



Future Ready. Community Strong.

Regular Meeting Agenda

Diamondhead Education Center
200 W. Burnsville Parkway
Burnsville, MN, 55337
August 22, 2019
6:30 PM

5:45 PM Board Listening Session with Directors Darcy Schatz and Scott Hume

- I. Call to Order
 - A. Welcome Public
 - B. Pledge of Allegiance
- II. Approval of Agenda
- III. Information
 - A. Committee Reports 3
 - B. Superintendent's Report 5
 - Introducing new district and school leaders Imina Oftedahl, Eddie Blaylark and Mohamed Selim
 - Presenter: Dr. Theresa Battle, Superintendent
 - Time: 5 mins
- 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 6
 - 2. Approve Personnel Recommendation 9
 - 3. Approve and Accept Donations 10
 - 4. Approve May and June Payroll, Claims, Receipts and Investments 12
 - 5. Accept Budget Analysis for May 129
 - 6. Report on Listening Session 130
 - 7. Approve, on a Second Reading Basis, Changes to Policy 901: *Community* 131

District 191 welcomes members of the public to attend Board of Education meetings, work sessions and other public gatherings. However, public participation is allowed only during listening sessions, which are held before regular board meetings. Community members who wish to share their thoughts and opinions on meeting topics should contact the Superintendent's office at 952-707-2005 to schedule a meeting with the Superintendent or member of her leadership team.

Education and Policy
616: System Accountability

8. Approve, on a Second Reading Basis, New Policy 105: *Equity, Access and Excellence in Education* 139
 9. Adopt Revised Language for the 2019-20 District 191 Student Handbook 142
- B. New Business
1. Approve Board Programming and Staffing Retention Priorities for the 2020-21 School Year 143
Presenter: Stacey Sovine, Human Resources Director
Time: 15 mins
- V. Adjourn to a Student Performance and Achievement Committee meeting on Third Grade Literacy and Reading 145
Presenter: Imina Oftedahl, Director of Curriculum, Instruction & Achievement, Bethany Van Osdel, SISA Coordinator, and Anna Resele, Assessment Coordinator



Future Ready. Community Strong.

**Agenda III.A.
August 22, 2019**

To: Board of Education
Superintendent Theresa Battle

From: Chair Abigail Alt

Date: August 9, 2019

Re: Committee, Board Appointment and School Assignment Reports

Receive reports on Board committees, appointments, and school assignments.

Committees:

- Policy Review Committee – DeeDee Currier
- Negotiations Committee – Darcy Schatz
- Legislative Committee – Eric Miller
- Student Performance and Achievement Committee – Abigail Alt

Board Appointments:

- AMSD (Association of Metropolitan School Districts) – DeeDee Currier
- 917 – DeeDee Currier
- Burnsville High School Hall of Fame – DeeDee Currier
- Burnsville Chamber – Darcy Schatz
- Foundation 191 – Scott Hume
- MSBA (Minnesota School Boards Association) – Jen Holweger
- MSHSL (Minnesota State High School League) – Eric Miller

School Assignments:

Abigail Alt	Harriet Bishop Elementary Metcalf Middle School
Eric Miller	Burnsville High School
Darcy Schatz	Sky Oaks Elementary
DeeDee Currier	Edward Neill Elementary Eagle Ridge Middle School
Jen Holweger	Nicollet Middle School

Burnsville Alternative High School

Lesley Chester

Vista View Elementary

Scott Hume

Hidden Valley Elementary
William Byrne Elementary



**Agenda III.B.
August 22, 2019**

To: Board of Education
From: Dr. Theresa Battle, Superintendent
Date: August 16, 2019
Re: Superintendent Report

Receive the Superintendent Report from Dr. Theresa Battle, Superintendent.

School Board Minutes
INDEPENDENT SCHOOL DISTRICT 191
August 8, 2019

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

Call to Order

Members present: Schatz, Chester, Currier, Miller, Hume, Holweger, and Chair Alt. Others in attendance were Superintendent Battle, administrators, staff, and members of the public.

Attendance

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

Pledge of Allegiance

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

Agenda

Received the Superintendent Report from Dr. Theresa Battle, superintendent.

Reports

Received a Board Member Report from Director Currier.

Moved by Chester, seconded by Hume, to approve the consent agenda:
-Approve minutes from the regular board meeting on June 20, 2019, the special retreat on July 8, 2019, the closed session on July 11, 2019, and the special workshop on July 15, 2019.

Consent Agenda Minutes

-Approve personnel recommendations for A. Snoddy, I. Oftedahl, M. Selim, H. Daoud, J. Sherin, S. Cuaulte Plieger, L. Engebretson, A. Hagen, A. Harrie, A. Kielas, C. Williams, C. Braun, C. Tower, C. Harrison, E. Beckmann, E. Tucker, F. Mohamoud, H. Salad, J. Schemenauer, J. Clark, K. Quinn, K. Hemmah, K. Erickson, K. Tesch, M. Wilts, M. Jenquin, M. Haugo, M. Drugg, M. Swartout, M. Jonart, M. Barnes, N. Lekach-Rosenberg, S. Last, K. Oscarson, S. Erbes, E. Robb, J. Dippel, J. Pieper, A. Wening, D. Tano, G. Taack, J. Ulrich, R. Brace, A. Plueger, A. Wills, A. Keding, E. Rasmusson, E. Wehri, E. White, E. Thompson, G. Sylvester, H. Koury, H. Scherrer, and L. Bourg.

Personnel Recommendations

-Adopt a resolution to approve and accept donations as presented.
-Receive a report on the June 20, 2019 listening session.
Motion carried unanimously (7, 0).

Donations

Moved by Schatz, seconded by Miller, to approve the 2019-20 Burnsville High School Athletic and Activity Handbook. Motion carried unanimously (7, 0).

Athletic Handbook

Moved by Schatz, seconded by Chester, to approve, on a first reading basis, changes to Policy 901: *Community Education*.

Policies

Motion carried unanimously (7, 0).

Moved by Hume, seconded by Holweger, to approve, on a first reading basis, new Policy 105: *Equity, Access and Excellence in Education*. Motion carried unanimously after discussion (7, 0).

Moved by Schatz, seconded by Chester, to approve, on a first reading basis, changes to Policy 616: *System Accountability*. Motion carried unanimously (7, 0).

Moved by Hume, seconded by Holweger, to adjourn to a workshop at 6:51 p.m. Motion carried unanimously (7, 0).

Adjourn

The board workshop began at 6:55 p.m. The purpose of the workshop was a facility study. The workshop ended at 7:55 p.m.

Workshop

August 22, 2019

Darcy Schatz, clerk

Date approved

School Board Minutes
INDEPENDENT SCHOOL DISTRICT 191
August 9, 2019

The special retreat of the Board of Education was called to order by Chair Alt at 8:00 a.m. at the Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN, 55337.

Call to Order

Directors Miller, Hume, Currier, Chester, Holweger, and Chair Alt were present. Schatz was absent. Superintendent Battle, Imina Oftedahl, Stephanie White, Brian Gersich, Delores Lindsey and Deb Benton were also present.

Attendance

The purpose of the retreat was Board Development.

Purpose

The meeting adjourned at 3:57 p.m.

Adjourn

August 22, 2019

Darcy Schatz, clerk

Date Approved

August 22, 2019

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

TO: Members, Board of Education
Dr. Theresa Battle, Superintendent

FROM: Stacey Sovine, Executive Director of Human Resources

DATE: August 22, 2019 FINAL

RE: Recommended Personnel Changes

CLASSIFICATION	ACTION	POSITION CONTROL	NAME	FINAL	LOCATION	POSITION	EFFECTIVE DATE
Certified	Appointment		Daniel Anderson	*	Metcalf Middle School	Teacher	8/19/2019
Certified	Appointment		Justin Decker	*	Burnsville High School	Teacher	8/19/2019
Certified	Appointment		Katherine Kermes	*	District-wide	Teacher	8/19/2019
Certified	Appointment		Sarah Nimchuk	*	District-wide	Teacher	8/19/2019
Certified	Appointment	Replacement	Andre Fracisco	*	Metcalf Middle School	Teacher	8/19/2019
Certified	Appointment	Replacement	Jeffrey McGaster	*	Burnsville High School	Dean of Students	8/19/2019
Certified	Appointment	Replacement	Krista Kulas	*	District-wide	Teacher	8/19/2019
Certified	Appointment	Replacement	Monica Potter	*	St. John's	Counselor	8/19/2019
Certified	Appointment	Replacement	Niaka Dunbar	*	Burnsville High School	Dean of Students	8/19/2019
Certified	Appointment	Replacement	Nicole Soley	*	Burnsville High School	Teacher	8/19/2019
Certified	Appointment	Replacement	Omotoke Olatoye	*	Burnsville High School	Teacher	8/21/2019
Certified	Change of Assignment		Christian Kibler	*	Burnsville High School	Teacher	8/19/2019
Certified	Leave of Absence		Tracy Farrell		Gideon Pond Elementary	Teacher	8/14/2019
Certified	Probationary Release		Tasia Islam		Nicollet Middle School	Teacher	5/30/2019
Certified	Resignation		Emily Mechavich		Harriet Bishop Elementary	Teacher	8/16/2019
Certified	Resignation		Matthew Schmeichel	*	Burnsville High School	Teacher	8/12/2019
Classified	Appointment		Anna Tran	*	Diamondhead Education Center	CE Associate	8/26/2019
Classified	Appointment		Lori Cherne	*	Diamondhead Education Center	CE Teacher	8/19/2019
Classified	Change of Assignment		Alicia Vitali		Diamondhead Education Center	CE Associate	8/26/2019
Classified	Change of Assignment		Taylor Rush	*	Diamondhead Education Center	Community Education Coordinator	8/26/2019
Classified	Probationary Release		David Velner		District-wide	Custodian	8/15/2019
Classified	Resignation		Ashley Wood	*	Edward Neill Elementary	Food Service Associate	8/12/2019
Classified	Resignation		Christian Kibler	*	District-wide	Coordinator	8/16/2019
Classified	Resignation		Fetiya Beshir	*	WM. Byrne Elementary School	Educational Assistant	8/9/2019
Classified	Resignation		Katherine Miller	*	Edward Neill Elementary	Educational Assistant	8/7/2019
Classified	Resignation		Lori Bjork		Diamondhead Education Center	CE Associate	7/23/2019
Classified	Resignation		Lori Bjork	*	Sioux Trail Elementary School	Educational Assistant	8/9/2019
Classified	Resignation		Maxine LaFavre	*	Sioux Trail Elementary School	Food Service Associate	6/7/2019
Classified	Retirement		Loretta Spence		MW Savage Elementary School	Educational Assistant	7/24/2019
Co-Curricular/Coach	Appointment		Benjamin Mauser	*	Burnsville High School	Coach	11/11/2019
Co-Curricular/Coach	Appointment		Justin Decker	*	Burnsville High School	Coach	8/12/2019
Co-Curricular/Coach	Appointment		Stephanie Hechsel	*	Burnsville High School	Coach	8/12/2019
Co-Curricular/Coach	Resignation		John Williams		Burnsville High School	Coach	8/15/2019



**Agenda IV.A.3.
August 22, 2019**

To: Members, Board of Education
Dr. Theresa Battle, Superintendent

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

Date: August 9, 2019

Re: Donations

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

RESOLUTION TO ACCEPT DONATIONS

WHEREAS,

1. School Board Policy 706 establishes guidelines for the acceptance of gifts to the District; and
2. Minnesota Statute 123B.02, Subd. 6 states the School Board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated; and
3. Minnesota Statute 465.03 states the School Board may accept a grant or devise of real or personal property only by the adoption of a resolution approved by two-thirds of its members; and
4. Businesses and individuals have submitted donations to the district;

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

Moved by: _____

Seconded by: _____

Members in favor of the motion:

Members opposed:

Whereupon said Resolution was declared duly passed and adopted on August 22, 2019.

Darcy Schatz, Clerk – Board of Education

Date	Donor	Recipient	Terms	Donation
7/31/2019	Sherly and Michael Burkhardt	BrainPower in a BackPack	Cash donation	\$200.00
7/31/2019	Donated on behalf of Pam Walcher	BrainPower in a BackPack	Cash Donation	\$155.00
7/31/2019	Drew and Doreen Bondy	BrainPower in a BackPack	Cash Donation	\$200.00
7/31/2019	Blue Cross Blue Shield Employee Giving Program	BrainPower in a BackPack	Cash Donation	\$65.00
8/1/2019	River Valley Church - Apple Valley	M.W. Savage Elementary	School Supplies	Backpacks packed with school supplies
8/8/2019	Savage Police Department	M.W. Savage Elementary	School Supplies	Backpacks and school supplies
8/8/2019	Kathy Perterson	Joseph Nicollet Middle School	To help FACS class with needed supplies so that all students can participate and learn sewing skills.	60 spools of thread, 30 hand sewing needles, 260 buttons, 24 machine needles, 7.5 yards of cotton material, 5 yards of elastic, 2.5 yards of velcro, 50 hook and eye sets, 7 pant closures, 11 small snaps, 20 safety pins.

Total monetary donation received: \$620.00



**Agenda IV.A.4
Aug 22, 2019**

TO: Dr Theresa Battle, Superintendent and Board of Education
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: July 15, 2019
RE: May Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves May payroll checks in the net amount of \$4,168,739.04. May claims to date and wire transfers and adjustments totaling \$8,663,457.29. Also, that the Board accepts May receipts of \$20,863,579.11 and investments for the General Fund & 2015A School Building Bonds and OPEB of \$53,836,943.44 as of May 31, 2019.

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

LKR/mw

**INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
May 2019**

Cash Receipts

Receipts	\$20,863,579.11
Miscellaneous Adjustments	

TOTAL MAY CASH RECEIVED

20,863,579.11

CASH DISBURSEMENTS

May

Direct Deposit Notices	\$4,168,739.04
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May Claims:	Checks	472472-472904	\$2,345,561.60
	Capitol One	6000000015-600000029	\$995,639.17
	ACH	9000000443-9000000592	\$26,703.70
	Fund 26 Bond	104010	\$39,999.00

May A/P Wires- Wires+P-card	\$5,245,697.61
Miscellaneous Adjustments	<u>\$9,856.21</u>

TOTAL MAY CASH DISBURSED

12,832,196.33

TOTAL TO BE APPROVED

12,832,196.33

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 5/31/2019</u>
GENERAL FUND	\$11,661,014.76	\$26,338,120.00	\$37,999,134.76
OPEB	\$705,949.00	\$8,324,062.00	\$9,030,011.00
OPEB EQUITY INV THROUGH APRIL 30, 2019	\$32,200.84	\$4,622,683.20	\$4,654,884.04
2015A SCHOOL BUILDING BONDS	\$794.27	\$2,424,873.26	\$2,425,667.53
	<u>\$12,399,958.87</u>	<u>\$41,709,738.46</u>	<u>\$54,109,697.33</u>

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



Total Portfolio Report CAR

As of: 05/31/19

PMA Financial Network

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	05/31/19	05/31/19	PMA SECURITIES SYNDICATE (PMAS)	\$6,951,920.00	\$6,951,920.00	
MM					Investment Shares Portfolio	\$11,661,014.76	\$11,661,014.76	
TS	270149	1	05/24/19	06/25/19	MN TRUST TERM SERIES	\$10,521,724.93	\$10,500,000.00	2.360
CD	258176	1	07/26/18	07/26/19	T BANK, NA	\$249,845.90	\$243,900.00	2.438
CD	269895	1	05/21/19	01/13/20	TEXAS CAPITAL BANK	\$249,903.43	\$246,200.00	2.323
CD	269896	1	05/21/19	01/13/20	HIGH PLAINS BANK	\$249,947.37	\$246,300.00	2.281
CD	269897	1	05/21/19	01/13/20	ROCKFORD B&TC	\$249,966.31	\$246,300.00	2.293
CD	269898	1	05/21/19	01/13/20	FIELDPOINT PRIVATE BANK & TRUST	\$249,903.53	\$246,200.00	2.323
CD	269899	1	05/21/19	01/13/20	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,959.11	\$246,300.00	2.288
CD	269900	1	05/21/19	01/13/20	EAST BOSTON SAVINGS BANK	\$249,945.74	\$246,300.00	2.280
CD	269901	1	05/21/19	01/13/20	LANDMARK COMMUNITY BANK	\$249,933.74	\$246,300.00	2.272
CD	269902	1	05/21/19	01/13/20	BANK OF WASHINGTON	\$249,933.74	\$246,300.00	2.272
CD	269903	1	05/21/19	01/13/20	BANK 7	\$249,957.51	\$246,300.00	2.287
CD	269904	1	05/21/19	01/13/20	TBK BANK, SSB / THE NATIONAL BANK	\$249,945.73	\$246,300.00	2.280
CD	264991	1	01/16/19	01/24/20	SERVISFIRST BANK	\$249,771.56	\$243,200.00	2.651
CD	267686	1	03/20/19	01/24/20	UNITED BANK - C	\$4,084,715.97	\$4,000,000.00	2.500
CD	258175	1	07/26/18	01/27/20	FINANCIAL FEDERAL BANK	\$249,610.58	\$240,200.00	2.600
CD	258188	1	07/27/18	01/27/20	EAGLEBANK	\$249,651.28	\$240,500.00	2.525
CD	267685	1	03/20/19	03/19/20	BANK OF CHINA	\$249,823.83	\$243,400.00	2.639
CD	264989	1	01/16/19	07/24/20	PACIFIC WESTERN BANK	\$249,502.67	\$239,000.00	2.886
CD	264990	1	01/16/19	07/24/20	COUNTRY BANK	\$249,543.03	\$239,700.00	2.708
CD	267684	1	03/20/19	07/24/20	PREFERRED BANK	\$249,756.66	\$241,500.00	2.539
SEC	43345	1	11/23/18	11/23/20	ALLY BANK	\$246,000.00	\$246,000.00	2.956
SEC	43346	1	11/26/18	11/27/20	SYNCHRONY BANK	\$246,000.00	\$246,000.00	3.006

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

Total Amount --> \$38,208,277.38 \$37,999,134.76

Time and Dollar Weighted Portfolio Yield: 2.524 %

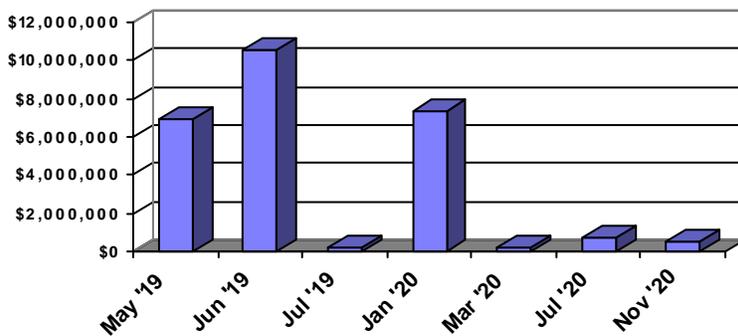
Weighted Average Portfolio Maturity: 68.49 Days

MM: 30.69%

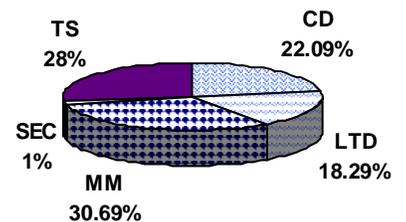
CD's: 22.09%

CP: 0.00%

SEC: 1.29%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 05/31/19

PMA Financial Network

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

BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

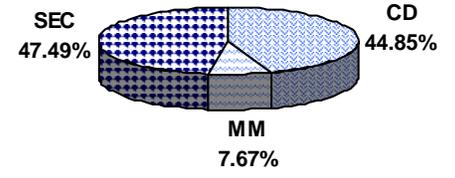
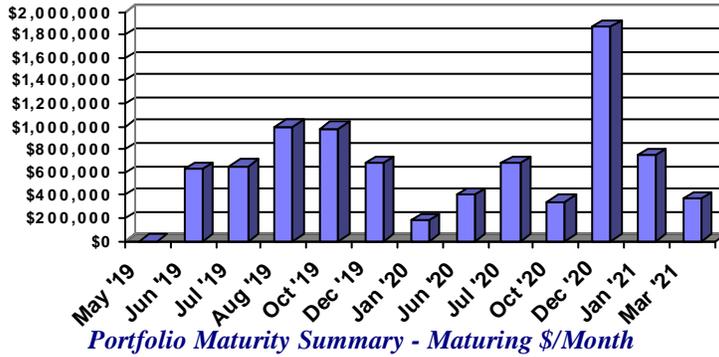
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$705,949.00	\$705,949.00	
CD	262423	1	10/15/18	06/28/19	CITADEL FCU	\$122,044.60	\$120,000.00	2.429
CD	264926	1	01/14/19	06/28/19	MODERN BANK, NATIONAL ASSOCIATION	\$249,985.33	\$247,200.00	2.493
CD	264927	1	01/14/19	06/28/19	CIBC BANK USA / PRIVATE BANK - MI	\$249,979.74	\$247,200.00	2.488
CD	257801	1	07/19/18	07/19/19	MAINSTREET BANK	\$249,908.71	\$244,100.00	2.380
CD	257802	1	07/19/18	07/19/19	GOLDEN CIRCLE CREDIT UNION, INC.	\$155,291.40	\$151,800.00	2.300
CD	257803	1	07/19/18	07/19/19	SONABANK	\$249,818.05	\$244,100.00	2.343
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
CD	262422	1	10/15/18	06/30/20	BANK OF THE VALLEY	\$151,795.23	\$145,000.00	2.732
CD	262461	1	10/16/18	06/30/20	FIRST MID-ILLINOIS BANK & TRUST	\$249,339.06	\$237,300.00	2.972
CD	257798	1	07/19/18	07/20/20	FIRST INTERNET BANK OF INDIANA	\$249,273.69	\$236,400.00	2.696
CD	257799	1	07/19/18	07/20/20	REGENT BANK	\$249,280.58	\$236,700.00	2.650
CD	257800	1	07/19/18	07/20/20	ELGA CREDIT UNION	\$175,787.50	\$166,900.00	2.637
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

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
<i>Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.</i>						Total Amount -->	\$9,233,594.73	\$9,030,011.00

Time and Dollar Weighted Portfolio Yield: 1.911 %

Weighted Average Portfolio Maturity: 297.98 Days

MM: 7.82%
CD's: 45.74%
CP: 0.00%
SEC: 46.45%





Total Portfolio Report CAR

As of: 05/31/19

PMA Financial Network

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	\$794.27	\$794.27	
SDA					Savings Deposit Account - ASSOCIATED BANK, NA	\$416,545.40	\$416,545.40	
SDA					Savings Deposit Account - PREFERRED BANK	\$2,008,327.86	\$2,008,327.86	
Total Amount -->						\$2,425,667.53	\$2,425,667.53	

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

Time and Dollar Weighted Portfolio Yield: **2.291 %**

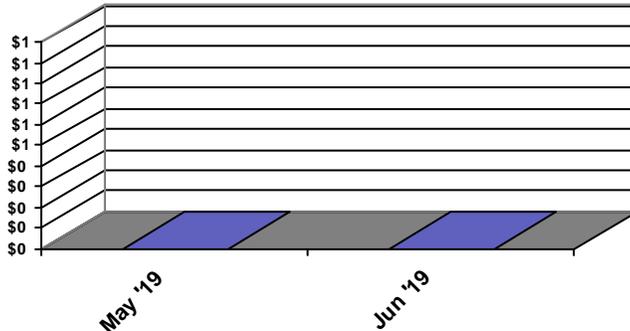
Weighted Average Portfolio Maturity: **3.00 Days**

MM: 100.00%

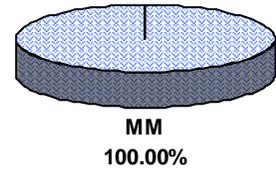
CD's: 0.00%

CP: 0.00%

SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

May 2019

Wire Transfers

Date	From	To	Amount	For
05/01/19	MSDLAF	Internal Revenue Service	768,846.45	4/30/19 Payroll - Federal Taxes
05/01/19	MSDLAF	State of Minnesota	135,945.85	4/30/19 Payroll - State Taxes
05/01/19	MSDLAF	State of Minnesota	2,197.21	4/30/19 Payroll - Child Support
05/01/19	MSDLAF	State of Minnesota	221.31	4/30/19 Garnishments
05/01/19	MSDLAF	TRA	372,234.06	4/30/19 Payroll - TRA
05/01/19	MSDLAF	PERA	112,594.99	4/30/19 Payroll - PERA
05/01/19	MSDLAF	First Bank & Trust	190,843.09	4/30/19 Payroll - TSA Wire
05/01/19	MSDLAF	PERA	7,154.49	4/30/19 Payroll - PERA Omitted Deduction
05/01/19	MSDLAF	State of Minnesota	723.18	4/30/19 State Taxes Refund
05/01/19	MSDLAF	Teacher's Federal Credit Union	39,735.73	4/30/19 Payroll - Teacher's Dues
05/03/19	MSDLAF	Corporate Health	7,230.09	Medical Claims
05/03/19	MSDLAF	Corporate Health	2,118.53	Flex Claims
05/03/19	MSDLAF	Corporate Health	18,321.08	Flex Claims
05/06/19	MSDLAF	Delta Dental	18,893.48	Dental Insurance
05/06/19	MSDLAF	Preferred One	330,368.64	Health Insurance
05/06/19	MSDLAF	Preferred One	116,958.85	Health Insurance
05/08/19	MSDLAF	Delta Dental	6,179.81	Dental Insurance
05/09/19	MSDLAF	Preferred One	105,823.16	Health Insurance

05/09/19	MSDLAF	Corporate Health	0.50	Medical Claims
05/10/19	MSDLAF	Corporate Health	8,000.20	Medical Claims
05/10/19	MSDLAF	Corporate Health	11,110.38	Flex Claims
05/13/19	MSDLAF	Preferred One	252,653.55	Health Insurance
05/14/19	MSDLAF	Healthy Savings	3,044.14	Healthy Savings Program
05/14/19	MSDLAF	Corporate Health	603.06	Medical Claims
05/14/19	MSDLAF	Corporate Health	206.00	Flex Claims
05/15/19	MSDLAF	Delta Dental	13,085.82	Dental Insurance
05/16/19	MSDLAF	PERA	116,645.51	5/15/19 Payroll - PERA
05/16/19	MSDLAF	TRA	375,199.61	5/15/19 Payroll - TRA
05/16/19	MSDLAF	Internal Revenue Service	719,618.05	5/15/19 Payroll - Federal Taxes
05/16/19	MSDLAF	State of Minnesota	124,546.55	5/15/19 Payroll - State Taxes
05/16/19	MSDLAF	State of Minnesota	219.37	5/15/19 Payroll - Garnishments
05/16/19	MSDLAF	State of Minnesota	2,177.13	5/15/19 Payroll - Child Support
		Teacher's Federal Credit		
05/16/19	MSDLAF	Union	39,765.74	5/15/19 Payroll - Teacher's Dues
05/16/19	MSDLAF	Capital One Card	971,602.27	Capital One Virtual Card
05/17/19	MSDLAF	US Bank	60,000.00	US Bank P-Card prefunding wire
05/17/19	MSDLAF	First Bank & Trust	191,367.35	5/15/19 Payroll - TSA Wire
05/20/19	MSDLAF	Corporate Health	2,164.08	Medical Claims
05/20/19	MSDLAF	Corporate Health	4,679.05	Flex Claims
05/20/19	MSDLAF	Preferred One	383,491.27	Health Insurance
05/20/19	MSDLAF	Preferred One	154,348.54	Health Insurance

