

INDEPENDENT SCHOOL DISTRICT #832
REGULAR MEETING – BOARD OF EDUCATION
Thursday, December 13, 2007 - 7:00 PM
Mahtomedi District Education Center - Community Room

The Mission of the Mahtomedi School District No. 832, as a multi-community public school system, is to provide individually challenging, lifelong learning experiences for all people, leading to productive and self-fulfilling roles in a global society, accomplished through partnerships with students, families, staff and communities all committed to excellence.

- AGENDA -

1. CALL TO ORDER
2. ROLL CALL OF ATTENDANCE
3. APPROVAL OF THE AGENDA
4. APPROVAL OF THE CONSENT AGENDA - See #14 for Consent Agenda Items
5. PRESENTATIONS/RECOGNITION
 - A. Mahtomedi Middle School - Weatherbug Program
Presenter: John Allen and Kristin Heagle with 8th Grade Students
 - B. Mandarin Chinese Program
6. PUBLIC COMMENT
Visitors attending the meeting who wish to address the school board on any issue that is on the agenda may do so at this time. Please refer to the last page for the procedure that has been established for public comments.
7. REPORT FROM STUDENT REPRESENTATIVE
 - A. Alec Nicholson, Student Representative
8. APPROVAL OF MINUTES
 - A. November 8, 2007 - Regular Meeting 5
 - B. November 29, 2007 - Truth-in-Taxation Hearing 9
9. ACTION ITEMS
 - A. Approval to Certify Levy for 2008 10
Presenter: Denise Sundstrom
 - B. Approval of Mahtomedi Education Association Contract (2007-2009)
Presenter: Denise Sundstrom
 - C. Approval of Resolution for Amendment to the EMID 6067 Joint Powers Agreement 12
10. DISCUSSION/INFORMATION ITEMS

- A. Minnesota Department of Employment & Economic Development
Presenter: Kyle Uphoff, Regional Analysis & Outreach Manager
 - B. Calendar of Events 14
11. SCHOOL BOARD COMMITTEE REPORTS
- A. Association of Metropolitan School Districts (AMSD) Board
Presenter: Steve Wolgamot
 - B. East Metro Integration District 6067 (EMID)
Presenter: Kevin Donovan
 - C. Minnesota School Boards Association (MSBA) Legislative Liaison
Presenter: Cathy Dalton
 - D. Northeast Metro 916 Board 16
Presenter: John Belisle
12. SUPERINTENDENT'S REPORT
- A. Area City Leaders Meetings
 - B. U. S. News & World Report - Mahtomedi High School
13. ADJOURNMENT
14. CONSENT AGENDA ITEMS (Items Approved Under #4)
- A. Approval to Pay Bills 18
 - B. Approval of Wire Transfer Transactions 37
 - C. Approval to Award Bid to Comstock and Sons, Inc. for Lawn and Turf Care 38
 - D. Gifts/Grants
 - 1. Approval of Donation from H.B. Fuller Company Foundation to Mahtomedi Engineering Leadership Program - \$25,000
 - 2. Approval of Donation from Mahtomedi Area Educational Foundation to Curriculum and Teacher Enrichment Grants - \$18,518
 - 3. Approval of Donation from Best Buy Children's Foundation to Community Education RITE of Spring - \$1,000
 - E. Personnel
 - 1. Approval of Contracts and Work Agreements
 - a. Karen Goff - Long-Term Substitute Early Childhood Special Education (ECSE) Teacher - Wildwood Elementary School (1/3/08 to 4/11/08)
 - b. Mary Hosier - Long-Term Substitute Fifth Grade Teacher - O. H. Anderson Elementary School (11/13/07 to 1/25/08)
 - 2. Approval of Leaves of Absence Requests
 - a. Christy Anderson - Fifth Grade Teacher - O. H. Anderson Elementary School (10/30/07 to 1/25/08)
 - b. Lynn Mucciacciaro - Spanish Teacher - O. H. Anderson Elementary School (11/14/07 to 12/7/07)

Agenda - December 13, 2007

- c. Erica Ryan - Spanish Teacher - Wildwood Elementary School (2/8/08 to 3/24/08)
- 3. Approval of Resignations/Retirements/Terminations
 - a. Pam Harein - Assistant to the Director of Special Education - District Office (12/07/07)
 - b. Kathy Wilhelmson - School-Age Lead Childcare - Community Education (12/13/07)

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 mwolak@mahtomedi.k12.mn.us or 651-407-2001.
- If you would like to speak to the school board, you will be recognized during Public Comment. The public may comment on any item on the agenda. The school board generally does not take action on any issue that is not on the agenda. Concerns or questions are forwarded to the superintendent for review and recommended action before consideration by the school board. Unless requested by a school board member, items on the consent agenda are not discussed by the school board at the meeting.
- The chairperson will ask citizens in attendance to sign in if they wish to address the school board. If you are late and wish to speak, please give your name, address, and agenda number to the clerk when you arrive.
- Individuals will be recognized in the order received. Since we are videotaping tonight's meeting for delayed broadcast, individuals who wish to address the school board or ask questions need to go to the microphone. Please state your name and address after being recognized and limit your comments to three minutes (approximately 450 written words). Everyone wishing to comment will be recognized and heard before anyone speaks twice.

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 **November 8, 2007**, beginning at 7:00 PM in the Mahtomedi District Education Center - Community Room.

1. CALL TO ORDER

Meeting called to order at 7:02 p.m. by Chair Judy Schwartz.

2. ROLL CALL OF ATTENDANCE

Present: John Belisle; Cathy Dalton; Kevin Donovan; Bill Roberts; Judy Schwartz; Steve Wolgamot; Superintendent Mark Wolak, ex officio; and Alec Nicholson, Student Representative.

3. APPROVAL OF THE AGENDA

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

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

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

5. PRESENTATIONS/RECOGNITION

A. Wildwood Elementary School - Responsive Classroom

Eleven staff members, Lori Baker, Val Brass, Gretchen Brunner, Sheila Frye, Matt Hoffman, Karen Marshall, Mary Marshall, Lisa Mathies, Jean Oswald, Jeanna Warren, Carolyn Zieske, and Principal Mark Hamre presented the school-wide practices in Responsive Classroom and the companion standard expectations for student conduct and discipline. The design of the morning meeting, how data is used to make decisions, and the overall benefits to the school culture were described.

6. PUBLIC COMMENT

None.

7. REPORT FROM STUDENT REPRESENTATIVE

Student Representative Alec Nicholson reported on football quarterfinals, the play Count Dracula, the faculty concert, the student leadership meeting with Principal John Deir, and revisions to Policy 503.

8. APPROVAL OF MINUTES

A. October 11, 2007 - Regular Meeting

Roberts moved, Donovan seconded, approval of the minutes from the October 11, 2007, school board meeting. Carried.

B. October 26, 2007 - Study Session - Annual Data Retreat

Wolgamot moved, Donovan seconded, approval of the minutes from the October 26, 2007, school board study session. Carried.

9. ACTION ITEMS

A. Approval of 2006-2007 Audit

Denise Sundstrom, Director of Business Services, introduced Matt Mayer from Kern, DeWenter, Viere, LTD. Mayer reviewed the school district's 2006-2007 audit findings. The audit report provides an unqualified opinion regarding the school board's continued effective management of revenue and expenditures over time. Several new standards and reports for the audit were required this year. Mayer thanked Director of Business Services Denise Sundstrom and staff for excellence in organization and preparedness for the audit. Mayer recommends the school district consider developing a board policy for credit card use and a policy for maintenance of fund balance. Roberts moved, Belisle seconded, approval of the 2006-2007 audit. Carried.

B. Approval of 2008 School Board Meeting Schedule

Superintendent Mark Wolak requested approval of the 2008 school board meeting schedule. The schedule includes four dinner sessions prior to the 7:00 p.m. study sessions. Roberts moved, Belisle seconded, approval of the 2008 school board meeting schedule. Carried.

10. DISCUSSION/INFORMATION ITEMS

A. Calendar of Events

Chair Judy Schwartz reviewed the calendar of events.

B. Follow-up Discussion from Annual Data Retreat

Sue Ann Gruver, Assistant Superintendent, reviewed the most recent version of the district's balanced scorecard. A copy can be obtained from the home page of the district's website. Scorecards are completed or near completion at all schools and for community education.

C. Discuss Changes in Joint Powers Agreement with East Metro Integration District 6067 (EMID)

School board member Kevin Donovan reported on the proposed changes to the joint powers agreement as recommended by the East Metro Integration District 6067 (EMID) School Board. A final decision is needed in December.

11. SCHOOL BOARD COMMITTEE REPORTS

A. Association of Metropolitan School Districts (AMSD) Board

No report.

B. East Metro Integration District 6067 (EMID)

School board member Kevin Donovan noted an upcoming workshop and how to obtain a subscription to the electronic newsletter.

C. Minnesota School Boards Association (MSBA) Legislative Liaison

School board member Cathy Dalton reported on the number of school districts with levies that passed and the growing concern for the quality of school programs for students living in districts where levies failed.

D. Northeast Metro 916 Board

School board member John Belisle noted that District 916 is also working on a balanced scorecard process.

12. SUPERINTENDENT'S REPORT

A. Mahtomedi Engineering Leadership Program Open House - November 1, 2007

Superintendent Mark Wolak praised Middle and High School staff for the successful open house for the Mahtomedi Engineering Leadership Program. More than 300 people attended the session and participated in the classroom demonstrations. The enthusiasm of parents, students, and staff was evident. SmartBoards were utilized in almost all demonstrations and many positive comments were made by those in attendance.

13. CLOSE MEETING

- A. Discussion of Labor Negotiations Pursuant to Minnesota Statute 13D.03

Roberts moved, Dalton seconded, approval to close the meeting to discuss labor negotiations pursuant to Minnesota Statute 13D.03. Carried.

