

INDEPENDENT SCHOOL DISTRICT #832
REGULAR MEETING – BOARD OF EDUCATION
Thursday, June 12, 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
6. PUBLIC COMMENT
Visitors attending the meeting who wish to address the school board on any issue that is on the agenda may do so at this time. Please refer to the last page for the procedure that has been established for public comments.
7. REPORT FROM STUDENT REPRESENTATIVE
Presenter: Jack Sellwood, Student Representative
8. APPROVAL OF MINUTES
 - A. May 12, 2014 - Regular Meeting 5
 - B. May 22, 2014 - Study Session 11
9. DISCUSSION/INFORMATION ITEMS
 - A. Calendar of Events 13
10. ACTION ITEMS
 - A. Approval of Teacher Evaluation and Q-Comp 14
Presenter: Rob Pontious
 - B. Approval of Preliminary Budget for 2014-2015 15
Presenter: Rochel Manders
 - C. Approval of Resolution Relating to 2014-2015 Open Enrollment 17
(Closing Grades K-5 & 12)
Presenter: Mark Larson
 - D. Approval of Resolution Directing Administration to Prepare for Reductions in Programs and Positions and Increases in Revenue Sources FY15-16 if the Operating Levy Expires 19
Presenter: Mark Larson
 - E. Approval of Superintendent's Contract 30

Presenter: Kevin Donovan

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

31

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

33

B. Approval to Pay Bills

1. Check Register 02 - Check No. 383996 to 384386 and 80005025 to 80005145

34

2. Check Register 05 - Check No 50000221 to 50000237

45

C. Approval of Wire Transfer Transactions

46

D. Approval of Donations/Grants Totaling \$11,415

1. From Wildwood Lions to Mahtomedi High School Boys' Hockey Program - \$4,900

2. From The St. Paul Foundation to Mahtomedi High School Soccer Program - \$3,915

3. From Wildwood Lions to Mahtomedi High School Girls' Hockey Program - \$2,000

4. From Network for Good to Mahtomedi High School Track Program - \$350

5. From 3M Foundation to Mahtomedi Engineering Program - \$250

E. Approval of Revised 2014-2015 School Calendar

47

March 5 - Removing the "No School for Half-Day K" language as it is no longer applicable.

F. Personnel

1. Approval of Contracts and Work Agreements

a. Lisa Giuliani - Occupational Therapist - Early Childhood Special Education (ECSE) (2014-2015)

b. Monroe Wright, III - Cleaner - Mahtomedi Middle School (5/6/14)

2. Approval of Leaves of Absence

- a. Patrice Russell - Speech Pathologist (2014-2015, .2 FTE LOA)
- 3. Approval of Resignations/Retirements/Terminations
 - a. Emily Allen - Cleaner - Mahtomedi High School (6/6/14)
 - b. Carol Benjamin - Early Childhood Family Education (ECFE) Coordinator - Community Education (6/6/14)
 - c. Julie Carlson - Paraprofessional - O. H. Anderson Elementary School (6/6/14)
 - d. Katie Dahlke - Paraprofessional - O. H. Anderson Elementary School (6/6/14)
 - e. John Hardgrove - Math Teacher - Mahtomedi High School (6/10/14)
 - f. Scot Hovan - Physics Teacher - Mahtomedi High School (6/10/14)
 - g. Dale Langness - Custodian - O. H. Anderson Elementary School (7/31/14)
 - h. Kelsey Passa - Math Teacher - Wildwood Elementary School (6/10/14)
 - i. Richard Waalen - Parking Lot Monitor - Mahtomedi High School (6/6/14)
 - j. Paul Ydstie - Industrial Tech Teacher - Mahtomedi Middle School (6/10/14)

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, May 8, 2014**, beginning at 7:00 PM in the Mahtomedi District Education Center - Community Room.

1. CALL TO ORDER

Meeting called to order at 7:06 p.m. by Chair Bob Donohoe.

2. ROLL CALL OF ATTENDANCE

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

3. APPROVAL OF THE AGENDA

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

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

School Board Chair Bob Donohoe noted the \$13,759 in donations and expressed the school board/district's formal thank you. Donovan moved, Schwartz seconded, approval of the actions recommended on the consent agenda. Carried.

5. PRESENTATIONS/RECOGNITION

A. MAEF - Check Presentation

MAEF Gala Chairs Courtney McCormick and Melissa Underwood presented to the school board a check for \$65,000. This money was raised at the March 29 MAEF Gala during the Fund-A-Need. These funds will go towards classroom grants and technology needs.

B. Jack Sellwood - Student Representative

Superintendent Mark Larson presented school board student representative Jack Sellwood with a bell and thanked Sellwood for his year of service as student representative.

C. Wildwood and O. H. Anderson Elementary Schools - Learning Targets and Formative Assessment

Elementary Principals Kirsten Bouwens and Mark Hamre presented to the school board on formative assessment. Bouwens and Hamre spoke about what are the students learning and how do we know that, learning targets, using the book *Visible Learning: 800 Meta-Analyses Relating to Achievement* (John Hattie), learning target examples, learning targets should be posted, discussed, reviewed, and reached. All tests are assessments but not all assessments are tests. Formative assessment is used to check for understanding and shared example of formative assessment.

6. PUBLIC COMMENT

None

7. REPORT FROM STUDENT REPRESENTATIVE

School Board Student Representative Jack Sellwood reported on the following events at Mahtomedi High School: drama performances, spring sports, AP testing under way, NHS Blood Drive, yearbooks have arrived, choir concert, parent information night, and Prom is next Saturday.

8. APPROVAL OF MINUTES

A. April 10, 2014 - Regular Meeting

Dalton moved, Donovan seconded, approval of the minutes from the April 10, 2014, regular school board meeting. Carried.

B. April 24, 2014 - Study Session

Dalton moved, Donovan seconded, approval of the minutes from the April 24, 2014, school board study session. Carried.

9. DISCUSSION/INFORMATION ITEMS

A. Calendar of Events

Chair Bob Donohoe reviewed the calendar of events.

B. ADSIS Grant Update

Kim O'Connor, Data and Assessment Coordinator, reported on the ADSIS program. ADSIS stands for Alternative Delivery of Specialized Instructional Services (Minnesota Statute 125A.50 and 125A.78). This is not a grant but an application

process to access state special education aid to provide prevention services for students and has been in place in the district for the past six years. O'Connor also discussed the vision for the ADSIS funding, where does ADSIS fit, Mahtomedi's participation in ADSIS, impact on special education referrals, and the levels of improvement in reading and math,

C. Re-Cap of May 6 District Discussion Forum: Address Potential Operating Levy Proposals

Superintendent Mark Larson and school board members discussed the May 6 community forum, how the "dot" exercise worked, what were the positives and negatives, and what information gleaned from it. Will also be presenting at each school and a survey will be emailed to staff and the community.

10. ACTION ITEMS

A. School Board Direct Administration to Prepare Levy Increase Recommendation to Review at May 22, 2014 Study Session

Superintendent Mark Larson shared the findings from the community survey done by Springsted. Larson stated that there needs to be a clear cut message and specifics as to what happens if the levy fails or succeeds. Schwartz moved, Donovan seconded, approval for administration to prepare levy increase recommendation to review at May 22, 2014 study session. Carried.

B. School Board Direct Administration to Prepare Options for Levy Passage or Failure and Ramifications of Both to Review at May 22, 2014 Study Session

Superintendent Mark Larson presented identifying potential budget changes for 2015-2016, general fund operations by year 2012-2013—2014-2015, general fund operations with 2014 levy options: failure, renewal, \$145, \$330, or \$500 increase, ten year projection, possible budget cuts, and possible revenue sources. Donovan moved, Dalton seconded, approval for administration to prepare options for levy passage or failure and ramifications of both. Carried.

C. Personnel

1. Recommendation to Approve Contract Status for Licensed Personnel Moving from Probationary Status to Continuing Contract Status for the 2014-2015 School Year

a. Menier, Matt

Schwartz moved, Payne seconded, approval of contract status for licensed personnel moving from probationary status to continuing contract status for the 2014-2015 school year. Carried.

b. Wagner, Luanne

Schwartz moved, Payne seconded, approval of contract status for licensed personnel moving from probationary status to continuing contract status for the 2014-2015 school year. Carried.

2. Approval of Resolution to Place on Unrequested Leave of Absence

a. Krause, John (.5 ULA, .9 to .4 FTE)

Schwartz moved, Donovan seconded, approval of Resolution to Place John Krause on Unrequested Leave of Absence. Carried.

b. Krause, Sandy (.6 ULA, 1.0 to .4 FTE)

Payne moved, Schwartz seconded, approval of Resolution to Place Sandy Krause on Unrequested Leave of Absence. Carried.

11. SCHOOL BOARD COMMITTEE REPORTS

A. Association of Metropolitan School Districts (AMSD) Board

Superintendent Mark Larson reported on the discussion items at the last AMSD meeting: education advocacy and all students taking the ACT.

B. Integration District: Educational Equity Alliance (EEA)

School Board Clerk/Vice Chair Mary Jo Deters reported on the last EEA meeting: presentation by Youth Leadership Council, tapestry middle school dance troupe video, legislative updates, reviewed programs/highlights, and received Jimmy Carter's new book, *A Call to Action*, as an end-of-year gift.

C. Minnesota School Boards Association (MSBA) Legislative Liaison

School Board Treasurer Kevin Donovan promoted the *Capitol Compass* from MSBA,

D. Northeast Metro 916 Board

School Board Director Judy Schwartz reported that the 916 Talking Points are with the packet and that four Mahtomedi students received 916 scholarships.

E. Other Items/Reports

None.

12. SUPERINTENDENT'S REPORT

Superintendent Mark Larson reported on the following: thank you from celebration of excellence committee to board/superintendent for sponsorship, fine arts banquet, blue and gold banquet, Century in Bloom at Century College, city/school leaders meeting, legislative affairs, Heart for Art fundraiser, MAEF grants, student performances, CAREI Institute Conference on social and emotional learning, Minnevate Conference looking at education differently, tonight's SEED class for Board members, Grandparents' Day in kindergarten.

13. ADJOURNMENT

Donovan moved, Dalton seconded, adjournment. Meeting adjourned at 9:00 p.m. Carried.

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

A. Approval of Treasurer's Report

B. Approval to Pay Bills

1. Check Register 02 - Check No.383745 to 383995 and 80004915 to 80005024

2. Check Register 05 - Check No. 50000207 to 50000220

C. Approval of Wire Transfer Transactions

D. Approval of Membership in Minnesota State High School League (2014-2015)

E. Approval of Revised 2013-2014 School Calendar

Monday, April 28 - No School Grades 6-8 (Power Outage at MMS)

F. Approval of Donations/Grants Totaling \$13,759

1. From Mahtomedi Area Educational Foundation to Mahtomedi Engineering Program - \$7,100

2. From Kramer-Berg American Legion Post 507 to Mahtomedi Area Community Education Programs - \$2,159

3. From Mahtomedi PTO to Mahtomedi Engineering Program - \$1,200

4. From Graco Foundation to Mahtomedi High School Wrestling Program - \$1,000

5. From Anonymous to Mahtomedi High School Wrestling Program - \$1,000

6. From Team Ortho Foundation to Mahtomedi High School Gymnastics Program - \$550

7. From Travis and Kristin Hoaglund to Mahtomedi High School Boys' Golf Program - \$250

8. From Sarah Meek and Eric Swanson to Mahtomedi High School Boys' Golf Program - \$250

9. From 3M Foundation to Mahtomedi High School - \$250

G. Personnel

1. Approval of Leaves of Absence

- a. Terry Rodrique - Paraprofessional - O. H. Anderson Elementary School (2014-2015)
- 2. Approval of Resignations/Retirements/Terminations
 - a. Karen Grill - Secretary to the Activities Director - Mahtomedi High School (6/10/14)
 - b. Susan Kaup - Special Education Paraprofessional - O. H. Anderson Elementary School (8/31/14)
 - c. Erica Ryan - Spanish - Wildwood Elementary School (6/10/14)
 - d. Sandra Wagner - Speech Pathologist - Early Childhood Special Education (ECSE) (6/10/14)

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, May 22, 2014**, beginning at 7:00 PM in the Mahtomedi District Education Center - Teaching & Learning Center.

1. CALL TO ORDER

Chair Bob Donohoe called the study session to order at 7:07 p.m.

2. ROLL CALL OF ATTENDANCE

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

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, Schwartz seconded, approval of the agenda with the addition of an agenda item to discuss the High School Music Program. Carried.