05/20/19	MSDLAF	Preferred One	60,427.05	Health Insurance
05/21/19	MSDLAF	MN Department of Revenue	40.00	April Sales Tax
05/22/19	MSDLAF	Wells Fargo	42,843.45	Wells Fargo Improvements to the Athletic Field at BHS
05/22/19	MSDLAF	Delta Dental	11,456.78	Dental Insurance
05/22/19	MSDLAF	Corporate Health	269.69	Medical Claims
05/22/19	MSDLAF	Corporate Health	41.66	Flex Claims
05/24/19	MSDLAF	Corporate Health	6,938.01	Medical Claims
05/24/19	MSDLAF	Corporate Health	18,491.57	Flex Claims
05/28/19	MSDLAF	State of Minnesota	24,751.72	5/24/19 Payroll - Unemployment
05/28/19	MSDLAF	Preferred One	222,849.34	Health Insurance
05/29/19	MSDLAF	US Bank	200,000.00	US Bank P-Card prefunding wire
05/29/19	MSDLAF	Corporate Health	960.00	Medical Claims
05/29/19	MSDLAF	Delta Dental	14,526.41	Dental Insurance
05/30/19	MSDLAF	Capital One Card	24,036.90	Capital One Virtual Card
05/31/19	MSDLAF	Corporate Health	8,729.19	Medical Claims
05/31/19	MSDLAF	Corporate Health	19,712.93	Flex Claims

AP Check Register

AP Run: 20190503 AP — Post Date: 2019-05-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/03/2019	472472	Check	Acco Brands USA LLC	902623-1	2 AP8845	180.72
05/03/2019	472473	Check	Ali, Huda	929435	2 AP8845	60.00
05/03/2019	472474	Check	Aramark	900428-1	2 AP8845	86.48
05/03/2019	472475	Check	Association Of Clerical Employees	904895	2 AP8845	23.00
05/03/2019	472476	Check	Benedek, Jeremy	930043	2 AP8845	78.00
05/03/2019	472477	Check	Bosholm, Kelli	500055	2 AP8845	173.88
05/03/2019	472478	Check	Brown Box Tees Llc	929474	2 AP8845	1,000.00
05/03/2019	472479	Check	Burgeson, Nancy	905368	2 AP8845	125.00
05/03/2019	472480	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,510.00
05/03/2019	472481	Check	Burnsville Blazette Booster Club	901737	2 AP8845	110.00
05/03/2019	472482	Check	Burnsville YMCA	902422-5	2 AP8845	6,362.00
05/03/2019	472483	Check	Centerpoint Energy	902519	2 AP8845	2,387.56
05/03/2019	472484	Check	Chino, William	930044	2 AP8845	60.00
05/03/2019	472485	Check	City of Savage - Utilities	909588	2 AP8845	4,233.38
05/03/2019	472486	Check	Cornerstone Copy Center	900502	2 AP8845	190.00
05/03/2019	472487	Check	Dahlen, Kim	929770	2 AP8845	626.00
05/03/2019	472488	Check	Dialog One LLC	927732	2 AP8845	3,042.50
05/03/2019	472489	Check	Do Good Diapers LLC	928051	2 AP8845	35.00
05/03/2019	472490	Check	Dose, Benjamin	930042	2 AP8845	78.00
05/03/2019	472491	Check	Ecolab	908846-2	2 AP8845	23.59

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AP Check Register

AP Run: 20190503 AP — Post Date: 2019-05-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/03/2019	472492	Check	Education Minnesota	928531	2 AP8845	122.00
05/03/2019	472493	Check	Ehlers	920802-1	2 AP8845	95.00
05/03/2019	472494	Check	Fierce, Nicole	929930	2 AP8845	1,500.00
05/03/2019	472495	Check	Flaminio, Kathryn	924387	2 AP8845	6,240.00
05/03/2019	472496	Check	Foundation 191	928202	2 AP8845	181.59
05/03/2019	472497	Check	Freshwater, Andrew	929808	2 AP8845	70.00
05/03/2019	472498	Check	Friedges Landscaping Inc	901475	2 AP8845	14,823.25
05/03/2019	472499	Check	Great Lakes Higher Education Corporation	927604	2 AP8845	130.47
05/03/2019	472500	Check	Hildi Inc	927985	2 AP8845	790.00
05/03/2019	472501	Check	Houghton Mifflin Company	901685-1	2 AP8845	87.30
05/03/2019	472502	Check	Houghton Mifflin Harcourt Publishing Co	903362-4	2 AP8845	15,755.67
05/03/2019	472503	Check	Instrumentalist Awards Llc	901896	2 AP8845	235.00
05/03/2019	472504	Check	Jama, Safiyo	924542	2 AP8845	420.00
05/03/2019	472505	Check	Jensen, Randy	907850	2 AP8845	70.00
05/03/2019	472506	Check	Larson, Jeff	925578	2 AP8845	78.00
05/03/2019	472507	Check	Lauterbach, Joy	500053	2 AP8845	90.41
05/03/2019	472508	Check	Lee, Terry	927681	2 AP8845	156.00
05/03/2019	472509	Check	Lifetime Fitness	921553-3	2 AP8845	88.00
05/03/2019	472510	Check	Lifetime Fitness - Bloomington South	921553-4	2 AP8845	160.00
05/03/2019	472511	Check	Mansfield Oil Company	928793-1	2 AP8845	27,732.39

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AP Check Register

AP Run: 20190503 AP — Post Date: 2019-05-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/03/2019	472512	Check	Meacham, John	926610	2 AP8845	78.00
05/03/2019	472513	Check	Messerli & Kramer PA	923866	2 AP8845	327.06
05/03/2019	472514	Check	Minneapolis Hockey Officials Association (MHOA)	924151	2 AP8845	2,418.00
05/03/2019	472515	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	14,340.85
05/03/2019	472516	Check	MN Assoc of School Administrators (MASA)	909181	2 AP8845	329.00
05/03/2019	472517	Check	Monita, Mike	928845	2 AP8845	78.00
05/03/2019	472518	Check	Monssen, Lee	925926	2 AP8845	70.00
05/03/2019	472519	Check	NCPERS Group Life Ins	908769	2 AP8845	80.00
05/03/2019	472520	Check	Norcostco Inc	902765	2 AP8845	393.89
05/03/2019	472521	Check	Northland Visions, LLC	930045	2 AP8845	160.00
05/03/2019	472522	Check	Olympic Communications Inc	927700	2 AP8845	440.00
05/03/2019	472523	Check	Orkin Commercial Services	926086	2 AP8845	1,301.00
05/03/2019	472524	Check	Perez, Melissa M	924879	2 AP8845	1,260.00
05/03/2019	472525	Check	Poeschel, Ronald E	928478	2 AP8845	78.00
05/03/2019	472526	Check	Prodocon Inc	928785-1	2 AP8845	1,921.52
05/03/2019	472527	Check	Regents of The University of Minnesota	908798-12	2 AP8845	395.00
05/03/2019	472528	Check	Rock Hard Landscape Supply	928528	2 AP8845	56.00
05/03/2019	472529	Check	Rockin' Jump Eagan	929683	2 AP8845	448.00
05/03/2019	472530	Check	Schmitt Music	903532-2	2 AP8845	118.27

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AP Check Register

AP Run: 20190503 AP — Post Date: 2019-05-03 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/03/2019	472531	Check	School Services Employees Local 284	907382	2 AP8845	7,178.33
05/03/2019	472532	Check	Shirty Something	920185	2 AP8845	544.80
05/03/2019	472533	Check	Shred-it USA	924465-2	2 AP8845	462.84
05/03/2019	472534	Check	Strong, Debbie	500054	2 AP8845	55.96
05/03/2019	472535	Check	Sullivan, Thomas	929418	2 AP8845	78.00
05/03/2019	472536	Check	The Hartford	924486	2 AP8845	40,916.57
05/03/2019	472537	Check	T-Mobile	929345-1	2 AP8845	2,352.61
05/03/2019	472538	Check	Tri-State Bobcat	924444	2 AP8845	351.01
05/03/2019	472539	Check	Van Guilder, Bruce	926134	2 AP8845	78.00
05/03/2019	472540	Check	Viking Electric Supply Inc	904243-1	2 AP8845	75.32
05/03/2019	472541	Check	Warsame, Kadra	925560	2 AP8845	60.00
05/03/2019	472542	Check	Xcel Energy	902776	2 AP8845	14.32
05/03/2019	472543	Check	Zibell, Les	906523	2 AP8845	78.00

Total: \$165,748.54

20190503 AP Summary

Type	Count	Amount
Regular	72	165,748.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	72	\$165,748.54

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AP Check Register

AP Run: 20190507 AP — Post Date: 2019-05-07 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/07/2019	472544	Check	Advanced Imaging Solutions	928551-1	2 AP8845	8,763.00
05/07/2019	472545	Check	AmeriPride Services, Inc	901365-1	2 AP8845	975.59
05/07/2019	472546	Check	CDW Government Inc	920289-1	2 AP8845	26,588.10
05/07/2019	472547	Check	Cornerstone Copy Center	900502	2 AP8845	180.00
05/07/2019	472548	Check	Cottens Inc	929846	2 AP8845	26.49
05/07/2019	472549	Check	Cub Foods	900645	2 AP8845	82.20
05/07/2019	472550	Check	Dakota Outdoors LLC	922059	2 AP8845	6,809.75
05/07/2019	472551	Check	Elder Resource Association SOTR	924675-2	2 AP8845	4,435.53
05/07/2019	472552	Check	Fast Bridge Learning	930022	2 AP8845	47,625.00
05/07/2019	472553	Check	Houghton Mifflin Harcourt Publishing Co	903362-4	2 AP8845	5,300.00
05/07/2019	472554	Check	Hutsal, Oleksandra	929182	2 AP8845	80.00
05/07/2019	472555	Check	Instrumentalist Awards Llc	901896	2 AP8845	235.00
05/07/2019	472556	Check	Inver Hills Community College	901029-2	2 AP8845	5,400.00
05/07/2019	472557	Check	J & D Trophy	904113	2 AP8845	349.20
05/07/2019	472558	Check	Lindmeier, Thomas	930013	2 AP8845	36.00
05/07/2019	472559	Check	Mansfield Oil Company	928793-1	2 AP8845	17,985.44
05/07/2019	472560	Check	Trang, Kristine	924968	2 AP8845	61.95
05/07/2019	472561	Check	University Of Minnesota-Tuition Third Party Billing	908595	2 AP8845	39,585.00
05/07/2019	472562	Check	UPS Freight	904172-1	2 AP8845	95.00

Total: \$164,613.25

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AP Check Register

AP Run: 20190507 AP --- Post Date: 2019-05-07 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20190507 AP Summary

Type	Count	Amount
Regular	19	164,613.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	19	\$164,613.25

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AP Check Register

AP Run: 20190510 AP — Post Date: 2019-05-10 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/10/2019	472563	Check	A.J. Moore Electric Inc	928491	2 AP8845	627.94
05/10/2019	472564	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	5,401.58
05/10/2019	472565	Check	American Hi Tech Rentals	928999	2 AP8845	500.00
05/10/2019	472566	Check	Automated Logic Contracting Services	925449-2	2 AP8845	285.00
05/10/2019	472567	Check	AVHS Speech & Debate Alumni Association	900009-1	2 AP8845	14.00
05/10/2019	472568	Check	Bix Produce Company	900477	2 AP8845	5,585.16
05/10/2019	472569	Check	Brown Box Tees Llc	929474	2 AP8845	1,000.00
05/10/2019	472570	Check	Centurylink	902781-5	2 AP8845	266.02
05/10/2019	472571	Check	City of Burnsville - Utilities	904226	2 AP8845	12,215.44
05/10/2019	472572	Check	Conney Safety Products	900552-1	2 AP8845	5.90
05/10/2019	472573	Check	Cool Air Mechanical Inc	923509	2 AP8845	348.00
05/10/2019	472574	Check	Cottens Inc	929846	2 AP8845	167.43
05/10/2019	472575	Check	Crown Rental Inc	900647	2 AP8845	607.90
05/10/2019	472576	Check	CST MN - BIN# 170065	929862	2 AP8845	70,036.81
05/10/2019	472577	Check	Dalco	904186-1	2 AP8845	4,091.12
05/10/2019	472578	Check	Dick's/Lakeville Sanitation Inc	900641	2 AP8845	10,274.91
05/10/2019	472579	Check	Diversified Snack Distribution	900279	2 AP8845	2,796.90
05/10/2019	472580	Check	Doyle Security Products	900605	2 AP8845	62.29
05/10/2019	472581	Check	Eagan Forensics Boosters	930048	2 AP8845	140.00
05/10/2019	472582	Check	Earthgrains Baking Co Inc	902333-1	2 AP8845	3,058.58

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AP Check Register

AP Run: 20190510 AP — Post Date: 2019-05-10 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/10/2019	472583	Check	ECM Publishers Inc	909272-2	2 AP8845	282.15
05/10/2019	472584	Check	Ecolab	908846-2	2 AP8845	395.65
05/10/2019	472585	Check	Electro Watchman Inc	901078	2 AP8845	185.00
05/10/2019	472586	Check	Express Auto Parts	929706	2 AP8845	627.96
05/10/2019	472587	Check	Fairfield Glass & Window Inc	926949	2 AP8845	2,560.00
05/10/2019	472588	Check	Fastenal	923054-1	2 AP8845	48.98
05/10/2019	472589	Check	General Parts LLC	901541-1	2 AP8845	1,340.72
05/10/2019	472590	Check	Gonzalez, John	929745	2 AP8845	2,500.00
05/10/2019	472591	Check	Grainger	904387-1	2 AP8845	2,749.04
05/10/2019	472592	Check	Guled, Sadik	500056	2 AP8845	11.30
05/10/2019	472593	Check	Ind School Dist 194	901880-2	2 AP8845	200.00
05/10/2019	472594	Check	J & D Trophy	904113	2 AP8845	42.90
05/10/2019	472595	Check	John A Dalsin & Son Inc	905816	2 AP8845	9,401.00
05/10/2019	472596	Check	Lighting Plastics Of Mn Inc	907319	2 AP8845	1,607.00
05/10/2019	472597	Check	Lindsey, Delores	928953	2 AP8845	2,000.00
05/10/2019	472598	Check	Mansfield Oil Company	928793-1	2 AP8845	30,116.37
05/10/2019	472599	Check	Mccrady, Ryan	927675	2 AP8845	4,000.00
05/10/2019	472600	Check	Minnesota School Boards Association (MSBA)	902540	2 AP8845	190.00
05/10/2019	472601	Check	Nguyen, Thuy	500057	2 AP8845	40.00
05/10/2019	472602	Check	Schmitt Music	903532-2	2 AP8845	42.50

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AP Check Register

AP Run: 20190510 AP --- Post Date: 2019-05-10 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/10/2019	472603	Check	Susana de Leon	930049	2 AP8845	500.00
05/10/2019	472604	Check	Teachers On Call	929847	2 AP8845	37,905.85
Total:						\$214,231.40

20190510 AP Summary

Type	Count	Amount
Regular	42	214,231.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	42	\$214,231.40

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AP Check Register

AP Run: 20190517 AP Fast — Post Date: 2019-05-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/17/2019	472605	Check	Entertainment Group, LLC	930052	2 AP8845	500.00
Total:						\$500.00

20190517 AP Fast Summary

Type	Count	Amount
Regular	1	500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$500.00

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AP Check Register

AP Run: 20190517 AP — Post Date: 2019-05-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/17/2019	472606	Check	Aden, Mohamud	930058	2 AP8845	122.00
05/17/2019	472607	Check	Allie, Brian	930055	2 AP8845	133.00
05/17/2019	472608	Check	American Time & Signal Co	903503-1	2 AP8845	884.94
05/17/2019	472609	Check	Bellecourt, Little Crow	929774	2 AP8845	500.00
05/17/2019	472610	Check	Bonesteel, Paul	930056	2 AP8845	78.00
05/17/2019	472611	Check	Braaten, Mark	923539	2 AP8845	78.00
05/17/2019	472612	Check	Choy, Sergio R	928260	2 AP8845	120.00
05/17/2019	472613	Check	Consolidated Communications	906231	2 AP8845	2,846.80
05/17/2019	472614	Check	Cornell, Mark	926137	2 AP8845	78.00
05/17/2019	472615	Check	Cornerstone Copy Center	900502	2 AP8845	324.00
05/17/2019	472616	Check	Craddock, Andrew	920940	2 AP8845	78.00
05/17/2019	472617	Check	Dearly, Jerry M	929482	2 AP8845	500.00
05/17/2019	472618	Check	Degler, Ellen	930057	2 AP8845	70.00
05/17/2019	472619	Check	Dialog One LLC	927732	2 AP8845	420.00
05/17/2019	472620	Check	Eagan Rotary Club	925222	2 AP8845	156.00
05/17/2019	472621	Check	Education Minnesota	928531	2 AP8845	122.00
05/17/2019	472622	Check	Foundation 191	928202	2 AP8845	181.59
05/17/2019	472623	Check	FP Mailing Solutions	929857	2 AP8845	225.00
05/17/2019	472624	Check	Fulton, Steve	924296	2 AP8845	78.00
05/17/2019	472625	Check	Geib, Scott	922242	2 AP8845	78.00

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AP Check Register

AP Run: 20190517 AP — Post Date: 2019-05-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/17/2019	472626	Check	Great Lakes Higher Education Corporation	927604	2 AP8845	130.47
05/17/2019	472627	Check	Hart-Garvin, McAllen Lee	930050	2 AP8845	500.00
05/17/2019	472628	Check	Huebner, David Lloyd	930054	2 AP8845	275.00
05/17/2019	472629	Check	Hutsal, Oleksandra	929182	2 AP8845	80.00
05/17/2019	472630	Check	Inver Hills Community College	901029-2	2 AP8845	90.00
05/17/2019	472631	Check	Kirb Apparel LLC	928098	2 AP8845	5,009.65
05/17/2019	472632	Check	Kolnik, John	929325	2 AP8845	78.00
05/17/2019	472633	Check	Lablanc, Chaske	929481	2 AP8845	500.00
05/17/2019	472634	Check	Messerli & Kramer PA	923866	2 AP8845	327.06
05/17/2019	472635	Check	Mielke, Tyler	924453	2 AP8845	78.00
05/17/2019	472636	Check	Minnesota Energy Resources	903029-1	2 AP8845	6,823.28
05/17/2019	472637	Check	Minnesota Premier Publications	924621	2 AP8845	224.00
05/17/2019	472638	Check	MN Dept of Labor and Industry	907914-2	2 AP8845	100.00
05/17/2019	472639	Check	MN Elementary School Principals Assoc (MESPA)	902538	2 AP8845	10.00
05/17/2019	472640	Check	MN Highway Safety & Research Center	926466	2 AP8845	321.00
05/17/2019	472641	Check	MN Zoo	902613	2 AP8845	372.00
05/17/2019	472642	Check	MN Zoo	902613	2 AP8845	556.00
05/17/2019	472643	Check	Moshier, Lenny	928798	2 AP8845	70.00
05/17/2019	472644	Check	MTI Distributing Co	902544-1	2 AP8845	11.12

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AP Check Register

AP Run: 20190517 AP — Post Date: 2019-05-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/17/2019	472645	Check	Murphy Management Consultants	928020	2 AP8845	1,225.75
05/17/2019	472646	Check	NCS Pearson Inc	925372-4	2 AP8845	72.00
05/17/2019	472647	Check	NEI Electric Inc	929902	2 AP8845	507.00
05/17/2019	472648	Check	of MN PC, Occupational Health Centers	929919	2 AP8845	330.00
05/17/2019	472649	Check	Office Depot Company	902489-1	2 AP8845	130.90
05/17/2019	472650	Check	Olson, Thor	925059	2 AP8845	78.00
05/17/2019	472651	Check	Pam McDonald Consulting LLC	929717	2 AP8845	850.00
05/17/2019	472652	Check	PBBS Equipment Corporation	930000	2 AP8845	4,052.55
05/17/2019	472653	Check	Perez, Melissa M	924879	2 AP8845	1,620.00
05/17/2019	472654	Check	Prodocon Inc	928785-1	2 AP8845	1,643.00
05/17/2019	472655	Check	Pump And Meter Service Inc	903101	2 AP8845	136.00
05/17/2019	472656	Check	Radmacher, Jon	927758	2 AP8845	78.00
05/17/2019	472657	Check	Ramacher, Thuy	921343	2 AP8845	60.00
05/17/2019	472658	Check	Rock Hard Landscape Supply	928528	2 AP8845	15.00
05/17/2019	472659	Check	Running, Philip	929751	2 AP8845	200.00
05/17/2019	472660	Check	Ryan Mechanical Inc	923241	2 AP8845	1,133.00
05/17/2019	472661	Check	Sargent, Ken	922484	2 AP8845	78.00
05/17/2019	472662	Check	Schmitt Music	903532-2	2 AP8845	1,185.00
05/17/2019	472663	Check	School Exec Connect Inc	928326	2 AP8845	9,349.53

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AP Check Register

AP Run: 20190517 AP — Post Date: 2019-05-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/17/2019	472664	Check	Second Harvest Heartland	928183	2 AP8845	1,046.81
05/17/2019	472665	Check	SFM	923848	2 AP8845	7,479.34
05/17/2019	472666	Check	Sherwin-Williams	903745-2	2 AP8845	88.59
05/17/2019	472667	Check	Shibley, Jeremy	928797	2 AP8845	70.00
05/17/2019	472668	Check	Siemens Industry Inc	902217-1	2 AP8845	1,635.00
05/17/2019	472669	Check	Skow, Karen	929575	2 AP8845	1,700.00
05/17/2019	472670	Check	Smith, Frank Charles	929633	2 AP8845	200.00
05/17/2019	472671	Check	Somali Artifact & Cultural Museum	928892	2 AP8845	700.00
05/17/2019	472672	Check	Sperr, Michael	929510	2 AP8845	70.00
05/17/2019	472673	Check	Stokke, Aaron	924425	2 AP8845	78.00
05/17/2019	472674	Check	The Food Group	928651	2 AP8845	2,153.67
05/17/2019	472675	Check	The McDowell Agency Inc	928502	2 AP8845	1,381.65
05/17/2019	472676	Check	Three Rivers Park District	901637	2 AP8845	75.00
05/17/2019	472677	Check	Thunder, Michael	930051	2 AP8845	500.00
05/17/2019	472678	Check	Tousignant, John	927826	2 AP8845	70.00
05/17/2019	472679	Check	Tree Protection Services	929807	2 AP8845	6,529.00
05/17/2019	472680	Check	Tri-State Bobcat	924444	2 AP8845	1,010.10
05/17/2019	472681	Check	Trusted Employees	929957	2 AP8845	67.00
05/17/2019	472682	Check	Upper Lakes Food Inc	929826	2 AP8845	42,246.32
05/17/2019	472683	Check	US Department of Education AWG	902813-6	2 AP8845	398.51

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AP Check Register

AP Run: 20190517 AP --- Post Date: 2019-05-17 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/17/2019	472684	Check	Van Guildler, Bruce	926134	2 AP8845	156.00
05/17/2019	472685	Check	Venuworks of Burnsville/Ames Center	926645-1	2 AP8845	390.99
05/17/2019	472686	Check	Vernon Company	920019	2 AP8845	1,670.90
05/17/2019	472687	Check	Viking Electric Supply Inc	904243-1	2 AP8845	10.42
05/17/2019	472688	Check	W.V. Nelson Construction Corporation	921164	2 AP8845	3,713.00
05/17/2019	472689	Check	Welch, Victoria	924404	2 AP8845	450.00
05/17/2019	472690	Check	Williams, Rebecca	925837	2 AP8845	60.00
05/17/2019	472691	Check	Xcel Energy	902776	2 AP8845	13,945.80
Total:						\$133,268.74

20190517 AP Summary

Type	Count	Amount
Regular	86	133,268.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	86	\$133,268.74

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AP Check Register

AP Run: 20190521 AP — Post Date: 2019-05-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/21/2019	472692	Check	Anderson, Julie	929921	2 AP8845	250.00
05/21/2019	472693	Check	Blue Bell Enterprises Inc	926720	2 AP8845	104.30
05/21/2019	472694	Check	Burnsville YMCA	902422-5	2 AP8845	9,010.50
05/21/2019	472695	Check	Caspers Cherokee	905809	2 AP8845	780.00
05/21/2019	472696	Check	Centerpoint Energy	902519	2 AP8845	4,988.86
05/21/2019	472697	Check	Cheers and Canvas, Inc.	930001	2 AP8845	609.46
05/21/2019	472698	Check	Dakota Electric Association	900809	2 AP8845	57,373.02
05/21/2019	472699	Check	Dannos Wines, LLC	930005	2 AP8845	277.80
05/21/2019	472700	Check	Do Good Diapers LLC	928051	2 AP8845	35.00
05/21/2019	472701	Check	Eagan Shirt Werks	907092	2 AP8845	321.00
05/21/2019	472702	Check	Giles Outdoor Services LLC	929215	2 AP8845	2,660.00
05/21/2019	472703	Check	GreatAmerica Financial Services	929729	2 AP8845	395.00
05/21/2019	472704	Check	Hi Tech Refrigeration Inc	909046	2 AP8845	528.50
05/21/2019	472705	Check	I Got Skills	924432	2 AP8845	1,380.00
05/21/2019	472706	Check	Intelligere Inc	920540	2 AP8845	140.00
05/21/2019	472707	Check	Intermediate District 287	901390-1	2 AP8845	15,718.32
05/21/2019	472708	Check	Intermediate School Dist 917	909327	2 AP8845	20,205.21
05/21/2019	472709	Check	Meca Sportswear	924921	2 AP8845	341.50
05/21/2019	472710	Check	Merry, Vanessa	929912	2 AP8845	280.00
05/21/2019	472711	Check	MN Highway Safety & Research Center	926466	2 AP8845	260.00

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AP Check Register

AP Run: 20190521 AP — Post Date: 2019-05-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/21/2019	472712	Check	New Dominion School	924335-1	2 AP8845	4,371.33
05/21/2019	472713	Check	Numbers & More, Names	924717	2 AP8845	255.76
05/21/2019	472714	Check	Office of MNIT Services	906477	2 AP8845	2,508.30
05/21/2019	472715	Check	PBBS Equipment Corporation	930000	2 AP8845	1,684.00
05/21/2019	472716	Check	Perez, Melissa M	924879	2 AP8845	120.00
05/21/2019	472717	Check	Performance Apparel LLC	926290	2 AP8845	254.02
05/21/2019	472718	Check	QiVitality LLC	929413-1	2 AP8845	598.50
05/21/2019	472719	Check	RAK Construction Inc	929749	2 AP8845	36,099.29
05/21/2019	472720	Check	Red Wing Shoe Company Inc	905511-1	2 AP8845	100.04
05/21/2019	472721	Check	Red Wing Shoe Company Inc	921851-1	2 AP8845	104.39
05/21/2019	472722	Check	Sandino, Jeff	926126	2 AP8845	513.00
05/21/2019	472723	Check	Schmitt & Sons - Contract	909331-2	2 AP8845	899,856.22
05/21/2019	472724	Check	Schmitt & Sons - Charter	909331-1	2 AP8845	25,934.64
05/21/2019	472725	Check	Schmitt & Sons Inc	909331	2 AP8845	3,362.52
05/21/2019	472726	Check	Signarama-Burnsville	929936	2 AP8845	248.40
05/21/2019	472727	Check	United Parcel Service (UPS)	904172	2 AP8845	12.11
05/21/2019	472728	Check	Upper Lakes Food Inc	929826	2 AP8845	22,455.34
Total:						\$1,114,136.33

