

INDEPENDENT SCHOOL DISTRICT #832
REGULAR MEETING – BOARD OF EDUCATION
Thursday, September 12, 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/Staff/Community Recognition
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. Jack Sellwood, Student Representative
8. APPROVAL OF MINUTES
 - A. August 8, 2013 - Regular Meeting 5
9. DISCUSSION/INFORMATION ITEMS
 - A. Calendar of Events 10
 - B. Data Retreat Recap and MCA Results 12
Presenter: Lynne Viker and Beth Sneden
 - C. Opening of School 18
Presenter: Mark Larson
 - D. Operating Levy Facts 19
Presenter: Lynne Viker
10. ACTION ITEMS
 - A. Approval of Preliminary Levy Payable 2014-2015 21
Presenter: Dale Sundstrom
 - B. Sale of Wildwood Property - Approval of Assumption Agreement 22
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 29
Presenter: Judy Schwartz
- E. Other Items/Reports
- 12. SUPERINTENDENT'S REPORT 39
- 13. ADJOURNMENT
- 14. CONSENT AGENDA ITEMS (Items Approved Under #4)
 - A. Approval to Pay Bills
 - 1. Check Register 02 - Check No. 381174 to 381457 and 80004146 to 80004228 41
 - 2. Check Register 05 - Check No 5000094 to 50000112 49
 - B. Approval of Wire Transfer Transactions 50
 - C. Approval of Donations/Grants Totalling \$211,038.44
 - 1. From Cossack Foundation to Mahtomedi High School Gymnasium Project - \$200,000
 - 2. From Target to Mahtomedi High School - \$5,563.44
 - 3. From The Saint Paul Foundation to Mahtomedi High School Boy's Soccer Program - \$2,600
 - 4. From Target Corporation to Mahtomedi High School Student Activities - \$2,000
 - 5. From Fitness Focus, Inc. to Mahtomedi High School Boys' Soccer Program - \$500
 - 6. From Red Frog Events, LLC to Mahtomedi High School National Honor Society - \$375
 - D. Personnel
 - 1. Approval of Contracts and Work Agreements
 - a. Julie Carlson - Paraprofessional - O. H. Anderson Elementary School (2013-2014)
 - b. Lisa Chevalier - Paraprofessional - O. H. Anderson Elementary School (2013-2014)
 - c. Cynthia Conner - Psychologist Intern - O. H. Anderson Elementary School (2013-2014)
 - d. Amy Diez - Paraprofessional - Wildwood Elementary School (2013-2014)
 - e. Alicia Dolentz - Art Teacher - Mahtomedi High School (2013-2014)

Agenda - September 12, 2013

- f. Leslie Firkins - Paraprofessional - Wildwood Elementary School (2013-2014)
 - g. Alyssa Heser - Math Teacher - Mahtomedi Middle School (2013-2014)
 - h. Deborah Kipp - Language Arts Teacher - Mahtomedi Middle School (2013-2014)
 - i. Rochel Manders - Director of Business Services - District Office (9/30/13)
 - j. Diane Tich - Early Childhood Coordinator/Preschool Teacher - Community Education (8/27/13)
 - k. Cynthia Voda - Paraprofessional - Mahtomedi Middle School (2013-2014)
 - l. Anne Whisler - Paraprofessional - O. H. Anderson Elementary School (2013-2014)
2. Approval of Leaves of Absence
- a. Teresa Rodrique - Paraprofessional - O. H. Anderson Elementary School (2013-2014)
3. Approval of Resignations/Retirements/Terminations
- a. Nancy Melquist - Early Childhood Coordinator - Community Education (9/4/13)
 - b. Roberta Smith - Media Specialist - O. H. Anderson Elementary School (8/26/13)
 - c. Denise Sundstrom - Director of Business Services - District Office (8/15/13)

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, August 8, 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; Bob Donohoe; Kevin Donovan; Judy Schwartz; Steve Wolgamot; and Superintendent Mark Larson, ex officio. Absent: Mary Jo Deters.

3. CLOSE MEETING

Schwartz moved, Wolgamot seconded, approval to close meeting. Carried.

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

4. OPEN MEETING

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

5. APPROVAL OF THE AGENDA

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

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

Donovan moved, Schwartz seconded, approval of the actions recommended on the consent agenda. Carried.

7. PRESENTATIONS/RECOGNITION

- A. Denise Sundstrom, Director of Business Services

School Board Chair Cathy Dalton presented Director of Business Services Denise

Sundstrom with a bell. Superintendent Larson and school board members thanked Sundstrom for her years of service and her economically sound management of the district.

8. PUBLIC COMMENT

None.

9. REPORT FROM STUDENT REPRESENTATIVE

A. There will be no student representative report this month.

10. APPROVAL OF MINUTES

A. July 11, 2013 - Regular Meeting

Donovan moved, Wolgamot seconded, approval of the minutes from the July 11, 2013, school board meeting. Carried.

11. DISCUSSION/INFORMATION ITEMS

A. Calendar of Events

Chair Cathy Dalton reviewed the calendar of events.

B. Superintendent Evaluation

School Board Chair Cathy Dalton spoke to the board about the results of their annual evaluation of the Superintendent. The results found that Superintendent Larson is "doing a fantastic job".

12. ACTION ITEMS

A. Approval of Resolution Converting Voter Approved Referendum Authority to a Board Approved Referendum Authority

Superintendent Mark Larson informed school board members that a change in the law this past legislative session allows school boards to convert \$300 per adjusted pupil unit of its Existing Authority to a Board approved referendum authority. The Board Approved Authority, as adjusted, shall be applicable for five years beginning with taxes payable in 2014. Wolgamot moved, Schwartz seconded, approval of the resolution Converting Voter Approved Referendum Authority to a Board Approved Referendum Authority. Carried.

- B. Approval of Resolution Determining the Necessity of Revoking an Existing Referendum Revenue Authorization and Replacing it with a New Authorization and Calling a Special Election and Referendum Thereon

Superintendent Mark Larson informed school board members that the operating levy approved in 2004 will be expiring. The recommendation is to revoke the school district's existing referendum revenue authorization of \$568.55 per pupil and to replace that authorization with a new authorization of \$898.55 per pupil. If approved, this authorization would be applicable for ten years. Schwartz moved, Donovan seconded, approval of the resolution Determining the Necessity of Revoking an Existing Referendum Revenue Authorization and Replacing it with a New Authorization and Calling a Special Election and Referendum Thereon. Carried.

- C. Approval of Resolution Relating to 2013-2014 Open Enrollment (Closing All Grades)

In February, the school board closed grades 2, 8, 10, and 12 to open enrollment due to class size and building capacity. Superintendent Mark Larson recommended the school board now close grades kindergarten, 1, 3, 4, 5, 6, 7, 9, 10, and 11 to open enrollment due to class size and building capacity. Donovan moved, Schwartz seconded, approval of the resolution relating to 2013-2014 open enrollment. Carried.

- D. Approval of Revised Purchase Agreement for Wildwood Property and Resolution of the School Board

Wolgamot moved, Donovan seconded approval of the revised purchase agreement for the Wildwood property and the Resolution of the School Board. Carried. The resolution allows the Superintendent to execute any and all documents necessary in connection with the sale.

- E. Approval of Settlement Agreement

Donovan moved, Schwartz seconded, approval of settlement agreement.

13. SCHOOL BOARD COMMITTEE REPORTS

- A. Association of Metropolitan School Districts (AMSD) Board

School Board Treasurer Bob Donohoe reported that the next AMSD meeting is tomorrow morning.

- B. Integration District: Educational Equity Alliance (EEA)

None.

C. Minnesota School Boards Association (MSBA) Legislative Liaison

School Board Director Kevin Donovan reported on the MSBA Summer Conference and that MSBA hosted the National Central Region Conference which included a tour of the High School FABLab.

D. Northeast Metro 916 Board

School Board Director Judy Schwartz reported on their meeting last night which included discussion on an opportunity to purchase land to build another school and discussion on school districts going out for operating levies this fall.

E. Other Items/Reports

None.

14. SUPERINTENDENT'S REPORT

Superintendent Mark Larson reported on the following: leadership team retreat, upcoming data retreat, MDE conference, *White Bear Lake* magazine, and Wildwood Grand Opening.

15. ADJOURNMENT

Schwartz moved, Donovan seconded, adjournment. Meeting adjourned at 7:57 p.m. Carried.

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

A. Approval to Pay Bills

1. Check Register 02 - Check No. 380943 to 381173 and 80004101 to 80004145
2. Check Register 05 - Check No. 50000083 to 50000093

B. Approval of Wire Transfer Transactions

C. Approval of Fiscal Agency Agreement Between Mahtomedi Public Schools and the Mahtomedi Area Educational Foundation

D. Approval of Parent/Student Handbooks

1. Wildwood Elementary School
2. O. H. Anderson Elementary School
3. Mahtomedi Middle School
4. Mahtomedi High School

E. Approval of Donations/Grants Totaling \$576

1. From Wildwood Lions Club Foundation to Mahtomedi Area Community Education Summer Youth Program - \$576

F. Personnel

1. Approval of Contracts and Work Agreements

- a. Julie Carlson - Special Education Paraprofessional - O. H. Anderson Elementary School (2013-2014)
- b. John Davis - Math Intervention Paraprofessional - O. H. Anderson Elementary School (2013-2014)
- c. Stefanie Fiser - .5 FTE Choir Teacher - Mahtomedi High School (2013-2014)
- d. Cynthia Gibbs-Sapinski - Work Experience Teacher - Mahtomedi High School (2013-2014)
- e. Chad Halsten - Art Teacher - O. H. Anderson Elementary School (2013-2014)
- f. Shannon Johnson - Math Teacher - Mahtomedi Middle School (2013-2014)
- g. Ann Menier - Licensed School Nurse - District Wide (2013-2014)
- h. Stephanie Mosher - Long-Term Substitute Language Arts Teacher - Mahtomedi High School (2013-2014)
- i. Trena Noble - Special Education EBD Teacher - Mahtomedi High School (2013-2014)
- j. Jessica Ruth - Adult Programs/Marketing Coordinator - Community Education (8/15/13)
- k. Kelly Wilke - Long-Term Substitute Chemistry/Physics Teacher - Mahtomedi High School (2013-2014)

2. Approval of Resignations/Retirements/Terminations

- a. Susan Ausan - Paraprofessional - Mahtomedi Middle School (7/29/13)
- b. Alisa Phelps - Art Teacher - Mahtomedi High School - (7/23/13)

ROBERT DONOHOE, ACTING 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

SEPTEMBER		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Monday, September 9</u> 5:00-7:30 p.m.	MHS Curriculum Night	Mahtomedi High School
<u>Wednesday, September 11</u> 9:30 a.m.	PTO Board Meeting	District Education Center - Community Room
<u>Thursday, September 12</u> 7:00 p.m.	School Board Meeting	District Education Center - Community Room
<u>Monday, September 16</u> 7:00 p.m.	MAEF Board of Trustees Meeting-(<i>Donovan</i>)	District Education Center - Community Room
<u>Tuesday, September 17</u> 6:00-7:30 p.m.	OHA Curriculum Night	O. H. Anderson Elementary School
<u>Thursday, September 19</u> 6:00-7:45 p.m.	MMS Curriculum Night	Mahtomedi Middle School
<u>Friday, September 20</u> 7:30 a.m. 7:00 p.m.	City/School Leaders Meeting-(<i>Dalton/Wolgarnot</i>) Wildwood Artist Series - <i>Summer Camp Grant Recipient Recital</i>	District Education Center - Board Room Mahtomedi High School - Black Box Theatre
<u>Thursday, September 26</u> 6:00 p.m. 6:45 p.m. 7:30 p.m.	WW Curriculum Night MHS Gymnasium Ribbon-Cutting Ceremony School Board Study Session	Wildwood Elementary School Mahtomedi High School - Gymnasium District Education Center - Board Room
<u>Friday, September 27</u> 4:45 p.m. 7:00 p.m.	<i>Homecoming</i> <ul style="list-style-type: none"> • Parade • Football Game 	Starts at New Wildwood Elementary School George Smith Field
OCTOBER		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Tuesday, October 1</u> 6:00 p.m.	Northeast Metro 916 School Board Meeting-(<i>Schwartz</i>)	Bellaire School, White Bear Lake
<u>Friday, October 4</u> 7:00 a.m.	AMSD Board of Directors Meeting-(<i>Donohoe</i>)	TIES Building, St. Paul
<u>Tuesday, October 8</u> 7:00 p.m.	PTO Meeting - <i>Operating Levy-Mark Larson</i>	District Education Center - Community Room
<u>Wednesday, October 9</u> 9:30 a.m.	PTO Board Meeting	Dunn Bros. (County Road E & 120)
<u>Thursday, October 10</u> 7:00 p.m.	School Board Meeting	District Education Center - Community Room
<u>Thursday, October 17</u>	No School - Professional Conference	
<u>Friday, October 18</u>	No School - Professional Conference	
<u>Monday, October 21</u> 7:00 p.m.	MAEF Board of Trustees Meeting-(<i>Donovan</i>)	District Education Center - Community Room
<u>Wednesday, October 23</u> 2:00-3:30 p.m.	Multi-District Collaborative Council - Fall Mtg. (<i>Deters</i>)	NSP-M-O District Education Center

OCTOBER Cont.

