

INDEPENDENT SCHOOL DISTRICT #832
REGULAR MEETING – BOARD OF EDUCATION
Thursday, February 14, 2008 - 7:00 PM
Mahtomedi District Education Center - Community Room

The Mission of the Mahtomedi School District No. 832, as a multi-community public school system, is to provide individually challenging, lifelong learning experiences for all people, leading to productive and self-fulfilling roles in a global society, accomplished through partnerships with students, families, staff and communities all committed to excellence.

- AGENDA -

1. CALL TO ORDER 5
2. ROLL CALL OF ATTENDANCE
3. APPROVAL OF THE AGENDA
4. APPROVAL OF THE CONSENT AGENDA - See #14 for Consent Agenda Items
5. PRESENTATIONS/RECOGNITION
 - A. O. H. Anderson Elementary School - Gifted Students Past & Present
Presenter: Anne Miller and Terry Trautman
6. PUBLIC COMMENT
Visitors attending the meeting who wish to address the school board on any issue that is on the agenda may do so at this time. Please refer to the last page for the procedure that has been established for public comments.
7. REPORT FROM STUDENT REPRESENTATIVE
Presenter: Alec Nicholson, Student Representative
8. APPROVAL OF MINUTES 6
 - A. January 10, 2008 - Regular Meeting 12
 - B. January 24, 2008 - Study Session
9. ACTION ITEMS 15
 - A. Approval of Resolution Relating to 2008-2009 Open Enrollment
Presenter: Mark Wolak
10. DISCUSSION/INFORMATION ITEMS 18
 - A. Calendar of Events
 - B. Annual Report on District Assessment and Accountability
Presenter: Sue Ann Gruver
 - C. Update on Process for Developing a Comprehensive Facility Plan
Presenter: Denise Sundstrom and Mark Wolak

D.	Policies	
1.	Second Reading of Policy 701 - Establishment and Adoption of School District Budget	20
2.	Second Reading of Policy 701.1 - Modification of School District Budget	23
3.	Second Reading of Policy 701.2 - Fund Balance Policy	25
4.	Second Reading of Policy 702 - Accounting	26
5.	Second Reading of Policy 703 - Annual Audit	28
11.	SCHOOL BOARD COMMITTEE REPORTS	
A.	Association of Metropolitan School Districts (AMSD) Board Presenter: Steve Wolgamot	
B.	East Metro Integration District 6067 (EMID) Presenter: Kevin Donovan	
C.	Minnesota School Boards Association (MSBA) Legislative Liaison Presenter: Cathy Dalton	
D.	Northeast Metro 916 Board Presenter: John Belisle	
12.	SUPERINTENDENT'S REPORT	
A.	Results of Superintendent Feedback	
13.	ADJOURNMENT	
14.	CONSENT AGENDA ITEMS (Items Approved Under #4)	
A.	Approval to Pay Bills	30
B.	Approval of Wire Transfer Transactions	48
C.	Gifts/Grants	
1.	Approval of Donation from Mahtomedi Basketball Association to Mahtomedi Middle School Trophy Case - \$700	
2.	Approval of Donation from Mahtomedi Lacrosse Club to Mahtomedi Middle School Trophy Case - \$500	
3.	Approval of Donation from Sam's Club (Wal*Mart Stores, Inc.) to Community Education - \$500	
4.	Approval of Donation from Zephyr's Youth Football Association to Mahtomedi Middle School Trophy Case - \$300	
D.	Personnel	
1.	Approval of Contracts and Work Agreements	
a.	Kimberly Boyum - Reading Teacher - O. H. Anderson Elementary School (1/22/08)	
b.	Julie Comfort - Long-Term Substitute Fourth Grade Teacher - O. H. Anderson Elementary School (1/25/08)	
c.	Kyle Hamre - Paraprofessional - Mahtomedi Learning Center (1/16/08)	
d.	Sydney May - Paraprofessional - O. H. Anderson Elementary School (1/22/08)	

Agenda - February 14, 2008

- e. Sandra McKay - Long-Term Substitute Spanish Teacher
- Wildwood Elementary School (2/8/08)
- f. Katherine White - Long-Term Substitute English
Teacher - Mahtomedi High School (2/18/08)
- 2. Approval of Resignations/Retirements/Terminations
 - a. Allen McGaughey - Custodian - Wildwood Elementary
School (1/24/08)
 - b. Jean Widenstrom - Receptionist - Mahtomedi Middle
School (6/13/08)

PUBLIC PARTICIPATION IN SCHOOL BOARD MEETINGS REGULAR SCHOOL BOARD MEETING

Thank you for coming. The School Board of Independent School District #832 hopes you will find the meeting informative. By attending, you will better understand how your school district operates. The School Board meeting is a meeting "in public," and not a public meeting. In order to conduct its work in a professional and business-like manner, the school board has established the following rules for conducting the meeting:

- Comments and questions on issues are welcome at the scheduled time on the agenda. The school board is prohibited by law from discussing concerns about individual employees or students in a public meeting. Please forward comments or issues regarding individual employees or students to the superintendent at mwolak@mahtomedi.k12.mn.us or 651-407-2001.
- If you would like to speak to the school board, you will be recognized during Public Comment. The public may comment on any item on the agenda. The school board generally does not take action on any issue that is not on the agenda. Concerns or questions are forwarded to the superintendent for review and recommended action before consideration by the school board. Unless requested by a school board member, items on the consent agenda are not discussed by the school board at the meeting.
- The chairperson will ask citizens in attendance to sign in if they wish to address the school board. If you are late and wish to speak, please give your name, address, and agenda number to the clerk when you arrive.
- Individuals will be recognized in the order received. Since we are videotaping tonight's meeting for delayed broadcast, individuals who wish to address the school board or ask questions need to go to the microphone. Please state your name and address after being recognized and limit your comments to three minutes (approximately 450 written words). Everyone wishing to comment will be recognized and heard before anyone speaks twice.



MAHTOMEDI PUBLIC SCHOOLS
Individual Attention with a World View

ADDENDUM TO AGENDA
BOARD OF EDUCATION
February 14, 2008

Action Items

9.A. Approval of Resolution Relating to 2008-2009 Open Enrollment

Three documents are included in your board packet as background to the resolution to approve. The three documents are:

1. Maintaining Quality in Mahtomedi School District
2. Projected Student Enrollments FY 2008-2009
3. Resolution

A few key points that I would like to share in preparation of the meeting.

- The open enrollment resolution is necessary now to meet state requirements that specify that parents are informed by February 15 if their application has been accepted or denied. The timing is difficult since we do not know our complete kindergarten enrollment picture at this time.
- We will limit Kindergarten open enrollment to the first 50 applicants and wait to see the kindergarten resident enrollment numbers later this spring. We will know more by April.
- We will close open enrollment at our high school because our enrollment projection is at 1188 students.
- Both Wildwood and Middle School see the largest decline in enrollment. We will accept 203 students under open enrollment in K – 8th grades to secure desired classroom sizes and grade level capacity. We will deny 138 of the current applications.
- This enrollment plan reduces spending reductions for 2008-2009 by approximately \$400,000 and we will seek an additional \$300,000 in spending reductions to balance the budget.

Minutes of Regular Meeting

Board of Education Mahtomedi Public Schools

A Regular meeting of the Board of Education of the Mahtomedi Public Schools was held **January 10, 2008**, beginning at 7:00 PM in the Mahtomedi District Education Center - Community Room.

1. CALL TO ORDER BY TEMPORARY CHAIRPERSON

Judy Schwartz, acting as temporary chairperson, called the meeting to order at 7:03 p.m.

2. ROLL CALL OF ATTENDANCE

Present: Cathy Dalton; Kevin Donovan; Bill Roberts; Judy Schwartz; Steve Wolgamot; and Superintendent Mark Wolak, ex officio. Absent: John Belisle and Alec Nicholson, Student Representative.

3. APPROVAL OF THE AGENDA

Roberts moved, Donovan seconded, approval of the agenda. Carried.

4. APPROVAL OF THE CONSENT AGENDA - See #15 for Consent Agenda Items

Roberts moved, Wolgamot seconded, approval of the actions recommended on the consent agenda. Carried.

5. ORGANIZATIONAL MATTERS

A. Election of Chairperson

Roberts moved to nominate Director Steve Wolgamot as chairperson and to cast a unanimous ballot for him. Schwartz seconded. Carried.

B. Election of Clerk

Roberts moved to nominate Director Kevin Donovan as clerk and to cast a unanimous ballot for him. Schwartz seconded. Carried.

C. Election of Treasurer

Roberts moved to nominate Director Cathy Dalton as treasurer and to cast a unanimous ballot for her. Schwartz seconded. Carried.

D. Salaries of Board Members and Officers (Review of Policy 202.1-School Board Compensation)

Roberts moved, Schwartz seconded, approval to set school board members' compensation at the average of other school districts that are members of Intermediate School District 916. Compensation shall be chair \$5,623; clerk \$5,143; treasurer \$5,081; and other members \$4,990. Carried.

E. Consideration of Board Member Appointments for 2008

Chair Steve Wolgamot discussed school board committee assignments and made the following appointments:

Facilities Committee	John Belisle/Cathy Dalton/Steven Wolgamot
Personnel Committee	Kevin Donovan/William Roberts/Judith Schwartz
AMSD Governing Board	Steven Wolgamot/Judith Schwartz (alternate)
East Metro Integration District (EMID) 6067	Kevin Donovan/Cathy Dalton (alternate)
Mahtomedi Area Educational Foundation	Kevin Donovan/Mark Wolak, ex officio
Metro ECSU	Cathy Dalton/Mark Wolak
MSBA Legislative Committee Liaison	Cathy Dalton/Kevin Donovan (alternate)
MSHSL	William Roberts
916 Governing Board	John Belisle/Steven Wolgamot (alternate)
TIES	Steven Wolgamot

The following five committees will be attended by school board members on a rotating basis: Wildwood & O. H. Anderson School Advisory Council / Middle School Parent Association / High School Advisory Council / Mahtomedi Community Education Committee

6. PRESENTATIONS/RECOGNITION

A. SEE Program Award

Ann Anderson, SEE Program Leader, recognized staff leaders responsible for outstanding utility costs reduction efforts in their respective schools. Staff members present to receive a certificate on behalf of each school were: Phil Belden, Ann Brooke, Dave Brown, Mark Hamre, Nancy Melquist, John Sedey, and Fran Stang. Mahtomedi is one of 16 school districts in the nation to reduce energy consumption and costs by 20 percent in the past year. Cumulative savings over the past four years equaled \$270,000. Students will share the SEE program strategies on KARE 11 on Saturday, February 9.

Chair Steve Wolgamot noted the energy savings were an example of consistent behavior by employees to reduce use and thanked staff and students for their leadership and accomplishments in energy savings throughout the schools. Donovan thanked staff and students for good stewardship of community resources.

B. Mahtomedi Learning Center (MLC)- Middle School Program

John Sedey, MLC Director, and Walter Dowling, MLC Teacher, presented information on the Middle School Program and curriculum design offered to eight middle school students at the Mahtomedi Learning Center. Individual programs are developed from a team assessment of student need and provide for an extended school day for each student. Districts that offer middle school services are eligible to extend support services to all grade levels of students as needed. A report on the MLC was presented by Sedey.

C. Judy Schwartz - 20 Years of Service to School Board and Mahtomedi Community

Chair Steve Wolgamot noted the twenty years of service provided by Judy Schwartz to the school board and community, eleven years as school board chair. Schwartz will be recognized at the upcoming Minnesota School Boards Association Convention and at the district staff breakfast sponsored by the Mahtomedi Area Educational Foundation in April.

7. PUBLIC COMMENT

None.

8. REPORT FROM STUDENT REPRESENTATIVE

Student Representative Alec Nicholson was not able to attend the meeting. His report was included with the agenda packet materials.

