



**Future Ready. Community Strong.**

## **Regular Meeting Agenda**

Diamondhead Education Center  
200 W. Burnsville Parkway  
Burnsville, MN, 55337

April 25, 2019

6:30 PM

5:45 PM Board Listening Session with Directors Eric Miller and Scott Hume

- I. Call to Order
  - A. Welcome Public
- II. Approval of Agenda
- III. Information
  - A. Future Ready. Community Strong.
    - 1. Student Experience at Disney Dreamers Academy - Alyse Dees, BHS Senior  
Presenter: Brian Gersich, Assistant Superintendent
    - 2. Burnsville Education Network Employer Breakfast 3  
Presenter: Dr. Kathy Funston, Director of Strategic Partnerships and Pathways
    - 3. Report on Bowls for BrainPower 11  
Presenter: Tom Umhoefer, Director of Community Education, and Pamela Voigt, Brainpower in a Backpack Coordinator
  - B. Metcalf Middle School Principal Overview 32  
Presenter: Shannon McParland, Principal, and Akram Osman, Associate Principal
  - C. Vista View Elementary Principal Overview 47  
Presenter: Jeff Nepsund, Principal, and Jen Houtman, 3rd Grade Teacher
  - D. Superintendent 61
  - E. Committee Reports 62
  - F. Board Member Reports 64
- 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 65
    - 2. Approve Personnel Recommendations 73

3. Adopt a Resolution to Accept Donations	74
4. Payroll, Expenditures, Receipts, and Investments	77
5. Budget Analysis	188
6. Report on Listening Session	198
<b>B. New Business</b>	
1. Approve Dental & Health Premium Changes Presenter: Stacey Sovine, Executive Director of Human Resources	199
2. Adopt a Resolution Relating to the Termination of Teaching Contracts for Named Long-Term Substitute Teachers Effective at the Close of the 2018-2019 School Year Presenter: Stacey Sovine, Executive Director of Human Resources	200
3. Adopt a Resolution Relating to the Termination and Nonrenewal of that Portion of Teaching Contracts in Excess of 1.0 and/or Beyond Contractual Rights at the Conclusion of the 2018-2019 School Year Presenter: Stacey Sovine, Executive Director of Human Resources	202
4. Adopt a Resolution Relating to the Termination and Nonrenewal of the Teaching Contracts of Probationary Certified Personnel at the Close of the 2018-19 School Year Presenter: Stacey Sovine, Executive Director of Human Resources	204
5. Award the Bids for the 2019 Tennis Court Reconstruction Projects at the Burnsville High School and Nicollet Middle School Presenter: Lisa Rider, Executive Director of Business Services	207
6. Approve the Employment Contract for Superintendent of Schools Presenter: Abigail Alt, Chair	213
<b>V. Adjourn to a Board Workshop - Board Review: Sup Search Best Practices</b>	



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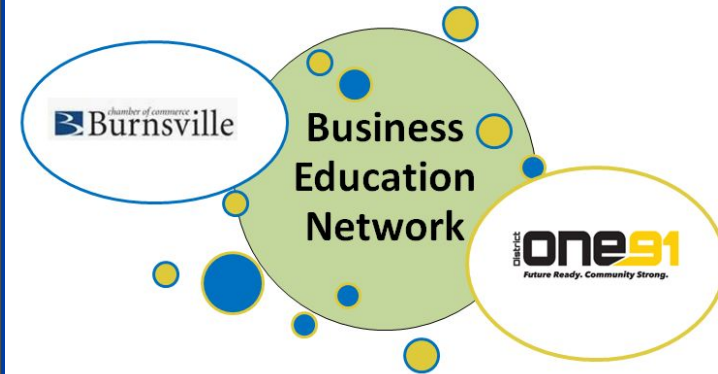
ω **Business Education Network**  
and  
**Employer Breakfast 2019**

***Future Ready. Community Strong.***



## Business Education Network (BEN)

- December 2017
- Connecting employers with education
- Common goal of strengthening tomorrow's workforce through education and opportunity for all
- Exposure to industry leaders and pathways
- Access to skill development and certificate programs--in and out of the classroom





## 2019 BEN Projects

- **Workplace Skills Certificate Program:** for High School Students based on a curriculum called: "Bring your A Game to Work"
- **Student Job Search Workshop:** to help students learn how to search, apply and interview for jobs
- **Teacher / Counselor Externship:** for teachers to experience real world workforce issues inside our local businesses to bring back to their students
- **South Metro Student Job Fair:** for local businesses to recruit students for summer, part-time or full-time jobs
- **Burnsville Family Fest:** a partnership between the Burnsville Chamber, City of Burnsville and ISD 191 to promote our community, businesses and schools and engage community members in all that Burnsville has to offer
- **Parent Forum & Resource Fair:** \* New for fall of 2019 \* An event to provide information and resources to parents about current workforce trends and the wide variety of opportunities for their students upon High School graduation (from employment or military service to certificates and 4 year degrees)

## South Metro Student Job Fair

You are invited to attend the:

### 3rd Annual South Metro Student Job Fair

Tuesday, April 16, 2019  
2:30 - 4:30 pm

Burnsville High School Activity Center  
600 East Highway 13, Burnsville MN



Are you looking for a summer, part-time or full-time position?

- See what jobs are available now and when you graduate
- Bring a resume if you have one
- Come dressed in clean, appropriate clothing
- Learn about local businesses
- Find a job that's right for you

Brought to you by:



• FREE EVENT •

TWIN CITIES  
ORTHOPEDICS

WALSER *Spaces*



PRESENTED BY:  
Burnsville High School one91

October 13<sup>th</sup> - 10  
Burnsville High S  
www.BurnsvilleCl

# BHS Students Gain Workplace Skills In Course Taught By Local Business Leaders



chamber of commerce  
**Burnsville**  
**EMPLOYER BREAKFAST**  
Wednesday, March 20, 2019

Brought to you in partnership with:



Guest Speaker: Deon Clark

Deon Clark is the owner and CEO of TCI Solutions, LLC. He is also Chairman of the Board for The Legacy Initiative, a nonprofit organization whose student development programs have assisted over 5,000 students across 5 states with personal and academic excellence.

## AGENDA

- 7:30 am Check-in, networking & light breakfast
- 7:50 am Welcome
- 8:00 am Guest Speaker: Deon Clark
- 8:30 am Workforce Trends
- 8:40 am Business Education students, teachers & businesses
- 9:00 am Continued Networking
- 9:30 am Adjourn

*Thank you for joining us for the 2019 Employer Breakfast!*

David Lake, Student  
Burnsville High School

Kevin Silberman,  
Teacher  
Burnsville High School

Daniel Mosier, Owner  
Cornerstone Copy  
Center

“ We understand the direct link between a business’ success and its ability to engage the communities for which it serves. Simply stated, it’s about

**the Value of People in the Language of Business.** ”



Deon Clark  
Chief Executive Officer



For more information on Community Partnerships and college/career readiness activities, contact:

Dr. Kathy Funston

[kfunston@isd191.org](mailto:kfunston@isd191.org)

952-707-6276

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# BrainPower in a BackPack Bowls for BrainPower

*District ONE91's Hunger Relief Program*

***Future Ready. Community Strong.***

# What is BrainPower?



# The Thursday Pack



# 10 Items For Students Most In Need



# 775 Weekend Food Packages



# BHS Student Volunteers



# Volunteers Pick Up Food Packs



# Distributed to Pre-K, Elementary and





# And Middle Schools District-Wide



# BrainPower in a BackPack



# A Community Effort



# Bowls for BrainPower – BHS Team



# Beautiful Pottery Created By...



# ISD Families...



# Students and...



# Staff Throughout the Year.



# Coming Together For One Event...



# Bowls for BrainPower!





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# BrainPower in a BackPack Bowls for BrainPower

*Supported by donations and community volunteers;  
Providing hunger relief for 10 years in District 191*

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# Thank you.

For more information on *BrainPower* and *Bowls* please contact Pamela Voigt at [pvoigt@isd191.org](mailto:pvoigt@isd191.org) or visit the *BrainPower* website at:

<https://sites.google.com/a/isd191.org/brainpower-in-a-backpack/>

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**BRAINPOWER / BOWLS HIGHLIGHTS 2019**

- **BRAINPOWER PROGRAM SUMMARY – 10 years of hunger relief in ISD 191**
  - 2018-2019 school year average 775 weekend food packs per week (31 planned packs) for approximately 24,000 weekend food packs
  - Pack every Thursday that school is in session on Friday
  - Provided BrainPower in a Backpack (BPBP) to 10 elementary locations with corresponding preschool programs and ECFE and ECSE, 3 middle school locations
  - Provided SPED Focus Snack Pack
  - Overall, BPBP provided weekend food packages an estimated 25% of the enrolled students on free/reduced lunch
  - Overall Financial goal for BrainPower / Bowls-- \$60,000
  
- **BOWLS FOR BRAINPOWER PROGRAM SUMMARY – Ninth year of the event**
  - Revenue goal was \$15,000 for 2018-2019
  - Bowls / Pottery Items created – 800
  - Under the direction of BHS Art Department: Kate Quirk and Robyn Tousignant
  - Three community Potters All Calls – One in conjunction with Burnsville Family Fest
  - Three local school Potters All Calls during November conferences
  - Best community outreach program we have to inform individuals / organizations about BrainPower, the need and how to get involved. Make a bowl, support the cause, join us for the event in April, enjoy a cup of soup – all in support of BrainPower in a Backpack.
  
- **VOLUNTEERS / COMMUNITY OUTREACH FOR BPBP / Bowls– MORE THAN 700 Volunteers with an estimate 3,500 Volunteer hours**
  - Burnsville High Students: BrainPower has an average of 40-50 students at the Thursday pack
  - Bowls – BHS student team consisting of 30-40 students
  - Eagle Ridge Middle School Students – 10 students each week
  - BEST student volunteers – 10 – 20 students
  - BPBP community volunteers – 10 – 15 adults
  
- **DONATION / CONTRIBUTOR HIGHLIGHTS**
  - Bowls Soup Sponsors 2019 – BHS Culinary Arts Pathway, Porter Creek, Olive Garden, Roasted Pear, D Fongs, Jensen’s, Shaun’s Soups
  - Marketing and Publicity – Skyline Midwest Designs/Tom Grenke; ISD 191 Communication/Aaron Tinklenberg; Community Education/Jennifer Gardener; Maggie Malone/DECA Students
  - Highlighted Donations:
 

Burnsville Rotary Organizations	Cargill SALT
Target	ISD 191 Internal Giving
Minnesota Valley Electric Operation Round Up	Foundation 191
Eagan Foundation	BEA
River Hills United Methodist Faith Community	Prior Lake / Savage Optimist Club
Affinity Credit Union	Walmart
ISD 191 Parent Teacher Organizations	King Family Trust
Project KIDS	
And many, many individual donors and supporters	





**Agenda III.B.  
April 25, 2019**

**To:** Board of Education  
Superintendent Cindy Amoroso

**From:** Principal Shannon McParland, and Associate Principal Akram Osman

**Date:** April 19, 2019

**Re:** Metcalf Middle School Principal Overview

Receive a Metcalf Middle School Principal Overview from Principal Shannon McParland and Associate Principal Akram Osman.



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# ***Metcalfe Middle School***

## ***April 25, 2019***

# **School Board Report**

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# Demographics

## Ethnicity

White - 52.6%

Hispanic or Latino - 12.1%

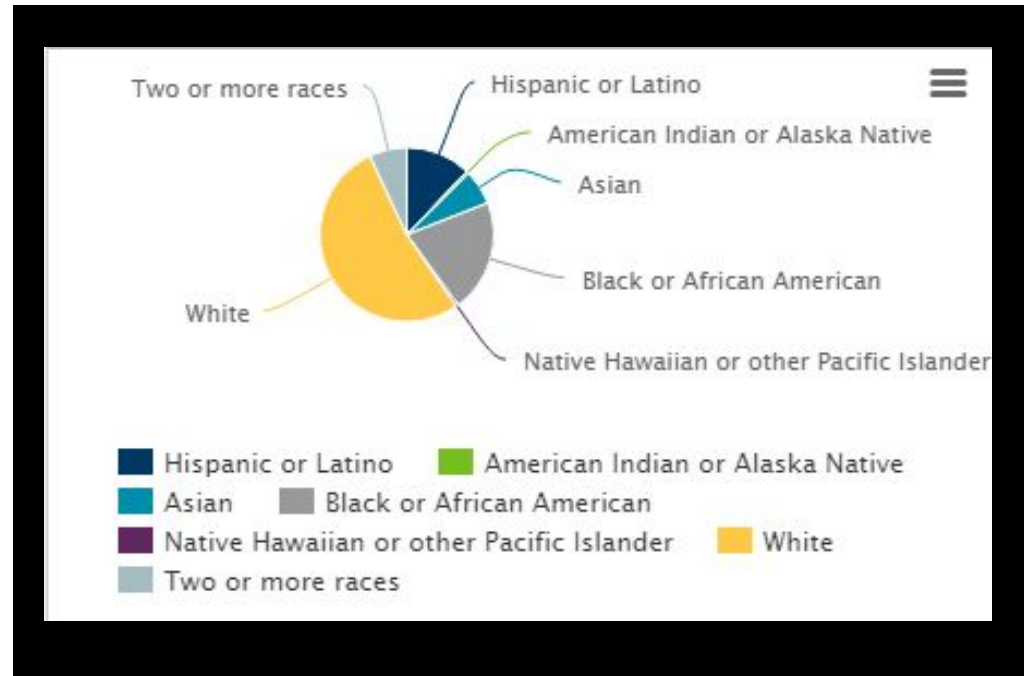
Black or African American - 20.9%

Asian - 6.5%

34 Two or more races - 6.6%

Native Hawaiian or  
Pacific Islander - 0.5%

American Indian or  
Alaskan Native - 0.5%



From MN Dept of Education: [education.state.mn.us](http://education.state.mn.us)

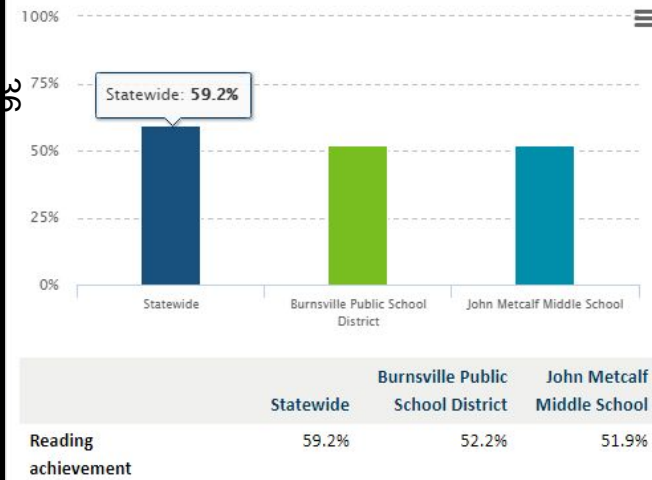
# Site Improvement Plan

**Goal:** The percentage of all students enrolled at MMS by Oct. 1 who Meet or Exceed the MCA's Standards in reading will increase by 2% and our non-white student groups meeting or exceeding standard gap compared to our white student group will decrease by 4%.

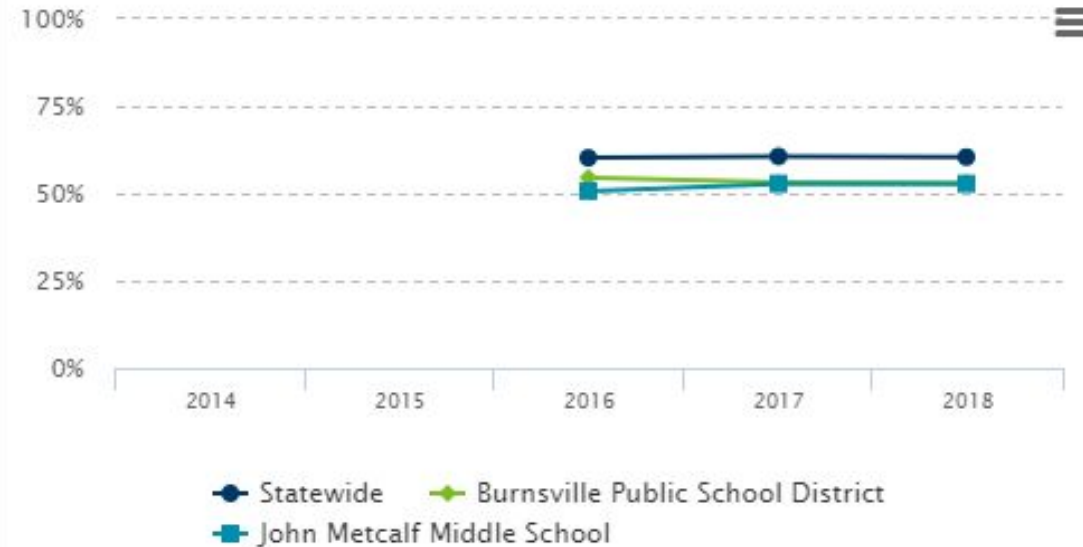
- White students from 66.4% in 2018 to 68.4% in 2019 &
- Non-White students from 31.9% in 2018 to 35.9% in 2019.

# Metcalfe MCA Reading

Reading achievement



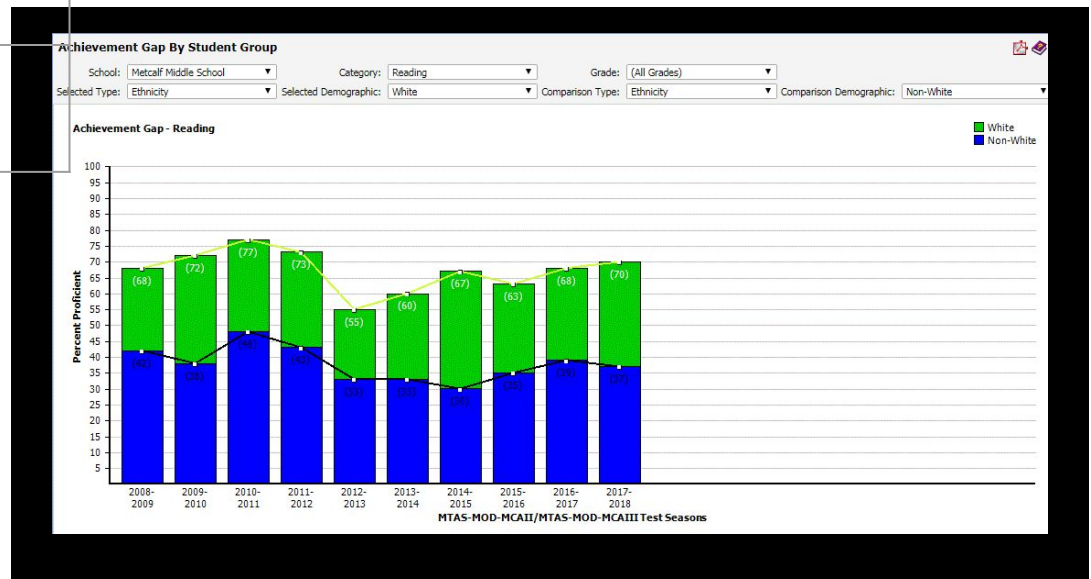
2014 - 2018 Proficiency



# Metcalfe MCA Reading

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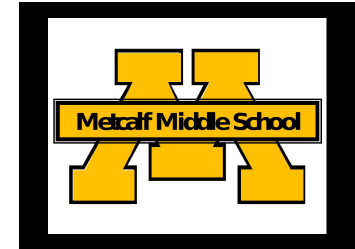
	White Students	Non-White students
2015-16	62%	25.9 %
2016-17	62.4%	31%
2017-18	66.4%	31.8%



Data from Viewpoint



# Metcalfe Mindset



## Metcalfe Mindset

### Hallways

Promote Success

Remember Kindness

Inspire Others

Develop Balance

Engage in Learning

- Have a pass during non-passing times
- Walk on the right and zipper merge
- Hands and feet to self
- Leave cell phones in your locker
- Put trash in bins
- Handle chromebook with care
- Be mindful of your voice and body

# Focus Areas at Metcalfe



# Action steps:

- Advisory Circles time - build relationships & check in time
- Home Communication - creating partnerships
- Monitoring students' achievement - Data Discussions





1. We believe Metcalf will be a school where all feel welcomed, respected, appreciated, and safe.
2. We believe all Metcalf students, families, staff, and community will be engaged in the learning process.
3. We believe our students will meet high academic and social expectations.
4. We believe we will show individual responsibility because we are hopeful, resilient, and empathetic members of our Metcalf community.

# Continuing to

- Strengthen our PBIS “Metcalfe Mindset”
- Strengthen our relationships with Middle School families
- Student voice
- Work on AVID strategies, technology, and increasing student engagement



# We are Proud of:



Students' Voices

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MN State Chess Champions



Our Students and Staff - team building



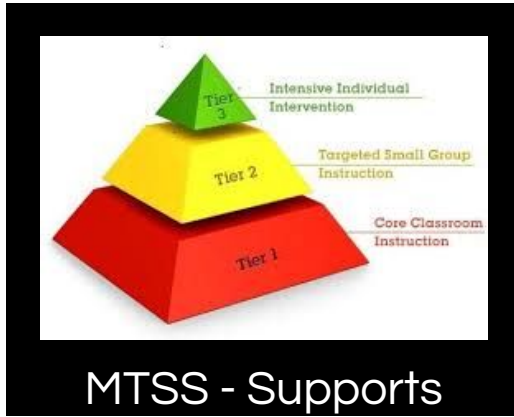
# Building a Positive Community



Metcalfe Mindset



# Next Steps...



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# STUDENT VOICES



**Metcalf Mindset**

**Hallways**

<u>P</u> romote Success	> Have a pass during non-passing times
<u>R</u> emember Kindness	> Walk on the right and zipper merge
<u>I</u> nspire Others	> Hands and feet to self
<u>D</u> evelop Balance	> Leave cell phones in your locker
<u>E</u> ngage in Learning	> Put trash in bins
	> Handle chromebook with care
	> Be mindful of your voice and body

# Contact Information:

*Shannon McParland, Principal*  
*smcparland@isd191.org*

*Akram Osman, Associate Principal*  
*aosman@isd191.org*

*Metcalfe Middle School*



**Agenda III.C.  
April 25, 2019**

**To:** Board of Education  
Superintendent Cindy Amoroso

**From:** Jeff Nepsund, Principal, and Jen Houtman, 3rd Grade Teacher

**Date:** April 19, 2019

**Re:** Vista View Elementary Principal Overview

Receive a Vista View Elementary Principal Overview from Jeff Nepsund, Principal, and Jen Houtman, 3rd Grade Teacher.



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*Vista View Elementary*  
**April 25, 2019**  
**School Board Report**

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## *We are Vista View!*

Vista View is a *safe, welcoming* place to learn where *all students* are valued, challenged, and supported by our families and staff so that *every learner* experiences *academic and personal growth*.

*"We have great things going and great things coming!"*

# Who are *our students*?

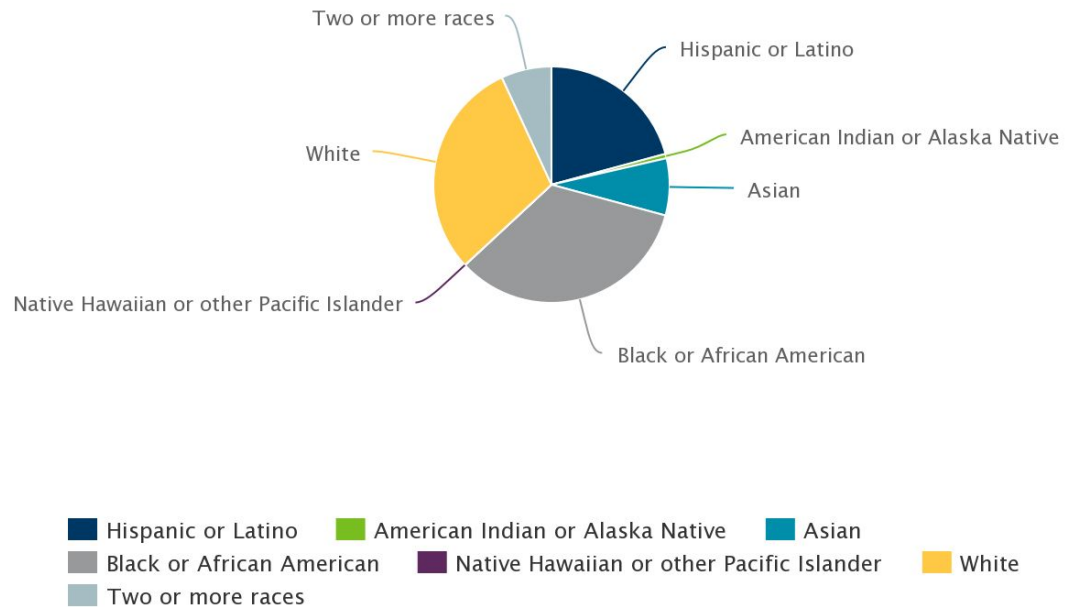


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*"We have great things going and great things coming!"*

# Who are *our students*?

White - 30%  
Hispanic or Latino - 20.8%  
Black or African American - 33.9%  
Asian - 7.8%  
Two or more races - 6.9%  
Native Hawaiian or Pacific Islander - 0.0%  
American Indian or Alaskan Native - 0.6%

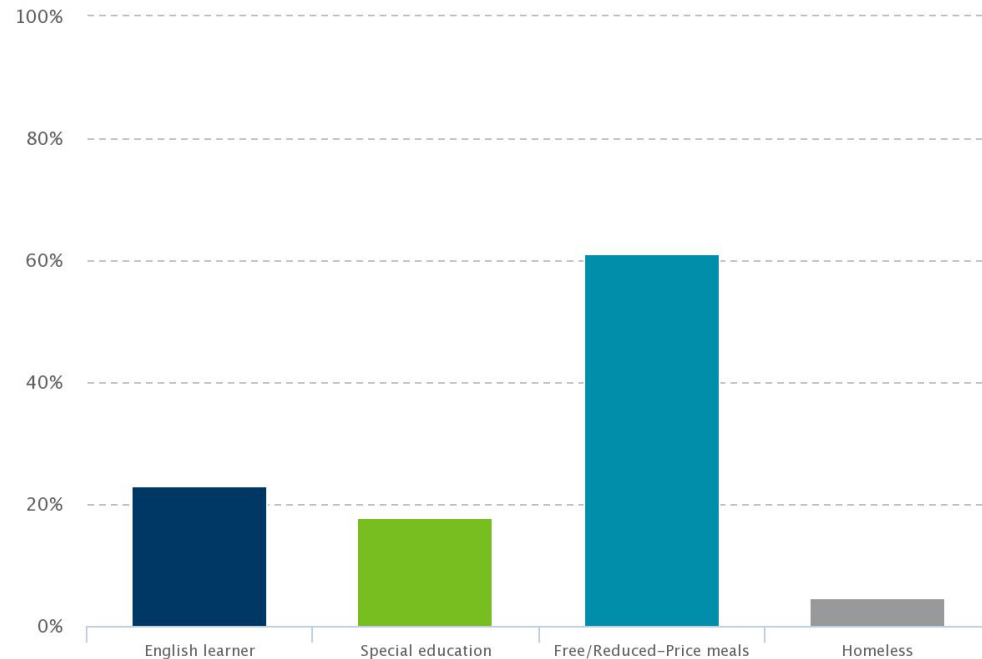


From Minnesota Department of Education  
[education.state.mn.us](http://education.state.mn.us)

*"We have great things going and great things coming!"*

# Who are *our students*?

English Learner – 23.1%  
Special Education – 17.8%  
Free/Reduced-Price Meals – 61.1%  
Homeless – 4.7%



From Minnesota Department of Education  
[education.state.mn.us](http://education.state.mn.us)

*“We have great things going and great things coming!”*

These are *our students!*



*"We have great things going and great things coming!"*

## *School Improvement*

- Gap Goal
  - Special Education
  - *Action Plan – based on our Student Data*
  - *Anecdotal Data from Teacher Survey*

*“We have great things going and great things coming!”*

## *School Improvement*

- MDE Designation
  - Math Support
  - *Action Plan – Proactive Response*
  - *Anecdotal Data from Teacher Survey*

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*“We have great things going and great things coming!”*

## What do our students think?

### Student Survey Data (3<sup>rd</sup>-5<sup>th</sup> Grade)

- **83.2%** of our students feel *happy* **All or Most** of the time

“Because I never feel left out.”

“Because I get to learn.”

“Because I know that the teachers keep us safe.”

“Because teachers are always there if I feel sad.”

“School is a great learning place. I LOVE school so much!”

“We have great things going and great things coming!”

## What do our students think?

### Student Survey Data (3<sup>rd</sup>-5<sup>th</sup> Grade)

- **79.4%** of our students feel **safe All or Most** of the time

“I do feel safe at Vista View because the staff is very cautious of the students so I trust the Vista View staff.”

“My friends and teacher make me feel that I belong.”

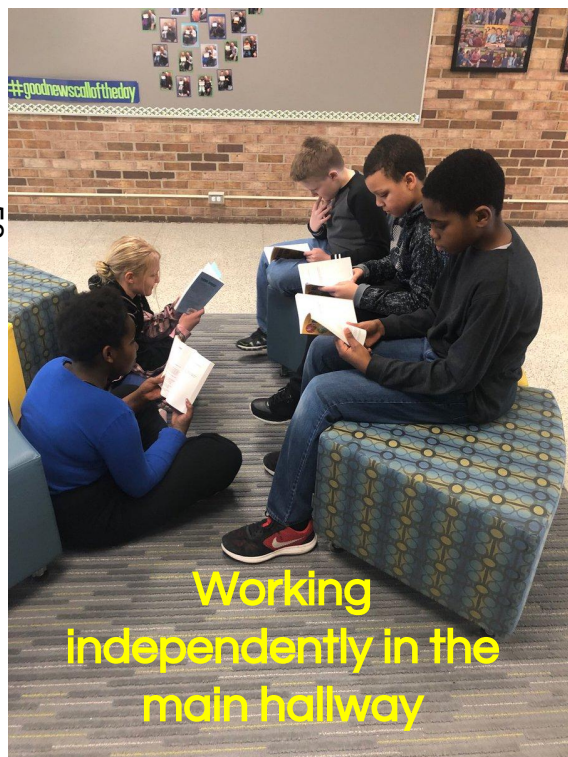
“Because their first rule is to keep us safe.”

“Yes, because why wouldn't I?”

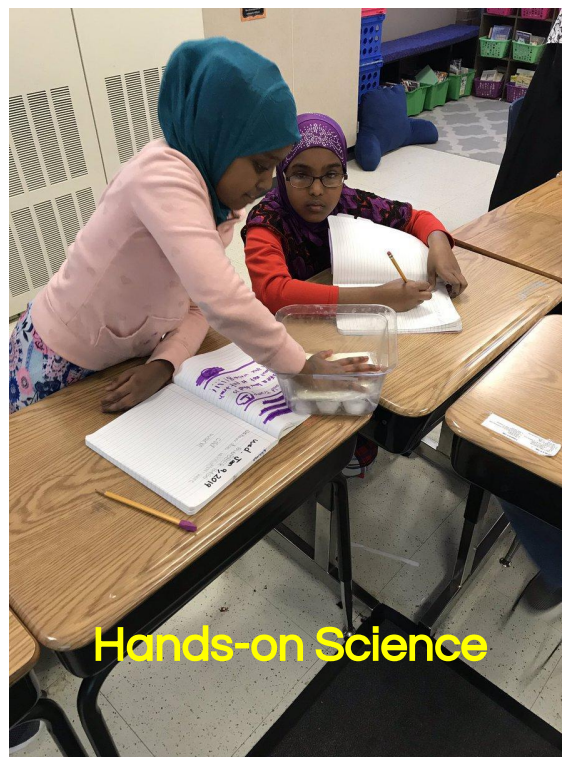
“We have great things going and great things coming!”

# Who are we proud of at Vista View?

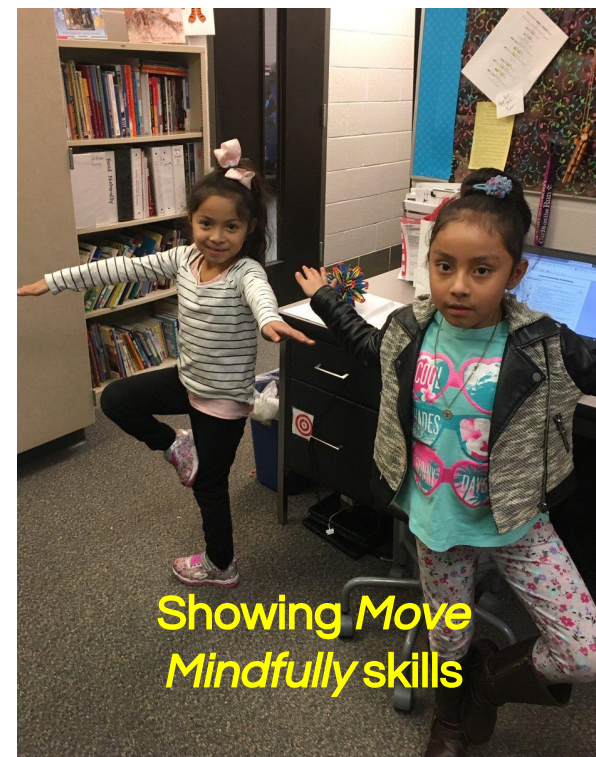
*These beautiful human beings!*



Working independently in the main hallway



Hands-on Science



Showing Move Mindfully skills

*"We have great things going and great things coming!"*

# What are we proud of at Vista View?

- MCA Results over time

Subject	2016	2017	2018
Math	46.1% (105)	41.6% (67)	47.1% (72)
Reading	45.5% (105)	39.3% (64)	51.9% (80)
Science	44.7% (21)	36.7% (22)	37.5% (21)

- Embraced learning and implementation work to support ALL students
  - AIMSWeb and Intervention supports
  - New Master Schedule in January
  - Move Mindfully** residency
  - Positive Behavior Interventions and Supports (PBIS) reboot
  - Renewed beliefs and practices about student behavior and how we respond
  - Collaboration between Special Education and General Education

*“We have great things going and great things coming!”*

*Thank you for this opportunity!*

*Tonight's presenters*

*Jen Houtman, Third Grade Teacher, BLT member, PALS  
coordinator*

*Jeff Nepsund, Principal*

*Vista View Elementary School  
13109 County Road 5  
Burnsville*

*952.707.3400*

*"We have great things going and great things coming!"*



**Agenda III.D.  
April 25, 2019**

**To:** Board of Education  
**From:** Superintendent Cindy Amoroso  
**Date:** April 25, 2019  
**Re:** Superintendent Report

Receive the Superintendent Report from Superintendent Cindy Amoroso.



**Agenda III.E.  
April 25, 2019**

**To:** Board of Education  
Superintendent Cindy Amoroso

**From:** Chair Abigail Alt

**Date:** April 19, 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.F.  
April 25, 2019**

**To:** Board of Education  
Superintendent Cindy Amoroso

**From:** Board Chair Abigail Alt

**Date:** April 10, 2019

**Re:** Board Member Reports

Receive reports from Board Members.

School Board Minutes  
INDEPENDENT SCHOOL DISTRICT 191  
March 14, 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: Hume, Currier, Schatz, Chester and Chair Alt. Miller and Holweger were absent. Others in attendance were Superintendent Amoroso, Student Representative Hussein, administrators, staff and members of the public.

Attendance

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

Pledge of Allegiance

Moved by Schatz, seconded by Chester, to approve the agenda. Motion carried unanimously (5, 0).

Agenda

Received a Rahn Elementary Principal Overview from Principal Brad Robb.

Reports

Received a report on FY20 Budget Adjustments from Lisa Rider, executive director of business services.

Received the Student Representative report from Student Representative Sundus Hussein.

Received the Superintendent Report from Superintendent Cindy Amoroso.

Received reports from Board Members Currier reported on 917, AMSD, Edward Neill Elementary, Hume, and Alt.

Moved by Hume, seconded by Chester, to approve the consent agenda:  
-Approve minutes from the regular board meeting on February 28, 2019, and special workshop on March 4, 2019.

Consent Agenda Minutes

-Approve personnel recommendations for D. Pottinger, B. Nierengarten, N. Jones, K. Burke, A. Moallin, J. Miller-Hays, H. Abdilahi, P. De Mercado, H. Adan. E. Millin, M. Paul. B. Childs, B. Duce, A. Harazin, J. Becker, C. Mullenbach, A. Seppala, D. Christenson, and M. Leipold.

Personnel Recommendations

- Adopt a resolution to approve and accept donations as presented.

Donations

- Report on Listening Session on February 28, 2019.

Listening Session

Motion carried unanimously (5, 0).

Moved by Schatz, seconded by Chester, to approve a reduction in Board stipends of \$100 less per month per board member effective July 1, 2019. Motion carried unanimously after discussion (5, 0).

Reduction in Board Stipends

Moved by Schatz, seconded by Hume, to approve the following rates of pay for the 2018-2019 school year. Motion carried unanimously after discussion (5, 0).