DATE/TIME	MEETING/EVENT	LOCATION
<u>Thursday, October 24</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, October 25</u> 7:30 p.m.	Wildwood Artist Series - <i>Peter Yarrow</i>	Chautauqua Fine Arts Center
<u>Tuesday, October 29</u> 6:00 p.m.	Northeast Metro 916 School Board Work Session-(<i>Schwartz</i>)	Bellaire School, White Bear Lake

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

Regular Meeting - Board of Education

Date: September 12, 2013

Agenda Item #9. B.

TOPIC: Data Retreat Recap and MCA Results

BACKGROUND: The MCA results for Reading, Math and Science were released the end of August. Mahtomedi District has the highest scores in Math and Science.

PURPOSE OF PRESENTATION: The purpose of this presentation is to provide the Board and community with an overview of how the students and district are doing on the MCA's and what our Instructional Leadership Team is focusing on.

LEARNING OBJECTIVE: As a result of this presentation, the Board will have an understanding of our 3 – 5 year plan and how we are doing as a District on the MCA's.

ACTION RECOMMENDED: Discussion Only.

Submitted By:

Concurrence By:

Lynne Viker



Name

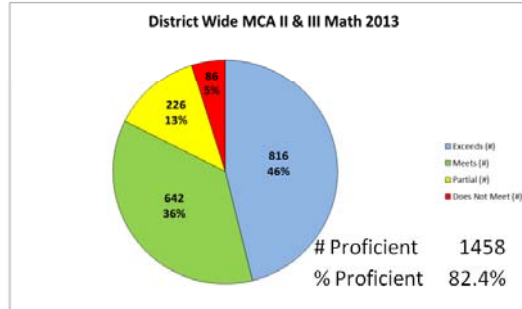
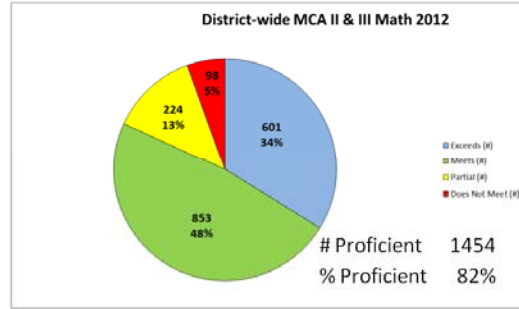
Dr. Mark Larson

**Director of Teaching & Learning &
Support Services**

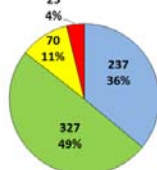
Superintendent of Schools

Title

District-wide Results MCA Math 2013

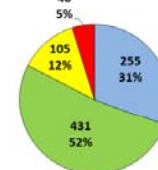


ALL OHA MCA III Math 2012



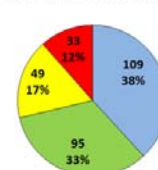
Proficient 564
% Proficient 86%

ALL MS MCA III Math 2012



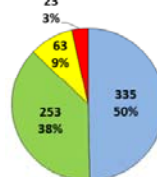
Proficient 686
% Proficient 83%

11th Grade MCA II Math 2012



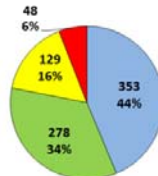
Proficient 204
% Proficient 71%

OHA MCA III Math 2013



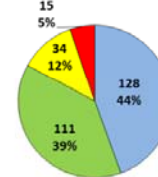
Proficient 588
% Proficient 87%

All MS MCA III Math 2013



Proficient 631
% Proficient 78%

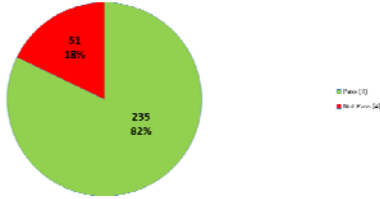
11th Grade MCA II Math 2013



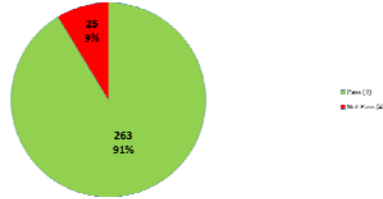
Proficient 239
% Proficient 83%

HS GRAD Math Results

11th Grade Mathematics GRAD 2012



11th Grade Mathematics GRAD 2013



Math MCA District Comparison 2013

Top 10 Metro Districts

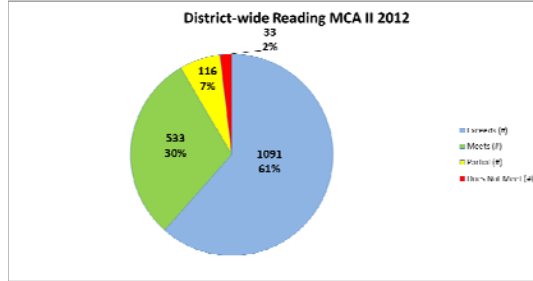
Rank	District Name	# Proficient	% Proficient
1	MAHTOMEDI	1458	82.4%
2	EDINA	3679	82.2%
3	WAYZATA	4643	81.7%
4	MINNETONKA	3975	81.0%
5	WESTONKA	902	80.4%
6	NEW PRAGUE AREA	1583	79.1%
7	WACONIA	1457	78.3%
8	PRIOR LAKE-SAVAGE AREA	3030	77.5%
9	LAKEVILLE	4362	76.5%
10	ST. ANTHONY-NEW BRIGHTON	675	75.9%
	STATEWIDE	256124	61.2%

Neighboring Districts

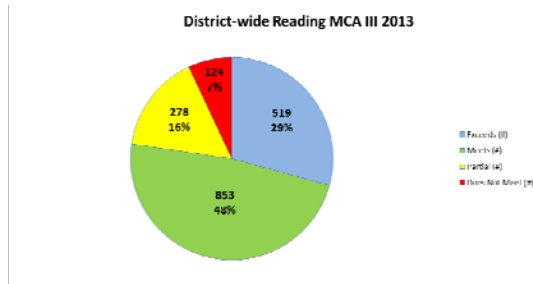
Rank	District Name	# Proficient	% Proficient
1	Mahtomedi	1458	82.4%
11	Centennial	2491	74.2%
12	South Washington County	6596	74.0%
13	Stillwater	3113	73.3%
19	Rosemount-Apple Valley-Eagan	9328	69.5%
20	Mounds View	3549	69.4%
22	White Bear Lake	2721	67.7%
26	Forest Lake	2265	65.7%
32	North St. Paul-Maplewood	3180	62.0%
38	Roseville	1985	57.4%

District-wide Results MCA Reading 2013

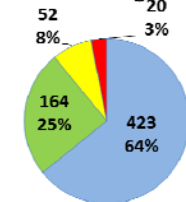
2012 MCA II Reading



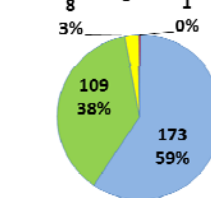
2013 MCA III Reading *NEW TEST



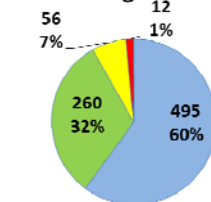
OHA Reading MCA II 2012



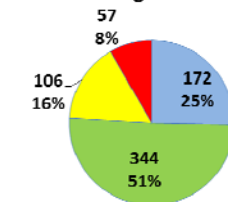
HS Reading MCA II 2012



MS Reading MCA II 2012

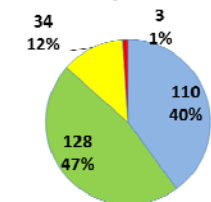


OHA Reading MCA III 2013

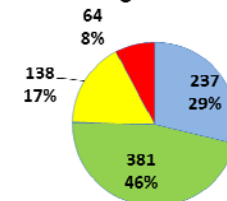


2013 MCA III Reading *NEW TEST

HS Reading MCA III 2013



MS Reading MCA III 2013



Reading MCA III District Comparison 2013

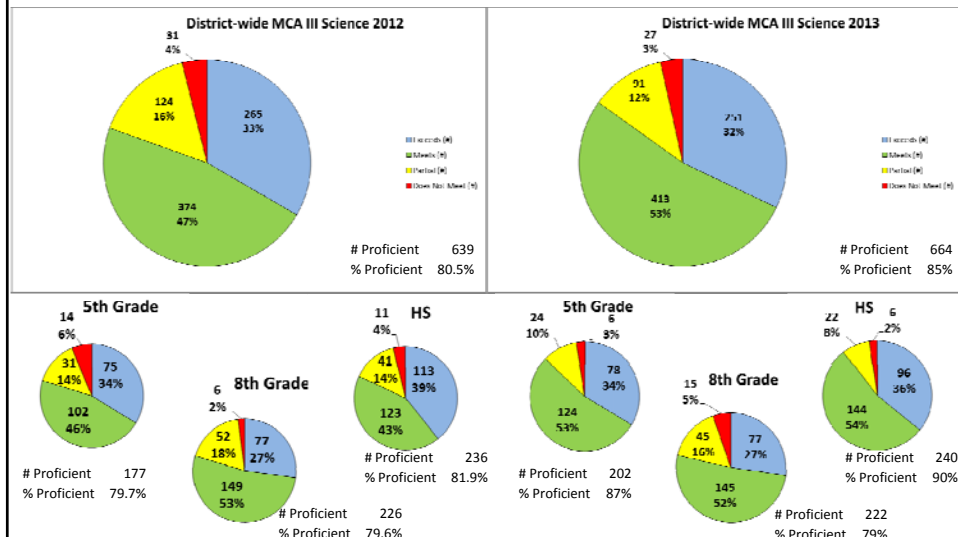
Top 10 Metro Districts

Rank	District Name	# Proficient	% Proficient
1	EDINA	3663	81.0%
2	MINNETONKA	3953	80.2%
3	WESTONKA	909	80.1%
4	WAYZATA	4450	78.2%
5	MAHTOMEDI	1352	77.4%
6	ORONO	1115	76.2%
7	ST. ANTHONY-NEW BRIGHTON SCHOOLS	692	76.0%
8	LAKEVILLE	4193	72.9%
9	EDEN PRAIRIE	3450	72.0%
10	WACONIA	1326	71.9%
	Statewide Public	242949	57.8%

Neighboring Districts

Rank	District Name	# Proficient	% Proficient
5	MAHTOMEDI	1352	77.4%
13	Stillwater	3002	70.3%
15	Rosemount-Apple Valley-Eagan	9131	67.7%
16	Mounds View	3471	67.6%
17	South Washington County	5975	66.8%
18	Centennial	2154	64.4%
20	White Bear Lake	2549	63.5%
32	Forest Lake	2010	57.4%
33	Roseville	1966	57.2%
41	North St. Paul-Maplewood	2634	50.9%

District-wide Results MCA Science 2013



2013 Science MCA III District Comparison

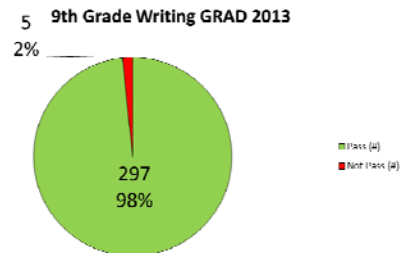
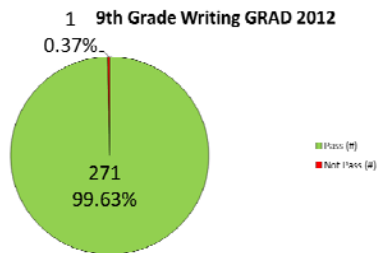
Top 10 Metro Districts

Rank	District Name	# Proficient	% Proficient
1	MAHTOMEDI	664	84.9%
2	MINNETONKA	1545	77.7%
3	NEW PRAGUE AREA	651	75.5%
4	WAYZATA	1786	75.5%
5	EDINA	1270	68.2%
6	PRIOR LAKE-SAVAGE AREA	1105	68.0%
7	SOUTH WASHINGTON COUNTY	2587	66.3%
8	WESTONKA	318	66.3%
9	EASTERN CARVER COUNTY	1318	66.2%
10	EDEN PRAIRIE	1376	65.5%
	STATE AVERAGE		52.1%

Neighboring Districts

Rank	District Name	# Proficient	% Proficient
1	MAHTOMEDI	664	84.9%
7	SOUTH WASHINGTON COUNTY	2587	66.3%
11	MOUNDS VIEW	1502	64.1%
15	CENTENNIAL	929	62.7%
17	WHITE BEAR LAKE	1076	62.2%
18	ROSEMOUNT-APPLE VALLEY-EAGAN	3563	61.6%
20	STILLWATER	1108	61.1%
29	FOREST LAKE	778	54.3%
34	ROSEVILLE	756	50.3%
35	NORTH ST. PAUL-MAPLEWOOD	1164	50.1%

GRAD WRITING RESULTS



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

Regular Meeting - Board of Education

Date: September 12, 2013

Agenda Item #9. C.

TOPIC: Opening of School

BACKGROUND: In September of every year, the Board is informed of class sizes and the opening enrollment.

PURPOSE OF PRESENTATION: The purpose of this presentation is to provide the Board and community with an overview of the class sizes and enrollment for 2013-14.

LEARNING OBJECTIVE: As a result of this presentation, the Board will have an understanding of enrollment trends and class sizes in Wildwood, OH Anderson, the Middle School, and the High School.

ACTION RECOMMENDED: Discussion Only.

Submitted By:

Concurrence By:



Name

Dr. Mark Larson

Superintendent of Schools

Superintendent of Schools

Title

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

Regular Meeting - Board of Education

Date: September 12, 2013

Agenda Item #9. D.

