

INDEPENDENT SCHOOL DISTRICT #832
REGULAR MEETING – BOARD OF EDUCATION
Thursday, March 6, 2014 - 7:00 PM
Mahtomedi District Education Center - Community Room

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

- AGENDA -

1. CALL TO ORDER
2. ROLL CALL OF ATTENDANCE
3. ORGANIZATIONAL MATTERS
 - A. Approval of Resolution Filling School Board Vacancy by Appointment 4
 - B. Board Member Appointments for 2014 5
4. APPROVAL OF THE AGENDA
5. APPROVAL OF THE CONSENT AGENDA - See #15 for Consent Agenda Items
6. PRESENTATIONS/RECOGNITION
 - A. Mahtomedi High School - Positive Behavior Intervention System (PBIS) Program
Presenter: Lisa Irsfeld and Jodie Tester
7. 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.
8. REPORT FROM STUDENT REPRESENTATIVE
Presenter: Jack Sellwood, Student Representative
9. APPROVAL OF MINUTES
 - A. February 13, 2014 - Regular Meeting 7
 - B. February 27, 2014 - Study Session 13
10. DISCUSSION/INFORMATION ITEMS
 - A. Calendar of Events 15
 - B. World's Best Workforce Update 17
Presenter: Lynne Viker
11. ACTION ITEMS
 - A. Approval of 2014-2015 Integration Budget 18
Presenter: Lynne Viker
 - B. Approval of 2014-2015 Budget Reductions 24
Presenter: Mark Larson
12. SCHOOL BOARD COMMITTEE REPORTS

Agenda - March 6, 2014

- 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
13. SUPERINTENDENT'S REPORT
14. ADJOURNMENT
15. CONSENT AGENDA ITEMS (Items Approved Under #4)
- A. Approval of Treasurer's Report 25
 - B. Approval to Pay Bills
 - 1. Check Register 02 - Check No. 383173 to 383495 and 80004740 to 80004832 26
 - 2. Check Register 05 - Check No. 50000186 to 50000202 35
 - C. Wire Transfer Transactions 36
 - D. Approval of Donations/Grants Totaling \$5,500
 - 1. From Robert and Michele Stoker to Mahtomedi High School Boys' Hockey Program - \$5,000
 - 2. From Mark and Leigh Anderson to Mahtomedi High School Boys' Hockey Program - \$500
 - E. Personnel
 - 1. Approval of Contracts and Work Agreements
 - a. Julie Osterbauer - Supervisor of Buildings and Grounds - District Wide (2/18/14 to 6/30/14)
 - b. Jean Woodberry - Long-Term Substitute Special Education Teacher - Mahtomedi Middle School (3/17/14 to 6/10/14)

PUBLIC PARTICIPATION IN SCHOOL BOARD MEETINGS REGULAR SCHOOL BOARD MEETING

Thank you for coming. The School Board of Independent School District #832 hopes you will find the meeting informative. By attending, you will better understand how your school district operates. The School Board meeting is a meeting "in public," and not a public meeting. In order to conduct its work in a professional and business-like manner, the school board has established the following rules for conducting the meeting:

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



Member _____ introduced the following resolution and moved its adoption:

RESOLUTION FILLING SCHOOL BOARD VACANCY BY APPOINTMENT

WHEREAS, a vacancy exists in the office of school board member with a term expiring the first Monday in January, 2017; and

WHEREAS, the vacancy has occurred before the first day to file affidavits of candidacy for the next school district general election and more than two years remain in the unexpired term; and

WHEREAS, Lucy Payne meets the qualifications established by Minnesota law to serve as a school board member;

NOW THEREFORE BE IT RESOLVED, by the School Board of Independent School District No. 832, State of Minnesota, as follows:

Pursuant to Minnesota Statutes, Section 123B.09, Subdivision 5, Lucy Payne is hereby appointed to fill the vacancy and to serve until a successor is elected at the November 4, 2014 special election and qualifies.

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and upon vote being taken thereon, the following voted in favor thereof: _____, and the following voted against the same: _____, whereupon said resolution was declared duly passed and adopted.



SCHOOL BOARD ORGANIZATIONAL MEETING

ELECTION OF OFFICERS

<u>OFFICE</u>	<u>PURPOSE</u>	<u>2014</u>
Chairperson	The Chairperson presides at all meetings of the school board, countersigns all orders upon the Treasurer for claims allowed by the board, represents the school district in all actions, and performs all of the duties usually incumbent on such officer.	Robert Donohoe
Clerk/Vice Chair	The Clerk keeps records of all meetings of the school board, oversees all elections conducted by the district, and files a report on or before October 15 of each year of the revenues, expenditures, and balances in each fund for the preceding fiscal year. / The Vice Chair shall perform the duties of the chair in the event of the chair's temporary absence.	Mary Jo Deters
Treasurer	The Treasurer shall deposit the funds of the school district in the official depository, make all reports that may be called for by the school board, and performs all of the duties usually incumbent on such officer.	Kevin Donovan

COMMITTEE APPOINTMENTS

<u>COMMITTEE</u>	<u>PURPOSE</u>	<u>2014</u>
Facilities Committee	The purpose of the Facilities Committee is to assist the school board and administration to achieve safe, clean, well-maintained, and attractive buildings and grounds. The committee will review and comment on proposed budgets for buildings and grounds, significant system or staffing changes, and proposed capital projects prior to final review or action by the board.	Cathy Dalton Mary Jo Deters Vacant
Finance Committee	The purpose of the Finance Committee is to assist the school board and administration with long-range planning related to district finance. The committee will work with the superintendent and director of business services to identify long-range economic strategies and maintain district financial health.	Mary Jo Deters Robert Donohoe Kevin Donovan Judith Schwartz
Personnel Committee	The purpose of the Personnel Committee is to assist the school board and administration to maintain a quality work force and resolve employee grievances. This will be accomplished by providing parameters and guidance on contract negotiations, employee grievances, and reviewing significant changes in staffing or personnel policies prior to final review or action by the board.	Cathy Dalton Kevin Donovan, <i>chair</i> Judith Schwartz

ADVISORY BOARD APPOINTMENTS

ADVISORY BOARD

Association of
Metropolitan School
Districts (AMSD)

PURPOSE

The Association of Metropolitan School Districts exists to represent member school districts in the legislative process and to initiate and support legislation in the best interests of public education, member school districts, students, and works to achieve funding equity.

2014

Robert Donohoe
Vacant (A)

Minnesota School Boards
Association (MSBA)
Legislative Committee
Liaison

During the legislative session, the Minnesota School Boards Association Legislative Liaisons will serve as the contact person for MSBA's legislative effort. Legislative Liaisons should stay current on key education issues and provide reports to his/her board at each meeting during the legislative session.

Kevin Donovan
Vacant (A)

Minnesota State High
School League (MSHSL)

This individual serves as the district representative for Minnesota State High School League matters in combination with the superintendent and serves as a voting member on specific policy issues.

Robert Donohoe
Mary Jo Deters (A)

GOVERNING BOARD APPOINTMENTS

GOVERNING BOARD

Integration District:
Educational Equity
Alliance

PURPOSE

The integration district partnership with North St. Paul-Maplewood-Oakdale School District was formed to address the Minnesota Desegregation Law.

2014

Mary Jo Deters
Cathy Dalton (A)

Mahtomedi Area
Educational Foundation
(MAEF)

The mission of the Mahtomedi Area Educational Foundation is to recognize and develop the full potential of all people living and working within District 832 through teaching and learning.

Kevin Donovan
Mark Larson, ex officio

Metropolitan Educational
Cooperative Service Unit
(ECSU)
Northeast Metro 916
Governing Board

The Metropolitan Educational Cooperative Services Unit provides cost-effective, high-quality education-based services and programs to school district.

Cathy Dalton

Northeast Metropolitan Intermediate School District-916, in cooperation with member school districts, provides programs and services to students including secondary vocational, special education, telecommunications, and other low-incidence specialties.

Judith Schwartz
Vacant (A)

TIES Joint Board Rep

TIES is an education technology collaborative that offers cutting-edge school administration software, hardware, Internet services, and professional development designed by educators for education.

Robert Donohoe
Cathy Dalton (A)

The following committees will also be attended by school board members: Elementary PTO, Mahtomedi Middle School Parent Association (MMSPA), Mahtomedi High School Parent Communication Network, Community Education Advisory Council-Kevin Donovan/Bob Donohoe (alternate), and District Advisory Council-Mary Jo Deters and Judy Schwartz.

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, February 13, 2014**, beginning at 7:00 PM in the Mahtomedi District Education Center - Community Room.

1. CALL TO ORDER

Meeting called to order at 7:03 p.m. by Chair Bob Donohoe.

2. ROLL CALL OF ATTENDANCE

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

3. APPROVAL OF THE AGENDA

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

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

School Board Chair Bob Donohoe noted the \$1,500 in donations and expressed the school board/district's formal thank you. Donovan moved, Schwartz seconded, approval of the actions recommended on the consent agenda. Carried.

