN ASSOC OF FAMILY & CONSUMER SCIENCE (MAFCS)

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459082	Clear	\$330.58	May 22, 2018	02765	0	NORCOSTCO, INC.
4	459083	Clear	\$720.00	May 22, 2018	24879	0	PEREZ, MELISSA M.
4	459084		\$125.00	May 22, 2018	21458	0	PRIOR LAKE HIGH SCHOOL
4	459085	Clear	\$2,590.16	May 22, 2018	20099	2	RELIASTAR LIFE INSURANCE COMPANY
4	459086	Clear	\$2,631.25	May 22, 2018	20099	3	RELIASTAR LIFE INSURANCE COMPANY
4	459087	Clear	\$1,322.74	May 22, 2018	20099	4	RELIASTAR LIFE INSURANCE COMPANY
4	459088	Clear	\$133,057.98	May 22, 2018	09331	0	SCHMITTY & SONS SCHOOL BUSES, INC.
4	459089	Clear	\$510.00	May 22, 2018	29575	0	SKOW, KAREN
4	459090	Clear	\$104.84	May 22, 2018	29345	1	T-MOBILE
4	459091	Clear	\$106,052.18	May 22, 2018	08203	1	TIES
4	459092	Clear	\$295.65	May 22, 2018	E7415	0	UMHOFER, THOMAS C
4	459093	Clear	\$1,455.29	May 22, 2018	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	459094	Clear	\$5,997.05	May 22, 2018	04417	1	US FOODS INC
4	459095	Unissued	\$0.00	May 22, 2018	04417	1	US FOODS INC
4	459096	Clear	\$180.00	May 22, 2018	25560	0	WARSAME, KADRA
4	459097		\$425.00	May 22, 2018	24404	0	WELCH, VICTORIA
4	459098	Clear	\$78.00	May 25, 2018	00000	7361	ADRIAN, MARK
4	459099	Clear	\$160.00	May 25, 2018	28551	0	ADVANCED IMAGING SOLUTIONS
4	459100	Clear	\$198.29	May 25, 2018	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	459101		\$131.00	May 25, 2018	25320	0	BORCHERS, WILLIAM S
4	459102		\$77.00	May 25, 2018	23539	0	BRAATEN, MARK
4	459103		\$77.00	May 25, 2018	29214	0	BURGESS, ROGER
4	459104		\$154.00	May 25, 2018	29379	0	CARTER, MATT
4	459105		\$19,880.44	May 25, 2018	02519	0	CENTERPOINT ENERGY
4	459106	Clear	\$150.00	May 25, 2018	06080	1	CLIA LABORATORY PROGRAM
4	459107	Clear	\$131.00	May 25,	20913	0	CONNOR, JOSEPH

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
4	459108		\$534.10	May 25, 2018	00502	0	CORNERSTONE COPY CENTER
4	459109		\$131.00	May 25, 2018	29791	0	DUBOIS, RICHARD
4	459110	Clear	\$638,173.20	May 25, 2018	28300	1	DURHAM SCHOOL SERVICES
4	459111		\$100.00	May 25, 2018	04069	0	EAGAN HIGH SCHOOL
4	459112		\$210.64	May 25, 2018	28202	0	FOUNDATION 191
4	459113	Clear	\$154.00	May 25, 2018	24296	0	FULTON, STEVE
4	459114	Clear	\$38.50	May 25, 2018	08910	0	GALLAGHER, LAWRENCE
4	459115		\$165.00	May 25, 2018	29031	0	GOSWAMI, ALPA
4	459116		\$8.00	May 25, 2018	01038	0	HEALTH CONSULTANTS FOR CHILD CARE
4	459117		\$373.01	May 25, 2018	29794	0	HEGGIES PIZZA, LLC
4	459118		\$77.00	May 25, 2018	24297	0	KLEIN, SAM
4	459119		\$38.50	May 25, 2018	25578	0	LARSON, JEFF
4	459120		\$77.00	May 25, 2018	28857	0	LITFIN, NICHOLAS
4	459121		\$1,206.77	May 25, 2018	28903	0	LITURGICAL PUBLICATIONS, INC.
4	459122		\$3,000.00	May 25, 2018	27675	0	MCCRADY, RYAN
4	459123	Clear	\$306.00	May 25, 2018	24921	0	MECA SPORTSWEAR
4	459124	Clear	\$1,169.18	May 25, 2018	03029	1	MINNESOTA ENERGY RESOURCES
4	459125		\$600.00	May 25, 2018	00624	0	MN HISTORICAL SOCIETY
4	459126		\$4,520.00	May 25, 2018	00421	0	MUSIC THEATRE INTERNATIONAL
4	459127		\$105.54	May 25, 2018	01686	0	RODGERS & HAMMERSTEIN THEATRICALS
4	459128		\$131.00	May 25, 2018	27647	0	SCHELLING, DEREK
4	459129		\$131.00	May 25, 2018	26138	0	SCHELLING, TODD
4	459130	Clear	\$967.44	May 25, 2018	28183	0	SECOND HARVEST HEARTLAND
4	459131		\$77.00	May 25, 2018	29049	0	SOUERS, RANDY
4	459132	Clear	\$639.83	May 25, 2018	03802	0	TRIO SUPPLY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459133	Clear	\$24,306.99	May 25, 2018	04417	1	US FOODS INC
4	459134	Unissued	\$0.00	May 25, 2018	04417	1	US FOODS INC
4	459135	Clear	\$154.00	May 25, 2018	26134	0	VAN GUILDER, BRUCE
4	459136		\$161.30	May 25, 2018	04296	1	VICTORY CORPS
4	459137		\$77.00	May 25, 2018	05416	0	WILTJER, BRENDEN
4	459138	Clear	\$77.00	May 25, 2018	23802	0	ZIMANSKE, DOUG
4	459139		\$492.40	May 29, 2018	26262	1	EDUCATORS BENEFIT CONSULTANTS, LLC
4	459140		\$69.00	May 29, 2018	24344	0	HOWARD, DOMINIC
4	459141		\$154.00	May 29, 2018	24525	0	JONES, EDWARD
4	459142		\$154.00	May 29, 2018	24781	0	KAUFMAN, MICHAEL
4	459143		\$77.00	May 29, 2018	24297	0	KLEIN, SAM
4	459144		\$900.00	May 29, 2018	29792	0	MILWAUKEE SCHOOL OF ENGINEERING
4	459145		\$77.00	May 29, 2018	24447	0	NELSEN, SETH
4	459146	Clear	\$77.00	May 29, 2018	25059	0	OLSON, THOR
4	459147	Clear	\$183.20	May 29, 2018	00016	3120	PATIENCE, KEBRA
4	459148		\$6,008.75	May 29, 2018	29793	1	PLANSOURCE
4	459149		\$35.99	May 29, 2018	03532	2	SCHMITT MUSIC
4	459150	Clear	\$19,898.18	May 29, 2018	23848	0	SFM
4	459151		\$77.00	May 29, 2018	27699	0	STEIN, LONNIE ROGER
4	459152		\$475.00	May 29, 2018	29790	0	STOLP, RICHARD J
4	459153		\$108.50	May 29, 2018	28502	0	THE MCDOWELL AGENCY, INC.
4	459154		\$684.30	May 29, 2018	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	459155	Clear	\$11,768.29	May 29, 2018	04417	1	US FOODS INC
4	459156		\$77.00	May 29, 2018	26134	0	VAN GUILDER, BRUCE
4	459157		\$10,483.00	Jun 1, 2018	23228	0	ACP DIRECT
4	459158		\$13,428.29	Jun 1,	28147	1	AGROPUR INC. DIVISION NATREL USA

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
4	459159	Unissued	\$0.00	Jun 1, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459160	Unissued	\$0.00	Jun 1, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459161	Unissued	\$0.00	Jun 1, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459162	Unissued	\$0.00	Jun 1, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459163	Unissued	\$0.00	Jun 1, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459164	Unissued	\$0.00	Jun 1, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459165	Unissued	\$0.00	Jun 1, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459166	Unissued	\$0.00	Jun 1, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459167	Unissued	\$0.00	Jun 1, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459168	Unissued	\$0.00	Jun 1, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459169		\$1,719.70	Jun 1, 2018	03503	0	AMERICAN TIME & SIGNAL
4	459170		\$293.81	Jun 1, 2018	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	459171		\$182.21	Jun 1, 2018	00428	0	ARAMARK
4	459172		\$680.00	Jun 1, 2018	25449	2	AUTOMATED LOGIC CONTRACTING SERVICES
4	459173		\$167.88	Jun 1, 2018	23412	1	B&H PHOTO-VIDEO
4	459174		\$279.71	Jun 1, 2018	00386	1	BARNES & NOBLE, INC.
4	459175		\$49,008.70	Jun 1, 2018	03544	2	BEST BUY BUSINESS ADVANTAGE ACCOUNT
4	459176		\$19,172.21	Jun 1, 2018	00477	0	BIX PRODUCE COMPANY
4	459177	Unissued	\$0.00	Jun 1, 2018	00477	0	BIX PRODUCE COMPANY
4	459178	Unissued	\$0.00	Jun 1, 2018	00477	0	BIX PRODUCE COMPANY
4	459179	Unissued	\$0.00	Jun 1, 2018	00477	0	BIX PRODUCE COMPANY
4	459180	Unissued	\$0.00	Jun 1, 2018	00477	0	BIX PRODUCE COMPANY
4	459181		\$4,499.28	Jun 1, 2018	00397	0	BRO-TEX, INC.
4	459182		\$4,482.60	Jun 1, 2018	29306	0	C.G.T. LIMITED
4	459183		\$2,368.75	Jun 1, 2018	00707	1	CARRIER CORPORATION

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459184		\$450.00	Jun 1, 2018	24466	1	CENTER FOR THE COLLABORATIVE CLASSROOM
4	459185		\$2,912.42	Jun 1, 2018	27279	1	COLE PAPERS INC.
4	459186		\$1,703.25	Jun 1, 2018	23509	0	COOL AIR MECHANICAL, INC.
4	459187		\$156.60	Jun 1, 2018	00647	0	CROWN RENTAL, INC.
4	459188		\$820.24	Jun 1, 2018	29228	1	CUMMINS NPOWER LLC
4	459189		\$38,644.31	Jun 1, 2018	04186	1	DALCO
4	459190	Unissued	\$0.00	Jun 1, 2018	04186	1	DALCO
4	459191	Unissued	\$0.00	Jun 1, 2018	04186	1	DALCO
4	459192	Unissued	\$0.00	Jun 1, 2018	04186	1	DALCO
4	459193	Unissued	\$0.00	Jun 1, 2018	04186	1	DALCO
4	459194		\$1,110.02	Jun 1, 2018	00837	1	DEMCO, INC.
4	459195		\$340.00	Jun 1, 2018	26142	0	DENNIS ENVIRONMENTAL OPERATIONS
4	459196		\$3,674.31	Jun 1, 2018	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	459197		\$87.20	Jun 1, 2018	01064	2	EARL F. ANDERSEN
4	459198		\$612.00	Jun 1, 2018	28982	0	EKON-O-PAC, LLC
4	459199		\$1,620.32	Jun 1, 2018	01078	0	ELECTRO WATCHMAN, INC.
4	459200		\$100.33	Jun 1, 2018	29706	0	EXPRESS AUTO PARTS
4	459201		\$42.14	Jun 1, 2018	23054	1	FASTENAL
4	459202		\$90.80	Jun 1, 2018	08698	1	FERGUSON ENTERPRISES # 1657
4	459203		\$2,704.30	Jun 1, 2018	26109	0	FIELD ENVIRONMENTAL CONSULTING, INC.
4	459204		\$84.04	Jun 1, 2018	01235	1	FLAGHOUSE INC.
4	459205		\$36.86	Jun 1, 2018	00691	0	FRONTIER AG & TURF
4	459206		\$617.06	Jun 1, 2018	01541	1	GENERAL PARTS, LLC
4	459207		\$1,924.63	Jun 1, 2018	04387	1	GRAINGER
4	459208	Unissued	\$0.00	Jun 1, 2018	04387	1	GRAINGER
4	459209		\$93.80	Jun 1,	01478	1	GRAYBAR ELECTRIC COMPANY, INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
4	459210		\$1,924.00	Jun 1, 2018	01641	0	H&B SPECIALIZED PRODUCTS, INC.
4	459211		\$3,350.00	Jun 1, 2018	01774	1	HALDEMAN-HOMME, INC.
4	459212		\$762.12	Jun 1, 2018	09046	0	HI TECH REFRIGERATION, INC
4	459213		\$6,375.70	Jun 1, 2018	05805	0	HILLER COMMERCIAL FLOORS
4	459214		\$585.61	Jun 1, 2018	09318	1	HILLYARD INC - MINNEAPOLIS
4	459215		\$136.48	Jun 1, 2018	01784	2	HIRSHFIELD'S PAINT MANUFACTURING
4	459216		\$807.92	Jun 1, 2018	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	459217		\$14,559.90	Jun 1, 2018	24274	1	INNOVATIVE OFFICE SOLUTIONS, LLC
4	459218		\$1,014.85	Jun 1, 2018	05816	0	JOHN A. DALSIN & SON, INC.
4	459219		\$195.00	Jun 1, 2018	28929	0	JOHN'S SEWER AND DRAIN CLEANING, INC.
4	459220		\$4,016.54	Jun 1, 2018	03587	1	JOHNSON CONTROLS FIRE PROTECTION LP
4	459221		\$15,453.00	Jun 1, 2018	28688	0	K12 TRANSPORTATION MANAGEMENT SERVICES, INC.
4	459222		\$2,894.65	Jun 1, 2018	02196	0	MACKIN EDUCATIONAL RESOURCES
4	459223		\$1,344.18	Jun 1, 2018	02544	1	MTI DISTRIBUTING CO.
4	459224		\$63.94	Jun 1, 2018	03519	0	NAPA AUTO PARTS
4	459225		\$86.55	Jun 1, 2018	25372	4	NCS PEARSON INC
4	459226		\$150.01	Jun 1, 2018	02765	0	NORCOSTCO, INC.
4	459227		\$193.00	Jun 1, 2018	20320	0	NORTHERN AIR CORPORATION (NAC)
4	459228		\$4,500.00	Jun 1, 2018	24438	0	NUTRISLICE, INC.
4	459229		\$169.08	Jun 1, 2018	02489	1	OFFICE DEPOT COMPANY
4	459230		\$650.00	Jun 1, 2018	27700	0	OLYMPIC COMMUNICATIONS INC.
4	459231		\$1,156.00	Jun 1, 2018	28785	1	PRODOCON, INC
4	459232		\$161,451.86	Jun 1, 2018	29749	0	RAK CONSTRUCTION, INC.
4	459233		\$5,412.00	Jun 1, 2018	27969	0	READY FOR KINDERGARTEN
4	459234		\$538.00	Jun 1, 2018	28528	0	ROCK HARD LANDSCAPE SUPPLY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459235		\$259.31	Jun 1, 2018	03472	2	SHIFFLER EQUIPMENT SALES INC
4	459236		\$28.00	Jun 1, 2018	03553	0	SOUTHPAW ENTERPRISES, INC.
4	459237		\$308.12	Jun 1, 2018	00736	0	TEACHER'S DISCOVERY
4	459238		\$2,780.00	Jun 1, 2018	22319	0	TEMPLE ELECTRIC MOTOR SERVICE INC.
4	459239		\$1,291.50	Jun 1, 2018	04045	1	TRANE U.S. INC.
4	459240		\$12.30	Jun 1, 2018	24444	0	TRI STATE BOBCAT
4	459241		\$9,655.89	Jun 1, 2018	03802	0	TRIO SUPPLY
4	459242	Unissued	\$0.00	Jun 1, 2018	03802	0	TRIO SUPPLY
4	459243	Unissued	\$0.00	Jun 1, 2018	03802	0	TRIO SUPPLY
4	459244		\$990.63	Jun 1, 2018	08379	6	UNITED RENTALS (NORTH AMERICA) INC
4	459245		\$2,277.73	Jun 1, 2018	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	459246		\$739.77	Jun 1, 2018	04297	0	VERNIER SOFTWARE
4	459247		\$311.53	Jun 1, 2018	04243	1	VIKING ELECTRIC SUPPLY, INC.
4	459248		\$10,064.85	Jun 2, 2018	28551	1	ADVANCED IMAGING SOLUTIONS
4	459249		\$1,633.32	Jun 2, 2018	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	459250		\$2,000.00	Jun 2, 2018	29809	0	ANDERSON, SHANE
4	459251		\$77.00	Jun 2, 2018	29797	0	ANDERT, BLAKE
4	459252		\$500.00	Jun 2, 2018	00778	0	ARMSTRONG, MAUREEN
4	459253		\$57.00	Jun 2, 2018	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	459254		\$6,587.50	Jun 2, 2018	28410	0	AUGUST ASH, INC.
4	459255		\$2,244.50	Jun 2, 2018	29442	0	BRANDWEIN, MICHAEL
4	459256		\$1,998.50	Jun 2, 2018	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTS
4	459257		\$4,252.50	Jun 2, 2018	02422	5	BURNSVILLE YMCA
4	459258		\$450.00	Jun 2, 2018	00673	0	BURNSVILLE, CITY OF
4	459259		\$69.00	Jun 2, 2018	29796	0	CARLSON, JACK
4	459260		\$4,720.00	Jun 2,	21968	0	CEL PUBLIC RELATIONS, INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
4	459261		\$60.00	Jun 2, 2018	28260	0	CHOY, SERGIO R.
4	459262		\$390.00	Jun 2, 2018	25919	0	CORDOVA, LETICIA
4	459263		\$75.00	Jun 2, 2018	00016	3359	DAWSON, BROOK
4	459264		\$360.00	Jun 2, 2018	20524	0	DEWALD, RINA C.
4	459265		\$131.00	Jun 2, 2018	28531	0	EDUCATION MINNESOTA
4	459266		\$1,769.04	Jun 2, 2018	28598	0	FLAGSHIP RECREATION
4	459267		\$1,517.31	Jun 2, 2018	28651	0	FOOD GROUP
4	459268		\$105.32	Jun 2, 2018	28202	0	FOUNDATION 191
4	459269		\$345.00	Jun 2, 2018	29808	0	FRESHWATER, ANDREW
4	459270		\$75.00	Jun 2, 2018	00016	3179	GALLAGHER, MICHAELA
4	459271		\$125.00	Jun 2, 2018	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATION
4	459272		\$526.00	Jun 2, 2018	20324	1	GURSTEL LAW FIRM, P.C.
4	459273		\$77.00	Jun 2, 2018	29795	0	HORDYK, MATTHEW
4	459274		\$50,840.93	Jun 2, 2018	27633	0	KELLY SERVICES, INC.
4	459275		\$76.14	Jun 2, 2018	08857	0	LAKEVILLE TROPHY
4	459276		\$311.00	Jun 2, 2018	24921	0	MECA SPORTSWEAR
4	459277		\$69.00	Jun 2, 2018	29701	0	MINNESOTA UMPIRES INC
4	459278		\$77.00	Jun 2, 2018	29798	0	MOSELLE, GARETT
4	459279		\$70.00	Jun 2, 2018	22324	0	MULTILINGUAL WORD, INC.
4	459280		\$96.00	Jun 2, 2018	08769	0	NCPERS MINNESOTA
4	459281		\$60.00	Jun 2, 2018	24879	0	PEREZ, MELISSA M.
4	459282		\$500.00	Jun 2, 2018	29803	0	PITTMAN, COREY
4	459283		\$77.00	Jun 2, 2018	29802	0	RIVERA, DAVID
4	459284		\$292.00	Jun 2, 2018	28277	0	ROBERT J. BRUNO, LTD
4	459285		\$115.00	Jun 2, 2018	09266	0	ROSEMOUNT HIGH SCHOOL

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459286		\$20.00	Jun 2, 2018	09588	4	SAVAGE, CITY OF
4	459287		\$77.00	Jun 2, 2018	29801	0	SAYER, GLENN
4	459288		\$109.07	Jun 2, 2018	03532	2	SCHMITT MUSIC
4	459289		\$95.00	Jun 2, 2018	26552	3	SCHOOL NUTRITION ASSOCIATION
4	459290		\$7,848.12	Jun 2, 2018	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	459291		\$525.00	Jun 2, 2018	03609	0	SCIENCE MUSEUM OF MINN.
4	459292		\$200.00	Jun 2, 2018	29633	0	SMITH, FRANK CHARLES
4	459293		\$200.00	Jun 2, 2018	29804	0	SMITH, RUBY
4	459294		\$200.00	Jun 2, 2018	29805	0	SMITH, ZYRA
4	459295		\$6.55	Jun 2, 2018	00001	1794	SOLOMON, AWET
4	459296		\$77.00	Jun 2, 2018	29800	0	STOCKER, JEFFREY
4	459297		\$77.00	Jun 2, 2018	29799	0	SURDYK, DANIEL F III
4	459298		\$39,454.47	Jun 2, 2018	24486	0	THE HARTFORD
4	459299		\$222.00	Jun 2, 2018	03986	0	THE TROPHY HOUSE, INC.
4	459300		\$17.12	Jun 2, 2018	10369	0	TRUSSELL, JEANNE
4	459301		\$120.00	Jun 2, 2018	25958	0	UGAS, ABDISAMAD
4	459302		\$115.00	Jun 2, 2018	02813	7	US DEPARTMENT OF EDUCATION
4	459303		\$33,653.52	Jun 2, 2018	04417	1	US FOODS INC
4	459304	Unissued	\$0.00	Jun 2, 2018	04417	1	US FOODS INC
4	459305	Unissued	\$0.00	Jun 2, 2018	04417	1	US FOODS INC
4	459306		\$60.00	Jun 2, 2018	25560	0	WARSAME, KADRA
4	459307		\$200.00	Jun 2, 2018	29655	0	WESTERLUND, JAYSON
4	459308		\$60.00	Jun 2, 2018	25837	0	WILLIAMS, REBECCA
4	459309		\$14.42	Jun 2, 2018	02776	0	XCEL ENERGY
4	459310		\$2,426.63	Jun 5, 2018	28551	0	ADVANCED IMAGING SOLUTIONS
4	459311		\$100.00	Jun 5,	23758	0	BUKKILA, CORY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
4	459312		\$425.00	Jun 5, 2018	29511	0	BUSCH, ZACHARY
4	459313		\$69.00	Jun 5, 2018	29796	0	CARLSON, JACK
4	459314		\$324.50	Jun 5, 2018	24393	0	CASTELLANO, FAYE
4	459315		\$60.00	Jun 5, 2018	28401	0	CHOY, KEREN
4	459316		\$120.00	Jun 5, 2018	28260	0	CHOY, SERGIO R.
4	459317		\$720.00	Jun 5, 2018	29462	2	CONQUER NINJA ATHLETICS
4	459318		\$390.00	Jun 5, 2018	25919	0	CORDOVA, LETICIA
4	459319		\$480.00	Jun 5, 2018	20524	0	DEWALD, RINA C.
4	459320		\$2,040.00	Jun 5, 2018	27732	0	DIALOG ONE LLC
4	459321		\$35.00	Jun 5, 2018	28051	0	DO GOOD DIAPERS LLC
4	459322		\$665.55	Jun 5, 2018	26262	1	EDUCATORS BENEFIT CONSULTANTS, LLC
4	459323		\$150.00	Jun 5, 2018	29465	0	FROST III, ROBERT
4	459324		\$69.00	Jun 5, 2018	24344	0	HOWARD, DOMINIC
4	459325		\$480.00	Jun 5, 2018	24542	0	JAMA, SAFIYO
4	459326		\$56,817.17	Jun 5, 2018	27633	0	KELLY SERVICES, INC.
4	459327		\$219.98	Jun 5, 2018	00016	3360	MARKO, LARRY
4	459328		\$175.50	Jun 5, 2018	24921	0	MECA SPORTSWEAR
4	459329		\$70.00	Jun 5, 2018	22324	0	MULTILINGUAL WORD, INC.
4	459330		\$3,660.00	Jun 5, 2018	00421	0	MUSIC THEATRE INTERNATIONAL
4	459331		\$322.00	Jun 5, 2018	26335	0	NATIONAL ACADEMIC QUIZ TOURNAMENTS, LLC
4	459332		\$540.00	Jun 5, 2018	24879	0	PEREZ, MELISSA M.
4	459333		\$6,008.75	Jun 5, 2018	29793	1	PLANSOURCE
4	459334		\$165.00	Jun 5, 2018	06693	0	POWELL, MALINDA
4	459335		\$60.00	Jun 5, 2018	21343	0	RAMACHER, THUY
4	459336		\$180.00	Jun 5, 2018	25958	0	UGAS, ABDISAMAD