TOPIC: Operating Levy Facts

BACKGROUND: We will be asking voters to revoke the district's current levy and replace it with a higher amount. This Vote will be on November 5th, 2013

PURPOSE OF PRESENTATION: The purpose of this presentation is to provide the Board and community with an overview of why we are doing this and how it will impact our students.

LEARNING OBJECTIVE: As a result of this presentation, the Board will have an understanding of how they can help by sharing this information with community members.

ACTION RECOMMENDED: Discussion Only.

Submitted By:

Lynne Viker

Name

Director of Teaching & Learning &
Support Services

Title

Concurrence By:

Mark Larson

Dr. Mark Larson

Superintendent of Schools

Operating Levy (Revoke and Replace) Information Meetings

SEPTEMBER

Date/Time	Meeting/Location	Administrator/School Board
Tuesday, September 24		
2:45 PM	MMS Staff Meeting @ MMS - Media Center	Mark Larson/Lynne Viker/Rob Pontious
Wednesday, September 25		
8:00 AM	WW Staff Meeting @ WW - 2 nd Grade Learning Area	Mark Larson/Lynne Viker/Rob Pontious
Thursday, September 26		
7:55 AM	OHA Staff Meeting @ OHA - Flex Lab	Mark Larson/Lynne Viker/Rob Pontious

OCTOBER

Date/Time	Meeting/Location	Administrator/School Board
Thursday, October 3		
7:00 PM	Community Meeting @ WW - Cafeteria	Mark Larson/Lynne Viker
Tuesday, October 8		
7:00 p.m.	PTO Meeting @ DEC - Community Room	Mark Larson/Lynne Viker
Wednesday, October 9		
7:00 AM	Community Meeting @ MHS - FABLAB	Mark Larson/Lynne Viker
Tuesday, October 15		
7:15 AM	MHS Staff Meeting @ MHS - Media Center	Mark Larson/Lynne Viker/Rob Pontious
7:00 PM	Community Meeting @ MMS - Media Center	Mark Larson/Lynne Viker
Tuesday, October 22		
7:00 PM	Community Meeting @ OHA - Flex Lab	Mark Larson/Lynne Viker
Thursday, October 24		
10:00 AM	Community Meeting (Adult Senior Program) @ DEC - Community Room	Mark Larson/Lynne Viker

NOVEMBER

Date/Time	Meeting/Location	Administrator/School Board

20

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

Regular Meeting - Board of Education

Date: September 12, 2013

Agenda Item #10. A.

TOPIC: Approval of Preliminary Levy Payable 2014-2015

PURPOSE OF PRESENTATION: The Preliminary Levy must be certified by the board and submitted to the county by September 30, 2013. Washington County uses the amount of this preliminary levy to prepare the tax statements that are mailed in November. The district has historically levied the "MAXIMUM" each September. Most districts typically certify the "MAXIMUM". This allows for any changes or corrections to calculations to be made until the final certification in December. If an exact dollar amount is certified in September then we are held to that number. The Preliminary Levy may change due to pupil unit projections, health & safety projects, and corrections in formulas made by the Department of Education.

The Truth In Taxation Hearing (TNT) will be held at the December 12, 2013 school board meeting at 7:00 p.m.

ACTION RECOMMENDED: Approval of the Preliminary Levy at "MAXIMUM".

Submitted By:



Dale Sundstrom
Interim Director of Business Services

Concurrence By:



Dr. Mark Larson
Superintendent of Schools

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

Regular Meeting - Board of Education

Date: September 12, 2013

Agenda Item #10. B.

TOPIC: Sale of Wildwood Property - Approval of Assumption Agreement

BACKGROUND: Landmark Development of MN, LLC purchased the old Wildwood Elementary property and provided a Purchase Money Mortgage Note requiring payment to ISD 832 by March 1, 2014. Landmark of Mahtomedi, LLC (a different Landmark LLC) wishes to assume that Mortgage Note and own the land. The approval of the Assumption Agreement by the school board of Independent School District No. 832 is required for the transaction to take place.

PURPOSE OF PRESENTATION: The purpose of this presentation is to discuss the effect of the land transaction and approving the agreement for ISD 832. After approval the Mortgage Note will still be secured by the land and both Landmark Development of MN and Landmark of Mahtomedi will be liable for the note. The owner of the land will be Landmark of Mahtomedi, LLC but the position of Independent School District 832 will not be diminished by the transfer.

ACTION RECOMMENDED: Approval of Assumption Agreement.

Submitted By:



Dale Sundstrom
Interim Director of Business Services

Concurrence By:



Dr. Mark Larson
Superintendent of Schools

ASSUMPTION AGREEMENT

THIS AGREEMENT is entered into effective September 3, 2013, by **Landmark Development of MN, LLC**, a Minnesota limited liability company ("Assignor"), and **Landmark of Mahtomedi, LLC**, a Minnesota limited liability company ("Assignee"), and **Independent School District No. 832**, a public body corporate and a political subdivision of the State of Minnesota ("Mortgagee").

The Assignor executed and delivered to the Mortgagee a Purchase Money Mortgage Note dated September 3, 2013, in the original principal amount of \$500,000.00, payable to the order of the Mortgagee (the "Note").

The Note is secured by a Purchase Money Mortgage dated September 3, 2013, executed by the Assignor in favor of the Mortgagee (the "Mortgage"). The Mortgage encumbers real property located in Washington County, Minnesota, legally described on Exhibit A attached hereto (the "Mortgaged Property"). The Mortgage was recorded in the Office of the County Recorder, Washington County, Minnesota, as Document Number _____, on _____, 20__.

The Assignor has conveyed the Mortgaged Property to the Assignee, and the Mortgagee is willing to consent to the transfer, subject to the provisions of this Agreement.

In consideration of the foregoing and the mutual agreements stated herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, the Assignor, the Assignee and the Mortgagee agree as follows:

1. The Assignee assumes and agrees to pay and perform the Assignor's debts, obligations and liabilities under the Note and the Mortgage, and agrees to be bound by all of the provisions of the Note and Mortgage, the same as if the Assignee had originally executed and delivered the Note and Mortgage. All references in the Note and Mortgage to the Assignor (whether as Borrower and as Mortgagor) are hereby amended to include the Assignee. As of the date of this Agreement, the outstanding principal balance of the Note is \$500,000.00, and neither the Assignor nor Assignee has any defense, offset, or counterclaim of any kind to payment and performance of the Note or Mortgage. The Mortgaged Property remains subject to the lien of the

Mortgage or the priority thereof. All of the Assignor's and the Assignee's respective interests in the Mortgaged Property are and shall remain subject and subordinate to the lien of the Mortgage.

2. Neither the execution of this Agreement nor the assignment of the Mortgaged Property shall discharge, satisfy or release any debt, obligation or liability of the Assignor under the Note or the Mortgage, and the Assignor is and shall remain liable for all such debts, duties, obligations and liabilities as provided in the Note and Mortgage.

3. The Mortgagee consents to the Assignor's transfer of the Mortgaged Property to the Assignee subject to the Mortgage. Any other or further transfer, conveyance or demise of any of the Mortgaged Property without the prior written consent of the Mortgagee shall constitute an Event of Default under the Note and the Mortgage.

4. The Assignor and the Assignee reaffirm, as of the date hereof, all of the representations and warranties in the Note and Mortgage, and further represent to the Mortgagee that, as of the date hereof, no Event of Default exists under the Note or Mortgage.

5. Except as provided herein, all provisions of the Note and the Mortgage remain in full force and effect. The obligations of the Assignee and the Assignor shall be joint and several.

6. The Assignor and the Assignee shall execute and deliver such other writings and take such other actions, upon the Mortgagee's request, which are deemed by the Mortgagee to be necessary or desirable to establish and maintain the Mortgagee's perfected first lien on the Mortgaged Property.

7. No provision of this Agreement can be amended, modified, waived, or terminated, except by a writing executed by the Assignor, the Assignee, and the Mortgagee. This Agreement shall bind and benefit the parties and their respective heirs, representatives, successors and assigns, and shall be governed by and construed in accordance with the internal laws of the State of Minnesota.

8. This Agreement may be signed in counterparts with the same effect as if the signature on each counterpart were upon the same instrument.

Executed effective as of the date first above written.

ASSIGNOR:

LANDMARK DEVELOPMENT OF MN, LLC,
a Minnesota limited liability company

By: 

Nathan Fair
Its Chief Manager

ASSIGNEE:

LANDMARK OF MAHTOMEDI, LLC, a
Minnesota limited liability company

By: Nathan Fair
Nathan Fair
Its Chief Manager

MORTGAGEE:

INDEPENDENT SCHOOL DISTRICT NO.
832, a public body corporate and political
subdivision of the State of Minnesota

By: _____

Its: _____

Acknowledgment of Assignor:

STATE OF MINNESOTA)
) SS.
COUNTY OF HENNEPIN)

This instrument was acknowledged before me on September 3, 2013, by Nathan Fair, the Chief Manager of Landmark Development of MN, LLC, a Minnesota limited liability company, on behalf of said limited liability company.

(Seal)



Lori Lynne Krueger-Kopischke

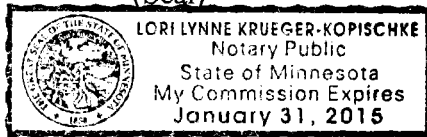
Notary Public
My commission expires:

Acknowledgment of Assignee:

STATE OF MINNESOTA)
) SS.
COUNTY OF HENNEPIN)

This instrument was acknowledged before me on September 3, 2013, by Nathan Fair, the Chief Manager of Landmark of Mahtomedi, LLC, a Minnesota limited liability company, on behalf of said limited liability company.

(Seal)



Lori Lynne Krueger-Kopischke

Notary Public
My commission expires:

Acknowledgment of Mortgage:

STATE OF MINNESOTA)
) SS.
COUNTY OF HENNEPIN)

This instrument was acknowledged before me on September ____, 2013, by _____, as _____ of Independent School District No. 832, a public body corporate and a political subdivision of the State of Minnesota, on behalf of Independent School District No. 832.

(Seal)

Notary Public
My commission expires:

This instrument was drafted by:

Jensen Sondrall & Persellin, P.A.
8525 Edinbrook Crossing, Suite 201
Brooklyn Park, MN 55443

EXHIBIT A

LEGAL DESCRIPTION

Block Thirteen (13) of Lake View, according to the plat thereof on file and of record in the office of the Register of Deeds in and for Washington County, Minnesota; also the North two-hundred fifty-eight and four-tenths feet (N 258.4 feet) of the Southwest Quarter of the Northwest Quarter of the Northeast Quarter (SW $\frac{1}{4}$ of NW $\frac{1}{4}$ of NE $\frac{1}{4}$) of Section Number Twenty-nine (29) in Township Number Thirty (30) North of Range Number Twenty-one (21) West, Washington County, Minnesota.

Together with that portion of vacated Grove Street lying easterly of the northerly extension of Block 13, Lake View and westerly of the northerly extension of the easterly line of Block 13, Lake View, Washington County, Minnesota and that part of Arbor Street, East of Beaconsfield Road (also known as Fairmount Avenue), in the plat of Lake View, Township of Lincoln, County of Washington, State of Minnesota.



TO: Northeast Metro 916 Board of Education
FROM: Connie Hayes
DATE: August 8, 2013
RE: August 7 Board of Education Meeting Talking Points

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

Members absent: Auge²-622, Edstrom-623, and Forsberg-16

Among a number of topics discussed at the August 7, 2013, meeting of the Northeast Metro 916 Board of Education, the following agenda items were addressed:

- 1. Board committee opportunities reviewed and professional memberships approved:** The Board Chair will recommend appointments at the September meeting based on individual board member preferences. The Executive Committee is made up of the board officers. The Personnel Committee is established for the purpose of contract negotiations with the superintendent. Also, recommendations will be made for a representative to AMSD, the 916 Education Foundation, and the Metro ECSU. The superintendent did not recommend membership with SEE this year as only two member districts are currently members. AMSD has been a better fit to work with Northeast Metro 916 for legislative initiatives.
- 2. Potential land options for a new center in the southeast presented:** Now that the economy has begun to improve, land prices are starting to climb dramatically. The administration is interested in securing land soon for the southeast consolidated K-8 facility to ensure that a site is available when the next step in the facility plan will be recommended to move ahead. A list of sites that have been explored was presented, along with the advantages and disadvantages. One or more sites will be recommended for further discussion with the owners so that a letter of intent can be considered by the school board in September. Potential options for financing were presented by Kristine Carr, director of administrative services.
- 3. Results of the superintendent's evaluation were presented:** The board completed its evaluation of the superintendent in June and the board chair shared the results with her. The board rated Superintendent Hayes highest in communications--9.5 in a 10 point scale, with leadership and board relations as 9. All 7 dimensions averaged to 8. Areas the board would like to see improvements include reviewing of policies and more specific information on member district participation in various programs being presented to the board.

4. **Confidential Classified Employees agreement approved:** A two-year settlement with Confidential Classified has been reached. Provisions of the agreement include a 3% increase per year on the schedule with no step movement in either year for the three members of the unit. Insurances will continue to reflect the estimated dollar equivalent of 80% of the premiums.