14. OPEN MEETING

Roberts moved, Belisle seconded, approval to reopen the school board meeting. Carried.

15. ADJOURNMENT

Roberts moved, Belisle seconded, adjournment. Meeting adjourned at 9:30 p.m. Carried.

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

- A. Approval to Pay Bills
- B. Approval of Wire Transfer Transactions
- C. Gifts/Grants
 - 1. Approval of Donation from Edina Realty to Community Education Halloween Ball - \$300
 - 2. Approval of Donation from Gregg Adler to Wildwood School Curriculum Writing - \$250
- D. Personnel
 - 1. Approval of Contracts and Work Agreements
 - a. Patrick Henning - Choir Accompanist - Mahtomedi High School (10/22/07)
 - b. Laurie Moga - Special Education Paraprofessional - Wildwood Elementary School (10/22/07)

WILLIAM ROBERTS, CLERK

Truth-in-Taxation Hearing

Board of Education Mahtomedi Public Schools

A Truth-in-Taxation Hearing was held by the Board of Education of the Mahtomedi Public Schools on **November 29, 2007**, beginning at 7:00 PM in the Mahtomedi District Education Center - Board Room.

1. CALL TO ORDER

Meeting called to order at 7:00 p.m. by Chair Judy Schwartz.

2. ROLL CALL OF ATTENDANCE

Present: John Belisle; Cathy Dalton; Bill Roberts; Judy Schwartz; Steve Wolgamot.
Absent: Kevin Donovan.

3. REVIEW OF PROPOSED LEVY FOR PAY 2008 (2008-2009 SCHOOL YEAR)

Denise Sundstrom, Director of Business Services, presented information regarding the proposed levy payable in 2008 and the tax impact for residents. The School Board adopts a proposed levy in September and adopts a final levy in December. The proposed levy payable in 2008 is \$9,106,103. This is an increase of \$149,997 or 1.7% for all funds. Residents with questions about the tax impact of the approved levy may call Denise Sundstrom at 651-407-2003 and obtain more information.

4. ADJOURNMENT

Roberts moved, Dalton seconded, adjournment. Meeting adjourned at 7:43 p.m.
Carried.

12/13/2007

RESOLUTION ADOPTING PROPOSED 2007 PAYABLE 2008 LEVY

(Applied to 2008-09 Budget)

Member _____ introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Education of Independent School District No. 832, Mahtomedi, Minnesota, that the proposed 2007 payable 2008 levy be adopted as follows:

General Fund - Voter Approved	\$3,942,574.88
General Fund - Other	\$1,837,507.06
Community Services Levy - Other	\$236,854.43
Debt Service - Voter Approved	\$3,023,291.25
Debt Service - Other	\$65,874.97
TOTAL CERTIFIED LEVY	<u>\$9,106,102.59</u>

The motion for adoption of the foregoing resolution was duly seconded by Member _____, and upon vote being taken thereon, the following voted in favor thereof: _____

And the following voted against the same: _____,
Whereupon the resolution was declared duly passed and adopted

Proposed Levy Payable in 2008

Mahtomedi Public School District No. 832

Comparison of Proposed Tax Levy Payable in 2008 to Actual Levy Payable in 2007

Fund Levy Category	Actual Levy Payable in 2007	Proposed Levy Payable in 2008	Change	Percent Change
General Fund				
Voter Approved Referendum	\$3,494,855	\$3,472,465	(\$22,389)	
Equity and Transition	\$332,322	\$363,782	31,460	
Alt. Facilities/Health & Safety	124,318	101,638	(22,680)	
Capital Projects - Technology Levy	559,286	619,462	60,176	
Operating Capital	447,406	478,433	31,027	
Judgment	0	60,000	60,000	
Other	749,771	797,446	47,675	
Adjustments for Prior Years	(48,372)	(113,144)	(64,772)	
Total, General Fund	\$5,659,585	\$5,780,082	\$120,496	2.1%
Community Service Fund				
Early Childhood Family Education	92,466	53,525	(\$38,941)	
School-Age Child Care	60,000	73,000	13,000	
Other	116,628	116,532	(96)	
Adjustments for Prior Years	44,448	(6,202)	(50,650)	
Total, Community Service Fund	\$313,541	\$236,854	(\$76,687)	-24.5%
Debt Service Fund				
Voter Approved Debt Service	\$3,013,345	\$3,259,175	\$245,830	
Other Debt Service	71,667	71,017	(649)	
Adjustments for Prior Years	459	120	(339)	
Reduction for Excess Fund Balance	(102,492)	(241,146)	(138,654)	
Total, Debt Service Fund	\$2,982,979	\$3,089,166	\$106,188	3.6%
Total Levy, All Funds	\$8,956,105	\$9,106,103	\$149,997	1.7%



**MOTION FOR EMID BOARD
FOR CHANGE IN INTEGRATION REVENUE
DISTRIBUTION FOR 2008-09**

Motion by Bruce Hagerty (SSD 006), seconded by John Broderick (ISD 625) to establish the distribution of the first \$92 per pupil unit of integration revenue provided to member districts by statute at \$52 per pupil unit to be forwarded to EMID and \$40 per pupil unit to be retained in the Member District (except St. Paul) effective with the 2009 fiscal year and subject to Member District approval of an amendment to the EMID Joint Powers Agreement removing excess levy referendum revenues from the funds forwarded to EMID for each resident pupil attending Harambee and Crosswinds schools.

Upon call for the question on a roll call vote, the following was recorded: Theresa Augé (ISD 622), John Broderick (ISD 625), Jim Gelbmann (ISD 833), Kevin Donovan (ISD 832), Bruce Hagerty (SSD 006), Tom Mahoney (ISD 199), Kent Mogler (ISD 197), and Lori Swanson (ISD 624) in favor, and none opposed, whereupon the motion was declared to have passed.

Motion passed by EMID Board on November 28, 2007.



**RESOLUTION FOR AMENDMENT TO THE EMID 6067
JOINT POWERS AGREEMENT**

WHEREAS EMID was asked to examine alternatives to the present revenue structure; and

WHEREAS member districts desire to retain excess levy referendum revenue for each resident pupil attending EMID schools; and

WHEREAS member districts desire to change the distribution of integration revenue between EMID and its members to account for the change in excess levy referendum revenue; and

WHEREAS the EMID Board has approved the change in distribution of integration revenue as requested;

NOW, THEREFORE BE IT RESOLVED that the Fourth EMID Joint Powers Agreement be amended to remove the phrase “and excess levy referendum revenues” in Article Thirteen: Receipts/State Aid, Section C. Article Thirteen, Section C is hereby amended as follows:

Except for transportation revenue not specifically designated by the State for EMID School District use, each Member District shall transmit to the EMID School District all pupil-based state aid and local tax levies received by the Member District for each resident pupil attending an EMID school. Pupil-based aid and local levies include, but are not limited to, general education revenue, integration revenue, and capital building and capital equipment revenue. ~~and excess levy referendum revenues.~~

Upon vote being taken on the Resolution, the following vote was recorded:
_____ in favor, and
_____ opposed.

Said Resolution was declared to have passed/failed.

INDEPENDENT SCHOOL DISTRICT 832

MAHTOMEDI SCHOOLS

Signature Chair: _____ Dated: _____

Signature Clerk: _____ Dated: _____

CALENDAR OF EVENTS

DECEMBER		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Wednesday, December 12</u> 9:30 a.m.	MMS Parent Association Meeting <i>(John Belisle is scheduled to attend)</i>	Mahtomedi Middle School - Room 266
<u>Thursday, December 13</u> 5:45 p.m. 7:00 p.m.	School Board Dinner Session School Board Meeting	District Education Center - Board Room District Education Center - Community Room
<u>Friday, December 14</u> 8:00 a.m.	AMSD Board of Directors Meeting	TIES Building, St. Paul
<u>Monday, December 17</u> 7:00 p.m.	Mahtomedi High School Choir Concert	Chautauqua Center
<u>Wednesday, December 19</u> 8:00 a.m. 6:00 p.m.	Wildwood School and O. H. Anderson School Advisory Council Meeting <i>(Kevin Donovan is scheduled to attend)</i> EMID Joint Powers School Board Meeting	O. H. Anderson School - Multipurpose Room Harambee Elementary School
<u>Monday, December 24- Wednesday, January 2</u>	No School - Winter Break	

JANUARY

DATE/TIME	MEETING/EVENT	LOCATION
<u>Monday, January 14</u> 7:30 p.m.	MAEF Board of Trustees Meeting	District Education Center - Board Room
<u>Tuesday, January 8</u> 6:30 p.m.	Community Education Advisory Council Meeting (<i>Cathy Dalton is scheduled to attend</i>)	District Education Center - Board Room
<u>Wednesday, January 9</u> 9:30 a.m.	Mahtomedi Middle School Parent Association Meeting (<i>Judy Schwartz is scheduled to attend</i>)	Mahtomedi Middle School - Room 266
<u>Thursday, January 10</u> 7:00 p.m.	School Board Meeting	District Education Center - Community Room
<u>Tuesday, January 15</u> 6:00 p.m. 7:30 p.m.	Northeast Metro 916 School Board Meeting Middle School Jazz Band Concert	Bellaire School, White Bear Lake Chautauqua Center
<u>Wednesday, January 16</u> 6:00 p.m.	EMID Joint Powers School Board Meeting	Harambee Elementary School
<u>Monday, January 21</u>	No School - Martin Luther King, Jr. Day	
<u>Thursday, January 24</u> 7:00 p.m.	School Board Study Session	District Education Center - Community Room
<u>Friday, January 25</u> 7:00 a.m.	No School - Staff Development AMSD Board of Directors Meeting	TIES Building, St. Paul
<u>Tuesday, January 29</u> 7:00 p.m.	4 th & 5 th Grade Choir/World Music Ensemble	Chautauqua Center
<u>Wednesday, January 30</u> 8:00 a.m.	Wildwood School and O. H. Anderson School Advisory Council Meeting (<i>John Belisle is scheduled to attend</i>)	Wildwood School - Media Center