5. PRESENTATIONS/RECOGNITION

A. Student/Staff/Community Recognition

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

Wildwood Rotary Academic Achiever Award: Ishana Didwania
MMS Zephyr's Automata FIRST Robotics Team: Cole DeWeese, Marisa Kuennen, Madeleine Stankiewicz, and Coach Brian Stankiewicz. Not Present: Catherine Flanders and Maria Wagner.
O. H. Anderson Rotary Academic Achiever Award: Grant Cegielski (not present)
TIES Exceptional Teachers: Bryan Farmer and Janine Nelson

B. Mahtomedi Elementary PTO

Darcy Mears, President of the Mahtomedi Elementary Parent Teacher Organization, spoke to school board members about the mission of the PTO, available opportunities, upcoming events, who the executive board members are, how they fundraise, and what they fund.

6. PUBLIC COMMENT

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

- Proposed 2014-2015 Budget Reductions: Madison Whitmore, student; Ann Garry, teacher; Ward Woodrich, gymnastics official with the Minnesota Gymnastics Judging Association; Anthony Govrik, teacher; Russ Lawrence, parent; Dr. Brian Stankiewicz, parent; Kim Pleticha-Stankiewicz, parent; Jerry Freeman, parent; Amanda Miles, resident; Carlos Manivel, parent; Hannah Holsten, student; Marisa Kuennen, student; Alexandra Farraher, student; Madeline Stankiewicz, student; Steve Wheeler, teacher.

7. REPORT FROM STUDENT REPRESENTATIVE

A. Jack Sellwood, Student Representative

Student Representative Jack Sellwood was absent.

8. APPROVAL OF MINUTES

A. January 9, 2014 - Regular Meeting

Dalton moved, Schwartz seconded, approval of the minutes from the January 9, 2014, regular school board meeting. Carried.

B. January 23, 2014 - Study Session

Dalton moved, Schwartz seconded, approval of the minutes from the January 23, 2014, school board study session. Carried.

C. February 10, 2014 - Special Meeting

The February 10, 2014 special school board meeting minutes were revised to note Cathy Dalton as absent. Donovan moved, Schwartz seconded, approval of the minutes from the February 10, 2014, special school board meeting as revised. Carried.

9. DISCUSSION/INFORMATION ITEMS

A. Calendar of Events

Chair Bob Donohoe reviewed the calendar of events.

B. E-Books Textbooks

Lynne Viker, Director of Teaching and Learning, introduced Bryan Farmer, science teacher at Mahtomedi High School. Viker informed the school board members that as the district goes through each curriculum review they look at how technology can enhance the standards. Farmer shared the electronic book, *Mahtomedi Science and Engineering FlexBook*, that he uses in his science class and spoke about how it was created and the different devices it can be accessed from.

10. ACTION ITEMS

A. Approval of 2014-2015 Budget Reductions

Superintendent Mark Larson presented on the 2014-2015 budget which included information on the following: funding increases from the state, general fund operations by year, the district’s approach, the fund balance, ways to increase revenue and reduce expenditures, elementary Spanish program, reductions considered but not recommended, and revenue increases considered but not recommended. The budget shortfall is expected to be approximately \$1,023,000. The following reductions were recommended:

The first column is the expected savings and the second column is the running total.

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

After discussion by school board members, the following reductions will be made:

Two mid-day buses:	\$27,500
Reduce ELL/integration staff:	\$25,000
Non-renewal of part-time staff added to reduce class size	\$129,000
Adjust teaching schedule for specialists:	\$10,000
Recapture PBIS/EBD position at OHA/use federal funds:	\$35,000
Reduce special education staff:	\$37,000
Total	\$263,500

The following items will be removed from the list and not considered:

Increase MHS activities fees	\$7,500
Charging students for transportation	\$75,000
Increase MHS parking fees	\$2,500
Eliminate one boys and girls sport	\$40,000
Reducing 2 buses	\$69,500

More information was requested on the remaining items on the list which will be discussed at the February 27, 2014 school board study session:

Eliminate elementary Spanish program	\$138,000
Reductions at district office	\$20,000
Eliminate non-viable classes at MMS and MHS	\$200,000
Eliminate Digital Learning Academy	\$30,000
Eliminate clerical, custodial, support staff	\$20,000
Reduce one math specialist at O.H. Anderson	\$68,000

Donovan, moved, Dalton seconded, approval of the \$263,500 in reductions. Carried.

B. Approval to Discontinue Half-Day Kindergarten Program

A change in legislation allows school districts to provide all-day, every-day kindergarten that is funded by the state. Families were surveyed to see what interest there was in keeping a half-day program. There was not enough interest so full-day, every-day kindergarten will be the only option offered starting with the 2014-2015 school year. Schwartz moved, Dalton seconded, approval to discontinue the half-day kindergarten program. Carried.

C. Approval of Resolution Relating to 2014-2015 Open Enrollment

With the 2013-2014 graduating senior class and the incoming 2014-2015 kindergarten class, the district will lose approximately 156 students which means receiving approximately \$936,000 less in general fund revenue. Of the 443 open enrollment applications that were received by January 15, Superintendent Mark Larson recommended approving 69 of them in grades K-11 and close grade 12. The applicants that will be approved are children of employees and children who have a sibling(s) that currently attend. The rest of the applicants in grades K-11 will remain

on the waiting list. Schwartz moved, Dalton seconded, approval of Resolution Relating to 2014-2015 Open Enrollment. Carried.

11. SCHOOL BOARD COMMITTEE REPORTS

A. Association of Metropolitan School Districts (AMSD) Board

School Board Chair Bob Donohoe reported on AMSD's recent legislative session.

B. Integration District: Educational Equity Alliance (EEA)

School Board Clerk/Vice Chair Mary Jo Deters reported on the recent Multi-District Collaborative Council (MDCC) meeting.

C. Minnesota School Boards Association (MSBA) Legislative Liaison

School Board Treasurer Kevin Donovan reported on the MSBA Executive Committee trip to Washington DC to lobby at the federal level.

D. Northeast Metro 916 Board

School Board Director Judy Schwartz reported that the 916 Talking Points are included in the packet.

E. Other Items/Reports

None.

12. SUPERINTENDENT'S REPORT

Superintendent Mark Larson reported on the following: FABLAB 101 and letter from Commissioner Cassellius regarding the district's progress on No Child Left Behind and reducing the achievement gap.

13. ADJOURNMENT

Donovan moved, Schwartz seconded, adjournment. Meeting adjourned at 9:54 p.m. Carried.

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

A. Approval of Treasurer's Report

B. Approval to Pay Bills

1. Check Register 02 - Check No. 382843 to 383172 and 80004656 to 80004739
2. Check Register 05 - Check No. 50000171 to 50000185

C. Approval of Wire Transfer Transactions

D. Approval of Donations/Grants Totaling \$1,500

1. From Pine Tree Orchards, Inc. to Mahtomedi High School Nordic Ski Team - \$1,000
2. From Mahtomedi Area Volleyball Association to Mahtomedi High School Volleyball Program - \$500

E. Personnel

1. Approval of Contracts and Work Agreements

- a. Sarah Danforth - Paraprofessional - O. H. Anderson Elementary School (1/15/14)
- b. Heather McCleery - Paraprofessional - Mahtomedi Middle School (1/21/14)
- c. Deborah Murphy - Long-Term Substitute Science Teacher - Mahtomedi Middle School (2/18/14 to 5/16/14)

2. Approval of Leaves of Absence

- a. Sandy Wagner - Speech/Language Pathologist - ECSE (5/13/14 to 6/9/14)

3. Approval of Resignations/Retirements/Terminations

- a. Phil Belden - Supervisor of Buildings and Grounds - District-Wide (2/28/14)

MARY JO DETERS, CLERK

Public notice for solicitation of bids, requests for quotes, and requests for proposals are located on the ISD 832 website, www.mahtomedi.k12.mn.us.

Minutes of Study Session

Board of Education Mahtomedi Public Schools

A Study Session of the Board of Education of the Mahtomedi Public Schools was held **Thursday, February 27, 2014**, beginning at 7:00 PM in the Mahtomedi District Education Center - Community Room.

1. CALL TO ORDER

Meeting called to order at 7:03 p.m. by Chair Bob Donohoe.

2. ROLL CALL OF ATTENDANCE

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

Also present: Rochel Manders, Director of Business Services; Jack Sellwood, School Board Student Representative; Beth Sneden, Professional Development and Special Education Supervisor; and Lynne Viker, Director of Teaching and Learning and Support Services.