9. APPROVAL OF MINUTES

A. December 13, 2007 - Regular Meeting

Donovan moved, Dalton seconded, approval of the minutes from the December 13, 2007, regular school board meeting. Carried.

10. ACTION ITEMS

A. Approval of Resolution Directing the Administration to Prepare Recommendations for Reductions in Programs and Positions and Reasons Therefor

Superintendent Mark Wolak requested approval of the resolution to prepare spending reductions for the 2008-2009 budget year. This resolution allows administration to prepare a balanced revenue and expenditure budget for 2008-2009 prior to final revenue information from the state. Roberts moved, Wolgamot seconded, approval of resolution directing the administration to prepare recommendations for spending reductions in programs and positions. Carried.

B. Policies

1. Approval of Policy 503 - Student Representation on School Board

Roberts moved, Donovan seconded, approval of Policy 503-Student Representation on School Board. Carried.

11. DISCUSSION/INFORMATION ITEMS

A. Calendar of Events

Chair Steve Wolgamot reviewed the calendar of events.

B. Policies

1. First Reading of Policy 701 - Establishment and Adoption of School District Budget

Denise Sundstrom, Director of Business Services, recommended review of this policy as per the Minnesota School Boards Association list of school district recommended policies.

2. First Reading of Policy 701.1 - Modification of School District Budget

Denise Sundstrom, Director of Business Services, recommended review of this policy as per the Minnesota School Boards Association list of school district recommended policies.

3. First Reading of Policy 701.2 - Fund Balance Policy

Denise Sundstrom, Director of Business Services, recommended school board adoption of a fund balance policy as per expectations of the recent district audit report. The unappropriated general fund balance is an indicator of school district effectiveness in financial planning and budget implementation. In the past five years, the unappropriated fund balance fell within a range of 5.6 to 6.9 percent. Sundstrom recommends the school board adopt a policy that provides a desired range for the unappropriated fund balance as a percent of the total general fund.

4. First Reading of Policy 702 - Accounting

Denise Sundstrom, Director of Business Services, presented Policy 702-Accounting for a first reading.

5. First Reading of Policy 703 - Annual Audit

Denise Sundstrom, Director of Business Services, presented Policy 703-Annual Audit for a first reading.

12. SCHOOL BOARD COMMITTEE REPORTS

A. Association of Metropolitan School Districts (AMSD) Board

School board member Steve Wolgamot reported on the legislative platform and the upcoming January 23 seminar on the topic of school desegregation and integration policy.

B. East Metro Integration District 6067 (EMID)

School board member Kevin Donovan reported on an upcoming lecture at Century College and the potential decision by North St Paul-Maplewood-Oakdale School District 622 to end membership in East Metro Integration District 6067 (EMID).

C. Minnesota School Boards Association (MSBA) Legislative Liaison

School board member Cathy Dalton reported on the upcoming recognition of Judy Schwartz at the Minnesota School Boards Association (MSBA) state conference.

D. Northeast Metro 916 Board

No report.

13. SUPERINTENDENT'S REPORT

A. Facility Planning Update

Superintendent Mark Wolak reported that six different groups of employees and community members participated in the ideation sessions with Johnson Controls Solutions Team during the week of January 6. Teams included the school board, administration, parents, community education and district education center staff, resident teachers, and community members. A summary of all six ideation sessions will be presented to the citizen planning team on February 27.

The citizen planning team will work over the next six months to develop a comprehensive long-range facility plan for the school district. The summary of the ideation sessions will guide the overall decisions and final recommendations of the planning team.

14. ADJOURNMENT

Wolgamot thanked the community for donations this month of \$18,000. Roberts moved, Dalton seconded, adjournment. Meeting adjourned at 8:09 p.m. Carried.

15. CONSENT AGENDA ITEMS (Items Approved Under #4)

A. Approval to Pay Bills

B. Approval of Wire Transfer Transactions

- C. Selected *White Bear Press* as Official School Publication
- D. Selected Official School District Depositories of Dain Rauscher, Federal Reserve Bank of Minneapolis, First Bank of White Bear Lake, First National Bank of St. Paul, First National Bank of Minneapolis, Piper Jaffray, PMA Financial Network Inc., PMA Securities Inc., Smith Barney, Twin City Federal, and designated depositories of the Minnesota School District Liquid Asset Fund.
- E. Designation of Legal Counsel as Karen Kepple at Northeast Metro 916; Knutson, Flynn & Deans; Ratwik, Roszak, and Maloney; Kennedy & Graven; and others as needed.
- F. Designation of Financial Advisor as Ehlers and Associates, Incorporated.
- G. Approval of Resolution Providing Limited Authorization for Superintendent and Business Manager to Sign Contracts
- H. Approval of Resolution Relating to Authorization and Use of Facsimile Signatures by School District Officers
- I. Authorization to Approve and Pay Vendors before School Board Meetings and Use Wire Transfers
- J. Approval of Agreement with Waste Management
- K. Gifts/Grants
 - 1. Approval of Donation from Kevin Denis and Kristin Lundquist to Mahtomedi High School Gymnastics Team - \$6,550
 - 2. Approval of Donation from Kramer-Berg American Legion Post 507 to Mahtomedi High School for Gymnasium Speakers - \$4,800
 - 3. Approval of Donation from Kramer-Berg American Legion Post 507 to Mahtomedi Area Community Education Senior Program - \$3,410
 - 4. Approval of Donation from Trent Bernstein to Mahtomedi High School and O. H. Anderson School Parent Teacher Organizations - \$850
 - 5. Approval of Donation from Kramer-Berg American Legion Post 507 to Mahtomedi High School Choir Program - \$250
- L. Personnel
 - 1. Approval of Contracts and Work Agreements
 - a. Lisa Helmer - Long-Term Substitute Fourth Grade Teacher - O. H. Anderson Elementary School (1/16/08)
 - b. Mahtomedi Paraprofessionals - Education Minnesota Local 7310 Contract (2007-2009)
 - 2. Approval of Resignations/Retirements/Terminations
 - a. Sharon Jeans - Paraprofessional - O. H. Anderson Elementary School (1/4/08)

KEVIN DONOVAN, CLERK

Minutes of Study Session

Board of Education Mahtomedi Public Schools

A Study Session of the Board of Education of the Mahtomedi Public Schools was held **January 24, 2008**, beginning at 7:00 PM in the Mahtomedi District Education Center - Community Room.

1. CALL TO ORDER

Acting Chair Kevin Donovan called the study session to order at 7:04 p.m.

2. ROLL CALL OF ATTENDANCE

Present: John Belisle; Cathy Dalton; Kevin Donovan; Bill Roberts; Judy Schwartz; and Superintendent Mark Wolak, ex officio. Absent: Steve Wolgamot.

3. DISCUSSION/INFORMATION ITEMS

A. Facility Planning Update

Superintendent Mark Wolak and Denise Sundstrom, Director of Business Services, provided a brief update on the facility planning process. A summary of the ideation sessions held the first week of January will be presented to the community planning committee on Wednesday, February 27, at the District Education Center. The summary will guide the work of the community planning committee over the next six months. The goal of the school district is to identify a comprehensive long-range facility plan and report that plan to the community.

B. Review Pending Decision by North St. Paul-Maplewood-Oakdale School Board Regarding Membership in EMID

Superintendent Mark Wolak and school board member Kevin Donovan reviewed the recent decision of the school board of North St. Paul-Maplewood-Oakdale District 622 to withdraw membership from East Metro Integration District 6067 (EMID). The joint powers agreement requires prior notification to allow other members of EMID to prepare for the change.

School board members discussed the decision of District 622, the implications and opportunities for Mahtomedi, and the need for a thoughtful review prior to the Mahtomedi school board making changes in the current agreement and partnership with EMID.

C. Review 2008-2009 Enrollment Forecast

Denise Sundstrom, Director of Business Services, and Assistant Superintendent Sue Ann Gruver reviewed a preliminary enrollment forecast for the 2008-2009 school year. Enrollment is estimated to decrease by 165 students with an estimated loss of \$825,000 in revenue. More than 340 students, K-12, are seeking open enrollment into Mahtomedi schools. Administration is developing a recommendation for the school board to be presented at the regular meeting on February 14. The school district will accept a number of nonresident students to offset enrollment decline, however, attention will be given to school capacity, student/staff ratios, and class size in elementary grades.

Superintendent Mark Wolak noted the importance of both short-range and long-range strategic decisions related to enrollment. In the short-range, open enrollment is an effective strategy for balancing school district financial needs and allowing continuation of strong program choices, lower class sizes, and high quality offerings for students. School board members discussed several long-range issues related to state funding of schools.

D. Discuss 2008-2009 Budget Planning Process

Superintendent Mark Wolak; Denise Sundstrom, Director of Business Services; and Assistant Superintendent Sue Ann Gruver reviewed the process to identify spending reductions for the 2008-2009 school year. Meetings with principals are scheduled and regular reports of spending reductions will be provided to the school board over the next six weeks. A final recommendation for spending reductions will be presented to the school board for adoption in March. Spending reductions are needed since state revenue for 2008-2009 is a one percent increase while costs for the same year will be three percent.

Roberts moved, Schwartz seconded, approval to close the school board meeting. Carried.

E. Review/Discuss Superintendent Evaluation Results

Superintendent Mark Wolak completed an evaluation processes with the school board in 2003 and 2005. In the current review process, 80 people, consisting primarily of employees, were asked to submit feedback and 39 people or 49 percent of the group responded. Participants represented the school board, administration, district office, community education, staff selected from all schools and the MLC and Mahtomedi Area Educational Foundation. Administrators helped in the selection of employees to participate. All responses were anonymous.

The evaluation was designed to obtain perspectives on the impact of Wolak's leadership over the past two years, and to seek individual suggestions to improve his leadership in the future. Results will be shared with all persons who were asked to participate. Wolak discussed the feedback with the school board and thanked everyone for assisting in his feedback. He will develop several leadership goals based on the information.

Roberts moved, Schwartz seconded, approval to reopen the school board meeting. Carried.

4. ADJOURNMENT

Roberts moved, Schwartz seconded, adjournment. Meeting adjourned at 8:50 p.m.
Carried.

CATHY DALTON, ACTING CLERK

**Maintaining Quality in Mahtomedi School District
February 2008**

(For School Board and Administration)

Mahtomedi School District current programs, curriculum choices, instructional delivery systems, schools and recreational facilities, support services, and enviable class sizes reflect the advantages of a sustained period of enrollment growth. During this time-frame from 1985 to 2003, school facilities were expanded and improved. Curriculum expanded and additional programs were added to include a middle school team model, a comprehensive high school that provides a wide range of curriculum choices including advanced placement courses, world language K-12, elementary schools that included low class sizes and reading support programs.

During a period of declining enrollment beginning in 2004, the school district maintained steady enrollment by permitting area students to enroll under annual tuition transfer agreements and most recently through an open enrollment policy. Enrollment stability along with effective long-range strategies for economic stability allows the school district to maintain and improve these valued and high quality programs and services for the community and families.

STAFF STUDENT RATIOS BY SCHOOL 2007-2008

School or Program Site	Certified Staff	Students	Staff/Student Ratio	Class Size Range
Wildwood	37.46	524	1 to 13.99	20-25
OH Anderson	38.10	589	1 to 15.46	25-26
Middle School	51.35	795	1 to 15.48	26-29
High School	67.60	1161	1 to 17.17	20-33
MLC	3.40	45	1 to 13.24	

Comparison of Average Class Size 2002 – 2008 *

Year	K	First	Second	Third	Fourth	Fifth
2002	20	23	23	23	25	25
2003	20	21	24	23	27	25
2004	21	21	25	25	24	25
2005	23	23	27	26	27	28
2006	21	22	22	23	28	28
2007	21	23	22	26	26	26
2008 Projected	20	24	24	26	25	25

*2002-2004 is district data from Metro ECSU reports and 2005-2008 is class size data from our district record.

