

INDEPENDENT SCHOOL DISTRICT #832  
REGULAR MEETING – BOARD OF EDUCATION  
Thursday, December 13, 2012 - 7:00 PM  
Mahtomedi District Education Center - Community Room

**Mission Statement** - Mahtomedi Public Schools will ensure a rigorous and relevant education where: all learners are valued and supported, positive relationships are developed, and students are empowered to reach their full potential in a global society.

**- AGENDA -**

1. CALL TO ORDER
2. ROLL CALL OF ATTENDANCE
3. APPROVAL OF THE AGENDA
4. APPROVAL OF THE CONSENT AGENDA - See #14 for Consent Agenda Items
5. PRESENTATIONS/RECOGNITION
  - A. Staff and Student Recognition
  - B. O. H. Anderson Elementary School
    1. Forest Management  
Presenter: Julie McGraw
    2. Words Their Way  
Presenter: Kirsten Bouwens and Helen Edinger
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. Carly Perry, Student Representative
8. APPROVAL OF MINUTES
  - A. November 15, 2012 - Regular Meeting 5
9. DISCUSSION/INFORMATION ITEMS
  - A. Calendar of Events 10
  - B. Facilities Update  
Presenter: Mark Larson
10. ACTION ITEMS
  - A. Truth-in-Taxation Presentation and Approval to Certify Levy for 2013 12  
Presenter: Denise Sundstrom
11. SCHOOL BOARD COMMITTEE REPORTS
  - A. Association of Metropolitan School Districts (AMSD) Board  
Presenter: Bob Donohoe

- B. Integration District: Educational Equity Alliance (EEA)  
Presenter: Mary Jo Deters
  - C. Minnesota School Boards Association (MSBA) Legislative Liaison  
Presenter: Kevin Donovan
  - D. Northeast Metro 916 Board  
Presenter: Judy Schwartz
  - E. Other Items/Reports
12. SUPERINTENDENT'S REPORT
13. ADJOURNMENT
14. CONSENT AGENDA ITEMS (Items Approved Under #4)
- A. Approval to Pay Bills - Check No. 378022 to 378392 and 80003064 to 80003196 15
  - B. Approval of Wire Transfer Transactions 25
  - C. Approval of Donations/Grants Totaling \$6,594
    - 1. From Kramer-Berg American Legion Post 507 to Mahtomedi Area Community Education Cross Country and Volleyball Programs - \$2,075
    - 2. From Kramer-Berg American Legion Post 507 to Mahtomedi Area Community Education Senior Program - \$2,000
    - 3. From Mahtomedi Soccer Association to Mahtomedi High School Girls' Soccer Program - \$1,399
    - 4. From North Oaks Golf Club, Inc. to Mahtomedi High School Drama Club - \$700
    - 5. From Peter and Debra Henry to Mahtomedi High School Girls' Soccer Program - \$420
  - D. Personnel
    - 1. Approval of Contracts and Work Agreements
      - a. Stephanie Douglas - Instructional Paraprofessional - Mahtomedi Middle School (11/28/12)
      - b. Courtney Hatcher - Special Education Paraprofessional - Mahtomedi High School (1/2/13)
      - c. Mahtomedi Principals' Association (2012-2014)
      - d. Christa Shores - Lunchroom Paraprofessional - O. H. Anderson Elementary School (12/10/12)
      - e. Teresa Stockwell - Long-Term Substitute Spanish Teacher - Mahtomedi Middle School (12/14/12 to 6/7/13)
    - 2. Approval of Leaves of Absence
      - a. Amy Albrecht - Math Teacher - Mahtomedi Middle School (2/12/13 to 5/6/13)

**Agenda** - December 13, 2012

- b. Kimberly O'Connor - Data Assessment Coordinator - District Wide  
(2/6/13 to 5/3/13)
- 3. Approval of Resignations/Retirements/Terminations
  - a. Joyce Roddy - Language Arts Teacher - Mahtomedi High School  
(11/30/12)

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

# Minutes of Regular Meeting

## Board of Education Mahtomedi Public Schools

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A **Regular** meeting of the Board of Education of the Mahtomedi Public Schools was held **Thursday, November 15, 2012**, beginning at 7:00 PM in the Mahtomedi District Education Center - Community Room.

### 1. CALL TO ORDER

Meeting called to order at 7:00 p.m. by Chair Cathy Dalton.

### 2. ROLL CALL OF ATTENDANCE

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

### 3. APPROVAL OF THE AGENDA

Curriculum Review - World Language agenda item #9.C. will be removed from the agenda because the presenter is ill. Wolgamot moved, Donovan seconded, approval of the agenda. Carried.

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

School Board Chair Cathy Dalton noted the \$15,300 in donations to the school district and expressed the school board/district's formal thank you to those who donate to our schools. Donovan moved, Donohoe seconded, approval of the actions recommended on the consent agenda. Carried.

### 5. PRESENTATIONS/RECOGNITION

#### A. Student Recognition

The following students were recognized by the school board and administration:

University of Minnesota Youth Leadership Institute: Eric Kvasnicka, Michael Osmian Gillian Wilkins, and Stuart Wilkins.

World Food Prize Global Youth Institute: Saisree Ravi

Minnesota State Honor Choir: Amelia Casas and Garrett Colton. Not Present: Courtney Rambo.

Youth Leadership Council: Hayat Butta, Katya Haak, and Diamond Saydee.

B. Mahtomedi Middle School - Getting Middle School Students College and Future Ready

Mahtomedi Middle School Principal Mike Neubeck and Assistant Principal Su Sorenson presented on getting middle school students college and future ready. They discussed getting students to think about college, trend data in math, math goal, trend data in reading, reading goal, and how first quarter went.

6. PUBLIC COMMENT

Jud Marshall, community member, spoke to school board members about the J. Stanley and Doris Hill Legacy Award. This award goes to someone who emulates the volunteering spirit that both Stan and Doris Hill possessed. Nominations are now being accepted and the form can be found at [www.maefgives.org](http://www.maefgives.org).

7. REPORT FROM STUDENT REPRESENTATIVE

A. Carly Perry, Student Representative

School Board Student Representative Carly Perry reported on the following events at Mahtomedi High School: Thanksgiving food drive, Veteran's Day event, cyber bullying presentation, fall sports wrapping up and winter sports starting, choir and band concerts, and the changes from remodeling are awesome.

8. APPROVAL OF MINUTES

A. October 11 2012 - Regular Meeting

Wolgamot moved, Donovan seconded, approval of the minutes from the October 11, 2012, school board meeting. Carried.

B. October 25, 2012 - Study Session

Wolgamot moved, Donovan seconded, approval of the minutes from the October 25, 2012, school board study session. Carried.

9. DISCUSSION/INFORMATION ITEMS

A. Calendar of Events

Chair Cathy Dalton reviewed with school board members the calendar of events.

B. Facilities Update

Todd Richter, Project Manager from JCI, reviewed with the school board the construction project schedules for Mahtomedi High School and new Wildwood Elementary.

C. NWEA Fall Test Scores

Lynne Viker, Director of Teaching and Learning and Support Services, presented NWEA data to the school board. Viker shared the math and reading “summer slide” 2011 and 2012 RIT scores and the tier breakdown for spring 2011 and fall 2012

10. ACTION ITEMS

A. Approval of 2011-2012 Audit

Jim Eichten, of Malloy, Montague, Karnowski, Radosevich & Co., presented the audit report for 2011-2012. Eichten reviewed the audited financial statements and provided school board members and administrators with an overview of the school district revenues and expenditures for the past school year. Revenues were \$33,407,705 and expenditures were \$31,977,329. Donohoe moved, Wolgamot seconded, approval of the 2011-2012 audit. Carried.

B. Approval of Resolution Canvassing Returns of Votes of School District General Election

At the general election held on November 6, 2012, three school board seats were open for four-year terms. School board members Mary Jo Deters, Judy Schwartz, and Steve Wolgamot were reelected. Terms will begin January 7, 2013. Schwartz moved, Donohoe seconded, approval of the resolution canvassing returns of votes of school district general election. Carried.