NORTHEAST METRO 916
Intermediate School District

TO: Northeast Metro 916 Board of Education
FROM: Connie Hayes
DATE: December 5, 2007
RE: December 5, 2007 Board of Education Meeting Talking Points

Members present: Forsberg-16, Sager-621, Parsons-624, Belisle-832, Brunnette-833, Livingston-622, and Majerus-623, Thole-834

Members absent: Salo-138, Roberts-13, Halverson-12

Among the topics discussed at the December 5, 2007, meeting of the Northeast Metro 916 Board of Education, the following agenda items were addressed:

- 1. The District continues its review of all policies using the MSBA/MASA model policies.** At the suggestion of Superintendent Hayes, the school board adopted Policies Series 200 and 300. These are: Series 200 (School Board), 201 Legal Status of the School Board (replaces existing AB), 202 School Board Officers, 203 Operation of the School Board-Governing Rules, 203.1 School Board Procedures; Rules of Order, 203.2 Order of the Regular School Board Meeting, 203.5 School Board Meeting Agenda, 203.6 Consent Agendas, 204 School Board Meeting Minutes, 205 Open Meetings and Closed Meetings, 206 Public Participation in School Board Meetings/Complaints about Persons at School Board Meetings and Data Privacy Considerations, 207 Public Hearings, 208 Development, Adoption, and Implementation of Policies (replaces existing BD and BC), 209 Code of Ethics (replaces existing BG), 211 Criminal or Civil Action Against School District, School Board Member, Employee, or Student, 212 School Board Member Development, 213 School Board Committees (replaces existing BI), 214 Out-of-State Travel by School Board Members, Series 300 (Administration), 301 School District Administration (replaces existing CE and CC), 302 Superintendent (replaces existing CC and CE), 303 Superintendent Selection, 304 Superintendent Contract, Duties, and Evaluation, 305 Policy Implementation (replaces existing BC and BH), 306 Administrator Code of Ethics (replaces existing CA)

2. **The school board approved the 2007-2008 operating budget for Northeast Metro 916.** The district budget procedure provides the board with three opportunities to review the district's annual operating budget. This action is taken in accordance with recommended guidelines from the district auditor. Preliminary board approval was obtained in June 2007 with modifications reflecting changes in revenue (i.e., grants, revised tuition) and in expenditures (i.e., salary contract projections and settlements, grants) which have occurred after the June approval. Administration continues to review the impact of implementing MDE's special education tuition billing system on the budget and on cash flow. Figures are still very preliminary and vary greatly from one reporting time period to another.
3. **Valerie Doslund with Ewald Consulting Group presented the 2008 legislative preview.** Due to illness, Doslund was unable to attend at the November 7 meeting. The legislative proposals are prepared by Intermediate School Districts #287, #916, and #917 for legislators and member districts to use as a resource in understanding the mission and critical needs of the Intermediates in serving career and technical, special education, and other academic needs of students.
4. **A presentation by staff on Autism was presented.** The incidence of autism is growing across the globe, not just in the United States. The rate is 1 in 150 children born to have some form of autism spectrum disorder. The incidence rate for boys is 1 in 75. Since 1997, the rate of increase in Minnesota alone has been 700%. Currently there is no known causal factor. To qualify for special education services children must show 2 of the following: 1) impairment in social interaction; 2) impairment in communication; or, 3) restricted, repetitive, or stereotyped patterns of behavior, interest and activities. There are better early detection measures that can help improve the probability of good development and success as an adult. NE Metro 916 staff serve some of the most severely impaired youth in our programs but they also assist the member school districts with evaluation and setting up programs locally. All the staffs working with this challenging area are commended for their dedication and commitment to these families and children.

FUND SUMMARY
FOR BANK 02 - ACCOUNTS PAYABLE CHECKS
DATE RANGE: 11/01/2007 -11/30/2007

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	619,157.77	1,028.90
002	FUND SERVICE	63,054.44	
003	TRANSPORTATION	104,176.56	
004	COMMUNITY SERVICE	86,780.54	
005	CAPITAL OUTLAY	203,778.19	
007	DEBT REDEMPTION		
025	DONATIONS / ACTIVITIES	66,267.90	
050	HS STUDENT ACTIVITIES	32,589.75	252.00
	TOTALS	<u>1,175,805.15</u>	<u>1,280.90</u>

Check Register Report
NOV 2007

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	318731	C	\$1,194.00	11/1/07	00153	AES-APPLIED ENVIRONMENTAL SCIENCES INC
2	318732	C	\$386.66	11/1/07	00085	AMAZON.COM
2	318733	C	\$667.50	11/1/07	03865	AMERICAN CHALLENGE
2	318734	C	\$30.01	11/1/07	06143	ANDREA SCHOTZKO
2	318735	C	\$50.00	11/1/07	06066	ANN CAPEDER
2	318736	C	\$52.93	11/1/07	01733	ANNE MILLER
2	318737	C	\$1,129.50	11/1/07	01544	ANNICA INC.
2	318738	C	\$3,575.00	11/1/07	04258	BARBARA E.SANDERSON /THRIVING WORKPLACES
2	318739	C	\$666.76	11/1/07	00208	BARNES & NOBLE
2	318740	C	\$540.00	11/1/07	00257	BERRYS FLOOR COVERING
2	318741	C	\$6,177.56	11/1/07	03196	BF LAUZON ENTERPRISES INC
2	318742	C	\$3,897.77	11/1/07	00414	CAROLINA BIOLOGICAL SUPPLY CO
2	318743	C	\$197.03	11/1/07	00437	CDW GOVERNMENT INC
2	318744	C	\$772.96	11/1/07	03115	CHARLES LINDERKAMP
2	318745	C	\$126.21	11/1/07	05926	CHRIS MOORE
2	318746	C	\$59.99	11/1/07	00478	CITIBUSINESS CARD
2	318747	C	\$6,861.00	11/1/07	01572	CITY OF MAHTOMEDI
2	318748	C	\$40.24	11/1/07	00487	CLASSROOM DIRECT COM
2	318749	C	\$80.00	11/1/07	01779	COMMISSIONER,MN DEPT. OF EDUCATION
2	318750	C	\$21.29	11/1/07	00541	CONTINENTAL CLAY COMPANY
2	318751	C	\$385.96	11/1/07	00553	CORPORATE EXPRESS
2	318752	C	\$945.30	11/1/07	00558	COURAGE CENTER
2	318753	C	\$2,431.06	11/1/07	00599	DALCO
2	318754	C	\$190.54	11/1/07	04151	DAN GRAY
2	318755	C	\$150.00	11/1/07	05944	DEB VERDOORN ANDERSON
2	318756	C	\$102.78	11/1/07	00634	DEMCO
2	318757	C	\$120.00	11/1/07	03742	DISTRIBUTED WEBSITE CORPORATION

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	318758	C	\$2,720.00	11/1/07	03242	DON CUNNINGHAM
2	318759	C	\$108.63	11/1/07	00679	DONATELLI'S
2	318760	C	\$405.00	11/1/07	03241	ELECTRONIC DESIGN CO
2	318761	C	\$50.00	11/1/07	06136	EMILY SIERAKOWSKI
2	318762	C	\$66.00	11/1/07	00856	FOLLETT EDUCATIONAL SERVICES
2	318763	C	\$1,589.63	11/1/07	00929	GCS SERVICE INC
2	318764	C	\$250.00	11/1/07	06137	GREGG ADLER
2	318765		\$358.80	11/1/07	00355	GRETCHEN BRUNNER
2	318766	C	\$54.00	11/1/07	04801	HAMID MARDI
2	318767	C	\$414.69	11/1/07	04358	HARMON DESIGN INC
2	318768	C	\$202.50	11/1/07	06142	HISTORICAL PERSPECTIVES FOR CHILDREN INC
2	318769	C	\$118.65	11/1/07	01134	HODGES BADGE CO
2	318770	C	\$139.64	11/1/07	01164	HOUGHTON MIFFLIN CO
2	318771	C	\$1,525.93	11/1/07	01240	J W PEPPER & SONS, INC.
2	318772	C	\$74.53	11/1/07	01916	JANINE NELSON
2	318773	C	\$11.97	11/1/07	02898	JEANNA WARREN
2	318774	C	\$217.86	11/1/07	04068	JOHN DEIR
2	318775	C	\$2,548.42	11/1/07	05863	JOHNSON & CONDON P.A.
2	318776	C	\$21.00	11/1/07	06139	JOSEPH MCCARTHY
2	318777	C	\$342.31	11/1/07	00544	JULIE CONZEMIUS
2	318778	C	\$45.00	11/1/07	02983	KATHRYN WINKELMAN
2	318779		\$1,435.62	11/1/07	03195	LASERPLUS, LLC
2	318780	C	\$150.00	11/1/07	01577	MAKEMUSIC
2	318781	C	\$13.58	11/1/07	02410	MARY SCHNELL
2	318782	C	\$156.82	11/1/07	01684	MENARDS OAKDALE CASHWAY LUMBER
2	318783	C	\$459.00	11/1/07	06144	MICHAEL SCHUMACHER
2	318784	C	\$222.05	11/1/07	04099	MINNCOR INDUSTRIES
2	318785		\$77.00	11/1/07	06065	MN EDUCATIONAL MEDIA ORGANIZATION
2	318786	C	\$150.02	11/1/07	01871	NASCO
2	318787	C	\$372.34	11/1/07	01897	NATIONAL TICKET CO
2	318788	C	\$495.00	11/1/07	06138	NIGHTLIFE ENTERTAINMENT
2	318789	C	\$942.64	11/1/07	01971	NORTHEAST METRO 916