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AP Check Register

AP Run: 20190521 AP --- Post Date: 2019-05-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20190521 AP Summary

Type	Count	Amount
Regular	37	1,114,136.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	37	\$1,114,136.33

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AP Check Register

AP Run: 20190524 AP — Post Date: 2019-05-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/24/2019	472729	Check	Acer Service Corporation	929434	2 AP8845	1,320.32
05/24/2019	472730	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	9,197.69
05/24/2019	472731	Check	Alemeny-Jones, Aurea	923909	2 AP8845	60.00
05/24/2019	472732	Check	Ali, Huda	929435	2 AP8845	60.00
05/24/2019	472733	Check	Anchor Solar Investments LLC	929704	2 AP8845	1,754.92
05/24/2019	472734	Check	Anderson, Matthew	925930	2 AP8845	133.00
05/24/2019	472735	Check	Armstrong Torseth Skold & Rydeen Inc	926500	2 AP8845	8,876.42
05/24/2019	472736	Check	Arriola, Mark	928065	2 AP8845	79.00
05/24/2019	472737	Check	AVID Center	927223-1	2 AP8845	7,160.00
05/24/2019	472738	Check	Awreye, Hodan	930070	2 AP8845	427.50
05/24/2019	472739	Check	Bardal, William	927398	2 AP8845	70.00
05/24/2019	472740	Check	Barnes & Noble Inc	900386-1	2 AP8845	191.77
05/24/2019	472741	Check	Barnes, W Michael	930059	2 AP8845	79.00
05/24/2019	472742	Check	BDS Laundry	929731	2 AP8845	242.05
05/24/2019	472743	Check	Beer, Noah	930060	2 AP8845	133.00
05/24/2019	472744	Check	Bell, Thomas M	926160	2 AP8845	70.00
05/24/2019	472745	Check	Best Bet Tours	930071	2 AP8845	480.00
05/24/2019	472746	Check	Birchbark Books	924400	2 AP8845	9,341.19
05/24/2019	472747	Check	Bloedel, Logan	930061	2 AP8845	133.00
05/24/2019	472748	Check	Borchers, William S	925320	2 AP8845	79.00

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AP Check Register

AP Run: 20190524 AP — Post Date: 2019-05-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/24/2019	472749	Check	Braaten, Mark	923539	2 AP8845	156.00
05/24/2019	472750	Check	Busby, Trevor	926588	2 AP8845	133.00
05/24/2019	472751	Check	Callister, Curt	903956	2 AP8845	78.00
05/24/2019	472752	Check	Carlson, Jack	929796	2 AP8845	70.00
05/24/2019	472753	Check	Carrier Corporation	900707-1	2 AP8845	2,368.75
05/24/2019	472754	Check	CDW Government Inc	920289-1	2 AP8845	2,611.01
05/24/2019	472755	Check	Cengage Learning	903622-1	2 AP8845	3,105.00
05/24/2019	472756	Check	Centerpoint Energy	902519	2 AP8845	743.18
05/24/2019	472757	Check	Chartered, Kennedy & Graven	908356-1	2 AP8845	1,069.00
05/24/2019	472758	Check	Childrens Theatre Company	908621-1	2 AP8845	32.00
05/24/2019	472759	Check	Conery, Steven	926619	2 AP8845	133.00
05/24/2019	472760	Check	Conquer Ninja Athletics	929462-2	2 AP8845	776.00
05/24/2019	472761	Check	Cordova, Leticia	925919	2 AP8845	420.00
05/24/2019	472762	Check	Cory, Brent	924816	2 AP8845	750.00
05/24/2019	472763	Check	Dewald, Rina C	920524	2 AP8845	300.00
05/24/2019	472764	Check	Edwards, Logan	930062	2 AP8845	78.00
05/24/2019	472765	Check	Edwards, Wilson	925961	2 AP8845	140.00
05/24/2019	472766	Check	Fedex	901463	2 AP8845	61.46
05/24/2019	472767	Check	Freshwater, Andrew	929808	2 AP8845	70.00
05/24/2019	472768	Check	Fulton, Steve	924296	2 AP8845	78.00

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AP Check Register

AP Run: 20190524 AP — Post Date: 2019-05-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/24/2019	472769	Check	Garrett, Scott	929054	2 AP8845	78.00
05/24/2019	472770	Check	Gotham, Steve	905108	2 AP8845	70.00
05/24/2019	472771	Check	Grafinmac LLC	929719	2 AP8845	1,500.00
05/24/2019	472772	Check	Griswold, Kevin	930063	2 AP8845	78.00
05/24/2019	472773	Check	Hamann, Ronald	908860	2 AP8845	70.00
05/24/2019	472774	Check	Headway Emotional Health Services	927811	2 AP8845	48,674.28
05/24/2019	472775	Check	Herff Jones Inc	900862-3	2 AP8845	30.50
05/24/2019	472776	Check	J & D Trophy	904113	2 AP8845	304.00
05/24/2019	472777	Check	Jama, Safiyo	924542	2 AP8845	240.00
05/24/2019	472778	Check	Jensen, Randy	907850	2 AP8845	70.00
05/24/2019	472779	Check	Johnson, Craig	929782	2 AP8845	70.00
05/24/2019	472780	Check	Junior Achievement Of The Upper Midwest Inc	923140	2 AP8845	1,125.00
05/24/2019	472781	Check	Kieffer, Jeff	930064	2 AP8845	78.00
05/24/2019	472782	Check	Kilen, Kip	903189	2 AP8845	133.00
05/24/2019	472783	Check	Kivi, David	930065	2 AP8845	79.00
05/24/2019	472784	Check	Kozik, Bill	900079	2 AP8845	78.00
05/24/2019	472785	Check	Larson, Chris	927153	2 AP8845	133.00
05/24/2019	472786	Check	Lynn, Scharfenberg amd Hollick	930072	2 AP8845	100.00
05/24/2019	472787	Check	Mackin Educational Resources	902196	2 AP8845	183.40
05/24/2019	472788	Check	Masberg, John	924426	2 AP8845	78.00

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AP Check Register

AP Run: 20190524 AP — Post Date: 2019-05-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/24/2019	472789	Check	McKinley, Shane	930066	2 AP8845	133.00
05/24/2019	472790	Check	Melles, Mark	930068	2 AP8845	78.00
05/24/2019	472791	Check	Midwest Playground Contractors Inc	925369	2 AP8845	312.00
05/24/2019	472792	Check	Minnesota Energy Resources	903029-1	2 AP8845	834.52
05/24/2019	472793	Check	MTI Distributing Co	902544-1	2 AP8845	32,066.18
05/24/2019	472794	Check	Multilingual Word Inc	922324	2 AP8845	1,015.00
05/24/2019	472795	Check	National Association of School Nurses (NASN)	906265-6	2 AP8845	150.00
05/24/2019	472796	Check	Perez, Melissa M	924879	2 AP8845	240.00
05/24/2019	472797	Check	Pierson, Brian	926622	2 AP8845	133.00
42 05/24/2019	472798	Check	Playpower Lt Farmington Inc	925589-1	2 AP8845	918.50
05/24/2019	472799	Check	Plunski, Alexandra	930069	2 AP8845	70.00
05/24/2019	472800	Check	Ramacher, Thuy	921343	2 AP8845	60.00
05/24/2019	472801	Check	Raptor Technologies	926662-1	2 AP8845	525.00
05/24/2019	472802	Check	Red Wing Shoe Company Inc	905511-1	2 AP8845	114.74
05/24/2019	472803	Check	Reliastar Life Insurance Company	920099-2	2 AP8845	2,673.25
05/24/2019	472804	Check	Reliastar Life Insurance Company	920099-3	2 AP8845	2,726.65
05/24/2019	472805	Check	Reliastar Life Insurance Company	920099-4	2 AP8845	1,568.37
05/24/2019	472806	Check	Rockwood, Grant	928794	2 AP8845	133.00
05/24/2019	472807	Check	Sanborn, Daryl	924003	2 AP8845	70.00

AP Check Register

AP Run: 20190524 AP — Post Date: 2019-05-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/24/2019	472808	Check	Sargent, Ken	922484	2 AP8845	78.00
05/24/2019	472809	Check	Schmidt, Anthony	500059	2 AP8845	20.50
05/24/2019	472810	Check	Schmidtbauer, William	930067	2 AP8845	79.00
05/24/2019	472811	Check	Schmitt Music	903532-2	2 AP8845	37.78
05/24/2019	472812	Check	Schmitz, Steve	924557	2 AP8845	70.00
05/24/2019	472813	Check	Second Harvest Heartland	928183	2 AP8845	1,176.52
05/24/2019	472814	Check	Siemens Industry Inc	902217-1	2 AP8845	12,500.00
05/24/2019	472815	Check	Summer, Julie Anna	927465	2 AP8845	759.50
05/24/2019	472816	Check	Super Duper School Co	904308	2 AP8845	54.49
05/24/2019	472817	Check	The Morris Leatherman Company	928810	2 AP8845	11,500.00
05/24/2019	472818	Check	The Plays The Thing Productions	926627	2 AP8845	1,372.00
05/24/2019	472819	Check	Tischendorf, Mike	923741	2 AP8845	156.00
05/24/2019	472820	Check	T-Mobile	929345-1	2 AP8845	1,540.00
05/24/2019	472821	Check	Tri-State Bobcat	924444	2 AP8845	4,056.80
05/24/2019	472822	Check	Upper Lakes Food Inc	929826	2 AP8845	36,213.65
05/24/2019	472823	Check	Valleyfair	908340	2 AP8845	775.00
05/24/2019	472824	Check	Van Guilder, Bruce	926134	2 AP8845	234.00
Total:						\$220,676.89

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AP Check Register

AP Run: 20190524 AP --- Post Date: 2019-05-24 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20190524 AP Summary

Type	Count	Amount
Regular	96	220,676.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	96	\$220,676.89

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AP Check Register

AP Run: 20190531 AP — Post Date: 2019-05-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/31/2019	472825	Check	A.J. Moore Electric Inc	928491	2 AP8845	1,036.32
05/31/2019	472826	Check	Act Inc	900111-1	2 AP8845	37,335.00
05/31/2019	472827	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	2,246.88
05/31/2019	472828	Check	Amazon Capital Services Inc	922956	2 AP8845	7,631.78
05/31/2019	472829	Check	American Office Products	927586	2 AP8845	398.00
05/31/2019	472830	Check	AmeriPride Services, Inc	901365-1	2 AP8845	241.02
05/31/2019	472831	Check	Aramark	900428-1	2 AP8845	138.70
05/31/2019	472832	Check	Association Of Clerical Employees	904895	2 AP8845	45.50
05/31/2019	472833	Check	Barnes & Noble Inc	900386-1	2 AP8845	1,182.90
05/31/2019	472834	Check	Bester Bros Transfer & Storage Co	904400	2 AP8845	1,700.00
05/31/2019	472835	Check	Bix Produce Company	900477	2 AP8845	13,819.23
05/31/2019	472836	Check	Burgeson, Nancy	905368	2 AP8845	300.00
05/31/2019	472837	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,500.00
05/31/2019	472838	Check	Cain, Thomas	930076	2 AP8845	500.00
05/31/2019	472839	Check	Carlson, Gerri	929243	2 AP8845	1,075.60
05/31/2019	472840	Check	Casperson, Julie	928973	2 AP8845	157.50
05/31/2019	472841	Check	Centerpoint Energy	902519	2 AP8845	19,068.70
05/31/2019	472842	Check	City of Savage - Parks & Recreation	909588-2	2 AP8845	105.00
05/31/2019	472843	Check	Colorstone	930032	2 AP8845	270.00

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AP Check Register

AP Run: 20190531 AP — Post Date: 2019-05-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/31/2019	472844	Check	Cordova, Leticia	925919	2 AP8845	390.00
05/31/2019	472845	Check	Crown Rental Inc	900647	2 AP8845	119.49
05/31/2019	472846	Check	Cub Foods	900645	2 AP8845	1,361.57
05/31/2019	472847	Check	Culinex	929871	2 AP8845	12,957.63
05/31/2019	472848	Check	Culloton, Melissa	929488	2 AP8845	120.00
05/31/2019	472849	Check	Dalco	904186-1	2 AP8845	12,968.34
05/31/2019	472850	Check	De Leon, Angel	930077	2 AP8845	300.00
05/31/2019	472851	Check	Dewald, Rina C	920524	2 AP8845	360.00
05/31/2019	472852	Check	Dialog One LLC	927732	2 AP8845	262.50
05/31/2019	472853	Check	Diversified Snack Distribution	900279	2 AP8845	3,191.51
05/31/2019	472854	Check	Doyle Security Products	900605	2 AP8845	144.14
05/31/2019	472855	Check	ECM Publishers Inc	909272-2	2 AP8845	94.05
05/31/2019	472856	Check	Ecolab	908846-2	2 AP8845	1,493.31
05/31/2019	472857	Check	Eden Prairie High School	908344-2	2 AP8845	105.00
05/31/2019	472858	Check	Education Minnesota	928531	2 AP8845	122.00
05/31/2019	472859	Check	Educators Benefit Consultants LLC	926262-1	2 AP8845	500.00
05/31/2019	472860	Check	Ekon-O-Pac LLC	928982	2 AP8845	254.80
05/31/2019	472861	Check	Fedex	901463	2 AP8845	58.59
05/31/2019	472862	Check	Ferguson Enterprises # 1657	908698-1	2 AP8845	248.54
05/31/2019	472863	Check	Foundation 191	928202	2 AP8845	178.59

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AP Check Register

AP Run: 20190531 AP — Post Date: 2019-05-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/31/2019	472864	Check	General Parts LLC	901541-1	2 AP8845	606.11
05/31/2019	472865	Check	Grainger	904387-1	2 AP8845	322.69
05/31/2019	472866	Check	Graybar Electric Company Inc	901478-1	2 AP8845	894.72
05/31/2019	472867	Check	Great Lakes Higher Education Corporation	927604	2 AP8845	130.50
05/31/2019	472868	Check	Groth Music Company	900575	2 AP8845	213.17
05/31/2019	472869	Check	Hastings Bus Company	907139	2 AP8845	2,201.03
05/31/2019	472870	Check	Horizon Commercial Pool Supply	904818	2 AP8845	1,907.84
05/31/2019	472871	Check	Hyvee	929410	2 AP8845	544.89
05/31/2019	472872	Check	Identisys Inc	923654	2 AP8845	601.78
47 05/31/2019	472873	Check	Ind School Dist 196	901394-9	2 AP8845	262.20
05/31/2019	472874	Check	Intermediate School Dist 917	909327	2 AP8845	48.00
05/31/2019	472875	Check	International Gymnastics Of Mn LLC	926911	2 AP8845	2,928.00
05/31/2019	472876	Check	John A Dalsin & Son Inc	905816	2 AP8845	750.00
05/31/2019	472877	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	258.00
05/31/2019	472878	Check	K12 Transportation Management Services Inc	928688	2 AP8845	15,453.00
05/31/2019	472879	Check	Kelleher Helmrich and Associates	908955-1	2 AP8845	524.00
05/31/2019	472880	Check	Lifetouch	908682-2	2 AP8845	200.00
05/31/2019	472881	Check	Mayer Arts Inc	925512	2 AP8845	1,584.00
05/31/2019	472882	Check	Messerli & Kramer PA	923866	2 AP8845	327.28

AP Check Register

AP Run: 20190531 AP — Post Date: 2019-05-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/31/2019	472883	Check	Messerli & Kramer PA	923866	2 AP8845	3,241.76
05/31/2019	472884	Check	Metro ECSU	908865-22	2 AP8845	30.00
05/31/2019	472885	Check	Midwest Language Banc Inc	924523	2 AP8845	765.00
05/31/2019	472886	Check	Minneapolis Institute of Arts	902522	2 AP8845	42.00
05/31/2019	472887	Check	NCPERS Group Life Ins	908769	2 AP8845	80.00
05/31/2019	472888	Check	Omer, Naseema Hassan Shidi	926071	2 AP8845	192.00
05/31/2019	472889	Check	Pantheon Systems Inc	928833	2 AP8845	22,500.00
05/31/2019	472890	Check	Prodocon Inc	928785-1	2 AP8845	89.50
05/31/2019	472891	Check	Regents of The University of Minnesota	908798-12	2 AP8845	395.00
05/31/2019	472892	Check	Riverland Community College	928453-1	2 AP8845	550.00
05/31/2019	472893	Check	Rodgers & Hammerstein Theatricals	901686	2 AP8845	2,882.57
05/31/2019	472894	Check	Ryan Mechanical Inc	923241	2 AP8845	1,900.00
05/31/2019	472895	Check	Samatar, Aden	930073	2 AP8845	122.00
05/31/2019	472896	Check	Schmitt Music	903532-2	2 AP8845	282.01
05/31/2019	472897	Check	Signarama-Burnsville	929936	2 AP8845	308.51
05/31/2019	472898	Check	Stamm, Amanda	930020	2 AP8845	177.00
05/31/2019	472899	Check	Teachers On Call	929847	2 AP8845	93,416.12
05/31/2019	472900	Check	United Parcel Service (UPS)	904172	2 AP8845	96.87
05/31/2019	472901	Check	Upper Lakes Food Inc	929826	2 AP8845	51,070.98

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AP Check Register

AP Run: 20190531 AP --- Post Date: 2019-05-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/31/2019	472902	Check	US Department of Education	902813-8	2 AP8845	37.00
05/31/2019	472903	Check	US Department of Education AWG	902813-6	2 AP8845	398.51
05/31/2019	472904	Check	Virco Inc	904204-4	2 AP8845	70.22
Total:						\$332,386.45

20190531 AP Summary

Type	Count	Amount
Regular	80	332,386.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	80	\$332,386.45

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AP Check Register

<u>Fund</u>	<u>Total</u>
01 - GENERAL	1,098,293.15
02 - FOOD SERVICE	220,110.60
03 - TRANSPORTATION	968,227.88
04 - COMMUNITY SERVICE	58,929.97
	\$2,345,561.60

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AP Check Register

AP Run: 20190531 Fund 26 — Post Date: 2019-05-31 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/31/2019	104010	Check	Atletico, Inc. dba: Turf Tank	930031	6 BOND P	39,999.00
Total:						\$39,999.00

20190531 Fund 26 Summary

Type	Count	Amount
Regular	1	39,999.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$39,999.00

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AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
26 - BOND REFERENDUM	39,999.00
	\$39,999.00

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AP Check Register

AP Run: 20190515 Virtual — Post Date: 2019-05-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/15/2019	6000000015		Advanced Imaging Solutions	928551	2 Virtua	7,326.47
05/15/2019	6000000016		Center For The Collaborative Classroom	924466-1	2 Virtua	17,051.00
05/15/2019	6000000017		Cole Papers Inc	927279-1	2 Virtua	2,763.25
05/15/2019	6000000018		Northern Air Corporation (NAC)	920320	2 Virtua	3,686.50
05/15/2019	6000000019		Schmitt & Sons - Contract	909331-2	2 Virtua	899,856.22
05/15/2019	6000000020		Schmitt & Sons - Charter	909331-1	2 Virtua	25,934.64
05/15/2019	6000000021		Schmitt & Sons Inc	909331	2 Virtua	3,362.52
05/15/2019	6000000022		Tri-Dim Filter Corp	929519	2 Virtua	2,272.32
05/15/2019	6000000023		Trio Supply	903802	2 Virtua	9,121.47
05/15/2019	6000000024		Universal Athletic Service Inc	928417	2 Virtua	227.88
Total:						\$971,602.27

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20190515 Virtual Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	10	971,602.27
Total:	10	\$971,602.27

AP Check Register

AP Run: 20190529 Virtual — Post Date: 2019-05-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/29/2019	6000000025		Advanced Imaging Solutions	928551	2 Virtua	7,789.78
05/29/2019	6000000026		Cole Papers Inc	927279-1	2 Virtua	1,785.60
05/29/2019	6000000027		Northern Air Corporation (NAC)	920320	2 Virtua	963.50
05/29/2019	6000000028		Tri-Dim Filter Corp	929519	2 Virtua	853.02
05/29/2019	6000000029		Trio Supply	903802	2 Virtua	12,645.00
Total:						\$24,036.90

20190529 Virtual Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	5	24,036.90
Total:	5	\$24,036.90

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AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	92,411.27
02 - FOOD SERVICE	21,362.89
03 - TRANSPORTATION	880,425.39
04 - COMMUNITY SERVICE	1,439.62
	\$995,639.17

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AP Check Register

AP Run: 20190502 ACH — Post Date: 2019-05-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/02/2019	9000000443	ACH	Alvarado, Ernesto	019827	1 AP5800	35.50
05/02/2019	9000000444	ACH	Bellmont, Chris	014183	1 AP5800	29.72
05/02/2019	9000000445	ACH	Bohr, Jennifer L	009302	1 AP5800	105.85
05/02/2019	9000000446	ACH	Bomsta, Lyle J	017156	1 AP5800	10.79
05/02/2019	9000000447	ACH	Bonneville, Jon G	009829	1 AP5800	4.18
05/02/2019	9000000448	ACH	Branch, Nancy C	018662	1 AP5800	79.86
05/02/2019	9000000449	ACH	Braun, Jean C	008189	1 AP5800	12.24
05/02/2019	9000000450	ACH	Cesaro-Moxley, Rachel L	018951	1 AP5800	19.95
05/02/2019	9000000451	ACH	Cin, Stephanie P	012319	1 AP5800	56.55
05/02/2019	9000000452	ACH	Connelly, Sarah R	016498	1 AP5800	16.49
05/02/2019	9000000453	ACH	Derouin, Jill	018381	1 AP5800	10.32
05/02/2019	9000000454	ACH	Deutsch, Matt R	014970	1 AP5800	575.20
05/02/2019	9000000455	ACH	Fischer, Charlene	015908	1 AP5800	85.00
05/02/2019	9000000456	ACH	Fritz, Kimberly A	016001	1 AP5800	43.85
05/02/2019	9000000457	ACH	Funston, Kathy L	017175	1 AP5800	200.00
05/02/2019	9000000458	ACH	Gehrke, Andrew R	016612	1 AP5800	320.16
05/02/2019	9000000459	ACH	Johnson, Ronna E	014613	1 AP5800	26.62
05/02/2019	9000000460	ACH	Lund, Elliott J	017435	1 AP5800	22.85
05/02/2019	9000000461	ACH	Morris, Janice F	019643	1 AP5800	85.00
05/02/2019	9000000462	ACH	Peterson, Keri	011306	1 AP5800	77.49

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AP Check Register

AP Run: 20190502 ACH — Post Date: 2019-05-02 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/02/2019	9000000463	ACH	Plaschko, Mary Beth	008281	1 AP5800	24.13
05/02/2019	9000000464	ACH	Pranschke, Stephanie T	016003	1 AP5800	5.39
05/02/2019	9000000465	ACH	Ruzichka, Laurie	015691	1 AP5800	74.85
05/02/2019	9000000466	ACH	Skoglund, Allison L	015398	1 AP5800	50.17
05/02/2019	9000000467	ACH	Smith, Kelly L	007347	1 AP5800	41.99
05/02/2019	9000000468	ACH	Springer, Melissa A	018933	1 AP5800	13.90
05/02/2019	9000000469	ACH	Stead, Amy Jo	006874	1 AP5800	249.56
05/02/2019	9000000470	ACH	Thompson, David P	018310	1 AP5800	1,900.00
05/02/2019	9000000471	ACH	Voigt, Pamela M	017183	1 AP5800	31.96
05/02/2019	9000000472	ACH	Wurdeman, Scott	010543	1 AP5800	105.56
Total:						\$4,315.13

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20190502 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	30	4,315.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	30	\$4,315.13

AP Check Register

AP Run: 20190508 ACH — Post Date: 2019-05-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/08/2019	9000000473	ACH	Abdiwahab, Mohamed S	018627	1 AP5800	43.67
05/08/2019	9000000474	ACH	Becker, Sarah J	013666	1 AP5800	35.95
05/08/2019	9000000475	ACH	Buck, Rebecca L	017742	1 AP5800	24.58
05/08/2019	9000000476	ACH	Chamerlik, Karen	015074	1 AP5800	64.44
05/08/2019	9000000477	ACH	Deutsch, Matt R	014970	1 AP5800	371.24
05/08/2019	9000000478	ACH	Gage, Lucas B	019646	1 AP5800	62.12
05/08/2019	9000000479	ACH	Gehrke, Andrew R	016612	1 AP5800	65.42
05/08/2019	9000000480	ACH	Gonzalez, Megan	015682	1 AP5800	10.44
05/08/2019	9000000481	ACH	Goodbuffalo, Dominic E	018797	1 AP5800	13.98
05/08/2019	9000000482	ACH	Gulden, Janet	018691	1 AP5800	118.78
05/08/2019	9000000483	ACH	Hill, Kari L	008255	1 AP5800	61.33
05/08/2019	9000000484	ACH	Katzmarek, Abigail S	018414	1 AP5800	4.60
05/08/2019	9000000485	ACH	Koch, Rebecca M	018297	1 AP5800	103.25
05/08/2019	9000000486	ACH	Kronabetter, Julie R	016789	1 AP5800	58.95
05/08/2019	9000000487	ACH	Lattery, Sharleen M	010482	1 AP5800	34.50
05/08/2019	9000000488	ACH	Loesch, Jake	012303	1 AP5800	48.98
05/08/2019	9000000489	ACH	McKinney, Margo	009629	1 AP5800	35.87
05/08/2019	9000000490	ACH	Nepsund, Cynthia J	006326	1 AP5800	187.98
05/08/2019	9000000491	ACH	Nevalainen, Rachel	019744	1 AP5800	22.00
05/08/2019	9000000492	ACH	Nurminen, Kari J	018651	1 AP5800	103.05

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AP Check Register

AP Run: 20190508 ACH — Post Date: 2019-05-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/08/2019	9000000493	ACH	Omodt, Jane	008791	1 AP5800	16.55
05/08/2019	9000000494	ACH	Reid, Lisa M	015700	1 AP5800	22.91
05/08/2019	9000000495	ACH	Schriver, Mara C	017241	1 AP5800	59.55
05/08/2019	9000000496	ACH	Sexton, Marcia	013651	1 AP5800	147.88
05/08/2019	9000000497	ACH	Simon, Glenn D.	004356	1 AP5800	203.70
05/08/2019	9000000498	ACH	Starkey, Michele M	012579	1 AP5800	154.86
05/08/2019	9000000499	ACH	Steel, Lauren	019549	1 AP5800	43.78
05/08/2019	9000000500	ACH	Tofte, Alissa G	014242	1 AP5800	126.47
05/08/2019	9000000501	ACH	Wendling, Paula L	013905	1 AP5800	43.15
05/08/2019	9000000502	ACH	Werner-Dempsey, Anne	018605	1 AP5800	395.00
05/08/2019	9000000503	ACH	Wood, Ashley M	019867	1 AP5800	85.00
Total:						\$2,769.98

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20190508 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	31	2,769.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	31	\$2,769.98