Casual Rates of Pay

Moved by Schatz, seconded by Currier, to approve, on a first reading basis, changes to Policies 699: *Teaching About Controversial Issues*; 621: *Educational Research*; and 624: *Online Learning*. Motion carried unanimously after discussion (5, 0).

Policies

Moved by Currier, seconded by Chester, to approve, on a first reading basis, rescinding Policy 629: *Alternative Instruction*. Motion carried unanimously (5, 0).

Moved by Schatz, seconded by Chester, to adjourn at 7:24 p.m. Motion carried unanimously (5, 0).

Adjourn

April 25, 2019

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Darcy Schatz, clerk

Date approved

School Board Minutes  
INDEPENDENT SCHOOL DISTRICT 191  
April 3, 2019

The special workshop of the Board of Education was called to order by Chair Alt at 6:00 p.m. at the Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN, 55337.

Call to Order

Members present: Directors Currier, Miller, Hume, Schatz, Chester, Holweger, and Chair Alt. Superintendent Amoroso, staff and members of the public were also present.

Attendance

The purpose of the meeting was a levy workshop.

Purpose

The meeting adjourned at 8:21 p.m.

Adjourn

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Darcy Schatz, clerk

Date Approved

DRAFT

School Board Minutes  
INDEPENDENT SCHOOL DISTRICT 191  
April 8, 2019

The special meeting of the Board of Education was called to order by Chair Alt at 5:31 p.m. at the Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN, 55337.

Call to Order

Members present: Directors Currier, Miller, Hume, Schatz, Chester, Holweger, and Chair Alt. Dr. Antoinette Johns, Dr. David Clough and J. Kenney were also present.

Attendance

Alt asked Chester to lead the Pledge of Allegiance.

Pledge

Moved by Schatz, seconded by Currier, to accept the slate of candidates as determined by the Board. Motion carried (7. 0).

Slate of Candidates

Discussed first round interview questions.

Discussion

The meeting adjourned at 7:18 p.m.

Adjourn

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Darcy Schatz, clerk

Date Approved

School Board Minutes  
INDEPENDENT SCHOOL DISTRICT 191  
April 9, 2019

The special 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, 55337.

Call to Order

Members present: Directors Currier, Miller, Hume, Schatz, Chester, Holweger, and Chair Alt. Dr. Antoinette Johns, Dr. David Clough, superintendent candidates, staff and members of the public were also present.

Attendance

Alt asked Schatz to lead the Pledge of Allegiance.

Pledge

Semi-finalist superintendent candidates were interviewed.

Interviews

The meeting adjourned at 11:06 p.m.

Adjourn

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Darcy Schatz, clerk

Date Approved

School Board Minutes  
INDEPENDENT SCHOOL DISTRICT 191  
April 10, 2019

The special meeting of the Board of Education was called to order by Chair Alt at 4:21 p.m. at the Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN, 55337.

Call to Order

Members present: Directors Currier, Miller, Hume, Schatz, Chester, Holweger, and Chair Alt. Dr. Antoinette Johns, Dr. David Clough, superintendent candidates, staff and members of the public were also present.

Attendance

Alt asked Hume to lead the Pledge of Allegiance.

Pledge

Semi-finalist superintendent candidates were interviewed.

Interviews

Moved by Currier, seconded by Chester, to move forward three finalists: Battle, Cassellius, and Laager for interviews on April 15, 16 and 17.

Finalists

The meeting adjourned at 8:21 p.m.

Adjourn

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Darcy Schatz, clerk

Date Approved

School Board Minutes  
INDEPENDENT SCHOOL DISTRICT 191  
April 16, 2019

The special meeting of the Board of Education was called to order by Chair Alt at 8:16 p.m. at the Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN, 55337.

Call to Order

Members present: Directors Currier, Miller, Hume, Schatz, Chester, Holweger, and Chair Alt. Dr. David Clough, Dr. Ryan Laager, and staff were also present.

Attendance

Alt asked Currier to lead the Pledge of Allegiance.

Pledge

Dr. Ryan Laager, superintendent finalist was interviewed.

Interview

The meeting adjourned at 9:33 p.m.

Adjourn

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Darcy Schatz, clerk

Date Approved

School Board Minutes  
INDEPENDENT SCHOOL DISTRICT 191  
April 17, 2019

The special meeting of the Board of Education was called to order by Chair Alt at 8:06 p.m. at the Diamondhead Education Center, 200 West Burnsville Parkway, Burnsville, MN, 55337.

Call to Order

Members present: Directors Currier, Miller, Hume, Schatz, Chester, Holweger, and Chair Alt. Dr. Ken Dragseth, Dr. David Clough, Dr. Theresa Battle, and staff were also present.

Attendance

Alt asked Miller to lead the Pledge of Allegiance.

Pledge

Dr. Theresa Battle, superintendent finalist was interviewed.

Interview

Dr. Theresa Battle left the meeting at 9:29 p.m.

A straw poll was taken by Dr. Dragseth to determine the preferred candidate and Dr. Theresa Battle was found to be the preferred candidate with a vote of seven in favor and none against.

Selecting the  
Finalist

Moved by Miller, seconded by Schatz, that the Board of Education of the Burnsville-Eagan-Savage School District 191 agrees to enter into contract negotiations with Dr. Theresa Battle to become their next superintendent.

The meeting adjourned at 9:53 p.m.

Adjourn

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Darcy Schatz, clerk

Date Approved

April 25, 2019

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

**TO:** Members, Board of Education  
Cynthia Amoroso, Superintendent

**FROM:** Stacey Sovine, Executive Director of Human Resources

**DATE:** April 25, 2019 **FINAL**

**RE:** Recommended Personnel Changes

CLASSIFICATION	ACTION	POSITION CONTROL	NAME	FINAL	LOCATION	POSITION	EFFECTIVE DATE
Certified	Appointment		Donna Daniell		Eagle Ridge Middle School	Teacher Long Term Substitute	3/5/2019-6/7/2019
Certified	Appointment		Samantha Etienne		Burnsville High School	Teacher Long Term Substitute	3/11/2019-6/7/2019
Certified	Appointment	Replacement	Gabrielle Dunlop		Burnsville High School	Teacher	3/21/2019
Certified	Leave of Absence		Shannon Jorgenson	*	ECSE Center	Teacher ECSE	2019/2020 School Year
Certified	Leave of Absence		Jaclyn Kopel		WM. Byrne Elementary School	Teacher	2019/2020 School Year
Certified	Leave of Absence		Christine Knutson	*	WM. Byrne Elementary School	Teacher	2019/2020 School Year
Certified	Leave of Absence		Mindi Limberg		WM. Byrne Elementary School	Teacher	2019/2020 School Year
Certified	Leave of Absence		Sheila Spaulding	*	ECSE Center	Teacher ECSE	2019/2020 School Year
Certified	Leave of Absence		Tara Nelson	*	ECSE Center	Teacher ECSE	2019/2020 School Year
Certified	Leave of Absence		Kirsten Van Hoorn	*	Nicollet Middle School	Teacher	3/15/2019-5/3/2019
Certified	Leave of Absence		Amanda Lutz		District-wide	Teacher	2019/2020 School Year
Certified	Leave of Absence		Elizabeth Weilandgruber	*	Eagle Ridge Middle School	Teacher	2019/2020 School Year
Certified	Leave of Absence		Kristy Schafer	*	Harriet Bishop Elementary	Teacher	2019/2020 School Year
Certified	Leave of Absence		Kelly Vo	*	Vista View Elementary School	Teacher	1/29/2019-3/21/2019
Certified	Resignation		Kelly Freeburg		Vista View Elementary School	Social Worker	6/7/2019
Certified	Resignation		Alexander Tofte	*	MW Savage Elementary School	Teacher Digital Learning Specialist	3/22/2019
Certified	Retirement		Katherine Korkowski		Diamondhead Education Center	Teacher ABE	6/7/2019
Certified	Retirement		Cheryl Gores		Burnsville High School	Teacher	6/7/2019
Certified	Retirement		Vicki Kanne		WM. Byrne Elementary School	Teacher	6/7/2019
Certified	Retirement		Martha Schmidt		Burnsville High School	Teacher	6/7/2019
Certified	Retirement		Kevin Floyd	*	Burnsville High School	Teacher	6/7/2019
Certified	Retirement		Pamela Nordmark	*	Harriet Bishop Elementary	Teacher	6/7/2019
Certified	Retirement		Jean Braun	*	District-wide	Teacher CIC Coach	6/7/2019
Classified	Appointment		Sokhra Pin		Diamondhead Education Center	CE Supervisor	3/19/2019
Classified	Appointment		Quincy Voris	*	Hidden Valley Elementary	Family Liaison	4/1/2019
Classified	Appointment	Replacement	Frederic Mathys	*	Burnsville High School	Custodian I	4/8/2019
Classified	Appointment	Replacement	Mary Santoski	*	Metcalf Middle School	Custodian I	4/4/2019
Classified	Appointment	Replacement	Luis Molina	*	District-wide	Custodian I	4/15/2019
Classified	Change of Assignment		Laura Santos		Sky Oaks Elementary School	EA Level IV	3/4/2019
Classified	Change of Assignment	Replacement	Kodi Contreras		Burnsville High School	Food Service Associate	4/1/2019
Classified	Leave of Absence		Tracy Ringger		ECSE Center	EA Level IV	4/1/2019-4/30/2019
Classified	Resignation		Scott Emhoff	*	Metcalf Middle School	EA Level IV	4/12/2019
Classified	Resignation		Christopher Anderson		Metcalf Middle School	Custodian I	3/15/2019
Classified	Resignation		Steve Greiner		Metcalf Middle School	Custodian I	3/15/2019
Classified	Resignation		Joann Handrahan		ECSE Center	EA Level IV	4/5/2019
Classified	Resignation		Christine Beckers	*	Burnsville High School	Bursar	4/19/2019
Classified	Retirement		Mary Young	*	Gideon Pond Elementary	Food Service Manager	4/3/2019
Classified	Retirement		Thomas Hartman	*	District-wide	Custodian III	6/4/2019
Classified	Retirement		Joseph Hrimnak	*	Vista View Elementary School	Custodian III	6/6/2019
Classified	Termination		Perla Moreno De Mercado		Burnsville High School	Food Service Associate	3/21/2019
Co-Curricular/Coach	Appointment	Replacement	Logan Busch		Burnsville High School	Assistant Coach Baseball	Spring Season 2019
Co-Curricular/Coach	Appointment	Replacement	Jessica Mosley	*	Burnsville High School	Head Coach Fall Performance Danc	Fall Season 2019
Co-Curricular/Coach	Appointment	Replacement	Bridget Serig	*	Burnsville High School	Assistant Coach Softball	Spring Season 2019
Co-Curricular/Coach	Appointment	Replacement	Joshua Wastvedt	*	Burnsville High School	Head Coach Varsity Volleyball	Fall Season 2019
Co-Curricular/Coach	Resignation		Ryan Walker	*	Burnsville High School	Assistant Boys Soccer Coach	4/9/2019
Co-Curricular/Coach	Resignation		Mackenzie Davidge	*	Burnsville High School	Assistant Danceline Coach	Winter Season 2019



**Agenda IV.A.3.  
April 25, 2019**

**To:** Members, Board of Education  
Cindy Amoroso, Superintendent

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

**Date:** April 18, 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 April 25, 2019.

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Darcy Schatz, Clerk – Board of Education

<b>Date</b>	<b>Donor</b>	<b>Recipient</b>	<b>Terms</b>	<b>Donation</b>
3/18/2019	Hy-Vee	Harriet Bishop Elementary	To be used for Service Day Saturday	\$500.00
3/18/2019	Prior Lake-Savage Optimist Club	Harriet Bishop Elementary	To be used for Service Day Saturday	\$650.00
3/18/2019	Master Electric Co., Inc.	Harriet Bishop Elementary	To be used for Service Day Saturday	\$300.00
3/18/2019	Capstone Homes, Inc.	Harriet Bishop Elementary	To be used at Service Day Saturday	\$250.00
3/18/2019	Prior Lake-Savage Optimist Club	Harriet Bishop Elementary	To be used for Service Day Saturday	\$650.00
4/21/2019	Fowsiya Galayr and Abdifatah Isse	Special Education Department	Provides students with the opportunity to be in a standing position that do not have the ability to stand on their own.	The donation is a used (minimally used) Pediatric Rifton Supine Stander
2/14/2019	William Bryne PTO	BrainPower in a BackPack	Cash donation	\$500.00
2/18/2019	Wells Fargo Employee Giving Program	BrainPower in a BackPack	Cash Donation	\$602.00
3/1/2019	Vista View PTO	BrainPower in a BackPack	Cash donation	\$500.00
3/14/2019	Harriett Bishop PTO	BrainPower in a BackPack	cash donation	\$500.00
3/14/2019	Minnesota Valley Electric Operation Round Up	BrainPower in a BackPack	cash donation	\$500.00
3/7/2019	Eagan Foundation	Bowls for BrainPower	cash donation	\$500.00
3/19/2019	Affinity Credit Union, Eagan Branch	Bowls For BrainPower	cash donation	\$350.00
4/2/2019	H2O for Life	Harriet Bishop Elementary	To use for Service Day Saturday	\$300.00
4/2/2019	Mosaic Global Sales	Harriet Bishop Elementary	For Service Day Saturday	\$500.00
4/2/2019	Youth Service America	Harriet Bishop Elementary	For Service Day Saturday	\$800.00
4/5/2019	Rotary Club of Savage	Harriet Bishop Elementary	Service Day Saturday	\$200.00
4/5/2019	Minnesota Valley Electric Trust	Harriet Bishop Elementary	Service Day Saturday	\$1,000.00
4/5/2019	River Valley BHCW	Harriet Bishop Elementary	Service Day Saturday	\$150.00
4/5/2019	Schmitt & Sons School Buses, Inc.	Harriet Bishop Elementary	Service Day Saturday	\$250.00
4/5/2019	Beckhoff Automation LLC	Harriet Bishop Elementary	Service Day Saturday	\$150.00
4/12/2019	The Korman Family	Burnsville High School	To give to the schools	HP Computer Monitors
4/17/2019	Harriet Bishop PTO / Martell Dennis President	Hidden Valley Elementary	New playground equipment for Harriet Bishop	\$19,579.97

**Total monetary donation received: \$28,731.97**



**Agenda IV.A.4  
March 27, 2019**

**TO: Cindy Amoroso, Superintendent and Board of Education**  
**FROM: Lisa K. Rider, Executive Director of Business Services**  
**DATE: April 11, 2019**  
**RE: January Payroll, Claims and Receipts**

**RECOMMENDATION:** That the Board approves January payroll checks in the net amount of \$4,238,916.88. January claims to date and wire transfers and adjustments totaling \$15,808,604.25. Also, that the Board accepts January receipts of \$14,178,688.02 and investments for the General Fund & 2015A School Building Bonds and OPEB of \$40,518,466.38 as of January 31, 2019

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

LKR/mw

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

**Cash Receipts**

Receipts	\$14,178,688.02	
Miscellaneous Adjustments		

**TOTAL JAN CASH RECEIVED**

14,178,688.02

**CASH DISBURSEMENTS**

Jan

Regular Payroll Checks	\$4,238,916.88	
Direct Deposit Notices		

Jan Claims:	470700-471044	\$2,278,994.17	
	900000001-9000000102	\$13,856.04	

Jan A/P Wires- Wires+P-card	\$13,507,278.01	
Miscellaneous Adjustments		\$8,476.03

**TOTAL JAN CASH DISBURSED**

20,047,521.13

**TOTAL EXPENSES TO BE APPROVED**

Jan Cash Disbursed	\$20,047,521.13	
--------------------	-----------------	--

**TOTAL TO BE APPROVED**

20,047,521.13

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 1/31/2019</u>
GENERAL FUND	\$6,631,876.29	\$18,038,490.00	\$24,670,366.29
OPEB	\$678,121.44	\$8,324,062.00	\$9,002,183.44
OPEB EQUITY INV THROUGH JANUARY 31, 2019	\$36,440.95	\$4,177,641.65	\$4,214,082.60
2015A SCHOOL BUILDING BONDS	\$788.27	\$2,631,045.78	\$2,631,834.05
	<u>\$7,347,226.95</u>	<u>\$33,171,239.43</u>	<u>\$40,518,466.38</u>

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



# Total Portfolio Report CAR

As of: 01/31/19

PMA Financial Network, Inc.

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

## BURNSVILLE ISD 191 / GENERAL FUND

2960

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
LTD	0	1	01/31/19	01/31/19	PMA SECURITIES SYNDICATE (PMAS)	\$6,872,190.00	\$6,872,190.00	
MM					Investment Shares Portfolio	\$6,631,876.29	\$6,631,876.29	
SEC	40160	1	08/03/17	02/04/19	Morgan Stanley Bank, National Association Certificate of Deposit	\$247,000.00	\$247,000.00	1.468
SEC	40161	1	08/03/17	02/04/19	Morgan Stanley Private Bank, National Association Certificate of Deposit	\$247,000.00	\$247,000.00	1.468
TS	265257	1	01/25/19	02/25/19	MN TRUST TERM SERIES	\$7,766,652.95	\$7,750,000.00	2.530
SEC	40516	1	09/07/17	03/07/19	Comenity Capital Bank / World Financial Capital Bank Certificate of Deposit	\$249,000.00	\$249,000.00	1.469
CD	252115	1	03/19/18	03/19/19	CFG COMMUNITY BANK	\$249,853.11	\$244,900.00	2.023
CD	252116	1	03/19/18	03/19/19	LANDMARK COMMUNITY BANK	\$249,853.11	\$244,900.00	2.023
CD	252117	1	03/19/18	03/19/19	VILLAGE BANK & TRUST - WINTRUST	\$249,949.00	\$245,000.00	2.020
CD	258176	1	07/26/18	07/26/19	T BANK, NA	\$249,845.90	\$243,900.00	2.438
CD	264991	1	01/16/19	01/24/20	SERVISFIRST BANK	\$249,771.56	\$243,200.00	2.651
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	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
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

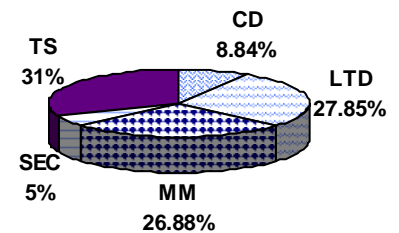
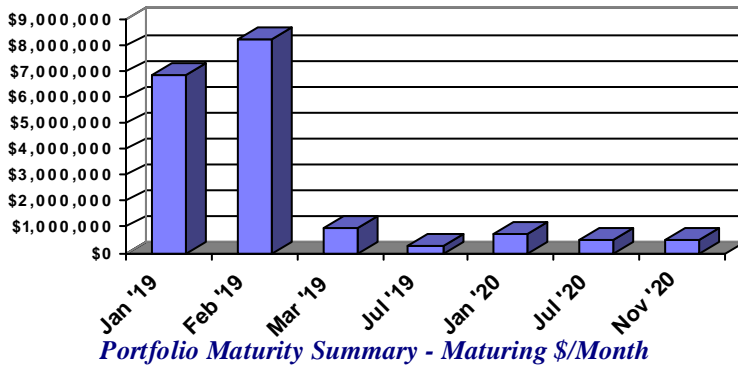
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> \$24,753,299.48 \$24,670,366.29

Time and Dollar Weighted Portfolio Yield: 2.707 %

Weighted Average Portfolio Maturity: 45.71 Days

MM: 26.88%  
CD's: 8.84%  
CP: 0.00%  
SEC: 5.01%





# Total Portfolio Report CAR

As of: 01/31/19

PMA Financial Network, Inc.

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

## BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

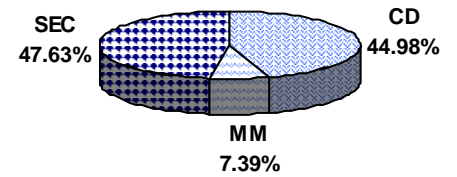
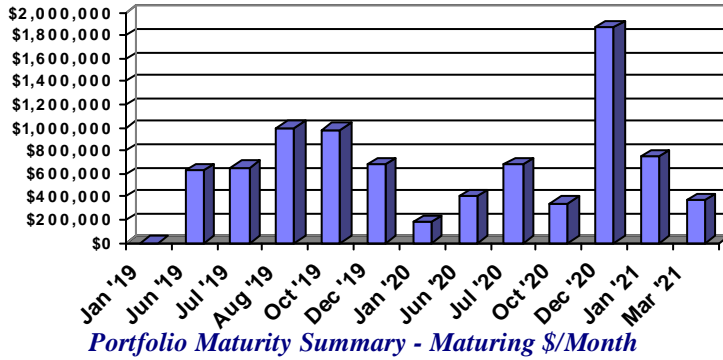
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$678,121.44	\$678,121.44	
CD	262423	1	10/15/18	06/28/19	CITADEL FCU	\$122,044.60	\$120,000.00	2.429
CD	264926	1	01/14/19	06/28/19	MODERN BANK, NATIONAL ASSOCIATION	\$249,985.33	\$247,200.00	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 &amp; Weighted Average Portfolio Maturity are calculated only on the CD, CP, &amp; SEC desk.</i>						<b>Total Amount --&gt;</b>	<b>\$9,205,767.17</b>	<b>\$9,002,183.44</b>

**Time and Dollar Weighted Portfolio Yield: 1.909 %**

**Weighted Average Portfolio Maturity: 409.87 Days**

**MM: 7.53%**  
**CD's: 45.88%**  
**CP: 0.00%**  
**SEC: 46.59%**



*Portfolio Allocation by Transaction Type*



## **Account Statement: Balanced Account**

**Burnsville ISD 191 OPEB (46752)**

Month End (M7 Y2019)

01/01/2019 - 01/31/2019

Dated: 02/05/2019

Locked Down

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Dated: 02/05/2019

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<a href="#"><u>Returns (Burnsville ISD 191 OPEB (46752))</u></a>	4
<a href="#"><u>Multiple Bench Custom Period (Burnsville ISD 191 OPEB (46752))</u></a>	6
<a href="#"><u>Holdings: Balanced Account (Burnsville ISD 191 OPEB (46752))</u></a>	7
<a href="#"><u>Transaction and Interest Summary (Burnsville ISD 191 OPEB (46752))</u></a>	9

# Portfolio Summary: Balanced Account

01/01/2019 - 01/31/2019

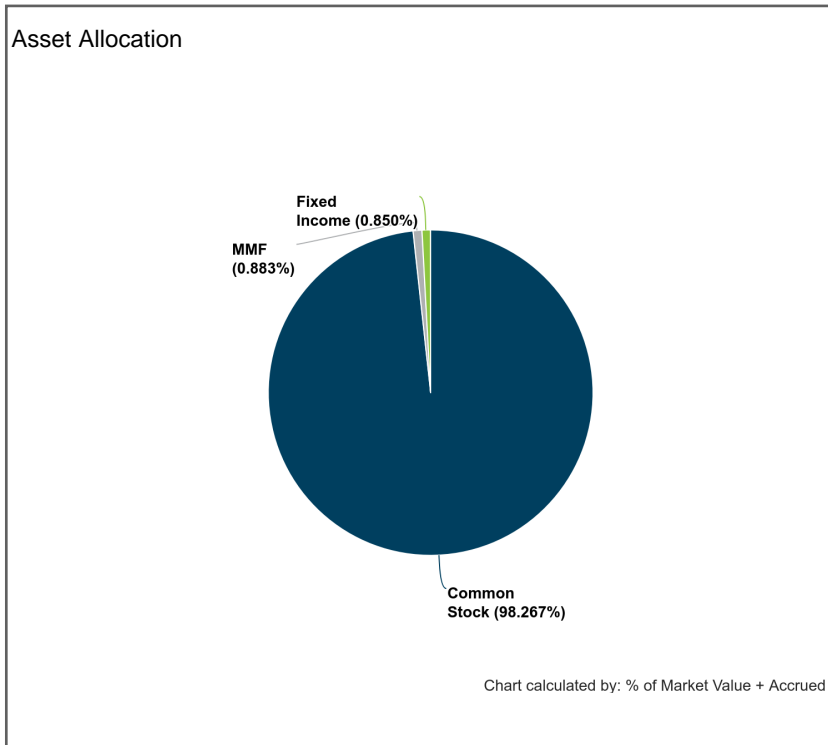
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Burnsville ISD 191 OPEB (46752)

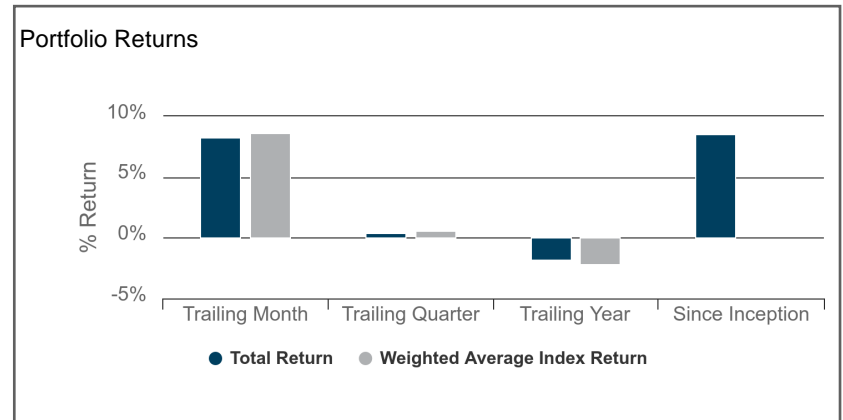
Dated: 02/05/2019

Asset Allocation	
Asset Class	Market Value + Accrued
Common Stock	4,214,082.60
Money Market Funds	37,772.59
Fixed Income	36,440.95
Cash	97.37
---	4,288,393.51

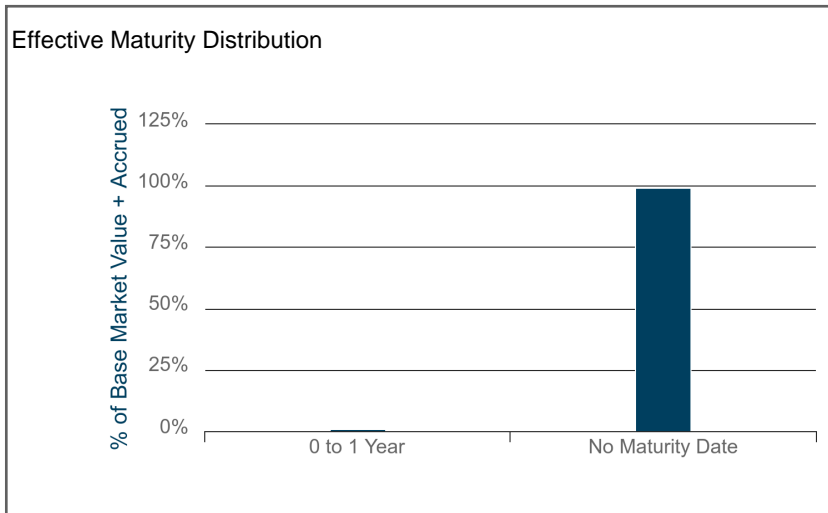
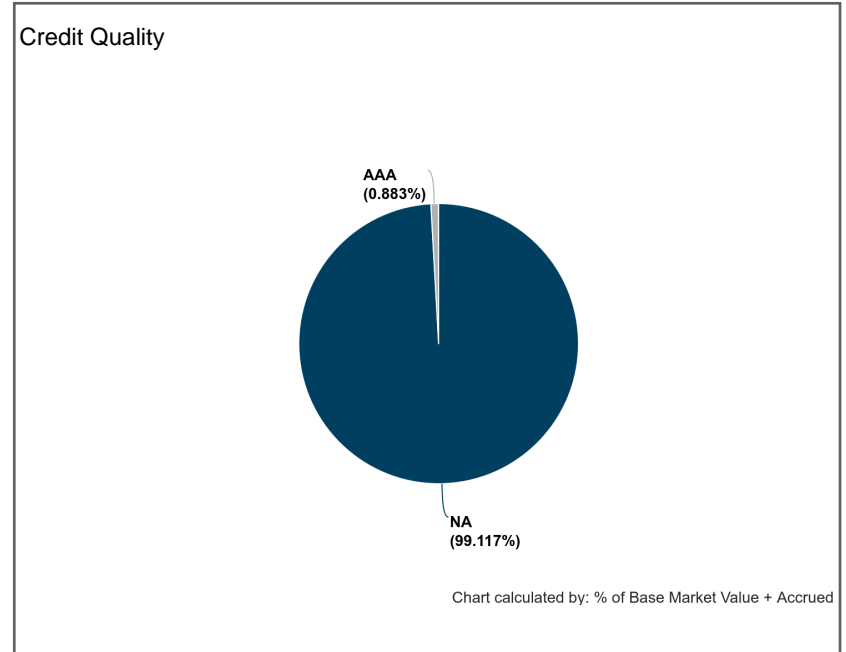
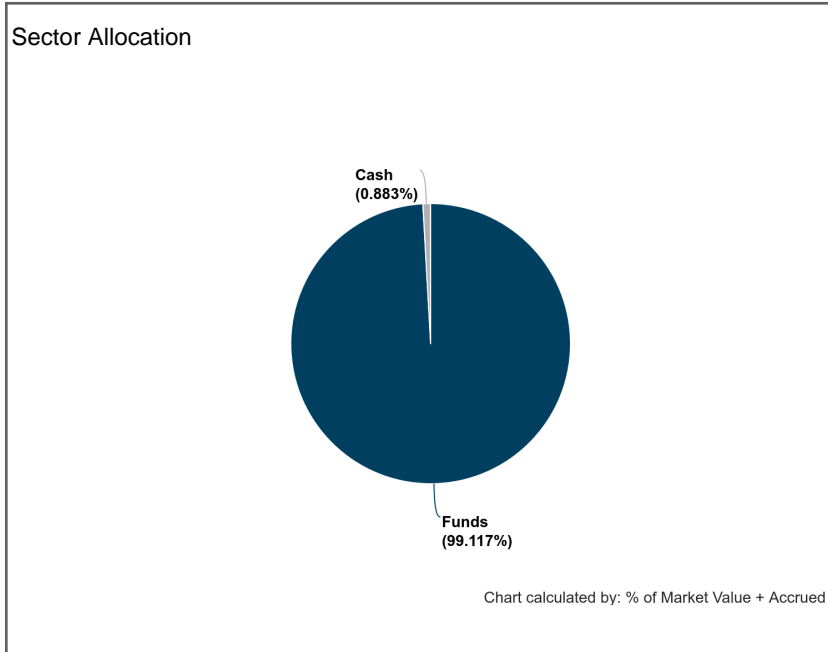
Top Issuers	
Issuer	% of Base Market Value + Accrued
Vanguard Index Funds	98.267%
Goldman Sachs Trust	0.881%
Vanguard Bond Index Funds	0.850%
UNITED STATES OF AMERICA	0.002%



Equity Summary	
Equity Metric	Value
Equity	4,214,082.60
Beta	0.998
R Squared	0.992
Trailing P/E	---
Dividend Yield	0.971



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### Benchmark Comparison

Risk Metric	Portfolio	Index	Difference
Duration	0.000	---	---
Yield	2.354	---	---
Years to Effective Maturity	0.000	---	---
Years to Final Maturity	0.000	---	---
Average Credit Rating	AAA	---	---

### Compliance Status

Status	Compliant
As of	01/31/2019

## Portfolio Summary: Balanced Account

01/01/2019 - 01/31/2019

Burnsville ISD 191 OPEB (46752)

Dated: 02/05/2019

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Index: CRSP US Total Market.

Index data not available for 98 days, ranging between 06/30/2015 and 10/05/2015.

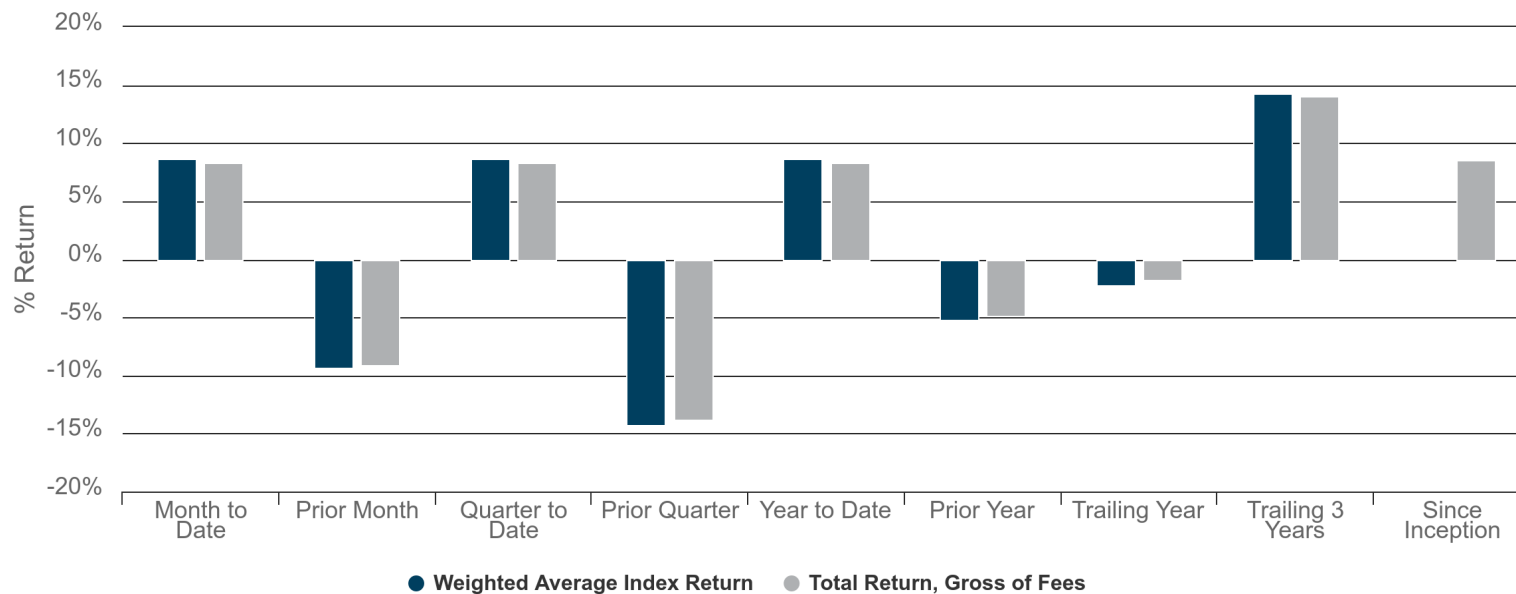
# Returns

Burnsville ISD 191 OPEB (46752)

Base Currency: USD As of 01/31/2019

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Dated: 02/05/2019



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Period	Period Begin	Period End	Total Return, Gross of Fees	Weighted Average Index Return
Month to Date	01/01/2019	01/31/2019	8.28%	8.63%
Prior Month	12/01/2018	12/31/2018	-9.06%	-9.29%
Quarter to Date	01/01/2019	01/31/2019	8.28%	8.63%
Prior Quarter	10/01/2018	12/31/2018	-13.84%	-14.26%
Year to Date	01/01/2019	01/31/2019	8.28%	8.63%
Prior Year	01/01/2018	12/31/2018	-4.86%	-5.17%
Trailing Year	02/01/2018	01/31/2019	-1.83%	-2.20%
Trailing 3 Years	02/01/2016	01/31/2019	14.07%	14.23%
Since Inception	11/01/2014	01/31/2019	8.54%	---

Account	Index	Index Start Date	Index End Date
Burnsville ISD 191 OPEB	CRSP US Total Market	10/06/2015	---

Index data not available for 98 days, ranging between 06/30/2015 and 10/05/2015.

Gross of Fees (includes trading).

Returns for periods greater than a year have been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 11/01/2014.

Historical data exists for the options shown below, only available on historical data boundaries:

# Returns

Burnsville ISD 191 OPEB (46752)

Base Currency: USD As of 01/31/2019

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Dated: 02/05/2019

<i>Begin Date</i>	<i>End Date</i>	<i>Return Type</i>	<i>Fee Options</i>	<i>Tax Options</i>
11/01/2014	12/31/2014	Total Return	Gross of Fees, Net of Fees	No Tax Adjustment

Reported Index Return is always Total Return.

# Multiple Bench Custom Period

Base Currency: USD As of 01/31/2019

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# Burnsville ISD 191 OPEB (46752)

Dated: 02/05/2019

## Account and Primary Benchmark

<i>Account/Index</i>	<i>Base Market Value + Accrued</i>	<i>Trailing Month Total Return, Gross of Fees</i>	<i>Trailing 2 Months Total Return, Gross of Fees</i>	<i>Trailing 3 Months Total Return, Gross of Fees</i>
Burnsville ISD 191 OPEB	4,288,393.51	8.281%	-1.532%	0.429%
CRSP US Total Market	---	8.627%	-1.464%	0.574%

## Additional Benchmarks

<i>Account/Index</i>	<i>Base Market Value + Accrued</i>	<i>Trailing Month Total Return, Gross of Fees</i>	<i>Trailing 2 Months Total Return, Gross of Fees</i>	<i>Trailing 3 Months Total Return, Gross of Fees</i>
S&P 500 (TR)	---	8.014%	-1.739%	0.263%

Gross of Fees (includes trading).

Returns for periods greater than a year have been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 11/01/2014.