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	318790	C	\$706.24	11/1/07	02052	ORIGINS
2	318791	C	\$76.15	11/1/07	01363	PAM KLINKHAMMER
2	318792	C	\$19.63	11/1/07	05821	PATTI PRATT
2	318793		\$92.45	11/1/07	02688	PAULA TANSON
2	318794	C	\$170.73	11/1/07	02096	PEARSON EDUCATION
2	318795	C	\$9,268.43	11/1/07	02108	PEOPLES ELECTRICAL CONTRACTORS
2	318796	C	\$360.00	11/1/07	00238	PHIL BELDEN
2	318797	C	\$56.68	11/1/07	02142	PIONEER PRESS- NIE
2	318798	C	\$3,518.99	11/1/07	02145	PITNEY BOWES / PURCHASE POWER
2	318799	C	\$55.98	11/1/07	02161	POPP TELECOM
2	318800	C	\$2,200.00	11/1/07	02193	PROFESSIONAL TURF RENOVATION
2	318801	C	\$2,587.00	11/1/07	02203	PSAT/NMSQT
2	318802	C	\$185.00	11/1/07	06141	QUORUM
2	318803	C	\$54.00	11/1/07	04937	RADOUANE MELLOUKY
2	318804	C	\$307.55	11/1/07	06029	RAINBOW BOOK CO
2	318805	C	\$3,841.13	11/1/07	03136	RATWIK ROSZAK & MALONEY P A
2	318806	C	\$526.91	11/1/07	02160	ROBERT PONTIOUS
2	318807	C	\$47.79	11/1/07	04718	ROYAL MECHANICAL INC
2	318808	C	\$51.51	11/1/07	01390	SANDY KRAUSE
2	318809	C	\$990.25	11/1/07	02420	SCHOOL SPECIALTY INC
2	318810	C	\$33.92	11/1/07	02483	SIEMENS BUILDING TECHNOLOGIES
2	318811	C	\$247.33	11/1/07	03990	SIMONDELIVERS, INC
2	318812	C	\$605.94	11/1/07	02494	SIMPLEXGRINNELL LP
2	318813	C	\$14.00	11/1/07	05956	SIMPLICITY PATTERN CO.INC
2	318814	C	\$54.00	11/1/07	05050	STANLEY AKUM
2	318815	C	\$81.70	11/1/07	02603	STAR TRIBUNE
2	318816	C	\$858.26	11/1/07	02610	STATE SUPPLY CO INC
2	318817	C	\$765.53	11/1/07	03088	STEVE HAMMERSCHMIDT
2	318818	C	\$95.45	11/1/07	04000	SUSAN KUCHAR
2	318819	C	\$5.98	11/1/07	02541	TAMI SOMMERS
2	318820	C	\$30.00	11/1/07	02697	TCI-TEACHER'S CURRICULUM INSTITUTE
2	318821		\$1,270.50	11/1/07	00468	THE CHILDREN'S HEALTH MARKET
2	318822	C	\$54.95	11/1/07	01574	THE MAILBOX

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	318823		\$62.94	11/1/07	03258	THE MUSIC STAND
2	318824	C	\$28,032.01	11/1/07	02747	TIERNEY BROTHERS INC
2	318825	C	\$75.00	11/1/07	02748	TIES
2	318826	C	\$112.90	11/1/07	06134	TOSCANO DESIGN INC
2	318827	C	\$154.92	11/1/07	02785	TRIARCO
2	318828	C	\$690.00	11/1/07	04027	ULTIMATE DRAIN SERVICES, INC
2	318829	C	\$184.16	11/1/07	02858	VERIZON WIRELESS
2	318830	C	\$66.20	11/1/07	02873	VOSS LIGHTING
2	318831	C	\$888.95	11/1/07	02889	WALMART COMMUNITY
2	318832	C	\$864.00	11/1/07	05394	WATCH ME DRAW!LLC
2	318833	C	\$103.52	11/1/07	02908	WEEKLY READER CORPORATION
2	318834	C	\$18,610.53	11/1/07	00723	XCEL ENERGY
2	318835	C	\$998.35	11/1/07	03017	XEROX CORPORATION
2	318836	C	\$1,729.45	11/1/07	03017	XEROX CORPORATION
2	318837		\$375.00	11/2/07	04975	MIDWEST SUBRUBAN SUPERINTENDENTS
2	318838	C	\$329.50	11/8/07	00009	AAA AWARDS
2	318839	C	\$1,750.00	11/8/07	06155	ABR INC
2	318840	C	\$43,676.00	11/8/07	03959	ADVANCED ROOFING SOLUTIONS,LLC
2	318841	C	\$1,341.00	11/8/07	04896	AIR COMFORT SOLUTIONS,INC
2	318842	C	\$559.20	11/8/07	00363	ANGELA BUCKINGHAM
2	318843	C	\$75.62	11/8/07	00149	APPERSON EDUCATIONAL PRODUCTS
2	318844	C	\$204.16	11/8/07	00208	BARNES & NOBLE
2	318845	C	\$30.37	11/8/07	00220	BATTERIES PLUS
2	318846	C	\$59.00	11/8/07	00260	BEST BUY CO GOV/ED LLC
2	318847	C	\$50,006.00	11/8/07	04130	BIGGER FASTER STRONGER
2	318848	C	\$145.55	11/8/07	05907	BIORAD LABORATORIES INC
2	318849	C	\$8,141.41	11/8/07	03340	BIX PRODUCE CO
2	318850	C	\$525.00	11/8/07	06159	BOSS PUMPING
2	318851	C	\$1,302.00	11/8/07	03057	BRAD BERGIE
2	318852	C	\$907.50	11/8/07	03083	BRENDA GRUNDEEN STREHLOW
2	318853	C	\$33.87	11/8/07	03016	BRENDA WYNVEEN
2	318854		\$130.00	11/8/07	04978	BROOKLYN CENTER HIGH SCHOOL
2	318855	C	\$434.18	11/8/07	00353	BROWN'S ICE CREAM
2	318856	C	\$281.96	11/8/07	00358	BRYAN ROCK PRODUCTS INC

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	318857	C	\$138.50	11/8/07	00384	C F I SYSTEMS
2	318858	C	\$132.45	11/8/07	06158	CAROL MAGER
2	318859	C	\$260.00	11/8/07	00437	CDW GOVERNMENT INC
2	318860		\$63.34	11/8/07	06149	CHERYL CORCORAN
2	318861	C	\$236.41	11/8/07	05926	CHRIS MOORE
2	318862	C	\$13,928.58	11/8/07	00527	COMSTOCK & SONS INC
2	318863	C	\$1,608.49	11/8/07	00553	CORPORATE EXPRESS
2	318864	C	\$21.42	11/8/07	02359	CYNTHIA SAMELS
2	318865	C	\$200.99	11/8/07	04151	DAN GRAY
2	318866	C	\$53.40	11/8/07	01860	DAN MURPHY
2	318867	C	\$50.62	11/8/07	00622	DECKER EQUIPMENT
2	318868	C	\$39.79	11/8/07	00634	DEMCO
2	318869	C	\$8,107.02	11/8/07	03328	DIVERSIFIED SNACK DIVISION
2	318870	C	\$2,322.00	11/8/07	00678	DOMINO'S PIZZA
2	318871	C	\$367.00	11/8/07	00714	EAGLE SCREEN PRINTING
2	318872	C	\$1,506.53	11/8/07	06030	EARTHGRAINS BAKING CO.INC
2	318873	C	\$617.69	11/8/07	01421	EILEEN LAMBERT
2	318874	C	\$167.50	11/8/07	03241	ELECTRONIC DESIGN CO
2	318875	C	\$560.00	11/8/07	03969	ENERGYWISE CONSULTING,LLC
2	318876	C	\$103.06	11/8/07	00848	FLINN SCIENTIFIC INC
2	318877	C	\$66.33	11/8/07	00937	GENERAL INDUSTRIAL SUPPLY CO
2	318878	C	\$350.90	11/8/07	06146	GOPHER
2	318879	V	\$1,028.90	11/8/07	05825	GREAT AMERICAN PARKING MANAGEMENT PRODUCTS
2	318880	C	\$291.87	11/8/07	03527	HARCOURT ASSESSMENT INC
2	318881	C	\$187.00	11/8/07	01115	HERITAGE EMBROIDERY & DESIGN
2	318882	C	\$150.00	11/8/07	05114	HIGHLAND PARK HIGH SCHOOL
2	318883	C	\$1,266.96	11/8/07	01164	HOUGHTON MIFFLIN CO
2	318884	C	\$68.10	11/8/07	04914	HUGO MILL
2	318885		\$175.00	11/8/07	06123	HUMBOLDT HIGH SCHOOL
2	318886	C	\$582.30	11/8/07	00698	JAMES DRISCOLL
2	318887	C	\$18.00	11/8/07	06148	JAMIE SEITZ
2	318888		\$62.27	11/8/07	04072	JANELLE WONG
2	318889	C	\$15.94	11/8/07	01916	JANINE NELSON
2	318890		\$6.79	11/8/07	01263	JIM JENSEN

