

INDEPENDENT SCHOOL DISTRICT #832
REGULAR MEETING – BOARD OF EDUCATION
Thursday, December 8, 2011 - 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
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. Student Recognition
 - B. Mahtomedi High School - A Day in the Life of MHS Students 4
Presenter: Kathe Nickleby
 - C. Truth-in-Taxation Presentation
Presenter: Denise Sundstrom
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
 - A. Alexandra Atkins, Student Representative
8. APPROVAL OF MINUTES
 - A. November 10, 2011 - Regular Meeting 5
9. DISCUSSION/INFORMATION ITEMS
 - A. Calendar of Events 10
 - B. Facilities Update
Presenter: Mark Larson
10. ACTION ITEMS
 - A. Approval to Certify Levy for 2012 12
Presenter: Denise Sundstrom
 - B. Approval to Hold a Study Session on Tuesday, December 13, 2011 at 7:00 p.m.
11. SCHOOL BOARD COMMITTEE REPORTS
 - A. Association of Metropolitan School Districts (AMSD) Board
Presenter: Mary Jo Deters

- B. Integration District: Educational Equity Alliance (EEA)
Presenter: Mary Jo Deters
- C. Minnesota School Boards Association (MSBA) Legislative Liaison
Presenter: Kevin Donovan
- D. Northeast Metro 916 Board 15
Presenter: Judy Schwartz
- E. Other Items/Reports
- 12. SUPERINTENDENT'S REPORT
- 13. ADJOURNMENT
- 14. CONSENT AGENDA ITEMS (Items Approved Under #4)
 - A. Approval to Pay Bills - Check No. 373571 to 373896 and 80001802 to 80001923 17
 - B. Approval of Wire Transfer Transactions 27
 - C. Approval of Donations/Grants Totaling \$2,690.80
 - 1. From Mahtomedi PTO to Mahtomedi Engineering Program - \$790.80
 - 2. From Mahtomedi "M" Club to Mahtomedi High School Girls' Gymnastics Program - \$700
 - 3. From Mahtomedi "M" Club to Mahtomedi High School Girls' Track Program - \$700
 - 4. From Kramer-Berg American Legion Post 507 to Mahtomedi High School Choir Program - \$500
 - D. Personnel
 - 1. Approval of Contracts and Work Agreements
 - a. Jennifer DeKrey - Paraprofessional - O. H. Anderson Elementary School (11/29/11)
 - b. Jane Lyden - Long-Term Substitute Reading Teacher - Mahtomedi Middle School (11/21/11 to 2/17/12)
 - c. Mark Scherer - Paraprofessional - Wildwood Elementary School (11/21/11 to 12/22/11)
 - d. Teri Steger - Long-Term Substitute Special Education Teacher - O. H. Anderson Elementary School (11/28/11 to 2/17/12)
 - e. Jean Woodberry - Paraprofessional - Early Childhood Family Education (ECFE) (12/5/11)
 - 2. Approval of Resignations/Retirements/Terminations
 - a. Jenifer Johnson - Paraprofessional - O. H. Anderson Elementary School (10/25/11)
 - b. Laura Lindwall - Paraprofessional - Mahtomedi Middle School (10/28/11)

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 mark.larson@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
Independent School District #832
1520 Mahtomedi Avenue
Mahtomedi, MN 55115

Regular Meeting - Board of Education

Date: December 8, 2011

Agenda Item #5. B.

TOPIC: Mahtomedi High School Update: "A Day in the Life of Mahtomedi High School Students"

PURPOSE OF PRESENTATION:

- Eight Mahtomedi High School students allowed the video production class students to record one day at school. This video will show a day in November for two 9th grade students, two 10th grade students, two 11th grade students, and two 12th grade students.
- In addition, the final video will show the skills acquired by students in the video production class through their curriculum this year.

ACTION RECOMMENDED:

Inquiries based on the information presented are encouraged.

Submitted By:

Kathe Nickleby

Name

H.S. Principal

Title

Concurrence By:

Dr. Mark Larson

Dr. Mark Larson

Superintendent of Schools

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 **Thursday, November 10, 2011**, beginning at 7:00 PM in the Mahtomedi District Education Center - Community Room.

1. CALL TO ORDER

Meeting called to order at 7:00 p.m. by Chair Kevin Donovan.

2. ROLL CALL OF ATTENDANCE

Present: Cathy Dalton; Mary Jo Deters; Bob Donohoe; Kevin Donovan; Judy Schwartz; Steve Wolgamot; Superintendent Mark Larson, ex officio; and Allie Atkins, Student Representative.

3. APPROVAL OF THE AGENDA

Schwartz moved, Wolgamot seconded, approval of the agenda. Carried.

4. APPROVAL OF THE CONSENT AGENDA - See #14 for Consent Agenda Items

School Board Chair Kevin Donovan noted the \$28,350 in donations to the school district and expressed the school board/district's formal thank you to those who donate to our schools. Schwartz moved, Donohoe seconded, approval of the actions recommended on the consent agenda. Carried.

5. PRESENTATIONS/RECOGNITION

A. Rotary Academic Achiever and Community Volunteers

The following student and members of the community were recognized by the school board and administration:

Thomas Atkins was recognized as the WBL Rotary Club Academic Achiever. Atkins is in fifth grade at O. H. Anderson Elementary School.

Community Volunteers: Suzanne Anderson, Scott Boyd, Craig Campbell, Erika Hsu, John Huizinga, Dale Johnson, Kevin McCalib, Julie McGraw, Darcy Mears, Dan Parnell, Mike Plumb, Jennifer Rueland, Lisa Schroeder, John Seikmeier, and Jeanne

Zlonis. Not Present: Andrea Cigelski, Matthew Hoffman, Michael Hsu, Stan Malinowski, Ann Meyer, Tara Morrison, and Dave Stevens.

B. Community Education Presentation

Chuck Ericksen and Jeff Whisler provided the school board with an overview on the status of Community Education. Ericksen is working with the Advisory Council, conducting program evaluations on each program area, facilitating a comprehensive arts planning project, strengthening the senior citizen programming, and evaluating the Early Childhood Programs. Whisler is working on a new e-commerce system, reestablishing effective partnerships with the municipalities, and is continuing to work with the Athletic Council.

6. PUBLIC COMMENT

The following member of the audience spoke to the school board regarding the recent Capitol Projects Levy (for technology) renewal: Laurie Marshall, community member.

7. REPORT FROM STUDENT REPRESENTATIVE

A. Alexandra Atkins, Student Representative

School Board Student Representative Allie Atkins reported on the following events at Mahtomedi High School: Blue and Gold Breakfast, Best Prep Writing Awards, conferences, recycling, SLC supply drive, FABLAB Open House, NHS blood drive, and the annual parents night out.

8. APPROVAL OF MINUTES

A. October 13 2011 - Regular Meeting

Deters moved, Schwartz seconded, approval of the minutes from the October 13, 2011, school board meeting. Carried.

B. October 27, 2011 - Special Meeting/Study Session

Deters moved, Schwartz seconded, approval of the minutes from the October 27, 2011, school board study session. Carried.

9. DISCUSSION/INFORMATION ITEMS

A. Calendar of Events

Chair Kevin Donovan reviewed with school board members the calendar of events.

