

INDEPENDENT SCHOOL DISTRICT #832
REGULAR MEETING – BOARD OF EDUCATION
Thursday, February 14, 2013 - 7:00 PM
Mahtomedi District Education Center - Community Room

Mission Statement - Mahtomedi Public Schools will ensure a rigorous and relevant education where: all learners are valued and supported, positive relationships are developed, and students are empowered to reach their full potential in a global society.

- 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 Area Community Education - Learning without Limits in our Community
Presenter: Annette Sallman
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. Carly Perry, Student Representative
8. APPROVAL OF MINUTES
 - A. January 10, 2013 - Regular Meeting 5
 - B. January 24, 2013 - Study Session 12
9. DISCUSSION/INFORMATION ITEMS
 - A. Calendar of Events 14
 - B. Facilities Update
Presenter: Mark Larson
 - C. NWEA Data and Academic Support Plan 16
Presenter: Lynne Viker and Beth Sneden
10. ACTION ITEMS
 - A. Approval to Call for Bids - Building Demolition (Wildwood) 17
Presenter: Denise Sundstrom
 - B. Approval of Resolution Relating to 2013-2014 Open Enrollment 19
Presenter: Mark Larson
11. SCHOOL BOARD COMMITTEE REPORTS

- A. Association of Metropolitan School Districts (AMSD) Board
Presenter: Bob Donohoe
- 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 21
Presenter: Judy Schwartz
- E. Other Items/Reports
- 12. SUPERINTENDENT'S REPORT
- 13. CLOSE MEETING
- A. Discussion of Current Wildwood Property Pursuant to Minnesota Statute
13D.05 Subd. 3(c)(3)
- 14. OPEN MEETING
- 15. ADJOURNMENT
- 16. CONSENT AGENDA ITEMS (Items Approved Under #4)
- A. Approval to Pay Bills - Check No. 378635 to 379099 and 80003322 to
80003462 25
- B. Approval of Wire Transfer Transactions 37
- C. Approval of Donations/Grants Totaling \$11,520
- 1. From Mahtomedi "M" Club to Mahtomedi High School Track and Field
Team (pole vault pit system) - \$7,500
- 2. From Alan Baumann to Mahtomedi High School Nordic Ski Team - \$720
- 3. From Dale and Janice Johnson to Mahtomedi High School Celebration of
Excellence - \$500
- 4. From Kramer-Berg American Legion Post 507 to Mahtomedi Area
Community Education (TEDx) - \$500
- 5. From Mahtomedi Natural Care Center PA to Mahtomedi High School
Celebration of Excellence - \$500
- 6. From Redpath to Mahtomedi High School Choir Program - \$500
- 7. From Steven and Karen Wolgamot to Mahtomedi High School Celebration
of Excellence - \$500
- 8. From Craig and Karen Roberts to Mahtomedi High School Boys' Hockey
Team - \$300
- 9. From Hat Trick Pizza, Inc. to Mahtomedi High School Celebration of
Excellence - \$250
- 10. From The White Bear Lake Rotary Foundation to Mahtomedi High School
Celebration of Excellence - \$250

D. Personnel

1. Approval of Contracts and Work Agreements
 - a. Jennifer LaFrinier - Long-Term Substitute Third Grade Teacher - O. H. Anderson Elementary School (2/16/13 to 4/26/13)
 - b. Denise Mok - Long-Term Substitute Math Teacher - Mahtomedi Middle School (2/12/13 to 5/6/13)
2. Approval of Resignations/Retirements/Terminations
 - a. Karena Rydland - First Grade Teacher on Leave of Absence - Wildwood Elementary School (1/31/13)

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 the Public Comment portion of the meeting. 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.

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, January 10, 2013**, beginning at 7:00 PM in the Mahtomedi District Education Center - Community Room.

1. CALL TO ORDER BY TEMPORARY CHAIRPERSON

Cathy Dalton, acting as temporary chairperson, called the meeting to order at 7:05 p.m.

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 Carly Perry, Student Representative.

3. APPROVAL OF THE AGENDA

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

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

Temporary School Board Chair Cathy Dalton noted the \$3,412 in donations to the school district and expressed the school board/district's formal thank you to those who donate to our schools. Donohoe moved, Schwartz seconded, approval of the actions recommended on the consent agenda. Carried.

5. ORGANIZATIONAL MATTERS

A. Swearing In of School Board Members

Superintendent Mark Larson swore in Mary Jo Deters, Judy Schwartz, and Steve Wolgamot. Deters, Schwartz, and Wolgamot were reelected to the school board in November.

B. Election of Chairperson

Schwartz moved to nominate Director Cathy Dalton as chairperson. All those voting in favor thereof: Dalton, Deters, Donohoe, Donovan, Schwartz, and Wolgamot. Approval of Cathy Dalton as chairperson. Carried.

C. Election of Clerk/Vice Chair

Schwartz moved to nominate Director Mary Jo Deters as clerk/vice chair. All those voting in favor thereof: Dalton, Deters, Donohoe, Donovan, Schwartz, and Wolgamot. Approval of Mary Jo Deters as clerk/vice chair. Carried.

D. Election of Treasurer

Schwartz moved to nominate Bob Donohoe as treasurer. All those voting in favor thereof: Dalton, Deters, Donohoe, Donovan, Schwartz, and Wolgamot. Approval of Bob Donohoe as treasurer. Carried.

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

Donovan moved, Wolgamot seconded, to leave school board compensation at its current rate. Compensation will remain at chair \$5,000; clerk/vice chair \$4,400; treasurer \$4,400; and other members \$4,400. Carried.

F. Consideration of Board Member Appointments for 2013

Chair Cathy Dalton discussed school board committee assignments and made the following appointments:

Facilities Committee	Cathy Dalton/Mary Jo Deters/ Steven Wolgamot
Finance Committee	Robert Donohoe/Judith Schwartz/Steven Wolgamot
Personnel Committee	Cathy Dalton/Kevin Donovan/Judith Schwartz
AMSD Governing Board	Robert Donohoe/Steven Wolgamot (alternate)
Integration District	Mary Jo Deters/Cathy Dalton (alternate)
Mahtomedi Area Educational Foundation	Kevin Donovan/Mark Larson, ex officio
Metro ECSU	Cathy Dalton
MSBA Legislative Committee Liaison	Kevin Donovan/Steven Wolgamot (alternate)
MSHSL	Robert Donohoe/Mary Jo Deters (alternate)
916 Governing Board	Judith Schwartz/Steven Wolgamot (alternate)
TIES	Robert Donohoe/Cathy Dalton (alternate)

6. PRESENTATIONS/RECOGNITION

A. The Many Layers of a Successful Engineering Program

Mary George, Engineering Program Coordinator, presented on building an engineering program from preschool to high school and beyond. The Mahtomedi School District now has a FABLab, Flex Lab, and a tinker shop. Early childhood, kindergarten, and high school programs have completed their engineering curriculum. This year's goals are: benchmarks, assessments, and identifying new program resources. Volunteers were recognized and students demonstrated Drawdio-creating circuits to draw audio.

B. School Safety/Security

Phil Belden, Supervisor of Buildings and Grounds and Coordinator of Health and Safety, summarized the following measures that the district has in place to keep students and employees safe: Emergency Plan manual, fire, lock-down, and severe weather drills, employee ID badge/card access system, visitor check-in, background checks on new employees, security officers, closed circuit TV system, limited entry system, and also work with Washington County Sheriff's Department and Mahtomedi Fire Department.

7. PUBLIC COMMENT

None.

8. REPORT FROM STUDENT REPRESENTATIVE

A. Carly Perry, Student Representative

School Board Student Representative Carly Perry reported on the following events at Mahtomedi High School: end of first semester and finals, SilverBelle - theme Disney, winter sports, remodel of the bathrooms, and the upcoming Talent Show.

9. APPROVAL OF MINUTES

A. December 13, 2012 - Regular Meeting

Donohoe moved, Donovan seconded, approval of the minutes from the December 13, 2012, regular school board meeting. Carried.

10. DISCUSSION/INFORMATION ITEMS

A. Calendar of Events

Chair Cathy Dalton reviewed the calendar of events.

B. Curriculum Review - World Language

Elementary Spanish Teachers Lynn Mucciacciaro and Erica Ryan presented on the new Spanish curriculum and some of the changes that were made after last year's completion of the elementary Spanish curriculum review. Students demonstrated how they use their new Santillana textbooks.

C. Positive Behavior Intervention Strategies

Tom Cappelen, positive behavior specialist at Wildwood School, discussed student expectations as it relates to Tier 1-Responsive Classroom, Tier 2-Check In/Check Out, and Tier 3-Individualized Behavior Plans. Tamara Terman, special education teacher at O. H. Anderson School, discussed the social emotional lessons plans that were developed. Terman shared the topic that is focused on each month. Kathy Mackin, language arts teacher at Mahtomedi Middle School, highlighted some of the respect activities that are done with students at the Middle School. Chris Moore and Kathe Nickleby, principals at Mahtomedi High School, discussed Response to Intervention (RtI) and how the High School is having fewer discipline referrals and they feel that is reflecting in the rise in the ACT scores with more students taking the test.

11. ACTION ITEMS

A. Approval of Resolution Directing the Administration to Prepare Recommendations for Reductions in Programs and Positions and Reasons Therefor (2013-2014)

Superintendent Mark Larson requested approval of the resolution to prepare spending reductions for the 2013-2014 budget year. Currently working on the 2013-2014 budget and will be coming back to the school board with recommendations. Donovan moved, Donohoe seconded, approval of resolution directing the administration to prepare recommendations for spending reductions in programs and positions. Carried.

B. Approval of Operating Practices

Superintendent Mark Larson recommended that the school board adopt the Mahtomedi School Board and Superintendent Leadership Team Operating Practices that were reviewed at the December 13, 2012, school board study session. The four expectations are 1) How we relate to one another (unity, conflict and decision making), 2) How we communicate (boundaries, transparency, being informed), 3) How we govern (roles, responsibilities and expectations), and 4) How we conduct meetings (meeting protocol/process and participation). Wolgamot moved, Schwartz seconded, approval of the Operating Practices. Carried.

C. Approval of Revised 2013 School Board Meeting Schedule

Superintendent Mark Larson asked that the following change be made to the 2013 school board meeting schedule:

- Changed: March 14 regular meeting to March 7 due to Spring Break

Wolgamot moved, Donohoe seconded, approval of revised 2013 school board meeting schedule. Carried.