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	318891		\$80.00	11/8/07	06153	JOCELYN ZAJAC
2	318892	C	\$31.53	11/8/07	02723	JODIE M TESTER-HASTINGS
2	318893	C	\$1,253.58	11/8/07	01950	KATHE NICKLEBY
2	318894	C	\$40.59	11/8/07	00169	KATIE ARVESEN
2	318895	C	\$56.00	11/8/07	06150	KELLY MCCRARY
2	318896	C	\$5,918.23	11/8/07	03378	KELLY SERVICES, INC
2	318897	C	\$504.00	11/8/07	03750	KENNEDY & GRAVEN CHARTERED
2	318898	C	\$8.40	11/8/07	05443	KRISTINA VAUGHAN
2	318899	C	\$161.32	11/8/07	01400	KULLY SUPPLY COMPANY
2	318900	C	\$177.36	11/8/07	03571	L & N HARDWARE HANK
2	318901	C	\$15,064.55	11/8/07	01414	LIDLAW TRANSIT-EDUCATION SERVICES
2	318902	C	\$314.10	11/8/07	03195	LASERPLUS, LLC
2	318903	C	\$596.78	11/8/07	01464	LEEF SERVICES
2	318904	C	\$63.00	11/8/07	01557	MAHTOMEDI AUTOMOTIVE SERVICE
2	318905	C	\$583.51	11/8/07	02993	MARK WOLAK
2	318906	C	\$56.00	11/8/07	06018	MARK ZELENAK
2	318907		\$56.00	11/8/07	06151	MARSHALL COVER
2	318908		\$225.00	11/8/07	05019	MASPA
2	318909	C	\$200.00	11/8/07	06160	MATT OSWALD
2	318910		\$73.95	11/8/07	01139	MATTHEW HOFFMAN
2	318911	C	\$9.50	11/8/07	01638	MCCALLS & BUTTERICK CO
2	318912	C	\$329.00	11/8/07	01651	MCEA EXEXUTIVE OFFICE
2	318913	C	\$343.35	11/8/07	01672	MEDCO SUPPLY INC
2	318914	C	\$900.00	11/8/07	03388	MINNESOTA CHILDREN'S MUSEUM
2	318915	C	\$1,640.00	11/8/07	03313	MINNESOTA ORCHESTRA
2	318916		\$99.00	11/8/07	04969	MITCHELL CORCORAN
2	318917	C	\$3,680.00	11/8/07	01803	MSHSL -MN STATE H S LEAGUE
2	318918	C	\$104.34	11/8/07	01681	NANCY MELQUIST
2	318919	C	\$196.17	11/8/07	05028	NICK FALDE
2	318920		\$10.00	11/8/07	06154	NICK SCHWARTZ
2	318921	C	\$3,086.95	11/8/07	01971	NORTHEAST METRO 916
2	318922	C	\$3,200.00	11/8/07	01974	NORTHERN ELECTRIC- ELECTRICAL CONTRACTORS
2	318923	C	\$408.50	11/8/07	02043	ON SITE SANITATION INC

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2	318924	C	\$93.65	11/8/07	05100	ONLINE DANCEWEAR
2	318925	C	\$160.00	11/8/07	04488	ORANGE TREE EMPLOYMENT SCREENING
2	318926	C	\$1,366.11	11/8/07	05985	PAMS LUNCHROOM LLC
2	318927		\$1,196.22	11/8/07	03375	PARTNERS BOOK DIST.CO
2	318928	C	\$250.00	11/8/07	06152	PATRICK TOWNLEY
2	318929	C	\$412.50	11/8/07	02141	PINE TREE APPLE ORCHARD
2	318930		\$1,969.28	11/8/07	02165	POSTMASTER
2	318931		\$117.06	11/8/07	06012	PREMIUM WATERS INC
2	318932	C	\$2,988.69	11/8/07	02227	QWEST
2	318933		\$21.94	11/8/07	05626	RANDOM HOUSE INC
2	318934	C	\$260.90	11/8/07	00509	RYAN COLLINS
2	318935	C	\$4,032.44	11/8/07	02363	SAM'S CLUB DISCOVER
2	318936	C	\$271.60	11/8/07	05265	SARAH ROSENGREN
2	318937		\$41.22	11/8/07	02406	SCHMITT MUSIC CENTERS
2	318938	C	\$137.24	11/8/07	02413	SCHOLASTIC MAGAZINES
2	318939		\$8,003.15	11/8/07	05988	SCHROEDER CO INC
2	318940	C	\$34.81	11/8/07	02441	SCIENCE KIT INC
2	318941		\$1,201.65	11/8/07	02451	SEDEY & ASSOCIATES INC
2	318942	C	\$63.10	11/8/07	02405	SHARON SCHMIDT
2	318943		\$83.04	11/8/07	02473	SHERWIN-WILLIAMS CO
2	318944	C	\$160.00	11/8/07	02480	SHRM (SOCIETY FOR HUMAN RESOURCE MGMT
2	318945	C	\$173.58	11/8/07	02535	SOCIAL STUDIES SCHOOL SERVICE
2	318946		\$174.42	11/8/07	02610	STATE SUPPLY CO INC
2	318947		\$34.14	11/8/07	00335	STEVE BRAWN
2	318948	S	\$765.53	11/8/07	03088	STEVE HAMMERSCHMIDT
2	318949	C	\$322.80	11/8/07	03105	STEVE KIMBALL
2	318950		\$260.53	11/8/07	01023	SUE ANN GRUVER
2	318951	C	\$182.09	11/8/07	04176	SUNBURST CHEMICALS, INC.
2	318952		\$8.44	11/8/07	02777	TERRY J TRAUTMAN
2	318953		\$187.50	11/8/07	06157	THERMEX CORP.
2	318954		\$57,384.00	11/8/07	02748	TIES
2	318955	C	\$258.00	11/8/07	05846	TOM BILLY
2	318956		\$617.49	11/8/07	03345	TRIO SUPPLY CO

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2	318957		\$65.43	11/8/07	06156	TWIN CITIES MAGIC & COSTUMES
2	318958		\$26,224.01	11/8/07	03341	UPPER LAKES FOODS,INC
2	318959	C	\$29.00	11/8/07	01703	USA MOBILITY
2	318960	C	\$50.00	11/8/07	03407	VICKIE BONSE
2	318961	C	\$69.84	11/8/07	05941	WALTER DOWLING
2	318962	C	\$2,215.00	11/8/07	02902	WASHINGTON COUNTY
2	318963	C	\$1,764.79	11/8/07	02903	WASTE MANAGEMENT-BLAINE MN
2	318964	C	\$58.45	11/8/07	04788	WATER CARE
2	318965		\$2,803.00	11/8/07	02918	WENGER CORP
2	318966		\$54.25	11/8/07	02946	WHITE BEAR LOCKSMITH
2	318967	C	\$552.40	11/8/07	02948	WHITE BEAR TIRE & AUTO INC
2	318968	C	\$2,449.90	11/8/07	00723	XCEL ENERGY
2	318969		\$933.85	11/8/07	03017	XEROX CORPORATION
2	318970		\$9,141.90	11/8/07	03017	XEROX CORPORATION
2	318971	I	\$0.00	11/8/07	03017	XEROX CORPORATION
2	318973	C	\$250.00	11/15/07	03455	AARP
2	318974	C	\$49.00	11/15/07	06161	AGE ASSOCIATES
2	318975	C	\$125.00	11/15/07	04896	AIR COMFORT SOLUTIONS,INC
2	318976	C	\$90.00	11/15/07	04692	ALLINA HOSPITALS & CLINICS
2	318977	C	\$1,638.57	11/15/07	06066	ANN CAPEDER
2	318978	C	\$225.25	11/15/07	01733	ANNE MILLER
2	318979	C	\$100.00	11/15/07	05640	BOB LEO
2	318980	C	\$63.55	11/15/07	02642	BONNY KAY STREGE
2	318981	C	\$1,348.50	11/15/07	03057	BRAD BERGIE
2	318982	C	\$93.45	11/15/07	04346	CAPSTONE PRESS
2	318983	C	\$536.29	11/15/07	00437	CDW GOVERNMENT INC
2	318984	C	\$679.96	11/15/07	03115	CHARLES LINDERKAMP
2	318985	C	\$5,944.09	11/15/07	00406	CHASE CARD SERVICE/BANK ONE
2	318986	C	\$2,445.17	11/15/07	01747	CHICAGO DIST.CTR /MN HISTORICAL SOCIETY
2	318987	C	\$158.18	11/15/07	00553	CORPORATE EXPRESS
2	318988	C	\$2,543.78	11/15/07	06016	CORPORATE MECHANICAL
2	318989	C	\$473.84	11/15/07	00599	DALCO
2	318990	C	\$2,770.00	11/15/07	03433	DELL COMPUTER CORP.
2	318991	C	\$128.90	11/15/07	00634	DEMCO

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	318992		\$7.43	11/15/07	00809	DIANNA FALDE
2	318993	C	\$69.21	11/15/07	00679	DONATELLI'S
2	318994	C	\$315.00	11/15/07	04719	DOOR SERVICE CO OF THE TWIN CITIES INC
2	318995	C	\$543.76	11/15/07	00787	ERICKSON OIL PRODUCTS INC
2	318996	C	\$479.04	11/15/07	00803	EXPRESS PERSONNEL SERVICES INC
2	318997	C	\$12.25	11/15/07	01359	FEDEX KINKO'S
2	318998	C	\$120.00	11/15/07	03081	GRAY SEEVER
2	318999	C	\$29.85	11/15/07	05824	GSA SALES AND SERVICE
2	319000	C	\$293,151.04	11/15/07	01096	HEALTHPARTNERS
2	319001	C	\$218.18	11/15/07	02577	HEIDI SPRINGBORG
2	319002	C	\$187.24	11/15/07	00728	HELEN EDINGER
2	319003		\$4.78	11/15/07	00953	HELEN GILBERTSON
2	319004	C	\$97.76	11/15/07	03222	I.S.D # 625 -ST PAUL PUBLIC SCHOOLS
2	319005	C	\$107.02	11/15/07	01231	INTERSTATE MUSIC SUPPLY
2	319006	C	\$201.58	11/15/07	01240	J W PEPPER & SONS, INC.
2	319007	C	\$63.62	11/15/07	06164	JOHN BELISLE
2	319008	C	\$135.80	11/15/07	05158	JULIE POOLER
2	319009	C	\$60.51	11/15/07	00877	KATHY FRANK
2	319010	C	\$8,267.66	11/15/07	03378	KELLY SERVICES, INC
2	319011	C	\$1,345.56	11/15/07	01406	LAB SAFETY SUPPLY INC
2	319012	C	\$192.15	11/15/07	01419	LAKESHORE LEARNING MATERIALS
2	319013	C	\$373.00	11/15/07	03195	LASERPLUS, LLC
2	319014	C	\$155.63	11/15/07	00949	LAURIE GERVER
2	319015	C	\$89.37	11/15/07	01539	MACKIN LIBRARY MEDIA
2	319016	C	\$67.98	11/15/07	06163	MAGAZINES.COM
2	319017	C	\$31.12	11/15/07	01684	MENARDS OAKDALE CASHWAY LUMBER
2	319018	C	\$40.00	11/15/07	01699	METRO ECSU
2	319019	C	\$124.68	11/15/07	06166	MICHAEL KERNER
2	319020	C	\$481.68	11/15/07	03384	MID CITY LAUNDRY
2	319021	C	\$560.00	11/15/07	01586	MIKE MANN
2	319022		\$35.00	11/15/07	04413	MN PCS USERS GROUP
2	319023	C	\$8,258.09	11/15/07	04089	MN UI FUND