B. Facilities Update

Todd Richter, Project Manager from JCI, updated the school board on the following as it relates to construction: heat up and running at all schools, still working through some small punch list items, received watershed approvals for new Wildwood and now working with the DNR and City of Grant on a stop sign issue, have taken down the fencing at the tennis courts, and still hope to move dirt yet this fall.

C. Northeast Metro 916 Presentation

Superintendent Connie Hayes; Dr. Jessica Wiley, Director of Educational Services; and Dan Naidicz, Director of Special Education Services shared the Northeast Metro 916 programs and services that are available to the Mahtomedi School District and its students. Services being provided currently are: special transportation routing system, targeted services, math science teacher partnership, the purchasing of shared staffing, Community Education Director joint contract with ISD #622, and Ventures training for staff hiring tools.

10. ACTION ITEMS

A. Approval of 2010-2011 Audit

Jim Eichten, of Malloy, Montague, Karnowski, Radosevich & Co., presented the audit report for 2010-2011. Eichten reviewed the audited financial statements and provided school board members and administrators with an overview of the school district revenues and expenditures for the past school year. Revenues were \$32,357,535 and expenditures were \$31,009,167. Donohoe moved, Schwartz seconded, approval of the 2010-2011 audit. Carried.

B. Schedule Special Meeting to Canvass Returns of Votes of School District Special Election

Schwartz moved, Deters seconded, approval of special school board meeting to canvass the November 8 special election results: Friday, November 11, 7:00 a.m.

11. SCHOOL BOARD COMMITTEE REPORTS

A. Association of Metropolitan School Districts (AMSD) Board

School Board Treasurer Mary Jo Deters reported on the recent AMSD meeting where Sam Kramer spoke on No Child Left Behind changes, Approved Friends of Education Awards were recognized, currently developing the legislative platform, and the most recent issue of the *AMSD Connections* newsletter.

B. Integration District: Educational Equity Alliance (EEA)

School Board Treasurer Mary Jo Deters reported on the recent MDCC meeting which discussed the status of the integration state task force, the resignation of the EEA specialist, and the benefits and savings of this integration partnership with the North St. Paul-Maplewood-Oakdale school district.

C. Minnesota School Boards Association (MSBA) Legislative Liaison

School Board Chair Kevin Donovan reported on MSBA's predelegate assembly, the delegate assembly, and the principals evaluation committee.

D. Northeast Metro 916 Board

None.

E. Other Items/Reports

None.

12. SUPERINTENDENT'S REPORT

Superintendent Mark Larson expressed his gratitude on the support from the community regarding the Capital Project Levy (for technology), MAEF strategic planning meeting, WBL Chamber of Commerce meeting, FABLAB Open House, MASA Legislative Committee, WBL Rotary meeting, academic achievement, and continuous improvement.

13. ADJOURNMENT

Schwartz moved, Donohoe seconded, adjournment. Meeting adjourned at 9:32 p.m. Carried.

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

- A. Approval to Pay Bills - Check No. 373148 to 373570 and 80001721 to 80001801
- B. Approval of Wire Transfer Transactions
- C. Approval of Agreement for Policy Customization Services (with the Minnesota School Boards Association)
- D. Approval of Student Travel Request - Mahtomedi High School Interact Club to Kansas City, Missouri - February 16-20, 2012
- E. Approval of Donations/Grants Totaling \$28,350
 - 1. From 3M to Mahtomedi Engineering Program - \$14,950
 - 2. From Mahtomedi PTO to Mahtomedi Engineering Program - \$10,000
 - 3. From Anonymous to Mahtomedi High School Scholarships - \$2,000

4. From 3M Foundation to Mahtomedi Area Community Education - \$1,000
5. From All Points Media to Mahtomedi Area Community Education - \$400

F. Personnel

1. Approval of Contracts and Work Agreements
 - a. Deborah Carr - Lunchroom Paraprofessional - Mahtomedi Middle School (10/24/11)
 - b. Annette Goeser - Academic Intervention Paraprofessional - Wildwood Elementary School (10/31/11)
 - c. Holly Hillstrom - Title 1 Paraprofessional - Wildwood Elementary School (10/31/11)
 - d. Deborah Lauer - ELL Teacher - Wildwood and O. H. Anderson Elementary Schools (10/24/11)
 - e. Martha Sather - Fifth Grade Teacher - O. H. Anderson Elementary School (10/24/11 to 12/22/11)
 - f. Adreinne Stromberg - Title 1 Paraprofessional - Wildwood Elementary School (10/31/11)
2. Approval of Resignations/Retirements/Terminations
 - a. David Stevens - Band Director - Mahtomedi High School (1/8/2012)

CATHY DALTON, CLERK

CALENDAR OF EVENTS

DECEMBER		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Monday, December 5</u> 7:00 p.m.	6 th Grade Band Concert	Chautauqua Center
<u>Tuesday, December 6</u> 6:00 p.m. 6:30 p.m. 8:00 p.m.	Northeast Metro 916 School Board Meeting 7 th Grade Band Concert 8 th Grade Band Concert	Bellaire School, White Bear Lake Chautauqua Center Chautauqua Center
<u>Thursday, December 8</u> 7:00 p.m. 8:00 p.m.	School Board Meeting MHS Jazz Band Concert	District Education Center - Community Room Chautauqua Center
<u>Friday, December 9</u> 6:30 p.m. 8:00 p.m.	Tree of Light Ceremony MHS Jazz Band Concert	Triangle Park Chautauqua Center
<u>Monday, December 12</u> 6:30 p.m. 7:00 p.m. 7:00 p.m. 7:45 p.m.	6 th Grade Choir Concert MAEF Board of Trustees Meeting “M” Club Meeting 7 th Grade Choir Concert	Chautauqua Center TBD Mahtomedi High School - Media Center Chautauqua Center
<u>Tuesday, December 13</u> 7:00 p.m. 7:00 p.m.	School Board Study Session 8 th Grade Choir Concert	District Education Center - Board Room Chautauqua Center
<u>Thursday, December 15</u> 8:00 p.m.	MHS Choir Concert	Chautauqua Center
<u>Thursday, December 23- Monday, January 2</u>	No School - Winter Break	

CALENDAR OF EVENTS

JANUARY		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Friday, January 6</u> 7:00-9:00 a.m.	AMSD Board of Directors Meeting	TIES Building, St. Paul
<u>Monday, January 9</u> 7:00 p.m.	MAEF Board of Trustees Meeting	District Education Center - Board Room
<u>Tuesday, January 10</u> 6:30-8:30 p.m.	Community Education Advisory Council Mtg.	District Education Center - Board Room
<u>Wednesday, January 11</u> 8:15 a.m.	O. H. Anderson PTO "Before the Bell" Mtg.	O. H. Anderson Elementary School
<u>Thursday, January 12- Friday, January 13</u>	MSBA Leadership Conference	Minneapolis Convention Center
<u>Thursday, January 12</u> 7:00 p.m.	School Board Meeting	District Education Center - Community Room
<u>Friday, January 13</u> 8:00 a.m.	Wildwood PTO "Before the Bell" Meeting	Wildwood Elementary School
<u>Monday, January 16</u>	No School - Martin Luther King, Jr. Day	
<u>Tuesday, January 17</u> 7:30 a.m.-1:30 p.m.	AMSD Winter Conference	TIES Building, St. Paul
<u>Thursday, January 19</u> 7:00 p.m. 7:00 p.m.	Elementary PTO Meeting MMS Jazz Band Concert	District Education Center Chautauqua Center
<u>Monday, January 23</u>	No School - Staff Development	
<u>Thursday, January 26</u> 7:00 p.m.	School Board Study Session	District Education Center - Community Room

Mahtomedi Public Schools
Independent School District #832
1520 Mahtomedi Avenue
Mahtomedi, MN 55115

Regular Meeting - Board of Education

Date: December 8, 2011

Agenda Item #10. A.

