

INDEPENDENT SCHOOL DISTRICT #832
REGULAR MEETING – BOARD OF EDUCATION
Thursday, February 13, 2014 - 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
 - B. Mahtomedi Elementary PTO
Presenter: Darcy Mears
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. January 9, 2014 - Regular Meeting 4
 - B. January 23, 2014 - Study Session 10
 - C. February 10, 2014 - Special Meeting 12
9. DISCUSSION/INFORMATION ITEMS
 - A. Calendar of Events 14
 - B. E-Books Textbooks 16
Presenter: Lynne Viker and Bryan Farmer
10. ACTION ITEMS
 - A. Approval of 2014-2015 Budget Reductions 17
Presenter: Mark Larson
 - B. Approval to Discontinue Half-Day Kindergarten Program 18
(Full-Day, Every-Day Kindergarten will be the only Option)
Presenter: Mark Larson
 - C. Approval of Resolution Relating to 2014-2015 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. ADJOURNMENT

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

- A. Approval of Treasurer's Report 23
- B. Approval to Pay Bills
 - 1. Check Register 02 - Check No. 382843 to 383172 and 80004656 to 80004739 24
 - 2. Check Register 05 - Check No. 50000171 to 50000185 33
- C. Approval of Wire Transfer Transactions 34
- D. Approval of Donations/Grants Totaling \$1,500
 - 1. From Pine Tree Orchards, Inc. to Mahtomedi High School Nordic Ski Team - \$1,000
 - 2. From Mahtomedi Area Volleyball Association to Mahtomedi High School Volleyball Program - \$500
- E. Personnel
 - 1. Approval of Contracts and Work Agreements
 - a. Sarah Danforth - Paraprofessional - O. H. Anderson Elementary School (1/15/14)
 - b. Heather McCleery - Paraprofessional - Mahtomedi Middle School (1/21/14)
 - c. Deborah Murphy - Long-Term Substitute Science Teacher - Mahtomedi Middle School (2/18/14 to 5/16/14)
 - 2. Approval of Leaves of Absence
 - a. Sandy Wagner - Speech/Language Pathologist - ECSE (5/13/14 to 6/9/14)
 - 3. Approval of Resignations/Retirements/Terminations
 - a. Phil Belden - Supervisor of Buildings and Grounds - District-Wide (2/28/14)

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 9, 2014**, beginning at 7:00 PM in the Mahtomedi District Education Center - Community Room.

1. CALL TO ORDER BY TEMPORARY VICE CHAIRPERSON

Mary Jo Deters, acting as temporary chairperson, called the meeting to order at 7:00 p.m.

2. ROLL CALL OF ATTENDANCE

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

3. APPROVAL OF THE AGENDA

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

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

Temporary School Board Chair Mary Jo Deters noted the \$30,000 donation to the school district and expressed the school board/district's formal thank you to those who donate to our schools. Donohoe moved, Wolgamot seconded, approval of the actions recommended on the consent agenda. Carried.

5. ORGANIZATIONAL MATTERS

A. Election of Chairperson

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

B. Election of Clerk/Vice Chair

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

C. Election of Treasurer

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

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

Schwartz moved, Deters seconded, to raise school board compensation to the average of the 916 member school districts. Compensation will be chair \$5,603; clerk/vice chair \$5,147; treasurer \$5,088; and other members \$5,005. Carried.

E. Consideration of Board Member Appointments for 2014

Chair Bob Donohoe discussed school board committee assignments and made the following appointments:

Facilities Committee	Cathy Dalton/Mary Jo Deters/Vacant
Finance Committee	Robert Donohoe/Kevin Donovan/Judith Schwartz
Personnel Committee	Cathy Dalton/Kevin Donovan/Judith Schwartz
AMSD Governing Board	Robert Donohoe/Vacant (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/Vacant (alternate)
MSHSL	Robert Donohoe/Mary Jo Deters (alternate)
916 Governing Board	Judith Schwartz/Vacant (alternate)
TIES	Robert Donohoe/Cathy Dalton (alternate)

6. PRESENTATIONS/RECOGNITION

A. Student/Staff/Community Recognition

None.

B. Steve Wolgamot, School Board

School board member Steve Wolgamot announced his resignation from the school board effective January 31, 2014. Wolgamot began serving on the school board in 1999 and served as treasurer from 2003-2008 and chair from 2008-2010. In his capacity as board member, Wolgamot represented the school district at the Association of Metropolitan School Districts (AMSD) and Northeast Metro 916. School board members and Superintendent Larson commented on Wolgamot's special commitment to the Mahtomedi School District and to public education and thanked him for his many years of service. Wolgamot received an engraved school bell in recognition for his years of service and many contributions to the school district and community.

C. Community Education - Review and Evaluation

Annette Sallman, Director of Community Education, presented Community Education-Review and Evaluation. Sallman reported on the dynamic programming of Community Education, the program's evaluation and survey, the professional practice that takes place, what the advisory councils do, and wanting feedback and suggestions from the community to make this a program that serves them best.

7. PUBLIC COMMENT

The following members of the audience spoke to the school board about:

- What will the process be for filling Steve Wolgamot's vacant school board position?
- Loren Sederstrom, school district resident.
- Steve Wolgamot's work as a school board member, the Wildwood Elementary School Health Fair, and the school district's Conditional Use Permit with the City of Grant. - Larry Lanoux, school district resident.

8. REPORT FROM STUDENT REPRESENTATIVE

A. Jack Sellwood, Student Representative

School Board Student Representative Jack Sellwood reported on the following events at Mahtomedi High School: NHS cookie drive this week, Silver Bell will be February 5, and the STLF Service Trip will be the weekend of February 13-17.

9. APPROVAL OF MINUTES

A. December 12, 2013 - Regular Meeting

Deters moved, Wolgamot seconded, approval of the minutes from the December 12, 2013, regular school board meeting. Carried.

10. DISCUSSION/INFORMATION ITEMS

A. Calendar of Events

Chair Bob Donohoe reviewed the calendar of events.

B. Curriculum Review

1. New Elementary Math

Kelsey Passa, Math Specialist at Wildwood Elementary School, and Adam Beyer, 4th Grade Teacher at O. H. Anderson Elementary School, presented an

overview of the new Math Expression curriculum. Materials that are currently being used by upper elementary, first grade, and for supplemental support were shown.

2. Social Studies

Jim Anderson and Julie Brown, Geography Teachers at Mahtomedi Middle School, demonstrated to school board members how they use Chromebooks along with the *National Geographic* textbooks in their classrooms to work on the Social Studies standards.

11. ACTION ITEMS

A. 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 12, 2013, 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). Schwartz moved, Wolgamot seconded, approval of the Operating Practices. Carried.

12. SCHOOL BOARD COMMITTEE REPORTS

A. Association of Metropolitan School Districts (AMSD) Board

School Board Chair Bob Donohoe reported that the next AMSD meeting is Friday January 10, 2014.

B. Integration District: Educational Equity Alliance (EEA)

No report.

C. Minnesota School Boards Association (MSBA) Legislative Liaison

The MSBA Leadership Conference is January 16 and 17, 2014.

D. Northeast Metro 916 Board

School Board Director Judy Schwartz reported on the January 8, 2014, 916 meeting and their legislative platform regarding financing-how can 916 access funds for capital improvements. They also saw a presentation showing the number of students (which is increasing) in the various 916 programs.

E. Other Items/Reports

None.

13. SUPERINTENDENT'S REPORT

Superintendent Mark Larson reported on the following: School was closed on January 6 and 7 due to the extremely cold temperatures - Students will not have to make those days up - the TIES conference, safe routes to school meetings, FABLab tour, Distinguished Alumni Award applications now being accepted, University of Minnesota College in the Schools Program-159 students earned 730 university credits, working on 2014-2015 budget reductions and open enrollment recommendations, there will also be community engagement meetings held over the next five months, and another telephone survey is being done.

14. ADJOURNMENT

Wolgamot moved, Schwartz seconded, adjournment. Meeting adjourned at 8:39 p.m. Carried.

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

A. Approval of Treasurer's Report

B. Approval to Pay Bills

1. Check Register 02 - Check No. 382572 to 382842 and 80004574 to 80004655

2. Check Register 05 - Check No. 50000164 to 50000170

C. Approval of Wire Transfer Transactions

D. Selected Official School Publication: *White Bear Press*

E. 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*

F. Designation of Legal Counsel: *Karen Kepple at Northeast Metro 916; Larkin Hoffman; Ratwik, Roszak, and Maloney; and others as needed*

G. Designation of Financial Advisor: *Springsted, Inc.*

H. Approval of Resolution Providing Limited Authorization for Superintendent and Business Manager to Sign Contracts

I. Approval of Resolution Relating to Authorization and Use of Facsimile Signatures by School District Officers

J. Authorization to Approve and Pay Vendors before School Board Meetings and Use Wire Transfers

K. Approval of Donations/Grants Totaling \$30,000

1. From James and Marlene McKeown to Wildwood Elementary School Playground Project - \$30,000

L. Personnel

1. Approval of Leaves of Absence

- a. Amanda Hudak - Special Education Teacher - Mahtomedi Middle School (3/8/14 to 6/9/14)

2. Approval of Resignations/Retirements/Terminations

- a. Anne Whisler - Paraprofessional - O. H. Anderson Elementary School (12/20/13)

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 23, 2014**, beginning at 7:00 PM in the Mahtomedi District Education Center - Community Room.

1. CALL TO ORDER

Meeting called to order at 7:29 p.m. by Chair Bob Donohoe.