3. APPROVAL OF THE AGENDA

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

4. DISCUSSION/INFORMATION ITEMS

A. Review Recommended 2014-2015 Budget Reductions

Superintendent Mark Larson reviewed with school board members the action taken at the February 13, 2014 school board meeting regarding the recommended 2014-2015 budget reductions:

The following reductions were made:

Two mid-day buses:	\$27,500
Reduce ELL/integration staff:	\$25,000
Non-renewal of part-time staff added to reduce class size	\$129,000
Adjust teaching schedule for specialists:	\$10,000
Recapture PBIS/EBD position at OHA/use federal funds:	\$35,000
Reduce special education staff:	\$37,000
Total	\$263,500

The following items were removed from the list and are no longer being considered:

Increase MHS activities fees	\$7,500
Charging students for transportation	\$75,000
Increase MHS parking fees	\$2,500
Eliminate one boys and girls sport	\$40,000
Reducing 2 buses	\$69,500

More information was requested on the remaining items on the list:

Eliminate elementary Spanish program	\$138,000
Reductions at district office	\$20,000
Eliminate non-viable classes at MMS and MHS	\$200,000
Eliminate Digital Learning Academy	\$30,000
Eliminate clerical, custodial, support staff	\$20,000
Reduce one math specialist at O.H. Anderson	\$68,000

More information was provided regarding the above items and school board members discussed each item in detail. Also discussed was the fund balance and the Finance Committee’s recommendation to keep it at 11 percent. Also discussed additional reductions that will be made in legal and travel. School board members requested more information and these recommended reductions will be brought back to the March 6, 2014 regular school board meeting.

Dr. Mike Neubeck, Principal at Mahtomedi Middle School, discussed with school board members a proposed curriculum change at Mahtomedi Middle School next year if the elementary Spanish program is eliminated. Spanish would not be offered in 6th grade, it would be offered for one quarter in 7th grade, and for one full year in 8th grade. Because the health standards are not being met through science classes, that would be added back in for two semesters one in 6th grade and one in 7th grade. Skills for Success and How to Design almost anything would be offered. This is not a budget reduction.

B. Calendar of Events

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

5. ADJOURNMENT

Donovan moved, Dalton seconded, adjournment. Carried. Meeting adjourned at 9:27 p.m.

MARY JO DETERS, CLERK

Public notice for solicitation of bids, requests for quotes, and requests for proposals are located on the ISD 832 website, www.mahtomedi.k12.mn.us.

CALENDAR OF EVENTS

MARCH		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Tuesday, March 4</u> 6:00 p.m.	Northeast Metro 916 School Board Mtg.-(<i>Schwartz</i>)	Bellaire School, White Bear Lake
<u>Wednesday, March 5</u> 12:00-1:00 p.m.	Adult Senior Community Lunch - <i>Senior Fitness</i>	District Education Center - Community Room
<u>Thursday, March 6</u> 6:00-6:30 p.m. 7:00 p.m.	World's Best Workforce Public Presentation- (<i>Deters, Donohoe, Donovan</i>) School Board Meeting	District Education Center - Community Room District Education Center - Community Room
<u>Friday March 7</u> 7:00 a.m.	AMSD Board of Directors Meeting-(<i>Donohoe</i>)	TIES Building, St. Paul
<u>Monday, March 10 - Friday, March 14</u>	No School - Spring Break	
<u>Tuesday, March 18</u> 9:00-10:00 a.m. 10:30-11:30 a.m.	916 Program Visit to Alternate Learning Program 916 Program Visit to Work Experience Life Skills	John Glenn Middle School, Maplewood WELS North, White Bear Lake
<u>Wednesday, March 19</u> 9:30 a.m. 12:00-1:00 p.m.	Elementary PTO Meeting Adult Senior Community Lunch	Dunn Bros. (County Road E & Century Ave.) District Education Center - Community Room
<u>Friday, March 21</u> 7:30 p.m.	Wildwood Artist Series- <i>Grand Symphonic Winds</i>	Chautauqua Fine Arts Center
<u>Monday, March 24</u> 7:00 p.m.	MAEF Board of Trustees Meeting-(<i>Donovan</i>)	District Education Center - Community Room
<u>Tuesday, March 25</u> 7:00 p.m.	<i>Open Enrollment in Mahtomedi: A Community Conversation-(Dalton, Donovan)</i>	District Education Center - Community Room
<u>Thursday, March 27</u> 5:45 p.m. 7:00 p.m.	School Board Dinner Session School Board Study Session	District Education Center - Board Room District Education Center - Room 102/104
<u>Saturday, March 29</u> 9:00 a.m.-2:00 p.m. 5:30 p.m.-Midnight	TEDx Mahtomedi MAEF Spring Gala	Century College - Lincoln Mall Prom Center, Oakdale

CALENDAR OF EVENTS Cont.

APRIL		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Tuesday, April 1</u> 6:00 p.m.	Northeast Metro 916 School Board Mtg.-(Schwartz)	Bellaire School, White Bear Lake
<u>Wednesday, April 2</u> 12:00-1:00 p.m.	Adult Senior Community Lunch	District Education Center - Community Room
<u>Friday, April 4</u> 7:30 a.m.	City/School Leaders Meeting	District Education Center - Board Room
<u>Tuesday, April 8</u> TBD	Elementary PTO Presentation - <i>WW & OHA Principals</i>	O. H. Anderson School - Flex Lab
<u>Wednesday, April 9</u> 9:30 a.m.	Elementary PTO Meeting - <i>Budget Review/ Presentation</i>	District Education Center
<u>Thursday, April 10</u> 7:00 p.m.	School Board Meeting	District Education Center - Community Room
<u>Friday, April 11</u> 7:00 a.m. 7:30 p.m.	AMSD Board of Directors Meeting-(Donohoe) Wildwood Artist Series - <i>Vincenzo Balzani Piano Master Class Winner's Recital</i>	TIES Building-Cafeteria, St. Paul Mahtomedi High School - Black Box Theatre
<u>Monday, April 14</u> 7:00 p.m.	MHS Parent Communication Network Meeting	Mahtomedi High School - Choir Room
<u>Tuesday, April 15</u> 7:00 p.m.	<i>Identifying Potential Budget Cuts for 2015-2016-</i> <i>(Dalton, Donohoe, Donovan)</i>	District Education Center - Community Room
<u>Wednesday, April 16</u> 12:00-1:00 p.m.	Adult Senior Community Lunch	District Education Center - Community Room
<u>Friday, April 18</u>	No School	
<u>Monday, April 21</u> 7:00 p.m.	MAEF Board of Trustees Meeting-(Donovan)	District Education Center - Community Room
<u>Wednesday, April 24</u> 5:30 p.m.	MHS Celebration of Excellence	Dellwood Golf Club
<u>Thursday, April 25</u> 6:00 p.m. 7:00 p.m.	School Board Personnel Committee Meeting School Board Study Session	District Education Center - Board Room District Education Center - Community Room
<u>Monday, April 28</u> 6:30-8:00 p.m.	Community Education Advisory Council Meeting.-(Donovan)	District Education Center - Board Room
<u>Tuesday, April 29</u> 6:00 p.m.	Northeast Metro 916 School Board Work Session-(Schwartz)	Bellaire School, White Bear Lake

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

Regular Meeting - Board of Education

Date: March 6, 2014

Agenda Item #10. B.

TOPIC: World's Best Workforce Update

BACKGROUND: The World's Best Workforce and what that means for the Mahtomedi students and community.

PURPOSE OF PRESENTATION: The purpose of this presentation is to provide the Board and community with an overview of the key components of the World's Best Workforce.

LEARNING OBJECTIVE: As a result of this presentation, the Board will have an understanding of the information on the World's Best Workforce website.

ACTION RECOMMENDED: Discussion Only.

Submitted By:

Lynne Viker

Name

Director of Teaching & Learning &
Support Services

Title

Concurrence By:

Mark Larson

Dr. Mark Larson

Superintendent of Schools

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

Regular Meeting - Board of Education

Date: March 6, 2014

Agenda Item #11. A.

TOPIC: Approval of 2014-2015 Integration Budget

BACKGROUND: Mahtomedi District works collaboratively with North St Paul District on the Integration Plan and Budget. This budget is what the Mahtomedi District will be using to support the Integration Plan.

PURPOSE OF PRESENTATION: The purpose of this presentation is to provide the Board and community with an overview of the Integration Plan and Budget.

LEARNING OBJECTIVE: As a result of this presentation, the Board will have an understanding of the Integration Plan and Budget

ACTION RECOMMENDED: Approval.

Submitted By:

Concurrence By:

Lynne Viker



Name

Dr. Mark Larson

Director of Teaching & Learning &
Support Services

Superintendent of Schools

Title

Use this worksheet to provide budget data needed to calculate FY15 integration revenue. Address general questions on budget submission to the Office of Equity and Innovation, 651-582-8462. Return this completed worksheet by March 15, 2015 to mde.integration@state.mn.us. **Electronic submission is required.** Delete additional pages or those that do not pertain to your budget.

District Name: Mahtomedi Public Schools
District ISD Number: 832
Superintendent: Mark Larson
Collaborative: Educational Equity Alliance

Document Prepared By: Lindsey Scanlon
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If you have been notified by MDE that your district has one or more Racially Identifiable schools in your district, please list those schools here:

Initial Integration Revenue expenditures	\$300,666.00
Total incentive revenue expenditures (all FIN 318 expenditures)	
TOTAL REVENUE	\$300,666.00

Directions: Please use the FY15 Budget Guide to create this budget. Budget worksheets are now organized around budget ratios explained in the guide. Use the space within each tabbed page to write budget narratives. Add additional pages and delete any you do not use. Consult the Budget Guide for details on allowable expenses. Proposed expenditures that align with budget guidelines may be approved for programs and activities included in a district's achievement and integration plan approved by MDE.

