

INDEPENDENT SCHOOL DISTRICT #832
REGULAR MEETING – BOARD OF EDUCATION
Thursday, September 9, 2010 - 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 Area Educational Foundation
Presenter: Kelly Unger
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. Alexandra Pfiffner, Student Representative
8. APPROVAL OF MINUTES
 - A. August 12, 2010 - Regular Meeting 5
 - B. August 26, 2010 - Study Session 10
9. DISCUSSION/INFORMATION ITEMS
 - A. Calendar of Events 12
 - B. New Hires 14
Presenter: Nicole Flesner
 - C. Back to School Report
Presenter: Mark Larson
 - D. Facilities Update
Presenter: Denise Sundstrom
10. ACTION ITEMS
 - A. Approval of Preliminary Levy Payable 2011-2012 15
Presenter: Denise Sundstrom
11. SCHOOL BOARD COMMITTEE REPORTS
 - A. Association of Metropolitan School Districts (AMSD) Board

- Presenter: Steve Wolgamot
- 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 16
Presenter: John Belisle
- 12. SUPERINTENDENT'S REPORT
- 13. ADJOURNMENT
- 14. CONSENT AGENDA ITEMS (Items Approved Under #4)
 - A. Approval to Pay Bills Check No. 367909 to 368208 and 80000549 to 80000592 18
 - B. Approval of Wire Transfer Transactions 25
 - C. Approval of 2011 School Board Meeting Schedule 26
 - D. Gifts/Grants Totaling \$59,874
 - 1. Approval of Grant from 3M Foundation to Mahtomedi Engineering Leadership Program - \$21,374
 - 2. Approval of Donation from Mahtomedi Area Educational Foundation to Mahtomedi Engineering Leadership Program - \$16,500
 - 3. Approval of Donation from Mahtomedi Parent Teacher Organization (PTO) to Mahtomedi Engineering Leadership Program - \$10,000
 - 4. Approval of Grant from 3M Foundation to Mahtomedi Engineering Leadership Program - \$10,000
 - 5. Approval of Donation from Bolder Options to Mahtomedi High School S.A.D.D. - \$2,000
 - E. Personnel
 - 1. Approval of Contracts and Work Agreements
 - a. Carol Benjamin - Early Childhood Family Education (ECFE) Program Coordinator - Community Education (2010-2011)
 - b. International Union of Operating Engineers Local 70 (2010-2012)
 - c. Colleen Mahin - Long-Term Substitute French Teacher - Mahtomedi High School (2010-2011)
 - d. Kathryn Pyka - Long-Term Substitute Science Teacher - Mahtomedi Middle School (8/30/10 to 11/5/10)
 - e. Susan Sorenson - Dean of Students - Mahtomedi Middle School (8/23/10)
 - 2. Approval of Leaves of Absence
 - a. Ann Gale - Science Teacher - Mahtomedi Middle School (11/29/10 to 3/31/11)
 - 3. Approval of Resignations/Retirements/Terminations

Agenda - September 9, 2010

- a. Deb Rudolph - Paraprofessional - Mahtomedi High School (8/19/10)

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 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 **Thursday, August 12, 2010**, beginning at 7:00 PM in the Mahtomedi District Education Center - Community Room.

1. CALL TO ORDER

Meeting called to order at 7:01 p.m. by Chair Kevin Donovan.

2. ROLL CALL OF ATTENDANCE

Present: John Belisle; Cathy Dalton; Mary Jo Deters; Kevin Donovan; Judy Schwartz (arrived at 7:20); Steve Wolgamot; and Superintendent Mark Larson, ex officio.

3. APPROVAL OF THE AGENDA

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

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

Deters moved, Belisle seconded, approval of the actions recommended on the consent agenda.

5. PRESENTATIONS/RECOGNITION

A. Community Garden

Mary George, Community Education Program Coordinator, introduced Lisa Golden Schroeder to speak about the community garden located behind the District Education Center. This garden was made possible by a \$3,000 grant from Golden Plump. Schroeder spoke about this outdoor classroom and what the students planted, ate, and learned to make from the garden. The students also made herbal vinegar and sold it at the Mahtomedi Farmers Market. Student, Naeem Williams, informed school board members that \$200 was raised from the sale of the vinegar and donated to the Mahtomedi Food Shelf.

B. Facility Planning - Landmark Environmental

Phil Belden, Supervisor of Buildings and Grounds, informed school board members that an additional environmental investigation was conducted this spring on the site

where the new Wildwood School will be located. The investigation was conducted to make sure there were no known health hazards and to help with planning of the construction and location of the school. Belden introduced Ken Haberman and Jason Skramstad from Landmark Environmental. Landmark Environmental has been working with the school district on this particular piece of land since 2002. This investigation was of the soil, ground water, and soil vapors in the area of the school site. There was no indication of soil contaminations above health standards. The Minnesota Pollution Control Agency (MPCA) approved the school district's work plan on this site based on the findings. Although the school district is not required to, the new school will be built on a vapor barrier. There will also be a venting system and the HVAC system to prevent vapor in the building. School board members stated every step possible will be taken to ensure a safe environment at the new Wildwood School.

C. MCA Results and Grant Funding Follow Up

Lynne Viker, Director of Teaching and Learning and Support Services, and Heidi Springborg, Data and Special Programs Coordinator, presented on district-wide student performance. The district's MCA results for 2009-2010 are as follows: Math - 82% passed, Reading - 87% passed, Science 77% - passed. Our elementary buildings were identified as not making Adequate Yearly Progress (AYP) in 2009-2010. This was due to a subgroup's performance in reading. Will identify the individual students and provide the reading support that they need. Also discussed the primary data collected, from NWEA and MCA results, for the various grants (Alternative Delivery of Specialized Instructional Services, RtI, and Title) to receive funding to help students at risk. Overall, test results show a high percentage of students in our district are excelling academically.

6. PUBLIC COMMENT

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

Mary Vukelich - parent and resident, spoke to the school board members about the environmental results that were presented earlier by Landmark Environmental.

7. REPORT FROM STUDENT REPRESENTATIVE

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

8. APPROVAL OF MINUTES

A. July 10, 2010 - Regular Meeting

Wolgamot moved, Schwartz seconded, approval of the minutes from the July 10, 2010, school board meeting. Carried.

9. DISCUSSION/INFORMATION ITEMS

A. Calendar of Events

Chair Kevin Donovan reviewed the calendar of events.

B. School Board Meeting Schedule 2011

Superintendent Mark Larson and school board members reviewed the proposed 2011 school board meeting schedule.

10. ACTION ITEMS

A. Approval of Resolution Relating to 2010-2011 Open Enrollment (Closing All Grades)

In February, the school board closed grades 2 and 9-12 to open enrollment due to class size and building capacity. Superintendent Mark Larson recommended the school board now close grades K, 1, 3, 4, 5, 6, 7, and 8 to open enrollment due to class size and building capacity. Belisle moved, Wolgamot seconded, approval of the resolution relating to 2010-2011 open enrollment. Carried.

11. SCHOOL BOARD COMMITTEE REPORTS

A. Association of Metropolitan School Districts (AMSD) Board

No report.

B. Integration District: Educational Equity Alliance (EEA)

No report.

C. Minnesota School Boards Association (MSBA) Legislative Liaison

School Board Chair Kevin Donovan and Superintendent Larson attended the MSBA Summer Seminar and shared information on the sessions they attended.

D. Northeast Metro 916 Board

School Board Director John Belisle reported on the Northeast Metro 916 Board Retreat. Continue to have declining enrollment in the Career and Tech. Ed. Center.

12. SUPERINTENDENT'S REPORT

Superintendent Mark Larson reported on the Administrative Council Retreat, the upcoming

AYP meeting at the Department of Education, and that Alex Pfiffner will be the school board student rep and her first meeting will be September 9.