Historical data exists for the options shown below, only available on historical data boundaries:

<i>Begin Date</i>	<i>End Date</i>	<i>Return Type</i>	<i>Fee Options</i>	<i>Tax Options</i>
11/01/2014	12/31/2014	Total Return	Gross of Fees, Net of Fees	No Tax Adjustment

Reported Index Return is always Total Return.

# Holdings: Balanced Account

As of 01/31/2019

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# Burnsville ISD 191 OPEB (46752)

Dated: 02/05/2019

## Common Stock

Other  
Other

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
VANGUARD TSM IDX ETF	---	922908769	30,420.00 30,420.00	138.5300	4,214,082.60 4,214,082.60	3,340,085.53 3,340,085.53	0.00 0.00	873,997.07	NA NA	---	---
<b>VANGUARD TSM IDX ETF</b>	---	<b>922908769</b>	<b>30,420.00</b> <b>30,420.00</b>	<b>138.5300</b>	<b>4,214,082.60</b> <b>4,214,082.60</b>	<b>3,340,085.53</b> <b>3,340,085.53</b>	<b>0.00</b> <b>0.00</b>	<b>873,997.07</b>	<b>NA</b> <b>NA</b>	<b>---</b>	<b>---</b>

## Fixed Income

Other  
Other

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
VANGUARD TOT BD ETF	---	921937835	455.00 455.00	80.0900	36,440.95 36,440.95	36,711.96 36,711.96	0.00 0.00	-271.01	NA NA	---	---
<b>VANGUARD TOT BD ETF</b>	---	<b>921937835</b>	<b>455.00</b> <b>455.00</b>	<b>80.0900</b>	<b>36,440.95</b> <b>36,440.95</b>	<b>36,711.96</b> <b>36,711.96</b>	<b>0.00</b> <b>0.00</b>	<b>-271.01</b>	<b>NA</b> <b>NA</b>	<b>---</b>	<b>---</b>

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## MMF

Cash  
Financial

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
Receivable	01/31/2019 01/31/2019	CCYUSD	97.37 97.37	1.0000	97.37 97.37	97.37 97.37	0.00 0.00	0.00	Aaa AAA	0.000 0.000	0.000
<b>Receivable</b>	<b>01/31/2019</b> <b>01/31/2019</b>	<b>CCYUSD</b>	<b>97.37</b> <b>97.37</b>	<b>1.0000</b>	<b>97.37</b> <b>97.37</b>	<b>97.37</b> <b>97.37</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>	<b>Aaa</b> <b>AAA</b>	<b>0.000</b> <b>0.000</b>	<b>0.000</b>

## MMF

Other  
Financial

Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
GOLDMAN:FS GOVT INST	01/31/2019 01/31/2019	38141W273	37,772.59 37,772.59	1.0000	37,772.59 37,772.59	37,772.59 37,772.59	0.00 97.37	0.00	Aaa AAAm	2.360 2.360	0.000
<b>GOLDMAN:FS GOVT INST</b>	<b>01/31/2019</b> <b>01/31/2019</b>	<b>38141W273</b>	<b>37,772.59</b> <b>37,772.59</b>	<b>1.0000</b>	<b>37,772.59</b> <b>37,772.59</b>	<b>37,772.59</b> <b>37,772.59</b>	<b>0.00</b> <b>97.37</b>	<b>0.00</b>	<b>Aaa</b> <b>AAAm</b>	<b>2.360</b> <b>2.360</b>	<b>0.000</b>

## Summary

# Holdings: Balanced Account

As of 01/31/2019

Burnsville ISD 191 OPEB (46752)

Dated: 02/05/2019

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Description	Effective Maturity, Final Maturity	Identifier	Current Units, Original Units	Market Price	Market Value, Market Value + Accrued	Original Cost, Book Value	Accrued Balance, Interest/Dividend Due	Net Unrealized Gain/Loss	Moody's Rating, S&P Rating	Yield, Book Yield	Duration
---	01/31/2019 01/31/2019	---	68,744.96 68,744.96	136.8189	4,288,393.51 4,288,393.51	3,414,667.45 3,414,667.45	0.00 97.37	873,726.06	Aaa AAA	2.354 2.354	0.000

\* Grouped by: PMA Asset Class -> Fixed Income Sector 1 -> Fixed Income Sector. \* Groups Sorted by: PMA Asset Class. \* Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued. \* Holdings Displayed by: Position.

# Transaction and Interest Summary

Burnsville ISD 191 OPEB (46752)

Base Currency: USD 01/01/2019 - 01/31/2019

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Dated: 02/05/2019

\* Does not Lock Down.

## Buy

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
---	---	MMFUND 2.360 01/31/2019	38141W273 Goldman Sachs Trust GOLDMAN:FS GOVT INST	366,032.17 366,032.17	Direct	1.000	366,032.17	0.00	-366,032.17	0.00
01/07/2019	01/09/2019	ETF --- ---	922908769 Vanguard Index Funds VANGUARD TSM IDX ETF	2,750.00 2,750.00	BARCLAYS CAPITAL INC./LE	130.490	358,868.13	0.00	-358,868.13	0.00
---	---	2.360 01/31/2019	---	<b>368,782.17</b> <b>368,782.17</b>	---	---	<b>724,900.30</b>	<b>0.00</b>	<b>-724,900.30</b>	<b>0.00</b>

## Cash Transfer

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
01/08/2019	01/08/2019	CASH 0.000 01/31/2019	CCYUSD UNITED STATES OF AMERICA US DOLLAR	0.00 0.00	Unknown	---	0.00	0.00	366,000.00	0.00
01/08/2019	01/08/2019	CASH 0.000 01/31/2019	CCYUSD UNITED STATES OF AMERICA US DOLLAR	0.00 0.00	Unknown	---	0.00	0.00	366,000.00	0.00

## Management Fee

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
01/22/2019	01/22/2019	CASH 0.000 01/31/2019	CCYUSD UNITED STATES OF AMERICA US DOLLAR	0.00 0.00	Unknown	---	0.00	0.00	-2,700.68	0.00
01/22/2019	01/22/2019	CASH 0.000 01/31/2019	CCYUSD UNITED STATES OF AMERICA US DOLLAR	0.00 0.00	Unknown	---	0.00	0.00	-2,700.68	0.00

## Money Market Funds

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
01/31/2019	01/31/2019	MMFUND 2.360 01/31/2019	38141W273 Goldman Sachs Trust GOLDMAN:FS GOVT INST	0.00 0.00	Direct	---	0.00	0.00	97.54	0.00
01/31/2019	01/31/2019	MMFUND 2.360 01/31/2019	38141W273 Goldman Sachs Trust GOLDMAN:FS GOVT INST	0.00 0.00	Direct	---	0.00	0.00	97.54	0.00

## Sell

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/Loss
---	---	MMFUND 2.360 01/31/2019	38141W273 Goldman Sachs Trust GOLDMAN:FS GOVT INST	-361,568.81 -361,568.81	Direct	1.000	-361,568.81	0.00	361,568.81	0.00
---	---	MMFUND 2.360 01/31/2019	38141W273 Goldman Sachs Trust GOLDMAN:FS GOVT INST	<b>-361,568.81</b> <b>-361,568.81</b>	Direct	<b>1.000</b>	<b>-361,568.81</b>	<b>0.00</b>	<b>361,568.81</b>	<b>0.00</b>

# Transaction and Interest Summary

Burnsville ISD 191 OPEB (46752)

Base Currency: USD 01/01/2019 - 01/31/2019

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Dated: 02/05/2019

## Summary

Trade Date	Settle Date	Security Type, Coupon Rate, Final Maturity	Identifier, Issuer, Description	Base Current Units, Base Original Units	Broker/Dealer	Price	Base Principal	Base Accrued Interest	Base Amount	Realized Gain/ Loss
---	---	---	---	7,213.36 7,213.36	---	---	363,331.49	0.00	65.37	0.00

\* Grouped by: Transaction Type. \* Groups Sorted by: Transaction Type. \* Showing transactions with Entry Date within selected date range. \* Weighted by: Absolute Value of Base Principal. \* MMF transactions are collapsed.

\* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

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Please note that the custodian bank maintains control of all account assets, executes/settles all investment transactions and is the official record of securities, investments, cash holdings and transactions in the account. The custodian bank will provide you customer statements of your account and you are encouraged to compare this statement to the custodian's statement and reconcile any differences. Many custodian banks use a settlement date basis which may result in the need to reconcile due to a timing difference.

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**Account Assets, Cost and Valuation**

In computing the market value of any asset of the Account, each security listed on any national securities exchange shall be valued at the last quoted sale price on the valuation date on the principal exchange on which such security is traded. Any other security or asset shall be valued in a manner determined in good faith by Prudent Man to reflect its fair market value. Certain accounting values are calculated by our accounting system, including amortized cost (which is calculated on a straight line basis), may differ from your method. Non-negotiable FDIC-insured deposit products are priced at par. Although Prudent Man believes the price to be reliable, the values of the investments do not always represent the prices at which the investments could have been bought or sold.

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The securities in this Account are not guaranteed or otherwise protected by Prudent Man, the FDIC (except for certain bank products) or by any government agency. Investment in securities involves risks, including the possible loss of the amount invested. In addition, past performance is no indication of future performance and the price or value of investments may fluctuate. Asset allocation does not assure or guarantee better performance and cannot eliminate the risk of investment losses.

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Securities, public finance services and institutional brokerage services are offered through PMA Securities, Inc. PMA Securities, Inc. is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. Prudent Man Advisors provides investment advisory services to local government investment pools, local governments and other institutional clients. All other products and services are provided by PMA Financial Network, Inc. PMA Securities, Inc., Prudent Man Advisors, Inc. and PMA Financial Network, Inc. are under common ownership.

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Prudent Man Advisors, Inc.  
2135 CityGate Lane, 7th Floor  
Naperville, IL 60563  
630-657-6400

For more information visit [www.pmanetwork.com](http://www.pmanetwork.com)  
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# Total Portfolio Report CAR

As of: 01/31/19

**PMA Financial Network, Inc.**

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

## BURNSVILLE ISD 191 / 2015A BONDS

5762

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$788.27	\$788.27	
SDA					Savings Deposit Account - ASSOCIATED BANK, NA	\$2,631,045.78	\$2,631,045.78	

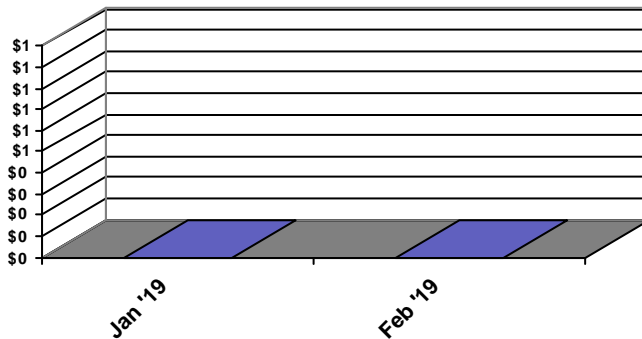
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

**Total Amount --> \$2,631,834.05 \$2,631,834.05**

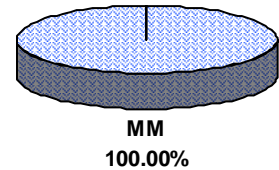
**Time and Dollar Weighted Portfolio Yield: 2.250 %**

**Weighted Average Portfolio Maturity: 1.00 Days**

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



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

## January 2019

### Wire Transfers

Date	From	To	Amount	For
01/02/19	MSDLAF	People's Bank	193,976.43	12/31/18 Payroll - TSA Wire
01/04/19	MSDLAF	Postalia	5,000.00	Postage
01/04/19	MSDLAF	Corporate Health	15,125.73	Medical Claims
01/04/19	MSDLAF	Corporate Health	11,168.07	Flex Claims
01/07/19	MSDLAF	Delta Dental	17,860.70	Dental Insurance
01/07/19	MSDLAF	Preferred One	302,365.47	Health Insurance
01/09/19	MSDLAF	Delta Dental	8,790.34	Dental Insurance
01/10/19	MSDLAF	Preferred One	112,198.93	Health Insurance
01/11/19	MSDLAF	US Bank	60,000.00	US Bank P-Card prefund wire
01/11/19	MSDLAF	Corporate Health	4,816.39	Flex Claims
01/11/19	MSDLAF	Corporate Health	8,952.36	Medical Claims
01/11/19	MN Trust	Bond Trust Services	475.00	Alt Facilities Bond Payment - Series 2011A Fees
01/11/19	MN Trust	Bond Trust Services	475.00	School Building Bond Payment - Series 2015A Fees
01/11/19	MN Trust	Bond Trust Services	475.00	Taxable OPEB Refunding Bond Payment - Series 2016B Fees
01/11/19	MN Trust	Bond Trust Services	1,207,525.00	Alt Facilities Bond Payment - Series 2011A
01/11/19	MN Trust	Bond Trust Services	1,231,417.50	Alt Facilities Bond Payment - Series 2012A

01/11/19	MN Trust	Bond Trust Services	2,300,681.25	School Building Bond Payment - Series 2015A
01/11/19	MN Trust	Bond Trust Services	2,714,275.00	Alt Facilities Refunding Bond Payment - Series 2016A
01/11/19	MN Trust	Bond Trust Services	1,264,500.00	Taxable OPEB Refunding Bond Payment - Series 2016B
01/14/19	MSDLAF	Healthy Savings	3,066.06	Healthy Savings Program
01/14/19	MSDLAF	Preferred One	194,250.88	Health Insurance
01/14/19	MSDLAF	Corporate Health	44.52	Flex Claims
01/16/19	MSDLAF	State of Minnesota	70.00	1/15/19 Garnishments
01/16/19	MSDLAF	State of Minnesota	2,138.70	1/15/19 Payroll - Child Support
01/16/19	MSDLAF	Internal Revenue Service	723,885.68	1/15/19 Payroll - Federal Taxes
01/16/19	MSDLAF	State of Minnesota	124,879.23	1/15/19 Payroll - State Taxes
01/16/19	MSDLAF	Delta Dental	13,652.54	Dental Insurance
01/18/19	MSDLAF	Corporate Health	4,797.29	Medical Claims
01/18/19	MSDLAF	Corporate Health	2,238.27	Flex Claims
01/18/19	MSDLAF	Corporate Health	8,846.05	Flex Claims
01/22/19	MSDLAF	Teacher's Federal Credit Union	39,020.27	1/15/19 Payroll - Teacher's Dues
01/22/19	MSDLAF	MN Department of Revenue	70.00	December Sales Tax paid 1/18/19
01/22/19	MSDLAF	Preferred One	403,969.28	Health Insurance
01/23/19	MSDLAF	TRA	375,031.24	1/15/19 Payroll - TRA
01/24/19	MSDLAF	Delta Dental	15,215.10	Dental Insurance

01/28/19	MSDLAF	PERA	120,390.15	1/15/19 Payroll - PERA
01/28/19	MSDLAF	Preferred One	314,124.14	Health Insurance
01/28/19	MSDLAF	Corporate Health	13,217.63	Medical Claims
01/29/19	MSDLAF	First Bank & Trust	194,817.43	1/15/19 Payroll - TSA Wire
01/30/19	MSDLAF	Delta Dental	18,335.34	Dental Insurance

## AP Check Register

AP Run: 20190201 ACH Test — Post Date: 2019-02-01 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/01/2019	9000000001	ACH	Pikal, Robin	0.01
<b>Total:</b>				<b>\$0.01</b>

### 20190201 ACH Test Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	0.01
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$0.01</b>

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## AP Check Register

AP Run: 20190208 ACH — Post Date: 2019-02-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2019	9000000002	ACH	Amoroso, Cynthia	427.40
02/08/2019	9000000003	ACH	Amundson, Jane E	12.43
02/08/2019	9000000004	ACH	Barth, Tami Rae	52.87
02/08/2019	9000000005	ACH	Bartling, Meghan	27.80
02/08/2019	9000000006	ACH	Berg, Janet	4.20
02/08/2019	9000000007	ACH	Blandin, Melissa	4.98
02/08/2019	9000000008	ACH	Blomquist, Stephanie	84.97
02/08/2019	9000000009	ACH	Blood, Kelsey Jo	36.73
02/08/2019	9000000010	ACH	Bomsta, Lyle J	3.71
02/08/2019	9000000011	ACH	Bonneville, Jon G	2.94
02/08/2019	9000000012	ACH	Bourg, Leah A	26.94
02/08/2019	9000000013	ACH	Brady, Steve	12.00
02/08/2019	9000000014	ACH	Bunkers, Kathleen K	4.03
02/08/2019	9000000015	ACH	Burke, Christie E	317.19
02/08/2019	9000000016	ACH	Carlson, Sandra K	20.00
02/08/2019	9000000017	ACH	Chamerlik, Karen	44.20
02/08/2019	9000000018	ACH	Clancy, Carissa	58.21
02/08/2019	9000000019	ACH	Cloutier, Dana M	48.78
02/08/2019	9000000020	ACH	Czapar, Kelly N	49.10
02/08/2019	9000000021	ACH	Deutsch, Matt R	328.91
02/08/2019	9000000022	ACH	Douglas, Lori	9.69

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## AP Check Register

AP Run: 20190208 ACH — Post Date: 2019-02-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2019	9000000023	ACH	Dungey, Nate	36.62
02/08/2019	9000000024	ACH	Dunn, Ruth C	96.63
02/08/2019	9000000025	ACH	Dwire, Melinda	17.05
02/08/2019	9000000026	ACH	Eppen, Matthew W	209.50
02/08/2019	9000000027	ACH	Ewert, Casey B	24.31
02/08/2019	9000000028	ACH	Fandrich, Kari M	13.44
02/08/2019	9000000029	ACH	Finch, Christine M	48.28
02/08/2019	9000000030	ACH	Flikeid, Tasha	23.76
02/08/2019	9000000031	ACH	Fritz, Kimberly A	44.15
02/08/2019	9000000032	ACH	Gage, Lucas B	42.56
02/08/2019	9000000033	ACH	Gersich, Brian M	200.00
02/08/2019	9000000034	ACH	Giddings, Michelle S	85.00
02/08/2019	9000000035	ACH	Gonzalez, Megan	6.54
02/08/2019	9000000036	ACH	Goodbuffalo, Dominic E	40.98
02/08/2019	9000000037	ACH	Gorton, Rachel	1,374.49
02/08/2019	9000000038	ACH	Grant, Heidi A	11.72
02/08/2019	9000000039	ACH	Heim, Bill V	26.74
02/08/2019	9000000040	ACH	Holden, Matt J	79.46
02/08/2019	9000000041	ACH	Hughes, Rachel J	61.20
02/08/2019	9000000042	ACH	Johnson, Cory Charles	51.21
02/08/2019	9000000043	ACH	Johnson, Douglas A	200.00

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## AP Check Register

AP Run: 20190208 ACH — Post Date: 2019-02-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2019	9000000044	ACH	Johnson, Ronna E	26.49
02/08/2019	9000000045	ACH	Jordan, Joanna	47.85
02/08/2019	9000000046	ACH	Jorgenson, Shannon E	64.53
02/08/2019	9000000047	ACH	Kacmarynski, Kristine	13.79
02/08/2019	9000000048	ACH	Kegel, Stanley H	38.01
02/08/2019	9000000049	ACH	Kibler, Jeanne	79.01
02/08/2019	9000000050	ACH	Koch, Rebecca M	84.05
02/08/2019	9000000051	ACH	Kolstad, Michele M	48.29
02/08/2019	9000000052	ACH	Kronabetter, Julie R	30.08
02/08/2019	9000000053	ACH	Leake, Donald	39.68
02/08/2019	9000000054	ACH	McCroskey, Shari	48.86
02/08/2019	9000000055	ACH	McKinney, Margo	125.40
02/08/2019	9000000056	ACH	Merkel, Sara A	17.44
02/08/2019	9000000057	ACH	Meyer, Chad	69.02
02/08/2019	9000000058	ACH	Meyer, Jessica M	27.20
02/08/2019	9000000059	ACH	Meyer, Joseph	1,234.20
02/08/2019	9000000060	ACH	Milinovich, Tracy	38.47
02/08/2019	9000000061	ACH	Nava, Berenice	181.81
02/08/2019	9000000062	ACH	Navarro, Rachel	42.46
02/08/2019	9000000063	ACH	Nelson, Katie L	70.63
02/08/2019	9000000064	ACH	Nelson, Tara A	115.10

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## AP Check Register

AP Run: 20190208 ACH — Post Date: 2019-02-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2019	9000000065	ACH	Ness, Karen M	106.28
02/08/2019	9000000066	ACH	Niemiec, Alicia	101.37
02/08/2019	9000000067	ACH	Opatz, Larry	39.40
02/08/2019	9000000068	ACH	Orth, Steven D.	1,042.50
02/08/2019	9000000069	ACH	Oscarson, Kristi R	1,234.20
02/08/2019	9000000070	ACH	Otto, Caron	17.06
02/08/2019	9000000071	ACH	Pariseau, Marcia L	14.93
02/08/2019	9000000072	ACH	Parker, Victoria	25.51
02/08/2019	9000000073	ACH	Petersen, Holly M	38.26
02/08/2019	9000000074	ACH	Pikal, Robin	200.00
02/08/2019	9000000075	ACH	Piotrowski, Amy	278.39
02/08/2019	9000000076	ACH	Plueger, Aimee	13.08
02/08/2019	9000000077	ACH	Pohl, Angie J	185.53
02/08/2019	9000000078	ACH	Reichert, Kristen K	29.87
02/08/2019	9000000079	ACH	Rider, Lisa K	235.00
02/08/2019	9000000080	ACH	Robb, Brad E	2.73
02/08/2019	9000000081	ACH	Robole, Vicki M	91.56
02/08/2019	9000000082	ACH	Roehl, Peter A	16.84
02/08/2019	9000000083	ACH	Simon, Glenn D.	134.02
02/08/2019	9000000084	ACH	Smalley, Amy C	307.75
02/08/2019	9000000085	ACH	Smith, Ashley	14.44

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## AP Check Register

AP Run: 20190208 ACH — Post Date: 2019-02-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2019	9000000086	ACH	Smith, Tracy J	31.99
02/08/2019	9000000087	ACH	Smith-Lossiah, Sharon Kay	55.81
02/08/2019	9000000088	ACH	Sovine, Stacey	200.00
02/08/2019	9000000089	ACH	Spaulding, Sheila J	108.89
02/08/2019	9000000090	ACH	Sponsel, Kay	34.01
02/08/2019	9000000091	ACH	Steel, Lauren	25.02
02/08/2019	9000000092	ACH	Thompson, David P	1,000.00
02/08/2019	9000000093	ACH	Thurber, Laurie	19.00
02/08/2019	9000000094	ACH	Ulrich, Julia	27.98
02/08/2019	9000000095	ACH	Varpness, Vincent C	76.30
02/08/2019	9000000096	ACH	Vaught, Elizabeth C	10.03
02/08/2019	9000000097	ACH	Walczak, Cheryl M	78.81
02/08/2019	9000000098	ACH	Wendling, Paula L	52.37
02/08/2019	9000000099	ACH	Wening, Alesha	125.79
02/08/2019	9000000100	ACH	Wickenhauser, Kiersten L	69.00
02/08/2019	9000000101	ACH	Wood, Kimberly R	19.73
02/08/2019	9000000102	ACH	Zeigler, Sarah	990.00

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## AP Check Register

AP Run: 20190208 ACH — Post Date: 2019-02-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2019	9000000103	ACH	Zondag-Hamer, Kimberly	89.49
<b>Total:</b>				<b>\$13,856.03</b>

### 20190208 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	102	13,856.03
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>102</b>	<b>\$13,856.03</b>

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## AP Check Register

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### Summary by Fund

Burnsville-Eagan-Savage SD 191, MN

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<u>Fund</u>	<u>Total</u>
01 - GENERAL	13,331.53
02 - FOOD SERVICE	182.07
04 - COMMUNITY SERVICE	342.44
	<hr/>
	<b>\$13,856.04</b>

## AP Check Register

AP Run: 20190104 — Post Date: 2019-01-04 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/04/2019	470700	Check	Advanced Imaging Solutions	240.00
01/04/2019	470701	Check	Ali, Huda	60.00
01/04/2019	470702	Check	AmeriPride Services, Inc	977.49
01/04/2019	470703	Check	Aramark	668.45
01/04/2019	470704	Check	Arneson, Al	290.00
01/04/2019	470705	Check	Association Of Clerical Employees	23.50
01/04/2019	470706	Check	Ayaquica, Sheri	60.00
01/04/2019	470707	Check	Burnsville Association of Educational Assistants	1,500.00
01/04/2019	470708	Check	Burnsville City Of	11,319.04
01/04/2019	470709	Check	Cade, Stephanie	566.50
01/04/2019	470710	Check	Carlson, Gerri	469.80
01/04/2019	470711	Check	Centerpoint Energy	4,183.79
01/04/2019	470712	Check	Choy, Keren	180.00
01/04/2019	470713	Check	Choy, Sergio R	60.00
01/04/2019	470714	Check	Cornerstone Copy Center	102.57
01/04/2019	470715	Check	Dakota Outdoors LLC	12,853.00
01/04/2019	470716	Check	Dialog One LLC	2,930.00
01/04/2019	470717	Check	Eagan Shirt Werks	955.68
01/04/2019	470718	Check	Education Minnesota	122.00
01/04/2019	470719	Check	Great Lakes Higher Education Corporation	130.00
01/04/2019	470720	Check	GreatAmerica Financial Services	395.00

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## AP Check Register

AP Run: 20190104 — Post Date: 2019-01-04 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/04/2019	470721	Check	I Got Skills	1,680.00
01/04/2019	470722	Check	Johnson Controls Fire Protection LP	1,002.00
01/04/2019	470723	Check	Lasley Jr., Charles	200.00
01/04/2019	470724	Check	Lasley Sr., Charles	100.00
01/04/2019	470725	Check	Massie, Marius	600.00
01/04/2019	470726	Check	Meca Sportswear	940.00
01/04/2019	470727	Check	Midwest Educational Consultants Inc	105.00
01/04/2019	470728	Check	Minnesota Energy Resources	1,721.68
01/04/2019	470729	Check	Minnesota UI Fund	185.00
01/04/2019	470730	Check	Minnesota Valley Electric Cooperative	12,792.40
01/04/2019	470731	Check	MN Elementary School Principals Assoc (MESPA)	375.00
01/04/2019	470732	Check	Nardini Fire Equipment Company	337.00
01/04/2019	470733	Check	NCPERS Group Life Ins	80.00
01/04/2019	470734	Check	Office of MNIT Services	1,807.00
01/04/2019	470735	Check	Perez, Melissa M	180.00
01/04/2019	470736	Check	Professional Wireless Communications	36.00
01/04/2019	470737	Check	Reds Savoy Pizza	590.99
01/04/2019	470738	Check	Refresh Technologies	589.34
01/04/2019	470739	Check	Region 1	195.00
01/04/2019	470740	Check	Rodenburg Law Firm	120.00
01/04/2019	470741	Check	Savage City Of	8,204.41

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## AP Check Register

AP Run: 20190104 — Post Date: 2019-01-04 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/04/2019	470742	Check	Schmitt Music	107.89
01/04/2019	470743	Check	School Services Employees Local 284	7,204.87
01/04/2019	470744	Check	Shred-it USA	571.64
01/04/2019	470745	Check	Smith, Ruby	100.00
01/04/2019	470746	Check	Smith, Zyra	100.00
01/04/2019	470747	Check	The McDowell Agency Inc	17.85
01/04/2019	470748	Check	TriMark	177.34
01/04/2019	470749	Check	University Of Minnesota-Tuition Third Party Billing	25,810.00
01/04/2019	470750	Check	US Department of Education	190.00
01/04/2019	470751	Check	US Dept of Treasury	43.00
01/04/2019	470752	Check	Xcel Energy	14.31
<b>Total:</b>				<b>\$104,264.54</b>

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### 20190104 Summary

Type	Count	Amount
Regular	53	104,264.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>53</b>	<b>\$104,264.54</b>

## AP Check Register

AP Run: 20190108 — Post Date: 2019-01-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2019	470753	Check	Upper Lakes Food Inc	11,298.99
<b>Total:</b>				<b>\$11,298.99</b>

### 20190108 Summary

Type	Count	Amount
Regular	1	11,298.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$11,298.99</b>

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## AP Check Register

AP Run: 20190111 — Post Date: 2019-01-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2019	470754	Check	Acer Service Corporation	2,030.05
01/11/2019	470755	Check	Advanced Imaging Solutions	23.70
01/11/2019	470756	Check	Afanasyev, Lyubov	25.00
01/11/2019	470757	Check	Ahmed, Adan	25.00
01/11/2019	470758	Check	Aramark	272.40
01/11/2019	470759	Check	Armstrong, Maureen	285.00
01/11/2019	470760	Check	Augsburg College	3,000.00
01/11/2019	470761	Check	August Ash Inc	2,790.00
01/11/2019	470762	Check	B&h Photo-video	18.85
01/11/2019	470763	Check	Barrera Mejia, Justina	378.95
01/11/2019	470764	Check	Beeson, Jake	1,000.00
01/11/2019	470765	Check	Betsy Koepke Coaching, LLC	900.00
01/11/2019	470766	Check	Bravo Protection Products	618.00
01/11/2019	470767	Check	Breakout, Inc.	800.00
01/11/2019	470768	Check	CDW Government Inc	45.45
01/11/2019	470769	Check	Center For The Collaborative Classroom	4,104.00
01/11/2019	470770	Check	Centurylink	266.02
01/11/2019	470771	Check	ChromebookParts.com	6,749.05
01/11/2019	470772	Check	Cornell College	2,500.00
01/11/2019	470773	Check	Cornerstone Copy Center	1,375.36
01/11/2019	470774	Check	Cub Foods	432.26

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## AP Check Register

AP Run: 20190111 — Post Date: 2019-01-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2019	470775	Check	Dakota County Tech College	1,000.00
01/11/2019	470776	Check	Deca Inc.	13.00
01/11/2019	470777	Check	Dick's/Lakeville Sanitation Inc	10,148.59
01/11/2019	470778	Check	Dollamur Sport Surfaces	9,324.00
01/11/2019	470779	Check	Eagan City Of	1,188.95
01/11/2019	470780	Check	Eagan Rotary Club	156.00
01/11/2019	470781	Check	ECM Publishers Inc	143.55
01/11/2019	470782	Check	Educators Benefit Consultants LLC	680.86
01/11/2019	470783	Check	The Food Group	2,952.06
01/11/2019	470784	Check	Friedges Landscaping Inc	9,107.25
01/11/2019	470785	Check	Funk, Courtney	500.00
01/11/2019	470786	Check	Gobaza, Molaku	25.00
01/11/2019	470787	Check	Groth Music Company	386.91
01/11/2019	470788	Check	Hastings Bus Company	1,698.42
01/11/2019	470789	Check	Headway Emotional Health Services	115,701.24
01/11/2019	470790	Check	Henry, Lawrence	120.00
01/11/2019	470791	Check	Herff Jones Inc	38.04
01/11/2019	470792	Check	Intelligere Inc	70.00
01/11/2019	470793	Check	Intermediate School Dist 917	435,068.94
01/11/2019	470794	Check	International Gymnastics Of Mn LLC	3,442.40
01/11/2019	470795	Check	Inver Hills Community College	2,000.00

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## AP Check Register

AP Run: 20190111 — Post Date: 2019-01-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2019	470796	Check	JW Pepper & Son Inc	43.98
01/11/2019	470797	Check	Kelleher Helmrich and Associates	524.25
01/11/2019	470798	Check	Kendall, Bruce	120.00
01/11/2019	470799	Check	Kraus-Anderson Ins Agency Inc	10,848.33
01/11/2019	470800	Check	Mackin Educational Resources	357.18
01/11/2019	470801	Check	Makori, Gladys	25.00
01/11/2019	470802	Check	Master Automotive Tire & Quick Lube	2,898.57
01/11/2019	470803	Check	Meca Sportswear	338.50
01/11/2019	470804	Check	Midwest Blinds	2,664.00
01/11/2019	470805	Check	Minnesota Energy Resources	14,957.03
01/11/2019	470806	Check	MN High School Quiz Bowl Inc (MNHSQB)	460.00
01/11/2019	470807	Check	Mohamud, Hamsa	25.00
01/11/2019	470808	Check	Moher, Kristin	118.15
01/11/2019	470809	Check	Monoprice	1,724.73
01/11/2019	470811	Check	Nexus Solutions LLC	5,950.00
01/11/2019	470812	Check	North American Banking Company	31.20
01/11/2019	470813	Check	Northern Air Corporation (NAC)	3,694.50
01/11/2019	470814	Check	Perez, Melissa M	180.00
01/11/2019	470815	Check	Powell, Malinda	190.00
01/11/2019	470816	Check	Prodocon Inc	311.71
01/11/2019	470817	Check	Pureland Supply LLC	197.00

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## AP Check Register

AP Run: 20190111 — Post Date: 2019-01-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2019	470818	Check	Red Wing Shoe Company Inc	471.83
01/11/2019	470819	Check	Red Wing Shoe Company Inc	104.39
01/11/2019	470820	Check	Region 1	390.00
01/11/2019	470821	Check	Reliable Medical Supply Inc	4,203.20
01/11/2019	470822	Check	Ryan, Thomas	500.00
01/11/2019	470823	Check	Savage City Of	25.00
01/11/2019	470824	Check	Schmitt Music	2,665.77
01/11/2019	470825	Check	Schmitt & Sons	629,508.28
01/11/2019	470826	Check	Schultz, Brock	2,500.00
01/11/2019	470827	Check	Sherwin-Williams	42.36
01/11/2019	470828	Check	Shiffler Equipment Sales Inc	26.16
01/11/2019	470829	Check	Sourcewell Technology	3,308.63
01/11/2019	470830	Check	South Metro Sports	364.00
01/11/2019	470831	Check	State Supply Co Inc	281.67
01/11/2019	470832	Check	Summit Print Copy And Mail Service	1,676.00
01/11/2019	470833	Check	Teachers On Call	46,781.38
01/11/2019	470834	Check	The Anton Group LLC	862.50
01/11/2019	470835	Check	The McDowell Agency Inc	169.40
01/11/2019	470836	Check	Toll Gas & Welding Supply	155.00
01/11/2019	470837	Check	Tri-Dim Filter Corp	365.52
01/11/2019	470838	Check	Trio Supply	1,800.21

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## AP Check Register

AP Run: 20190111 — Post Date: 2019-01-11 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2019	470839	Check	Tri-State Bobcat	28.50
01/11/2019	470840	Check	Trusted Employees	28.00
01/11/2019	470841	Check	Universal Athletic Service Inc	4,420.00
01/11/2019	470842	Check	University of Minnesota	385.00
01/11/2019	470843	Check	US Foods Inc	558.60
01/11/2019	470844	Check	Warm Hands Green Heart	341.00
01/11/2019	470845	Check	Warsame, Kadra	60.00
01/11/2019	470846	Check	Xcel Energy	16,611.32
01/11/2019	470847	Check	National Treasure Kung Fu Inc	248.20
<b>Total:</b>				<b>\$1,385,945.35</b>

### 20190111 Summary

Type	Count	Amount
Regular	93	1,385,945.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>93</b>	<b>\$1,385,945.35</b>

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## AP Check Register

AP Run: 20190111 — Post Date: 2019-01-11 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2019	470787	Check	Groth Music Company	-386.91
<b>Total:</b>				<b>-\$386.91</b>

### 20190111 Summary

Type	Count	Amount
Regular	1	-386.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$386.91</b>

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## AP Check Register

AP Run: 20190115 — Post Date: 2019-01-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2019	470848	Check	Anchor Solar Investments LLC	1,414.11
01/15/2019	470849	Check	Burnsville Association of Educational Assistants	1,490.00
01/15/2019	470850	Check	Choy, Keren	180.00
01/15/2019	470851	Check	Consolidated Communications	3,783.63
01/15/2019	470852	Check	Cub Foods	99.63
01/15/2019	470853	Check	Dialog One LLC	100.00
01/15/2019	470854	Check	Digital Insurance, Inc.	3,474.00
01/15/2019	470855	Check	Dodge Nature Center	300.00
01/15/2019	470856	Check	DS Erickson & Associates	269.00
01/15/2019	470857	Check	Earthgrains Baking Co Inc	2,099.93
01/15/2019	470858	Check	Great Lakes Higher Education Corporation	130.00
01/15/2019	470859	Check	PC, Gurstel Law Firm	539.00
01/15/2019	470860	Check	Hutsal, Oleksandra	80.00
01/15/2019	470861	Check	Ind School Dist 1	21,330.40
01/15/2019	470862	Check	Nuvera	173.03
01/15/2019	470863	Check	Intermediate District 287	750.82
01/15/2019	470864	Check	Chartered, Kennedy & Graven	431.50
01/15/2019	470865	Check	Minnesota UI Fund	235.00
01/15/2019	470866	Check	Minnesota UI Trust Fund	397.00
01/15/2019	470867	Check	Mn Assoc Of Secondary School Principal(massp)	550.00
01/15/2019	470868	Check	New Dominion School	12,796.50