2. ROLL CALL OF ATTENDANCE

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

Also present: Rochel Manders, Director of Business Services; Jack Sellwood, School Board Student Representative; Beth Sneden, Professional Development and Special Education Supervisor; 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. Budget Reductions Target for 2014-2015

Superintendent Mark Larson, Director of Teaching and Learning and Support Services Lynne Viker, and Director of Business Services Rochel Manders reviewed a list of suggested staffing and budget reduction ideas and discussed the pros and cons of each item. The total amount of the budget reduction ideas was \$1,669,711.76. The amount of cuts for the 2014-2015 school year needs to be approximately \$800,000. School board members discussed the reduction ideas and requested more data for some of them and also offered other suggestions.

A community meeting, *Understanding the School District's Budget: Where do the dollars go?*, took place prior to the study session.

Future meetings have been scheduled for:

Monday, February 3, 7:00 p.m. - *Identifying Budget Cuts for 2014-2015: Voice Your Opinion*

Tuesday, March 25, 7:00 p.m. - *Open Enrollment in Mahtomedi: A Community Conversation*

Tuesday, April 15, 7:00 p.m. - *Identifying Potential Budget Cuts for 2015-2016*

Tuesday, May 6, 7:00 p.m. - *Information about November Operating Levy*

B. 2014-2015 Open Enrollment

Superintendent Mark Larson and Rochel Manders, Director of Business Services, discussed the open enrollment resolution that needs to be approved at the February 13 school board meeting. Current enrollment numbers are showing a loss of approximately 156 students from the 2013-2014 to the 2014-2015 school year. If no open enrollment is approved, it would mean approximately \$900,000 in lost revenue. School board members agreed that not all of the 443 applications received could be approved. It was suggested only children of employees and siblings of children currently attending be approved in February and the remainder of the applications remain on the waiting list. Manders also reviewed a reserve worksheet and it will need to be decided how much of the 2014-2015 budget deficit should be made up by actual staffing and program cuts, using some of the fund balance reserve, and approval of open enrollment students.

C. World's Best Workforce Update

In accordance with Minnesota Statutes 2013, section 120B.11, a school board shall adopt a comprehensive, long-term strategic plan to support and improve teaching and learning that is aligned with creating the world's best workforce. Lynne Viker, Director of Teaching and Learning, and Beth Sneden, Professional Development and Special Education Supervisor, gave an update on meetings that they had been attending and where the district is at in the process.

D. Calendar of Events Attendance

School board members reviewed the calendar of events and the upcoming events that they will attend.

5. ADJOURNMENT

Wolgamot moved, Dalton seconded, adjournment. Carried. Meeting adjourned at 9:30 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.

Minutes of Special Meeting

Board of Education Mahtomedi Public Schools

A **Special** meeting of the Board of Education of the Mahtomedi Public Schools was held **Monday, February 10, 2014**, beginning at 6:30 PM in the Mahtomedi District Education Center - Board Room.

1. CALL TO ORDER

Chair Bob Donohoe called the special meeting to order at 6:30 p.m.

2. ROLL CALL OF ATTENDANCE

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

3. APPROVAL OF THE AGENDA

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

4. ACTION ITEMS

A. Approval of Revised 2013-2014 School Calendar

Five days of school were canceled in January because of extremely cold temperatures/wind chills. (One of the five was per Governor Dayton.) Minnesota Statutes, Section 120A.41 requires public schools to provide at a minimum:

- 425 hours for kindergarten
- 935 hours for grades 1-6
- 1,020 hours for grades 7-12
- And, provide a minimum of 165 instructional days for grades 1-11

Based on the hours of attendance, there were two days available in the existing school calendar. Therefore three days need to be made up.

After a meet and confer session with teacher leaders and administration, the recommended changes to the 2013-2014 school calendar are as follows:

1. **February 21** was a staff development/conference day. It will now be a scheduled day for all students.
2. **March 28** was a staff development/conference day. It will now be a scheduled day for all secondary students. Elementary students will not have school and all elementary teachers will hold parent-teacher conferences.

3. **June 9** will be a day for all students unless there is relief from the legislature for the day Governor Dayton closed school.
4. Any additional days to be made up should school be canceled will be added onto the end of the school year starting with June 10.

Schwartz moved, Donovan seconded, approval of the revised 2013-2014 school calendar as recommended. Carried.

5. ADJOURNMENT

Donovan moved, Schwartz seconded, adjournment. Meeting adjourned at 6:35 p.m. Carried.

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 10</u> 5:00-6:15 p.m. 6:30 p.m. 7:00 p.m. 7:00-8:00 p.m.	School Board Candidate Interviews Special School Board Meeting-Revised Calendar MAEF Board of Trustees Meeting-(<i>Donovan</i>) Parent Communication Network Meeting	District Education Center - Board Room District Education Center - Board Room District Education Center - Community Room Mahtomedi High School - Choir Room
<u>Wednesday, February 12</u> 9:30 a.m.	Elementary PTO Meeting-(<i>Deters</i>)	District Education Center - Community Room
<u>Thursday, February 13</u> 4:45 p.m.-6:45 p.m. 7:00 p.m.	School Board Candidate Interviews School Board Meeting	District Education Center - Board Room District Education Center - Community Room
<u>Monday, February 17</u>	No School - Presidents' Day Holiday	
<u>Wednesday, February 19</u> 12:00-1:00 p.m.	Adult Senior Community Lunch - <i>Senior Fitness & Senior Surf Presentation</i>	District Education Center - Community Room
<u>Monday, February 24</u> 6:30-8:00 p.m.	Community Education Advisory Council Mtg.-(<i>Donovan</i>)	District Education Center - Room 102/104
<u>Thursday, February 27</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 - Room 102/104
<u>Friday, February 28</u> 7:30-9:00 a.m. 7:00 p.m.	City/School Leaders Meeting-(<i>Donovan</i>) MMS Drama Performance - <i>Aladdin Jr.</i>	District Education Center - Board Room Chautauqua Fine Arts Center
MARCH		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Saturday, March 1</u> 9:30 a.m.-1:00 p.m. 1:00 & 4:00 p.m.	Science and Engineering Fair MMS Play - <i>Aladdin, Jr.</i>	Mahtomedi High School - Commons Chautauqua Fine Arts Center
<u>Tuesday, March 4</u> 6:00 p.m.	Northeast Metro 916 School Board Meeting-(<i>Schwartz</i>)	Bellaire School, White Bear Lake
<u>Wednesday, March 5</u> 12:00-1:00 p.m.	Adult Senior Community Lunch - <i>Senior Fitness</i>	District Education Center - Community Room
<u>Thursday, March 6</u> 7:00 p.m.	School Board Meeting	District Education Center - Community Room
<u>Friday March 7</u> 7:00 a.m.	AMSD Board of Directors Meeting-(<i>Donohoe</i>)	TIES Building, St. Paul
<u>Monday, March 10 - Friday, March 14</u>	No School - Spring Break	
<u>Wednesday, March 19</u> 9:30 a.m. 12:00-1:00 p.m.	Elementary PTO Meeting-(<i>Deters</i>) Adult Senior Community Lunch	Dunn Bros. (County Road E & Century Ave.) District Education Center - Community Room
<u>Friday, March 21</u> 7:30 p.m.	Wildwood Artist Series- <i>Grand Symphonic Winds</i>	Chautauqua Fine Arts Center

CALENDAR OF EVENTS

MARCH Cont.		
DATE/TIME	MEETING/EVENT	LOCATION
Monday, March 24 7:00 p.m.	MAEF Board of Trustees Meeting- <i>(Donovan)</i>	District Education Center - Community Room
Tuesday, March 25 7:00 p.m.	<i>Open Enrollment in Mahtomedi: A Community Conversation-(Dalton & Donovan)</i>	District Education Center - Community Room
Thursday, March 27 5:45 p.m. 7:00 p.m.	School Board Dinner Session School Board Study Session	District Education Center - Board Room District Education Center - Room 102/104

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

Regular Meeting - Board of Education

Date: February 13, 2014

Agenda Item #9. B.

TOPIC: E-Books Textbooks

BACKGROUND: The District is trying to use technology whenever possible in the classroom as a supportive tool. Bryan Farmer has created an Electronic book for his science class at the High School.

PURPOSE OF PRESENTATION: The purpose of this presentation is to provide the Board and community with an overview of how electronic books can be used in the classroom.

LEARNING OBJECTIVE: As a result of this presentation, the Board will have an understanding of what an E – Book is and how it works in the classroom.

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

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

Regular Meeting - Board of Education

Date: February 13, 2014

Agenda Item #10. A.

TOPIC: Approval of 2014-2015 Budget Reductions

BACKGROUND: The district has reduced the budget nine of the last ten years. The total reductions over that time have totaled more than \$5.4M. State funding of education has increased a total of 5% over the last six years. With the failure of the levy in November 2013, the budget reductions are inevitable. Below is a list of possible reductions for the Board to consider. The first column is the expected savings and the second column is the running total. There is an expected shortfall of approximately \$1,023,000 for 2014-15.