C. Approval of Resolution Authorizing Issuance of Certificates of Election and Directing School District Clerk to Perform Other Election Related Duties

Schwartz moved, Donohoe seconded, approval of the resolution authorizing issuance of certificates of election and directing school district clerk to perform other election related duties. Carried.

11. SCHOOL BOARD COMMITTEE REPORTS

A. Association of Metropolitan School Districts (AMSD) Board

School Board Treasurer Bob Donohoe reported on upcoming AMSD events: *Bridging Children’s Mental Health and K-12 Education* and in January the Legislative preview.

B. Integration District: Educational Equity Alliance (EEA)

School Board Clerk Mary Jo Deters reported on the MDCC meeting, programs for students, and that school board members will be reading *Dear White America*.

C. Minnesota School Boards Association (MSBA) Legislative Liaison

School Board Director Kevin Donovan reported on the predelegate and delegate assembly meetings, January 17 and 18 is the Winter Conference, and results on the various levies around the state.

D. Northeast Metro 916 Board

School Board Director Judy Schwartz reported that a 916 report is included in the packet and still moving forward on purchasing property in Blaine for a new school.

E Other Items/Reports

Today is Give to the Max Day.

12. SUPERINTENDENT'S REPORT

Superintendent Mark Larson reported on the following: AMSD and MASA meetings, candidate forum, election results and who represents our district, Hugo Realty presentation, Metro ECSU meeting on teacher and principal evaluations, collaboration with Youth Frontiers and Century College, MSBA Regional meeting to be held in the FABLAB this summer, safe routes to schools grant planning money, Washington County administrators/superintendents meeting, city leaders meeting, school visits, and Generations event.

13. ADJOURNMENT

Donohoe moved, Schwartz seconded, adjournment. Meeting adjourned at 9:03 p.m. Carried.

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

A. Approval to Pay Bills - Check No. 377622 to 378021 and 80002952 to 80003063

B. Approval of Wire Transfer Transactions

C. Donations/Grants - Totaling \$15,300

1. Approval of Donation from 3M Foundation to Mahtomedi Area Community Education - \$9,000

2. Approval of Donation from Margaret Rivers Fund to Mahtomedi Area Community Education Adult Senior Program - \$4,000

3. Approval of Donation from Dr. Thomas and Joan Briggs to Mahtomedi High School (Scholarship) - \$2,000

4. Approval of Donation from Mielke Family Foundation, Inc. to Mahtomedi High School Nordic Ski Program - \$300

D. Personnel

1. Approval of Contracts and Work Agreements
  - a. Emily Allen - Cleaner - Mahtomedi High School (10/16/12)
  - b. Sally Peterson - Long-Term Substitute Language Arts Teacher - Mahtomedi Middle School (11/15/12 to 1/9/13)
2. Approval of Leaves of Absence
  - a. Morgan Deneen - Spanish Teacher - Mahtomedi Middle School (12/17/12 to 6/7/13)
  - b. Geraldine Rye - Special Educational Paraprofessional - Mahtomedi High School (1/2/13 to 6/6/13)

MARY JO DETERS, CLERK

Public notice for solicitation of bids, requests for quotes, and requests for proposals are located on the ISD 832 website, [www.mahtomedi.k12.mn.us](http://www.mahtomedi.k12.mn.us).

## CALENDAR OF EVENTS

<b>DECEMBER</b>		
DATE/TIME	MEETING/EVENT	LOCATION
<b><u>Monday, December 10</u></b> 6:00 p.m.	Zephyr "M" Club Meeting-( <i>Dalton</i> )	Mahtomedi High School - Media Center
<b><u>Tuesday, December 11</u></b> 8:00 p.m.	MHS Jazz Band Concert	Chautauqua Fine Arts Center
<b><u>Wednesday, December 12</u></b> 3:00-4:30 p.m.	Multi-District Collaborative Council Mtg.- ( <i>Deters</i> )	NSP-M-O District Education Center - Rm. 202
<b><u>Thursday, December 13</u></b> 5:45 p.m. 7:00 p.m. 7:00 p.m.	Dinner Session School Board Meeting MMS Play - <i>Around the World in 80 Days</i>	District Education Center - Board Room District Education Center - Community Room Black Box Theatre
<b><u>Friday, December 14</u></b> 7:00 p.m.	MMS Play - <i>Around the World in 80 Days</i>	Black Box Theatre
<b><u>Saturday, December 15</u></b> 2:00 & 7:00 p.m. 7:30 p.m.	MMS Play - <i>Around the World in 80 Days</i> MHS Choir and Redpath Concert	Black Box Theatre Chautauqua Fine Arts Center
<b><u>Sunday, December 16</u></b> 7:30 p.m.	MHS Choir and Redpath Concert	Chautauqua Fine Arts Center
<b><u>Monday, December 17</u></b> 6:30 p.m. 7:30 p.m.	6 <sup>th</sup> Grade Choir Concert 7 <sup>th</sup> Grade Choir Concert	Chautauqua Fine Arts Center Chautauqua Fine Arts Center
<b><u>Tuesday, December 18</u></b> 6:15 p.m.	8 <sup>th</sup> Grade Choir Concert	Chautauqua Fine Arts Center
<b><u>Wednesday, December 19</u></b> Noon	Adult Senior Community Lunch	District Education Center - Community Room
<b><u>Thursday, December 20</u></b> 8:00 p.m.	MHS Winter Choir Concert	Chautauqua Fine Arts Center
<b><u>Monday, December 24- Tuesday, January 1</u></b>	No School - Winter Break	
<b>JANUARY</b>		
DATE/TIME	MEETING/EVENT	LOCATION
<b><u>Wednesday, January 9</u></b> 7:30 a.m.	MHS Parent Communication Network Meeting - <i>Registration Information &amp; Graduation Requirements</i>	Black Box Theater
<b><u>Thursday, January 10</u></b> 6:00 p.m. 7:00 p.m.	School Board Listening Session - <i>MHS Graduates College Ready</i> School Board Meeting	District Education Center - Community Room District Education Center - Community Room
<b><u>Friday, January 11</u></b> 7:00-9:00 a.m. 1:00-2:15 p.m.	AMSD Board of Directors Meeting-( <i>Donohoe</i> ) MMSPA Meeting - <i>Text-etiquette 1001</i>	TIES Building, St. Paul Mahtomedi Middle School - Room 123
<b><u>Monday, January 14</u></b> 6:00 p.m. 7:00 p.m. 7:00 p.m.	Zephyr "M" Club Meeting Parent Communication Network Meeting - <i>Registration Information &amp; Graduation Requirements</i> MAEF Board of Trustees Meeting-( <i>Donovan</i> )	Mahtomedi High School - Conference Room Mahtomedi High School - Choir Room District Education Center - Community Room

## CALENDAR OF EVENTS Cont.

<b>JANUARY</b>		
<b>DATE/TIME</b>	<b>MEETING/EVENT</b>	<b>LOCATION</b>
<b><u>Wednesday, January 16</u></b> Noon 4:00-6:00 p.m.	Adult Senior Community Lunch - It's Magic Parent Special Education Meeting - Transition	District Education Center - Community Room Mahtomedi High School - Black Box Theater
<b><u>Thursday, January 17-</u></b> <b><u>Friday, January 18</u></b>	MSBA Leadership Conference	Minneapolis Convention Center
<b><u>Friday, January 18</u></b>	No School - Staff Development	
<b><u>Monday, January 21</u></b>	No School - Martin Luther King, Jr. Day	
<b><u>Tuesday, January 22</u></b> 6:30-8:30 p.m.	Community Education Advisory Council Mtg.- (Donovan)	District Education Center - Board Room
<b><u>Thursday, January 24</u></b> 6:30 p.m. 7:00 p.m. 7:00 p.m.	Elementary PTO - <i>Curriculum Updates/Reviews</i> MMS Jazz Band Concert School Board Study Session	O. H. Anderson Elementary School - Flex Lab Chautauqua Fine Arts Center District Education Center - Community Room
<b><u>Monday, January 28</u></b> 4:00-5:30 p.m.	Curriculum Advisory Committee Meeting - <i>2011-2012 Elementary World Languages</i>	OHA - Lynn Mucciacciaro's Classroom
<b><u>Tuesday, January 29</u></b> 7:00 p.m.	8 <sup>th</sup> Grade/HS Band Concert	Chautauqua Fine Arts Center