D. Approval of 2013-2014 and 2014-2015 School Calendars

Superintendent Mark Larson recommended that the 2013-2014 and 2014-2015 school calendars be approved. Both calendars are similar to the current school year's schedule except for some tweaking of conference days and Spring Break in March 2015 will be March 30-April 3. Donohoe moved, Schwartz seconded, approval of the 2013-2014 and 2014-2015 school calendars.

12. SCHOOL BOARD COMMITTEE REPORTS

A. Association of Metropolitan School Districts (AMSD) Board

School Board Treasurer Bob Donohoe reported on the agenda for tomorrow morning's annual legislative session.

B. Integration District: Educational Equity Alliance (EEA)

No report

C. Minnesota School Boards Association (MSBA) Legislative Liaison

School Board Director Kevin Donovan reported on the upcoming MSBA Leadership Conference. Donovan will also be going to Washington D.C. with four other MSBA directors to meet with Minnesota legislators and lobby on behalf of school boards in our state.

D. Northeast Metro 916 Board

School Board Director Judy Schwartz discussed last night's 916 school board organizational meeting and one of the topics of discussion was the difficulty in getting educational assistants (paras) due to low salaries and challenging students.

E. Other Items/Reports

None.

13. SUPERINTENDENT'S REPORT

Superintendent Mark Larson reported on the following: New issue of *The Globe*, *White Bear Lake* magazine, *White Bear Press* article on two brothers who are Mahtomedi alumni, Annual Spring MAEF Gala, Mahtomedi Alumni of Distinction Award, White Bear Area Chamber of Commerce meetings, substitute dad for a day in the kindergarten classroom and other school visits, and tonight's listening session - past graduates discussing were they college ready.

14. CLOSE MEETING

Donohoe moved, Donovan seconded, approval to close meeting. Carried.

- A. Discussion of Current Wildwood Property Pursuant to Minnesota Statute 13D.05 Subd. 3(c)(3)

15. OPEN MEETING

Wolgamot moved, Donohoe seconded, approval to open meeting. Carried.

16. ADJOURNMENT

Wolgamot moved, Donohoe seconded, adjournment. Meeting adjourned at 9:30 p.m. Carried.

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

- A. Approval to Pay Bills - Check No. 378393 to 378634 and 80003197 to 80003321
- B. Approval of Wire Transfer Transactions
- C. Approval of Revised FY 13 Integration Budget
- D. Approval of Student Travel Request - Mahtomedi High School Choir Students to Costa Rica - March 8-18, 2013
- E. Selected Official School Publication: *White Bear Press*
- F. Selected Official School District Depositories: *Associated Bank Corp, MN Trust, PMA Financial Network Inc., Smith Barney, U. S. Bank of St. Paul, U. S. Bank of White Bear Lake, and designated depositories of the Minnesota School District Liquid Asset Fund*
- G. Designation of Legal Counsel: *Karen Kepple at Northeast Metro 916; Larkin Hoffman; Ratwik, Roszak, and Maloney; and others as needed*
- H. Designation of Financial Advisor: *Springsted, Inc.*
- I. Approval of Resolution Providing Limited Authorization for Superintendent and Business Manager to Sign Contracts
- J. Approval of Resolution Relating to Authorization and Use of Facsimile Signatures by School District Officers
- K. Authorization to Approve and Pay Vendors before School Board Meetings and Use Wire Transfers
- L. Approval of Donations/Grants Totaling \$3,412
 - 1. From Pine Tree Orchards, Inc. to Mahtomedi High School Nordic Ski Program - \$1,000
 - 2. From Kramer-Berg American Legion Post 507 to Mahtomedi High School Choir Program - \$500

3. From John and Jane Barkholtz to Mahtomedi High School Girls' Hockey Program - \$437
4. From Gene and Laure Warner to Mahtomedi High School Girls' Hockey Program - \$355
5. From Sylvia Maietta to Mahtomedi High School Girls' Hockey Program - \$300
6. From John and Laura Springer to Mahtomedi High School Choir Program - \$300
7. From Donald and Lisa Ambli to Mahtomedi High School Girls' Hockey Program - \$270
8. From Mahtomedi Chiropractic Clinic to Mahtomedi High School Girls' Hockey Program - \$250

M. Personnel

1. Approval of Contracts and Work Agreements
 - a. Katie Marchant - Long-Term Substitute Second Grade - Wildwood Elementary School (12/17/12 to 1/31/13)
2. Approval of Leaves of Absence
 - a. Katie Nestrud - Third Grade Teacher - O. H. Anderson Elementary School (2-26-13 to 4/26/13)
3. Approval of Resignations/Retirements/Terminations
 - a. Christa Shores - Lunchroom Paraprofessional - O. H. Anderson Elementary School (12/14/12)

MARY JO DETERS, CLERK

Public notice for solicitation of bids, requests for quotes, and requests for proposals are located on the ISD 832 website, www.mahtomedi.k12.mn.us.

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 **Thursday, January 24, 2013**, beginning at 7:00 PM in the Mahtomedi District Education Center - Community Room.

1. CALL TO ORDER

Meeting called to order at 7:02 p.m. by Chair Cathy Dalton.

2. ROLL CALL OF ATTENDANCE

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

Also present: Denise Sundstrom, Director of Business Services; Terry Trautman, Mahtomedi High School Psychologist/Counselor; and Lynne Viker, Director of Teaching and Learning and Support Services.

3. APPROVAL OF THE AGENDA

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

4. DISCUSSION/INFORMATION ITEMS

A. Mental Health and Special Education Support

Terry Trautman, psychologist and counselor, spoke to school board members about mental health issues at Mahtomedi High School. Trautman moved from O. H. Anderson School to Mahtomedi High School due to additional support needed. Trautman discussed mental health issues and the resources that exist to help support the needs. Lynne Viker, Director of Teaching and Learning and Support Services, discussed the elementary component that is currently contracted through Canvass Health and what resources are used at the elementary and middle school level.

B. 2013-2014 Open Enrollment

Superintendent Mark Larson and Denise Sundstrom, Director of Business Services, discussed the open enrollment resolution that needs to be approved at the February 14 school board meeting. Current enrollment numbers are showing a loss of approximately 175 students from the 2012-2013 to the 2013-2014 school year. If no

open enrollment is approved, it would mean approximately one million dollars in lost revenue. School board members agreed that not all of the 371 applications received could be approved but to approve enough to make up the student deficit that will occur from this year to next.

C. Budget Reductions Target for 2013-2014

Superintendent Mark Larson and Denise Sundstrom, Director of Business Services, discussed what the projected budget for 2013-2014 was looking like and if any cuts would need to be made. At this time, it does not look like reductions will have to be made for 2013-2014 dependent on the legislature. A final decision will be made at the April or May school board meeting. The revised 2012-2013 budget will be brought to the school board for approval in March.

D. Update on Levy Renewal

Superintendent Mark Larson and Denise Sundstrom, Director of Business Services, discussed the community survey that is being prepared. Will decide whether to go for a straight renewal or ask for more after the survey results come in. Discussed if ask for more what will that be put towards. Also discussed community members and parents who are positive supporters that should be contacted.

E. Calendar of Events

Not reviewed.

5. ADJOURNMENT

Donohoe moved, Donovan seconded, adjournment. Carried. Meeting adjourned at 9:06 p.m.

MARY JO DETERS, CLERK

Public notice for solicitation of bids, requests for quotes, and requests for proposals are located on the ISD 832 website, www.mahtomedi.k12.mn.us.

CALENDAR OF EVENTS

FEBRUARY		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Monday, February 11</u> 7:00 p.m. 6:00-7:00 p.m.	MAEF Board of Trustees Meeting-(<i>Donovan</i>) Zephyr "M" Club Meeting	District Education Center - Board Room Mahtomedi High School - Media Center
<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> 7:30 p.m.	MHS Jazz Bands Concert	Chautauqua Fine Arts Center
<u>Wednesday, February 20</u> Noon	Adult Senior Community Lunch - <i>Linda & Norm Carlson Keynote Singers</i>	District Education Center - Community Room
<u>Friday, February 22</u>	No School - Staff Development/Conferences	
<u>Tuesday, February 26</u> 6:30-8:30 p.m.	Community Education Advisory Council Mtg.- (<i>Donovan</i>)	District Education Center - Board Room
<u>Thursday, February 28</u> 6:00 p.m. 7:00 p.m. 7:00 p.m.	School Board Personnel Committee Meeting School Board Study Session Mahtomedi Middle School Play - <i>The Little Mermaid</i>	District Education Center - Board Room District Education Center - Community Room Chautauqua Fine Arts Center
MARCH		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Friday March 1</u> 7:00 a.m. 7:00 p.m.	AMSD Board of Directors Meeting-(<i>Donohoe</i>) Mahtomedi Middle School Play - <i>The Little Mermaid</i>	TIES Building, St. Paul Chautauqua Fine Arts Center
<u>Saturday, March 2</u> Noon-3:00 p.m. 1:00 & 4:00 p.m.	Science and Engineering Open House - <i>CSI Mahtomedi</i> Mahtomedi Middle School Play - <i>The Little Mermaid</i>	Mahtomedi High School - FabLab & Science Rooms Chautauqua Fine Arts Center
<u>Sunday, March 3</u> 4:00 p.m.	Wildwood Artist Series - <i>The Metropolitan Symphony Orchestra with Bill McLaughlin</i>	Chautauqua Fine Arts Center
<u>Monday, March 4</u> 7:00 p.m.	MAEF Board of Trustees Meeting-(<i>Donovan</i>)	District Education Center - Community Room
<u>Tuesday, March 5</u> 6:00 p.m.	Northeast Metro 916 School Board Meeting-(<i>Schwartz</i>)	Bellaire School, White Bear Lake
<u>Wednesday, March 6</u> Noon	Adult Senior Community Lunch	District Education Center - Community Room
<u>Thursday, March 7</u> 7:00 p.m.	School Board Meeting	District Education Center - Community Room
<u>Friday, March 8</u> 1:00-2:15 p.m.	Mahtomedi Middle School Parent Association Mtg. - <i>Building Strong Ties with your Adolescent</i>	Mahtomedi Middle School - Room 123

CALENDAR OF EVENTS Cont.