AP Check Register

AP Run: 20190515 ACH — Post Date: 2019-05-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/15/2019	9000000504	ACH	Abrahamson, Jonathan	017819	1 AP5800	16.70
05/15/2019	9000000505	ACH	Alvarado, Ernesto	019827	1 AP5800	27.14
05/15/2019	9000000506	ACH	Barth, Tami Rae	007269	1 AP5800	72.73
05/15/2019	9000000507	ACH	Bonneville, Jon G	009829	1 AP5800	27.03
05/15/2019	9000000508	ACH	Clancy, Carissa	016999	1 AP5800	60.90
05/15/2019	9000000509	ACH	Cloutier, Dana M	016633	1 AP5800	41.47
05/15/2019	9000000510	ACH	Erbes, Sarah L	017283	1 AP5800	69.02
05/15/2019	9000000511	ACH	Ewert, Casey B	019158	1 AP5800	94.31
05/15/2019	9000000512	ACH	Flikeid, Tasha	018990	1 AP5800	43.79
05/15/2019	9000000513	ACH	Griffin, Lyndsay K	014006	1 AP5800	59.98
05/15/2019	9000000514	ACH	Hendrix, Eugenia M	008309	1 AP5800	202.71
05/15/2019	9000000515	ACH	Henrich, Sarah L	016448	1 AP5800	17.17
05/15/2019	9000000516	ACH	Holloway, Andrea	019446	1 AP5800	68.44
05/15/2019	9000000517	ACH	Johnson, Glenn A.	003670	1 AP5800	30.00
05/15/2019	9000000518	ACH	Jordan, Joanna	014624	1 AP5800	134.15
05/15/2019	9000000519	ACH	Jorgenson, Shannon E	016004	1 AP5800	62.87
05/15/2019	9000000520	ACH	Malone, Meggan J	017324	1 AP5800	488.04
05/15/2019	9000000521	ACH	McDevitt, Paul David	011887	1 AP5800	82.32
05/15/2019	9000000522	ACH	McParland, Shannon	018071	1 AP5800	2,536.42
05/15/2019	9000000523	ACH	Naas, Anne B	015821	1 AP5800	33.18

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AP Check Register

AP Run: 20190515 ACH — Post Date: 2019-05-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/15/2019	9000000524	ACH	Nava, Berenice	019645	1 AP5800	95.58
05/15/2019	9000000525	ACH	Nelson, Katie L	015010	1 AP5800	211.29
05/15/2019	9000000526	ACH	Niemiec, Alicia	013692	1 AP5800	73.08
05/15/2019	9000000527	ACH	Opatz, Larry	009239	1 AP5800	61.83
05/15/2019	9000000528	ACH	Oscarson, Kristi R	012479	1 AP5800	66.76
05/15/2019	9000000529	ACH	Otto, Caron	018846	1 AP5800	37.82
05/15/2019	9000000530	ACH	Phillips, Maria	015741	1 AP5800	1,660.00
05/15/2019	9000000531	ACH	Pohl, Angie J	019145	1 AP5800	162.46
05/15/2019	9000000532	ACH	Reichert, Kristen K	018306	1 AP5800	59.10
05/15/2019	9000000533	ACH	Richardson, Sarah	017608	1 AP5800	75.28
05/15/2019	9000000534	ACH	Robole, Vicki M	009670	1 AP5800	144.42
05/15/2019	9000000535	ACH	Schlichting, Catherine	012335	1 AP5800	25.29
05/15/2019	9000000536	ACH	Spaulding, Sheila J	018536	1 AP5800	93.90
05/15/2019	9000000537	ACH	Stead, Amy Jo	006874	1 AP5800	129.36
05/15/2019	9000000538	ACH	Vaught, Elizabeth C	017169	1 AP5800	51.50
05/15/2019	9000000539	ACH	Weiler, Tiffany M	016573	1 AP5800	167.04
05/15/2019	9000000540	ACH	Zeigler, Sarah	009277	1 AP5800	495.00
Total:						\$7,778.08

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AP Check Register

AP Run: 20190515 ACH — Post Date: 2019-05-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20190515 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	37	7,778.08
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	37	\$7,778.08

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AP Check Register

AP Run: 20190522 ACH — Post Date: 2019-05-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/22/2019	9000000541	ACH	Abrahamson, Jonathan	017819	1 AP5800	20.88
05/22/2019	9000000542	ACH	Anderson, Laurie	019277	1 AP5800	106.49
05/22/2019	9000000543	ACH	Attanasio, Megan	019261	1 AP5800	10.03
05/22/2019	9000000544	ACH	Buck, Kathy J	019472	1 AP5800	85.00
05/22/2019	9000000545	ACH	Burke, Christie E	019754	1 AP5800	116.00
05/22/2019	9000000546	ACH	Christy, Danielle H	014966	1 AP5800	102.73
05/22/2019	9000000547	ACH	Clafin, Kelby	019829	1 AP5800	85.00
05/22/2019	9000000548	ACH	Czapar, Kelly N	017322	1 AP5800	51.39
05/22/2019	9000000549	ACH	Deutsch, Matt R	014970	1 AP5800	64.83
05/22/2019	9000000550	ACH	Dunlop, Gabrielle	019838	1 AP5800	172.09
05/22/2019	9000000551	ACH	Eichten, Heidi J	016015	1 AP5800	170.44
05/22/2019	9000000552	ACH	Giles, Sharon M	007399	1 AP5800	109.04
05/22/2019	9000000553	ACH	Hughes, Rachel J	018943	1 AP5800	22.39
05/22/2019	9000000554	ACH	Loesch, Jake	012303	1 AP5800	70.91
05/22/2019	9000000555	ACH	Mallinger, Melinda	018612	1 AP5800	163.78
05/22/2019	9000000556	ACH	McDowell, Morgan	018635	1 AP5800	26.39
05/22/2019	9000000557	ACH	Meyer, Jessica M	018679	1 AP5800	58.99
05/22/2019	9000000558	ACH	Navarro, Rachel	019577	1 AP5800	49.36
05/22/2019	9000000559	ACH	Orth, Steven D.	008627	1 AP5800	2,534.21
05/22/2019	9000000560	ACH	Plueger, Aimee	018877	1 AP5800	19.29

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AP Check Register

AP Run: 20190522 ACH — Post Date: 2019-05-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/22/2019	9000000561	ACH	Robb, Brad E	013654	1 AP5800	46.52
05/22/2019	9000000562	ACH	Schmidt, Martha H	014149	1 AP5800	72.00
05/22/2019	9000000563	ACH	Shelden, Jon	010820	1 AP5800	20.88
05/22/2019	9000000564	ACH	Vo, Kelly Rae	018045	1 AP5800	4.41
Total:						\$4,183.05

20190522 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	24	4,183.05
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	\$4,183.05

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AP Check Register

AP Run: 20190529 ACH — Post Date: 2019-05-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/29/2019	9000000565	ACH	Amoroso, Cynthia	018043	1 AP5800	400.00
05/29/2019	9000000566	ACH	Blood, Kelsey Jo	017981	1 AP5800	98.83
05/29/2019	9000000567	ACH	Brady, Steve	010290	1 AP5800	63.05
05/29/2019	9000000568	ACH	Brown, Christopher M	013495	1 AP5800	49.94
05/29/2019	9000000569	ACH	Calnon, Jennifer	017292	1 AP5800	20.70
05/29/2019	9000000570	ACH	Chesla, Patrick J	018320	1 AP5800	487.52
05/29/2019	9000000571	ACH	Felt, Jacquelyn B	019871	1 AP5800	85.00
05/29/2019	9000000572	ACH	Fritz, Kimberly A	016001	1 AP5800	59.51
05/29/2019	9000000573	ACH	Gersich, Brian M	019849	1 AP5800	200.00
05/29/2019	9000000574	ACH	Hammer, Jeffrey	011818	1 AP5800	61.84
05/29/2019	9000000575	ACH	Henderson, Michelle A	018025	1 AP5800	296.77
05/29/2019	9000000576	ACH	Holden, Matt J	009267	1 AP5800	219.76
05/29/2019	9000000577	ACH	Jordan, Allison A	016428	1 AP5800	1,234.20
05/29/2019	9000000578	ACH	Kolstad, Michele M	007847	1 AP5800	75.81
05/29/2019	9000000579	ACH	Limberg, Mindi L	015527	1 AP5800	190.00
05/29/2019	9000000580	ACH	Loesch, Jake	012303	1 AP5800	121.44
05/29/2019	9000000581	ACH	Malone, Meggan J	017324	1 AP5800	146.33
05/29/2019	9000000582	ACH	Mosey, Pat	009501	1 AP5800	36.36
05/29/2019	9000000583	ACH	Nelson, Michelle L	012283	1 AP5800	56.05
05/29/2019	9000000584	ACH	Nurminen, Kari J	018651	1 AP5800	174.70

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AP Check Register

AP Run: 20190529 ACH — Post Date: 2019-05-29 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
05/29/2019	9000000585	ACH	Osman, Akram	019082	1 AP5800	1,234.20
05/29/2019	9000000586	ACH	Parkinson, Jacquelyn R	018037	1 AP5800	1,352.26
05/29/2019	9000000587	ACH	Pikal, Robin	019154	1 AP5800	200.00
05/29/2019	9000000588	ACH	Rider, Lisa K	016166	1 AP5800	200.00
05/29/2019	9000000589	ACH	Robb, Emily C	016087	1 AP5800	73.19
05/29/2019	9000000590	ACH	Roeske, Melissa L	014609	1 AP5800	235.00
05/29/2019	9000000591	ACH	Sovine, Stacey	017487	1 AP5800	200.00
05/29/2019	9000000592	ACH	Wahedi, Arizo	019367	1 AP5800	85.00
Total:						\$7,657.46

20190529 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	28	7,657.46
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	28	\$7,657.46

66

AP Check Register

<u>Fund</u>	<u>Total</u>
01 - GENERAL	25,477.44
02 - FOOD SERVICE	653.95
04 - COMMUNITY SERVICE	572.31
	\$26,703.70

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**Agenda IV.A.4
July 15, 2019**

TO: Dr Theresa Battle, Superintendent and Board of Education
FROM: Lisa K. Rider, Executive Director of Business Services
DATE: Aug 22, 2019
RE: June Payroll, Claims and Receipts

RECOMMENDATION: That the Board approves June payroll checks in the net amount of \$5,282,215.72. June claims to date and wire transfers and adjustments totaling \$11,733,875.79. Also, that the Board accepts Jun receipts of \$17,314,649.54 and investments for the General Fund & 2015A School Building Bonds and OPEB of \$51,662,180.02 as of June 30, 2019

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

LKR/mw

**INDEPENDENT SCHOOL DISTRICT 191
FINANCIAL REPORT
June 2019**

Cash Receipts

Receipts	\$17,314,649.54
Miscellaneous Adjustments	

TOTAL JUNE CASH RECEIVED	<u>17,314,649.54</u>
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CASH DISBURSEMENTS

June	
Payroll	
Direct Deposit Notices	\$5,282,215.72

A/P	
June Claims:	
Checks	472905-473237 \$2,304,656.75
Capital One	6000000030-6000000044 \$52,920.30
ACH	9000000593-9000000764 \$34,339.95
Fund 26 Bond	104011-104016 \$76,077.71

June A/P Wires- Wires+P-card	\$8,404,603.88
Miscellaneous Adjustments	<u>\$0.00</u>

TOTAL JUNE CASH DISBURSED	<u>16,154,814.31</u>
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June check runs in July	
473263-473282	\$13,387.97
473294-473364	\$623,820.83
6000000045-6000000050	\$23,299.81
473393-473429	\$198,704.29
9000000765-9000000789	\$2,064.30
	861,277.20

TOTAL TO BE APPROVED	<u>17,016,091.51</u>
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	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 6/30/2019</u>
GENERAL FUND	\$7,781,113.13	\$28,796,220.00	\$36,577,333.13
OPEB	\$756,253.19	\$7,359,662.00	\$8,115,915.19
OPEB EQUITY INV THROUGH APRIL 30, 2019	\$32,200.84	\$4,622,683.20	\$4,654,884.04
2015A SCHOOL BUILDING BONDS	\$761.81	\$2,313,285.85	\$2,314,047.66
	<u>\$8,570,328.97</u>	<u>\$43,091,851.05</u>	<u>\$51,662,180.02</u>

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



Total Portfolio Report CAR

As of: 06/30/19

PMA Financial Network

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

BURNSVILLE ISD 191 / GENERAL FUND

2960

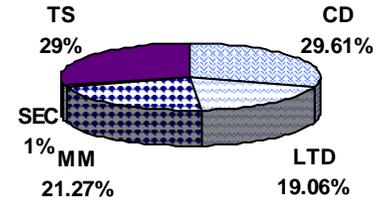
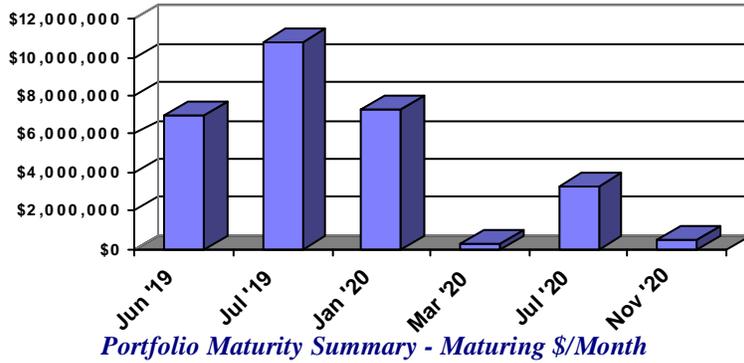
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
LTD	0	1	06/30/19	06/30/19	PMA SECURITIES SYNDICATE (PMAS)	\$6,972,020.00	\$6,972,020.00	
MM					Investment Shares Portfolio	\$7,781,113.13	\$7,781,113.13	
TS	273174	1	06/25/19	07/25/19	MN TRUST TERM SERIES	\$10,519,504.12	\$10,500,000.00	2.260
CD	258176	1	07/26/18	07/26/19	T BANK, NA	\$249,845.90	\$243,900.00	2.438
CD	269895	1	05/21/19	01/13/20	TEXAS CAPITAL BANK	\$249,903.43	\$246,200.00	2.323
CD	269896	1	05/21/19	01/13/20	HIGH PLAINS BANK	\$249,947.37	\$246,300.00	2.281
CD	269897	1	05/21/19	01/13/20	ROCKFORD B&TC	\$249,966.31	\$246,300.00	2.293
CD	269898	1	05/21/19	01/13/20	FIELDPOINT PRIVATE BANK & TRUST	\$249,903.53	\$246,200.00	2.323
CD	269899	1	05/21/19	01/13/20	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,959.11	\$246,300.00	2.288
CD	269900	1	05/21/19	01/13/20	EAST BOSTON SAVINGS BANK	\$249,945.74	\$246,300.00	2.280
CD	269901	1	05/21/19	01/13/20	LANDMARK COMMUNITY BANK	\$249,933.74	\$246,300.00	2.272
CD	269902	1	05/21/19	01/13/20	BANK OF WASHINGTON	\$249,933.74	\$246,300.00	2.272
CD	269903	1	05/21/19	01/13/20	BANK 7	\$249,957.51	\$246,300.00	2.287
CD	269904	1	05/21/19	01/13/20	TBK BANK, SSB / THE NATIONAL BANK	\$249,945.73	\$246,300.00	2.280
CD	264991	1	01/16/19	01/24/20	SERVISFIRST BANK	\$249,771.56	\$243,200.00	2.651
CD	267686	1	03/20/19	01/24/20	UNITED BANK - C	\$4,084,715.97	\$4,000,000.00	2.500
CD	258175	1	07/26/18	01/27/20	FINANCIAL FEDERAL BANK	\$249,610.58	\$240,200.00	2.600
CD	258188	1	07/27/18	01/27/20	EAGLEBANK	\$249,651.28	\$240,500.00	2.525
CD	267685	1	03/20/19	03/19/20	BANK OF CHINA	\$249,823.83	\$243,400.00	2.639
CD	264989	1	01/16/19	07/24/20	PACIFIC WESTERN BANK	\$249,502.67	\$239,000.00	2.886
CD	264990	1	01/16/19	07/24/20	COUNTRY BANK	\$249,543.03	\$239,700.00	2.708
CD	267684	1	03/20/19	07/24/20	PREFERRED BANK	\$249,756.66	\$241,500.00	2.539
CD	272589	1	06/18/19	07/24/20	CFG COMMUNITY BANK	\$249,821.43	\$243,800.00	2.243
CD	272590	1	06/18/19	07/24/20	NEWBANK, NA	\$249,811.67	\$243,800.00	2.239
CD	272591	1	06/18/19	07/24/20	VILLAGE BANK & TRUST - WINTRUST	\$249,832.17	\$243,800.00	2.247
CD	272592	1	06/18/19	07/24/20	CRYSTAL LAKE B&TC, NA - WINTRUST	\$249,832.17	\$243,800.00	2.247
CD	272593	1	06/18/19	07/24/20	NORTHBROOK B&TC - WINTRUST	\$249,832.17	\$243,800.00	2.247
CD	272594	1	06/18/19	07/24/20	SCHAUMBURG B&TC / ADVANTAGE NATIONAL BANK - WINTRUST	\$249,832.17	\$243,800.00	2.247
CD	272595	1	06/18/19	07/24/20	BEVERLY BANK & TRUST CO, NA - WINTRUST	\$249,832.17	\$243,800.00	2.247
CD	272596	1	06/18/19	07/24/20	ST. CHARLES B&TC - WINTRUST	\$249,832.17	\$243,800.00	2.247
CD	272597	1	06/18/19	07/24/20	LAKE FOREST B&TC CO. N.A. - WINTRUST	\$249,832.17	\$243,800.00	2.247
CD	272598	1	06/18/19	07/24/20	CORPORATE ONE FEDERAL CREDIT UNION	\$249,832.17	\$243,800.00	2.247
SEC	43345	1	11/23/18	11/23/20	ALLY BANK	\$246,000.00	\$246,000.00	2.956
SEC	43346	1	11/26/18	11/27/20	SYNCHRONY BANK	\$246,000.00	\$246,000.00	3.006

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 -->	\$36,844,545.40	\$36,577,333.13

Time and Dollar Weighted Portfolio Yield: 2.438 %

Weighted Average Portfolio Maturity: 89.85 Days

MM: 21.27%
CD's: 29.61%
CP: 0.00%
SEC: 1.35%





Total Portfolio Report CAR

As of: 06/30/19

PMA Financial Network

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	\$756,253.19	\$756,253.19	
CD	257801	1	07/19/18	07/19/19	MAINSTREET BANK	\$249,908.71	\$244,100.00	2.380
CD	257802	1	07/19/18	07/19/19	GOLDEN CIRCLE CREDIT UNION, INC.	\$155,291.40	\$151,800.00	2.300
CD	257803	1	07/19/18	07/19/19	SONABANK	\$249,818.05	\$244,100.00	2.343
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
CD	250359	1	01/25/18	01/27/20	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$181,747.83	\$175,000.00	1.914
CD	262422	1	10/15/18	06/30/20	BANK OF THE VALLEY	\$151,795.23	\$145,000.00	2.732
CD	262461	1	10/16/18	06/30/20	FIRST MID-ILLINOIS BANK & TRUST	\$249,339.06	\$237,300.00	2.972
CD	257798	1	07/19/18	07/20/20	FIRST INTERNET BANK OF INDIANA	\$249,273.69	\$236,400.00	2.696
CD	257799	1	07/19/18	07/20/20	REGENT BANK	\$249,280.58	\$236,700.00	2.650
CD	257800	1	07/19/18	07/20/20	ELGA CREDIT UNION	\$175,787.50	\$166,900.00	2.637
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 --> **\$8,311,889.25** **\$8,115,915.19**

Time and Dollar Weighted Portfolio Yield: **1.911 %**

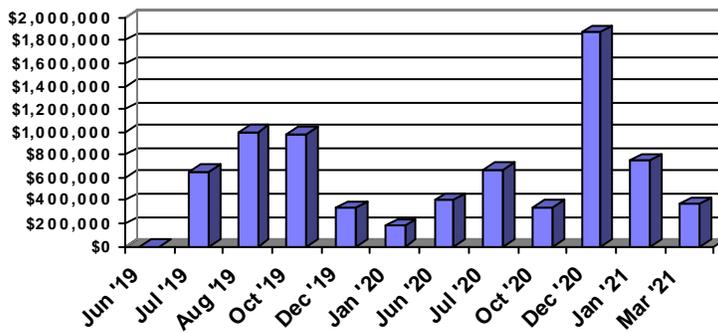
Weighted Average Portfolio Maturity: **294.29 Days**

MM: 9.32%

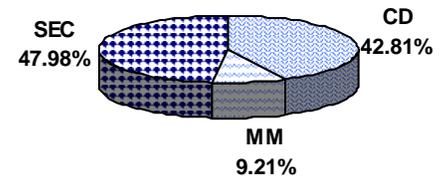
CD's: 43.32%

CP: 0.00%

SEC: 47.37%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



Total Portfolio Report CAR

As of: 06/30/19

PMA Financial Network

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	\$761.81	\$761.81	
SDA					Savings Deposit Account - ASSOCIATED BANK, NA	\$301,161.49	\$301,161.49	
SDA					Savings Deposit Account - PREFERRED BANK	\$2,012,124.36	\$2,012,124.36	
Total Amount -->						\$2,314,047.66	\$2,314,047.66	

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

Time and Dollar Weighted Portfolio Yield: **2.293 %**

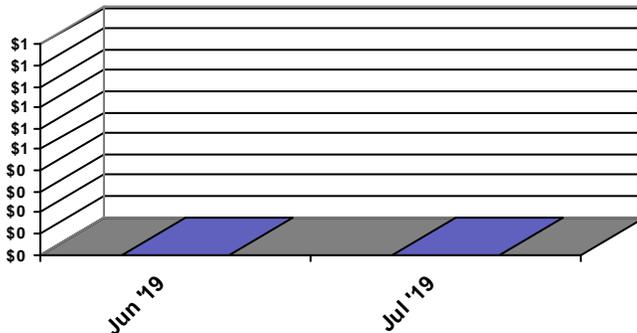
Weighted Average Portfolio Maturity: **2.00 Days**

MM: 100.00%

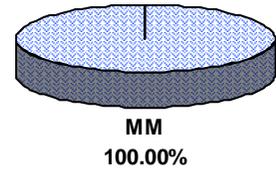
CD's: 0.00%

CP: 0.00%

SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

June 2019

Wire Transfers

Date	From	To	Amount	For
06/03/19	MSDLAF	State of Minnesota	2,039.15	5/31/19 Payroll - Child Support
06/03/19	MSDLAF	State of Minnesota	221.31	5/31/19 Garnishments
06/03/19	MSDLAF	Internal Revenue Service	776,456.65	5/31/19 Payroll - Federal Taxes
06/03/19	MSDLAF	State of Minnesota	136,958.16	5/31/19 Payroll - State Taxes
06/03/19	MSDLAF	Preferred One	342,397.89	Health Insurance
06/03/19	MSDLAF	PERA	116,267.64	5/31/19 Payroll - PERA
06/03/19	MSDLAF	TRA	373,734.47	5/31/19 Payroll - TRA
		Teacher's Federal Credit		
06/03/19	MSDLAF	Union	39,780.73	5/31/19 Payroll - Teacher's Dues
06/04/19	MSDLAF	First Bank & Trust	192,055.97	5/31/19 Payroll - TSA Wire
06/05/19	MSDLAF	Delta Dental	11,352.79	Dental Insurance
		MN Teacher's Retirement		
06/06/19	MSDLAF	Association	7,410.46	TRA
06/07/19	MSDLAF	PlanSource	31,338.93	Flex Claims
06/07/19	MSDLAF	PlanSource	9,382.77	Medical Claims
06/10/19	MSDLAF	Healthy Savings	3,052.36	Healthy Savings Program
06/10/19	MSDLAF	Preferred One	312,968.96	Health Insurance
		Wells Fargo Renovation of		
06/11/19	MSDLAF	Wells Fargo	179,410.12	Diamondhead Facility
06/12/19	MSDLAF	Delta Dental	11,787.44	Dental Insurance

06/13/19	MSDLAF	Preferred One	104,326.07	Health Insurance
06/13/19	MSDLAF	PlanSource	14,816.83	Flex Claims
06/13/19	MSDLAF	PlanSource	2,709.93	Medical Claims
06/14/19	MSDLAF	US Bank	70,000.00	US Bank P-Card prefunding wire
06/14/19	MSDLAF	Capital One Card	45,964.47	Capital One Virtual Card
06/17/19	MSDLAF	Preferred One	342,194.11	Health Insurance
06/17/19	MSDLAF	Internal Revenue Service	814,124.65	6/15/19 Payroll - Federal Taxes
06/17/19	MSDLAF	State of Minnesota	140,088.12	6/15/19 Payroll - State Taxes
06/17/19	MSDLAF	State of Minnesota	266.00	6/15/19 Garnishments
06/17/19	MSDLAF	State of Minnesota	1,755.27	6/15/19 Payroll - Child Support
06/17/19	MSDLAF	PERA	116,931.13	6/15/19 Payroll - PERA
06/17/19	MSDLAF	TRA	435,163.11	6/15/19 Payroll - TRA
06/18/19	MSDLAF	First Bank & Trust	255,488.10	6/15/19 Payroll - TSA Wire
06/19/19	MSDLAF	MN Department of Revenue	44.00	May Sales Tax
06/19/19	MSDLAF	Delta Dental	21,028.25	Dental Insurance
06/21/19	MSDLAF	PlanSource	21,866.59	Flex Claims
06/21/19	MSDLAF	PlanSource	2,253.10	Medical Claims
06/21/19	MSDLAF	PlanSource	10,442.83	Medical Claims
06/21/19	MSDLAF	PlanSource	15,553.84	Flex Claims
06/24/19	MSDLAF	Preferred One	362,471.32	Health Insurance
06/26/19	MSDLAF	Delta Dental	20,364.37	Dental Insurance
06/28/19	MSDLAF	PlanSource	7,134.42	Medical Claims

06/28/19 MSDLAF PlanSource

25,566.12 Flex Claims

AP Check Register

AP Run: 20190605 ACH — Post Date: 2019-06-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/05/2019	9000000593	ACH	Abdullahi, Sacdiyo J	018668	1 AP5800	1,000.00
06/05/2019	9000000594	ACH	Abdullahi, Sahro	018158	1 AP5800	21.78
06/05/2019	9000000595	ACH	Akerson, Rebecca D	018702	1 AP5800	122.71
06/05/2019	9000000596	ACH	Baggot, Lynn	015983	1 AP5800	27.99
06/05/2019	9000000597	ACH	Bellmont, Chris	014183	1 AP5800	4,500.00
06/05/2019	9000000598	ACH	Bohr, Jennifer L	009302	1 AP5800	21.46
06/05/2019	9000000599	ACH	Bragg, Kaitlin J	017752	1 AP5800	16.18
06/05/2019	9000000600	ACH	Brandner, Renee	011279	1 AP5800	267.98
06/05/2019	9000000601	ACH	Braun, Jean C	008189	1 AP5800	22.56
06/05/2019	9000000602	ACH	Buckrey, Susan E	019475	1 AP5800	119.43
06/05/2019	9000000603	ACH	Cin, Stephanie P	012319	1 AP5800	33.81
06/05/2019	9000000604	ACH	Derouin, Jill	018381	1 AP5800	9.63
06/05/2019	9000000605	ACH	Dwire, Melinda	008217	1 AP5800	9.95
06/05/2019	9000000606	ACH	Flikeid, Tasha	018990	1 AP5800	30.51
06/05/2019	9000000607	ACH	Funston, Kathy L	017175	1 AP5800	14.50
06/05/2019	9000000608	ACH	Gonzalez, Megan	015682	1 AP5800	2.32
06/05/2019	9000000609	ACH	Goodbuffalo, Dominic E	018797	1 AP5800	13.99
06/05/2019	9000000610	ACH	Gulden, Janet	018691	1 AP5800	41.70
06/05/2019	9000000611	ACH	Heerey, Heather	017833	1 AP5800	18.99
06/05/2019	9000000612	ACH	Heim, Bill V	015977	1 AP5800	49.00