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

**Regular Meeting - Board of Education**

**Date:** December 13, 2012

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**Agenda Item #10. A.**

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**TOPIC:** Approval to Certify Levy for 2013

**PURPOSE OF PRESENTATION:** Presentation of final levy to be certified by the board.

**ACTION RECOMMENDED:** Approval of Levy for 2012 Payable 2013 totaling \$10,790,674 for budget year 2013-2014.

**Submitted By:**



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**Denise Sundstrom**  
**Director of Business Services**

**Concurrence By:**



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**Dr. Mark Larson**  
**Superintendent of School**

**RESOLUTION ADOPTING CERTIFIED 2012 PAYABLE 2013 LEVY**

**(Applied to 2013-14 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 certified 2012 payable 2013 levy be adopted as follows:

General Fund - Voter Approved	\$3,485,487.27
General Fund - Other	\$2,165,050.81
Community Services Levy - Other	\$276,234.88
Debt Service - Voter Approved	\$4,473,981.34
Debt Service - Other	\$42,691.10
OPEB Debt Service – Other	\$347,228.90
<b>TOTAL CERTIFIED LEVY</b>	<b><u>\$10,790,674.30</u></b>

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.

**Mahtomedi School District No. 832**  
**Final Levy for Taxes Payable 2013 compared to the current year (payable 2012)**

Fund	Certified Payable 2012	Proposed Levy Payable 2013	Difference from Pay 2012	Line
<b>General Fund</b>				
Referendum	\$3,202,014	\$2,994,054	(\$207,960)	1
Equity	\$430,876	\$484,383	\$53,507	2
Transition	\$21,140	\$21,087	(\$53)	3
Operating Capital	\$429,451	\$412,627	(\$16,823)	4
Alternative Teacher Compensation	\$299,214	\$285,629	(\$13,584)	5
Reemployment Insurance	\$65,000	\$10,000	(\$55,000)	6
Safe Schools	\$115,944	\$115,651	(\$293)	7
Safe Schools, Intermediate District 916	\$30,918	\$37,972	\$7,054	8
Career Technical	\$71,285	\$61,133	(\$10,152)	9
Capital Projects	\$614,409	\$569,470	(\$44,939)	10
Health and Safety	\$42,550	\$196,731	\$154,181	11
Deferred Maintenance	\$213,636	\$210,816	(\$2,820)	12
Lease	\$273,004	\$255,294	(\$17,710)	13
Integration	\$106,668	\$106,668	\$0	14
General Fund Adjustments	\$70,489	(\$110,978)	(\$181,466)	15
<b>Total General Fund</b>	<b>\$5,986,598</b>	<b>\$5,650,538</b>	<b>(\$336,059)</b>	<b>16</b>
<b>Community Service</b>	<b>\$264,769</b>	<b>\$276,235</b>	<b>\$11,466</b>	<b>17</b>
<b>Debt Service</b>	<b>\$5,094,663</b>	<b>\$4,516,672</b>	<b>(\$577,991)</b>	<b>18</b>
<b>OPEB Debt Service</b>	<b>\$348,898</b>	<b>\$347,229</b>	<b>(\$1,669)</b>	<b>19</b>
<b>Total Proposed Levy</b>	<b>\$11,694,928</b>	<b>\$10,790,674</b>	<b>(\$904,254)</b>	<b>20</b>
<b>Percent Increase over Pay 2012</b>			<b>-7.73%</b>	<b>21</b>

Notes:

- Line 1 Operating referendum is based on estimated resident marginal cost pupil units (RMCPU) for 2013-2014.
- Line 2 Equity formula calculates the gap in district revenue in the region.
- Line 10 Capital Projects Levy for Technology was renewed for 10 years. Based on net tax capacity.
- Line 11 Health and Safety Projects levy is increasing due accumulation of projects.
- Line 14 Adjustments for prior year levy amounts are calculated by the MDE.
- Line 18 Debt service decreased by the debt service excess fund balance calculation.
- Line 20 The final levy for payable 2013 taxes is \$10,790,674.

**NOV 2012 CHECK REGISTER**

Check #	Check Amount	Date	vend #	Vendor Name	Check Status
378022	\$169.35	11/01/12	00009	AAA AWARDS	Clear
378023	\$545.61	11/01/12	02562	THE SPEECH BIN	Clear
378024	\$342.76	11/01/12	00044	ADA BADMINTON & TENNIS	Clear
378025	\$1,600.00	11/01/12	00109	AMERICAN SECURITY LLC	Clear
378026	\$75.00	11/01/12	07791	ANDOVER HIGH SHCOOL	Clear
378027	\$365.89	11/01/12	00149	APPERSON	Clear
378028	\$498.00	11/01/12	03636	APPLE INC	Clear
378029	\$50.00	11/01/12	09457	APPLECREST ORCHARDS	OUTSTANDING
378030	\$1,241.21	11/01/12	00229	BEARCOM WIRELESS WORLDWIDE	Clear
378031	\$75.00	11/01/12	09461	BEAU BERGER	Clear
378032	\$10.00	11/01/12	09452	BENJAMIN SMITHSON	Clear
378033	\$13,646.66	11/01/12	03340	BIX PRODUCE CO LLC	Clear
378034	\$246.29	11/01/12	08892	CAMBIUM LEARNING GROUP	Clear
378035	\$680.00	11/01/12	02544	CAMBIUM LEARNING/SOPRIS WEST	Clear
378036	\$705.30	11/01/12	03115	CHARLES LINDERKAMP	Clear
378037	\$600.00	11/01/12	06546	COMO PARK ZOO AND CONSERVATORY ED	Clear
378038	\$1,037.51	11/01/12	00558	COURAGE CENTER	Clear
378039	\$3,222.73	11/01/12	00599	DALCO	Clear
378040	\$1,190.00	11/01/12	00678	DOMINO'S PIZZA	Clear
378041	\$199.25	11/01/12	00679	DONATELLI'S	Clear
378042	\$518.00	11/01/12	04719	DOOR SERVICE CO OF THE TWIN CITIES INC	Clear
378043	\$1,380.50	11/01/12	00714	EAGLE SCREEN PRINTING/JEFFREY POESCHL	Clear
378044	\$18.15	11/01/12	00722	EBSCO	Clear
378045	\$63.80	11/01/12	00740	EDUCATIONAL INNOVATIONS INC	Clear
378046	\$117.64	11/01/12	07661	EMEDCO INC	Clear
378047	\$81.95	11/01/12	00774	ENERGY CONTROLS INC	Clear
378048	\$479.04	11/01/12	00803	EXPRESS SERVICES INC	Clear
378049	\$42.23	11/01/12	00815	FASTENAL COMPANY	Clear
378050	\$66.87	11/01/12	00848	FLINN SCIENTIFIC INC	Clear
378051	\$205.00	11/01/12	09369	HISTORY COMES TO LIFE	Clear
378052	\$3,868.07	11/01/12	01164	MCDUGAL LITTELL/HOUGHTON MIFFLIN CO	Clear
378053	\$1,491.92	11/01/12	03331	I.S.D # 622 NO.ST PAUL-MAPLEWOOD-OAKDALE	Clear
378054	\$150.00	11/01/12	09462	JACQUELINE ENGE	Clear
378055	\$60.00	11/01/12	08375	JODI ZEMKE	Clear
378056	\$67.89	11/01/12	09460	KAREN EDELL	Clear
378057	\$137.18	11/01/12	06022	KAREN KARLSON	Clear
378058	\$18,752.80	11/01/12	03378	KELLY SERVICES, INC	Clear
378059	\$119.97	11/01/12	03195	LASERPLUS, LLC	Clear
378060	\$252.00	11/01/12	07728	LIFETIME FITNESS-WBL	Clear
378061	\$106.43	11/01/12	05365	LORI KRAWCZYK	Clear
378062	\$110.00	11/01/12	09458	LORTONDATA	Void
378063	\$293.76	11/01/12	07061	MAEF-MAHTOMEDI AREA EDUCATION FOUND	Clear
378064	\$40.70	11/01/12	01557	MAHTOMEDI AUTO SERVICE	Clear
378065	\$3,175.67	11/01/12	04063	MCGRAW HILL EDUCATION	Clear
378066	\$183.15	11/01/12	01683	MENARDS	Clear
378067	\$140.72	11/01/12	01684	MENARDS OAKDALE CASHWAY LUMBER	Clear
378068	\$910.60	11/01/12	03388	MINNESOTA CHILDREN'S MUSEUM	Clear
378069	\$45.00	11/01/12	01780	MN DEPT OF HEALTH	Clear
378070	\$233.20	11/01/12	01859	MULTI-HEALTH SYSTEMSINC	Clear
378071	\$210.15	11/01/12	06395	PEARSON ASSESSMENTS	Clear
378072	\$454.75	11/01/12	01971	NORTHEAST METRO 916	Clear