CERTIFICATION STATEMENT

We certify that the budget information submitted for our school district to the Minnesota Department of Education (MDE) is an accurate and complete representation of the fiscal year 2015 Integration Revenue budget that was approved by the school board.

Board Approval Date _____

School Board Chair	_____	Date	_____
Superintendent	_____	Date	_____

MDE Approval: _____ **Amount:** _____ **Date:** _____

FY 2015 Integration Revenue Budget Worksheet

District Number: 832 **District Name:** Mahtomedi Public Schools

80% Direct Services to Students
 At least 80% of a district's proposed expenditures must be used for approved programs providing direct services to students. See current budget guide for examples.

Line Item Description	UFARS Code Required				Budgeted Amount	Actual Expenditures	Budget Narrative	
	ORG	PROG	FIN	OBJ				
Provide a short description of the expenditure.					List the total amount budgeted for this line item.	Resubmit form with actual FY15 expenditures by 12/1/16.	Provide a brief description of how these funds will be used to support achievement or integration strategies listed in your plan. List the Goal and Activity numbers from your plan in the column to the right.	Insert Plan Goal & Activity numbers below
Family and Community Outreach Liason Secondary .5 FTE	05	790	313	143	23,686.50		The person in this role will strengthen the connections between families and schools at Mahtomedi Secondary Schools. They will provide assistance to families learning to navigate the school system and host educational events for families.	Goal 1 Activity B
Family and Community Outreach Liason Elementary .3 FTE	05	790	313	143	19,006.50		The person in this role will strengthen the connections between families and schools at Mahtomedi Elementary Schools. They will provide assistance to families learning to navigate the school system and host educational events for families.	Goal 1 Activity B
Family and Community Outreach Liason Elementary and Secondary .8 Benefits	05	790	313	210-250	\$13,050.00		School District's portion of incurred expenditures for the contribution of employee benefits	Goal 1 Activity B
Achievement and Integration Liason, Mahtomedi High School 2 FTE	05	790	313	143	12,525.20		The achievement and integration liason will work directly with students to arrange additional support to close the achievement gap for students or providing cross-cultural interactions by: arranging tutoring for struggling students of color or students receiving free and reduced lunch, working with elementary liasons to arrange cross age mentoring, and developing 1 -2 cross district partnerships with partnering district 622	Goal 1 Activities A, B Goal 2 Activities A
Achievement and Integration Liason, Mahtomedi High School 2 Benefits	05	790	313	210-250	5,696.34		School District's portion of incurred expenditures for the contribution of employee benefits	Goal 1 Activities B Goal 2 Activities A
Achievement and Integration Liason, Mahtomedi OHA School .2 FTE	05	790	313	143	9,000.00		The achievement and integration liason will work directly with students to arrange additional support to close the achievement gap for students or providing cross-cultural interactions by: arranging tutoring for struggling students of color or students receiving free and reduced lunch, and developing 1 -2 cross district partnerships with partnering district 622	Goal 3 Activity A
Achievement and Integration Liason, OHA 2 Benefits	05	790	313	210-250	3,793.54		School District's portion of incurred expenditures for the contribution of employee benefits	Goal 3 Activity A
Facilitator for NEXUS Education .2	05	790	313	143	13,186.00		Nexus is an initiative for district-based leaders, curriculum coordinators, professional developers, and others with responsibility for K-12 STEM education. Nexus is dedicated to addressing racial, class, and gender-based achievement gaps in STEM education in Minnesota. The facilitator will work to enact NEXUS programming in our district	Goal 1 Activity D
Facilitator for NEXUS Education .2 Benefits	05	790	313	210-250	5,819.97		School District's portion of incurred expenditures for the contribution of employee benefits	
Licensed Teacher Staff Support	05	790	313	185	\$4,700.00		Licensed staff support will be used to pay staff for their time outside of their duty day to: support a cross-age mentoring program, attend and work at family outreach events arranged by Family Outreach Liasons, or provide after school tutoring for students of color or receiving Free and Reduced Lunch	Goal 1 Activities A, B, C
Benefits	05	790	313	210-250	\$688.55		School District's portion of incurred expenditures for the contribution of employee benefits	Goal 1 Activities A, B, C
Non-Licensed Support Staff	05	790	313	186	\$1,000.00		Non-Licensed staff will be used to pay staff for their time outside of their duty day to: Run a cross-age mentoring program, attend and work at family outreach events arranged by Family Outreach Liasons, or provide after school tutoring for students of color or students receiving Free and Reduced Lunch	Goal 1 Activities A, B, C
Benefits	05	790	313	210-250	\$149.00		School District's portion of incurred expenditures for the contribution of employee benefits	Goal 1 Activities A, B, C
Fees for Subs	05	790	313	305	\$1,000.00		The outreach liasons will attend conferences to learn strategies to improve family outreach in Mahtomedi. They will need subs to cover their classes while doing so.	Goal 1 Activities B, D, E
Mileage/Conferences	05	790	313	366	\$1,500.00		The outreach liasons will attend conferences to learn strategies to improve family outreach in Mahtomedi. They will also use these funds as they travel between schools and community sites for their outreach work.	Goal 1 Activities B, D, E
Consulting for NEXUS Education	05	790	313	366	\$1,250.00		Consultants will work with our NEXUS facilitator to adapt, refine, and implement strategies, frameworks, and resources for use in promoting the achievement of all students in STEM.	Goal 1 Activity D

Line Item Description	UFARS Code Required				Budgeted Amount	Actual Expenditures	Budget Narrative
	ORG	PROG	FIN	OBJ			
Provide a short description of the expenditure.					List the total amount budgeted for this line item.	Resubmit form with actual FY15 expenditures by 12/1/16.	Provide a brief description of how these funds will be used to support achievement or integration strategies listed in your plan. List the Goal and Activity numbers from your plan in the column to the right.
Non-Instructional Materials	05	790	313	401	\$750.00		Non-Instructional materials will be used support outreach with families and family education events.
Instructional Materials	05	790	313	430	\$500.00		Instructional materials will be used support outreach with families and family education events.
Materials for NEXUS Education	05	790	313	430	\$1,000.00		Nexus is an initiative for district-based leaders, curriculum coordinators, professional developers, and others with responsibility for K-12 STEM education. Nexus is dedicated to addressing racial, class, and gender-based achievement gaps in STEM education in Minnesota. The facilitator will work to enact NEXUS programming in our district
Food	05	790	313	490	\$1,500.00		Food will be provided for family outreach events to increase attendance and remove barriers.
Technology	05	790	313	555	\$2,500.00		Technology will be used to: support students at Cross-Age mentoring programming, Family education as part of our outreach programming, after-school tutoring for students of color or receiving FRL and provide access to STEM education for students of color or receiving FRL.
Scholarships	05	790	313	898	\$13,000.00		Scholarships will be provided to help pre-school students of color or living in poverty attend preschool and reduce the achievement gap.
District Budget Total					\$135,301.60	\$0.00	
Contributions to Integration Collaborative (BELOW)							
Growing Scholars Teacher .4 FTE	05	790	313	143	25,342.00		Growing Scholars is a collaborative program run by the Educational Equity Alliance. This program works to identify students with reduce gifted identification disparities between students of color and students receiving free and reduced lunch.
Growing Scholars Teacher .4 Benefits	05	790	313	210-250	9,750.00		School District's portion of incurred expenditures for the contribution of employee benefits
Growing Scholars Licensed Teacher Staff Support	05	790	313	185	2,000.00		Growing Scholars is a collaborative program run by the Educational Equity Alliance. This program works to identify students with reduce gifted identification disparities between students of color and students
Growing Scholars Non-Licensed Teacher Staff Support	05	790	313	186	1,000.00		Growing Scholars is a collaborative program run by the Educational Equity Alliance. This program works to identify students with reduce gifted identification disparities between students of color and students
Growing Scholars Licensed Teacher Staff Support Benefits	05	790	313	210-250	447.00		School District's portion of incurred expenditures for the contribution of employee benefits
Contributions to Integration Collaborative	05	790	313	390	\$90,000.00		Contributions to the Educational Equity Alliance are used to develop cross-district partnerships providing students with an opportunity to learn in integrated learning environments.
Growing Scholars Non-Instructional Materials	05	790	313	401	\$500.00		Growing Scholars is a collaborative program run by the Educational Equity Alliance. This program works to identify students with reduce gifted identification disparities between students of color and students receiving free and reduced lunch. Non instructional materials for this program are used in our summer camp and school push-in programming.
Growing Scholars Instructional Materials	05	790	313	430	\$1,500.00		Growing Scholars is a collaborative program run by the Educational Equity Alliance. This program works to identify students with reduce gifted identification disparities between students of color and students receiving free and reduced lunch. Instructional materials are used to support educational activities during summer camp and school day push-in programming.
Growing Scholars Food	05	790	313	430	\$1,000.00		Growing Scholars is a collaborative program run by the Educational Equity Alliance. This program works to identify students with reduce gifted identification disparities between students of color and students receiving free and reduced lunch. Food is provided at summer camp and family outreach events to reduce barriers to attendance.
Collaborative Budget Total					\$131,539.00	\$0.00	
DIRECT STUDENT SERVICES BUDGET TOTAL					\$266,840.60	\$0.00	

Notes or Comments:

FY 2015 Integration Revenue Budget Worksheet

District Number: **832** District Name: **Mahtomedi Public Schools**

20% Professional Development

On this worksheet please list all proposed expenditures for professional development. No more than 20 percent of the budget may be spent on PD costs included in a district's MDE-approved plan. See FY15 Budget Guide for details.