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459337		\$16,796.46	Jun 5, 2018	04417	1	US FOODS INC
4	459338		\$42.00	Jun 8, 2018	08048	1	AMERICAN HEART ASSOCIATION
4	459339		\$947.56	Jun 8, 2018	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	459340		\$120.00	Jun 8, 2018	21406	0	ASL INTERPRETING SERVICES, INC.
4	459341		\$266.02	Jun 8, 2018	02781	5	CENTURYLINK
4	459342		\$72.52	Jun 8, 2018	00647	0	CROWN RENTAL, INC.
4	459343		\$8,355.00	Jun 8, 2018	00641	0	DICK'S/LAKEVILLE SANITATION, INC.
4	459344		\$833.33	Jun 8, 2018	22061	1	DISTRIBUTED WEBSITE CORPORATION
4	459345		\$312.00	Jun 8, 2018	25222	0	EAGAN ROTARY CLUB
4	459346		\$108.90	Jun 8, 2018	09272	2	ECM PUBLISHERS, INC.
4	459347		\$6,139.05	Jun 8, 2018	24675	3	ERA SOTR
4	459348		\$75.00	Jun 8, 2018	00016	3361	GANT, YOLANDA
4	459349		\$69.00	Jun 8, 2018	08860	0	HAMANN, RONALD
4	459350		\$609.80	Jun 8, 2018	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	459351		\$69.00	Jun 8, 2018	29811	0	KASTENS, JOSEPH
4	459352		\$3,430.50	Jun 8, 2018	08356	1	KENNEDY & GRAVEN, CHARTERED
4	459353		\$375.00	Jun 8, 2018	29812	0	KEVA PLANKS EDUCATION
4	459354		\$85.00	Jun 8, 2018	E2173	0	LATTERY, AUDREY
4	459355		\$561.37	Jun 8, 2018	08682	2	LIFETOUCH
4	459356		\$2,133.65	Jun 8, 2018	02196	0	MACKIN EDUCATIONAL RESOURCES
4	459357		\$17,329.77	Jun 8, 2018	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	459358		\$20.00	Jun 8, 2018	02613	0	MN ZOO
4	459359		\$399.38	Jun 8, 2018	29813	0	OVERBO, ELIZABETH
4	459360		\$550.00	Jun 8, 2018	29717	0	PAM MCDONALD CONSULTING, LLC
4	459361		\$41.00	Jun 8, 2018	00016	3262	REINDERS, DANNY
4	459362		\$414.00	Jun 8,	28434	0	RUPP, ANDERSON, SQUIRES &

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			WALDSPURGER, P.A.
4	459363		\$69.00	Jun 8, 2018	24003	0	SANBORN, DARYL
4	459364		\$5,155.32	Jun 8, 2018	09588	0	SAVAGE, CITY OF
4	459365		\$489.60	Jun 8, 2018	24465	2	SHRED-IT USA
4	459366		\$5,215.15	Jun 8, 2018	29345	1	T-MOBILE
4	459367		\$8.82	Jun 8, 2018	E7415	0	UMHOFER, THOMAS C
4	459368		\$400.00	Jun 8, 2018	29814	0	UNDERFERTH, JASON
4	459369		\$932.40	Jun 8, 2018	29815	0	XYZ PRINTING, INC.
4	459370		\$299.43	Jun 12, 2018	00016	3363	ACKERMAN, SAMANTHA
4	459371		\$415.00	Jun 12, 2018	27878	1	AMERICAN ASSOCIATION OF FAMILY & CONSUMER
4	459372		\$48,693.00	Jun 12, 2018	05017	0	AP EXAMS
4	459373		\$1,444.00	Jun 12, 2018	28518	1	AUDIOLOGY SYSTEMS INC
4	459374		\$521.01	Jun 12, 2018	00386	1	BARNES & NOBLE, INC.
4	459375		\$10,701.49	Jun 12, 2018	04226	0	BURNSVILLE, CITY OF
4	459376	Unissued	\$0.00	Jun 12, 2018	04226	0	BURNSVILLE, CITY OF
4	459377		\$671.50	Jun 12, 2018	24487	0	CADE, STEPHANIE
4	459378		\$480.00	Jun 12, 2018	28973	0	CASPERSON, JULIE
4	459379		\$120.00	Jun 12, 2018	28260	0	CHOY, SERGIO R.
4	459380		\$64.70	Jun 12, 2018	00016	3178	CHRISTOPHERSON, HOLLY
4	459381		\$478.00	Jun 12, 2018	26840	0	DAKOTA PRINTING, INC.
4	459382		\$420.00	Jun 12, 2018	20524	0	DEWALD, RINA C.
4	459383		\$3,632.38	Jun 12, 2018	01002	0	EAGAN, CITY OF
4	459384		\$3,789.97	Jun 12, 2018	02333	1	EARTHGRAINS BAKING CO. INC.
4	459385		\$9.84	Jun 12, 2018	01463	0	FEDEX
4	459386		\$247.50	Jun 12, 2018	29031	0	GOSWAMI, ALPA
4	459387		\$9.85	Jun 12, 2018	00001	1796	GOURDE, RYAN

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459388		\$25.00	Jun 12, 2018	00000	7362	HANSON, NEVA
4	459389		\$36.00	Jun 12, 2018	00016	3362	HAURI, TERESA
4	459390		\$690.00	Jun 12, 2018	22490	0	HENRY, GINA
4	459391		\$3,205.15	Jun 12, 2018	00862	3	HERFF JONES, INC.
4	459392		\$45.10	Jun 12, 2018	00000	3414	HUGHES, NANCY
4	459393		\$25,116.69	Jun 12, 2018	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	459394		\$39.00	Jun 12, 2018	04113	0	J&D TROPHY
4	459395		\$60.00	Jun 12, 2018	24542	0	JAMA, SAFIYO
4	459396		\$171.50	Jun 12, 2018	29479	0	JAMERSON, FELICIA
4	459397		\$252.00	Jun 12, 2018	20523	0	JONES, SCOTT
4	459398		\$19.05	Jun 12, 2018	00001	1795	KENDALL, TABITHA
4	459399		\$3.00	Jun 12, 2018	00001	1797	LEWIS, SAVANNAH
4	459400		\$1,519.48	Jun 12, 2018	08682	2	LIFETOUCH
4	459401		\$21.20	Jun 12, 2018	00016	2753	MATTHEWS, STEPHANIE
4	459402		\$72.20	Jun 12, 2018	00001	1798	MAY, JIM
4	459403		\$4,621.47	Jun 12, 2018	25512	0	MAYER ARTS, INC.
4	459404	Unissued	\$0.00	Jun 12, 2018	25512	0	MAYER ARTS, INC.
4	459405		\$16.50	Jun 12, 2018	00001	1799	MCNEAL, MEGAN
4	459406		\$730.14	Jun 12, 2018	03029	1	MINNESOTA ENERGY RESOURCES
4	459407		\$1,486.00	Jun 12, 2018	00624	0	MN HISTORICAL SOCIETY
4	459408		\$70.00	Jun 12, 2018	22324	0	MULTILINGUAL WORD, INC.
4	459409		\$6,391.15	Jun 12, 2018	04476	0	NATIONAL TREASURE KUNG FU INC
4	459410		\$31.20	Jun 12, 2018	27563	1	NORTH AMERICAN BANKING COMPANY
4	459411		\$180.00	Jun 12, 2018	24879	0	PEREZ, MELISSA M.
4	459412		\$76.00	Jun 12, 2018	29819	0	PERFECT IN DESIGN LLC
4	459413		\$69.00	Jun 12,	29818	0	PLAMAN, BRAD

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
4	459414		\$6,363.50	Jun 12, 2018	29817	0	PRECISION SIGNS AND IMAGING, LLC
4	459415		\$60.00	Jun 12, 2018	21343	0	RAMACHER, THUY
4	459416		\$1,020.00	Jun 12, 2018	00488	0	REGION 3AA
4	459417		\$268.80	Jun 12, 2018	28168	0	ROARK, RICHARD JEFFREY
4	459418		\$1,815.00	Jun 12, 2018	03532	2	SCHMITT MUSIC
4	459419		\$413.00	Jun 12, 2018	25227	0	SOLBERG, STACY
4	459420		\$7,676.25	Jun 12, 2018	24346	0	STRATEGIC BEHAVIORAL SOLUTIONS
4	459421		\$29.50	Jun 12, 2018	03467	0	TAMS WITMARK MUSIC
4	459422		\$29.95	Jun 12, 2018	20671	0	THE MAILBOX
4	459423		\$3,472.60	Jun 12, 2018	04417	1	US FOODS INC
4	459424		\$23.55	Jun 12, 2018	00001	1800	WATERMAN, JEFF
4	459425		\$5,600.00	Jun 12, 2018	29156	0	WILDERNESS INQUIRY
4	459426		\$15,717.71	Jun 12, 2018	02776	0	XCEL ENERGY
4	459427		\$2,246.04	Jun 16, 2018	29434	0	ACER SERVICE CORPORATION
4	459428		\$5,102.54	Jun 16, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459429	Unissued	\$0.00	Jun 16, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459430	Unissued	\$0.00	Jun 16, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459431	Unissued	\$0.00	Jun 16, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459432	Unissued	\$0.00	Jun 16, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459433	Unissued	\$0.00	Jun 16, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459434	Unissued	\$0.00	Jun 16, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459435		\$328.60	Jun 16, 2018	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	459436	Unissued	\$0.00	Jun 16, 2018	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	459437		\$979.39	Jun 16, 2018	00386	1	BARNES & NOBLE, INC.
4	459438		\$860.00	Jun 16, 2018	04400	0	BESTER BROS TRANSFER & STORAGE CO

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459439		\$7,180.92	Jun 16, 2018	00477	0	BIX PRODUCE COMPANY
4	459440	Unissued	\$0.00	Jun 16, 2018	00477	0	BIX PRODUCE COMPANY
4	459441	Unissued	\$0.00	Jun 16, 2018	00477	0	BIX PRODUCE COMPANY
4	459442		\$4,284.46	Jun 16, 2018	26720	0	BLUE BELL ENTERPRISES, INC.
4	459443		\$628.40	Jun 16, 2018	28738	0	BLUE COMPACTOR SERVICES, LLC
4	459444		\$3,684.00	Jun 16, 2018	29306	0	C.G.T. LIMITED
4	459445		\$958.40	Jun 16, 2018	20289	1	CDW GOVERNMENT, INC.
4	459446		\$12,168.00	Jun 16, 2018	24466	1	CENTER FOR THE COLLABORATIVE CLASSROOM
4	459447		\$481.74	Jun 16, 2018	27279	1	COLE PAPERS INC.
4	459448		\$8,421.16	Jun 16, 2018	23509	0	COOL AIR MECHANICAL, INC.
4	459449		\$8.27	Jun 16, 2018	00645	0	CUB FOODS
4	459450		\$6,518.86	Jun 16, 2018	04186	1	DALCO
4	459451	Unissued	\$0.00	Jun 16, 2018	04186	1	DALCO
4	459452		\$1,512.38	Jun 16, 2018	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	459453		\$147.50	Jun 16, 2018	01078	0	ELECTRO WATCHMAN, INC.
4	459454		\$398.00	Jun 16, 2018	26949	0	FAIRFIELD GLASS & WINDOW, INC.
4	459455		\$109.88	Jun 16, 2018	00691	0	FRONTIER AG & TURF
4	459456		\$1,827.26	Jun 16, 2018	00691	1	FRONTIER AG & TURF
4	459457		\$266.51	Jun 16, 2018	01541	1	GENERAL PARTS, LLC
4	459458		\$1,947.19	Jun 16, 2018	24676	1	GOPHER PERFORMANCE
4	459459		\$312.02	Jun 16, 2018	04387	1	GRAINGER
4	459460		\$930.00	Jun 16, 2018	01641	0	H&B SPECIALIZED PRODUCTS, INC.
4	459461		\$7,519.37	Jun 16, 2018	01436	2	HEINEMANN EDUCATIONAL BOOKS
4	459462		\$19,616.70	Jun 16, 2018	05805	0	HILLER COMMERCIAL FLOORS
4	459463		\$4,318.11	Jun 16, 2018	05816	0	JOHN A. DAL SIN & SON, INC.
4	459464		\$140.80	Jun 16,	03587	1	JOHNSON CONTROLS FIRE PROTECTION

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			LP
4	459465		\$15,453.00	Jun 16, 2018	28688	0	K12 TRANSPORTATION MANAGEMENT SERVICES, INC.
4	459466		\$523.75	Jun 16, 2018	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	459467		\$21,500.00	Jun 16, 2018	24803	0	L&M BOILER SYSTEMS, INC.
4	459468		\$117.56	Jun 16, 2018	06419	1	LENSCRAFTERS, INC.
4	459469		\$95.00	Jun 16, 2018	05077	0	LOCKSAFE INC.
4	459470		\$2,008.80	Jun 16, 2018	08999	1	MEI TOTAL ELEVATOR SOLUTIONS
4	459471		\$307.00	Jun 16, 2018	20044	0	MIDWEST AUDIO VISUAL, INC.
4	459472		\$660.00	Jun 16, 2018	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	459473	Unissued	\$0.00	Jun 16, 2018	07914	2	MN DEPT OF LABOR AND INDUSTRY
4	459474		\$12,029.70	Jun 16, 2018	29501	0	MODULAR ROBOTICS INC
4	459475		\$916.90	Jun 16, 2018	27342	1	MONOPRICE
4	459476		\$11.51	Jun 16, 2018	02544	1	MTI DISTRIBUTING CO.
4	459477		\$793.50	Jun 16, 2018	20320	0	NORTHERN AIR CORPORATION (NAC)
4	459478		\$1,301.00	Jun 16, 2018	26086	0	ORKIN COMMERCIAL SERVICES
4	459479		\$817.95	Jun 16, 2018	03695	0	OVERHEAD DOOR COMPANY OF THE NORTHLAND
4	459480		\$9,247.14	Jun 16, 2018	20591	0	PAINTERS GEAR, INC.
4	459481		\$2,838.00	Jun 16, 2018	28785	1	PRODOCON, INC
4	459482		\$137.36	Jun 16, 2018	07235	0	REALLY GOOD STUFF
4	459483		\$185.50	Jun 16, 2018	28528	0	ROCK HARD LANDSCAPE SUPPLY
4	459484		\$852.80	Jun 16, 2018	23241	0	RYAN MECHANICAL, INC.
4	459485		\$304.02	Jun 16, 2018	03689	0	STATE SUPPLY CO., INC.
4	459486		\$122.54	Jun 16, 2018	22123	1	TOTAL FILTRATION SERVICES, INC.
4	459487		\$365.20	Jun 16, 2018	04060	0	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY
4	459488		\$8,164.56	Jun 16, 2018	29519	1	TRI-DIM FILTER CORP
4	459489		\$738.34	Jun 16, 2018	03802	0	TRIO SUPPLY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459490		\$124.81	Jun 16, 2018	01197	1	US FOODS CULINARY EQUIPMENT & SUPPLIES LLC
4	459491		\$160.07	Jun 16, 2018	04243	1	VIKING ELECTRIC SUPPLY, INC.
4	459492		\$53.60	Jun 16, 2018	29757	1	WERNER ELECTRIC
4	459493		\$308.47	Jun 14, 2018	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	459494		\$2,000.00	Jun 14, 2018	29809	0	ANDERSON, SHANE
4	459495		\$1,334.00	Jun 14, 2018	28847	0	AUTO-OWNERS INSURANCE COMPANY
4	459496		\$250.15	Jun 14, 2018	00386	1	BARNES & NOBLE, INC.
4	459497		\$768.53	Jun 14, 2018	00016	3364	BERNIER, SEAN & RACHEL
4	459498		\$392.40	Jun 14, 2018	00000	7084	BOLTON, CANDICE
4	459499		\$453.72	Jun 14, 2018	00673	0	BURNSVILLE, CITY OF
4	459500		\$972.00	Jun 14, 2018	29243	0	CARLSON, GERRI
4	459501		\$9,448.00	Jun 14, 2018	06392	0	COMPAS, INC.
4	459502		\$72,045.90	Jun 14, 2018	00809	0	DAKOTA ELECTRIC ASSOCIATION
4	459503		\$8.15	Jun 14, 2018	00001	1802	DENNSTEDT, KIM
4	459504		\$1,160.00	Jun 14, 2018	27732	0	DIALOG ONE LLC
4	459505		\$60.00	Jun 14, 2018	29581	0	DORE, ABDIWALI HASHI
4	459506		\$77.00	Jun 14, 2018	29471	0	ELYEA-WHEELER, KURT
4	459507		\$68.75	Jun 14, 2018	04416	0	FAIRVIEW
4	459508		\$12.85	Jun 14, 2018	00001	1801	GJEVRE, ANN
4	459509		\$32.00	Jun 14, 2018	00862	3	HERFF JONES, INC.
4	459510		\$174.83	Jun 14, 2018	02483	1	INTEGRA TELECOM
4	459511		\$218.75	Jun 14, 2018	20540	0	INTELLIGERE, INC
4	459512		\$37.01	Jun 14, 2018	00000	7334	MCKINNEY, MARGARET
4	459513		\$14,975.00	Jun 14, 2018	27440	0	MIDWEST EDUCATIONAL CONSULTANTS, INC
4	459514		\$1,116.00	Jun 14, 2018	00624	0	MN HISTORICAL SOCIETY
4	459515		\$366.00	Jun 14,	02613	0	MN ZOO

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
4	459516		\$2,555.00	Jun 14, 2018	04656	2	MSNA
4	459517		\$740.00	Jun 14, 2018	22324	0	MULTILINGUAL WORD, INC.
4	459518		\$2,478.12	Jun 14, 2018	06477	0	OFFICE OF MN IT SERVICES
4	459519		\$21,000.00	Jun 14, 2018	28833	0	PANTHEON SYSTEMS, INC
4	459520		\$30.40	Jun 14, 2018	00000	1599	PEDERSEN, NORMA
4	459521		\$900.00	Jun 14, 2018	03532	2	SCHMITT MUSIC
4	459522		\$13,753.16	Jun 14, 2018	23848	0	SFM
4	459523		\$2,888.14	Jun 14, 2018	28477	1	SOULO COMMUNICATIONS
4	459524		\$200.00	Jun 14, 2018	29821	0	SUTTA, DANAKA
4	459525		\$19.03	Jun 14, 2018	21190	0	TROUSIL, WANDA
4	459526		\$1,210.15	Jun 14, 2018	04417	1	US FOODS INC
4	459527		\$165.00	Jun 14, 2018	28298	0	US HEALTH WORKS MEDICAL GRP MN, PC
4	459528		\$60.00	Jun 14, 2018	25560	0	WARSAME, KADRA
4	459529		\$400.00	Jun 14, 2018	29822	0	WAYZATA RESULTS
4	459530		\$316.00	Jun 14, 2018	29820	0	WHITNEY DANIELS DESIGNS
4	459531		\$229.10	Jun 14, 2018	23552	0	WONG, ANASTASIA
Check Count	552	Grand Total	\$2,607,129.28				

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	102167		\$4,327.51	May 18, 2018	01078	0	ELECTRO WATCHMAN, INC.
3	102168		\$4,539.50	May 18, 2018	05077	0	LOCKS SAFE INC.
Check Count	2	Grand Total	\$8,867.01				

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Future Ready. Community Strong.

**Agenda IV.A.3
August 14, 2018**

TO: Cindy Amoroso, Superintendent and Board of Education
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: August 23, 2018
RE: June Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves June payroll checks numbered 719037-719071 and Direct Deposit notices numbered 685215-691600 in the net amount of \$5,092,289.51. June & July claims to date represented by checks numbered 459532-459891, 1020221-1020337, and 102169-102175 and wire transfers and adjustments totaling \$9,244,294.74. Also, that the Board accepts June receipts of \$16,323,879.13 and investments for the General Fund & 2015A School Building Bonds and OPEB of \$58,448,013.06 as of June 30, 2018.

June payroll, wire transfers, claims and receipts have been prepared under the direction of Robin Pikal, Director of Accounting, and are presented for approval by the School Board.

LKR/mw

**INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
June 2018**

Cash Receipts

Receipts		
Miscellaneous Adjustments	\$16,323,879.13	
TOTAL JUNE CASH RECEIVED		16,323,879.13

CASH DISBURSEMENTS

June		
Regular Payroll Checks	719037-719071	\$5,092,289.51
Direct Deposit Notices	685215-691600	
May payables previously approved:		\$583,762.05
June Claims previously approved:		\$651,368.42
June Claims:	459532-459595	\$1,394,683.00
	459648-459677	
	1020221-1020291	\$11,504.45
	102169-102172	\$23,511.06
June A/P Wires- Wires+P-card		\$5,929,363.77
Miscellaneous Adjustments		\$7,919.65
TOTAL JUNE CASH DISBURSED		13,694,401.91

TOTAL EXPENSES TO BE APPROVED

June Cash Disbursed		\$13,694,401.91
Less: Items Previously Approved		-\$1,235,130.47
Plus: June Payables	459596-459647	\$534,951.52
Checks	459789-459875	
July Claims:	459698-459730	\$1,081,875.41
Checks	459748-459757	
	459773-459788	
	459876-459891	
June Claims in July	459678-459697	\$260,485.88
	459731-459747	
	459758-459772	
	1020292-1020337	
	102173-102175	
TOTAL TO BE APPROVED		14,336,584.25

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 6/30/2018</u>
GENERAL FUND	\$14,667,375.56	\$27,449,260.00	\$42,116,635.56
OPEB	\$1,274,697.64	\$7,630,562.00	\$8,905,259.64
OPEB EQUITY INV THROUGH APRIL 30, 2018	\$13,927.66	\$4,191,195.17	\$4,205,122.83
2015A SCHOOL BUILDING BONDS	\$28,894.22	\$3,192,100.81	\$3,220,995.03
	\$15,984,895.08	\$42,463,117.98	\$58,448,013.06

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: 06/30/18

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

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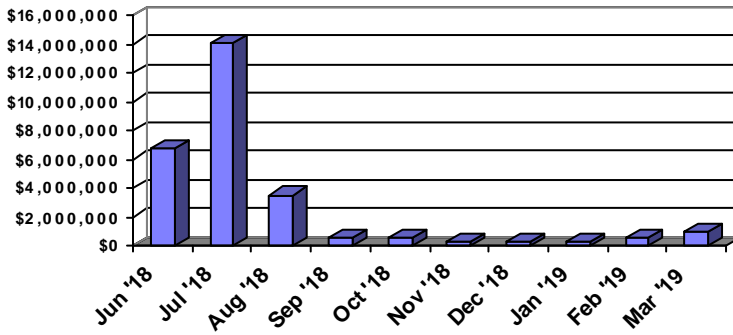
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
LTD	0	1	06/30/18	06/30/18	PMA SECURITIES SYNDICATE (PMAS)	\$6,765,660.00	\$6,765,660.00	
MM					Investment Shares Portfolio	\$14,667,375.56	\$14,667,375.56	
TS	256320	1	06/25/18	07/25/18	MN TRUST TERM SERIES	\$14,023,243.84	\$14,000,000.00	2.020
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
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
CD	244784	1	08/31/17	08/31/18	CORPORATE ONE FEDERAL CREDIT UNION	\$249,907.10	\$246,700.00	1.300
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	246451	1	09/26/17	09/26/18	BROOKLINE BANK / FIRST COMMONS BANK NA	\$249,983.84	\$246,500.00	1.411
CD	246452	1	09/26/17	09/26/18	QUONTIC BANK, FSB	\$249,910.61	\$246,600.00	1.343
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	39527	1	05/10/17	11/13/18	American Express Centurion Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.435
SEC	40472	1	09/06/17	12/06/18	American Express Bank, Fsb Certificate of Deposit	\$247,000.00	\$247,000.00	1.533
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
SEC	40160	1	08/03/17	02/04/19	Morgan Stanley Bank, National Association Certificate of Deposit	\$247,000.00	\$247,000.00	1.468
SEC	40161	1	08/03/17	02/04/19	Morgan Stanley Private Bank, National Association Certificate of Deposit	\$247,000.00	\$247,000.00	1.468
SEC	40516	1	09/07/17	03/07/19	Comenity Capital Bank / World Financial Capital Bank Certificate of Deposit	\$249,000.00	\$249,000.00	1.469
CD	252115	1	03/19/18	03/19/19	CFG COMMUNITY BANK	\$249,853.11	\$244,900.00	2.023
CD	252116	1	03/19/18	03/19/19	LANDMARK COMMUNITY BANK	\$249,853.11	\$244,900.00	2.023
CD	252117	1	03/19/18	03/19/19	VILLAGE BANK & TRUST - WINTRUST	\$249,949.00	\$245,000.00	2.020

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 -->	\$42,207,904.43	\$42,116,635.56

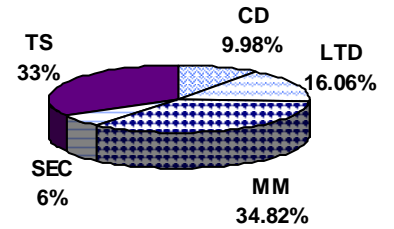
Time and Dollar Weighted Portfolio Yield: 1.593 %

Weighted Average Portfolio Maturity: 26.78 Days

MM: 34.83%
CD's: 9.98%
CP: 0.00%
SEC: 5.89%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 06/30/18