MARCH		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Monday, March 11 - Friday, March 15</u>	No School - Spring Break	
<u>Monday, March 18</u> 6:00 p.m.	Zephyr "M" Club Meeting	Mahtomedi High School - Media Center
<u>Wednesday, March 20</u> Noon	Adult Senior Community Lunch	District Education Center - Community Room
<u>Thursday, March 28</u> 6:00 p.m. 7:00 p.m.	School Board Finance Committee Meeting School Board Study Session	District Education Center - Board Room District Education Center - Community Room
<u>Friday, March 29</u>	School Closed	

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

Regular Meeting - Board of Education

Date: February 14, 2013

Agenda Item #9. C

TOPIC: NWEA Data and Academic Support Plan

PURPOSE OF PRESENTATION: To present the Winter Tier II and III NWEA data and share the academic support strategies to help students move toward successfully passing the MCA's.

ACTION RECOMMENDED: None.

Submitted By:

Concurrence By:

Lynne Viker and Beth Sneden

Mark Larson

Name

Dr. Mark Larson
Superintendent of Schools

Director of Teaching & Learning & Support Services
and Professional Practice and Development Coordinator

Title

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

Regular Meeting - Board of Education

Date: February 14, 2013

Agenda Item #10. A.

TOPIC: Approval to Call for Bids - Building Demolition (Old Wildwood)

PURPOSE OF PRESENTATION:

To authorize the Call for Bids – Building Demolition (Old Wildwood)

ACTION RECOMMENDED: Approval

Submitted By:

Denise Sundstrom

Denise Sundstrom
Director of Business Services

Concurrence By:

Mark Larson

Dr. Mark Larson
Superintendent of School

INDEPENDENT SCHOOL DISTRICT 832
MAHTOMEDI, MINNESOTA

CALL FOR BIDS
FOR
WILDWOOD ELEMENTARY SCHOOL DEMOLITION

Notice is hereby given that sealed bids will be received by the Board of Education, Independent School District 832, Washington County, Mahtomedi, Minnesota, until 2:00 PM central time, Thursday, April 4, 2013, for the purchase of Building and Site Demolition – Wildwood Elementary School according to specifications on file in the Office of Director of Business Services, Independent School District 832, 1520 Mahtomedi Avenue, Minnesota, at which time the bids will be opened publicly and read aloud in the District Office, located at the above address, and tabulated for review by staff members who will make recommendations to the Board of Education for their consideration at a later meeting. At that time, copies of the tabulation will be available to interested parties or the bids otherwise made public and the Board will take action thereon.

Specifications and bid forms may be obtained from the Office of the Director of Business Services, ISD 832, 1520 Mahtomedi Avenue, Mahtomedi, MN 55115.

Bids are to be submitted in an opaque, sealed envelope addressed to the Office of Director Business Services, ISD 832, 1520 Mahtomedi Avenue, Mahtomedi, MN 55115 and clearly marked on the outside that it is a bid for Demolition – Wildwood Elementary School, Due April 4, 2013 at 2:00PM. Each bidder must furnish with each proposal a certified check or bid bond in the amount of 5% of the total bid made payable to the Treasurer of ISD 832, to be forfeited as damages in case the proposal be accepted and the bidder fails to enter into a contract with the Owner or fails to deliver services as specified according to the provision of these bid specifications. The Board reserves the right to reject any or all bids and to waive any informalities in bids.

Dated at Mahtomedi, Minnesota, this 8th day of March, 2013.

BOARD OF EDUCATION
Independent School District 832

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

Regular Meeting - Board of Education

Date: February 14, 2013

Agenda Item #10. B.

TOPIC: Approval of Resolution Relating to 2013-2014 Open Enrollment

PURPOSE OF PRESENTATION: Every year at the February meeting, the School Board takes action on Open Enrollment and designating what grade levels are closed. The purpose of open enrollment has been to balance out class sizes and fill grade levels. One additional advantage is about building usage. When resident enrollment was high, Mahtomedi built schools to accommodate that larger student population. Buildings don't shrink if student enrollment declines and as resident enrollment declined, the buildings could have easily become underutilized. Open enrollment puts our buildings to the most efficient usage.

With Open Enrollment, we are projecting to have roughly the same enrollment in 2013-14 as in 2012-13 and that means accepting approximately 175 (which includes children of employees and children who have siblings that currently attend as per policy) out of the 383 students who applied. If we did not accept any new open enrollment students, we would expect a decrease of 175 students that would result in receiving approximately \$1,050,000 less in general fund revenue. After approving children of employees and children who have siblings that currently attend, grades two, eight, ten, and twelve will be closed.

ACTION RECOMMENDED: The Board approve the resolution relating to 2013-14 Open Enrollment as presented.

Submitted By:



Name

Superintendent of Schools

Title

Concurrence By:



Dr. Mark Larson

Superintendent of Schools



Member _____ introduced the following resolution and moved its adoption:

RESOLUTION RELATING TO 2013-2014 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 the superintendent, in consultation with building principals, be authorized to approve or disapprove applications for open enrollment in kindergarten, 1st, 3rd, 4th, 5th, 6th, 7th, 9th, and 11th grades where grade capacity and class size permits additional student enrollment. The superintendent is also authorized to approve applications for open enrollment for currently enrolled students who move out of the district, and

BE IT FURTHER RESOLVED that after approving children of employees and children who have siblings that currently attend as per policy open enrollment be closed in grades, 2, 8, 10, and 12 for the 2013-2014 school year due to anticipated enrollment and school building capacity.

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: _____, and the following voted against: _____, whereupon said resolution was declared duly passed and adopted.



TO: Northeast Metro 916 Board of Education
FROM: Connie Hayes
DATE: February 6, 2013
RE: February 5 Board of Education Meeting Talking Points

Members present: Auge'-622, Brunnette-833, Ptacek-834, Forsberg-16, Lodico-12, Sager-621, Newberg-624, Palmer-13, and Schwartz-832

Members absent: Edstrom-623

Among a number of topics discussed at the February 5, 2013, meeting of the Northeast Metro 916 Board of Education, the following agenda items were addressed:

- 1. Legislative Session Update and Intermediate White Papers:** Valerie Dosland presented a summary of legislative activities thus far (see attachment). Valerie is the lobbyist for the intermediate school districts. Each year she helps the three intermediate superintendents develop a legislative agenda and assists the districts to support legislation to meet those goals. The intermediates are seeking support during this session for (a) Children's mental health, (b) Consideration for the unique services provided by the intermediates during discussions and policy development for school finance reform, (c) Increase extended time for ALC students attending the intermediate sites, (d) Authority for bonding for large health and safety projects and, (e) broad support for the unique services provided by the intermediate school districts.
- 2. K-8 Consolidated Facility Update:** Facility planners, Kraus-Anderson & BWBR gave the board an update on the special education K-8 project in Blaine. The original estimated square footage cost for the project was done before the district had secured land and before it had hired an architect to do a thorough program study. Few architects and facility planners have experience with the specialized facilities for students with these kinds of challenges. Approximately \$1.5 million has already been "value engineered" by the administration after the design and program requests were developed with all the staff planning groups. Several cost areas continue to result in the project being over the original estimate, including: (a) Additional classroom space per child (having these kinds of needs compared to needs in a typical K-12 school), (b) Increased circulation and flow for staff and students such as wider corridors and door locations, size and access, (c) Considerations for sensory stimulation requirements including room for students to pace, curved hallways and angled common spaces, and more natural day lighting, (d) Safety considerations for staff, (e) Durable finishes (like walls) where students can create damage during outbursts, (f) A quiet mechanical system, warm floors, and LED lighting that will reduce triggers to student outbursts, (g) Efficient systems with reasonable paybacks for long-term cost efficiencies, and

(h) A durable high performing roof given the lack of funds for intermediate school districts for deferred maintenance. It was recommended, and the board approved, financing for \$16 million instead of \$14 million which was the original estimate for construction costs. In addition, the district will use \$500,000 from the fund balance that is being set aside for work on deferred maintenance at Capitol View Center. Interest rates have dropped since the original estimate of cost to local taxpayers. The *additional* tax impact based on financing the additional \$2 million ranges from one cent to three cents per month for a \$150,000 home.

3. **Superintendent Hayes reported on a special education study that will be facilitated with the member school districts for mild to moderate disabilities:** Member district superintendents have been interested in a proposed study that would gather some data for administrators to use when making staffing decisions to best serve the students in their districts. The initial cost estimate for the study was cost-prohibitive for the members. A new proposal has been negotiated that would allow some efficiencies to be gained if the member districts proceeded as a collaborative. In addition, some of the costs will be offset with the partnership budget in FY14 that Superintendent Hayes uses for special projects with members. Participation in the project is optional and local district administrators are still reflecting on both timing and fit. It is anticipated the project will proceed in the next several months. Costs for individual districts will range from approximately \$30,000 to \$60,000, depending upon the size of the district, although final negotiations on the cost cannot take place until all the participants are identified.
4. **Superintendent evaluation process was discussed:** The board personnel committee presented a recommended evaluation tool and process. After review and comment by the full board, the committee will meet again to discuss possible additions to the process.

**Intermediate 916
Board Meeting
February 5, 2013**

Session update

2013 is a budget year -- much of the focus will be on addressing budget deficit and structural tax reform.

February forecast comes out early March; legislative leadership will then establish committee budget targets. The real budget work begins after that.

Governor's State of the State is on Wednesday, February 7. Can watch online on House website, video links.

Governor Dayton's Budget Recommendations

Governor Dayton's E-12 budget recommendations provide \$15.524 billion for E-12 education, which includes \$344 million increase in new revenue.

The Governor's tax proposals include increases income taxes on the state's top earners, extension of the sales tax to clothing on purchases of more than \$100 as well as taxing some services, including legal and accounting services.

Tax relief includes a homeowners' rebate for the first \$500 of property tax they pay this year. Businesses would see the corporate tax rate cut from 9.8 percent to 8.4 percent. The consumer sales tax rate would also drop under his proposal from 6.875 percent to 5.5 percent.

The Governor's education recommendations include:

- \$52 per pupil increase on the formula in FY2014
- \$124 million for special education cross subsidy
- \$40 million for voluntary all-day kindergarten
- \$10 million for teacher evaluation
- Extends ELL funding from 5 years to 7 years
- Simplification of pupil weighting
- Creates new Integration Revenue program in 2014
- Elimination of pension subtraction
- Shift payback in next biennium

More legislation to come

Governor Dayton included many, but not all, of the funding work group recommendations and legislators will move forward their own ideas. Legislation has been, or will be, introduced to:

- Allow referendum renewal by board vote.
- Provide annual inflationary increase on formula.
- Increase equalization aid.
- Establish a general education levy.