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AP Check Register

AP Run: 20190605 ACH — Post Date: 2019-06-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/05/2019	9000000613	ACH	Houtman, Jennifer L	013189	1 AP5800	17.96
06/05/2019	9000000614	ACH	Kolstad, Michele M	007847	1 AP5800	235.00
06/05/2019	9000000615	ACH	Lopez, Mary T	016451	1 AP5800	148.86
06/05/2019	9000000616	ACH	Lund, Elliott J	017435	1 AP5800	50.29
06/05/2019	9000000617	ACH	Meyer, Joseph	009554	1 AP5800	1,234.20
06/05/2019	9000000618	ACH	Ohama, Hayley C	018710	1 AP5800	140.86
06/05/2019	9000000619	ACH	Plaschko, Mary Beth	008281	1 AP5800	20.07
06/05/2019	9000000620	ACH	Reid, Lisa M	015700	1 AP5800	13.22
06/05/2019	9000000621	ACH	Renford, Rynetta M	018915	1 AP5800	317.67
06/05/2019	9000000622	ACH	Skoglund, Allison L	015398	1 AP5800	25.23
06/05/2019	9000000623	ACH	Smith, Kelly L	007347	1 AP5800	13.92
06/05/2019	9000000624	ACH	Smith, Tracy J	014671	1 AP5800	77.89
06/05/2019	9000000625	ACH	Tesmer, Russell	013441	1 AP5800	28.98
06/05/2019	9000000626	ACH	Voigt, Pamela M	017183	1 AP5800	23.32
Total:						\$8,691.96

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20190605 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	34	8,691.96
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	34	\$8,691.96

AP Check Register

AP Run: 20190612 ACH — Post Date: 2019-06-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/12/2019	9000000627	ACH	Abdullahi, Sahro	018158	1 AP5800	21.95
06/12/2019	9000000628	ACH	Amarreh, Hamida I	019190	1 AP5800	57.42
06/12/2019	9000000629	ACH	Barth, Tami Rae	007269	1 AP5800	120.18
06/12/2019	9000000630	ACH	Beaulieu, Kourtney A	015394	1 AP5800	59.63
06/12/2019	9000000631	ACH	Berg, Janet	006452	1 AP5800	2.55
06/12/2019	9000000632	ACH	Bien, Bernadette L	009363	1 AP5800	27.55
06/12/2019	9000000633	ACH	Blomquist, Stephanie	017796	1 AP5800	190.99
06/12/2019	9000000634	ACH	Blood, Kelsey Jo	017981	1 AP5800	110.02
06/12/2019	9000000635	ACH	Bluhm, William Ae	018649	1 AP5800	86.71
06/12/2019	9000000636	ACH	Buck, Rebecca L	017742	1 AP5800	32.02
06/12/2019	9000000637	ACH	Campbell, Loretta	019832	1 AP5800	60.32
06/12/2019	9000000638	ACH	Chamerlik, Karen	015074	1 AP5800	73.08
06/12/2019	9000000639	ACH	Clancy, Carissa	016999	1 AP5800	129.34
06/12/2019	9000000640	ACH	Cloutier, Dana M	016633	1 AP5800	45.53
06/12/2019	9000000641	ACH	Cooper, Kirenza I	015044	1 AP5800	84.16
06/12/2019	9000000642	ACH	Corrow, Bryce P	019676	1 AP5800	16.90
06/12/2019	9000000643	ACH	Dunlop, Gabrielle	019838	1 AP5800	119.31
06/12/2019	9000000644	ACH	Ebenhoh, Teegan M	018645	1 AP5800	48.26
06/12/2019	9000000645	ACH	Gage, Lucas B	019646	1 AP5800	60.49
06/12/2019	9000000646	ACH	Gandrud, Jennifer L	011357	1 AP5800	40.30

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AP Check Register

AP Run: 20190612 ACH — Post Date: 2019-06-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/12/2019	900000647	ACH	Gehrke, Andrew R	016612	1 AP5800	44.72
06/12/2019	900000648	ACH	Gierada, Barbara L	008128	1 AP5800	205.71
06/12/2019	900000649	ACH	Gries, Brenda J	014219	1 AP5800	6.96
06/12/2019	900000650	ACH	Griffin, Lyndsay K	014006	1 AP5800	64.59
06/12/2019	900000651	ACH	Heim, Mary E	013917	1 AP5800	21.23
06/12/2019	900000652	ACH	Hendrix, Eugenia M	008309	1 AP5800	282.17
06/12/2019	900000653	ACH	Henrich, Sarah L	016448	1 AP5800	17.17
06/12/2019	900000654	ACH	Holden, Matt J	009267	1 AP5800	139.49
06/12/2019	900000655	ACH	Holloway, Andrea	019446	1 AP5800	151.03
06/12/2019	900000656	ACH	Johnson, Ronna E	014613	1 AP5800	78.30
06/12/2019	900000657	ACH	Jordan, Joanna	014624	1 AP5800	92.85
06/12/2019	900000658	ACH	Jorgenson, Shannon E	016004	1 AP5800	99.53
06/12/2019	900000659	ACH	Kolstad, Michele M	007847	1 AP5800	53.07
06/12/2019	900000660	ACH	Kronabetter, Julie R	016789	1 AP5800	64.61
06/12/2019	900000661	ACH	Leake, Donald	007490	1 AP5800	14.85
06/12/2019	900000662	ACH	Levinski, Sarah A	018857	1 AP5800	413.55
06/12/2019	900000663	ACH	Lopez, Mary T	016451	1 AP5800	114.78
06/12/2019	900000664	ACH	Luth, Donita	010844	1 AP5800	47.80
06/12/2019	900000665	ACH	Maidment, Lori	010819	1 AP5800	317.87
06/12/2019	900000666	ACH	McDowell, Morgan	018635	1 AP5800	16.24

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AP Check Register

AP Run: 20190612 ACH — Post Date: 2019-06-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/12/2019	9000000667	ACH	Mclaughlin, Alexandra M	018677	1 AP5800	42.46
06/12/2019	9000000668	ACH	Meyer, Chad	011073	1 AP5800	25.47
06/12/2019	9000000669	ACH	Moren, Kimberly J	018349	1 AP5800	46.98
06/12/2019	9000000670	ACH	Nava, Berenice	019645	1 AP5800	119.48
06/12/2019	9000000671	ACH	Navarro, Rachel	019577	1 AP5800	72.50
06/12/2019	9000000672	ACH	Nelson, Katie L	015010	1 AP5800	88.62
06/12/2019	9000000673	ACH	Nelson, Tara A	015112	1 AP5800	113.45
06/12/2019	9000000674	ACH	Niemiec, Alicia	013692	1 AP5800	147.32
06/12/2019	9000000675	ACH	Nordmark, Pamela J	008180	1 AP5800	101.09
06/12/2019	9000000676	ACH	Opatz, Larry	009239	1 AP5800	78.13
06/12/2019	9000000677	ACH	O'Reilly, John T	007257	1 AP5800	54.50
06/12/2019	9000000678	ACH	Orth, Steven D.	008627	1 AP5800	278.77
06/12/2019	9000000679	ACH	Otto, Caron	018846	1 AP5800	35.84
06/12/2019	9000000680	ACH	Petersen, Holly M	018849	1 AP5800	62.00
06/12/2019	9000000681	ACH	Petri, Kathryn E	017565	1 AP5800	94.90
06/12/2019	9000000682	ACH	Pollitt, Lindsey M	017176	1 AP5800	164.75
06/12/2019	9000000683	ACH	Proctor, Beth	011315	1 AP5800	24.36
06/12/2019	9000000684	ACH	Reichert, Kristen K	018306	1 AP5800	100.63
06/12/2019	9000000685	ACH	Robole, Vicki M	009670	1 AP5800	151.96
06/12/2019	9000000686	ACH	Roehl, Peter A	018624	1 AP5800	117.45

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AP Check Register

AP Run: 20190612 ACH — Post Date: 2019-06-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/12/2019	9000000687	ACH	Roeske, Melissa L	014609	1 AP5800	36.37
06/12/2019	9000000688	ACH	Ruhland, Maria	011543	1 AP5800	44.24
06/12/2019	9000000689	ACH	Schrivver, Mara C	017241	1 AP5800	16.53
06/12/2019	9000000690	ACH	Seamen, Michelle A	018634	1 AP5800	7.89
06/12/2019	9000000691	ACH	Shelden, Jon	010820	1 AP5800	18.56
06/12/2019	9000000692	ACH	Simon, Glenn D.	004356	1 AP5800	153.06
06/12/2019	9000000693	ACH	Slattery, Cara	014619	1 AP5800	74.61
06/12/2019	9000000694	ACH	Spaulding, Sheila J	018536	1 AP5800	121.57
06/12/2019	9000000695	ACH	Sponsel, Kay	017898	1 AP5800	114.61
06/12/2019	9000000696	ACH	Steel, Lauren	019549	1 AP5800	26.80
06/12/2019	9000000697	ACH	Van Hoorn, Kirsten	019268	1 AP5800	20.94
06/12/2019	9000000698	ACH	Walczak, Cheryl M	016345	1 AP5800	49.82
06/12/2019	9000000699	ACH	Welke, Ashley L	017554	1 AP5800	24.00
06/12/2019	9000000700	ACH	Wendling, Paula L	013905	1 AP5800	17.98
06/12/2019	9000000701	ACH	West, Julie	016951	1 AP5800	142.46
06/12/2019	9000000702	ACH	Zondag-Hamer, Kimberly	014127	1 AP5800	55.97
Total:						\$6,479.30

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AP Check Register

AP Run: 20190612 ACH — Post Date: 2019-06-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

<u>Check Date</u>	<u>Check Number</u>	<u>Payment Type</u>	<u>Name</u>	<u>Vendor Number</u>	<u>Bank Account Code</u>	<u>Check Amount</u>
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20190612 ACH Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	0	0.00
ACH Checks:	76	6,479.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	76	\$6,479.30

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AP Check Register

AP Run: 20190619 ACH — Post Date: 2019-06-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/19/2019	9000000703	ACH	Alvarado, Ernesto	019827	1 AP5800	35.50
06/19/2019	9000000704	ACH	Armstrong, Nicholas G	018919	1 AP5800	52.20
06/19/2019	9000000705	ACH	Bomsta, Lyle J	017156	1 AP5800	5.39
06/19/2019	9000000706	ACH	Bonneville, Jon G	009829	1 AP5800	2,774.59
06/19/2019	9000000707	ACH	Brandner, Renee	011279	1 AP5800	788.00
06/19/2019	9000000708	ACH	Brown, Christopher M	013495	1 AP5800	59.45
06/19/2019	9000000709	ACH	Czapar, Kelly N	017322	1 AP5800	44.14
06/19/2019	9000000710	ACH	Derden, William M	017873	1 AP5800	4,500.00
06/19/2019	9000000711	ACH	Deutsch, Matt R	014970	1 AP5800	144.00
06/19/2019	9000000712	ACH	Eichten, Heidi J	016015	1 AP5800	105.15
06/19/2019	9000000713	ACH	Fandrich, Kari M	013256	1 AP5800	22.35
06/19/2019	9000000714	ACH	Freeman, Tammy S	016433	1 AP5800	54.75
06/19/2019	9000000715	ACH	Fritz, Kimberly A	016001	1 AP5800	61.07
06/19/2019	9000000716	ACH	Gandrud, Jennifer L	011357	1 AP5800	10.00
06/19/2019	9000000717	ACH	Gonzalez, Megan	015682	1 AP5800	2.90
06/19/2019	9000000718	ACH	Gray, Karen M	017142	1 AP5800	715.62
06/19/2019	9000000719	ACH	Hall, Kristina	019295	1 AP5800	36.54
06/19/2019	9000000720	ACH	Huemoeller, Michael T	009394	1 AP5800	54.94
06/19/2019	9000000721	ACH	Iverson, Adam	014431	1 AP5800	89.44
06/19/2019	9000000722	ACH	Johnson, Karen A	017383	1 AP5800	33.20

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AP Check Register

AP Run: 20190619 ACH — Post Date: 2019-06-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/19/2019	9000000723	ACH	Johnson, Ronna E	014613	1 AP5800	9.40
06/19/2019	9000000724	ACH	Loesch, Jake	012303	1 AP5800	5.34
06/19/2019	9000000725	ACH	Mitchler, Jenna G	019507	1 AP5800	182.47
06/19/2019	9000000726	ACH	Naas, Anne B	015821	1 AP5800	26.74
06/19/2019	9000000727	ACH	Oscarson, Kristi R	012479	1 AP5800	1,234.20
06/19/2019	9000000728	ACH	Paek, Guillaume J	019390	1 AP5800	102.85
06/19/2019	9000000729	ACH	Parker, Victoria	019244	1 AP5800	27.14
06/19/2019	9000000730	ACH	Piotrowski, Amy	018639	1 AP5800	407.16
06/19/2019	9000000731	ACH	Pohl, Angie J	019145	1 AP5800	27.96
06/19/2019	9000000732	ACH	Robb, Brad E	013654	1 AP5800	22.50
06/19/2019	9000000733	ACH	Schatz, Darcy D	019732	1 AP5800	86.94
06/19/2019	9000000734	ACH	Vaught, Elizabeth C	017169	1 AP5800	25.75
Total:						\$11,747.68

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20190619 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	32	11,747.68
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	32	\$11,747.68

AP Check Register

AP Run: 20190626 ACH — Post Date: 2019-06-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/26/2019	9000000735	ACH	Amoroso, Cynthia	018043	1 AP5800	400.00
06/26/2019	9000000736	ACH	Bear, Jill M	018765	1 AP5800	9.77
06/26/2019	9000000737	ACH	Cesaro-Moxley, Rachel L	018951	1 AP5800	29.17
06/26/2019	9000000738	ACH	Czapar, Kelly N	017322	1 AP5800	40.08
06/26/2019	9000000739	ACH	Dedomines, Jennifer L	016499	1 AP5800	1,211.98
06/26/2019	9000000740	ACH	Ewert, Casey B	019158	1 AP5800	73.20
06/26/2019	9000000741	ACH	Flynn, Catherine T	018872	1 AP5800	57.43
06/26/2019	9000000742	ACH	Funston, Kathy L	017175	1 AP5800	772.37
06/26/2019	9000000743	ACH	Gersich, Brian M	019849	1 AP5800	200.00
06/26/2019	9000000744	ACH	Hovde, Lynelle R	018969	1 AP5800	233.90
06/26/2019	9000000745	ACH	Jorgenson, Shannon E	016004	1 AP5800	22.74
06/26/2019	9000000746	ACH	Mestas, Robert A	019520	1 AP5800	540.81
06/26/2019	9000000747	ACH	Meyer, Jessica M	018679	1 AP5800	34.16
06/26/2019	9000000748	ACH	Mitchler, Jenna G	019507	1 AP5800	152.71
06/26/2019	9000000749	ACH	Nava, Berenice	019645	1 AP5800	23.90
06/26/2019	9000000750	ACH	Pettinelli, Stephen M	016669	1 AP5800	67.28
06/26/2019	9000000751	ACH	Pikal, Robin	019154	1 AP5800	200.00
06/26/2019	9000000752	ACH	Pohl, Angie J	019145	1 AP5800	110.95
06/26/2019	9000000753	ACH	Reiher, Pam	009223	1 AP5800	24.40
06/26/2019	9000000754	ACH	Ribnick, Brian	004490	1 AP5800	432.60

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AP Check Register

AP Run: 20190626 ACH — Post Date: 2019-06-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/26/2019	9000000755	ACH	Rider, Lisa K	016166	1 AP5800	200.00
06/26/2019	9000000756	ACH	Sovine, Stacey	017487	1 AP5800	200.00
06/26/2019	9000000757	ACH	Stahly, Jan	016213	1 AP5800	49.88
06/26/2019	9000000758	ACH	Starkey, Michele M	012579	1 AP5800	178.64
06/26/2019	9000000759	ACH	Stead, Amy Jo	006874	1 AP5800	251.14
06/26/2019	9000000760	ACH	Thompson, David P	018310	1 AP5800	409.42
06/26/2019	9000000761	ACH	Walcher, Pamela J	009091	1 AP5800	1,317.06
06/26/2019	9000000762	ACH	Wittnebel, Kathy	010972	1 AP5800	51.33
06/26/2019	9000000763	ACH	Wurdeman, Scott	010543	1 AP5800	114.09
06/26/2019	9000000764	ACH	Zeimet, Karlie	017997	1 AP5800	12.00
Total:						\$7,421.01

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20190626 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	30	7,421.01
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	30	\$7,421.01

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	32,778.56
02 - FOOD SERVICE	565.02
04 - COMMUNITY SERVICE	996.37
	\$34,339.95

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AP Check Register

AP Run: 20190613 Virtual — Post Date: 2019-06-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/13/2019	6000000030		Advanced Imaging Solutions	928551	2 Virtua	601.34
06/13/2019	6000000031		Center For The Collaborative Classroom	924466-1	2 Virtua	4,285.00
06/13/2019	6000000032		Cole Papers Inc	927279-1	2 Virtua	3,503.03
06/13/2019	6000000033		Northern Air Corporation (NAC)	920320	2 Virtua	5,876.50
06/13/2019	6000000034		Red Balloon Bookshop/Word Matter, LLC	903254	2 Virtua	804.87
06/13/2019	6000000035		The SpyGlass Group, LLC	930026	2 Virtua	1,600.98
06/13/2019	6000000036		Trane US Inc	904045-1	2 Virtua	2,178.20
06/13/2019	6000000037		Triarco Arts & Crafts	904037-1	2 Virtua	171.31
06/13/2019	6000000038		Trio Supply	903802	2 Virtua	7,156.32
06/13/2019	6000000039		West Music Company	904435	2 Virtua	19,786.92
Total:						\$45,964.47

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20190613 Virtual Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	10	45,964.47
Total:	10	\$45,964.47

AP Check Register

AP Run: 20190628 Virtual — Post Date: 2019-06-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/28/2019	6000000040		Advanced Imaging Solutions	928551	2 Virtua	723.25
06/28/2019	6000000041		Cole Papers Inc	927279-1	2 Virtua	2,447.60
06/28/2019	6000000042		Northern Air Corporation (NAC)	920320	2 Virtua	742.00
06/28/2019	6000000043		Trane US Inc	904045-1	2 Virtua	1,319.00
06/28/2019	6000000044		Trio Supply	903802	2 Virtua	1,723.98
Total:						\$6,955.83

20190628 Virtual Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	5	6,955.83
Total:	5	\$6,955.83

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AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	43,209.37
02 - FOOD SERVICE	8,695.60
04 - COMMUNITY SERVICE	1,015.33
	\$52,920.30

AP Check Register

AP Run: 20190621 Fund 26 — Post Date: 2019-06-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/21/2019	104011	Check	A.J. Moore Electric Inc	928491	6 BOND P	289.67
06/21/2019	104012	Check	American Office Products	927586	6 BOND P	1,926.93
06/21/2019	104013	Check	Electro Watchman Inc	901078	6 BOND P	45,913.36
06/21/2019	104014	Check	Klar Dig Construction	930025	6 BOND P	6,917.00
06/21/2019	104015	Check	Wenger Corporation	904337-1	6 BOND P	8,988.00
Total:						\$64,034.96

20190621 Fund 26 Summary

Type	Count	Amount
Regular	5	64,034.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$64,034.96

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AP Check Register

AP Run: 20190628 Fund 26 — Post Date: 2019-06-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/28/2019	104016	Check	Innovative Office Solutions Llc	924274-1	6 BOND P	12,042.75
Total:						\$12,042.75

20190628 Fund 26 Summary

Type	Count	Amount
Regular	1	12,042.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$12,042.75

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AP Check Register

<u>Fund</u>	<u>Total</u>
26 - BOND REFERENDUM	76,077.71
	\$76,077.71

AP Check Register

AP Run: 20190606 AP — Post Date: 2019-06-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/06/2019	472905	Check	Advanced Imaging Solutions	928551-1	2 AP8845	8,763.00
06/06/2019	472906	Check	Ali, Huda	929435	2 AP8845	60.00
06/06/2019	472907	Check	Amazon Capital Services Inc	922956	2 AP8845	2,905.82
06/06/2019	472908	Check	Armstrong, Maureen	900778	2 AP8845	210.00
06/06/2019	472909	Check	Burnsville Chamber of Commerce	900706-1	2 AP8845	15.00
06/06/2019	472910	Check	Cade, Stephanie	924487	2 AP8845	478.00
06/06/2019	472911	Check	Casperson, Julie	928973	2 AP8845	6.00
06/06/2019	472912	Check	Chartered, Kennedy & Graven	908356-1	2 AP8845	1,741.50
06/06/2019	472913	Check	Circle Space Services	930075	2 AP8845	2,400.00
06/06/2019	472914	Check	City of Burnsville	900673	2 AP8845	475.00
06/06/2019	472915	Check	City of Burnsville - Utilities	904226	2 AP8845	12,951.13
06/06/2019	472916	Check	City of Eagan - Utilities	901002	2 AP8845	3,601.50
06/06/2019	472917	Check	City of Savage - Utilities	909588	2 AP8845	6,542.46
06/06/2019	472918	Check	Cornerstone Copy Center	900502	2 AP8845	946.00
06/06/2019	472919	Check	Crown Rental Inc	900647	2 AP8845	35.00
06/06/2019	472920	Check	Crystal Lake Automotive Inc	929283	2 AP8845	672.64
06/06/2019	472921	Check	Dairy Council of California	923004	2 AP8845	40.00
06/06/2019	472922	Check	Dewald, Rina C	920524	2 AP8845	360.00
06/06/2019	472923	Check	Dialog One LLC	927732	2 AP8845	490.00
06/06/2019	472924	Check	Do Good Diapers LLC	928051	2 AP8845	70.00

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AP Check Register

AP Run: 20190606 AP — Post Date: 2019-06-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/06/2019	472925	Check	Dow, Brian	929301	2 AP8845	600.00
06/06/2019	472926	Check	Essa, Bondok	500061	2 AP8845	4.90
06/06/2019	472927	Check	Express Auto Parts	929706	2 AP8845	53.99
06/06/2019	472928	Check	Henry, Lawrence	922902	2 AP8845	350.00
06/06/2019	472929	Check	Ind School Dist 272	901809	2 AP8845	1,800.00
06/06/2019	472930	Check	Instrumentalist Awards Llc	901896	2 AP8845	127.00
06/06/2019	472931	Check	Intelligere Inc	920540	2 AP8845	70.00
06/06/2019	472932	Check	Knoke, Barb	500060	2 AP8845	52.31
06/06/2019	472933	Check	Lakeville Trophy	908857	2 AP8845	78.11
06/06/2019	472934	Check	Larson, Mark W	930081	2 AP8845	197.40
06/06/2019	472935	Check	Limburg, Mark	930082	2 AP8845	260.00
06/06/2019	472936	Check	Mayer Arts Inc	925512	2 AP8845	3,225.32
06/06/2019	472937	Check	Minnesota Historical Society	900624	2 AP8845	1,182.00
06/06/2019	472938	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	15,026.17
06/06/2019	472939	Check	MN Dept of Health-Certified Food Protection Manager	908543-7	2 AP8845	35.00
06/06/2019	472940	Check	Multilingual Word Inc	922324	2 AP8845	70.00
06/06/2019	472941	Check	NCS Pearson Inc	925372-4	2 AP8845	256.50
06/06/2019	472942	Check	of MN PC, Occupational Health Centers	929919	2 AP8845	495.00
06/06/2019	472943	Check	Orkin Commercial Services	926086	2 AP8845	1,301.00

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AP Check Register

AP Run: 20190606 AP — Post Date: 2019-06-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/06/2019	472944	Check	Perez, Melissa M	924879	2 AP8845	300.00
06/06/2019	472945	Check	Plum Tree Solutions	930079	2 AP8845	580.15
06/06/2019	472946	Check	Powell, Malinda	906693	2 AP8845	172.00
06/06/2019	472947	Check	Professional Wireless Communications	924681	2 AP8845	92.00
06/06/2019	472948	Check	Regan, Patti	930080	2 AP8845	60.00
06/06/2019	472949	Check	Roark, Richard Jeffrey	928168	2 AP8845	268.80
06/06/2019	472950	Check	Rock Hard Landscape Supply	928528	2 AP8845	75.00
06/06/2019	472951	Check	Saddleback Educational Inc	904605	2 AP8845	9,043.44
06/06/2019	472952	Check	Safeway Driving School	926796	2 AP8845	7,950.00
06/06/2019	472953	Check	San Diego County Office of Education	924635	2 AP8845	1,590.00
06/06/2019	472954	Check	Schmitt Music	903532-2	2 AP8845	351.96
06/06/2019	472955	Check	Scholastic Inc	903196-3	2 AP8845	380.25
06/06/2019	472956	Check	Shred-it USA	924465-2	2 AP8845	691.75
06/06/2019	472957	Check	Skow, Karen	929575	2 AP8845	680.00
06/06/2019	472958	Check	Sphero	929426	2 AP8845	4,999.98
06/06/2019	472959	Check	Star Tribune	909180-2	2 AP8845	49.27
06/06/2019	472960	Check	Teachers On Call	929847	2 AP8845	48,935.48
06/06/2019	472961	Check	The Food Group	928651	2 AP8845	905.99
06/06/2019	472962	Check	The Hartford	924486	2 AP8845	40,971.69
06/06/2019	472963	Check	Therapy Shoppe	901377	2 AP8845	34.95

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AP Check Register

AP Run: 20190606 AP — Post Date: 2019-06-06 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/06/2019	472964	Check	T-Mobile	929345-1	2 AP8845	2,348.90
06/06/2019	472965	Check	Transportation Plus, Inc.	906215	2 AP8845	1,062.50
06/06/2019	472966	Check	Trophy Lawn care	926186	2 AP8845	18,360.00
06/06/2019	472967	Check	Trousil, Wanda	921190	2 AP8845	65.26
06/06/2019	472968	Check	United Parcel Service (UPS)	904172	2 AP8845	68.58
Total:						\$207,985.70

20190606 AP Summary

Type	Count	Amount
Regular	64	207,985.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	64	\$207,985.70

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AP Check Register

AP Run: 20190611 AP — Post Date: 2019-06-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/11/2019	472969	Check	Amazon Capital Services Inc	922956	2 AP8845	1,438.84
06/11/2019	472970	Check	August Ash Inc	928410	2 AP8845	1,320.00
06/11/2019	472971	Check	Augustana Regent	927719	2 AP8845	60.00
06/11/2019	472972	Check	Bloedel, Logan	930061	2 AP8845	133.00
06/11/2019	472973	Check	Brown Box Tees Llc	929474	2 AP8845	1,144.69
06/11/2019	472974	Check	Bukkila, Cory	923758	2 AP8845	100.00
06/11/2019	472975	Check	Centurylink	902781-5	2 AP8845	266.02
06/11/2019	472976	Check	Day, Jon	928071	2 AP8845	79.00
06/11/2019	472977	Check	Dick's/Lakeville Sanitation Inc	900641	2 AP8845	10,916.32
06/11/2019	472978	Check	Elder Resource Association SOTR	924675-2	2 AP8845	300.00
06/11/2019	472979	Check	Hunt, Russ	928458	2 AP8845	133.00
06/11/2019	472980	Check	Lamprecht, John	928748	2 AP8845	47.47
06/11/2019	472981	Check	MEI Total Elevator Solutions	908999-1	2 AP8845	2,395.44
06/11/2019	472982	Check	Minnesota Energy Resources	903029-1	2 AP8845	2,137.40
06/11/2019	472983	Check	Minnesota Historical Society	900624	2 AP8845	779.00
06/11/2019	472984	Check	Minnesota School Nutrition Association (MSNA)	904656-2	2 AP8845	600.00
06/11/2019	472985	Check	Office Depot Company	902489-1	2 AP8845	127.32
06/11/2019	472986	Check	Perfect In Design LLC	929819	2 AP8845	95.00
06/11/2019	472987	Check	Prodocon Inc	928785-1	2 AP8845	4,864.50