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319024	C	\$2,084.28	11/15/07	01862	MUSIC CONNECTION INC
2	319025	C	\$12.00	11/15/07	02096	NCS PEARSON INC
2	319026	C	\$53.50	11/15/07	03892	NCS PEARSON INC
2	319027	C	\$421.09	11/15/07	06165	NU-DELL MFG CO.INC
2	319028	C	\$179.00	11/15/07	02052	ORIGINS
2	319029	C	\$190.74	11/15/07	02108	PEOPLES ELECTRICAL CONTRACTORS
2	319030	C	\$178.22	11/15/07	02151	PLUNKETTS INC
2	319031	C	\$175.00	11/15/07	06083	PUMP IT UP
2	319032	C	\$361.41	11/15/07	02227	QWEST
2	319033	C	\$59.15	11/15/07	05626	RANDOM HOUSE INC
2	319034	C	\$718.91	11/15/07	02301	RIVERSIDE PUBLISHING CO THE/HOUGHTON MIFFLIN
2	319035	C	\$470.43	11/15/07	02160	ROBERT PONTIOUS
2	319036	C	\$245.00	11/15/07	01518	ROLAND LOZIER
2	319037	C	\$56.95	11/15/07	02351	SADDLEBACK EDUCATIONAL INC
2	319038	C	\$232.82	11/15/07	02367	SAM'S CLUB
2	319039	C	\$200.00	11/15/07	03123	SHEILA MERZER M A
2	319040	C	\$82.84	11/15/07	03990	SIMONDELIVERS, INC
2	319041		\$25.00	11/15/07	02606	STATE NEGOTIATORS
2	319042	C	\$765.53	11/15/07	03088	STEVE HAMMERSCHMIDT
2	319043	C	\$765.53	11/15/07	03088	STEVE HAMMERSCHMIDT
2	319044	C	\$322.80	11/15/07	03105	STEVE KIMBALL
2	319045	C	\$3,750.00	11/15/07	03859	TEAMWORKS INTERNATIONAL, INC.
2	319046	C	\$161.50	11/15/07	02747	TIERNEY BROTHERS INC
2	319047	C	\$182.96	11/15/07	02785	TRIARCO ARTS AND CRAFTS
2	319048		\$331.90	11/15/07	06078	TURBO STATS SOFTWARE CO
2	319049	C	\$906.91	11/15/07	02800	TWIN CITY FILTER SERVICE INC
2	319050	C	\$66.59	11/15/07	02896	WARD'S NATURAL SCIENCE ESTABLI
2	319051	C	\$1,144.26	11/15/07	06011	MINNESOTA LIFE INS.CO
2	319052	C	\$62,763.86	11/15/07	01807	MN TEACHERS RETIREMENT ASSN
2	319053	C	\$600.00	11/15/07	04342	WISCONSIN SCTF
2	319054	C	\$331.23	11/21/07	00046	ADT SECURITY SERVICES INC
2	319055		\$125.00	11/21/07	00059	AFTON ALPS SKI AREA
2	319056	C	\$314.46	11/21/07	00085	AMAZON.COM

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319057	C	\$260.50	11/21/07	00140	ANDERSON'S PARTY
2	319058	C	\$45.02	11/21/07	00363	ANGELA BUCKINGHAM
2	319059	C	\$173.19	11/21/07	06010	ANN GALBUS
2	319060	C	\$109.00	11/21/07	01733	ANNE MILLER
2	319061	C	\$4,350.00	11/21/07	06168	ASHLAND PRODUCTIONS
2	319062	C	\$31.50	11/21/07	00229	BEARCOM WIRELESS WORLDWIDE
2	319063	C	\$8,711.00	11/21/07	04691	BLOOMINGTON COMPENSATION INS CO
2	319064	C	\$170.00	11/21/07	05186	SUZANNE FASOLI
2	319065		\$20,340.00	11/21/07	06183	CAMP INVENTION
2	319066	C	\$2,880.11	11/21/07	00478	CITIBUSINESS CARD
2	319067	C	\$34.70	11/21/07	01860	DAN MURPHY
2	319068	C	\$119.00	11/21/07	05385	DAVID MCGLEE
2	319069		\$44.51	11/21/07	00412	DEB CARLSON
2	319070	C	\$14.70	11/21/07	00128	DEREK ANDERSON
2	319071	C	\$422.77	11/21/07	06170	DIGITAL DYNAMICS
2	319072	C	\$1,662.00	11/21/07	00678	DOMINO'S PIZZA
2	319073	C	\$974.18	11/21/07	03304	DONNA HRYNIEWICKI
2	319074	C	\$75.00	11/21/07	06167	ECO-ECFE COORDINATED OUTREACH
2	319075	C	\$785.00	11/21/07	03241	ELECTRONIC DESIGN CO
2	319076	C	\$55.00	11/21/07	06175	ELLEN ANDERSON
2	319077	C	\$332.50	11/21/07	03969	ENERGYWISE CONSULTING,LLC
2	319078	C	\$598.14	11/21/07	00987	GRAINGER
2	319079	C	\$452.20	11/21/07	04015	HAAN CRAFTS
2	319080	C	\$1,718.00	11/21/07	03485	HALLBERG ENGINEERING
2	319081	C	\$162.54	11/21/07	01116	HERITAGE PRINTING
2	319082	C	\$449.00	11/21/07	03415	HOSPITALITY MINNESOTA
2	319083		\$150.00	11/21/07	03437	HUGH O BRIAN YOUTH LEADERSHIP
2	319084		\$2,806.00	11/21/07	01173	HUMAN SERVICES INC
2	319085	C	\$71.76	11/21/07	04468	HYDROLOGIC WATER MANAGEMENT
2	319086	C	\$808.68	11/21/07	04152	JEAN OSWALD
2	319087	C	\$15.91	11/21/07	01480	JEFF LIEN
2	319088		\$24.06	11/21/07	02931	JEFF WHISLER
2	319089	C	\$80.00	11/21/07	00069	JOHN AKINS
2	319090	C	\$60.00	11/21/07	06176	KATIE FLANARY

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319091	C	\$260.55	11/21/07	01354	KING TECHNOLOGIES (APC DIV)
2	319092	C	\$513.44	11/21/07	01372	KNOWLAN'S SUPER MARKETS
2	319093	C	\$5,211.81	11/21/07	01411	LAFAYETTE LIFE INSURANCE CO
2	319094	C	\$97,042.23	11/21/07	01414	LIDLAW TRANSIT-EDUCATION SERVICES
2	319095	C	\$2,148.70	11/21/07	03195	LASERPLUS, LLC
2	319096		\$128.16	11/21/07	06174	LAURIE LAPADAT
2	319097	C	\$756.00	11/21/07	03119	M.A.P.S- MEDIATION ARBITRATION &PARALEGAL SER
2	319098	C	\$3,933.25	11/21/07	03182	MADISON NATIONAL LIFE
2	319099		\$200.00	11/21/07	05325	MAPLE GROVE HIGH SCHOOL
2	319100	C	\$240.00	11/21/07	01604	MARY MARSHALL
2	319101	C	\$3.98	11/21/07	01684	MENARDS OAKDALE CASHWAY LUMBER
2	319102	C	\$175.00	11/21/07	03983	METROPOLITAN PRINCIPALS ACADEMY
2	319103	C	\$13,665.60	11/21/07	05122	MORRIS EXCAVATING,INC
2	319104	C	\$17,362.00	11/21/07	01803	MSHSL -MN STATE H S LEAGUE
2	319105	C	\$99.00	11/21/07	05594	NATIONAL FORENSIC LEAGUE
2	319106	C	\$70.33	11/21/07	06172	NICOLE HONEYCUTT
2	319107		\$95.83	11/21/07	00580	PATRICK CROTHERS
2	319108	C	\$255.00	11/21/07	06173	PATTY SKARDA
2	319109	C	\$175.37	11/21/07	04141	PAUL YDSTIE
2	319110	C	\$225.00	11/21/07	02108	PEOPLES ELECTRICAL CONTRACTORS
2	319111	C	\$82.00	11/21/07	02134	PHI DELTA KAPPA INTERNATIONAL
2	319112	C	\$1,078.72	11/21/07	02180	PRESS PUBLICATIONS
2	319113		\$615.97	11/21/07	02218	QDS-QUALITY DOCUMENT SOLUTIONS
2	319114	C	\$3.90	11/21/07	06182	RANDY MCALEESE
2	319115	C	\$77.00	11/21/07	00875	RUSSELL FRAENKEL
2	319116	C	\$32.00	11/21/07	02346	RYCO SUPPLY COMPANY
2	319117		\$495.00	11/21/07	04922	SASED- PBIS NETWORK
2	319118	C	\$16.96	11/21/07	02406	SCHMITT MUSIC CENTERS
2	319119	C	\$155.00	11/21/07	00900	SHEILA FRYE
2	319120	C	\$30.22	11/21/07	02535	SOCIAL STUDIES SCHOOL SERVICE