**PROJECTED STUDENT ENROLLMENTS
FY 2008-09**

FY 2007-2008 ACTUAL					FY 2008-2009 PROJECTED									
	1/14/2008 Enrollment	Sections	Average Class Size	Transfers inc in Enroll		Student Enrollment	Sections	Average Class Size	New Inter-Dist Applications	New Inter-Dist Accepted	St. Jude's / 832 Residents	Total Enrollment w/applications	2008-09 Sections	Projected Class Size
EC	35	1	NA	1	EC	35	1	NA	0	0		35	1	NA
K	169	8	21.13	44	K	110	8	13.75	103	50		160	8	20.00
1	159	7	22.71	28	1	169	7	24.14	20	20		189	8	23.63
2	196	9	21.78	29	2	159	9	17.67	15	15		174	7	24.86
3	205	8	25.63	20	3	196	8	24.50	12	12		208	8	26.00
4	180	7	25.71	18	4	205	8	25.63	26	20		225	9	25.00
5	204	8	25.50	18	5	180	7	25.71	20	20		200	8	25.00
6	259	9	28.78	49	6	204	9	22.67	36	36		240	9	26.67
7	254	10	25.40	34	7	259	10	25.90	17	17		276	10	27.60
8	282	10	28.20	27	8	254	10	25.40	13	13	20	287	10	28.70
9	307	10.5	29.24	34	9	282	10.5	26.86	58	0	20	302	10.5	28.76
10	287	10.5	27.33	36	10	307	10.5	29.24	9	0		307	10.5	29.24
11	292	10	29.20	25	11	287	10	28.70	11	0		287	10	28.70
12	275	10	27.50	29	12	292	10	29.20	1	0		292	10	29.20
MLC	45	2	NA	0	ALP	45	2	NA	0	0		45	2	NA
	3149	120		392		2984	120		341	203	40	3227	121	

	Current Enroll by School	PY Projection	Difference		Enroll by School before Transfers	Incr(Decr) over PY		New Inter-Dist Applications	New Inter-Dist Accepted	St. Jude's 832 Residents	Enroll by Sch with Transfers	Incr(Decr) over PY
EC	35	31	4		35	0		0	0	0	35	0
WW	524	516	8		438	-86		138	85	0	523	-1
OH	589	593	-4		581	-8		58	52	0	633	44
MS	795	803	-8		717	-78		66	66	20	803	8
HS	1161	1167	-6		1168	7		79	0	20	1188	27
MLC	45	58	-13		45	0		0	0	0	45	0
	3149	3168	-19		2984	-165		341	203	40	3227	78

OPEN ENROLL ACCEPT 60%
EST NON RES STUDENT 09 18%



MAHTOMEDI PUBLIC SCHOOLS

Individual Attention with a World View

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION RELATING TO 2008-2009 OPEN ENROLLMENT

WHEREAS the school board seeks to maintain continuity of programs, curriculum, and services through consistent student enrollment, and

WHEREAS the school board recognizes that sufficient student enrollment ensures high quality course offerings for resident students as well as area students enrolling under the State of Minnesota open enrollment program, and

WHEREAS the State of Minnesota has established an open enrollment program permitting students to attend nonresident districts pursuant to the limitations of Minnesota Statutes §124D.03 Subdivision 2, and

WHEREAS the State of Minnesota has also established criteria for school districts to accept open enrollment applications based upon capacity of a program, class, or school building (Minnesota Statutes § 124D.03 Subdivision 6),

BE IT THEREFORE RESOLVED that open enrollment be closed in grades 9-12 for the 2008-2009 school year due to anticipated enrollment and school capacity, and

BE IT FURTHER RESOLVED that the superintendent, in consultation with building principals, be authorized to approve or disapprove applications for open enrollment in kindergarten through eighth grades where grade capacity and class size permits additional student enrollment.

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and upon vote being taken thereon, the following voted in favor thereof: All, and the following voted against: None, whereupon said resolution was declared duly passed and adopted.

CALENDAR OF EVENTS

FEBRUARY		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Tuesday, February 12</u> 6:30 p.m.	Community Education Parent Advisory Council Meeting (<i>Kevin Donovan is scheduled to attend</i>)	District Education Center - Board Room
<u>Wednesday, February 13</u> 9:30 a.m.	Mahtomedi Middle School Parent Association Meeting (<i>Steve Wolgamot is scheduled to attend</i>)	Mahtomedi Middle School - Main Office Conference Room
<u>Thursday, February 14</u> 7:00 p.m.	School Board Meeting	District Education Center - Community Room
<u>Monday, February 18</u>	No School - Presidents' Day Holiday	
<u>Tuesday, February 19</u> 6:00 p.m.	Northeast Metro 916 School Board Meeting	Bellaire School, White Bear Lake
<u>Friday, February 22</u> 7:00 a.m.	AMSD Board of Directors Meeting	TIES Building, St. Paul
<u>Wednesday, February 27</u> 8:00 a.m.	Wildwood and O. H. Anderson School Advisory Council Meeting (<i>Judy Schwartz is scheduled to attend</i>)	O. H. Anderson School - Multipurpose Room
<u>Thursday, February 28</u> 5:45 p.m. 7:00 p.m.	School Board Dinner Session School Board Study Session	District Education Center - Board Room District Education Center - Community Room
<u>Friday, February 29</u>	No School - Conferences	

CALENDAR OF EVENTS

MARCH		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Tuesday, March 4</u> 6:30 p.m.	Community Education Advisory Council Meeting (<i>Kevin Donovan is scheduled to attend</i>)	District Education Center - Board Room
<u>Wednesday, March 5</u> 6:00 p.m.	Northeast Metro 916 School Board Meeting	Bellaire School, White Bear Lake
<u>Monday, March 10</u> 7:30 p.m.	MAEF Board of Trustees Meeting	District Education Center - Board Room
<u>Thursday, March 13</u> 7:00 p.m.	School Board Meeting	District Education Center - Community Room
<u>Friday March 14</u> 7:00 a.m.	AMSD Board of Directors Meeting	TIES Building, St. Paul
<u>Wednesday, March 12</u> 9:30 a.m.	Mahtomedi Middle School Parent Association Meeting (<i>Cathy Dalton is scheduled to attend</i>)	Mahtomedi Middle School Main Office - Conference Room
<u>Monday, March 17 - Friday, March 21</u>	No School - Spring Break	
<u>Wednesday, March 26</u> 8:00 a.m.	Wildwood and O. H. Anderson School Advisory Council Meeting (<i>Steve Wolgamot is scheduled to attend</i>)	Wildwood School - Media Center
<u>Thursday, March 27</u> 7:00 p.m.	School Board Study Session	District Education Center - Community Room
<u>Saturday, March 29</u> 6:00 p.m. - Midnight	MAEF Spring Gala	Prom Center, Oakdale

Draft of Proposed Policy to Replace Current Policy #301

Mahtomedi School Board Policy 701

701 - ESTABLISHMENT AND ADOPTION OF SCHOOL DISTRICT BUDGET

[Note: The provisions of this policy substantially reflect the requirements of Minnesota Statutes.]

I. PURPOSE

The purpose of this policy is to establish lines of authority and procedures for the establishment of the school district's revenue and expenditure budgets.

II. GENERAL STATEMENT OF POLICY

It is the policy of this school district to establish its revenue and expenditure budgets in accordance with the applicable provisions of law. Budget planning is an integral part of program planning so that the annual budget will effectively express and implement school board goals and the priorities of the school district.

III. REQUIREMENT

- A. The superintendent or such other school official as designated by the superintendent or the school board shall each year prepare preliminary revenue and expenditure budgets for review by the school board or its designated committee or committees. The preliminary budgets shall be accompanied by such written commentary as may be necessary for them to be clearly understood by the members of the school board and the public. The school board shall review the projected revenues and expenditures for the school district for the next fiscal year and make such adjustments in the expenditure budget as necessary to carry out the education program within the revenues projected.
- B. Prior to the adoption of the initial budget for a school year, the school board must inform the principal or other responsible administrative authority at each site the amount of general education and referendum revenue that will be generated by the pupils in attendance at that site. These estimates may be adjusted in accordance with law.
- C. The school district must maintain separate accounts to identify revenues and expenditures for each building. Expenditures shall be reported in compliance with Minnesota Statute § 123B.76.
- D. Prior to July 1 of each year, the school board shall approve and adopt its initial revenue and expenditure budgets for the next school year. The adopted expenditure budget document shall be considered the school board's expenditure authorization for that school year. No funds may be expended for any purpose in any school year prior to the adoption of the budget document which authorizes that expenditure for that year, or prior to the adoption of an amendment to that budget document by the school board to authorize that expenditure for that year.

Draft of Proposed Policy to Replace Current Policy #301

Mahtomedi School Board Policy 701

- E. Each year, the school district shall publish its adopted revenue and expenditure budgets for the current year, the actual revenues, expenditures, and fund balances for the prior year, and the projected fund balances for the current year in the form prescribed by the Commissioner within one week of the acceptance of the final audit by the school board, or November 30, whichever is earlier. A statement shall be included in the publication that the complete budget in detail may be inspected by any resident of the school district upon request to the superintendent. These budgets, reports of revenue, expenditures, and fund balances must be published either in a newspaper of general circulation in the school district or on the school district's official website. If published on the school district's official website, the school district must also publish an announcement in a qualified newspaper of general circulation in the school district that includes the Internet address where the information has been posted. At the same time as this publication, the school district shall publish the other information required by Minnesota Statute § 123B.10.
- F. At the public hearing on the adoption of the school district's proposed property tax levy, the school board shall review its current budget and the proposed property taxes payable in the following calendar year.

IV. IMPLEMENTATION

- A. The school board places the responsibility for administering the adopted budget with the superintendent. The superintendent may delegate duties related thereto to other school officials, but maintains the ultimate responsibility for this function.
- B. The program-oriented budgeting system will be supported by a program-oriented accounting structure organized and operated on a fund basis as provided for in Minnesota statutes through the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts (UFARS).
- C. The superintendent or the superintendent's designee is authorized to make payments of claims or salaries authorized by the adopted or amended budget prior to school board approval.
- D. Supplies and capital equipment can be ordered prior to budget adoption only by authority of the school board. If additional personnel are provided in the proposed budget, actual hiring may not occur until the budget is adopted unless otherwise approved by the school board. Other funds to be expended in a subsequent school year may not be encumbered prior to budget adoption unless specifically approved by the school board.
- E. The school district shall make such reports to the Commissioner as required relating to initial allocations of revenue, reallocations of revenue and expenditures of funds.

Draft of Proposed Policy to Replace Current Policy #301

Mahtomedi School Board Policy 701

Legal References: Minn. Stat. § 123B.76 (Expenditures; Reporting)
Minn. Stat. § 123B.77 (Accounting, Budgeting and Reporting Requirements)
Minn. Stat. § 123B.10 (Publication of Financial Information)
Minn. Stat. § 126C.23 (Allocation of General Education Revenue)
Minn. Stat. § 275.065 (Truth in Taxation; Proposed Property Taxes; Notice)

Cross References: MSBA/MASA Model Policy 701.1 (Modification of School District Budget)
MSBA/MASA Model Policy 702 (Accounting)
MSBA Service Manual, Chapter 7, Education Funding

SECOND READING – February 14, 2008

Draft of Proposed Policy to Replace Current Policy #302

Mahtomedi School Board Policy 701.1

701.1 - MODIFICATION OF SCHOOL DISTRICT BUDGET

[Note: The provisions of this policy substantially reflect the requirements of Minnesota Statutes.]

I. PURPOSE

The purpose of this policy is to establish procedures for the modification of the school district's adopted revenue and expenditure budgets.

II. GENERAL STATEMENT OF POLICY

It is the policy of this school district to modify its revenue and expenditure budgets in accordance with the applicable provisions of law.