- Health and Safety/Alternative facilities proposal for education working group.
- School-based mental health.
- Statewide health insurance.
- MDE policy and technical bill.

Intermediate legislative priorities

Support school districts in addressing the need for children's mental health services

- Investments in school-linked mental health grants.
- Increase the safe schools levy
- Provide funding so school districts can implement and sustain programs like Positive and Behavioral Interventions and Supports (PBIS) systems.
- Support the MN Department Education's statewide plan to reduce the use of restrictive procedures and prone restraint.
- Provide alternative funding mechanisms for the most high-need special education students.

Allow the Intermediate School Districts, in certain circumstances, the authority to use bonding for health and safety projects.

Education finance reform must recognize the role of the Intermediates.

Support alternative learning programs.

JAN 2013 CHECK REGISTER

DATE	CK #	AMOUNT	VENDOR	STATUS
01/03/2013	378635	300.00	ACCESS LIFTS INC	Cleared
01/03/2013	378636	2,142.50	AMERICAN SECURITY LLC	Cleared
01/03/2013	378637	100.00	APPLE INC	Cleared
01/03/2013	378638	687.50	ASPEX	Cleared
01/03/2013	378639	220,425.65	BERG DRYWALL LLC	Cleared
01/03/2013	378640	337.00	BLUE CROSS BLUE SHIELD OF MN/SUPPORT	Cleared
01/03/2013	378641	3,500.00	BOARD OF SCHOOL SUPERINTENDENTS	Cleared
01/03/2013	378642	4,969.50	BRAUN INTERTEC CORPORATION	Cleared
01/03/2013	378643	67,070.00	BROTHERS FIRE PROTECTION CO	Cleared
01/03/2013	378644	136.32	CONTINENTAL CLAY COMPANY	Cleared
01/03/2013	378645	24,488.15	CROSSROAD CONSTRUCTION INC	Cleared
01/03/2013	378646	6,001.75	D & J QUALITY SOURCING LLC	Cleared
01/03/2013	378647	2,204.32	DALCO	Cleared
01/03/2013	378648	359,665.25	DALCO ROOFING & SHEET METAL	Cleared
01/03/2013	378649	126.42	DECKER INC	Cleared
01/03/2013	378650	2,564.07	DIVERSIFIED SNACK DIVISION	Cleared
01/03/2013	378651	2,386.50	DONNA HRYNIEWICKI	Cleared
01/03/2013	378652	95,112.57	EI-JAY PLUMBING & HEATING INC	Cleared
01/03/2013	378653	31,160.80	FIRST STUDENT	Cleared
01/03/2013	378654	831.25	FOLZ FREEMAN ERICKSON INC	Cleared
01/03/2013	378655	475.00	GRAZZINI BROTHERS & CO	Cleared
01/03/2013	378656	27,550.00	GRESSER COMPANIES INC	Cleared
01/03/2013	378657	6,444.44	I.S.D # 834 STILLWATER	Cleared
01/03/2013	378658	34,161.20	JOHNSON CONTROLS	Cleared
01/03/2013	378659	38,759.05	KELLEHER CONSTRUCTION INC	Cleared
01/03/2013	378660	2,887.55	LANDMARK ENVIRONMENTAL, LLC	Cleared
01/03/2013	378661	642.75	LARKIN HOFFMAN DALY & LINDGREN LTD	Cleared
01/03/2013	378662	279.94	LASERPLUS, LLC	Cleared
01/03/2013	378663	155.00	LOFFLER	Cleared
01/03/2013	378664	233.35	MACKIN LIBRARY MEDIA/EDUCATIONAL RES	Cleared
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01/03/2013	378666	196,309.05	MCDOWALL CO	Cleared
01/03/2013	378667	10.97	MENARDS OAKDALE CASHWAY LUMBER	Cleared
01/03/2013	378668	385.00	MULTI-HEALTH SYSTEMS INC	Cleared
01/03/2013	378669	2,682.24	MUSIC CONNECTION INC	Cleared
01/03/2013	378670	2,538.00	NITTI ROLLOFF SERVICE INC	Cleared
01/03/2013	378671	37,241.93	NORTHEAST METRO 916	Cleared
01/03/2013	378672	141,550.00	NORTHERN GLASS & GLAZING INC	Cleared
01/03/2013	378673	1,287.22	ON SITE SANITATION INC	Cleared
01/03/2013	378674	216,600.00	PHASOR ELECTRIC CO	Cleared
01/03/2013	378675	50.58	POPP.COM INC	Cleared
01/03/2013	378676	311.30	PRESS PUBLICATIONS	Cleared
01/03/2013	378677	840.50	RATWIK ROSZAK & MALONEY P A	Cleared
01/03/2013	378678	797.00	ROLAND LOZIER	Cleared
01/03/2013	378679	200.00	ROSEVILLE AREA HIGH SCHOOL	Cleared
01/03/2013	378680	445.00	SENTRY SYSTEMS INC	Cleared
01/03/2013	378681	4,391.30	SPRIGGS PLUMBING /HEATING	Cleared
01/03/2013	378682	497.56	STAPLES	Cleared
01/03/2013	378683	57,319.20	T A SCHIFSKY & SONS INC	Cleared
01/03/2013	378684	6.11	THE BOOKSOURCE	Cleared
01/03/2013	378685	1,013.00	TIERNEY BROTHERS INC	Cleared

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DATE	CK #	AMOUNT	VENDOR	STATUS
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01/03/2013	378687	1,035.00	U S BANK TRUST N A	Cleared
01/03/2013	378688	145.00	UNIVERSITY OF MINNESOTA	Cleared
01/03/2013	378689	8,708.07	XCEL ENERGY	Cleared
01/03/2013	378690	13.78	XCEL ENERGY	Cleared
01/10/2013	378691	523.81	AFFINETY SOLUTIONS INC	Cleared
01/10/2013	378692	3,401.00	AFTON ALPS SKI AREA	Outstanding
01/10/2013	378693	5,362.82	AGROPUR	Cleared
01/10/2013	378694	1,000.00	AMERICAN SECURITY LLC	Outstanding
01/10/2013	378695	55.00	ANTHONY GROFF	Cleared
01/10/2013	378696	115.12	APPERSON	Outstanding
01/10/2013	378697	100.00	APPLE INC	Cleared
01/10/2013	378698	225.00	ASHA	Outstanding
01/10/2013	378699	3,080.60	AWS SERVICE CENTER	Cleared
01/10/2013	378700	108.00	BILL CLANCY	Cleared
01/10/2013	378701	108.00	BILL FORBROOK	Cleared
01/10/2013	378702	55.00	BILL PETERSON	Cleared
01/10/2013	378703	7,355.74	BIX PRODUCE CO LLC	Cleared
01/10/2013	378704	76.00	BRAD LARSEN	Cleared
01/10/2013	378705	108.00	BRAD REKSTAD	Cleared
01/10/2013	378706	108.00	BRETT REEM	Cleared
01/10/2013	378707	76.00	BRETT TROJE	Cleared
01/10/2013	378708	111.00	BRIAN INGRAM	Cleared
01/10/2013	378709	55.00	CARL SAARION	Outstanding
01/10/2013	378710	3,995.00	CARRIE ARDITO	Cleared
01/10/2013	378711	10.00	CECELIA DODGE	Cleared
01/10/2013	378712	2,145.00	CENGAGE LEARNING	Outstanding
01/10/2013	378713	21,709.44	CITY OF MAHTOMEDI	Cleared
01/10/2013	378714	549.00	CITY OF MAPLEWOOD	Cleared
01/10/2013	378715	1,000.00	CLASS 5 INC	Cleared
01/10/2013	378716	200.03	COBORNSDELIVERS LLC	Cleared
01/10/2013	378717	1,152.47	COURAGE CENTER	Cleared
01/10/2013	378718	868.16	D & J QUALITY SOURCING LLC	Cleared
01/10/2013	378719	468.75	DAIRY QUEEN	Cleared
01/10/2013	378720	108.00	DAVE FIRKUS	Cleared
01/10/2013	378721	55.00	DAVID ALEXANDER	Outstanding
01/10/2013	378722	108.00	DAVID ELLIOTT	Cleared
01/10/2013	378723	133.00	DAVID PENN-MCGREE	Cleared
01/10/2013	378724	472.85	DAVID STEVENS	Cleared
01/10/2013	378725	249.53	DEMCO	Cleared
01/10/2013	378726	1,694.00	DOMINO'S PIZZA	Cleared
01/10/2013	378727	55.00	DON BOWMAN	Cleared
01/10/2013	378728	323.55	DONATELLI'S	Cleared
01/10/2013	378729	187.21	DRAMATISTS PLAY SERVICE INC	Outstanding
01/10/2013	378730	125.00	EAGAN HIGH SCHOOL	Cleared
01/10/2013	378731	536.00	EAGLE SCREEN PRINTING/JEFFREY POESCHL	Cleared
01/10/2013	378732	449.75	EARTHGRAINS CO.INC	Outstanding
01/10/2013	378733	124.72	ECKROTH MUSIC COMPANY	Cleared
01/10/2013	378734	825.26	ERICKSON OIL PRODUCTS INC	Cleared
01/10/2013	378735	239.52	EXPRESS SERVICES INC	Cleared
01/10/2013	378736	117,029.94	FIRST STUDENT	Outstanding