**NOV 2012 CHECK REGISTER**

Check #	Check Amount	Date	vend #	Vendor Name	Check Status
378073	\$403.00	11/01/12	03538	PARTSTOCK COMPUTER	Clear
378074	\$57.95	11/01/12	05675	PCI EDUCATIONAL PUBLISHING	Clear
378075	\$799.20	11/01/12	02115	PERMA BOUND BOOKS	Clear
378076	\$1,710.00	11/01/12	02141	PINE TREE APPLE ORCHARD	Clear
378077	\$507.40	11/01/12	02141	PINE TREE APPLE ORCHARD	Clear
378078	\$771.18	11/01/12	02180	PRESS PUBLICATIONS	Clear
378079	\$494.40	11/01/12	09309	PWF SOLUTIONS INC	Clear
378080	\$582.00	11/01/12	06121	REGION 4A	Clear
378081	\$118.80	11/01/12	02301	RIVERSIDE PUBLISHING CO THE	Clear
378082	\$9,650.00	11/01/12	08274	RUBICON INTERNATIONAL	Clear
378083	\$80.00	11/01/12	09459	SADIA HASSAN	Clear
378084	\$30.00	11/01/12	08747	SAM NEWMAN	Clear
378085	\$70.00	11/01/12	02365	SAM'S CLUB	Clear
378086	\$567.00	11/01/12	06784	SANDY SCHOENECKER	Clear
378087	\$58,769.14	11/01/12	03866	SCHOLASTIC EQUIPMENT CO.	Clear
378088	\$125.00	11/01/12	08374	SCHOOL CHECK IN	Clear
378089	\$68.10	11/01/12	02441	SCIENCE KIT INC	Clear
378090	\$500.00	11/01/12	02473	SHERWIN-WILLIAMS CO	Clear
378091	\$75.00	11/01/12	02591	ST PAUL ATHENA AWARDS	Clear
378092	\$104.87	11/01/12	00553	STAPLES PRINT SOLUTIONS	Clear
378093	\$71.69	11/01/12	02610	STATE SUPPLY CO INC	Clear
378094	\$722.70	11/01/12	03088	STEVE HAMMERSCHMIDT	Clear
378095	\$171.32	11/01/12	03336	STRATEGIC EQUIPMENT-DON'T USE	Clear
378096	\$257.32	11/01/12	04176	SUNBURST CHEMICALS, INC.	Clear
378097	\$412.70	11/01/12	06800	THE SPEECH GURUS LLC	Clear
378098	\$45.00	11/01/12	02747	TIERNEY BROTHERS INC	Clear
378099	\$2,559.87	11/01/12	02748	TIES	Clear
378100	\$29.10	11/01/12	02858	VERIZON WIRELESS	Clear
378101	\$2,320.00	11/01/12	02902	WASHINGTON COUNTY	Clear
378102	\$27,952.67	11/01/12	00723	XCEL ENERGY	Clear
378103	\$639.76	11/01/12	03017	XEROX ADMINISTRATION	Clear
378104	\$155.38	11/02/12	00094	AMERICAN FAMILY ASSURANCE	Clear
378105	\$652.00	11/02/12	01556	MAHTOMEDI AREA EDUC.FOUNDATION	Clear
378106	\$35.40	11/02/12	05124	MN DEPT. OF REVENUE	Clear
378107	\$315.85	11/02/12	05124	MN DEPT. OF REVENUE	Clear
378108	\$9.90	11/02/12	01888	NATIONAL INSURANCE SERVICES	Clear
378109	\$272.00	11/02/12	01740	NCPERS MINNESOTA-179220	Clear
378110	\$711.50	11/02/12	02017	OFFICE & PROFESSIONAL	Clear
378111	\$890.72	11/02/12	02048	OPERATING ENGINEERS LOCAL #70	Clear
378112	\$3,511.87	11/08/12	09438	95 PERCENT GROUP INC	Clear
378113	\$226.53	11/08/12	09466	ALEX VOYTOVICH	Clear
378114	\$79.84	11/08/12	00149	APPERSON	Clear
378115	\$698.00	11/08/12	03636	APPLE INC	Clear
378116	\$2,569.23	11/08/12	08859	AWS-ASPEN WASTE SYSTEMS INC	Clear
378117	\$750.00	11/08/12	06052	BEN SOBIESKI	Clear
378118	\$337.00	11/08/12	04234	BLUE CROSS BLUE SHIELD OF MN/SUPPORT	Clear
378119	\$240.00	11/08/12	06449	BOB PARKER	OUTSTANDING
378120	\$3,280.17	11/08/12	03057	BRAD BERGIE	Clear
378121	\$5,048.25	11/08/12	07031	CARRIE ARDITO	Clear
378122	\$490.05	11/08/12	07004	CCP INDUSTRIES	Clear
378123	\$235.93	11/08/12	00437	CDW GOVERNMENT INC	Clear