III. REQUIREMENT

- A. The school district's adopted expenditure budget shall be considered the school board's expenditure authorization for that school year.
- B. If revisions or modifications in the adopted expenditure budget are determined to be advisable by the administration, the superintendent shall recommend the proposed changes to the school board. The proposed changes shall be accompanied by sufficient and appropriate background information on the revenue and policy issues involved to allow the school board to make an informed decision. A school board member may also propose modifications on that board member's own motion, provided, however, the school board member is encouraged to review the proposed modifications with the superintendent prior to their being proposed so that the administration may prepare necessary background materials for the school board prior to its consideration of those proposed modifications.
- C. If sufficient funds are not included in the expenditure budget in a particular fund to allow the proposed expenditure, funds for this purpose may not be expended from that fund prior to the adoption of an expenditure budget amendment by the school board to authorize that expenditure for that school year. An amended expenditure shall not exceed the projected revenues available for that purpose in that fund.
- D. The school district's revenue budget shall be amended from time to time during a fiscal year to reflect updated or revised revenue estimates. The superintendent shall make recommendations to the school board for appropriate revisions. If necessary, the school board shall also make necessary revisions in the expenditure budget if it appears that expenditures would otherwise exceed revenues and fund balances in a fund.

Draft of Proposed Policy to Replace Current Policy #302

Mahtomedi School Board Policy 701.1

Legal References: Minn. Stat. § 126C.23 (Allocation of General Education Revenue)
Minn. Stat. § 123B.77 (Accounting, Budgeting and Reporting Requirements)

Cross References: MSBA/MASA Model Policy 701 (Establishment and Adoption of School District Budget)
MSBA Service Manual, Chapter 7, Education Funding

SECOND READING – February 14, 2008

Draft of Proposed New Policy

Mahtomedi School Board Policy 701.2

701.2 - FUND BALANCE POLICY

The school board understands it is sound fiscal management for the school district to maintain an adequate operating fund balance. A fund balance should provide a sufficient reserve to eliminate any irregular uncertainty in a district's finances. The fund balance policy should be used to provide stability for District 832 students, staff, taxpayers and bond rating agencies.

The school board shall strive to maintain a fund balance of between 6% and 10% of fund balance to total operating expenditures. The fund balance shall be defined as the sum of the undesignated/unreserved fund balances in the general, food service, and community service funds. It will not include funds reserved for operating capital, health and safety, and severance, or any other new reserve created by the school board, state or federal guidelines.

The business office shall monitor the fund balance. If the fund balance falls below 6%, the school board shall implement a procedure to stabilize the district's financial position. This shall involve:

- A. No new programs will be added at the district level unless matched by a like revenue source;
- B. Allocations such as textbooks, supplies, etc., shall be frozen; and
- C. The district will review other measures which will not immediately affect delivery of programs but could have a cost savings. An example might be areas where expenses have historically been lower than budgeted levels.

If the fund balance is projected to decrease below 5%, the district shall take measures to either generate additional revenues or to reduce expenditures through budget cuts or a combination of both.

SECOND READING – February 14, 2008

702 - ACCOUNTING

[Note: The provisions of this policy reflect the applicable statutes and are not discretionary in nature.]

I. PURPOSE

The purpose of this policy is to adopt the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts provided for in guidelines adopted by the Minnesota Department of Education.

II. GENERAL STATEMENT OF POLICY

It is the policy of this school district to comply with the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts.

III. MAINTENANCE OF BOOKS AND ACCOUNTS

The school district shall maintain its books and records and do its accounting in compliance with the Uniform Accounting and Reporting Standards for Minnesota School Districts (UFARS) provided for in the guidelines adopted by the Minnesota Department of Education and in compliance with applicable state laws and rules relating to reporting of revenues and expenditures.

IV. PERMANENT FUND TRANSFERS

Unless otherwise authorized pursuant to Minnesota Statute § 123B.80, as amended, or any other law, fund transfers shall be made in compliance with UFARS and permanent fund transfers shall only be made in compliance with Minnesota Statute §123B.79, as amended, or other applicable statute.

V. REPORTING

The school board shall provide for an annual audit of the books and records of the school district to assure compliance of its records with UFARS. Each year, the school district shall also provide for the publication of the financial information specified in Minnesota Statute §123B.10 in the manner specified therein.

Legal References: Minn. Stat. § 123B.02 (School District Powers)
Minn. Stat. § 123B.09 (School Board Powers)
Minn. Stat. § 123B.10 (Publication of Financial Information)
Minn. Stat. § 123B.14, Subd. 7 (Duties of School Board Clerk)
Minn. Stat. § 123B.75 (Revenue)

Draft of Proposed New Policy

Mahtomedi School Board Policy 720

Minn. Stat. § 123B.76 (Expenditures)

Minn. Stat. § 123B.77 (Accounting, Budgeting and Reporting Requirements)

Minn. Stat. § 123B.78 (Cash Flow, Revenues, Borrowing, Deficits)

Minn. Stat. § 123B.79 (Permanent Fund Transfers)

Minn. Stat. § 123B.80 (Exceptions for Permanent Fund Transfers)

Cross References: MSBA/MASA Model Policy 703 (Annual Audit)
MSBA Service Manual, Chapter 7, Education Funding

SECOND READING – February 14, 2008

Draft of Proposed Policy to Replace Current Policy #307

Mahtomedi School Board Policy 720

703 - ANNUAL AUDIT

[Note: The provisions of this policy reflect the applicable statutes and are not discretionary in nature.]

I. PURPOSE

The purpose of this policy is to provide for an annual audit of the books and records of the school district in order to comply with law, to provide a permanent record of the financial position of the school district, and to provide guidance to the school district to correct any errors and discrepancies in its practices.

II. GENERAL STATEMENT OF POLICY

It is the policy of this school district to comply with all laws relating to the annual audit of the books and records of the school district.

III. REQUIREMENT

- A. The school board shall appoint independent certified public accountants to audit, examine and report upon the books and records of the school district. The school board may enter into a contract with a person or firm to provide the agreed upon services.
- B. After the close of each fiscal year, the books, records and accounts of the school district shall be audited by said independent certified public accountants in accordance with applicable standards and legal requirements. The superintendent and members of the administration shall cooperate with the auditors.
- C. The school district shall, prior to September 15 of each year, submit unaudited financial data for the preceding year to the Commissioner of the Department of Education (the Commissioner) on forms prescribed by the Commissioner. The report shall also include those items required by Minnesota Statute § 123B.14, Subdivision 7.
- D. The school district shall, prior to November 30 of each year, provide to the Commissioner audited financial data for the preceding fiscal year. The school district shall, prior to December 31 of each year, provide to the Commissioner and the State Auditor an audited financial statement in a form that will allow comparison with and correction of material differences in the unaudited data. The audited financial statement must also provide a statement of assurance pertaining to compliance with uniform financial accounting and reporting standards and a copy of the management letter submitted to the school district by its auditor.
- E. The audit must be conducted in compliance with generally accepted governmental auditing standards, the Federal Single Audit Act and the Minnesota Legal Compliance Guide issued by the Office of the State Auditor.

Draft of Proposed Policy to Replace Current Policy #307

Mahtomedi School Board Policy 720

- F. The school board must approve the audit report by resolution or require a further or amended report.
- G. The administration shall report to the school board regarding any actions necessary to correct any deficiencies or exceptions noted in the audit.
- H. The accounts and records of the school district shall also be subject to audit and inspection by the State Auditor to the extent provided in Minnesota Statute Chapter 6.

Legal References: Minn. Stat. Ch. 6 (State Auditor)
Minn. Stat. § 123B.09 (School Board Powers)
Minn. Stat. § 123B.14, Subd. 7 (Duties of School Board Clerk)
Minn. Stat. § 123B.02 (School District Powers)
Minn.Stat. § 123B.77, Subds. 2 and 3 (Audited Financial Statements;
Statement for Comparison and Correction)

Cross References: MSBA/MASA Model Policy 702 (Accounting)
MSBA Service Manual, Chapter 7, Education Funding

SECOND READING – February 14, 2008

FUND SUMMARY
FOR BANK 02 - ACCOUNTS PAYABLE CHECKS
DATE RANGE: 1/01/2008 - 1/31/2008

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	515,597.89	35.00
002	FUND SERVICE	97,167.93	75.00
003	TRANSPORTATION	116,063.29	
004	COMMUNITY SERVICE	53,585.47	
005	CAPITAL OUTLAY	60,234.46	
007	DEBT REDEMPTION	1,035.00	
025	DONATIONS / ACTIVITIES	41,706.37	
050	HS STUDENT ACTIVITIES	37,446.24	
	TOTALS	<u>922,836.65</u>	<u>110.00</u>

Check Register Report
JAN 2008

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319725	C	\$512.50	01/03/08	04258	BARBARA E.SANDERSON /THRIVING WORKPLACES
2	319726	C	\$40.00	01/03/08	00208	BARNES & NOBLE
2	319727	C	\$19.13	01/03/08	02530	BETHANY SNEDEN
2	319728	C	\$514.74	01/03/08	00353	BROWN'S ICE CREAM
2	319729	C	\$2,895.76	01/03/08	00437	CDW GOVERNMENT INC
2	319730	C	\$80.55	01/03/08	00634	DEMCO
2	319731	C	\$3,444.00	01/03/08	00678	DOMINO'S PIZZA
2	319732	C	\$931.04	01/03/08	06030	EARTHGRAINS BAKING CO.INC
2	319733	C	\$40.00	01/03/08	06146	GOPHER
2	319734	C	\$3,284.85	01/03/08	01116	HERITAGE PRINTING
2	319735	C	\$30.17	01/03/08	01351	KATHI KIRCHOFF
2	319736	C	\$54.39	01/03/08	00557	LYNDA COUNIHAN
2	319737	C	\$35.00	01/03/08	02862	LYNNE VIKER
2	319738	C	\$25.71	01/03/08	02410	MARY SCHNELL
2	319739	C	\$665.68	01/03/08	04063	MCGRAW HILL COMPANIES
2	319740	C	\$363.87	01/03/08	01684	MENARDS OAKDALE CASHWAY LUMBER
2	319741	C	\$419.25	01/03/08	03892	NCS PEARSON INC
2	319742	C	\$15,376.77	01/03/08	01971	NORTHEAST METRO 916
2	319743	C	\$1,196.25	01/03/08	01066	PAM HAREIN
2	319744	C	\$590.32	01/03/08	02180	PRESS PUBLICATIONS
2	319745	C	\$6,400.00	01/03/08	03531	PROFESSIONAL TRAVEL
2	319746	C	\$207.03	01/03/08	02384	SAX ARTS & CRAFTS
2	319747	C	\$273.76	01/03/08	02406	SCHMITT MUSIC CENTERS
2	319748	C	\$4,500.00	01/03/08	02451	SEDEY & ASSOCIATES INC
2	319749	C	\$954.00	01/03/08	02588	ST JUDE OF THE LAKE
2	319750	C	\$6.11	01/03/08	02777	TERRY J TRAUTMAN
2	319751	C	\$4,020.00	01/03/08	02789	TROLLHAUGEN
2	319752	C	\$157.25	01/03/08	02926	WESTERN PSYCHOLOGICAL SERVICE
2	319755	C	\$132.30	01/10/08	00009	AAA AWARDS
2	319756	C	\$9,783.60	01/10/08	03959	ADVANCED ROOFING SOLUTIONS,LLC
2	319757	C	\$2,486.41	01/10/08	00153	AES-APPLIED ENVIRONMENTAL SCIENCES INC