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AP Check Register

AP Run: 20190611 AP — Post Date: 2019-06-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/11/2019	472988	Check	Rock Hard Landscape Supply	928528	2 AP8845	220.00
06/11/2019	472989	Check	Scharber, Bradley	927929	2 AP8845	78.00
06/11/2019	472990	Check	Schmitt & Sons - Charter	909331-1	2 AP8845	66,928.67
06/11/2019	472991	Check	SFM	923848	2 AP8845	4,822.55
06/11/2019	472992	Check	Shore, Anthony	930021	2 AP8845	350.00
06/11/2019	472993	Check	Teachers On Call	929847	2 AP8845	52,591.13
06/11/2019	472994	Check	Umhoefer, Tom C	007415	2 AP8845	41.41
06/11/2019	472995	Check	Upper Lakes Food Inc	929826	2 AP8845	24,392.90
06/11/2019	472996	Check	Western Psychological Services	904419	2 AP8845	18.00
06/11/2019	472997	Check	Xcel Energy	902776	2 AP8845	10,031.41
Total:						\$186,411.07

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20190611 AP Summary

Type	Count	Amount
Regular	29	186,411.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	29	\$186,411.07

AP Check Register

AP Run: 20190614 AP — Post Date: 2019-06-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/14/2019	472998	Check	A.J. Moore Electric Inc	928491	2 AP8845	4,113.07
06/14/2019	472999	Check	Acer Service Corporation	929434	2 AP8845	9,243.30
06/14/2019	473000	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	10,225.15
06/14/2019	473001	Check	American Mailing Machines	929771	2 AP8845	39.39
06/14/2019	473002	Check	AmeriPride Services, Inc	901365-1	2 AP8845	184.72
06/14/2019	473003	Check	Anthologie LLC	927800	2 AP8845	866.00
06/14/2019	473004	Check	Armstrong Torseth Skold & Rydeen Inc	926500	2 AP8845	8,879.37
06/14/2019	473005	Check	August Ash Inc	928410	2 AP8845	1,450.00
06/14/2019	473006	Check	Automated Logic Contracting Services	925449-2	2 AP8845	430.00
06/14/2019	473007	Check	Barnes & Noble Inc	900386-1	2 AP8845	797.72
06/14/2019	473008	Check	Bell Museum	909155	2 AP8845	168.00
06/14/2019	473009	Check	Best Buy Business Advantage Account	903544-2	2 AP8845	3,188.00
06/14/2019	473010	Check	Bio Corporation	921117	2 AP8845	1,626.04
06/14/2019	473011	Check	Bix Produce Company	900477	2 AP8845	5,581.52
06/14/2019	473012	Check	Blick Art Materials	900172-1	2 AP8845	11,960.65
06/14/2019	473013	Check	Cengage Learning	903622-1	2 AP8845	53,309.50
06/14/2019	473014	Check	City of Burnsville	900673	2 AP8845	598.36
06/14/2019	473015	Check	Cordova, Leticia	925919	2 AP8845	390.00
06/14/2019	473016	Check	Cottens Inc	929846	2 AP8845	47.70
06/14/2019	473017	Check	CST MN - BIN# 170065	929862	2 AP8845	84,807.35

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AP Check Register

AP Run: 20190614 AP — Post Date: 2019-06-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/14/2019	473018	Check	Dalco	904186-1	2 AP8845	17,201.87
06/14/2019	473019	Check	Dialog One LLC	927732	2 AP8845	425.00
06/14/2019	473020	Check	Diversified Snack Distribution	900279	2 AP8845	2,686.30
06/14/2019	473021	Check	Dotas, Gene	930086	2 AP8845	78.00
06/14/2019	473022	Check	Durand Manufacturing Inc	924933	2 AP8845	3,318.80
06/14/2019	473023	Check	Electro Watchman Inc	901078	2 AP8845	965.00
06/14/2019	473024	Check	Ewer, Michelle	500065	2 AP8845	521.64
06/14/2019	473025	Check	Fairfield Glass & Window Inc	926949	2 AP8845	249.00
06/14/2019	473026	Check	Fairview Health Services	904416-1	2 AP8845	6,000.00
06/14/2019	473027	Check	Festival Production Services	926710-1	2 AP8845	4,625.00
06/14/2019	473028	Check	Field Environmental Consulting Inc	926109	2 AP8845	1,618.14
06/14/2019	473029	Check	Global Communications Wiring & Services	927736	2 AP8845	1,805.17
06/14/2019	473030	Check	Grainger	904387-1	2 AP8845	512.72
06/14/2019	473031	Check	Great Lakes Higher Education Corporation	927604	2 AP8845	130.50
06/14/2019	473032	Check	Guerrier, Charity	500064	2 AP8845	86.94
06/14/2019	473033	Check	Henning, Da'Vonda	500066	2 AP8845	39.30
06/14/2019	473034	Check	Henry, Lawrence	922902	2 AP8845	100.00
06/14/2019	473035	Check	Hi Tech Refrigeration Inc	909046	2 AP8845	464.13
06/14/2019	473036	Check	High Touch High Tech Of The Twin Cities	929711	2 AP8845	420.00

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AP Check Register

AP Run: 20190614 AP — Post Date: 2019-06-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/14/2019	473037	Check	Horizon Commercial Pool Supply	904818	2 AP8845	422.35
06/14/2019	473038	Check	Intermediate School Dist 917	909327	2 AP8845	13,008.86
06/14/2019	473039	Check	Interstate All Battery Center	928877-1	2 AP8845	553.90
06/14/2019	473040	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	1,138.38
06/14/2019	473041	Check	Johnson, Erin	930085	2 AP8845	800.00
06/14/2019	473042	Check	Kelleher Helmrich and Associates	908955-1	2 AP8845	523.75
06/14/2019	473043	Check	Kendell Doors & Hardware Inc	929371	2 AP8845	5,453.28
06/14/2019	473044	Check	Krull, Melissa	929535	2 AP8845	7,400.00
06/14/2019	473045	Check	Mackin Educational Resources	902196	2 AP8845	1,812.35
06/14/2019	473046	Check	Mansfield Oil Company	928793-1	2 AP8845	12,871.00
06/14/2019	473047	Check	McDowall Company	930006	2 AP8845	698.00
06/14/2019	473048	Check	Messerli & Kramer PA	923866	2 AP8845	327.28
06/14/2019	473049	Check	Messerli & Kramer PA	923866	2 AP8845	540.41
06/14/2019	473050	Check	Minnesota Energy Resources	903029-1	2 AP8845	815.73
06/14/2019	473051	Check	Minnesota Historical Society	900624	2 AP8845	654.00
06/14/2019	473052	Check	MN Dept of Labor and Industry	907914-2	2 AP8845	650.00
06/14/2019	473053	Check	National Association of School Nurses (NASN)	906265-6	2 AP8845	150.00
06/14/2019	473054	Check	NCS Pearson Inc	925372-4	2 AP8845	81.00
06/14/2019	473055	Check	NEI Electric Inc	929902	2 AP8845	507.00

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AP Check Register

AP Run: 20190614 AP — Post Date: 2019-06-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/14/2019	473056	Check	Nobelus LLC	922087-1	2 AP8845	415.32
06/14/2019	473057	Check	North American Banking Company	927563-1	2 AP8845	15.60
06/14/2019	473058	Check	Nuvera	902483-1	2 AP8845	348.78
06/14/2019	473059	Check	Perez, Melissa M	924879	2 AP8845	120.00
06/14/2019	473060	Check	Pothini, Seema	925931	2 AP8845	92.45
06/14/2019	473061	Check	Professional Wireless Communications	924681	2 AP8845	59.80
06/14/2019	473062	Check	Red Wing Shoe Company Inc	921851-1	2 AP8845	250.00
06/14/2019	473063	Check	Rock Hard Landscape Supply	928528	2 AP8845	72.00
06/14/2019	473064	Check	Siemens Industry Inc	902217-1	2 AP8845	20,775.00
06/14/2019	473065	Check	Skow, Karen	929575	2 AP8845	510.00
06/14/2019	473066	Check	Star Tribune-NIE	909180-1	2 AP8845	300.00
06/14/2019	473067	Check	State Supply Co Inc	903689	2 AP8845	511.96
06/14/2019	473068	Check	Teachers On Call	929847	2 AP8845	94,978.24
06/14/2019	473069	Check	Tierney Brothers Inc	900826-1	2 AP8845	854.50
06/14/2019	473070	Check	Tree Protection Services	929807	2 AP8845	21,806.00
06/14/2019	473071	Check	United Rentals (North America) Inc	908379-6	2 AP8845	984.98
06/14/2019	473072	Check	Upper Lakes Food Inc	929826	2 AP8845	1,676.89
06/14/2019	473073	Check	US Department of Education AWG	902813-6	2 AP8845	398.50
06/14/2019	473074	Check	Warsame, Kadra	925560	2 AP8845	60.00

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AP Check Register

AP Run: 20190614 AP --- Post Date: 2019-06-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/14/2019	473075	Check	WT Cox Information Services	930046	2 AP8845	210.49
Total:						\$432,001.15

20190614 AP Summary

Type	Count	Amount
Regular	78	432,001.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	78	\$432,001.15

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AP Check Register

AP Run: 20190618 AP — Post Date: 2019-06-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/18/2019	473076	Check	AVID Center	927223-1	2 AP8845	2,685.00
06/18/2019	473077	Check	Commission On Dietetic Registration	926227	2 AP8845	70.00
06/18/2019	473078	Check	Consolidated Communications	906231	2 AP8845	3,590.66
06/18/2019	473079	Check	CST MN - BIN# 170065	929862	2 AP8845	90,660.90
06/18/2019	473080	Check	Darts	929948	2 AP8845	330.00
06/18/2019	473081	Check	DLT Solutions LLC	928875-1	2 AP8845	240.10
06/18/2019	473082	Check	Earthgrains Baking Co Inc	902333-1	2 AP8845	3,157.10
06/18/2019	473083	Check	Fedex	901463	2 AP8845	16.62
06/18/2019	473084	Check	Midwest Playscapes Inc	922012	2 AP8845	1,118.00
06/18/2019	473085	Check	MN Dept of Health-Certified Food Protection Manager	908543-7	2 AP8845	35.00
06/18/2019	473086	Check	MTI Distributing Co	902544-1	2 AP8845	71.14
06/18/2019	473087	Check	Office of MNIT Services	906477	2 AP8845	2,284.20
06/18/2019	473088	Check	Pachabelly Dance	929012	2 AP8845	728.00
06/18/2019	473089	Check	Reading & Math Inc	928293	2 AP8845	1,000.00
06/18/2019	473090	Check	Schmitt & Sons - Contract	909331-2	2 AP8845	887,886.24
06/18/2019	473091	Check	School Health Supply Co Inc	903537-1	2 AP8845	1,958.15
06/18/2019	473092	Check	School Nutrition Association (SNA)	926552-3	2 AP8845	703.00
Total:						\$996,534.11

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AP Check Register

AP Run: 20190618 AP --- Post Date: 2019-06-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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20190618 AP Summary

Type	Count	Amount
Regular	17	996,534.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	\$996,534.11

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AP Check Register

AP Run: 20190621 AP — Post Date: 2019-06-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/21/2019	473093	Check	Acer Service Corporation	929434	2 AP8845	4,076.90
06/21/2019	473094	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	6,177.11
06/21/2019	473095	Check	Anchor Solar Investments LLC	929704	2 AP8845	1,918.12
06/21/2019	473096	Check	Apache Group	900145	2 AP8845	1,360.00
06/21/2019	473097	Check	Aramark	900428-1	2 AP8845	128.49
06/21/2019	473098	Check	Barnes & Noble Inc	900386-1	2 AP8845	650.57
06/21/2019	473099	Check	Benefitfocuscom Inc	927679	2 AP8845	36,838.20
06/21/2019	473100	Check	Bennett, Debora	500081	2 AP8845	79.70
06/21/2019	473101	Check	Berg, Pam	500084	2 AP8845	15.20
06/21/2019	473102	Check	Bix Produce Company	900477	2 AP8845	3,134.43
06/21/2019	473103	Check	Blue Bell Enterprises Inc	926720	2 AP8845	9,495.89
06/21/2019	473104	Check	Boos, Krista	500079	2 AP8845	16.80
06/21/2019	473105	Check	Burnsville Lions Club	924379	2 AP8845	60.00
06/21/2019	473106	Check	Centerpoint Energy	902519	2 AP8845	11,382.75
06/21/2019	473107	Check	Choy, Sergio R	928260	2 AP8845	60.00
06/21/2019	473108	Check	Cordova, Leticia	925919	2 AP8845	240.00
06/21/2019	473109	Check	Cub Foods	900645	2 AP8845	46.83
06/21/2019	473110	Check	Dakota Electric Association	900809	2 AP8845	69,847.54
06/21/2019	473111	Check	Dakota Printing Inc	926840	2 AP8845	478.00
06/21/2019	473112	Check	Dalco	904186-1	2 AP8845	20,151.09

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AP Check Register

AP Run: 20190621 AP — Post Date: 2019-06-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/21/2019	473113	Check	Dewald, Rina C	920524	2 AP8845	360.00
06/21/2019	473114	Check	Dialog One LLC	927732	2 AP8845	740.00
06/21/2019	473115	Check	ECM Publishers Inc	909272-2	2 AP8845	74.25
06/21/2019	473116	Check	Electro Watchman Inc	901078	2 AP8845	1,064.00
06/21/2019	473117	Check	Epperson, Mary	500078	2 AP8845	13.70
06/21/2019	473118	Check	Fastenal	923054-1	2 AP8845	98.49
06/21/2019	473119	Check	Ferguson Enterprises # 1657	908698-1	2 AP8845	4.13
06/21/2019	473120	Check	Frese, John	500087	2 AP8845	434.70
06/21/2019	473121	Check	Frost, Robert, III	929465	2 AP8845	100.00
06/21/2019	473122	Check	Grainger	904387-1	2 AP8845	2,513.58
06/21/2019	473123	Check	Hastings Bus Company	907139	2 AP8845	2,186.67
06/21/2019	473124	Check	Herff Jones Inc	900862-3	2 AP8845	355.59
06/21/2019	473125	Check	Hi Tech Refrigeration Inc	909046	2 AP8845	441.88
06/21/2019	473126	Check	Horizon Commercial Pool Supply	904818	2 AP8845	1,555.04
06/21/2019	473127	Check	Hyvee	929410	2 AP8845	528.56
06/21/2019	473128	Check	Inskeep, Justine	500086	2 AP8845	67.50
06/21/2019	473129	Check	Interstate All Battery Center	928877-1	2 AP8845	411.90
06/21/2019	473130	Check	Izea, Jose	500077	2 AP8845	49.50
06/21/2019	473131	Check	Jama, Safiyo	924542	2 AP8845	240.00
06/21/2019	473132	Check	John A Dalsin & Son Inc	905816	2 AP8845	979.58

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AP Check Register

AP Run: 20190621 AP — Post Date: 2019-06-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/21/2019	473133	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	758.00
06/21/2019	473134	Check	K12 Transportation Management Services Inc	928688	2 AP8845	15,453.00
06/21/2019	473135	Check	Kloeckl, Sarah	500085	2 AP8845	38.30
06/21/2019	473136	Check	Lantz, Caryn	500080	2 AP8845	54.10
06/21/2019	473137	Check	Lisiuk, Vera	500082	2 AP8845	38.15
06/21/2019	473138	Check	Logelin, Dawn	500083	2 AP8845	103.55
06/21/2019	473139	Check	Mackin Educational Resources	902196	2 AP8845	55.02
06/21/2019	473140	Check	Madden, Wendy	500068	2 AP8845	19.90
06/21/2019	473141	Check	McGovern, Jeshila	500069	2 AP8845	25.50
06/21/2019	473142	Check	Minnesota Energy Resources	903029-1	2 AP8845	895.72
06/21/2019	473143	Check	Multilingual Word Inc	922324	2 AP8845	910.00
06/21/2019	473144	Check	National Treasure Kung Fu Inc	904476	2 AP8845	4,467.60
06/21/2019	473145	Check	Natus Medical Inc	929836	2 AP8845	1,814.00
06/21/2019	473146	Check	of MN PC, Occupational Health Centers	929919	2 AP8845	255.00
06/21/2019	473147	Check	Office Depot Company	902489-1	2 AP8845	62.57
06/21/2019	473148	Check	Opalinski, Wendy	500070	2 AP8845	55.35
06/21/2019	473149	Check	Orkin Commercial Services	926086	2 AP8845	60.00
06/21/2019	473150	Check	Perez, Melissa M	924879	2 AP8845	480.00
06/21/2019	473151	Check	QiVitality LLC	929413-1	2 AP8845	619.90

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AP Check Register

AP Run: 20190621 AP — Post Date: 2019-06-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/21/2019	473152	Check	Ready For Kindergarten	927969	2 AP8845	9,322.50
06/21/2019	473153	Check	Regents of The University of Minnesota	908798-12	2 AP8845	1,250.00
06/21/2019	473154	Check	Reliastar Life Insurance Company	920099-2	2 AP8845	2,726.74
06/21/2019	473155	Check	Reliastar Life Insurance Company	920099-3	2 AP8845	3,000.75
06/21/2019	473156	Check	Reliastar Life Insurance Company	920099-4	2 AP8845	1,582.80
06/21/2019	473157	Check	Roark, Richard Jeffrey	928168	2 AP8845	179.20
06/21/2019	473158	Check	Ronningen, Joel	929140	2 AP8845	223.50
06/21/2019	473159	Check	Schmidt, Ashlee	500071	2 AP8845	32.95
06/21/2019	473160	Check	Soccerchili	927209	2 AP8845	1,896.52
06/21/2019	473161	Check	Stewart, Roxann	500072	2 AP8845	15.20
06/21/2019	473162	Check	Summer, Julie Anna	927465	2 AP8845	651.00
06/21/2019	473163	Check	Teachers On Call	929847	2 AP8845	43,474.91
06/21/2019	473164	Check	The Food Group	928651	2 AP8845	311.62
06/21/2019	473165	Check	The Morris Leatherman Company	928810	2 AP8845	11,500.00
06/21/2019	473166	Check	The Trophy House Inc	903986	2 AP8845	204.20
06/21/2019	473167	Check	T-Mobile	929345-1	2 AP8845	1,540.00
06/21/2019	473168	Check	Twin City Garage Door Co	903919	2 AP8845	183.50
06/21/2019	473169	Check	Upper Lakes Food Inc	929826	2 AP8845	3,658.54
06/21/2019	473170	Check	Vann, Chay	500073	2 AP8845	186.00
06/21/2019	473171	Check	Welters, Pat	500074	2 AP8845	34.99

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AP Check Register

AP Run: 20190621 AP --- Post Date: 2019-06-21 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/21/2019	473172	Check	Wollan, Tom, SR	922327	2 AP8845	70.00
06/21/2019	473173	Check	Yiu, Edmond	500075	2 AP8845	2.60
06/21/2019	473174	Check	Zenner, Jill	500076	2 AP8845	26.60
Total:						\$286,616.47

20190621 AP Summary

Type	Count	Amount
Regular	82	286,616.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	82	\$286,616.47

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AP Check Register

AP Run: 20190625 AP — Post Date: 2019-06-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/25/2019	473175	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	7,733.35
06/25/2019	473176	Check	Aqua Engineering Inc	900106	2 AP8845	7,839.48
06/25/2019	473177	Check	B&H Photo-video	923412-1	2 AP8845	359.76
06/25/2019	473178	Check	Best Western Premier Nicollet Inn	908837	2 AP8845	179.33
06/25/2019	473179	Check	Bix Produce Company	900477	2 AP8845	222.51
06/25/2019	473180	Check	Cengage Learning	903622-1	2 AP8845	1,650.00
06/25/2019	473181	Check	Cornerstone Copy Center	900502	2 AP8845	266.50
06/25/2019	473182	Check	Dalco	904186-1	2 AP8845	10,913.43
06/25/2019	473183	Check	Diversified Snack Distribution	900279	2 AP8845	1,151.50
06/25/2019	473184	Check	Doyle Security Products	900605	2 AP8845	332.71
06/25/2019	473185	Check	Ecolab	908846-2	2 AP8845	22.72
06/25/2019	473186	Check	Fastsigns	924696	2 AP8845	186.21
06/25/2019	473187	Check	Grainger	904387-1	2 AP8845	194.84
06/25/2019	473188	Check	GreatAmerica Financial Services	929729	2 AP8845	395.00
06/25/2019	473189	Check	MN Zoo	902613	2 AP8845	84.00
06/25/2019	473190	Check	Natus Medical Inc	929836	2 AP8845	872.50
06/25/2019	473191	Check	PBBS Equipment Corporation	930000	2 AP8845	1,684.00
06/25/2019	473192	Check	Sourcewell Technology	908203-1	2 AP8845	487.50
06/25/2019	473193	Check	The McDowell Agency Inc	928502	2 AP8845	1,689.75
06/25/2019	473194	Check	Trusted Employees	929957	2 AP8845	142.85

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AP Check Register

AP Run: 20190625 AP --- Post Date: 2019-06-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/25/2019	473195	Check	Upper Lakes Food Inc	929826	2 AP8845	1,240.12
06/25/2019	473196	Check	Whitewood Graphics	930088	2 AP8845	1,599.75
06/25/2019	473197	Check	Wilderness Inquiry	929156	2 AP8845	5,600.00
Total:						\$44,847.81

20190625 AP Summary

Type	Count	Amount
Regular	23	44,847.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	23	\$44,847.81

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AP Check Register

AP Run: 20190628 AP — Post Date: 2019-06-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/28/2019	473198	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	502.22
06/28/2019	473199	Check	AIM Electronics Inc	900017	2 AP8845	165.08
06/28/2019	473200	Check	AP Exams	905017	2 AP8845	41,503.00
06/28/2019	473201	Check	Baker Tilly Virchow Krause, LLP	930091	2 AP8845	21,818.20
06/28/2019	473202	Check	Bearcom	909987-1	2 AP8845	190.76
06/28/2019	473203	Check	Bio Corporation	921117	2 AP8845	360.00
06/28/2019	473204	Check	Bix Produce Company	900477	2 AP8845	1,032.59
06/28/2019	473205	Check	Browns Ice Cream Co	904655	2 AP8845	428.91
06/28/2019	473206	Check	City of Burnsville	900673	2 AP8845	1,900.00
06/28/2019	473207	Check	Cottens Inc	929846	2 AP8845	16.98
06/28/2019	473208	Check	Cub Foods	900645	2 AP8845	198.22
06/28/2019	473209	Check	Dalco	904186-1	2 AP8845	102.16
06/28/2019	473210	Check	Diversified Snack Distribution	900279	2 AP8845	724.24
06/28/2019	473211	Check	Graybar Electric Company Inc	901478-1	2 AP8845	64.13
06/28/2019	473212	Check	Groth Music Company	900575	2 AP8845	924.00
06/28/2019	473213	Check	Independent School District #2835	930090	2 AP8845	266.09
06/28/2019	473214	Check	Intermediate School Dist 917	909327	2 AP8845	20,205.21
06/28/2019	473215	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	516.00
06/28/2019	473216	Check	Kamalanathan, Kasthun	500088	2 AP8845	64.00

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AP Check Register

AP Run: 20190628 AP — Post Date: 2019-06-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/28/2019	473217	Check	Metro Transit	922385	2 AP8845	300.00
06/28/2019	473218	Check	PCS Revenue Control Systems Inc	902475-3	2 AP8845	36.00
06/28/2019	473219	Check	School Nutrition Association (SNA)	926552-3	2 AP8845	203.00
06/28/2019	473220	Check	Signarama-Burnsville	929936	2 AP8845	75.00
06/28/2019	473221	Check	Soulo Communications	928477-1	2 AP8845	1,576.37
06/28/2019	473222	Check	Southwest Metro Intermediate 288	928611	2 AP8845	1,890.00
06/28/2019	473223	Check	Teachers On Call	929847	2 AP8845	27,738.81
06/28/2019	473224	Check	Toay, Gretchen	925679	2 AP8845	105.00
06/28/2019	473225	Check	Umhoefer, Tom C	007415	2 AP8845	52.72
06/28/2019	473226	Check	University Of Minnesota-Tuition Third Party Billing	908595	2 AP8845	2,320.00
06/28/2019	473227	Check	Upper Lakes Food Inc	929826	2 AP8845	14,468.85
06/28/2019	473228	Check	Wong, Anastasia	923552	2 AP8845	173.88
Total:						\$139,921.42

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20190628 AP Summary		
Type	Count	Amount
Regular	31	139,921.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	31	\$139,921.42

AP Check Register

AP Run: 20190628 AP 2 — Post Date: 2019-06-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/28/2019	473229	Check	Association Of Clerical Employees	904895	2 AP8845	23.00
06/28/2019	473230	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,500.00
06/28/2019	473231	Check	Glassman Law Firm	930089	2 AP8845	667.82
06/28/2019	473232	Check	Great Lakes Higher Education Corporation	927604	2 AP8845	130.50
06/28/2019	473233	Check	Messerli & Kramer PA	923866	2 AP8845	540.43
06/28/2019	473234	Check	NCPERS Group Life Ins	908769	2 AP8845	80.00
06/28/2019	473235	Check	School Services Employees Local 284	907382	2 AP8845	7,028.33
06/28/2019	473236	Check	US Department of Education AWG	902813-6	2 AP8845	346.44
Total:						\$10,316.52

20190628 AP 2 Summary

Type	Count	Amount
Regular	8	10,316.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$10,316.52

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AP Check Register

AP Run: 20190628 3 — Post Date: 2019-06-28 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/28/2019	473237	Check	Association Of Clerical Employees	904895	2 AP8845	22.50
Total:						\$22.50

20190628 3 Summary

Type	Count	Amount
Regular	1	22.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$22.50

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AP Check Register

AP Run: 20190630 Voids --- Post Date: 2019-06-30 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
06/30/2019	472842	Check	City of Savage - Parks & Recreation	909588-2	2 AP8845	-105.00
Total:						-\$105.00

20190630 Voids Summary

Type	Count	Amount
Regular	1	-105.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$105.00

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AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	1,038,018.60
02 - FOOD SERVICE	95,448.51
03 - TRANSPORTATION	1,075,567.26
04 - COMMUNITY SERVICE	58,214.10
09 - SCHOLARSHIP FUND	300.00
16 - FACILITIES RENTAL	165.08
22 - ISF - HEALTH SELECT 105	36,838.20
	\$2,304,551.75