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01/10/2013	378740	55.00	GREGG ELLINGSON	Cleared
01/10/2013	378741	74.00	HEATHER OLSON	Cleared
01/10/2013	378742	3,845.00	HERITAGE PRINTING	Cleared
01/10/2013	378743	397.00	I.S.D # 622 COMMUNITY ED	Cleared
01/10/2013	378744	55.00	JEFFREY SCHUMACHER	Cleared
01/10/2013	378745	74.00	JENNIFER SMITH	Cleared
01/10/2013	378746	1,868.53	JOAN STAHLMANN	Cleared
01/10/2013	378747	73.00	JOSEPH FRAHER	Cleared
01/10/2013	378748	111.00	JOSH KOCH	Cleared
01/10/2013	378749	315.00	JUDY DEANS	Cleared
01/10/2013	378750	255.86	JULIE ROLLING	Cleared
01/10/2013	378751	76.00	JUSTIN SCHWANTES	Cleared
01/10/2013	378752	55.00	KATIE BOWMAN	Cleared
01/10/2013	378753	40,444.54	KELLY SERVICES, INC	Cleared
01/10/2013	378754	963.00	LANDS BEST FOODS	Cleared
01/10/2013	378755	369.91	LASERPLUS, LLC	Cleared
01/10/2013	378756	6,313.32	LOFFLER COMPANY INC	Outstanding
01/10/2013	378757	250.00	LRP PUBLICATIONS	Outstanding
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01/10/2013	378761	55.00	MARTA MCCORMACK	Cleared
01/10/2013	378762	800.00	MASA	Cleared
01/10/2013	378763	48.36	MENARDS OAKDALE CASHWAY LUMBER	Outstanding
01/10/2013	378764	100.00	MESPA/NAESP	Cleared
01/10/2013	378765	14,412.29	METRO ATHLETIC SUPPLY	Cleared
01/10/2013	378766	225.00	METRO ECSU	Cleared
01/10/2013	378767	30.00	METRO ECSU	Cleared
01/10/2013	378768	8,695.00	MMKR- MALLOY MONTAGUE KARNOWSK RAD	Cleared
01/10/2013	378769	55.00	NATHAN FERN	Outstanding
01/10/2013	378770	51.00	NATIONAL ART HONOR SOCIETY	Outstanding
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01/10/2013	378772	150.00	NORTH HIGH SCHOOL	Outstanding
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01/10/2013	378774	2,364.70	NORTHEAST METRO 916	Cleared
01/10/2013	378775	2,366.10	NORTHFIELD LINES,INC/BENJAMIN BUS INC	Cleared
01/10/2013	378776	84.83	ON SITE SANITATION INC	Cleared
01/10/2013	378777	3,271.41	PAMS LUNCHROOM LLC	Cleared
01/10/2013	378778	133.00	PAUL DELEON	Outstanding
01/10/2013	378779	374.40	PIONEER PRESS	Cleared
01/10/2013	378780	125.00	RAMSEY COUNTY PARKS & RECREATI	Cleared
01/10/2013	378781	85.00	RANDY ROLLOFF	Cleared
01/10/2013	378782	1,388.00	REGION 4AA	Outstanding
01/10/2013	378783	1,752.00	RICHARD ALLINGTON	Outstanding
01/10/2013	378784	108.00	RICHARD BENISH	Cleared
01/10/2013	378785	175.00	ROSEVILLE AREA HIGH SCHOOL	Outstanding
01/10/2013	378786	784.94	SCOTT BOYD	Cleared
01/10/2013	378787	111.00	SEAN TILTON	Cleared

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DATE	CK #	AMOUNT	VENDOR	STATUS
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01/10/2013	378789	825.00	SHEILA MERZER M A	Cleared
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01/10/2013	378791	15,010.40	ST CROIX VALLEY RECREATION CE	Cleared
01/10/2013	378792	157.64	STAPLES	Cleared
01/10/2013	378793	55.00	STEVE PAYNE	Cleared
01/10/2013	378794	200.00	STILLWATER HIGH SCHOOL	Cleared
01/10/2013	378795	395.94	STRATEGIC EQUIPMENT	Cleared
01/10/2013	378796	75.60	T A SCHIFSKY & SONS INC	Cleared
01/10/2013	378797	1,852.00	TAMS-WITMARK MUSIC LIBRARY INC	Outstanding
01/10/2013	378798	2,294.27	TIES	Cleared
01/10/2013	378799	108.00	TOM HEIDRICK	Outstanding
01/10/2013	378800	111.00	TRAVIS HANSON	Cleared
01/10/2013	378801	453.94	TRIO SUPPLY CO	Cleared
01/10/2013	378802	6,395.00	TROLLHAUGEN	Cleared
01/10/2013	378803	130.00	TRUSTED EMPLOYEES	Cleared
01/10/2013	378804	22,181.36	US FOODSERVICE INC	Cleared
01/10/2013	378805	32.26	VERIZON WIRELESS	Cleared
01/10/2013	378806	1,635.00	W E NEAL SLATE COMPANY	Cleared
01/10/2013	378807	840.00	WASHINGTON COUNTY	Cleared
01/10/2013	378808	75.00	WHITE BEAR LAKE HIGH SCHOOL	Outstanding
01/10/2013	378809	99.05	WHITE BEAR LOCKSMITH	Cleared
01/10/2013	378810	38,931.56	XCEL ENERGY	Cleared
01/10/2013	378811	417.00	XPRESS	Cleared
01/10/2013	378812	8,000.00	YARDWORKS LAWNCARE + MAINTENACE LLC	Cleared
01/10/2013	378813	413.91	GEORGE PALKE	Outstanding
01/16/2013	378814	85.00	MN DEPT. OF REVENUE	Cleared
01/16/2013	378815	700.00	WISCONSIN SCTF	Cleared
01/17/2013	378816	74.00	ANN SUITS	Outstanding
01/17/2013	378817	76.00	ANTON FEHRENBACH	Outstanding
01/17/2013	378818	3.00	ATLAS PEN & PENCIL CORP	Cleared
01/17/2013	378819	76.00	BILL FINNEGAN	Cleared
01/17/2013	378820	997.95	BLICK ART MATERIALS	Cleared
01/17/2013	378821	3,178.80	BRUCE DJOCK REPAIR	Cleared
01/17/2013	378822	55.00	CARL SAARION	Cleared
01/17/2013	378823	990.00	CECELIA DODGE	Cleared
01/17/2013	378824	1,455.83	CENTURYLINK	Cleared
01/17/2013	378825	25.00	CHARLEEN BRENNAN	Cleared
01/17/2013	378826	248.73	CHERYL FROSTCOUTURE	Cleared
01/17/2013	378827	74.00	CORLYCE GRANT	Cleared
01/17/2013	378828	1,186.54	COURAGE CENTER	Cleared
01/17/2013	378829	74.00	CRAIG SUNDBERG	Cleared
01/17/2013	378830	133.00	CRAIG VAN GUILDER	Cleared
01/17/2013	378831	649.57	CUMMINS NPOWER LLC	Cleared
01/17/2013	378832	1,205.58	D & J QUALITY SOURCING LLC	Cleared
01/17/2013	378833	20.00	DAKOTA KINDLE	Cleared
01/17/2013	378834	2,881.13	DALCO	Cleared
01/17/2013	378835	133.00	DAN DELMONICO	Cleared
01/17/2013	378836	128.55	DANIEL NADEAU	Cleared
01/17/2013	378837	1,304.49	DOMINO'S PIZZA	Cleared
01/17/2013	378838	55.00	DON BOWMAN	Cleared

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DATE	CK #	AMOUNT	VENDOR	STATUS
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01/17/2013	378842	400.00	ENERGYWISE CONSULTING,LLC	Outstanding
01/17/2013	378843	247.80	ERIKA HAMMERSCHMIDT	Cleared
01/17/2013	378844	55.00	EUGENE RICHARDSON	Cleared
01/17/2013	378845	1,460.20	G&K SERVICES	Cleared
01/17/2013	378846	331.19	GRAINGER	Cleared
01/17/2013	378847	130.00	GRAY SEEVER	Cleared
01/17/2013	378848	29.97	GREATER AMERICAN RIBS INC	Cleared
01/17/2013	378849	33,529.69	HEALTHPARTNERS	Cleared
01/17/2013	378850	200.00	HEALTHPARTNERS/GROUP HEALTH INC	Cleared
01/17/2013	378851	85.00	J R'S APPLIANCE DISPOSAL INC	Cleared
01/17/2013	378852	159.99	J W PEPPER INC.	Cleared
01/17/2013	378853	108.00	JASON PERKINS	Cleared
01/17/2013	378854	55.00	JEFF WAGNER	Cleared
01/17/2013	378855	100.34	JHF -JOHN HENRY FOSTER	Cleared
01/17/2013	378856	74.00	KAREN PIERSON	Cleared
01/17/2013	378857	74.00	KATE SETLEY	Outstanding
01/17/2013	378858	73.00	KEVVAN ANDERSON	Cleared
01/17/2013	378859	245.74	KNOWLAN'S SUPER MARKETS	Cleared
01/17/2013	378860	268.91	LASERPLUS, LLC	Cleared
01/17/2013	378861	135.00	LAURIE JERYLO	Cleared
01/17/2013	378862	238.00	LOFFLER	Cleared
01/17/2013	378863	6,058.17	LOFFLER COMPANY INC	Cleared
01/17/2013	378864	32.86	MAGGIE L.KOCHEVAR	Outstanding
01/17/2013	378865	56.25	MARY FERREY	Outstanding
01/17/2013	378866	16.03	MENARDS OAKDALE CASHWAY LUMBER	Cleared
01/17/2013	378867	45.00	METRO ECSU	Cleared
01/17/2013	378868	34.00	MICHAEL A ALLEN	Cleared
01/17/2013	378869	270.00	MMEA CLINIC	Cleared
01/17/2013	378870	75.00	MN BOARD OF SCHOOL ADMINISTRATORS	Cleared
01/17/2013	378871	45.00	MN DEPT OF HEALTH	Cleared
01/17/2013	378872	50.00	MN DEPT OF PUBLIC SAFETY	Cleared
01/17/2013	378873	899.78	MN UI FUND	Cleared
01/17/2013	378874	70.00	MNSACA	Cleared
01/17/2013	378875	290,430.50	NAC MECHANICAL & ELECTRICAL SERVICE	Cleared
01/17/2013	378876	133.00	NEIL TESSIER	Cleared
01/17/2013	378877	20.00	NOAH HENNES	Outstanding
01/17/2013	378878	10.00	NOAH KIRKLAND	Cleared
01/17/2013	378879	303.57	NORTH SHORE GYM SALES	Cleared
01/17/2013	378880	26,521.16	NORTHEAST METRO 916	Cleared
01/17/2013	378881	120.00	NdCAD	Cleared
01/17/2013	378882	180.00	ON SITE SANITATION INC	Cleared
01/17/2013	378883	218,830.96	PREFERRED ONE	Cleared
01/17/2013	378884	97.25	PREMIUM WATERS INC	Cleared
01/17/2013	378885	976.80	PWF SOLUTIONS INC	Cleared
01/17/2013	378886	876.00	RICHARD ALLINGTON	Outstanding
01/17/2013	378887	111.00	RICHARD LANDSHUT	Cleared
01/17/2013	378888	164.00	ROMAN MARKET INC	Cleared
01/17/2013	378889	133.00	RON COLLER	Cleared