5. **Agreement with the University of Minnesota for the “Pathway to Licensure” approved:** Administration sometimes refers to this program as “grow your own,” which will allow currently employed education assistants in the Level IV special education programs, who already have a bachelor’s degree, to be part of a cohort who will obtain a master’s degree and licensure in E/BD over a period of two years. The courses have been specifically structured to prepare them for working in Level III and IV classrooms and will be taught on a schedule that will not interfere with their work schedule. The University developed this experimental program specifically for us, through the coordination of our staffing specialist, Megan McAllister. Northeast Metro 916 will have 8 participants. Megan also brought on other district partners including Intermediate 917 (5 participants), North St. Paul (5 participants), and Mounds View (3 participants). Just this past week we met with Minneapolis who also wants to participate with this cohort if there is enough time to get their staff enrolled. The cost of the program is significantly less than what the students would pay on campus. And, if the loan forgiveness program continues to remain available and they work in these high needs areas, they may see most of their costs covered. If this cohort is successful, we hope to expand with other partner districts and alternate with licensure for autism. We see this as a great opportunity to get more highly trained and experienced professionals into our programs and the marketplace in general.

6. **Membership options for Northeast Metro 916 were approved:** Some changes to memberships were approved including an increase of \$1/ADM for regular members and an increase in access fees from 22% to 28% for participating non-members, which is paid above the tuition rates set by MDE. This increase takes into accommodation the increased cost for members with the facilities’ improvements underway.



TO: Northeast Metro 916 Board of Education
FROM: Connie Hayes
DATE: September 6, 2013
RE: September 3 Board of Education Meeting Talking Points

Members present: Auge'-622, Brunnette-833, Edstrom-623, Forsberg-16, Lodico-12, Palmer-13, Ptacek-834, Sager-621, and Schwartz-832

Members absent: Newberg-624

Among a number of topics discussed at the September 3, 2013, meeting of the Northeast Metro 916 Board of Education, the following agenda items were addressed:

1. **916 Education Foundation update:** President Toni Johns from the 916 Education Foundation presented an update on the Foundation. She encourages all board members to become a member, as well as their individual school district. In some cases the district's local foundation has provided funds for membership. She reported that the board will not be having a paid executive director and that the board is very active planning and implementing the various fund-raisers. She also reported the great success they have had with the employee membership drive over the years and that this is a large revenue stream for the Foundation's grants and scholarships.
2. **KJ (Kristin) Hauge, ALC Principal, updated the board on the Metro Heights Academy move.** KJ was promoted to principal after Jonas Beugen left the district this summer. The lease for Metro Heights Academy in Columbia Heights was lost due to a foreclosure on the building. The new location is at 7122 University Ave NE in Fridley where a portion of a vacant building was remodeled to meet the needs of students from Columbia Heights and, next year, Spring Lake Park. KJ is being contracted for leadership at the current Spring Lake Park site which will close at the end of this year so the space can be repurposed for other programs. This will be a transition year for Spring Lake Park students. KJ also reported on the 1:1 technology initiative underway that will allow greater use of technology for student learning.
3. **Letter of Intent for land was presented to the board:** The administration is working to secure land for the K-8 consolidated facility for the SE region of the district now that the Karner Blue Education Center, the K-8 consolidated facility for the NW region, is underway. The letter, non-binding, sets the price at \$2.4M and allows for work on due diligence issues with the city. This land is conveniently located on the northeast corner of 94/Radio Drive in the City of Lake Elmo. It is located in the North St. Paul-Maplewood-Oakdale School

District and is very close to the Stillwater boundary. For those familiar with the area, it is just north of the Machine Shed Restaurant and is currently an open corn field. The owner is proposing financing the transaction through April 15, 2016.

4. **International Union of Operating Engineers Local 70 is settled:** A two-year settlement includes step movement and 2.5% and 2%. Two additional steps were added at 50 cent increments to meet compliance with pay equity reporting. Health contribution increases maintain the district's goal of 80% of the premium.
5. **Approval of individual contracts approved:** Professionals who are not in bargaining units will receive a 3% increase (no steps in these contracts) and will maintain 80% for health premiums as well.
6. **The agreement between the District and Canvas Health was approved:** The District has been working with Canvas Health (formerly HIS) for about five years. Canvas Health has requested an expansion for serving Northeast Metro 916 students from the additional dollars made available from the past legislative session in the school-linked mental health grants. Students have seen great benefits from these services and the District is looking forward to expanding the services to more students.

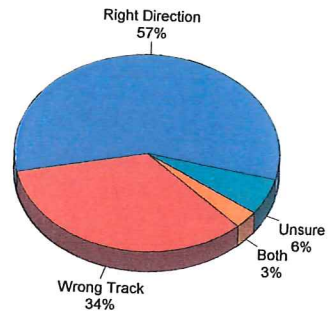
The New Centrist Majority!

Association of Metropolitan School Districts
September 6, 2013

Morris Leatherman Company

Direction of Minnesota

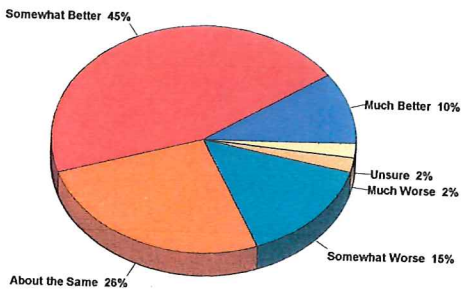
2013 Association of Metropolitan School Districts



Morris Leatherman Company

State Economy Next Year

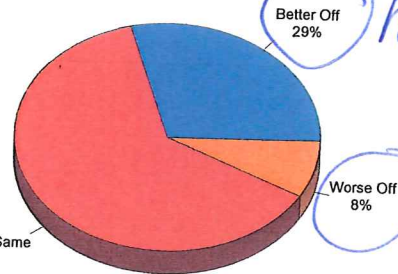
2013 Association of Metropolitan School Districts



Morris Leatherman Company

Household Finances This Year

2013 Association of Metropolitan School Districts



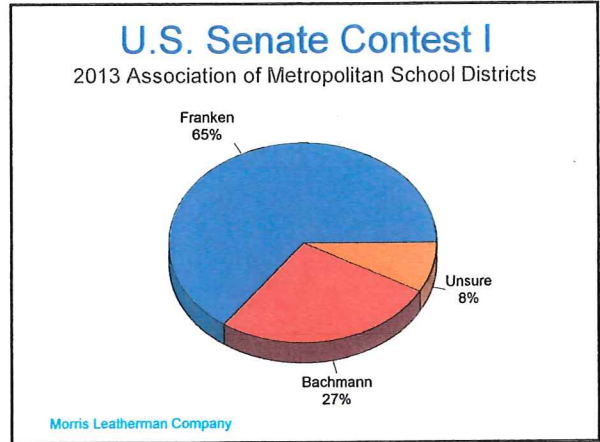
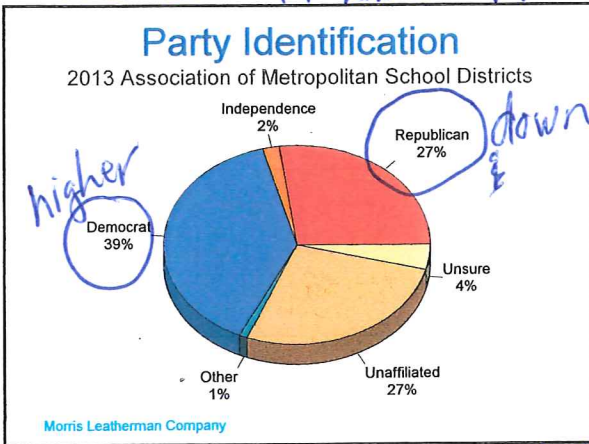
Morris Leatherman Company

highest in 4 yrs
down

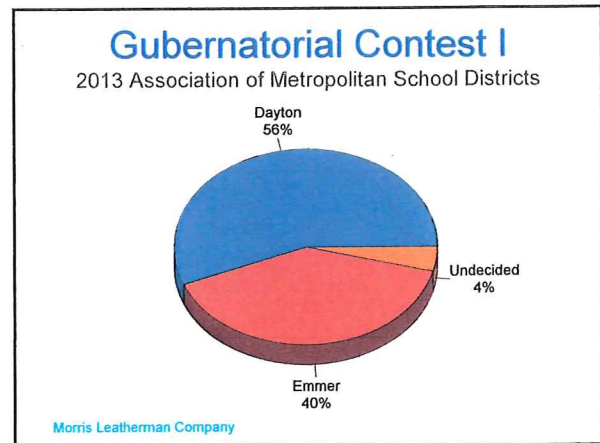
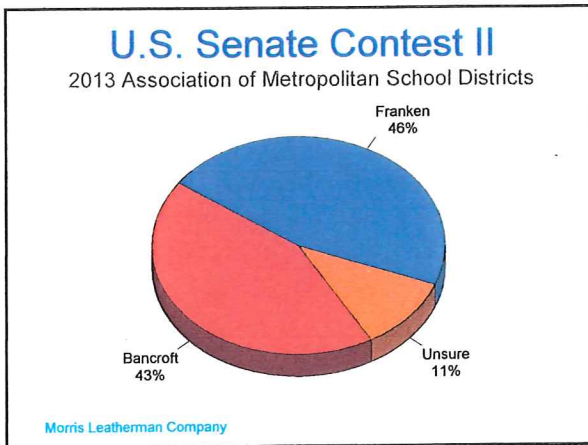
Ref. climate - very hospitable!
Key arguments working well → like not new money for 10 yrs
People aren't aware of sustained cuts so \$x¢ are key issues resonating w/ taxpayers

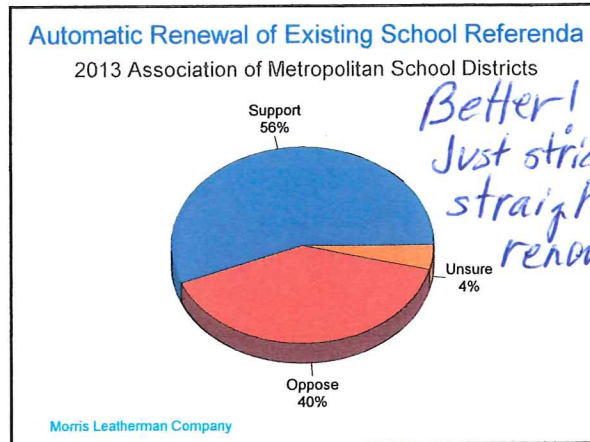
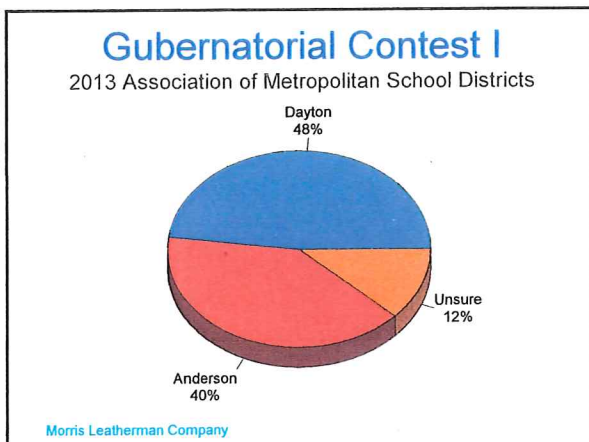
Also comparisons w/ other districts working
Hostility is down - Bill is optimistic this yr.

We are flexible in MN

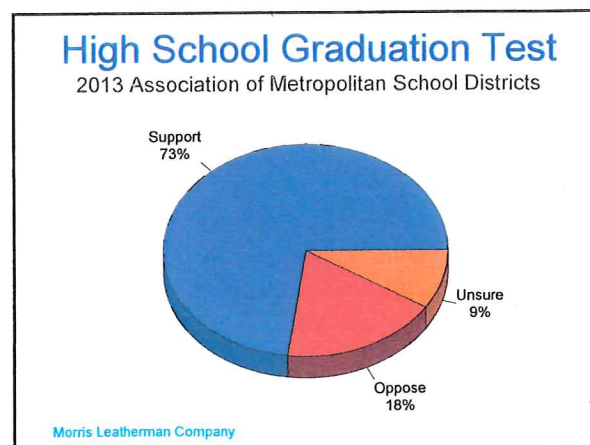
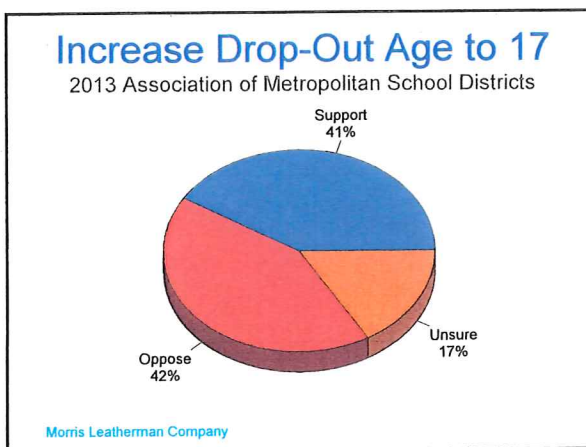