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AP Check Register

AP Run: 20190703 AP JUNE — Post Date: 2019-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/03/2019	473263	Check	Amazon Capital Services Inc	922956	2 AP8845	290.28
07/03/2019	473264	Check	Ashpole, Dawn	500093	2 AP8845	364.69
07/03/2019	473265	Check	Bergstrom, Molly	500089	2 AP8845	34.15
07/03/2019	473266	Check	Cheers and Canvas, Inc.	930001	2 AP8845	35.00
07/03/2019	473267	Check	Hartung, Debora	500090	2 AP8845	20.80
07/03/2019	473268	Check	Johnson, Karin	500094	2 AP8845	173.88
07/03/2019	473269	Check	Lamprecht, John	928748	2 AP8845	47.81
07/03/2019	473270	Check	Mackin Educational Resources	902196	2 AP8845	1,967.93
07/03/2019	473271	Check	Merry, Vanessa	929912	2 AP8845	270.00
07/03/2019	473272	Check	Midwest Language Banc Inc	924523	2 AP8845	465.00
07/03/2019	473273	Check	MN Highway Safety & Research Center	926466	2 AP8845	72.00
07/03/2019	473274	Check	Nicklaus, Anne	500095	2 AP8845	86.94
07/03/2019	473275	Check	Office Depot Company	902489-1	2 AP8845	2.44
07/03/2019	473276	Check	Sanh, Nina	500092	2 AP8845	28.05
07/03/2019	473277	Check	School Services Employees Local 284	907382	2 AP8845	7,103.33
07/03/2019	473278	Check	Schultheis, Nick	500091	2 AP8845	29.90
07/03/2019	473279	Check	Smith, Heather	500096	2 AP8845	260.82
07/03/2019	473280	Check	Upper Lakes Food Inc	929826	2 AP8845	1,547.20
07/03/2019	473281	Check	Vernon Company	920019	2 AP8845	175.50
07/03/2019	473282	Check	Yanta, Rebecca	923405	2 AP8845	412.25

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AP Check Register

AP Run: 20190703 AP JUNE — Post Date: 2019-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
Total:						\$13,387.97

20190703 AP JUNE Summary

Type	Count	Amount
Regular	20	13,387.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	20	\$13,387.97

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AP Check Register

AP Run: 20190630 Test — Post Date: 2019-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/10/2019	473294	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	44.58
Total:						\$44.58

20190630 Test Summary

Type	Count	Amount
Regular	1	44.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$44.58

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AP Check Register

AP Run: 20190710 AP June --- Post Date: 2019-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/10/2019	473295	Check	A.J. Moore Electric Inc	928491	2 AP8845	1,248.86
07/10/2019	473296	Check	Acer Service Corporation	929434	2 AP8845	16,144.40
07/10/2019	473297	Check	Advanced Imaging Solutions	928551-1	2 AP8845	8,763.00
07/10/2019	473298	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	984.60
07/10/2019	473299	Check	Armstrong Torseth Skold & Rydeen Inc	926500	2 AP8845	2,373.60
07/10/2019	473300	Check	Best Buy Business Advantage Account	903544-2	2 AP8845	0.00
07/10/2019	473301	Check	Bituminous Roadways Inc	900459	2 AP8845	11,136.16
07/10/2019	473302	Check	Bix Produce Company	900477	2 AP8845	453.33
07/10/2019	473303	Check	Bro-Tex Inc	900397	2 AP8845	4,633.20
07/10/2019	473304	Check	Bryan Rock Products Inc	900454	2 AP8845	122.83
07/10/2019	473305	Check	Carrier Corporation	900707-1	2 AP8845	1,526.90
07/10/2019	473306	Check	Centerpoint Energy	902519	2 AP8845	1,480.07
07/10/2019	473307	Check	City of Burnsville - Utilities	904226	2 AP8845	18,552.10
07/10/2019	473308	Check	City of Eagan - Utilities	901002	2 AP8845	1,188.57
07/10/2019	473309	Check	City of Savage - Utilities	909588	2 AP8845	7,471.63
07/10/2019	473310	Check	Consolidated Communications	906231	2 AP8845	3,537.07
07/10/2019	473311	Check	Cottens Inc	929846	2 AP8845	70.13
07/10/2019	473312	Check	Crown Rental Inc	900647	2 AP8845	64.92
07/10/2019	473313	Check	Dalco	904186-1	2 AP8845	11,625.17
07/10/2019	473314	Check	Davidson, Judi	922759	2 AP8845	86.94

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AP Check Register

AP Run: 20190710 AP June --- Post Date: 2019-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/10/2019	473315	Check	Dick's/Lakeville Sanitation Inc	900641	2 AP8845	9,527.69
07/10/2019	473316	Check	Diversified Snack Distribution	900279	2 AP8845	120.27
07/10/2019	473317	Check	ECM Publishers Inc	909272-2	2 AP8845	128.70
07/10/2019	473318	Check	Ellison Educational Equipment Inc	906038	2 AP8845	103.40
07/10/2019	473319	Check	Field Environmental Consulting Inc	926109	2 AP8845	427.05
07/10/2019	473320	Check	Floyd Total Security	906007	2 AP8845	383.37
07/10/2019	473321	Check	General Parts LLC	901541-1	2 AP8845	1,638.71
07/10/2019	473322	Check	Gopher	901458-1	2 AP8845	9.61
07/10/2019	473323	Check	Gopher Performance	924676-1	2 AP8845	174.33
07/10/2019	473324	Check	Grainger	904387-1	2 AP8845	2,913.91
07/10/2019	473325	Check	Graybar Electric Company Inc	901478-1	2 AP8845	157.14
07/10/2019	473326	Check	Hastings Bus Company	907139	2 AP8845	572.47
07/10/2019	473327	Check	Horizon Commercial Pool Supply	904818	2 AP8845	1,193.79
07/10/2019	473328	Check	Interstate All Battery Center	928877-1	2 AP8845	203.30
07/10/2019	473329	Check	Jim Coopers Tire & Auto Stores	901134	2 AP8845	226.70
07/10/2019	473330	Check	John A Dalsin & Son Inc	905816	2 AP8845	1,550.23
07/10/2019	473331	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	72,556.26
07/10/2019	473332	Check	Kelleher Helmrich and Associates	908955-1	2 AP8845	523.75
07/10/2019	473333	Check	Kelvin	907460	2 AP8845	317.79

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AP Check Register

AP Run: 20190710 AP June --- Post Date: 2019-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/10/2019	473334	Check	Lavan Floor Covering Co	902319	2 AP8845	175.00
07/10/2019	473335	Check	Mackin Educational Resources	902196	2 AP8845	257.66
07/10/2019	473336	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	139.21
07/10/2019	473337	Check	McDowall Company	930006	2 AP8845	1,118.93
07/10/2019	473338	Check	Medical Disposal Systems Inc	928496-1	2 AP8845	264.06
07/10/2019	473339	Check	MEI Total Elevator Solutions	908999-1	2 AP8845	211.04
07/10/2019	473340	Check	Midwest Fence & Mfg	902822	2 AP8845	3,733.00
07/10/2019	473341	Check	Midwest Playground Contractors Inc	925369	2 AP8845	3,905.00
07/10/2019	473342	Check	Midwest Playscapes Inc	922012	2 AP8845	33,045.97
07/10/2019	473343	Check	Minnesota Energy Resources	903029-1	2 AP8845	351.30
07/10/2019	473344	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	16,003.34
07/10/2019	473345	Check	Minvalco Inc	904961	2 AP8845	230.35
07/10/2019	473346	Check	MTI Distributing Co	902544-1	2 AP8845	50.36
07/10/2019	473347	Check	Norcostco Inc	902765	2 AP8845	180.31
07/10/2019	473348	Check	Overhead Door Company Of The Northland	903695	2 AP8845	2,803.15
07/10/2019	473349	Check	Pothini, Seema	925931	2 AP8845	174.65
07/10/2019	473350	Check	Prodocon Inc	928785-1	2 AP8845	606.00
07/10/2019	473351	Check	Pump And Meter Service Inc	903101	2 AP8845	496.00
07/10/2019	473352	Check	Rock Hard Landscape Supply	928528	2 AP8845	218.07

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AP Check Register

AP Run: 20190710 AP June --- Post Date: 2019-06-30 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
07/10/2019	473353	Check	Schmitt Music	903532-2	2 AP8845	65,789.00
07/10/2019	473354	Check	Schmitt & Sons - Contract	909331-2	2 AP8845	236,693.01
07/10/2019	473355	Check	Shred-it USA	924465-2	2 AP8845	492.32
07/10/2019	473356	Check	Siemens Industry Inc	902217-1	2 AP8845	961.99
07/10/2019	473357	Check	Teachers On Call	929847	2 AP8845	1,672.79
07/10/2019	473358	Check	Tessman Company	902899	2 AP8845	209.00
07/10/2019	473359	Check	The Hartford	924486	2 AP8845	42,021.93
07/10/2019	473360	Check	Tierney Brothers Inc	900826-1	2 AP8845	2,779.00
07/10/2019	473361	Check	Tri-State Bobcat	924444	2 AP8845	322.88
07/10/2019	473362	Check	Ultimate Events	929516-1	2 AP8845	2,423.21
07/10/2019	473363	Check	Upper Lakes Food Inc	929826	2 AP8845	6,459.75
07/10/2019	473364	Check	Xcel Energy	902776	2 AP8845	15,796.02
Total:						\$623,776.25

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20190710 AP June Summary		
Type	Count	Amount
Regular	70	623,776.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	70	\$623,776.25

AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	376,951.23
02 - FOOD SERVICE	18,140.45
03 - TRANSPORTATION	237,303.96
04 - COMMUNITY SERVICE	4,813.16
	\$637,208.80

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Agenda IV.A.4
Aug 22, 2019

TO: Cynthia Amoroso, Superintendent and Board of Education

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

DATE: July 15, 2019

RE: Budget Analysis for the Month Ending May 31, 2019

RECOMMENDATION: That the Board accepts the Budget Analysis for the month ending May 31, 2019

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

	Year-to-Date Revenue	% of Revised Budget	Year-to-Date Expenditures	% of Revised Budget
All Funds	\$ 159,031,720	91.22%	\$ 147,894,022	83.28%
General Fund	\$ 127,198,178	100.06%	\$ 107,680,428	83.63%

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.



**Agenda IV.A.6.
August 22, 2019**

To: Board of Education
From: Superintendent Theresa Battle
Date: August 8, 2019
Re: Report on Listening Session on August 8, 2019

School Board Listening Session
08.08.19

Board Members DeeDee Currier and Lesley Chester
Superintendent Theresa Battle

A former student and community member spoke at the listening session regarding the MPR article and his experience at ISD 191. He shared that the instances at Metcalf are not isolated or rare and are institutional racism. Students must be taught that all forms of racism are wrong and harmful. The community member commended the district for events in response. Yet, it's not sufficient.



Future Ready. Community Strong.

**Agenda IV.B.7.
August 22, 2019**

To: Board of Education, Members
Dr. Theresa Battle, Superintendent

From: Lisa K. Rider, Executive Director of Business Services, and Brian Gersich, Assistant Superintendent

Date: August 9, 2019

Re: Policies 901: *Community Education* and 616: *System Accountability*

RECOMMENDATION: Approve, on a second reading basis, changes to Policy 901: *Community Education* and Policy 616: *System Accountability*.

The policies were reviewed by the Policy Review Committee on June 18, 2019, and the first reading was approved by the Board on August 8.

!

Adopted: 12/17/2015
Reviewed: 8/8/2019
Revised: 8/22/2019
Rescinds: KMB

Burnsville-Eagan-Savage School District Policy 901

901 COMMUNITY EDUCATION

I. PURPOSE

The purpose of this policy is to convey to employees and to the general public the important role of community education within the school district.

II. GENERAL STATEMENT OF POLICY

The school board affirms a strong commitment to the community education program. The school board welcomes, and strongly encourages use of school buildings and activity areas by the community when not used for regularly scheduled elementary and secondary programs. The school administration should strive to accomplish the following objectives:

- A. Maximum use should be made of public school facilities within the school district service area.
- B. Educational needs and interest of area residents should be determined periodically.
- C. Community resources and expertise of residents should be utilized to develop a vibrant, well-rounded community education program.
- D. Area residents should be encouraged to actively participate in program opportunities.
- E. So that senior citizens can more easily take part in school events, the Community Education Department will issue, on request, free passes for senior citizens to attend regularly scheduled home athletic contests (not including play off events) and senior preview school sponsored plays and concerts.

III. COMMUNITY EDUCATION ADVISORY COUNCIL

- A. To the extent possible, the community education advisory council shall assist in promoting the goals and objectives of the program.
- B. The membership of the community education advisory will consist of members who represent: various service organizations; churches; public and nonpublic schools; local government including elected officials; public and private nonprofit agencies serving youth and families; parents; youth; park, recreation or forestry

services of municipal or local government units located in whole or in part within the boundaries of the school district; and any other groups participating in the community education program in the school district.

- C. Bylaws of the community education advisory council shall provide the framework for the organization including criteria pertaining to membership, officers' duties, frequency and structure of meetings and such other matters as deemed necessary and appropriate.
- D. Community education will collaborate to reduce and eliminate program duplication within the school district.

Legal References: Minn. Stat. § 123B.51 (Schoolhouses and Sites; Access for Noncurricular Purposes)
Minn. Stat. § 124D.19, Subd. 1 (Community Education Programs; Advisory Council)
Minn. Stat. § 124D.20, Subd. 1 (Community Education Revenue)

Cross References: Burnsville-Eagan-Savage School District Policy 902 (Use of School District Facilities and Equipment)

Adopted: 05/1986
Reviewed: 8/8/2019
Revised: 8/22/2019
Rescinds: IE

616 SCHOOL DISTRICT SYSTEM ACCOUNTABILITY

I. PURPOSE

The purpose of this policy is to focus public education strategies on a process which promotes higher academic achievement for all students and ensures broad-based community participation in decisions regarding the implementation of the Minnesota Academic Standards and federal law.

II. GENERAL STATEMENT OF POLICY

The school district will establish a system to implement the Minnesota Academic Standards and review and improve instruction, curriculum, and assessment which will include input by students, parents or guardians, and local community members. The school district will be accountable to the public and the state through annual reporting.

III. DEFINITIONS

- A. “Credit” means a student’s successful completion of one semester of study or a student’s mastery of the applicable subject matter, as determined by the school district.
- B. “Graduation Standards” means the credit requirements and Minnesota Academic Standards that school districts must offer and certify that students complete to be eligible for a high school diploma.
- C. “World’s best workforce” means striving to: meet school readiness goals; have all third grade students achieve grade-level literacy; close the academic achievement gap among all racial and ethnic groups of students, between students living in poverty and students not living in poverty, between English language learners and non-English language learners, between students who receive or do not receive special education; have all students attain career and college readiness before graduating from high school; and have all students graduate from high school.

IV. ESTABLISHMENT OF GOALS; IMPLEMENTATION; EVALUATION AND REPORTING

- A. School District Goals

1. The school board has established school district-wide goals which provide broad direction for the school district. Incorporated in these goals are the graduation and education standards contained in the Minnesota Academic Standards and federal law. The broad goals shall be reviewed annually and approved by the school board.
 2. The improvement goals should address recommendations identified through the district continuous improvement process. The school district's goal setting process will include consideration of individual site goals. School district goals will be developed through the district's continuous improvement process.
 3. The district's continuous improvement process will ensure:
 - a. The evaluation of students' progress and the identification of the strengths and weaknesses of instruction and curriculum affecting students' progress;
 - b. A plan for improving instruction and curriculum; and
 - c. An instruction plan that includes educational effectiveness processes integrating instruction, curriculum, assessment, and technology.
- B. System for Reviewing All Instruction and Curriculum. Incorporated in the process will be analysis of the school district's progress toward implementation of the Minnesota Academic Standards. Instruction and curriculum shall be reviewed and evaluated by taking into account strategies and best practices, student outcomes, principal evaluations under Minn. Stat. § 123B.147, Subd. 3, and teacher evaluations under Minn. Stat. § 122A.40, Subd. 8, or 122A.41, Subd. 5.
- C. Advisory Committee (Student Achievement and Systems Improvement Advisory Committee - SASIAC)
1. By November 1 of each year, the advisory committee will meet to advise and assist the school district in the implementation of the school district system accountability.
 2. The Student Achievement and Systems Improvement Advisory Committee (SASIAC), working in cooperation with other committees of the school district, will provide active community participation in:
 - a. Reviewing the school district instructional and curriculum plan, with emphasis on implementing the Minnesota Academic Standards;

- b. Identifying annual instruction and curriculum improvement goals for recommendation to the school board;
 - c. Making recommendations that will be used to measure school district progress toward its goals;
3. The committee shall meet the following criteria:
- a. SASIAC shall ensure active community participation in planning for instruction and curriculum affecting achievement.
 - b. SASIAC shall give input to the school board on school district-wide standards, assessments, and program evaluation.
4. The committee shall, when possible, be comprised of two-thirds community representatives and shall reflect the diversity of the community. Included in its membership should be:
- a. Director of Curriculum, Instruction, Assessment and Student Services
 - b. School Improvement and Student Achievement Coordinator
 - c. School Board Member
 - d. Student Representative
 - e. Teacher representative from elementary and secondary
 - f. One parent from each building or a minimum of one parent from each instructional level
5. The committee shall meet four times annually.
6. Committee members will be nominated by their building principal in consultation with the PTO (Parent Teacher Organization) or other equivalent parent organization.
7. Term of Office
- 1. Committee representatives will serve up to two years.
 - 2. If a school site has difficulty recruiting a representative, the School Board may, at its discretion, reappoint a member for additional terms.

D. Reporting. Consistent with Minn. Stat. § 120B.36, Subd. 1, the school board shall

publish the World's Best Workforce report on the school district website. The school board shall hold an annual public meeting to review and revise, where appropriate, student achievement goals, local assessment outcomes, plans, strategies, and practices for improving curriculum and instruction and cultural competency and efforts to equitably distribute diverse, effective, experienced, and in-field teachers, and to review school district success in realizing the previously adopted student achievement goals and related benchmarks and the improvement plans leading to the world's best workforce. The school board must transmit an electronic summary of its report to the Commissioner in the form and manner the Commissioner determines. The school district shall periodically survey affected constituencies about their connection to and level of satisfaction with school. The school district shall include the results of this evaluation in its summary report to the Commissioner.

Legal References: Minn. Stat. § 120B.02 (Educational Expectations for Minnesota's Students)
Minn. Stat. § 120B.018 (Definitions)
Minn. Stat. § 120B.11 (School District Process)
Minn. Stat. § 120B.128 (Educational Planning and Assessment System (EPAS) Program)
Minn. Stat. § 120B.35 (Student Achievement Levels)
Minn. Stat. § 120B.36 (School Accountability; Appeals Process)
Minn. Stat. § 122A.40, Subd. 8 (Employment; Contracts; Termination)
Minn. Stat. § 122A.41, Subd. 5 (Teacher Tenure Act; Cities of the First Class; Definitions)
Minn. Stat. § 123B.04 (Site Decision Making Agreement)
Minn. Stat. § 123B.147, Subd. 3 (Principals)
Minn. Rules Parts 3501.0640-3501.0655 (Academic Standards for Language Arts)
Minn. Rules Parts 3501.0700-3501.0745 (Academic Standards for Mathematics)
Minn. Rules Parts 3501.0800-3501.0815 (Academic Standards for the Arts)
Minn. Rules Parts 3501.0900-3501.0955 (Academic Standards in Science)
Minn. Rules Parts 3501.1300-3501.1345 (Academic Standards for Social Studies)
20 U.S.C. § 6301, *et seq.* (Every Student Succeeds Act)

Cross References: Burnsville-Eagan-Savage School District Policy 104 (School District Mission Statement)
Burnsville-Eagan-Savage School District Policy 601 (School District Curriculum and Instruction Goals)
Burnsville-Eagan-Savage School District Policy 613 (Graduation Requirements)
Burnsville-Eagan-Savage School District Policy 614 (School District Testing Plan and Procedure)
Burnsville-Eagan-Savage School District Policy 615 (Testing

Accommodations, Modifications, and Exemptions for IEPs, Section 504 Plans, and LEP Students)

Burnsville-Eagan-Savage School District Policy 617 (School District Ensurance of Preparatory and High School Standards)

Burnsville-Eagan-Savage School District Policy 618 (Assessment of Student Achievement)

Burnsville-Eagan-Savage School District Policy 619 (Staff Development for Standards)

Burnsville-Eagan-Savage School District Policy 620 (Credit for Learning)



**Agenda IV.A.8.
August 22, 2019**

To: Board of Education, Members
Dr. Theresa Battle, Superintendent

From: Brian Gersich, Assistant Superintendent

Date: August 9, 2019

Re: New Policy 105: *Equity, Access and Excellence in Education*

RECOMMENDATION: Approve, on a second reading basis, new Policy 105: *Equity, Access and Excellence in Education*.

Policy 105 was reviewed by the Policy Review Committee on June 18, 2019, and the first reading was approved by the Board on August 8.

!

Adopted: 8/22/2019
Reviewed: 8/8/2019
Revised:

105 EQUITY, ACCESS AND EXCELLENCE IN EDUCATION

I. PURPOSE

The purpose of this policy is to ensure that educational equity, access and excellence is provided for each learner. Each of the school district's students deserves respectful learning environments in which the student's identity and background is valued and contributes to successful academic outcomes for all students.

II. GENERAL STATEMENT OF POLICY

The policy of the school district is to raise achievement levels by creating a school district system which ensures equity, access and excellence for each student.

III. DEFINITIONS

- A. "Equal" in education means of the same measure, quantity, amount or access.
- B. "Equity" in education means each student has access to what they need to be successful.

IV. ADMINISTRATIVE RESPONSIBILITIES

- A. School district administration will develop, support, model, and sustain a system that provides equal opportunity to all students and equitable access to supports each student needs to overcome barriers to success.
- B. School district administration will create multiple pathways to success in order to meet the needs of each learner and will actively encourage, support and expect high academic achievement for all.
- C. School district administration will monitor policies, programs and practices to ensure educational equity and access and work to eliminate racial, ethnic, socioeconomic and different-ability disparities in all district and school-level programs.
- D. School district administration will develop processes that uphold the district's commitment to equal opportunities and equitable access to supports.

V. CULTURAL ADORNMENTS

Students are allowed to wear cultural adornments at graduation ceremonies that represent their culture, race, ethnicity, gender and/or sexual orientation. Adornments must be displayed respectfully, truly represent the identity of the wearer, and be consistent

with other district policies and student handbook.

Cross References: Burnsville-Eagan-Savage School District Policy 104 (School District Mission Statement)
Burnsville-Eagan-Savage School District Policy 504 (Student Dress and Appearance)
Burnsville-Eagan-Savage School District Policy 601 (School District Curriculum and Instruction Goals)



Agenda IV.A.9.
August 22, 2019

To: Members, Board of Education
Dr. Theresa Battle, Superintendent
From: Brian Gersich, Assistant Superintendent
Date: August 20, 2019
Re: Updated Student Handbook Language

OVERVIEW: After adoption, it was discovered that the language in the 2019-20 Student Handbook regarding Human Growth and Development does not accurately describe who presents the information to students. Lessons are often taught by teachers, with some presentations by nurses. This recommended change in language reflects that practice and does not indicate any change in the material being taught.

RECOMMENDATION: To adopt revised language for the 2019-20 District 191 Student Handbook, as presented.

HUMAN GROWTH AND DEVELOPMENT

Each school year, 4th (girls only), 5th and 6th grade students receive Human Growth and Development classes. ~~A licensed school nurse teaches these classes which are designed to promote a healthy attitude toward maturing bodies and an awareness of the physical and emotional changes that occur during the adolescent years.~~ Boys and girls are instructed separately at each grade level. ~~The school nurse will also be teaching~~ **The instructions will include** the state-mandated Human Immunodeficiency Virus (HIV) education along with communicable disease education to 6th grade students. Dates for these classes are communicated through newsletters and websites. Parents or guardians must contact the school if they do not want their child to participate. Children not participating in this class will take part in other health **lessons.** ~~classes led by a classroom teacher. Questions related to human growth and development and Human Immunodeficiency Virus (HIV)/communicable disease education may be directed to the school nurse.~~

Moved by: _____

Seconded by: _____

Members in favor of the motion:

Members opposed:

Whereupon said Recommendation was declared duly passed and adopted on August 22, 2019.

Darcy Schatz, Clerk – Board of Education

BURNSVILLE EAGAN SAVAGE

Independent School District 191

Human Resources

AGENDA ITEM:

To: Members of the Board of Education
Superintendent Dr. Theresa Battle

From: Stacey Sovine
Executive Director of Human Resources

Date: August 22, 2019

RE: **Approving Board programming and staffing retention priorities for the 2020-2021 school year.**

RECOMMENDATION: THAT THE BOARD OF EDUCATION APPROVES FOR THE 2020 - 2021 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 2019-2020 total FTE, who teach Chef 2, Chef 3, and Hospitality Internship (Culinary Pathway) courses that are approved by the site administrator for the 2020-2021 school year schedule.	Current MN teaching license, vocational license, SafeSchools certified, ProStart trained, credentialed by partnering post-secondary institution for the 2020-2021 school year schedule.
Retain the staff, at their 2019-2020 total FTE, who teach Project Lead the Way (PLTW + Engineering Pathway) courses that are approved by the site administrator for the 2020-2021 school year schedule.	Current MN teaching license in the areas under STEM and specialized PLTW certification for the 2020-2021 school year schedule.
Retain the staff, at their 2019-2020 total FTE, who teach Concurrent Enrollment courses that are approved by the site administrator for the 2020-2021 school year schedule.	Current MN teaching license, additional post-graduate education, and credentialed by partnering post-secondary institution for the 2020-2021 school year schedule.
Retain the staff, at their 2019-2020 total FTE, who teach Healthcare Core, Nursing Assistant, and EMT (Healthcare Pathway) courses that are approved by the site administrator for the 2020-2021 school year schedule.	Current MN teaching license, meet all requirements of MDE and MDH, and credentialed by partnering post-secondary institution for the 2020-2021 school year schedule.
Retain the staff, at their 2019-2020 total FTE, who teach CTE Eligible courses that are approved by the site administrator for the 2020-2021 school year schedule.	Current MN teaching license and CTE license for the 2020-2021 school year schedule.
Retain the staff, at their 2019-2020 total FTE, who teach Education Pathway courses that are approved by the site administrator for the 2020-2021 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 2020-2021 school year schedule.
Retain the staff, at their 2019-2020 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 2020-2021 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 2020-2021 school year schedule.

Retain the staff, at their 2019-2020 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 2020-2021 school year schedule.	Current MN teaching license and specific training, Automotive Service Excellence (ASE) certified, credentialed by partnering post-secondary institution for the 2020-2021 school year schedule.
Retain the staff, at their 2019-2020 total FTE, who teach Construction Trades I and II (Construction Pathway) courses that are approved by the site administrator for the 2020-2021 school year schedule.	Current MN teaching license and credentialed by partnering post-secondary institution for the 2020-2021 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.



ONE91
Burnsville · Eagan · Savage



August 22, 2019
Read Well by Third Grade
Board Report

Future Ready. Community Strong.