4. DISCUSSION/INFORMATION ITEMS

A. High School Music Program

Rob Pontious, Mahtomedi High School choir teacher, discussed with school board members the changes that are taking place with the high school music program. The combined choir director/theater manager position is being separated into two positions. Pontious gave a history of the choir program, how going from the four-period to the six-period day affected the program, the history of the Chautauqua/Black Box theater manager position, band program numbers, and how budget cuts affecting staffing/class sizes.

B. Operating Levy - Increase Recommendations and Options for Passage or Failure

Superintendent Mark Larson shared a PowerPoint presentation with school board members that summarized the “Dot” exercise that took place at a community forum, similar meetings with staff, and the survey. School board members went through the

Description of Possible Budget Cuts list and determined which ones would have to be made to reach \$2.1 million. Also discussed the Description of Possible Revenue Sources list and how to generate approximately \$300,000. Also discussed whether to have a one or two question ballot and the amount to ask for. This discussion will continue on at the June 12 school board meeting and the list of cuts will be determined.

C. Calendar of Events Review

Not reviewed.

5. ADJOURNMENT

Donovan moved, Schwartz seconded, adjournment. Meeting adjourned at 9:35 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

JUNE		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Thursday, June 12</u> 7:00 p.m.	School Board Meeting	District Education Center - Community Room
<u>Wednesday, June 18</u> 12:00-1:00 p.m. 5:30 p.m.	Adult Senior Community Lunch Northeast Metro 916 School Board Work Session- (Schwartz)	District Education Center - Community Room Bellaire School, White Bear Lake
<u>Friday, June 20</u> 7:00 a.m.	School Board/Citizen Finance Committee Meeting	District Education Center - Board Room
<u>Monday, June 23</u> 6:00 p.m.	MAEF Social-(Donovan)	Johnson's, Mahtomedi
<u>Thursday, June 26</u> 7:00 p.m.	School Board Study Session	District Education Center - Room 102/104
JULY		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Thursday, July 10</u> 8:00 a.m.-3:00 p.m. 7:00 p.m.	School Board Planning Retreat School Board Meeting	TBD District Education Center - Community Room
<u>Wednesday, July 16</u> 12:00-1:00 p.m.	Adult Senior Community Lunch	District Education Center - Community Room

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

Regular Meeting - Board of Education

Date: June 12, 2014

Agenda Item #10. A.

TOPIC: Approval of Teacher Evaluation and Q-Comp

BACKGROUND: The Q-Comp program must be reauthorized every year by the school board and members of the Mahtomedi Education Association. Due to new Minnesota statutes, the district was required to design a new Teacher Development and Evaluation Plan. Districts are allowed to develop their own plan if the school board and the teachers' association are able to approve the plan. The Mahtomedi Education Association and district administrators have developed a local plan that has been approved by the association members and now needs board approval. If the board does not approve, the district will default to the state evaluation model.

PURPOSE OF PRESENTATION: The purpose of this presentation is to provide the Board and community with an overview of the two programs and how they will work together to meet the requirements of both statutes.

LEARNING OBJECTIVE: As a result of this presentation, the Board will have an understanding of the two programs and the important role they have in improving teaching and learning.

ACTION RECOMMENDED: Approval.

Submitted By:

Robert Pontious

Name

MCP Program Director

Title

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: June 12, 2014

Agenda Item #10. B.

TOPIC: Approval of Preliminary Budget for 2014-2015

PURPOSE OF PRESENTATION: The purpose of this presentation is to provide the Board and community with an overview of the 2014-15 preliminary budget.

LEARNING OBJECTIVE: As a result of this presentation, the Board will have an understanding of the 2014-15 preliminary budget.

ACTION RECOMMENDED: Approval.

Submitted By:

Rochel Manders

Name

Director of Business Services

Title

Concurrence By:



Dr. Mark Larson

Superintendent of Schools

PRELIM BUDGET 2014-2015

	PROJECTED Fund Balance <u>06/30/14</u>	PRELIM Revenue Budget <u>2014-2015</u>	PRELIM Expenditure Budget <u>2014-2015</u>	Change in Fund Balance <u>2014-2015</u>	PROJECTED Fund Balance <u>06/30/15</u>
General Fund					
Unassigned	\$3,580,846	\$30,645,651	\$31,430,945	(\$785,294) \$250,000	\$2,795,552 \$3,045,552
Restricted					
Restricted - Capital Projects Levy	\$97,300	\$537,868	\$569,470	(\$31,602)	\$65,698
Restricted - Health & Safety	(\$184,738)	\$378,951	\$108,250	\$270,701	\$85,963
Restricted - Deferred Maintenance	(\$43,932)	\$208,285	\$208,285	\$0	(\$43,932)
Restricted - Operating Capital	\$1,230,277	\$906,599	\$1,070,452	(\$163,853)	\$1,066,424
	<u>\$1,098,907</u>	<u>\$2,031,703</u>	<u>\$1,956,457</u>	<u>\$75,246</u>	<u>\$1,174,153</u>
Assigned					
Assigned - Subsequent Year Budget	\$539,636	\$0	\$0	(\$250,000)	\$289,636
Assigned - Building Donations	\$716,658	\$500,000	\$500,000	\$0	\$716,658
Assigned - Student Activity Accounts	\$157,748	\$400,000	\$400,000	\$0	\$157,748
Assigned - Severance	\$411,850	\$0	\$0	\$0	\$411,850
Assigned - New School Operations	\$500,000	\$0	\$0	\$0	\$500,000
	<u>\$2,325,892</u>	<u>\$900,000</u>	<u>\$900,000</u>	<u>(\$250,000)</u>	<u>\$2,075,892</u>
General Fund	<u><u>\$7,005,645</u></u>	<u><u>\$33,577,354</u></u>	<u><u>\$34,287,402</u></u>	<u><u>(\$710,048)</u></u>	<u><u>\$6,295,597</u></u>
Food Service Fund	\$263,583	\$1,429,900	\$1,427,937	\$1,963	\$265,546
Community Service Fund	\$211,131	\$1,731,741	\$1,710,963	\$20,778	\$231,909
Total Operating Funds	<u><u>\$7,480,359</u></u>	<u><u>\$36,738,995</u></u>	<u><u>\$37,426,302</u></u>	<u><u>(\$687,307)</u></u>	<u><u>\$6,793,052</u></u>
Non Operating Funds					
Debt Service Fund	\$684,097	\$5,086,752	\$5,646,903	(\$560,151)	\$123,946
OPEB Debt Service Fund	\$59,153	\$314,259	\$333,458	(\$19,199)	\$39,954
Total Non Operating Funds	<u><u>\$743,250</u></u>	<u><u>\$5,401,011</u></u>	<u><u>\$5,980,361</u></u>	<u><u>(\$579,350)</u></u>	<u><u>\$163,900</u></u>
Total All Funds	<u><u>\$8,223,609</u></u>	<u><u>\$42,140,006</u></u>	<u><u>\$43,406,663</u></u>	<u><u>(\$1,266,657)</u></u>	<u><u>\$6,956,952</u></u>

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

Regular Meeting - Board of Education

Date: June 12, 2014

Agenda Item #10. C.

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

BACKGROUND: There are four open enrollment application windows (February, April, June, and August) where enrollment numbers are looked at and it is determined whether or not grades should be closed to open enrollment. Open enrollment is used to balance out class sizes, fill grade levels, and use our buildings most efficiently.

In February, of the 444 applications that had been received in Window #1, 71 of them were approved. All 71 were either a child of an employee or had a sibling currently attending. Grade 12 was closed. (Of the 71 that were approved, 8 declined attendance.)

In April, of the 57 applications that had been received in Window #2, 7 of them were approved. All 7 were either a child of an employee or had a sibling currently attending. Also 16 applications on the 6th grade waiting list were approved. Grades K and 12 were closed. (Of the 23 that were approved, 6 declined attendance.)

RECOMMENDATION: At this time, of the 35 applications that have been received in Window #3, 2 of them are recommended for approval. All 2 are either a child of an employee or have a sibling currently attending. It is recommended that grades K-5 and 12 be closed.

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
(Application Window #3 – June 2 Deadline)**

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 where grade capacity and class size permits additional student enrollment, and

BE IT FURTHER RESOLVED that open enrollment be closed in grades K-5 and 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.

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

Regular Meeting - Board of Education

Date: June 12, 2014

Agenda Item #10. C.

TOPIC: Approval of Resolution Directing Administration to Prepare for Reductions in Programs and Positions and Increases in Revenue Sources FY15-16 if the Operating Levy Expires

BACKGROUND: In November 2013, the operating levy failed and the Board directed administration to prepare budget reductions for 2014-15. The Board acted on those and the preliminary budget reflects those changes. With the operating levy expiring after the 2014-15 school year, plans must be made to prepare for reductions in the event the levy fails.

PURPOSE OF PRESENTATION: The purpose of this presentation is to provide the Board and community with an overview of potential reductions and their impact if the levy in November 2014 fails for the 2015-16 school year.

ACTION RECOMMENDED: Identify which reductions and/or revenue increases will be enacted during the 2015-16 school year if the levy in November 2014 fails.

Submitted By:



Name

Superintendent of Schools

Title

Concurrence By:



Dr. Mark Larson

Superintendent of Schools

Explanation of Reductions

- Elementary Class sizes—Class sizes were higher than expected in the Fall of 2013. Mahtomedi, in the last five years, averaged a net gain of 32 resident students. In 2013, there was a net gain of 87. Additional teachers were allocated for both Wildwood and OH Anderson. For 2014-15, open enrollment is closed, but based on watching the real estate market, last year’s trends, Early Childhood enrollment, and others, five additional teachers were allocated for 2014-15. This will reduce class sizes to an average of 25. However, based on site decisions, Wildwood is reducing class sizes in Literacy and Math, but not homerooms, and OH Anderson is reducing in homerooms. This means class sizes in grades 1-5 would average 25.1 based on June 10, 2014 projections. Failure of the levy would result in eliminating those five additional teachers and class sizes would average approximately 28.2 students.
 - Grade 1 additional support in reading and math
 - Would increase from 22.6 to 25.5 students
 - Grade 2 additional support in reading and math
 - Would increase from 25.2 to 28.4
 - Grade 3 an additional classroom teacher
 - Would increase from 25.1 to 28.3
 - Grade 4 an additional classroom teacher
 - Would increase from 26.9 to 30.3
 - Grade 5 an additional classroom teacher
 - Would increase from 25.9 to 29.1

As way of comparison, the Metro ECSU does an annual class size comparison of district’s self-reported class size data. The chart shows what the ECSU average was in 2013 and what the comparison with Mahtomedi is for 2014. The reason 2014-15 school year is selected is because that is the year with the additional staff to reduce class size. In the event that the levy fails, those teachers would be released and class sizes would jump. That information is included below:

	2013 ECSU Average	2014 Maht. Average	2014 Difference	2015 Maht. Average	2015 Difference
Grade 1	22.6	22.6	0	25.5	-2.9
Grade 2	23.5	25.2	-1.7	28.4	-4.9
Grade 3	24.5	25.1	-0.6	28.3	-3.9
Grade 4	26.0	29.9	-0.9	30.3	-4.3
Grade 5	26.7	25.9	+0.8	29.1	-2.4

- Middle School Class sizes—move from a ten section model to nine sections. This would eliminate a .2 FTE in each grade level in Language Arts, Math, Science, and Social Studies. Based on 2013-14 fall enrollments the changes would be:
 - Language Arts class sizes

- 6th grade class sizes would increase from 27.0 to 30.0
- 7th grade class size would increase from 28.5 to 31.5
- 8th grade class size would increase from 28.6 to 31.8
- Mathematics class sizes
 - 6th grade class sizes would increase from 27.6 to 30.6
 - 7th grade class size would increase from 28.2 to 31.3
 - 8th grade class size would increase from 27.9 to 31
- Science class sizes
 - 6th grade class sizes would increase from 27.0 to 30.0
 - 7th grade class size would increase from 28.5 to 31.5
 - 8th grade class size would increase from 28.6 to 31.8
- Social Studies class sizes
 - 6th grade class sizes would increase from 27.0 to 30.0
 - 7th grade class size would increase from 28.5 to 31.5
 - 8th grade class size would increase from 28.6 to 31.8
- Specialist class sizes would increase, but it is dependent on the choices students make. Overall, though, for grades 6-8
 - Class sizes would increase from approximately 28.0 to 31.1 students

	2013 ECSU Average	2014 Maht. Average	2014 Difference	2015 Maht. Average	2015 Difference
Lang. Arts	26.5	28.0	-1.5	31.1	-4.6
Math	26.3	28.0	-1.7	31.1	-4.8
Science	28.6	28.0	+0.6	31.1	-2.5
Social St.	28.4	28.0	+0.4	31.1	-2.7