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	\$1,274,697.64	\$1,274,697.64	
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
CD	250359	1	01/25/18	01/27/20	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$181,747.83	\$175,000.00	1.914
SEC	38171	1	09/02/16	10/01/20	City of New York NY	\$345,000.00	\$345,000.00	1.300
CD	248949	1	12/01/17	12/01/20	FIRST CAPITAL BANK	\$249,924.47	\$236,100.00	1.950
CD	248950	1	12/01/17	12/01/20	CITIZENS B&TC OF JACKSON	\$173,250.83	\$163,900.00	1.900
SEC	40118	1	07/31/17	12/15/20	Kane County Forest Preserve District	\$1,450,000.00	\$1,450,000.00	1.820
CD	249934	1	01/09/18	01/11/21	THIRD COAST BANK, SSB	\$248,912.73	\$233,800.00	2.119
CD	249935	1	01/09/18	01/11/21	BANK OF WISCONSIN DELLS	\$249,105.23	\$234,700.00	2.040
CD	249936	1	01/09/18	01/11/21	PRIME ALLIANCE BANK	\$249,105.23	\$234,700.00	2.040
SEC	38170	1	09/02/16	03/01/21	City of Rochester NH	\$365,000.00	\$365,000.00	1.340

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

Total Amount --> **\$9,070,482.78** **\$8,905,259.64**

Time and Dollar Weighted Portfolio Yield: **1.701 %**

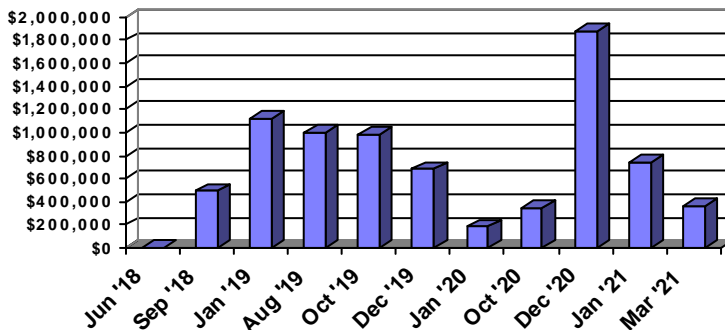
Weighted Average Portfolio Maturity: **506.41 Days**

MM: 14.31%

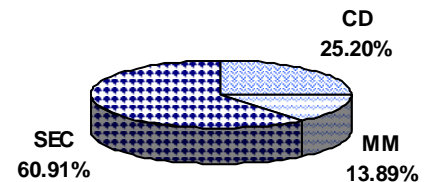
CD's: 25.97%

CP: 0.00%

SEC: 59.72%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 06/30/18

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	\$28,894.22	\$28,894.22	
SDA					Savings Deposit Account - ASSOCIATED BANK, NA	\$3,192,100.81	\$3,192,100.81	

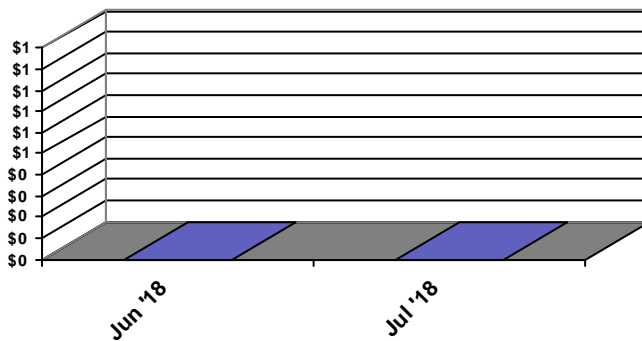
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$3,220,995.03** **\$3,220,995.03**

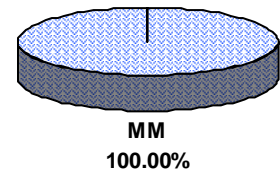
Time and Dollar Weighted Portfolio Yield: 1.800 %

Weighted Average Portfolio Maturity: 1.98 Days

MM: 100.00%
CD's: 0.00%
CP: 0.00%
SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

June 2018

Wire Transfers

Date	From	To	Amount	For
060118	MSDLAF	Internal Revenue Service	754,578.05	5/31/18 Payroll - Federal Taxes
060118	MSDLAF	State of Minnesota	132,185.59	5/31/18 Payroll - State Taxes
060118	MSDLAF	State of Minnesota	2,169.90	5/31/18 Payroll - Child Support
060118	MSDLAF	State of Minnesota	72.12	5/31/18 Garnishments
060118	MSDLAF	First Bank & Trust	195,544.55	5/31/18 Payroll - TSA Wire
060118	MSDLAF	PERA	128,298.11	5/31/18 Payroll - PERA
060118	MSDLAF	TRA	351,184.99	5/31/18 Payroll - TRA
060418	MSDLAF	Preferred One	317,525.07	Health Insurance
060618	MSDLAF	Delta Dental	14,794.33	Dental Insurance
060818	MSDLAF	Corporate Health	6,440.42	Medical Claims
060818	MSDLAF	Corporate Health	20,712.04	Flex Claims
061118	MSDLAF	Preferred One	295,226.90	Health Insurance
061318	MSDLAF	Delta Dental	12,225.12	Dental Insurance
061418	MSDLAF	Preferred One	83,317.65	Health Insurance
061518	MSDLAF	Corporate Health	6,049.01	Medical Claims
061518	MSDLAF	Corporate Health	16,855.28	Flex Claims
061818	MSDLAF	State of Minnesota	2,169.90	6/15/18 Payroll - Child Support
061818	MSDLAF	TRA	396,328.52	6/15/18 Payroll - TRA
061818	MSDLAF	PERA	124,434.02	6/15/18 Payroll - PERA

June 2018

Wire Transfers

Date	From	To	Amount	For
061818	MSDLAF	Internal Revenue Service	780,015.87	6/15/18 Payroll - Federal Taxes
061818	MSDLAF	State of Minnesota	138,557.98	6/15/18 Payroll - State Taxes
061818	MSDLAF	Preferred One	332,188.53	Health Insurance
061918	MSDLAF	Healthy Savings	3,032.94	Healthy Savings Program
062018	MSDLAF	Wells Fargo	179,410.12	Wells Fargo Renovation of Diamondhead Facility
062018	MSDLAF	MN Department of Revenue	25.00	May Sales Tax
062018	MSDLAF	Delta Dental	18,818.63	Dental Insurance
062118	MSDLAF	First Bank & Trust	229,394.35	6/15/18 Payroll - TSA Wire
062218	MSDLAF	Corporate Health	8,176.48	Medical Claims
062218	MSDLAF	Corporate Health	30,996.38	Flex Claims
062518	MSDLAF	Preferred One	339,188.90	Health Insurance
062718	MSDLAF	Delta Dental	25,174.69	Dental Insurance
062918	MSDLAF	Corporate Health	5,468.28	Medical Claims
062918	MSDLAF	Corporate Health	5,468.28	Medical Claims

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1020221		\$51.81	Jun 20, 2018	88888	4609	KANNE, VICKI ANN
1	1020222		\$42.73	Jun 20, 2018	88888	7490	LEAKE, DONALD L
1	1020223		\$434.47	Jun 20, 2018	88888	9755	CHRISTEN, LISA K.
1	1020224		\$96.13	Jun 20, 2018	88888	10290	BRADY, STEVE
1	1020225		\$49.85	Jun 20, 2018	88888	13352	FINCH, CHRISTINE M
1	1020226		\$342.41	Jun 20, 2018	88888	13373	AARS, KRISTINA
1	1020227		\$104.75	Jun 20, 2018	88888	13495	BROWN, CHRISTOPHER M
1	1020228		\$2.73	Jun 20, 2018	88888	15682	GONZALEZ, MEGAN
1	1020229		\$87.06	Jun 20, 2018	88888	17865	KEGEL, STANLEY H
1	1020230		\$29.76	Jun 20, 2018	88888	18630	ANDERSON, JANELLE D
1	1020231		\$87.64	Jun 20, 2018	88888	18649	BLUHM, WILLIAM AE
1	1020232		\$22.35	Jun 20, 2018	88888	18676	CHALLANS, EMILY
1	1020233		\$29.98	Jun 20, 2018	88888	18943	HUGHES, RACHEL J
1	1020234		\$189.23	Jun 20, 2018	88888	19250	BERENS, MICHELE E
1	1020235		\$194.89	Jun 20, 2018	88888	19277	ANDERSON, LAURIE
1	1020236		\$84.48	Jun 20, 2018	88888	19312	LAHR, JOELYNN
1	1020237		\$14.26	Jun 20, 2018	88888	19457	LALLIER, BRITNEY
1	1020238		\$76.07	Jun 20, 2018	88888	8182	SMITH-LOSSIAH, SHARON KAY
1	1020239		\$407.60	Jun 20, 2018	88888	9771	PLUCINAK, JODY L
1	1020240		\$52.00	Jun 20, 2018	88888	10311	MATHYS, SANDRA
1	1020241		\$163.79	Jun 20, 2018	88888	10820	SHELDEN, JON
1	1020242		\$75.00	Jun 20, 2018	88888	11306	PETERSON, KERI
1	1020243		\$107.88	Jun 20, 2018	88888	12894	SORENSEN, BRAD
1	1020244		\$88.61	Jun 20, 2018	88888	12894	SORENSEN, BRAD
1	1020245		\$9.98	Jun 20, 2018	88888	12901	MCCUE, MICHELLE
1	1020246		\$3.10	Jun 20,	88888	12901	MCCUE, MICHELLE

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
1	1020247		\$6.70	Jun 20, 2018	88888	14130	MCCROSKEY, SHARI
1	1020248		\$68.97	Jun 20, 2018	88888	14242	TOFTE, ALISSA G
1	1020249		\$395.45	Jun 20, 2018	88888	14619	SLATTERY, CARA
1	1020250		\$46.16	Jun 20, 2018	88888	14671	SMITH, TRACY J
1	1020251		\$119.52	Jun 20, 2018	88888	14991	NEMETH, HEATHER
1	1020252		\$78.66	Jun 20, 2018	88888	15691	RUZICHKA, LAURIE J
1	1020253		\$165.42	Jun 20, 2018	88888	16087	ROBB, EMILY C
1	1020254		\$10.00	Jun 20, 2018	88888	16087	ROBB, EMILY C
1	1020255		\$41.90	Jun 20, 2018	88888	16669	PETTINELLI, STEPHEN M
1	1020256		\$157.11	Jun 20, 2018	88888	17547	MERKEL, SARA A
1	1020257		\$132.60	Jun 20, 2018	88888	18306	REICHERT, KRISTEN K
1	1020258		\$212.46	Jun 20, 2018	88888	18612	MALLINGER, MELINDA
1	1020259		\$15.42	Jun 20, 2018	88888	18679	MEYER, JESSICA M
1	1020260		\$116.05	Jun 20, 2018	88888	18987	ROTTJAKOB, RONDA K
1	1020261		\$53.14	Jun 20, 2018	88888	19259	WEISBOND, JONAH
1	1020262		\$75.96	Jun 20, 2018	88888	19264	SCHENKELBERG, SAMANTHA
1	1020263		\$1,000.00	Jun 20, 2018	88888	19390	PAEK, GUILLAUME J
1	1020264		\$93.16	Jun 27, 2018	88888	13256	FANDRICH, KARI M
1	1020265		\$145.54	Jun 27, 2018	88888	14077	HELKE, DAVID M
1	1020266		\$99.36	Jun 27, 2018	88888	14966	CHRISTY, DANIELLE C
1	1020267		\$65.17	Jun 27, 2018	88888	15851	GOODLING, STEFANIE
1	1020268		\$89.97	Jun 27, 2018	88888	17655	JENSEN, STEVEN
1	1020269		\$42.00	Jun 27, 2018	88888	17807	ANDERSON, EMILY E
1	1020270		\$3,000.00	Jun 27, 2018	88888	17873	DERDEN, WILLIAM M
1	1020271		\$17.83	Jun 27, 2018	88888	17904	ERICKSON, SHELLY L

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1020272		\$17.83	Jun 27, 2018	88888	18036	CLEVELAND, GEOFFREY W
1	1020273		\$400.00	Jun 27, 2018	88888	18043	AMOROSO, CYNTHIA
1	1020274		\$200.00	Jun 27, 2018	88888	18391	JOHNSON, DOUGLAS A
1	1020275		\$59.70	Jun 27, 2018	88888	18414	KATZMAREK, ABIGAIL S
1	1020276		\$160.00	Jun 27, 2018	88888	18414	KATZMAREK, ABIGAIL S
1	1020277		\$37.33	Jun 27, 2018	88888	18545	KROHN, JULIE C
1	1020278		\$35.47	Jun 27, 2018	88888	18633	BERCHILD, MEGAN A
1	1020279		\$27.03	Jun 27, 2018	88888	18676	CHALLANS, EMILY
1	1020280		\$115.87	Jun 27, 2018	88888	11875	MARSHALL, DEBRA L
1	1020281		\$115.54	Jun 27, 2018	88888	12579	STARKEY, MICHELE M
1	1020282		\$17.82	Jun 27, 2018	88888	13468	SILBERMAN, KEVIN
1	1020283		\$37.98	Jun 27, 2018	88888	13470	SMALLEY, AMY C
1	1020284		\$200.00	Jun 27, 2018	88888	16166	RIDER, LISA K
1	1020285		\$157.34	Jun 27, 2018	88888	16573	WEILER, TIFFANY M
1	1020286		\$200.00	Jun 27, 2018	88888	17487	SOVINE, STACEY
1	1020287		\$17.82	Jun 27, 2018	88888	17827	SCHMEICHEL, MATTHEW T
1	1020288		\$200.00	Jun 27, 2018	88888	18215	WATKINS, DAVID
1	1020289		\$57.50	Jun 27, 2018	88888	18983	SANTOS, MIYA D
1	1020290		\$200.00	Jun 27, 2018	88888	19154	PIKAL, ROBIN
1	1020291		\$150.11	Jun 27, 2018	88888	19264	SCHENKELBERG, SAMANTHA
1	1020292		\$51.45	Jul 5, 2018	88888	4467	BARLAGE, SUSAN
1	1020293		\$11.17	Jul 5, 2018	88888	7304	GOSSMAN, LISA ANN
1	1020294		\$196.75	Jul 5, 2018	88888	11756	ERICKSON, CONSTANCE
1	1020295		\$104.70	Jul 5, 2018	88888	13406	ALLEN, SUSAN M
1	1020296		\$74.44	Jul 5, 2018	88888	13470	SMALLEY, AMY C
1	1020297		\$34.23	Jul 5, 2018	88888	14127	ZONDAG-HAMER, KIMBERLY
1	1020298		\$9.81	Jul 5, 2018	88888	14147	KLINNERT, ELIZABETH
1	1020299		\$17.17	Jul 5, 2018	88888	14479	KIBLER, JEANNE
1	1020300		\$13.13	Jul 5, 2018	88888	14612	MULLINS, CYNTHIA

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1020301		\$9.10	Jul 5, 2018	88888	15133	MOBERG, CARLENE
1	1020302		\$54.50	Jul 5, 2018	88888	15922	DUNN, RUTH C
1	1020303		\$299.27	Jul 5, 2018	88888	15977	HEIM, WILLIAM V
1	1020304		\$111.18	Jul 5, 2018	88888	16004	JORGENSON, SHANNON E
1	1020305		\$8.83	Jul 5, 2018	88888	16377	ALEXON, BETH J
1	1020306		\$64.10	Jul 5, 2018	88888	16491	VITALI, ALICIA F
1	1020307		\$54.02	Jul 5, 2018	88888	17142	GRAY, KAREN M
1	1020308		\$23.50	Jul 5, 2018	88888	17175	FUNSTON, KATHY L
1	1020309		\$28.34	Jul 5, 2018	88888	17283	ERBES, SARAH L
1	1020310		\$13.08	Jul 5, 2018	88888	17901	KENNEY, JAMI
1	1020311		\$20.06	Jul 5, 2018	88888	18002	GOLDSMITH, EMILY R
1	1020312		\$167.53	Jul 5, 2018	88888	18071	MCPARLAND, SHANNON
1	1020313		\$1,043.54	Jul 5, 2018	88888	18090	SALMELA, KATHRYN
1	1020314		\$72.49	Jul 5, 2018	88888	18403	REGNIER, STACY
1	1020315		\$3.82	Jul 5, 2018	88888	18635	MCDOWELL, MORGAN
1	1020316		\$31.83	Jul 5, 2018	88888	18657	MCINNIS, MARNIE JO
1	1020317		\$21.69	Jul 5, 2018	88888	18691	GULDEN, JANET
1	1020318		\$173.75	Jul 5, 2018	88888	18857	LEVINSKI, SARAH A
1	1020319		\$128.03	Jul 5, 2018	88888	18857	LEVINSKI, SARAH A
1	1020320		\$14.88	Jul 5, 2018	88888	18951	CESARO-MOXLEY, RACHEL L
1	1020321		\$42.19	Jul 5, 2018	88888	19190	AMARREH, HAMIDA I
1	1020322		\$157.58	Jul 5, 2018	88888	19533	HOOPER, NICHOLAS E
1	1020323		\$78.00	Jul 11, 2018	88888	15977	HEIM, WILLIAM V
1	1020324		\$73.25	Jul 11, 2018	88888	16789	KRONABETTER, JULIE R
1	1020325		\$90.80	Jul 11, 2018	88888	17435	LUND, ELLIOTT J
1	1020326		\$1,424.76	Jul 11, 2018	88888	18410	JUNGERS, GAIL
1	1020327		\$1,455.60	Jul 11, 2018	88888	18410	JUNGERS, GAIL
1	1020328		\$1,198.50	Jul 11, 2018	88888	18410	JUNGERS, GAIL
1	1020329		\$2,054.68	Jul 11, 2018	88888	18410	JUNGERS, GAIL
1	1020330		\$1,217.21	Jul 11, 2018	88888	18410	JUNGERS, GAIL
1	1020331		\$994.72	Jul 11, 2018	88888	18410	JUNGERS, GAIL
1	1020332		\$35.00	Jul 11, 2018	88888	18410	JUNGERS, GAIL
1	1020333		\$24.00	Jul 11, 2018	88888	19231	GRAY, PHILLIP E
1	1020334		\$463.90	Jul 11, 2018	88888	5573	WEILER, ROBERT M

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
1	1020335		\$69.22	Jul 11, 2018	88888	10543	WURDEMAN, SCOTT
1	1020336		\$78.00	Jul 11, 2018	88888	18071	MCPARLAND, SHANNON
1	1020337		\$8.72	Jul 11, 2018	88888	19455	MARTINEZ, ANNETTE
Check Count	117	Grand Total	\$23,826.97				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459532		\$1,402.58	Jun 19, 2018	29704	0	ANCHOR SOLAR INVESTMENTS, LLC
4	459533		\$1,638.93	Jun 19, 2018	00428	0	ARAMARK
4	459534		\$60.00	Jun 19, 2018	28401	0	CHOY, KEREN
4	459535		\$3,510.18	Jun 19, 2018	06231	0	CONSOLIDATED COMMUNICATIONS
4	459536		\$709.26	Jun 19, 2018	28540	0	CORE BEVERAGE
4	459537		\$240.00	Jun 19, 2018	22013	0	CUSTOM WATER WORKS
4	459538		\$427.00	Jun 19, 2018	06740	0	DAKOTA CITY HERITAGE VILLAGE, INC.
4	459539		\$125.00	Jun 19, 2018	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATION
4	459540		\$526.00	Jun 19, 2018	20324	1	GURSTEL LAW FIRM, P.C.
4	459541		\$1,052.50	Jun 19, 2018	08682	2	LIFETOUCH
4	459542		\$200.00	Jun 19, 2018	08865	22	METRO ECSU
4	459543		\$733.34	Jun 19, 2018	23914	0	MIDWEST VENDING
4	459544		\$84.00	Jun 19, 2018	02522	0	MINNEAPOLIS INSTITUTE OF ARTS
4	459545		\$400.00	Jun 19, 2018	29717	0	PAM MCDONALD CONSULTING, LLC
4	459546		\$320.00	Jun 19, 2018	27940	0	RED'S SAVOY PIZZA
4	459547		\$71.00	Jun 19, 2018	26552	3	SCHOOL NUTRITION ASSOCIATION
4	459548		\$2,190.96	Jun 19, 2018	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	459549		\$115.00	Jun 19, 2018	02813	7	US DEPARTMENT OF EDUCATION
4	459550		\$5,013.18	Jun 19, 2018	04417	1	US FOODS INC
4	459551		\$6,244.56	Jun 22, 2018	28551	0	ADVANCED IMAGING SOLUTIONS
4	459552		\$106.50	Jun 22, 2018	06215	0	AIRPORT TAXI, INC.
4	459553		\$54.00	Jun 22, 2018	00001	1803	BLOCK, SAMANTHA
4	459554		\$34.03	Jun 22, 2018	00016	2248	BORCHART, BETH
4	459555		\$653.29	Jun 22, 2018	27359	1	BOULDER NORDIC SPORT MIDWEST
4	459556		\$2,168.83	Jun 22, 2018	02519	0	CENTERPOINT ENERGY
4	459557		\$405.00	Jun 22,	25919	0	CORDOVA, LETICIA

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
4	459558		\$27.65	Jun 22, 2018	28540	0	CORE BEVERAGE
4	459559		\$110.00	Jun 22, 2018	00502	0	CORNERSTONE COPY CENTER
4	459560		\$360.00	Jun 22, 2018	20524	0	DEWALD, RINA C.
4	459561		\$500.00	Jun 22, 2018	27732	0	DIALOG ONE LLC
4	459562		\$689,595.54	Jun 22, 2018	28300	1	DURHAM SCHOOL SERVICES
4	459563		\$33.30	Jun 22, 2018	00001	1804	FUDALA, LISA
4	459564		\$175.00	Jun 22, 2018	20540	0	INTELLIGERE, INC
4	459565		\$40.00	Jun 22, 2018	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	459566		\$240.00	Jun 22, 2018	24542	0	JAMA, SAFIYO
4	459567		\$160.00	Jun 22, 2018	03587	1	JOHNSON CONTROLS FIRE PROTECTION LP
4	459568		\$112,045.73	Jun 22, 2018	27633	0	KELLY SERVICES, INC.
4	459569		\$21.60	Jun 22, 2018	00000	8757	LADWIG, GAYLE
4	459570		\$59.98	Jun 22, 2018	28748	0	LAMPRECHT, JOHN
4	459571		\$34.90	Jun 22, 2018	00016	2376	LYON, BRENDA
4	459572		\$471.00	Jun 22, 2018	24523	0	MIDWEST LANGUAGE BANC, INC.
4	459573		\$229.35	Jun 22, 2018	03029	1	MINNESOTA ENERGY RESOURCES
4	459574		\$215.18	Jun 22, 2018	29825	0	MINUTEMAN PRESS
4	459575		\$120.00	Jun 22, 2018	24243	0	MUNOZ, MARIBEL
4	459576		\$447.00	Jun 22, 2018	29012	0	PACHABELLY DANCE
4	459577		\$420.00	Jun 22, 2018	24879	0	PEREZ, MELISSA M.
4	459578		\$175.00	Jun 22, 2018	29824	0	POLLOCK, VIRGINIA
4	459579		\$60.00	Jun 22, 2018	21343	0	RAMACHER, THUY
4	459580		\$6.06	Jun 22, 2018	25097	1	SCHOOL SPECIALTY INC
4	459581		\$9.85	Jun 22, 2018	04172	0	UNITED PARCEL SERVICE
4	459582		\$381.08	Jun 22, 2018	04417	1	US FOODS INC