TOPIC: Approval to Certify Levy for 2012

PURPOSE OF PRESENTATION: Presentation of final levy to be certified by the board.

ACTION RECOMMENDED: Approval of Levy for 2011 Payable 2012 totaling \$11,694,927.64 for budget year 2012-2013.

Submitted By:



Denise Sundstrom
Director of Business Services

Concurrence By:



Dr. Mark Larson
Superintendent of School

RESOLUTION ADOPTING CERTIFIED 2011 PAYABLE 2012 LEVY

(Applied to 2012-13 Budget)

Member _____ introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Education of Independent School District No. 832, Mahtomedi, Minnesota, that the certified 2011 payable 2012 levy be adopted as follows:

General Fund - Voter Approved	\$3,924,364.08
General Fund - Other	\$2,062,233.66
Community Services Levy - Other	\$264,769.35
Debt Service - Voter Approved	\$5,036,090.55
Debt Service - Other	\$58,572.00
OPEB Debt Service – Other	\$348,898.00
TOTAL CERTIFIED LEVY	<u>\$11,694,927.64</u>

The motion for adoption of the foregoing resolution was duly seconded by Member _____, and upon vote being taken thereon, the following voted in favor thereof: _____
And the following voted against the same: _____,
Whereupon the resolution was declared duly passed and adopted.

Mahtomedi School District No. 832
Final Levy for Taxes Payable 2012 compared to the current year (payable 2011)

Fund	Certified Payable 2011	Proposed Levy Payable 2012	Difference from Pay 2011	Line
General Fund				
Referendum	\$3,256,936	\$3,202,014	(\$54,922)	1
Equity	\$460,524	\$430,876	(\$29,649)	2
Transition	\$21,093	\$21,140	\$47	3
Operating Capital	\$451,193	\$429,451	(\$21,742)	4
Alternative Teacher Compensation	\$300,357	\$299,214	(\$1,144)	5
Reemployment Insurance	\$50,000	\$65,000	\$15,000	6
Safe Schools	\$115,685	\$115,944	\$258	7
Safe Schools, Intermediate District 916	\$30,849	\$30,918	\$69	8
Career Technical	\$61,110	\$71,285	\$10,175	9
Capital Projects	\$664,287	\$614,409	(\$49,878)	10
Health and Safety	\$119,276	\$42,550	(\$76,726)	11
Deferred Maintenance	\$207,374	\$213,636	\$6,262	12
Lease	\$274,208	\$273,004	(\$1,204)	13
Integration	\$105,570	\$106,668	\$1,098	14
General Fund Adjustments	\$189,474	\$70,489	(\$118,985)	15
Total General Fund	\$6,307,938	\$5,986,598	(\$321,340)	16
Community Service	\$266,036	\$264,769	(\$1,267)	17
Debt Service	\$4,751,956	\$5,094,663	\$342,707	18
OPEB Debt Service	\$345,196	\$348,898	\$3,702	19
Total Proposed Levy	\$11,671,125	\$11,694,928	\$23,803	20
Percent Increase over Pay 2011			0.20%	21

Notes:

- Line 1 Operating referendum is based on estimated resident marginal cost pupil units (RMCPU) for 2012-2013.
- Line 2 Equity formula calculates the gap in district revenue in the region.
- Line 4 Operating capital levy decreased while state aid increased. Based on adjusted net tax capacity.
- Line 10 Capital Projects Levy for Technology was renewed for 10 years. Based on net tax capacity.
- Line 11 Individual Health and Safety Projects decreased.
- Line 18 Debt service increased due to the new bond issue that passed April 27, 2010 and current debt principal payments.
- Line 20 The final levy for payable 2012 taxes is \$11,694,928. Passage of the Capital Projects Levy increased the final levy by \$614,409 over the preliminary levy in September.



TO: Northeast Metro 916 Board of Education
FROM: Connie Hayes
DATE: November 2, 2011
RE: November 1 Board of Education Meeting Talking Points

Members present: Brunnette-833, Buchholz-834, Forsberg-16, Livingston-622, Lodico-12, Majerus-623, Newberg-624, Roberts-13, Sager-621, and Schwartz-832

Members absent: None

Among a number of topics discussed at the November 1, 2011, meeting of the Northeast Metro 916 Board of Education, the following agenda items were addressed:

- 1. Open Enrollment Resolution for Valley Crossing Community School:** Annually, the school board passes a resolution which is required by the policy developed with the three member school districts (North St. Paul-Maplewood-Oakdale, South Washington County Schools, and Stillwater). This resolution puts the district in compliance with MN Statute 124D.03 and directs open enrollments from non-member school districts to enroll with the Stillwater School District for the purposes of attending Valley Crossing Community School.
- 2. Health Insurance Renewal with VEBA:** Last spring the teachers initiated a request to pursue moving to the Public Employee Insurance Program (PEIP). The district conducted a survey with all employees to evaluate the kinds of changes in insurance employees would be willing to consider. As a result of that survey, the teachers decided to not take a vote on PEIP because it appeared it would not be successful. In another effort to control costs, the district insurance committee members agreed to take a vote of their bargaining unit members, outside of contract negotiations, to reduce the aggregate value of benefits with our health insurance. The vote was in conjunction with discussions with HealthPartners to offer a Voluntary Employee Beneficiary Association (VEBA) plan (high deductible – single \$2,500 and family \$3,500). The vote across all bargaining units was positive which allowed the administration to recommend to the school board to drop the highest plan and replace it with the VEBA plan. The board approved the VEBA plan addition and renewal rates for the other two plans the district provides which saw a 4% renewal rate. The district is with HealthPartners.
- 3. Dental Insurance Renewal:** The HealthPartners dental insurance renewal was approved with a 1.5% increase.
- 4. Approval of VEBA Contributions for Individual Contracts:** Given the short timeline for open enrollment now that the high deductible VEBA has become

available, the school board approved contributions of \$100/month for single and \$250/month for family for all employees who are not in a bargaining unit.

5. **Education Assistant Contract Settlement:** All contracts are open in the district this year. This is the first contract to settle. The agreement approved by the school board provides for step movement in both years but no schedule improvement other than to the top step (\$.50 first year and \$.25 second year). VEBA contributions were included. A Memorandum of Understanding (MOU) to collapse the various leaves and better define the time used for sick and emergency will be tried for FY'13.