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DATE	CK #	AMOUNT	VENDOR	STATUS
01/17/2013	378890	111.00	RYAN FOYT	Outstanding
01/17/2013	378891	74.00	SAMANTHA KURKOWSKI	Cleared
01/17/2013	378892	95.00	SCHOOL CHECK IN	Cleared
01/17/2013	378893	10.00	SEAN NOEL	Outstanding
01/17/2013	378894	715.00	SHEILA MERZER M A	Cleared
01/17/2013	378895	1,653.81	SPRIGGS PLUMBING /HEATING	Cleared
01/17/2013	378896	800.00	SPRINGSTED INC	Cleared
01/17/2013	378897	153.88	STAPLES	Cleared
01/17/2013	378898	149.36	STATE SUPPLY CO INC	Cleared
01/17/2013	378899	220.00	THOMAS GIBSON	Cleared
01/17/2013	378900	10.00	THORSON HSU	Cleared
01/17/2013	378901	170.00	TIES	Cleared
01/17/2013	378902	108.00	TIM FRIESE	Cleared
01/17/2013	378903	2,800.00	TOM WEYER/WEYER-FOR-HIRE LLC	Cleared
01/17/2013	378904	101.58	TRIO SUPPLY CO	Cleared
01/17/2013	378905	3,417.00	TROLLHAUGEN	Cleared
01/17/2013	378906	293.26	TWIN CITY FILTER SERVICE INC	Cleared
01/17/2013	378907	362.92	TYCO INTEGRATED SECURITY LLC	Cleared
01/17/2013	378908	144.40	U S BANK	Cleared
01/17/2013	378909	759.00	VERNIER SOFTWARE & TECHNOLOGY	Cleared
01/17/2013	378910	148.00	WARD WOODRICH	Outstanding
01/17/2013	378911	35.00	WHITE BEAR AREA CHAMBER OF COM	Cleared
01/23/2013	378912	111.00	ADAM KNUTSON	Cleared
01/23/2013	378913	560.00	ADVANCEPIERRE FOODS	Cleared
01/23/2013	378914	1,600.00	AMERICAN SECURITY LLC	Cleared
01/23/2013	378915	366.06	APPERSON	Outstanding
01/23/2013	378916	900.00	ARMSTRONG HIGH SCHOOL	Outstanding
01/23/2013	378917	180.00	BACKCOURT BOOSTER CLUB	Outstanding
01/23/2013	378918	55.00	BILL PETERSON	Outstanding
01/23/2013	378919	73.00	BOB SNYDER	Cleared
01/23/2013	378920	108.00	BRAD REKSTAD	Cleared
01/23/2013	378921	2,552.00	CENGAGE LEARNING	Cleared
01/23/2013	378922	125.00	CPI	Cleared
01/23/2013	378923	76.00	CRAIG VAN GUILDER	Outstanding
01/23/2013	378924	1,878.46	DALCO	Cleared
01/23/2013	378925	55.00	DARCIE LUDEMAN	Outstanding
01/23/2013	378926	1,022.00	DOMINO'S PIZZA	Cleared
01/23/2013	378927	6,049.00	EAGLE SCREEN PRINTING/JEFFREY POESCHL	Cleared
01/23/2013	378928	102.00	EDWARD DAVIS	Outstanding
01/23/2013	378929	25.00	GILLIS LINDBERG	Outstanding
01/23/2013	378930	113.34	GRAINGER	Cleared
01/23/2013	378931	1,829.95	HOUGHTON MIFFLIN RECEIVABLES CO LLC	Cleared
01/23/2013	378932	450.00	HOWARD WALSTEIN/TOTAL ENTERTAINMENT	Outstanding
01/23/2013	378933	53,711.71	I.S.D # 834 STILLWATER	Cleared
01/23/2013	378934	55.00	JACK PEICK	Outstanding
01/23/2013	378935	54.00	JACOB CARLEN	Outstanding
01/23/2013	378936	133.00	JAMES SMITH	Cleared
01/23/2013	378937	133.00	JOHN ZILLES	Cleared
01/23/2013	378938	133.00	JOSH KOCH	Outstanding
01/23/2013	378939	45,000.00	K12 TRANSPORTATION MANAGEMENT SERVICES	Cleared
01/23/2013	378940	20.00	KAMERIN GRAMS	Cleared

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DATE	CK #	AMOUNT	VENDOR	STATUS
01/23/2013	378941	31.46	KNOWLAN'S SUPER MARKETS	Cleared
01/23/2013	378942	108.00	LANCE WIERSMAN	Cleared
01/23/2013	378943	2,025.00	LINDA FENWICK	Cleared
01/23/2013	378944	104.00	MAHTOMEDI AUTO SERVICE	Cleared
01/23/2013	378945	94.43	MENARDS	Cleared
01/23/2013	378946	286.56	MIKE MITCHELL	Cleared
01/23/2013	378947	2,150.00	MINNESOTA COACHES	Cleared
01/23/2013	378948	6.00	MITHRA RAMALEY	Outstanding
01/23/2013	378949	27,000.00	NAC MECHANICAL & ELECTRICAL SERVICE	Cleared
01/23/2013	378950	76.00	NEIL TESSIER	Outstanding
01/23/2013	378951	200.00	PACER CENTER	Cleared
01/23/2013	378952	76.00	PAUL DELEON	Outstanding
01/23/2013	378953	108.00	PAUL SIKORA	Cleared
01/23/2013	378954	247.35	PRESS PUBLICATIONS	Cleared
01/23/2013	378955	108.00	RALFORD DIXON	Cleared
01/23/2013	378956	184.50	RATWIK ROSZAK & MALONEY P A	Cleared
01/23/2013	378957	499.30	SAM'S CLUB	Cleared
01/23/2013	378958	680.40	SAM'S CLUB	Cleared
01/23/2013	378959	1,313.65	SCOTT BOYD	Outstanding
01/23/2013	378960	108.00	SCOTT JOHNSON	Outstanding
01/23/2013	378961	258.67	STAPLES ADVANTAGE	Cleared
01/23/2013	378962	181.20	STATE SUPPLY CO INC	Cleared
01/23/2013	378963	55.00	STEVE PAYNE	Cleared
01/23/2013	378964	1,142.31	SUNBURST CHEMICALS, INC.	Cleared
01/23/2013	378965	500.00	SUZANNE LINDQUIST	Outstanding
01/23/2013	378966	460.92	TIES	Cleared
01/23/2013	378967	117.96	VOSS LIGHTING	Cleared
01/23/2013	378968	8,500.00	WHITE BEAR LAKE SPORTS CENTER	Cleared
01/23/2013	378969	9,439.81	XCEL ENERGY	Cleared
01/23/2013	378970	14.51	XCEL ENERGY	Cleared
01/23/2013	378971	55.00	ZACH JOHNSON	Cleared
01/31/2013	378972	3,145.00	AFTON ALPS SKI AREA	Outstanding
01/31/2013	378973	1,000.00	ALEX GREEN	Outstanding
01/31/2013	378974	55.00	ANTONIO TYSON	Outstanding
01/31/2013	378975	731.44	APPERSON	Outstanding
01/31/2013	378976	300.00	APPLE INC	Outstanding
01/31/2013	378977	125.27	ARBOR SCIENTIFIC	Outstanding
01/31/2013	378978	275.15	BARB NELSON	Outstanding
01/31/2013	378979	784.58	BEARCOM WIRELESS WORLDWIDE	Outstanding
01/31/2013	378980	58,528.36	BERG DRYWALL LLC	Outstanding
01/31/2013	378981	49.41	BEST BUY BUSINESS ADVANTAGE ACCOUNT	Outstanding
01/31/2013	378982	160.66	BETSY MAGNUSON	Outstanding
01/31/2013	378983	55.00	BILL IVORY	Outstanding
01/31/2013	378984	724.50	BRAUN INTERTEC CORPORATION	Outstanding
01/31/2013	378985	31.52	BRENDA MILLER	Outstanding
01/31/2013	378986	76.00	BRETT TROJE	Outstanding
01/31/2013	378987	34,960.00	BROTHERS FIRE PROTECTION CO	Outstanding
01/31/2013	378988	133.00	BRUCE TILTON	Outstanding
01/31/2013	378989	2,915.00	CAD BLU INC	Outstanding
01/31/2013	378990	1,000.00	CAM WALLRAFF	Outstanding
01/31/2013	378991	487.30	CAMBIUM LEARNING GROUP	Outstanding