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459583		\$60.00	Jun 22, 2018	25837	0	WILLIAMS, REBECCA
4	459584		\$8,550.00	Jun 26, 2018	29780	0	DIEDRICH ENTERPRISES, INC.
4	459585		\$1,930.10	Jun 26, 2018	26262	1	EDUCATORS BENEFIT CONSULTANTS, LLC
4	459586		\$395.00	Jun 26, 2018	29729	0	GREATAMERICA FINANCIAL SERVICES
4	459587		\$226.10	Jun 26, 2018	00016	2889	GUDMONSON, DOREEN
4	459588		\$1,006.00	Jun 26, 2018	26328	0	HERITAGE EMBROIDERY AND DESIGN
4	459589		\$29,356.56	Jun 26, 2018	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	459590		\$3,210.57	Jun 26, 2018	28611	0	SOUTHWEST METRO INTERMEDIATE 288
4	459591		\$1,281.10	Jun 26, 2018	28502	0	THE MCDOWELL AGENCY, INC.
4	459592		\$1,567.81	Jun 26, 2018	03802	0	TRIO SUPPLY
4	459593		\$131.49	Jun 26, 2018	E7415	0	UMHOFER, THOMAS C
4	459594		\$1,050.60	Jun 26, 2018	28417	0	UNIVERSAL ATHLETIC SERVICE INC.
4	459595		\$5,374.46	Jun 26, 2018	04417	1	US FOODS INC
4	459596		\$808.57	Jul 1, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459597	Unissued	\$0.00	Jul 1, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459598		\$20.77	Jul 1, 2018	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	459599		\$1,202.87	Jul 1, 2018	00106	0	AQUA ENGINEERING, INC.
4	459600		\$173.51	Jul 1, 2018	00428	0	ARAMARK
4	459601		\$66.21	Jul 1, 2018	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
4	459602		\$2,157.30	Jul 1, 2018	03544	2	BEST BUY BUSINESS ADVANTAGE ACCOUNT
4	459603		\$2,772.52	Jul 1, 2018	00477	0	BIX PRODUCE COMPANY
4	459604	Unissued	\$0.00	Jul 1, 2018	00477	0	BIX PRODUCE COMPANY
4	459605		\$463.20	Jul 1, 2018	00172	1	BLICK ART MATERIALS
4	459606		\$266.98	Jul 1, 2018	04655	0	BROWN'S ICE CREAM CO.
4	459607		\$154.95	Jul 1, 2018	00529	1	CAROLINA BIOLOGICAL SUPPLY COMPANY
4	459608		\$3,285.07	Jul 1,	20289	1	CDW GOVERNMENT, INC.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
4	459609		\$100,875.00	Jul 1, 2018	24466	1	CENTER FOR THE COLLABORATIVE CLASSROOM
4	459610		\$589.68	Jul 1, 2018	27279	1	COLE PAPERS INC.
4	459611		\$6,421.38	Jul 1, 2018	23509	0	COOL AIR MECHANICAL, INC.
4	459612		\$14,179.16	Jul 1, 2018	04186	1	DALCO
4	459613	Unissued	\$0.00	Jul 1, 2018	04186	1	DALCO
4	459614	Unissued	\$0.00	Jul 1, 2018	04186	1	DALCO
4	459615		\$1,629.71	Jul 1, 2018	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	459616		\$20.81	Jul 1, 2018	29706	0	EXPRESS AUTO PARTS
4	459617		\$20.45	Jul 1, 2018	01235	1	FLAGHOUSE INC.
4	459618		\$743.25	Jul 1, 2018	01541	1	GENERAL PARTS, LLC
4	459619		\$1,664.38	Jul 1, 2018	01458	1	GOPHER
4	459620		\$2,086.36	Jul 1, 2018	04387	1	GRAINGER
4	459621		\$510.00	Jul 1, 2018	29810	1	GROUND PENETRATING RADAR SYSTEMS, LLC
4	459622		\$234.00	Jul 1, 2018	29789	1	HANNA INSTRUMENTS USA
4	459623		\$1,682.32	Jul 1, 2018	07139	0	HASTINGS BUS COMPANY
4	459624		\$809.76	Jul 1, 2018	01784	2	HIRSHFIELD'S PAINT MANUFACTURING
4	459625		\$597.07	Jul 1, 2018	29071	0	JOBS FOUNDATION/TECH DUMP
4	459626		\$428.80	Jul 1, 2018	03587	1	JOHNSON CONTROLS FIRE PROTECTION LP
4	459627		\$3,988.50	Jul 1, 2018	27439	1	LEARNING A-Z
4	459628		\$302.00	Jul 1, 2018	05077	0	LOCKSAFE INC.
4	459629		\$105.35	Jul 1, 2018	02196	0	MACKIN EDUCATIONAL RESOURCES
4	459630		\$780.52	Jul 1, 2018	04333	1	MEDCO SUPPLY COMPANY
4	459631		\$259.10	Jul 1, 2018	28496	0	MEDICAL DISPOSAL SYSTEMS, INC.
4	459632		\$20.00	Jul 1, 2018	01596	26	MN DEPARTMENT OF EDUCATION-UFARS 101
4	459633		\$2,399.75	Jul 1, 2018	02544	1	MTI DISTRIBUTING CO.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459634		\$38,534.20	Jul 1, 2018	02475	3	PCS REVENUE CONTROL SYSTEMS, INC.
4	459635		\$6,000.00	Jul 1, 2018	28310	1	POWER SECURE
4	459636		\$41,377.16	Jul 1, 2018	29749	0	RAK CONSTRUCTION, INC.
4	459637		\$146.25	Jul 1, 2018	28528	0	ROCK HARD LANDSCAPE SUPPLY
4	459638		\$5,610.00	Jul 1, 2018	23241	0	RYAN MECHANICAL, INC.
4	459639		\$32,100.00	Jul 1, 2018	02217	1	SIEMENS INDUSTRY, INC.
4	459640		\$29.57	Jul 1, 2018	03689	0	STATE SUPPLY CO., INC.
4	459641		\$609.00	Jul 1, 2018	04664	0	SUMMIT PRINT COPY AND MAIL SERVICE
4	459642		\$42.48	Jul 1, 2018	01377	0	THERAPY SHOPPE
4	459643		\$432.60	Jul 1, 2018	22123	1	TOTAL FILTRATION SERVICES, INC.
4	459644		\$12,086.25	Jul 1, 2018	29807	0	TREE PROTECTION SERVICES
4	459645		\$70.00	Jul 1, 2018	24444	0	TRI STATE BOBCAT
4	459646		\$916.58	Jul 1, 2018	03802	0	TRIO SUPPLY
4	459647		\$93.70	Jul 1, 2018	04243	1	VIKING ELECTRIC SUPPLY, INC.
4	459648		\$208.01	Jun 29, 2018	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	459649		\$400.00	Jun 29, 2018	27800	0	ANTHOLOGIE, LLC
4	459650		\$775.00	Jun 29, 2018	29831	0	CALHOUN INTERMEDIATE SCHOOL DISTRICT
4	459651		\$3,907.29	Jun 29, 2018	02519	0	CENTERPOINT ENERGY
4	459652		\$960.00	Jun 29, 2018	29462	2	CONQUER NINJA ATHLETICS
4	459653		\$206.92	Jun 29, 2018	00647	0	CROWN RENTAL, INC.
4	459654		\$210.00	Jun 29, 2018	22013	0	CUSTOM WATER WORKS
4	459655		\$18,349.65	Jun 29, 2018	07393	3	DAKOTA COUNTY FINANCIAL SERVICES
4	459656		\$2,325.00	Jun 29, 2018	27732	0	DIALOG ONE LLC
4	459657		\$1,827.88	Jun 29, 2018	07139	0	HASTINGS BUS COMPANY
4	459658		\$3,225.83	Jun 29, 2018	09046	0	HI TECH REFRIGERATION, INC
4	459659		\$580.53	Jun 29,	29830	0	HONAKER, SONYA

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
4	459660		\$102,642.75	Jun 29, 2018	27633	0	KELLY SERVICES, INC.
4	459661		\$800.00	Jun 29, 2018	28159	0	MATESKY, VICTORIA ROSE
4	459662		\$75.00	Jun 29, 2018	00000	7334	MCKINNEY, MARGARET
4	459663		\$195.00	Jun 29, 2018	24523	0	MIDWEST LANGUAGE BANC, INC.
4	459664		\$45.00	Jun 29, 2018	03814	0	MINNESOTA COMMUNITY EDUCATION ASSOC (MCEA)
4	459665		\$434.29	Jun 29, 2018	03029	1	MINNESOTA ENERGY RESOURCES
4	459666		\$2,580.05	Jun 29, 2018	20099	2	RELIASTAR LIFE INSURANCE COMPANY
4	459667		\$2,631.25	Jun 29, 2018	20099	3	RELIASTAR LIFE INSURANCE COMPANY
4	459668		\$1,322.74	Jun 29, 2018	20099	4	RELIASTAR LIFE INSURANCE COMPANY
4	459669		\$15,280.00	Jun 29, 2018	26796	0	SAFeway DRIVING SCHOOL
4	459670		\$154,360.85	Jun 29, 2018	09331	0	SCHMITTY & SONS SCHOOL BUSES, INC.
4	459671		\$643.70	Jun 29, 2018	27209	0	SOCCERCHILI
4	459672		\$511.50	Jun 29, 2018	27465	0	SUMMER, JULIE ANNA
4	459673		\$38,987.42	Jun 29, 2018	24486	0	THE HARTFORD
4	459674		\$150,835.80	Jun 29, 2018	08203	1	TIES
4	459675		\$463.58	Jun 29, 2018	04417	1	US FOODS INC
4	459676		\$75.00	Jun 29, 2018	00000	7167	WEIHER, FIONA
4	459677		\$1,259.81	Jun 29, 2018	29829	0	WYLDE HARE LLC
4	459678		\$36,777.00	Jul 2, 2018	00111	1	ACT, INC
4	459679		\$412.30	Jul 2, 2018	00016	1881	ASHPOLE, DAWN
4	459680		\$56.50	Jul 2, 2018	04895	0	ASSOCIATION OF CLERICAL EMPLOYEES
4	459681		\$1,650.00	Jul 2, 2018	09991	0	BURNSVILLE ASSOCIATION OF EDUCATIONAL ASSTs
4	459682		\$1,701.25	Jul 2, 2018	27732	0	DIALOG ONE LLC
4	459683		\$137.00	Jul 2, 2018	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATION
4	459684		\$527.00	Jul 2, 2018	20324	1	GURSTEL LAW FIRM, P.C.

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459685		\$3,479.11	Jul 2, 2018	09046	0	HI TECH REFRIGERATION, INC
4	459686		\$96.00	Jul 2, 2018	08769	0	NCPERS MINNESOTA
4	459687		\$25.44	Jul 2, 2018	29203	1	NCS PEARSON, INC
4	459688		\$980.00	Jul 2, 2018	29832	0	PHILLIPS, CHADWICK
4	459689		\$435.00	Jul 2, 2018	29413	1	QIVITALITY, LLC
4	459690		\$70.00	Jul 2, 2018	09588	2	SAVAGE, CITY OF
4	459691		\$30.00	Jul 2, 2018	03532	2	SCHMITT MUSIC
4	459692		\$6,933.27	Jul 2, 2018	07382	0	SCHOOL SERVICES EMPLOYEES LOCAL 284
4	459693		\$1,213.90	Jul 2, 2018	24465	2	SHRED-IT USA
4	459694		\$154.95	Jul 2, 2018	28502	0	THE MCDOWELL AGENCY, INC.
4	459695		\$194.00	Jul 2, 2018	03802	0	TRIO SUPPLY
4	459696		\$530.00	Jul 2, 2018	02813	7	US DEPARTMENT OF EDUCATION
4	459697		\$9,067.53	Jul 2, 2018	04417	1	US FOODS INC
4	459698		\$800.00	Jul 3, 2018	00075	4	ANOKA HENNEPIN SCHOOL DISTRICT #11
4	459699		\$148.00	Jul 3, 2018	00098	1	ASCD
4	459700		\$60.00	Jul 3, 2018	26227	0	COMMISSION ON DIETETIC REGISTRATION
4	459701		\$5,610.00	Jul 3, 2018	22061	1	DISTRIBUTED WEBSITE CORPORATION
4	459702		\$349.00	Jul 3, 2018	29235	0	FISLER DATA, LLC
4	459703		\$104,199.04	Jul 3, 2018	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	459704		\$1,550.00	Jul 3, 2018	29827	0	MAD HATTER WELLNESS LLC
4	459705		\$9,000.00	Jul 3, 2018	02491	0	MIDWEST BAND INSTRUMENT SERV.
4	459706		\$1,152.00	Jul 3, 2018	09181	1	MN ADMINISTRATOR FOR SPECIAL EDUCATION (MASE)
4	459707		\$2,935.00	Jul 3, 2018	09181	0	MN ASSOC OF SCHOOL ADMINISTRATORS (MASA)
4	459708		\$4,424.00	Jul 3, 2018	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	459709		\$40.00	Jul 3, 2018	08014	0	MN ASSOC OF SECRETARIES TO THE PRINCIPA(MASP)
4	459710		\$20.00	Jul 3,	01596	26	MN DEPARTMENT OF EDUCATION-UFARS

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			101
4	459711		\$180.00	Jul 3, 2018	08543	6	MN DEPT OF HEALTH
4	459712		\$14,360.00	Jul 3, 2018	02540	0	MN SCHOOL BOARDS ASSOCIATION (MSBA)
4	459713		\$385.00	Jul 3, 2018	04884	2	NASSP/NHS
4	459714		\$150.00	Jul 3, 2018	06265	6	NATIONAL ASSOCIATION OF SCHOOL NURSES (NASN)
4	459715		\$73,871.00	Jul 3, 2018	09421	0	NORTHWEST EVALUATION ASSOCIATION (NWEA)
4	459716		\$800.00	Jul 3, 2018	08031	0	ORDWAY CENTER FOR THE PERFORMING ARTS
4	459717		\$9,739.40	Jul 3, 2018	02475	3	PCS REVENUE CONTROL SYSTEMS, INC.
4	459718		\$190.00	Jul 3, 2018	08798	12	REGENTS OF THE UNIVERSITY OF MINNESOTA
4	459719		\$77,302.83	Jul 3, 2018	03744	1	RENAISSANCE
4	459720	Unissued	\$0.00	Jul 3, 2018	03744	1	RENAISSANCE
4	459721		\$4,345.00	Jul 3, 2018	29635	0	RESPONDUS
4	459722		\$57,405.00	Jul 3, 2018	29250	1	SCHOLOGY INCORPORATED
4	459723		\$10,800.00	Jul 3, 2018	29508	0	SEESAW
4	459724		\$20,972.07	Jul 3, 2018	28095	0	SPED FORMS, INC.
4	459725		\$7,500.00	Jul 3, 2018	29677	0	TECH4LEARNING
4	459726		\$14,028.00	Jul 3, 2018	00826	1	TIERNEY BROTHERS, INC.
4	459727		\$3,308.63	Jul 3, 2018	08203	1	TIES
4	459728		\$11,887.50	Jul 3, 2018	29737	0	TRUNORTH PAINTING
4	459729		\$450.00	Jul 3, 2018	04153	0	U.S. POSTMASTER
4	459730		\$13,921.70	Jul 3, 2018	24460	0	WEVIDEO INC
4	459731		\$10,064.85	Jul 5, 2018	28551	0	ADVANCED IMAGING SOLUTIONS
4	459732		\$236.00	Jul 5, 2018	22108	0	AYAQUICA, SHERI
4	459733		\$582.00	Jul 5, 2018	29243	0	CARLSON, GERRI
4	459734		\$1,320.00	Jul 5, 2018	29462	2	CONQUER NINJA ATHLETICS
4	459735		\$91.60	Jul 5, 2018	22759	0	DAVIDSON, JUDI

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459736		\$1,711.25	Jul 5, 2018	25053	0	EF EDUCATIONAL TOURS
4	459737		\$3,450.00	Jul 5, 2018	24432	0	I GOT SKILLS
4	459738		\$274.80	Jul 5, 2018	00016	2119	JOHNSON, KARIN
4	459739		\$196.00	Jul 5, 2018	20523	0	JONES, SCOTT
4	459740		\$233.77	Jul 5, 2018	00000	521	LARSON, MIKALA
4	459741		\$125.00	Jul 5, 2018	29203	1	NCS PEARSON, INC
4	459742		\$57.84	Jul 5, 2018	02489	1	OFFICE DEPOT COMPANY
4	459743		\$302.40	Jul 5, 2018	28168	0	ROARK, RICHARD JEFFREY
4	459744		\$8,550.00	Jul 5, 2018	26796	0	SAFeway DRIVING SCHOOL
4	459745		\$274.80	Jul 5, 2018	00016	3365	SMITH, HEATHER
4	459746		\$167.00	Jul 5, 2018	23998	2	SUMMIT COMMERCIAL FACILITIES GROUP
4	459747		\$458.00	Jul 5, 2018	23405	0	YANTA, REBECCA
4	459748		\$6,250.00	Jul 6, 2018	27322	0	CLIFTONLARSONALLEN, LLP
4	459749		\$26,220.00	Jul 6, 2018	27043	0	CMERDC
4	459750		\$1,500.00	Jul 6, 2018	08112	0	MEDICINE LAKE TOURS
4	459751		\$59.00	Jul 6, 2018	09181	0	MN ASSOC OF SCHOOL ADMINISTRATORS (MASA)
4	459752		\$865.00	Jul 6, 2018	08338	0	MN ASSOC OF SECONDARY SCHOOL PRINCIPAL(MASSP)
4	459753		\$700.00	Jul 6, 2018	21021	1	NORTHERN STAR COUNCIL/BSA
4	459754		\$13,800.00	Jul 6, 2018	29250	1	SCHOOLOGY INCORPORATED
4	459755		\$50,356.00	Jul 6, 2018	23848	0	SFM
4	459756		\$4,650.00	Jul 6, 2018	29517	0	SOUNDTRAP AB
4	459757		\$16,781.25	Jul 6, 2018	28997	0	TEXTHELP INC
4	459758		\$377.54	Jul 9, 2018	26468	0	ARROW LIFT
4	459759		\$594.31	Jul 9, 2018	02333	1	EARTHGRAINS BAKING CO. INC.
4	459760		\$499.95	Jul 9, 2018	09272	2	ECM PUBLISHERS, INC.
4	459761		\$42.80	Jul 9,	00016	2377	GAITLEY, ANNE

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
4	459762		\$400.00	Jul 9, 2018	29833	0	IN TUNE CONNECTIONS, LLC
4	459763		\$2,848.00	Jul 9, 2018	26911	0	INTERNATIONAL GYMNASTICS OF MN, LLC
4	459764	Unissued	\$0.00	Jul 9, 2018	26911	0	INTERNATIONAL GYMNASTICS OF MN, LLC
4	459765		\$17,996.30	Jul 9, 2018	07448	0	MINNESOTA VALLEY ELECTRIC COOPERATIVE
4	459766		\$2,232.82	Jul 9, 2018	06477	0	OFFICE OF MN IT SERVICES
4	459767		\$7,699.31	Jul 9, 2018	09588	0	SAVAGE, CITY OF
4	459768		\$1,050.00	Jul 9, 2018	29834	0	TURNER FRANTZ, KIMBERLY
4	459769		\$32.86	Jul 9, 2018	E7415	0	UMHOFER, THOMAS C
4	459770		\$6,312.18	Jul 9, 2018	02315	7	UNITED STATES TREASURY
4	459771		\$2,177.00	Jul 9, 2018	04417	1	US FOODS INC
4	459772		\$14.31	Jul 9, 2018	02776	0	XCEL ENERGY
4	459773		\$20,000.00	Jul 10, 2018	29828	0	ASSOCIATED BENEFITS AND RISK CONSULTING
4	459774		\$11,473.00	Jul 10, 2018	00281	0	ASSOCIATION OF METROPOLITAN SCHOOL DIST
4	459775		\$3,060.33	Jul 10, 2018	01016	2	DAKOTA COUNTY PROPERTY TAXATION & RECORDS
4	459776		\$80.00	Jul 10, 2018	22061	1	DISTRIBUTED WEBSITE CORPORATION
4	459777		\$240.10	Jul 10, 2018	28875	1	DLT SOLUTIONS, LLC
4	459778		\$665.55	Jul 10, 2018	26262	1	EDUCATORS BENEFIT CONSULTANTS, LLC
4	459779		\$5,700.00	Jul 10, 2018	01078	0	ELECTRO WATCHMAN, INC.
4	459780		\$680.00	Jul 10, 2018	01038	0	HEALTH CONSULTANTS FOR CHILD CARE
4	459781		\$34,872.22	Jul 10, 2018	26668	1	HM RECEIVABLES CO LLC
4	459782		\$36,865.00	Jul 10, 2018	03587	1	JOHNSON CONTROLS FIRE PROTECTION LP
4	459783	Unissued	\$0.00	Jul 10, 2018	03587	1	JOHNSON CONTROLS FIRE PROTECTION LP
4	459784		\$242,731.03	Jul 10, 2018	02102	0	KRAUS-ANDERSON INS. AGENCY, INC.
4	459785		\$5,250.00	Jul 10, 2018	25725	0	PROJECT LEAD THE WAY
4	459786		\$540.00	Jul 10, 2018	26662	1	RAPTOR TECHNOLOGIES

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459787		\$111.15	Jul 10, 2018	00001	1759	TADELE, AMARE
4	459788		\$19,411.00	Jul 10, 2018	29807	0	TREE PROTECTION SERVICES
4	459789		\$11,898.85	Jul 16, 2018	29434	0	ACER SERVICE CORPORATION
4	459790	Unissued	\$0.00	Jul 16, 2018	29434	0	ACER SERVICE CORPORATION
4	459791	Unissued	\$0.00	Jul 16, 2018	29434	0	ACER SERVICE CORPORATION
4	459792		\$1,974.60	Jul 16, 2018	28551	0	ADVANCED IMAGING SOLUTIONS
4	459793		\$1,232.74	Jul 16, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459794	Unissued	\$0.00	Jul 16, 2018	28147	1	AGROPUR INC. DIVISION NATREL USA
4	459795		\$26.60	Jul 16, 2018	06215	0	AIRPORT TAXI, INC.
4	459796		\$412.50	Jul 16, 2018	27125	0	ALLEN, DARIEL J.
4	459797		\$331.50	Jul 16, 2018	27586	0	AMERICAN OFFICE PRODUCTS
4	459798		\$580.14	Jul 16, 2018	01365	0	AMERIPRIDE LINEN AND APPAREL SERVICES
4	459799		\$1,337.22	Jul 16, 2018	00106	0	AQUA ENGINEERING, INC.
4	459800		\$5,660.00	Jul 16, 2018	25449	2	AUTOMATED LOGIC CONTRACTING SERVICES
4	459801		\$1,132.94	Jul 16, 2018	03544	2	BEST BUY BUSINESS ADVANTAGE ACCOUNT
4	459802		\$798.26	Jul 16, 2018	00477	0	BIX PRODUCE COMPANY
4	459803		\$181.50	Jul 16, 2018	00172	1	BLICK ART MATERIALS
4	459804		\$2,683.86	Jul 16, 2018	26720	0	BLUE BELL ENTERPRISES, INC.
4	459805		\$16,126.05	Jul 16, 2018	24429	0	BRIGHTBYTES, INC
4	459806		\$374.20	Jul 16, 2018	05944	0	BURNSVILLE SWIM CLUB, INC.
4	459807		\$15,978.99	Jul 16, 2018	04226	0	BURNSVILLE, CITY OF
4	459808	Unissued	\$0.00	Jul 16, 2018	04226	0	BURNSVILLE, CITY OF
4	459809		\$11,986.43	Jul 16, 2018	29306	0	C.G.T. LIMITED
4	459810		\$181.16	Jul 16, 2018	03866	0	CONTINENTAL CLAY COMPANY
4	459811		\$4,634.65	Jul 16, 2018	23509	0	COOL AIR MECHANICAL, INC.
4	459812		\$145.00	Jul 16,	00502	0	CORNERSTONE COPY CENTER

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
4	459813		\$1,480.73	Jul 16, 2018	09654	0	COSTUME RENTALS
4	459814		\$162.84	Jul 16, 2018	00647	0	CROWN RENTAL, INC.
4	459815		\$7,262.47	Jul 16, 2018	04186	1	DALCO
4	459816	Unissued	\$0.00	Jul 16, 2018	04186	1	DALCO
4	459817		\$630.00	Jul 16, 2018	26142	0	DENNIS ENVIRONMENTAL OPERATIONS
4	459818		\$1,056.41	Jul 16, 2018	00279	0	DIVERSIFIED SNACK DISTRIBUTION
4	459819		\$245.00	Jul 16, 2018	24933	0	DURAND MANUFACTURING, INC.
4	459820		\$1,162.25	Jul 16, 2018	01002	0	EAGAN, CITY OF
4	459821		\$133.65	Jul 16, 2018	09272	2	ECM PUBLISHERS, INC.
4	459822		\$30,000.00	Jul 16, 2018	28525	1	EDGENUITY INC.
4	459823		\$1,224.40	Jul 16, 2018	01078	0	ELECTRO WATCHMAN, INC.
4	459824		\$160.00	Jul 16, 2018	26949	0	FAIRFIELD GLASS & WINDOW, INC.
4	459825		\$16.90	Jul 16, 2018	23054	1	FASTENAL
4	459826		\$9,250.00	Jul 16, 2018	26710	1	FESTIVAL SOUND & LIGHTING
4	459827		\$3,390.00	Jul 16, 2018	24349	1	FINISHING TOUCH PLUS
4	459828		\$108.10	Jul 16, 2018	00691	0	FRONTIER AG & TURF
4	459829		\$5,734.63	Jul 16, 2018	04387	1	GRAINGER
4	459830	Unissued	\$0.00	Jul 16, 2018	04387	1	GRAINGER
4	459831		\$9,725.00	Jul 16, 2018	01641	0	H&B SPECIALIZED PRODUCTS, INC.
4	459832		\$7,349.00	Jul 16, 2018	05805	0	HILLER COMMERCIAL FLOORS
4	459833		\$567.05	Jul 16, 2018	04818	0	HORIZON COMMERCIAL POOL SUPPLY
4	459834		\$1,291.76	Jul 16, 2018	27693	0	IDEAL SERVICES, INC.
4	459835		\$70.00	Jul 16, 2018	20540	0	INTELLIGERE, INC
4	459836		\$1,972.32	Jul 16, 2018	01390	0	INTERMEDIATE SCHOOL DISTRICT 287
4	459837		\$7,200.00	Jul 16, 2018	09327	0	INTERMEDIATE SCHOOL DISTRICT 917