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## AP Check Register

AP Run: 20190115 — Post Date: 2019-01-15 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2019	470869	Check	Northeast Metro Intermediate Dist 916	619.50
01/15/2019	470870	Check	Ramacher, Thuy	80.00
01/15/2019	470871	Check	Richardson Nature Center	215.04
01/15/2019	470872	Check	Scott County Treasurer	63.24
01/15/2019	470873	Check	Signarama-Burnsville	115.43
01/15/2019	470874	Check	Summit Commercial Facilities Group	578.95
01/15/2019	470875	Check	Transworld Systems Inc	50.00
01/15/2019	470876	Check	Ultimate Events	1,847.13
01/15/2019	470877	Check	Upper Lakes Food Inc	55,343.63
01/15/2019	470878	Check	US Department of Education	190.00
01/15/2019	470879	Check	US Dept of Treasury	32.00
01/15/2019	470880	Check	Western Psychological Services	1,028.40
<b>Total:</b>				<b>\$110,786.87</b>

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20190115 Summary		
Type	Count	Amount
Regular	33	110,786.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>33</b>	<b>\$110,786.87</b>

## AP Check Register

AP Run: 20190118 — Post Date: 2019-01-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/18/2019	470881	Check	ADT Booster Club	320.00
01/18/2019	470882	Check	Advanced Imaging Solutions	8,763.00
01/18/2019	470883	Check	Advanced Imaging Solutions	7,534.04
01/18/2019	470884	Check	AIM Electronics Inc	225.00
01/18/2019	470885	Check	Airport Taxi Inc	713.50
01/18/2019	470886	Check	Aramark	86.48
01/18/2019	470887	Check	Betsy Koepke Coaching, LLC	1,200.00
01/18/2019	470888	Check	BHS Swim Boosters	300.00
01/18/2019	470889	Check	Burnsville Rotary Breakfast	328.00
01/18/2019	470890	Check	Burnsville, City of	450.00
01/18/2019	470891	Check	Centerpoint Energy	17,735.82
01/18/2019	470892	Check	Champlin Park Diamond Club	225.00
01/18/2019	470893	Check	Champlin Park High School	225.00
01/18/2019	470894	Check	Choy, Sergio R	60.00
01/18/2019	470895	Check	Coon Rapids High School	200.00
01/18/2019	470896	Check	Cornerstone Copy Center	868.94
01/18/2019	470897	Check	CST MN - BIN# 170065	51,874.60
01/18/2019	470898	Check	Delegard Tool Company	141.91
01/18/2019	470899	Check	Dialog One LLC	240.00
01/18/2019	470900	Check	Distributed Website Corporation	395.00
01/18/2019	470901	Check	East Ridge Dance Team	200.00

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## AP Check Register

AP Run: 20190118 — Post Date: 2019-01-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/18/2019	470902	Check	The Food Group	1,824.08
01/18/2019	470903	Check	Hyvee	235.07
01/18/2019	470904	Check	Ind School Dist 192	200.00
01/18/2019	470905	Check	Inver Hills Community College	7,425.00
01/18/2019	470906	Check	Jama, Safiyo	420.00
01/18/2019	470907	Check	Kotis Design LLC	1,131.44
01/18/2019	470908	Check	Laursen Piano Service	196.00
01/18/2019	470909	Check	Lindmeier, Thomas	143.78
01/18/2019	470910	Check	Meca Sportswear	1,979.44
01/18/2019	470911	Check	Mohammoud, Zahra Ali	120.00
01/18/2019	470912	Check	of MN PC, Occupational Health Centers	495.00
01/18/2019	470913	Check	Office Depot Company	51.73
01/18/2019	470914	Check	Orkin Commercial Services	1,301.00
01/18/2019	470915	Check	Perez, Melissa M	810.00
01/18/2019	470916	Check	Power Secure	2,400.00
01/18/2019	470917	Check	Prodocon Inc	2,090.00
01/18/2019	470918	Check	Rochester Century High School	190.00
01/18/2019	470919	Check	Schmitt & Sons	33,059.67
01/18/2019	470920	Check	Stoos, Judy	41.10
01/18/2019	470921	Check	Streich-Simondet, Shelly	182.40
01/18/2019	470922	Check	Summer, Julie Anna	759.50

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## AP Check Register

AP Run: 20190118 — Post Date: 2019-01-18 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/18/2019	470923	Check	Teachers On Call	47,692.34
01/18/2019	470924	Check	Trio Supply	11,187.26
01/18/2019	470925	Check	University of Minnesota-Twin Cities	1,000.00
<b>Total:</b>				<b>\$207,021.10</b>

### 20190118 Summary

Type	Count	Amount
Regular	45	207,021.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>45</b>	<b>\$207,021.10</b>

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## AP Check Register

AP Run: 20190104 — Post Date: 2019-01-04 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/04/2019	470710	Check	Carlson, Gerri	-469.80
<b>Total:</b>				<b>-\$469.80</b>

### 20190104 Summary

Type	Count	Amount
Regular	1	-469.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$469.80</b>

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## AP Check Register

AP Run: 20190122 — Post Date: 2019-01-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2019	470926	Check	A.J. Moore Electric Inc	3,723.50
01/22/2019	470927	Check	Ace Hardware & Paint	189.99
01/22/2019	470928	Check	Addison, Donald	83.00
01/22/2019	470929	Check	Agropur Inc Division Natrel USA	8,858.85
01/22/2019	470930	Check	AmeriPride Services, Inc	714.35
01/22/2019	470931	Check	Aqua Engineering Inc	500.00
01/22/2019	470932	Check	Bingham, Mark	83.00
01/22/2019	470933	Check	Bix Produce Company	10,013.29
01/22/2019	470934	Check	Blue Bell Enterprises Inc	3,646.46
01/22/2019	470935	Check	Bowser, Chartagan	164.00
01/22/2019	470936	Check	Bullock, John	83.00
01/22/2019	470937	Check	Burnsville Rotary Breakfast	328.00
01/22/2019	470938	Check	Carlson, Gerri	469.80
01/22/2019	470939	Check	Carroll, James	115.00
01/22/2019	470940	Check	Carter, Jeremy	77.00
01/22/2019	470941	Check	Cub Foods	75.20
01/22/2019	470942	Check	Dakota Electric Association	59,576.99
01/22/2019	470943	Check	Derksen, Carolyn	77.00
01/22/2019	470944	Check	Dineen, Kellie	87.00
01/22/2019	470945	Check	Educators Benefit Consultants LLC	444.80
01/22/2019	470946	Check	Ehlers & Associates Inc	400.00

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## AP Check Register

AP Run: 20190122 — Post Date: 2019-01-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2019	470947	Check	Freese, Nicholas	83.00
01/22/2019	470948	Check	Frey, Dave	155.00
01/22/2019	470949	Check	Grider, Richard	77.00
01/22/2019	470950	Check	Griffiths, Dan	77.00
01/22/2019	470951	Check	Hamann, Ronald	77.00
01/22/2019	470952	Check	Henderson, Ronnie	77.00
01/22/2019	470953	Check	Inver Hills Community College	2,000.00
01/22/2019	470954	Check	Jackson, Eric	150.00
01/22/2019	470955	Check	Johnson, Brent	174.00
01/22/2019	470956	Check	Johnson, Dennis	249.00
01/22/2019	470957	Check	Kasner, Daniel	136.00
01/22/2019	470958	Check	Klein, Matthew	155.00
01/22/2019	470959	Check	Landy, Scott	77.00
01/22/2019	470960	Check	Madison, Paul	77.00
01/22/2019	470961	Check	Marshall, James	123.00
01/22/2019	470962	Check	Marx, James Patrick	60.00
01/22/2019	470963	Check	Math Masters of MN	340.00
01/22/2019	470964	Check	Metro ECSU-Region 11 ISD#920	190.00
01/22/2019	470965	Check	Midwest Audio Visual Inc	147.00
01/22/2019	470966	Check	Minnesota School Boards Association (MSBA)	486.00
01/22/2019	470967	Check	MN Dept of Labor and Industry	200.00

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## AP Check Register

AP Run: 20190122 — Post Date: 2019-01-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2019	470968	Check	Moore, Charles	77.00
01/22/2019	470969	Check	National Association of School Nurses (NASN)	150.00
01/22/2019	470970	Check	Neuman, Michael	123.00
01/22/2019	470971	Check	Neville, Aaron	155.00
01/22/2019	470972	Check	Northern Air Corporation (NAC)	1,364.89
01/22/2019	470973	Check	Northfield Public Schools	125.00
01/22/2019	470974	Check	Ploenzke, Daniel	69.00
01/22/2019	470975	Check	Priester, John	87.00
01/22/2019	470976	Check	Prodocon Inc	1,148.00
01/22/2019	470977	Check	Professional Wireless Communications	553.83
01/22/2019	470978	Check	RAK Construction Inc	53,892.50
01/22/2019	470979	Check	Region V Computer Services	780.00
01/22/2019	470980	Check	Rotary Club of Burnsville	350.00
01/22/2019	470981	Check	Ryan Mechanical Inc	345.00
01/22/2019	470982	Check	Schmitt Music	46.18
01/22/2019	470983	Check	Second Harvest Heartland	1,366.40
01/22/2019	470984	Check	Skow, Karen	765.00
01/22/2019	470985	Check	Skyward Inc	116,989.15
01/22/2019	470986	Check	Stages Theatre Company	698.00
01/22/2019	470987	Check	State of Minnesota Dept of Public Safety	325.00
01/22/2019	470988	Check	The Works	216.00

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## AP Check Register

AP Run: 20190122 — Post Date: 2019-01-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2019	470989	Check	T-Mobile	6,843.24
01/22/2019	470990	Check	Tri-Dim Filter Corp	469.56
01/22/2019	470991	Check	Trio Supply	2,975.58
01/22/2019	470992	Check	Turnbull, Blaine	77.00
01/22/2019	470993	Check	University Of Minnesota-Tuition Third Party Billing	3,480.00
01/22/2019	470994	Check	University of St Thomas	300.00
01/22/2019	470995	Check	Upper Lakes Food Inc	39,210.65
01/22/2019	470996	Check	Vike, Broc	155.00
01/22/2019	470997	Check	With Gratitude Inc	77.00
<b>Total:</b>				<b>\$328,034.21</b>

### 20190122 Summary

Type	Count	Amount
Regular	72	328,034.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>72</b>	<b>\$328,034.21</b>

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## AP Check Register

AP Run: 20190125 — Post Date: 2019-01-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2019	470998	Check	Advanced Imaging Solutions	240.00
01/25/2019	470999	Check	Anderson, Christian	77.00
01/25/2019	471000	Check	Burnsville Swim Club Inc	307.66
01/25/2019	471001	Check	Burrell, Rebecca	83.00
01/25/2019	471002	Check	Capelle, Matthew	83.00
01/25/2019	471003	Check	Centerpoint Energy	38,854.64
01/25/2019	471004	Check	Choy, Sergio R	60.00
01/25/2019	471005	Check	Cooper, Jarod	83.00
01/25/2019	471006	Check	Eveslage, Jon	166.00
01/25/2019	471007	Check	Fecke, Kay L	4,236.00
01/25/2019	471008	Check	GreatAmerica Financial Services	395.00
01/25/2019	471009	Check	Jama, Safiyo	60.00
01/25/2019	471010	Check	Johnson, Catherine	54.45
01/25/2019	471011	Check	Kraus-Anderson Ins Agency Inc	10,848.33
01/25/2019	471012	Check	Lasley Jr., Charles	100.00
01/25/2019	471013	Check	Lasley Sr., Charles	100.00
01/25/2019	471014	Check	Lentner, Blake	155.00
01/25/2019	471015	Check	Math Masters of MN	255.00
01/25/2019	471016	Check	Merry, Vanessa	400.00
01/25/2019	471017	Check	Minnesota Energy Resources	1,990.71
01/25/2019	471018	Check	MN School Psychologists Association (MSPA)	325.00

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## AP Check Register

AP Run: 20190125 — Post Date: 2019-01-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2019	471019	Check	National Association of School Nurses (NASN)	150.00
01/25/2019	471020	Check	Northern Air Corporation (NAC)	4,259.00
01/25/2019	471021	Check	O'Connor, Joseph	165.00
01/25/2019	471022	Check	Office of MNIT Services	1,740.85
01/25/2019	471023	Check	Papco Inc	26,220.00
01/25/2019	471024	Check	Perez, Melissa M	60.00
01/25/2019	471025	Check	Pfieffer, Ethan	136.00
01/25/2019	471026	Check	Prodocon Inc	40.64
01/25/2019	471027	Check	RAK Construction Inc	3,780.00
01/25/2019	471028	Check	Reliastar Life Insurance Company	2,639.43
01/25/2019	471029	Check	Reliastar Life Insurance Company	2,545.50
01/25/2019	471030	Check	Reliastar Life Insurance Company	1,538.64
01/25/2019	471031	Check	Sandino, Jeff	361.00
01/25/2019	471032	Check	Saunders, Curtis	68.00
01/25/2019	471033	Check	Schmitt Music	14.95
01/25/2019	471034	Check	Scholastic Inc	113.85
01/25/2019	471035	Check	SFM	8,753.76
01/25/2019	471036	Check	Sidle, Daniel	68.00
01/25/2019	471037	Check	Skyline Displays Midwest Inc	5,950.00
01/25/2019	471038	Check	Smith, Ruby	100.00
01/25/2019	471039	Check	Smith, Zyra	100.00

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## AP Check Register

AP Run: 20190125 — Post Date: 2019-01-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/25/2019	471040	Check	State Supply Co Inc	372.09
01/25/2019	471041	Check	Thaldorf, Darla	59.00
01/25/2019	471042	Check	The Water Heater Guy	1,123.90
01/25/2019	471043	Check	Tri-Dim Filter Corp	5,545.65
01/25/2019	471044	Check	Trio Supply	6,615.86
<b>Total:</b>				<b>\$131,394.91</b>

### 20190125 Summary

Type	Count	Amount
Regular	47	131,394.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>47</b>	<b>\$131,394.91</b>

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## AP Check Register

AP Run: 20190118 Voids — Post Date: 2019-01-31 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Check Amount
01/18/2019	470884	Check	AIM Electronics Inc	-225.00
01/18/2019	470901	Check	East Ridge Dance Team	-200.00
<b>Total:</b>				<b>-\$425.00</b>

### 20190118 Voids Summary

Type	Count	Amount
Regular	2	-425.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>-\$425.00</b>

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## AP Check Register

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### Summary by Fund

Burnsville-Eagan-Savage SD 191, MN

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<u>Fund</u>	<u>Total</u>
01 - GENERAL	1,402,058.06
02 - FOOD SERVICE	156,728.17
03 - TRANSPORTATION	668,809.30
04 - COMMUNITY SERVICE	24,701.26
09 - SCHOLARSHIP FUND	16,000.00
15 - CAFE	1,345.92
16 - FACILITIES RENTAL	111.55
21 - ISF - POST RETIREMENT BENEFITS	4,236.00
22 - ISF - HEALTH SELECT 105	3,474.00
	<hr/>
	<b>\$2,277,464.26</b>

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***Future Ready. Community Strong.***

**Agenda IV.A.4  
April 17, 2019**

**TO: Cindy Amoroso, Superintendent and Board of Education**  
**FROM: Lisa K. Rider, Executive Director of Business Services**  
**DATE: April 25, 2019**  
**RE: February Payroll, Claims and Receipts**

**RECOMMENDATION:** That the Board approves February payroll checks in the net amount of \$4,245,695.52. February claims to date and wire transfers and adjustments totaling \$7,832,857.01. Also, that the Board accepts February receipts of \$11,898,478.79 and investments for the General Fund & 2015A School Building Bonds and OPEB of \$41,529,154.98 as of February 28, 2019

February 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  
February 2019**

**Cash Receipts**

Receipts	\$11,898,478.79	
Miscellaneous Adjustments		

**TOTAL FEB CASH RECEIVED**

11,898,478.79

**CASH DISBURSEMENTS**

Feb

Regular Payroll Checks	\$4,245,695.52	
Direct Deposit Notices		

Feb Claims:			
	471045-471534	\$2,483,174.28	
	9000000104-9000000187	\$8,024.44	
	9000004628-9000004671	\$3,268.43	

Feb A/P Wires- Wires+P-card	\$5,329,701.91	
Miscellaneous Adjustments		\$8,687.95

**TOTAL FEB CASH DISBURSED**

12,078,552.53

**TOTAL TO BE APPROVED**

12,078,552.53

	<u>Money Market</u>	<u>(Original Cost) Investments</u>	<u>Total 2/28/2019</u>
GENERAL FUND	\$8,104,805.98	\$17,559,230.00	\$25,664,035.98
OPEB	\$690,597.63	\$8,324,062.00	\$9,014,659.63
OPEB EQUITY INV THROUGH JANUARY 31, 2019	\$36,440.95	\$4,177,641.65	\$4,214,082.60
2015A SCHOOL BUILDING BONDS	\$789.67	\$2,635,587.10	\$2,636,376.77
	<u>\$8,832,634.23</u>	<u>\$32,696,520.75</u>	<u>\$41,529,154.98</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: 02/28/19

PMA Financial Network, Inc.

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

## BURNSVILLE ISD 191 / GENERAL FUND

2960

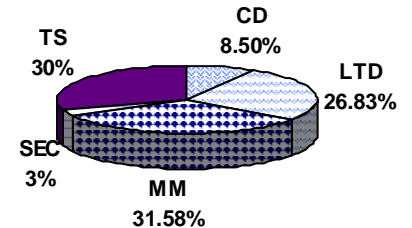
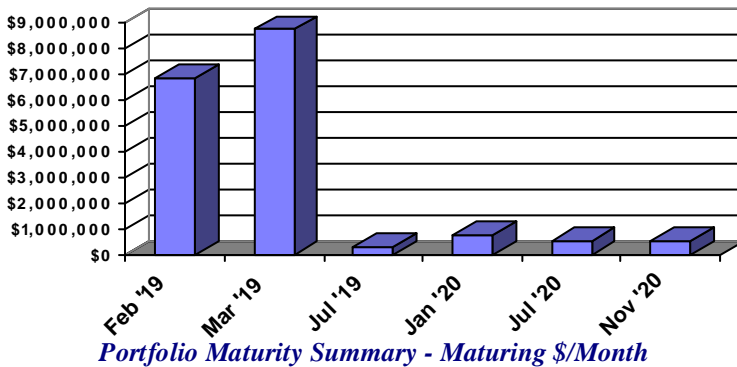
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
LTD	0	1	02/28/19	02/28/19	PMA SECURITIES SYNDICATE (PMAS)	\$6,886,930.00	\$6,886,930.00	
MM					Investment Shares Portfolio	\$8,104,805.98	\$8,104,805.98	
SEC	40516	1	09/07/17	03/07/19	Comenity Capital Bank / World Financial Capital Bank Certificate of Deposit	\$249,000.00	\$249,000.00	1.469
CD	252115	1	03/19/18	03/19/19	CFG COMMUNITY BANK	\$249,853.11	\$244,900.00	2.023
CD	252116	1	03/19/18	03/19/19	LANDMARK COMMUNITY BANK	\$249,853.11	\$244,900.00	2.023
CD	252117	1	03/19/18	03/19/19	VILLAGE BANK & TRUST - WINTRUST	\$249,949.00	\$245,000.00	2.020
TS	266259	1	02/25/19	03/25/19	MN TRUST TERM SERIES	\$7,765,041.38	\$7,750,000.00	2.530
CD	258176	1	07/26/18	07/26/19	T BANK, NA	\$249,845.90	\$243,900.00	2.438
CD	264991	1	01/16/19	01/24/20	SERVISFIRST BANK	\$249,771.56	\$243,200.00	2.651
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	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
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 --> \$25,745,357.60 \$25,664,035.98

Time and Dollar Weighted Portfolio Yield: 2.730 %  
 Weighted Average Portfolio Maturity: 40.68 Days

MM: 31.58%  
 CD's: 8.50%  
 CP: 0.00%  
 SEC: 2.89%





# Total Portfolio Report CAR

As of: 02/28/19

PMA Financial Network, Inc.

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

## BURNSVILLE ISD 191 / 2009 OPEB TRUST

3596

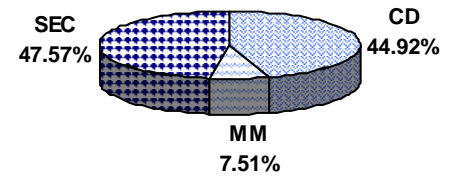
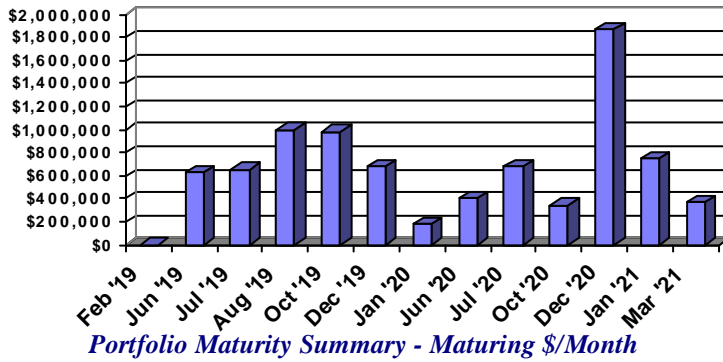
Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$690,597.63	\$690,597.63	
CD	262423	1	10/15/18	06/28/19	CITADEL FCU	\$122,044.60	\$120,000.00	2.429
CD	264926	1	01/14/19	06/28/19	MODERN BANK, NATIONAL ASSOCIATION	\$249,985.33	\$247,200.00	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 &amp; Weighted Average Portfolio Maturity are calculated only on the CD, CP, &amp; SEC desk.</i>						<b>Total Amount --&gt;</b>	<b>\$9,218,243.36</b>	<b>\$9,014,659.63</b>

**Time and Dollar Weighted Portfolio Yield:** 1.909 %

**Weighted Average Portfolio Maturity:** 383.44 Days

**MM:** 7.66%  
**CD's:** 45.81%  
**CP:** 0.00%  
**SEC:** 46.53%





# Total Portfolio Report CAR

As of: 02/28/19

PMA Financial Network, Inc.

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

## BURNSVILLE ISD 191 / 2015A BONDS

5762

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$789.67	\$789.67	
SDA					Savings Deposit Account - ASSOCIATED BANK, NA	\$2,635,587.10	\$2,635,587.10	

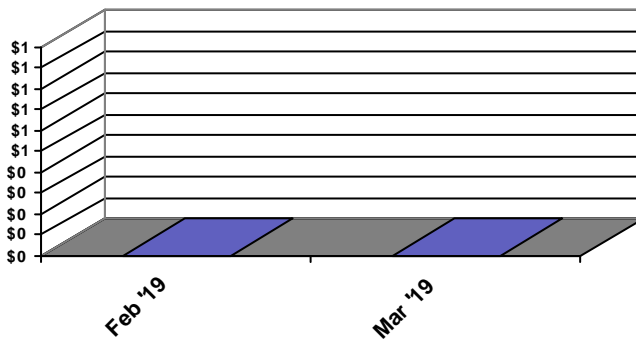
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CD, CP, & SEC desk.

Total Amount --> **\$2,636,376.77**    **\$2,636,376.77**

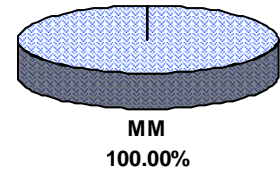
Time and Dollar Weighted Portfolio Yield: **2.250 %**

Weighted Average Portfolio Maturity: **1.00 Days**

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



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

## February 2019

### Wire Transfers

Date	From	To	Amount	For
02/01/19	MSDLAF	Teacher's Federal Credit Union	39,343.23	1/31/19 Payroll - Teacher's Dues
02/01/19	MSDLAF	People's Bank	190,208.44	1/31/19 Payroll - TSA Wire
02/01/19	MSDLAF	Internal Revenue Service	784,652.93	1/31/19 Payroll - Federal Taxes
02/01/19	MSDLAF	State of Minnesota	138,206.91	1/31/19 Payroll - State Taxes
02/01/19	MSDLAF	State of Minnesota	645.10	1/31/19 Garnishments
02/01/19	MSDLAF	State of Minnesota	2,138.70	1/31/19 Payroll - Child Support
02/01/19	MSDLAF	Corporate Health	8,394.08	Medical Claims
02/01/19	MSDLAF	Corporate Health	4,462.53	Flex Claims
02/04/19	MSDLAF	Preferred One	340,065.86	Health Insurance
02/06/19	MSDLAF	TRA	372,220.15	1/31/19 Payroll - TRA
02/06/19	MSDLAF	Delta Dental	18,969.39	Dental Insurance
02/08/19	MSDLAF	Corporate Health	3,580.50	Flex Claims
02/08/19	MSDLAF	Corporate Health	6,154.74	Medical Claims
02/11/19	MSDLAF	Preferred One	428,762.01	Health Insurance
02/13/19	MSDLAF	Delta Dental	14,120.73	Dental Insurance
02/14/19	MSDLAF	Preferred One	106,933.89	Health Insurance
02/14/19	MSDLAF	US Bank	70,000.00	US Bank P-Card prefund wire
02/14/19	MSDLAF	Healthy Savings	3,066.06	Healthy Savings Program

02/15/19	MSDLAF	Corporate Health	19,813.33	Flex Claims
02/15/19	MSDLAF	Corporate Health	10,744.16	Medical Claims
02/15/19	MSDLAF	Teacher's Federal Credit Union	39,532.48	2/15/19 Payroll - Teacher's Dues
02/18/19	MSDLAF	PERA	120,190.41	1/31/19 Payroll - PERA
02/19/19	MSDLAF	People's Bank	190,041.78	2/15/19 Payroll - TSA Wire
02/19/19	MSDLAF	Internal Revenue Service	726,003.42	2/15/19 Payroll - Federal Taxes
02/19/19	MSDLAF	State of Minnesota	124,884.84	2/15/19 Payroll - State Taxes
02/19/19	MSDLAF	Preferred One	462,449.92	Health Insurance
02/20/19	MSDLAF	MN Department of Revenue	39.00	January Sales Tax paid 2/20/19
02/20/19	MSDLAF	PERA	118,946.88	2/15/19 Payroll - PERA
02/21/19	MSDLAF	State of Minnesota	149.00	2/15/19 Garnishments
02/21/19	MSDLAF	State of Minnesota	2,427.75	2/15/19 Payroll - Child Support
02/21/19	MSDLAF	Delta Dental	20,372.14	Dental Insurance
02/22/19	MSDLAF	Corporate Health	10,648.31	Flex Claims
02/22/19	MSDLAF	Corporate Health	5,495.08	Medical Claims
02/25/19	MSDLAF	TRA	381,146.77	2/15/19 Payroll - TRA
02/25/19	MSDLAF	Preferred One	520,659.53	Health Insurance
02/27/19	MSDLAF	US Bank	30,000.00	US Bank P-Card prefund wire
02/27/19	MSDLAF	Delta Dental	13,774.99	Dental Insurance

## AP Check Register

AP Run: 20190213 ACH — Post Date: 2019-02-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/13/2019	9000000104	ACH	Abdullahi, Sacdiyo J	018668	2 AP8845	78.09
02/13/2019	9000000105	ACH	Bartling, Meghan	017951	2 AP8845	31.50
02/13/2019	9000000106	ACH	Bohr, Jennifer L	009302	2 AP8845	77.72
02/13/2019	9000000107	ACH	Braun, Jean C	008189	2 AP8845	38.34
02/13/2019	9000000108	ACH	Chamerlik, Karen	015074	2 AP8845	57.47
02/13/2019	9000000109	ACH	Cin, Stephanie P	012319	2 AP8845	27.67
02/13/2019	9000000110	ACH	Derouin, Jill	018381	2 AP8845	10.61
02/13/2019	9000000111	ACH	Erickson, Connie	011756	2 AP8845	53.36
02/13/2019	9000000112	ACH	Fischer, Charlene	015908	2 AP8845	85.00
02/13/2019	9000000113	ACH	Flikeid, Tasha	018990	2 AP8845	8.36
02/13/2019	9000000114	ACH	Freeburg, Kelly	019081	2 AP8845	30.00
02/13/2019	9000000115	ACH	Gage, Lucas B	019646	2 AP8845	76.21
02/13/2019	9000000116	ACH	Gauer-Kloos, Megan	019574	2 AP8845	85.00
02/13/2019	9000000117	ACH	Gersich, Brian M	019849	2 AP8845	24.00
02/13/2019	9000000118	ACH	Gonzalez, Megan	015682	2 AP8845	8.12
02/13/2019	9000000119	ACH	Grant, Heidi A	015209	2 AP8845	33.23
02/13/2019	9000000120	ACH	Gulden, Janet	018691	2 AP8845	43.86
02/13/2019	9000000121	ACH	Hutchinson, Jennifer L	013396	2 AP8845	92.95
02/13/2019	9000000122	ACH	Johnson, Ronna E	014613	2 AP8845	29.75
02/13/2019	9000000123	ACH	Kacmarynski, Kristine	017804	2 AP8845	12.24

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## AP Check Register

AP Run: 20190213 ACH — Post Date: 2019-02-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/13/2019	9000000124	ACH	Kostner Osberg, Renee M	016030	2 AP8845	24.00
02/13/2019	9000000125	ACH	Lund, Elliott J	017435	2 AP8845	36.95
02/13/2019	9000000126	ACH	Meyer, Jessica M	018679	2 AP8845	29.58
02/13/2019	9000000127	ACH	Nelson, Michelle L	012283	2 AP8845	37.98
02/13/2019	9000000128	ACH	Nesvig, Erika	013381	2 AP8845	40.47
02/13/2019	9000000129	ACH	Orth, Steven D.	008627	2 AP8845	30.19
02/13/2019	9000000130	ACH	Paek, Guillaume J	019390	2 AP8845	470.57
02/13/2019	9000000131	ACH	Petri, Kathryn E	017565	2 AP8845	24.53
02/13/2019	9000000132	ACH	Plaschko, Mary Beth	008281	2 AP8845	31.55
02/13/2019	9000000133	ACH	Pollitt, Lindsey M	017176	2 AP8845	151.41
02/13/2019	9000000134	ACH	Reid, Lisa M	015700	2 AP8845	35.38
02/13/2019	9000000135	ACH	Ruzichka, Laurie	015691	2 AP8845	292.07
02/13/2019	9000000136	ACH	Sandoval Martinez, Astrid	019200	2 AP8845	71.10
02/13/2019	9000000137	ACH	Sexton, Marcia	013651	2 AP8845	69.97
02/13/2019	9000000138	ACH	Shelden, Jon	010820	2 AP8845	16.24
02/13/2019	9000000139	ACH	Simon, Glenn D.	004356	2 AP8845	211.93
02/13/2019	9000000140	ACH	Skoglund, Allison L	015398	2 AP8845	30.45
02/13/2019	9000000141	ACH	Smith, Kelly L	007347	2 AP8845	49.07
02/13/2019	9000000142	ACH	Solberg, Layne A	019195	2 AP8845	97.36
02/13/2019	9000000143	ACH	Spieler, Vicki J	017852	2 AP8845	12.99

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## AP Check Register

AP Run: 20190213 ACH — Post Date: 2019-02-13 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/13/2019	9000000144	ACH	Stead, Amy Jo	006874	2 AP8845	72.47
02/13/2019	9000000145	ACH	Tousignant, Robyn E	019187	2 AP8845	27.82
02/13/2019	9000000146	ACH	Tusa, Angela M	011689	2 AP8845	51.84
02/13/2019	9000000147	ACH	Vaught, Elizabeth C	017169	2 AP8845	16.01
02/13/2019	9000000148	ACH	Voigt, Pamela M	017183	2 AP8845	23.03
02/13/2019	9000000149	ACH	Wendling, Paula L	013905	2 AP8845	37.76
02/13/2019	9000000150	ACH	Wening, Alesha	019166	2 AP8845	30.91
02/13/2019	9000000151	ACH	Wood, Kimberly R	017247	2 AP8845	20.88
02/13/2019	9000000152	ACH	Woods, Megan M	019229	2 AP8845	95.00
02/13/2019	9000000153	ACH	Wurdeman, Scott	010543	2 AP8845	176.21
<b>Total:</b>						<b>\$3,219.20</b>

### 20190213 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	50	3,219.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>50</b>	<b>\$3,219.20</b>

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## AP Check Register

AP Run: 20190220 ACH — Post Date: 2019-02-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/20/2019	9000004628	ACH	Attanasio, Megan	019261	1 MSDLAF	5.68
02/20/2019	9000004629	ACH	Barth, Tami Rae	007269	1 MSDLAF	96.69
02/20/2019	9000004630	ACH	Blood, Kelsey Jo	017981	1 MSDLAF	54.46
02/20/2019	9000004631	ACH	Bomsta, Lyle J	017156	1 MSDLAF	7.89
02/20/2019	9000004632	ACH	Bragg, Kaitlin J	017752	1 MSDLAF	19.95
02/20/2019	9000004633	ACH	Bunkers, Kathleen K	016823	1 MSDLAF	8.32
02/20/2019	9000004634	ACH	Cesaro-Moxley, Rachel L	018951	1 MSDLAF	36.54
02/20/2019	9000004635	ACH	Cloutier, Dana M	016633	1 MSDLAF	33.06
02/20/2019	9000004636	ACH	Curtis, Michele A	018083	1 MSDLAF	60.00
02/20/2019	9000004637	ACH	Czapar, Kelly N	017322	1 MSDLAF	62.64
02/20/2019	9000004638	ACH	Delshad, Shamseh	019594	1 MSDLAF	85.00
02/20/2019	9000004639	ACH	Ewert, Casey B	019158	1 MSDLAF	89.55
02/20/2019	9000004640	ACH	Few, Tamara A	018476	1 MSDLAF	14.04
02/20/2019	9000004641	ACH	Fritz, Kimberly A	016001	1 MSDLAF	29.75
02/20/2019	9000004642	ACH	Gehrke, Andrew R	016612	1 MSDLAF	5.22
02/20/2019	9000004643	ACH	Hall, Kristina	019295	1 MSDLAF	8.35
02/20/2019	9000004644	ACH	Hendrix, Eugenia M	008309	1 MSDLAF	88.16
02/20/2019	9000004645	ACH	Holden, Matt J	009267	1 MSDLAF	94.60
02/20/2019	9000004646	ACH	Holloway, Andrea	019446	1 MSDLAF	187.24
02/20/2019	9000004647	ACH	Jordan, Joanna	014624	1 MSDLAF	93.73

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## AP Check Register

AP Run: 20190220 ACH — Post Date: 2019-02-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/20/2019	9000004648	ACH	Kibler, Jeanne	014479	1 MSDLAF	49.53
02/20/2019	9000004649	ACH	Kolstad, Michele M	007847	1 MSDLAF	47.33
02/20/2019	9000004650	ACH	Leake, Donald	007490	1 MSDLAF	9.80
02/20/2019	9000004651	ACH	Mccarthy, Brigid M	012023	1 MSDLAF	350.00
02/20/2019	9000004652	ACH	McDowell, Morgan	018635	1 MSDLAF	16.24
02/20/2019	9000004653	ACH	Mitchler, Jenna G	019507	1 MSDLAF	518.40
02/20/2019	9000004654	ACH	Moren, Kimberly J	018349	1 MSDLAF	19.93
02/20/2019	9000004655	ACH	Nava, Berenice	019645	1 MSDLAF	89.61
02/20/2019	9000004656	ACH	Navarro, Rachel	019577	1 MSDLAF	42.63
02/20/2019	9000004657	ACH	Nelson, Katie L	015010	1 MSDLAF	110.43
02/20/2019	9000004658	ACH	Nepsund, Cynthia J	006326	1 MSDLAF	25.29
02/20/2019	9000004659	ACH	Ness, Karen M	016501	1 MSDLAF	36.54
02/20/2019	9000004660	ACH	Niemiec, Alicia	013692	1 MSDLAF	83.96
02/20/2019	9000004661	ACH	Opatz, Larry	009239	1 MSDLAF	65.31
02/20/2019	9000004662	ACH	Parker, Victoria	019244	1 MSDLAF	15.08
02/20/2019	9000004663	ACH	Reichert, Kristen K	018306	1 MSDLAF	29.35
02/20/2019	9000004664	ACH	Robb, Brad E	013654	1 MSDLAF	8.93
02/20/2019	9000004665	ACH	Robole, Vicki M	009670	1 MSDLAF	73.66
02/20/2019	9000004666	ACH	Smith, Ashley	018924	1 MSDLAF	18.26
02/20/2019	9000004667	ACH	Smith, Jackie J	017542	1 MSDLAF	223.40

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## AP Check Register

AP Run: 20190220 ACH — Post Date: 2019-02-20 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/20/2019	9000004668	ACH	Stead, Amy Jo	006874	1 MSDLAF	69.69
02/20/2019	9000004669	ACH	Toeller, John F.	011220	1 MSDLAF	12.36
02/20/2019	9000004670	ACH	Weiler, Bob M	005573	1 MSDLAF	89.16
02/20/2019	9000004671	ACH	West, Julie Margaret	016951	1 MSDLAF	182.67
<b>Total:</b>						<b>\$3,268.43</b>

### 20190220 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	44	3,268.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>44</b>	<b>\$3,268.43</b>