CHECK REGISTER

NOV-'11

DATE	CHECK#	AMOUNT	VENDOR #	VENDOR NAME	STATUS
110311	373571	572.75	9	AAA AWARDS	O
110311	373572	506	7962	ACCLAIM SERVICES,INC	C
110311	373573	195	39	ACT	C
110311	373574	2320.5	39	ACT	C
110311	373575	105	8271	AEROSPACE INDUSTRIES ASSOCIATION	O
110311	373576	105	8271	AEROSPACE INDUSTRIES ASSOCIATION	O
110311	373577	105	8271	AEROSPACE INDUSTRIES ASSOCIATION	O
110311	373578	30	7911	ANOKA HIGH SCHOOL DEBATE TEAM	O
110311	373579	604.41	149	APPERSON EDUCATIONAL PRODUCTS	C
110311	373580	939.44	3646	ASPEN EQUIPMENT CO.	C
110311	373581	180	334	BRAUN INTERTEC CORPORATION	C
110311	373582	90	2544	CAMBIUM LEARNING/SOPRIS WEST	C
110311	373583	165.28	409	CARLEX INC	C
110311	373584	112.7	8901	CERTAINLY WOOD	C
110311	373585	60.72	7299	COBORNSDELIVERS LLC	C
110311	373586	30	8951	COMMUNITY ED-CHANHASSEN HS	C
110311	373587	3099.83	558	COURAGE CENTER	C
110311	373588	280	8630	DART PORTABLE STORAGE INC	C
110311	373589	3955.7	3328	DIVERSIFIED SNACK DIVISION	C
110311	373590	1110	678	DOMINO'S PIZZA	C
110311	373591	1202	4719	DOOR SERVICE CO OF THE TWIN CITIES INC	C
110311	373592	1633.5	714	EAGLE SCREEN PRINTING/JEFFREY POESCHL	C
110311	373593	975.42	3969	ENERGYWISE CONSULTING,LLC	C
110311	373594	958.08	803	EXPRESS SERVICES INC	C
110311	373595	227.56	856	FOLLETT EDUCATIONAL SERVICES	C
110311	373596	2613.75	8946	GRAZZINI BROTHERS & CO	C
110311	373597	267	5825	GREAT AMERICAN BUSINESS PRODUCTS- PARKING	C
110311	373598	179	4112	HEALTH ED	C
110311	373599	171.99	1116	HERITAGE PRINTING	C
110311	373600	1104	1173	HUMAN SERVICES INC	C
110311	373601	2880	3617	HUMAN X / VENTURES FOR EXCELLENCE	C
110311	373602	1433	3329	I.S.D # 001 MINNEAPOLIS SCHOOL DISTRICT	C
110311	373603	160	8840	JIM WICK	C
110311	373604	30260.15	6303	JOHNSON CONTROLS	C
110311	373605	2342.03	1300	JOSTENS	C
110311	373606	17562.5	8763	KAY PARK RECREATION	C
110311	373607	20202.93	3378	KELLY SERVICES, INC	C
110311	373608	2048.35	7310	L&D SIGN	C
110311	373609	272.2	1419	LAKESHORE LEARNING MATERIALS	C
110311	373610	831.36	8806	LANDS BEST FOODS	C
110311	373611	89.97	3195	LASERPLUS, LLC	C
110311	373612	648	5135	LAURI HILL	C
110311	373613	780	7728	LIFETIME FITNESS-WBL	C
110311	373614	160	5010	LONNIE VAN KLEI	C
110311	373615	160	8351	MARC LOMBARDI	C
110311	373616	75	6990	MASA REGION 9	C

CHECK REGISTER

NOV-'11

DATE	CHECK#	AMOUNT	VENDOR #	VENDOR NAME	STATUS
110311	373617	1360	8289	MATRIX COMMUNICATIONS	C
110311	373618	53422.06	4685	MAX STEININGER INC	C
110311	373619	46691.07	8738	MCDOWALL CO	C
110311	373620	70	8954	MEGHAN NOEL	C
110311	373621	25	1699	VOIDED	V
110311	373622	160	5991	MICHAEL BONN	O
110311	373623	615.3	3388	MINNESOTA CHILDREN'S MUSEUM	C
110311	373624	135	8950	MINNETESOL FALL CONF 2011	O
110311	373625	14868.08	1780	MN DEPT OF HUMAN SERVICES	C
110311	373626	537.5	8955	MONIKA SUMMER	C
110311	373627	98529.25	8739	NAC NECHANICAL & ELECTRICAL SERVICE	C
110311	373628	312.76	1871	NASCO	C
110311	373629	145	8952	NORTH OAKS GOLF CLUB	C
110311	373630	949.75	1971	NORTHEAST METRO 916	C
110311	373631	2880	8853	ON CALL CLINICIANS	C
110311	373632	40813.8	8737	PARKOS CONSTRUCTION CO	C
110311	373633	3787	3538	PARTSTOCK COMPUTER	C
110311	373634	41.44	5024	PAUL BROOKES PUBLISHING CO.	C
110311	373635	120.4	5675	PCI EDUCATIONAL PUBLISHING	C
110311	373636	102.09	7477	PEARSON EDUCATION	C
110311	373637	2475	2108	PEOPLES ELECTRICAL CONTRACTORS	C
110311	373638	51300	8740	PHASOR ELECTRIC CO	C
110311	373639	67.01	2161	POPP.COM INC	C
110311	373640	2000	3894	PROM CATERING /MANAGEMENT GROUP	C
110311	373641	3498.46	3136	RATWIK ROSZAK & MALONEY P A	C
110311	373642	4372	2252	REGION 4AA	C
110311	373643	5716.22	2420	SCHOOL SPECIALTY INC	C
110311	373644	44432.45	8650	SENTRA-SOTA SHEET METAL INC	C
110311	373645	500	3482	SHAVLIK TECHNOLOGIES	C
110311	373646	275	3123	SHEILA MERZER M A	C
110311	373647	220	4082	VOIDED	V
110311	373648	70.24	553	STAPLES	C
110311	373649	666.9	3088	STEVE HAMMERSCHMIDT	C
110311	373650	1837.4	8948	SUNDE LAND SRUVEYING	C
110311	373651	4278	8947	SY-SERV INC.	C
110311	373652	226.13	3689	TEACHERS DISCOVERY /SCIENCE SUPPLY CATALOG	C
110311	373653	278.83	1743	THE MINNESOTA CHEMICAL CO	C
110311	373654	6155	2747	TIERNEY BROTHERS INC	C
110311	373655	79.28	2748	TIES	C
110311	373656	528.87	3345	TRIO SUPPLY CO	C
110311	373657	145	2825	UNIVERSITY OF MINNESOTA	C
110311	373658	60	8953	VICTORIA CRESS	C
110311	373659	2320	2902	WASHINGTON COUNTY	C
110311	373660	250	4114	WASHINGTON COUNTY CTIC	C
110311	373661	669.9	2926	WESTERN PSYCHOLOGICAL SERVICE	C
110311	373662	1705	6769	WESTWOOD PROFESSIONAL SERVICES	C