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459838		\$1,416.00	Jul 16, 2018	03587	1	JOHNSON CONTROLS FIRE PROTECTION LP
4	459839		\$195.07	Jul 16, 2018	07486	1	JOHNSTONE SUPPLY
4	459840		\$678.60	Jul 16, 2018	25856	0	JUMPSTART FOR YOUNG CHILDREN, INC.
4	459841		\$523.75	Jul 16, 2018	08955	0	KELLEHER, HELMRICH AND ASSOCIATES
4	459842		\$29,904.74	Jul 16, 2018	27633	0	KELLY SERVICES, INC.
4	459843		\$125.57	Jul 16, 2018	25133	0	LANO EQUIPMENT
4	459844		\$280.00	Jul 16, 2018	02319	0	LAVAN FLOOR COVERING CO.
4	459845		\$600.00	Jul 16, 2018	29835	0	LEARY-HEINZ, HELENA
4	459846		\$13.40	Jul 16, 2018	00016	1381	LEMKE, LIZ
4	459847		\$95.00	Jul 16, 2018	05077	0	LOCKSAFE INC.
4	459848		\$1,802.84	Jul 16, 2018	02196	0	MACKIN EDUCATIONAL RESOURCES
4	459849		\$14.40	Jul 16, 2018	02822	0	MIDWEST FENCE & MFG.
4	459850		\$528.06	Jul 16, 2018	03029	1	MINNESOTA ENERGY RESOURCES
4	459851		\$2,618.00	Jul 16, 2018	28341	0	MINNESOTA ROADWAYS CO.
4	459852		\$32.50	Jul 16, 2018	02544	1	MTI DISTRIBUTING CO.
4	459853		\$149.17	Jul 16, 2018	03519	0	NAPA AUTO PARTS
4	459854		\$1,551.03	Jul 16, 2018	29836	0	NATUS MEDICAL INC.
4	459855		\$138.00	Jul 16, 2018	25372	4	NCS PEARSON INC
4	459856		\$594.00	Jul 16, 2018	02765	0	NORCOSTCO, INC.
4	459857		\$31.20	Jul 16, 2018	27563	1	NORTH AMERICAN BANKING COMPANY
4	459858		\$4,310.78	Jul 16, 2018	20320	0	NORTHERN AIR CORPORATION (NAC)
4	459859		\$64.17	Jul 16, 2018	02489	1	OFFICE DEPOT COMPANY
4	459860		\$1,301.00	Jul 16, 2018	26086	0	ORKIN COMMERCIAL SERVICES
4	459861		\$27.68	Jul 16, 2018	01709	1	PPG ARCHITECTURAL FINISHES
4	459862		\$1,785.00	Jul 16, 2018	29754	0	REGION V COMPUTER SERVICES
4	459863		\$578.30	Jul 16,	28528	0	ROCK HARD LANDSCAPE SUPPLY

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Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
				2018			
4	459864		\$215.95	Jul 16, 2018	07745	1	SAFETY-KLEEN
4	459865		\$401.13	Jul 16, 2018	27808	0	SOUTHPORT CLEANERS
4	459866		\$607.43	Jul 16, 2018	02899	0	TESSMAN COMPANY
4	459867		\$273.70	Jul 16, 2018	28502	0	THE MCDOWELL AGENCY, INC.
4	459868		\$2,836.70	Jul 16, 2018	04045	1	TRANE U.S. INC.
4	459869		\$246.85	Jul 16, 2018	29519	1	TRI-DIM FILTER CORP
4	459870		\$200.00	Jul 16, 2018	28852	0	TYLER, BRUCE
4	459871		\$148.73	Jul 16, 2018	E7415	0	UMHOFER, THOMAS C
4	459872		\$330.00	Jul 16, 2018	28298	0	US HEALTH WORKS MEDICAL GRP MN, PC
4	459873		\$3,170.00	Jul 16, 2018	21164	0	W.V. NELSON CONSTRUCTION CORPORATION
4	459874		\$337.70	Jul 16, 2018	04419	0	WESTERN PSYCHOLOGICAL SERVICES
4	459875		\$19,188.28	Jul 16, 2018	02776	0	XCEL ENERGY
4	459876		\$200.00	Jul 13, 2018	08957	0	BURNSVILLE ROTARY BREAKFAST
4	459877		\$750.00	Jul 13, 2018	24984	0	CORY, BRENT
4	459878		\$833.33	Jul 13, 2018	22061	1	DISTRIBUTED WEBSITE CORPORATION
4	459879		\$252.00	Jul 13, 2018	29260	0	FREIHEIT, DUSTIN
4	459880		\$137.00	Jul 13, 2018	27604	0	GREAT LAKES HIGHER EDUCATION CORPORATION
4	459881		\$538.00	Jul 13, 2018	20324	1	GURSTEL LAW FIRM, P.C.
4	459882		\$174.65	Jul 13, 2018	02483	1	INTEGRA TELECOM
4	459883		\$100,300.65	Jul 13, 2018	09327	0	INTERMEDIATE SCHOOL DISTRICT 917
4	459884		\$15,453.00	Jul 13, 2018	28688	0	K12 TRANSPORTATION MANAGEMENT SERVICES, INC.
4	459885		\$38.52	Jul 13, 2018	28748	0	LAMPRECHT, JOHN
4	459886		\$35.75	Jul 13, 2018	00016	2646	MITTELSTAEDT, DAN
4	459887		\$825.00	Jul 13, 2018	09181	0	MN ASSOC OF SCHOOL ADMINISTRATORS (MASA)
4	459888		\$280.00	Jul 13, 2018	29754	0	REGION V COMPUTER SERVICES

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Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
4	459889		\$6,000.00	Jul 13, 2018	26921	0	SOUTH SUBURBAN CONFERENCE
4	459890		\$350.71	Jul 13, 2018	04417	1	US FOODS INC
4	459891		\$963.00	Jul 13, 2018	26230	1	WELCH MILL CANOE, TUBE AND KAYAK
Check Count	360	Grand Total	\$3,146,352.87				

Check Register Report

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Address Number	Vendor Name
3	102169		\$4,552.00	Jun 22, 2018	26500	0	ARMSTRONG TORSETH SKOLD & RYDEEN INC.
3	102170		\$10,985.88	Jun 22, 2018	01078	0	ELECTRO WATCHMAN, INC.
3	102171		\$505.50	Jun 22, 2018	05077	0	LOCKS SAFE INC.
3	102172		\$7,467.68	Jun 22, 2018	04204	4	VIRCO INC
3	102173		\$2,975.00	Jul 13, 2018	04400	0	BESTER BROS TRANSFER & STORAGE CO
3	102174		\$12,400.00	Jul 13, 2018	22848	0	PEOPLES ELECTRIC COMPANY, INC
3	102175		\$97,945.42	Jul 13, 2018	04204	4	VIRCO INC
Check Count	7	Grand Total	\$136,831.48				

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Future Ready. Community Strong.

**Agenda IV.A.4
August 14, 2018**

TO: Cynthia Amoroso, Superintendent and Board of Education

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

DATE: August 23, 2018

RE: Budget Analysis for the Month Ending May 31, 2018

RECOMMENDATION: That the Board accepts the Budget Analysis for the month ending May 31, 2018

The May 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	\$ 157,317,217	90.67%	\$ 192,379,812	88.89%
General Fund	\$ 126,445,527	100.03%	\$ 103,036,079	78.75%

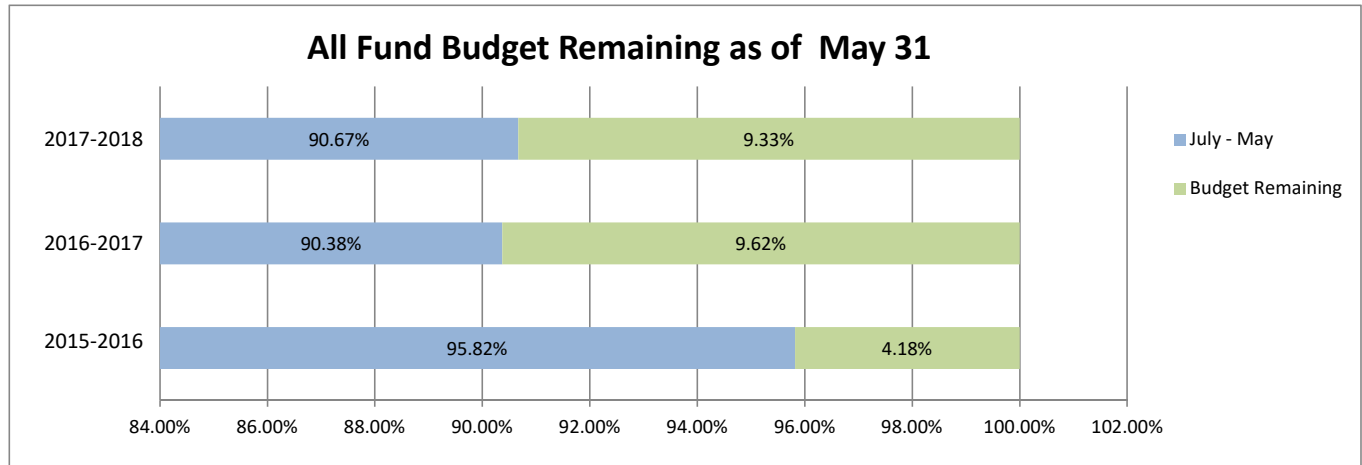
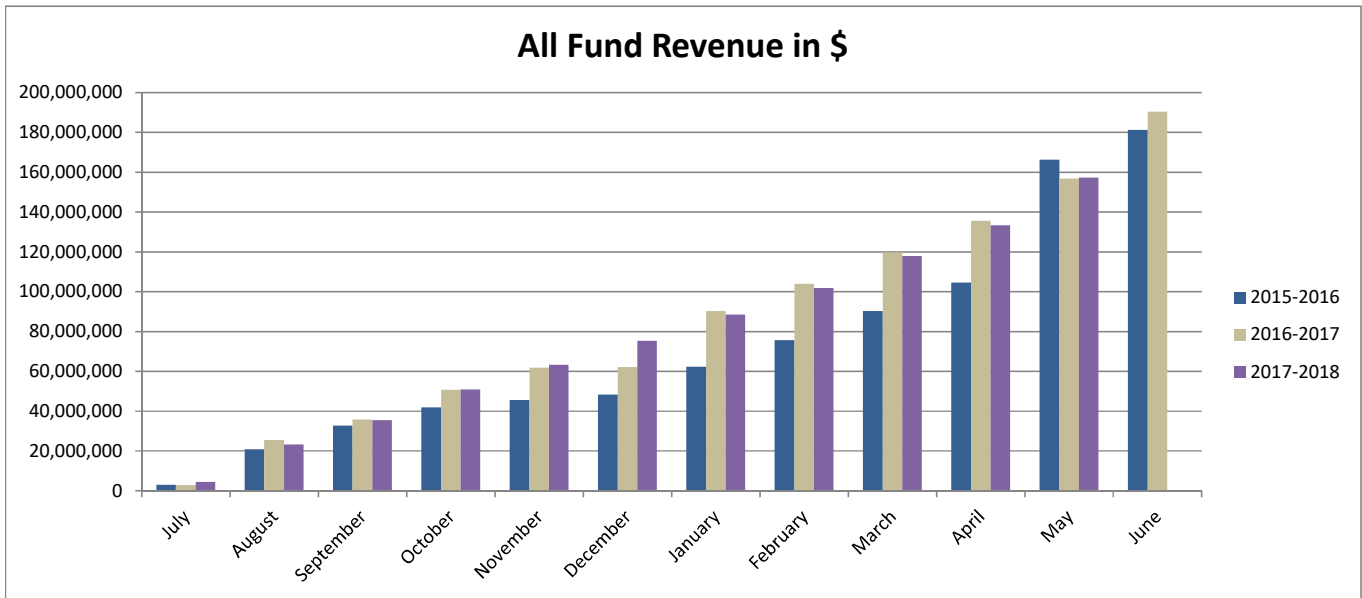
To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, the following graphs have been developed for all funds and the general fund:

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.

**REVENUE COMPARISON
ALL FUNDS**

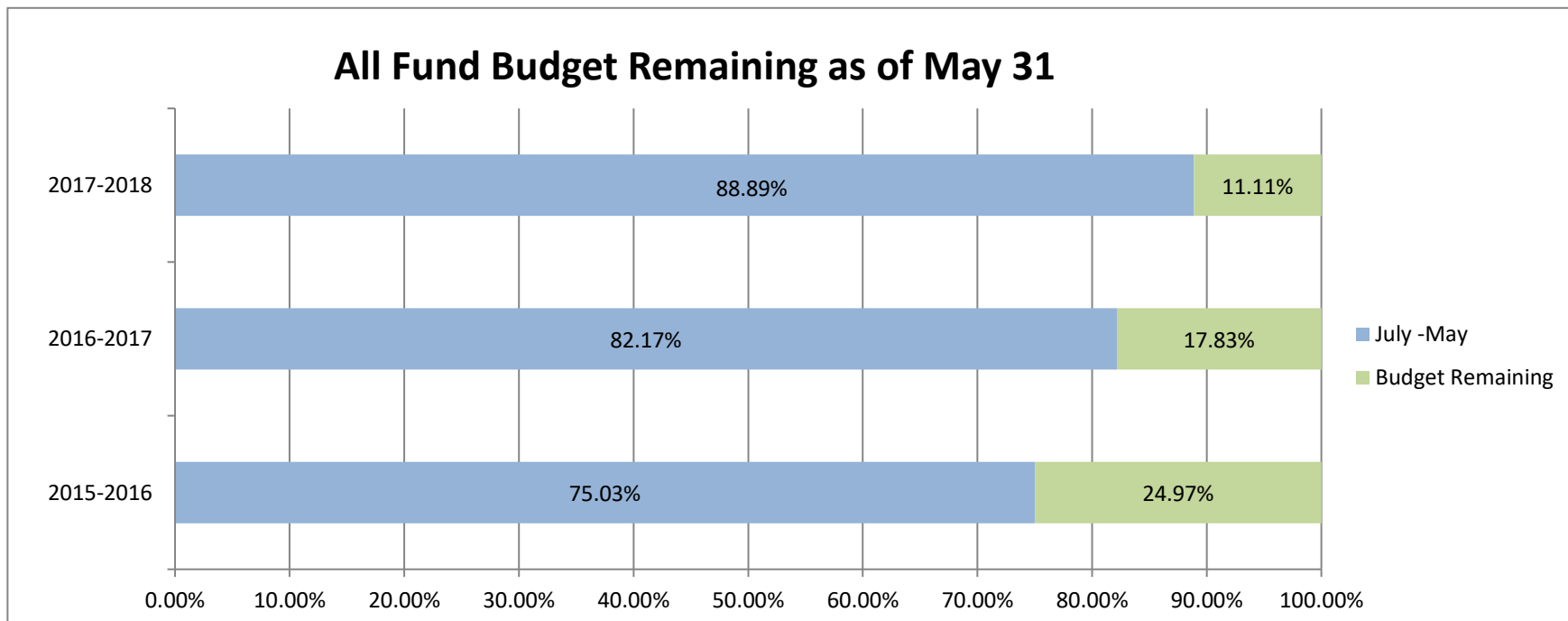
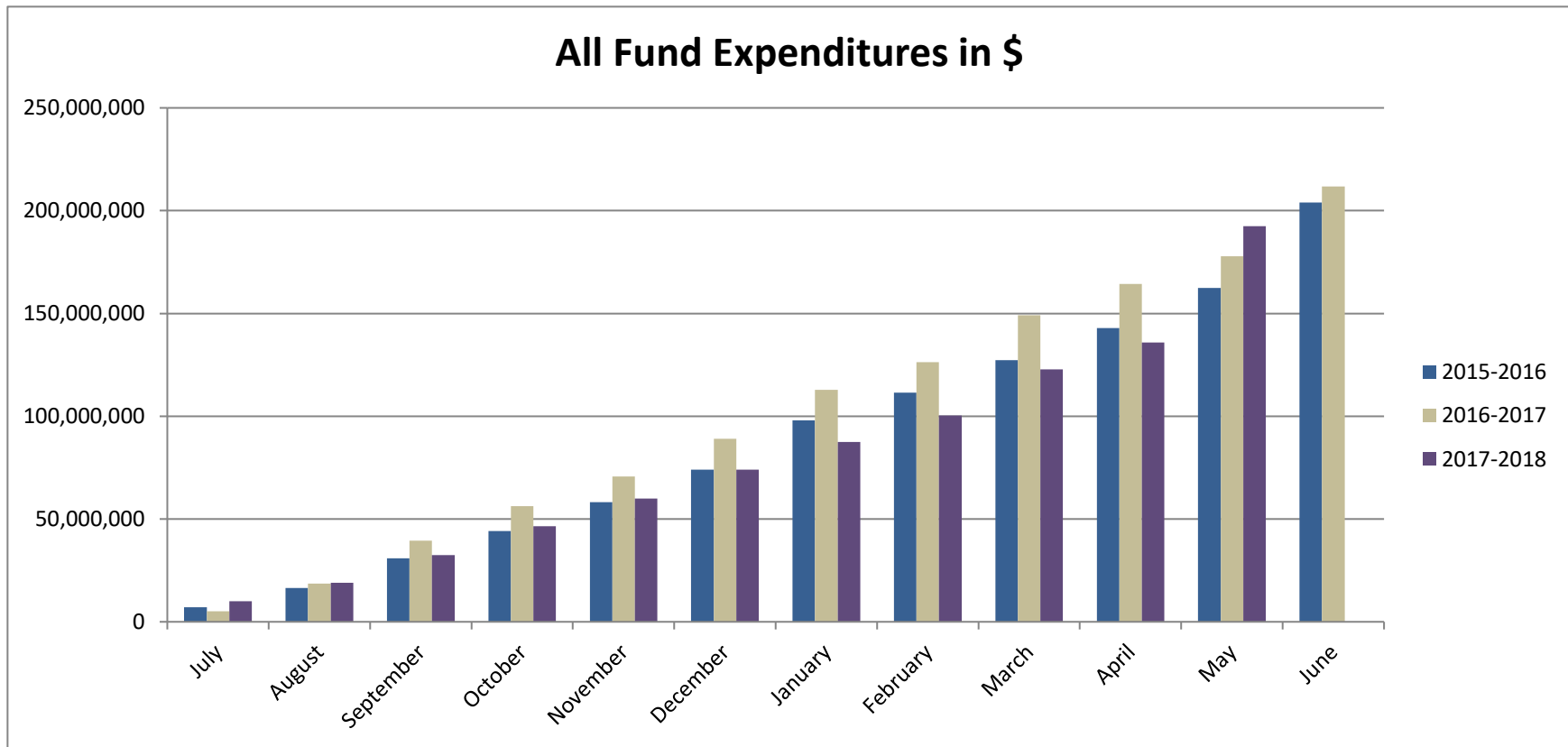
	2015-2016		2016-2017		2017-2018	
	\$	%	\$	%	\$	%
July	3,044,376	1.75%	2,809,302	1.62%	4,408,507	2.54%
August	20,776,436	11.97%	25,542,740	14.72%	23,331,132	13.45%
September	32,729,505	18.86%	35,814,597	20.64%	35,437,865	20.42%
October	41,826,417	24.11%	50,756,340	29.25%	50,946,461	29.36%
November	45,631,362 **	26.30%	61,773,537 **	35.60%	63,197,024 **	36.42%
December	48,389,298	27.89%	62,140,926	35.82%	75,336,594	43.42%
January	62,310,017	35.91%	90,177,955	51.97%	88,429,452	50.97%
February	75,637,174	43.59%	103,945,953	59.91%	101,775,734	58.66%
March	90,285,615	52.04%	119,608,094	68.94%	117,859,358	67.93%
April	104,623,897	60.30%	135,537,967	78.12%	133,279,961	76.82%
May	166,252,241	95.82%	156,805,987	90.38%	157,317,217	90.67%
June	181,117,868	104.39%	190,363,597	109.72%		0.00%
BUDGET	162,577,015	100.00%	185,899,440	100.00%	173,504,173	100.00%



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

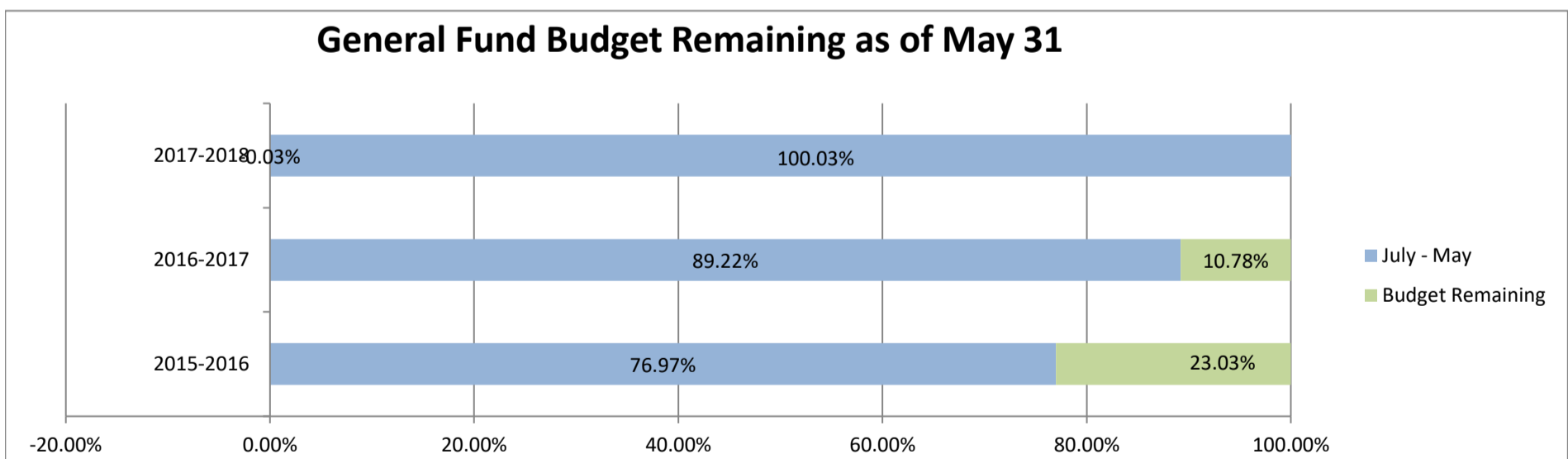
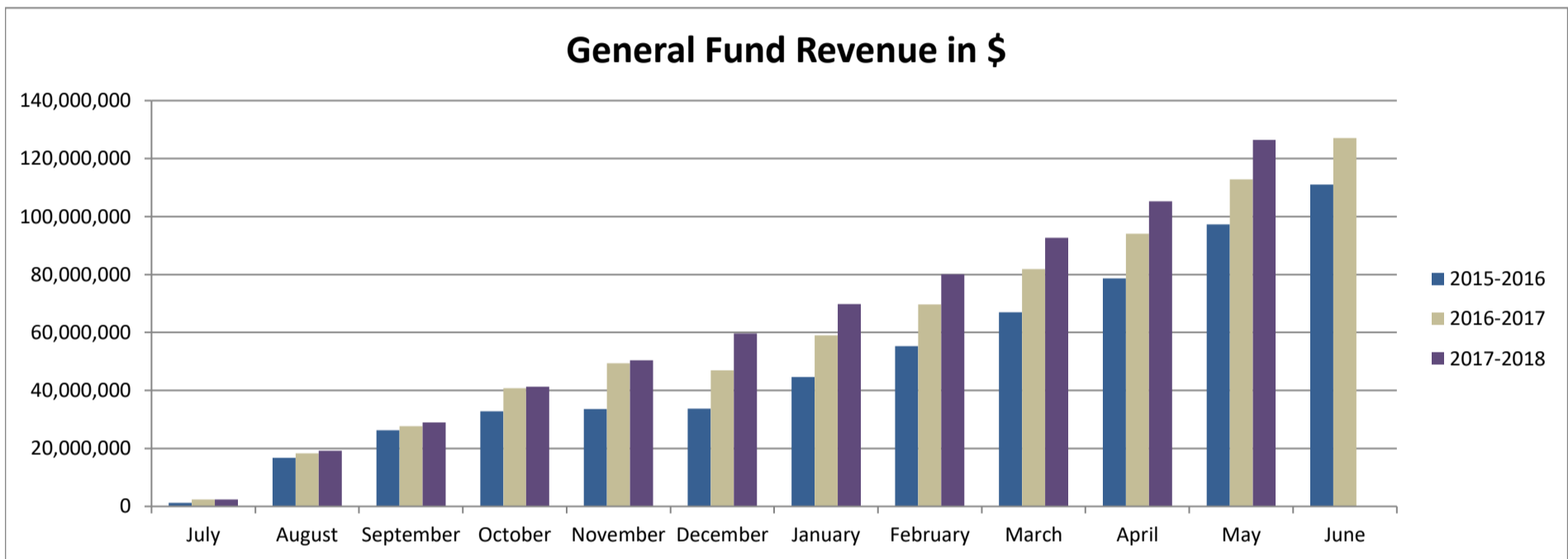
**EXPENDITURE COMPARISON
ALL FUNDS**