13. ADJOURNMENT

Wolgamot moved, Deters seconded, adjournment. Meeting adjourned at 8:30 p.m.
Carried.

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

A. Approval to Pay Bills - Check No. 367629 to 367908 and 80000489 to 80000548

B. Approval of Wire Transfer Transactions

C. Approval of Resolution Relating to the Election of School Board Members and Calling the School District General Election

D. Gifts/Grants Totaling \$6,907

1. Approval of Donation from Bolder Options to Mahtomedi Area Community Education - \$6,407

2. Approval of Donation from Kramer-Berg American Legion Post 507 to Mahtomedi High School Band - \$250

3. Approval of Donation from The Wildwood Lions Club to Mahtomedi Swim Club - \$250

E. Personnel

1. Approval of Contracts and Work Agreements

a. Individual Contracts (2010-2012)

b. Eric Johnson - Theatre Manager - Mahtomedi High School (8/23/10 to 12/31/10)

c. John Krause - Science and Engineering Teacher - Mahtomedi Middle School/Mahtomedi High School (2010-2011)

d. Morgan Lifo - .4 FTE Spanish Teacher - Mahtomedi High School (2010-2011)

e. Anne Miller - Second Grade Teacher (Job Share) - Wildwood Elementary School (2010-2011)

f. Julie Niehaus-Comfort - Second Grade Teacher (Job Share) - Wildwood Elementary School (2010-2011)

g. Patrice Russell - Speech Pathologist - Mahtomedi Middle School (2010-2011)

h. Dean Shawbold - .2 FTE Work Experience Teacher - Mahtomedi High School (2010-2011)

i. Ellen Skaja - Extended Day Program Supervisor - Community Education (7/1/10 to 8/20/1)

j. Maureen Woeltge - .5 FTE Music Teacher - Wildwood Elementary School (2010-2011)

2. Approval of Leaves of Absence
 - a. Sue Hoffman - Business Education Teacher - Mahtomedi High School (2010-2011, .2 FTE LOA)
 - b. Cynthia Samels - French Teacher - Mahtomedi High School (8/30/10 to 11/4/10)
3. Approval of Resignations/Retirements/Terminations
 - a. Mark LeFeber - .1 FTE Tech Ed Teacher - Mahtomedi High School (8/9/10)
 - b. Carlyne Zieske - Success Leader/PBIS - District Wide (8/4/10)

CATHY DALTON, CLERK

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 **August 26, 2010**, beginning at 7:00 PM in the Mahtomedi District Education Center - Community Room.

1. CALL TO ORDER

Chair Kevin Donovan called the study session to order at 7:02 p.m.

2. ROLL CALL OF ATTENDANCE

Present: John Belisle; Cathy Dalton (arrived at 7:05); Mary Jo Deters; Kevin Donovan; Judy Schwartz; Steve Wolgamot; and Superintendent Mark Larson, ex officio.

Also Present: Chuck Ericksen, Director of Community Education; Mary George, Elementary Youth Program Coordinator; Pam Klinkhammer, Youth Program Coordinator; Denise Sundstrom, Director of Business Services; Julie Toppson, Community Education Secretary; Lynne Viker, Director of Teaching and Learning and Support Services; Jeff Whisler, Director of Student Activities.

3. DISCUSSION/INFORMATION ITEMS

- A. Mission Statement
- B. Guiding Principles
- C. Values Statement

Superintendent Mark Larson asked for feedback from school board members on the August 12 School Board Planning Retreat. Board members felt it was a positive experience, really liked the facilitator, the school board operating norms will be reviewed each January, and a planning retreat will be held once a year.

At the Planning Retreat, Superintendent Larson discussed with school board members the school district's Mission, Vision, and Values statements. In February 2010, the school board adopted "All Students College Ready" as the district's Vision statement. Larson gave the school board members a draft Mission statement, let the board know that Deters and Wolgamot have been working with him on the guiding principles, and discussed forming a committee that will include school board members, administration, licensed and non-licensed employees, students, parents, and community members to work on the district's Mission, Vision, and Values statements. The first meeting of this committee is tentatively scheduled for October 7.

Superintendent Larson will bring in consultants for the school board to interview to help with strategic planning. Looking to do a five-year plan.

D. Community Education Fees

Mary George, Elementary Youth Program Coordinator, and Pam Klinkhammer, Youth Program Coordinator, reviewed with school board members the proposed changes to Policy 902-Use of School Facilities and proposed changes to the facility use fees and charges. When the new director of community education came on board, a committee was formed, that included all of the stakeholders, to review Policy 902 and the user fees and charges. Currently Community Education is charging a per-participant fee but proposing a change to a per-hour fee. Also proposing to charge a tournament fee. School board members felt the proposed changes seemed reasonable. Policy 902 will come back to a regular school board meeting for a first reading.

4. ADJOURNMENT

Wolgamot moved, Belisle seconded, adjournment. Meeting adjourned at 9:27 p.m.
Carried.

CATHY DALTON, CLERK

CALENDAR OF EVENTS

SEPTEMBER		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Tuesday, September 7</u> 6:00 p.m.	First Day of School, Grades 1-12 Northeast Metro 916 School Board Meeting	Bellaire School, White Bear Lake
<u>Thursday, September 9</u> 7:00 p.m.	First Day of School, Kindergarten School Board Meeting	District Education Center - Community Room
<u>Friday, September 10</u> 7:00-9:00 a.m.	AMSD Board of Directors Meeting	TIES Building, St. Paul
<u>Monday, September 13</u> 7:00 p.m.	MAEF Board of Trustees Meeting	District Education Center - Board Room
<u>Tuesday, September 14</u> 7:30 a.m. 3:00-6:00 p.m. 6:30-8:30 p.m.	Facility Plan Steering Committee Meeting MHS Design Committee Meeting Community Education Advisory Council Mtg.	District Education Center - Board Room District Education Center - Community Room District Education Center - Board Room
<u>Wednesday, September 15</u> 4:00-7:00 p.m.	WW Design Committee Meeting	District Education Center - Community Room
<u>Friday, September 17</u> 7:30 a.m.	City/School District Leaders Meeting	District Education Center - Board Room
<u>Tuesday, September 21</u> 7:30 a.m.	Facility Plan Steering Committee Meeting	District Education Center - Community Room
<u>Thursday, September 23</u> 5:30 p.m. - <i>Note change in time.</i> 6:30-8:00 p.m.	Data Retreat - <i>Note this has changed from a Study Session</i> Elementary PTO Meeting	District Education Center - Community Room District Education Center - Room 121
<u>Tuesday, September 28</u> 7:15 a.m.	MHS Staff Meeting (Design Team/User Group)	Mahtomedi High School - Media Center
<u>Wednesday, September 29</u> 7:45 a.m.	WW Staff Meeting (Design Team/User Group)	Wildwood School - Spanish Room

CALENDAR OF EVENTS

OCTOBER		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Friday, October 1</u> 7:00 a.m. 6:30 p.m.	AMSD Board of Directors Meeting Wildwood Artist Series - <i>Dan Perry's Ice Cream Band</i>	TIES Building, St. Paul Chautauqua Center
<u>Monday, October 4</u> TBD	Facilities Presentation Open House	Chautauqua Center
<u>Tuesday, October 5</u> 7:30 a.m. 6:00 p.m.	Facility Plan Steering Committee Meeting Northeast Metro 916 School Board Meeting	District Education Center - Board Room Bellaire School, White Bear Lake
<u>Thursday, October 7</u> 3:30-5:00 p.m.	MDCC Meeting	NSP-M-O District Education Center - Room 109
<u>Monday, October 11</u> 7:00 p.m.	MAEF Board of Trustees Meeting	District Education Center - Board Room
<u>Tuesday, October 12</u> 7:30 a.m.	Facility Plan Steering Committee Meeting	District Education Center - Board Room
<u>Thursday, October 14</u> 7:00 p.m.	School Board Meeting	District Education Center - Community Room
<u>Tuesday, October 19</u> 7:30 a.m.	Facility Plan Steering Committee Meeting	District Education Center - Board Room
<u>Thursday, October 21</u>	No School - MEA	
<u>Friday, October 22</u>	No School - MEA	
<u>Sunday, October 24</u> 4:30 p.m.	Wildwood Artist Series - <i>Vienna Boys Choir</i>	St. Andrew's Lutheran Church
<u>Tuesday, October 26</u> 7:30 a.m.	Facility Plan Steering Committee Meeting	District Education Center - Board Room
<u>Thursday, October 28</u> 7:00 p.m. - <i>Note change in time.</i>	School Board Study Session - <i>Note this has changed from a Data Retreat.</i>	District Education Center - Community Room

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

Regular Meeting - Board of Education

Date: September 9, 2010

Agenda Item #9B

TOPIC: New Hires

PURPOSE OF PRESENTATION:

Provide School Board Members information on new hires to the District for the 2010-2011 school year. Also to provide general awareness of recruiting and new hire process.