Line Item Description	UFARS Code Required				Budgeted Amount	Actual Expenditures	Budget Narrative	Plan Goal & Activity
	ORG	PROG	FIN	OBJ				
Provide a short description of the expenditure.					List the total amount budgeted for this line item.	Resubmit form with actual FY15 expenditures by 12/1/16.	Provide a brief description of how these funds will be used to support achievement or integration strategies listed in your plan. List the Goal and Activity numbers from your plan in the column to the right.	
SEED Stipends for SEED Leaders	05	790	313	185	\$3,000.00		SEED leaders work to increase intercultural competency for staff and by providing instruction and reflection opportunities in classes exploring multicultural instruction and equity issues in the classroom.	Goal 2 Activity C
SEED Coordinator .1	05	790	313	143	\$5,171.90		The SEED Coordinator works to recruit members, develop curriculum, order materials, monitor SEED attendance and credit registration. They also submit monthly SEED updates to the school board and facilitate a SEED session to the school board yearly to increase cultural competency.	Goal 2 Activity C
SEED Coordinator .1 Benefits	05	790	313	210-250	\$2,143.88		School District's portion of incurred expenditures for the contribution of employee benefits	Goal 2 Activity C
SEED Instructional Materials	05	790	313	430	\$700.00		SEED instructional materials include books and videos provided to SEED participants to explore issues around multicultural education and equity issues in the classroom.	Goal 2 Activity C
Mileage	05	790	313	366	\$250.00		Mileage is paid to cover the cost of employees providing their own transportation to Responsive Classroom, PBIS or Formative Assessment conferences to learn new strategies to close the achievement gap	Goal 2 Activity A, B, C, D
SEED TRAINING-OUT OF STATE	05	790	313	368	\$5,000.00		To grow our SEED program and have a SEED instructor at each of our district building, a 4th instructor will be trained from OH Anderson. This allows for SEED sessions to be held at each site and to focus SEED sessions on needs identified by each building staff.	Goal 2 Activity B
Fees for Subs for Responsive Classroom, PBIS or Formative Assessment Related Conferences	05	790	313	305	\$1,500.00		Staff that attend conferences for professional development around Responsive Classroom, PBIS or Formative Assessment practices to close the achievement gap will have their subs paid for.	Goal 2 Activity A, B, D
Materials for Responsive Classroom, PBIS or Formative Assessment Related Training	05	790	313	430	\$2,307.82		Staff that attend conferences for professional development around Responsive Classroom, PBIS or Formative Assessment practices to close the achievement gap will have their materials paid for. Additionally, Professional Learning Communities (PLCs) who desire to increase their knowledge of these programs and explore culturally responsive strategies in them may request materials to be used as group study materials	Goal 2 Activity A, B, D
TOTAL					\$20,073.60	\$0.00		

Notes or Comments:

FY 2015 Integration Revenue Budget Worksheet

District Number: **832** District Name: **Mahtomedi Public Schools**

10% Admin/Indirect Costs
 On this worksheet, please list all Administrative/Indirect proposed expenditures from your FY15 budget. No more than 10 percent of the total budget may be spent on Administrative/Indirect costs. See FY 15 Budget Guide for details.

Line Item Description	UFARS Code Required				Budgeted Amount	Actual Expenditures	Budget Narrative	
	ORG	PROG	FIN	OBJ				
Provide a short description of the expenditure.					List the total amount budgeted for this line item.	Resubmit form with actual FY15 expenditures by 12/1/16.	Provide a brief description of how these funds will be used to support achievement or integration strategies listed in your plan. List the Goal and Activity numbers from your plan in the column to the right.	Plan Goal & Activity
Achievement and Integration Coordinator 2 Salary	05	790	313	143	\$10,343.80		The Achievement and Integration Coordinator will oversee the adherence to the Achievement and Integration plan and budget and report progress or additional need for growth to school administration, school board and Minnesota Department of Education.	Goal 3 Activity A
Benefits	05	790	313	210-250	3,408.00		School District's portion of incurred expenditures for the contribution of employee benefits.	Goal 3 Activity A
TOTAL					\$13,751.80	\$0.00		

Notes or Comments:

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

Regular Meeting - Board of Education

Date: March 6, 2014

Agenda Item #11. B.

TOPIC: Approval of 2014-2015 Budget Reductions

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

On February 13, 2014, the Board accepted recommendations in the following areas

Mid-day busing	\$27,500	
ELL/Integration staff	\$25,000	
Non-renewal of part time staff	\$129,000	
Adjusting schedule of specialists	\$10,000	
PBIS/EBD positions at OHA	\$30,000	
Reduce Special Education staff	\$37,000	
This totals approximately	\$258,500	in reductions

In addition, the Board discussed the fund balance. The Finance Committee recommended an 11% unassigned fund balance. At the February 27th study session, concerns had been raised about class sizes at the elementary schools. A forthcoming recommendation will be to add elementary teachers to reduce class sizes at targeted grade levels to be more in line with the metro class size average.

The expenditure reductions recommended below have been discussed at the Board meeting on February 13 and the study session on February 27, 2014.

Eliminate elementary Spanish program:	\$138,000	\$138,000
Reductions at district office:	\$20,000	\$158,000
Eliminate non-viable classes at MMS and MHS:	\$165,000	\$323,000
Re-purpose Digital Learning Academy:	\$20,000	\$343,000
Reduce clerical, custodial, support staff:	\$20,000	\$363,000

Other areas of consideration will include custodial, security, legal services, professional development, and clerical positions. It is still undetermined the amount to come from the unassigned fund balance.

ACTION RECOMMENDED: The Board accept the recommendations of the reductions in expenditures.

Submitted By:



Dr. Mark Larson
Superintendent of Schools

Concurrence By:



Dr. Mark Larson
Superintendent of Schools

**INDEPENDENT SCHOOL DISTRICT #832
MAHTOMEDI, MINNESOTA
TREASURER'S REPORT
MONTH ENDING 1/31/14**

	CLOSING BALANCE 12/31/13	RECEIPTS	A/P DISBURSEMENT	PAYROLL DISBURSEMENTS	JOURNAL ENTRY TRANSFERS	BALANCE AS OF 01/31/14
GENERAL FUND (01)	6,628,051.36	2,713,634.51	(1,683,005.89)	(1,023,322.89)	988.63	6,636,345.72
FOOD SERVICE FUND (02)	544,268.30	114,735.27	(108,867.09)	0.00	0.00	550,136.48
COMMUNITY EDUCATION FUND (04)	484,992.90	235,609.98	(65,016.73)	(61,072.84)	(699.37)	593,813.94
CONSTRUCTION (06)	482,245.66	0.00	(147,581.46)	0.00	12.84	334,677.04
DEBT SERVICE FUND (07)	3,585,173.39	34,467.42	(4,323,885.00)	0.00	(450.00)	(704,694.19)
INTERNAL FUND (20)	902,109.39	9,324.00	(262,435.64)	0.00	(2,980.70)	646,017.05
DONATIONS (25)	1,047,368.93	18,750.58	(41,738.22)	0.00	(108.14)	1,024,273.15
ACTIVITIES (50)	162,836.77	42,483.38	(31,900.70)	0.00	(60.99)	173,358.46
OPEB TRUST FUND (45)	2,472,741.09	0.00	(450.00)	0.00	434.75	2,472,725.84
OPEB DEBT SERV (47)	318,833.71	4,360.54	(265,228.75)	0.00	0.00	57,965.50
	16,628,621.50	3,173,365.68	(6,930,109.48)	(1,084,395.73)	(2,862.98)	11,784,618.99

BANK	BANK STATEMENT	OUTSTANDING (-) CHECKS	OUTSTANDING (+) DEPOSITS	OUTSTANDING WIRES	BANK BALANCE 01/31/14
MSDLAF Acct# 1289	920,380.13		20,666.05	(349,189.66)	591,856.52
MSDLAF Acct# 1521 checking	378,837.28	(133,901.22)			244,936.06
MN TRUST-OPERATING (30822-101)	8,136,423.45				8,136,423.45
OHA #601344	500.01				500.01
WW # 601343	500.01				500.01
COM ED #601355	1,000.02				1,000.02
MS ACT #601500	1,000.02				1,000.02
HS ACT #601366	1,000.02				1,000.02
MN TRUST-OPEB TRUST (30822-301) 45-101-00	2,472,725.84				2,472,725.84
MN TRUST- 2010B BOND- 06-101-00	334,677.04				334,677.04
TOTAL	12,247,043.82	(133,901.22)	20,666.05	(349,189.66)	11,784,618.99