- High School class sizes—decrease a .2 FTE per grade level in the core classes of Language Arts, Math, Science, and Social Studies. Based on 2013-14 fall enrollments the changes would be:
 - Language Arts class sizes
 - 9th grade class sizes would increase from 28.7 to 31.9
 - 10th grade class size would increase from 28.8 to 31.9
 - 11th grade class size would increase from 29.1 to 32.3
 - 12th grade class size would increase from 28.0 to 31.1
 - Mathematics class sizes
 - 9th grade class sizes would increase from 28.7 to 31.9
 - 10th grade class size would increase from 28.8 to 31.9
 - 11th grade class size would increase from 29.1 to 32.3
 - 12th grade class size would increase from 28.0 to 31.1
 - Science class sizes
 - 9th grade class sizes would increase from 28.7 to 31.9

- 10th grade class size would increase from 28.8 to 31.9
- 11th grade class size would increase from 29.1 to 32.3
- 12th grade class size would increase from 28.0 to 31.1
- Social Studies class sizes
 - 9th grade class sizes would increase from 28.7 to 31.9
 - 10th grade class size would increase from 28.8 to 31.9
 - 11th grade class size would increase from 29.1 to 32.3
 - 12th grade class size would increase from 28.0 to 31.1
- Specialist class sizes would increase, but it is dependent on the choices students make. Overall, though, the increase would be approximately 28.7 to 31.8

	2013 ECSU Average	2014 Maht. Average	2014 Difference	2015 Maht. Average	2015 Difference
Lang. Arts	27.3	28.7	-1.4	31.8	-4.8
Math	27.2	28.7	-1.5	31.8	-4.6
Science	28.2	28.7	-0.5	31.8	-3.6
Social St.	29.2	28.7	+0.5	31.8	-2.6

- Elementary Specialist—go from five specialists to four at both schools. Students would lose out on the experience of the specialist. Scheduling would be inappropriate for the age level; rather than two thirty minute classes, students would have one forty-five minute class.
 - Art—uses the state standards through the DBAE approach, a recognized program that stands for Discipline Based Art Education. This method incorporates these four components: art history, aesthetics, criticism, and production. Moving art to an outside, or additionally assigned duty to a teacher, would limit Art to production. Students would miss out on the other three components.
 - Media—uses the ISTE (International Society for Technology in Education), MEMO (Minnesota Educational Media Organization) and state standards. Media addresses Social Studies, Science, and Language Arts standards through the curriculum. Students meet the standards through a variety of media and technology. Students gain future ready and 21st century skills such “coding” which starts in Kindergarten and continues through grade 5.
 - Music—uses the national standards and incorporates performance and appreciation of music. Students develop skills in singing and performing as well as being consumer of the fine arts.
 - Physical Education—uses the state standards and students use physical movement and gain knowledge about various sports and activities and healthy lifestyles.
 - Spanish—uses the national standards and students learn some language as well as cultural awareness.
 - The loss of any of these programs would be very detrimental to the students and would create more burden on the rest of the staff.

- Supplemental Math at elementary—this would eliminate two positions (one at each school and the salary is about one-half from the general fund and the other half is from grants and Title). Struggling students, or students in Tier II or III, would not get the additional support in order to achieve at grade level. Support for parents of struggling students would be limited to classroom teachers.
 - Between 86 and 90% of the third through fifth graders met or exceeded the MCA math test in 2014. That percentage would almost certainly drop as the struggling students would probably not be brought up to grade level.
 - Wildwood students do not take the MCA tests, but based on the NWEA MAPS tests, it is clear that there would be more students in Tier II and Tier III range which highly correlates with success in the MCA tests.
 - Targeted Services, also called After School All-Stars would be eliminated. This is an after school program that targets specific students who are below grade level in identified skills.

- Supplemental Reading at elementary—this would eliminate two positions (one at each school and the salary is about one-half from the general fund and the other half is from grants and Title). Struggling students, or students in Tier II or III, would not get the additional support in order to achieve at grade level. Support for parents of struggling students would be limited to classroom teachers.
 - Between 74 and 86% of the third through fifth graders met or exceeded the MCA reading test in 2014. That percentage would almost certainly drop as the struggling students would probably not be brought up to grade level.
 - Wildwood students do not take the MCA tests, but based on the NWEA MAPS tests, it is clear that there would be more students in Tier II and Tier III range which highly correlates with success in the MCA tests.
 - Targeted Services, also called After School All-Stars would be eliminated. This is an after school program that targets specific students who are below grade level in identified skills.

- Supplemental Math at the middle school—this is one position and funded with general funds. Struggling students, or students in Tier II or III, would not get the additional support in order to achieve at grade level. Support for parents of struggling students would be limited to classroom teachers.
 - Targeted Services would be eliminated. This is an after school program that targets specific students who are below grade level in identified skills.
 - Between 78 and 85% of the middle school students met or exceeded the MCA math test in 2014. That percentage would almost certainly drop as the struggling students would probably not be brought up to grade level.

- Supplemental Reading at the middle school—this is one position and funded with general funds. Struggling students, or students in Tier II or III, would not get the additional support in order to achieve at grade level. Support for parents of struggling students would be limited to classroom teachers.
 - Targeted Services would be eliminated. This is an after school program that targets specific students who are below grade level in identified skills.
 - Between 76 and 81% of the middle school students met or exceeded the MCA math test in 2014. That percentage would almost certainly drop as the struggling students would probably not be brought up to grade level.

- Secondary administration—eliminate one principal position. This would most likely result in having one lead principal at each school and share an assistant. At one time, there were three principals at the high school and one activity director. The focus would shift from educational and instructional leader to building managers of approximately 2000 students. The most likely results would be:
 - Curtailed staff accountability and evaluation. Each non-tenured teacher requires nine evaluation/observations/conferences throughout the year. Tenured teachers and other non-licensed staff also require evaluations.
 - Limited staff support and accountability in terms of curriculum, pedagogy, instructional strategies, etc.
 - Limited student contact resulting in student management being delegated almost entirely to classroom teachers except in the most severe cases.
 - Limited relationships with staff, students, and families.
 - Limited communication and responses. It would be very difficult to return emails and telephone calls in a timely manner.
 - Limited engagement and involvement at PLC meetings, IEP meetings, very little classroom and building visibility in general.
 - More teacher time will be required to spend at PLCs
 - More teacher time will be required at special education meetings
 - More teacher time will be required for targeted services
 - This will result in less time for teacher planning and instruction
 - Limited data driven decision making as there will be a greater need for immediate administrative decisions. Instructional data teams would be eliminated.
 - Limited support of co-curricular events and activities
 - Less time to create master schedule meaning more will be delegated to counselors and will result in less student support from guidance staff.
 - Less time for Positive Behavior Intervention Services resulting in more student suspensions and detentions and less problem solving.
 - Hiring process will be more difficult and would require more teacher involvement beyond the interview process. Teachers may have to screen applications, conduct reference checks, and interview resulting in less classroom instructional time.

- In the event of an administrative absence, there would be less coverage and more duties would fall on the teachers from disciplinary actions to parent concerns to student issues.
- Student will likely miss more instructional time waiting to see an administrator resulting in that loss, but added burden to the teachers in order to bring the student up to speed in the class.

Parent satisfaction surveys from 2014 indicate:

- Principal is approachable:
 - MMS—72% agree and 29% said it was not applicable
 - MHS—48% agree and 36% said it was not applicable
 - My student feels safe at school
 - MMS—96% agree
 - MHS—92% agree
 - Student discipline is handled appropriately
 - MMS—68% agree and 13% said it was not applicable
 - MHS—62% agree and 18% said it was not applicable
 - I am satisfied with the quality of this school
 - MMS—94% agree
 - MHS 92% agree
 - The staff cares about my student
 - MMS—93% agree
 - MHS—91% agree
 - With one fewer principal, it is very unlikely that these results would be duplicated.
- Elementary administration—share one principal between the two schools. This was tried several years ago and deemed a failure so the principal position was returned. A single principal for approximately 1300 students would be difficult to manage, and almost impossible to lead. The duties as an instructional leader would vanish to building manager. The most likely results would be:
 - Curtailed staff accountability and evaluation. Each non-tenured teacher requires nine meetings throughout the year and other staff requires evaluations too.
 - Limited staff support in terms of curriculum, pedagogy, strategies, etc.
 - Limited student contact resulting in student management being delegated almost entirely to classroom teachers
 - Limited relationships with staff, students, and families.
 - Limited communication and responses. It would be almost impossible to return emails and telephone calls in a timely manner.
 - Limited visibility and awareness at PLC meetings, IEP meetings, very little classroom visibility, and less building visibility in general.

- Less time for Positive Behavior Intervention Services resulting in more student suspensions and detentions and less problem solving.
- Limited impact on school culture. Working with two different staffs and buildings would result in very little improvement as the position would require simple management
 - Parent satisfaction surveys from 2014 show:
 - At Wildwood: Principal is approachable 88% agree, 10% say it is not applicable. That would certainly drop.
 - At OH Anderson: Principal is approachable 80% agree, 14% say it is not applicable. That would certainly drop.
 - At Wildwood: My student feels safe at school: 99% agree. That would certainly drop.
 - At OH Anderson: 99% agree. That would certainly drop.
 - At Wildwood: Student discipline is handled appropriately 90% agree and 7% say it is not applicable. That would certainly drop.
 - At OH Anderson: Student discipline is handled appropriately 83% agree and 7% say it is not applicable. That would certainly drop.
 - At Wildwood: I am satisfied with the quality of this school: 99.5% agree (one respondent disagreed).
 - At OH Anderson: I am satisfied with the quality of this school: 96% agreed.
- District office reductions—part-time/shared time administration, support, and combination of other positions.
 - More of the instructional leadership duties will fall to the principals,
 - curriculum review cycles will not be as timely falling behind
 - Instructional leadership teams and data teams would lack accountability and be site based which lessens district wide impact.
 - Special education support will lessen resulting in increased lag time with IEP implementation, possible omission of services, compliance concerns and would probably increase legal expenses
 - Limited professional development resulting in less support for teachers implementing curriculum or improving instructional practices. Training programs on workshop days would be low priority and probably not improve instruction or students outcomes.
 - Less financial information and support resulting in auditing difficulties and potential financial mistakes such as not scrupulously examining every line item
 - Grant writing would be curtailed. That means that ADSIS (revenue is approximately \$330K) might not be approved by MDE which would result in reducing the Reading and Math support teachers by five positions. The Title grants (revenue is approximately \$110K) would result in the loss of those two Title teachers. Integration funding would lack coordination and therefore no

- funding (revenue is approximately \$150K) and those five part time teachers would no longer have positions.
 - Less robust hiring practices and potential difficulty in compliance issues
 - Not as timely responses to the public or staff
- Clerical staff—reducing one in each of the four buildings
 - Customer service would definitely suffer
 - According to the 2014 parent survey:
 - I receive courteous attention when I enter the school
 - Wildwood—95% agree
 - OH Anderson—95% agree
 - The secretaries are approachable
 - MMS—89% agree and 7% said it was not applicable
 - MHS—79% agree and 9% said it was not applicable
 - More work will fall to classroom teachers with parent communication, notes, copying, ordering, bus arrangements, etc.
- College in the schools (CIS)—there are CIS Physics – full year, CIS Spanish – Level 4 is full year CIS Spanish – Level 5 is one semester. Enrollment trends are:
 - CIS Physics 2013-14 enrollment = 90, 2014-15 enrollment =79
 - Spanish 4 2013-14 enrollment = 68, 2014-15 enrollment = 106
 - Spanish 5 2013-14 enrollment = 45, 2014-15 enrollment = 49
 - The best case would have the students who are not participating in CIS take Advanced Placement classes instead of Post-Secondary Enrollment Option (PSEO).
- Gifted and Talented Position—there is some dedicated state funding to support the position, so the reduction is from the general fund only.
 - Less student support through the guiding principle of learning without limits
 - Less subject acceleration resulting in students not being appropriately placed
 - Less support for the social and emotional needs of gifted and talented students and less support for families and teachers working with Twice Exceptional (2e) students.
 - Limited chance for summer enrichment and academic growth
 - No support for parents of gifted and talented students
 - No coordination of parent volunteer enrichment activities
- Reduce custodial staff—one position throughout the district
 - More duties fall to classroom teachers and students to clean the classrooms
 - Probably no daily cleaning of classrooms
 - Decrease in the appearance of the buildings and grounds
 - Impacts the durability of the buildings which may results in more costly repairs

- Reduce Middle School counselor—go from two down to one
 - Marked reduction in support for students
 - Less family support when students struggle
 - Decrease in staff support for working with struggling students, family issues, special education needs, and the like
 - According to the 2014 parent survey
 - The counselors are approachable
 - MMS—56% agree and 40% said it was not applicable

- Reduce high school counselors—go from three down to two.
 - Marked reduction in support for students
 - Less family support when students struggle
 - Diminished help with student college options
 - According to the 2014 parent survey
 - The counselors are approachable
 - MHS—78% agree and 19% said it was not applicable

- Eliminate and consolidate two bus routes—this would add approximately twenty minutes to the longest student trip which would increase to approximately one hour and ten minutes. This would likely require changing starting or ending times at the buildings. Drop-off and transfer fees can be considered if there is a district charge for students being transported one-half mile or less; this would also apply to out-of-district students.