ACTION RECOMMENDED:

None

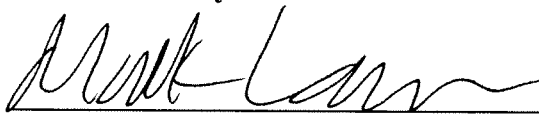
Submitted By: Nicole Flesner



Signature

Human Resources Supervisor
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:
09/09/2010

Agenda Item # 10.A.

TOPIC: Approval of Preliminary Levy Payable 2011-2012

PURPOSE OF PRESENTATION:

The Preliminary Levy must be certified by the board by September 30, 2010. Washington County uses the amount of this preliminary levy to prepare the tax statements that are mailed in November. The district has historically levied the "MAXIMUM" each September. Most districts typically certify the "MAXIMUM". This allows for any changes or corrections to calculations to be made until the final certification in December. If an exact dollar amount is certified in September then we are held to that number. The Preliminary Levy may change due to pupil unit projections, health & safety projects, and corrections in formulas made by the Department of Education.

The 2009 Minnesota Legislature changed the requirements for holding a Truth In Taxation Hearing (TNT). The hearing may be held at a regular school board meeting. The TNT hearing will be held at the December 9, 2010 school board meeting at 7:00 p.m.

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

Submitted By:

Concurrence By:



Denise Sundstrom
Director of Business Services



Dr. Mark Larson
Superintendent of Schools



TO: Northeast Metro 916 Board of Education
FROM: Connie Hayes
DATE: September 8, 2010
RE: September 7 Board of Education Meeting Talking Points

Members present: Belisle-832, Brunnette-833, Forsberg-16, Livingston-622, Lodico-12, Majerus-623, Newberg-624, and Roberts-13

Members absent: Buchholz-834 and Sager-621

Among a number of topics discussed at the September 7, 2010, meeting of the Northeast Metro 916 Board of Education, the following agenda items were addressed:

1. **The 916 Education Foundation Executive Director talked about the annual membership drive.** Director Lisa Beecroft discussed the annual membership drive for the Foundation. All board members are encouraged to join, as well as the member school districts. The Foundation provides dollars for both internal grants and scholarships for member district students attending the Career and Technical Center. Foundation dollars provided to members annually are reported on the Member District Annual Reports. Lisa thanked the board members and the member districts for their past support of the Foundation.
2. **Principal Jonas Beugen gave an update on the Mahtomedi Learning Center.** After serving as a part-time contracted principal for the Mahtomedi Learning Center, the Center transferred from the Mahtomedi School District to Northeast Metro 916 as a third ALC site. The lead teacher will be a familiar face, Linda Jones, who had been on contract from Mahtomedi to 916 as a staff development coordinator. Most of the rest of the staff has also turned over, but that has not negatively affected enrollment as 95% of the students have returned. Currently the Center has about 36 full time day students and about a half dozen dual enrolled night students who are making up some credits. Growth in enrollment is expected to reach about 50 students. The current location is under study as the lease will expire in the spring. Several benefits to the current location are that it is only a couple of blocks from the Career and Technical Center, allowing these ALC students to take C&T classes. It is also on a city bus route making transportation for students accessible. One of the negatives to the location is that it sits between a restaurant with a bar and a liquor store. Administration will carefully study all the opportunities available and make a recommendation for the site in coming months.

3. **Member District Annual Reports are available.** Each member district can locate their Participation and Fiscal Analysis at www.nemetro.k12.mn.us . Click on the School Board link.
4. **The Board approved the Lease and Joint Powers Agreements regarding space at the Roseville Area Middle School.** Northeast Metro 916 currently owns 2,643 square feet at RAMS which has been used for special education programs and office space. The last two years, Roseville District has been leasing the space back from 916. The action taken by the School Board provides for the Roseville Board to purchase this space from 916 and will pay the District \$40,462 annually for 15 years. Other similar spaces are being considered for potential lease purchase by other member districts where 916 owns and operates programs attached to their buildings. Consideration for these decisions are part of a ongoing comprehensive facility review at 916 regarding the potential of consolidating numerous smaller programs into a centralized location that will allow for more efficient use of supervisory staff for these programs. The District thanks Roseville for the cooperative effort to accomplish this lease/purchase agreement.
5. **The Board accepted the Transportation Services proposals.** As Northeast Metro 916 is starting a new transportation routing system for special transportation for its member districts, all contractors were allowed to bid on the new routes that will emerge from this new, more efficient cooperative effort amongst its members. By accepting all six submitted contractor proposals, the new routing system will be able to evaluate the cost of each route based on actual route time and mileage from several different garage locations. This will result in utilizing the appropriate contractor to achieve the best pricing on each individual route.
6. **The Board approved an adjusted Local 70 salary schedule.** The district received a notice of non-compliance from the MN Management and Budget office regarding the school district's pay equity study. The categories for male workers in the maintenance group had too few steps compared to comparable women-dominated categories. Steps were added to both the top and the bottom of the schedule that created a budget neutral impact for the remainder of this contract.
7. **Northeast Metro 916 will provide the education services for the Avanti Center for Girls in Blaine.** The Spring Lake Park School District approached 916 last spring to consider taking over this educational program given its experience at doing the same for several other mental health centers. The Center serves children and adolescent girls with emotional and behavioral disorders.