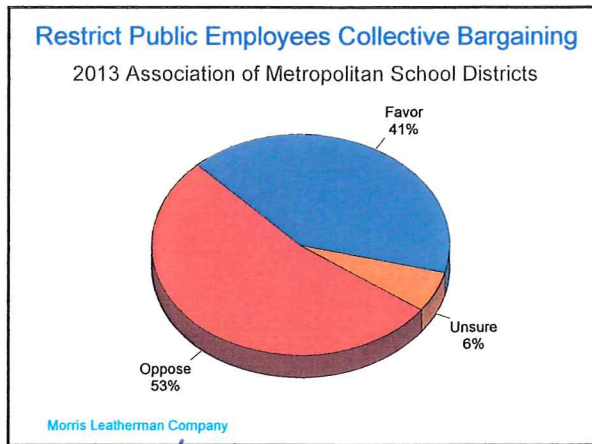
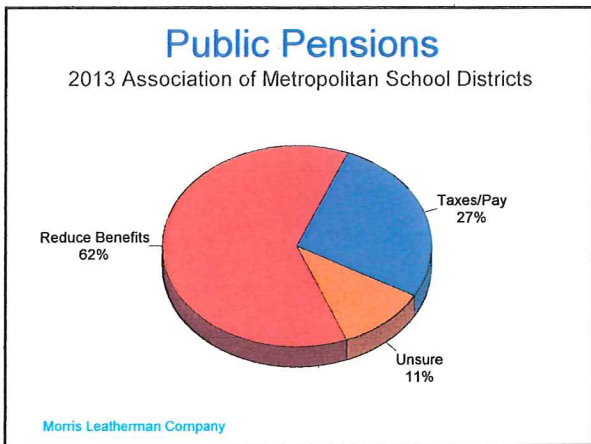
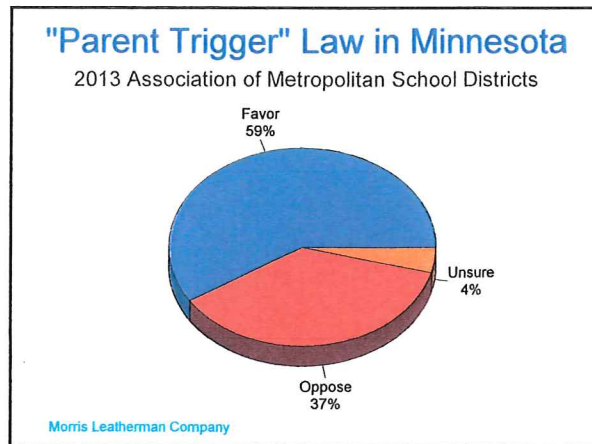
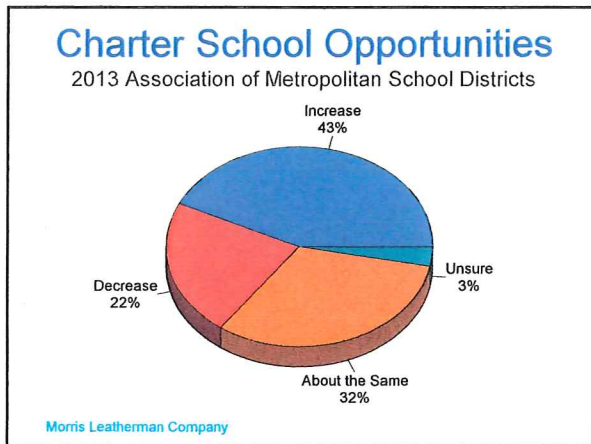
Pre-Pawlenty in state



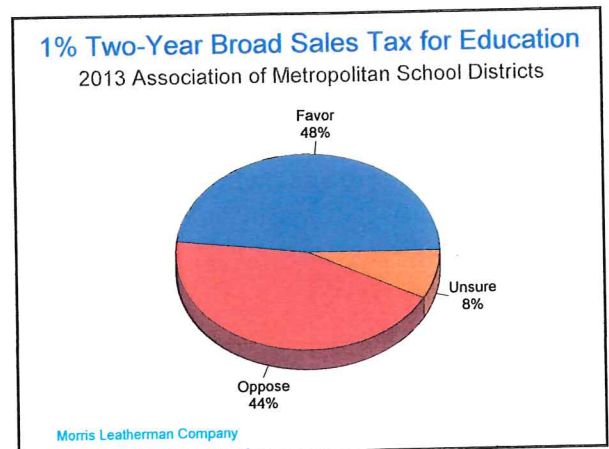
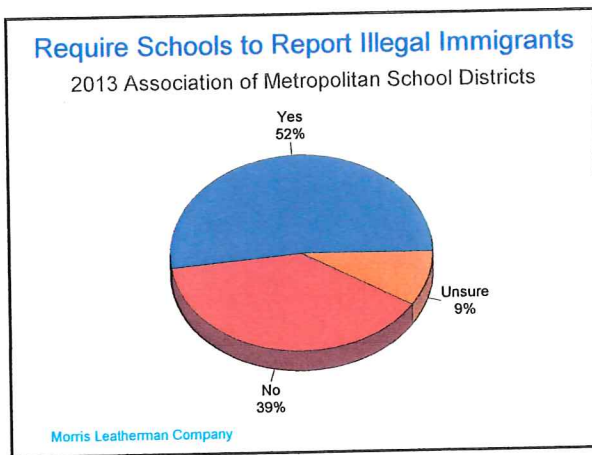
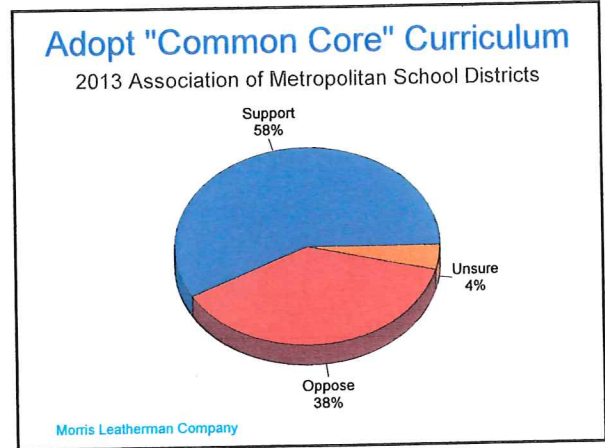
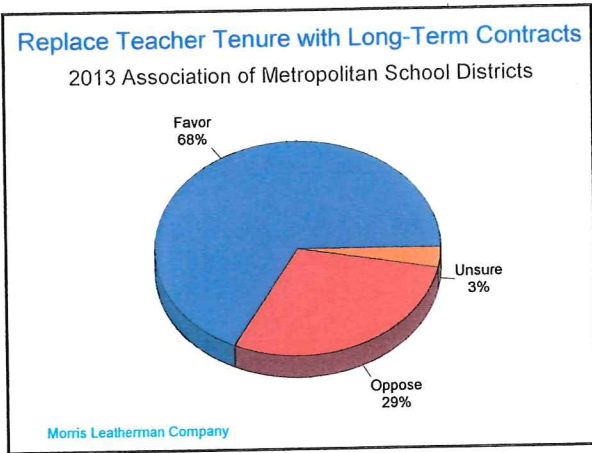


*But COLA's better
accepted as well*

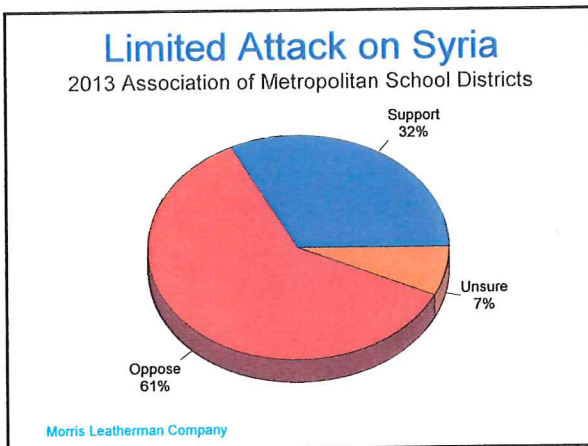
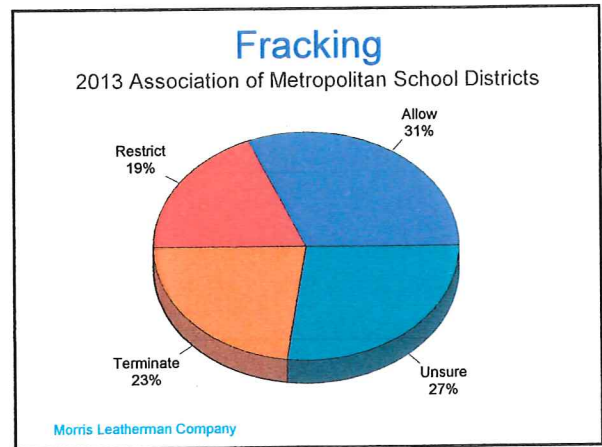
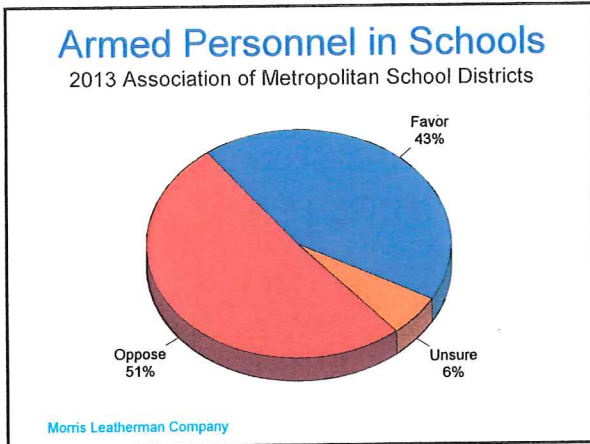




2pt. diff. last time



Starting to move away from "no new taxes" but still not a mandate



State of Minnesota
Department of Labor and Industry, Construction Codes & Licensing Division

Certificate of Occupancy

This certifies that at the time of issuance, the below referenced structure or portion thereof had been reviewed and inspected for compliance with the applicable provisions of the Minnesota State Building Code. Therefore, this structure or portion thereof may be used and occupied as permitted in the terms and conditions of the building permit and this certificate.

Project: ISD 832 / New Elementary School-Wildwood
Address: 535 N Warner Ave
City of GRANT
Owner: ISD 832
Address: 1520 Mahtomedi Ave
Mahtomedi, MN 55115

Project: BLD1204-00092
Occupancy Type(s): E, A-3
Type(s) of Construction II-B
Code: 2007 MSBC/2006 IBC
Sprinklers: Yes NFPA 13

Conditions: NONE


Regional Building Official

7/19/2013
Date

POST IN A CONSPICUOUS PLACE



THE SECRETARY OF EDUCATION
WASHINGTON, DC 20202

**TO THE
MAHTOMEDI PUBLIC SCHOOLS COMMUNITY
ON THE OCCASION OF THE OPENING OF
THE NEW WILDWOOD ELEMENTARY SCHOOL**
Mahtomedi, Minnesota
August 20, 2013

I am pleased to send congratulations on the occasion of the opening of the new Wildwood Elementary School. This opening marks a new chapter in the Mahtomedi Public Schools' fulfillment of its work to provide access to a quality public education for the children and families of the Mahtomedi community.

In our diverse country, we share the belief that education is the great equalizer. We understand that education is the key to success for individual Americans as well as for our nation. Supporting and expanding high-quality early learning is the best educational investment we can make as a nation.

Providing a world-class education prepares students for the jobs of the 21st century and deepens their understanding of the world we live in and the role of the citizen in our great democracy. As President Barack Obama has said, "The future belongs to the nation that best educates its citizens."

Congratulations on this new facility. Please accept my thanks for your work in support of the students and residents of your community.