Revenue Possibilities

- Activities Fees—The general fund subsidizes high school activities and athletics by almost \$500K. The Board should direct administration to produce an additional \$200K in revenue.
 - Change fee structure through the involvement of coaches, associations, and students under the direction of the Activities Director.

- Transportation fees—these would be assessed for families who live within a certain distance from their respective school.
 - The distance would be one-half mile for elementary students and one mile for secondary students.
 - The amount will be \$250.
 - There will be a Family cap of \$500.
 - Students and families would be assessed the transportation fee if they utilize a drop-off location that exists within one-half mile of the school.

- Increased Rental Fees—the Board should direct administration to produce an additional \$100K in revenue through fee increases.
 - Youth Associations and other groups are assessed fees for using School District facilities including CFAC, classrooms, fields, and gymnasiums.
 - The District generates approximately \$105K from these fees. This includes the hockey rink fees, the city reimbursement, and the user fees.

- Advertising and Naming Rights—the Board should direct administration to identify possible advertising revenue and naming right options. A target should not be established at this time, but a mid-year report should be required about potential revenue. This report includes policy recommendations, long-term implications, and potential unexpected consequences.

- Higher enrollment at MS and HS—Open enrollment is closed at the Elementary School and we are expecting only 15% of the open enrollment applicants to be accepted due to space concerns. However, adding students:
 - Grade 6—add 15 students and generate approximately \$110K. Class sizes would increase by 1.5 students per class.
 - Grade 9, 10, and 11—add a total of 15 students and generate approximately \$110K. Class sizes would increase by 0.5 students per class.

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

Regular Meeting - Board of Education

Date: June 12, 2014

Agenda Item #10. D.

TOPIC: Approval of Superintendent's Contract

BACKGROUND: In the third year of the superintendent contract the Personnel Committee and the superintendent meet to discuss terms of the next three-year contract. This usually happens after the teacher contract settlement. In this instance, the first meeting was March 17, 2014. Based on the feedback from Minnesota School Boards Association, changes were made over the next two months. They included dates, notice by the superintendent, some minor language changes such as replacing "School Board" with "District" and "Board of Education" with "Minnesota" where appropriate, replacing specific professional and civic organizations with a more generic "civic organization" and the severance pay section eliminates the "Rule of 90" provision.

Additional changes include a slight reduction in the Health and Hospitalization section and the option to convert up to ten unused vacation days annually.

There were no changes to dental insurance coverage, life insurance coverage, long-term disability, 403(b) match, Health Reimbursement Arrangement for Post-Retirement, and salary which remains unchanged since 2011.

ACTION RECOMMENDED: Approval.

Submitted By:

Kevin Donovan

Name

SB Personnel Committee Chair

Title

Concurrence By:



Dr. Mark Larson

Superintendent of Schools

TO: Northeast Metro 916 Board of Education
FROM: Connie Hayes
DATE: June 4, 2014
RE: June 3 Board of Education Meeting Talking Points

Members present: Auge'-622, Brunnette-833, Forsberg-16, Lodico-12, Newberg-624, Palmer-13, Ptacek-834, Sager-621, Schwartz-832, and Theisen-831.
Members absent: Edstrom-623 and TBD-14.

Among a number of topics discussed at the June 3, 2014, meeting of the Northeast Metro 916 School Board, the following agenda items were addressed:

1. **STEM Project Participation:** Director of Educational Services Jean Jordon presented some of the work done this past year with staff who participated in STEM projects and what next year will bring.
2. **Preliminary Budget for FY15:** Director of Administrative Services Kristine Carr presented the preliminary budget for the next school year. A small increase in the membership fee recommended results in roughly equivalent dollars for Northeast Metro 916 as the prior membership fee, but is being changed due to the pupil weighting changes made at the legislature. The member district business managers were informed for clarification earlier this year.
3. **Strategic Roadmap:** Superintendent Hayes presented the work from this year for the next Strategic Roadmap which began in November and has included many sessions with teacher leaders. The board approved the new Strategic Directions that include: (1) Next Steps for students based on individual needs; (2) Staff Engagement to influence student and family engagement; and (3) Resource Development to deliver effective and efficient programs, services and operations.
4. **Health & Safety:** The board approved a plan totaling about \$86,000 for the district. This is done early so that member districts can include it in their levy certification.
5. **Rescind ULA:** A teacher who had not obtained a reading license required by the district has now decided to obtain the license within the next three years.
6. **Agreement for Leadership at Stillwater's ALC:** Northeast Metro 916 will provide leadership to the Stillwater ALC to help transform it to a financially sustainable model.

7. **Computer Lease at Valley Crossing:** Valley Crossing Community School is moving from a Mac environment to a Microsoft environment based on the recommendations from the building technology committee. This move will help the IS Department to deliver better service and still provide quality learning tools for students and staff. Mac technology will age out (across the district, but will still be available for some special needs students).
8. **Substitute Teachers:** Challenges in finding substitute teachers have been growing. The board approved a contract with Teachers on Call and it is hoped this will provide both efficient assignments and quality substitutes.
9. **Day Treatment-Educational Services:** Lifespan, a private day treatment center in Shoreview, would like to contract for the educational portion of their program instead of doing this work on their own. Mounds View, the district where the center is located and has the first option to provide those services, has asked Northeast Metro 916 to provide these services. This will be the third site for such services and will help build the department and better staff support services from the district.
10. **Name Change for Transition Program:** The Transition Program has been studying a new name for the program as a way to build a fresh start for the program based on greater focus on Positive Behavior Intervention and Supports (PBIS). In keeping with the move to have a more educational focus to our programs (like Karner Blue Education Center), the recommended name is Bellaire Education Center.
11. **Board Calendar Dates:** Of note is the open house being planned for Karner Blue Education Center in Blaine on August 7. Tours will be provided during the day for district representatives. The evening will be open to the public. As previously noted, one of the administrators in the building will be Naomi Lepore, whose mother and sister are finishing a children's book on the Karner Blue butterfly that will be featured at the event. In addition, her mother commissioned a print of the butterfly to hang in the school for visitors to enjoy.

**INDEPENDENT SCHOOL DISTRICT #832
MAHTOMEDI, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 4/30/14**

	CLOSING BALANCE 3/31/14	RECEIPTS	A/P DISBURSEMENT	PAYROLL DISBURSEMENTS	JOURNAL ENTRY TRANSFERS	BALANCE AS OF 04/30/14
GENERAL FUND (01)	6,873,384.31	3,872,807.41	(1,284,064.73)	(1,078,835.73)	(300,635.77)	8,082,655.49
FOOD SERVICE FUND (02)	501,520.93	158,994.99	(110,036.21)	0.00	0.00	550,479.71
COMMUNITY EDUCATION FUND (04)	595,949.80	187,552.81	(73,286.19)	(66,402.09)	(20,734.06)	623,080.27
CONSTRUCTION (06)	135,484.65	0.00	(18,950.70)	0.00	3.36	116,537.31
DEBT SERVICE FUND (07)	(334,227.15)	232.23	0.00	0.00	0.00	(333,994.92)
INTERNAL FUND (20)	549,984.57	7,750.18	(318,770.55)	0.00	316,800.02	555,764.22
DONATIONS (25)	1,004,031.71	77,802.09	(27,990.00)	0.00	(184.50)	1,053,659.30
ACTIVITIES (50)	159,079.12	34,540.57	(23,250.22)	0.00	(1,065.42)	169,304.05
OPEB TRUST FUND (45)	2,485,109.57	0.00	0.00	0.00	(20.83)	2,485,088.74
OPEB DEBT SERV (47)	57,965.50	0.00	0.00	0.00	0.00	57,965.50
	12,028,283.01	4,339,680.28	(1,856,348.60)	(1,145,237.82)	(5,837.20)	13,360,539.67

BANK	BANK STATEMENT	OUTSTANDING (-) CHECKS	OUTSTANDING (+) DEPOSITS	OUTSTANDING WIRES	BANK BALANCE 04/30/14
MSDLAF Acct# 1289	1,209,147.46		21,290.81	(405,890.08)	824,548.19
MSDLAF Acct# 1521 checking	607,532.17	(76,045.25)			531,486.92
MN TRUST-OPERATING (30822-101)	9,398,878.44				9,398,878.44
OHA #601344	500.01				500.01
WW # 601343	500.01				500.01
COM ED #601355	1,000.02				1,000.02
MS ACT #601500	1,000.01				1,000.01
HS ACT #601366	1,000.02				1,000.02
MN TRUST-OPEB TRUST (30822-301) 45-101-00	2,485,088.74				2,485,088.74
MN TRUST- 2010B BOND- 06-101-00	116,537.31				116,537.31
TOTAL	13,821,184.19	(76,045.25)	21,290.81	(405,890.08)	13,360,539.67

FY14 MAY 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	05/01/14	383996	\$1,000.00	00007		A TOUCH OF MAGIC	Clear
2	05/01/14	383997	\$255.70	00009		AAA AWARDS	Clear
2	05/01/14	383998	\$4,176.00	00109		AMERICAN SECURITY LLC	Clear
2	05/01/14	383999	\$75.00	05622		ANDREW CRADDOCK	Clear
2	05/01/14	384000	\$1,397.94	05928		APACHE GROUP	Clear
2	05/01/14	384001	\$399.00	03636		APPLE INC	Clear
2	05/01/14	384002	\$247.26	06504		AWARD EMBLEM	Clear
2	05/01/14	384003	\$822.00	03196		BF LAUZON ENTERPRISES INC	Clear
2	05/01/14	384004	\$220.24	00659		BLICK ART MATERIALS	Clear
2	05/01/14	384005	\$337.00	04234		BLUE CROSS BLUE SHIELD OF MN/SUPPORT SOURCE	Clear
2	05/01/14	384006	\$29.98	03844		BRIAN STRAUSS	Clear
2	05/01/14	384007	\$65.00	10102		BRIDGET MORGAN	Clear
2	05/01/14	384008	\$421.00	06661		BW T&F ENTERPRISES LLP	Clear
2	05/01/14	384009	\$400.00	07970		CATHIE KRUEGER	OUTSTANDING
2	05/01/14	384010	\$28,926.14	09121		CROSSROAD CONSTRUCTION INC	Clear
2	05/01/14	384011	\$213.55	00594		CYNMAR CORPORATION	Clear
2	05/01/14	384012	\$2,321.96	00599		DALCO	Clear
2	05/01/14	384013	\$75.00	07414		DEAN AASGARD	Clear
2	05/01/14	384014	\$597.31	00622		DECKER INC	Clear
2	05/01/14	384015	\$3,706.14	03328		DIVERSIFIED SNACK DIVISION	Clear
2	05/01/14	384016	\$847.00	00678		DOMINO'S PIZZA	Clear
2	05/01/14	384017	\$198.00	00714		EAGLE SCREEN PRINTING/JEFFREY POESCHL	Clear
2	05/01/14	384018	\$662.87	00722		EBSCO	Clear
2	05/01/14	384019	\$124.00	10103		EMILY GRAY	Clear
2	05/01/14	384020	\$1,497.00	00803		EXPRESS SERVICES INC	Clear
2	05/01/14	384021	\$32,880.75	06819		FIRST STUDENT	Clear
2	05/01/14	384022	\$200.00	08883		GINA BOOGREN	Clear
2	05/01/14	384023	\$155.37	06146		GOPHER	Clear
2	05/01/14	384024	\$257.10	10100		GORDY'S STEAKHOUSE	Clear
2	05/01/14	384025	\$245.00	03081		GRAY SEEVER	Clear
2	05/01/14	384026	\$34,655.03	01096		HEALTHPARTNERS/GROUP HEALTH INC	Clear
2	05/01/14	384027	\$312.50	01096		HEALTHPARTNERS/GROUP HEALTH INC	Clear
2	05/01/14	384028	\$140.00	03729		HILL MURRAY SCHOOL	Clear
2	05/01/14	384029	\$66.86	01133		HOBART CORPORATION	Clear
2	05/01/14	384030	\$67.00	10112		HOWARD NCNERTNEY	Clear
2	05/01/14	384031	\$105.00	01240		J W PEPPER OF MINNEAPOLIS	Clear
2	05/01/14	384032	\$299.10	08077		JOHN DEERE LANDSCAPES/ LESCO	Clear
2	05/01/14	384033	\$117.00	10110		JON MAY	Clear
2	05/01/14	384034	\$1,311.65	08545		JOSEPH LEIF	Clear
2	05/01/14	384035	\$117.00	09671		JOSEPH PARPART	Clear
2	05/01/14	384036	\$6,773.46	03378		KELLY SERVICES, INC	Clear
2	05/01/14	384037	\$150.00	10105		KENNETH MOATS	OUTSTANDING
2	05/01/14	384038	\$33,242.90	09338		KMH ERECTORS INC	Clear
2	05/01/14	384039	\$75.00	10106		KYLE STEVE	Clear
2	05/01/14	384040	\$1,432.50	01425		LANDMARK ENVIRONMENTAL, LLC	Clear
2	05/01/14	384041	\$456.00	08806		LANDS BEST FOODS	Clear
2	05/01/14	384042	\$124.00	06118		LEONARD VAN LUYK	Clear
2	05/01/14	384043	\$5,700.75	03182		MADISON NATIONAL LIFE INS CO INC	Clear
2	05/01/14	384044	\$54.80	01557		MAHTOMEDI AUTO SERVICE	Clear