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## AP Check Register

AP Run: 20190227 ACH — Post Date: 2019-02-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/27/2019	9000000155	ACH	Alvarado, Ernesto	019827	1 AP5800	71.31
02/27/2019	9000000156	ACH	Amoroso, Cynthia	018043	1 AP5800	400.00
02/27/2019	9000000157	ACH	Anderson, Bjorn Rs	015982	1 AP5800	180.63
02/27/2019	9000000158	ACH	Andrews, Donna	009569	1 AP5800	24.76
02/27/2019	9000000159	ACH	Armstrong, Nicholas G	018919	1 AP5800	100.00
02/27/2019	9000000160	ACH	Berg, Janet	006452	1 AP5800	7.08
02/27/2019	9000000161	ACH	Bluhm, William Ae	018649	1 AP5800	36.01
02/27/2019	9000000162	ACH	Brady, Steve	010290	1 AP5800	80.00
02/27/2019	9000000163	ACH	Brandner, Renee	011279	1 AP5800	26.64
02/27/2019	9000000164	ACH	Brown, Christopher M	013495	1 AP5800	40.43
02/27/2019	9000000165	ACH	Clancy, Carissa	016999	1 AP5800	61.31
02/27/2019	9000000166	ACH	Ditmarsen, Sandra L	016608	1 AP5800	98.95
02/27/2019	9000000167	ACH	Dwire, Melinda	008217	1 AP5800	13.15
02/27/2019	9000000168	ACH	Eichten, Heidi J	016015	1 AP5800	94.46
02/27/2019	9000000169	ACH	Erbes, Sarah L	017283	1 AP5800	79.35
02/27/2019	9000000170	ACH	Gersich, Brian M	019849	1 AP5800	200.00
02/27/2019	9000000171	ACH	Gray, Karen M	017142	1 AP5800	205.20
02/27/2019	9000000172	ACH	Henrich, Sarah L	016448	1 AP5800	8.58
02/27/2019	9000000173	ACH	Johnson, Douglas A	018391	1 AP5800	200.00
02/27/2019	9000000174	ACH	Kellen, Jason M	019063	1 AP5800	51.75

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## AP Check Register

AP Run: 20190227 ACH — Post Date: 2019-02-27 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/27/2019	9000000175	ACH	Leon, Steven F	005087	1 AP5800	30.00
02/27/2019	9000000176	ACH	Maidment, Lori	010819	1 AP5800	242.08
02/27/2019	9000000177	ACH	Malone, Meggan J	017324	1 AP5800	95.29
02/27/2019	9000000178	ACH	Morrissey, Kevin P	015046	1 AP5800	242.08
02/27/2019	9000000179	ACH	Pettinelli, Stephen M	016669	1 AP5800	34.98
02/27/2019	9000000180	ACH	Pikal, Robin	019154	1 AP5800	200.00
02/27/2019	9000000181	ACH	Rider, Lisa K	016166	1 AP5800	200.00
02/27/2019	9000000182	ACH	Ronn, Kelly J	014914	1 AP5800	371.90
02/27/2019	9000000183	ACH	Smith, Ashley	018924	1 AP5800	3.07
02/27/2019	9000000184	ACH	Sovine, Stacey	017487	1 AP5800	200.00
02/27/2019	9000000185	ACH	Spaulding, Sheila J	018536	1 AP5800	52.37
02/27/2019	9000000186	ACH	Thompson, David P	018310	1 AP5800	590.66
02/27/2019	9000000187	ACH	Voigt, Pamela M	017183	1 AP5800	563.20
<b>Total:</b>						<b>\$4,805.24</b>

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### 20190227 ACH Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	33	4,805.24
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>33</b>	<b>\$4,805.24</b>

## AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	10,422.97
02 - FOOD SERVICE	170.00
04 - COMMUNITY SERVICE	699.90
	<b>\$11,292.87</b>

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## AP Check Register

AP Run: 20190205 AP + Payroll Deducts — Post Date: 2019-02-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/05/2019	471045	Check	ACTE - Association for Career and Technical Education	906228-1	2 AP8845	120.00
02/05/2019	471046	Check	Association Of Clerical Employees	904895	2 AP8845	46.50
02/05/2019	471047	Check	Barnes & Noble Inc	900386-1	2 AP8845	1,074.16
02/05/2019	471048	Check	Bio Corporation	921117	2 AP8845	540.00
02/05/2019	471049	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,470.00
02/05/2019	471050	Check	Cassidy-Tricker Industrial Sales Inc	900483	2 AP8845	405.08
02/05/2019	471051	Check	Cool Air Mechanical Inc	923509	2 AP8845	2,934.93
02/05/2019	471052	Check	Cottens Inc	929846	2 AP8845	10.99
02/05/2019	471053	Check	Crown Rental Inc	900647	2 AP8845	126.40
02/05/2019	471054	Check	Dalco	904186-1	2 AP8845	20,019.92
02/05/2019	471055	Check	Diversified Snack Distribution	900279	2 AP8845	3,434.82
02/05/2019	471056	Check	Driver Vehicle Services	900930-2	2 AP8845	20.00
02/05/2019	471057	Check	DS Erickson & Associates	927334	2 AP8845	269.69
02/05/2019	471058	Check	Earl F Andersen	901064-2	2 AP8845	424.89
02/05/2019	471059	Check	Ecolab	908846-2	2 AP8845	2,458.21
02/05/2019	471060	Check	Education Minnesota	928531	2 AP8845	124.00
02/05/2019	471061	Check	Ferguson Enterprises # 1657	908698-1	2 AP8845	419.31
02/05/2019	471062	Check	Foundation 191	928202	2 AP8845	559.79
02/05/2019	471063	Check	General Parts LLC	901541-1	2 AP8845	1,095.86

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## AP Check Register

AP Run: 20190205 AP + Payroll Deducts — Post Date: 2019-02-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/05/2019	471064	Check	Grainger	904387-1	2 AP8845	2,079.92
02/05/2019	471065	Check	Great Lakes Higher Education Corporation	927604	2 AP8845	130.47
02/05/2019	471066	Check	Hi Tech Refrigeration Inc	909046	2 AP8845	230.75
02/05/2019	471067	Check	Horizon Commercial Pool Supply	904818	2 AP8845	54.73
02/05/2019	471068	Check	John A Dalsin & Son Inc	905816	2 AP8845	1,142.09
02/05/2019	471069	Check	Kendell Doors & Hardware Inc	929371	2 AP8845	2,057.80
02/05/2019	471070	Check	Lakeshore Learning Materials	902203	2 AP8845	266.77
02/05/2019	471071	Check	MASS/MRPA	905320-10	2 AP8845	139.00
02/05/2019	471072	Check	Math Masters of MN	909951	2 AP8845	255.00
02/05/2019	471073	Check	Messerli & Kramer PA	923866	2 AP8845	3,053.12
02/05/2019	471074	Check	Minnesota UI Fund	929872	2 AP8845	235.00
02/05/2019	471075	Check	Minnesota UI Trust Fund	929956	2 AP8845	397.49
02/05/2019	471076	Check	MN Assoc of Alternative Programs (MAAP)	903333-6	2 AP8845	790.00
02/05/2019	471077	Check	NCBERS Group Life Ins	908769	2 AP8845	80.00
02/05/2019	471078	Check	PC, Gurstel Law Firm	920324-1	2 AP8845	540.27
02/05/2019	471079	Check	Perez, Melissa M	924879	2 AP8845	60.00
02/05/2019	471080	Check	School Services Employees Local 284	907382	2 AP8845	7,394.65
02/05/2019	471081	Check	Science Museum of Minnesota	903609	2 AP8845	325.00
02/05/2019	471082	Check	The Hartford	924486	2 AP8845	41,278.82

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## AP Check Register

AP Run: 20190205 AP + Payroll Deducts — Post Date: 2019-02-05 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/05/2019	471083	Check	Upper Lakes Food Inc	929826	2 AP8845	46,093.40
02/05/2019	471084	Check	US Department of Education	902813-8	2 AP8845	190.00
02/05/2019	471085	Check	Venuworks of Burnsville/Ames Center	926645-1	2 AP8845	325.00
<b>Total:</b>						<b>\$142,673.83</b>

### 20190205 AP + Payroll Deducts Summary

Type	Count	Amount
Regular	41	142,673.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>41</b>	<b>\$142,673.83</b>

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## AP Check Register

AP Run: 20190208 — Post Date: 2019-02-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/08/2019	471086	Check	360 Communities	905296	2 AP8845	11,308.00
02/08/2019	471087	Check	A.J. Moore Electric Inc	928491	2 AP8845	574.59
02/08/2019	471088	Check	Acer Service Corporation	929434	2 AP8845	5,532.45
02/08/2019	471089	Check	Advanced Imaging Solutions	928551	2 AP8845	8.01
02/08/2019	471090	Check	Alabama A & M University	929972	2 AP8845	500.00
02/08/2019	471091	Check	Apache Group	900145	2 AP8845	4,080.00
02/08/2019	471092	Check	Aramark	900428-1	2 AP8845	69.24
02/08/2019	471093	Check	Beldepina, Leopoido	500018	2 AP8845	201.85
02/08/2019	471094	Check	Braun Intertec Corp	906473-1	2 AP8845	8,613.50
02/08/2019	471095	Check	Burnsville City Of	904226	2 AP8845	11,107.60
02/08/2019	471096	Check	Burnsville, City of	900673	2 AP8845	87,482.00
02/08/2019	471097	Check	Busch, Zachary	929511	2 AP8845	175.00
02/08/2019	471098	Check	Center for the Challenging Child	929969	2 AP8845	3,899.00
02/08/2019	471099	Check	Centerpoint Energy	902519	2 AP8845	4,301.57
02/08/2019	471100	Check	Centurylink	902781-5	2 AP8845	266.02
02/08/2019	471101	Check	Choy, Keren	928401	2 AP8845	120.00
02/08/2019	471102	Check	Choy, Sergio R	928260	2 AP8845	180.00
02/08/2019	471103	Check	Cole Papers Inc	927279-1	2 AP8845	2,006.90
02/08/2019	471104	Check	Conney Safety Products	900552-1	2 AP8845	208.74
02/08/2019	471105	Check	Cottens Inc	929846	2 AP8845	58.12

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## AP Check Register

AP Run: 20190208 — Post Date: 2019-02-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/08/2019	471106	Check	Crown Rental Inc	900647	2 AP8845	20.67
02/08/2019	471107	Check	CST MN - BIN# 170065	929862	2 AP8845	59,460.98
02/08/2019	471108	Check	Cub Foods	900645	2 AP8845	12.23
02/08/2019	471109	Check	Dakota Outdoors LLC	922059	2 AP8845	12,783.50
02/08/2019	471110	Check	Dalco	904186-1	2 AP8845	40,988.64
02/08/2019	471111	Check	Distributed Website Corporation	922061-1	2 AP8845	4,000.00
02/08/2019	471112	Check	Distributed Website Corporation	922061-1	2 AP8845	2,121.00
02/08/2019	471113	Check	Diversified Snack Distribution	900279	2 AP8845	5,707.20
02/08/2019	471114	Check	Doyle Security Products	900605	2 AP8845	477.64
02/08/2019	471115	Check	Ecolab	908846-2	2 AP8845	856.57
02/08/2019	471116	Check	Ekon-O-Pac LLC	928982	2 AP8845	1,656.60
02/08/2019	471117	Check	Electro Watchman Inc	901078	2 AP8845	3,721.25
02/08/2019	471118	Check	Elpis Enterprises	929377	2 AP8845	564.59
02/08/2019	471119	Check	Fastenal	923054-1	2 AP8845	0.36
02/08/2019	471120	Check	General Parts LLC	901541-1	2 AP8845	2,486.86
02/08/2019	471121	Check	Glidden, NaDyne	500019	2 AP8845	54.00
02/08/2019	471122	Check	GLS Companies	929863	2 AP8845	14,020.00
02/08/2019	471123	Check	Gomez, Anne	929971	2 AP8845	1,000.00
02/08/2019	471124	Check	Grainger	904387-1	2 AP8845	1,525.90
02/08/2019	471125	Check	Helena Chemical Co	929853	2 AP8845	3,552.50

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## AP Check Register

AP Run: 20190208 — Post Date: 2019-02-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/08/2019	471126	Check	Hi Tech Refrigeration Inc	909046	2 AP8845	248.15
02/08/2019	471127	Check	Horizon Commercial Pool Supply	904818	2 AP8845	3,772.45
02/08/2019	471128	Check	Ind School Dist 1	908893-4	2 AP8845	679.24
02/08/2019	471129	Check	Jen Mein, LLC	929970	2 AP8845	1,000.00
02/08/2019	471130	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	5,790.31
02/08/2019	471131	Check	JTM Provisions Co Inc	928622-1	2 AP8845	4,417.00
02/08/2019	471132	Check	K12 Transportation Management Services Inc	928688	2 AP8845	15,453.00
02/08/2019	471133	Check	Math Masters of MN	909951	2 AP8845	186.00
02/08/2019	471134	Check	Midwest Band Instrument Service	902491	2 AP8845	9,000.00
02/08/2019	471135	Check	Minnesota Quiz Bowl Alliance (MQBA)	929160	2 AP8845	130.00
02/08/2019	471136	Check	Minnesota Valley Electric Cooperative	907448	2 AP8845	11,638.80
02/08/2019	471137	Check	Perez, Melissa M	924879	2 AP8845	60.00
02/08/2019	471138	Check	Sachs, Alice	925562	2 AP8845	181.25
02/08/2019	471139	Check	Sandino, Jeff	926126	2 AP8845	171.00
02/08/2019	471140	Check	Savage City Of	909588	2 AP8845	7,443.12
02/08/2019	471141	Check	Scholastic Inc	903196-6	2 AP8845	436.43
02/08/2019	471142	Check	Southwest Metro Intermediate 288	928611	2 AP8845	511.70
02/08/2019	471143	Check	Teachers On Call	929847	2 AP8845	40,399.74
02/08/2019	471144	Check	The Works	902039	2 AP8845	277.50

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## AP Check Register

AP Run: 20190208 — Post Date: 2019-02-08 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/08/2019	471145	Check	The Works	902039	2 AP8845	336.00
02/08/2019	471146	Check	Tice, Brina	500021	2 AP8845	32.55
02/08/2019	471147	Check	Trinh, Quoc	500017	2 AP8845	11.00
02/08/2019	471148	Check	Trio Supply	903802	2 AP8845	4,647.35
02/08/2019	471149	Check	Trousil, Wanda	921190	2 AP8845	11.68
02/08/2019	471150	Check	Warsame, Kadra	925560	2 AP8845	60.00
02/08/2019	471151	Check	Xcel Energy	902776	2 AP8845	16,171.13
<b>Total:</b>						<b>\$418,768.48</b>

### 20190208 Summary

Type	Count	Amount
Regular	66	418,768.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>66</b>	<b>\$418,768.48</b>

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## AP Check Register

AP Run: 20190212 AP and PO — Post Date: 2019-02-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/12/2019	471152	Check	Ace Hardware & Paint	905588	2 AP8845	15.40
02/12/2019	471153	Check	Advanced Imaging Solutions	928551-1	2 AP8845	8,763.00
02/12/2019	471154	Check	Advanced Imaging Solutions	928551	2 AP8845	1,236.60
02/12/2019	471155	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	7,667.84
02/12/2019	471156	Check	American Time & Signal Co	903503-1	2 AP8845	1,031.15
02/12/2019	471157	Check	Bix Produce Company	900477	2 AP8845	8,160.15
02/12/2019	471158	Check	Boulder Nordic Sport Midwest	927359-1	2 AP8845	567.67
02/12/2019	471159	Check	Bro-Tex Inc	900397	2 AP8845	4,499.28
02/12/2019	471160	Check	Burnsville Ice Center	900435	2 AP8845	2,025.00
02/12/2019	471161	Check	Burnsville, City of	900673	2 AP8845	28,946.25
02/12/2019	471162	Check	Carlson, Gerri	929243	2 AP8845	410.40
02/12/2019	471163	Check	CDW Government Inc	920289-1	2 AP8845	227.25
02/12/2019	471164	Check	Center For The Collaborative Classroom	924466-1	2 AP8845	5,916.24
02/12/2019	471165	Check	Custom Drapery and Blinds by Esch LLC	929958	2 AP8845	1,338.50
02/12/2019	471166	Check	Dick's/Lakeville Sanitation Inc	900641	2 AP8845	10,534.10
02/12/2019	471167	Check	Diversified Snack Distribution	900279	2 AP8845	182.00
02/12/2019	471168	Check	Ecolab	908846-2	2 AP8845	457.55
02/12/2019	471169	Check	Grainger	904387-1	2 AP8845	3.00
02/12/2019	471170	Check	Groth Music Company	900575	2 AP8845	233.82

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## AP Check Register

AP Run: 20190212 AP and PO — Post Date: 2019-02-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/12/2019	471171	Check	H & B Specialized Products Inc	901641	2 AP8845	245.00
02/12/2019	471172	Check	Horizon Equipment LLC	901324	2 AP8845	644.58
02/12/2019	471173	Check	Identisys Inc	923654	2 AP8845	207.03
02/12/2019	471174	Check	Intelligere Inc	920540	2 AP8845	70.00
02/12/2019	471175	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	884.84
02/12/2019	471176	Check	Learning A-Z	927439-1	2 AP8845	989.55
02/12/2019	471177	Check	Lightspeed Technologies Inc	926151	2 AP8845	1,101.00
02/12/2019	471178	Check	Math Masters of MN	909951	2 AP8845	255.00
02/12/2019	471179	Check	Metro Dining Club	922948	2 AP8845	4,755.00
02/12/2019	471180	Check	Minnesota Energy Resources	903029-1	2 AP8845	17,757.87
02/12/2019	471181	Check	Minnesota School Boards Association (MSBA)	902540	2 AP8845	45.00
02/12/2019	471182	Check	Orkin Commercial Services	926086	2 AP8845	1,301.00
02/12/2019	471183	Check	Pam McDonald Consulting LLC	929717	2 AP8845	850.00
02/12/2019	471184	Check	Perez, Melissa M	924879	2 AP8845	60.00
02/12/2019	471185	Check	Roark, Richard Jeffrey	928168	2 AP8845	302.40
02/12/2019	471186	Check	Schmitt Music	903532-2	2 AP8845	81.16
02/12/2019	471187	Check	School Nutrition Association (SNA)	926552-3	2 AP8845	342.00
02/12/2019	471188	Check	Science Museum of Minnesota	903609	2 AP8845	756.00
02/12/2019	471189	Check	Shred-it USA	924465-2	2 AP8845	466.92

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## AP Check Register

AP Run: 20190212 AP and PO — Post Date: 2019-02-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/12/2019	471190	Check	Summer, Julie Anna	927465	2 AP8845	434.00
02/12/2019	471191	Check	Teachers On Call	929847	2 AP8845	22,938.96
02/12/2019	471192	Check	Tee Jay North Inc	922618	2 AP8845	481.50
02/12/2019	471193	Check	The Anton Group LLC	929848	2 AP8845	225.00
02/12/2019	471194	Check	The McDowell Agency Inc	928502	2 AP8845	837.75
02/12/2019	471195	Check	Trusted Employees	929957	2 AP8845	121.00
02/12/2019	471196	Check	Universal Athletic Service Inc	928417	2 AP8845	30.00
02/12/2019	471197	Check	Upper Lakes Food Inc	929826	2 AP8845	32,769.56
<b>Total:</b>						<b>\$171,167.32</b>

### 20190212 AP and PO Summary

Type	Count	Amount
Regular	46	171,167.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>46</b>	<b>\$171,167.32</b>

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## AP Check Register

AP Run: 20190212 Fastcheck — Post Date: 2019-02-12 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/12/2019	471198	Check	Youth Lens 360	929712	2 AP8845	5,500.00
<b>Total:</b>						<b>\$5,500.00</b>

### 20190212 Fastcheck Summary

Type	Count	Amount
Regular	1	5,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$5,500.00</b>

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## AP Check Register

AP Run: 20190214 AP — Post Date: 2019-02-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/14/2019	471199	Check	Acer Service Corporation	929434	2 AP8845	249.52
02/14/2019	471200	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	9,841.16
02/14/2019	471201	Check	Amazon Capital Services Inc	922956	2 AP8845	76.71
02/14/2019	471202	Check	AmeriPride Services, Inc	901365-1	2 AP8845	1,593.87
02/14/2019	471203	Check	Barnes & Noble Inc	900386-1	2 AP8845	118.27
02/14/2019	471204	Check	Betsy Koepke Coaching, LLC	929931	2 AP8845	5,950.00
02/14/2019	471205	Check	Bix Produce Company	900477	2 AP8845	13,872.42
02/14/2019	471206	Check	Burnsville Girls Hockey Boosters	905619-3	2 AP8845	1,530.00
02/14/2019	471207	Check	CDW Government Inc	920289-1	2 AP8845	12,000.00
02/14/2019	471208	Check	Chanhassen High School Boosters	929976	2 AP8845	130.00
02/14/2019	471209	Check	Cole Papers Inc	927279-1	2 AP8845	2,846.90
02/14/2019	471210	Check	Conney Safety Products	900552-1	2 AP8845	275.46
02/14/2019	471211	Check	Continental Clay Company	903866	2 AP8845	1,067.66
02/14/2019	471212	Check	Cook, Leah	500022	2 AP8845	258.98
02/14/2019	471213	Check	Cottens Inc	929846	2 AP8845	9.99
02/14/2019	471214	Check	Cummins Npower Llc	929228-1	2 AP8845	836.91
02/14/2019	471215	Check	Dalco	904186-1	2 AP8845	13,018.90
02/14/2019	471216	Check	Diversified Snack Distribution	900279	2 AP8845	3,588.39
02/14/2019	471217	Check	Doyle Security Products	900605	2 AP8845	944.16

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## AP Check Register

AP Run: 20190214 AP — Post Date: 2019-02-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/14/2019	471218	Check	Durand Manufacturing Inc	924933	2 AP8845	1,457.56
02/14/2019	471219	Check	Eagan High School	904069	2 AP8845	25.00
02/14/2019	471220	Check	ECM Publishers Inc	909272-2	2 AP8845	193.05
02/14/2019	471221	Check	Educators Benefit Consultants LLC	926262-1	2 AP8845	680.86
02/14/2019	471222	Check	Ekon-O-Pac LLC	928982	2 AP8845	7.40
02/14/2019	471223	Check	Electro Watchman Inc	901078	2 AP8845	2,031.60
02/14/2019	471224	Check	Fairfield Glass & Window Inc	926949	2 AP8845	149.00
02/14/2019	471225	Check	Follett School Solutions Inc	904527-1	2 AP8845	383.99
02/14/2019	471226	Check	The Food Group	928651	2 AP8845	1,857.57
02/14/2019	471227	Check	Fridley High School	907245	2 AP8845	200.00
02/14/2019	471228	Check	General Parts LLC	901541-1	2 AP8845	238.75
02/14/2019	471229	Check	Grainger	904387-1	2 AP8845	3,526.16
02/14/2019	471230	Check	Graybar Electric Company Inc	901478-1	2 AP8845	221.04
02/14/2019	471231	Check	Hastings High School	902281-1	2 AP8845	125.00
02/14/2019	471232	Check	Hi Tech Refrigeration Inc	909046	2 AP8845	503.75
02/14/2019	471233	Check	Hillyard Inc - Minneapolis	909318-1	2 AP8845	3,690.00
02/14/2019	471234	Check	Horizon Commercial Pool Supply	904818	2 AP8845	976.02
02/14/2019	471235	Check	HOSA Minnesota	929977	2 AP8845	1,000.00
02/14/2019	471236	Check	HOSA-Future Health Professionals	929975	2 AP8845	550.00
02/14/2019	471237	Check	Infobase	929974	2 AP8845	49.97

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## AP Check Register

AP Run: 20190214 AP — Post Date: 2019-02-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/14/2019	471238	Check	Kelleher Helmrich and Associates	908955-1	2 AP8845	524.00
02/14/2019	471239	Check	Kendell Doors & Hardware Inc	929371	2 AP8845	950.30
02/14/2019	471240	Check	L & M Boiler Systems Inc	924803-1	2 AP8845	3,263.90
02/14/2019	471241	Check	Lakeville South High School	902673-10	2 AP8845	175.00
02/14/2019	471242	Check	Learning Zone Express	920209	2 AP8845	414.40
02/14/2019	471243	Check	Mackin Educational Resources	902196	2 AP8845	600.00
02/14/2019	471244	Check	Mansfield Oil Company	928793-1	2 AP8845	11,895.62
02/14/2019	471245	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	894.91
02/14/2019	471246	Check	MEI Total Elevator Solutions	908999-1	2 AP8845	2,395.44
02/14/2019	471247	Check	Metro Transit	922385	2 AP8845	97.00
02/14/2019	471248	Check	MidAmerica Technical And Environmental Services, Inc	927687	2 AP8845	5,351.84
02/14/2019	471249	Check	MN Dept of Labor and Industry	907914-2	2 AP8845	100.00
02/14/2019	471250	Check	Music Theatre International	900421	2 AP8845	2,680.00
02/14/2019	471251	Check	NEI Electric Inc	929902	2 AP8845	508.60
02/14/2019	471252	Check	Northern Air Corporation (NAC)	920320	2 AP8845	8,208.91
02/14/2019	471253	Check	Olympic Communications Inc	927700	2 AP8845	785.00
02/14/2019	471254	Check	Overhead Door Company Of The Northland	903695	2 AP8845	298.90
02/14/2019	471255	Check	Power Secure	928310-1	2 AP8845	7,438.77
02/14/2019	471256	Check	Prior Lake - Savage Area Schools ISD #719	921458-1	2 AP8845	200.00

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## AP Check Register

AP Run: 20190214 AP — Post Date: 2019-02-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/14/2019	471257	Check	Prior Lake - Savage Area Schools ISD #719	921458-1	2 AP8845	125.00
02/14/2019	471258	Check	Professional Wireless Communications	924681	2 AP8845	104.00
02/14/2019	471259	Check	PSAT/NMSQT	903184-1	2 AP8845	1,524.00
02/14/2019	471260	Check	Pump And Meter Service Inc	903101	2 AP8845	600.00
02/14/2019	471261	Check	Red Wing Shoe Company Inc	921851-1	2 AP8845	125.00
02/14/2019	471262	Check	Rosemount High School	909266	2 AP8845	115.00
02/14/2019	471263	Check	Ryan Mechanical Inc	923241	2 AP8845	5,461.00
02/14/2019	471264	Check	Safeway Driving School	926796	2 AP8845	7,755.00
02/14/2019	471265	Check	School Exec Connect Inc	928326	2 AP8845	8,450.00
02/14/2019	471266	Check	Second Harvest Heartland	928183	2 AP8845	800.60
02/14/2019	471267	Check	SFM	923848	2 AP8845	8,723.48
02/14/2019	471268	Check	Shiffler Equipment Sales Inc	903472-2	2 AP8845	748.64
02/14/2019	471269	Check	Siemens Industry Inc	902217-1	2 AP8845	2,194.60
02/14/2019	471270	Check	State Supply Co Inc	903689	2 AP8845	870.23
02/14/2019	471271	Check	Teachers On Call	929847	2 AP8845	49,089.92
02/14/2019	471272	Check	Titan Machinery Inc	928268	2 AP8845	704.08
02/14/2019	471273	Check	Trane US Inc	904045-1	2 AP8845	242.46
02/14/2019	471274	Check	Tri-Dim Filter Corp	929519	2 AP8845	2,056.33
02/14/2019	471275	Check	Trio Supply	903802	2 AP8845	1,538.01

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## AP Check Register

AP Run: 20190214 AP --- Post Date: 2019-02-14 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/14/2019	471276	Check	United Rentals (North America) Inc	908379-6	2 AP8845	1,410.50
02/14/2019	471277	Check	Upper Lakes Food Inc	929826	2 AP8845	1,211.36
02/14/2019	471278	Check	Wilcox Paper LLC	903296	2 AP8845	3,852.00
<b>Total:</b>						<b>\$230,559.82</b>

### 20190214 AP Summary

Type	Count	Amount
Regular	80	230,559.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>80</b>	<b>\$230,559.82</b>

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## AP Check Register

AP Run: 20190219 AP + Payroll Deducts — Post Date: 2019-02-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/19/2019	471279	Check	Acer Service Corporation	929434	2 AP8845	832.80
02/19/2019	471280	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	4,165.46
02/19/2019	471281	Check	Ahrendt, Angela	928705	2 AP8845	77.00
02/19/2019	471282	Check	AIM Electronics Inc	900017	2 AP8845	1,397.40
02/19/2019	471283	Check	AmeriPride Services, Inc	901365-1	2 AP8845	214.47
02/19/2019	471284	Check	Andrews, Guy L	924108	2 AP8845	77.00
02/19/2019	471285	Check	Association Of Clerical Employees	904895	2 AP8845	23.00
02/19/2019	471286	Check	AVID Center	927223-1	2 AP8845	560.00
02/19/2019	471287	Check	Bergamasco, Robert	929941	2 AP8845	87.00
02/19/2019	471288	Check	Bix Produce Company	900477	2 AP8845	4,351.16
02/19/2019	471289	Check	Bohmbach, John	906463	2 AP8845	77.00
02/19/2019	471290	Check	Booth, Lael	924748	2 AP8845	67.00
02/19/2019	471291	Check	Brown, Chris	925016	2 AP8845	77.00
02/19/2019	471292	Check	Burnsville Association of Educational Assistants	909991	2 AP8845	1,490.00
02/19/2019	471293	Check	Burnsville, City of	900673	2 AP8845	237.50
02/19/2019	471294	Check	Burrell, Rebecca	929963	2 AP8845	249.00
02/19/2019	471295	Check	Carroll, James	905041	2 AP8845	21.00
02/19/2019	471296	Check	Center For The Collaborative Classroom	924466-1	2 AP8845	118.80
02/19/2019	471297	Check	Christenson, David	925965	2 AP8845	59.00
02/19/2019	471298	Check	Clancy, Ryan	927559	2 AP8845	77.00

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## AP Check Register

AP Run: 20190219 AP + Payroll Deducts — Post Date: 2019-02-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/19/2019	471299	Check	Cole Papers Inc	927279-1	2 AP8845	357.20
02/19/2019	471300	Check	Conley, Benson	926473	2 AP8845	77.00
02/19/2019	471301	Check	Conney Safety Products	900552-1	2 AP8845	23.92
02/19/2019	471302	Check	Consolidated Communications	906231	2 AP8845	3,787.78
02/19/2019	471303	Check	Cooper, Jarod	929961	2 AP8845	83.00
02/19/2019	471304	Check	Crunstedt, Robert	923540	2 AP8845	69.00
02/19/2019	471305	Check	Cub Foods	900645	2 AP8845	117.38
02/19/2019	471306	Check	Cundy, Brodie	926492	2 AP8845	87.00
02/19/2019	471307	Check	Dakota County Treasurer Auditor	924217-1	2 AP8845	118.41
02/19/2019	471308	Check	Dalco	904186-1	2 AP8845	1,578.04
02/19/2019	471309	Check	DeGezelle, Kevin	924965	2 AP8845	77.00
02/19/2019	471310	Check	Delmonico, Dave	903139	2 AP8845	87.00
02/19/2019	471311	Check	Dineen, Kellie	920615	2 AP8845	155.00
02/19/2019	471312	Check	Diversified Snack Distribution	900279	2 AP8845	214.19
02/19/2019	471313	Check	DS Erickson & Associates	927334	2 AP8845	269.69
02/19/2019	471314	Check	Earthgrains Baking Co Inc	902333-1	2 AP8845	2,049.25
02/19/2019	471315	Check	Education Minnesota	928531	2 AP8845	124.00
02/19/2019	471316	Check	Eider, Jake	924084	2 AP8845	87.00
02/19/2019	471317	Check	Ekon-O-Pac LLC	928982	2 AP8845	257.20
02/19/2019	471318	Check	Eveslage, Jon	929960	2 AP8845	83.00

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## AP Check Register

AP Run: 20190219 AP + Payroll Deducts — Post Date: 2019-02-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/19/2019	471319	Check	Field Environmental Consulting Inc	926109	2 AP8845	2,869.50
02/19/2019	471320	Check	Foundation 191	928202	2 AP8845	187.43
02/19/2019	471321	Check	FP Mailing Solutions	929857	2 AP8845	225.00
02/19/2019	471322	Check	Fred Wells Tennis & Education Center	929979	2 AP8845	50.00
02/19/2019	471323	Check	Frey, Dave	920644	2 AP8845	155.00
02/19/2019	471324	Check	Friedges Landscaping Inc	901475	2 AP8845	11,187.00
02/19/2019	471325	Check	GLS Companies	929863	2 AP8845	617.00
02/19/2019	471326	Check	Grainger	904387-1	2 AP8845	423.82
02/19/2019	471327	Check	Great Lakes Higher Education Corporation	927604	2 AP8845	130.47
02/19/2019	471328	Check	Haldeman-Homme Inc	901774-1	2 AP8845	2,535.00
02/19/2019	471329	Check	Hansen, Timothy	929696	2 AP8845	155.00
02/19/2019	471330	Check	Harris, Paul	922421	2 AP8845	83.00
02/19/2019	471331	Check	Heck, Matthew	929695	2 AP8845	136.00
02/19/2019	471332	Check	Helena Chemical Co	929853	2 AP8845	2,842.00
02/19/2019	471333	Check	Herrmann, Michael	928714	2 AP8845	83.00
02/19/2019	471334	Check	Holtz, Todd	926444	2 AP8845	77.00
02/19/2019	471335	Check	Nuvera	902483-1	2 AP8845	175.67
02/19/2019	471336	Check	Jarvis, Gary L	929943	2 AP8845	83.00
02/19/2019	471337	Check	Jarvis, James	928729	2 AP8845	87.00
02/19/2019	471338	Check	Jensen, Randy	907850	2 AP8845	83.00

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## AP Check Register

AP Run: 20190219 AP + Payroll Deducts — Post Date: 2019-02-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/19/2019	471339	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	1,057.39
02/19/2019	471340	Check	Johnson, Carol	500024	2 AP8845	34.00
02/19/2019	471341	Check	JSR Creative LLC	929765	2 AP8845	1,232.83
02/19/2019	471342	Check	Kiecker, Dana	927044	2 AP8845	83.00
02/19/2019	471343	Check	Knutson, Adam	925503	2 AP8845	136.00
02/19/2019	471344	Check	Krueger, Dwight	921454	2 AP8845	77.00
02/19/2019	471345	Check	Lakeville North Panther Booster Club	929973	2 AP8845	58.32
02/19/2019	471346	Check	Larson, Gayle	500025	2 AP8845	78.00
02/19/2019	471347	Check	Larson, Ryan	929703	2 AP8845	83.00
02/19/2019	471348	Check	Likes, Timothy	926493	2 AP8845	87.00
02/19/2019	471349	Check	Marshall, James	908647	2 AP8845	123.00
02/19/2019	471350	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	1,518.85
02/19/2019	471351	Check	Messerli & Kramer PA	923866	2 AP8845	1,034.39
02/19/2019	471352	Check	Midwest Language Banc Inc	924523	2 AP8845	1,282.50
02/19/2019	471353	Check	Minnesota UI Fund	929872	2 AP8845	216.00
02/19/2019	471354	Check	Minnesota UI Trust Fund	929956	2 AP8845	100.00
02/19/2019	471355	Check	Missling, Neil	927491	2 AP8845	87.00
02/19/2019	471356	Check	MN High School Quiz Bowl Inc (MNHSQB)	904483-2	2 AP8845	350.00
02/19/2019	471357	Check	Moses, Andrew	929884	2 AP8845	83.00
02/19/2019	471358	Check	Mrazinski, Clinton	929980	2 AP8845	68.00

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## AP Check Register

AP Run: 20190219 AP + Payroll Deducts — Post Date: 2019-02-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/19/2019	471359	Check	Mros, Richard	903216	2 AP8845	1,410.00
02/19/2019	471360	Check	Neopost USA Inc	909589-2	2 AP8845	324.04
02/19/2019	471361	Check	Nygaard, Scott	929738	2 AP8845	77.00
02/19/2019	471362	Check	of MN PC, Occupational Health Centers	929919	2 AP8845	165.00
02/19/2019	471363	Check	OPG-3 Inc	924471	2 AP8845	555.00
02/19/2019	471364	Check	Panning, Nathan	928678	2 AP8845	77.00
02/19/2019	471365	Check	Pape, John	929981	2 AP8845	83.00
02/19/2019	471366	Check	Parker, Scott	905032	2 AP8845	87.00
02/19/2019	471367	Check	PC, Gurstel Law Firm	920324-1	2 AP8845	215.64
02/19/2019	471368	Check	Perez, Melissa M	924879	2 AP8845	900.00
02/19/2019	471369	Check	Peters, Jeff	927581	2 AP8845	77.00
02/19/2019	471370	Check	Priester, John	924300	2 AP8845	87.00
02/19/2019	471371	Check	Prodocon Inc	928785-1	2 AP8845	1,148.00
02/19/2019	471372	Check	Professional Wireless Communications	924681	2 AP8845	36.99
02/19/2019	471373	Check	Pureland Supply LLC	929492	2 AP8845	985.00
02/19/2019	471374	Check	Robert J Bruno Ltd	928277	2 AP8845	295.95
02/19/2019	471375	Check	Rock, Keith	924785	2 AP8845	77.00
02/19/2019	471376	Check	Schmitt & Sons	909331-2	2 AP8845	676,464.04
02/19/2019	471377	Check	Sension, Tim	929982	2 AP8845	154.00
02/19/2019	471378	Check	Sorenson, Matthew	926102	2 AP8845	77.00