Arne Duncan

FY14 AUG'13 CHECK REGISTER

Bank 02							
Bank	Date	Ck #	Amount	Vendor	Address	Vendor Name	Status
2	08/01/2013	381174	4,906.25	07031	0	CARRIE ARDITO	Cleared
2	08/01/2013	381175	157.96	00679	0	DONATELLI'S	Cleared
2	08/01/2013	381176	26,434.72	03222	0	I.S.D # 625 -ST PAUL PUBLIC SCHOOLS	Outstanding
2	08/01/2013	381177	157.12	07073	0	LOFFLER	Cleared
2	08/01/2013	381178	1,076.56	01971	1	NORTHEAST METRO 916	Cleared
2	08/01/2013	381179	225.01	02043	0	ON SITE SANITATION INC	Cleared
2	08/01/2013	381180	82.00	03136	0	RATWIK ROSZAK & MALONEY P A	Cleared
2	08/01/2013	381181	42.06	00553	1	STAPLES ADVANTAGE	Cleared
2	08/01/2013	381182	85,270.84	04884	1	VIRCO INC	Cleared
2	08/01/2013	381183	326.50	00009	0	AAA AWARDS	Cleared
2	08/01/2013	381184	53.22	08483	0	ALEEA EICK	Cleared
2	08/01/2013	381185	440.00	09359	0	ANTHONY PALUMBO	Cleared
2	08/01/2013	381186	13,425.00	07590	1	APEX LEARNING	Cleared
2	08/01/2013	381187	4,150.00	09837	0	CNC SERVICES INC	Cleared
2	08/01/2013	381188	594.37	03730	0	DAVID STEVENS	Cleared
2	08/01/2013	381189	9,772.75	03742	1	DISTRIBUTED WEBSITE CORPORATION	Cleared
2	08/01/2013	381190	150.00	00679	0	DONATELLI'S	Cleared
2	08/01/2013	381191	420.00	08186	0	ERIN BENNETT	Cleared
2	08/01/2013	381192	1,077.84	00803	0	EXPRESS SERVICES INC	Cleared
2	08/01/2013	381193	16,359.34	06819	0	FIRST STUDENT	Cleared
2	08/01/2013	381194	6,000.00	03645	0	KEHOE OFFICE FURNISHINGS INC	Cleared
2	08/01/2013	381195	150.00	09838	0	KELSY OLIN	Cleared
2	08/01/2013	381196	67.00	07073	0	LOFFLER	Cleared
2	08/01/2013	381197	800.00	09490	0	MAKING MATHEMATICS MEANINGFUL	Cleared
2	08/01/2013	381198	4,541.00	03229	0	MATTHEW SOBIESKI	Cleared
2	08/01/2013	381199	29,277.27	09328	0	MIDLAND PAPER	Cleared
2	08/01/2013	381200	910.00	02043	0	ON SITE SANITATION INC	Cleared
2	08/01/2013	381201	518.15	02180	0	PRESS PUBLICATIONS	Cleared
2	08/01/2013	381202	68.32	00553	1	STAPLES ADVANTAGE	Cleared
2	08/01/2013	381203	660.00	02685	0	TALLY'S DOCKSIDE	Cleared
2	08/01/2013	381204	325.00	02686	0	TAMARAK NATURE CENTER	Cleared
2	08/01/2013	381205	300.00	04821	0	THE BLIND GUYS	Cleared
2	08/01/2013	381206	42,168.36	02748	0	TIES	Cleared
2	08/01/2013	381207	360.00	08184	0	TY YOUNG	Cleared
2	08/07/2013	381208	140.14	00094	0	AMERICAN FAMILY ASSURANCE	Cleared
2	08/07/2013	381209	410.00	01556	0	MAHTOMEDI AREA EDUC.FOUNDATION	Cleared
2	08/07/2013	381210	85.00	05124	0	MN DEPT. OF REVENUE	Cleared
2	08/07/2013	381211	9.90	01888	0	NATIONAL INSURANCE SERVICES OF WI INC	Cleared
2	08/07/2013	381212	288.00	01740	0	NCPERS MINNESOTA-179220	Cleared
2	08/07/2013	381213	239.50	02017	0	OFFICE & PROFESSIONAL	Cleared
2	08/07/2013	381214	882.34	02048	0	OPERATING ENGINEERS LOCAL #70	Cleared
2	08/15/2013	381215	11,551.05	00346	0	BROTHERS FIRE PROTECTION CO	Cleared
2	08/15/2013	381216	184.80	02738	2	CENGAGE LEARNING/GALE	Cleared
2	08/15/2013	381217	11,271.75	09672	0	CHAPPELL CENTRAL INC	Cleared
2	08/15/2013	381218	412.50	09304	0	CHELSEY HENRY	Cleared
2	08/15/2013	381219	6,744.00	00527	0	COMSTOCK & SONS INC	Cleared
2	08/15/2013	381220	162.00	09851	0	ELLE SOMMER	Cleared
2	08/15/2013	381221	487.35	09122	0	EI-JAY PLUMBING & HEATING INC	Cleared
2	08/15/2013	381222	2,251.50	08946	0	GRAZZINI BROTHERS & CO	Cleared
2	08/15/2013	381223	1,757.50	09123	0	HUFCOR MINNESOTA LLLC	Cleared
2	08/15/2013	381224	2,654.44	01425	0	LANDMARK ENVIRONMENTAL, LLC	Cleared

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Bank 02							
Bank	Date	Ck #	Amount	Vendor	Address	Vendor Name	Status
2	08/15/2013	381225	6,983.45	09530	0	LSI CORP OF AMERICA INC	Cleared
2	08/15/2013	381226	122,049.01	08760	0	MARGOLIS CO	Cleared
2	08/15/2013	381227	607.05	08738	0	MCDOWALL CO	Cleared
2	08/15/2013	381228	1,048.00	09340	0	NITTI ROLLOFF SERVICE INC	Cleared
2	08/15/2013	381229	87,161.10	08786	0	NORTH COUNTRY CONCRETE INC	Cleared
2	08/15/2013	381230	2,537.81	01971	1	NORTHEAST METRO 916	Cleared
2	08/15/2013	381231	200.43	02043	0	ON SITE SANITATION INC	Cleared
2	08/15/2013	381232	5,277.25	08740	0	PHASOR ELECTRIC CO	Cleared
2	08/15/2013	381233	20.50	09556	0	RUPP,ANDERSON,SQUIRES & WALDSPURGER	Cleared
2	08/15/2013	381234	3,553.00	03336	2	STRATEGIC EQUIPMENT	Cleared
2	08/15/2013	381235	101,080.00	02680	0	T A SCHIFSKY & SONS INC	Cleared
2	08/15/2013	381236	235.08	00016	0	ABBOTT PAINT & CARPET CO	Cleared
2	08/15/2013	381237	900.00	09852	0	ABBY MAAS	Cleared
2	08/15/2013	381238	593.00	00153	0	AES-APPLIED ENVIRONMENTAL SCIENCES INC	Cleared
2	08/15/2013	381239	99,001.81	00066	0	AIM ELECTRONICS INC	Cleared
2	08/15/2013	381240	344.20	00162	0	ARMCOM DISTRIBUTING COMPANY	Cleared
2	08/15/2013	381241	400.24	00175	1	ARROW-ASSET RECOVERY	Cleared
2	08/15/2013	381242	1,367.40	08859	1	AWS SERVICE CENTER	Cleared
2	08/15/2013	381243	5,000.00	00257	0	BERRYS FLOOR COVERING/STEVEN BERRY	Cleared
2	08/15/2013	381244	3,784.97	03196	0	BF LAUZON ENTERPRISES INC	Cleared
2	08/15/2013	381245	337.00	04234	0	BLUE CROSS BLUE SHIELD OF MN/SUPPORT S	Cleared
2	08/15/2013	381246	26,173.62	08892	1	CAMBIUM LEARNING GROUP	Cleared
2	08/15/2013	381247	250.00	00427	1	CASH	Cleared
2	08/15/2013	381248	8,015.34	00527	0	COMSTOCK & SONS INC	Cleared
2	08/15/2013	381249	939.26	00558	0	COURAGE CENTER	Cleared
2	08/15/2013	381250	900.00	03228	0	CRAIG ZIMANSKE	Cleared
2	08/15/2013	381251	3,012.00	09845	0	CUSTOM DRYWALL INC	Cleared
2	08/15/2013	381252	2,100.30	00599	0	DALCO	Cleared
2	08/15/2013	381253	1,933.04	05873	0	DENISE TENNEN	Outstanding
2	08/15/2013	381254	120.10	00667	0	DISCOUNT SCHOOL SUPPLY	Cleared
2	08/15/2013	381255	213.25	00725	0	ECKROTH MUSIC COMPANY	Cleared
2	08/15/2013	381256	575.55	09676	0	EMILY HAYNE	Cleared
2	08/15/2013	381257	861.08	08879	1	EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	Cleared
2	08/15/2013	381258	359.28	00803	0	EXPRESS SERVICES INC	Cleared
2	08/15/2013	381259	9,688.81	06819	0	FIRST STUDENT	Cleared
2	08/15/2013	381260	148.21	00857	1	FOLLETT LIBRARY RESOURCES	Cleared
2	08/15/2013	381261	687.84	06697	0	FRATTALLONE'S ACE HARDWARE STORES	Cleared
2	08/15/2013	381262	19.97	00922	0	GARLAND'S INC	Cleared
2	08/15/2013	381263	1,109.44	00938	1	GENERAL PARTS LLC	Cleared
2	08/15/2013	381264	130.00	03081	0	GRAY SEEVER	Cleared
2	08/15/2013	381265	661.49	05825	0	GREAT AMERICAN BUSINESS PRODUCTS- PA	Cleared
2	08/15/2013	381266	Confidential	Confidential	0	CONFIDENTIAL	Cleared
2	08/15/2013	381267	4,885.00	06591	1	HANOVER INSURANCE GROUP	Cleared
2	08/15/2013	381268	5,550.00	06591	1	HANOVER INSURANCE GROUP	Cleared
2	08/15/2013	381269	94,454.67	06591	1	HANOVER INSURANCE GROUP	Cleared
2	08/15/2013	381270	34,311.66	01096	1	HEALTHPARTNERS	Cleared
2	08/15/2013	381271	240.95	09840	0	INTOXIMETERS, INC	Cleared
2	08/15/2013	381272	239.68	08077	1	JOHN DEERE LANDSCAPES/ LESCO	Cleared
2	08/15/2013	381273	1,720.00	02167	0	JULIE POTVIN KIRCHNER	Cleared
2	08/15/2013	381274	104.59	01372	0	KNOWLAN'S SUPER MARKETS	Cleared
2	08/15/2013	381275	145.94	03195	0	LASERPLUS, LLC	Cleared

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Bank 02							
Bank	Date	Ck #	Amount	Vendor	Address	Vendor Name	Status
2	08/15/2013	381276	4,410.00	07606	1	LOFFLER COMPANY INC	Cleared
2	08/15/2013	381277	3,247.66	07606	2	LOFFLER COMPANY INC	Cleared
2	08/15/2013	381278	36,440.06	08756	0	LS BLACK CONSTRUCTION	Cleared
2	08/15/2013	381279	149.00	01539	0	MACKIN LIBRARY MEDIA/EDUCATIONAL RESOU	Cleared
2	08/15/2013	381280	5,537.14	03182	1	MADISON NATIONAL LIFE INS CO INC	Cleared
2	08/15/2013	381281	66.00	01557	0	MAHTOMEDI AUTO SERVICE	Cleared
2	08/15/2013	381282	169.51	01683	1	MENARDS	Cleared
2	08/15/2013	381283	32.97	01684	0	MENARDS OAKDALE CASHWAY LUMBER	Cleared
2	08/15/2013	381284	45.00	01699	0	METRO ECSU	Cleared
2	08/15/2013	381285	549.75	03384	0	MID CITY LAUNDRY	Cleared
2	08/15/2013	381286	4,200.00	08509	0	MIDWEST INSTRUCTIONAL LEADERSHIP COUNCIL	Cleared
2	08/15/2013	381287	1,920.00	09742	0	MIDWEST PLAYGROUND CONTRACTORS INC	Cleared
2	08/15/2013	381288	137.50	01744	0	MINNESOTA CONWAY FIRE & SAFETY	Cleared
2	08/15/2013	381289	582.75	05059	0	MINNESOTA LANDSCAPE ARBORETUM	Cleared
2	08/15/2013	381290	544.95	01780	5	MN DEPT OF HUMAN SERVICES	Cleared
2	08/15/2013	381291	2,000.00	01799	0	MSBA-MN SCHOOL BOARDS ASSOC	Cleared
2	08/15/2013	381292	658.30	08739	0	NAC MECHANICAL & ELECTRICAL SERVICE	Cleared
2	08/15/2013	381293	500.00	09847	0	NATHAN DEMARS	Cleared
2	08/15/2013	381294	2,377.87	01888	0	NATIONAL INSURANCE SERVICES OF WI INC	Cleared
2	08/15/2013	381295	440.00	01903	1	NCS PEARSON INC	Cleared
2	08/15/2013	381296	3,000.00	07972	0	NEOFUNDS BY NEOPOST	Cleared
2	08/15/2013	381297	664.50	09849	0	NORSAN	Cleared
2	08/15/2013	381298	1,390.00	01974	0	NORTHERN ELECTRIC- ELECTRICAL CONTRACT	Cleared
2	08/15/2013	381299	150.00	08220	0	OLIVIA IAIZZO	Cleared
2	08/15/2013	381300	423.15	02043	0	ON SITE SANITATION INC	Cleared
2	08/15/2013	381301	17.41	05985	0	PAMS LUNCHROOM LLC	Cleared
2	08/15/2013	381302	66.00	09584	0	PAUL MULCAHY	Cleared
2	08/15/2013	381303	71,563.50	09848	0	PLADSON ENVIRONMRNTAL INC	Cleared
2	08/15/2013	381304	241.70	02151	0	PLUNKETTS PEST CONTROL INC	Cleared
2	08/15/2013	381305	42.98	02161	0	POPP.COM INC	Cleared
2	08/15/2013	381306	235,186.66	08212	0	PREFERRED ONE	Cleared
2	08/15/2013	381307	75.70	06012	1	PREMIUM WATERS INC	Cleared
2	08/15/2013	381308	85.00	02180	0	PRESS PUBLICATIONS	Cleared
2	08/15/2013	381309	1,000.00	09844	0	RAMSEY COUNTY REGIONAL RAILROAD AUTH	Cleared
2	08/15/2013	381310	471.50	03136	0	RATWIK ROSZAK & MALONEY P A	Cleared
2	08/15/2013	381311	709.50	04715	0	READ NATURALLY	Cleared
2	08/15/2013	381312	128.15	02301	1	RIVERSIDE PUBLISHING CO/HM REC.CO LLC	Cleared
2	08/15/2013	381313	3,950.00	09850	0	S.A JORDAN CONSTRUCTION INC	Cleared
2	08/15/2013	381314	495.83	09186	0	SCHOLASTIC	Cleared
2	08/15/2013	381315	2,534.52	03866	0	SCHOLASTIC EQUIPMENT CO.	Cleared
2	08/15/2013	381316	434.50	08374	0	SCHOOL CHECK IN	Cleared
2	08/15/2013	381317	4,593.11	02415	1	SCHOOL DATEBOOKS INC	Cleared
2	08/15/2013	381318	3,500.00	08573	0	SCHOOL LAW CENTER, LLC	Cleared
2	08/15/2013	381319	45.00	02473	0	SHERWIN-WILLIAMS CO	Cleared
2	08/15/2013	381320	159.40	02537	1	SOFTERWARE INC	Cleared
2	08/15/2013	381321	849.32	08401	0	SPRIGGS PLUMBING /HEATING	Cleared
2	08/15/2013	381322	384.00	02582	0	ST CROIX RECREATION CO INC	Cleared
2	08/15/2013	381323	341.74	00553	1	STAPLES ADVANTAGE	Cleared
2	08/15/2013	381324	17.26	02610	0	STATE SUPPLY CO INC	Cleared
2	08/15/2013	381325	99.95	04111	2	SUNBURST DIGITAL INC	Cleared
2	08/15/2013	381326	480.00	02685	0	TALLY'S DOCKSIDE	Cleared