AUG 2010 Check Register Report

Bank Number	Check	Check Status	Check Amount	Check Date	Vendor	Vendor	Vendor Name
2	367909	Clear	\$380.94-	8/2/2010	94	0	AMERICAN FAMILY ASSURANCE
2	367910	Clear	\$364.96-	8/2/2010	828	0	FIDELITY INVESTMENTS
2	367911	Clear	\$142.00-	8/2/2010	1556	0	MAHTOMEDI AREA EDUC.FOUNDATION
2	367912	Clear	\$304.00-	8/2/2010	1740	0	MINN NCPERS GROUP LIFE INS
2	367913	Clear	\$9.90-	8/2/2010	1888	0	NATIONAL INSURANCE SERVICES
2	367914	Clear	\$281.50-	8/2/2010	2017	0	OFFICE & PROFESSIONAL
2	367915	Clear	\$726.16-	8/2/2010	2048	0	OPERATING ENGINEERS LOCAL #70
2	367916	Clear	\$143.00-	8/5/2010	8194	0	ABBY SCHREIER
2	367917	Clear	\$145.00-	8/5/2010	8192	0	ALYSSA MALMER
2	367918	Clear	\$161.08-	8/5/2010	85	1	AMAZON.COM
2	367919	Clear	\$2,392.00-	8/5/2010	4691	0	BLOOMINGTON COMPENSATION INS CO
2	367920	Clear	\$44.68-	8/5/2010	599	0	DALCO
2	367921	Clear	\$286.24-	8/5/2010	6030	1	EARTHGRAINS BAKING CO.INC
2	367922		\$60.00-	8/5/2010	7587	0	FIRST SHRED
2	367923	Clear	\$696.61-	8/5/2010	1464	0	G&K SERVICES
2	367924	Clear	\$63.75-	8/5/2010	8163	0	GINA PIROZZOLI
2	367925		\$56.00-	8/5/2010	8193	0	HANNAH ZOBITZ
2	367926	Clear	\$48,184.88-	8/5/2010	3248	0	I.S.D # 834 STILLWATER
2	367927	Clear	\$156.86-	8/5/2010	3378	0	KELLY SERVICES, INC
2	367928	Clear	\$273.45-	8/5/2010	3195	0	LASERPLUS, LLC
2	367929	Clear	\$525.00-	8/5/2010	3902	0	MOUNDS PARK ACADEMY
2	367930	Clear	\$6,363.51-	8/5/2010	3166	1	PINES SCHOOL
2	367931	Clear	\$62.02-	8/5/2010	2800	0	TWIN CITY FILTER SERVICE INC
2	367932	Clear	\$60.45-	8/5/2010	25	1	ACADEMIC COMMUNICATIONS ASSOC
2	367933	Clear	\$147.95-	8/5/2010	32	1	ACCURATE LABEL DESIGNS
2	367934	Clear	\$149.96-	8/5/2010	84	1	AMAZON ENVIRONMENTAL INC
2	367935	Clear	\$92.94-	8/5/2010	117	0	AMERICA'S CHILD MAHTOMEDI
2	367936	Clear	\$13,325.00-	8/5/2010	8214	0	AMERICAN HEALTH RESOURCES
2	367937	Clear	\$1,374.60-	8/5/2010	220	3	BATTERIES PLUS
2	367938	Clear	\$320.00-	8/5/2010	5854	0	BERI DWYER
2	367939	Clear	\$11,556.00-	8/5/2010	8215	0	BOLTON & MENK, INC
2	367940	Clear	\$945.20-	8/5/2010	365	2	BUDGETEXT CORP
2	367941	Clear	\$30.00-	8/5/2010	427	3	CASH
2	367942	Clear	\$10,653.00-	8/5/2010	481	0	CLARK ENGINEERING CORP
2	367943	Clear	\$26.83-	8/5/2010	599	0	DALCO
2	367944		\$140.79-	8/5/2010	679	0	DONATELLI'S
2	367945	Clear	\$310.00-	8/5/2010	714	0	EAGLE SCREEN PRINTING
2	367946	Clear	\$86.35-	8/5/2010	725	0	ECKROTH MUSIC COMPANY
2	367947	Clear	\$47.85-	8/5/2010	740	0	EDUCATIONAL INNOVATIONS INC
2	367948	Clear	\$756.80-	8/5/2010	757	0	ELECTRONIX EXPRESS
2	367949	Clear	\$75.00-	8/5/2010	8185	0	ERIC STELLPFLUG
2	367950	Clear	\$105.00-	8/5/2010	8186	0	ERIN BENNETT
2	367951	Clear	\$1,497.00-	8/5/2010	803	0	EXPRESS PERSONNEL SERVICES INC
2	367952	Clear	\$3,634.19-	8/5/2010	6819	0	FIRST STUDENT
2	367953	Clear	\$1,604.00-	8/5/2010	6819	0	FIRST STUDENT
2	367954	Clear	\$467.56-	8/5/2010	987	0	GRAINGER
2	367955	Clear	\$72.52-	8/5/2010	3212	0	GREAT IDEAS FOR TEACHING
2	367956	Clear	\$131.75-	8/5/2010	7599	0	GREATER AMERICAN RIBS INC
2	367957	Clear	\$74,857.39-	8/5/2010	6591	1	HANOVER INSURANCE GROUP
2	367958	Clear	\$40.00-	8/5/2010	6783	0	HARRY WHITAKER
2	367959	Clear	\$29,520.40-	8/5/2010	1096	1	HEALTHPARTNERS
2	367960		\$35.00-	8/5/2010	4753	0	JESSICA GRANEC
2	367961	Clear	\$65.00-	8/5/2010	6056	0	KELSEY ENGBRECHT
2	367962	Clear	\$23,803.65-	8/5/2010	1425	0	LANDMARK ENVIRONMENTAL, LLC
2	367963	Clear	\$260.00-	8/5/2010	1618	0	MASSP-MN ASSOC.OF SEC.SCH PRINCIPALS
2	367964	Clear	\$792.00-	8/5/2010	1618	0	MASSP-MN ASSOC.OF SEC.SCH PRINCIPALS

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2	367965	Clear	\$199.82-	8/5/2010	1684	0	MENARDS OAKDALE CASHWAY LUMBER
2	367966	Clear	\$845.00-	8/5/2010	1694	0	MESPA/NAESP
2	367967	Clear	\$26.19-	8/5/2010	8169	0	METCO SUPPLY
2	367968	Clear	\$380.00-	8/5/2010	7623	1	MINDSET WORKS, LLC
2	367969	Clear	\$55.13-	8/5/2010	8171	0	MODEL A TECHNOLOGY
2	367970	Clear	\$270.00-	8/5/2010	8213	0	NCFR-NATIONAL COUNCIL OF FAMILY RELATIONS
2	367971	Clear	\$6,500.00-	8/5/2010	1903	1	NCS PEARSON INC
2	367972	Clear	\$180.00-	8/5/2010	2043	0	ON SITE SANITATION INC
2	367973	Clear	\$32.00-	8/5/2010	4488	0	ORANGE TREE EMPLOYMENT SCREENING
2	367974	Clear	\$16.56-	8/5/2010	5985	0	PAMS LUNCHROOM LLC
2	367975	Clear	\$2,503.42-	8/5/2010	3538	0	PARTSTOCK COMPUTER
2	367976	Clear	\$964.00-	8/5/2010	4031	0	PASCO SCIENTIFIC
2	367977	Clear	\$5,722.23-	8/5/2010	3215	1	PEARSON LEARNING GROUP/PEARSON EDUCATION
2	367978	Clear	\$1,450.00-	8/5/2010	6844	0	PLTW-PROJECT LEAD THE WAY
2	367979	Clear	\$132.00-	8/5/2010	6083	0	PUMP IT UP
2	367980	Clear	\$70.92-	8/5/2010	2242	0	REALLY GOOD STUFF INC
2	367981	Clear	\$130.00-	8/5/2010	4507	0	ROMAN MARKET INC
2	367982	Clear	\$105.00-	8/5/2010	5265	0	SARAH ROSENGREN
2	367983	Clear	\$100.00-	8/5/2010	3123	0	SHEILA MERZER M A
2	367984	Clear	\$1,447.80-	8/5/2010	2473	0	SHERWIN-WILLIAMS CO
2	367985	Clear	\$524.89-	8/5/2010	3747	0	SONIC CREEK PRODUCTIONS
2	367986	Clear	\$61,729.72-	8/5/2010	2578	0	SPRINGSTED INC
2	367987	Clear	\$12,000.00-	8/5/2010	8013	0	STANDARD & POOR'S FINANCIAL SERVICES LLC
2	367988	Clear	\$8,872.41-	8/5/2010	553	3	STAPLES/CORPORATE EXPRESS
2	367989	Clear	\$1,279.51-	8/5/2010	3469	0	STONERIDGE GOLF CLUB
2	367990	Clear	\$540.00-	8/5/2010	2685	0	TALLY'S DOCKSIDE
2	367991	Clear	\$135.00-	8/5/2010	6805	0	TAYLOR BURNS
2	367992	Clear	\$2,215.90-	8/5/2010	2724	1	TEXTBOOK WAREHOUSE
2	367993	Clear	\$4,875.00-	8/5/2010	5881	0	THE CENTER FOR EFFICIENT SCHOOL OPERATIONS
2	367994	Clear	\$1,629.00-	8/5/2010	2747	0	TIERNEY BROTHERS INC
2	367995	Clear	\$72.02-	8/5/2010	2748	0	TIES
2	367996	Clear	\$907.20-	8/5/2010	2750	2	TIME FOR KIDS
2	367997	Clear	\$4,900.00-	8/5/2010	3284	0	TOM-WEYER-FOR-HIRE
2	367998	Clear	\$2,815.29-	8/5/2010	2800	0	TWIN CITY FILTER SERVICE INC
2	367999	Clear	\$475.00-	8/5/2010	4027	0	ULTIMATE DRAIN SERVICES, INC
2	368000	Clear	\$259.40-	8/5/2010	2873	0	VOSS LIGHTING
2	368001	Clear	\$373.49-	8/5/2010	2903	0	WASTE MANAGEMENT-MN-WI
2	368002	Clear	\$247.50-	8/5/2010	7723	0	WOODBURY PARKS & RECREATION
2	368003	Clear	\$17,137.09-	8/5/2010	723	0	XCEL ENERGY
2	368004	Clear	\$4,010.19-	8/5/2010	3017	5	XEROX CORPORATION
2	368005		\$10,005.07-	8/5/2010	7417	0	ZYFA-ZEPHYR YOUTH FOOTBALL ASSN
2	368007		\$234.93-	8/11/2010	5650	0	LANCER CATERING
2	368008	Clear	\$641.35-	8/12/2010	856	0	FOLLETT EDUCATIONAL SERVICES
2	368009	Clear	\$156.86-	8/12/2010	3378	0	KELLY SERVICES, INC
2	368010		\$350.00-	8/12/2010	5826	0	OAK HILL MONTESORI
2	368011	Clear	\$757.00-	8/12/2010	2	1	3M
2	368012	Clear	\$50.95-	8/12/2010	29	1	ACADEMIC SUPERSTORE
2	368013	Clear	\$100.00-	8/12/2010	7465	0	ADONESS & EDWIN TURNER
2	368014	Clear	\$100.00-	8/12/2010	8217	0	ADRIENNE QUILL
2	368015	Clear	\$2,414.00-	8/12/2010	4827	1	ALLIANCE PUBLISHING & MARKETING
2	368016	Clear	\$112.72-	8/12/2010	92	0	AMERICAN EXPRESS /COSTCO
2	368017	Clear	\$89.00-	8/12/2010	172	3	ASCD
2	368018	Clear	\$1,172.93-	8/12/2010	229	0	BEARCOM WIRELESS WORLDWIDE
2	368019	Clear	\$1,847.62-	8/12/2010	7031	0	CARRIE ARDITO
2	368020	Clear	\$185.00-	8/12/2010	439	1	CEC
2	368021	Clear	\$8,365.97-	8/12/2010	406	0	CHASE CARD SERVICE/BANK ONE