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319758	C	\$49.00	01/10/08	05206	ALAN STORLIE
2	319759	C	\$78.82	01/10/08	04971	ALL THE WRITE NEWS INC
2	319760	C	\$142.96	01/10/08	00085	AMAZON.COM
2	319761	C	\$90.00	01/10/08	03930	AMSD
2	319762	C	\$10.00	01/10/08	06274	ANDREW SCHMIDT
2	319763	C	\$287.48	01/10/08	02014	ANDY O'CONNELL
2	319764	C	\$231.47	01/10/08	00363	ANGELA BUCKINGHAM
2	319765	C	\$356.94	01/10/08	06066	ANN CAPEDER
2	319766	C	\$2,637.50	01/10/08	04258	BARBARA E.SANDERSON /THRIVING WORKPLACES
2	319767	C	\$574.80	01/10/08	00208	BARNES & NOBLE
2	319768	C	\$138.51	01/10/08	00229	BEARCOM WIRELESS WORLDWIDE
2	319769	C	\$95.00	01/10/08	06276	BETH COMBS
2	319770	C	\$861.55	01/10/08	02530	BETHANY SNEDEN
2	319771	C	\$3,110.00	01/10/08	03196	BF LAUZON ENTERPRISES INC
2	319772		\$7.28	01/10/08	04460	BILL HAMPEL
2	319773	C	\$4,731.10	01/10/08	03340	BIX PRODUCE CO
2	319774	C	\$138.00	01/10/08	06284	BOB DETTMER
2	319775	C	\$65.00	01/10/08	05308	BOB ZAHRADKA
2	319776	C	\$425.34	01/10/08	00324	BOYER TRUCKS
2	319777	C	\$1,962.00	01/10/08	03599	CHILDREN'S THEATRE COMPANY
2	319778	C	\$8,140.79	01/10/08	01572	CITY OF MAHTOMEDI
2	319779	C	\$32.87	01/10/08	02945	CITY OF WHITE BEAR LAKE
2	319780	C	\$271.28	01/10/08	00553	CORPORATE EXPRESS
2	319781	C	\$1,032.73	01/10/08	00558	COURAGE CENTER
2	319782	C	\$709.58	01/10/08	00599	DALCO
2	319783	C	\$49.00	01/10/08	06278	DAVE MESLOW
2	319784	C	\$102.11	01/10/08	05454	DAVE POPE
2	319785	C	\$65.00	01/10/08	05334	DAVE ROSGA
2	319786	C	\$294.56	01/10/08	00634	DEMCO
2	319787	C	\$1,995.00	01/10/08	04408	DISCOVERY EDUCATION
2	319788	C	\$2,400.00	01/10/08	03742	DISTRIBUTED WEBSITE CORPORATION
2	319789	C	\$7,620.44	01/10/08	03328	DIVERSIFIED SNACK DIVISION
2	319790	C	\$119.00	01/10/08	06285	DON BAKKE
2	319791	C	\$49.00	01/10/08	05103	DON BOWMAN
2	319792	C	\$49.00	01/10/08	06280	DON CAMPBELL

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319793	C	\$119.00	01/10/08	06286	ROD SANDSTROM
2	319794	C	\$336.96	01/10/08	00679	DONATELLI'S
2	319795	C	\$65.00	01/10/08	05314	DOUG JAKACKI
2	319796	C	\$7,056.00	01/10/08	00714	EAGLE SCREEN PRINTING
2	319797	C	\$15.37	01/10/08	00725	ECKROTH MUSIC COMPANY
2	319798	C	\$309.89	01/10/08	00726	ECM PUBLISHERS INC
2	319799	C	\$105.00	01/10/08	03969	ENERGYWISE CONSULTING,LLC
2	319800	C	\$931.75	01/10/08	00787	ERICKSON OIL PRODUCTS INC
2	319801	C	\$73.05	01/10/08	00129	ERIKA ANDERSON
2	319802	C	\$46.00	01/10/08	03218	ESTR PUBLICATIONS
2	319803	C	\$838.32	01/10/08	00803	EXPRESS PERSONNEL SERVICES INC
2	319804	C	\$78.43	01/10/08	00817	FEDEX
2	319805	C	\$49.00	01/10/08	06277	FRAN DIERBERGER
2	319806	C	\$98.00	01/10/08	04873	GENE WARNER
2	319807	C	\$49.00	01/10/08	06281	GEORGE HOEPPNER
2	319808	C	\$1,286.00	01/10/08	06061	GOPHER SPORT
2	319809	C	\$2,089.88	01/10/08	01018	GROTH MUSIC
2	319810	C	\$1,228.50	01/10/08	01034	H BROOKS & CO LLC
2	319811	C	\$350.13	01/10/08	03180	HARCOURT ACHEIVE
2	319812	C	\$65.00	01/10/08	06296	HEATHER STARRY
2	319813	C	\$1,080.00	01/10/08	02577	HEIDI SPRINGBORG
2	319814	C	\$2,643.41	01/10/08	03329	I.S.D # 001 MINNEAPOLIS SCHOOL DISTRICT
2	319815	C	\$67,320.00	01/10/08	03409	I.S.D # 624 WHITE BEAR LAKE
2	319816	C	\$416.38	01/10/08	01202	IASCO
2	319817		\$210.00	01/10/08	06289	IRONDALE HIGH SCHOOL
2	319818		\$65.00	01/10/08	05307	JASON FOSTER
2	319819	C	\$12.43	01/10/08	01480	JEFF LIEN
2	319820	C	\$49.00	01/10/08	06279	JEFF MESLOW
2	319821	C	\$119.00	01/10/08	06287	JEFF SHIE
2	319822	C	\$91.26	01/10/08	02931	JEFF WHISLER
2	319823	C	\$65.00	01/10/08	06295	JENNIFER MCCULLOUGH
2	319824		\$14.34	01/10/08	02616	JENNIFER STEIGER
2	319825	C	\$6.21	01/10/08	03464	JIM HERING
2	319826	C	\$128.09	01/10/08	02723	JODIE M TESTER-HASTINGS
2	319827	C	\$1,200.00	01/10/08	06291	JOE HENCK

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319828	C	\$98.00	01/10/08	06247	JOE LANGEVIN
2	319829	C	\$98.00	01/10/08	05143	JOE MICHALITSCH
2	319830	C	\$72.00	01/10/08	06297	JOHN BULLOCK
2	319831	C	\$25.46	01/10/08	03988	JOHN H.HANKEN
2	319832	C	\$94.90	01/10/08	01061	JOHN HARDGROVE
2	319833	C	\$216.16	01/10/08	03499	JOHNSON STRING INSTRUMENT
2	319834	C	\$36.58	01/10/08	02314	JOYCE RODDY
2	319835	C	\$12.72	01/10/08	04256	KAREN GOFF
2	319836	C	\$156.25	01/10/08	01950	KATHE NICKLEBY
2	319837	C	\$25,138.28	01/10/08	03378	KELLY SERVICES, INC
2	319838	C	\$49.00	01/10/08	06282	KERRY HERMES
2	319839	C	\$225.19	01/10/08	03571	L & N HARDWARE HANK
2	319840	C	\$5,334.20	01/10/08	01411	LAFAYETTE LIFE INSURANCE CO
2	319841	C	\$14,382.04	01/10/08	01414	LAIDLAW TRANSIT-EDUCATION SERVICES
2	319842	C	\$700.00	01/10/08	06299	LANDMARK THEATRES
2	319843	C	\$240.00	01/10/08	03195	LASERPLUS, LLC
2	319844	C	\$77.28	01/10/08	00949	LAURIE GERVER
2	319845	C	\$155.00	01/10/08	06290	LAURIE KLEM
2	319846	C	\$571.69	01/10/08	01464	LEEF SERVICES
2	319847	C	\$69.95	01/10/08	02401	LIBRARY VIDEO CO
2	319848	C	\$41.00	01/10/08	06185	MACMUSIC FONTS
2	319849	C	\$106.00	01/10/08	01557	MAHTOMEDI AUTOMOTIVE SERVICE
2	319850	C	\$22.00	01/10/08	06300	MARC OR RHONDA BOLDUC
2	319851	C	\$49.00	01/10/08	06191	MARK HERMES
2	319852	C	\$325.00	01/10/08	06288	MARK TOENSING -GENERAL CONST.
2	319853	C	\$69.60	01/10/08	01101	MARY JO HEI
2	319854	C	\$254.00	01/10/08	01651	MCEA EXEXUTIVE OFFICE
2	319855	C	\$200.00	01/10/08	01699	METRO ECSU
2	319856	C	\$49.00	01/10/08	06294	MICHAEL A.MILLER
2	319857	C	\$119.00	01/10/08	05410	MICHAEL JOHNSON
2	319858	C	\$537.64	01/10/08	03384	MID CITY LAUNDRY
2	319859	C	\$22.00	01/10/08	06301	MIKE OR RUTH SCHRANTZ
2	319860	V	\$35.00	01/10/08	01742	MINNESOTA ASCD
2	319861	C	\$45.00	01/10/08	01780	MN DEPT OF HEALTH
2	319862	C	\$201.00	01/10/08	03525	MN DNR WATERS

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319863		\$254.32	01/10/08	05917	MOLLY HOLLIHAN
2	319864	C	\$72.00	01/10/08	06298	NATHAN WORRELL
2	319865	C	\$12.00	01/10/08	02096	NCS PEARSON INC
2	319866	C	\$62.00	01/10/08	03892	NCS PEARSON INC
2	319867	C	\$245.85	01/10/08	01934	NEW BRIDGE EDUCATIONAL PUB
2	319868	C	\$65.10	01/10/08	06275	NEWARK
2	319869	C	\$132.44	01/10/08	05028	NICK FALDE
2	319870	C	\$13,782.59	01/10/08	01971	NORTHEAST METRO 916
2	319871	C	\$909.50	01/10/08	01971	NORTHEAST METRO 916
2	319872	C	\$1,663.75	01/10/08	01066	PAM HAREIN
2	319873	C	\$1,171.01	01/10/08	05985	PAMS LUNCHROOM LLC
2	319874	C	\$100.00	01/10/08	02079	PARK HIGH SCHOOL
2	319875	C	\$7.05	01/10/08	03472	PAT BIGALK
2	319876	C	\$195.23	01/10/08	00580	PATRICK CROTHERS
2	319877	C	\$101.50	01/10/08	00238	PHIL BELDEN
2	319878	C	\$53.50	01/10/08	02161	POPP TELECOM
2	319879	C	\$95.99	01/10/08	06012	PREMIUM WATERS INC
2	319880	C	\$132.17	01/10/08	02244	RECORDED BOOKS
2	319881	C	\$645.60	01/10/08	06292	RICHARD CLARK
2	319882	C	\$110.00	01/10/08	02293	RIFTON EQUIPMENT
2	319883	C	\$110.53	01/10/08	00469	RITA CHILDS
2	319884	C	\$196.61	01/10/08	02301	RIVERSIDE PUBLISHING CO THE/HOUGHTON MIFFLIN
2	319885	C	\$138.00	01/10/08	06267	RON ACKERMAN
2	319886	C	\$548.66	01/10/08	04718	ROYAL MECHANICAL INC
2	319887	C	\$35.00	01/10/08	00875	RUSSELL FRAENKEL
2	319888	C	\$31.48	01/10/08	02367	SAM'S CLUB
2	319889	C	\$3,470.23	01/10/08	02363	SAM'S CLUB DISCOVER
2	319890	C	\$18.87	01/10/08	02384	SAX ARTS & CRAFTS
2	319891	C	\$56.53	01/10/08	04542	SCHOLASTIC BOOK FAIR
2	319892	C	\$5,635.50	01/10/08	05988	SCHROEDER CO INC
2	319893	C	\$68.15	01/10/08	02432	SCHWAAB INC
2	319894	V	\$75.00	01/10/08	02405	SHARON SCHMIDT
2	319895	C	\$41.69	01/10/08	02474	SHIFFLER EQUIPMENT SALESINC
2	319896	C	\$385.28	01/10/08	03990	SIMONDELIVERS, INC
2	319897	C	\$433.03	01/10/08	02494	SIMPLEXGRINNELL LP