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## AP Check Register

AP Run: 20190219 AP + Payroll Deducts — Post Date: 2019-02-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/19/2019	471379	Check	Stevens, Rod	929983	2 AP8845	90.00
02/19/2019	471380	Check	Strategic Behavioral Solutions	924346	2 AP8845	7,431.88
02/19/2019	471381	Check	Sucansky, Sarah	921149	2 AP8845	1,230.00
02/19/2019	471382	Check	Teachers On Call	929847	2 AP8845	43,214.58
02/19/2019	471383	Check	Trio Supply	903802	2 AP8845	4,096.22
02/19/2019	471384	Check	Trumble, Mike	926986	2 AP8845	223.00
02/19/2019	471385	Check	Turnbull, Blaine	929698	2 AP8845	77.00
02/19/2019	471386	Check	Universal Athletic Service Inc	928417	2 AP8845	496.87
02/19/2019	471387	Check	Upper Lakes Food Inc	929826	2 AP8845	28,403.21
02/19/2019	471388	Check	US Department of Education	902813-8	2 AP8845	190.00
02/19/2019	471389	Check	Vike, Broc	926878	2 AP8845	155.00
02/19/2019	471390	Check	Westerhaus, Mary	929984	2 AP8845	79.90
02/19/2019	471391	Check	Widboon, Aaron Michael	927532	2 AP8845	238.00
02/19/2019	471392	Check	Wigley, Josh	921755	2 AP8845	83.00

**Total: \$823,239.14**

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## AP Check Register

AP Run: 20190219 AP + Payroll Deducts — Post Date: 2019-02-19 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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**20190219 AP + Payroll Deducts Summary**

Type	Count	Amount
Regular	114	823,239.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>114</b>	<b>\$823,239.14</b>

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## AP Check Register

AP Run: 20190222 AP — Post Date: 2019-02-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/22/2019	471393	Check	A.J. Moore Electric Inc	928491	2 AP8845	555.00
02/22/2019	471394	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	7,722.75
02/22/2019	471395	Check	Bearcom	909987-1	2 AP8845	145.00
02/22/2019	471396	Check	Bix Produce Company	900477	2 AP8845	8,615.06
02/22/2019	471397	Check	Blue Bell Enterprises Inc	926720	2 AP8845	3,939.60
02/22/2019	471398	Check	Bossert, Christopher	500027	2 AP8845	18.35
02/22/2019	471399	Check	Brennan, Marilyn	500023	2 AP8845	65.00
02/22/2019	471400	Check	Carlson, Gerri	929243	2 AP8845	354.60
02/22/2019	471401	Check	Chartered, Kennedy & Graven	908356-1	2 AP8845	3,100.50
02/22/2019	471402	Check	Choy, Sergio R	928260	2 AP8845	240.00
02/22/2019	471403	Check	Clancy, Ryan	927559	2 AP8845	77.00
02/22/2019	471404	Check	Conney Safety Products	900552-1	2 AP8845	159.30
02/22/2019	471405	Check	Cool Air Mechanical Inc	923509	2 AP8845	458.50
02/22/2019	471406	Check	Cordova, Leticia	925919	2 AP8845	510.00
02/22/2019	471407	Check	Cornerstone Copy Center	900502	2 AP8845	611.37
02/22/2019	471408	Check	Cottens Inc	929846	2 AP8845	270.86
02/22/2019	471409	Check	Dakota Electric Association	900809	2 AP8845	60,544.33
02/22/2019	471410	Check	Dalco	904186-1	2 AP8845	1,099.04
02/22/2019	471411	Check	Dewald, Rina C	920524	2 AP8845	180.00
02/22/2019	471412	Check	Diversified Snack Distribution	900279	2 AP8845	4,199.20

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## AP Check Register

AP Run: 20190222 AP — Post Date: 2019-02-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/22/2019	471413	Check	Eagan Rotary Club	925222	2 AP8845	156.00
02/22/2019	471414	Check	ECM Publishers Inc	909272-2	2 AP8845	94.05
02/22/2019	471415	Check	Ecolab	908846-2	2 AP8845	503.89
02/22/2019	471416	Check	Ehlers & Associates Inc	920802	2 AP8845	3,945.00
02/22/2019	471417	Check	Erdman, Marty K	925599	2 AP8845	83.00
02/22/2019	471418	Check	Erickson, Richard J	903439	2 AP8845	77.00
02/22/2019	471419	Check	Express Auto Parts	929706	2 AP8845	370.11
02/22/2019	471420	Check	Field Environmental Consulting Inc	926109	2 AP8845	270.00
02/22/2019	471421	Check	Foundation 191	928202	2 AP8845	205.98
02/22/2019	471422	Check	Frank, John	929986	2 AP8845	136.00
02/22/2019	471423	Check	Gaskins, Norman	925939	2 AP8845	155.00
02/22/2019	471424	Check	Geyen, Mark	922539	2 AP8845	18.00
02/22/2019	471425	Check	Grainger	904387-1	2 AP8845	24.52
02/22/2019	471426	Check	GreatAmerica Financial Services	929729	2 AP8845	395.00
02/22/2019	471427	Check	Grider, Dan	922869	2 AP8845	77.00
02/22/2019	471428	Check	Heggies Pizza LLC	929794	2 AP8845	1,467.71
02/22/2019	471429	Check	Herzog, Jason	929985	2 AP8845	223.00
02/22/2019	471430	Check	Hi Tech Refrigeration Inc	909046	2 AP8845	567.77
02/22/2019	471431	Check	High Point Networks LLC	929536	2 AP8845	1,567.00
02/22/2019	471432	Check	Hughes, Dennis Scott	927986	2 AP8845	83.00

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## AP Check Register

AP Run: 20190222 AP — Post Date: 2019-02-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/22/2019	471433	Check	I Got Skills	924432	2 AP8845	1,440.00
02/22/2019	471434	Check	Intelligere Inc	920540	2 AP8845	70.00
02/22/2019	471435	Check	International Gymnastics Of Mn LLC	926911	2 AP8845	3,097.60
02/22/2019	471436	Check	Johnson, Brent	926990	2 AP8845	87.00
02/22/2019	471437	Check	Kass, Tobey	929664	2 AP8845	77.00
02/22/2019	471438	Check	Korte, Steve	903225	2 AP8845	166.00
02/22/2019	471439	Check	Kraus-Anderson Ins Agency Inc	902102	2 AP8845	10,848.36
02/22/2019	471440	Check	Krueger, Dwight	921454	2 AP8845	77.00
02/22/2019	471441	Check	Lakes County Service Cooperative	929988	2 AP8845	460.00
02/22/2019	471442	Check	Ludowese, David	929991	2 AP8845	83.00
02/22/2019	471443	Check	Maxwell, Kim	923675	2 AP8845	988.00
02/22/2019	471444	Check	Messerli & Kramer PA	923866	2 AP8845	540.27
02/22/2019	471445	Check	Metro ECSU	908865-22	2 AP8845	90.00
02/22/2019	471446	Check	Misener, Dennis, Jr	929046	2 AP8845	77.00
02/22/2019	471447	Check	Multilingual Word Inc	922324	2 AP8845	90.00
02/22/2019	471448	Check	NCS Pearson Inc	925372-4	2 AP8845	36.00
02/22/2019	471449	Check	Perez, Melissa M	924879	2 AP8845	180.00
02/22/2019	471450	Check	Professional Wireless Communications	924681	2 AP8845	805.38
02/22/2019	471451	Check	Ramacher, Thuy	921343	2 AP8845	60.00
02/22/2019	471452	Check	Reliastar Life Insurance Company	920099-2	2 AP8845	2,717.98

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## AP Check Register

AP Run: 20190222 AP — Post Date: 2019-02-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/22/2019	471453	Check	Reliastar Life Insurance Company	920099-3	2 AP8845	2,736.20
02/22/2019	471454	Check	Reliastar Life Insurance Company	920099-4	2 AP8845	1,606.50
02/22/2019	471455	Check	Roark, Richard Jeffrey	928168	2 AP8845	302.40
02/22/2019	471456	Check	Rock Hard Landscape Supply	928528	2 AP8845	7.00
02/22/2019	471457	Check	Schmitt & Sons	909331-1	2 AP8845	29,514.62
02/22/2019	471458	Check	Second Harvest Heartland	928183	2 AP8845	745.21
02/22/2019	471459	Check	Sension, Tim	929982	2 AP8845	77.00
02/22/2019	471460	Check	Skow, Karen	929575	2 AP8845	1,317.50
02/22/2019	471461	Check	Soukup, Stefanie	927946	2 AP8845	155.00
02/22/2019	471462	Check	Speese, Gary	929990	2 AP8845	83.00
02/22/2019	471463	Check	State Supply Co Inc	903689	2 AP8845	170.33
02/22/2019	471464	Check	Teske, David Luke	929084	2 AP8845	83.00
02/22/2019	471465	Check	The Food Group	928651	2 AP8845	1,691.35
02/22/2019	471466	Check	T-Mobile	929345-1	2 AP8845	6,555.90
02/22/2019	471467	Check	Trio Supply	903802	2 AP8845	4,043.78
02/22/2019	471468	Check	Tri-State Bobcat	924444	2 AP8845	51.88
02/22/2019	471469	Check	University Of Minnesota-Tuition Third Party Billing	908595	2 AP8845	6,235.00
02/22/2019	471470	Check	Upper Lakes Food Inc	929826	2 AP8845	46,640.51
02/22/2019	471471	Check	Walker, Agnes	500026	2 AP8845	26.00
02/22/2019	471472	Check	Warsame, Kadra	925560	2 AP8845	120.00

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## AP Check Register

AP Run: 20190222 AP --- Post Date: 2019-02-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/22/2019	471473	Check	Welp, Michael	929989	2 AP8845	83.00
02/22/2019	471474	Check	With Gratitude Inc	926541	2 AP8845	77.00
02/22/2019	471475	Check	Yusuf, Kali	929925	2 AP8845	60.00
02/22/2019	471476	Check	Zabel, Russ	926509	2 AP8845	77.00
<b>Total:</b>						<b>\$227,734.26</b>

### 20190222 AP Summary

Type	Count	Amount
Regular	84	227,734.26
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>84</b>	<b>\$227,734.26</b>

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## AP Check Register

AP Run: 20190222 AGRO — Post Date: 2019-02-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/22/2019	471477	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	40.83
<b>Total:</b>						<b>\$40.83</b>

### 20190222 AGRO Summary

Type	Count	Amount
Regular	1	40.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$40.83</b>

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## AP Check Register

AP Run: 20190222 TOC + misc — Post Date: 2019-02-22 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/22/2019	471478	Check	Burnsville YMCA	902422-5	2 AP8845	9,991.90
02/22/2019	471479	Check	Gilleland, Beth	929987	2 AP8845	250.00
02/22/2019	471480	Check	Teachers On Call	929847	2 AP8845	84,067.84
<b>Total:</b>						<b>\$94,309.74</b>

### 20190222 TOC + misc Summary

Type	Count	Amount
Regular	3	94,309.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>\$94,309.74</b>

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## AP Check Register

AP Run: 20190225 PR Deduct 011519 — Post Date: 2019-02-25 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/25/2019	471481	Check	Education Minnesota	928531	2 AP8845	124.00
<b>Total:</b>						<b>\$124.00</b>

### 20190225 PR Deduct 011519 Summary

Type	Count	Amount
Regular	1	124.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$124.00</b>

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## AP Check Register

AP Run: 20190226 AP — Post Date: 2019-02-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/26/2019	471482	Check	Acer Service Corporation	929434	2 AP8845	973.01
02/26/2019	471483	Check	Advanced Imaging Solutions	928551	2 AP8845	7,596.27
02/26/2019	471484	Check	Agropur Inc Division Natrel USA	928147-1	2 AP8845	2,312.75
02/26/2019	471485	Check	AmeriPride Services, Inc	901365-1	2 AP8845	890.98
02/26/2019	471486	Check	Anchor Solar Investments LLC	929704	2 AP8845	1,419.87
02/26/2019	471487	Check	Aramark	900428-1	2 AP8845	128.49
02/26/2019	471488	Check	Beuc, Randon Wayne	929992	2 AP8845	427.00
02/26/2019	471489	Check	Bix Produce Company	900477	2 AP8845	4,809.73
02/26/2019	471490	Check	Cade, Stephanie	924487	2 AP8845	612.50
02/26/2019	471491	Check	Carrier Corporation	900707-1	2 AP8845	2,893.75
02/26/2019	471492	Check	Casperson, Julie	928973	2 AP8845	246.00
02/26/2019	471493	Check	Center For The Collaborative Classroom	924466-1	2 AP8845	10,400.00
02/26/2019	471494	Check	Centerpoint Energy	902519	2 AP8845	71,679.38
02/26/2019	471495	Check	Cole Papers Inc	927279-1	2 AP8845	799.55
02/26/2019	471496	Check	Conney Safety Products	900552-1	2 AP8845	386.05
02/26/2019	471497	Check	Cool Air Mechanical Inc	923509	2 AP8845	1,101.38
02/26/2019	471498	Check	Cornerstone Copy Center	900502	2 AP8845	270.00
02/26/2019	471499	Check	Crown Rental Inc	900647	2 AP8845	100.27
02/26/2019	471500	Check	Cub Foods	900645	2 AP8845	113.19
02/26/2019	471501	Check	Dalco	904186-1	2 AP8845	3,900.48

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## AP Check Register

AP Run: 20190226 AP — Post Date: 2019-02-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/26/2019	471502	Check	Diversified Snack Distribution	900279	2 AP8845	390.90
02/26/2019	471503	Check	Eastview High School	906734-1	2 AP8845	140.00
02/26/2019	471504	Check	Edgewood Middle School	907754-1	2 AP8845	150.00
02/26/2019	471505	Check	Fastenal	923054-1	2 AP8845	3.15
02/26/2019	471506	Check	Grainger	904387-1	2 AP8845	606.86
02/26/2019	471507	Check	Hastings Bus Company	907139	2 AP8845	2,346.20
02/26/2019	471508	Check	Hi Tech Refrigeration Inc	909046	2 AP8845	448.25
02/26/2019	471509	Check	Houghton Mifflin Harcourt Publishing Co	903362-4	2 AP8845	1,701.68
02/26/2019	471510	Check	Ind School Dist 194	901880-2	2 AP8845	100.00
02/26/2019	471511	Check	John A Dalsin & Son Inc	905816	2 AP8845	658.97
02/26/2019	471512	Check	Johnson Controls Fire Protection LP	903587	2 AP8845	380.00
02/26/2019	471513	Check	Lamprecht, John	928748	2 AP8845	33.94
02/26/2019	471514	Check	Master Automotive Tire & Quick Lube	928612	2 AP8845	1,364.60
02/26/2019	471515	Check	Mayer Arts Inc	925512	2 AP8845	192.00
02/26/2019	471516	Check	Meca Sportswear	924921	2 AP8845	718.00
02/26/2019	471517	Check	MEI Total Elevator Solutions	908999-1	2 AP8845	277.00
02/26/2019	471518	Check	Minnesota Energy Resources	903029-1	2 AP8845	2,192.31
02/26/2019	471519	Check	Minnesota Historical Society	900624	2 AP8845	496.00
02/26/2019	471520	Check	Northern Air Corporation (NAC)	920320	2 AP8845	988.31

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## AP Check Register

AP Run: 20190226 AP — Post Date: 2019-02-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/26/2019	471521	Check	Plaisted, Kayna	929993	2 AP8845	316.00
02/26/2019	471522	Check	RAK Construction Inc	929749	2 AP8845	173,166.23
02/26/2019	471523	Check	Ryan Mechanical Inc	923241	2 AP8845	3,998.50
02/26/2019	471524	Check	Sandino, Jeff	926126	2 AP8845	114.00
02/26/2019	471525	Check	School Nutrition Association (SNA)	926552-3	2 AP8845	234.00
02/26/2019	471526	Check	SFM	923848	2 AP8845	50,355.00
02/26/2019	471527	Check	Sourcewell Technology	908203-1	2 AP8845	463.14
02/26/2019	471528	Check	Stages Theatre Company	901209	2 AP8845	514.00
02/26/2019	471529	Check	Three Rivers Park District	901637	2 AP8845	201.60
02/26/2019	471530	Check	Trio Supply	903802	2 AP8845	3,174.64
02/26/2019	471531	Check	Tri-State Bobcat	924444	2 AP8845	111.90
02/26/2019	471532	Check	Umhoefer, Tom C	007415	2 AP8845	101.76
02/26/2019	471533	Check	Volz, Michael	929461	2 AP8845	122.40
02/26/2019	471534	Check	Western Psychological Services	904419	2 AP8845	642.00

**Total: \$357,763.99**

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## AP Check Register

AP Run: 20190226 AP --- Post Date: 2019-02-26 — AP Run Type: R

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
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**20190226 AP Summary**

Type	Count	Amount
Regular	53	357,763.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>53</b>	<b>\$357,763.99</b>

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## AP Check Register

AP Run: 20190205 — Post Date: 2019-02-05 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/05/2019	471078	Check	PC, Gurstel Law Firm	920324-1	2 AP8845	-540.27
<b>Total:</b>						<b>-\$540.27</b>

### 20190205 Summary

Type	Count	Amount
Regular	1	-540.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$540.27</b>

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## AP Check Register

AP Run: 20190219 — Post Date: 2019-02-19 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/19/2019	471290	Check	Booth, Lael	924748	2 AP8845	-67.00
02/19/2019	471356	Check	MN High School Quiz Bowl Inc (MNHSQB)	904483-2	2 AP8845	-350.00
<b>Total:</b>						<b>-\$417.00</b>

### 20190219 Summary

Type	Count	Amount
Regular	2	-417.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>-\$417.00</b>

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## AP Check Register

AP Run: 20190222 — Post Date: 2019-02-22 — AP Run Type: V

Burnsville-Eagan-Savage SD 191, MN

Check Date	Check Number	Payment Type	Name	Vendor Number	Bank Account Code	Check Amount
02/22/2019	471433	Check	I Got Skills	924432	2 AP8845	-1,440.00
<b>Total:</b>						<b>-\$1,440.00</b>

### 20190222 Summary

Type	Count	Amount
Regular	1	-1,440.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$1,440.00</b>

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## AP Check Register

Burnsville-Eagan-Savage SD 191, MN

<u>Fund</u>	<u>Total</u>
01 - GENERAL	1,387,648.33
02 - FOOD SERVICE	289,476.75
03 - TRANSPORTATION	741,877.72
04 - COMMUNITY SERVICE	47,821.31
09 - SCHOLARSHIP FUND	500.00
16 - FACILITIES RENTAL	2,160.03
	<b>\$2,469,484.14</b>



**Agenda IV.A.5.  
 April 2, 2019**

**TO: Cynthia Amoroso, Superintendent and Board of Education**  
**FROM: Lisa K. Rider, Executive Director of Business Services**  
**DATE: April 11, 2019**  
**RE: Budget Analysis for the Month Ending January 31, 2019**

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

The January 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	\$ 90,963,532	52.17%	\$ 94,821,290	53.40%
General Fund	\$ 71,139,741	55.96%	\$ 64,422,832	50.03%

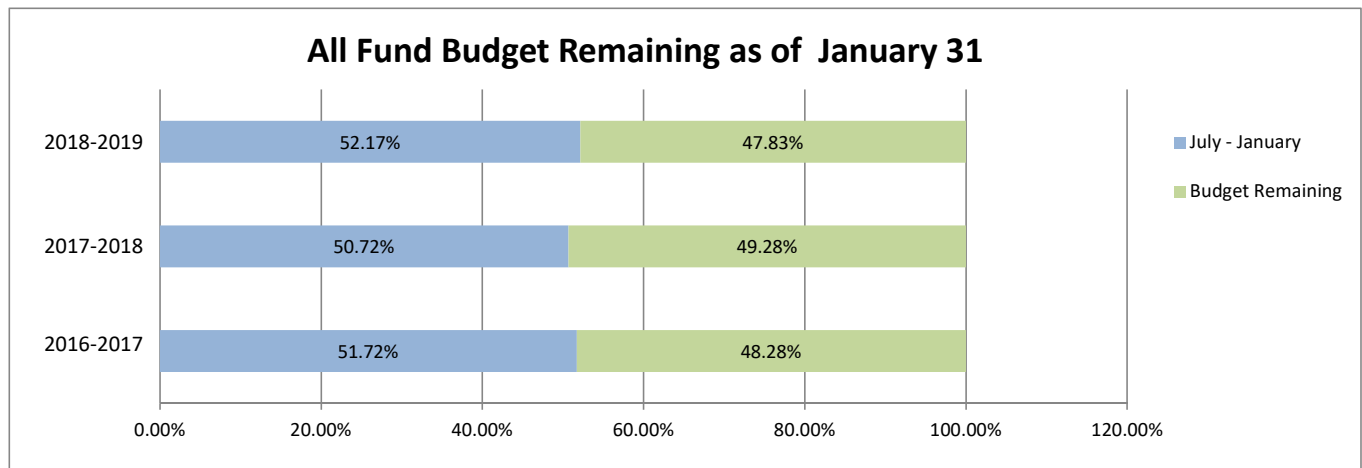
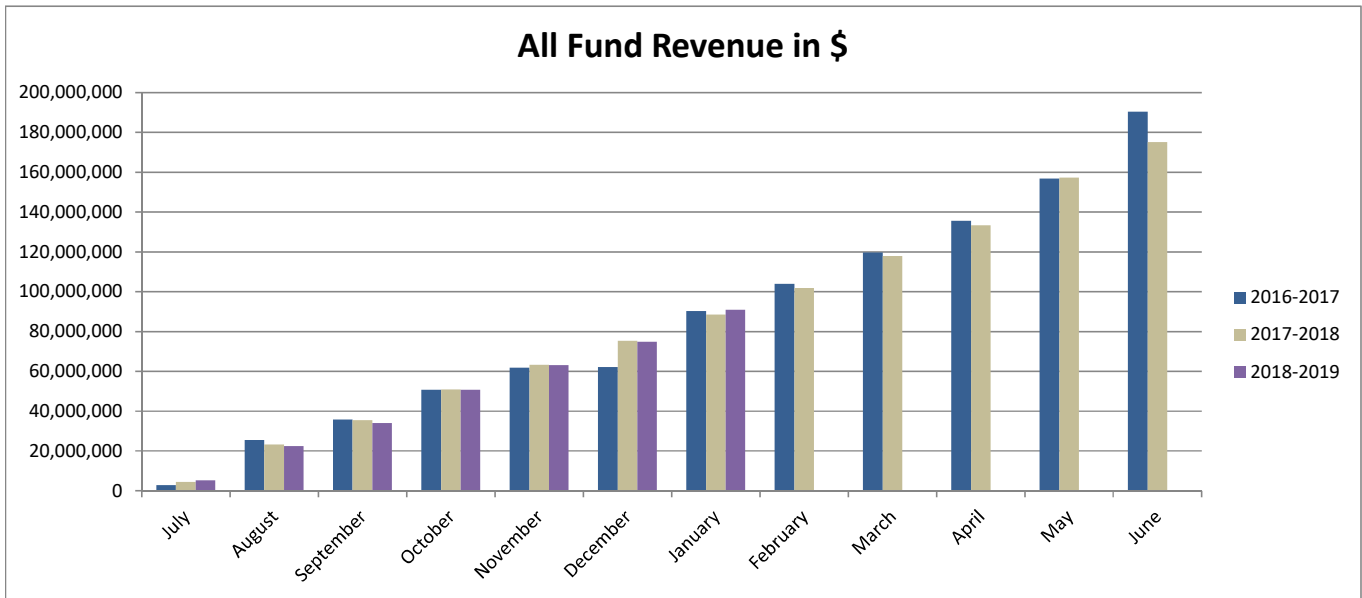
To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, the following graphs have been developed for all funds and the general fund:

Revenues Year-to-Date for Last two years and Current year  
 Expenditures Year-to-Date for Last two years and Current year

All of the reports and graphs show last year's actual figures, this year's budget and this year's activity to day. Additional detail is available upon request.

**REVENUE COMPARISON  
ALL FUNDS**

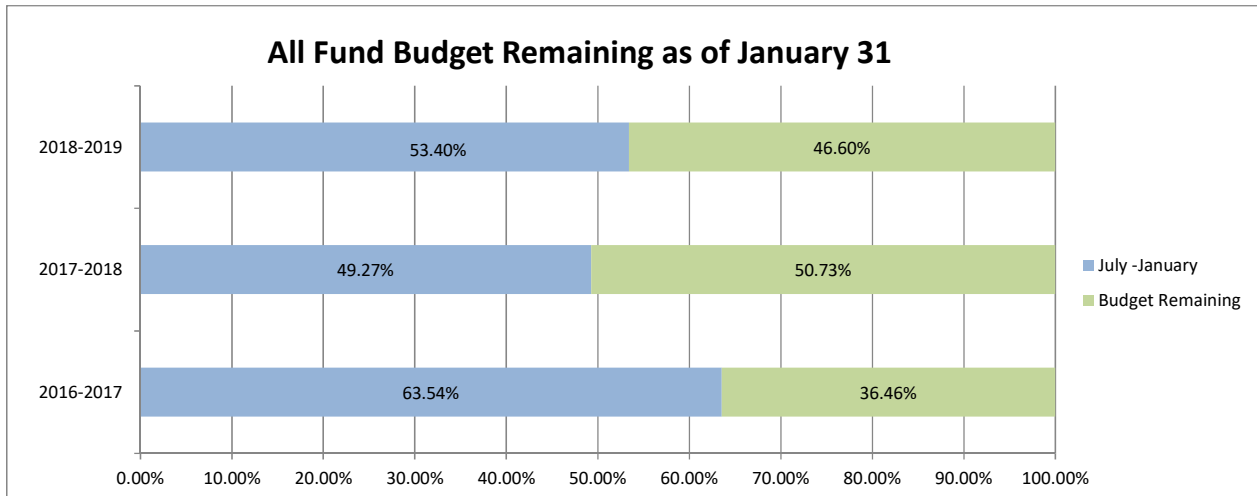
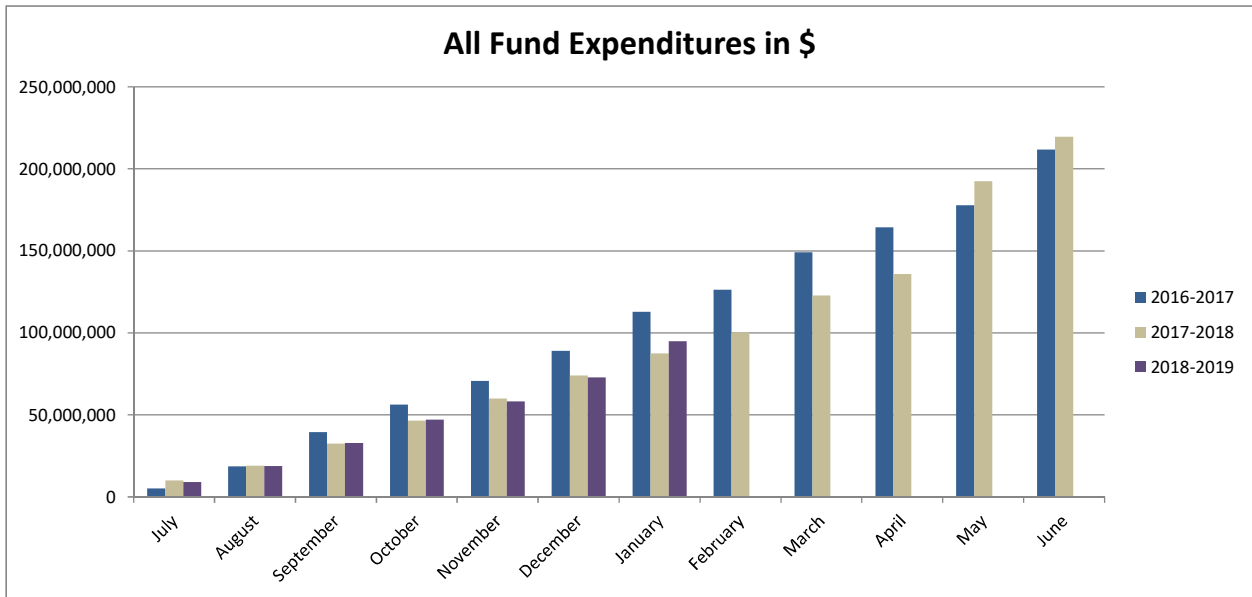
	2016-2017		2017-2018		2018-2019	
	\$	%	\$	%	\$	%
July	2,809,302	1.61%	4,408,507	2.53%	5,335,129	3.06%
August	25,542,740	14.65%	23,331,132	13.38%	22,416,157	12.86%
September	35,814,597	20.54%	35,437,865	20.33%	34,008,972	19.51%
October	50,756,340	29.11%	50,946,461	29.22%	50,811,471	29.14%
November	61,773,537 **	35.43%	63,197,024 **	36.25%	63,156,262 **	36.22%
December	62,140,926	35.64%	75,336,594	43.21%	74,878,779	42.95%
January	90,177,955	51.72%	88,429,452	50.72%	90,963,532	52.17%
February	103,945,953	59.62%	101,775,734	58.38%		0.00%
March	119,608,094	68.60%	117,859,358	67.60%		0.00%
April	135,537,967	77.74%	133,279,961	76.45%		0.00%
May	156,805,987	89.94%	157,317,217	90.23%		0.00%
June	190,363,597	109.19%	175,149,857	100.46%		0.00%
<b>BUDGET</b>	<b>185,899,440</b>	<b>100.00%</b>	<b>173,504,173</b>	<b>100.00%</b>	<b>174,346,301</b>	<b>100.00%</b>



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

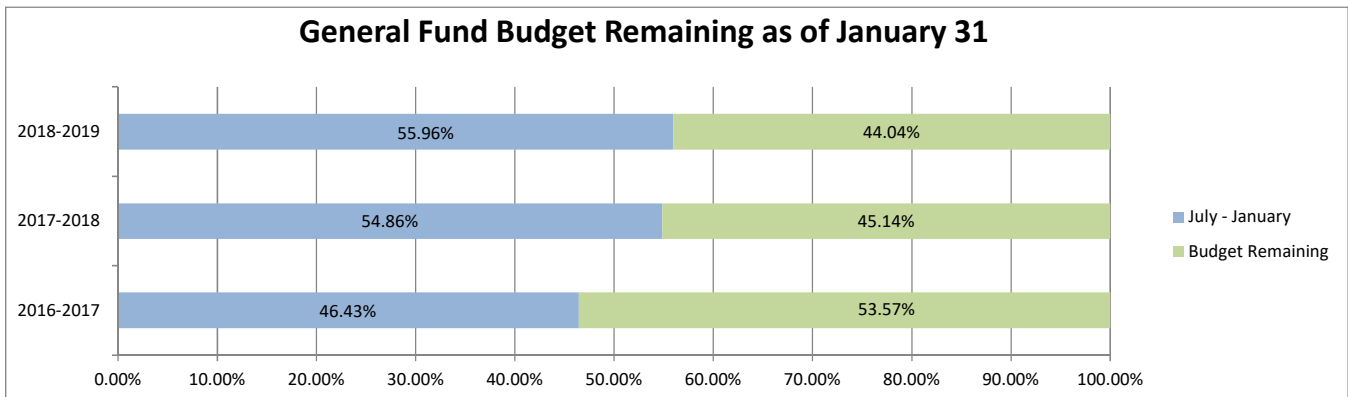
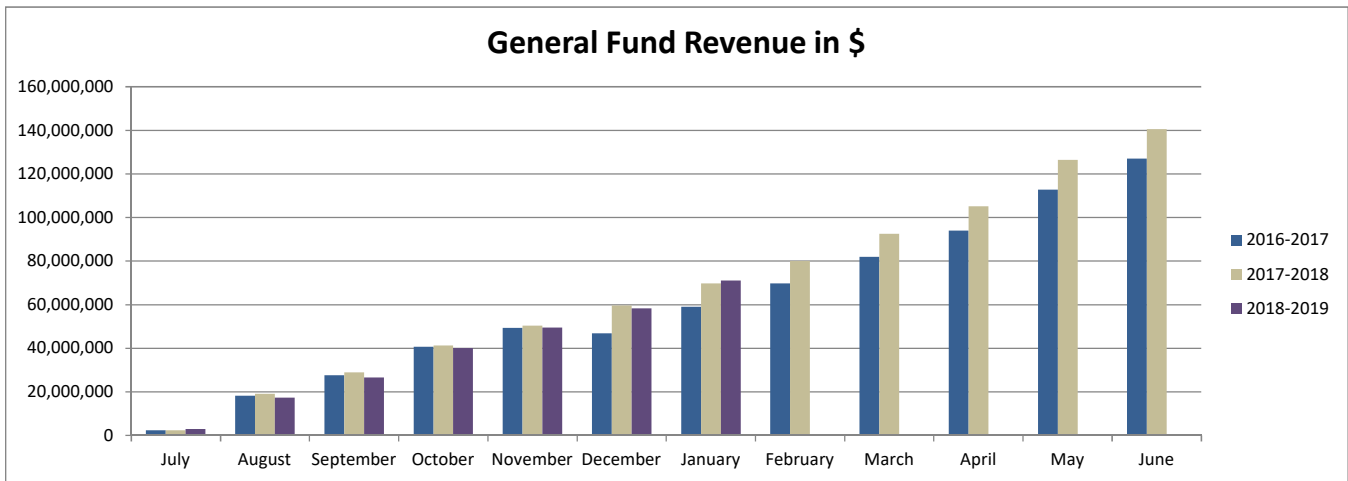
**EXPENDITURE COMPARISON  
ALL FUNDS**

	2016-2017		2017-2018		2018-2019	
	\$	%	\$	%	\$	%
July	5,196,342	2.93%	10,085,346	5.68%	8,969,704	5.05%
August	18,514,790	10.43%	18,992,738	10.70%	18,843,572	10.61%
September	39,525,196	22.26%	32,446,236	18.27%	32,740,412	18.44%
October	56,289,453	31.70%	46,483,002	26.18%	47,082,647	26.51%
November	70,699,295	39.81%	59,866,783	33.71%	58,133,122	32.74%
December	88,941,755	50.09%	74,007,378	41.68%	72,901,898	41.05%
January	112,826,815	63.54%	87,488,695	49.27%	94,821,290	53.40%
February	126,370,492	71.16%	100,396,791	56.54%		0.00%
March	149,154,290	83.99%	122,867,135	69.19%		0.00%
April	164,279,619	92.51%	135,923,819	76.54%		0.00%
May	177,853,141	100.16%	192,379,812	108.34%		0.00%
June	211,687,557	119.21%	219,609,660	123.67%		0.00%
<b>BUDGET</b>	<b>209,757,533</b>	<b>100.00%</b>	<b>216,433,319</b>	<b>100.00%</b>	<b>177,577,573</b>	<b>100.00%</b>