FY14 FEB 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	02/06/2014	383173	168.00	09119	0	ADVANCEPIERRE FOODS	Cleared
2	02/06/2014	383174	2,826.00	00059	0	AFTON ALPS SKI AREA	Cleared
2	02/06/2014	383175	9,154.59	09523	0	AGOSTO	Cleared
2	02/06/2014	383176	56.00	08981	0	ANDERS PRILEY	Cleared
2	02/06/2014	383177	996.00	03636	1	APPLE INC	Cleared
2	02/06/2014	383178	109.00	07792	0	ASHLEY DEISTING	Cleared
2	02/06/2014	383179	2,494.66	08859	1	AWS SERVICE CENTER	Cleared
2	02/06/2014	383180	6,964.45	09873	0	BERGIN FRUIT AND NUT CO	Cleared
2	02/06/2014	383181	7,162.00	03196	0	BF LAUZON ENTERPRISES INC	Cleared
2	02/06/2014	383182	56.00	05134	0	BILL CAPOCASA	Outstanding
2	02/06/2014	383183	56.00	07103	0	BILL IVORY	Cleared
2	02/06/2014	383184	112.00	05535	0	BILL PETERSON	Cleared
2	02/06/2014	383185	337.00	04234	0	BLUE CROSS BLUE SHIELD OF MN/SUPPORT	Cleared
2	02/06/2014	383186	787.50	09635	0	BOOTH & LAVORATO LLC	Cleared
2	02/06/2014	383187	74.00	07922	0	BRADLEY YORKOVICH	Cleared
2	02/06/2014	383188	120.00	04738	0	BRUCE DJOCK REPAIR	Cleared
2	02/06/2014	383189	56.00	09056	0	CARL SAARION	Cleared
2	02/06/2014	383190	79.29	08562	0	CHERYL FROSTCOUTURE	Cleared
2	02/06/2014	383191	135.00	06208	0	CHRIS PEARSON	Cleared
2	02/06/2014	383192	100.48	07299	0	COBORNSDELIVERS LLC	Cleared
2	02/06/2014	383193	135.00	05165	0	CRAIG VAN GUILDER	Cleared
2	02/06/2014	383194	2,628.61	00599	0	DALCO	Cleared
2	02/06/2014	383195	135.00	07883	0	DAN DELMONICO	Outstanding
2	02/06/2014	383196	109.00	05338	0	DAN PELLETIER	Cleared
2	02/06/2014	383197	56.00	09040	0	DARRYL GOEBEL	Outstanding
2	02/06/2014	383198	74.00	09103	0	DAVID CURRY	Cleared
2	02/06/2014	383199	114.00	06327	0	DAVID LAUER	Cleared
2	02/06/2014	383200	208.98	03433	1	DELL COMPUTER CORP.	Cleared
2	02/06/2014	383201	2,218.83	03328	0	DIVERSIFIED SNACK DIVISION	Cleared
2	02/06/2014	383202	56.00	05103	0	DON BOWMAN	Cleared
2	02/06/2014	383203	109.00	06374	0	DOUG VEITH	Cleared
2	02/06/2014	383204	150.00	07912	0	EAGAN HIGH SCHOOL DEBATE	Cleared
2	02/06/2014	383205	1,000.60	06030	1	EARTHGRAINS CO.INC	Cleared
2	02/06/2014	383206	507.02	05986	0	EDUCATORS BENEFITS CONSULTANTS,LLC	Cleared
2	02/06/2014	383207	56.00	06229	0	EUGENE RICHARDSON	Cleared
2	02/06/2014	383208	4,550.88	00803	0	EXPRESS SERVICES INC	Cleared
2	02/06/2014	383209	115,559.67	06819	0	FIRST STUDENT	Cleared
2	02/06/2014	383210	169.81	06697	0	FRATTALLONE'S ACE HARDWARE STORES	Cleared
2	02/06/2014	383211	2,308.15	00938	1	GENERAL PARTS LLC	Cleared
2	02/06/2014	383212	74.92	00987	0	GRAINGER	Cleared
2	02/06/2014	383213	77.00	07904	0	GRANT KLECHEFSKI	Outstanding
2	02/06/2014	383214	1,041.75	01038	0	HAAS MUSICAL INSTRUMENT REPAIR	Cleared
2	02/06/2014	383215	34,702.94	01096	1	HEALTHPARTNERS	Cleared
2	02/06/2014	383216	375.00	01115	0	HERITAGE	Cleared
2	02/06/2014	383217	75.00	10048	0	HSEM-HOMELAND SECURITY AND EMERGENCY	Cleared
2	02/06/2014	383218	8,420.50	03248	1	I.S.D # 834 STILLWATER	Cleared
2	02/06/2014	383219	109.00	10046	0	JAMES PATTERSON	Cleared
2	02/06/2014	383220	77.00	06207	0	JAMES SMITH	Cleared
2	02/06/2014	383221	56.00	05302	0	JESSICA DOOLEY	Cleared
2	02/06/2014	383222	109.00	06966	0	JOHN FAISON	Cleared
2	02/06/2014	383223	135.00	08505	0	JOHN ZILLES	Cleared

FY14 FEB 2014 CHECK REGISTER - BANK 02

Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	02/06/2014	383224	92.00	10050	0	JOY HOGENSON	Cleared
2	02/06/2014	383225	2,895.34	08458	0	K12 TRANSPORTATION MANAGEMENT SERVICES	Cleared
2	02/06/2014	383226	75.00	06311	0	KAREN PIERSON	Cleared
2	02/06/2014	383227	112.00	05258	0	KATIE ALVAREZ	Cleared
2	02/06/2014	383228	6,065.23	03378	0	KELLY SERVICES, INC	Cleared
2	02/06/2014	383229	56.00	05568	0	KEN COOPER	Cleared
2	02/06/2014	383230	109.00	05210	0	KERRY GUERIN	Cleared
2	02/06/2014	383231	75.00	10037	0	KRISTINA KRENZ	Cleared
2	02/06/2014	383232	912.00	08806	0	LANDS BEST FOODS	Cleared
2	02/06/2014	383233	704.41	03195	0	LASERPLUS, LLC	Cleared
2	02/06/2014	383234	5,728.88	03182	1	MADISON NATIONAL LIFE INS CO INC	Cleared
2	02/06/2014	383235	54.36	01557	0	MAHTOMEDI AUTO SERVICE	Cleared
2	02/06/2014	383236	218.57	10045	0	MANSION ATHLETICS	Cleared
2	02/06/2014	383237	56.00	07798	0	MARK CAREY	Cleared
2	02/06/2014	383238	96.00	10042	0	MATTHEW BUCK	Cleared
2	02/06/2014	383239	77.79	01684	0	MENARDS OAKDALE CASHWAY LUMBER	Cleared
2	02/06/2014	383240	77.00	07145	0	MICHAEL PAULSON	Outstanding
2	02/06/2014	383241	330.00	03384	0	MID CITY SERVICES-INDUSTRIAL LAUNDRY	Cleared
2	02/06/2014	383242	75.00	05202	0	MIKE AMIDON	Cleared
2	02/06/2014	383243	160.00	07737	0	MINNEHAHA ACADEMY	Cleared
2	02/06/2014	383244	287.50	01744	0	MINNESOTA CONWAY FIRE & SAFETY	Cleared
2	02/06/2014	383245	260.00	06972	0	MMEA CLINIC	Cleared
2	02/06/2014	383246	9,926.77	08739	0	NAC MECHANICAL & ELECTRICAL SERVICE	Cleared
2	02/06/2014	383247	70.82	01874	0	NASW MINNESOTA CHAPTER	Cleared
2	02/06/2014	383248	4,147.52	01888	0	NATIONAL INSURANCE SERVICES OF WI INC	Cleared
2	02/06/2014	383249	451.25	02205	4	NCS PEARSON INC	Cleared
2	02/06/2014	383250	122.00	06395	1	NCS PEARSON INC	Cleared
2	02/06/2014	383251	228.00	01971	1	NORTHEAST METRO 916	Cleared
2	02/06/2014	383252	3,308.49	05985	0	PAMS LUNCHROOM LLC	Cleared
2	02/06/2014	383253	198.00	07973	1	PARTNERS IN EDUCATION INC/ YOUNG REMBR	Cleared
2	02/06/2014	383254	625.34	09856	0	PATRICIA PROSSER	Cleared
2	02/06/2014	383255	45.30	02161	0	POPP.COM INC	Cleared
2	02/06/2014	383256	238,379.83	08212	0	PREFERRED ONE	Cleared
2	02/06/2014	383257	16,697.00	03531	0	PROFESSIONAL TRAVEL PARTNERS	Cleared
2	02/06/2014	383258	799.00	09309	0	PWF SOLUTIONS INC	Cleared
2	02/06/2014	383259	796.00	10043	0	RALPH KARLEN	Outstanding
2	02/06/2014	383260	907.19	03136	0	RATWIK ROSZAK & MALONEY P A	Cleared
2	02/06/2014	383261	1,870.00	09874	0	ROD THOMPSON SIGN PAINTING	Cleared
2	02/06/2014	383262	135.00	05386	0	RON COLLER	Cleared
2	02/06/2014	383263	20.50	09556	0	RUPP,ANDERSON,SQUIRES & WALDSPURGER	Cleared
2	02/06/2014	383264	2,192.48	10049	1	SCHOOLDUDE.COM INC	Cleared
2	02/06/2014	383265	859.49	08457	0	SCOTT BOYD	Cleared
2	02/06/2014	383266	646.04	00553	3	STAPLES ADVANTAGE	Cleared
2	02/06/2014	383267	193.68	02610	0	STATE SUPPLY CO INC	Cleared
2	02/06/2014	383268	70.00	10002	1	STRONG INSTITUTE INC	Cleared
2	02/06/2014	383269	748.00	09820	0	SUMMIT CO.	Cleared
2	02/06/2014	383270	547.41	02680	0	T A SCHIFSKY & SONS INC	Cleared
2	02/06/2014	383271	2,050.00	02748	0	TIES	Cleared
2	02/06/2014	383272	74.00	05428	0	TOM GLYNN	Cleared
2	02/06/2014	383273	428.70	03345	0	TRIO SUPPLY CO	Cleared
2	02/06/2014	383274	2,597.16	02789	0	TROLLHAUGEN	Cleared