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Check #	Check Amount	Date	vend #	Vendor Name	Check Status
378124	\$1,366.91	11/08/12	02227	CENTURYLINK	Clear
378125	\$1,992.00	11/08/12	07266	COMPUTER EXPLORERS	Clear
378126	\$4,083.34	11/08/12	09009	D & J QUALITY SOURCING LLC	Clear
378127	\$75.00	11/08/12	09465	DAN CARROLL	Clear
378128	\$3,000.00	11/08/12	06007	DAN DESTACHE	Clear
378129	\$160.03	11/08/12	03730	DAVID STEVENS	Clear
378130	\$1,441.05	11/08/12	03328	DIVERSIFIED SNACK DIVISION	Clear
378131	\$1,248.00	11/08/12	00714	EAGLE SCREEN PRINTING/JEFFREY POESCHL	Clear
378132	\$934.58	11/08/12	06030	EARTHGRAINS BAKING CO.INC	Clear
378133	\$2,350.00	11/08/12	00725	ECKROTH MUSIC COMPANY	Clear
378134	\$182.00	11/08/12	03241	ELECTRONIC DESIGN CO	Clear
378135	\$968.80	11/08/12	03969	ENERGYWISE CONSULTING,LLC	Clear
378136	\$283.20	11/08/12	03087	ERIKA HAMMERSCHMIDT	Clear
378137	\$442.26	11/08/12	06697	FRATTALLONE'S ACE HARDWARE STORES	Clear
378138	\$240.00	11/08/12	08883	GINA CROSBY BOOGREN	Clear
378139	\$1,483.06	11/08/12	06146	GOPHER	Clear
378140	\$74.68	11/08/12	00981	GOPHER STAGE LIGHTING	Clear
378141	\$52.34	11/08/12	00987	GRAINGER	Clear
378142	\$100.00	11/08/12	01096	HEALTHPARTNERS/GROUP HEALTH INC	Clear
378143	\$76.00	11/08/12	08278	HL CORPORATION	Clear
378144	\$3,013.43	11/08/12	01164	MCDUGAL LITTELL/HOUGHTON MIFFLIN CO	Clear
378145	\$6,444.44	11/08/12	03248	I.S.D # 834 STILLWATER	Clear
378146	\$150.00	11/08/12	09464	JERRY THOMSON	Clear
378147	\$250.00	11/08/12	03401	JOE KOSCIANSKI	Clear
378148	\$200.00	11/08/12	09210	KITEC INC	Clear
378149	\$363.70	11/08/12	08806	LANDS BEST FOODS	Clear
378150	\$346.60	11/08/12	03195	LASERPLUS, LLC	Clear
378151	\$133.75	11/08/12	05365	LORI KRAWCZYK	Clear
378152	\$119.45	11/08/12	01557	MAHTOMEDI AUTO SERVICE	Clear
378153	\$96.28	11/08/12	09463	MARSHA BROWN	Clear
378154	\$440.00	11/08/12	01699	METRO ECSU	Clear
378155	\$150.00	11/08/12	01771	MN BOARD OF SCHOOL ADMINISTRATORS	Clear
378156	\$1,980.00	11/08/12	01805	MN SWORD PLAY	Clear
378157	\$287.45	11/08/12	07871	MODEL ME KIDS	OUTSTANDING
378158	\$538.23	11/08/12	01974	NORTHERN ELECTRIC- ELECTRICAL CONTRACT	Clear
378159	\$68.80	11/08/12	02142	PIONEER PRESS	Clear
378160	\$56.55	11/08/12	02161	POPP.COM INC	Clear
378161	\$217,510.48	11/08/12	08212	PREFERRED ONE	Clear
378162	\$123.00	11/08/12	03136	RATWIK ROSZAK & MALONEY P A	Clear
378163	\$5,176.00	11/08/12	05424	REGION 5AA	Clear
378164	\$688.36	11/08/12	02413	SCHOLASTIC BOOK CLUBS INC	Clear
378165	\$156.97	11/08/12	02417	SCHOOL HEALTH CORPORATION	Clear
378166	\$935.49	11/08/12	02420	SCHOOL SPECIALTY INC	Clear
378167	\$1,755.00	11/08/12	02581	ST CROIX BOAT & PACKET CO	Clear
378168	\$594.70	11/08/12	00553	STAPLES PRINT SOLUTIONS	Clear
378169	\$201.82	11/08/12	02610	STATE SUPPLY CO INC	Clear
378170	\$705.00	11/08/12	03088	STEVE HAMMERSCHMIDT	Clear
378171	\$443.00	11/08/12	08947	SY-SERV INC.	Clear
378172	\$164.00	11/08/12	04551	THE GOODPRINTER	Clear
378173	\$235.00	11/08/12	02135	THE PIANO WORKS	Clear
378174	\$4,267.38	11/08/12	02747	TIERNEY BROTHERS INC	Clear

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Check #	Check Amount	Date	vend #	Vendor Name	Check Status
378175	\$65.14	11/08/12	02784	TRI STATE BOBCAT INC	Clear
378176	\$668.93	11/08/12	03345	TRIO SUPPLY CO	Clear
378177	\$7,540.00	11/08/12	02825	UNIVERSITY OF MINNESOTA	Clear
378178	\$42,990.67	11/08/12	06934	US FOODSERVICE INC	Clear
378179	\$392.00	11/08/12	05394	WATCH ME DRAW!LLC	Clear
378180	\$600.60	11/08/12	02926	WESTERN PSYCHOLOGICAL SERVICE	OUTSTANDING
378181	\$14.41	11/08/12	00723	XCEL ENERGY	Clear
378182	\$251.63	11/08/12	03017	XEROX ADMINISTRATION	Clear
378183	\$581.60	11/15/12	00009	AAA AWARDS	Clear
378184	\$3,481.22	11/15/12	00031	ACCESS COMMUNICATIONS INC	Clear
378185	\$1,850.00	11/15/12	03959	ADVANCED ROOFING SOLUTIONS,LLC	Clear
378186	\$560.00	11/15/12	09119	ADVANCEPIERRE FOODS	Clear
378187	\$554.55	11/15/12	09140	AFFINITY SOLUTIONS INC	Clear
378188	\$10,133.03	11/15/12	09416	AGROPUR	Clear
378189	\$2,142.50	11/15/12	00109	AMERICAN SECURITY LLC	Clear
378190	\$60.00	11/15/12	09393	AMY ANDERSON	Clear
378191	\$121.20	11/15/12	03262	BEGGIN SPORTS/GLENN BEGGIN	OUTSTANDING
378192	\$91.77	11/15/12	00659	BLICK ART MATERIALS	Clear
378193	\$466.60	11/15/12	04738	BRUCE DJOCK REPAIR	Clear
378194	\$2,600.00	11/15/12	09383	CECELIA DODGE	Clear
378195	\$525.60	11/15/12	03115	CHARLES LINDERKAMP	Clear
378196	\$1,710.50	11/15/12	04885	COMMERCIAL KITCHEN SERVICES	Clear
378197	\$50.00	11/15/12	09147	DAVID JONES	Clear
378198	\$2,010.08	11/15/12	00628	DELLWOOD HILLS GOLF CLUB	Clear
378199	\$2,570.98	11/15/12	00678	DOMINO'S PIZZA	Clear
378200	\$448.00	11/15/12	04719	DOOR SERVICE CO OF THE TWIN CITIES INC	Clear
378201	\$426.00	11/15/12	05986	EDUCATORS BENEFITS CONSULTANTS,LLC	Clear
378202	\$999.99	11/15/12	00787	ERICKSON OIL PRODUCTS INC	Clear
378203	\$139,436.24	11/15/12	06819	FIRST STUDENT	Clear
378204	\$1,544.55	11/15/12	09217	GEETHA DAMODARAN	Clear
378205	\$32,536.85	11/15/12	01096	HEALTHPARTNERS/GROUP HEALTH INC	Clear
378206	\$1,352.70	11/15/12	01115	HERITAGE EMBROIDERY & DESIGN	Clear
378207	\$33,663.38	11/15/12	03248	I.S.D # 834 STILLWATER	Clear
378208	\$83.00	11/15/12	01201	IAAP	Clear
378209	\$3,555.00	11/15/12	01256	JC ENVIRONMENTAL & DEMOLITION	Clear
378210	\$381.00	11/15/12	09090	JENNIFER RUHLAND	Clear
378211	\$290,430.50	11/15/12	06303	JOHNSON CONTROLS	Clear
378212	\$20,025.95	11/15/12	03378	KELLY SERVICES, INC	Clear
378213	\$669.30	11/15/12	08806	LANDS BEST FOODS	Clear
378214	\$327.95	11/15/12	03195	LASERPLUS, LLC	Clear
378215	\$193.00	11/15/12	07073	LOFFLER	Clear
378216	\$4,410.00	11/15/12	07606	LOFFLER COMPANY INC	Clear
378217	\$3,247.66	11/15/12	07606	LOFFLER COMPANY INC	Clear
378218	\$10,400.49	11/15/12	03182	MADISON NATIONAL LIFE	Clear
378219	\$22.64	11/15/12	01684	MENARDS OAKDALE CASHWAY LUMBER	Clear
378220	\$100.00	11/15/12	05123	METRO COMMUNITY ED DIRECTORS ASSN	Clear
378221	\$821.16	11/15/12	09187	MIDWAY TRAINING SERVICES INC	Clear
378222	\$13,783.45	11/15/12	04089	MN UI FUND	Clear
378223	\$68.00	11/15/12	01859	MULTI-HEALTH SYSTEMSINC	Clear
378224	\$189.62	11/15/12	01862	MUSIC CONNECTION INC	Clear
378225	\$23,820.00	11/15/12	08739	NAC MECHANICAL & ELECTRICAL SERVICE	Clear