	2015-2016		2016-2017		2017-2018	
	\$	%	\$	%	\$	%
July	7,049,033	3.26%	5,196,342	2.40%	10,085,346	4.66%
August	16,404,117	7.58%	18,514,790	8.55%	18,992,738	8.78%
September	30,882,275	14.27%	39,525,196	18.26%	32,446,236	14.99%
October	44,144,329	20.40%	56,289,453	26.01%	46,483,002	21.48%
November	58,247,227	26.91%	70,699,295	32.67%	59,866,783	27.66%
December	73,968,194	34.18%	88,941,755	41.09%	74,007,378	34.19%
January	97,976,121	45.27%	112,826,815	52.13%	87,488,695	40.42%
February	111,499,625	51.52%	126,370,492	58.39%	100,396,791	46.39%
March	127,360,079	58.84%	149,154,290	68.91%	122,867,135	56.77%
April	142,980,681	66.06%	164,279,619	75.90%	135,923,819	62.80%
May	162,380,604	75.03%	177,853,141	82.17%	192,379,812	88.89%
June	204,018,788	94.26%	211,687,557	97.81%		0.00%
BUDGET	236,752,755	100.00%	209,757,533	100.00%	216,433,319	100.00%



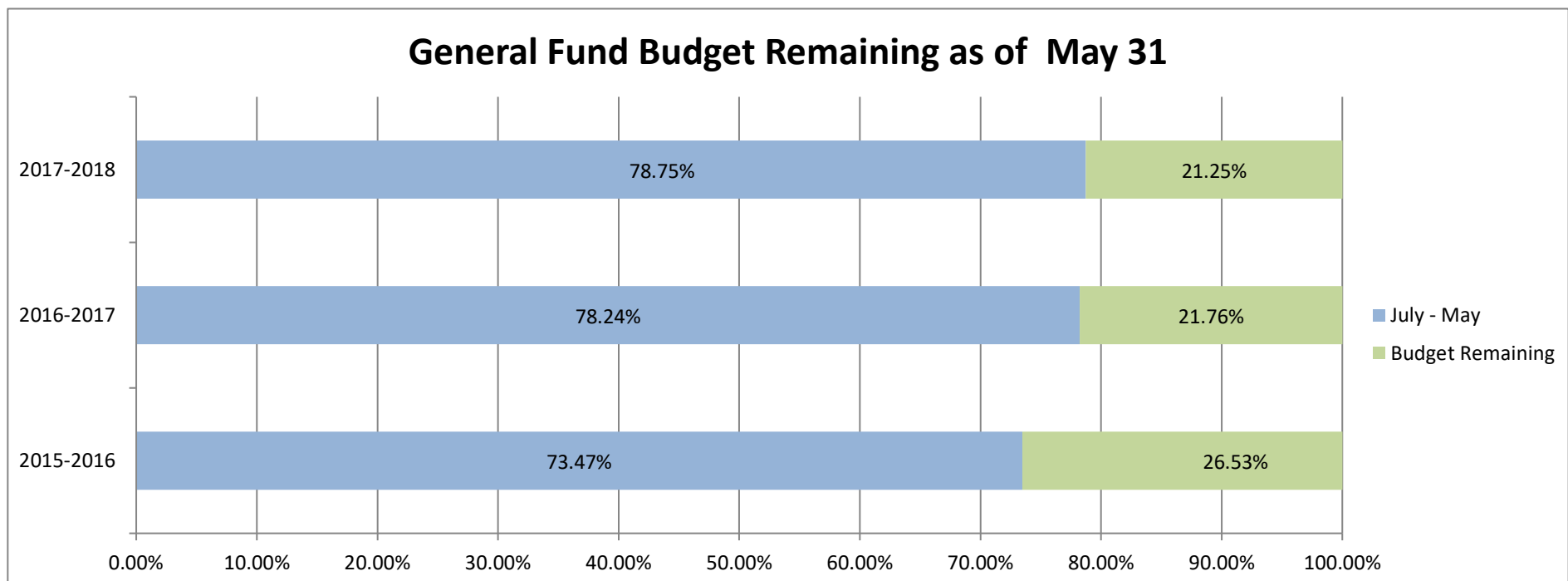
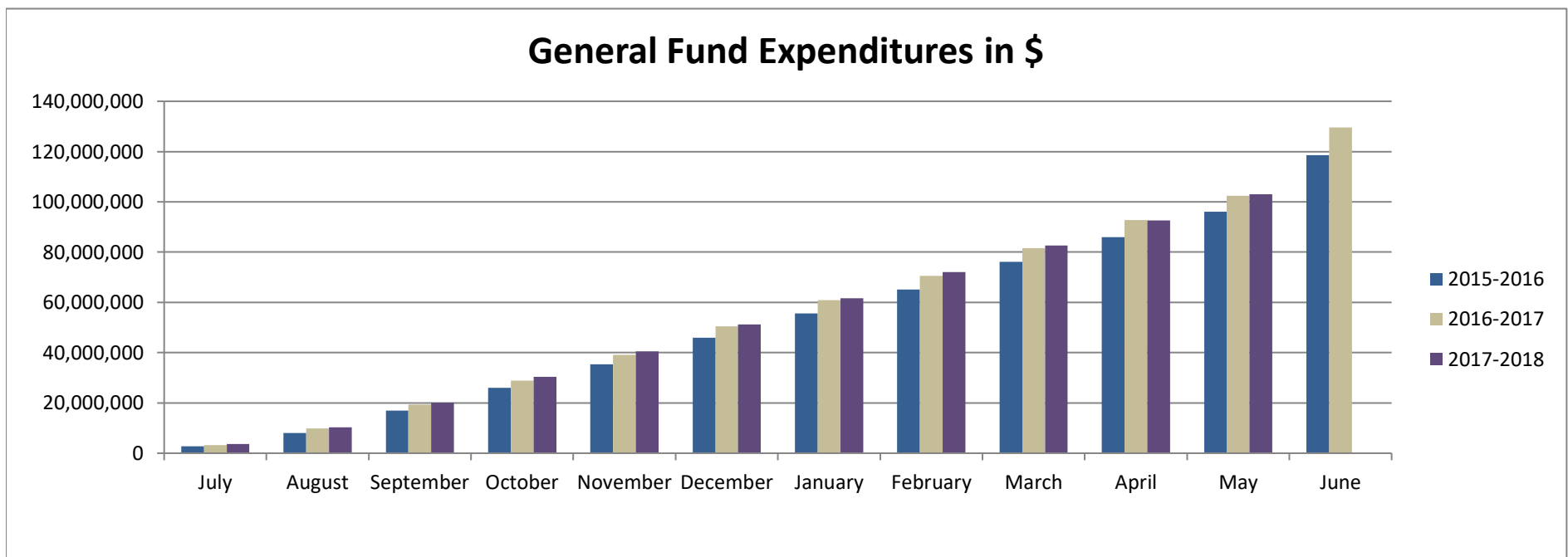
**REVENUE COMPARISON
GENERAL FUND**

	2015-2016		2016-2017		2017-2018	
	\$	%	\$	%	\$	%
July	1,172,002	0.93%	2,428,394	1.92%	2,439,823	1.93%
August	16,819,666	13.31%	18,330,814	14.50%	19,160,640	15.16%
September	26,303,462	20.81%	27,731,893	21.94%	28,923,752	22.88%
October	32,868,210	26.00%	40,727,980	32.22%	41,294,231	32.67%
November	33,523,977 **	26.52%	49,365,639 **	39.05%	50,405,720 **	39.88%
December	33,750,953	26.70%	46,887,839	37.09%	59,702,729	47.23%
January	44,669,701	35.34%	59,026,452	46.70%	69,744,468	55.17%
February	55,293,029	43.74%	69,731,505	55.16%	80,085,405	63.36%
March	67,001,225	53.00%	81,909,480	64.80%	92,606,670	73.26%
April	78,653,851	62.22%	94,081,747	74.43%	105,226,923	83.24%
May	97,297,732	76.97%	112,774,259	89.22%	126,445,527	100.03%
June	111,032,879	87.84%	127,035,902	100.50%		0.00%
BUDGET	118,046,063	100.00%	125,084,975	100.00%	126,406,866	100.00%



**EXPENDITURE COMPARISON
GENERAL FUND**

	2015-2016		2016-2017		2017-2018	
	\$	%	\$	%	\$	%
July	2,684,247	2.05%	3,281,485	2.51%	3,704,721	2.83%
August	7,972,377	6.09%	9,904,860	7.57%	10,272,961	7.85%
September	16,911,827	12.92%	19,362,893	14.80%	20,165,861	15.41%
October	25,943,715	19.83%	28,951,109	22.13%	30,322,535	23.17%
November	35,429,463	27.08%	39,179,314	29.94%	40,577,389	31.01%
December	45,930,671	35.10%	50,514,628	38.61%	51,240,711	39.16%
January	55,592,345	42.49%	60,876,065	46.52%	61,706,044	47.16%
February	65,071,177	49.73%	70,609,184	53.96%	72,026,300	55.05%
March	76,193,365	58.23%	81,513,622	62.30%	82,606,811	63.13%
April	85,924,006	65.67%	92,821,959	70.94%	92,530,566	70.72%
May	96,128,215	73.47%	102,373,514	78.24%	103,036,079	78.75%
June	118,503,256	90.57%	129,530,276	98.99%		0.00%
BUDGET	121,227,919	100.00%	126,665,266	100.00%	130,846,390	100.00%





**Agenda IV.A.5.
August 23, 2018**

To: Board of Education, Members
From: Cindy Amoroso, Superintendent
Date: August 9, 2018
Re: Report on Listening Session on August 9, 2018

8.9.18 School Board Listening Session
Board Members: Abigail Alt and Darcy Schatz
Superintendent Cindy Amoroso

One community member spoke to the need to increase positive messaging. We need to build up our district; Get to realtors; Be proactive with realtors; Market to elementary and preschool; High school has gotten a lot of attention; we need to ramp it up for elementary and middle schools.

!



**Agenda IV.A.6.
August 23, 2018**

To: Board of Education

From: Stacey Sovine, Dr. Jenna Mitchler, and Cindy Amoroso

Date: August 16, 2018

Re: Policies 602.5: *School Cancellation*; 611: *Home Schooling*; and 609: *Religion*

Recommendation: Approve, on a first reading basis, changes to Policies 602.5: *School Cancellation*; 611: *Home Schooling*; and 609: *Religion*.

The policies were reviewed by administration and the Policy Review Committee on June 6, 2018.

602.5 – revisions suggested by administration to align with current practice.

611-revisions suggested by MSBA.

609 –changed sectarian to religious as requested by the Policy Review Committee.

Adopted: 11/1996

Burnsville-Eagan-Savage School District Policy 602.5

Reviewed: 1/14/2016

Revised: ~~3/2005, 1/28/2016~~—8/6/2018

Rescinds: EBCD

602.5 SCHOOL CANCELLATION

I. PURPOSE

The purpose of this policy is to provide for closing, delay, and early dismissal of school.

II. GENERAL STATEMENT OF POLICY

The superintendent or designee is responsible for determining when the safety of students, staff or patrons warrants closing school for the day or days, delaying the start of the school day, or dismissing school early. The closing, delay, or early dismissal may apply to all buildings and activities or may be specific to a particular building(s) or activity. The superintendent or designee shall establish rules and practices for school closing, delay, and early dismissal.

A. Delayed Starts

When the start of a school day is delayed due to an emergency, and unless directed otherwise, staff members are expected to report to work at their usual time or as soon as practical thereafter. ~~Upon receiving notice that the start of the school day will be delayed, the building principal or program director shall notify staff members of the late start.~~ Employees are not excused from any portion of their normal workday as the result of a late start unless expressly dismissed by the superintendent or designee. Leave provisions contained in respective employment agreements may be used as applicable and with appropriate notification on approval. All other school activities, including childcare, will be delayed or altered due to the delayed start of the school day.

B. Early Dismissals

Upon receiving notice that school will be dismissed early, the building principal or program director shall notify staff members of the impending dismissal. The type of emergency and student departure schedule will determine how long personnel shall remain in the building and the duties they will perform. In general, employees are expected to work if they are to be compensated for that day. If authorized by the applicable employment agreement, employees may utilize various leave provisions, ~~including supervisor approved compensatory time,~~ if they wish to leave

before the end of their normal workday. Most school activities, including childcare, are to be discontinued as soon as practical.

C. School Closing

~~Upon notice that school will be closed due to an emergency, the building principal or program director shall notify staff members of the closing.~~ Unless expressly dismissed with pay by the superintendent or designee, compensation for the day is governed by the respective employment agreement. Makeup days, if any, shall be scheduled by the school district and compensation paid according to applicable employment agreements.

In general, employees providing direct service to students will work on alternate days to be determined by the school district. Other employees are expected to work if they are to be compensated for the day. Leave provisions contained in respective employment agreements may be used as applicable and with appropriate notification and approval.

III. GENERAL INFORMATION ON DISMISSALS AND CLOSINGS

In general, when schools are dismissed early or closed for the day, all other activities and programs in district buildings or involving Independent School District 191 students are canceled, including community education programs. Exceptions are permitted when conditions change or if the event is scheduled to occur at another location not affected by the emergency. Exceptions may be granted by the superintendent or designee ~~or building principals~~. Delayed starts, early dismissals, and school closings will be ~~posted on the homepage of the district web site (www.isd191.org) as well as on the home pages of school building web sites. An instant parent notification system will be used to contact parents directly via provided contact information communicated through all district communication channels both to the broad community and directly to the parents and guardians.~~

If the emergency is of sufficient duration, the school calendar may be extended to maintain the number of instructional days. No additional compensation shall be provided for this extended time unless the respective employment contracts dictate otherwise.

Legal References:

Cross References:

Adopted: 12/17/2015

Burnsville-Eagan-Savage School District Policy 611

Reviewed: 12/03/2015

Revised: _____: [MSBA 2018](#)

Rescinds:

611 HOME SCHOOLING

I. PURPOSE

The purpose of this policy is to recognize and provide guidelines in accordance with state law for parents who wish to have their children receive education in a home school that is an alternative to an accredited public or private school.

II. GENERAL STATEMENT OF POLICY

The Compulsory Attendance Law (Minn. Stat. § 120A.22) provides that the parent or guardian of a child is primarily responsible for assuring that the child acquires knowledge and skills that are essential for effective citizenship. (Minn. Stat. § 120A.22, Subd. 1)

III. CONDITIONS FOR HOME SCHOOLING

The person in charge of a home school and the school district must provide instruction and meet the requirements specified in Minn. Stat. § 120A.22.

IV. IMMUNIZATION

The parent or guardian of a home-schooled child shall submit statements as required by Minn. Stat. § 121A.15, Subds. 1, 2, 3, 4, and 12, on the appropriate Minnesota Department of Education form, to the superintendent of the school district in which the child resides by October 1 of the first year of home schooling in Minnesota and the grade 7 year. (Minn. Stat. § 121A.15, Subd. 8)

V. TEXTBOOKS, INSTRUCTIONAL MATERIAL, STANDARD TESTS

Upon formal request as required by law, the school district will provide textbooks, individualized instructional [or cooperative learning](#) materials, [software or other educational technology](#), and standardized tests and loan or provide them for use by a home-schooled child as provided in Minn. Stat. § 123B.42 and Minn. Rules Ch. 3540. The school district is not required to expend any amount for this purpose that exceeds the amount it receives pursuant to Minn. Stat. §§ 123B.40-123B.48 for this purpose. If curriculum has both physical and electronic components, the school district will, at the request of the student or the student's parent or guardian, make the electronic component accessible to a resident student provided that the school district does not incur more than an incidental cost as a result of providing access electronically.

VI. PUPIL SUPPORT SERVICES

Upon formal request as required by law, the school district will provide pupil support services in the form of health services and counseling and guidance services to a home-schooled child as provided by Minn. Stat. § 123B.44 and Minn. Rules Ch. 3540. The school district is not required to expend an amount for any of these purposes that exceeds the amount it receives pursuant to Minn. Stat. §§ 123B.40-123B.48 for any of these purposes.

VII. EXTRACURRICULAR ACTIVITIES

Resident pupils who receive instruction in a home school (where five or fewer students receive instruction) may fully participate in extracurricular activities of the school district on the same basis as other public school students. (Minn. Stat. §§ 123B.36, Subd. 1, and 123B.49, Subd. 4)

VIII. SHARED TIME PROGRAMS

Enrollment in class offerings of the school district.

- A. A home-schooled child who is a resident of the school district may enroll in classes in the school district as a shared time pupil on the same basis as other nonpublic school students. The provisions of this policy shall not be determinative of whether the school district allows the enrollment of any pupils on a shared-time basis.
- B. The school district may limit enrollment of shared-time pupils in such classes based on the capacity of a program, class, grade level, or school building. The school board and administration retain sole discretion and control over scheduling of all classes and assignment of shared time pupils to classes.

IX. OPTIONAL COOPERATIVE ARRANGEMENTS

A. Activities

- 1. Minnesota State High School League sponsored activities (where six or more students receive instruction in the home school or the home school students are not residents of the school district).

A home school which is a member of the Minnesota State High School League may request that the school district enter into a cooperative sponsorship arrangement as provided in Minnesota State High School League Bylaw 403.00. The approval of such an arrangement shall be at the discretion of the school board.

- a. The home school must become a member of the Minnesota State High School League in accordance with the rules of the Minnesota State High School League.

- b. The home school is solely responsible for any costs or fees associated with its application for and/or subsequent membership in the Minnesota State High School League.
 - c. The home school is responsible for any and all costs associated with its participation in a cooperative sponsorship arrangement as well as any school district activity fees associated with the Minnesota State High School League activity.
2. Non-Minnesota State High School League activities where six or more students receive instruction in the home school.

A home-schooled child may participate in non-Minnesota State High School League activities offered by the school district upon application and approval from the school board to participate in the activity and the payment of any activity fees associated with the activity. However, home school students may not be charged higher activity fees than other public school students. An approval shall be granted at the discretion of the school board.

B. Transportation Services

- 1. The school district may provide nonpublic nonregular transportation services to a home-schooled child.
- 2. The school board of the school district retains sole discretion and control and management of scheduling routes, establishment of the location of bus stops, manner and method of transportation, control and discipline of school children, and any other matter relating to the provision of transportation services.

Legal References: Minn. Stat. § 120A.22 (Compulsory Instruction)
Minn. Stat. § 120A.24 (Reporting)
Minn. Stat. § 120A.26 (Enforcement and Prosecution)
Minn. Stat. § 121A.15 (Health Standards; Immunizations; School Children)
Minn. Stat. § 123B.36 (School Boards May Require Fees)
Minn. Stat. § 123B.41 (Definitions)
Minn. Stat. § 123B.42 (Textbooks, Individual Instruction Material, Standard Tests)
Minn. Stat. § 123B.44 (Provision of Pupil Support Services)
Minn. Stat. § 123B.49 (Cocurricular and Extracurricular Activities)
Minn. Stat. § 123B.86 (Equal Treatment - Transportation)
Minn. Stat. § 123B.92 (Transportation Aid Entitlement)
Minn. Stat. § 124D.03 (Enrollment Options Program)
Minn. Rules Ch. 3540 (Textbooks, Individualized Instruction Materials,

Standardized Tests)

Cross References: Burnsville-Eagan-Savage School District Policy 509 (Enrollment of Nonresident Students)
Burnsville-Eagan-Savage School District Policy 510 (School Activities)

Adopted: 3/10/2016
Reviewed: 2/25/20162018-08-23
Revised:
Rescinds

Burnsville-Eagan-Savage School District Policy 609

609 RELIGION

I. PURPOSE

The purpose of this policy is to identify the status of religion as it pertains to the programs of the school district.

II. GENERAL STATEMENT OF POLICY

- A. The school district shall neither promote nor disparage any religious belief or nonbelief. Instead, the school district encourages all students and employees to have appreciation for and tolerance of each other's views.
- B. The school district also recognizes that religion has had and is having a significant role in the social, cultural, political, and historical development of civilization.
- C. The school district recognizes that one of its educational objectives is to increase its students' knowledge and appreciation of music, art, drama, and literature which may have had a religious basis or origin as well as a secular importance.
- D. Religious music, art, drama, and literature may be included in the curriculum and in school activities provided it is intrinsic to the learning experience and is presented without a ~~sectarian-religious~~ purpose.
- E. The historical and contemporary values and the origin of various religions, holidays, customs, and beliefs may be presented in a ~~nonsectarian-nonreligious~~ manner as part of the school district's curriculum.

III. RESPONSIBILITY

- A. The superintendent or designee shall be responsible for ensuring that the study of religious materials, customs, beliefs, and holidays in the school district is in keeping with the following guidelines:
 - 1. The proposed activity must have a secular purpose.
 - 2. The primary objective of the activity must be one that neither advances nor inhibits religion.
 - 3. The activity must not foster excessive governmental relationships with religion.

4. The school district will make efforts to reasonably accommodate any student who wishes to be excused from curricular activity for the purpose of a religious practice or observance of religious holidays. As with other absences, students are expected to make-up any classwork or curricular requirements missed due to the student's absence.

Legal References: U. S. Const., amend. I
Minn. Stat. § 120A.22, Subd. 12(3) (Compulsory Instruction)
Minn. Stat. § 120A.35 (Absence From School for Religious Observance)
Minn. Stat. § 121A.10 (Moment of Silence)
Good News Club v. Milford Central School, 533 U.S. 98, 121 S.Ct. 2093, 150 L.Ed.2d 151 (2001)
Santa Fe Indep. Sch. Dist. v. Doe, 530 U.S. 290, 120 S.Ct. 2266 (2000)
Tangipahoa Parish Bd. of Educ. v. Freiler, 530 U.S. 1251, 120 S.Ct. 2706 (2000)
Lemon v. Kurtzman, 403 U.S.602, 91 S.Ct. 2105, 29 L.Ed.2d 745 (1971)
Child Evangelism Fellowship v. Minneapolis Special Sch. Dist. No. 1, 690 F.3d 996 (8th Cir. 2012)
Wigg v. Sioux Falls Sch. Dist., 382 F.3d 807 (8th Cir. 2004)
Doe v. School Dist. of City of Norfolk, 340 F.3d 605 (8th Cir. 2003)
Stark v. Independent Sch. Dist. No. 640, 123 F.3d 1068 (8th Cir. 1997)
Florey v. Sioux Falls Sch. Dist. 49-5, 619 F.2d 1311 (8th Cir. 1980)
Roark v. South Iron R-1 Sch. Dist., 573 F.3d 556 (8th Cir. 2009)
Child Evangelism Fellowship v. Elk River Area Sch. Dist. No. 728, 599 F.Supp.2d 1136 (D. Minn. 2009)
LeVake v. Independent Sch. Dist. No. 656, 625 N.W.2d 502 (Minn. App. 2001)
Minn. Op. Atty. Gen. 169-J (Feb. 14, 1968)
Minn. Op. Atty. Gen. 169-K (Oct. 21, 1949)
Minn. Op. Atty. Gen. 63 (1940)
Minn. Op. Atty. Gen. 120 (1924)
Minn. Op. Atty. Gen. 121 (1924)

Cross References: Burnsville-Eagan-Savage School District Policy 801 (Equal Access to School Facilities)



**Agenda IV.A.7.
August 23, 2018**

To: Board of Education
Cindy Amoroso, Superintendent

From: Dave Watkins, Assistant Superintendent

Date: August 16, 2018

Re: Approve No Changes to Policy 605: *Alternative Programs*

Recommendation: Approve no changes to Policy 605: *Alternative Programs*.

Policy 605 was reviewed by the Policy Review Committee on August 6, 2018. All policies will be reviewed every 3-5 years.

Adopted: 12/17/2015
Reviewed: ~~12/03/2015~~8/23/2018
Revised:
Rescinds:

605 ALTERNATIVE PROGRAMS

I. PURPOSE

The purpose of this policy is to recognize the need for alternative education programs for some school district students.

II. GENERAL STATEMENT OF POLICY

The school board recognizes the importance of alternative program options for some students. Circumstances may be such that some students are put at risk of being able to continue or to complete their education programs. It is the policy of the school board that options shall be made available for some students to select educational alternatives that will enhance their opportunity to complete their education programs, recognizing that some students may become successful learners if given an opportunity to learn in a different environment and through a different learning style.

III. RESPONSIBILITY

- A. It shall be the responsibility of the superintendent or designee to identify alternative program opportunities to be made available to students who may be at risk, to recommend such alternative programs to the school board for approval, and to familiarize students and parents with the availability of such alternative programs. The superintendent shall, through cooperative efforts with other schools, agencies, and organizations, periodically recommend additional or modified alternative educational programs to the school board.
- B. The superintendent or designee shall have discretionary authority to develop guidelines and directives to implement school board policy relating to alternative programs.