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319898	C	\$49.00	01/10/08	06190	STEVE BRINSON
2	319899	C	\$782.20	01/10/08	03088	STEVE HAMMERSCHMIDT
2	319900	C	\$645.60	01/10/08	03105	STEVE KIMBALL
2	319901	C	\$49.00	01/10/08	04865	STEVE SCHMAHL
2	319902	C	\$1,000.00	01/10/08	01140	SUE HOFFMAN
2	319903		\$48.00	01/10/08	03359	TERRY GRILL
2	319904		\$45.30	01/10/08	04179	TERRY HEJNY
2	319905	C	\$164.95	01/10/08	06273	THE METAL DOCTOR
2	319906	C	\$62.94	01/10/08	03258	THE MUSIC STAND
2	319907	C	\$1,620.00	01/10/08	02748	TIES
2	319908	C	\$389.64	01/10/08	02785	TRIARCO ARTS AND CRAFTS
2	319909	C	\$283.00	01/10/08	03345	TRIO SUPPLY CO
2	319910	C	\$6,427.00	01/10/08	02789	TROLLHAUGEN
2	319911	C	\$1,035.00	01/10/08	02807	U S BANK TRUST N A
2	319912	C	\$20,125.42	01/10/08	03341	UPPER LAKES FOODS,INC
2	319913	C	\$29.00	01/10/08	01703	USA MOBILITY
2	319914	C	\$27.00	01/10/08	03407	VICKIE BONSE
2	319915	C	\$35.88	01/10/08	02873	VOSS LIGHTING
2	319916	C	\$638.72	01/10/08	02889	WALMART COMMUNITY
2	319917	C	\$43.65	01/10/08	05941	WALTER DOWLING
2	319918	C	\$2,511.24	01/10/08	02903	WASTE MANAGEMENT-BLAINE MN
2	319919	C	\$47.45	01/10/08	04788	WATER CARE
2	319920	C	\$68.18	01/10/08	05949	WENDY GRANDLIENARD
2	319921	C	\$20.00	01/10/08	02944	WHITE BEAR LAKE AREA COMMUNITY SERVICES
2	319922	C	\$50.00	01/10/08	06248	WOLVERINE SPORTS
2	319923	C	\$300.00	01/10/08	05125	WONDERWEAVERS-STORYTELLERS LLC
2	319924	C	\$204.54	01/10/08	06140	WT COX SUBSCRIPTIONS
2	319925	C	\$52,020.70	01/10/08	00723	XCEL ENERGY
2	319926	C	\$881.83	01/10/08	03017	XEROX CORPORATION
2	319927	C	\$5,909.38	01/10/08	03017	XEROX CORPORATION
2	319928	C	\$72.47	01/11/08	02227	QWEST
2	319929	C	\$1,171.02	01/15/08	06011	MINNESOTA LIFE INS.CO
2	319930	C	\$85,798.56	01/15/08	01807	MN TEACHERS RETIREMENT ASSN
2	319931	C	\$600.00	01/15/08	04342	WISCONSIN SCTF
2	319932	C	\$37.50	01/16/08	02405	SHARON SCHMIDT

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319933	C	\$331.23	01/17/08	00047	ADT SECURITY SYSTEMS
2	319934	C	\$512.00	01/17/08	00059	AFTON ALPS SKI AREA
2	319935	C	\$65.00	01/17/08	06111	ALAN GREGORY
2	319936	C	\$65.99	01/17/08	00085	AMAZON.COM
2	319937	C	\$48.00	01/17/08	05353	ANGELA ZITZER
2	319938		\$124.00	01/17/08	06312	ANN SUITS
2	319939	C	\$1,612.00	01/17/08	00106	ARCTC-AMERICAN RED CROSS
2	319940	C	\$124.00	01/17/08	06313	BARB SEVERNI
2	319941	C	\$120.02	01/17/08	03290	BETH HOMMES
2	319942	C	\$650.00	01/17/08	05816	BETMAR LANGUAGES
2	319943		\$48.63	01/17/08	02642	BONNY KAY STREGE
2	319944	C	\$72.00	01/17/08	06308	BRAD BAKER
2	319945	C	\$48.00	01/17/08	02024	BRITTANY OLMSCHENK
2	319946	C	\$218.14	01/17/08	00353	BROWN'S ICE CREAM
2	319947	C	\$224.40	01/17/08	00437	CDW GOVERNMENT INC
2	319948	C	\$660.42	01/17/08	03115	CHARLES LINDERKAMP
2	319949		\$99.00	01/17/08	06309	CHARLIE RAMBO
2	319950	C	\$6,241.07	01/17/08	00406	CHASE CARD SERVICE/BANK ONE
2	319951	C	\$20.92	01/17/08	01572	CITY OF MAHTOMEDI
2	319952	C	\$260.00	01/17/08	01779	COMMISSIONER,MN DEPT. OF EDUCATION
2	319953	C	\$179.72	01/17/08	00553	CORPORATE EXPRESS
2	319954	C	\$124.00	01/17/08	05203	CRAIG SUNDBERG
2	319955	C	\$101.34	01/17/08	00599	DALCO
2	319956	C	\$1,462.50	01/17/08	01860	DAN MURPHY
2	319957	C	\$65.00	01/17/08	05334	DAVE ROSGA
2	319958	C	\$581.70	01/17/08	03433	DELL COMPUTER CORP.
2	319959		\$119.00	01/17/08	05093	DENNIS ROACH
2	319960	C	\$65.00	01/17/08	06113	DICK ELDRIDGE
2	319961	C	\$3,004.17	01/17/08	00678	DOMINO'S PIZZA
2	319962	C	\$49.00	01/17/08	05103	DON BOWMAN
2	319963	C	\$2,435.45	01/17/08	03304	DONNA HRYNIEWICKI
2	319964	C	\$288.95	01/17/08	05950	ELDRIDGE PLAYS AND MUSICALS
2	319965	C	\$569.50	01/17/08	03241	ELECTRONIC DESIGN CO
2	319966	C	\$1,328.07	01/17/08	03969	ENERGYWISE CONSULTING,LLC
2	319967	C	\$150.14	01/17/08	03087	ERIKA HAMMERSCHMIDT

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319968	C	\$72.00	01/17/08	06229	EUGENE RICHARDSON
2	319969	C	\$3,038.85	01/17/08	00835	FIRST STUDENT INC
2	319970	C	\$41.33	01/17/08	00857	FOLLETT LIBRARY RESOURCES
2	319971		\$14.00	01/17/08	02602	FRANCES STANG
2	319972	C	\$68.00	01/17/08	05277	GARY LARSEN
2	319973	C	\$120.00	01/17/08	03081	GRAY SEEVER
2	319974	C	\$1,718.00	01/17/08	03485	HALLBERG ENGINEERING
2	319975	C	\$47.00	01/17/08	02577	HEIDI SPRINGBORG
2	319976	C	\$2,640.30	01/17/08	01115	HERITAGE EMBROIDERY & DESIGN
2	319977	C	\$1,104.00	01/17/08	01173	HUMAN SERVICES INC
2	319978	C	\$119.00	01/17/08	05287	JIM MARTIN
2	319979	C	\$65.00	01/17/08	06310	JIM PEARSON
2	319980	C	\$98.00	01/17/08	06317	JOANN ELLEFSON
2	319981	C	\$49.00	01/17/08	06247	JOE LANGEVIN
2	319982	C	\$49.00	01/17/08	05143	JOE MICHALITSCH
2	319983	C	\$273.70	01/17/08	04068	JOHN DEIR
2	319984	C	\$103.80	01/17/08	00544	JULIE CONZEMIUS
2	319985	C	\$124.00	01/17/08	06311	KASEY PIERSON
2	319986	C	\$51.91	01/17/08	01950	KATHE NICKLEBY
2	319987	C	\$12.78	01/17/08	02983	KATHRYN WINKELMAN
2	319988	C	\$14,578.15	01/17/08	03378	KELLY SERVICES, INC
2	319989	C	\$458.75	01/17/08	01354	KING TECHNOLOGIES (APC DIV)
2	319990	C	\$1,080.02	01/17/08	01372	KNOWLAN'S SUPER MARKETS
2	319991	C	\$155.00	01/17/08	06316	KRISTINE CHRISTIANSON
2	319992	C	\$84.56	01/17/08	00949	LAURIE GERVER
2	319993	C	\$27.90	01/17/08	01624	LISA MATHIES
2	319994	C	\$1,576.11	01/17/08	01539	MACKIN LIBRARY MEDIA
2	319995		\$220.00	01/17/08	05325	MAPLE GROVE HIGH SCHOOL
2	319996	C	\$38.03	01/17/08	02232	MARIANNE RANA
2	319997	C	\$119.00	01/17/08	05256	MARK ARRIOLA
2	319998	C	\$235.24	01/17/08	03161	MARK LEFEBER
2	319999	C	\$106.67	01/17/08	06034	MATTHEW YOUNG
2	320000	C	\$80.00	01/17/08	01699	METRO ECSU
2	320001	C	\$600.00	01/17/08	04051	MINNESOTA ZOO
2	320002		\$525.00	01/17/08	06319	MN ASSOC.OF ALTERNATIVE PROG.

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	320003	C	\$60.00	01/17/08	03189	NAGC
2	320004	C	\$24.95	01/17/08	01906	NEA PROFESSIONAL LIBRARY
2	320005	C	\$445.00	01/17/08	06138	NIGHTLIFE ENTERTAINMENT
2	320006	C	\$272.00	01/17/08	01961	NORCOSTCO INC
2	320007	C	\$339.26	01/17/08	06200	NORTH SHORE GYMNASTIC SALES
2	320008	C	\$3,341.00	01/17/08	01971	NORTHEAST METRO 916
2	320009	C	\$3,900.00	01/17/08	01971	NORTHEAST METRO 916
2	320010	C	\$4,100.00	01/17/08	03223	NUMARA
2	320011	C	\$1,427.25	01/17/08	01066	PAM HAREIN
2	320012	C	\$1,799.00	01/17/08	02078	PARK BUS CO / COLUMBIA TRANSIT
2	320013	C	\$497.46	01/17/08	03375	PARTNERS BOOK DIST.CO
2	320014		\$49.92	01/17/08	03472	PAT BIGALK
2	320015	C	\$100.50	01/17/08	06306	PATTY GIBBS
2	320016	C	\$68.00	01/17/08	05337	PAUL DELEON
2	320017	C	\$29.00	01/17/08	06304	PIONEER DRAMA SERVICES, INC
2	320018	C	\$410.00	01/17/08	02165	POSTMASTER-U.S POST OFFICE
2	320019	C	\$4,062.50	01/17/08	03894	PROM CATERING
2	320020	C	\$117.70	01/17/08	02218	QDS-QUALITY DOCUMENT SOLUTIONS
2	320021	C	\$3,120.89	01/17/08	02227	QWEST
2	320022	C	\$287.61	01/17/08	02367	SAM'S CLUB
2	320023	C	\$129.55	01/17/08	01390	SANDY KRAUSE
2	320024	C	\$224.07	01/17/08	05265	SARAH ROSENGREN
2	320025	C	\$30.92	01/17/08	02406	SCHMITT MUSIC CENTERS
2	320026	C	\$2,640.00	01/17/08	06320	SOLID FOUNDATION BASEBALL SCHOOL
2	320027	C	\$556.34	01/17/08	03594	SONIA ZACHMAN
2	320028	C	\$34.60	01/17/08	02594	ST THOMAS ACADEMY
2	320029	C	\$72.00	01/17/08	06225	STACY ANDERSON
2	320030	C	\$170.95	01/17/08	03088	STEVE HAMMERSCHMIDT
2	320031	C	\$99.00	01/17/08	06315	STEVE KUDEBEH
2	320032	C	\$98.00	01/17/08	05335	STEVE ROSGA
2	320033	C	\$253.37	01/17/08	02653	STRATEGIC
2	320034	C	\$723.04	01/17/08	04176	SUNBURST CHEMICALS, INC.
2	320035	C	\$766.74	01/17/08	02707	TEAM SPORTING GOODS INC
2	320036	C	\$187.50	01/17/08	06157	THERMEX CORP.
2	320037	C	\$403.00	01/17/08	02747	TIERNEY BROTHERS INC