CHECK REGISTER

NOV-'11

DATE	CHECK#	AMOUNT	VENDOR #	VENDOR NAME	STATUS
110311	373663	6	2939	WHITE BEAR BOWL INC- PLS OPERATION LLC	C
110311	373664	8074.01	723	XCEL ENERGY	C
110311	373665	658.9	6104	XPRESS	C
111011	373666	51.3	9	AAA AWARDS	O
111011	373667	67.51	8964	ALL FLAGS LLC	C
111011	373668	215.39	149	APPERSON EDUCATIONAL PRODUCTS	C
111011	373669	5415.99	8859	ASPEN WASTE SYSTEMS INC	C
111011	373670	21.99	220	BATTERIES PLUS	C
111011	373671	95.65	3262	BEGGIN SPORTS/GLENN BEGGIN	C
111011	373672	9367.32	3340	BIX PRODUCE CO LLC	C
111011	373673	221.75	8962	BRIDGET JOHNSON	C
111011	373674	2036.64	8892	CAMBIUM LEARNING GROUP	C
111011	373675	2215.19	2227	CENTURYLINK	C
111011	373676	891.6	3115	CHARLES LINDERKAMP	C
111011	373677	758.43	599	DALCO	C
111011	373678	89.69	634	DEMCO	C
111011	373679	497.4	8623	DEVELOPMENT DIRECTIONS INC	C
111011	373680	1122.15	3328	DIVERSIFIED SNACK DIVISION	C
111011	373681	1315.06	678	DOMINO'S PIZZA	C
111011	373682	282	679	DONATELLI'S	C
111011	373683	1434.53	6030	EARTHGRAINS CO.INC	C
111011	373684	233.83	725	ECKROTH MUSIC COMPANY	C
111011	373685	1250	7629	ERIC JOHNSON	C
111011	373686	944.1	787	ERICKSON OIL PRODUCTS INC	C
111011	373687	393.12	799	EVERBIND/MARCO BOOK BINDERY	C
111011	373688	1377.24	803	EXPRESS SERVICES INC	C
111011	373689	123337.08	6819	FIRST STUDENT	C
111011	373690	455.16	6697	FRATTALLONE'S ACE HARDWARE STORES	C
111011	373691	402.5	8918	FRESH AYRE MUSIC/ J.DAVID MOORE	C
111011	373692	116.1	8963	GAVIN PIANO SERVICES INC	C
111011	373693	75	981	GOPHER STAGE LIGHTING	C
111011	373694	62.51	987	GRAINGER	C
111011	373695	5440	8856	GREAT RIVER OFFICE PRODUCTS	C
111011	373696	8240.08	6935	HASTINGS CO-OP CREAMERY CO.	C
111011	373697	69.3	6566	HICKORY STREET PUBLISHING	C
111011	373698	100	3475	I.S.D # 621 MOUNDS VIEW SCHOOL DISTRICT	O
111011	373699	691.6	3222	I.S.D # 625 -ST PAUL PUBLIC SCHOOLS	C
111011	373700	3368	3628	INNOVATIVE OFFICE SOLUTIONS, INC	C
111011	373701	454.5	8960	JILL GIBSON	C
111011	373702	80	8958	JULIE LARSON	C
111011	373703	1116	8170	KIDWIND	C
111011	373704	123.88	1372	KNOWLAN'S SUPER MARKETS	C
111011	373705	2694.3	7572	KORY ANDRY	C
111011	373706	88	6206	KRIS THIES	C
111011	373707	2617.47	1397	KUBITZ EDUCATIONAL SERVICES/JACK KUBITZ	C
111011	373708	94.97	3195	LASERPLUS, LLC	C

CHECK REGISTER

NOV-'11

DATE	CHECK#	AMOUNT	VENDOR #	VENDOR NAME	STATUS
111011	373709	75	8959	LAURA SKOGLUND	C
111011	373710	991	1539	MACKIN LIBRARY MEDIA/EDUCATIONAL RESOURCES	C
111011	373711	256.06	1557	MAHTOMEDI AUTO SERVICE	C
111011	373712	428	1577	MAKEMUSIC	C
111011	373713	121	8416	MARSHALL MOBERG	C
111011	373714	35.15	1638	MCCALLS & BUTTERICK CO	C
111011	373715	415.44	1683	MENARDS	C
111011	373716	47.53	1684	MENARDS OAKDALE CASHWAY LUMBER	C
111011	373717	50	1699	VOIDED	V
111011	373718	150	4889	MICHAEL FORBESS	C
111011	373719	65	4181	MIDWEST AUDIO VISUAL, INC.	C
111011	373720	210	1781	MN DEPT OF LABOR AND INDUSTRY	C
111011	373721	310	1794	MN POLLUTION CONTROL AGENCY	C
111011	373722	160	7349	NACAC-NATIONAL ASSN OF COLLEGE ADMISSIONS COU	C
111011	373723	39.05	1883	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	C
111011	373724	47.5	2043	ON SITE SANITATION INC	C
111011	373725	1310	2108	PEOPLES ELECTRICAL CONTRACTORS	C
111011	373726	2077.2	2141	PINE TREE APPLE ORCHARD	C
111011	373727	80.75	6012	PREMIUM WATERS INC	C
111011	373728	165	7807	ROSEVILLE AREA HIGH SCHOOL	C
111011	373729	417	8863	SAMANTHA KURKOWSHI	C
111011	373730	72	6784	SANDY SCHOENECKER	C
111011	373731	550	3123	SHEILA MERZER M A	C
111011	373732	164.67	2474	SHIFFLER EQUIPMENT SALES INC	C
111011	373733	2774.34	8401	SPRIGGS PLUMBING /HEATING	C
111011	373734	1566	2581	ST CROIX BOAT & PACKET CO	C
111011	373735	420.38	553	STAPLES	C
111011	373736	666.9	3088	STEVE HAMMERSCHMIDT	C
111011	373737	54.95	1574	THE MAILBOX MAGAZINE	C
111011	373738	1237.5	8364	THERAPEUTIC FRAMWORKS INC	C
111011	373739	1689.8	2748	TIES	C
111011	373740	185	8784	TRUSTED EMPLOYEES	C
111011	373741	2628.02	8961	TWINS BALLPARK LLC	C
111011	373742	4284.8	2861	TYLER TECHNOLOGIES INC	C
111011	373743	34536.27	6934	US FOODSERVICE INC	C
111011	373744	574.5	2873	VOSS LIGHTING	C
111011	373745	460	3439	WENDY DOYLE PHOTOGRAPHY	C
111011	373746	15.57	723	XCEL ENERGY	C
111011	373747	4434.82	3017	XEROX CORPORATION	C
111611	373748	700	4342	WISCONSIN SCTF	C
111711	373749	146	3455	AARP	C
111711	373750	600	6157	AIRTECH THERMEX CORP.	C
111711	373751	59475.85	8214	AMERICAN HEALTH RESOURCES	C
111711	373752	39.41	260	BEST BUY BUSINESS ADVANTAGE ACCOUNT	C
111711	373753	1617.3	3057	BRAD BERGIE	C
111711	373754	195	328	BRAINPOP LLC	C