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2	368022	Clear	\$1,043.48-	8/12/2010	462	1	CHEMSEARCH
2	368023	Clear	\$727.80-	8/12/2010	494	0	CMERDC
2	368024	Clear	\$8,898.00-	8/12/2010	527	0	COMSTOCK & SONS INC
2	368025	Clear	\$452.19-	8/12/2010	541	0	CONTINENTAL CLAY COMPANY
2	368026	Clear	\$1,181.00-	8/12/2010	593	0	CUSTOM WINDOWS BY LaREINE
2	368027	Clear	\$4.38-	8/12/2010	722	0	EBSCO
2	368028	Clear	\$1,181.48-	8/12/2010	3241	0	ELECTRONIC DESIGN CO
2	368029	Clear	\$125.00-	8/12/2010	3327	0	ENCHANTED LEARNING
2	368030	Clear	\$340.87-	8/12/2010	787	0	ERICKSON OIL PRODUCTS INC
2	368031	Clear	\$1,437.12-	8/12/2010	803	0	EXPRESS PERSONNEL SERVICES INC
2	368032	Clear	\$81.56-	8/12/2010	815	0	FASTENAL COMPANY
2	368033	Clear	\$11.73-	8/12/2010	817	1	FEDEX
2	368034	Clear	\$16,286.05-	8/12/2010	6819	0	FIRST STUDENT
2	368035	Clear	\$117.60-	8/12/2010	856	0	FOLLETT EDUCATIONAL SERVICES
2	368036	Clear	\$694.36-	8/12/2010	6697	0	FRATTALLONE'S ACE HARDWARE STORES
2	368037	Clear	\$590.96-	8/12/2010	1464	0	G&K SERVICES
2	368038	Clear	\$598.96-	8/12/2010	987	0	GRAINGER
2	368039	Clear	\$100.00-	8/12/2010	7586	0	HARRY REINER
2	368040	Clear	\$409.32-	8/12/2010	8077	1	JOHN DEERE LANDSCAPES/ LESCO
2	368041	Clear	\$100.00-	8/12/2010	8216	0	KIM & MARK DUEA
2	368042	Clear	\$2,324.00-	8/12/2010	5495	0	LIFELINE AMPLIFICATION SYSTEMS
2	368043	Clear	\$812.00-	8/12/2010	7606	1	LOFFLER COMPANY INC
2	368044	Clear	\$1,173.33-	8/12/2010	1539	0	MACKIN LIBRARY MEDIA
2	368045	Clear	\$5,908.19-	8/12/2010	3182	1	MADISON NATIONAL LIFE
2	368046	Clear	\$62.61-	8/12/2010	1684	0	MENARDS OAKDALE CASHWAY LUMBER
2	368047	Clear	\$250.00-	8/12/2010	6867	0	MINNESOTA NATIVE LANDSCAPES
2	368048	Clear	\$2,095.00-	8/12/2010	1799	0	MSBA-MN SCHOOL BOARDS ASSOC
2	368049	Clear	\$1,887.41-	8/12/2010	1974	0	NORTHERN ELECTRIC- ELECTRICAL CONTRACTORS
2	368050	Clear	\$84.50-	8/12/2010	4488	0	ORANGE TREE EMPLOYMENT SCREENING
2	368051	Clear	\$368.00-	8/12/2010	3538	0	PARTSTOCK COMPUTER
2	368052	Clear	\$87.95-	8/12/2010	7034	2	PITSCO
2	368053	Clear	\$75,031.68-	8/12/2010	3508	2	PLTW-PROJECT LEAD THE WAY
2	368054	Clear	\$79.60-	8/12/2010	2173	0	PREMIER AGENDAS INC
2	368055	Clear	\$54.00-	8/12/2010	6012	1	PREMIUM WATERS INC
2	368056	Clear	\$1,977.32-	8/12/2010	2227	0	QWEST
2	368057	Clear	\$7,460.18-	8/12/2010	6512	0	RESCO
2	368058	Clear	\$3,990.00-	8/12/2010	2415	1	SCHOOL DATEBOOKS INC
2	368059	Clear	\$129.99-	8/12/2010	2418	2	SCHOOL LIBRARY JOURNAL
2	368060	Clear	\$883.90-	8/12/2010	3467	2	SCHOOL SPECIALTY
2	368061		\$2,100.00-	8/12/2010	3611	1	ST CLOUD STATE UNIVERSITY -PLTW # 201441
2	368062	Clear	\$131.24-	8/12/2010	553	3	STAPLES/CORPORATE EXPRESS
2	368063	Clear	\$92.53-	8/12/2010	2610	0	STATE SUPPLY CO INC
2	368064	Clear	\$360.00-	8/12/2010	2685	0	TALLY'S DOCKSIDE
2	368065	Clear	\$2,545.82-	8/12/2010	2748	0	TIES
2	368066	Clear	\$620.89-	8/12/2010	3438	1	TR EQUIPMENT SERVICES LLC
2	368067	Clear	\$30.48-	8/12/2010	2858	1	VERIZON WIRELESS
2	368068	Clear	\$166.70-	8/12/2010	2873	0	VOSS LIGHTING
2	368069	Clear	\$550.08-	8/12/2010	2903	0	WASTE MANAGEMENT-MN-WI
2	368070	Clear	\$80.00-	8/12/2010	2941	0	WHITE BEAR GLASS INC
2	368071	Clear	\$247.37-	8/12/2010	6104	0	XPRESS
2	368072	Clear	\$700.00-	8/18/2010	4342	0	WISCONSIN SCTF
2	368073	Clear	\$462.29-	8/19/2010	85	1	AMAZON.COM
2	368074		\$1,875.90-	8/19/2010	3222	0	I.S.D # 625 -ST PAUL PUBLIC SCHOOLS
2	368075	Clear	\$254.40-	8/19/2010	3294	0	I.S.D # 709 DULUTH SCHOOL DISTRICT
2	368076	Clear	\$59.90-	8/19/2010	6872	0	ISTE
2	368077		\$4,120.45-	8/19/2010	7211	0	MARGIE ROISUM/SCHOOL PROJECT