Two mid-day buses:	\$27,500	\$27,500
Reduce ELL/integration staff:	\$25,000	\$52,500
Eliminate elementary Spanish program:	\$138,000	\$190,500
Non-renewal of part-time staff added to reduce class size:	\$129,000	\$319,500
Adjust teaching schedule for specialists:	\$10,000	\$329,500
Recapture PBIS/EBD position at OHA/use federal funds:	\$35,000	\$364,500
Reductions at district office:	\$20,000	\$384,500
Reduce special education staff:	\$37,000	\$421,500
Eliminate non-viable classes at MMS and MHS:	\$200,000	\$621,500
Eliminate Digital Learning Academy:	\$30,000	\$651,500
Eliminate clerical, custodial, support staff:	\$20,000	\$671,500
Reduce one math specialist at O.H. Anderson:	\$68,000	\$739,500
Increase MHS activities fees:	\$7,500	\$747,000
Charging students for transportation:	\$75,000	\$822,000
Increase MHS parking fees:	\$2,500	\$824,500
Eliminate one boys and girls sport:	\$40,000	\$864,500
Reducing 2 buses:	\$69,500	\$934,000

To be considered: taking from the unassigned fund balance.

ACTION RECOMMENDED: The Board decide which reductions to accept, which to reject, and those for which more information is required.

Submitted By:

Mark Larson

Name

Superintendent of Schools

Title

Concurrence By:

Mark Larson

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: February 13, 2014

Agenda Item #10. B.

TOPIC: Approval to Discontinue Half-Day Kindergarten

BACKGROUND: The change in legislation allows school districts to provide all-day, every-day kindergarten that is funded by the state. The recommendation of Mahtomedi Kindergarten teachers, Mr. Hamre, the Principal, and many educational researchers is that all-day, every-day kindergarten is beneficial to students.

PURPOSE OF PRESENTATION: The purpose of this presentation is to provide the Board and community with an overview of how it was determined to offer all-day, every-day kindergarten, the steps that were undertaken to identify interest, and the resulting recommendation.

RECOMMENDATION: The Board discontinues the half-day kindergarten program and replaces it with all-day, every-day kindergarten for all kindergarten students beginning in the 2014-15 school year.

ACTION RECOMMENDED: Approval.

Submitted By:

Mark Larson

Name

Superintendent of Schools

Title

Concurrence By:

Mark Larson

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: February 13, 2014

Agenda Item #10. C.

TOPIC: Approval of Resolution Relating to 2014-2015 Open Enrollment

BACKGROUND: Every year at the February meeting, the School Board takes action on Open Enrollment and designating what grade levels are closed. Open enrollment is used to balance out class sizes, fill grade levels, and use our buildings most efficiently.

With the 13-14 graduating senior class and the incoming 14-15 kindergarten class, the district will lose approximately 156 students which means receiving approximately \$936,000 less in general fund revenue.

RECOMMENDATION: At this time, of the 443 open enrollment applications that were received by January 15, the recommendation is to approve 69 of them in grades K-11 and close grade 12. The applicants that will be approved are children of employees and children who have a sibling(s) that currently attend. The rest of the applicants in grades K-11 will remain on the waiting list. Enrollment will be reviewed again in April, June, and August.

ACTION RECOMMENDED: The Board approve the resolution relating to 2014-15 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 2014-2015 OPEN ENROLLMENT

WHEREAS the State of Minnesota has established an enrollment options program permitting students to attend nonresident districts (Minnesota Statutes §124D.03), and

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

WHEREAS the school board seeks to maintain continuity of programs, curriculum, and services through consistent student enrollment and recognizes that sufficient student enrollment ensures high quality course offerings for resident students as well as students enrolling under the enrollment options program, and

BE IT THEREFORE RESOLVED that the superintendent be authorized to approve children of employees and children who have a sibling(s) that currently attend as per school board policy 509, and

BE IT FURTHER RESOLVED that the superintendent, in consultation with building principals, be authorized to approve applications for open enrollment in grades K-11 where grade capacity and class size permits additional student enrollment, and

BE IT FURTHER RESOLVED that open enrollment be closed in grade 12 for the 2014-2015 school year.

BE IT FURTHER RESOLVED that the superintendent is also authorized to approve applications for open enrollment for currently enrolled students who move out of the district

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, 2014
RE: February 5 Board of Education Meeting Talking Points

Members present: Auge'-622, Brunnette-833, Forsberg-16, Newberg-624, Palmer-13, Ptacek-834, and Theisen-831

Members absent: Edstrom-623, Lodico-12, Sager-621, and Schwartz-832

Among a number of topics discussed at the February 5, 2014, meeting of the Northeast Metro 916 School Board, the following agenda items were addressed:

1. **Health Occupations Students of America (HOSA) Winners:** Director of Educational Services Jean Jordon updated the board on the HOSA competitions and provided the board information about students from their districts who participated and received awards for the competition.
2. **Literacy Camp for the Elementary Programs:** Assistant Manager Tammy Bednar and staff provided the board an update on the development of the Four Block Model for literacy infused into their level IV programming. Anecdotal progress of the students has demonstrated tremendous success in skill development, as well as a reduction in behavior outbursts. Expansion of the project will be planned for. Additional training from MDE will be offered to participants that attended the first camp. The board members requested that the practices be shared with member districts.
3. **Update on Facilities:** Superintendent Hayes updated the school board on the budget for Karner Blue Education Center. The project is on time and on budget.
4. **Extended School Year (ESY):** The plan for ESY staffing needs was approved by the school board. Some elementary programs will move to June to accommodate a move out of a White Bear Lake facility.
5. **Make Up School Day:** The board approved a make-up day on April 17 as that is a planned staff development day. The district can now cancel the reservation for a facility rental for the staff development event. Additional make-up days may follow.
6. **New Northeast Metro 916 Intermediate School District video:** The board was informed about the new video. It can be accessed at: www.nemetro.k12.mn.us

2014 METRO MID-WINTER COMPETITIVE EVENT

HUMAN GROWTH & DEVELOPMENT

FOURTH PLACE	EMILY WRIGHT	ROSEVILLE	MEDICAL CAREERS
FIFTH PLACE	JESSICA BOWER	ROSEVILLE	MEDICAL CAREERS

DENTAL TERMINOLOGY

SECOND PLACE	KRYSTAL KLEVEN	EAST RIDGE	DENTAL OCCUPATIONS
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NUTRITION

FIRST PLACE	KEITH YANG	MAHTOMEDI	EMT
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NURSING ASSISTING

FIRST PLACE	AMANDA DOCKEN	TARTAN	MEDICAL CAREERS
SECOND PLACE	NIKIYAH OFILI	TARTAN	MEDICAL CARRERS
THIRD PLACE	BROOK DUGGAN	TARTAN	MEDICAL CAREERS
FOURTH PLACE	CRYSTAL HARRINGTON	NORTH ST. PAUL	MEDICAL CAREERS
FIFTH PLACE	DYCREESHIA WALKER	ROSEVILLE	MEDICAL CAREERS

EMERGENCY MEDICAL TECHNICIAN

FIRST PLACE	KIEL KWINTHOWSKI/ HOUSTON SHAFFER	WOODBURY STILLWATER	EMT EMT
THIRD PLACE	DANIELLE DUCHARME HOUSTON SHAFFER	WHITE BEAR LAKE STILLWATER	EMT EMT

CPR & FIRST AID

FOURTH PLACE	DILLANIE CLEVELAND LIBBY MAJERIE	WOODBURY WOODBURY	EMT EMT
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PREPARED SPEAKING

FOURTH PLACE	EMMA WALLER	PARK	DENTAL OCCUPATIONS
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JOB SEEKING SKILLS

FIRST PLACE	EMMA WALLER	PARK	DENTAL OCCUPATIONS
SECOND PLACE	KRYSTAL KLEVEN	EAST RIDGE	DENTAL OCCUPATIONS

**INDEPENDENT SCHOOL DISTRICT #832
MAHTOMEDI, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 12/31/13**

	CLOSING BALANCE 11/30/13	RECEIPTS	A/P DISBURSEMENT	PAYROLL DISBURSEMENTS	JOURNAL ENTRY TRANSFERS	BALANCE AS OF 12/31/13
GENERAL FUND (01)	6,870,559.22	2,652,275.04	(1,292,970.26)	(997,197.01)	(604,615.63)	6,628,051.36
FOOD SERVICE FUND (02)	502,409.04	149,541.41	(107,682.10)	0.00	(0.05)	544,268.30
COMMUNITY EDUCATION FUND (04)	525,761.04	144,383.71	(80,802.61)	(69,661.37)	(34,687.87)	484,992.90
CONSTRUCTION (06)	606,258.52	72,600.00	(196,625.86)	0.00	13.00	482,245.66
DEBT SERVICE FUND (07)	3,443,410.17	141,763.22	0.00	0.00	0.00	3,585,173.39
INTERNAL FUND (20)	538,742.24	6,219.90	(281,505.63)	0.00	638,652.88	902,109.39
DONATIONS (25)	1,002,458.59	70,448.93	(22,493.88)	0.00	(3,044.71)	1,047,368.93
ACTIVITIES (50)	167,815.60	19,848.00	(24,949.96)	0.00	123.13	162,836.77
OPEB TRUST FUND (45)	2,470,381.34	0.00	0.00	0.00	2,359.75	2,472,741.09
OPEB DEBT SERV (47)	300,806.89	18,026.82	0.00	0.00	0.00	318,833.71
	16,428,602.65	3,275,107.03	(2,007,030.30)	(1,066,858.38)	(1,199.50)	16,628,621.50