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	320038	C	\$49.00	01/17/08	05543	TIM KLEIN
2	320039	C	\$119.00	01/17/08	05094	TOM KOCH
2	320040		\$87.79	01/17/08	05393	TONYA KOSTUCH
2	320041	C	\$210.40	01/17/08	02785	TRIARCO
2	320042	C	\$2,394.00	01/17/08	05269	UNIVERSITY OF VIRGINIA
2	320043	C	\$1,576.31	01/17/08	03017	XEROX CORPORATION
2	320045	C	\$4,900.76	01/24/08	00031	ACCESS COMMUNICATIONS INC
2	320046	C	\$240.00	01/24/08	05353	ANGELA ZITZER
2	320047	C	\$51.11	01/24/08	06066	ANN CAPEDEP
2	320048	C	\$80.20	01/24/08	01733	ANNE MILLER
2	320049	C	\$71.32	01/24/08	01433	BARBARA LARSON
2	320050	C	\$143.70	01/24/08	00208	BARNES & NOBLE
2	320051		\$119.00	01/24/08	05332	BILL CORDELL
2	320052	C	\$227.68	01/24/08	00281	BIO CORPORATION
2	320053	C	\$1,798.00	01/24/08	03057	BRAD BERGIE
2	320054	C	\$240.00	01/24/08	02024	BRITTANY OLMSCHENK
2	320055	C	\$97.01	01/24/08	04186	BROOKE CARLSON
2	320056		\$390.00	01/24/08	00370	BUREAU OF EDUCATION & RESEARCH
2	320057	C	\$27.17	01/24/08	06326	CATHERINE O'CONNOR
2	320058	C	\$393.15	01/24/08	03115	CHARLES LINDERKAMP
2	320059	C	\$38.55	01/24/08	00462	CHEMSEARCH
2	320060	C	\$120.00	01/24/08	05140	CHISAGO LAKES HIGH SCHOOL
2	320061	C	\$68.00	01/24/08	06208	CHRIS PEARSON
2	320062	C	\$149.00	01/24/08	00478	CITIBUSINESS CARD
2	320063	C	\$11.62	01/24/08	01572	CITY OF MAHTOMEDI
2	320064	C	\$562.37	01/24/08	06171	CMA
2	320065	C	\$68.00	01/24/08	05203	CRAIG SUNDBERG
2	320066	C	\$425.00	01/24/08	00598	DAIRY QUEEN
2	320067	C	\$1,731.06	01/24/08	00599	DALCO
2	320068	C	\$119.00	01/24/08	06327	DAVID LAUER
2	320069	C	\$500.00	01/24/08	00628	DELLWOOD HILLS GOLF CLUB
2	320070	C	\$72.00	01/24/08	06333	DENNY HAMMANN
2	320071	C	\$21.75	01/24/08	00244	DEVAN BENJAMIN
2	320072	C	\$2,400.00	01/24/08	03742	DISTRIBUTED WEBSITE CORPORATION
2	320073		\$97.97	01/24/08	00679	DONATELLI'S

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	320074	C	\$2,340.00	01/24/08	00714	EAGLE SCREEN PRINTING
2	320075	C	\$15.37	01/24/08	00722	EBSCO
2	320076	C	\$119.76	01/24/08	00803	EXPRESS PERSONNEL SERVICES INC
2	320077	C	\$129.80	01/24/08	05060	FERGUSON ENTERPRISES INC
2	320078	C	\$6,000.00	01/24/08	06335	FIRST
2	320079	C	\$242.39	01/24/08	00848	FLINN SCIENTIFIC INC
2	320080		\$45.16	01/24/08	00355	GRETCHEN BRUNNER
2	320081	C	\$186.00	01/24/08	06321	HEIDI FOX
2	320082	C	\$400.00	01/24/08	01132	HISDAHL TROPHY
2	320083	C	\$10,584.67	01/24/08	01173	HUMAN SERVICES INC
2	320084	C	\$1,345.00	01/24/08	03331	I.S.D # 622 COMMUNITY ED
2	320085	C	\$6.25	01/24/08	05151	JAN LONNQUIST
2	320086		\$18.00	01/24/08	06323	JANE STRAUMAN
2	320087		\$65.00	01/24/08	05307	JASON FOSTER
2	320088	C	\$65.00	01/24/08	06332	JEFF LINEHAN
2	320089	C	\$101.64	01/24/08	02723	JODIE M TESTER-HASTINGS
2	320090	C	\$49.00	01/24/08	05143	JOE MICHALITSCH
2	320091	C	\$65.00	01/24/08	06331	JOHN PAGE
2	320092	C	\$20.00	01/24/08	06328	JOSEPH WILLIAM SANDBERG
2	320093	C	\$100.00	01/24/08	00233	JOSHUA BEECHER
2	320094	C	\$101.85	01/24/08	05158	JULIE POOLER
2	320095	C	\$119.00	01/24/08	05163	JUSTIN SCHWANTES
2	320096	C	\$68.00	01/24/08	06311	KASEY PIERSON
2	320097	C	\$21.11	01/24/08	01950	KATHE NICKLEBY
2	320098	C	\$97,042.23	01/24/08	01414	LAIDLAW TRANSIT-EDUCATION SERVICES
2	320099	C	\$654.85	01/24/08	03195	LASERPLUS, LLC
2	320100	C	\$53.95	01/24/08	06307	LEARNING A-Z
2	320101	C	\$20.00	01/24/08	01557	MAHTOMEDI AUTOMOTIVE SERVICE
2	320102	C	\$49.00	01/24/08	06191	MARK HERMES
2	320103		\$350.00	01/24/08	06324	MEGT-MN EDUCATORS OF THE GIFTED \$ TALENTED
2	320104	C	\$40.00	01/24/08	01699	METRO ECSU
2	320105	C	\$4,389.00	01/24/08	06322	MIDAMERICA ADMIN & RETIREMENT SOLUTIONS INC
2	320106		\$135.00	01/24/08	06325	MIDWINTER BASEBALL CLINIC
2	320107	C	\$160.00	01/24/08	01762	MMEA

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	320108	C	\$124.00	01/24/08	01877	NATIONAL ART HONOR SOCIETY
2	320109	C	\$65.00	01/24/08	05028	NICK FALDE
2	320110	C	\$65.00	01/24/08	06330	NIK LINEHAN
2	320111	C	\$6,654.57	01/24/08	06200	NORTH SHORE GYMNASIAC SALES
2	320112	C	\$6,365.72	01/24/08	01971	NORTHEAST METRO 916
2	320113	C	\$201.60	01/24/08	02043	ON SITE SANITATION INC
2	320114	C	\$130.00	01/24/08	04488	ORANGE TREE EMPLOYMENT SCREENING
2	320115	C	\$105.62	01/24/08	03472	PAT BIGALK
2	320116		\$65.00	01/24/08	05305	PAT MCCANN
2	320117	C	\$72.00	01/24/08	05426	PAUL ADAMS
2	320118	C	\$3,800.00	01/24/08	02257	REHBEIN TRANSIT INC
2	320119	C	\$3,146.79	01/24/08	06292	RICHARD CLARK
2	320120	C	\$49.00	01/24/08	05092	RICK WALZ
2	320121	C	\$72.00	01/24/08	05429	RILEY ADAMS
2	320122	C	\$119.00	01/24/08	05323	ROSS GIBBS
2	320123	C	\$35.00	01/24/08	00875	RUSSELL FRAENKEL
2	320124	C	\$70.00	01/24/08	05075	SAMUEL FRENCH INC
2	320125	C	\$171.73	01/24/08	01720	SARAH LORNTSON
2	320126	C	\$16.46	01/24/08	02384	SAX ARTS & CRAFTS
2	320127	C	\$165.98	01/24/08	03990	SIMONDELIVERS, INC
2	320128	C	\$281.48	01/24/08	03594	SONIA ZACHMAN
2	320129	C	\$39.90	01/24/08	06231	STEPHANIE HACKNEY
2	320130	C	\$20.00	01/24/08	06329	STEPHEN JOHNSON
2	320131	C	\$27.65	01/24/08	03297	SUE ROBINSON
2	320132	C	\$82.87	01/24/08	02754	T-MOBILE
2	320133		\$270.00	01/24/08	06220	THE ART INSTITUTE OF CHICAGO
2	320134	C	\$49.00	01/24/08	05543	TIM KLEIN
2	320135	C	\$65.00	01/24/08	05503	TIMOTHY K.HATCH
2	320136		\$72.00	01/24/08	06334	TODD HOLTZ
2	320137	C	\$104.54	01/24/08	02858	VERIZON WIRELESS
2	320138	C	\$115.36	01/24/08	02889	WALMART COMMUNITY
2	320139	C	\$68.00	01/24/08	05201	WARD WOODRICH
2	320140	C	\$6,758.63	01/24/08	02916	WELSH COMPANIES LLC
2	320141	C	\$34,845.00	01/29/08	04691	BLOOMINGTON COMPENSATION INS CO
2	320142		\$213.90	01/31/08	00009	AAA AWARDS

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	320143		\$340.00	01/31/08	03455	AARP
2	320144		\$58.00	01/31/08	00011	AATF
2	320145		\$1,367.11	01/31/08	00153	AES-APPLIED ENVIRONMENTAL SCIENCES INC
2	320146	C	\$3,062.00	01/31/08	00059	AFTON ALPS SKI AREA
2	320147		\$119.00	01/31/08	05312	AL LEVIN
2	320148		\$174.05	01/31/08	00085	AMAZON.COM
2	320149	C	\$171.64	01/31/08	06066	ANN CAPEDER
2	320150	C	\$20.00	01/31/08	06347	ANSLEY PETERSON
2	320151	C	\$568.80	01/31/08	00208	BARNES & NOBLE
2	320152		\$240.00	01/31/08	06341	BRIAN LANGE
2	320153	C	\$68.00	01/31/08	06348	BRIAN LASHOMB
2	320154		\$20.00	01/31/08	06345	BRITTANY GREEDER
2	320155	C	\$335.38	01/31/08	00353	BROWN'S ICE CREAM
2	320156		\$80.00	01/31/08	06343	CHRIS KELLER
2	320157	C	\$192.23	01/31/08	05926	CHRISTOPHER MOORE
2	320158		\$10.00	01/31/08	06344	CIERRA SCHMIDT
2	320159	C	\$33.02	01/31/08	01572	CITY OF MAHTOMEDI
2	320160		\$128.00	01/31/08	00505	COLLEGE BOUND
2	320161	C	\$224.90	01/31/08	02236	COREY RATZLOFF
2	320162	C	\$700.09	01/31/08	00553	CORPORATE EXPRESS
2	320163	C	\$683.48	01/31/08	00558	COURAGE CENTER
2	320164	C	\$311.46	01/31/08	05601	CRAIG MICKELSON
2	320165	C	\$65.00	01/31/08	05356	CRYSTAL FLINT-HOLLOMAN
2	320166	C	\$61.70	01/31/08	00594	CYNMAR CORPORATION
2	320167	C	\$35.72	01/31/08	00599	DALCO
2	320168		\$71.77	01/31/08	04047	DAMAND PROMOTIONS
2	320169		\$33.33	01/31/08	01860	DAN MURPHY
2	320170	C	\$68.00	01/31/08	05316	DARLA FEHLANDT
2	320171	C	\$90.00	01/31/08	06342	DEREK MAYER
2	320172		\$68.00	01/31/08	06256	DIANE CARLSON
2	320173		\$72.00	01/31/08	05404	DICK SAGEHORN
2	320174	C	\$199.86	01/31/08	03582	DISCOVERY SCHOOL / EDUCATION
2	320175	C	\$2,274.00	01/31/08	00678	DOMINO'S PIZZA
2	320176	C	\$49.00	01/31/08	05994	DON PELLETIER
2	320177	C	\$98.00	01/31/08	05314	DOUG JAKACKI