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Check #	Check Amount	Date	vend #	Vendor Name	Check Status
378226	\$275.00	11/15/12	05077	NANCY SCHULTE	Clear
378227	\$383.72	11/15/12	06395	PEARSON ASSESSMENTS	Clear
378228	\$4,579.81	11/15/12	05985	PAMS LUNCHROOM LLC	Clear
378229	\$224,676.54	11/15/12	08212	PREFERRED ONE	Clear
378230	\$89.74	11/15/12	06012	PREMIUM WATERS INC	Clear
378231	\$110.00	11/15/12	04507	ROMAN MARKET INC	Clear
378232	\$688.36	11/15/12	02413	SCHOLASTIC BOOK CLUBS INC	Clear
378233	\$1,500.00	11/15/12	02442	SCIENCE MUSEUM OF MINN	Clear
378234	\$480.00	11/15/12	08150	SENTRY SYSTEMS INC	Clear
378235	\$165.00	11/15/12	03123	SHEILA MERZER M A	Clear
378236	\$898.40	11/15/12	08401	SPRIGGS PLUMBING /HEATING	Clear
378237	\$216.88	11/15/12	02580	ST ANDREWS LUTHERAN CHURCH	OUTSTANDING
378238	\$153.61	11/15/12	00553	STAPLES PRINT SOLUTIONS	Clear
378239	\$705.00	11/15/12	03088	STEVE HAMMERSCHMIDT	Clear
378240	\$354.59	11/15/12	02748	TIES	Clear
378241	\$480.09	11/15/12	03345	TRIO SUPPLY CO	Clear
378242	\$220.00	11/15/12	08784	TRUSTED EMPLOYEES	Clear
378243	\$538.07	11/15/12	02830	US GAMES, LLC	Clear
378244	\$44.23	11/15/12	02863	VIKING ELECTRIC SUPPLY	Clear
378245	\$85.00	11/16/12	05124	MN DEPT. OF REVENUE	Clear
378246	\$700.00	11/16/12	04342	WISCONSIN SCTF	Clear
378247	\$20,380.00	11/19/12	09472	CADBLU INC	Clear
378248	\$90.65	11/29/12	00009	AAA AWARDS	OUTSTANDING
378249	\$625.30	11/29/12	00153	AES-APPLIED ENVIRONMENTAL SCIENCES INC	OUTSTANDING
378250	\$500.00	11/29/12	08936	ALYSSA KONGSVIK	OUTSTANDING
378251	\$2,142.50	11/29/12	00109	AMERICAN SECURITY LLC	Clear
378252	\$8,541.00	11/29/12	03636	APPLE INC	Clear
378253	\$429.31	11/29/12	09482	BARB NELSON	OUTSTANDING
378254	\$4,767.60	11/29/12	00208	BARNES & NOBLE	Clear
378255	\$150.00	11/29/12	09461	BEAU BERGER	OUTSTANDING
378256	\$205.00	11/29/12	00328	BRAINPOP LLC	OUTSTANDING
378257	\$9,209.00	11/29/12	00334	BRAUN INTERTEC CORPORATION	Clear
378258	\$93.00	11/29/12	04738	BRUCE DJOCK REPAIR	Clear
378259	\$5,885.70	11/29/12	05881	CESO-THE CENTER FOR EFFICIENT SCHOOL	OUTSTANDING
378260	\$263.03	11/29/12	08562	CHERYL FROSTCOUTURE	OUTSTANDING
378261	\$260.00	11/29/12	05065	COMO PLANETARIUM	OUTSTANDING
378262	\$850.30	11/29/12	00536	CONNEY SAFETY PRODUCTS	Clear
378263	\$122.25	11/29/12	00541	CONTINENTAL CLAY COMPANY	OUTSTANDING
378264	\$754.46	11/29/12	00558	COURAGE CENTER	Clear
378265	\$87,400.00	11/29/12	09121	CROSSROAD CONSTRUCTION INC	OUTSTANDING
378266	\$562.50	11/29/12	00598	DAIRY QUEEN	OUTSTANDING
378267	\$1,593.97	11/29/12	00599	DALCO	Clear
378268	\$45.16	11/29/12	03730	DAVID STEVENS	OUTSTANDING
378269	\$2,141.15	11/29/12	00628	DELLWOOD HILLS GOLF CLUB	Clear
378270	\$243.00	11/29/12	08538	DIANA HIRTE	Clear
378271	\$2,929.60	11/29/12	03328	DIVERSIFIED SNACK DIVISION	Clear
378272	\$1,708.00	11/29/12	00678	DOMINO'S PIZZA	Clear
378273	\$134.98	11/29/12	00679	DONATELLI'S	OUTSTANDING
378274	\$6,546.00	11/29/12	04719	DOOR SERVICE CO OF THE TWIN CITIES INC	OUTSTANDING
378275	\$187.02	11/29/12	09473	DUANE HESS	Clear
378276	\$331.39	11/29/12	00725	ECKROTH MUSIC COMPANY	Clear

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Check #	Check Amount	Date	vend #	Vendor Name	Check Status
378277	\$16.96	11/29/12	04716	ELIZABETH CHRISTENSEN	OUTSTANDING
378278	\$1,000.00	11/29/12	07629	ERIC JOHNSON	OUTSTANDING
378279	\$958.08	11/29/12	00803	EXPRESS SERVICES INC	Clear
378280	\$186,199.14	11/29/12	09122	EI-JAY PLUMBING & HEATING INC	Clear
378281	\$26.59	11/29/12	00815	FASTENAL COMPANY	Clear
378282	\$40.00	11/29/12	07098	FOREST LAKE DEBATE TEAM	Clear
378283	\$1,528.20	11/29/12	01464	G&K SERVICES	Clear
378284	\$50.00	11/29/12	09475	GARDEN & ASSOCIATES INC	Clear
378285	\$404.74	11/29/12	09471	GARDEN PARTNERS	OUTSTANDING
378286	\$106.88	11/29/12	00922	GARLAND'S INC	Clear
378287	\$587.71	11/29/12	06146	GOPHER	Clear
378288	\$14,038.47	11/29/12	08757	GORHAM OIEN MECHANICAL INC	Clear
378289	\$95.58	11/29/12	00987	GRAINGER	Clear
378290	\$130.00	11/29/12	03081	GRAY SEEVER	Clear
378291	\$47,831.80	11/29/12	00995	GRAYBAR ELECTRIC CO INC	Clear
378292	\$175,750.00	11/29/12	09339	GRESSER COMPANIES INC	Clear
378293	\$207.75	11/29/12	04015	HAAN CRAFTS	Clear
378294	\$94,467.43	11/29/12	09337	HANSON STRUCTURAL PRECAST INC	OUTSTANDING
378295	\$148.00	11/29/12	01130	HILLYARD	Clear
378296	\$228.48	11/29/12	01164	MCDUGAL LITTELL/HOUGHTON MIFFLIN CO	Clear
378297	\$55,616.99	11/29/12	03248	I.S.D # 834 STILLWATER	Clear
378298	\$6,444.44	11/29/12	03248	I.S.D # 834 STILLWATER	OUTSTANDING
378299	\$199.00	11/29/12	08860	IXL SUBSCRIPTIONS DEPT	OUTSTANDING
378300	\$162.99	11/29/12	01239	J.W. PEPPER & SON,INC	OUTSTANDING
378301	\$40,032.45	11/29/12	06303	JOHNSON CONTROLS	OUTSTANDING
378302	\$170.00	11/29/12	08545	JOSEPH LEIF	OUTSTANDING
378303	\$321.93	11/29/12	07836	JOYCE GERMSCHIED	OUTSTANDING
378304	\$83.50	11/29/12	09479	DANIEL KALLMAN /KALLMAN CREATES PUBLIC	Clear
378305	\$39.41	11/29/12	08400	KAREN ROGERS	OUTSTANDING
378306	\$152,083.60	11/29/12	09179	KELLEHER CONSTRUCTION INC	OUTSTANDING
378307	\$381.00	11/29/12	07097	KELLY OLSON	OUTSTANDING
378308	\$13,658.12	11/29/12	03378	KELLY SERVICES, INC	Clear
378309	\$54.90	11/29/12	09480	KHATIDJA DAWOOD	OUTSTANDING
378310	\$13.17	11/29/12	01372	KNOWLAN'S SUPER MARKETS	Clear
378311	\$7,167.95	11/29/12	09483	KRAUS-ANDERSON CONSTRUCTION CO	OUTSTANDING
378312	\$20.00	11/29/12	09414	KYLE OLSON	OUTSTANDING
378313	\$36.94	11/29/12	01419	LAKESHORE LEARNING MATERIALS	Clear
378314	\$306.90	11/29/12	01420	LAKESIDE FLORAL INC	Clear
378315	\$17,148.55	11/29/12	01425	LANDMARK ENVIRONMENTAL, LLC	OUTSTANDING
378316	\$592.75	11/29/12	08806	LANDS BEST FOODS	Clear
378317	\$1,381.79	11/29/12	03195	LASERPLUS, LLC	Clear
378318	\$2,532.99	11/29/12	07999	LIDS TEAM SPORTS	OUTSTANDING
378319	\$608.00	11/29/12	07073	LOFFLER	Clear
378320	\$104.50	11/29/12	01557	MAHTOMEDI AUTO SERVICE	Clear
378321	\$428.00	11/29/12	01577	MAKEMUSIC	Clear
378322	\$38,463.60	11/29/12	08760	MARGOLIS CO	OUTSTANDING
378323	\$230.08	11/29/12	07703	MARY NEHER	OUTSTANDING
378324	\$18.20	11/29/12	09474	MATT NUPEN	OUTSTANDING
378325	\$89,816.51	11/29/12	08738	MCDOWALL CO	Clear
378326	\$69.62	11/29/12	09076	MIKE MITCHELL	OUTSTANDING
378327	\$240.00	11/29/12	03388	MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING

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378328	\$1,090.00	11/29/12	05059	MINNESOTA LANDSCAPE ARBORETUM	OUTSTANDING
378329	\$7,500.00	11/29/12	01764	MMKR- MALLOY MONTAGUE KARNOWSK RADO	Clear
378330	\$1,812.50	11/29/12	01794	MN POLLUTION CONTROL AGENCY	Clear
378331	\$65.00	11/29/12	08816	MN STATE COLLEGES AND UNIVERSITIES	OUTSTANDING
378332	\$220.00	11/29/12	04226	MNACTE-MN ASSN FOR CAREER AND TECH ED.	OUTSTANDING
378333	\$115.00	11/29/12	04335	MNAFEE	Clear
378334	\$2,429.00	11/29/12	09340	NITTI ROLLOFF SERVICE INC	OUTSTANDING
378335	\$784.32	11/29/12	02043	ON SITE SANITATION INC	Clear
378336	\$1,022.50	11/29/12	02043	ON SITE SANITATION INC	Clear
378337	\$110.00	11/29/12	02079	PARK HIGH SCHOOL	Void
378338	\$147.00	11/29/12	03538	PARTSTOCK COMPUTER	OUTSTANDING
378339	\$27.70	11/29/12	07721	PATRICIA MURPHY	Clear
378340	\$216.74	11/29/12	09481	PATTY BRENNER	OUTSTANDING
378341	\$77,139.93	11/29/12	08741	PETERSON CO INC	Clear
378342	\$264,100.00	11/29/12	08740	PHASOR ELECTRIC CO	Clear
378343	\$2,500.00	11/29/12	03531	PROFESSIONAL TRAVEL PARTERNS	OUTSTANDING
378344	\$479.40	11/29/12	09309	PWF SOLUTIONS INC	OUTSTANDING
378345	\$767.00	11/29/12	09437	R AND D INSTRUCTIONAL SOLUTIONS	OUTSTANDING
378346	\$1,189.00	11/29/12	03136	RATWIK ROSZAK & MALONEY P A	OUTSTANDING
378347	\$1,788.00	11/29/12	02252	REGION 4AA	OUTSTANDING
378348	\$86.00	11/29/12	06075	ROBBINSDALE AREA SCHOOL	OUTSTANDING
378349	\$256.50	11/29/12	09476	SALTY DOG DESIGN LLC	Clear
378350	\$157.56	11/29/12	07113	SAM'S CLUB	Clear
378351	\$766.10	11/29/12	07113	SAM'S CLUB	Clear
378352	\$12.30	11/29/12	02441	SCIENCE KIT INC	Clear
378353	\$46.20	11/29/12	08457	SCOTT BOYD	OUTSTANDING
378354	\$3,742.50	11/29/12	08150	SENTRY SYSTEMS INC	Clear
378355	\$660.00	11/29/12	09470	SIMPLY STAGED	Clear
378356	\$210.00	11/29/12	02551	SOUTHEASTERN SECURITY CONSULTANTS INC	Clear
378357	\$413.75	11/29/12	08401	SPRIGGS PLUMBING /HEATING	Clear
378358	\$780.72	11/29/12	00553	STAPLES PRINT SOLUTIONS	OUTSTANDING
378359	\$705.00	11/29/12	03088	STEVE HAMMERSCHMIDT	OUTSTANDING
378360	\$490.00	11/29/12	02658	SUCCESS BEYOND THE CLASSROOM	Clear
378361	\$583.04	11/29/12	04176	SUNBURST CHEMICALS, INC.	OUTSTANDING
378362	\$374,121.50	11/29/12	07618	SVL-SCHWAB VOLLHABER LUBRATT INC	Clear
378363	\$103,829.30	11/29/12	02680	T A SCHIFSKY & SONS INC	Clear
378364	\$9,716.00	11/29/12	06827	TEMPAIR	Clear
378365	\$225.00	11/29/12	08369	THE MADISON CENTER	OUTSTANDING
378366	\$126,160.00	11/29/12	09299	THURNBECK STEEL FABRICATION INC	Clear
378367	\$674.31	11/29/12	02747	TIERNEY BROTHERS INC	Clear
378368	\$530.00	11/29/12	02748	TIES	Clear
378369	\$71.40	11/29/12	07094	TODD BENJAMIN	OUTSTANDING
378370	\$84.50	11/29/12	02776	TRANS-MISSISSIPPI BIOLOGICAL	OUTSTANDING
378371	\$972.32	11/29/12	03345	TRIO SUPPLY CO	Clear
378372	\$65.62	11/29/12	02791	TRUCK UTILITIES INC	Clear
378373	\$362.92	11/29/12	00047	TYCO INTEGRATED SECURITY LLC	Void
378374	\$696.84	11/29/12	04884	VIRCO INC	Void
378375	\$1,056.00	11/29/12	09468	VMware	Void
378376	\$942.50	11/29/12	06769	WESTWOOD PROFESSIONAL SERVICES	Void
378377	\$2,851.03	11/29/12	00723	XCEL ENERGY	Void
378378	\$1,089.25	11/29/12	03025	YOUNGBLOOD LUMBER COMPANY	Void