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Bank 02							
Bank	Date	Ck #	Amount	Vendor	Address	Vendor Name	Status
2	08/15/2013	381327	492.24	02745	1	THYSSENKRUPP ELEVATOR	Cleared
2	08/15/2013	381328	500.00	09846	0	TIMOTHY HANSEN	Cleared
2	08/15/2013	381329	300.00	08784	0	TRUSTED EMPLOYEES	Cleared
2	08/15/2013	381330	425.00	02807	0	U S BANK TRUST N A	Cleared
2	08/15/2013	381331	465.50	08982	0	ULINE	Cleared
2	08/15/2013	381332	53.10	02946	0	WHITE BEAR LOCKSMITH	Cleared
2	08/15/2013	381333	628.54	01292	0	WHITE BEAR RENTAL	Cleared
2	08/15/2013	381334	37,768.10	00723	0	XCEL ENERGY	Cleared
2	08/16/2013	381335	85.00	05124	0	MN DEPT. OF REVENUE	Cleared
2	08/16/2013	381336	700.00	04342	0	WISCONSIN SCTF	Cleared
2	08/22/2013	381337	8,450.00	00153	0	AES-APPLIED ENVIRONMENTAL SCIENCES INC	Cleared
2	08/22/2013	381338	21,982.08	03475	0	I.S.D # 621 MOUNDS VIEW SCHOOL DISTRICT	Cleared
2	08/22/2013	381339	108.00	09858	0	JANNA TODD	Cleared
2	08/22/2013	381340	200.00	09745	0	JOEL GOODWIN	Cleared
2	08/22/2013	381341	3,434.40	01971	1	NORTHEAST METRO 916	Cleared
2	08/22/2013	381342	4,349.60	04884	1	VIRCO INC	Cleared
2	08/22/2013	381343	2,219.00	00153	0	AES-APPLIED ENVIRONMENTAL SCIENCES INC	Cleared
2	08/22/2013	381344	483.97	09140	0	AFFINETY SOLUTIONS INC	Cleared
2	08/22/2013	381345	116.70	00084	0	AMAZON ENVIRONMENTAL INC	Cleared
2	08/22/2013	381346	610.00	09857	0	ANN CONLEY	Outstanding
2	08/22/2013	381347	68,945.50	02558	0	AUL	Cleared
2	08/22/2013	381348	2,830.00	00257	0	BERRYS FLOOR COVERING/STEVEN BERRY	Outstanding
2	08/22/2013	381349	7,407.90	03196	0	BF LAUZON ENTERPRISES INC	Cleared
2	08/22/2013	381350	878.53	04738	0	BRUCE DJOCK REPAIR	Cleared
2	08/22/2013	381351	3,500.00	04783	0	CASH	Cleared
2	08/22/2013	381352	500.00	09854	0	CINDY KALLSTROM	Outstanding
2	08/22/2013	381353	1,085.00	01572	0	CITY OF MAHTOMEDI	Cleared
2	08/22/2013	381354	5,700.00	00485	0	CLASSIC SUBURBAN CONFERENCE	Cleared
2	08/22/2013	381355	5,087.10	06754	0	COMMANDING EDGE INC	Cleared
2	08/22/2013	381356	1,600.00	00527	0	COMSTOCK & SONS INC	Cleared
2	08/22/2013	381357	201.55	06586	0	CROPPER MEDICAL INC	Cleared
2	08/22/2013	381358	368.00	04065	0	CTB INC.	Outstanding
2	08/22/2013	381359	1,834.86	09009	0	D & J QUALITY SOURCING LLC	Cleared
2	08/22/2013	381360	2,777.17	00599	0	DALCO	Cleared
2	08/22/2013	381361	2,667.00	03242	0	DON CUNNINGHAM	Cleared
2	08/22/2013	381362	530.72	00679	0	DONATELLI'S	Outstanding
2	08/22/2013	381363	386.43	00696	0	DRAMATISTS PLAY SERVICE INC	Outstanding
2	08/22/2013	381364	925.00	00714	0	EAGLE SCREEN PRINTING/JEFFREY POESCHL	Cleared
2	08/22/2013	381365	88.00	05986	0	EDUCATORS BENEFITS CONSULTANTS,LLC	Cleared
2	08/22/2013	381366	318.25	00787	0	ERICKSON OIL PRODUCTS INC	Cleared
2	08/22/2013	381367	449.10	00803	0	EXPRESS SERVICES INC	Cleared
2	08/22/2013	381368	334.65	00856	0	FOLLETT EDUCATIONAL SERVICES	Cleared
2	08/22/2013	381369	66.95	09855	0	GERI EDMAN	Outstanding
2	08/22/2013	381370	240.95	09840	1	INTOXIMETERS, INC	Cleared
2	08/22/2013	381371	311.83	08077	1	JOHN DEERE LANDSCAPES/ LESCO	Cleared
2	08/22/2013	381372	1,620.00	08645	0	LARKIN HOFFMAN DALY & LINDGREN LTD	Cleared
2	08/22/2013	381373	129.97	03195	0	LASERPLUS, LLC	Outstanding
2	08/22/2013	381374	2,660.00	09696	0	LEEDS PRECISION INSTRUMENTS, INC	Cleared
2	08/22/2013	381375	4,960.96	07999	1	LIDS TEAM SPORTS	Cleared
2	08/22/2013	381376	83.90	01495	0	LINGUISYSTEMS INC	Cleared
2	08/22/2013	381377	6.00	01557	0	MAHTOMEDI AUTO SERVICE	Cleared

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Bank 02							
Bank	Date	Ck #	Amount	Vendor	Address	Vendor Name	Status
2	08/22/2013	381378	560.46	01684	0	MENARDS OAKDALE CASHWAY LUMBER	Outstanding
2	08/22/2013	381379	45.00	07783	0	MINNESOTA COMMUNITY ED.ASSN	Outstanding
2	08/22/2013	381380	412.72	04089	0	MN UI FUND	Cleared
2	08/22/2013	381381	3,340.00	01803	0	MSHSL -MN STATE H S LEAGUE	Cleared
2	08/22/2013	381382	2,266.99	09849	0	NORSAN	Cleared
2	08/22/2013	381383	341.64	01974	0	NORTHERN ELECTRIC- ELECTRICAL CONTRAC	Outstanding
2	08/22/2013	381384	100.00	09856	0	PATRICIA PROSSER	Cleared
2	08/22/2013	381385	256.30	02301	1	RIVERSIDE PUBLISHING CO/HM REC.CO LLC	Cleared
2	08/22/2013	381386	864.20	07113	0	SAM'S CLUB	Cleared
2	08/22/2013	381387	500.00	05075	0	SAMUEL FRENCH INC	Cleared
2	08/22/2013	381388	118.33	02417	1	SCHOOL HEALTH CORPORATION	Cleared
2	08/22/2013	381389	6,836.89	02420	1	SCHOOL SPECIALTY INC/PREMIER AGENDAS INC	Cleared
2	08/22/2013	381390	645.60	02473	0	SHERWIN-WILLIAMS CO	Cleared
2	08/22/2013	381391	6,243.38	00553	1	STAPLES ADVANTAGE	Cleared
2	08/22/2013	381392	46.80	02610	0	STATE SUPPLY CO INC	Cleared
2	08/22/2013	381393	308.07	03336	1	STRATEGIC EQUIPMENT	Cleared
2	08/22/2013	381394	2,564.41	03859	1	TEAMWORKS INTERNATIONAL, INC.	Outstanding
2	08/22/2013	381395	267.00	04551	0	THE GOODPRINTER	Cleared
2	08/22/2013	381396	371.27	02748	0	TIES	Cleared
2	08/22/2013	381397	372.64	00047	0	TYCO INTEGRATED SECURITY LLC	Cleared
2	08/22/2013	381398	440.52	02873	0	VOSS LIGHTING	Cleared
2	08/22/2013	381399	285.00	02936	0	WHITE BEAR AREA CHAMBER OF COM	Cleared
2	08/22/2013	381400	38,366.63	00723	0	XCEL ENERGY	Cleared
2	08/22/2013	381401	397.00	06104	0	XPRESS MAILING	Outstanding
2	08/22/2013	381402	227.55	03026	0	YOUNGS	Cleared
2	08/29/2013	381403	2,100.00	03196	0	BF LAUZON ENTERPRISES INC	Outstanding
2	08/29/2013	381404	265.00	09560	0	GENIUS SIS	Outstanding
2	08/29/2013	381405	3,800.00	01780	5	MN DEPT OF HUMAN SERVICES	Outstanding
2	08/29/2013	381406	852.00	03699	0	OAK GLEN COUNTRY CLUB	Outstanding
2	08/29/2013	381407	135.00	03615	0	AAFCS	Outstanding
2	08/29/2013	381408	90.00	00041	0	ACTE	Outstanding
2	08/29/2013	381409	130.00	04832	0	ANTHONY LORINSER	Outstanding
2	08/29/2013	381410	775.39	03646	1	ASPEN EQUIPMENT CO.	Outstanding
2	08/29/2013	381411	752.90	00399	0	CAMPBELL-LOGAN BINDERY	Outstanding
2	08/29/2013	381412	35.00	09009	0	D & J QUALITY SOURCING LLC	Outstanding
2	08/29/2013	381413	130.00	06119	0	DENNIS HOFFBECK	Outstanding
2	08/29/2013	381414	372.00	00714	0	EAGLE SCREEN PRINTING/JEFFREY POESCHL	Outstanding
2	08/29/2013	381415	1,077.84	00803	0	EXPRESS SERVICES INC	Outstanding
2	08/29/2013	381416	333.72	06819	0	FIRST STUDENT	Outstanding
2	08/29/2013	381417	3,148.00	00856	0	FOLLETT EDUCATIONAL SERVICES	Outstanding
2	08/29/2013	381418	444.55	00856	1	FOLLETT EDUCATIONAL SERVICES	Outstanding
2	08/29/2013	381419	30.50	09471	0	GARDEN PARTNERS	Outstanding
2	08/29/2013	381420	288.00	09210	0	KITEC INC	Outstanding
2	08/29/2013	381421	779.82	03195	0	LASERPLUS, LLC	Outstanding
2	08/29/2013	381422	950.00	07568	0	LORETTA NORGON	Outstanding
2	08/29/2013	381423	70.00	09864	0	LUCAS KAHMEYER	Outstanding
2	08/29/2013	381424	94.40	01557	0	MAHTOMEDI AUTO SERVICE	Outstanding
2	08/29/2013	381425	2,514.00	01618	0	MASSP-MN ASSOC.OF SEC.SCH PRINCIPALS	Outstanding
2	08/29/2013	381426	70.00	09863	0	MICKY GREENE	Outstanding
2	08/29/2013	381427	79.50	03384	0	MID CITY LAUNDRY	Outstanding
2	08/29/2013	381428	610.00	01739	1	MINITEX	Outstanding