Imina Oftedahl

Director of Curriculum, Instruction and
Assessment

Anna Resele

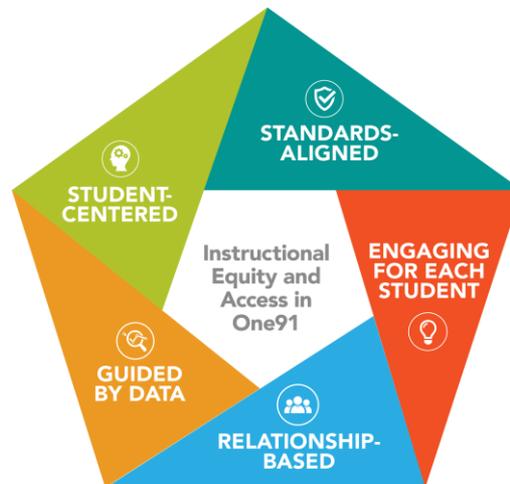
Data, Assessment, and Research
Coordinator

Bethany Van Osdel

Elementary SISA Coordinator

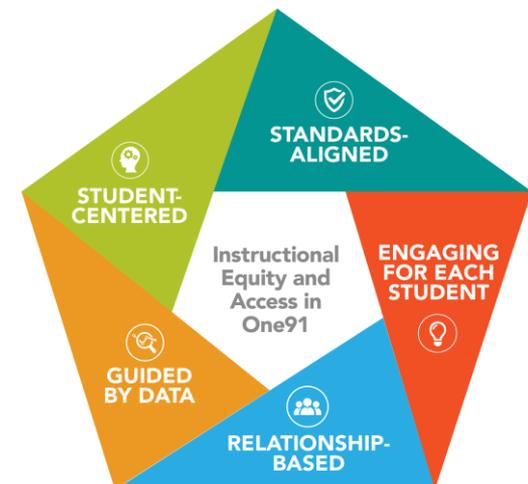
Agenda

- Introductions and overview
- Data Review: K-3
- Curriculum and Instruction Review



World's Best Workforce

- All Students Ready For Kindergarten
- All Students in Third Grade Achieving Grade-Level Literacy
- Close Achievement Gaps Among All Groups
- Career & College Ready by Graduation
- All Students Graduate



World's Best Workforce

All Students in Third Grade Achieving Grade-Level Literacy

Goal: The percentage of 3rd grade students proficient on spring MN Comprehensive Assessment in reading will increase from 48.7% in the spring of 2018 to 50.2% in the spring of 2019

Results: *preliminary scores only, official not yet available*

In the spring of 2019 ___% of 3rd grade students met or exceeded proficiency

World's Best Workforce

All Students in Third Grade Achieving Grade-Level Literacy

Action:

- Being A Reader & Making Meaning Curriculum
- Professional Development
- Screening & Progress Monitoring
- Early Intervention
- Leadership Academy Assessment focus

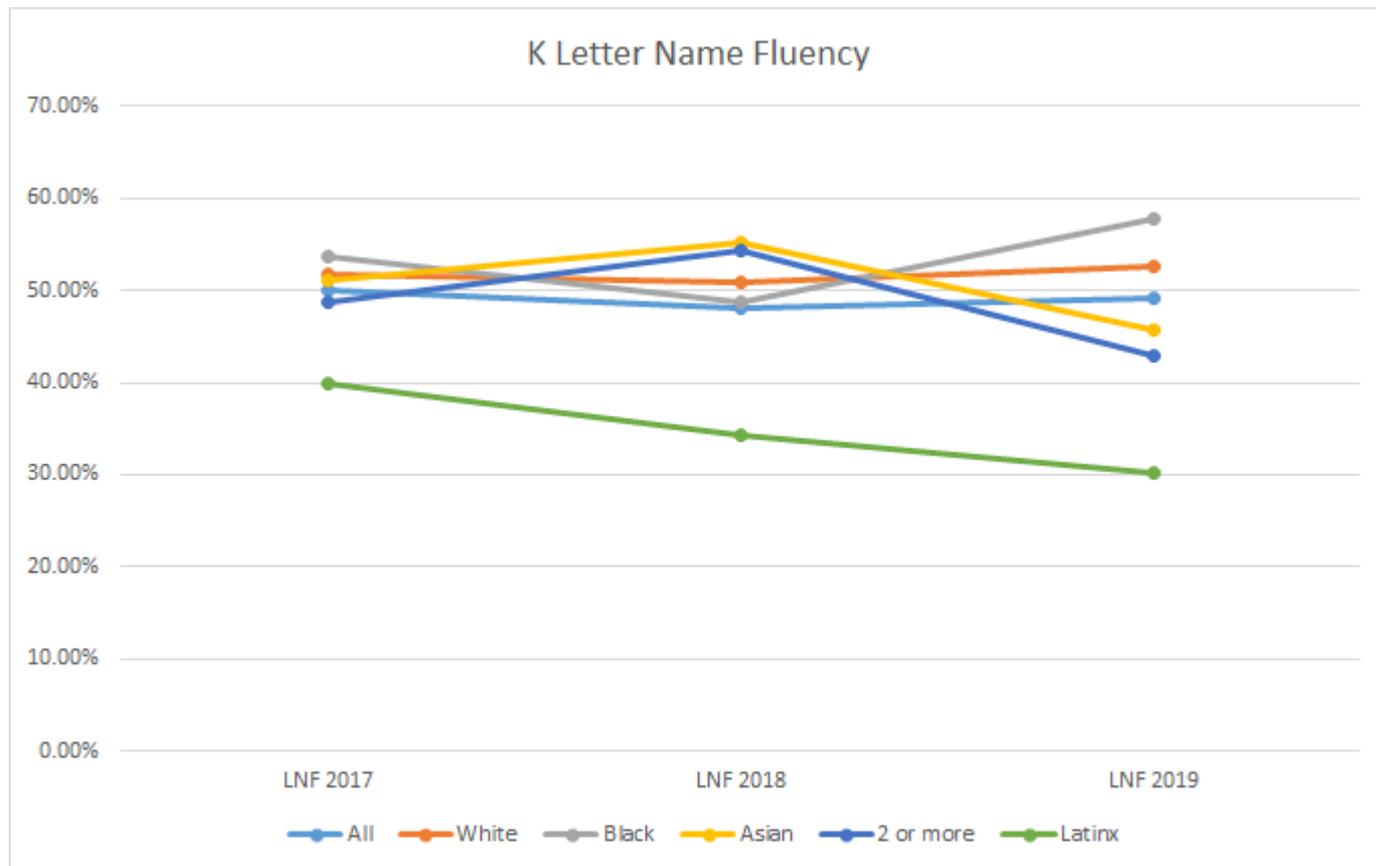
Historical Timeline for K-5 Reading

2014-2015:	2015-2016:	2016-2017:	2017-2018	2018-2019
<p>Reading Research team recommends a common instructional framework.</p> <p>Reading Workshop Framework adopted for K-5 (6)</p>	<p>Collaborative Classroom - Making Meaning & Being a Reader was a nearly unanimous decision made by our Reading Leads.</p> <p>2 Day Literacy Workshops</p>	<p>All K-5 teachers trained by the Center for Collaborative Classroom on SMALL GROUP INSTRUCTION and assessment.</p> <p>Reading Leads pilot the new materials and create an Implementation Guide.</p>	<p>Fall 2017: Full roll-out of all materials for K-5</p> <p>Standards Based Report Card implemented K-5</p>	<p>Pilot of Being a Writer</p> <p>Full roll out of intervention program:</p> <p>Systematic Instruction of Phonics, Phonemic Awareness and Sight Words (SIPPS)</p> <p>10+ hours of PD</p>

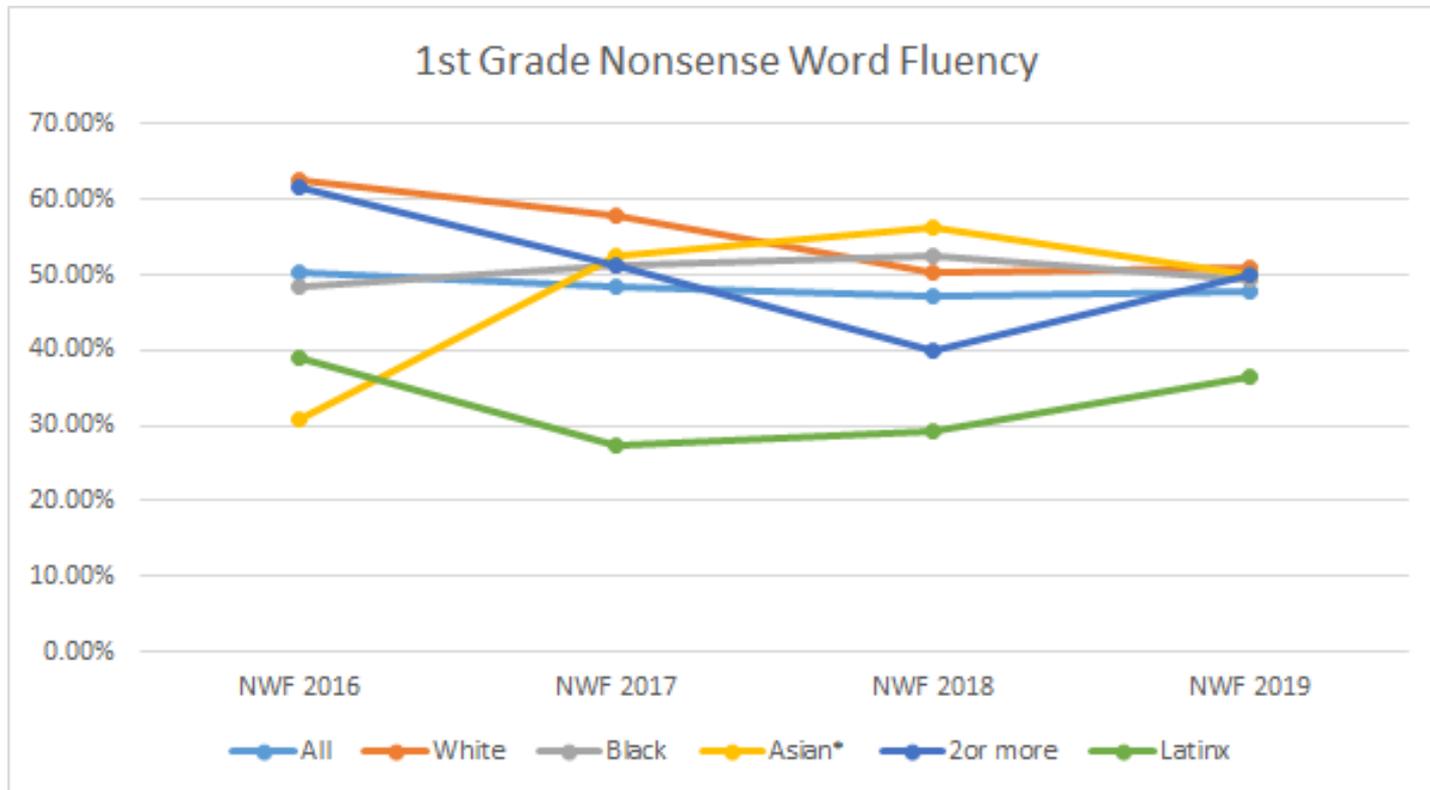
Data Review

Preliminary MCA data cannot be viewed publicly until the 8/29 MDE release.

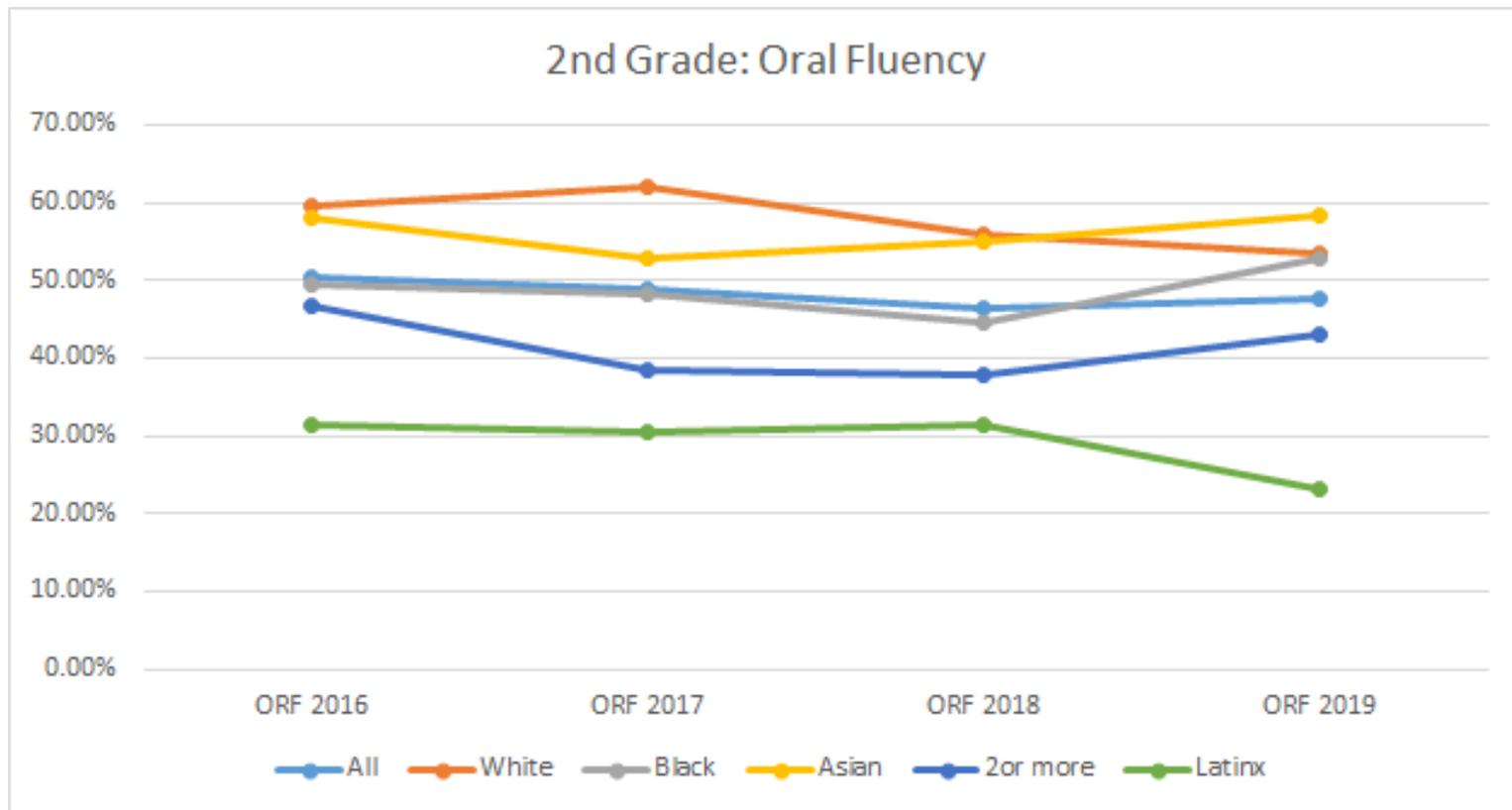
AIMS WEB K



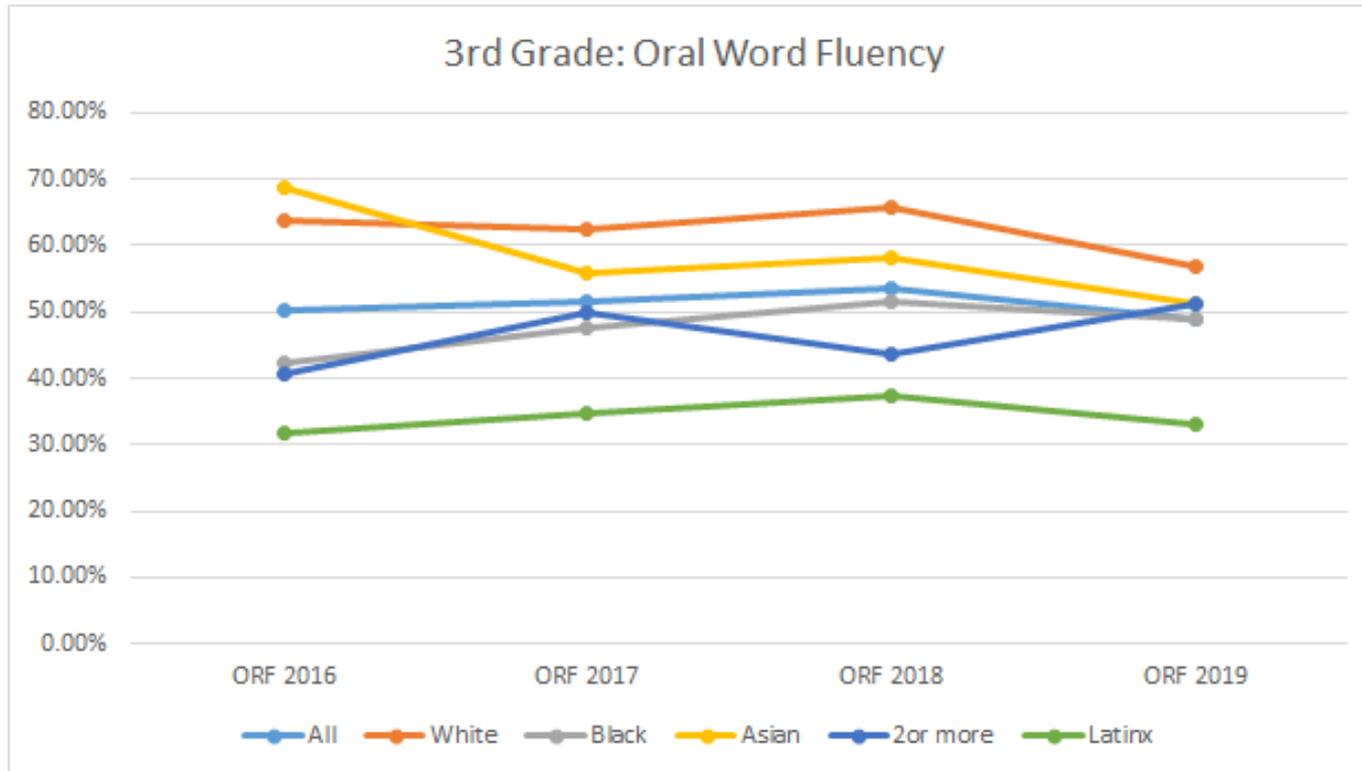
AIMS WEB 1st Grade



AIMS WEB 2nd Grade



AIMS WEB 3rd Grade



3rd Grade MAP

3rd Grade MAP Reading Percentage Meets or Exceeds (50%)	2018	2019
All	51.20%	51.40%
White	69.20%	67.70%
Black	40.90%	42.20%
Asian	57.60%	52.10%
2 or more	49.20%	62.50%
Latinx	34.10%	29.10%

3rd Grade Cohort Data

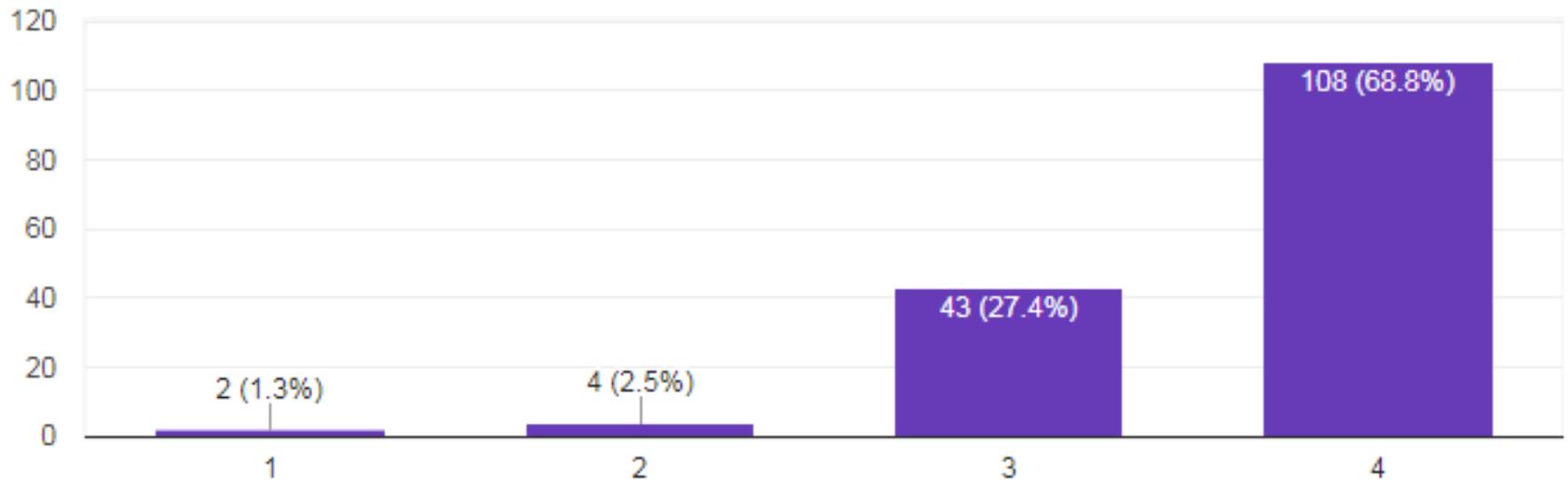
3rd grade Cohort	NWF 2017 (1st Grade)	ORF 2018 (2nd Grade)	ORF 2019 (3rd Grade)
All	48.40%	46.50%	49.00%
White	58.00%	55.90%	57.00%
Black	51.30%	44.70%	49.00%
Asian*	52.50%	55.00%	51.20%
2or more	51.20%	37.80%	51.10%
Latinx	27.50%	31.40%	33.00%

Professional growth for staff:

The Lesson Study allowed me to reflect on ways to refine and improve my instruction:



157 responses



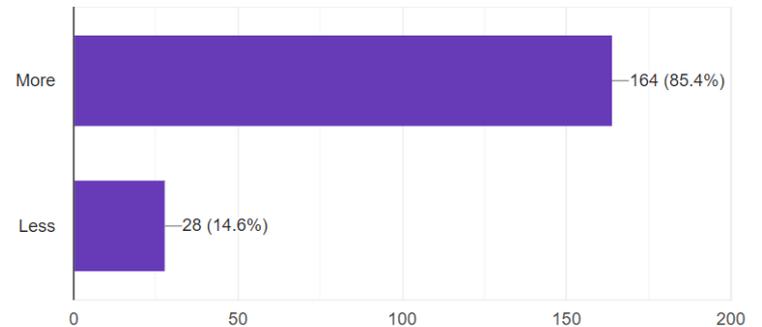
Personal growth for students:



95% of 222 K-5 students shared that they read at home.

Student question: Have you grown to like reading more or less this year?

192 responses

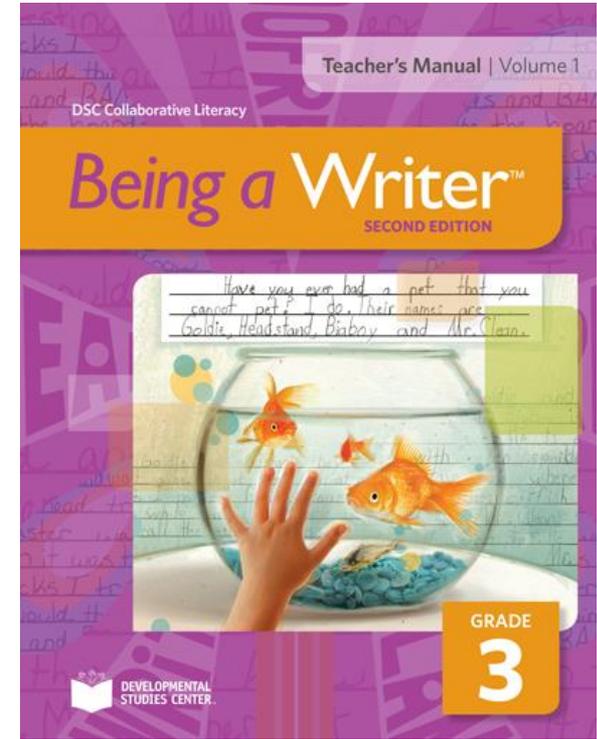
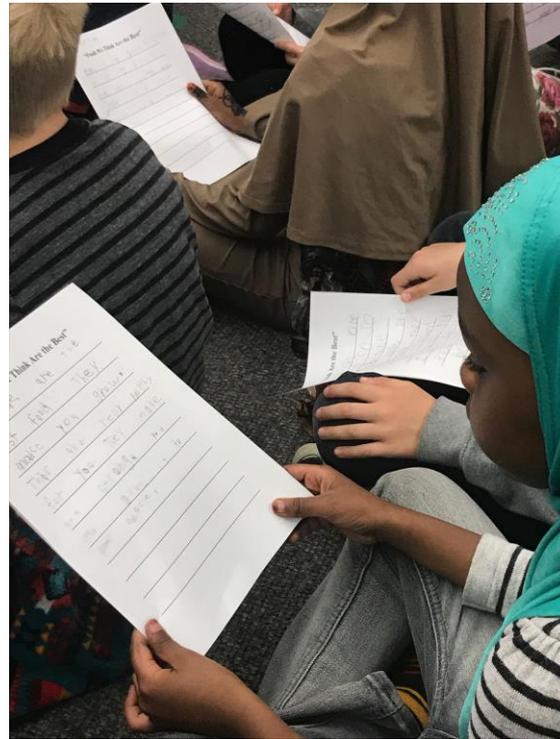


South Metro area leader in literacy:

- Eden Prairie - Gideon Pond visit
- West Saint Paul - Edward Neill visit
- Hopkins - Sioux Trail visit
- Northfield - Rahn visit
- Wayzata - district networking
- Edina - district networking



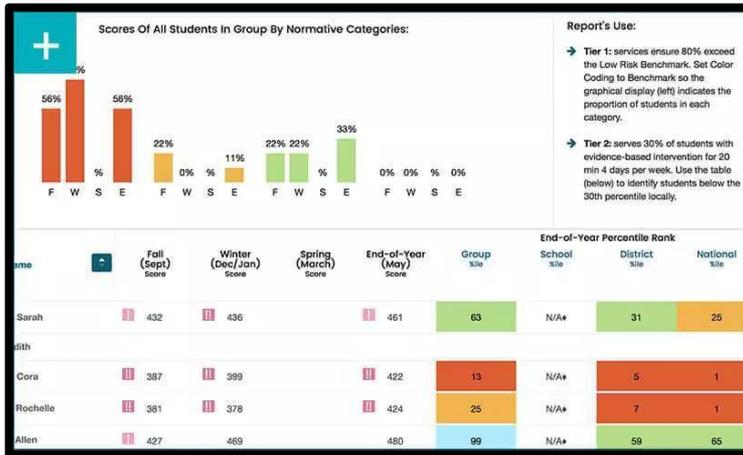
2019-2020 Implementations



“I feel I am a better writing teacher and my students love writing more than they ever had before!” Meghan Bartling, 3rd Grade Teacher

“My students are loving that they're able to be creative. They love sharing their writing, ideas, thoughts with their classmates. It's one of the best and most exciting time of the day!”

“- Lexi Wills, 3rd Grade Teacher





ISD One91 is committed to student-centered education. One way ISD One91 elementary sites live out this value is through a 30 minute block of time that is purposefully designed to match the instructional needs of individual students. The following document is designed to help clarify for sites the purpose and process of this student-centered practice.

- W.I.N. (What I Need) every day.
- All licensed staff deliver instruction during this time.
- Reading is priority.
- Advanced Learners may be served in math and/or critical and creative thinking.
- Data used to determine instruction for each student.
- Groups are designed to be flexible.
- Progress is monitored at least 2x per month.
- Data is reviewed every 6-8 wks to make needed changes.
- Research-based, district approved programming must be delivered as designed with fidelity.
- Collaboration to ensure student progress.

Thank You