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2	368078	Clear	\$20,175.20-	8/19/2010	1971	1	NORTHEAST METRO 916
2	368079	Clear	\$34,659.47-	8/19/2010	2902	1	WASHINGTON COUNTY SHERIFF'S OFFICE
2	368080	Clear	\$376.99-	8/19/2010	46	1	ADT SECURITY SERVICES INC
2	368081		\$500.00-	8/19/2010	286	0	BJORKLUND COMPENSATION CONSULT
2	368082	Clear	\$7,704.00-	8/19/2010	8215	0	BOLTON & MENK, INC
2	368083	Clear	\$1,681.47-	8/19/2010	3057	0	BRAD BERGIE
2	368084	Clear	\$37.50-	8/19/2010	364	0	BUDGET SIGN AND GRAPHICS INC
2	368085	Clear	\$250.00-	8/19/2010	427	1	CASH
2	368086		\$100.00-	8/19/2010	6868	0	CASH (MS)
2	368087	Clear	\$476.55-	8/19/2010	3115	0	CHARLES LINDERKAMP
2	368088	Clear	\$753.48-	8/19/2010	462	1	CHEMSEARCH
2	368089	Clear	\$5,700.00-	8/19/2010	485	0	CLASSIC SUBURBAN CONFERENCE
2	368090	Clear	\$6,636.20-	8/19/2010	6754	0	COMMANDING EDGE INC
2	368091		\$128.62-	8/19/2010	541	0	CONTINENTAL CLAY COMPANY
2	368092	Clear	\$538.88-	8/19/2010	678	0	DOMINO'S PIZZA
2	368093	Clear	\$74.94-	8/19/2010	736	0	EDUCATION WEEK
2	368094	Clear	\$36.25-	8/19/2010	757	0	ELECTRONIX EXPRESS
2	368095	Clear	\$210.00-	8/19/2010	3969	0	ENERGYWISE CONSULTING,LLC
2	368096	Clear	\$345.99-	8/19/2010	800	1	EVERYDAY LEARNING CORP/MCGRAWW-HILL
2	368097	Clear	\$856.52-	8/19/2010	856	0	FOLLETT EDUCATIONAL SERVICES
2	368098	Clear	\$130.00-	8/19/2010	3081	0	GRAY SEEVER
2	368099	Clear	\$9,220.00-	8/19/2010	3248	2	I.S.D # 834 STILLWATER
2	368100		\$210.00-	8/19/2010	6289	0	IRONDALE HIGH SCHOOL
2	368101	Clear	\$300.00-	8/19/2010	3235	0	KATY LUDWIGSON
2	368102	Clear	\$718.80-	8/19/2010	1419	0	LAKESHORE LEARNING MATERIALS
2	368103		\$300.00-	8/19/2010	7575	0	LINDSAY GOMINSKY
2	368104	Clear	\$3,924.31-	8/19/2010	3182	1	MADISON NATIONAL LIFE
2	368105	Clear	\$3,844.81-	8/19/2010	3182	1	MADISON NATIONAL LIFE
2	368106	Clear	\$1,754.01-	8/19/2010	4063	1	MCGRAW HILL COMPANIES
2	368107	Clear	\$794.48-	8/19/2010	1672	1	MEDCO SUPPLY INC
2	368108	Clear	\$1,425.00-	8/19/2010	1794	0	MN POLLUTION CONTROL AGENCY
2	368109	Clear	\$90.00-	8/19/2010	4818	0	MONTGOMERY LONSDALE HS
2	368110		\$3,566.00-	8/19/2010	1803	0	MSHSL -MN STATE H S LEAGUE
2	368111	Clear	\$105.85-	8/19/2010	1903	1	NCS PEARSON INC
2	368112	Clear	\$23.23-	8/19/2010	494	1	OFFICE MAX /CMERDC
2	368113		\$180.00-	8/19/2010	8220	0	OLIVIA IAIZZO
2	368114	Clear	\$1,949.00-	8/19/2010	3538	0	PARTSTOCK COMPUTER
2	368115	Clear	\$700.10-	8/19/2010	7113	0	SAM'S CLUB
2	368116		\$75.65-	8/19/2010	8221	0	SANDRA WUORI
2	368117	Clear	\$79.95-	8/19/2010	2552	0	SOUTHPAW ENTERPRISES INC
2	368118	Clear	\$82.38-	8/19/2010	553	3	STAPLES/CORPORATE EXPRESS
2	368119		\$120.00-	8/19/2010	7175	0	STILLWATER HIGH SCHOOL
2	368120		\$30.00-	8/19/2010	7175	0	STILLWATER HIGH SCHOOL
2	368121	Clear	\$4,875.00-	8/19/2010	5881	0	THE CENTER FOR EFFICIENT SCHOOL OPERATIONS
2	368122	Clear	\$86.70-	8/19/2010	2873	0	VOSS LIGHTING
2	368123	Clear	\$11.90-	8/19/2010	4788	0	WATER CARE
2	368124	Clear	\$136.00-	8/19/2010	3004	0	WOODDALE FUN ZONE
2	368125	Clear	\$3,000.00-	8/25/2010	6869	0	CASH (HS)
2	368126		\$5.00-	8/26/2010	5495	0	LIFELINE AMPLIFICATION SYSTEMS
2	368127	Clear	\$45.00-	8/26/2010	1780	1	MN DEPT OF HEALTH
2	368128	Clear	\$131.75-	8/26/2010	1971	1	NORTHEAST METRO 916
2	368129	Clear	\$4,739.04-	8/26/2010	1971	1	NORTHEAST METRO 916
2	368130	Clear	\$1,604.24-	8/26/2010	3017	5	XEROX CORPORATION
2	368131		\$297.94-	8/26/2010	8227	0	1ST QUALITY SCHOOL SUPPLIES, INC
2	368132		\$17,527.06-	8/26/2010	8214	0	AMERICAN HEALTH RESOURCES
2	368133		\$14,350.00-	8/26/2010	7590	1	APEX LEARNING