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Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	02/06/2014	383275	124.22	02800	0	TWIN CITY FILTER SERVICE INC	Cleared
2	02/06/2014	383276	30.90	02858	1	VERIZON WIRELESS	Cleared
2	02/06/2014	383277	1,233.92	02902	0	WASHINGTON COUNTY	Cleared
2	02/06/2014	383278	500.00	04458	0	WHITE BEAR CENTER FOR THE ARTS	Cleared
2	02/06/2014	383279	54.75	02946	0	WHITE BEAR LOCKSMITH	Cleared
2	02/06/2014	383280	1,068.05	05260	0	WORLD CUP SUPPLY	Cleared
2	02/06/2014	383281	55,990.89	00723	0	XCEL ENERGY	Cleared
2	02/06/2014	383282	8,000.00	09008	0	YARDWORKS LAWNCARE + MAINTENACE LLC	Cleared
2	02/06/2014	383283	7,291.12	03021	0	YOCUM OIL CO INC	Cleared
2	02/06/2014	383284	447.95	03037	0	ZARNOTH BRUSH WORKS,INC	Cleared
2	02/06/2014	383285	6,707.80	10047	0	ZAYO GROUP LLC	Cleared
2	02/12/2014	383286	165.00	10053	0	AARON MERTIG	Outstanding
2	02/12/2014	383287	586.56	09140	0	AFFINETY SOLUTIONS INC	Cleared
2	02/12/2014	383288	6,404.03	09416	0	AGROPUR	Cleared
2	02/12/2014	383289	2,606.48	09187	0	ALLY PEOPLE SOLUTIONS	Cleared
2	02/12/2014	383290	3,246.25	00109	0	AMERICAN SECURITY LLC	Cleared
2	02/12/2014	383291	2,551.98	00125	0	ANAM CARA CONSULTING, INC	Cleared
2	02/12/2014	383292	330.01	00208	1	BARNES & NOBLE	Cleared
2	02/12/2014	383293	135.00	09086	0	BEN YANEZ	Cleared
2	02/12/2014	383294	88.59	00260	4	BEST BUY BUSINESS ADVANTAGE ACCOUNT	Cleared
2	02/12/2014	383295	12.99	03720	0	CARPENTER'S SMALL ENGINE	Cleared
2	02/12/2014	383296	1,776.00	00485	0	CLASSIC SUBURBAN CONFERENCE	Cleared
2	02/12/2014	383297	2,098.63	00599	0	DALCO	Cleared
2	02/12/2014	383298	77.00	06369	0	DAN STUMPE	Cleared
2	02/12/2014	383299	2,691.76	03328	0	DIVERSIFIED SNACK DIVISION	Cleared
2	02/12/2014	383300	889.00	00678	0	DOMINO'S PIZZA	Cleared
2	02/12/2014	383301	1,000.00	07629	0	ERIC JOHNSON	Outstanding
2	02/12/2014	383302	1,497.00	00803	0	EXPRESS SERVICES INC	Cleared
2	02/12/2014	383303	14,121.68	06819	0	FIRST STUDENT	Cleared
2	02/12/2014	383304	8,285.50	00856	0	FOLLETT EDUCATIONAL SERVICES	Cleared
2	02/12/2014	383305	109.00	10055	0	JAMES HOLT	Outstanding
2	02/12/2014	383306	109.00	09507	0	JEFFREY SCHUMACHER	Cleared
2	02/12/2014	383307	570.08	03141	0	JOAN STAHLMANN	Cleared
2	02/12/2014	383308	77.00	08448	0	JOSEPH CAPOCASA	Cleared
2	02/12/2014	383309	2,412.75	08458	0	K12 TRANSPORTATION MANAGEMENT SERVICES	Cleared
2	02/12/2014	383310	56.00	05258	0	KATIE ALVAREZ	Cleared
2	02/12/2014	383311	4,465.96	03378	0	KELLY SERVICES, INC	Cleared
2	02/12/2014	383312	9.98	01372	0	KNOWLAN'S SUPER MARKETS	Cleared
2	02/12/2014	383313	595.00	01373	0	KNOWLEDGE MATTERS	Outstanding
2	02/12/2014	383314	104.75	08806	0	LANDS BEST FOODS	Cleared
2	02/12/2014	383315	546.00	08645	0	LARKIN HOFFMAN DALY & LINDGREN LTD	Cleared
2	02/12/2014	383316	2,069.71	03195	0	LASERPLUS, LLC	Cleared
2	02/12/2014	383317	4,410.00	07606	1	LOFFLER COMPANY INC	Cleared
2	02/12/2014	383318	3,247.66	07606	2	LOFFLER COMPANY INC	Cleared
2	02/12/2014	383319	56.00	04839	0	MARK COURTNEY	Cleared
2	02/12/2014	383320	96.00	10042	0	MATTHEW BUCK	Cleared
2	02/12/2014	383321	49.00	07783	0	MINNESOTA COMMUNITY ED.ASSN	Outstanding
2	02/12/2014	383322	100.00	01788	0	MN INTERSCHOLASTIC ATHLETIC ADMIN ASSOC	Cleared
2	02/12/2014	383323	3,000.00	07972	0	NEOFUNDS BY NEOPOST	Cleared
2	02/12/2014	383324	57,017.46	01971	1	NORTHEAST METRO 916	Cleared
2	02/12/2014	383325	1,725.00	10052	0	NORTHERN STAR COUNCIL/BSA	Cleared