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DATE	CK #	AMOUNT	VENDOR	STATUS
01/31/2013	378992	13.00	CAROL CARVER	Outstanding
01/31/2013	378993	234.48	CHERYL FROSTCOUTURE	Outstanding
01/31/2013	378994	26.52	COBORNSDELIVERS LLC	Outstanding
01/31/2013	378995	99,503.87	CROSSROAD CONSTRUCTION INC	Outstanding
01/31/2013	378996	24,812.10	DALCO ROOFING & SHEET METAL	Outstanding
01/31/2013	378997	108.00	DAN PELLETIER	Outstanding
01/31/2013	378998	109.52	DEMCO	Outstanding
01/31/2013	378999	169.00	DIANA HIRTE	Outstanding
01/31/2013	379000	2,400.00	DISTRIBUTED WEBSITE CORPORATION	Outstanding
01/31/2013	379001	3,453.57	DIVERSIFIED SNACK DIVISION	Outstanding
01/31/2013	379002	1,162.00	DOMINO'S PIZZA	Outstanding
01/31/2013	379003	55.00	DOUG BLOOD	Outstanding
01/31/2013	379004	73.00	DOUG JAKACKI	Outstanding
01/31/2013	379005	108.00	DOUG VEITH	Outstanding
01/31/2013	379006	109,500.62	EI-JAY PLUMBING & HEATING INC	Outstanding
01/31/2013	379007	19.95	FLINN SCIENTIFIC INC	Outstanding
01/31/2013	379008	7,142.10	FRANSEN DECORATING INC	Outstanding
01/31/2013	379009	55.00	GENE WARNER	Outstanding
01/31/2013	379010	132.60	GILLIS LINDBERG	Outstanding
01/31/2013	379011	64.29	GOPHER	Outstanding
01/31/2013	379012	819.51	GOPHER SPORT	Outstanding
01/31/2013	379013	11,782.53	GORHAM OIEN MECHANICAL INC	Outstanding
01/31/2013	379014	118.76	GRAINGER	Outstanding
01/31/2013	379015	115,235.00	GRAZZINI BROTHERS & CO	Outstanding
01/31/2013	379016	12,350.00	GRESSER COMPANIES INC	Outstanding
01/31/2013	379017	1,623.25	HERITAGE EMBROIDERY & DESIGN	Outstanding
01/31/2013	379018	560.00	HILDI INC	Outstanding
01/31/2013	379019	1,641.78	HOUGHTON MIFFLIN RECEIVABLES CO LLC	Outstanding
01/31/2013	379020	6,444.44	I.S.D # 834 STILLWATER	Outstanding
01/31/2013	379021	73.00	IVAN CARDENA	Outstanding
01/31/2013	379022	199.00	IXL LEARNING SUBSCRIPTIONS DEPT	Outstanding
01/31/2013	379023	55.00	JACK PEICK	Outstanding
01/31/2013	379024	556.77	JEFF LEDERMANN	Outstanding
01/31/2013	379025	728.41	JOAN STAHLMANN	Outstanding
01/31/2013	379026	34,161.20	JOHNSON CONTROLS	Outstanding
01/31/2013	379027	525.00	JOHNSON CONTROLS	Outstanding
01/31/2013	379028	22.00	JOSH KOCH	Outstanding
01/31/2013	379029	20.00	JULIA NAROW	Outstanding
01/31/2013	379030	7,050.90	KELLEHER CONSTRUCTION INC	Outstanding
01/31/2013	379031	98.00	KELLY PEDERSON	Outstanding
01/31/2013	379032	73.00	KERRY GUERIN	Outstanding
01/31/2013	379033	34,774.75	KMH ERECTORS INC	Outstanding
01/31/2013	379034	27.30	KNOWLAN'S SUPER MARKETS	Outstanding
01/31/2013	379035	946.80	KORY ANDRY	Outstanding
01/31/2013	379036	1,877.25	LANDS BEST FOODS	Outstanding
01/31/2013	379037	153.00	LASERPLUS, LLC	Outstanding
01/31/2013	379038	99.00	LORMAN EDUCATION SERVICES	Outstanding
01/31/2013	379039	231,954.85	LSI CORP OF AMERICA INC	Outstanding
01/31/2013	379040	2,856.76	MACKIN LIBRARY MEDIA/EDUCATIONAL RES	Outstanding
01/31/2013	379041	730.00	MAHTOMEDI AREA FOOD SHELF	Outstanding
01/31/2013	379042	248.00	MAKEMUSIC	Outstanding

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DATE	CK #	AMOUNT	VENDOR	STATUS
01/31/2013	379043	55.00	MARK COURTNEY	Outstanding
01/31/2013	379044	55.00	MARK HERMES	Outstanding
01/31/2013	379045	93,265.82	MATRIX COMMUNICATIONS	Outstanding
01/31/2013	379046	173,461.36	MCDOWALL CO	Outstanding
01/31/2013	379047	498.35	MENARDS	Outstanding
01/31/2013	379048	38.84	MENARDS OAKDALE CASHWAY LUMBER	Outstanding
01/31/2013	379049	185.00	METRO ECSU	Outstanding
01/31/2013	379050	111.00	MIKE KAEHLER	Outstanding
01/31/2013	379051	65.41	MIKE MITCHELL	Outstanding
01/31/2013	379052	108.00	MIKE MONITA	Outstanding
01/31/2013	379053	221.95	MIKE PLUMB	Outstanding
01/31/2013	379054	590.00	MINITEX - CPP	Outstanding
01/31/2013	379055	1,255.00	MINNESOTA COACHES	Outstanding
01/31/2013	379056	45.00	MN DEPT OF HEALTH	Outstanding
01/31/2013	379057	108.00	NATHAN FERN	Outstanding
01/31/2013	379058	110.00	NBEA-NATIONAL BUSINESS EDUCATION AS	Outstanding
01/31/2013	379059	248.04	NCS PEARSON INC	Outstanding
01/31/2013	379060	5,318.00	NITTI ROLLOFF SERVICE INC	Outstanding
01/31/2013	379061	19,086.59	NORTH COUNTRY CONCRETE INC	Outstanding
01/31/2013	379062	1,012.51	NORTHEAST METRO 916	Outstanding
01/31/2013	379063	171,000.00	NORTHERN GLASS & GLAZING INC	Outstanding
01/31/2013	379064	2,141.85	ON SITE SANITATION INC	Outstanding
01/31/2013	379065	133.00	PAUL DELEON	Outstanding
01/31/2013	379066	261,387.75	PHASOR ELECTRIC CO	Outstanding
01/31/2013	379067	108.00	RANDY DEISTING	Outstanding
01/31/2013	379068	55.00	RAY BROWN	Outstanding
01/31/2013	379069	121.77	REALLY GOOD STUFF INC	Outstanding
01/31/2013	379070	219.00	RESOURCES FOR EDUCATORS	Outstanding
01/31/2013	379071	55.00	RICHARD BENISH	Outstanding
01/31/2013	379072	133.00	RON COLLER	Outstanding
01/31/2013	379073	55.00	RYAN GILSON	Outstanding
01/31/2013	379074	395.56	SCHOLASTIC	Outstanding
01/31/2013	379075	287.79	SCHOOL HEALTH CORPORATION	Outstanding
01/31/2013	379076	425.77	SCOTT BOYD	Outstanding
01/31/2013	379077	45,617.90	SENTRA-SOTA SHEET METAL INC	Outstanding
01/31/2013	379078	220.00	SHEILA MERZER M A	Outstanding
01/31/2013	379079	105.00	SOUTHEASTERN SECURITY CONSULTANTS INC	Outstanding
01/31/2013	379080	1,086.54	STAPLES ADVANTAGE	Outstanding
01/31/2013	379081	108.00	STEVE BOHL	Outstanding
01/31/2013	379082	61,474.50	STRATEGIC EQUIPMENT	Outstanding
01/31/2013	379083	326.33	SUNBURST CHEMICALS, INC.	Outstanding
01/31/2013	379084	274.50	TECH 4 LEARNING	Outstanding
01/31/2013	379085	4,750.00	THE CAULKERS CO INC	Outstanding
01/31/2013	379086	93,985.00	TIERNEY BROTHERS INC	Outstanding
01/31/2013	379087	2,235.95	TIERNEY BROTHERS INC	Outstanding
01/31/2013	379088	826.96	TIERNEY BROTHERS INC	Outstanding
01/31/2013	379089	85.00	TIES	Outstanding
01/31/2013	379090	1,640.43	TIES	Outstanding
01/31/2013	379091	160.00	TIME TIMERS LLC	Outstanding
01/31/2013	379092	613.71	TRIO SUPPLY CO	Outstanding
01/31/2013	379093	30.00	VANDERBILT UNIVERSITY	Outstanding

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01/31/2013	379094	64.44	VERIZON WIRELESS	Outstanding
01/31/2013	379095	126.00	WARD WOODRICH	Outstanding
01/31/2013	379096	350.00	WHITE BEAR GLASS INC	Outstanding
01/31/2013	379097	6,611.04	WHITE BEAR LOCKSMITH	Outstanding
01/31/2013	379098	376.37	XEROX CORPORATION	Outstanding
01/31/2013	379099	5,528.36	CENTURYLINK ASSET ACCOUNTING-BART	Outstanding
01/03/2013	80003322	35.46	Martz, Jane R	Cleared
01/03/2013	80003323	35.52	Lovgren, Dyan L	Cleared
01/03/2013	80003324	106.01	Oswald, Jean G	Cleared
01/03/2013	80003325	148.74	Nickleby, Kathe	Cleared
01/03/2013	80003326	24.44	Nelson, Janine B	Cleared
01/03/2013	80003327	47.82	Och, Jennifer L	Cleared
01/03/2013	80003328	636.90	CHARLES LINDERKAMP	Cleared
01/03/2013	80003329	705.00	STEVE HAMMERSCHMIDT	Cleared
01/03/2013	80003330	137.64	Mitchell, Michelle	Cleared
01/03/2013	80003331	16.37	Arvesen, Catherine	Cleared
01/03/2013	80003332	17.76	Poirier, Nicole	Cleared
01/03/2013	80003333	83.81	Moore, Christopher	Cleared
01/03/2013	80003334	23.65	Hering, James P	Cleared
01/03/2013	80003335	802.20	Hering, James P	Cleared
01/03/2013	80003336	100.43	Willers, Catherine	Cleared
01/03/2013	80003337	184.57	Lampright, Mary	Cleared
01/03/2013	80003338	9.36	Lampright, Mary	Cleared
01/10/2013	80003339	87.65	Robinson, Susan	Cleared
01/10/2013	80003340	83.21	Dusek, Sara A	Cleared
01/10/2013	80003341	34.00	Mathies, Lisa W	Cleared
01/10/2013	80003342	27.84	Ryan, Erica M	Cleared
01/10/2013	80003343	15.00	Tumbleson, Thad	Cleared
01/10/2013	80003344	64.14	Warren, Jeanna S	Cleared
01/10/2013	80003345	121.10	Comfort, Julie N	Cleared
01/10/2013	80003346	32.03	Kuchar, Sue	Cleared
01/10/2013	80003347	125.00	Passa, Kelsey	Cleared
01/10/2013	80003348	34.13	Henry, Chelsea	Cleared
01/10/2013	80003349	189.29	Baufield, John	Cleared
01/10/2013	80003350	268.10	Hovan, Scot A	Cleared
01/10/2013	80003351	818.84	Hovan, Scot A	Cleared
01/10/2013	80003352	29.98	Nelson, Janine B	Cleared
01/10/2013	80003353	94.52	Trautman, Terry	Cleared
01/10/2013	80003354	116.00	Viker, Lynne M	Cleared
01/10/2013	80003355	111.00	Viker, Lynne M	Cleared
01/10/2013	80003356	91.02	Viker, Lynne M	Cleared
01/10/2013	80003357	67.16	Viker, Lynne M	Cleared
01/10/2013	80003358	33.10	Gale, Ann J	Cleared
01/10/2013	80003359	260.00	Grandlienard, Wendy	Cleared
01/10/2013	80003360	50.00	Bouwens, Kirsten	Cleared
01/10/2013	80003361	50.00	Hamre, Mark B	Cleared
01/10/2013	80003363	50.00	Larson, Mark	Cleared
01/10/2013	80003364	50.00	Moore, Christopher	Cleared
01/10/2013	80003365	50.00	Neubeck, Michael	Cleared
01/10/2013	80003366	50.00	Nickleby, Kathe	Cleared
01/10/2013	80003367	45.83	Sorenson, Susan	Cleared