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2	368134	Clear	\$209.48-	8/26/2010	175	1	ASSET RECOVERY CORPORATION
2	368135	Clear	\$7,500.00-	8/26/2010	257	0	BERRYS FLOOR COVERING
2	368136		\$7,661.96-	8/26/2010	7648	0	BORENSON & ASSOCIATES
2	368137		\$627.84-	8/26/2010	365	2	BUDGETEXT CORP
2	368138	Clear	\$291.30-	8/26/2010	384	0	C F I SYSTEMS
2	368139		\$1,037.39-	8/26/2010	4346	0	CAPSTONE PRESS
2	368140	Clear	\$199.81-	8/26/2010	3720	0	CARPENTER'S SMALL ENGINE
2	368141		\$500.00-	8/26/2010	6869	0	CASH (HS)
2	368142	Clear	\$880.00-	8/26/2010	6648	0	CENTRAL WOOD PRODUCTS
2	368143	Clear	\$1,043.48-	8/26/2010	462	1	CHEMSEARCH
2	368144	Clear	\$1,190.00-	8/26/2010	1572	0	CITY OF MAHTOMEDI
2	368145	Clear	\$450.00-	8/26/2010	491	0	CLOSING THE GAP
2	368146	Clear	\$99.99-	8/26/2010	494	0	CMERDC
2	368147		\$934.27-	8/26/2010	541	0	CONTINENTAL CLAY COMPANY
2	368148		\$230.00-	8/26/2010	542	0	CONTINENTAL MATHEMATICS LEAGUE INC
2	368149		\$3,000.00-	8/26/2010	8230	0	CROWNE PLAZA
2	368150	Clear	\$5,334.86-	8/26/2010	599	0	DALCO
2	368151		\$44.06-	8/26/2010	622	0	DECKER INC
2	368152		\$867.84-	8/26/2010	667	0	DISCOUNT SCHOOL SUPPLY
2	368153		\$905.60-	8/26/2010	7321	0	EDUCATORS RESOURCE NETWORK
2	368154		\$350.00-	8/26/2010	3969	0	ENERGYWISE CONSULTING,LLC
2	368155	Clear	\$1,414.45-	8/26/2010	794	1	ETA/CUISENAIRE
2	368156		\$3,547.89-	8/26/2010	803	0	EXPRESS PERSONNEL SERVICES INC
2	368157	Clear	\$1,467.45-	8/26/2010	856	0	FOLLETT EDUCATIONAL SERVICES
2	368158		\$594.54-	8/26/2010	936	1	GBC-GENERAL BINDING CORPORATION
2	368159		\$312.36-	8/26/2010	1010	1	GLSPORTS
2	368160		\$49.95-	8/26/2010	973	0	GOODHEART WILLCOX PUBLISHER
2	368161	Clear	\$4,455.00-	8/26/2010	8229	0	GOODWILL/ EASTER SEALS
2	368162		\$1,041.75-	8/26/2010	1038	0	HAAS MUSICAL INSTRUMENT REPAIR
2	368163	Clear	\$30,849.28-	8/26/2010	1096	1	HEALTHPARTNERS
2	368164		\$120.00-	8/26/2010	1116	0	HERITAGE PRINTING
2	368165		\$132.62-	8/26/2010	8219	0	IMAGE THIS BANNERS
2	368166	Clear	\$56.96-	8/26/2010	8077	1	JOHN DEERE LANDSCAPES/ LESCO
2	368167		\$5,000.00-	8/26/2010	8224	0	KERI APPEL BUISMAN
2	368168		\$35.06-	8/26/2010	1372	0	KNOWLAN'S SUPER MARKETS
2	368169		\$4,815.00-	8/26/2010	5495	0	LIFELINE AMPLIFICATION SYSTEMS
2	368170		\$52.00-	8/26/2010	1557	0	MAHTOMEDI AUTO SERVICE
2	368171		\$2,096.59-	8/26/2010	1601	0	MARSHALL CAVENDISH CORP
2	368172	Clear	\$140.00-	8/26/2010	1618	0	MASSP-MN ASSOC.OF SEC.SCH PRINCIPALS
2	368173		\$167.37-	8/26/2010	1684	0	MENARDS OAKDALE CASHWAY LUMBER
2	368174	Clear	\$388.40-	8/26/2010	1696	0	METRO ATHLETIC SUPPLY
2	368175		\$4,875.18-	8/26/2010	963	0	McGRAW HILL COMPANIES/GLENCOE
2	368176	Clear	\$12,050.54-	8/26/2010	1971	1	NORTHEAST METRO 916
2	368177		\$898.16-	8/26/2010	1974	0	NORTHERN ELECTRIC- ELECTRICAL CONTRACTORS
2	368178	Clear	\$695.00-	8/26/2010	2052	0	ORIGINS
2	368179		\$2,660.83-	8/26/2010	4204	1	PEARSON EDUCATION
2	368180	Clear	\$7,732.40-	8/26/2010	8212	0	PREFERRED ONE
2	368181	Clear	\$234,443.68-	8/26/2010	8212	0	PREFERRED ONE
2	368182	Clear	\$762.00-	8/26/2010	3136	0	RATWIK ROSZAK & MALONEY P A
2	368183	Clear	\$628.42-	8/26/2010	6512	0	RESCO
2	368184	Clear	\$20.00-	8/26/2010	6028	0	ROETTGER WELDING INC
2	368185		\$297.12-	8/26/2010	3921	0	RUTTGER'S BAY LAKE LODGE
2	368186		\$1,044.74-	8/26/2010	2420	3	SCHOOL SPECIALTY INC
2	368187		\$82.24-	8/26/2010	2473	0	SHERWIN-WILLIAMS CO
2	368188		\$485.63-	8/26/2010	2579	2	SRA/McGRAW-HILL CO.
2	368189	Clear	\$161.12-	8/26/2010	2610	0	STATE SUPPLY CO INC