CHECK REGISTER

NOV-'11

DATE	CHECK#	AMOUNT	VENDOR #	VENDOR NAME	STATUS
111711	373755	5885.7	5881	CESO-THE CENTER FOR EFFICIENT SCHOOL OPERAT	C
111711	373756	181.25	4885	COMMERCIAL KITCHEN SERVICES	C
111711	373757	1920	7266	COMPUTER EXPLORERS	C
111711	373758	555	598	DAIRY QUEEN	O
111711	373759	3078.57	599	DALCO	C
111711	373760	516	678	DOMINO'S PIZZA	C
111711	373761	354.86	679	DONATELLI'S	C
111711	373762	98.2	7848	DRY ERASE ONLINE.COM /MARKERBOARD	C
111711	373763	17.45	725	ECKROTH MUSIC COMPANY	C
111711	373764	202.85	774	ENERGY CONTROLS INC	C
111711	373765	598.8	803	EXPRESS SERVICES INC	C
111711	373766	22.83	815	FASTENAL COMPANY	C
111711	373767	1127.78	1464	G&K SERVICES	C
111711	373768	152.2	987	GRAINGER	C
111711	373769	165	3081	GRAY SEEVER	C
111711	373770	949.33	1018	GROTH MUSIC	C
111711	373771	32294	1096	HEALTHPARTNERS	C
111711	373772	19	8967	HEATHER BUCHMAYER	C
111711	373773	1219	1173	HUMAN SERVICES INC	O
111711	373774	696.08	3305	I.S.D # 012 CENTENNIAL SCHOOLS	C
111711	373775	30766.5	3248	I.S.D # 834 STILLWATER	C
111711	373776	15031.7	3378	KELLY SERVICES, INC	C
111711	373777	4240	8645	LARKIN HOFFMAN DALY & LINDGREN LTD	C
111711	373778	434.88	3195	LASERPLUS, LLC	C
111711	373779	4410	7606	LOFFLER COMPANY INC	C
111711	373780	19.62	8968	LORI LIFTO	C
111711	373781	267.75	1539	MACKIN LIBRARY MEDIA/EDUCATIONAL RESOURCES	C
111711	373782	5980.3	3182	MADISON NATIONAL LIFE	C
111711	373783	75	1610	MASBO	C
111711	373784	399	1609	MASE	C
111711	373785	180	8289	MATRIX COMMUNICATIONS	C
111711	373786	215	1699	METRO ECSU	O
111711	373787	797	1865	MUSIC THEATRE INTERNATIONAL	C
111711	373788	3000	7972	NEOFUNDS BY NEOPOST	C
111711	373789	75	8913	NICOLE DUFF	O
111711	373790	272.85	1971	NORTHEAST METRO 916	C
111711	373791	47.5	2043	ON SITE SANITATION INC	C
111711	373792	3943.52	5985	PAMS LUNCHROOM LLC	C
111711	373793	1842	3538	PARTSTOCK COMPUTER	C
111711	373794	23.07	7477	PEARSON EDUCATION	C
111711	373795	150	2108	PEOPLES ELECTRICAL CONTRACTORS	C
111711	373796	244618.04	8212	PREFERRED ONE	C
111711	373797	189.99	8969	PREMIER EDUCATION SOLUTIONS INC	C
111711	373798	1065.39	6512	RESCO	C
111711	373799	371	4507	ROMAN MARKET INC	C
111711	373800	1140.46	7113	SAM'S CLUB	C

CHECK REGISTER

NOV-'11

DATE	CHECK#	AMOUNT	VENDOR #	VENDOR NAME	STATUS
111711	373801	1135.02	7113	SAM'S CLUB	C
111711	373802	602.82	2406	SCHMITT MUSIC COMPANY	C
111711	373803	22.54	2420	SCHOOL SPECIALTY INC	C
111711	373804	403.6	553	STAPLES	C
111711	373805	666.9	3088	STEVE HAMMERSCHMIDT	C
111711	373806	375	6368	THE WORKS	C
111711	373807	45.5	8966	THERESA HAGEN	O
111711	373808	1658.37	2747	TIERNEY BROTHERS INC	C
111711	373809	61088.02	2748	TIES	C
111711	373810	100.24	3345	TRIO SUPPLY CO	C
111711	373811	837.62	7086	VEOLIA ENVIRONMENTAL SERVICES	C
111711	373812	1500	8411	WEST METRO LEARNING CONNECTIONS INC	C
111711	373813	807.95	2926	WESTERN PSYCHOLOGICAL SERVICE	O
111711	373814	4	2939	WHITE BEAR BOWL INC- PLS OPERATION LLC	C
111711	373815	611.04	2948	WHITE BEAR TIRE & AUTO INC	C
111711	373816	13.56	723	XCEL ENERGY	C
112211	373817	7200	989	VOIDED	V
112211	373818	3000	989	CITY OF GRANT	O
112211	373819	4200	989	CITY OF GRANT	O
112311	373820	366.8	9	AAA AWARDS	O
112311	373821	398.05	47	ADT SECURITY SYSTEMS	O
112311	373822	80	7791	ANDOVER DEBATE TEAM	O
112311	373823	75	8977	ANN ENGBRETSON	O
112311	373824	49	172	ASCD	C
112311	373825	138.95	6626	B & H PHOTO VIDEO	C
112311	373826	1152	5341	BEST WESTERN WHITE BEAR COUNTRY INN	C
112311	373827	50	7589	BLAINE HIGH SCHOOL-DEBATE TEAM	O
112311	373828	1455.57	3057	BRAD BERGIE	O
112311	373829	2036.64	8892	CAMBIUM LEARNING GROUP	C
112311	373830	193.49	2544	CAMBIUM LEARNING/SOPRIS WEST	C
112311	373831	3007.75	7031	CARRIE ARDITO	C
112311	373832	80	7775	CHAMPLIN PARK DEBATE TEAM	O
112311	373833	727.5	3115	CHARLES LINDERKAMP	C
112311	373834	37.46	6149	CHERYL CORCORAN	O
112311	373835	37.5	7753	COON RAPIDS DEBATE TEAM	O
112311	373836	75	8978	DANIEL LAFONTSEE	C
112311	373837	170	8742	DART TRANSIT CO	C
112311	373838	3637.32	628	DELLWOOD HILLS GOLF CLUB	C
112311	373839	2196	678	DOMINO'S PIZZA	C
112311	373840	616	714	EAGLE SCREEN PRINTING/JEFFREY POESCHL	O
112311	373841	310	904	FUTURE HORIZONS INC	C
112311	373842	68	1115	HERITAGE EMBROIDERY & DESIGN	C
112311	373843	65.81	3298	I.S.D # 271 BLOOMINGTON PUBLIC SCHOOLS	O
112311	373844	83	1201	IAAP	C
112311	373845	131	8410	JAMIE OLSEN	O
112311	373846	34.94	8971	KARI JRFFREY	O