FY14 MAY 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	05/01/14	384045	\$75.00	05619		MARK MONSON	Clear
2	05/01/14	384046	\$848.00	01618		MASSP-MN ASSOC.OF SEC.SCH PRINCIPALS	OUTSTANDING
2	05/01/14	384047	\$69.00	10111		MATTHEW RYLY	Clear
2	05/01/14	384048	\$250.40	01684		MENARDS OAKDALE CASHWAY LUMBER	Clear
2	05/01/14	384049	\$889.00	01694		MESPA/NAESP	Clear
2	05/01/14	384050	\$60.00	01699		METRO ECSU	Clear
2	05/01/14	384051	\$75.00	06541		MICHAEL KAUFMAN	Clear
2	05/01/14	384052	\$75.00	09159		MICHAEL SMITH	Clear
2	05/01/14	384053	\$2,154.90	03723		MINNESOTA COACHES	Clear
2	05/01/14	384054	\$3,102.75	08739		NAC MECHANICAL & ELECTRICAL SERVICE	Clear
2	05/01/14	384055	\$85.00	05836		NASSP/NHS/NJHS	Clear
2	05/01/14	384056	\$4,078.22	01888		NATIONAL INSURANCE SERVICES OF WI INC	Clear
2	05/01/14	384057	\$575.15	08476		NETWORK DESIGN	Clear
2	05/01/14	384058	\$1,290.00	10109		NORTH SUBURBAN ACCESS CORPORATION	Clear
2	05/01/14	384059	\$2,240.00	10020		NOW MICRO	Clear
2	05/01/14	384060	\$597.96	02043		ON SITE SANITATION INC	Clear
2	05/01/14	384061	\$561.00	07973	1	PARTNERS IN EDUCATION INC	Clear
2	05/01/14	384062	\$110,685.85	08740	0	PHASOR ELECTRIC CO	Clear
2	05/01/14	384063	\$1,000.00	10101	0	PHHHOTO / HYPERHYPER INC	Clear
2	05/01/14	384064	\$236,186.27	08212	0	PREFERRED ONE	Clear
2	05/01/14	384065	\$840.00	02186	0	PRINTING RESOURCES	Void
2	05/01/14	384066	\$4,000.00	03894	0	PROM CATERING /MANAGEMENT GROUP	Clear
2	05/01/14	384067	\$3,548.37	03136	0	RATWIK ROSZAK & MALONEY P A	Clear
2	05/01/14	384068	\$7,268.10	08769	0	RELIANCE COMMUNICATIONS LLC	Clear
2	05/01/14	384069	\$130.00	00286	0	OBERT BJORKLUND/BJORKLUND COMPENSATION CONSU	Clear
2	05/01/14	384070	\$150.00	10107	0	SCOTT GEIB	OUTSTANDING
2	05/01/14	384071	\$124.00	10104	0	SCOTT SEGLEM	Clear
2	05/01/14	384072	\$249.12	02473	0	SHERWIN-WILLIAMS CO	Clear
2	05/01/14	384073	\$2,841.64	08401	0	SPRIGGS PLUMBING /HEATING	Clear
2	05/01/14	384074	\$250.77	00553	3	STAPLES PRINT SOLUTIONS	Clear
2	05/01/14	384075	\$75.00	05193	0	STEVE BOHL	Clear
2	05/01/14	384076	\$124.00	06315	0	STEVE KUDEBEH	Clear
2	05/01/14	384077	\$736.54	04176	0	SUNBURST CHEMICALS, INC.	Clear
2	05/01/14	384078	\$298.36	02664	0	SUPER DUPER PUBLICATIONS	Clear
2	05/01/14	384079	\$1,200.00	10087	0	SUSAN FISH	Clear
2	05/01/14	384080	\$100.00	07384	0	TARTAN BOYS GOLF	OUTSTANDING
2	05/01/14	384081	\$67.00	10108	0	TOM MCGINN	OUTSTANDING
2	05/01/14	384082	\$1,065.87	03345	0	TRIO SUPPLY CO	Clear
2	05/01/14	384083	\$2,636.40	02800	0	TWIN CITY FILTER SERVICE INC	Clear
2	05/01/14	384084	\$1,160.00	02825	7	UNIVERSITY OF MINNESOTA	Clear
2	05/01/14	384085	\$31.07	02858	1	VERIZON WIRELESS	Clear
2	05/01/14	384086	\$4,047.25	02875	0	W E NEAL SLATE COMPANY	Clear
2	05/01/14	384087	\$10,738.20	08411	0	WEST METRO LEARNING CONNECTIONS INC	Clear
2	05/01/14	384088	\$294.00	06633	0	WILLIAM CASHMAN/REGAL AWARDS AND TROPHIES	Clear
2	05/01/14	384089	\$68.82	02984	0	WINNICK SUPPLY INC	Clear
2	05/01/14	384090	\$53,340.46	00723	0	XCEL ENERGY	Clear
2	05/02/14	384091	\$68.16	00094	0	AMERICAN FAMILY ASSURANCE	Clear
2	05/02/14	384092	\$734.00	01556	0	MAHTOMEDI AREA EDUC.FOUNDATION	Clear
2	05/02/14	384093	\$9.90	01888	0	NATIONAL INSURANCE SERVICES OF WI INC	Clear

FY14 MAY 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	05/02/14	384094	\$320.00	01740		NCPERS MINNESOTA-179220	Clear
2	05/02/14	384095	\$768.00	02017		OFFICE & PROFESSIONAL	Clear
2	05/02/14	384096	\$848.00	02048		OPERATING ENGINEERS LOCAL #70	Clear
2	05/15/14	384097	\$1,250.00	10116		ROBERT HANSON /1ST SWING GOLF SCHOOL, LLC	Clear
2	05/15/14	384098	\$249.48	00038		ACORN NATURALISTS	Clear
2	05/15/14	384099	\$160.00	00039		ACT	Clear
2	05/15/14	384100	\$650.13	09140		AFFINETY SOLUTIONS INC	Clear
2	05/15/14	384101	\$2,430.00	03300		AGL CONSULTING	Clear
2	05/15/14	384102	\$10,369.89	09416		AGROPUR	Clear
2	05/15/14	384103	\$4,640.00	00109		AMERICAN SECURITY LLC	Clear
2	05/15/14	384104	\$2,794.58	00139		ANDERSON'S	Clear
2	05/15/14	384105	\$373.20	09832		ANDREA MYERS	Clear
2	05/15/14	384106	\$1,161.74	00149		APPERSON	Clear
2	05/15/14	384107	\$95.12	04328		ARROWWOOD RESORT & CONFERENCE CENTER	Clear
2	05/15/14	384108	\$2,494.66	08859		AWS-ASPEN WASTE SYSTEMS INC	Clear
2	05/15/14	384109	\$24.00	09969		BALFOUR MINNESOTA INC	Clear
2	05/15/14	384110	\$1,293.80	04049		BE PUBLISHING	Clear
2	05/15/14	384111	\$10,511.04	09873		BERGIN FRUIT AND NUT CO	Clear
2	05/15/14	384112	\$307.31	00299		BMI EDUCATIONAL SERVICES	Clear
2	05/15/14	384113	\$55.00	09739		BRENDA KROSCHER	Clear
2	05/15/14	384114	\$67.00	10120		BRIAN SEVICK	Clear
2	05/15/14	384115	\$400.00	03844		BRIAN STRAUSS	Clear
2	05/15/14	384116	\$922.63	00414		CAROLINA BIOLOGICAL SUPPLY CO	Clear
2	05/15/14	384117	\$184.50	07031		CARRIE ARDITO	Clear
2	05/15/14	384118	\$718.84	00437		CDW GOVERNMENT INC	Clear
2	05/15/14	384119	\$10.00	01747		MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
2	05/15/14	384120	\$160.21	07299		COBORNSDELIVERS LLC	Clear
2	05/15/14	384121	\$6,630.00	00527		COMSTOCK & SONS INC	Clear
2	05/15/14	384122	\$87.00	04065		CTB INC.	OUTSTANDING
2	05/15/14	384123	\$959.75	00594		CYNMAR CORPORATION	Clear
2	05/15/14	384124	\$1,125.00	09009		D & J QUALITY SOURCING LLC	Clear
2	05/15/14	384125	\$1,888.65	00599		DALCO	Clear
2	05/15/14	384126	\$75.00	10124		DAN FEIGUM	Clear
2	05/15/14	384127	\$8,966.09	00628		DELLWOOD COUNTY CLUB/HILL GOLF CLUB	Clear
2	05/15/14	384128	\$1,407.00	00678		DOMINO'S PIZZA	Clear
2	05/15/14	384129	\$124.00	05583		DOUGLAS LOYD	Clear
2	05/15/14	384130	\$67.00	08626		DUANE MUTSCHLER	Clear
2	05/15/14	384131	\$75.00	06542		DUANE REED	Clear
2	05/15/14	384132	\$150.00	09115		DULUTH EAST GOLF	OUTSTANDING
2	05/15/14	384133	\$1,321.00	00714		EAGLE SCREEN PRINTING/JEFFREY POESCHL	Clear
2	05/15/14	384134	\$325.00	10126		EAST RIDGE PSO WRESTLING	Clear
2	05/15/14	384135	\$39.09	00725		ECKROTH MUSIC COMPANY	Clear
2	05/15/14	384136	\$511.06	05986		EDUCATORS BENEFITS CONSULTANTS,LLC	Clear
2	05/15/14	384137	\$293.30	07150		ENVENTIS	Clear
2	05/15/14	384138	\$375.15	03087		ERIKA HAMMERSCHMIDT	Clear
2	05/15/14	384139	\$3,607.77	00803		EXPRESS SERVICES INC	Clear
2	05/15/14	384140	\$922.84	10094		FAMILY SPEECH & THERAPY SERVICES LLC	Clear
2	05/15/14	384141	\$197.60	00815		FASTENAL COMPANY	Clear
2	05/15/14	384142	\$112,103.41	06819		FIRST STUDENT	Clear