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	320178	C	\$1,046.56	01/31/08	03241	ELECTRONIC DESIGN CO
2	320179		\$49.00	01/31/08	06229	EUGENE RICHARDSON
2	320180	C	\$47.95	01/31/08	00848	FLINN SCIENTIFIC INC
2	320181		\$165.00	01/31/08	05169	FLORIAN YUREK
2	320182	C	\$10.29	01/31/08	00888	FREY SCIENTIFIC COMPANY
2	320183	C	\$55.93	01/31/08	06340	GERALD DIELENTHEIS
2	320184		\$65.00	01/31/08	06353	GREG OWENS
2	320185	C	\$16.00	01/31/08	01025	GUILFORD PUBLICATIONS-DEPT 8E
2	320186		\$65.00	01/31/08	06357	GUY ANDREWS
2	320187		\$25.00	01/31/08	06339	HARDING HIGH SCHOOL
2	320188	C	\$41.06	01/31/08	02577	HEIDI SPRINGBORG
2	320189		\$46,054.06	01/31/08	03248	I.S.D # 834 STILLWATER
2	320190	C	\$240.00	01/31/08	05318	JAMES E.RATTE SR
2	320191		\$372.00	01/31/08	05013	JAN GUDKNECHT
2	320192	C	\$94.33	01/31/08	01480	JEFF LIEN
2	320193		\$282.02	01/31/08	06358	JENNIFER SOUCHERAY
2	320194		\$20.00	01/31/08	02616	JENNIFER STEIGER
2	320195		\$240.00	01/31/08	05319	JOAN J.RATTE
2	320196	C	\$20.00	01/31/08	06338	JOLENE ATKINSON
2	320197	C	\$119.00	01/31/08	06352	JOSEPH HARRIS
2	320198	C	\$50.00	01/31/08	00233	JOSHUA BEECHER
2	320199	C	\$20.00	01/31/08	01300	JOSTENS
2	320200	C	\$101.43	01/31/08	01950	KATHE NICKLEBY
2	320201	C	\$68.00	01/31/08	06209	KERRY COLYER
2	320202	C	\$49.00	01/31/08	06282	KERRY HERMES
2	320203		\$49.00	01/31/08	06354	KYLE COOPER
2	320204	C	\$17,989.83	01/31/08	01414	LAIDLAW TRANSIT-EDUCATION SERVICES
2	320205		\$98.00	01/31/08	04947	LARRY KING
2	320206	C	\$458.90	01/31/08	03195	LASERPLUS, LLC
2	320207	C	\$71.95	01/31/08	06307	LEARNING A-Z
2	320208	C	\$45.45	01/31/08	06036	LEE VALLEY TOOLS LTD.
2	320209	C	\$72.90	01/31/08	02880	LESLIE WAGNER- BEEK
2	320210	C	\$323.75	01/31/08	01495	LINGUISYSTEMS INC
2	320211	C	\$364.00	01/31/08	04123	LIZ OLSON
2	320212	C	\$2,105.96	01/31/08	01539	MACKIN LIBRARY MEDIA

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	320213		\$946.00	01/31/08	06359	MAHTOMEDI HOCKEY ASSN
2	320214		\$2,480.35	01/31/08	04514	MAHTOMEDI P.T.O.
2	320215	C	\$1,300.00	01/31/08	06101	MARGRET SWANSON
2	320216	C	\$68.00	01/31/08	05256	MARK ARRIOLA
2	320217		\$65.00	01/31/08	04839	MARK COURTNEY
2	320218	C	\$98.00	01/31/08	06191	MARK HERMES
2	320219	C	\$340.44	01/31/08	03161	MARK LEFEBER
2	320220	C	\$72.00	01/31/08	05359	MARVIN PATE
2	320221	C	\$75.00	01/31/08	01610	MASBO
2	320222		\$65.00	01/31/08	05234	MATT DORNFELD
2	320223	C	\$89.24	01/31/08	01683	MENARDS
2	320224	C	\$134.39	01/31/08	01684	MENARDS OAKDALE CASHWAY LUMBER
2	320225		\$42.59	01/31/08	06360	MICHAEL DUPUIS
2	320226	C	\$99.00	01/31/08	06349	MIKE FORYS
2	320227	C	\$310.00	01/31/08	01788	MN INTERSCHOLASTIC ATHLETIC AD
2	320228	C	\$310.64	01/31/08	04089	MN UI FUND
2	320229	C	\$50.00	01/31/08	04134	MSHS MINNESOTA STATE HORTICULTURAL SOCIETY
2	320230	C	\$7,640.50	01/31/08	01862	MUSIC CONNECTION INC
2	320231	C	\$49.17	01/31/08	01934	NEW BRIDGE EDUCATIONAL PUB
2	320232	C	\$218.25	01/31/08	01935	NEW BRIGHTON PARKS/ RECREATION
2	320233	C	\$99.00	01/31/08	06350	NIKE SVAC
2	320234	C	\$727.60	01/31/08	01971	NORTHEAST METRO 916
2	320235	C	\$1,485.00	01/31/08	01066	PAM HAREIN
2	320236		\$184.33	01/31/08	01363	PAM KLINKHAMMER
2	320237	C	\$2,085.00	01/31/08	02078	PARK BUS CO / COLUMBIA TRANSIT
2	320238	C	\$82.00	01/31/08	02180	PRESS PUBLICATIONS
2	320239	C	\$1,516.80	01/31/08	04210	RAINBOW RESORT
2	320240		\$300.00	01/31/08	02231	RAMSEY COUNTY PARKS & RECREATI
2	320241	C	\$49.00	01/31/08	05092	RICK WALZ
2	320242	C	\$1,442.12	01/31/08	06102	RPG-RESCO PRINT GRAPHICS,INC
2	320243	C	\$72.00	01/31/08	01028	RYAN GUNDERSON
2	320244	C	\$65.00	01/31/08	06356	RYAN PETERSON
2	320245	C	\$60.00	01/31/08	02365	SAM'S CLUB
2	320246	C	\$206.76	01/31/08	02406	SCHMITT MUSIC CENTERS
2	320247	C	\$173.47	01/31/08	00487	SCHOOL SPECIALTY/CLASSROOM DIRECT

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	320248	C	\$68.00	01/31/08	06346	SHARON HADJ ROMDHANE
2	320249	C	\$72.54	01/31/08	01353	SHARON KIND
2	320250		\$50.00	01/31/08	01782	STATE OF MN DEPT OF PUBLIC SAFETY
2	320251		\$40.00	01/31/08	06329	STEPHEN JOHNSON
2	320252	C	\$72.00	01/31/08	06355	STEVE GANZKOW-WOLD
2	320253	C	\$582.05	01/31/08	03088	STEVE HAMMERSCHMIDT
2	320254	C	\$372.00	01/31/08	03105	STEVE KIMBALL
2	320255	C	\$119.00	01/31/08	05162	STEVEN LASHOMB
2	320256	C	\$201.47	01/31/08	02650	STUDENT SUPPLY
2	320257		\$112.42	01/31/08	01023	SUE ANN GRUVER
2	320258		\$52.43	01/31/08	01316	SUSAN KAEPPPEL
2	320259	C	\$5,682.90	01/31/08	02747	TIERNEY BROTHERS INC
2	320260	C	\$49.00	01/31/08	05543	TIM KLEIN
2	320261	C	\$65.00	01/31/08	05282	TONY DAY
2	320262		\$99.00	01/31/08	06351	TONY FONTAINE
2	320263	C	\$136.98	01/31/08	03345	TRIO SUPPLY CO
2	320264	C	\$535.23	01/31/08	02866	VILLAGE ORIGINALS C D INC
2	320265	C	\$204.80	01/31/08	02873	VOSS LIGHTING
2	320266	C	\$61,094.29	01/31/08	00723	XCEL ENERGY
2	320267	C	\$1,011.78	01/31/08	03017	XEROX CORPORATION
2	320268	C	\$3,468.65	01/31/08	03017	XEROX CORPORATION
Check Count	541	Grand Total	\$922,946.65			

MAHTOMEDI CONSTRUCTION PAYMENTS - JANUARY 31, 2008 TO FEBRUARY 29,2008

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
2/7/08	Max Steininger, Inc.	Certificate for Payment #6 Mahtomedi School/Community Field Expansion	\$30,055.08
TOTAL			\$30,055.08

**INDEPENDENT SCHOOL DISTRICT #832
WIRE TRANSFER TRANSACTIONS
MONTH OF JANUARY 2008**

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
1/3/08	State of Minnesota	MN Trust	\$1,750.00	direct state payment
1/4/08	State of Minnesota	MN Trust	\$220.09	direct state payment
1/10/08	State of Minnesota	MN Trust	\$156.86	direct state payment
1/14/08	MN Trust	MSDLAF	\$1,500,000.00	cover checks
1/14/08	US Bank	First Niagara Bank	\$51,328.21	OMNI tsa's
1/14/08	US Bank	Wells Fargo-EBC Flex	\$7,981.24	flex benefits
1/14/08	US Bank	Central Bank	\$865.64	para union dues
1/14/08	US Bank	Mid State Corp Federal CU	\$9,552.58	MEA teachers union dues
1/15/08	MSDLAF	US Bank	\$586,647.39	cover checks
1/15/08	US Bank	IRS	\$249,354.16	federal & fica taxes
1/15/08	US Bank	MN Dept of Revenue	\$39,726.14	state payroll taxes
1/15/08	US Bank	Wis. Dept. of Revenue	\$3,070.29	state payroll taxes
1/15/08	US Bank	Public Emp. Retirement Assoc.	\$18,398.33	pera retirement
1/15/08	State of Minnesota	MN Trust	\$1,315,824.99	direct state payment
1/15/08	State of Minnesota	MN Trust	\$71,703.05	direct state payment
1/23/08	State of Minnesota	MN Trust	\$1,002.62	direct state payment
1/25/08	Washington County	Smith Barney	\$186,983.76	direct payment
1/29/08	MN Trust	US Bank	\$169,787.50	debt service payment
1/29/08	MN Trust	US Bank	\$264,637.50	debt service payment
1/29/08	MN Trust	US Bank	\$328,438.13	debt service payment
1/29/08	MN Trust	US Bank	\$1,901,850.00	debt service payment
1/29/08	MN Trust	US Bank	\$42,563.75	debt service payment
1/29/08	Smith Barney	MSDLAF	\$1,012,230.07	cover checks
1/30/08	US Bank	Mid State Corp Federal CU	\$9,552.58	MEA teachers union dues
1/30/08	US Bank	First Niagara Bank	\$51,272.68	OMNI tsa's
1/30/08	US Bank	Wells Fargo-EBC Flex	\$7,981.24	flex benefits
1/30/08	US Bank	Central Bank	\$865.64	para union dues
1/30/08	State of Minnesota	MN Trust	\$1,076,111.64	direct state payment
1/30/08	State of Minnesota	MN Trust	\$12,567.90	direct state payment
1/31/08	MSDLAF	US Bank	\$577,167.17	cover checks
1/31/08	US Bank	IRS	\$202,141.05	federal & fica taxes
1/31/08	US Bank	MN Dept of Revenue	\$27,848.04	state payroll taxes
1/31/08	US Bank	Wis. Dept. of Revenue	\$2,311.32	state payroll taxes
1/31/08	US Bank	Public Emp. Retirement Assoc.	\$18,409.95	pera retirement