BANK	BANK STATEMENT	OUTSTANDING (-) CHECKS	OUTSTANDING (+) DEPOSITS	OUTSTANDING WIRES	BANK BALANCE 12/31/13
MSDLAF Acct# 1289	880,958.47		7,528.86	(111,051.75)	777,435.58
MSDLAF Acct# 1521 checking	196,042.00	(35,224.86)			160,817.14
MN TRUST-OPERATING (30822-101)	12,731,381.98				12,731,381.98
OHA #601344	500.01				500.01
WW # 601343	500.01				500.01
COM ED #601355	1,000.01				1,000.01
MS ACT #601500	1,000.01				1,000.01
HS ACT #601366	1,000.01				1,000.01
MN TRUST-OPEB TRUST (30822-301) 45-101-00	2,472,741.09				2,472,741.09
MN TRUST- 2010B BOND- 06-101-00	409,645.66			72,600.00	482,245.66
TOTAL	16,694,769.25	(35,224.86)	7,528.86	(38,451.75)	16,628,621.50

FY14 JAN 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	01/02/2014	382843	1,950.00	09809	0	AMIOT SCHOLASTIC RECOGNITION INC	Cleared
2	01/02/2014	382844	1,242.00	01544	0	ANNICA INC.	Cleared
2	01/02/2014	382845	56.00	07144	0	BRIAN PETERS	Cleared
2	01/02/2014	382846	255.00	10010	0	CHELLE'S KITCHEN LLC	Cleared
2	01/02/2014	382847	109.00	05280	0	CHRIS BOTHE	Cleared
2	01/02/2014	382848	140.00	00714	0	EAGLE SCREEN PRINTING/JEFFREY POESCHL	Cleared
2	01/02/2014	382849	56.00	04873	0	GENE WARNER	Cleared
2	01/02/2014	382850	135.00	07904	0	GRANT KLECHEFSKI	Outstanding
2	01/02/2014	382851	3,954.60	03510	0	GREATER MIDWEST FUNDRAISING,LLC	Cleared
2	01/02/2014	382852	74.00	05196	0	JAMES LEIBEL	Cleared
2	01/02/2014	382853	135.00	05168	0	JOE GARCIA	Cleared
2	01/02/2014	382854	109.00	07262	0	JOE KLOETZKE	Cleared
2	01/02/2014	382855	72.00	09440	0	KIDCREATE STUDIO/GET MESSY LLC	Cleared
2	01/02/2014	382856	119.81	05796	0	KIM HUBER	Cleared
2	01/02/2014	382857	1,080.00	07149	0	LINDA NORDGREN	Cleared
2	01/02/2014	382858	47.00	01557	0	MAHTOMEDI AUTO SERVICE	Cleared
2	01/02/2014	382859	448.30	07169	0	MARY ROLLINGER	Cleared
2	01/02/2014	382860	510.00	01651	1	MCEA EXEXUTIVE OFFICE	Cleared
2	01/02/2014	382861	100.00	05123	0	METRO COMMUNITY ED DIRECTORS ASSN	Cleared
2	01/02/2014	382862	103.00	10011	0	MICHAEL MITTY	Cleared
2	01/02/2014	382863	47,110.41	01971	1	NORTHEAST METRO 916	Cleared
2	01/02/2014	382864	143.00	10012	0	PAUL COLEMAN	Cleared
2	01/02/2014	382865	1,520.54	00020	0	SCHOOL SPECIALTY	Cleared
2	01/02/2014	382866	118.99	00553	3	STAPLES ADVANTAGE	Cleared
2	01/02/2014	382867	160.00	00293	1	THE BLAKE SCHOOL DEBATE TEAM	Outstanding
2	01/02/2014	382868	56.00	06520	0	TREVOR BUSBY	Cleared
2	01/02/2014	382869	3,298.00	02789	0	TROLLHAUGEN	Cleared
2	01/02/2014	382870	56.00	06375	0	WILLIAM KATZMARK	Cleared
2	01/09/2014	382871	300.00	08492	0	ACCESS LIFTS INC	Cleared
2	01/09/2014	382872	5,197.53	09416	0	AGROPUR	Cleared
2	01/09/2014	382873	6,770.25	00109	0	AMERICAN SECURITY LLC	Cleared
2	01/09/2014	382874	150.00	09461	0	BEAU BERGER	Cleared
2	01/09/2014	382875	4,227.50	03196	0	BF LAUZON ENTERPRISES INC	Cleared
2	01/09/2014	382876	450.00	03980	0	BOND TRUST SERVICES CORP.	Cleared
2	01/09/2014	382877	135.00	08413	0	BRUCE HAFEMEYER	Cleared
2	01/09/2014	382878	5,883.25	07031	0	CARRIE ARDITO	Cleared
2	01/09/2014	382879	15,000.00	05881	0	CESO-THE CENTER FOR EFFICIENT SCHOOL OP	Cleared
2	01/09/2014	382880	5,994.78	09009	0	D & J QUALITY SOURCING LLC	Cleared
2	01/09/2014	382881	115.00	00599	0	DALCO	Cleared
2	01/09/2014	382882	109.00	05338	0	DAN PELLETIER	Cleared
2	01/09/2014	382883	74.00	06114	0	DAVE FIRKUS	Cleared
2	01/09/2014	382884	840.00	00678	0	DOMINO'S PIZZA	Cleared
2	01/09/2014	382885	698.50	06030	1	EARTHGRAINS CO.INC	Cleared
2	01/09/2014	382886	1,000.00	07629	0	ERIC JOHNSON	Outstanding
2	01/09/2014	382887	2,891.09	00803	0	EXPRESS SERVICES INC	Cleared
2	01/09/2014	382888	23,486.25	06819	0	FIRST STUDENT	Cleared
2	01/09/2014	382889	168.47	06697	0	FRATTALLONE'S ACE HARDWARE STORES	Cleared
2	01/09/2014	382890	56.00	04873	0	GENE WARNER	Cleared
2	01/09/2014	382891	240.00	08883	0	GINA CROSBY BOOGREN	Outstanding
2	01/09/2014	382892	783.16	00979	1	GOPHER	Cleared
2	01/09/2014	382893	100.00	01096	0	HEALTHPARTNERS/GROUP HEALTH INC	Cleared

FY14 JAN 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	01/09/2014	382894	2,034.89	03329	1	I.S.D # 001 MINNEAPOLIS SCHOOL DISTRICT	Cleared
2	01/09/2014	382895	56.00	10018	0	JAHMAI PHIPPS	Cleared
2	01/09/2014	382896	45.00	05013	0	JAN GUDKNECHT	Void
2	01/09/2014	382897	194.40	09968	0	JANET BERRYHILL/ YOGA & CRANIO SACRAL	Cleared
2	01/09/2014	382898	109.00	06332	0	JEFF LINEHAN	Cleared
2	01/09/2014	382899	183.00	06247	0	JOE LANGEVIN	Cleared
2	01/09/2014	382900	56.00	05143	0	JOE MICHALITSCH	Cleared
2	01/09/2014	382901	2,779.32	08458	0	K12 TRANSPORTATION MANAGEMENT SERVICE	Cleared
2	01/09/2014	382902	31,598.36	03378	0	KELLY SERVICES, INC	Cleared
2	01/09/2014	382903	800.00	10014	0	KRISTEN WHEELER HIGHLAND	Outstanding
2	01/09/2014	382904	4,375.03	01425	0	LANDMARK ENVIRONMENTAL, LLC	Cleared
2	01/09/2014	382905	300.00	08806	0	LANDS BEST FOODS	Cleared
2	01/09/2014	382906	164.94	08645	0	LARKIN HOFFMAN DALY & LINDGREN LTD	Cleared
2	01/09/2014	382907	250.00	07073	0	LOFFLER	Cleared
2	01/09/2014	382908	5,728.88	03182	1	MADISON NATIONAL LIFE INS CO INC	Cleared
2	01/09/2014	382909	882.28	01557	0	MAHTOMEDI AUTO SERVICE	Cleared
2	01/09/2014	382910	56.00	10017	0	MARCUS FREEMAN	Cleared
2	01/09/2014	382911	75.00	07961	0	MCTM	Outstanding
2	01/09/2014	382912	186.12	01683	0	MENARDS	Cleared
2	01/09/2014	382913	114.00	08989	0	MICHAEL VON FANGE	Cleared
2	01/09/2014	382914	398.75	03384	0	MID CITY SERVICES-INDUSTRIAL LAUNDRY	Cleared
2	01/09/2014	382915	77.00	07191	0	MIKE WOLTERS	Cleared
2	01/09/2014	382916	12,480.00	01764	0	MMKR- MALLOY MONTAGUE KARNOWSK RAD	Cleared
2	01/09/2014	382917	109.00	07924	0	NATHAN BALZER	Cleared
2	01/09/2014	382918	4,147.52	01888	0	NATIONAL INSURANCE SERVICES OF WI INC	Cleared
2	01/09/2014	382919	25,850.74	01971	1	NORTHEAST METRO 916	Cleared
2	01/09/2014	382920	575.00	10015	0	NORTHWESTERN DOOR CO INC	Cleared
2	01/09/2014	382921	3,390.00	05985	0	PAMS LUNCHROOM LLC	Cleared
2	01/09/2014	382922	900.00	05822	0	PEGGY ZETAH DESIGN	Cleared
2	01/09/2014	382923	29,731.50	09848	0	PLADSON ENVIRONMRNTAL INC	Cleared
2	01/09/2014	382924	49.93	02161	0	POPP.COM INC	Cleared
2	01/09/2014	382925	237,627.05	08212	0	PREFERRED ONE	Cleared
2	01/09/2014	382926	349.20	02180	0	PRESS PUBLICATIONS	Cleared
2	01/09/2014	382927	353.69	10013	0	RYAN ELECTRIC INC	Cleared
2	01/09/2014	382928	10.52	00020	0	SCHOOL SPECIALTY	Cleared
2	01/09/2014	382929	121.68	02432	0	SCHWAAB INC	Cleared
2	01/09/2014	382930	1,500.00	08549	0	SOWAH MENSAH	Cleared
2	01/09/2014	382931	1,000.00	02578	0	SPRINGSTED INC	Cleared
2	01/09/2014	382932	162.79	00553	3	STAPLES ADVANTAGE	Cleared
2	01/09/2014	382933	606.82	04176	0	SUNBURST CHEMICALS, INC.	Cleared
2	01/09/2014	382934	458.00	06273	0	THE METAL DOCTOR	Cleared
2	01/09/2014	382935	260.22	03345	0	TRIO SUPPLY CO	Cleared
2	01/09/2014	382936	389.42	02800	0	TWIN CITY FILTER SERVICE INC	Cleared
2	01/09/2014	382937	1,035.00	02807	0	U S BANK TRUST N A	Cleared
2	01/09/2014	382938	30.81	02858	1	VERIZON WIRELESS	Cleared
2	01/09/2014	382939	50.00	02939	0	WHITE BEAR BOWL INC- PLS OPERATION LLC	Cleared
2	01/09/2014	382940	190.00	02941	0	WHITE BEAR GLASS INC	Cleared
2	01/09/2014	382941	39,201.39	00723	0	XCEL ENERGY	Cleared
2	01/16/2014	382942	59.75	00009	0	AAA AWARDS	Cleared
2	01/16/2014	382943	84.00	06043	0	ADAM BERG	Cleared
2	01/16/2014	382944	334.00	00153	0	AES-APPLIED ENVIRONMENTAL SCIENCES INC	Cleared