FY14 MAY 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	05/15/14	384143	\$308.54	00848		FLINN SCIENTIFIC INC	Clear
2	05/15/14	384144	\$137.06	06697		FRATTALLONE'S ACE HARDWARE STORES	Clear
2	05/15/14	384145	\$592.00	03081		GRAY SEEVER	Clear
2	05/15/14	384146	\$384.25	08570		HANCE LOCATING & SERVICES, INC.	Clear
2	05/15/14	384147	\$1,345.00	03331	2	I.S.D # 622 NO.ST PAUL-MAPLEWOOD-OAKDALE	Clear
2	05/15/14	384148	\$1,042.22	03222		I.S.D # 625 -ST PAUL PUBLIC SCHOOLS	Clear
2	05/15/14	384149	\$3,597.36	03628	1	INNOVATIVE OFFICE SOLUTIONS, INC	Clear
2	05/15/14	384150	\$350.00	10115		JACKI BRICKMAN INC	Clear
2	05/15/14	384151	\$100.00	10086		JAKE RUNESTAD	Clear
2	05/15/14	384152	\$538.39	03141		JOAN STAHLMANN	Clear
2	05/15/14	384153	\$75.00	05576		JOEL GUSCETTI	Clear
2	05/15/14	384154	\$5,491.65	08458		K12 TRANSPORTATION MANAGEMENT SERVICES INC	Clear
2	05/15/14	384155	\$75.00	05568		KEN COOPER	OUTSTANDING
2	05/15/14	384156	\$272.86	01372		KNOWLAN'S SUPER MARKETS	Clear
2	05/15/14	384157	\$2,025.77	03195		LASERPLUS, LLC	OUTSTANDING
2	05/15/14	384158	\$0.00	03195		LASERPLUS, LLC	Unissued
2	05/15/14	384159	\$4,410.00	07606	1	LOFFLER COMPANY INC	Clear
2	05/15/14	384160	\$3,247.66	07606	2	LOFFLER COMPANY INC	Clear
2	05/15/14	384161	\$1,000.00	02115	1	PERMA BOUND BOOKS	Clear
2	05/15/14	384162	\$58.00	01557		MAHTOMEDI AUTO SERVICE	OUTSTANDING
2	05/15/14	384163	\$67.00	10117		MARK LODGE	Clear
2	05/15/14	384164	\$75.00	05619		MARK MONSON	Clear
2	05/15/14	384165	\$848.00	01618		MASSP-MN ASSOC.OF SEC.SCH PRINCIPALS	OUTSTANDING
2	05/15/14	384166	\$15.48	01683		MENARDS	Clear
2	05/15/14	384167	\$189.07	01684		MENARDS OAKDALE CASHWAY LUMBER	Clear
2	05/15/14	384168	\$75.00	07219		MICHAEL HEALY	Clear
2	05/15/14	384169	\$322.25	03384		MID CITY SERVICES-INDUSTRIAL LAUNDRY	Clear
2	05/15/14	384170	\$1,011.15	08547		MIKE PLUMB	Clear
2	05/15/14	384171	\$100.00	01781		MN DEPT OF LABOR AND INDUSTRY	Clear
2	05/15/14	384172	\$299.00	01862		MUSIC CONNECTION INC	Clear
2	05/15/14	384173	\$45.00	01865		MUSIC THEATRE INTERNATIONAL	Clear
2	05/15/14	384174	\$69.00	08282		NICK ANDRAJACK	Clear
2	05/15/14	384175	\$4,500.00	06547		NICKELODEON UNIVERSE/ MALL OF AMERICA	Clear
2	05/15/14	384176	\$687.50	01971	2	NORTHEAST METRO 916	Clear
2	05/15/14	384177	\$1,135.00	02043		ON SITE SANITATION INC	Clear
2	05/15/14	384178	\$196.35	02051		ORIENTAL TRADING CO,INC	OUTSTANDING
2	05/15/14	384179	\$5,043.55	05985		PAMS LUNCHROOM LLC	Clear
2	05/15/14	384180	\$67.00	05976		PAT WHALEN	Clear
2	05/15/14	384181	\$25.00	01387		PATRICIA KOSTUCH	OUTSTANDING
2	05/15/14	384182	\$124.00	10119		PAUL COON	Clear
2	05/15/14	384183	\$75.00	05131		PAUL SIKORA	Clear
2	05/15/14	384184	\$355.00	02142		PIONEER PRESS	Clear
2	05/15/14	384185	\$58.29	02161		POPP.COM INC	Clear
2	05/15/14	384186	\$95.83	06012	1	PREMIUM WATERS INC	Clear
2	05/15/14	384187	\$38.00	02180		PRESS PUBLICATIONS	Clear
2	05/15/14	384188	\$479.40	09309		PWF SOLUTIONS INC	Clear
2	05/15/14	384189	\$2,975.00	02231		RAMSEY COUNTY PARKS & RECREATI	Clear
2	05/15/14	384190	\$150.00	10122		RAY NOBLE	Clear
2	05/15/14	384191	\$75.00	04815		ROB LINDER	Clear

FY14 MAY 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	05/15/14	384192	\$300.00	08355	0	RONALD WENZEL	OUTSTANDING
2	05/15/14	384193	\$3,710.00	10049	1	SCHOOLDUDE.COM INC	Clear
2	05/15/14	384194	\$62.14	08457	0	SCOTT BOYD	OUTSTANDING
2	05/15/14	384195	\$75.02	02535	0	SOCIAL STUDIES SCHOOL SERVICE	Clear
2	05/15/14	384196	\$1,500.00	08549	0	SOWAH MENSAH	Clear
2	05/15/14	384197	\$580.95	00553	3	STAPLES PRINT SOLUTIONS	Clear
2	05/15/14	384198	\$505.30	00553	0	STAPLES PRINT SOLUTIONS	Clear
2	05/15/14	384199	\$67.00	06979	0	STEVE SCHNEIDER	OUTSTANDING
2	05/15/14	384200	\$2,160.00	10087	0	SUSAN FISH	Clear
2	05/15/14	384201	\$319.07	02698	2	TEACHER'S DISCOVERY	Clear
2	05/15/14	384202	\$1,051.87	03689	1	SCIENCE SUPPLY CATALOG	Clear
2	05/15/14	384203	\$80.02	02748	0	TIES	Clear
2	05/15/14	384204	\$67.00	05543	0	TIM KLEIN	Clear
2	05/15/14	384205	\$294.00	10114	0	TULLIOS PIZZA	OUTSTANDING
2	05/15/14	384206	\$67.20	02800	0	TWIN CITY FILTER SERVICE INC	Clear
2	05/15/14	384207	\$500.00	04027	0	ULTIMATE DRAIN SERVICES, INC	Clear
2	05/15/14	384208	\$46,070.62	06934	0	US FOODSERVICE INC	Clear
2	05/15/14	384209	\$677.74	02859	0	VERNIER SOFTWARE & TECHNOLOGY	Clear
2	05/15/14	384210	\$43.92	02863	1	VIKING ELECTRIC SUPPLY	Clear
2	05/15/14	384211	\$53.70	02873	0	VOSS LIGHTING	Clear
2	05/15/14	384212	\$935.00	08923	0	WATER PARK OF AMERICA	Clear
2	05/15/14	384213	\$70.00	03439	0	WENDY DOYLE PHOTOGRAPHY	Clear
2	05/15/14	384214	\$10,738.20	08411	0	WEST METRO LEARNING CONNECTIONS INC	Clear
2	05/16/14	384215	\$225.00	10129	0	DONALD GRUNDHAUSER	OUTSTANDING
2	05/16/14	384216	\$225.00	10128	0	TODD FERONI	Clear
2	05/19/14	384217	\$700.00	04342	0	WISCONSIN SCTF	Clear
2	05/22/14	384218	\$78.65	00009	0	AAA AWARDS	Clear
2	05/22/14	384219	\$305.00	03455	0	AARP	Clear
2	05/22/14	384220	\$117.00	10135	0	ALAIN RODRIGUE	Clear
2	05/22/14	384221	\$216.00	00106	0	AMERICAN RED CROSS	OUTSTANDING
2	05/22/14	384222	\$2,395.00	00106	5	AMERICAN RED CROSS	Clear
2	05/22/14	384223	\$1,467.75	09809	0	AMIOT SCHOLASTIC RECOGNITION INC	Clear
2	05/22/14	384224	\$75.00	05972	0	ANDY HARDGROVE	OUTSTANDING
2	05/22/14	384225	\$966.00	01544	0	ANNICA INC.	Clear
2	05/22/14	384226	\$398.40	00210	0	BARNETT CHRYSLER JEEP	Clear
2	05/22/14	384227	\$1,150.00	00257	0	BERRYS FLOOR COVERING/STEVEN BERRY	Clear
2	05/22/14	384228	\$171.27	00260	4	BEST BUY CO INC	Clear
2	05/22/14	384229	\$117.75	02711	1	CADAN CORP/TECHNOLOGY FOR EDUCATION	Clear
2	05/22/14	384230	\$126.56	00409	0	CARLEX INC	Clear
2	05/22/14	384231	\$124.08	06945	2	CHILDWORK/CHILDSPLAY	Clear
2	05/22/14	384232	\$192.93	07299	0	COBORNSDELIVERS LLC	Clear
2	05/22/14	384233	\$1,627.26	00541	0	CONTINENTAL CLAY COMPANY	OUTSTANDING
2	05/22/14	384234	\$64.00	10138	0	COUNTRYREPORTS.ORG	Clear
2	05/22/14	384235	\$2,679.40	00599	0	DALCO	Clear
2	05/22/14	384236	\$67.00	05338	0	DAN PELLETIER	Clear
2	05/22/14	384237	\$79.70	05906	0	DEANNA HOIST	OUTSTANDING
2	05/22/14	384238	\$4,649.23	03328	0	DIVERSIFIED SNACK DIVISION	Clear
2	05/22/14	384239	\$826.00	00678	0	DOMINO'S PIZZA	Clear
2	05/22/14	384240	\$67.00	05103	0	DON BOWMAN	OUTSTANDING

FY14 MAY 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	05/22/14	384241	\$90.00	09115	0	DULUTH EAST GOLF	OUTSTANDING
2	05/22/14	384242	\$165.00	00714	0	EAGLE SCREEN PRINTING/JEFFREY POESCHL	Clear
2	05/22/14	384243	\$879.40	06030	0	EARTHGRAINS BAKING CO.INC	OUTSTANDING
2	05/22/14	384244	\$342.90	00787	0	ERICKSON OIL PRODUCTS INC	Clear
2	05/22/14	384245	\$161.24	00815	0	FASTENAL COMPANY	Clear
2	05/22/14	384246	\$897.82	00856	0	FOLLETT SCHOOL SOLUTIONS, INC	Clear
2	05/22/14	384247	\$67.00	10131	0	GENO MORRELLI	Clear
2	05/22/14	384248	\$797.66	10137	0	GOFF ENTERPRISES, INC	OUTSTANDING
2	05/22/14	384249	\$175.00	03081	0	GRAY SEEVER	OUTSTANDING
2	05/22/14	384250	\$1,200.00	01115	0	HERITAGE	Clear
2	05/22/14	384251	\$51,625.15	03248	0	I.S.D # 834 STILLWATER	OUTSTANDING
2	05/22/14	384252	\$338.00	05026	0	IDEAS UNLIMITED	OUTSTANDING
2	05/22/14	384253	\$124.00	08031	0	JAMES MACGILLIS	Clear
2	05/22/14	384254	\$190.02	03141	0	JOAN STAHLMANN	Clear
2	05/22/14	384255	\$117.00	08580	0	JOE SCHLUENDER	Clear
2	05/22/14	384256	\$108.00	07161	0	JOE WOLLAN	Clear
2	05/22/14	384257	\$73.65	08077	1	JOHN DEERE LANDSCAPES/ LESCO	Clear
2	05/22/14	384258	\$309.96	01295	0	JONES SCHOOL SUPPLY CO, INC	Clear
2	05/22/14	384259	\$20,849.76	03378	0	KELLY SERVICES, INC	Clear
2	05/22/14	384260	\$484.00	09440	0	KIDCREATE STUDIO/GET MESSY LLC	Clear
2	05/22/14	384261	\$257.27	01419	0	LAKESHORE LEARNING MATERIALS	Clear
2	05/22/14	384262	\$930.45	08806	0	LANDS BEST FOODS	Clear
2	05/22/14	384263	\$490.79	03195	0	LASERPLUS, LLC	OUTSTANDING
2	05/22/14	384264	\$650.00	05135	0	LAURI HILL	OUTSTANDING
2	05/22/14	384265	\$108.95	01456	1	LEARNING RESOURCES	Clear
2	05/22/14	384266	\$37.95	01495	0	LINGUISYSTEMS INC	Clear
2	05/22/14	384267	\$129.00	07073	0	LOFFLER	Clear
2	05/22/14	384268	\$15.20	10136	0	LORI CHRISTENSEN	OUTSTANDING
2	05/22/14	384269	\$134.00	08497	0	MAC THOMAS	Clear
2	05/22/14	384270	\$74.52	01557	0	MAHTOMEDI AUTO SERVICE	Clear
2	05/22/14	384271	\$117.00	06518	0	MARK BRINE	OUTSTANDING
2	05/22/14	384272	\$67.00	04839	0	MARK COURTNEY	Clear
2	05/22/14	384273	\$630.00	01618	0	MASSP-MN ASSOC.OF SEC.SCH PRINCIPALS	OUTSTANDING
2	05/22/14	384274	\$117.00	10111	0	MATTHEW RYLY	Clear
2	05/22/14	384275	\$781.53	04063	1	MCGRAW HILL EDUCATION	Clear
2	05/22/14	384276	\$40.22	01684	0	MENARDS OAKDALE CASHWAY LUMBER	Clear
2	05/22/14	384277	\$765.00	06144	0	MICHAEL SCHUMACHER	Clear
2	05/22/14	384278	\$397.85	06538	0	MID-AMERICA SPORTS ADVANTAGE	Clear
2	05/22/14	384279	\$550.00	01770	0	MN BOARD OF PSYCHOLOGY	OUTSTANDING
2	05/22/14	384280	\$140.00	01780	2	MN DEPT OF HEALTH	OUTSTANDING
2	05/22/14	384281	\$480.47	01871	0	NASCO	Clear
2	05/22/14	384282	\$10.00	10130	0	NATALIE OR CHRISTOPHER BROWN	OUTSTANDING
2	05/22/14	384283	\$950.70	01974	0	NORTHERN ELECTRIC- ELECTRICAL CONTRACTORS	Clear
2	05/22/14	384284	\$5,240.00	10020	0	NOW MICRO	Clear
2	05/22/14	384285	\$67.86	10064	0	OFFISOURCE INC	OUTSTANDING
2	05/22/14	384286	\$85.72	02043	0	ON SITE SANITATION INC	Clear
2	05/22/14	384287	\$18.00	02051	0	ORIENTAL TRADING CO,INC	OUTSTANDING
2	05/22/14	384288	\$67.00	05976	0	PAT WHALEN	OUTSTANDING
2	05/22/14	384289	\$201.00	08605	0	PAUL BETTCHER	Clear