**REVENUE COMPARISON  
GENERAL FUND**

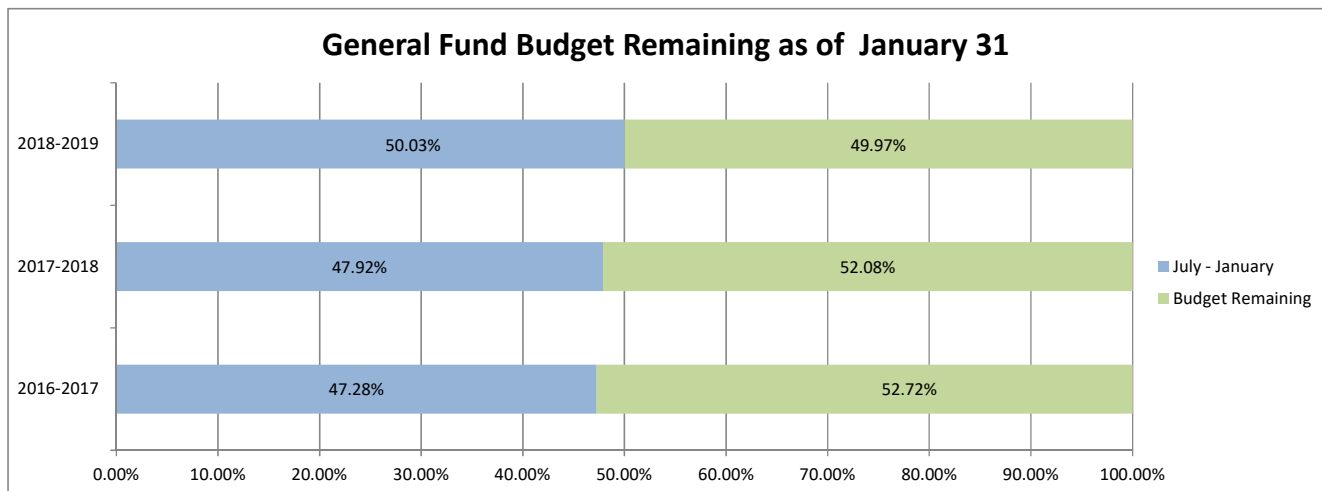
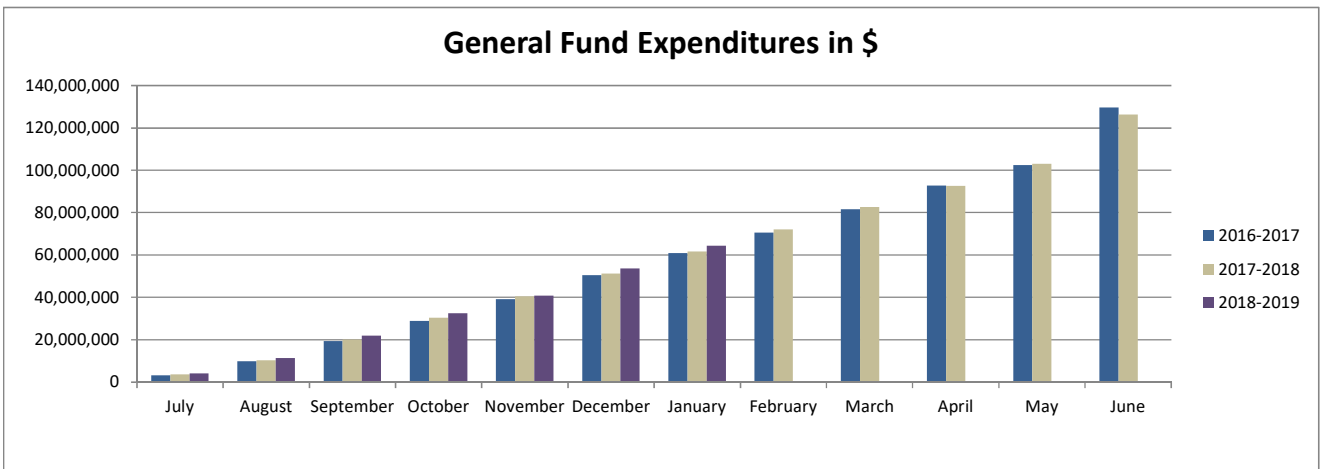
	2016-2017		2017-2018		2018-2019	
	\$	%	\$	%	\$	%
July	2,428,394	1.91%	2,439,823	1.92%	3,049,011	2.40%
August	18,330,814	14.42%	19,160,640	15.07%	17,467,026	13.74%
September	27,731,893	21.82%	28,923,752	22.75%	26,603,063	20.93%
October	40,727,980	32.04%	41,294,231	32.48%	40,148,304	31.58%
November	49,365,639 **	38.83%	50,405,720 **	39.65%	49,468,991 **	38.91%
December	46,887,839	36.88%	59,702,729	46.96%	58,346,985	45.90%
January	59,026,452	46.43%	69,744,468	54.86%	71,139,741	55.96%
February	69,731,505	54.85%	80,085,405	63.00%		0.00%
March	81,909,480	64.43%	92,606,670	72.85%		0.00%
April	94,081,747	74.01%	105,226,923	82.78%		0.00%
May	112,774,259	88.71%	126,445,527	99.47%		0.00%
June	127,035,902	99.93%	140,504,959	110.53%		0.00%
<b>BUDGET</b>	<b>125,084,975</b>	<b>100.00%</b>	<b>126,406,866</b>	<b>100.00%</b>	<b>127,122,457</b>	<b>100.00%</b>



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

**EXPENDITURE COMPARISON  
GENERAL FUND**

	2016-2017		2017-2018		2018-2019	
	\$	%	\$	%	\$	%
July	3,281,485	2.55%	3,704,721	2.88%	4,062,789	3.16%
August	9,904,860	7.69%	10,272,961	7.98%	11,344,843	8.81%
September	19,362,893	15.04%	20,165,861	15.66%	22,000,174	17.09%
October	28,951,109	22.48%	30,322,535	23.55%	32,530,513	25.26%
November	39,179,314	30.43%	40,577,389	31.51%	40,831,427	31.71%
December	50,514,628	39.23%	51,240,711	39.80%	53,644,305	41.66%
January	60,876,065	47.28%	61,706,044	47.92%	64,422,832	50.03%
February	70,609,184	54.84%	72,026,300	55.94%		0.00%
March	81,513,622	63.31%	82,606,811	64.16%		0.00%
April	92,821,959	72.09%	92,530,566	71.86%		0.00%
May	102,373,514	79.51%	103,036,079	80.02%		0.00%
June	129,530,276	100.60%	126,324,445	98.11%		0.00%
<b>BUDGET</b>	<b>126,665,266</b>	<b>100.00%</b>	<b>130,846,390</b>	<b>100.00%</b>	<b>128,759,941</b>	<b>100.00%</b>





**Future Ready. Community Strong.**

**Agenda IV.A.5  
April 17, 2019**

**TO: Cynthia Amoroso, Superintendent and Board of Education**

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

**DATE: April 25, 2019**

**RE: Budget Analysis for the Month Ending February 28, 2019**

**RECOMMENDATION:** That the Board accepts the Budget Analysis for the month ending February 28, 2019

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

	<u>Year-to-Date Revenue</u>	<u>% of Revised Budget</u>	<u>Year-to-Date Expenditures</u>	<u>% of Revised Budget</u>
All Funds	\$ 102,665,589	58.89%	\$ 108,536,123	61.12%
General Fund	\$ 81,874,274	64.41%	\$ 75,366,706	58.53%

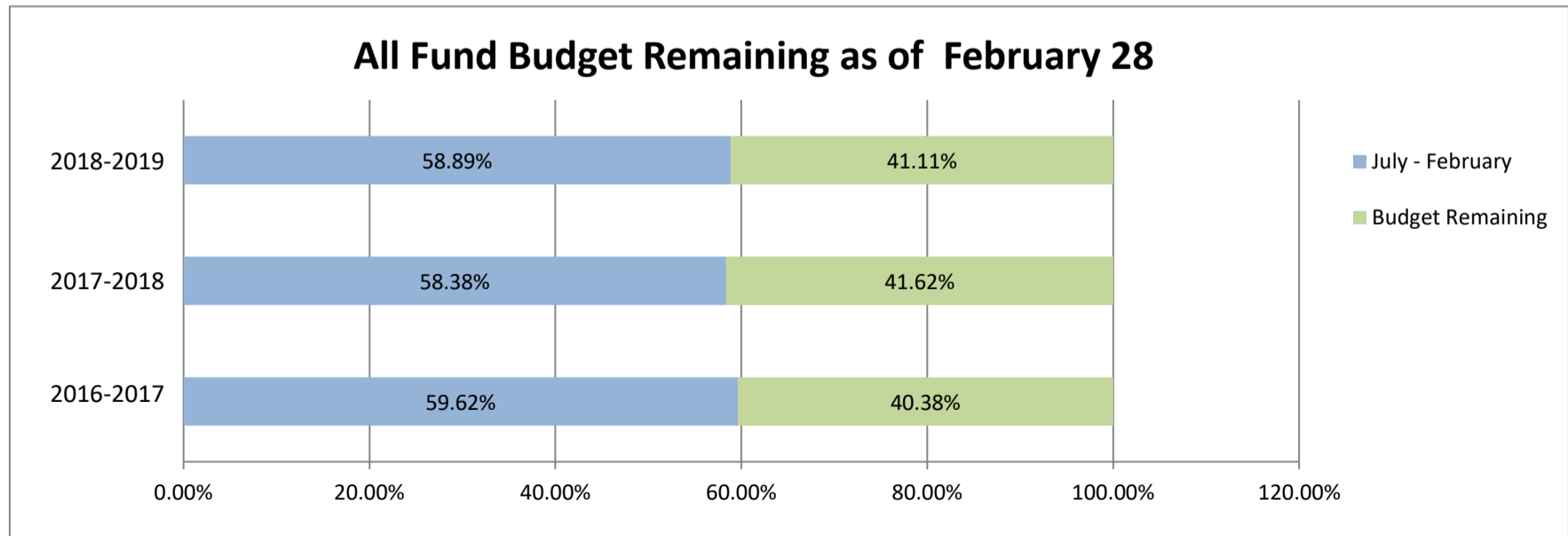
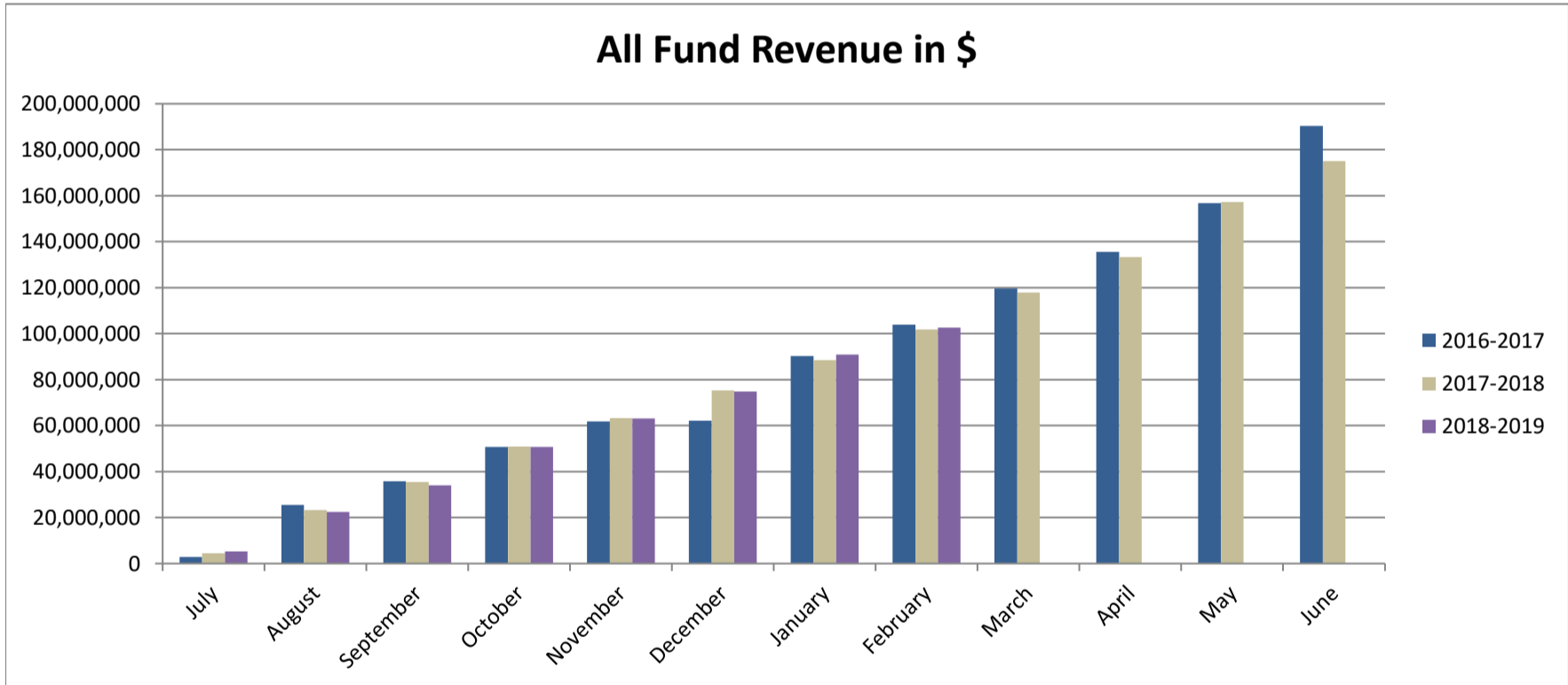
To assist the Board in monitoring monthly financial activity and to help identify budget-to-actual deviations, the following graphs have been developed for all funds and the general fund:

Revenues Year-to-Date for Last two years and Current year  
Expenditures Year-to-Date for Last two years and Current year

All of the reports and graphs show last year's actual figures, this year's budget and this year's activity to day. Additional detail is available upon request.

**REVENUE COMPARISON  
ALL FUNDS**

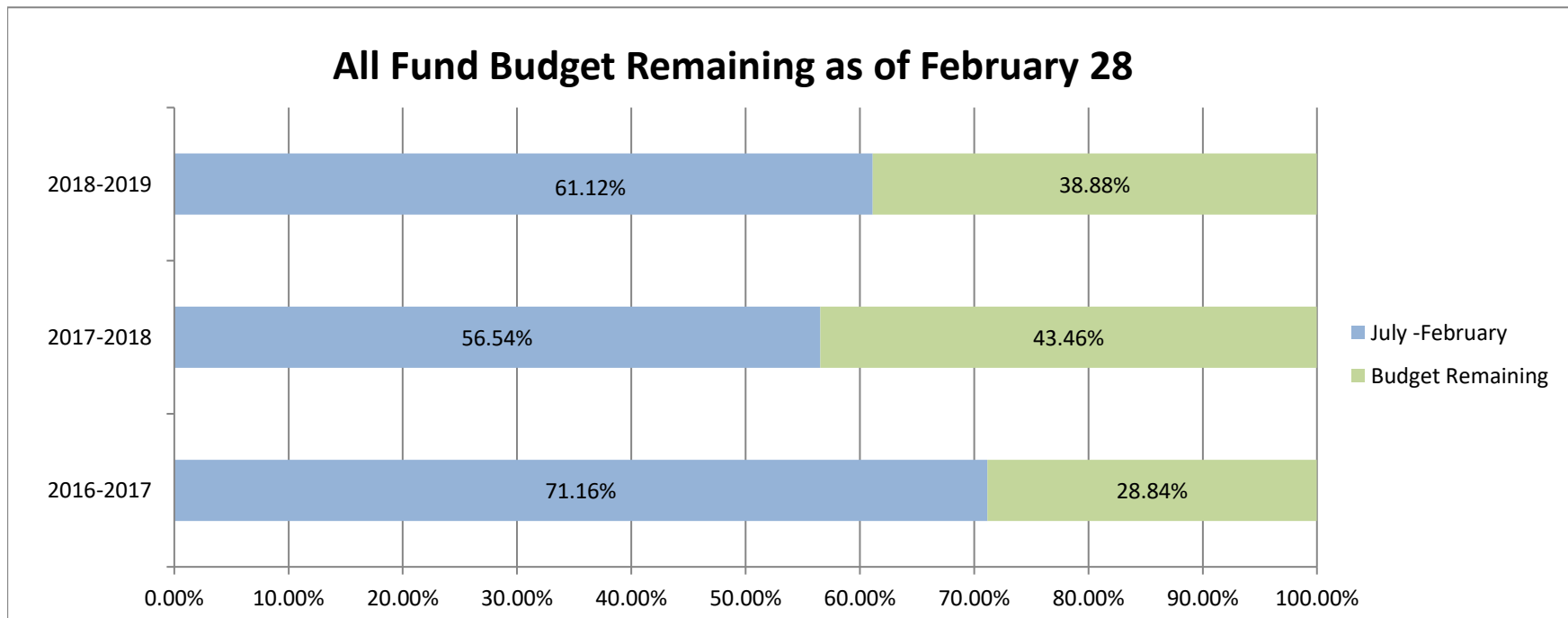
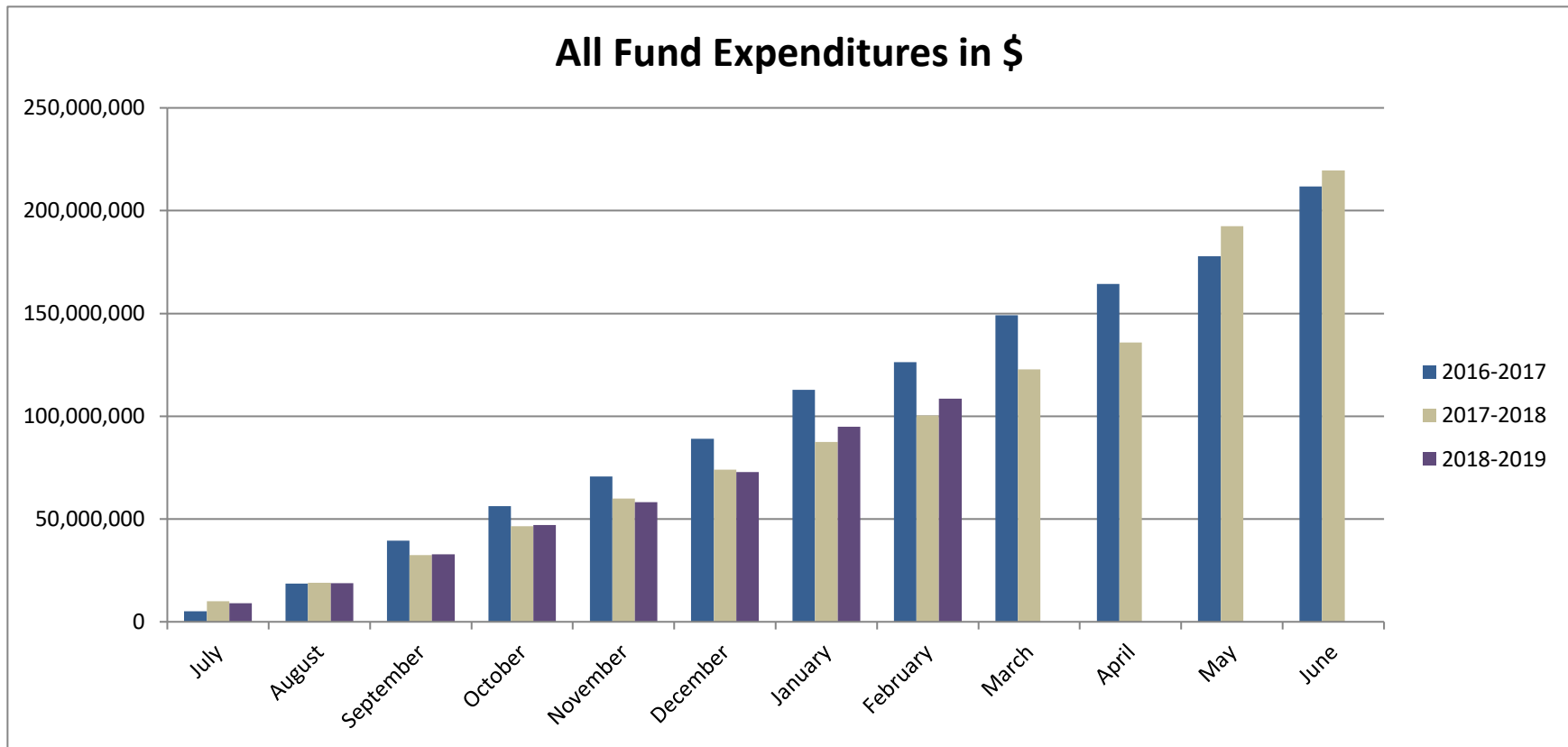
	2016-2017		2017-2018		2018-2019	
	\$	%	\$	%	\$	%
July	2,809,302	1.61%	4,408,507	2.53%	5,335,129	3.06%
August	25,542,740	14.65%	23,331,132	13.38%	22,416,157	12.86%
September	35,814,597	20.54%	35,437,865	20.33%	34,008,972	19.51%
October	50,756,340	29.11%	50,946,461	29.22%	50,811,471	29.14%
November	61,773,537 **	35.43%	63,197,024 **	36.25%	63,156,262 **	36.22%
December	62,140,926	35.64%	75,336,594	43.21%	74,878,779	42.95%
January	90,177,955	51.72%	88,429,452	50.72%	90,963,532	52.17%
February	103,945,953	59.62%	101,775,734	58.38%	102,665,589	58.89%
March	119,608,094	68.60%	117,859,358	67.60%		0.00%
April	135,537,967	77.74%	133,279,961	76.45%		0.00%
May	156,805,987	89.94%	157,317,217	90.23%		0.00%
June	190,363,597	109.19%	175,149,857	100.46%		0.00%
<b>BUDGET</b>	<b>185,899,440</b>	<b>100.00%</b>	<b>173,504,173</b>	<b>100.00%</b>	<b>174,346,301</b>	<b>100.00%</b>



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

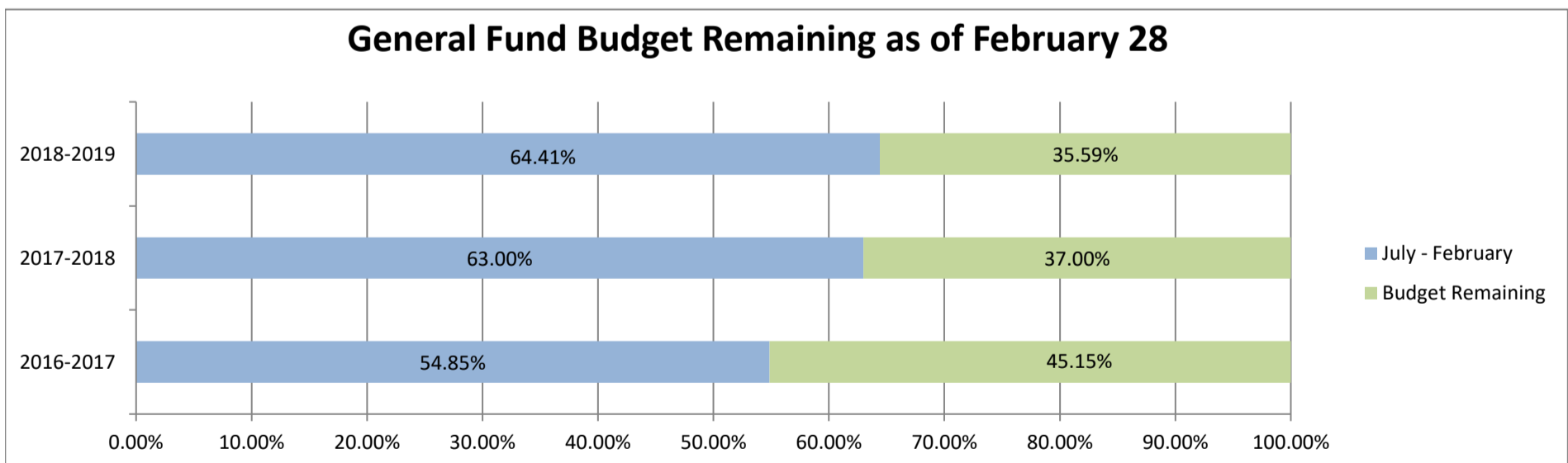
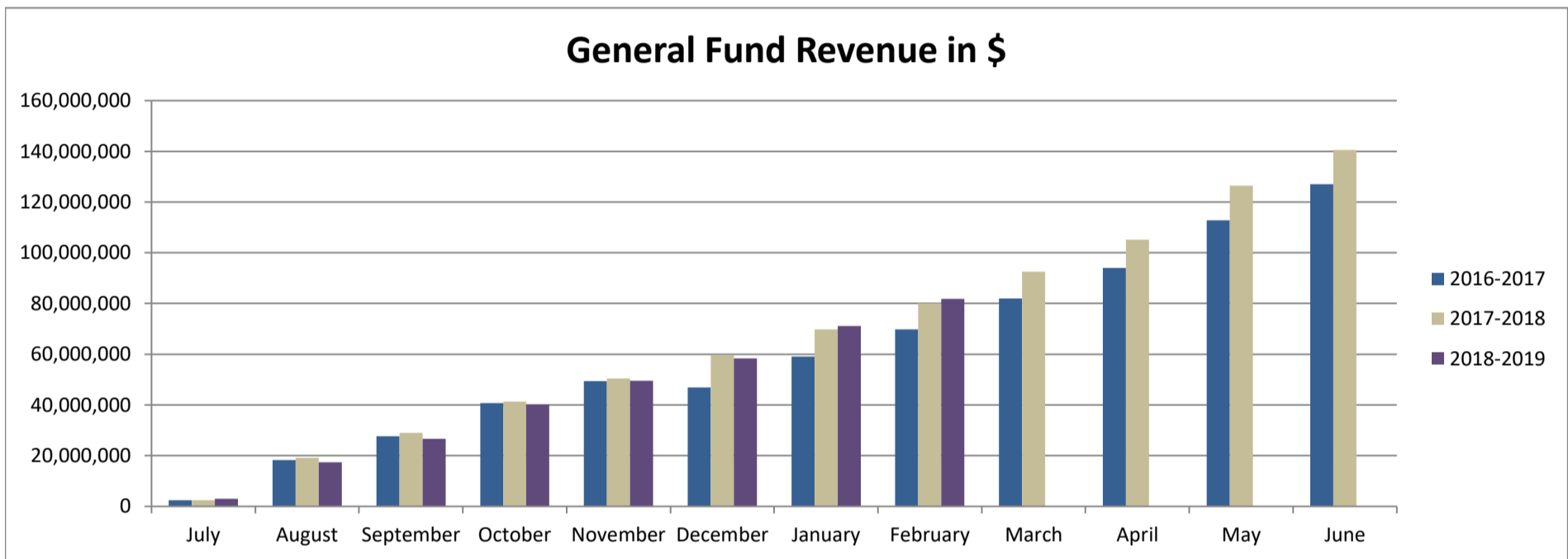
**EXPENDITURE COMPARISON  
ALL FUNDS**

	2016-2017		2017-2018		2018-2019	
	\$	%	\$	%	\$	%
July	5,196,342	2.93%	10,085,346	5.68%	8,969,704	5.05%
August	18,514,790	10.43%	18,992,738	10.70%	18,843,572	10.61%
September	39,525,196	22.26%	32,446,236	18.27%	32,740,412	18.44%
October	56,289,453	31.70%	46,483,002	26.18%	47,082,647	26.51%
November	70,699,295	39.81%	59,866,783	33.71%	58,133,122	32.74%
December	88,941,755	50.09%	74,007,378	41.68%	72,901,898	41.05%
January	112,826,815	63.54%	87,488,695	49.27%	94,821,290	53.40%
February	126,370,492	71.16%	100,396,791	56.54%	108,536,123	61.12%
March	149,154,290	83.99%	122,867,135	69.19%		0.00%
April	164,279,619	92.51%	135,923,819	76.54%		0.00%
May	177,853,141	100.16%	192,379,812	108.34%		0.00%
June	211,687,557	119.21%	219,609,660	123.67%		0.00%
<b>BUDGET</b>	<b>209,757,533</b>	<b>100.00%</b>	<b>216,433,319</b>	<b>100.00%</b>	<b>177,577,573</b>	<b>100.00%</b>



**REVENUE COMPARISON  
GENERAL FUND**

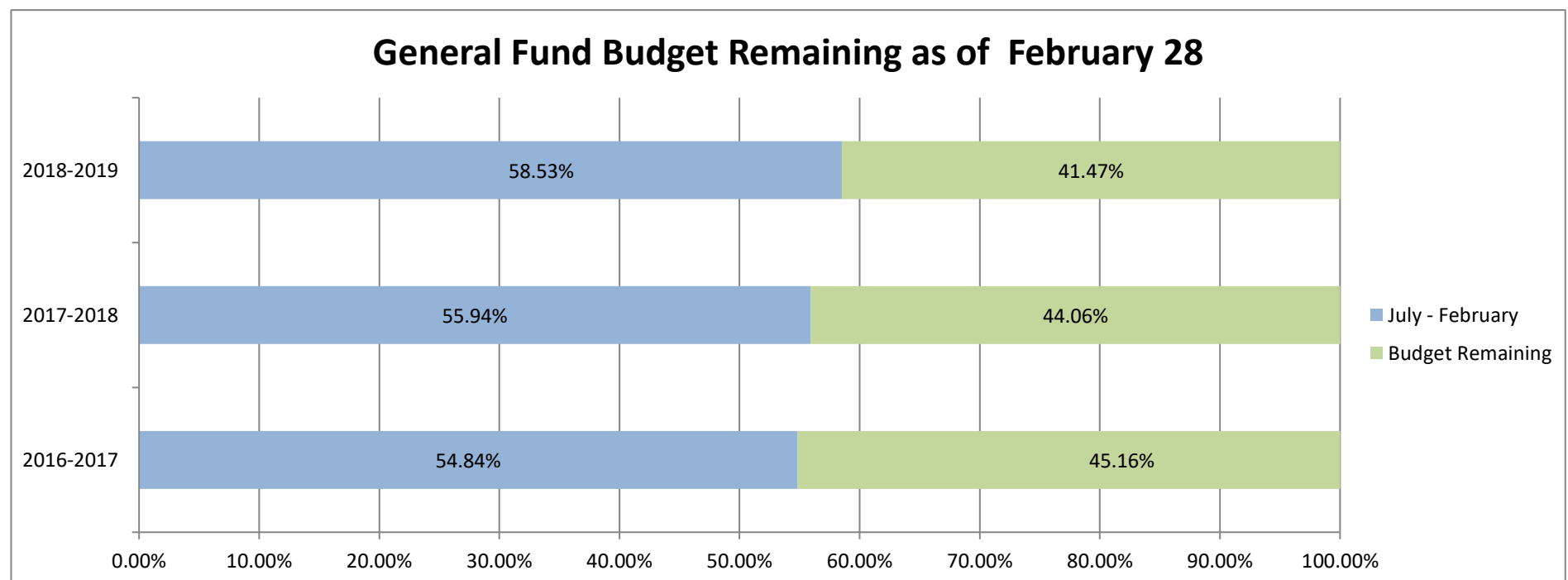
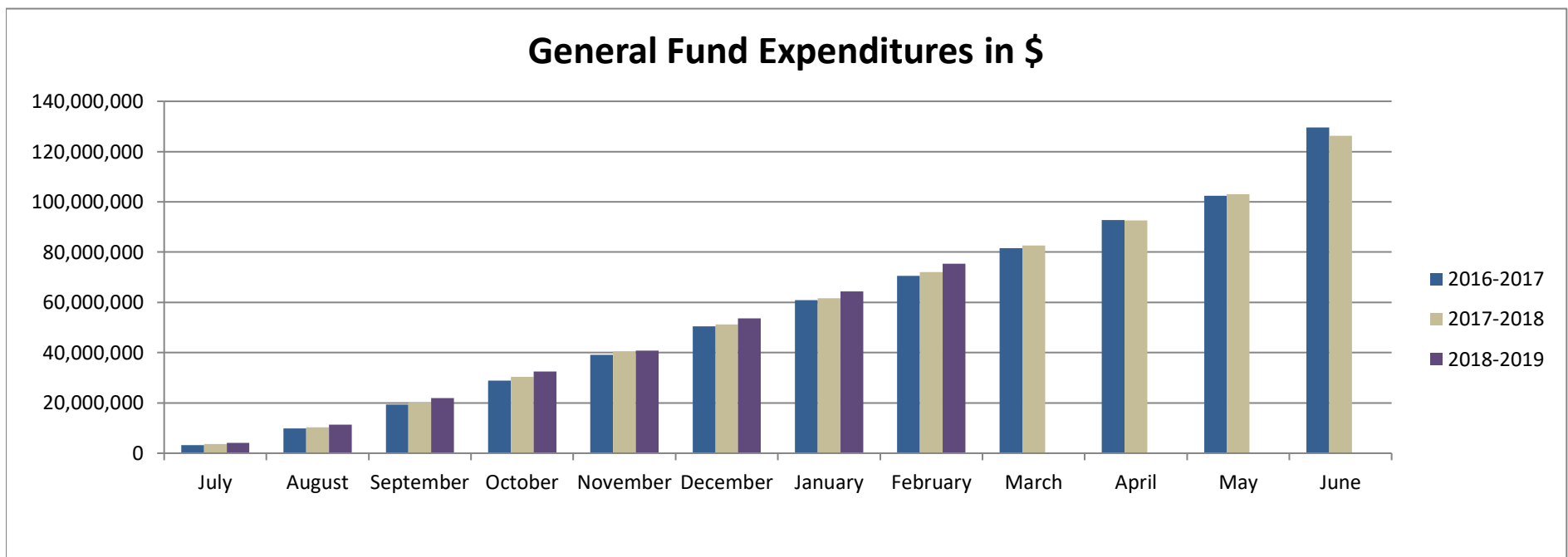
	2016-2017		2017-2018		2018-2019	
	\$	%	\$	%	\$	%
July	2,428,394	1.91%	2,439,823	1.92%	3,049,011	2.40%
August	18,330,814	14.42%	19,160,640	15.07%	17,467,026	13.74%
September	27,731,893	21.82%	28,923,752	22.75%	26,603,063	20.93%
October	40,727,980	32.04%	41,294,231	32.48%	40,148,304	31.58%
November	49,365,639 **	38.83%	50,405,720 **	39.65%	49,468,991 **	38.91%
December	46,887,839	36.88%	59,702,729	46.96%	58,346,985	45.90%
January	59,026,452	46.43%	69,744,468	54.86%	71,139,741	55.96%
February	69,731,505	54.85%	80,085,405	63.00%	81,874,274	64.41%
March	81,909,480	64.43%	92,606,670	72.85%		0.00%
April	94,081,747	74.01%	105,226,923	82.78%		0.00%
May	112,774,259	88.71%	126,445,527	99.47%		0.00%
June	127,035,902	99.93%	140,504,959	110.53%		0.00%
<b>BUDGET</b>	<b>125,084,975</b>	<b>100.00%</b>	<b>126,406,866</b>	<b>100.00%</b>	<b>127,122,457</b>	<b>100.00%</b>



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

**EXPENDITURE COMPARISON  
GENERAL FUND**

	2016-2017		2017-2018		2018-2019	
	\$	%	\$	%	\$	%
July	3,281,485	2.55%	3,704,721	2.88%	4,062,789	3.16%
August	9,904,860	7.69%	10,272,961	7.98%	11,344,843	8.81%
September	19,362,893	15.04%	20,165,861	15.66%	22,000,174	17.09%
October	28,951,109	22.48%	30,322,535	23.55%	32,530,513	25.26%
November	39,179,314	30.43%	40,577,389	31.51%	40,831,427	31.71%
December	50,514,628	39.23%	51,240,711	39.80%	53,644,305	41.66%
January	60,876,065	47.28%	61,706,044	47.92%	64,422,832	50.03%
February	70,609,184	54.84%	72,026,300	55.94%	75,366,706	58.53%
March	81,513,622	63.31%	82,606,811	64.16%		0.00%
April	92,821,959	72.09%	92,530,566	71.86%		0.00%
May	102,373,514	79.51%	103,036,079	80.02%		0.00%
June	129,530,276	100.60%	126,324,445	98.11%		0.00%
<b>BUDGET</b>	<b>126,665,266</b>	<b>100.00%</b>	<b>130,846,390</b>	<b>100.00%</b>	<b>128,759,941</b>	<b>100.00%</b>





**Agenda IV.A.6.  
April 25, 2019**

**To:** Board of Education  
**From:** Superintendent Cindy Amoroso  
**Date:** March 14, 2019  
**Re:** Report on Listening Session on March 14, 2019

3.14.19 School Board Listening Session

In attendance:  
Board Members: DeeDee Currier and Darcy Schatz  
Superintendent Cindy Amoroso

BHS Teacher spoke to the Community of Excellence Award and to FY20 Cuts  
The speaker thanked the District for receiving the Community of Excellence Award and then advocated for maintaining the CIS option that is on the list for budget adjustments.

Clerical Employee spoke to the FY20 Clerical adjustments  
The speaker presented information comparing our ABE program clerical staffing to the ABE clerical staffing for the ABE program in ISD 196. She gave examples of how she can't do everything with the proposed cut. She is asking that her hours not be reduced, and in fact, be increased to 12 months.

!



**To:** Members, Board of Education

**From:** Stacey Sovine, Executive Director of Human Resources

**Date:** April 25, 2019

**Re:** Approve Premiums and Rates for Employee Benefits

**RECOMMENDATION:** That the Board of Education approves the FY20 premiums and rates for employee benefits.

Below are the premiums/rates for the respective employee benefits for our July 1, 2019 through June 30, 2020 plan years.

**Health Self Insured Employee Benefit:**

Family coverage, Annual premium of \$25,016.40 and a \$2,000 HRA contribution for a monthly combined premium of \$2,251.36

Single coverage, Annual premium of \$9,753.60 and a \$1,000 HRA contribution for a monthly combined premium of \$896.13

**Dental Self Insured Employee Benefit with Delta Dental:**

Family coverage full monthly premium of \$98.21 and an annual cost of \$1,178.52  
Single coverage full monthly premium of \$37.61 and an annual cost of \$451.32

**Group Life Insurance:**

Rates hold at \$0.086 per \$1,000 effective July 1, 2019

**Long Term Disability Insurance:**

Rates hold at .00418 per \$1,000 effective July 1, 2019

Employer and Employee portion of above premiums and rates are dependent upon contract language covering employee's employment with the district.

**BURNSVILLE – EAGAN – SAVAGE  
INDEPENDENT SCHOOL DISTRICT 191  
HUMAN RESOURCES**

AGENDA ITEM: V.D

To: Members of the Board of Education  
Superintendent Cynthia Amoroso

From: Stacey Sovine  
Executive Director of Human Resources

Date: April 25, 2019

RE: Resolution relating to the Termination of Teaching Contracts for the following Long Term Substitute Teachers effective at the close of the 2018 - 2019 school year

**RECOMMENDATION:** It is the recommendation that the Board of Education adopt the following resolution:

**BE IT RESOLVED,** by the Board of Education of School District 191, that the teaching contracts of the following long-term substitute teachers be terminated at the close of the 2018 - 2019 school year.