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319121		\$100.00	11/21/07	02550	SOUTH WASHINGTON CTY - COMM.ED
2	319122	C	\$23.53	11/21/07	02610	STATE SUPPLY CO INC
2	319123	C	\$156.35	11/21/07	03088	STEVE HAMMERSCHMIDT
2	319124	C	\$322.80	11/21/07	03105	STEVE KIMBALL
2	319125	C	\$119.00	11/21/07	06179	STEVE THARP
2	319126	C	\$357.63	11/21/07	03610	STEVEN LOOMIS
2	319127	C	\$841.34	11/21/07	04176	SUNBURST CHEMICALS, INC.
2	319128	C	\$119.00	11/21/07	06180	TAI THURSHEIM
2	319129	C	\$90.00	11/21/07	06181	TERA DESTACHE
2	319130	C	\$8,212.96	11/21/07	05865	THE APEIRON GROUP
2	319131	C	\$1,277.00	11/21/07	02726	THEATRICAL COSTUME
2	319132	C	\$583.08	11/21/07	02748	TIES
2	319133	C	\$119.00	11/21/07	06177	TINA SIMONSON
2	319134	C	\$32.20	11/21/07	02776	TRANS-MISSISSIPPI BIOLOGICAL
2	319135	C	\$549.48	11/21/07	03345	TRIO SUPPLY CO
2	319136	C	\$125.00	11/21/07	02791	TRUCK UTILITIES MFG CO
2	319137	C	\$35.98	11/21/07	06156	TWIN CITIES MAGIC & COSTUMES
2	319138	C	\$776.50	11/21/07	06184	UNIVERSITY OF MINNESOTA
2	319139	C	\$3,600.00	11/21/07	02861	VERSATRANS SOLUTIONS,INC
2	319140	C	\$433.93	11/21/07	00723	XCEL ENERGY
2	319141	C	\$744.42	11/21/07	06104	XPRESS
2	319142	C	\$479.04	11/21/07	00803	EXPRESS PERSONNEL SERVICES INC
2	319143	C	\$154.00	11/21/07	04223	NATIONWIDE STUDIOS, INC
2	319144	V	\$252.00	11/28/07	05065	COMO PLANETARIUM
2	319145		\$236.00	11/28/07	05065	COMO PLANETARIUM
2	319146	C	\$50.00	11/29/07	03455	AARP
2	319147	C	\$175.00	11/29/07	00039	ACT
2	319148		\$126.04	11/29/07	06066	ANN CAPEDE
2	319149	C	\$100.00	11/29/07	06186	ART MEIER
2	319150	C	\$144.92	11/29/07	05549	ATLANTA FIXTURE AND SALES CO.
2	319151	C	\$66.99	11/29/07	00260	BEST BUY CO GOV/ED LLC
2	319152		\$994.80	11/29/07	02530	BETHANY SNEDEN
2	319153		\$180.33	11/29/07	05907	BIORAD LABORATORIES INC
2	319154	C	\$1,333.00	11/29/07	03057	BRAD BERGIE
2	319155		\$50.45	11/29/07	00077	BRYAN ALLEN

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319156	C	\$348.81	11/29/07	06193	CATHY BROSS
2	319157	C	\$113.83	11/29/07	00437	CDW GOVERNMENT INC
2	319158	C	\$276.81	11/29/07	03115	CHARLES LINDERKAMP
2	319159	C	\$216.14	11/29/07	05926	CHRIS MOORE
2	319160	C	\$891.76	11/29/07	00553	CORPORATE EXPRESS
2	319161		\$42.33	11/29/07	02359	CYNTHIA SAMELS
2	319162	C	\$470.00	11/29/07	00598	DAIRY QUEEN
2	319163		\$49.00	11/29/07	05113	DAN CUMMINGHAM
2	319164	C	\$98.00	11/29/07	05338	DAN PELLETIER
2	319165	C	\$98.00	11/29/07	06187	DAVE CONWAY
2	319166		\$122.98	11/29/07	04683	DAVE MUETZEL
2	319167		\$24.50	11/29/07	06188	DAWSON BLANCK
2	319168	C	\$124.75	11/29/07	03433	DELL COMPUTER CORP.
2	319169	C	\$11.52	11/29/07	00635	DENNESON AUTO PARTS & MACHINE
2	319170		\$98.00	11/29/07	05103	DON BOWMAN
2	319171	C	\$1,449.00	11/29/07	00725	ECKROTH MUSIC COMPANY
2	319172	C	\$65.93	11/29/07	00767	EMC/PARADIGM PUBLISHING
2	319173		\$11,201.82	11/29/07	03203	EMID
2	319174	C	\$598.80	11/29/07	00803	EXPRESS PERSONNEL SERVICES INC
2	319175		\$154.00	11/29/07	05068	FITNESS FOCUS
2	319176	C	\$339.02	11/29/07	00848	FLINN SCIENTIFIC INC
2	319177	C	\$49.00	11/29/07	05259	GERALD JOHNSON
2	319178	C	\$17,000.00	11/29/07	04950	GUNDERSON CONSTRUCTION, INC
2	319179	C	\$1,169.70	11/29/07	06196	I.S.D # 2144 CHISAGO LAKE SCHOOL DIST.
2	319180	C	\$25.75	11/29/07	01240	J W PEPPER & SONS,INC.
2	319181	C	\$24.50	11/29/07	04816	JEREMY BARBE
2	319182	C	\$340.00	11/29/07	02723	JODIE M TESTER-HASTINGS
2	319183	C	\$49.00	11/29/07	05143	JOE MICHALITSCH
2	319184	C	\$896.71	11/29/07	04068	JOHN DEIR
2	319185	C	\$1,575.00	11/29/07	05863	JOHNSON & CONDON P.A.
2	319186	C	\$155.00	11/29/07	06195	KARA WALSH
2	319187	C	\$132.00	11/29/07	03140	KATE P SMITH
2	319188		\$49.00	11/29/07	05258	KATIE BOWMAN
2	319189	C	\$406.81	11/29/07	01945	KEITH NEWMAN

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319190	C	\$33,158.00	11/29/07	03378	KELLY SERVICES, INC
2	319191		\$26.52	11/29/07	02463	KELLY SHAFER
2	319192	C	\$255.00	11/29/07	06194	KEVIN MCCOY
2	319193	C	\$114.42	11/29/07	01372	KNOWLAN'S SUPER MARKETS
2	319194		\$476.47	11/29/07	03195	LASERPLUS, LLC
2	319195		\$107.89	11/29/07	05948	LEAH WYNVEEN
2	319196		\$14.20	11/29/07	03225	LORI BIEHN
2	319197	C	\$392.80	11/29/07	02862	LYNNE VIKER
2	319198	C	\$589.92	11/29/07	01539	MACKIN LIBRARY MEDIA
2	319199	C	\$104.50	11/29/07	01557	MAHTOMEDI AUTOMOTIVE SERVICE
2	319200	C	\$41.03	11/29/07	02232	MARIANNE RANA
2	319201	C	\$49.00	11/29/07	04839	MARK COURTNEY
2	319202	C	\$49.00	11/29/07	06191	MARK HERMES
2	319203		\$54.61	11/29/07	06192	MARY ANN TRONESS
2	319204		\$10.00	11/29/07	02542	MARY SONNEK
2	319205	C	\$80.54	11/29/07	01684	MENARDS OAKDALE CASHWAY LUMBER
2	319206	C	\$300.00	11/29/07	04889	MICHAEL FORBESS
2	319207	C	\$134.95	11/29/07	04181	MIDWEST AUDIO VISUAL, INC.
2	319208	C	\$222.05	11/29/07	04099	MINNCOR INDUSTRIES
2	319209		\$259.00	11/29/07	06197	MJ & ASSOCIATES
2	319210		\$175.00	11/29/07	03902	MOUNDS PARK ACADEMY
2	319211	C	\$73.40	11/29/07	02297	NANCY WALTERS
2	319212	C	\$22.59	11/29/07	05028	NICK FALDE
2	319213	C	\$20.00	11/29/07	02004	OHA ELEM FUNCTIONAL FRIDAY
2	319214	C	\$254.00	11/29/07	04488	ORANGE TREE EMPLOYMENT SCREENING
2	319215	C	\$175.00	11/29/07	04843	OSCEOLA HIGH SCHOOL
2	319216	C	\$66.93	11/29/07	01363	PAM KLINKHAMMER
2	319217	C	\$1,394.00	11/29/07	02078	PARK BUS CO / COLUMBIA TRANSIT
2	319218		\$3,518.99	11/29/07	02145	PITNEY BOWES / PURCHASE POWER
2	319219	C	\$39.60	11/29/07	02180	PRESS PUBLICATIONS
2	319220	C	\$2,187.69	11/29/07	03136	RATWIK ROSZAK & MALONEY P A
2	319221	C	\$2,450.00	11/29/07	02271	RESPONSE FIRE PROTECTION CO I
2	319222		\$60.00	11/29/07	06075	ROBBINSDALE AREA SCHOOL