FY14 MAY 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status	
2	05/22/14	384290	\$1,875.00	02108		0	PEOPLES ELECTRICAL CONTRACTORS	Clear
2	05/22/14	384291	\$25.95	02112		0	PERFECTION LEARNING CORP	Clear
2	05/22/14	384292	\$1,094.00	03136		0	RATWIK ROSZAK & MALONEY P A	Clear
2	05/22/14	384293	\$67.00	09746		0	RICHARD SCHMIDT	Clear
2	05/22/14	384294	\$130.00	00286		0	OBERT BJORKLUND/BJORKLUND COMPENSATION CONSU	Clear
2	05/22/14	384295	\$138.00	10134		0	ROGER BURGESS	OUTSTANDING
2	05/22/14	384296	\$105.00	04507		0	ROMAN MARKET INC	Clear
2	05/22/14	384297	\$946.52	07113		0	SAM'S CLUB	Clear
2	05/22/14	384298	\$479.53	07113		0	SAM'S CLUB	Clear
2	05/22/14	384299	\$231.90	02473		0	SHERWIN-WILLIAMS CO	Clear
2	05/22/14	384300	\$171.00	02537		0	SOFTERWARE INC	OUTSTANDING
2	05/22/14	384301	\$435.00	02537		1	SOFTERWARE INC	Clear
2	05/22/14	384302	\$2,500.00	08549		0	SOWAH MENSAH	OUTSTANDING
2	05/22/14	384303	\$124.00	10133		0	SPENCER LAUROW	Clear
2	05/22/14	384304	\$67.00	08407		0	STANLEY ROBERTS JR	Clear
2	05/22/14	384305	\$638.03	00553		3	STAPLES PRINT SOLUTIONS	Clear
2	05/22/14	384306	\$252.65	00553		0	STAPLES PRINT SOLUTIONS	Clear
2	05/22/14	384307	\$814.14	04176		0	SUNBURST CHEMICALS, INC.	Clear
2	05/22/14	384308	\$124.08	00470		1	CHILDSWORK/CHILDSPLAY	Void
2	05/22/14	384309	\$1,000.00	10087		0	SUSAN FISH	OUTSTANDING
2	05/22/14	384310	\$465.59	07214		0	TAG UP-RICHARD MARKETING INC	Clear
2	05/22/14	384311	\$36.90	03689		1	SCIENCE SUPPLY CATALOG	OUTSTANDING
2	05/22/14	384312	\$2,826.00	10030		0	THE VAIL CORP	Clear
2	05/22/14	384313	\$14,219.92	02748		0	TIES	Clear
2	05/22/14	384314	\$1,304.82	02748		0	TIES	Clear
2	05/22/14	384315	\$170.00	02748		1	TIES	Clear
2	05/22/14	384316	\$67.00	07361		0	TOM BROCKWAY	Clear
2	05/22/14	384317	\$67.00	08030		0	TONY RUIZ	OUTSTANDING
2	05/22/14	384318	\$864.97	03345		0	TRIO SUPPLY CO	Clear
2	05/22/14	384319	\$33.70	02800		0	TWIN CITY FILTER SERVICE INC	Clear
2	05/22/14	384320	\$277.26	00047		0	TYCO INTEGRATED SECURITY LLC	OUTSTANDING
2	05/22/14	384321	\$385.00	04027		0	ULTIMATE DRAIN SERVICES, INC	Clear
2	05/22/14	384322	\$4,748.32	02842		0	VALLEYFAIR/CEDAR DBA VALLEYFAIR	Clear
2	05/22/14	384323	\$451.14	02859		0	VERNIER SOFTWARE & TECHNOLOGY	Clear
2	05/22/14	384324	\$24.98	02889		1	WALMART COMMUNITY	Clear
2	05/22/14	384325	\$7,513.00	08411		0	WEST METRO LEARNING CONNECTIONS INC	Clear
2	05/22/14	384326	\$126.10	02946		0	WHITE BEAR LOCKSMITH	Clear
2	05/22/14	384327	\$67.00	06606		0	WILLIAM PETERSON	OUTSTANDING
2	05/22/14	384328	\$8,297.29	00723		0	XCEL ENERGY	Clear
2	05/29/14	384329	\$75.65	00009		0	AAA AWARDS	OUTSTANDING
2	05/29/14	384330	\$110.00	03455		0	AARP	OUTSTANDING
2	05/29/14	384331	\$168.00	09119		0	ADVANCEPIERRE FOODS	OUTSTANDING
2	05/29/14	384332	\$52,830.00	05639		0	AP EXAMS	OUTSTANDING
2	05/29/14	384333	\$16,760.50	10140		0	BAILEIGH INDUSTRIAL	OUTSTANDING
2	05/29/14	384334	\$540.00	00284		0	BIRDIE MARKETING	OUTSTANDING
2	05/29/14	384335	\$39.96	09448		1	BSN SPORTS	OUTSTANDING
2	05/29/14	384336	\$111.42	07004		0	CCP INDUSTRIES	OUTSTANDING
2	05/29/14	384337	\$124.08	00470		1	CHILDSWORK/CHILDSPLAY	OUTSTANDING
2	05/29/14	384338	\$75.00	05538		0	DENNIS ATCHISON	OUTSTANDING

FY14 MAY 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	05/29/14	384339	\$400.00	08538	0	DIANA HIRTE	OUTSTANDING
2	05/29/14	384340	\$1,262.06	03328	0	DIVERSIFIED SNACK DIVISION	OUTSTANDING
2	05/29/14	384341	\$840.00	00678	0	DOMINO'S PIZZA	OUTSTANDING
2	05/29/14	384342	\$144.61	00679	0	DONATELLI'S	OUTSTANDING
2	05/29/14	384343	\$130.00	00714	0	EAGLE SCREEN PRINTING/JEFFREY POESCHL	OUTSTANDING
2	05/29/14	384344	\$45.42	00725	0	ECKROTH MUSIC COMPANY	OUTSTANDING
2	05/29/14	384345	\$5,569.00	09110	1	ERGO DESKTOP	OUTSTANDING
2	05/29/14	384346	\$650.00	07629	0	ERIC JOHNSON	OUTSTANDING
2	05/29/14	384347	\$313.36	00815	0	FASTENAL COMPANY	OUTSTANDING
2	05/29/14	384348	\$32,880.75	06819	0	FIRST STUDENT	OUTSTANDING
2	05/29/14	384349	\$12,828.60	00856	0	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
2	05/29/14	384350	\$2,646.40	00856	0	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
2	05/29/14	384351	\$207.40	00987	0	GRAINGER	OUTSTANDING
2	05/29/14	384352	\$124.00	10142	0	GRANT ROCKWOOD	OUTSTANDING
2	05/29/14	384353	\$181.80	08570	0	HANCE LOCATING & SERVICES, INC.	OUTSTANDING
2	05/29/14	384354	\$2,583.50	01115	0	HERITAGE	OUTSTANDING
2	05/29/14	384355	\$295.24	10145	0	IMPRESSION SIGNS & GRAPHICS	OUTSTANDING
2	05/29/14	384356	\$75.00	10139	0	INDENDENT OFFICIALS ASSOCIATION LLC	OUTSTANDING
2	05/29/14	384357	\$75.00	10141	0	JOHN LOGAN	OUTSTANDING
2	05/29/14	384358	\$7,929.65	08458	0	K12 TRANSPORTATION MANAGEMENT SERVICES INC	OUTSTANDING
2	05/29/14	384359	\$2,143.50	07572	0	KORY ANDRY	OUTSTANDING
2	05/29/14	384360	\$104.00	08806	0	LANDS BEST FOODS	OUTSTANDING
2	05/29/14	384361	\$527.00	08645	0	LARKIN HOFFMAN DALY & LINDGREN LTD	OUTSTANDING
2	05/29/14	384362	\$150.00	05135	0	LAURI HILL	OUTSTANDING
2	05/29/14	384363	\$2,032.50	10144	0	LAWRENCE SIGN CO	OUTSTANDING
2	05/29/14	384364	\$619.62	02115	1	PERMA BOUND BOOKS	OUTSTANDING
2	05/29/14	384365	\$100.80	01557	0	MAHTOMEDI AUTO SERVICE	OUTSTANDING
2	05/29/14	384366	\$170.00	01699	0	METRO ECSU	OUTSTANDING
2	05/29/14	384367	\$75.00	09159	0	MICHAEL SMITH	OUTSTANDING
2	05/29/14	384368	\$253.45	01871	0	NASCO	OUTSTANDING
2	05/29/14	384369	\$416.16	01929	0	NETSUPPORT INC	OUTSTANDING
2	05/29/14	384370	\$658.00	10020	0	NOW MICRO	OUTSTANDING
2	05/29/14	384371	\$103.49	02051	0	ORIENTAL TRADING CO,INC	OUTSTANDING
2	05/29/14	384372	\$9,048.88	03894	0	PROM CATERING /MANAGEMENT GROUP	OUTSTANDING
2	05/29/14	384373	\$302.50	02301	1	RIVERSIDE PUBLISHING CO THE	OUTSTANDING
2	05/29/14	384374	\$75.00	06583	0	ROBIN JOHNSON	OUTSTANDING
2	05/29/14	384375	\$75.00	08355	0	RONALD WENZEL	OUTSTANDING
2	05/29/14	384376	\$35.00	05956	0	SIMPLICITY PATTERN CO.INC/WILTON BRANDS LLC	OUTSTANDING
2	05/29/14	384377	\$2,228.20	02585	0	ST CROIX VALLEY RECREATION CE	OUTSTANDING
2	05/29/14	384378	\$810.23	00553	3	STAPLES PRINT SOLUTIONS	OUTSTANDING
2	05/29/14	384379	\$95.40	09471	0	STEPHANIE COOK /GARDEN PARTNERS	OUTSTANDING
2	05/29/14	384380	\$126.50	03689	1	SCIENCE SUPPLY CATALOG	OUTSTANDING
2	05/29/14	384381	\$124.00	10143	0	THOMAS ELIASON	OUTSTANDING
2	05/29/14	384382	\$1,063.52	02748	0	TIES	OUTSTANDING
2	05/29/14	384383	\$14,760.00	02799	0	TWIN CITY ACOUSTICS INC	OUTSTANDING
2	05/29/14	384384	\$145.00	02825	7	UNIVERSITY OF MINNESOTA	OUTSTANDING
2	05/29/14	384385	\$34,500.24	00723	0	XCEL ENERGY	OUTSTANDING
2	05/29/14	384386	\$400.00	10059	0	GLEN EVERHART / GLBERG ENTERTAINMENT	OUTSTANDING
2	05/01/14	80005025	\$42.42	99999	2391	EMPLOYEE REIMBURSEMENT	Clear