CHECK REGISTER

NOV-'11

DATE	CHECK#	AMOUNT	VENDOR #	VENDOR NAME	STATUS
112311	373847	1286.2	8806	LANDS BEST FOODS	C
112311	373848	1167.96	7073	LOFFLER	C
112311	373849	4068.89	3182	MADISON NATIONAL LIFE	C
112311	373850	4065.45	3182	MADISON NATIONAL LIFE	C
112311	373851	200	5325	MAPLE GROVE HIGH SCHOOL	O
112311	373852	87.95	8970	MARSH MEDIA	C
112311	373853	398	1609	MASA	O
112311	373854	8034	8289	MATRIX COMMUNICATIONS	C
112311	373855	2600.45	1696	METRO ATHLETIC SUPPLY	C
112311	373856	140	7737	MINNEHAHA ACADEMY	O
112311	373857	1280	8433	MINNESOTA SWARM	C
112311	373858	5000	1764	MMKR- MALLOY MONTAGUE KARNOWSK RADOSEVICH	C
112311	373859	656.23	1971	NORTHEAST METRO 916	C
112311	373860	1552.5	2043	ON SITE SANITATION INC	C
112311	373861	750	8972	ORPHEUM THEATER	O
112311	373862	81.4	8975	PAMELA THOMPSON	O
112311	373863	21.21	7788	PICTURA GRAPHICS	C
112311	373864	132	2165	POSTMASTER	O
112311	373865	509.4	2180	PRESS PUBLICATIONS	C
112311	373866	4085.71	3894	PROM CATERING /MANAGEMENT GROUP	C
112311	373867	214.5	8973	ROBIN SCHIFSKY	O
112311	373868	1124.2	2420	SCHOOL SPECIALTY INC	C
112311	373869	1319.34	8457	SCOTT BOYD	C
112311	373870	450	8609	SERTOMA/HOME FEDERAL SHOOTOUT	O
112311	373871	165	3123	SHEILA MERZER M A	C
112311	373872	75	7133	SILVER HARMONY SINGERS	O
112311	373873	15	2551	SOUTHEASTERN SECURITY CONSULTANTS INC	C
112311	373874	200	4982	ST FRANCIS HIGH SCHOOL	O
112311	373875	1273.8	553	STAPLES	C
112311	373876	200	3667	STILLWATER AREA HIGH SCHOOL	O
112311	373877	442.1	3336	STRATEGIC EQUIPMENT	C
112311	373878	490	2658	SUCCESS BEYOND THE CLASSROOM	O
112311	373879	47.32	8974	SUSAN MIELKE	O
112311	373880	1742.05	2747	TIERNEY BROTHERS INC	C
112311	373881	131	5094	TOM KOCH	C
112311	373882	1122.56	3345	TRIO SUPPLY CO	C
112311	373883	42.99	2858	VERIZON WIRELESS	C
112311	373884	37.26	2858	VERIZON WIRELESS	C
112311	373885	674.46	4788	WATER CARE	O
112311	373886	29.54	2908	WEEKLY READER CORPORATION	C
112311	373887	102.27	3439	WENDY DOYLE PHOTOGRAPHY	C
112311	373888	4	2939	WHITE BEAR BOWL INC- PLS OPERATION LLC	C
112311	373889	19639.67	723	XCEL ENERGY	C
113011	373890	363.04	94	AMERICAN FAMILY ASSURANCE	O
113011	373891	604	1556	MAHTOMEDI AREA EDUC.FOUNDATION	O
113011	373892	9.9	1888	NATIONAL INSURANCE SERVICES	O

CHECK REGISTER

NOV-'11

DATE	CHECK#	AMOUNT	VENDOR #	VENDOR NAME	STATUS
113011	373893	272	1740	NCPERS MINNESOTA-179220	O
113011	373894	730.5		2017 OFFICE & PROFESSIONAL	O
113011	373895	842.52		2048 OPERATING ENGINEERS LOCAL #70	O
113011	373896	27.62		1499 UNITE HERE LOCAL 17	O
110311	80001802	28.49	99999	Mathies, Lisa W	C
110311	80001803	66.39	99999	Rohrig, Joyce L	C
110311	80001804	28.16	99999	Goff, Karen E	C
110311	80001805	44	99999	Hennen, Beth A	C
110311	80001806	130	99999	Falde, Nicolas S	C
110311	80001807	44	99999	Rye, Geraldine M	C
110311	80001808	89.08	99999	McCabe, Patricia	C
110311	80001809	112.11	99999	Mitchell, Michelle	C
110311	80001810	119.77	99999	Olson, Lindsey S	C
110311	80001811	128.26	99999	Olson, Lindsey S	C
110311	80001812	55.14	99999	Nickleby, Kathe	C
110311	80001813	27.38	99999	Lundstrum, Kristin	C
110311	80001814	299	99999	Anderson, Christy	C
110311	80001815	38.11	99999	Driscoll, Deborah	C
110311	80001816	14.42	99999	Melquist, Nancy	C
110311	80001817	66.05	99999	Trautman, Terry	C
110311	80001818	299.94	99999	Connelly, Barbara	C
110311	80001819	20	99999	Lorntson, Sarah	C
110311	80001820	222.39	99999	Sneden, Bethany	C
110311	80001821	74.88	99999	Olson, Lindsey S	C
110311	80001822	13.92	99999	Sneden, Bethany	C
110311	80001823	890.02	99999	Sneden, Bethany	C
110311	80001824	73.66	99999	Crothers, Patrick	C
110311	80001825	149.97	99999	Crothers, Patrick	C
110311	80001826	10.83	99999	Crothers, Patrick	C
110311	80001827	174.93	99999	Crothers, Patrick	C
110311	80001828	37.48	99999	Crothers, Patrick	C
110311	80001829	358	99999	Crothers, Patrick	C
110311	80001830	473.19	99999	Sneden, Bethany	C
110311	80001831	126	99999	Sneden, Bethany	C
110311	80001832	26.15	99999	Osterbauer, Julie	C
110311	80001833	38.85	99999	Hampel, William	C
110311	80001834	2870	99999	Hardgrove, John	C
110311	80001835	1250	99999	Muetzel, David J	C
110311	80001836	149.71	99999	Newman, Michlyn	C
110311	80001837	124.32	99999	Moore, Christopher	C
110311	80001838	88.02	99999	Childs, Rita	C
110311	80001839	152.07	99999	Nickleby, Kathe	C
110311	80001840	28.3	99999	Erickson, Anne	C
110311	80001841	45.32	99999	Hurd, Rebecca A	C
111011	80001842	499	99999	Pontious, Robert	C
111011	80001843	198.1	99999	Krause, Sandra M	C