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Bank 02							
Bank	Date	Ck #	Amount	Vendor	Address	Vendor Name	Status
2	08/29/2013	381429	140.00	01813	0	MN CEC DEC MN COUNCIL OF EXCEPTIONAL CHI	Outstanding
2	08/29/2013	381430	45.00	01780	1	MN DEPT OF HEALTH	Outstanding
2	08/29/2013	381431	40.00	01803	0	MSHSL -MN STATE H S LEAGUE	Outstanding
2	08/29/2013	381432	295.00	01862	0	MUSIC CONNECTION INC	Outstanding
2	08/29/2013	381433	495.00	09862	0	NARDINI FIRE EQUIPMENT CO INC	Outstanding
2	08/29/2013	381434	145.00	09860	0	NASN-NATIONAL ASSOC.OF SCHOOL NURSES	Outstanding
2	08/29/2013	381435	1,072.50	01883	4	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	Outstanding
2	08/29/2013	381436	399.40	02205	4	NCS PEARSON INC	Outstanding
2	08/29/2013	381437	150.00	02043	0	ON SITE SANITATION INC	Outstanding
2	08/29/2013	381438	95.00	04843	0	OSCEOLA HIGH SCHOOL	Outstanding
2	08/29/2013	381439	189.15	02180	0	PRESS PUBLICATIONS	Outstanding
2	08/29/2013	381440	440.00	02186	0	PRINTING RESOURCES	Outstanding
2	08/29/2013	381441	219.00	03519	2	RESOURCES FOR EDUCATORS	Outstanding
2	08/29/2013	381442	55.00	05092	0	RICK WALZ	Outstanding
2	08/29/2013	381443	1,888.00	01518	0	ROLAND LOZIER	Outstanding
2	08/29/2013	381444	126.50	04507	0	ROMAN MARKET INC	Outstanding
2	08/29/2013	381445	465.96	03921	0	RUTTGER'S BAY LAKE LODGE	Outstanding
2	08/29/2013	381446	181.30	02406	0	SCHMITT MUSIC COMPANY	Outstanding
2	08/29/2013	381447	14,887.22	09841	1	SPORTS IMPORTS	Outstanding
2	08/29/2013	381448	1,174.61	00553	1	STAPLES ADVANTAGE	Outstanding
2	08/29/2013	381450	198.72	03314	2	TEACHER'S DISCOUNT/SCHOOL SPECIALTY	Outstanding
2	08/29/2013	381451	2,157.16	02750	0	TIME FOR KIDS	Outstanding
2	08/29/2013	381452	130.00	06892	0	TODD SAUERS	Outstanding
2	08/29/2013	381453	70.00	09865	0	TROY KAHMEYER	Outstanding
2	08/29/2013	381454	3,140.00	09859	0	TWIN CITIES WEST FLOORING	Outstanding
2	08/29/2013	381455	132.00	02926	0	WESTERN PSYCHOLOGICAL SERVICE	Outstanding
2	08/29/2013	381456	2,186.00	09866	0	CUSTOM HOME BUILDERS TITLE	Outstanding
2	08/29/2013	381457	373.70	07113	0	SAM'S CLUB	Outstanding
2	08/01/2013	80004146	85.69	99999	3896	Irsfeld, Lisa M	Cleared
2	08/01/2013	80004147	19.20	99999	10746	Bacon, Carol	Cleared
2	08/01/2013	80004148	18.22	99999	10883	Chevalier, Lisa	Cleared
2	08/01/2013	80004149	45.00	99999	10746	Bacon, Carol	Cleared
2	08/01/2013	80004150	80.00	99999	10892	Tachney, Kelsey	Cleared
2	08/01/2013	80004151	170.56	99999	10224	Viker, Lynne M	Cleared
2	08/01/2013	80004152	23.73	99999	10224	Viker, Lynne M	Cleared
2	08/01/2013	80004153	29.95	99999	10224	Viker, Lynne M	Cleared
2	08/01/2013	80004154	59.89	99999	10224	Viker, Lynne M	Cleared
2	08/01/2013	80004155	27.69	99999	10224	Viker, Lynne M	Cleared
2	08/01/2013	80004156	26.15	99999	10224	Viker, Lynne M	Cleared
2	08/01/2013	80004157	77.09	99999	10689	Wagner, Sandra	Cleared
2	08/15/2013	80004158	50.00	99999	10522	Bouwens, Kirsten	Cleared
2	08/15/2013	80004159	50.00	99999	10412	Hamre, Mark B	Cleared
2	08/15/2013	80004160	50.00	99999	10639	Larson, Mark	Cleared
2	08/15/2013	80004161	50.00	99999	10910	Wagner, Luanne	Cleared
2	08/15/2013	80004162	50.00	99999	10686	Neubeck, Michael	Cleared
2	08/15/2013	80004163	50.00	99999	2292	Nickleby, Kathe	Cleared
2	08/15/2013	80004164	45.83	99999	10700	Sorenson, Susan	Cleared
2	08/15/2013	80004165	25.00	99999	10700	Sorenson, Susan	Cleared
2	08/15/2013	80004166	50.00	99999	10224	Viker, Lynne M	Cleared
2	08/15/2013	80004167	50.00	99999	10908	Menier, Matthew	Cleared
2	08/15/2013	80004168	50.00	99999	10846	Sallman, Annette	Cleared

FY14 AUG'13 CHECK REGISTER

Bank 02							
Bank	Date	Ck #	Amount	Vendor	Address	Vendor Name	Status
2	08/15/2013	80004169	25.00	99999	1038	Crothers, Patrick	Cleared
2	08/15/2013	80004170	25.00	99999	10196	Hering, James P	Cleared
2	08/15/2013	80004171	25.00	99999	10323	Kostuch, Tonya M	Cleared
2	08/15/2013	80004172	50.00	99999	5125	Albrecht, Daniel	Cleared
2	08/15/2013	80004173	40.00	99999	10427	Young, Matthew V	Cleared
2	08/15/2013	80004174	81.25	99999	10083	Metling, Paula	Cleared
2	08/15/2013	80004175	207.06	99999	10529	Dworak, Dawn	Cleared
2	08/15/2013	80004176	70.12	99999	3307	Stang, Frances H	Cleared
2	08/15/2013	80004177	65.15	99999	2159	Sneden, Bethany	Cleared
2	08/15/2013	80004178	206.20	99999	10389	Osborne, Emily M	Cleared
2	08/15/2013	80004179	19.98	99999	10883	Chevalier, Lisa	Cleared
2	08/15/2013	80004180	26.56	99999	2460	Lorntson, Sarah	Cleared
2	08/15/2013	80004181	136.84	99999	10224	Viker, Lynne M	Cleared
2	08/15/2013	80004182	23.58	99999	10196	Hering, James P	Cleared
2	08/15/2013	80004183	424.31	99999	2159	Sneden, Bethany	Cleared
2	08/15/2013	80004184	37.29	99999	2381	Ericson, Suzanne	Cleared
2	08/15/2013	80004185	26.02	99999	2460	Lorntson, Sarah	Cleared
2	08/15/2013	80004186	409.50	99999	2133	Hoffman, Susan K	Cleared
2	08/15/2013	80004187	79.69	99999	2235	Nelson, Janine B	Cleared
2	08/15/2013	80004188	23.00	99999	8080	Poirier, Nicole	Cleared
2	08/15/2013	80004189	48.21	99999	3627	Anderson, Christy	Cleared
2	08/15/2013	80004190	1,392.70	03057	0	BRAD BERGIE	Cleared
2	08/15/2013	80004191	482.40	03115	0	CHARLES LINDERKAMP	Cleared
2	08/22/2013	80004192	222.59	99999	5021	Belden, Phillip	Cleared
2	08/22/2013	80004193	38.46	99999	8080	Poirier, Nicole	Cleared
2	08/22/2013	80004194	45.00	99999	7221	Krause, Sandra M	Cleared
2	08/22/2013	80004195	136.83	99999	4078	Harein, Pamela L	Cleared
2	08/22/2013	80004196	127.45	99999	10746	Bacon, Carol	Cleared
2	08/22/2013	80004197	15.00	99999	2230	Mathies, Lisa W	Cleared
2	08/22/2013	80004198	6,887.82	99999	7013	Driscoll, James	Cleared
2	08/22/2013	80004199	317.32	99999	10378	Gustafson, Mark	Cleared
2	08/22/2013	80004200	2,101.60	99999	7013	Driscoll, James	Cleared
2	08/22/2013	80004201	74.98	99999	10451	Haen, Elisabeth	Cleared
2	08/22/2013	80004202	52.08	99999	7147	Melquist, Nancy	Cleared
2	08/22/2013	80004203	174.02	99999	10310	Flesner, Nicole	Cleared
2	08/29/2013	80004204	27.46	99999	10765	Tussey, Laura	Cleared
2	08/29/2013	80004205	71.70	99999	2149	Kuchar, Sue	Cleared
2	08/29/2013	80004206	44.87	99999	4740	Robinson, Susan	Cleared
2	08/29/2013	80004207	107.12	99999	2432	Warren, Jeanna S	Cleared
2	08/29/2013	80004208	154.58	99999	10765	Tussey, Laura	Cleared
2	08/29/2013	80004209	26.49	99999	10765	Tussey, Laura	Cleared
2	08/29/2013	80004210	118.65	99999	2227	Caskey, Jennifer	Cleared
2	08/29/2013	80004211	1,224.21	99999	2290	Pontious, Robert	Cleared
2	08/29/2013	80004212	88.05	99999	2436	Childs, Rita	Cleared
2	08/29/2013	80004213	286.45	99999	7221	Krause, Sandra M	Cleared
2	08/29/2013	80004214	174.69	99999	3627	Anderson, Christy	Cleared
2	08/29/2013	80004215	67.77	99999	10746	Bacon, Carol	Cleared
2	08/29/2013	80004216	224.96	99999	10182	Rohrig, Joyce L	Cleared
2	08/29/2013	80004217	623.44	99999	2290	Pontious, Robert	Cleared
2	08/29/2013	80004218	15.00	99999	2159	Sneden, Bethany	Cleared
2	08/29/2013	80004219	4.49	99999	2159	Sneden, Bethany	Cleared

FY14 AUG'13 CHECK REGISTER

Bank 02

Bank	Date	Ck #	Amount	Vendor	Address	Vendor Name	Status
2	08/29/2013	80004220	109.50	99999	2159	Sneden, Bethany	Cleared
2	08/29/2013	80004221	813.70	99999	2237	Werner, Judy M	Cleared
2	08/29/2013	80004222	175.00	99999	2074	Petronek, John	Cleared
2	08/29/2013	80004223	171.46	99999	10536	Cordek, Susan	Cleared
2	08/29/2013	80004224	542.70	03115	0	CHARLES LINDERKAMP	Cleared
2	08/29/2013	80004225	449.72	99999	3896	Irsfeld, Lisa M	Cleared
2	08/29/2013	80004226	175.00	99999	2311	Carlson-Klem, Christine	Cleared
2	08/29/2013	80004227	139.10	99999	2393	Ratzloff, Corey	Cleared
2	08/29/2013	80004228	58.98	99999	2159	Sneden, Bethany	Cleared

TOTAL 1,677,500.51

FY14 AUG'13 CHECK REGISTER -BANK 05

Bank 05

Bank	Date	Ck #	Amount	Vendor #	Address	Vendor Name	Status
5	08/01/2013	50000094	940.00	02747	0	TIERNEY BROTHERS INC	Cleared
5	08/01/2013	50000095	120.00	01115	0	HERITAGE	Cleared
5	08/01/2013	50000096	5,141.00	01115	0	HERITAGE	Cleared
5	08/01/2013	50000098	460.00	02747	0	TIERNEY BROTHERS INC	Cleared
5	08/01/2013	50000100	130.00	02747	0	TIERNEY BROTHERS INC	Outstanding
5	08/01/2013	50000101	290.00	02747	0	TIERNEY BROTHERS INC	Cleared
5	08/15/2013	50000102	167.00	03538	0	PARTSTOCK COMPUTER	Outstanding
5	08/15/2013	50000103	1,660.73	02227	0	CENTURYLINK	Outstanding
5	08/15/2013	50000104	144.40	02227	0	CENTURYLINK	Outstanding
5	08/15/2013	50000105	179.00	03538	0	PARTSTOCK COMPUTER	Outstanding
5	08/15/2013	50000106	387.00	03538	0	PARTSTOCK COMPUTER	Outstanding
5	08/15/2013	50000107	309.50	00334	0	BRAUN INTERTEC CORPORATION	Outstanding
5	08/22/2013	50000108	399.70	02747	0	TIERNEY BROTHERS INC	Outstanding
5	08/22/2013	50000109	5,220.00	02747	0	TIERNEY BROTHERS INC	Outstanding
5	08/22/2013	50000110	3,845.00	01116	0	HERITAGE PRINTING	Outstanding
5	08/22/2013	50000111	8,966.67	05516	0	FAIRVIEW	Outstanding
5	08/22/2013	50000112	1,087.25	01115	0	HERITAGE	Outstanding
TOTAL			29,447.25				

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

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
8/5/13	US Bank	Preferred One	\$4,052.65	claims payment
8/5/13	US Bank	Preferred One	\$53,154.76	claims payment
8/12/13	US Bank	Preferred One	\$245.12	claims payment
8/12/13	US Bank	Preferred One	\$4,039.92	claims payment
8/12/13	State of Minnesota	MN Trust	\$500.00	direct state payment
8/12/13	State of Minnesota	MN Trust	\$500.00	direct state payment
8/13/13	US Bank	Chase Card Service/Bank One	\$23,120.56	cardmember payment
8/14/13	US Bank	Peoples Bank of Commerce-EBC Flex	\$716.67	flex benefits
8/14/13	US Bank	Peoples Bank of Commerce-403-B/457	\$10,414.62	TSA payment/Deferred Comp
8/15/13	MSDLAF	US Bank	\$148,832.17	cover checks
8/15/13	US Bank	IRS	\$55,401.90	federal & fica taxes
8/15/13	US Bank	MN Dept of Revenue	\$9,233.08	state payroll taxes
8/15/13	US Bank	Public Emp. Retirement Assoc.	\$15,045.87	pera retirement
8/15/13	US Bank	Mn Teachers Retirement	\$13,051.34	teachers retirement
8/19/13	US Bank	Preferred One	\$27,152.41	claims payment
8/19/13	US Bank	MN Dept of Revenue	\$27.00	sales tax payment
8/22/13	State of Minnesota	MN Trust	\$31,500.00	direct state payment
8/26/13	US Bank	Preferred One	\$17,171.95	claims payment
8/26/13	US Bank	Preferred One	\$225.04	claims payment
8/28/13	State of Minnesota	MN Trust	\$26,883.71	direct state payment
8/29/13	US Bank	Peoples Bank of Commerce-EBC Flex	\$7,199.18	flex benefits
8/29/13	US Bank	Peoples Bank of Commerce-403-B/457	\$56,402.64	TSA payment/Deferred Comp
8/30/13	MSDLAF	US Bank	\$531,131.24	cover checks
8/30/13	US Bank	IRS	\$217,799.30	federal & fica taxes
8/30/13	US Bank	MN Dept of Revenue	\$37,651.33	state payroll taxes
8/30/13	US Bank	Public Emp. Retirement Assoc.	\$14,896.34	pera retirement
8/30/13	US Bank	Mn Teachers Retirement	\$99,118.08	TRA payment
8/30/13	State of Minnesota	MN Trust	\$1,580,916.93	direct state payment