Legal References: Minn. Stat. § 120A.22, Subd. 8 (Compulsory Instruction)
Minn. Stat. § 121A.41, Subd. 11 (Definitions – Alternative Educational Services)
Minn. Stat. § 121A.45, Subd. 1 (Grounds for Dismissal)
Minn. Stat. § 123A.06 (State-Approved Alternative Programs and Services)
Minn. Stat. § 124D.66 (Assurance of Mastery Programs)
Minn. Stat. § 124D.68 (Graduation Incentives Programs)
Minn. Stat. § 124D.74 (American Indian Language and Cultural

Educational Programs)

Minn. Stat. § 125A.50 (Alternative Delivery of Specialized Instructional Services)

Cross References: Burnsville-Eagan-Savage School District Policy 603 (Curriculum Development)
Burnsville-Eagan-Savage School District Policy 604 (Instructional Curriculum)



Future Ready. Community Strong.

**Agenda IV.A.8.
August 23, 2018**

To: Board of Education, Members
Cindy Amoroso, Superintendent

From: Jim Schmid, Board Chair

Date: August 16, 2018

Re: Special Board meeting

Recommendation: that the Board of Education approves scheduling a Special Board meeting on Tuesday, August 28, 2018 at 5:00 p.m. at the Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN. The purpose of the Special Board meeting is Board Priorities.

BURNSVILLE EAGAN SAVAGE
Independent School District 191
Human Resources

AGENDA ITEM: V.A.

To: Members of the Board of Education
Superintendent Cynthia Amoroso

From: Don Leake, Principal on Special Assignment and Project Manager

Date: August 23, 2018

RE: **Proposed ratification of the Q-Comp / Pro-pay Memorandum of Understanding with the Burnsville Education Association.**

RECOMMENDATION: THAT THE BOARD OF EDUCATION APPROVE THE PROPOSED REVISIONS AND RE-ADOPT THE UNCHANGED LANGUAGE IN THE 2018 – 2019 PRO-PAY MEMORANDUM OF UNDERSTANDING WITH THE BURNSVILLE EDUCATION ASSOCIATION.

The major language items include:

- Major items on this document include updating dates
- Removing Building Leadership Team Stipends for SPED Clusters
- Removing sub coverage for pre and post observation meetings.

Burnsville – Eagan – Savage

Teacher Professional Pay System

*Memorandum of Understanding
Between the Burnsville Education Association
and the
School Board of Independent School District #191*

July 1, 2018 - June 30, 2019

**BURNSVILLE – EAGAN – SAVAGE
TEACHER PROFESSIONAL PAY SYSTEM**

This Agreement is entered into pursuant to Minn. Stat. § 122A.414 and the Public Employment Labor Relations Act (PELRA) of 1971, as amended, Minn. Stat. § 179A.01, et seq., by and between Independent School District No. 191, Burnsville – Eagan – Savage (herein after “District”) as the public employer under the PELRA and the Burnsville Education Association (herein after “BEA”) as the exclusive representative of teachers employed by the District under the PELRA, for the purpose of fully implementing the Burnsville – Eagan – Savage Teacher Professional Pay System (known hereafter as Pro-Pay). The terms of this Agreement are as follows:

AUTHORITY

Laws: This Agreement has been negotiated pursuant to and in compliance with the provisions of Minn. Stat. §§ 122A.414, 122A.4144 and 179A.01 et seq. The statutory authority specifically includes an exception to the PELRA in the form of an optional right to re-open negotiations regarding only the Professional Pay System.

BACKGROUND AND LEGAL REQUIREMENTS

1. Effect: This Agreement supersedes and replaces any salary or other provision of the PELRA Master Agreement that may currently be in effect between the District and the BEA that is inconsistent with any provision of this Agreement, subject to the contingencies specified in this Article.

2. Contingency: Effect of Contingencies: In the event that any contingency specified in this Section is not met, then this Agreement will have no force or effect and the terms and conditions of employment of the teachers employed by the District will be governed by the PELRA Master Agreement then in effect. Provided, however, that either party may re-open negotiations for the ProPay agreement as permitted under law in an effort to cure any cause that has nullified this Agreement.

- a. MDE Approval: This Agreement is contingent upon the legal requirements both of timely and of continuing approval by the Minnesota Department of Education for the 2015-2016 school year and thereafter.
- b. Ratification: This Agreement is contingent upon its ratification by the bargaining unit represented by the BEA and by the School Board of the District.
- c. Continuing Revenue: This Agreement is contingent upon the initial and continuing receipt of revenue based upon at least two hundred and sixty dollars (\$260.00) per pupil as specified in M.S. 122A.415, Subd.1 (2005). In the event additional revenue is allocated by the legislature, ISD #191 and the BEA agree to reopen the MOU to negotiate allocation of the revenue only.

Notice of Amendments: The District and BEA agree to discuss issues related to ProPay during negotiations. In the event the District and BEA amend this Agreement, the Minnesota Department of Education must be apprised of the amendment(s). In the event that the MDE asserts that any

amendment is illegal and that revenue for the ProPay will be suspended, withheld, terminated or otherwise reduced, then this Agreement may be terminated effective with the date of the MDE's decisions regarding changes in revenue by either party giving written notice to the other party at its official business address.

Implementation Review: Five administrators and five BEA appointed committee members will schedule monthly meetings to review and resolve any issues related to implementation.

Budget Review: ProPay is funded by categorical revenue. The BEA President and District Superintendent or his/her designee will periodically meet and review the budget. At least one such review shall occur prior to the adoption of the budget for the upcoming year. The review shall include a review of end-of-year expenditures; staff coded to the account and any carryover monies.

Annual Review: The ProPay Committee will meet annually to review and evaluate the effectiveness of the plan with respect to:

- Teacher Satisfaction
- Impact on student achievement
- Impact on school culture

The results will be used to modify the plan, consistent with the Notice of Amendment section above.

TEACHER PROFESSIONAL PAY SYSTEM

Section 1. Schedules:

- Subd. 1. The Professional Pay System Schedule is attached and incorporated by reference effective for fiscal year July 1, 2018 to June 30, 2019 as Appendix A. ABE and ECFE teachers shall follow the Professional Pay System Schedule Appendix B.
- Subd. 2. Any teacher hired after the inception of the professional pay plan will be placed on the matrix as provided in Article V of the Master Agreement.
- Subd. 3. Any change in location of a teacher on the ProPay matrix for subsequent fiscal years will be determined in accordance with the provisions of this Agreement. Any dispute regarding location on the ProPay matrix will be resolved through the grievance provision of the Master Agreement.

Section 2. Probationary Teachers:

- a. Each probationary teacher who has all or part of a three-year probationary period of employment under the law must complete all of the applicable performance appraisal requirements and engage in the Collaborative Teams, except as noted in Section 9, Subd 4 and Subd 5, in accordance with the District's standards in order to earn a performance increment for the subsequent year.
- b. Probationary Status: The District retains its managerial authority under the PELRA to evaluate and decide on the renewal or non-renewal of probationary teachers as provided by § M.S. 122A.40.

Section 3. Non-probationary Teachers:

- a. Notice of Assignment: Each teacher's contract will specify the teacher's career and

- level placement as well as compensation information.
- b. Contingencies: In the event of the occurrence of a contingency that voids this Agreement, salary under the ProPay will not be a part of any teacher’s rights under the Continuing Contract statute. Salary rights will be determined pursuant to Article V of the Master Agreement.
- c. Standards: Attainment of performance increments will be in accordance with the standards of the ProPay.

Section 4. Calendar:

Subd. 1. **Development of District and School-Wide Goals:**

- a. On an annual basis, the District will set district improvement goals. The goals will be based on an analysis of student data and will align with the strategic plan and MDE requirements.
- b. On an annual basis, Building Leadership Teams (BLT) will set school-wide improvement goals within their School Improvement Plan (SIP). The goals will be based on an analysis of student data and will align with the strategic plan and district goals.

Subd. 2. **Teacher Responsibilities Summary:**

- a. Building Goal: Implement strategies that support a building goal focused on student achievement and aligned with core instruction.
- b. Collaborative Team Goal: Engage in the development and implementation of a collaborative team goal that addresses one of your school improvement goals.
- c. Personalized Professional Learning Plan: Develop and implement a professional learning plan that is personalized, aligned with your school improvement goals and building PD plan, and aligned with the teaching license renewal expectations.
- d. Observations and Coaching: Demonstrate your professional practice through 3 formative observations and coaching sessions conducted by 2 different observers (Continuous Improvement Coach and another trained observer).
- e. The goal setting and observation templates, rubrics, and examples explain what teachers must do to be successful in the ProPay system.
- f. Licensed staff will move vertically on the salary schedule and earn the performance pay incentive if the majority of their ratings are in proficient or exemplary categories by the end of the year when all three observations are compiled.

Subd. 3. **Timelines:**

- a. Building Goal (\$300)
 - i. Deadlines
 - 1. Building Leadership Teams will submit building goal by October 1.
 - 2. Sites will document their progress throughout the year.
 - 3. Sites will share their emerging results with district leadership and BLT.
 - ii. Completion and Processing
 - 4. Evidence of completion and final progress monitoring will be processed in the fall when all data are available.
 - 5. Payments shall occur by the last pay date in October of the following school year.
- b. Collaborative Team Goal (\$300)
 - i. Deadlines

1. Collaborative teams will develop their team's goal once the School Improvement Plan's (or SIP's) student achievement goals have been identified.
 2. Collaborative teams will document their progress throughout the year and will share/report their progress with the building leadership team.
 3. Collaborative teams will share their emerging results during collaborative team time during the year.
- ii. Completion & Processing
 1. Evidence of completion should be submitted by May 15.
 2. Because some Collaborative Teams may choose to use standardized tests, payout will be processed in the fall when all data are available.
 3. Teachers may revise their Collaborative Team Goals and resubmit them up until October 31st or within 6 calendar weeks of date of hire, whichever is later.
 4. Payments shall occur by the last pay date in October of the following school year.
- c. Professional Learning Plan (\$300)
- i. Deadlines
 1. Teachers will identify and develop their professional learning plan by October 15.
 2. Teachers will engage in PD aligned with their building PD and/or participate in other PD opportunities to support their area or interest.
 3. Teachers will document their progress in preparation for their observations.
 4. Teachers will document their learning in a reflective summary after their observations are completed.
 - ii. Completion & Processing
 1. Evidence of completion and the final reflective narrative will be shared with your Continuous Improvement Coach by May 15.
 2. Payments shall occur by July 15.
- d. Coaching and Observations (\$900)
- i. Deadlines
 1. The first observation should be completed before winter break.
 2. The second observation should be completed before February 15.
 3. The third observation should be completed by May 1.
 4. A minimum of three weeks must occur between consecutive observations.
 - ii. Completion & Processing
 1. Teachers schedule their pre- and post-observation conferences with their Continuous Improvement Coach and other trained observer.
 2. Teachers complete their pre-observation reflection two days before their scheduled observation.
 3. The pre-observation includes a progress update connected to their professional learning plan in preparation for their observations.
 4. Post-observation reflections need to be completed within five days following each observation.
 5. Payments shall occur by July 15.

Subd. 4. **Coaching and Observations:**

- a. The district evaluation system maintains the core structure of having principals / administrators evaluate non-tenured staff 3 times each year along with 1/3 of the tenured teachers.
- b. Licensed staff will participate in three coaching observations based on their professional learning plan and connected to Danielson's Frameworks.
- c. Continuous Improvement Coaches will conduct two formative observations with tenured staff.
- d. The third formative observation for tenured staff will be conducted by another trained observer, of the employee's choice when he/she is in the formative/ProPay cycle.
- e. The Professional Learning Plan will be integral to the Pre- and Post- Observation discussions.

Section 5 Performance Incentive Pay Dispute Resolution:

Subd. 1. **Limitations:**

- a. Scope: The dispute resolution mechanism of this Agreement extends only to disputes regarding a teacher's compliance with the standards of the ProPay. Teachers retain all rights to dispute resolution as per the Master Agreement regarding all other provisions of the contract aside from those relating to ProPay.
- b. Exclusive Remedy: The dispute resolution mechanism of this Agreement is the exclusive remedy for resolving disputes regarding a teacher's compliance with the standards of ProPay.

Subd 2. **Teachers who have a scoring dispute:**

- a. If a teacher is not satisfied with an observation by a trained observer, the instructor needs to schedule a meeting with his/her observer to appeal the observation. If the teacher and observer do not reach a satisfactory outcome, which may include another observation, the teacher may schedule an additional observation with a different trained observer by contacting the Superintendent's designee.
- b. If the outcome of the additional observation is not satisfactory to the teacher, the instructor may meet with the Superintendent's designee to request an additional appeal. If the Superintendent's designee determines an additional observation is warranted, he or she will conduct the observation for the teacher. The Superintendent's designee will consult with the BEA president before making a final decision. The ProPay committee will be updated annually on the number of disputes that occurred in the plan year.

Section 6: Career Ladder Descriptions: Career Ladders are career opportunities for teachers and other licensed professionals that broaden their influence on the teaching profession. Career ladder teacher performance will be reviewed on an annual basis. Teachers who are at the Emerging Professional Level in their careers are eligible to apply for Continuous Improvement Coach positions, with preference given to those who have at least 6 years of teaching experience including 2 or more in ISD191. Career Ladders present teachers with many opportunities for leadership. It is the intent of the District and BEA to encourage as many different qualified teachers as possible to assume leadership positions. Career Ladder positions in ISD #191 include the following:

Continuous Improvement Coaches (CIC) (\$3,400 stipend for full assignment, pro-rated for periods of unpaid leave). 7 TOSAs funded through ProPay plus 3 TOSA's funded through other district funds, will work with teachers to create Collaborative Team (CT) student achievement goals that align to the School Improvement Plans and assist in helping them write individual Personalized Professional Learning Plans (PLP). The role of the Continuous Improvement Coach is to help each teacher reach his/her goals through conducting observations, and providing feedback. Continuous Improvement Coaches will be decision makers regarding ProPay performance pay tied to each teacher's Professional Growth Plan. The Continuous Improvement Coaches responsibilities will include serving on the BLT of the assigned building(s).

Employees seeking career ladder promotions will be able to complete an application for available Continuous Improvement Coach positions. A selection team consisting of 3 teachers appointed by the BEA and 3 administrators / principals will review, identify and approve a pool of qualified employees for the career promotions based on agreed upon criteria and qualifications. If the selection team decides there are not enough qualified applicants for promotion, they may either extend the application deadline, recruit other employees or post for external candidates.

Continuous Improvement Coaches may return to their previous position after 2 years, if available. The request to return must be submitted by February 1st. If the previous assignment is not available, the teacher shall return to the previous department at the building from which the teacher transferred.

It is the expectation that teachers would return to teaching, either full- or part-time after serving as a Continuous Improvement Coach for a 3-5 year period of time. After completing three or more years in the position, Continuous Improvement Coaches continue to have the right to return to teaching. The District will place the returning teacher in a position for which he or she is appropriately licensed.

Continuous Improvement Coaches will work a 184 day schedule that meets the training and evaluation needs of the position.

Building Leadership Team (BLT) (\$1500 stipend, pro-rated for periods of unpaid leave) members (a proportionate and representative team of teachers & staff in each building – teachers receive a stipend from Pro-Pay) are responsible for writing, implementing, and evaluating the School Improvement Plans and the School Professional Development Plans aligned to the District Strategic Goals and the District 5 Year PD Plan. Each BLT member will facilitate the work of collaborative teams (CT). The BLT will approve the Collaborative Teams achievement goals to ensure alignment to the School Improvement Plan (which includes the ProPay building goals) and will address questions/issues regarding goal attainment. 87 82_[SS1] BLT members will be paid through ProPay according to the following allocation. Additional BLT members will be paid through building professional development funds.

Elementary	4 per site	Best	2
Middle School	6 per site	ECFE/ABE	4
BHS	10	ECSE	4
BAHS	4	SPED Clusters	5 _[SS2]

The BLT ratio for probationary/tenured teachers:

<u>Max # of Probationary Teachers</u>	<u>Total teachers on BLTs</u>
1	1-7
2	8-12
3	13-17
4	18+

Section 7: Substitute Teacher Availability: Comprehensive implementation of ProPay requires that teachers occasionally leave their classrooms. Teachers will be given opportunity use prep time for Pre- and Post observation meetings. time. If needed the district will hire substitutes to provide coverage.

Section 8: Professional Pay Plan Schedule:

- a. The Pro-Pay System Schedules are attached and incorporated by reference as described in Section 1, subd 1. effective for fiscal year July 1, 2018 - June 30, 2019.
- b. Any change in location of a teacher on the ProPay matrix for subsequent fiscal years will be determined in accordance with the provisions of this Agreement. Any dispute regarding initial placement on the ProPay matrix will be resolved through the grievance provision of the Master Agreement.

Section 9: Special Circumstances:

- Subd. 1. **Teachers with documented performance concerns:** Teachers with documented performance concerns will be provided with more direction in the area of goal-setting. Teachers will set goals that are linked to the areas(s) of needed improvement with input from the building principal. In addition, the teacher will be observed at least three times in a given year. One of the observations must be conducted by the principal. The teacher will have the option of involving the Continuous Improvement Coaches in the improvement process if he or she chooses.
- Subd. 2. **Teachers on a formal improvement plan:** Teachers who do not meet expectations and have been formally notified of substandard performance as per provisions in the collective bargaining agreement and are at risk of not earning a performance increment, will not participate in ProPay. The teacher, teacher's principal and the Executive Director of Human Resources will meet as a team to determine the best way to provide assistance to the teacher.
- Subd. 3. **Performance Increment Pay Dispute Resolution:**
 - a. Teachers who demonstrate substandard performance such that they are at risk of not earning a performance increment must be notified prior to January 1st.
 - b. Prior to March 1 of that year, the teacher must have the opportunity to have consulted and worked with immediate supervisors in raising the level of job performance, consistent with ARTICLE V, Section 8, Subdivision 3 of the Master Agreement. Additional assistance is available as per Section 9. subd. 1. of this Memorandum of Understanding.
 - c. The exclusive dispute resolution process is the grievance procedure described in ARTICLE XV of the Master Agreement.

Subd. 4. **Partial Year Teachers:**

a. **Teachers on Leave**

- i. A teacher who returns from an extended leave will fully participate in Pro-Pay if his/her number of work days is greater than or equal to 120.
- ii. These teachers shall be eligible for 100% of the Professional Learning Plans amount, Collaborative Team, and Building Goal. The teacher is eligible for performance incentive pay based upon the number of completed observations as identified within the observation schedule defined in Section 4, Subd. 3. d.
- iii. A teacher who takes a partial year leave during the school year will participate to the extent that the required elements are completed.
- iv. The PLP should be written within 30 work days of returning, if it was not written before commencing a leave.
- v. The teacher will be eligible for PLP, CT, and Building Goal incentive pay if his/her number of work days is greater than or equal to 120.
- vi. Incentive pay based on observations will be pro-rated to the number of completed observations as identified within the observation schedule defined in Section 4, Subd. 3.

b. **Long Term subs**

- i. Long Term Subs are not eligible for ProPay unless the assignment is greater than or equal to 120 days. No other Long Term Subs will participate in ProPay.
- ii. These teachers shall be eligible for 100% of the Professional Learning Plans amount, Collaborative Team, and Building Goal. The teacher is eligible for performance incentive pay based upon the number of completed observations as identified within the observation schedule defined in Section 4, Subd. 3. d.
- iii. The PLP shall be written within 30 days of start of employment.

c. **Newly hired teachers**

- i. Teachers hired into a new position, or as a replacement teacher, for an assignment that is greater than or equal to 120 days shall be eligible for 100% of the Professional Learning Plans amount, Collaborative Team, and Building Goal amounts. The teacher is eligible for performance incentive pay based upon the number of completed observations as identified within the observation schedule defined in Section 4, Subd. 3. d.
- ii. The PLP shall be written within 30 days of start of employment.
- iii. No teacher hired after the first student contact day of Semester 2 will be eligible to participate in Pro-Pay incentives.

Subd 5. **Part-time and Hourly Paid Teachers:** Teachers who are on less than 0.4 FTE contracts, or less than 588 hours annually, will not be required to participate in ProPay. If participating in ProPay, they will not receive hourly compensation for attendance at ProPay required Collaborative Team meetings. Pre- and Post-Observation meetings will be scheduled within their compensated time. If a teacher qualified under this section chooses not to participate in ProPay, then (s)he will be compensated for any required attendance at Collaborative Team meetings or other Professional Development that occurs outside of their scheduled work time, at the hourly rates established in

Section 10: Professional Pay: All individuals who are represented by the BEA except as defined in previous sections are eligible to earn two types of pay as defined below. The performance incentive pay for teachers represented in the Master Agreement is covered under Teacher Professional Pay System Section. 4.

Subd 1. **Performance Incentive Pay and Increment Advancement Process:**

- a. \$300 for meeting the school student achievement goal;
- b. \$300 for meeting the Collaborative Team student achievement goal;
- c. \$300 for the Personalized Professional Learning Plan (PLP);
- d. \$900 for demonstrating evidence of professional learning through participation in the observations and the collaborative coaching.
- e. Licensed staff will move vertically on the salary schedule and earn the performance pay incentive if the majority of their ratings are proficient by the end of the year (see Section 9, Subd. 2).

Section 11: Performance I Levels:

As an educational institution, ISD #191 recognizes the value of enhanced content knowledge and the attainment of advanced pedagogical skills. Levels specify educational levels. Each level represents the attainment of additional, relevant post-graduate coursework.

- a. Level I = BA or BS degree
- b. Level II = BA + 20 quarter credits
- c. Level III = BA + 40 quarter credits
- d. Level IV = BA + 60 quarter credits OR Master's degree

Teachers cannot progress beyond Level IV until he/she attains a Master's degree.

- e. Level V = MA + 20 quarter credits
- f. Level VI = MA + 40 quarter credits
- g. Level VII = MA + 60 quarter credits OR Educational Specialist OR PhD

APPENDIX A
Salary Schedule for 2018-2019*

	Level I	Level II	Level III	Level IV	Level V	Level VI	Level VII
Probationary 1	\$40,010	\$41,670	\$43,120	\$45,200	\$47,280	\$49,240	\$51,670
Probationary 2	\$40,030	\$41,700	\$43,150	\$45,230	\$47,330	\$49,270	\$51,700
Probationary 3	\$40,070	\$41,730	\$43,180	\$45,280	\$47,370	\$49,320	\$51,740
Emerging Professional 1	\$40,620	\$42,030	\$43,890	\$47,370	\$51,020	\$51,860	\$54,410
Emerging Professional 2	\$41,630	\$43,400	\$45,440	\$49,120	\$53,390	\$54,390	\$56,750
Emerging Professional 3	\$44,110	\$45,920	\$48,160	\$51,920	\$54,440	\$57,000	\$60,000
Professional 1	\$47,840	\$47,980	\$49,990	\$54,040	\$56,580	\$58,890	\$62,350
Professional 2	\$47,840	\$51,800	\$52,300	\$56,410	\$58,710	\$61,710	\$64,730
Professional 3	\$47,840	\$51,800	\$56,990	\$59,180	\$62,170	\$65,410	\$68,640
Master Professional 1	\$47,840	\$51,800	\$56,990	\$62,600	\$65,610	\$68,830	\$72,300
Master Professional 2	\$47,840	\$51,800	\$56,990	\$67,000	\$70,360	\$73,750	\$77,560
Master Professional 3	\$47,840	\$51,800	\$56,990	\$72,770	\$76,260	\$79,930	\$83,810
Career Professional A	\$50,490	\$55,360	\$61,100	\$76,830	\$80,810	\$84,990	\$89,980
Career Professional B	\$54,290	\$58,570	\$64,980	\$80,100	\$84,580	\$89,310	\$95,770

Appendix B (ABE-ECFE)
Salary Schedule for 2018-2019*

	Level I	Level II	Level III	Level IV	Level V	Level VI	Level VII
Probationary 1	\$27.11	\$27.92	\$28.72	\$29.55	\$30.15	\$30.76	\$31.37
Emerging Professional 1	\$27.92	\$28.72	\$29.55	\$30.35	\$30.96	\$31.59	\$32.22
Professional 1	\$28.72	\$29.55	\$30.35	\$31.17	\$31.79	\$32.43	\$33.09
Professional 2	\$29.55	\$30.35	\$31.17	\$31.99	\$32.65	\$33.28	\$33.95
Master Professional 1	\$30.35	\$31.17	\$31.99	\$32.81	\$33.46	\$34.13	\$34.81
Career Professional A	\$32.39	\$33.23	\$34.07	\$34.91	\$35.60	\$36.31	\$37.04

***Actual amounts will align with settlement of 2017-2019 Master Agreement Schedules**

DESCRIPTION OF PERFORMANCE INCREMENT PERFORMANCE TARGETS:

Probationary Teachers are beginning to translate their content knowledge into plans for instruction. During the probationary years teachers are acquiring the materials and developing effective learning activities. Probationary teachers are exploring methods of effective classroom management and physical room arrangement to enhance learning. They are beginning to acquire

confidence in their ability to establish rapport with students. They are exploring and comparing strategies for dealing with problem behaviors. They recognize the importance of clear directions and asking a variety of questions but are developing their skills in this area. Probationary teachers work hard to establish grading and record-keeping methods that comport with district requirements.