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01/10/2013	80003368	50.00	Sundstrom, Denise	Cleared
01/10/2013	80003369	50.00	Viker, Lynne M	Cleared
01/10/2013	80003370	50.00	Baufield, John	Cleared
01/10/2013	80003371	25.00	Crothers, Patrick	Cleared
01/10/2013	80003372	25.00	Hering, James P	Cleared
01/10/2013	80003373	25.00	Kaczorek, Debora	Cleared
01/10/2013	80003374	25.00	Kostuch, Tonya M	Cleared
01/10/2013	80003375	50.00	Falde, Nicolas S	Cleared
01/10/2013	80003376	50.00	Polley, Shannon	Cleared
01/10/2013	80003377	50.00	Albrecht, Daniel	Cleared
01/10/2013	80003378	40.00	Young, Matthew V	Cleared
01/10/2013	80003379	478.06	Lauer, Deborah A	Cleared
01/10/2013	80003380	170.00	Greene, Daniel	Cleared
01/10/2013	80003381	40.00	Haen, Elisabeth	Cleared
01/10/2013	80003382	400.00	Newman, Keith	Cleared
01/10/2013	80003383	3,055.60	Poeschl, Jeffrey	Cleared
01/10/2013	80003384	413.91	Palke, Joseph	Void
01/10/2013	80003385	318.29	Paulson, Mark	Cleared
01/10/2013	80003386	55.11	Allen, John E	Cleared
01/10/2013	80003387	5.17	Allen, John E	Cleared
01/10/2013	80003388	325.10	Ydstie, Paul E	Cleared
01/10/2013	80003389	119.53	Lorntson, Sarah	Cleared
01/10/2013	80003390	15.54	Hampel, William	Cleared
01/10/2013	80003391	53.55	Osterbauer, Julie	Cleared
01/10/2013	80003392	705.00	STEVE HAMMERSCHMIDT	Cleared
01/10/2013	80003393	39.90	O'Connor, Kimberly	Cleared
01/10/2013	80003394	116.24	Kostuch, Tonya M	Cleared
01/17/2013	80003395	89.86	Rohrig, Joyce L	Cleared
01/17/2013	80003396	28.73	Rohrig, Joyce L	Cleared
01/17/2013	80003397	153.21	Ydstie, Paul E	Cleared
01/17/2013	80003398	100.00	Blake, Lisa Boland	Cleared
01/17/2013	80003399	1,136.15	BRAD BERGIE	Cleared
01/17/2013	80003400	62.94	Olson, Lindsey S	Cleared
01/17/2013	80003401	159.40	Lauer, Deborah A	Cleared
01/17/2013	80003402	33.30	Lewis, Belinda	Cleared
01/17/2013	80003403	75.00	Nickleby, Kathe	Cleared
01/17/2013	80003404	63.51	Moeller, Michael	Cleared
01/17/2013	80003405	29.50	Driscoll, Deborah	Cleared
01/17/2013	80003406	17.43	Driscoll, Deborah	Cleared
01/17/2013	80003410	244.50	Ratzloff, Corey	Cleared
01/17/2013	80003411	33.51	Rohrig, Joyce L	Cleared
01/17/2013	80003412	68.79	Phelps, Alisa D	Cleared
01/17/2013	80003413	145.88	Phelps, Alisa D	Cleared
01/17/2013	80003414	821.40	CHARLES LINDERKAMP	Cleared
01/23/2013	80003415	9.63	Miller, Anne E F	Cleared
01/23/2013	80003416	113.80	Comfort, Julie N	Cleared
01/23/2013	80003417	68.00	Rohrig, Joyce L	Cleared
01/23/2013	80003418	10.52	Hering, James P	Cleared
01/23/2013	80003419	131.55	Caskey, Jennifer	Cleared
01/23/2013	80003420	59.97	Mathies, Lisa W	Cleared
01/23/2013	80003421	175.00	Huberty, Cassandra	Cleared

JAN 2013 CHECK REGISTER

DATE	CK #	AMOUNT	VENDOR	STATUS
01/23/2013	80003422	347.33	Walsh, Marilyn D	Cleared
01/23/2013	80003423	14.97	Regnier, Scott D	Cleared
01/23/2013	80003424	22.60	Caskey, Jennifer	Cleared
01/23/2013	80003425	119.13	Baufield, John	Cleared
01/23/2013	80003426	110.45	Brunner, Gretchen	Cleared
01/23/2013	80003427	73.59	Comfort, Julie N	Cleared
01/23/2013	80003428	35.58	Haugh, Patricia	Cleared
01/23/2013	80003429	64.15	Evans, Linda C	Cleared
01/23/2013	80003430	156.30	Lindberg, Elizabeth	Cleared
01/23/2013	80003431	217.72	Mickelson, Craig	Cleared
01/23/2013	80003432	1,158.30	Wald, David	Cleared
01/23/2013	80003433	170.00	Young, Matthew V	Cleared
01/31/2013	80003434	22.20	Krause, Sandra M	Cleared
01/31/2013	80003435	70.06	Moore, Christopher	Cleared
01/31/2013	80003436	16.87	Nickleby, Kathe	Cleared
01/31/2013	80003437	1,466.00	BRAD BERGIE	Cleared
01/31/2013	80003438	10.11	Olson, Lindsey S	Cleared
01/31/2013	80003439	19.87	Polley, Shannon	Cleared
01/31/2013	80003440	41.18	Polley, Shannon	Cleared
01/31/2013	80003441	9.56	Strege, Bonny K	Cleared
01/31/2013	80003442	23.56	Schneider, Maxine	Cleared
01/31/2013	80003443	69.73	Barry, Leanne P	Cleared
01/31/2013	80003444	70.66	Farmer, Bryan J	Cleared
01/31/2013	80003445	160.00	Rohrig, Joyce L	Cleared
01/31/2013	80003446	9.80	Rohrig, Joyce L	Cleared
01/31/2013	80003447	838.76	Rohrig, Joyce L	Cleared
01/31/2013	80003448	179.29	Krause, Sandra M	Cleared
01/31/2013	80003449	1,000.00	ERIC JOHNSON	Cleared
01/31/2013	80003450	34.65	Lorntson, Sarah	Cleared
01/31/2013	80003451	100.01	Forbes, Donna M	Cleared
01/31/2013	80003452	37.78	Allen, John E	Cleared
01/31/2013	80003453	47.18	Boice-Mallach, Christina	Cleared
01/31/2013	80003454	62.90	Radabaugh-Triplat, Stacy	Cleared
01/31/2013	80003455	280.08	George, Mary L	Cleared
01/31/2013	80003456	30.52	Young, Matthew V	Cleared
01/31/2013	80003457	9.83	Arvesen, Catherine	Cleared
01/31/2013	80003458	18.08	Lovgren, Dyan L	Cleared
01/31/2013	80003459	64.41	Klinkhammer, Pam	Cleared
01/31/2013	80003460	424.50	CHARLES LINDERKAMP	Cleared
01/31/2013	80003461	1,206.60	STEVE HAMMERSCHMIDT	Cleared
01/31/2013	80003462	121.75	Trautman, Terry	Cleared
	TOTAL	4,604,911.63		

**INDEPENDENT SCHOOL DISTRICT #832
WIRE TRANSFER TRANSACTIONS
MONTH OF JANUARY 2013**

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
1/7/13	US Bank	Preferred One	\$7,506.88	claims payment
1/8/13	State of Minnesota	MN Trust	\$352.29	direct state payment
1/9/13	MN Trust	MSDLAF	\$1,000,000.00	cover checks
1/10/13	US Bank	Chase Card Service/Bank One	\$16,422.49	cardmember payment
1/14/13	US Bank	Preferred One	\$11,049.28	claims payment
1/14/13	US Bank	Peoples Bank of Commerce-EBC Flex	\$7,718.03	flex benefits
1/14/13	US Bank	Peoples Bank of Commerce-403-B/457	\$59,963.57	TSA payment/Deferred Comp
1/14/13	US Bank	Central Bank	\$662.29	para union dues
1/14/13	US Bank	The United Educators CU	\$10,959.83	MEA teachers union dues
1/15/13	MSDLAF	US Bank	\$552,018.07	cover checks
1/15/13	US Bank	IRS	\$217,283.98	federal & fica taxes
1/15/13	US Bank	MN Dept of Revenue	\$36,336.34	state payroll taxes
1/15/13	US Bank	Public Emp. Retirement Assoc.	\$21,860.24	pera retirement
1/15/13	US Bank	Mn Teachers Retirement	\$88,197.46	teachers retirement
1/15/13	State of Minnesota	MN Trust	\$1,328,933.55	direct state payment
1/16/13	State of Minnesota	MN Trust	\$22,786.18	direct state payment
1/17/13	MN Trust	MSDLAF	\$500,000.00	cover checks
1/18/13	US Bank	MN Dept of Revenue	\$49.00	sales tax payment
1/22/13	US Bank	Preferred One	\$14,975.53	claims payment
1/28/13	US Bank	Preferred One	\$5,545.80	claims payment
1/28/13	US Bank	Preferred One	(\$129.82)	claims payment
1/28/13	MN Trust	MSDLAF	\$1,200,000.00	cover checks
1/30/13	State of Minnesota	MN Trust	\$1,238,245.95	direct state payment
1/30/13	US Bank	Peoples Bank of Commerce-403-B/457	\$59,316.87	TSA payment/Deferred Comp
1/30/13	US Bank	Central Bank	\$670.24	para union dues
1/30/13	US Bank	The United Educators CU	\$10,988.37	MEA teachers union dues
1/30/13	US Bank	Peoples Bank of Commerce-EBC Flex	\$7,718.03	flex benefits
1/31/13	MN Trust	MSDLAF	\$2,000,000.00	cover checks
1/31/13	MSDLAF	US Bank	\$522,638.90	cover checks
1/31/13	US Bank	IRS	\$203,523.34	federal & fica taxes
1/31/13	US Bank	MN Dept of Revenue	\$33,883.84	state payroll taxes
1/31/13	US Bank	Public Emp. Retirement Assoc.	\$21,992.83	pera retirement
1/31/13	US Bank	Mn Teachers Retirement	\$84,779.06	TRA payment
1/31/13	State of Minnesota	MN Trust	\$272.68	direct state payment