FY14 JAN 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	01/16/2014	382945	531.82	09140	0	AFFINETY SOLUTIONS INC	Cleared
2	01/16/2014	382946	200.00	10021	0	AIMEE BISSONETTE/LITTLE BUFFALO LAW & CON	Cleared
2	01/16/2014	382947	103.00	06312	0	ANN SUITS	Cleared
2	01/16/2014	382948	77.00	05166	0	ANTON FEHRENBACH	Cleared
2	01/16/2014	382949	69.00	03636	1	APPLE INC	Cleared
2	01/16/2014	382950	900.00	09128	0	ARMSTRONG HIGH SCHOOL	Cleared
2	01/16/2014	382951	2,958.18	08859	1	AWS SERVICE CENTER	Cleared
2	01/16/2014	382952	320.43	06626	0	B & H PHOTO VIDEO	Cleared
2	01/16/2014	382953	2,236.00	04048	0	BENCHMARK LEARNING	Cleared
2	01/16/2014	382954	5,826.83	09873	0	BERGIN FRUIT AND NUT CO	Cleared
2	01/16/2014	382955	225.00	00262	0	BETHEL UNIVERSITY	Cleared
2	01/16/2014	382956	109.00	05430	0	BRYAN KEMNETZ	Cleared
2	01/16/2014	382957	1,060.00	09472	1	CADBLU INC	Outstanding
2	01/16/2014	382958	109.00	09049	0	CHRIS HAUGEN	Cleared
2	01/16/2014	382959	16,340.48	01572	0	CITY OF MAHTOMEDI	Cleared
2	01/16/2014	382960	597.00	09510	0	CITY OF MAPLEWOOD	Cleared
2	01/16/2014	382961	143.26	07299	0	COBORNSDELIVERS LLC	Cleared
2	01/16/2014	382962	210.00	05065	0	COMO PLANETARIUM	Outstanding
2	01/16/2014	382963	56.99	00536	0	CONNEY SAFETY PRODUCTS	Cleared
2	01/16/2014	382964	939.02	00558	0	COURAGE CENTER	Cleared
2	01/16/2014	382965	25,680.00	09866	0	CUSTOM HOME BUILDERS TITLE	Cleared
2	01/16/2014	382966	1,668.10	09009	0	D & J QUALITY SOURCING LLC	Cleared
2	01/16/2014	382967	472.50	00598	1	DAIRY QUEEN	Cleared
2	01/16/2014	382968	4,630.00	00599	0	DALCO	Cleared
2	01/16/2014	382970	109.00	09504	0	DAVID ELLIOTT	Cleared
2	01/16/2014	382971	114.00	10024	0	DAVID ODEGARD	Cleared
2	01/16/2014	382972	1,195.26	03433	1	DELL COMPUTER CORP.	Cleared
2	01/16/2014	382973	2,200.26	00628	0	DELLWOOD HILLS GOLF CLUB	Cleared
2	01/16/2014	382974	6,766.40	10022	0	DESIGN LLC	Cleared
2	01/16/2014	382975	324.41	00678	0	DOMINO'S PIZZA	Cleared
2	01/16/2014	382976	125.00	07077	0	EAGAN HIGH SCHOOL	Outstanding
2	01/16/2014	382977	11,892.00	00714	0	EAGLE SCREEN PRINTING/JEFFREY POESCHL	Cleared
2	01/16/2014	382978	738.82	00787	0	ERICKSON OIL PRODUCTS INC	Cleared
2	01/16/2014	382979	1,976.04	00803	0	EXPRESS SERVICES INC	Cleared
2	01/16/2014	382980	14,046.11	06819	0	FIRST STUDENT	Cleared
2	01/16/2014	382981	80.32	00856	0	FOLLETT EDUCATIONAL SERVICES	Cleared
2	01/16/2014	382982	66.63	00987	0	GRAINGER	Cleared
2	01/16/2014	382983	130.00	03081	0	GRAY SEEVER	Cleared
2	01/16/2014	382984	56.00	09561	0	GREGORY KOLTES	Cleared
2	01/16/2014	382985	35,092.93	01096	1	HEALTHPARTNERS	Cleared
2	01/16/2014	382986	246.50	01096	0	HEALTHPARTNERS/GROUP HEALTH INC	Cleared
2	01/16/2014	382987	99.00	08278	0	HL CORPORATION	Cleared
2	01/16/2014	382988	450.00	02765	0	HOWARD WALSTEIN/TOTAL ENTERTAINMENT	Cleared
2	01/16/2014	382989	81.56	10033	0	HUGO EQUIPMENT CO	Cleared
2	01/16/2014	382990	51,976.20	03248	0	I.S.D # 834 STILLWATER	Cleared
2	01/16/2014	382991	135.00	07212	0	JESSE LANGER	Cleared
2	01/16/2014	382992	135.00	05287	0	JIM MARTIN	Cleared
2	01/16/2014	382993	56.00	05143	0	JOE MICHALITSCH	Cleared
2	01/16/2014	382994	135.00	10025	0	JONATHAN STADLER	Void
2	01/16/2014	382995	45,000.00	08458	0	K12 TRANSPORTATION MANAGEMENT SERVICES	Cleared
2	01/16/2014	382996	103.00	06311	0	KAREN PIERSON	Cleared

FY14 JAN 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	01/16/2014	382997	103.00	10027	0	KATELYN FREEMAN	Outstanding
2	01/16/2014	382998	103.00	10028	0	KATHLEEN CALLAGHAN	Cleared
2	01/16/2014	382999	3,523.68	03378	0	KELLY SERVICES, INC	Cleared
2	01/16/2014	383000	47.94	01372	0	KNOWLAN'S SUPER MARKETS	Cleared
2	01/16/2014	383001	135.00	06404	0	KRISTIAN THONVOLD	Cleared
2	01/16/2014	383002	48.94	08534	0	LARRY PFASIENSKI	Cleared
2	01/16/2014	383003	433.70	03195	0	LASERPLUS, LLC	Cleared
2	01/16/2014	383004	135.00	05096	0	LLOYD KLAREN	Cleared
2	01/16/2014	383005	6,696.05	07606	1	LOFFLER COMPANY INC	Cleared
2	01/16/2014	383006	5,388.97	07606	2	LOFFLER COMPANY INC	Cleared
2	01/16/2014	383007	1,399.29	01557	0	MAHTOMEDI AUTO SERVICE	Cleared
2	01/16/2014	383008	190.00	10031	0	MAPLE RIVER HIGH SCHOOL	Outstanding
2	01/16/2014	383009	109.00	05300	0	MARC FIORAVANTI	Cleared
2	01/16/2014	383010	360.00	01618	0	MASSP-MN ASSOC.OF SEC.SCH PRINCIPALS	Outstanding
2	01/16/2014	383011	56.00	08057	0	MATT SORENSON	Cleared
2	01/16/2014	383012	32.05	10032	0	MEGAN HANNON	Outstanding
2	01/16/2014	383013	170.66	01684	0	MENARDS OAKDALE CASHWAY LUMBER	Cleared
2	01/16/2014	383014	125.00	08399	0	MESTA-MN EARTH SCIENCE TEACHER ASSOC.	Cleared
2	01/16/2014	383015	20.00	07508	0	MICHAEL OR ELISABETH MUSTAR	Outstanding
2	01/16/2014	383016	1,798.00	09998	0	MIDWEST VENDING	Cleared
2	01/16/2014	383017	145.00	09860	0	NASN-NATIONAL ASSOC.OF SCHOOL NURSES	Cleared
2	01/16/2014	383018	109.00	07924	0	NATHAN BALZER	Cleared
2	01/16/2014	383019	38.45	10023	0	NICHOLAS SANDVIK	Cleared
2	01/16/2014	383020	26,394.97	01971	1	NORTHEAST METRO 916	Cleared
2	01/16/2014	383021	2,409.12	09502	0	NORTHFIELD LINES,INC/BENJAMIN BUS INC	Cleared
2	01/16/2014	383022	5,180.00	10020	0	NOW MICRO	Cleared
2	01/16/2014	383023	169.64	02043	0	ON SITE SANITATION INC	Cleared
2	01/16/2014	383024	300.00	02063	0	PACER CENTER	Cleared
2	01/16/2014	383025	226.00	03538	0	PARTSTOCK COMPUTER	Cleared
2	01/16/2014	383026	215.00	09856	0	PATRICIA PROSSER	Cleared
2	01/16/2014	383027	630.00	05822	0	PEGGY ZETAH DESIGN	Cleared
2	01/16/2014	383028	142.50	08740	0	PHASOR ELECTRIC CO	Cleared
2	01/16/2014	383029	560.00	02141	0	PINE TREE APPLE ORCHARD	Cleared
2	01/16/2014	383030	95.83	06012	1	PREMIUM WATERS INC	Cleared
2	01/16/2014	383031	639.20	09309	0	PWF SOLUTIONS INC	Cleared
2	01/16/2014	383032	56.00	07105	0	RAY BROWN	Cleared
2	01/16/2014	383033	47.94	02242	0	REALLY GOOD STUFF INC	Cleared
2	01/16/2014	383034	380.00	06238	0	RICK RASSIER	Cleared
2	01/16/2014	383035	7,644.00	03866	0	SCHOLASTIC EQUIPMENT CO.	Cleared
2	01/16/2014	383036	187.00	08374	0	SCHOOL CHECK IN	Cleared
2	01/16/2014	383037	56.00	10026	0	SCOTT BAUMGARTNER	Cleared
2	01/16/2014	383038	354.03	08457	0	SCOTT BOYD	Cleared
2	01/16/2014	383039	5.00	02426	0	SHARON SCHULER	Cleared
2	01/16/2014	383040	15.00	02551	0	SOUTHEASTERN SECURITY CONSULTANTS INC	Cleared
2	01/16/2014	383041	190.00	08549	0	SOWAH MENSAH	Cleared
2	01/16/2014	383042	6,500.00	02578	0	SPRINGSTED INC	Cleared
2	01/16/2014	383043	2,506.87	00553	3	STAPLES ADVANTAGE	Cleared
2	01/16/2014	383044	415.00	09697	0	STUDIO J INC	Cleared
2	01/16/2014	383045	103.00	05288	0	SUE SAMUELSON	Cleared
2	01/16/2014	383046	2,330.00	09063	0	SYSTEM MANAGEMENT AND BALANCING OF MN	Outstanding
2	01/16/2014	383047	223.94	06624	1	TEACHING STRATEGIES INC	Cleared