<u>Last Name</u>	<u>First Name</u>	<u>School</u>
Baranauckas	Charles	MWS
Brandt	Nancy	SO
Campbell	Loretta	ECSE
Daniell	Donna	ERMS
Erbes	Sarah	ECSE
Etienne	Samantha	BHS
Getchell	Michael	ERMS
Hanson	Beverly	WB
Heim	Mary	POND, ECSE
Kutz	Robin	VV, WB
Lobben	Angela	ST
Mosher	Nancy	WB
Mosher	Nancy	EN
Moukrim	Mina	BHS
Palo	Kalissa	BHS
Pottinger	Drew	NMS
Reagan	Kathryn	ECSE

Tano	Derek	BHS
Tofte	Andrew	MWS

**BE IT FURTHER RESOLVED**, that written notice is sent to said teachers regarding termination and nonrenewal of his/her contract as provided by law.

**BURNSVILLE – EAGAN – SAVAGE  
INDEPENDENT SCHOOL DISTRICT 191  
HUMAN RESOURCES**

AGENDA ITEM: IV.B.3.

To: Members of the Board of Education  
Superintendent Cynthia Amoroso

From: Stacey Sovine  
Executive Director of Human Resources

Date: April 25, 2019

RE: Resolution relating to the termination and nonrenewal of that portion of teaching contracts in excess of 1.0 and/or beyond contractual rights at the conclusion of the 2018 - 2019 school year.

**RECOMMENDATION:** It is the recommendation that the Board of Education adopt the following resolution:

**BE IT RESOLVED,** by the Board of Education of Independent School District 191 that the portion of teaching contracts of staff in excess of 1.0 and/or contractual rights be terminated at the close of the 2018 – 2019 school year.

<b>Teacher Name</b>	<b>TOTAL FTE</b>
William P Aamodt	.03109
Meghan Bartling	.05359
Christopher M Brown	.06500
Kelly J Cox	.02785
Catherine T Flynn	.06500
Kristen E Fournier	.06500
Kimberly A Fritz	.06362
Jeffrey Hammer	.06500
Amy M Hill	.10000
Michael T Huemoeller	.05016
Scott Kosloski	.03603
Kaj Lund	.13000
Melinda Mallinger	.01970
Chad Meyer	.01087
Patricia Mosey	.06500
Berenice Nava	.08000
Michelle E Neuer	.01908

Melissa B Persons	.05000
Stephen M Pettinelli	.03365
Eric Reuss	.02367
Vicki M Robole	.20000
Bridget P Serig	.03109
Wendell A Sletten	.18000
Gretel Stern	.03000
Mitzi R Tetzloff	.03057
Mark B Van Der Woude	.03109
Elizabeth Weilandgruber	.06500
Anne Werner-Dempsey	.00939

**BE IT FURTHER RESOLVED**, that written notice is sent to said teachers regarding termination and nonrenewal of his/her contract as provided by law.



Forster, Kathryn	WB	1.0
Fournier, Kristen	MMS	.51
Hansen, Sarah	GP	1.0
Huisman, Mitchell	ST, WB	.50
Hussain, Usman	HV	1.0
Islam, Tasia	NMS	.17
Johnson, Paige	GP	1.0
Kamano, Joy	NMS	1.0
Keck, Matthew	MMS	1.0
Kohner, Joseph	HV	1.0
Kosloski, Scott	BHS, Elem	1.0
Kutz, Robin	MWS	1.0
Loran, Kerianne	MWS	1.0
Lund, Kaj	MMS	.85
Lytle, Christina	DW	1.0
Meyer, Ryan	HV	1.0
Mickelson, Ashly	VV	1.0
Millen, Emily	BHS	.90
Nava, Berenice	BHS, NMS, ERMS	.09
Ngeh, Laura	MMS	1.0
Parker, Victoria	BHS	1.0
Parks, Courtney	NMS	1.0
Pettes, Julie	ST	.60
Pike, Megan	ERMS	1.0
Preblich, Ashley	WB	1.0
Rambow, Chase	ERMS	1.0
Risinger, Daniel	R, WB	.50
Roth, Ashley	BHS	1.0
Schmeichel, Matthew	BHS	.70
Schuett, Dawn	ERMS	1.0
Sletten, Wendell	NMS	.67
Springer, Melissa	WB	1.0
Sutton, Megan	WB	1.0
Taack, Gina	ST	1.0
Thomas, Emily	BHS	1.0
Thorson, Ashley	GP	1.0
Towers, Gilbert	ERMS	.51
Turner, Tiffany	BHS	1.0
Twedten, Sara	MMS	1.0
Wening, Alisha	EN, GP	1.0
Willox, Cameron	BHS	.50
Wills, Alexandria	HV	1.0

**BE IT FURTHER RESOLVED**, that written notice is sent to said teachers regarding termination and nonrenewal of his/her contract as provided by law.



**Agenda IV.B.5.  
April 25, 2019**

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

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

**Date: April 25, 2019**

**Re: Award the bids for the 2019 Tennis Court Reconstruction projects at the  
Burnsville High School and Nicollet Middle School**

RECOMMENDATION: That The Board of Education award the base bid in the amount of \$266,300.00 and Alternate #1 in the amount of \$4,500.00 for the Burnsville High School tennis court reconstruction project, and award the base bid in the amount of \$139,833.00 for the tennis court reconstruction project at Nicollet Middle School.

On Thursday, April 4, 2019 bids were received and publicly read aloud for the Burnsville High School and Nicollet Middle School Tennis Court Reconstruction projects. Four contractors submitted bids for these projects.

The contractors were given the opportunity to submit single project bids or a combined bid for both projects.

Bituminous Roadways Inc. was the apparent low bidder with bids for each project in the amount of \$266,300.00 and Alternate #1 in the amount of \$4,500.00 for the Burnsville High School project along with \$139,833.00 for the Nicollet Middle School project for a combined cost of \$410,633.00 for both projects.

Alternate #1 for the Burnsville High School project is to use a tennis court system with increased acrylic elasticity in the court surfacing base application, in the court color coating application and in the court line primer and line paint application.

The total cost of both projects is within the budgeted amount for these projects.

Attached are the bid tabulation results as well as ATS&Rs recommendation letter.



ARMSTRONG TORSETH SKOLD & RYDEEN INC

April 8, 2019

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

Re: Bid Results and Recommendation for Award of Contract for:  
Burnsville High School - Tennis Court Reconstruction  
Nicollet Middle School - Tennis Court Reconstruction  
ATS&R Project Nos. 18047 / 18048

Dear Mr. Simon:

On Thursday, April 4, 2019 bids were received for the Burnsville High School and Nicollet Middle School - Tennis Court Reconstruction projects. Four (4) bidders submitted bids for the work; all of the bids were complete and responsive.

The contractors were given the opportunity to submit an individual bid for the Burnsville High School Project and/or the Nicollet Middle School Project as well as a combined bid for both projects. Two (2) contractors submitted individual bids and three (3) submitted a combined bid.

The apparent low, responsible bidder for this work, based on the sum of their individual bids, is Bituminous Roadways with a Burnsville H.S. Base Bid of \$266,300.00 and a Nicollet M.S Base Bid of \$139,833.00.

The project included one Bid Alternate as follows:

Alternate 1 – B.H.S. Tennis Court Surfacing Alternate System

After review of the Bid Alternate with District Administration it is the recommendation that Alternate 1 be awarded in the amount of \$4,500.00. Acceptance of the Bid Alternate does not affect the results of the low bidder. The total contract amount is below the available funds allocated for this project.

It is the recommendation of ATS&R for the Burnsville-Eagan-Savage Public School District, based on the bids received and follow-up confirmation with the contractor, to award the contracts for Construction, including the individual Base Bids and Alternate 1 to:

Bituminous Roadways, Inc.  
1520 Commerce Drive  
Mendota Heights, MN 55120  
Phone: 651-686-7001  
Fax: 651-687-9857  
Email: johnsonb@bitroads.com

Mr. Glenn Simon  
April 8, 2019  
Page 2 of 2

In the amount of:	
Burnsville High School Base Bid	\$ 266,300.00
Nicollet Middle School Base Bid	\$ 139,833.00
Alternate 1 – B.H.S. Tennis Court Surfacing Alternate System	<u>\$ 4,500.00</u>
<b>Total Contract Amount</b>	<b>\$ 410,633.00</b>

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

Sincerely,



Mark G. Hayes, AIA  
Project Architect / Partner

MGH:ah

Attachment: Bid Tabulations

Cc: Angel Hegman, ATS&R  
Ron Spoden, ATS&R

**BURNSVILLE EAGAN SAVAGE PUBLIC SCHOOLS  
BURNSVILLE HIGH SCHOOL - TENNIS COURT RECONSTRUCTION**

PROJECT NUMBER: 18047  
BID DATE: APRIL 4, 2019 @ 1:00 PM

**SINGLE BID FORM**

<b>CONTRACTOR</b>	<b>BITUMINOUS ROADWAYS, INC.</b>	<b>MC NAMARA CONTRACTING, INC.</b>
<b>SINGLE BASE BID</b>	<b>\$266,300.00</b>	<b>\$350,000.00</b>
<b>BID BOND CHECK</b>	<b>YES</b>	<b>YES</b>
<b>Certification of Compliance with Responsible Contractor Act</b>	<b>YES</b>	<b>YES</b>
<b>Alternate 1 - BHS Tennis Court Surfacing System</b>	<b>\$4,500.00</b>	<b>\$4,200.00</b>
<b>Unit Price H1 - Tennis Court Subgrade Corrections Per Cu. Yd.</b>	<b>\$60.00</b>	<b>\$75.00</b>
<b>Unit Price H2 - Tennis Court Sub-Drain Tile System Per Ln. Ft.</b>	<b>\$36.00</b>	<b>\$50.00</b>
<b>Unit Price H3 - Bituminous Pavement Additional Aggregate Base Material Per Cu. Yd.</b>	<b>\$55.00</b>	<b>\$30.00</b>
<b>Addendums 1 and 2</b>	<b>YES</b>	<b>YES</b>

**CC: Accounting, Mark Hayes, Ron Spoden, File, FO**

**BURNSVILLE EAGAN SAVAGE PUBLIC SCHOOLS  
NICOLLET MIDDLE SCHOOL - TENNIS COURT RECONSTRUCTION**

**PROJECT NUMBER: 18048  
BID DATE: APRIL 4, 2019 @ 1:00 PM**

**SINGLE BID FORM**

<b>CONTRACTOR</b>	<b>BITUMINOUS ROADWAYS, INC.</b>	<b>MC NAMARA CONTRACTING, INC.</b>
<b>SINGLE BASE BID</b>	<b>\$139,833.00</b>	<b>\$165,000.00</b>
<b>BID BOND CHECK</b>	<b>YES</b>	<b>YES</b>
<b>Certification of Compliance with Responsible Contractor Act</b>	<b>YES</b>	<b>YES</b>
<b>Unit Price M1 - Tennis Court Subgrade Corrections Per Cu. Yd.</b>	<b>\$60.00</b>	<b>\$75.00</b>
<b>Unit Price M2 - Tennis Court Sub-Drain Tile System Per Ln. Ft.</b>	<b>\$35.00</b>	<b>\$50.00</b>
<b>Unit Price M3 - Bituminous Pavement Additional Aggregate Base Material Per Cu. Yd.</b>	<b>\$55.00</b>	<b>\$30.00</b>
<b>Addendum 1</b>	<b>YES</b>	<b>YES</b>

**CC: Accounting, Mark Hayes, Ron Spoden, File, FO**

**BURNSVILLE EAGAN SAVAGE PUBLIC SCHOOLS  
BURNSVILLE HS, NICOLLET MIDDLE SCHOOL - TENNIS COURT RECONSTRUCTION**

PROJECT NUMBERS: 18047 AND 18048  
BID DATE: APRIL 4, 2019 @ 1:00 PM

**COMBINED BID FORM - REJECTED**

<b>CONTRACTOR</b>	<b>MINNESOTA ROADWAYS COMPANY</b>	<b>MC NAMARA CONTRACTING INC.</b>	<b>G.URBAN COMPANIES, INC.</b>	
<b>COMBINED BASE BID</b>	<b>\$478, 976.00</b>	<b>\$500,000.00</b>	<b>\$510,000.00</b>	
<b>BID BOND CHECK</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	
<b>Certification of Compliance with Responsible Contractor Act</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	

**BURNSVILLE HIGH SCHOOL - ALTERNATE NO. 1**

<b>Alternate 1 - BHS Tennis Court Surfacing System</b>	<b>\$5,000.00</b>	<b>\$4,200.00</b>	<b>\$5,000.00</b>	
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**BURNSVILLE HIGH SCHOOL UNIT PRICES**

<b>Unit Price H1 - Tennis Court Subgrade Corrections Per Cu.</b>	<b>\$85.00</b>	<b>\$75.00</b>	<b>\$50.00</b>	
<b>Unit Price H2 - Tennis Court Sub-Drain Tile System Per Ln. Ft.</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$20.00</b>	
<b>Unit Price H3 - Bituminous Pavement Additional Aggregate Base Material Per Cu. Yd.</b>	<b>\$25.00</b>	<b>\$30.00</b>	<b>\$35.00</b>	

**NICOLLET MIDDLE SCHOOL - UNIT PRICES**

<b>Unit Price M1 - Tennis Court Subgrade Corrections Per Cu. Yd.</b>	<b>\$85.00</b>	<b>\$75.00</b>	<b>\$50.00</b>	
<b>Unit Price M2 - Tennis Court Sub-Drain Tile System Per Ln. Ft.</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$20.00</b>	
<b>Unit Price M3 - Bituminous Pavement Additional Aggregate Base Material Per Cu. Yd.</b>	<b>\$25.00</b>	<b>\$30.00</b>	<b>\$35.00</b>	
<b>Addendums 1 and 2</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	

**CC: Accounting, Mark Hayes, Ron Spoden, File, FO**



**Agenda IV.B.6.  
April 25, 2019**

**To: Members, Board of Education**

**From: Abigail Alt, Board Chair**

**Date: April 25, 2019**

**Re: Approve the Employment Contract for Superintendent of Schools**

**Recommendation:** That the Board of Education approve the contract for Superintendent of Schools.

## SUPERINTENDENT EMPLOYMENT CONTRACT

Pursuant to Minnesota Statutes section 123B.143 (2015), the School Board of Independent School District No. 191, Burnsville-Eagan-Savage (“District” or “School Board”) enters into this employment contract (“Contract”) with Dr. Theresa Battle (“Superintendent”). In consideration of the mutual promises contained in this Contract and other valuable consideration, the sufficiency of which is acknowledged, the District and the Superintendent agree as follows:

### ARTICLE I DURATION AND TERMINATION

**Section 1: Duration.** This Contract is for a term of three (3) school years beginning on July 1, 2019, and ending on June 30, 2022. This Contract will remain in full force and effect unless it is modified by mutual written consent of the School Board and the Superintendent, or unless the Board discharges the Superintendent in accordance with this Contract.

**Section 2: Expiration.** This Contract will automatically expire on June 30, 2022. When this Contract expires, neither party will have any further claim against the other, and the District’s employment of the Superintendent will automatically end, unless the District and the Superintendent enter into a subsequent employment contract in accordance with Minnesota Statutes section 123B.143. At the Superintendent’s written request, the School Board will evaluate the Superintendent’s performance between three and six months before the expiration of this Contract. In addition, on its own initiative, the Board may periodically evaluate the Superintendent as it sees fit.

**Section 3: Termination During the Term.** During the term of this Contract, the District may immediately discharge the Superintendent and thereby terminate this Contract based on any of the grounds stated in Minnesota Statutes section 122A.40, subdivisions 9 or 13. If the School Board votes to discharge the Superintendent from employment during the term of this Contract, the Board must give the Superintendent written notice of the grounds for discharge. The Superintendent is entitled to a hearing before an arbitrator to challenge whether the asserted grounds for discharge exist. To exercise this right, the Superintendent or her representative must mail or hand-deliver a written request for arbitration to the School Board Chair within ten (10) calendar days after receiving written notice of the grounds for discharge. If the Superintendent makes a timely request for a hearing, the parties may attempt to mutually agree on an arbitrator. If the parties cannot mutually agree on an arbitrator within five calendar days, the District will petition the Minnesota Bureau of Mediation Services (“BMS”) for a list of five arbitrators. Within ten (10) calendar days after receiving the list, the parties (or their representatives) must select an arbitrator from the list by using an alternating striking process. The arbitrator must conduct a hearing and issue a written decision within sixty calendar days after being selected by the parties, unless the parties agree to extend the timeline. The arbitrator’s decision will be final and binding upon the parties, subject to judicial review of arbitration decisions as provided by law. If the Superintendent (or her representative) fails to mail or hand-deliver a written request for arbitration to the School Board Chair within ten calendar days, the Superintendent will be

deemed to have acquiesced to the discharge, and the Superintendent will have no further right to challenge the discharge or to bring a claim against the District.

**Section 4: Mutual Consent.** This Contract may be terminated at any time by the mutual consent of the School Board and the Superintendent.

**Section 5: Superintendent's Option.** The Superintendent may terminate this Contract at any time by providing written notice to the School Board at least one hundred fifty (150) calendar days in advance of the effective date of termination.

**Section 6: Limited Application of Section 122A.40.** Except as explicitly stated in this Contract, the provisions of Minnesota Statutes section 122A.40 do not apply to the District's employment of the Superintendent or to this Contract. The Superintendent does not have any continuing contract rights under Minnesota Statutes section 122A.40. By operation of law, Minnesota Statutes section 122A.40, subdivisions 3 and 19 apply to the Superintendent's employment with the District. In addition, by mutual agreement of the Superintendent and the District, Minnesota Statutes section 122A.40, subdivision 12, relating to suspension and leave of absence for health reasons, will apply to the Superintendent's employment with the District.

## **ARTICLE II RESPONSIBILITIES**

**Section 1: Licensure.** Throughout the term of this Contract, the Superintendent must hold a valid and appropriate license to work as a superintendent in the State of Minnesota. The Superintendent must provide a copy of her superintendent's license to the District's Executive Director of Human Resources before July 1 of each year this Contract is in effect.

**Section 2: Compliance with Laws and Policies.** The Superintendent must comply with all applicable federal and state laws. The Superintendent must comply with all rules, regulations, and policies of the School Board and the State of Minnesota, including those rules, regulations, and policies that currently exist and any that are established or amended during the term of this Contract.

**Section 3: Assigned Duties.** The Superintendent must faithfully perform all services that the School Board prescribes or assigns to the Superintendent, regardless of whether those services are specifically described in this Contract or in a general job description. At any time during the term of this Contract, the School Board may place the Superintendent on paid administrative leave or may assign the Superintendent to perform other legal duties not traditionally associated with the position of a school superintendent. Regular and prompt attendance is an essential function of the Superintendent's job.

**Section 4: Basic Duties.** The Superintendent will have charge of the administration of the schools under the direction of the School Board. Toward that end, the Superintendent will perform the following functions: serve as the chief executive officer of the School District; direct and assign teachers and other District employees under the Superintendent's supervision;

organize, reorganize and arrange the administrative and supervisory staff, including instruction and business affairs, as best serves the District, but subject to the approval of the School Board and any applicable laws or agreements; select all personnel subject to the approval of the School Board; recommend policies, regulations, rules and procedures that are necessary for the District; visit and supervise the schools in the District; report and make recommendations about the condition of the schools in the District when advisable or at the Board's request; to the extent required by law, annually evaluate each school principal assigned responsibility for supervising a school building in the District; superintend school grading practices and examinations for promotions; make reports that are required by the Commissioner of the Minnesota Department of Education; and perform all duties incident to the office of the Superintendent. The Superintendent will serve as an ex-officio member of the School Board and all School Board committees, and will provide administrative recommendations on each item of business considered by each of these groups.

### **ARTICLE III COMPENSATION**

**Section 1: Basic Salary.** The District will pay the Superintendent a gross annual salary of **one hundred eighty-seven thousand dollars and zero cents (\$187,000.00)** for the 2019-2020 school year; **one hundred eighty-eight thousand eight hundred seventy dollars and zero cents (\$188,870.00)** for the 2020-2021 school year; and **one hundred ninety thousand seven hundred sixty dollars and zero cents (\$190,760.00)** for the 2021-2022 school year. During each school year covered by this Contract, the District will pay the Superintendent her gross annual salary in roughly equal installments, less applicable withholdings and deductions, based on the District's regular payroll schedule.

**Section 2: TSA Matching Payments.** The Superintendent may determine the amount of the salary identified in Section 1, above, that she would like to receive as salary and the amount that she would like to have the District place in a tax sheltered annuity ("TSA") of her choice through payroll deduction. To the extent permitted by law, the District will match the Superintendent's contributions to a qualifying TSA on a dollar-for-dollar basis **when payments are made by the Superintendent through payroll deduction**, up to a maximum of five thousand dollars and zero cents (\$5,000.00) during each school year covered by this Contract. Once the District has made a matching payment to the TSA, the matching payment will become the property of the Superintendent. However, if the Superintendent terminates this Contract pursuant to Article I, Section 5, the District will not be required to provide any additional matching payments after receiving written notice of the Superintendent's intent to terminate. Similarly, if the District decides to discharge the Superintendent, the District will not be required to make any additional matching payments after voting to discharge the Superintendent.

**Section 3: Responsibility for TSA Compliance.** The Superintendent and the annuity companies involved are solely responsible for ensuring that the TSA complies with Section 403(b) of the Internal Revenue Code, as amended, and Minnesota law. The Superintendent hereby waives any right that she might otherwise have to bring a claim against the District for any issue related to whether the TSA complies with Section 403(b) of the Internal Revenue

Code, as amended, and Minnesota law. The Superintendent also waives any right that she might otherwise have to demand direct payment to her of the amount that she identifies for contribution to the TSA. The District's only obligation under Article III, Sections 2 and 3, is to make the specified contributions to the TSA.

**Section 4: Automobile Allowance.** The School Board recognizes that the Superintendent must regularly use her personal vehicle to travel for District business. Accordingly, pursuant to Minnesota Statutes section 471.665, subdivision 3, the District will pay the Superintendent a monthly automobile allowance in the amount of **five hundred dollars and zero cents (\$500.00)**, less any applicable withholdings and deductions.

#### **ARTICLE IV DUTY YEAR AND LEAVES OF ABSENCE**

**Section 1: Basic Work Year.** The position of superintendent has exempt status under the Fair Labor Standards Act. The Superintendent's duty year will be twelve months in length and will correspond to each school year (July 1 to June 30) covered by this Contract. The Superintendent must work full-time on all weekdays, less vacation days, paid holidays, legal holidays on which the Superintendent is excused from reporting, and days on which sick leave or statutory leave is used during the duty year. The Superintendent must be on duty during any emergency, natural or unnatural, unless otherwise excused in accordance with School Board administrative policy.

**Section 2: Vacation.** The Superintendent shall be credited with thirty-two (32) days of paid vacation on July 1 of each Contract year (July 1 through June 30). The Board encourages the Superintendent to use her paid vacation leave. The Superintendent must obtain prior approval from the School Board Chair before taking more than ten (10) consecutive days of paid vacation, unless the vacation days are being utilized during a leave taken pursuant to the Family Medical Leave Act. **If the Superintendent has at least seven (7) days of unused vacation leave remaining on June 30 of a Contract year, a contribution in an amount equal to the value of seven (7) days of vacation will be made to the Superintendent's 403(b) account, and the days of vacation will then be deemed to have been used. If the Superintendent has fewer than seven (7) days of unused vacation remaining on June 30 of a Contract year, a contribution in an amount equal to the number of unused vacation days as of June 30 will be made to the Superintendent's 403(b) account, and those days of vacation will then be deemed to have been used. The value of a day of vacation will be determined by dividing the Superintendent's gross annual salary for the year in which the vacation was earned by 261. All other unused vacation days shall be forfeited on June 30 of each Contract year.**

**Section 3: Payment of Vacation Upon Nonrenewal.** If the School Board does not renew this Contract, the School Board will pay the Superintendent at her daily rate of pay, as determined by a divisor of 261 days, for each day of vacation that the Superintendent has accrued but has not used or forfeited as of June 30, 2022. Alternatively, the School Board may require the Superintendent to use her days of accrued but unused vacation during the last three months of this Contract. If the Superintendent terminates this Contract pursuant to Article I, Section 5, the District will not be required to compensate the Superintendent for any accrued and unused days

of vacation. Similarly, if the Board discharges the Superintendent pursuant to Article I, Section 3, the District will not be required to compensate the Superintendent for any accrued and unused days of vacation that exist after the effective date of the discharge.

**Section 4: Paid Holidays.** The Superintendent will be entitled to ten (10) paid holidays each Contract year. Unless otherwise designated by the School Board, the paid holidays will be: Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving, [December 24](#), [December 25](#), New Year's Day, Memorial Day, and two floating holidays.

**Section 5: Accrual of Sick Leave.** On July 1 of each school year covered by this Contract, the Superintendent will be credited with twelve (12) days sick leave, which may be accumulated to a maximum of thirty-six (36) days during the term of this Contract. If the Superintendent is enrolled in the District's group health insurance plan and has at least three (3) sick days available from the previous school year, at the beginning of the next school year three (3) sick days will be converted to the equivalent of three days of pay, at the Superintendent's daily rate of pay using a divisor of 261, and will then be contributed to the Superintendent's HRA account. The Superintendent may use sick leave for any illness, injury, or health condition that prevents her from performing her job duties. In addition, the Superintendent may use sick leave for any reason that is explicitly permitted by law or by another provision of this Contract. Upon ending employment with the District for any reason, the Superintendent is not entitled to payment for any unused days of sick leave.

**Section 6: Definition of Immediate Family.** For purposes of this Contract, the term "immediate family" means the spouse, child, parent, grandparent, grandchild, sibling, parent-in-law, daughter-in-law and son-in-law.

**Section 7: Family Illness.** The Superintendent will receive up to three (3) days of paid leave per school year to be used to care for a member of the Superintendent's immediate family who has an illness or injury that requires attention from a medical provider. These days will not be deducted from the Superintendent's accrued sick leave. Upon ending her employment with the District for any reason, the Superintendent is not entitled to payment for any unused days of family illness leave.

**Section 8: Bereavement Leave.** The Superintendent will be granted up to three (3) days of bereavement leave, without loss of pay, for each death in the Superintendent's immediate family. Days utilized for bereavement leave will not be deducted from the Superintendent's accumulated sick leave. Upon ending her employment with the District for any reason, the Superintendent is not entitled to payment for any unused days of bereavement leave.

**Section 9: Workers' Compensation Differential.** In accordance with Minnesota Statutes Chapter 176, if the Superintendent is injured while performing duties for the District and qualifies for workers' compensation benefits, she may draw from her accumulated sick leave in order to make up the difference between her regular salary and the workers' compensation insurance payments she receives. The Superintendent's accumulated sick leave will be reduced in proportion to the amount of compensation paid pursuant to this Section. This Section of the

Contract will immediately cease to apply if the Superintendent exhausts her accumulated sick leave.

## **ARTICLE V INSURANCE**

**Section 1: Health and Hospitalization.** The District will select and offer one or more group health and hospitalization insurance plans to the Superintendent. This paragraph will not apply unless the Superintendent qualifies for and enrolls in a group health and hospitalization plan that is offered by the District. If the Superintendent elects single coverage, the District will pay the full amount of the monthly premium. If the Superintendent elects dependent or family coverage, the District will contribute the same amount toward the monthly premium for group health and hospitalization insurance that it contributes for the District's Tier I executive director(s) under the General Terms and Conditions of Employment for Unaffiliated Supervisory Employees. To the extent that the cost of the monthly premium exceeds the amount of the District's contribution, the Superintendent must pay the remaining cost through payroll deduction.

**Section 2: Dental.** The District will select and offer one or more dental plans. This paragraph will not apply unless the Superintendent qualifies for and enrolls in a dental plan that is offered by the District. If the Superintendent elects single coverage, the District will pay the full amount of the monthly premium for dental insurance. If the Superintendent elects dependent or family coverage, the District will contribute the same amount toward the monthly premium for dental insurance that it contributes for directors under the Director's Terms and Conditions of Employment. To the extent that the cost of the monthly premium exceeds the amount of the District's contribution, the Superintendent must pay the remaining cost through payroll deduction.

**Section 3: Life Insurance.** The District will select and offer a group term life insurance policy with a maximum death benefit of five hundred thousand dollars (\$500,000). This paragraph will not apply unless the Superintendent qualifies for and enrolls in the plan that is offered by the District. During the term of this Agreement, the District will pay the full amount of the monthly premium for the policy offered by the District. The life insurance policy will be payable to the Superintendent's named beneficiary.

**Section 4: Long Term Disability Insurance.** The District will pay the full amount of the monthly premium for a long-term disability ("LTD") insurance plan selected by the District for the Superintendent.

**Section 5: Claims Against the District.** The District is not promising or guaranteeing that any particular claim will be paid or covered by insurance. The District's only obligation is to select an insurance plan and make the premium contributions that are described in this Contract. The eligibility and coverage of the Superintendent and any dependents will be governed entirely by the terms of the applicable insurance policy. No claim may be made against the District as a result of denial of insurance benefits by an insurer if the District has selected the policies and paid the premiums described in this Article. Subject to any applicable requirements of federal or

state law, the District's obligation to make any contribution toward the cost of the premium for any and all types of insurance described in this Contract will cease immediately upon termination or expiration of this Contract or in the event that the Superintendent's employment ends for any reason.

## **ARTICLE VI PROFESSIONAL GROWTH AND REIMBURSEMENT**

**Section 1: Professional Growth Conferences and Meetings.** The School Board recognizes the importance of having the Superintendent attend and participate in conferences and meetings for professional growth. Accordingly, the Superintendent is encouraged and expected to attend appropriate professional meetings at the local, state, and national level. The District will pay, or reimburse the Superintendent for, all valid, reasonable, and necessary expenses associated with the Superintendent's travel to and attendance at such conferences and meetings whenever her attendance is required or permitted by the School Board. The Superintendent is required to attend the annual American Association of School Administrators conference. The Superintendent must periodically report to the School Board about the meetings and conferences she has attended. To receive reimbursement for expenses, the Superintendent must file itemized expense statements in compliance with School Board policy and law. Notwithstanding any other provision in this Contract, the Board in its sole discretion may limit the number and type of conferences and conventions the Superintendent may attend. Such a limit will not take effect until notice of the limit is provided to the Superintendent.

**Section 2: Dues.** The District will pay the professional dues to the American Association of School Administrators, Minnesota Association of School Administrators, and another organization of the Superintendent's choice, provided the dues are reasonable and approved by the Board **Chair** in advance. In addition, the District will pay the dues for the Superintendent to be a member of civic organizations and service organizations that are mutually agreed upon by the Superintendent and the Board.

**Section 3: Tuition Reimbursement.** During each school year covered by this Contract, the Superintendent is eligible to receive a maximum of two thousand five hundred dollars (\$2,500) in tuition reimbursement for post-graduate coursework that is germane to maintaining her Minnesota license as a school superintendent. All coursework must be preapproved by the School Board Chair. The Superintendent must submit appropriate documentation to the Board Chair showing that the Superintendent earned a grade of B or higher, or a passing grade in a pass/fall system, in order to be eligible for tuition reimbursement.

**Section 4: Advanced Doctorate Degree.** During each school year covered by this Contract, the Superintendent will receive five thousand dollars and zero cents (\$5,000.00) for **holding** an approved doctorate degree from an accredited college or university, provided that the doctorate degree relates to the Superintendent's position within the District. The Board will be the final arbiter of whether the doctorate degree relates to the Superintendent's position.

**Section 5: Business Expenses.** The District will reimburse the Superintendent for reasonable and necessary expenses that she incurs in the course of conducting District business. To obtain reimbursement, the Superintendent must file itemized expense statements in compliance with School Board policy and law. The School Board retains the ultimate discretion to approve or deny an expense. The Superintendent is encouraged to seek approval for significant expenses in advance of incurring the expense. Because the Superintendent is receiving an automobile allowance, the Superintendent may not claim reimbursement for miles driven in her personal vehicle. Notwithstanding any other provision in this Contract, the Board in its sole discretion may further define the number and type of expenses for which the Superintendent may claim reimbursement.

## **ARTICLE VII MISCELLANEOUS**

**Section 1: Outside Activities.** Although the Superintendent must devote full time and due diligence to the affairs and the activities of the District, she may also serve as a consultant to other Districts or educational agencies, lecture, engage in writing and speaking activities, and engage in other activities if, as determined by the School Board Chair, such activities do not impede the Superintendent's ability to perform the duties of the superintendent. The Superintendent may not engage in other employment, consultant service, or other activity for which a salary, fee, or honorarium is paid without the prior approval of the School Board Chair.

**Section 2: Indemnification and Provision of Counsel.** In the event that an action is brought or a claim is made against the Superintendent arising out of or in connection with her employment and she was acting within the scope of employment or official duties, the District will defend and indemnify the Superintendent to the full extent required by law. Indemnification, as provided in this Section, will not apply in the case of malfeasance in office or willful or wanton neglect of duty. In addition, the District's obligation to defend and indemnify the Superintendent is subject to the limitations stated in Minnesota Statutes Chapter 466 and the case law interpreting that statute.

**Section 3: Jury Duty.** If the Superintendent serves on jury duty during the term of this Contract, she will receive full pay from the District, without deduction from accumulated vacation or sick leave, provided that she submits to the District any compensation she received from being called to sit as a juror.

**Section 4: Mandatory Disclosure.** Before entering into this Contract, the Superintendent must disclose, in writing, the existence and terms of any buyout agreement, including amounts and the purpose for the payments, relating to her contract with another school board. For purposes of this Contract, a "buyout agreement" is any agreement under which the Superintendent was employed as a superintendent; left before the term of the contract was over; and received a sum of money, something else of value, or the right to something of value for some purpose other than performing the services of a superintendent. The failure to make such a disclosure will render this Contract void as a matter of law.

**Section 5: Board/Superintendent Communications.** No later than September 1, 2019, the Board and the Superintendent will meet to discuss and agree on the process and procedures for how they will communicate. At least annually thereafter, the Board and the Superintendent will meet to review and discuss the process and procedures for communications.

**Section 6: Severability.** If a court of law determines that any provision of this Contract is invalid or unenforceable by operation of law, the remainder of the Contract will remain in full force and effect, unless the Contract was deemed void under Article VII, Section 4.

**Section 7: Entire Agreement.** This Contract constitutes the entire agreement between the parties relating to the District's employment of the Superintendent. Neither party has relied upon

any statements or promises that are not set forth in this document. This Contract supersedes any and all prior agreements between the parties and any inconsistent provisions in any employee handbook or District policy. The Superintendent understands and agrees that any handbooks, manuals, or policies adopted by the District do not create an express or implied contract between the District and the Superintendent. No waiver or modification of any provision of this Contract will be valid unless it is in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have voluntarily entered into this Contract on the dates shown by their signatures. This Contract will not become effective unless and until it is approved by the District’s School Board and signed by both parties.

**Theresa Battle**

**Independent School District No. 191**

I have subscribed my signature  
this \_\_\_ day of \_\_\_\_\_, 2019.

I have subscribed my signature  
this \_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
[Theresa Battle](#), Superintendent

\_\_\_\_\_  
[Abigail Alt](#), School Board Chair

I have subscribed my signature  
this \_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
[Darcy Schatz](#), School Board Clerk

RASW: 132973

**ADDENDUM TO SUPERINTENDENT’S CONTRACT**

The School Board of Independent School District No. 191, Burnsville-Eagan-Savage (“District”) enters into this Contract Addendum (“Addendum”) with Theresa Battle (“Superintendent”).

WHEREAS, the District and the Superintendent have entered into an employment contract (“Contract”) that does not address relocation or moving expenses;

WHEREAS, the District is interested in having the Superintendent move into a home that is located within the geographic boundaries of the District; and

WHEREAS, the Superintendent is interested in having the District reimburse her for some of her relocation and moving expenses;

NOW, THEREFORE, IN CONSIDERATION OF the promises stated in this Addendum and other valuable consideration, the sufficiency of which is acknowledged, the District and the Superintendent agree as follows:

1. The District will reimburse the Superintendent in an amount not to exceed six thousand dollars and zero cents (\$6,000.00), in total, for reasonable and necessary expenses that she incurs in moving to a residence located within the District’s geographic boundaries, provided that the move occurs before January 1, 2021, and that the expenses are incurred before that date. In accordance with District policy, the Superintendent must submit an itemized expense report with supporting receipts as a prerequisite to obtaining reimbursement for her moving or relocation expenses.
2. The District does not make any representations regarding the tax consequences associated with any payment or reimbursement of the Superintendent’s moving or relocation expenses. The Superintendent is encouraged to seek the advice of a qualified tax consultant, attorney, or accountant to determine whether and to what extent such payments or reimbursement is taxable.
3. The Contract remains in full force and effect. This Addendum does not extend or modify the Contract in any respect other than to provide for reimbursement of certain moving expenses.

IN WITNESS WHEREOF, the parties have voluntarily entered into this Addendum on the dates shown by their signatures. This Addendum will not become effective unless and until it is approved by the District’s School Board and signed by both parties.

**Theresa Battle**

**Independent School District No. 191**

I have subscribed my signature  
this \_\_\_ day of \_\_\_\_\_, 2019.

I have subscribed my signature  
this \_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
School Board Chair

I have subscribed my signature  
this \_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_

School Board Clerk