Emerging Professionals are gaining skills in the areas of planning, instruction and classroom management. They have established routines for organizational tasks and classroom management that are more automatic and support instruction. They are able to devote more time to instruction and providing effective feedback to students.

Professional Teachers demonstrate deep content and curricular knowledge. They demonstrate the ability to develop learning activities that both engage students and teach the desired content. They have a deep understanding of the scope and sequence of the curriculum. Classrooms run smoothly and professional responsibilities are understood and carried out.

Master Professionals understand the needs of individual students in each class and design instruction to meet those needs. Learning objectives are clearly articulated and instruction directly targets those objectives. Student learning is assessed and the results analyzed to determine reteaching needs. Teachers utilize strategies to engage students in deep level discussion and answer higher level questions. The Master Professional contributes to the school by sharing expertise on district-wide and school-wide committees. The teacher shows professionalism in all assigned duties; whether presenting to peers, facilitating site-council, or performing hall duty.

Memorandum of Understanding

Burnsville Education Association and the School Board of Independent School District #191

Signature of Chairperson Board of Education: _____
Date

Signature of BEA President: _____
Date

Signature of BEA Chief Negotiator: _____
Date

Signature of Director of Human Resources: _____
Date



Future Ready. Community Strong.

**Agenda V.B.
August 23, 2018**

To: Board of Education
From: Stephanie White, Director of Student Support Services
Date: August 16, 2018
Re: Policy 532: *Use of Peace Officers and Crisis Teams to Remove Students with IEPs from School Grounds*, and Policy 608: *Instructional Services-Special Education*

Recommendation: Approve, on a first reading basis, changes to Policy 532: *Use of Peace Officers and Crisis Teams to Remove Students with IEPs from School Grounds*, and Policy 608: *Instructional Services-Special Education*.

These policies were reviewed by administration and the Policy Review Committee on August 6, 2018.

Policy 532

- Change “those” to “students” in Section II
- Strike sentence “Specific exceptions for ... (IEP).” in Section II
- Change “liaison” to “resource” throughout policy
- Remove “with an IEP” used throughout the policy (redundant).

Policy 608

- Strike D & E. It is not listed on MSBA’s policy and surrounding districts do not include it.

Adopted: 4/04

Burnsville-Eagan-Savage School District Policy 532

Reviewed: ~~5/12/2016~~2018-08-23

Revised: 5/26/2016

Rescinds: JFCB

532 USE OF PEACE OFFICERS AND CRISIS TEAMS TO REMOVE STUDENTS WITH IEPs FROM SCHOOL GROUNDS

I. PURPOSE

The purpose of this policy is to describe the appropriate use of peace officers and crisis teams to remove, if necessary, a student with an individualized education program (IEP) from school property and school activities.

II. GENERAL STATEMENT OF POLICY

Burnsville-Eagan-Savage School District is committed to promoting learning environments that are safe for all members of the school community. It further believes that students are the first priority and that they should be reasonably protected from physical or emotional harm at all school locations and during all school activities.

All students, including ~~those students~~ with IEPs, are subject to the terms of the school district's discipline policy. ~~Specific exceptions for a student with a disability may be set out in that student's Individual Education Program (IEP).~~ School site administrators have the leadership responsibility to maintain a safe, secure, and orderly educational environment within which learning can occur. Appropriate corrective action to discipline a student and/or modify a student's behavior will be taken by staff when a student's behavior violates the school district's discipline policy.

If a student ~~with an IEP~~ engages in conduct which, in the judgment of school personnel, endangers or may endanger the health, safety, or property of the student, other students, staff members, or school property, that student may be removed from school grounds in accordance with this policy.

III. DEFINITIONS

For purposes of this policy, the following terms have the meaning given them in this section:

- A. "Emergency" means a situation where immediate intervention is needed to protect a child or other individual from physical injury or to prevent serious property damage.
- B. "Peace officer" means an employee or an elected or appointed official of a political subdivision or law enforcement agency who is licensed by the Board of

Peace Officer Standards and Training, charged with the prevention and detection of crime and the enforcement of general criminal laws of the state and who has the full power of arrest. The term “peace officer” includes a person who serves as a sheriff, a deputy sheriff, a police officer, or a state patrol trooper.

- C. “School resource officer” is a peace officer who, pursuant to an agreement between the school district and a political subdivision or law enforcement agency, is assigned to a school building for all or a portion of the school day to provide law enforcement assistance and support to the building administration and to promote school safety, security, and positive relationships with students.
- D. “Crisis team” means a group of persons, which may include teachers and non-teaching school personnel, selected by the building administrator in each school building who have received crisis intervention training and are responsible for becoming actively involved with resolving crises. The building administrator or designee shall serve as the leader of the crisis team.
- E. The phrase “remove the student from school grounds” is the act of securing the person of a student ~~with an IEP plan~~ and escorting that student from the school building or school activity at which the student ~~with an IEP~~ is located.
- F. “Student with an IEP” or “the student” means a student who is eligible to receive special education and related services pursuant to the terms of an IEP.
- G. All other terms and phrases used in this policy shall be defined in accordance with applicable state and federal law or ordinary and customary usage.

IV. REMOVAL OF STUDENTS WITH IEPs FROM SCHOOL GROUNDS

A. Removal By Crisis Team

If the behavior of a student ~~with an IEP~~ escalates to the point where the student’s behavior endangers or may endanger the health, safety, or property of the student, other students, staff members, or school property, the school building’s crisis team may be summoned. The crisis team may attempt to de-escalate the student’s behavior by means including, but not limited to, those described in the student’s IEP. When such measures fail, or when the crisis team determines that the student’s behavior continues to endanger or may endanger the health, safety, or property of the student, other students, staff members, or school property, the crisis team may remove the student from school grounds.

If the student’s behavior cannot be safely managed, school personnel may immediately request assistance from the police ~~liaison-resource~~ officer or a peace officer.

B. Removal By School Resource Officer or Peace Officer

If a student ~~with an IEP~~ engages in conduct which endangers or may endanger the health, safety, or property of the student, other students, staff members, or school property, the school building's crisis team, building administrator, or the building administrator's designee, may request that the police ~~liaison-resource~~ officer or a peace officer remove the student from school grounds.

If a student ~~with an IEP~~ is restrained or removed from a classroom, school building, or school grounds by a peace officer at the request of a school administrator or school staff person during the school day twice in a 30-day period, the student's IEP team must meet to determine if the student's IEP is adequate or if additional evaluation is needed.

Whether or not a student ~~with an IEP~~ engages in conduct which endangers or may endanger the health, safety, or property of the student, other students, staff members, or school property, school district personnel may report suspected criminal activity committed by students ~~with IEPs~~ to appropriate authorities. If the school district reports suspected criminal activity by a student ~~with an IEP~~ to a school resource officer or peace officer and a police report is issued, school personnel shall transmit copies of the special education and disciplinary records of the student for consideration by appropriate authorities to whom it reports the crime, to the extent that the transmission is permitted by the Family Education Rights and Privacy Act (FERPA), the Minnesota Government Data Practices Act, and school district's policy, Protection and Privacy of Pupil Records.

The fact that a student ~~with an IEP~~ is covered by special education law does not prevent state law enforcement and judicial authorities from exercising their responsibilities with regard to the application of federal and state law to crimes committed by a student ~~with an IEP~~.

C. Reasonable Force Permitted

In removing a student ~~with an IEP~~ from school grounds, a building administrator, other crisis team members, or the police ~~liaison-resource~~ officer or other agents of the school district, whether or not members of a crisis team, may use reasonable force when it is necessary under the circumstances to correct or restrain a student or prevent bodily harm or death to another.

In removing a student ~~with an IEP~~ from school grounds, police ~~liaison-resource~~ officers or peace officer and school district personnel are further prohibited from engaging in the following conduct:

1. Corporal punishment prohibited by Minn. Stat. § 121A.58;
2. Requiring a child to assume and maintain a specified physical position, activity, or posture that induces physical pain;
3. Totally or partially restricting a child's senses as punishment;

4. Denying or restricting a child's access to equipment and devices such as walkers, wheel chairs, hearing aids, and communication boards that facilitate the child's functioning except when temporarily removing the equipment or device is needed to prevent injury to the child or others or serious damage to the equipment or device, in which case the equipment or device shall be returned to the child as soon as possible;
5. Interacting with a child in a manner that constitutes sexual abuse, neglect, or physical abuse under Minn. Stat. § 626.556;
6. Physical holding (as defined in Minn. Stat. § 125A.0941) that restricts or impairs a child's ability to breathe, restricts or impairs a child's ability to communicate distress, places pressure or weight on a child's head, throat, neck, chest, lungs, sternum, diaphragm, back, or abdomen, or results in straddling a child's torso;
7. Withholding regularly scheduled meals or water; and/or
8. Denying a child access to toilet facilities.

D. Parental Notification

The school site administrator or designee shall make reasonable efforts to notify the student's parent or guardian of the student's physical removal from school grounds as soon as possible following the removal.

E. Continued Removals; Review of IEP

Continued and repeated use of the removal process described herein must be reviewed in the development of the student's IEP.

F. Effect of Policy in an Emergency; Use of Restrictive Procedures

A student ~~with an IEP~~ may be removed in accordance with this policy regardless of whether the student's conduct would create an emergency.

If the school district seeks to remove a student ~~with an IEP~~ from school grounds under this policy due to behaviors that constitute an emergency and the student's IEP, authorizes the use of one or more restrictive procedures, the crisis team may employ those restrictive procedures, in addition to any reasonable force that may be necessary, to facilitate the student's removal from school grounds, as long as the crisis team members who are implementing the restrictive procedures have received the training required by Minn. Stat § 125A.0942, Subd. 5, and otherwise comply with the requirements of § 125A.0942.

G. Reporting to the Minnesota Department of Education (MDE)

Annually, stakeholders may recommend, as necessary, to the Commissioner of MDE (Commissioner) specific and measurable implementation and outcome goals for reducing the use of restrictive procedures. The Commissioner must submit to the Legislature a report on districts' progress in reducing the use of restrictive procedures that recommends how to further reduce these procedures and eliminate the use of prone restraints. By June 30 of each year, districts must report summary data on the use of restrictive procedures to the MDE, in a form and manner determined by the Commissioner. The summary data must include information about the use of restrictive procedures, including the use of reasonable force by school personnel that is consistent with the definition of physical holding or seclusion of a child with a disability.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. §§ 121A.40-121A.56 (Minnesota Pupil Fair Dismissal Act)
Minn. Stat. § 121A.582 (Student Discipline; Reasonable Force)
Minn. Stat. § 121A.61 (Discipline and Removal of Students from Class)
Minn. Stat. § 121A.67, Subd. 2 (Removal by Police Officer)
Minn. Stat. §§ 125A.094-125A.0942 (Restrictive Procedures for Children with Disabilities)
Minn. Stat. § 609.06 (Authorized Use of Force)
Minn. Stat. § 609.379 (Permitted Actions)
20 U.S.C. § 1232g *et seq.* (Family Educational Rights and Privacy (FERPA))
20 U.S.C. § 1415(k)(6) (Individuals with Disabilities Education Improvement Act of 2004 (IDEA))
34 C.F.R. § 300.535 (IDEA Regulation Regarding Involvement of Law Enforcement)

Cross References: Burnsville-Eagan-Savage School District Policy 506 (Student Discipline)
Burnsville-Eagan-Savage School District Policy 507 (Corporal Punishment)
Burnsville-Eagan-Savage School District Policy 515 (Protection and Privacy of Pupil Records)
Burnsville-Eagan-Savage School District Policy 525 (Violence Prevention)
Burnsville-Eagan-Savage School District Policy 806 (Crisis Management Policy)

Adopted: 2/99
Reviewed: ~~11/19/2015~~2018-08-23
Revised: 12/3/2015
Rescinds: IHBHA

Burnsville-Eagan-Savage School District Policy 608

608 INSTRUCTIONAL SERVICES – SPECIAL EDUCATION

I. PURPOSE

The purpose of this policy is to set forth the position of the Independent School District 191 School Board on the need to provide special education and related services to some students in the District.

II. GENERAL STATEMENT OF POLICY

Consistent with federal and Minnesota law, special education instruction and related services will be provided to all children with disabilities ages birth through 21 or graduation, who need and meet the eligibility criteria for special education instruction and related services. Special education instruction and related services included on a child's Individual Education Program (IEP) plan, Individual Interagency Intervention Plan (IIP) or Individual Family Service Plan (IFSP) will be provided at no cost to the parent or guardian of the child.

III. RESPONSIBILITIES

- A. The school board accepts its responsibility to identify, evaluate, and provide special education instruction and related services to children with disabilities who are the responsibility of the District and who meet the eligibility criteria to qualify for special education and related services as set forth in Minnesota and federal law.
- B. The District shall ensure that all qualified children with disabilities are provided the special education and related services which are appropriate to their educational needs.
- C. When such services require or result from interagency cooperation, the District shall participate in such interagency activities in compliance with applicable federal and state law.
- ~~D. If parents or guardians object to the District's proposed action regarding identification, evaluation, placement or program of their child with a disability, they will have the opportunity to meet with appropriate District staff in at least one conciliation conference.~~
- ~~E. If conflicts regarding the child's identification, evaluation, placement or program cannot be resolved in a conciliation conference or other alternative dispute~~

~~resolution process, the parent, guardian or the District will have the right to an impartial due process hearing. Procedures for dispute resolution set out in Minnesota and federal law will be followed.~~

Legal References: Minn. Stat. § 124D.03 (Enrollment Options Program)
Minn. Stat. § 125A.02 (Definition of Child with a Disability)
Minn. Rules Ch.3525 (Department of Education: Child with a Disability)
Minn. Stat. §§ 125A.027, 125A.03, 125A.08, 125A.15, and 125A.29
(District Obligations)
20 U.S.C. § 1400 *et seq.* (Individuals with Disabilities Education
Improvement Act of 2004)

Cross References: Burnsville-Eagan-Savage School District Policy 508 (Extended School
Year for Certain Students with Individualized Education Programs)
Burnsville-Eagan-Savage School District Policy 509 (Enrollment of
Nonresident Students)
Burnsville-Eagan-Savage School District Policy 521 (Student Disability
Nondiscrimination)



**Agenda V.C.
August 23, 2018**

To: Board of Education
From: Lisa Rider, Executive Director of Business Services
Date: August 16, 2018
Re: New Policy 511: *Fundraising*

Recommendation: Approve, on a first reading basis, new Policy 511: *Fundraising*.

The purpose of this policy is to provide a framework for fund raising activities in the Independent School District 191 system that safeguards instructional time, supports a common educational experience for all students, and includes appropriate accountability provisions.

Policy 511 is a new policy and was reviewed by administration and the Policy Review Committee on June 6, 2018.

Adopted: _____
Reviewed: _____
Revised: _____
Rescinds: _____

511 FUNDRAISING

I. PURPOSE

The purpose of this policy is to provide a framework for fund raising activities in the Independent School District 191 system that safeguards instructional time, supports a common educational experience for all students, and includes appropriate accountability provisions.

II. GENERAL STATEMENT OF POLICY

The school board recognizes a desire and a need at times for fundraising by different groups affiliated with Independent School District 191. The school board also recognizes a need for some constraint to prevent fundraising activities from becoming too numerous and overly demanding on employees, students, and the general public. This policy applies to all groups under the district federal tax ID number, as well as entities with their own 501(c)(3) and 501(c)(4) status.

III. DEFINITIONS

- A. Advertising-the display of a message, logo, website, phone number, address, or photograph of an individual, group, service or product on school property or in an official school communication in return for a fee, service or access.
- B. Fund Raising-Any activity or event held by the school system, a school staff member, a school sponsored organization, or any non-school organization that is advertised as intended to generate money, goods or services to be returned to the school, school system or students.
- C. School-based Administrator-Principal, Assistant Principal, or site administrator.
- D. School-sponsored organization-Any organization (e.g., athletic teams, student groups) for which the school provides supervision.
- E. Non-school organization-Any organization for which the school does not provide supervision.
- F. Vendor-Any individual or company providing goods or services for a fundraiser in expectation of a share of the earnings.
- G. Crowd funding –the practice of funding a project or venture by raising small

amounts of money from a large number of people, typically via the Internet.

IV. STANDARDS

- A. The provisions of this policy apply to fund raising activities held by the school system or individual schools, school-sponsored organizations and school affiliated organizations, as well as those initiated by individual employees.
- B. All items purchased using fund raising proceeds become the property of the Independent School District 191 Board of Education and must conform to appropriate standards, specifications and guidelines for use.
- C. Revenue generated by fund raising activities may not be used to create new programs, services or personnel. nor to reinstate programs, services and personnel that had been previously cut.
- D. Fundraisers may not request donations to fund purposes ISD 191 is legally required to meet. For example, if a student requires a particular intervention to meet a learning goal, the District must provide for this need and it would not be appropriate to seek private donations in this case.
- E. Any entity with fundraising exceeding \$20,000 will be responsible for the required filing and payment of MN state sales tax.
- F. Crowd funding
 - 1. Such funding requests should occur only with the pre-approval of the building administrator. Any person failing to secure such approval will not be permitted to use the school name, logos, or mascot of ISD 191.
 - 2. Monies or items secured through crowdfunding become the property of ISD 191. Teachers/employees who seek crowdfunding should be explicit about the ownership of such items so that donors understand this point for tax and other purposes. Since items are to be the property of the district, all such funds must be accounted for through the District Business Office. If the crowdfunding site requires that it collect the dollars, purchase the described items, and send them to the teacher/employee, then a simple record of the acquisition shall be sent to the building administrator and District Business Office.
 - 3. When making requests for donations through crowdfunding, teachers/employees must comply with student privacy and other requirements set out in the Family Educational Rights and Privacy Act (FERPA). As a result, student images, names, and descriptions, which would cause students to be identifiable, or allow logical deductions about disabilities or other factors deemed to be within the sphere of student privacy, must not be used on such websites or elsewhere, unless written parental permission is secured in advance.

4. Crowdfunding must be set up through a ISD 191 account and not a personal account. ISD 191 Business Office will administrate online fundraising accounts where monies are exchanged and the staff person hosting the fundraiser must work in collaboration with the Business Office managing that portion of their event.

G. Approval

1. Any fund raising activity must be approved before being scheduled, advertised or conducted, as follows:
 - a. Fund raising activities sponsored by the school system that benefit the system must be approved by the superintendent or designee.
 - b. Fund raising activities sponsored by a school or school-sponsored organization that benefit an individual school or a charitable cause must be approved by the school-based administrator.
 - c. Fund raising activities for projects intended to alter district property must be approved by school based administration and the superintendent or designee.
2. Fund raising activities will:
 - a. Support the co- or extra-curricular activities of the school system or individual schools;
 - b. Promote the general welfare, education, morale and civic-mindedness of students;
 - c. Not conflict with or disrupt the education program;
 - d. Not make use of incentives at the elementary and middle school levels unless they are of nominal value, do not remove students from school property and approved by the school principal;
 - e. Discourage door-to-door solicitations by students
 - f. Not take place in an environment that endangers the health or safety of students;
 - g. Be conducted in accordance with applicable federal, state and local laws and regulations;
 - h. Not violate state gambling laws;
 - i. Comply with all provisions of Policy 902: Use of School Facilities

by Non-school Groups;

- j. Use only vendors on the Department of Education's Approved Vendor List.
- k. Not consist of advertising with the exception of vending machines, student newspapers, yearbooks, written programs for student performances, school folders, and school book covers.

H. Reporting

- 1. Financial information on school-based fund raising activities will be maintained through the district business office and will be reported to the school-based administrator, who will provide it to the superintendent or designee.
- 2. Financial information on the fund raising activities of the school system will be reported to the superintendent or designee.
- 3. Financial information on all system-wide and applicable school-based fund raising activities will be provided to the Board of Education annually.

Legal References: Minn. Stat. § 120A.20 (Age Limitations; Pupils)
Minn. Stat. § 123B.09, Subd. 8 (Duties)
Minn. Stat. § 123B.36 (Authorized Fees)

Cross References: Burnsville-Eagan-Savage School District Policy 506 (Student Discipline)
Burnsville-Eagan-Savage School District Policy 713 (Student Activity Accounting)

BURNSVILLE EAGAN SAVAGE

Independent School District 191

Human Resources

AGENDA ITEM:

To: Members of the Board of Education
Superintendent Cynthia Amoroso

From: Stacey Sovine
Executive Director of Human Resources

Date: August 1__, 20__

RE: **Approving Board programming and staffing retention priorities for the 20__-20__ school year.**

RECOMMENDATION: THAT THE BOARD OF EDUCATION APPROVES FOR THE 20__ - 20__ SCHOOL YEAR, THE PROPOSED PROGRAMMING PRIORITIES AND STAFFING RETENTION PROTECTIONS AND THEIR QUALIFYING CRITERIA IN THE FOLLOWING AREAS:

PROGRAMMING PRIORITIES AND STAFFING RETENTION PROTECTIONS	QUALIFYING CRITERIA
Retain the staff, at their 2018-2019 total FTE, who teach Chef 2, Chef 3, and Hospitality Internship (Culinary Pathway) courses that are approved by the site administrator for the 2019-2020 school year schedule.	Current MN teaching license, vocational license, SafeSchools certified, ProStart trained, credentialed by partnering post-secondary institution for the 2019-2020 school year schedule.
Retain the staff, at their 2018-2019 total FTE, who teach Project Lead the Way (PLTW + Engineering Pathway) courses that are approved by the site administrator for the 2019-2020 school year schedule.	Current MN teaching license in the areas under STEM and specialized PLTW certification for the 2019-2020 school year schedule.
Retain the staff, at their 2018-2019 total FTE, who teach Concurrent Enrollment courses that are approved by the site administrator for the 2019-2020 school year schedule.	Current MN teaching license, additional post-graduate education, and credentialed by partnering post-secondary institution for the 2019-2020 school year schedule.
Retain the staff, at their 2018-2019 total FTE, who teach Healthcare Core, Nursing Assistant, and EMT (Healthcare Pathway) courses that are approved by the site administrator for the 2019-2020 school year schedule.	Current MN teaching license, meet all requirements of MDE and MDH, and credentialed by partnering post-secondary institution for the 2019-2020 school year schedule.
Retain the staff, at their 2018-2019 total FTE, who teach CTE Eligible courses that are approved by the site administrator for the 2019-2020 school year schedule.	Current MN teaching license and CTE license for the 2019-2020 school year schedule.
Retain the staff, at their 2018-2019 total FTE, who teach Education Pathway courses that are approved by the site administrator for the 2019-2020 school year schedule.	Current MN teaching license, post-graduate coursework, training in the Pathways2Teaching program with Dr. Bianco through University of Colorado - Denver, credentialed by partnering post-secondary institution for the 2019-2020 school year schedule.
Retain the staff, at their 2018-2019 total FTE, who teach AP Computer Science, Mobile CS Principles, AP Mobile CS Principles, Computer Applications (IT Pathway) courses that are approved by the site administrator for the 2019-2020 school year schedule.	Current MN teaching license and documented training in the specific area of computer science and programming, credentialed by partnering post-secondary institution for the 2019-2020 school year schedule.

Retain the staff, at their 2018-2019 total FTE, who teach Welding/Autobody, Intro to Consumer Auto, Advanced Auto/Vehicle Services (Automotive Pathway) courses that are approved by the site administrator for the 2019-2020 school year schedule.	Current MN teaching license and specific training, Automotive Service Excellence (ASE) certified, credentialed by partnering post-secondary institution for the 2019-2020 school year schedule.
Retain the staff, at their 2018-2019 total FTE, who teach Construction Trades I and II (Construction Pathway) courses that are approved by the site administrator for the 2019-2020 school year schedule.	Current MN teaching license and credentialed by partnering post-secondary institution for the 2019-2020 school year schedule.

BE IT FURTHER RESOLVED THAT: STAFFING RETENTION PROTECTION ALIGNS WITH THE DISTRICT 191 STRATEGIC PLAN AND ARE FOR TRAITS SUCH AS UNIQUE SPECIALIZED TRAINING, EXTERNAL CERTIFICATIONS OR LICENSES, LANGUAGE PROFICIENCY, AND RECRUITMENT AND RETENTION OF TEACHERS AND ADMINISTRATORS WITH DIVERSE RACIAL AND ETHNIC BACKGROUNDS. THE STAFFING RETENTION PROTECTIONS DO NOT LIMIT THE BOARD’S ABILITY TO DETERMINE THE PROGRAMS, FUNCTIONS, OVERALL BUDGET, UTILIZATION OF TECHNOLOGY, ORGANIZATIONAL STRUCTURE, SELECTION OF PERSONNEL, ABILITY TO DISIPLINE, AND THE DIRECTION AND NUMBER OF PERSONNEL.

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