**NOV 2012 CHECK REGISTER**

Check #	Check Amount	Date	vend #	Vendor Name	Check Status
378379	\$362.92	11/29/12	00047	TYCO INTEGRATED SECURITY LLC	OUTSTANDING
378380	\$696.84	11/29/12	04884	VIRCO INC	Clear
378381	\$1,056.00	11/29/12	09468	VMware	OUTSTANDING
378382	\$942.50	11/29/12	06769	WESTWOOD PROFESSIONAL SERVICES	Clear
378383	\$42.63	11/29/12	00723	XCEL ENERGY	Clear
378384	\$1,089.25	11/29/12	03025	YOUNGBLOOD LUMBER COMPANY	Clear
378385	\$2,808.40	11/29/12	00723	XCEL ENERGY	Clear
378386	\$155.38	11/30/12	00094	AMERICAN FAMILY ASSURANCE	OUTSTANDING
378387	\$652.00	11/30/12	01556	MAHTOMEDI AREA EDUC.FOUNDATION	OUTSTANDING
378388	\$85.00	11/30/12	05124	MN DEPT. OF REVENUE	OUTSTANDING
378389	\$9.90	11/30/12	01888	NATIONAL INSURANCE SERVICES	OUTSTANDING
378390	\$272.00	11/30/12	01740	NCPERS MINNESOTA-179220	OUTSTANDING
378391	\$711.50	11/30/12	02017	OFFICE & PROFESSIONAL	OUTSTANDING
378392	\$852.58	11/30/12	02048	OPERATING ENGINEERS LOCAL #70	OUTSTANDING
80003064	\$13.98	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003065	\$12.50	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003066	\$130.00	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003067	\$27.48	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003068	\$50.82	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003069	\$10.38	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003070	\$40.00	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003071	\$22.84	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003072	\$50.85	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003073	\$82.31	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003074	\$517.79	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003075	\$71.48	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003076	\$246.89	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003077	\$26.95	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003078	\$324.02	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003079	\$204.29	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003080	\$170.00	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003081	\$35.00	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003082	\$448.80	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003083	\$10.71	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003084	\$15.60	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003085	\$17.76	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003086	\$12.00	11/01/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003087	\$81.27	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003088	\$58.83	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003089	\$104.26	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003090	\$108.74	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003091	\$7.84	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003092	\$58.72	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003093	\$46.67	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003094	\$21.86	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003095	\$37.49	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003096	\$90.00	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003097	\$13.50	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003098	\$29.40	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003099	\$5.55	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003100	\$132.09	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear

**NOV 2012 CHECK REGISTER**

Check #	Check Amount	Date	vend #	Vendor Name	Check Status
80003101	\$349.10	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003102	\$82.74	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003103	\$129.00	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003104	\$30.37	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003105	\$21.09	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003106	\$42.80	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003107	\$15.56	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003108	\$133.20	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003109	\$108.28	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003110	\$61.05	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003111	\$153.76	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003112	\$30.19	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003113	\$26.08	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003114	\$53.53	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003115	\$58.69	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003116	\$4.99	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003117	\$839.36	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003118	\$100.00	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003119	\$369.00	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003120	\$34.61	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003121	\$31.90	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003122	\$67.53	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003123	\$97.00	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003124	\$16.06	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003125	\$15.00	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003126	\$35.52	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003127	\$35.58	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003128	\$176.82	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003129	\$579.95	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003130	\$377.00	11/08/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003131	\$50.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003132	\$50.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003133	\$50.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003134	\$50.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003135	\$50.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003136	\$50.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003137	\$45.83	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003138	\$50.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003139	\$50.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003140	\$50.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003141	\$25.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003142	\$25.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003143	\$25.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003144	\$25.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003145	\$50.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003146	\$50.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003147	\$50.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003148	\$40.00	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003149	\$46.93	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003150	\$347.30	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003151	\$101.57	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear

**NOV 2012 CHECK REGISTER**

Check #	Check Amount	Date	vend #	Vendor Name	Check Status
80003152	\$111.30	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003153	\$102.37	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003154	\$88.27	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003155	\$133.31	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003156	\$132.28	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003157	\$105.55	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003158	\$52.74	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003159	\$42.06	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003160	\$170.94	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003161	\$514.13	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003162	\$26.33	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003163	\$27.33	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003164	\$26.18	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003165	\$163.30	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003166	\$69.61	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003167	\$85.47	11/15/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003168	\$30.36	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003169	\$574.08	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003170	\$225.00	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003171	\$55.76	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003172	\$29.19	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003173	\$40.75	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003174	\$496.35	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003175	\$46.87	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003176	\$14.63	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003177	\$32.67	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003178	\$49.87	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003179	\$58.47	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003180	\$1,062.85	11/29/12	03057	BRAD BERGIE	Clear
80003181	\$40.00	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003182	\$225.36	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003183	\$13.21	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003184	\$92.55	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003185	\$34.97	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003186	\$17.35	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003187	\$46.93	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003188	\$11.81	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003189	\$63.98	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003190	\$464.96	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003191	\$159.49	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003192	\$40.88	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003193	\$616.80	11/29/12	03115	CHARLES LINDERKAMP	Void
80003194	\$7.96	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003195	\$82.83	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
80003196	\$205.46	11/29/12	99999	EMPLOYEE REIMBURSEMENT	Clear
<b>TOTAL</b>	<b>\$3,494,236.43</b>				

**INDEPENDENT SCHOOL DISTRICT #832  
WIRE TRANSFER TRANSACTIONS  
MONTH OF NOVEMBER 2012**

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
11/5/12	Washington County	MN Trust	\$2,571,685.00	direct payment
11/5/12	US Bank	Preferred One	\$10,944.85	claims payment
11/7/12	State of Minnesota	MN Trust	\$4,039.41	direct state payment
11/9/12	MN Trust	MSDLAF	\$1,300,000.00	cover checks
11/12/12	US Bank	Chase Card Service/Bank One	\$19,422.62	cardmember payment
11/13/12	US Bank	Preferred One	\$3,153.27	claims payment
11/14/12	US Bank	Peoples Bank of Commerce-EBC Flex	\$7,718.03	flex benefits
11/14/12	US Bank	Peoples Bank of Commerce-403-B/457	\$58,635.58	TSA payment/Deferred Comp
11/14/12	US Bank	Central Bank	\$661.90	para union dues
11/14/12	US Bank	The United Educators CU	\$10,852.78	MEA teachers union dues
11/15/12	State of Minnesota	MN Trust	\$211,386.51	direct state payment
11/15/12	MSDLAF	US Bank	\$550,830.29	cover checks
11/15/12	US Bank	IRS	\$193,779.12	federal & fica taxes
11/15/12	US Bank	MN Dept of Revenue	\$35,654.66	state payroll taxes
11/15/12	US Bank	Public Emp. Retirement Assoc.	\$22,394.34	pera retirement
11/15/12	US Bank	Mn Teachers Retirement	\$86,462.80	teachers retirement
11/16/12	MN Trust	MSDLAF	\$100,000.00	cover checks
11/16/12	US Bank	MN Dept of Revenue	\$65.00	sales tax payment
11/19/12	US Bank	Preferred One	\$8,888.46	claims payment
11/20/12	State of Minnesota	MN Trust	\$19,682.69	direct state payment
11/26/12	MN Trust	MSDLAF	\$1,500,000.00	cover checks
11/26/12	US Bank	Preferred One	\$13,799.34	claims payment
11/29/12	MN Trust	MSDLAF	\$1,500,000.00	cover checks
11/29/12	US Bank	Peoples Bank of Commerce-EBC Flex	\$7,718.03	flex benefits
11/29/12	US Bank	Peoples Bank of Commerce-403-B/457	\$58,685.58	TSA payment/Deferred Comp
11/29/12	US Bank	Central Bank	\$652.37	para union dues
11/29/12	US Bank	The United Educators CU	\$10,959.83	MEA teachers union dues
11/30/12	MSDLAF	US Bank	\$534,496.60	cover checks
11/30/12	US Bank	IRS	\$184,926.04	federal & fica taxes
11/30/12	US Bank	MN Dept of Revenue	\$33,998.76	state payroll taxes
11/30/12	US Bank	Public Emp. Retirement Assoc.	\$21,439.28	pera retirement
11/30/12	US Bank	Mn Teachers Retirement	\$84,331.32	TRA payment
11/30/12	State of Minnesota	MN Trust	\$186.75	direct state payment