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Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	01/16/2014	383048	185.00	04551	0	THE GOODPRINTER	Cleared
2	01/16/2014	383049	427.43	10030	0	THE VAIL CORPORATION	Cleared
2	01/16/2014	383050	853.90	02748	0	TIES	Cleared
2	01/16/2014	383051	604.19	02785	1	TRIARCO	Cleared
2	01/16/2014	383052	2,058.00	02789	0	TROLLHAUGEN	Cleared
2	01/16/2014	383053	185.00	08784	0	TRUSTED EMPLOYEES	Cleared
2	01/16/2014	383054	262.81	00047	0	TYCO INTEGRATED SECURITY LLC	Cleared
2	01/16/2014	383055	109.00	07140	0	TYLER LIVINGSTON	Cleared
2	01/16/2014	383056	32,645.38	06934	0	US FOODSERVICE INC	Cleared
2	01/16/2014	383057	3,150.00	02941	0	WHITE BEAR GLASS INC	Cleared
2	01/16/2014	383058	788.00	08232	0	WHITE BEAR LAKE SPORTS CENTER	Cleared
2	01/16/2014	383059	377.00	06104	0	XPRESS MAILING	Cleared
2	01/16/2014	383060	120.16	00094	0	AMERICAN FAMILY ASSURANCE	Cleared
2	01/16/2014	383061	650.00	01556	0	MAHTOMEDI AREA EDUC.FOUNDATION	Outstanding
2	01/16/2014	383062	9.90	01888	0	NATIONAL INSURANCE SERVICES OF WI INC	Outstanding
2	01/16/2014	383063	320.00	01740	0	NCPCERS MINNESOTA-179220	Cleared
2	01/16/2014	383064	742.50	02017	0	OFFICE & PROFESSIONAL	Outstanding
2	01/16/2014	383065	878.00	02048	0	OPERATING ENGINEERS LOCAL #70	Cleared
2	01/16/2014	383066	700.00	04342	0	WISCONSIN SCTF	Cleared
2	01/22/2014	383067	1,000.00	10000	0	ALL AROUND FUN	Outstanding
2	01/22/2014	383068	3,248.00	00109	0	AMERICAN SECURITY LLC	Cleared
2	01/22/2014	383069	56.00	10035	0	ANTHONY GIBSON	Outstanding
2	01/22/2014	383070	550.00	09589	0	API GARAGE DOOR STORE INC	Cleared
2	01/22/2014	383071	725.00	09146	0	ASPEX	Outstanding
2	01/22/2014	383072	162.16	09482	0	BARB NELSON	Cleared
2	01/22/2014	383073	2,515.50	04048	0	BENCHMARK LEARNING	Cleared
2	01/22/2014	383074	29,602.58	09498	0	BERG DRYWALL LLC	Cleared
2	01/22/2014	383075	337.00	04234	0	BLUE CROSS BLUE SHIELD OF MN/SUPPORT	Cleared
2	01/22/2014	383076	9,052.95	00346	0	BROTHERS FIRE PROTECTION CO	Cleared
2	01/22/2014	383077	135.00	07270	0	BRUCE TILTON	Cleared
2	01/22/2014	383078	127.50	09448	0	BSN SPORTS	Cleared
2	01/22/2014	383079	3,107.50	02738	0	CENGAGE LEARNING	Cleared
2	01/22/2014	383080	2,000.00	09672	0	CHAPPELL CENTRAL INC	Cleared
2	01/22/2014	383081	77.00	05165	0	CRAIG VAN GUILDER	Cleared
2	01/22/2014	383082	1,284.00	09866	0	CUSTOM HOME BUILDERS TITLE	Cleared
2	01/22/2014	383083	24,407.45	09499	0	DALCO ROOFING & SHEET METAL	Cleared
2	01/22/2014	383084	74.00	05334	0	DAVE ROSGA	Cleared
2	01/22/2014	383085	847.00	00678	0	DOMINO'S PIZZA	Cleared
2	01/22/2014	383086	1,075.50	00714	0	EAGLE SCREEN PRINTING/JEFFREY POESCHL	Outstanding
2	01/22/2014	383087	502.00	05986	0	EDUCATORS BENEFITS CONSULTANTS,LLC	Cleared
2	01/22/2014	383088	107.40	03087	0	ERIKA HAMMERSCHMIDT	Cleared
2	01/22/2014	383089	99,597.01	06819	0	FIRST STUDENT	Cleared
2	01/22/2014	383090	4,915.00	09673	0	FLR SANDERS INC	Cleared
2	01/22/2014	383091	56.00	04873	0	GENE WARNER	Cleared
2	01/22/2014	383092	56.00	09561	0	GREGORY KOLTES	Cleared
2	01/22/2014	383093	2,804.00	06211	0	H&B SPECIALIZED PRODUCTS,INC	Cleared
2	01/22/2014	383094	110.50	01096	0	HEALTHPARTNERS/GROUP HEALTH INC	Cleared
2	01/22/2014	383095	760.53	03222	0	I.S.D # 625 -ST PAUL PUBLIC SCHOOLS	Cleared
2	01/22/2014	383096	135.00	06287	0	JEFF SHIE	Cleared
2	01/22/2014	383097	109.00	06317	0	JOANN ELLEFSON	Cleared
2	01/22/2014	383098	109.00	06247	0	JOE LANGEVIN	Cleared