FY14 MAY 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	05/01/14	80005026	\$16.11	99999	2181	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005027	\$6.89	99999	2149	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005028	\$45.02	99999	2377	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005029	\$85.03	99999	10954	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005030	\$50.00	99999	2372	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005031	\$24.00	99999	2200	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005032	\$141.25	99999	2393	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005033	\$693.12	99999	2292	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005034	\$99.99	99999	2356	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005035	\$99.99	99999	2378	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005036	\$199.98	99999	10846	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005037	\$557.10	03088	0	STEVE HAMMERSCHMIDT	Clear
2	05/01/14	80005038	\$365.35	03115	0	CHARLES LINDERKAMP	Clear
2	05/01/14	80005039	\$237.65	99999	2350	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005040	\$533.43	99999	2034	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005041	\$52.89	99999	4069	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005042	\$50.00	99999	10404	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005043	\$11.69	99999	2234	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005044	\$45.99	99999	10722	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005045	\$43.09	99999	10538	EMPLOYEE REIMBURSEMENT	Clear
2	05/01/14	80005046	\$89.60	99999	4084	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005047	\$50.00	99999	10522	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005048	\$50.00	99999	10412	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005049	\$50.00	99999	10639	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005050	\$50.00	99999	10910	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005051	\$50.00	99999	10686	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005052	\$50.00	99999	2292	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005053	\$45.83	99999	10700	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005054	\$50.00	99999	10224	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005055	\$50.00	99999	10908	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005056	\$50.00	99999	10846	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005057	\$50.00	99999	10971	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005058	\$25.00	99999	1038	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005059	\$25.00	99999	10196	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005060	\$25.00	99999	1039	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005061	\$25.00	99999	10323	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005062	\$50.00	99999	10945	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005063	\$50.00	99999	5125	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005064	\$40.00	99999	10427	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005065	\$69.65	99999	10196	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005066	\$49.90	99999	10988	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005067	\$19.82	99999	7221	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005068	\$67.77	99999	7221	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005069	\$43.78	99999	2339	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005070	\$135.80	99999	8080	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005071	\$34.06	99999	2381	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005072	\$119.84	99999	2407	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005073	\$91.84	99999	2292	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005074	\$29.00	99999	3821	EMPLOYEE REIMBURSEMENT	Clear

FY14 MAY 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	05/15/14	80005075	\$15.40	99999	4900	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005076	\$11.20	99999	7222	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005077	\$14.00	99999	5081	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005078	\$199.09	99999	10700	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005079	\$21.28	99999	10318	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005080	\$11.11	99999	10668	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005081	\$54.72	99999	7221	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005082	\$14.78	99999	10807	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005083	\$170.35	99999	2216	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005084	\$19.78	99999	3307	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005085	\$171.36	99999	10971	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005086	\$72.77	99999	10765	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005087	\$77.96	99999	2268	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005088	\$30.80	99999	2372	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005089	\$10.64	99999	2373	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005090	\$49.61	99999	2292	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005091	\$366.49	99999	7013	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005092	\$36.66	99999	10859	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005093	\$557.10	03088	0	STEVE HAMMERSCHMIDT	Clear
2	05/15/14	80005095	\$671.85	03115	0	CHARLES LINDERKAMP	Clear
2	05/15/14	80005096	\$36.55	99999	10305	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005097	\$47.84	99999	4740	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005098	\$117.39	99999	2371	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005099	\$246.21	99999	2237	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005100	\$71.29	99999	2295	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005101	\$33.99	99999	2248	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005102	\$19.75	99999	10765	EMPLOYEE REIMBURSEMENT	Clear
2	05/15/14	80005103	\$25.46	99999	2160	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005104	\$62.41	99999	4731	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005105	\$70.75	99999	2393	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005106	\$136.17	99999	2198	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005107	\$65.91	99999	10955	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005108	\$46.17	99999	7221	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005109	\$267.71	99999	10451	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005110	\$49.80	99999	7683	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005111	\$14.56	99999	2355	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005112	\$165.63	99999	10834	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005113	\$50.00	99999	2366	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005114	\$27.00	99999	2384	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005115	\$25.00	99999	2317	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005116	\$132.24	99999	4075	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005117	\$50.00	99999	10470	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005118	\$126.51	99999	2250	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005119	\$84.00	99999	2320	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005120	\$84.40	99999	2393	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005121	\$36.96	99999	2248	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005122	\$992.12	99999	4731	EMPLOYEE REIMBURSEMENT	Clear
2	05/22/14	80005123	\$2,583.78	03057	0	BRAD BERGIE	Clear
2	05/22/14	80005124	\$74.48	99999	10323	EMPLOYEE REIMBURSEMENT	Clear

FY14 MAY 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	05/22/14	80005125	\$29.10	99999	2447	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005126	\$167.64	99999	10344	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005127	\$644.55	99999	10344	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005128	\$24.77	99999	7221	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005129	\$68.93	99999	3821	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005130	\$65.88	99999	4075	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005131	\$40.81	99999	3896	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005132	\$84.90	99999	3720	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005133	\$12.58	99999	10978	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005134	\$587.75	03115	0	CHARLES LINDERKAMP	Clear
2	05/29/14	80005135	\$22.96	99999	4731	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005136	\$24.00	99999	2200	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005137	\$30.00	99999	10529	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005138	\$23.94	99999	2237	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005139	\$20.80	99999	2436	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005140	\$85.80	99999	2346	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005141	\$10.99	99999	10182	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005142	\$346.16	99999	10182	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005143	\$73.70	99999	2377	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005144	\$85.90	99999	10692	EMPLOYEE REIMBURSEMENT	Clear
2	05/29/14	80005145	\$210.76	99999	10529	EMPLOYEE REIMBURSEMENT	Clear
TOTAL			\$1,319,640.64				

FY14 MAY 2014 CHECK REGISTER - BANK 05

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
5	05/01/14	50000221	\$3,488.00	04719	0	DOOR SERVICE CO OF THE TWIN CITIES INC	Clear
5	05/01/14	50000222	\$445.00	04719	0	DOOR SERVICE CO OF THE TWIN CITIES INC	Clear
5	05/01/14	50000223	\$9,233.33	05516	0	FAIRVIEW	Clear
5	05/15/14	50000225	\$144.40	02227	0	CENTURYLINK	OUTSTANDING
5	05/15/14	50000226	\$1,651.50	02227	0	CENTURYLINK	OUTSTANDING
5	05/15/14	50000227	\$1,552.00	04719	0	DOOR SERVICE CO OF THE TWIN CITIES INC	OUTSTANDING
5	05/15/14	50000228	\$3,144.50	01116	0	HERITAGE PRINTING	OUTSTANDING
5	05/15/14	50000229	\$535.00	01116	0	HERITAGE PRINTING	OUTSTANDING
5	05/15/14	50000230	\$840.00	01116	0	HERITAGE PRINTING	OUTSTANDING
5	05/15/14	50000231	\$270.00	06303	1	JOHNSON CONTROLS	OUTSTANDING
5	05/22/14	50000232	\$1,256.00	04719	0	DOOR SERVICE CO OF THE TWIN CITIES INC	OUTSTANDING
5	05/22/14	50000233	\$77.42	02747	0	TIERNEY BROTHERS INC	OUTSTANDING
5	05/22/14	50000234	\$616.00	02747	0	TIERNEY BROTHERS INC	OUTSTANDING
5	05/22/14	50000235	\$122.46	02747	0	TIERNEY BROTHERS INC	OUTSTANDING
5	05/29/14	50000236	\$1,879.00	02747	0	TIERNEY BROTHERS INC	OUTSTANDING
5	05/29/14	50000237	\$1,879.00	02747	0	TIERNEY BROTHERS INC	OUTSTANDING

Total \$27,133.61

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

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
5/1/14	MN Trust	MSDLAF	\$300,000.00	cover checks
5/5/14	US Bank	Preferred One	\$380.06	claims payment
5/5/14	US Bank	Preferred One	\$17,241.25	claims payment
5/6/14	State of Minnesota	MN Trust	\$1,099.66	direct state payment
5/12/14	US Bank	Preferred One	\$18,054.18	claims payment
5/12/14	US Bank	Preferred One	\$2,928.78	claims payment
5/12/14	MN Trust	MSDLAF	\$1,000,000.00	cover checks
5/12/14	US Bank	Chase Card Service/Bank One	\$21,918.52	cardmember payment
5/14/14	US Bank	Peoples Bank of Commerce-EBC Flex	\$6,935.81	flex benefits
5/14/14	US Bank	Peoples Bank of Commerce-403-B/457	\$61,656.34	TSA payment/Deferred Comp
5/14/14	US Bank	Central Bank	\$10,888.87	para union dues
5/14/14	US Bank	The United Educators CU	\$725.43	MEA teachers union dues
5/15/14	State of Minnesota	MN Trust	\$653,204.93	direct state payment
5/15/14	MSDLAF	US Bank	\$527,617.75	cover checks
5/15/14	US Bank	IRS	\$204,595.67	federal & fica taxes
5/15/14	US Bank	MN Dept of Revenue	\$33,876.38	state payroll taxes
5/15/14	US Bank	Public Emp. Retirement Assoc.	\$22,471.64	pera retirement
5/15/14	US Bank	Mn Teachers Retirement	\$93,030.34	teachers retirement
5/15/14	US Bank	Mn Child Support	\$206.40	child support
5/15/14	US Bank	MN Dept of Revenue	\$15.00	wage levy
5/19/14	US Bank	Preferred One	\$24,918.47	claims payment
5/19/14	US Bank	Preferred One	\$825.31	claims payment
5/19/14	US Bank	MN Dept of Revenue	\$347.00	sales tax payment
5/21/14	State of Minnesota	MN Trust	\$7,024.27	direct state payment
5/23/14	MN Trust	MSDLAF	\$1,000,000.00	cover checks
5/27/14	US Bank	Preferred One	\$22,217.63	claims payment
5/27/14	US Bank	Preferred One	\$744.68	claims payment
5/28/14	Washington County	MN Trust	\$2,717,742.00	direct payment
5/29/14	US Bank	Peoples Bank of Commerce-EBC Flex	\$6,935.81	flex benefits
5/29/14	US Bank	Peoples Bank of Commerce-403-B/457	\$61,656.34	TSA payment/Deferred Comp
5/29/14	US Bank	Central Bank	\$725.43	para union dues
5/30/14	MSDLAF	US Bank	\$531,948.90	cover checks
5/30/14	US Bank	IRS	\$202,248.55	federal & fica taxes
5/30/14	US Bank	MN Dept of Revenue	\$33,583.30	state payroll taxes
5/30/14	US Bank	Public Emp. Retirement Assoc.	\$22,029.37	pera retirement
5/30/14	US Bank	Mn Teachers Retirement	\$92,456.32	TRA payment
5/30/14	US Bank	Minnesota Child Support	\$206.40	child support
5/30/14	US Bank	MN Dept of Revenue	\$215.00	wage levy
5/30/14	State of Minnesota	MN Trust	\$72,462.77	direct state payment

MAHTOMEDI PUBLIC SCHOOLS ISD#832
2014-2015 School Calendar

ADOPTED - January 10, 2013

July 2014						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2015						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Aug 20-22 New Employee Orientation
 Aug 25-28 Staff Development
 Aug 29 Non-Duty Day

August 2014						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2015						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

Sept 1 Labor Day {No School}
SEPT 2 SCHOOL STARTS, GRADES 1-12
 Sept 2-3 Kindergarten Assessment
SEPT 4 SCHOOL STARTS, GRADE K

September 2014						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

March 2015						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Oct 16-17 Professional Conference {No School}
 Oct 30 End of 1st Quarter (41)
 Oct 30 Evening Conferences 6-12
Oct 31 Staff Development {No School}

October 2014						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2015						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Nov 6 Evening Conferences K-12
Nov 7 Conferences K-12 {No School}
 Nov 11 Evening Conferences K-2
 Nov 13 Evening Conferences 3-5
Nov 26 Staff Development {No School}
Nov 27-28 Thanksgiving Break {No School}

November 2014						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2015						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Dec 24-26 Winter Break {No School}
Dec 29-31 Winter Break {No School}
Jan 1-2 Winter Break {No School}
 Jan 15 End of 2nd Quarter (42)
Jan 16 Staff Development {No School}
Jan 19 Martin Luther King, Jr. Day {No School}




December 2014						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2015						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Feb 12 Evening Conferences 6-12
Feb 16 President's Day {No School}
 Feb 17 Evening Conferences K
 Feb 19 Evening Conferences K, 6-12
Feb 20 Staff Dev. 1-5/Conf. K, 6-12 {No School}

Student Days = 172

Teacher Days = 185

-  = New Employee Orientation
-  = Teacher Duty Day - No School
-  = No School

Mar 5 Kindergarten Round-Up
 Mar 19 Evening Conferences 1-5
 Mar 26 End of 3rd Quarter (46)
 Mar 26 Evening Conferences 1-5
Mar 27 Conf. 1-5 / Staff Dev. K, 6-12 {No School}
Mar 30-31 Spring Break {No School}

Apr 1-3 Spring Break {No School}

May 25 Memorial Day {No School}

June 4 End of 4th Quarter (43)
 June 5 Staff Development
 June 6 Graduation - Aldrich Arena