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319223	C	\$178.12	11/29/07	02160	ROBERT PONTIOUS
2	319224	C	\$290.08	11/29/07	01390	SANDY KRAUSE
2	319225	C	\$1,671.89	11/29/07	01385	STACEY KOSCIOLEK
2	319226	C	\$945.00	11/29/07	02599	STAFF DEVELOPMENT RESOURCES
2	319227	C	\$49.00	11/29/07	06190	STEVE BRINSON
2	319228	C	\$594.58	11/29/07	03088	STEVE HAMMERSCHMIDT
2	319229	C	\$156.80	11/29/07	03105	STEVE KIMBALL
2	319230		\$2,592.23	11/29/07	03469	STONERIDGE GOLF CLUB
2	319231	C	\$675.00	11/29/07	02658	SUCCESS BEYOND THE CLASSROOM
2	319232	C	\$863.00	11/29/07	06169	SYMANTEC SMB RENEWALS
2	319233	C	\$35.00	11/29/07	02754	T-MOBILE
2	319234	C	\$99.70	11/29/07	02698	TEACHER'S DISCOVERY
2	319235	C	\$479.25	11/29/07	02745	THYSSENKRUPP ELEVATOR
2	319236		\$997.60	11/29/07	02750	TIME FOR KIDS
2	319237		\$222.03	11/29/07	04438	TINA BROWN
2	319238		\$49.00	11/29/07	05383	TODD KLINGSPORN
2	319239	C	\$111.00	11/29/07	05846	TOM BILLY
2	319240	C	\$65.00	11/29/07	04958	TOM HOULE
2	319241	C	\$109.96	11/29/07	02858	VERIZON WIRELESS
2	319242	C	\$262.42	11/29/07	02863	VIKING ELECTRIC SUPPLY
2	319243	C	\$181.50	11/29/07	05029	VORT CORP.
2	319244	C	\$406.83	11/29/07	02889	WALMART COMMUNITY
2	319245	C	\$6,758.63	11/29/07	02916	WELSH COMPANIES LLC
2	319246	C	\$10.00	11/29/07	02989	WISCONSIN DEPT OF REVENUE
2	319247	C	\$298.00	11/30/07	04112	HEALTH ED
CK # TOTAL	516	CK AMT	\$1,177,086.05			

MAHTOMEDI CONSTRUCTION PAYMENTS - OCTOBER 31, 2007 TO NOVEMBER 30, 2007

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
11/1/07	Professional Turf & Renovation	Invoice #087918 Fertilization to New Fields	\$700.00
11/15/07	The Center for Efficient School Operations	Invoice #1054 Owner's Representation for Facility Construction & Improvement 11/2007	\$4,875.00
TOTAL			\$5,575.00

MAHTOMEDI CONSTRUCTION PAYMENTS - NOVEMBER 30, 2007 TO DECEMBER 31, 2007

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
12/6/07	City of Grant	Amount to Close Esrow Acct 211-108 ISD 832	\$1,513.55
12/6/07	City of Grant	Amount to Close Esrow Acct 211-132 CUP Athletic Fields ISD 832	\$3,019.62
12/6/07	Professional Turf & Renovation	Invoice # 086951 New Athletic Fields - Aerify and Over Seed	\$4,900.00
13/13/07	New Horizons Computer Center of MN	Invoice #213184 Prepaid Training Credits	\$20,000.00
TOTAL			\$29,433.17

**INDEPENDENT SCHOOL DISTRICT #832
WIRE TRANSFER TRANSACTIONS
MONTH OF NOVEMBER 2007**

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
11/1/07	Washington County	Smith Barney	\$1,957,626.00	direct county payment
11/15/07	MSDLAF	US Bank	\$348,489.58	cover checks
11/15/07	US Bank	First Niagara Bank	\$50,535.02	OMNI tsa's
11/15/07	US Bank	Wells Fargo-EBC Flex	\$8,106.24	flex benefits
11/15/07	US Bank	Central Bank	\$930.86	para union dues
11/15/07	US Bank	Mid State Corp Federal CU	\$9,560.59	MEA teachers union dues
11/15/07	US Bank	IRS	\$176,839.59	federal & fica taxes
11/15/07	US Bank	MN Dept of Revenue	\$27,373.63	state payroll taxes
11/15/07	US Bank	Wis. Dept. of Revenue	\$2,071.87	state payroll taxes
11/15/07	US Bank	Public Emp. Retirement Assoc.	\$18,568.26	pera retirement
11/15/07	MSDLAF	US Bank	\$455,524.65	cover checks
11/15/07	State of Minnesota	MN Trust	\$102,649.96	direct state payment
11/16/07	MSDLAF	MN Trust	\$1,000,000.00	investment
11/19/07	MSDLAF	US Bank	\$78,176.83	cover checks
11/28/07	MN Trust	MSDLAF	\$1,000,000.00	cover checks
11/29/07	US Bank	Mid State Corp Federal CU	\$9,608.37	MEA teachers union dues
11/29/07	US Bank	First Niagara Bank	\$50,777.97	OMNI tsa's
11/29/07	US Bank	Wells Fargo-EBC Flex	\$8,106.24	flex benefits
11/29/07	US Bank	Central Bank	\$839.58	para union dues
11/30/07	US Bank	IRS	\$172,918.77	federal & fica taxes
11/30/07	US Bank	MN Dept of Revenue	\$26,947.70	state payroll taxes
11/30/07	US Bank	Wis. Dept. of Revenue	\$2,021.47	state payroll taxes
11/30/07	US Bank	Public Emp. Retirement Assoc.	\$17,803.66	pera retirement
11/30/07	MSDLAF	US Bank	\$456,845.74	cover checks
11/30/07	State of Minnesota	MN Trust	\$59,302.47	direct state payment
11/30/07	State of Minnesota	MN Trust	\$5,517.84	direct state payment

LAWN CARE SERVICE

INDEPENDENT SCHOOL DISTRICT 832

BID OPENING DATE: NOVEMBER 19, 2007, 10:00 AM CENTRAL TIME

BID SECURITY

BIDDER'S ASSURANCE OF COMPLIANCE

SECTION I - LAWN CARE

	COMSTOCK & SONS, INC					PROFESSIONAL TURF & RESTORATION					TRUGREEN CHEMLAWN				
	District Admin Office	Wildwood Elementary	O. H. Anderson Elementary	Mahtomedi Middle School	Mahtomedi High School	District Admin Office	Wildwood Elementary	O. H. Anderson Elementary	Mahtomedi Middle School	Mahtomedi High School	District Admin Office	Wildwood Elementary	O. H. Anderson Elementary	Mahtomedi Middle School	Mahtomedi High School
LAWN SERVICE BID PER SITE FOR 24 WEEK SEASON	2780	2320	2560	6280	inc						4577	2643	2667	1763	5843
EXTRA SERVICES – FERTILIZATION – BID BY EACH APPLICATION	140	212	260	400							428	219	259	193	468
EXTRA SERVICES – SWEEPING & HAULING OF GRASS CLIPPING OFF LAWNS – BID BY EACH TIME	55.00, \$6/yd debris disposal	55.00, \$6/yd debris disposal	55.00, \$6/yd debris disposal	55.00, \$6/yd debris disposal	55.00, \$6/yd debris disposal						\$45/hr \$35/dump	\$45/hr \$35/dump	\$45/hr \$35/dump	\$45/hr \$35/dump	\$45/hr \$35/dump
EXTRA SERVICES – ADDITIONAL CUTTING – BID BY EACH CUTTING	40	40	48	120							105	100	100	100	140
EXTRA SERVICES -EDGING OF SIDEWALKS – BID BY EACH EDGING	32	32	32	32	32						180	138	138	138	225
EXTRA SERVICES – FENCE LINE SPRAYING FOR ALL GRASSES & WEEDS – BID PER LINEAL FOOT	\$0.12	\$0.12	\$0.12	\$0.12	\$0.12						0.2	0.2	0.13	0.13	0.1
EXTRA SERVICES – BROADLEAF CONTROL – BID PER ACRE	54	54	54	54	54						60	60	60	60	60
SECTION II - TURF CARE SERVICE															
TURF SERVICE BID PER SITE/24 WEEK SEASON	2440	1060	2500	19840	inc						2946	1549	2285	1552	21152
EXTRA SERVICES – FERTILIZATION – BID EACH APPLICATION	*					150	70	150	100	1730	\$700 new east soccer field 412	237	505	248	2859
EXTRA SERVICES – SWEEPING & HAULING OF GRASS CLIPPING OFF TURFS – BID BY EACH TIME	55.00, \$6/yd debris disposal	55.00, \$6/yd debris disposal	55.00, \$6/yd debris disposal	55.00, \$6/yd debris disposal	55.00, \$6/yd debris disposal						\$45/hr \$35/dump	\$45/hr \$35/dump	\$45/hr \$35/dump	\$45/hr \$35/dump	\$45/hr \$35/dump
EXTRA SERVICES – ADDITIONAL CUTTING – BID BY EACH CUTTING	24										95	100	100	100	524
EXTRA SERVICES – AERIFICATION OF ACTIVITY FIELDS – BID EACH AERIFICATION	95 per 12 holes minimum per sq ft					250	100	250	150	2000	1135	445	1226	493	8148
EXTRA SERVICES – OVERSEEDING & TOP DRESSING – BID EA APPLICATION	73.50 per 1000 sq ft half acre minimum					1500	1200	1500	1500	5400	\$700			FB 2695/field	FB 2695/field
EXTRA SERVICES – FENCE LINE SPRAYING FOR ALL GRASSES AND WEEDS – BID PER LINEAL FOOT	\$0.12										0.1	0.2	0.17	0.13	0.1

EXTRA SERVICES – BROADLEAF CONTROL – BID PER ACRE	54											55	55	55	55	55
EXTRA SERVICES – FALL MAINTENANCE OF REC ROCK – BID PER FIELD	all dist fields \$200 per and or Time/Materials not to exceed \$2950											SB 1500	SB 1500	SB 1500	SB 1500	SB 1500 FB2200
EXTRA SERVICES – HOCKEY RINK MOWING & TRIMMING – BID PER RINK, PER TIME	\$55 per includes common area											75				
EXTRA SERVICES – HOCKEY RINK CLEAN UP OF LEAVES – BID PER RINK, PER TIME	\$80 per only rinks that need cleaning											68				
	*1st application May \$1280.00															
	2nd application Sept \$2780.00															
	3rd application Oct \$2110.00															