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Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	01/22/2014	383099	56.00	05143	0	JOE MICHALITSCH	Cleared
2	01/22/2014	383100	75.00	10028	0	KATHLEEN CALLAGHAN	Cleared
2	01/22/2014	383101	56.00	05258	0	KATIE ALVAREZ	Cleared
2	01/22/2014	383102	74.00	09149	0	KEITH JOHNSON	Cleared
2	01/22/2014	383103	75.00	10036	0	KELLY NEMEC	Cleared
2	01/22/2014	383104	109.00	06263	0	KEVIN MAERTENS	Cleared
2	01/22/2014	383105	82.60	01372	0	KNOWLAN'S SUPER MARKETS	Cleared
2	01/22/2014	383106	75.00	10037	0	KRISTINA KRENZ	Cleared
2	01/22/2014	383107	189.94	03195	0	LASERPLUS, LLC	Outstanding
2	01/22/2014	383108	1,071.00	09530	0	LSI CORP OF AMERICA INC	Cleared
2	01/22/2014	383109	74.00	06191	0	MARK HERMES	Cleared
2	01/22/2014	383110	74.00	07924	0	NATHAN BALZER	Cleared
2	01/22/2014	383111	61.60	02190	0	PRO-ED	Cleared
2	01/22/2014	383112	196.00	04507	0	ROMAN MARKET INC	Cleared
2	01/22/2014	383113	974.65	07113	0	SAM'S CLUB	Cleared
2	01/22/2014	383114	666.04	07113	0	SAM'S CLUB	Cleared
2	01/22/2014	383115	705.81	02420	1	SCHOOL SPECIALTY INC/PREMIER AGENDAS INC	Cleared
2	01/22/2014	383116	219.84	00553	3	STAPLES ADVANTAGE	Cleared
2	01/22/2014	383117	56.00	06269	0	STEVE PAYNE	Cleared
2	01/22/2014	383118	747.55	04176	0	SUNBURST CHEMICALS, INC.	Cleared
2	01/22/2014	383119	724.22	02748	0	TIES	Cleared
2	01/22/2014	383120	74.00	05383	0	TODD KLINGSPORN	Cleared
2	01/22/2014	383121	56.00	10034	0	TRAVIS GARDNER	Cleared
2	01/22/2014	383122	8.55	02785	1	TRIARCO	Cleared
2	01/22/2014	383123	709.06	03345	0	TRIO SUPPLY CO	Cleared
2	01/22/2014	383124	109.00	07140	0	TYLER LIVINGSTON	Cleared
2	01/22/2014	383125	4,300.00	08232	0	WHITE BEAR LAKE SPORTS CENTER	Cleared
2	01/30/2014	383126	392.95	00032	1	ACCURATE LABEL DESIGNS	Outstanding
2	01/30/2014	383127	109.00	10041	0	ADAM BJORNSTED	Outstanding
2	01/30/2014	383128	56.00	09088	0	ANTONIO TYSON	Outstanding
2	01/30/2014	383129	298.24	00208	1	BARNES & NOBLE	Outstanding
2	01/30/2014	383130	616.00	00229	0	BEARCOM WIRELESS WORLDWIDE	Outstanding
2	01/30/2014	383131	109.00	05134	0	BILL CAPOCASA	Outstanding
2	01/30/2014	383132	56.00	07103	0	BILL IVORY	Outstanding
2	01/30/2014	383133	56.00	09056	0	CARL SAARION	Outstanding
2	01/30/2014	383134	515.16	05838	0	CUSTOM EDUCATION SOLUTIONS INC	Outstanding
2	01/30/2014	383135	35.25	09009	0	D & J QUALITY SOURCING LLC	Outstanding
2	01/30/2014	383136	2,400.00	03742	1	DISTRIBUTED WEBSITE CORPORATION	Outstanding
2	01/30/2014	383137	378.00	00678	0	DOMINO'S PIZZA	Outstanding
2	01/30/2014	383138	1,711.75	01115	0	HERITAGE	Outstanding
2	01/30/2014	383139	109.00	05196	0	JAMES LEIBEL	Outstanding
2	01/30/2014	383140	114.00	10025	0	JONATHAN STADLER	Outstanding
2	01/30/2014	383141	7,050.73	03378	0	KELLY SERVICES, INC	Outstanding
2	01/30/2014	383142	56.00	09935	0	KEVIN SIMPSON	Outstanding
2	01/30/2014	383143	2,877.60	07572	0	KORY ANDRY	Outstanding
2	01/30/2014	383144	94.97	03195	0	LASERPLUS, LLC	Outstanding
2	01/30/2014	383145	468.25	01539	0	MACKIN LIBRARY MEDIA/EDUCATIONAL	Outstanding
2	01/30/2014	383146	60.00	01557	0	MAHTOMEDI AUTO SERVICE	Outstanding
2	01/30/2014	383147	135.00	07862	0	MARK C.VERPLAETSE	Outstanding
2	01/30/2014	383148	83.00	01609	4	MASA	Outstanding
2	01/30/2014	383149	44.35	09566	0	MELISSA WARD	Outstanding

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Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	01/30/2014	383150	135.00	05223	0	MIKE LEONARD	Outstanding
2	01/30/2014	383151	1,271.22	03723	0	MINNESOTA COACHES	Outstanding
2	01/30/2014	383152	912.26	04089	0	MN UI FUND	Outstanding
2	01/30/2014	383153	56.25	02205	4	NCS PEARSON INC	Outstanding
2	01/30/2014	383154	221.00	06547	0	NICKELODEON UNIVERSE/ MALL OF AMERICA	Outstanding
2	01/30/2014	383155	260.00	02108	0	PEOPLES ELECTRICAL CONTRACTORS	Outstanding
2	01/30/2014	383156	267.30	02180	0	PRESS PUBLICATIONS	Outstanding
2	01/30/2014	383157	219.00	03519	0	RESOURCES FOR EDUCATORS	Outstanding
2	01/30/2014	383158	109.00	04957	0	RON ADAMS	Outstanding
2	01/30/2014	383159	158.00	08881	0	SHAMROCK GROUP	Outstanding
2	01/30/2014	383160	645.86	00553	3	STAPLES ADVANTAGE	Outstanding
2	01/30/2014	383162	74.00	04943	0	TIM KIEMEL JR	Outstanding
2	01/30/2014	383163	20.00	09496	0	TRACY STAKES	Outstanding
2	01/30/2014	383164	109.00	10040	0	TYLER VRIEZE	Outstanding
2	01/30/2014	383165	1,960.00	08411	0	WEST METRO LEARNING CONNECTIONS INC	Outstanding
2	01/30/2014	383166	62.00	07594	0	WOODBURY HIGH SCHOOL	Outstanding
2	01/31/2014	383167	120.16	00094	0	AMERICAN FAMILY ASSURANCE	Outstanding
2	01/31/2014	383168	719.00	01556	0	MAHTOMEDI AREA EDUC.FOUNDATION	Outstanding
2	01/31/2014	383169	9.90	01888	0	NATIONAL INSURANCE SERVICES OF WI INC	Outstanding
2	01/31/2014	383170	320.00	01740	0	NCPERS MINNESOTA-179220	Outstanding
2	01/31/2014	383171	768.00	02017	0	OFFICE & PROFESSIONAL	Outstanding
2	01/31/2014	383172	857.00	02048	0	OPERATING ENGINEERS LOCAL #70	Outstanding
2	01/02/2014	80004656	84.75	99999	2292	Nickleby, Kathe	Cleared
2	01/02/2014	80004657	62.72	99999	10807	O'Connor, Kimberly	Cleared
2	01/02/2014	80004658	194.17	99999	2460	Lorntson, Sarah	Cleared
2	01/02/2014	80004659	725.15	99999	2021	Driscoll, Deborah	Cleared
2	01/02/2014	80004660	25.49	99999	2411	Gale, Ann J	Cleared
2	01/02/2014	80004661	228.89	99999	10243	Walsh, Marilyn D	Cleared
2	01/02/2014	80004662	117.97	99999	2268	Brown, Julie M	Cleared
2	01/02/2014	80004663	46.43	99999	2245	Rana, Marianne E	Cleared
2	01/02/2014	80004664	11.24	99999	7221	Krause, Sandra M	Cleared
2	01/09/2014	80004665	50.00	99999	10522	Bouwens, Kirsten	Cleared
2	01/09/2014	80004666	50.00	99999	10412	Hamre, Mark B	Cleared
2	01/09/2014	80004667	50.00	99999	10639	Larson, Mark	Cleared
2	01/09/2014	80004668	50.00	99999	10910	Wagner, Luanne	Cleared
2	01/09/2014	80004669	50.00	99999	10686	Neubeck, Michael	Cleared
2	01/09/2014	80004670	50.00	99999	2292	Nickleby, Kathe	Cleared
2	01/09/2014	80004671	45.83	99999	10700	Sorenson, Susan	Cleared
2	01/09/2014	80004672	50.00	99999	10224	Viker, Lynne M	Cleared
2	01/09/2014	80004673	50.00	99999	10908	Menier, Matthew	Cleared
2	01/09/2014	80004674	50.00	99999	10846	Sallman, Annette	Cleared
2	01/09/2014	80004675	50.00	99999	10971	Manders, Rochel	Cleared
2	01/09/2014	80004676	25.00	99999	1038	Crothers, Patrick	Cleared
2	01/09/2014	80004677	25.00	99999	10196	Hering, James P	Cleared
2	01/09/2014	80004678	25.00	99999	1039	Kaczorek, Debora	Cleared
2	01/09/2014	80004679	25.00	99999	10323	Kostuch, Tonya M	Cleared
2	01/09/2014	80004680	50.00	99999	10356	Falde, Nicolas S	Cleared
2	01/09/2014	80004681	50.00	99999	10945	Menier, Ann	Cleared
2	01/09/2014	80004682	50.00	99999	5125	Albrecht, Daniel	Cleared
2	01/09/2014	80004683	40.00	99999	10427	Young, Matthew V	Cleared
2	01/09/2014	80004684	50.62	99999	2288	Arvesen, Catherine	Cleared