CHECK REGISTER**NOV-'11**

DATE	CHECK#	AMOUNT	VENDOR #	VENDOR NAME	STATUS
111011	80001844	229.5	99999	Connelly, Barbara	C
111011	80001845	64.38	99999	Poirier, Nicole	C
111011	80001846	34.63	99999	Loos, Kim	C
111011	80001847	31.97	99999	Loos, Kim	C
111011	80001848	58.05	99999	Loos, Kim	C
111011	80001849	81.99	99999	Hei, Mary Jo	C
111011	80001850	28.06	99999	Willers, Catherine	C
111011	80001851	30.47	99999	Olson, Lindsey S	C
111011	80001852	106.92	99999	Ward, Jennifer R	C
111011	80001853	151.45	99999	Strege, Bonny K	C
111011	80001854	30	99999	Haen, Elisabeth	C
111011	80001855	97.41	99999	Mickelson, Craig	C
111011	80001856	145.48	99999	Pontious, Robert	C
111011	80001857	46.1	99999	Mickelson, Craig	C
111011	80001858	26.41	99999	Carlson, Debra K	C
111011	80001859	89.99	99999	Childs, Rita	C
111011	80001860	154.71	99999	Moeller, Michael	C
111011	80001861	40	99999	Forbes, Donna M	C
111011	80001862	89	99999	Snedden, Bethany	C
111711	80001863	258.82	99999	Crothers, Patrick	C
111711	80001864	14.99	99999	Crothers, Patrick	C
111711	80001865	63.7	99999	Olson, Lindsey S	C
111711	80001866	80.12	99999	Haen, Elisabeth	C
111711	80001867	84.72	99999	Baker, Lori J	C
111711	80001868	150	99999	Baker, Lori J	C
111711	80001869	36.19	99999	Polley, Shannon	C
111711	80001870	41.58	99999	Dusek, Sara A	C
111711	80001871	379.02	99999	Comfort, Julie N	C
111711	80001872	6.55	99999	Kuchar, Sue	C
111711	80001873	67.03	99999	Fox, Heather	C
111711	80001874	71.29	99999	Adams, Megan	C
111711	80001875	65.5	99999	Nickleby, Kathe	C
111711	80001876	16	99999	McGibbon, Paul	C
111711	80001877	149.41	99999	Edinger, Helen P	C
111711	80001878	422.42	99999	Adams, Megan	C
111711	80001879	6.43	99999	Rye, Geraldine M	C
111711	80001880	62.4	99999	Lewis, Belinda	C
111711	80001881	78.14	99999	Krause, Sandra M	C
111711	80001882	68.47	99999	Hudak, Amanda L	C
111711	80001883	51.89	99999	Olson, Lindsey S	C
111711	80001884	52.66	99999	Phelps, Alisa D	C
111711	80001885	359.46	99999	Pontious, Robert	C
111711	80001886	77.17	99999	Murphy, Daniel W	C
111711	80001887	86.34	99999	Phelps, Alisa D	C
111711	80001888	105.74	99999	Caskey, Jennifer	C
111711	80001889	25.76	99999	Caskey, Jennifer	C

CHECK REGISTER

NOV-'11

DATE	CHECK#	AMOUNT	VENDOR #	VENDOR NAME	STATUS
111711	80001890	15.27	99999	Lovgren, Dyan L	C
111711	80001891	19.96	99999	Sneden, Bethany	C
111711	80001892	33.96	99999	Sneden, Bethany	C
111711	80001893	355.28	99999	Clarke, Debra	C
111711	80001894	44	99999	May, Sydney L	C
111711	80001895	143.44	99999	Warren, Jeanna S	C
111711	80001896	25	99999	Goff, Karen E	C
111711	80001897	12.09	99999	Warren, Jeanna S	C
111711	80001898	12.85	99999	Lundstrum, Kristin	C
111711	80001899	40.77	99999	Phelps, Alisa D	C
111711	80001900	102.26	99999	Oswald, Jean G	C
111711	80001901	75.98	99999	Hering, James P	C
112311	80001902	84.05	99999	Ryan, Erica M	C
112311	80001903	91.54	99999	Shafer, Kelly K	C
112311	80001904	23.96	99999	Nickleby, Kathe	C
112311	80001905	74.86	99999	Ratzloff, Corey	C
112311	80001906	14.47	99999	Merthan, Jennifer	C
112311	80001907	39.96	99999	Stang, Frances H	C
112311	80001908	63.99	99999	Stang, Frances H	C
112311	80001909	561.13	99999	Shema, Marianne	C
112311	80001910	26.45	99999	Sommer, Elizabeth	C
112311	80001911	22.59	99999	Mickelson, Craig	C
112311	80001912	92.97	99999	Mickelson, Craig	C
112311	80001913	262.8	99999	Comfort, Julie N	C
112311	80001914	846.73	99999	Driscoll, James	C
112311	80001915	82.08	99999	Blake, Lisa Marie	C
112311	80001916	16.09	99999	Wagner, Sandra	C
112311	80001917	50	99999	Crothers, Patrick	C
112311	80001918	60	99999	McCabe, Patricia	C
112311	80001919	19.63	99999	Lorenz, Laura L	C
112311	80001920	47.37	99999	Counihan, Lynda	C
112311	80001921	191.48	99999	Sundstrom, Denise	C
112311	80001922	45	99999	Belden, Phillip	C
112311	80001923	20.68	99999	Osterbauer, Julie	C
	CK AMT	1,376,086.15			

**INDEPENDENT SCHOOL DISTRICT #832
WIRE TRANSFER TRANSACTIONS
MONTH OF NOVEMBER 2011**

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
11/1/11	US Bank	Peoples Bank of Commerce-403-B/457	\$50.00	TSA payment/Deferred Comp
11/3/11	Washington County	MN Trust	\$2,520,993.00	direct payment
11/10/11	MN Trust	MSDLAF	\$1,200,000.00	cover checks
11/14/11	US Bank	Mid State Corp Federal CU	\$10,580.28	MEA teachers union dues
11/14/11	US Bank	Central Bank	\$567.37	para union dues
11/14/11	US Bank	Peoples Bank of Commerce-EBC Flex	\$8,527.88	flex benefits
11/14/11	US Bank	Peoples Bank of Commerce-403-B/457	\$55,899.15	TSA payment/Deferred Comp
11/15/11	MSDLAF	US Bank	\$526,666.75	cover checks
11/15/11	US Bank	IRS	\$182,335.24	federal & fica taxes
11/15/11	US Bank	MN Dept of Revenue	\$33,434.89	state payroll taxes
11/15/11	US Bank	Public Emp. Retirement Assoc.	\$22,081.14	pera retirement
11/15/11	US Bank	Mn Teachers Retirement	\$75,997.12	teachers retirement
11/15/11	US Bank	Chase Card Service/Bank One	\$17,025.22	cardmember payment
11/15/11	MN Trust	MSDLAF	\$500,000.00	cover checks
11/18/11	State of Minnesota	MN Trust	\$42.00	direct state payment
11/18/11	US Bank	MN Dept of Revenue	\$102.00	sales tax payment
11/22/11	MN Trust	MSDLAF	\$600,000.00	cover checks
11/28/11	State of Minnesota	MN Trust	\$31,265.32	direct state payment
11/29/11	US Bank	Central Bank	\$573.05	para union dues
11/29/11	US Bank	Peoples Bank of Commerce-EBC Flex	\$8,527.88	flex benefits
11/29/11	US Bank	Peoples Bank of Commerce-403-B/457	\$56,577.25	TSA payment/Deferred Comp
11/29/11	US Bank	Mid State Corp Federal CU	\$10,704.15	MEA teachers union dues
11/30/11	MSDLAF	US Bank	\$524,432.70	cover checks
11/30/11	US Bank	IRS	\$178,459.80	federal & fica taxes
11/30/11	US Bank	MN Dept of Revenue	\$32,861.12	state payroll taxes
11/30/11	US Bank	Public Emp. Retirement Assoc.	\$22,357.42	pera retirement
11/30/11	US Bank	Mn Teachers Retirement	\$75,598.48	TRA payment
11/30/11	State of Minnesota	MN Trust	\$27,050.96	direct state payment