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Bank Number	Check	Check Status	Check Amount	Check Date	Vendor	Vendor	Vendor Name
2	368190		\$908.20-	8/26/2010	5268	1	STUDY ISLAND
2	368191	Clear	\$23.87-	8/26/2010	2680	0	T A SCHIFSKY & SONS INC
2	368192		\$267.37-	8/26/2010	3314	2	TEACHER'S DISCOUNT
2	368193		\$1,665.00-	8/26/2010	4551	0	THE GOODPRINTER
2	368194	Clear	\$187.50-	8/26/2010	6157	0	THERMEX CORP.
2	368195	Clear	\$7,302.00-	8/26/2010	2747	0	TIERNEY BROTHERS INC
2	368196	Clear	\$5,511.24-	8/26/2010	2748	0	TIES
2	368197	Clear	\$133.64-	8/26/2010	3345	0	TRIO SUPPLY CO
2	368198		\$75.72-	8/26/2010	6855	0	TWO LITTLE HANDS PRODUCTIONS
2	368199	Clear	\$620.00-	8/26/2010	4027	0	ULTIMATE DRAIN SERVICES, INC
2	368200		\$83.59-	8/26/2010	2858	1	VERIZON WIRELESS
2	368201		\$32.21-	8/26/2010	2858	1	VERIZON WIRELESS
2	368202		\$38.40-	8/26/2010	2873	0	VOSSH LIGHTING
2	368203	Clear	\$7,276.59-	8/26/2010	2916	0	WELSH COMPANIES LLC
2	368204	Clear	\$359.10-	8/26/2010	2946	0	WHITE BEAR LOCKSMITH
2	368205	Clear	\$573.86-	8/26/2010	723	0	XCEL ENERGY
2	368206	Clear	\$1,604.24-	8/26/2010	3017	5	XEROX CORPORATION
2	368207		\$313.00-	8/26/2010	6104	0	XPRESS
2	368208		\$906,187.00-	8/26/2010	6303	1	JOHNSON CONTROLS
2	80000549	Clear	\$128.86-	8/5/2010	99999	10177	Ordahl, Tamara L
2	80000550	Clear	\$101.25-	8/5/2010	99999	8080	Poirier, Nicole
2	80000551	Clear	\$55.79-	8/5/2010	99999	2149	Kuchar, Sue
2	80000552	Clear	\$1,203.54-	8/5/2010	99999	3918	Oswald, Jean G
2	80000553	Clear	\$49.91-	8/5/2010	99999	7221	Krause, Sandra M
2	80000554	Clear	\$86.93-	8/5/2010	99999	10216	Sobieski, Matthew
2	80000555	Clear	\$40.00-	8/5/2010	99999	10371	Woodard, Jean M
2	80000556	Clear	\$85.00-	8/5/2010	99999	10177	Ordahl, Tamara L
2	80000557	Clear	\$36.75-	8/5/2010	99999	10135	Hanken Sr, John
2	80000558	Clear	\$22.68-	8/12/2010	99999	2292	Nickleby, Kathe
2	80000559	Clear	\$46.00-	8/12/2010	99999	2292	Nickleby, Kathe
2	80000560	Clear	\$60.00-	8/12/2010	99999	10356	Falde, Nicolas S
2	80000561	Clear	\$101.57-	8/12/2010	99999	10614	Radabaugh-Triplat, Stacy
2	80000562	Clear	\$414.20-	8/12/2010	99999	7443	George, Mary L
2	80000564	Clear	\$118.11-	8/12/2010	99999	2181	Hommies, Elizabeth
2	80000565	Clear	\$231.78-	8/12/2010	99999	10529	Dworak, Dawn
2	80000566	Clear	\$114.70-	8/12/2010	99999	2265	Allen, Bryan D
2	80000567	Clear	\$100.00-	8/12/2010	99999	2453	Anderson, Derek
2	80000568	Clear	\$209.24-	8/12/2010	99999	1038	Crothers, Patrick
2	80000569	Clear	\$206.50-	8/12/2010	99999	5058	Osterbauer, Julie
2	80000570	Clear	\$137.00-	8/12/2010	99999	10531	Krause, John
2	80000571	Clear	\$250.00-	8/19/2010	99999	3491	Marshall, Karen
2	80000572	Clear	\$45.99-	8/19/2010	99999	4075	Strege, Bonny K
2	80000573	Clear	\$73.36-	8/19/2010	99999	2198	Beyer, Adam R
2	80000574	Clear	\$261.00-	8/19/2010	99999	10356	Falde, Nicolas S
2	80000575	Clear	\$75.00-	8/19/2010	99999	2212	Whisler, Jeff
2	80000576	Clear	\$15.20-	8/19/2010	99999	4859	Hennen, Beth A
2	80000577	Clear	\$52.80-	8/19/2010	99999	2234	Newman, Keith
2	80000578	Clear	\$136.80-	8/19/2010	99999	10249	Zieske, Carolynne
2	80000579	Clear	\$260.15-	8/19/2010	99999	2159	Snedden, Bethany
2	80000580	Clear	\$1,067.86-	8/19/2010	99999	7443	George, Mary L
2	80000581	Clear	\$80.40-	8/19/2010	99999	3923	Breening, Nancy
2	80000582	Clear	\$15.20-	8/26/2010	99999	4610	Barrette, Dawn M
2	80000583	Clear	\$250.00-	8/26/2010	99999	2193	Haugh, Patricia
2	80000584	Clear	\$265.58-	8/26/2010	99999	5021	Belden, Phillip
2	80000585	Clear	\$51.00-	8/26/2010	99999	8080	Poirier, Nicole
2	80000586	Clear	\$76.00-	8/26/2010	99999	2228	Hei, Mary Jo

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Bank Number	Check	Check Status	Check Amount	Check Date	Vendor	Vendor	Vendor Name
2	80000587	Clear	\$278.29-	8/26/2010	99999	3821	Gerver, Laurie
2	80000588	Clear	\$25.49-	8/26/2010	99999	2228	Hei, Mary Jo
2	80000589	Clear	\$43.00-	8/26/2010	99999	10443	Olson, Lindsey S
2	80000590	Clear	\$432.16-	8/26/2010	99999	10427	Young, Matthew V
2	80000591	Clear	\$250.00-	8/26/2010	99999	2074	Petronek, John
2	80000592	Clear	\$449.25-	8/26/2010	99999	10531	Krause, John
Check Count	342	Grand Total	\$2,020,733.11				

**INDEPENDENT SCHOOL DISTRICT #832
WIRE TRANSFER TRANSACTIONS
MONTH OF AUGUST 2010**

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
8/3/10	State of Minnesota	MN Trust	\$931.54	direct state payment
8/10/10	MN Trust	MSDLAF	\$300,000.00	cover checks
8/12/10	US Bank	Peoples Bank of Commerce-EBC Flex	\$799.17	flex benefits
8/13/10	MSDLAF	US Bank	\$127,089.88	cover checks
8/13/10	US Bank	IRS	\$43,021.79	federal & fica taxes
8/13/10	US Bank	MN Dept of Revenue	\$7,409.52	state payroll taxes
8/13/10	US Bank	Public Emp. Retirement Assoc.	\$12,470.96	pera retirement
8/13/10	US Bank	Mn Teachers Retirement	\$8,271.08	teachers retirement
8/13/10	US Bank	SOMI Funding	\$8,089.10	TSA payment
8/15/10	State of Minnesota	MN Trust	\$1,442,640.42	direct state payment
8/19/10	State of Minnesota	MN Trust	\$21,211.24	direct state payment
8/24/10	MN Trust	MSDLAF	\$1,200,000.00	cover checks
8/25/10	State of Minnesota	MN Trust	\$39.74	direct state payment
8/26/10	State of Minnesota	MN Trust	\$2,788.86	direct state payment
8/30/10	State of Minnesota	MN Trust	\$2,305,661.25	direct state payment
8/31/10	US Bank	Peoples Bank of Commerce-EBC Flex	\$8,180.65	flex benefits
8/31/10	MSDLAF	US Bank	\$499,287.25	cover checks
8/31/10	US Bank	IRS	\$190,239.93	federal & fica taxes
8/31/10	US Bank	MN Dept of Revenue	\$32,941.30	state payroll taxes
8/31/10	US Bank	Public Emp. Retirement Assoc.	\$15,230.65	pera retirement
8/31/10	US Bank	Mn Teachers Retirement	\$70,965.44	TRA payment
8/31/10	US Bank	SOMI Funding	\$50,489.67	TSA payment
8/31/10	US Bank	State Street Bank	\$299.04	Deferred Comp



SCHOOL BOARD MEETING SCHEDULE - 2011				
Day	Date	Time	Type	Location
Thursday	January 13	7:00 p.m.	Regular Meeting	DEC - Community Room
Thursday	January 27	7:00 p.m.	Study Session	DEC - Community Room
Thursday	February 10	7:00 p.m.	Regular Meeting	DEC - Community Room
Thursday	February 24	7:00 p.m.	Study Session	DEC - Community Room
Thursday	March 10	7:00 p.m.	Regular Meeting	DEC - Community Room
Thursday	March 24	7:00 p.m.	Study Session	DEC - Community Room
Thursday	April 14	7:00 p.m.	Regular Meeting	DEC - Community Room
Thursday	April 28	7:00 p.m.	Study Session	DEC - Community Room
Thursday	May 12	7:00 p.m.	Regular Meeting	DEC - Community Room
Thursday	May 26	7:00 p.m.	Study Session	DEC - Community Room
Thursday	June 9	7:00 p.m.	Regular Meeting	DEC - Community Room
Thursday	June 23	7:00 p.m.	Study Session	DEC - Community Room
Thursday	July 14	7:00 p.m.	Regular Meeting	DEC - Community Room
Thursday	August 11	7:00 p.m.	Regular Meeting	DEC - Community Room
Thursday	August 25	7:00 p.m.	Study Session	DEC - Community Room
Thursday	September 15 (3 rd Thurs)	7:00 p.m.	Regular Meeting	DEC - Community Room
Thursday	September 29 (5 th Thurs)	7:00 p.m.	Study Session	DEC - Community Room
Thursday	October 13	7:00 p.m.	Regular Meeting	DEC - Community Room
Thursday	October 27	7:00 p.m.	Study Session	DEC - Community Room
Thursday	November 10	7:00 p.m.	Regular Meeting	DEC - Community Room
Thursday	December 8	7:00 p.m.	Regular Meeting	DEC - Community Room

Additional meetings will be scheduled as needed.

The District Education Center (DEC) is located at: 1520 Mahtomedi Avenue, Mahtomedi, MN 55115