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Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	01/09/2014	80004685	67.46	99999	2288	Arvesen, Catherine	Cleared
2	01/09/2014	80004686	67.32	99999	2411	Gale, Ann J	Cleared
2	01/09/2014	80004687	241.26	99999	10323	Kostuch, Tonya M	Cleared
2	01/09/2014	80004688	66.20	99999	10522	Bouwens, Kirsten	Cleared
2	01/09/2014	80004689	177.50	99999	10908	Menier, Matthew	Cleared
2	01/09/2014	80004690	72.32	99999	4084	Eliason, Laura G	Cleared
2	01/09/2014	80004691	192.88	99999	7221	Krause, Sandra M	Cleared
2	01/09/2014	80004692	43.46	99999	2432	Warren, Jeanna S	Cleared
2	01/09/2014	80004693	73.46	99999	3918	Oswald, Jean G	Cleared
2	01/09/2014	80004694	104.53	99999	2407	Mitchell, Michelle	Cleared
2	01/09/2014	80004695	37.86	99999	8080	Poirier, Nicole	Cleared
2	01/09/2014	80004696	22.01	99999	10909	Rolling, Julie	Cleared
2	01/09/2014	80004697	70.29	99999	2216	Trautman, Terry	Cleared
2	01/09/2014	80004698	20.34	99999	10559	Ficcadenti, Christine	Cleared
2	01/09/2014	80004699	13.56	99999	10318	Moga, Laurie M	Cleared
2	01/09/2014	80004700	339.85	03115	0	CHARLES LINDERKAMP	Cleared
2	01/16/2014	80004701	50.87	99999	10939	Sellwood, Jack	Cleared
2	01/16/2014	80004702	21.74	99999	10196	Hering, James P	Cleared
2	01/16/2014	80004703	39.64	99999	10859	Paquette, Chelsea	Cleared
2	01/16/2014	80004704	11.07	99999	4685	Regnier, Scott D	Cleared
2	01/16/2014	80004705	152.83	99999	2377	Merthan, Jennifer	Cleared
2	01/16/2014	80004706	77.00	99999	7443	George, Mary L	Cleared
2	01/16/2014	80004707	267.00	99999	7443	George, Mary L	Cleared
2	01/16/2014	80004708	33.85	99999	5058	Osterbauer, Julie	Cleared
2	01/16/2014	80004709	1,594.28	03057	0	BRAD BERGIE	Cleared
2	01/16/2014	80004710	419.05	03115	0	CHARLES LINDERKAMP	Cleared
2	01/16/2014	80004711	4,267.51	99999	2253	Poeschl, Jeffrey	Cleared
2	01/16/2014	80004712	108.23	99999	10345	Ryan, Erica M	Cleared
2	01/16/2014	80004713	15.00	99999	2235	Nelson, Janine B	Cleared
2	01/16/2014	80004714	15.28	99999	2436	Childs, Rita	Cleared
2	01/16/2014	80004715	9.58	99999	10488	Comfort, Julie N	Cleared
2	01/16/2014	80004716	276.10	09832	0	ANDREA MYERS	Cleared
2	01/16/2014	80004717	63.56	99999	3550	Felber, George C	Cleared
2	01/16/2014	80004718	71.20	99999	10083	Metling, Paula	Cleared
2	01/22/2014	80004719	106.22	99999	10910	Wagner, Luanne	Cleared
2	01/22/2014	80004720	28.25	99999	2417	Murphy, Daniel W	Cleared
2	01/22/2014	80004721	84.76	99999	2295	Ydstie, Paul E	Cleared
2	01/22/2014	80004722	225.00	99999	10687	Lewis, Belinda	Cleared
2	01/22/2014	80004723	690.00	03088	0	STEVE HAMMERSCHMIDT	Cleared
2	01/22/2014	80004724	40.37	99999	7863	Hatcher, Cortney	Cleared
2	01/22/2014	80004725	14.22	99999	2327	Fox, Heather	Cleared
2	01/22/2014	80004726	14.35	99999	2327	Fox, Heather	Cleared
2	01/22/2014	80004727	58.90	99999	10945	Menier, Ann	Cleared
2	01/22/2014	80004728	248.05	99999	10310	Flesner, Nicole	Cleared
2	01/22/2014	80004729	70.46	99999	10344	Mickelson, Craig	Cleared
2	01/22/2014	80004730	1,143.86	99999	2253	Poeschl, Jeffrey	Cleared
2	01/22/2014	80004731	90.45	99999	10945	Menier, Ann	Cleared
2	01/22/2014	80004732	120.95	99999	2318	Carlson, Debra K	Cleared
2	01/30/2014	80004733	69.29	99999	4731	Lauer, Deborah A	Cleared
2	01/30/2014	80004734	19.99	99999	10083	Metling, Paula	Cleared
2	01/30/2014	80004735	27.91	99999	10945	Menier, Ann	Cleared

FY14 JAN 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	01/30/2014	80004736	60.42	99999	2318	Carlson, Debra K	Cleared
2	01/30/2014	80004737	186.60	09832	0	ANDREA MYERS	Cleared
2	01/30/2014	80004738	95.57	99999	7221	Krause, Sandra M	Cleared
2	01/30/2014	80004739	159.94	99999	10182	Rohrig, Joyce L	Cleared
		TOTAL	1,155,762.07				

FY14 DEC 2013 CHECK REGISTER - BANK 05

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
5	01/02/2014	50000171	59.00	03538	0	PARTSTOCK COMPUTER	Cleared
5	01/02/2014	50000172	3,482.00	01116	0	HERITAGE PRINTING	Cleared
5	01/02/2014	50000173	15.30	03241	0	ELECTRONIC DESIGN	Outstanding
5	01/09/2014	50000174	1,180.45	03241	0	ELECTRONIC DESIGN	Outstanding
5	01/09/2014	50000175	835.00	06303	1	JOHNSON CONTROLS	Outstanding
5	01/09/2014	50000176	2,640.00	06303	1	JOHNSON CONTROLS	Outstanding
5	01/16/2014	50000177	144.40	02227	0	CENTURYLINK	Outstanding
5	01/16/2014	50000178	1,647.85	02227	0	CENTURYLINK	Outstanding
5	01/16/2014	50000179	370.44	02747	0	TIERNEY BROTHERS INC	Outstanding
5	01/16/2014	50000180	316.00	02747	0	TIERNEY BROTHERS INC	Outstanding
5	01/16/2014	50000181	159.31	02747	0	TIERNEY BROTHERS INC	Outstanding
5	01/16/2014	50000182	154.84	02747	0	TIERNEY BROTHERS INC	Outstanding
5	01/16/2014	50000183	9,233.33	05516	0	FAIRVIEW	Outstanding
5	01/16/2014	50000184	400.00	03241	0	ELECTRONIC DESIGN	Outstanding
5	01/22/2014	50000185	66,127.45	06303	1	JOHNSON CONTROLS	Outstanding
TOTAL			86,765.37				

**INDEPENDENT SCHOOL DISTRICT #832
WIRE TRANSFER TRANSACTIONS
MONTH OF JANUARY 2014**

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
1/6/14	US Bank	Preferred One	\$8,729.59	claims payment
1/13/14	US Bank	Preferred One	\$5,101.51	claims payment
1/13/14	US Bank	Preferred One	\$1,269.69	claims payment
1/10/14	MN Trust	MSDLAF	\$1,000,000.00	cover checks
1/10/14	US Bank	Chase Card Service/Bank One	\$13,049.61	cardmember payment
1/14/14	US Bank	Peoples Bank of Commerce-EBC Flex	\$6,935.81	flex benefits
1/14/14	US Bank	Peoples Bank of Commerce-403-B/457	\$59,019.33	TSA payment/Deferred Comp
1/14/14	US Bank	Central Bank	\$714.83	para union dues
1/14/14	US Bank	The United Educators CU	\$10,884.42	MEA teachers union dues
1/15/14	MSDLAF	US Bank	\$522,436.78	cover checks
1/15/14	US Bank	IRS	\$217,777.92	federal & fica taxes
1/15/14	US Bank	MN Dept of Revenue	\$36,332.02	state payroll taxes
1/15/14	US Bank	Public Emp. Retirement Assoc.	\$22,131.90	pera retirement
1/15/14	US Bank	Mn Teachers Retirement	\$95,513.02	teachers retirement
1/15/14	US Bank	Mn Child Support	\$206.40	child support
1/15/14	US Bank	MN Dept of Revenue	\$39.00	wage levy
1/15/14	State of Minnesota	MN Trust	\$23,199.70	direct state payment
1/15/14	State of Minnesota	MN Trust	\$1,427,108.95	direct state payment
1/17/14	MN Trust	MSDLAF	\$500,000.00	cover checks
1/17/14	US Bank	MN Dept of Revenue	\$83.00	sales tax payment
1/21/14	US Bank	Preferred One	\$6,093.41	claims payment
1/21/14	US Bank	Preferred One	\$411.24	claims payment
1/24/14	MN Trust	MSDLAF	\$1,000,000.00	cover checks
1/27/14	US Bank	Preferred One	\$3,540.02	claims payment
1/27/14	US Bank	Preferred One	(\$336.87)	claims payment
1/27/14	Washington County	MN Trust	\$138,158.47	direct payment
1/29/14	State of Minnesota	MN Trust	\$1,159,426.10	direct state payment
1/29/14	MN Trust	US Bank	\$185,956.25	Cert. of Participation 1997A
1/29/14	MN Trust	US Bank	\$1,590,000.00	GO Bond 1995B payment
1/29/14	MN Trust	US Bank	\$1,226,125.00	GO Bond 2010A payment
1/29/14	MN Trust	US Bank	\$1,144,355.00	GO Bond 2010B payment
1/29/14	MN Trust	US Bank	\$265,228.75	OPEB BOND 2009A
1/29/14	MN Trust	US Bank	\$362,370.00	GO Bond 2012A payment
1/30/14	US Bank	Peoples Bank of Commerce-EBC Flex	\$6,935.81	flex benefits
1/30/14	US Bank	Peoples Bank of Commerce-403-B/457	\$59,894.33	TSA payment/Deferred Comp
1/30/14	US Bank	Central Bank	\$714.83	para union dues
1/30/14	US Bank	The United Educators CU	\$10,884.42	MEA teachers union dues
1/31/14	MSDLAF	US Bank	\$516,293.76	cover checks
1/31/14	US Bank	IRS	\$200,119.95	federal & fica taxes
1/31/14	US Bank	MN Dept of Revenue	\$33,046.39	state payroll taxes
1/31/14	US Bank	Public Emp. Retirement Assoc.	\$22,820.86	pera retirement
1/31/14	US Bank	Mn Teachers Retirement	\$91,289.14	TRA payment
1/31/14	US Bank	Minnesota Child Support	\$206.40	child support