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2	02/12/2014	383326	1,725.00	10052	0	NORTHERN STAR COUNCIL/BSA	Cleared
2	02/12/2014	383327	107.83	06012	1	PREMIUM WATERS INC	Cleared
2	02/12/2014	383328	431.50	02180	0	PRESS PUBLICATIONS	Cleared
2	02/12/2014	383329	3,800.00	02257	0	REHBEIN TRANSIT INC	Cleared
2	02/12/2014	383330	105.00	04507	0	ROMAN MARKET INC	Cleared
2	02/12/2014	383331	56.00	10054	0	SAM SCHWARTZ	Cleared
2	02/12/2014	383332	252.00	06784	0	SANDY SCHOENECKER	Cleared
2	02/12/2014	383333	144.00	02537	1	SOFTERWARE INC	Cleared
2	02/12/2014	383334	1,510.02	08401	0	SPRIGGS PLUMBING /HEATING	Cleared
2	02/12/2014	383335	6,500.00	02578	0	SPRINGSTED INC	Cleared
2	02/12/2014	383336	4,104.00	04125	0	ST CROIX SCREEN PRINTING	Cleared
2	02/12/2014	383337	1,286.03	00553	3	STAPLES ADVANTAGE	Cleared
2	02/12/2014	383338	2,000.00	10051	0	THE COOPER STREET BRASS QUINTET	Outstanding
2	02/12/2014	383339	1,724.45	02784	0	TRI STATE BOBCAT INC	Cleared
2	02/12/2014	383340	442.58	03345	0	TRIO SUPPLY CO	Cleared
2	02/12/2014	383341	282.00	08784	0	TRUSTED EMPLOYEES	Cleared
2	02/12/2014	383342	220.00	02165	0	U.S POST OFFICE-WILLERNIE	Cleared
2	02/12/2014	383343	28,928.94	06934	0	US FOODSERVICE INC	Cleared
2	02/12/2014	383344	1,200.00	09984	0	VIRGINIA EDITION PUBLISHING CO	Cleared
2	02/12/2014	383345	8,000.00	09008	0	YARDWORKS LAWNCARE + MAINTENACE LLC	Cleared
2	02/12/2014	383346	114.00	10006	0	ZACHARY NELSON	Outstanding
2	02/19/2014	383347	700.00	04342	0	WISCONSIN SCTF	Cleared
2	02/20/2014	383348	56.00	10053	0	AARON MERTIG	Outstanding
2	02/20/2014	383349	140.00	09119	0	ADVANCEPIERRE FOODS	Cleared
2	02/20/2014	383350	558.00	09523	0	AGOSTO	Outstanding
2	02/20/2014	383351	3,712.00	00109	0	AMERICAN SECURITY LLC	Cleared
2	02/20/2014	383352	1,697.70	00220	3	BATTERIES PLUS	Cleared
2	02/20/2014	383353	304.00	03639	0	BEACON ATHLETICS	Cleared
2	02/20/2014	383354	109.00	05281	0	BILL FORBROOK	Cleared
2	02/20/2014	383355	25.91	10058	0	BRITTANY SOLENSTEN	Outstanding
2	02/20/2014	383356	170.70	04738	0	BRUCE DJOCK REPAIR	Outstanding
2	02/20/2014	383357	5,037.38	07031	0	CARRIE ARDITO	Cleared
2	02/20/2014	383358	109.00	05280	0	CHRIS BOTHE	Cleared
2	02/20/2014	383359	406.01	07299	0	COBORNSDELIVERS LLC	Cleared
2	02/20/2014	383360	1,474.18	00558	0	COURAGE CENTER	Cleared
2	02/20/2014	383361	959.00	04065	0	CTB INC.	Outstanding
2	02/20/2014	383362	30.58	05838	1	CUSTOM EDUCATION SOLUTIONS INC	Outstanding
2	02/20/2014	383363	625.00	00598	1	DAIRY QUEEN	Cleared
2	02/20/2014	383364	56.00	10057	0	DEWAYNE COMBS	Cleared
2	02/20/2014	383365	1,739.30	03328	0	DIVERSIFIED SNACK DIVISION	Cleared
2	02/20/2014	383366	812.00	00678	0	DOMINO'S PIZZA	Cleared
2	02/20/2014	383367	72.04	00725	0	ECKROTH MUSIC COMPANY	Cleared
2	02/20/2014	383368	696.63	00787	0	ERICKSON OIL PRODUCTS INC	Cleared
2	02/20/2014	383369	12,704.45	09532	0	FRANSEN DECORATING INC	Outstanding
2	02/20/2014	383370	85.00	09560	0	GENIUS SIS	Outstanding
2	02/20/2014	383371	240.00	08883	0	GINA BOOGREN	Outstanding
2	02/20/2014	383372	100.00	10059	0	GLEN EVERHART / GLBERG ENTERTAINMENT	Cleared
2	02/20/2014	383373	12,741.45	08946	0	GRAZZINI BROTHERS & CO	Cleared
2	02/20/2014	383374	1,609.10	06211	0	H&B SPECIALIZED PRODUCTS,INC	Cleared
2	02/20/2014	383375	2,671.05	09123	0	HUFCOR MINNESOTA LLLC	Cleared
2	02/20/2014	383376	109.00	07262	0	JOE KLOETZKE	Outstanding

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Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	02/20/2014	383377	3,701.73	08458	0	K12 TRANSPORTATION MANAGEMENT SERVIC	Cleared
2	02/20/2014	383378	77.16	01372	0	KNOWLAN'S SUPER MARKETS	Outstanding
2	02/20/2014	383379	2,470.00	01425	0	LANDMARK ENVIRONMENTAL, LLC	Cleared
2	02/20/2014	383380	384.00	08806	0	LANDS BEST FOODS	Cleared
2	02/20/2014	383381	694.82	03195	0	LASERPLUS, LLC	Cleared
2	02/20/2014	383382	25,555.00	09530	0	LSI CORP OF AMERICA INC	Cleared
2	02/20/2014	383383	1,881.48	01539	0	MACKIN LIBRARY MEDIA/EDUCATIONAL RES	Cleared
2	02/20/2014	383384	44,115.20	08738	0	MCDOWALL CO	Cleared
2	02/20/2014	383385	45.00	01780	1	MN DEPT OF HEALTH	Cleared
2	02/20/2014	383386	4,614.64	08739	0	NAC MECHANICAL & ELECTRICAL SERVICE	Cleared
2	02/20/2014	383387	207.47	01871	0	NASCO	Cleared
2	02/20/2014	383388	56.00	10056	0	NATHAN HARRINGTON	Outstanding
2	02/20/2014	383389	61,356.83	09509	0	NATURAL PLAYGROUNDS CO LLC	Cleared
2	02/20/2014	383390	95.00	02043	0	ON SITE SANITATION INC	Cleared
2	02/20/2014	383391	408.00	07973	1	PARTNERS IN EDUCATION INC/ YOUNG REMB	Cleared
2	02/20/2014	383392	56.00	05426	0	PAUL ADAMS	Cleared
2	02/20/2014	383393	540.00	05822	0	PEGGY ZETAH DESIGN	Outstanding
2	02/20/2014	383394	334.69	02151	0	PLUNKETTS PEST CONTROL INC	Cleared
2	02/20/2014	383395	94.50	02180	0	PRESS PUBLICATIONS	Cleared
2	02/20/2014	383396	3,113.29	03894	0	PROM CATERING /MANAGEMENT GROUP	Cleared
2	02/20/2014	383397	1,923.52	06292	0	RICHARD CLARK	Outstanding
2	02/20/2014	383398	8,907.50	07256	0	RYAN CO.INC	Cleared
2	02/20/2014	383399	2,858.91	07113	0	SAM'S CLUB	Cleared
2	02/20/2014	383400	534.08	07113	0	SAM'S CLUB	Cleared
2	02/20/2014	383401	150.00	08374	0	SCHOOL CHECK IN	Outstanding
2	02/20/2014	383402	755.29	02417	1	SCHOOL HEALTH CORPORATION	Cleared
2	02/20/2014	383403	1,154.95	00553	3	STAPLES ADVANTAGE	Cleared
2	02/20/2014	383405	13,979.75	03336	2	STRATEGIC EQUIPMENT	Cleared
2	02/20/2014	383406	799.68	04176	0	SUNBURST CHEMICALS, INC.	Cleared
2	02/20/2014	383407	74,699.05	02680	0	T A SCHIFSKY & SONS INC	Cleared
2	02/20/2014	383408	931.64	02724	1	TEXTBOOK WAREHOUSE	Cleared
2	02/20/2014	383409	1,905.00	09531	0	THE CAULKERS CO INC	Cleared
2	02/20/2014	383410	787.00	06273	0	THE METAL DOCTOR	Outstanding
2	02/20/2014	383411	10,565.19	02748	0	TIES	Cleared
2	02/20/2014	383412	304.09	03345	0	TRIO SUPPLY CO	Cleared
2	02/20/2014	383413	1,053.66	02791	0	TRUCK UTILITIES INC	Cleared
2	02/20/2014	383414	801.76	09135	0	UNIVERSITY OF MINNESOTA	Outstanding
2	02/20/2014	383415	1,032.54	03209	0	WESTERN STATES ENVELOPE CO	Cleared
2	02/20/2014	383416	25.00	02936	0	WHITE BEAR AREA CHAMBER OF COM	Outstanding
2	02/20/2014	383417	8,325.00	10060	0	MYLA	Outstanding
2	02/27/2014	383418	209.90	00009	0	AAA AWARDS	Outstanding
2	02/27/2014	383419	360.00	03455	0	AARP	Outstanding
2	02/27/2014	383420	415.00	00153	0	AES-APPLIED ENVIRONMENTAL SCIENCES INC	Outstanding
2	02/27/2014	383421	220.00	09128	0	ARMSTRONG HIGH SCHOOL	Outstanding
2	02/27/2014	383422	247.91	06626	0	B & H PHOTO VIDEO	Outstanding
2	02/27/2014	383423	77.00	09086	0	BEN YANEZ	Outstanding
2	02/27/2014	383424	9,540.50	03196	0	BF LAUZON ENTERPRISES INC	Outstanding
2	02/27/2014	383425	80.00	05134	0	BILL CAPOCASA	Outstanding
2	02/27/2014	383426	56.00	05535	0	BILL PETERSON	Outstanding
2	02/27/2014	383427	150.00	05442	0	BRAINERD HIGH SCHOOL	Outstanding
2	02/27/2014	383428	229.00	00370	0	BUREAU OF EDUCATION & RESEARCH	Outstanding

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Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	02/27/2014	383429	100.29	08892	1	CAMBIUM LEARNING GROUP	Outstanding
2	02/27/2014	383430	89.66	00414	1	CAROLINA BIOLOGICAL SUPPLY CO	Outstanding
2	02/27/2014	383431	300.00	06546	0	COMO PARK ZOO AND CONSERVATORY ED	Outstanding
2	02/27/2014	383432	185.05	00538	0	CONSTRUCTIVE PLAYTHINGS	Outstanding
2	02/27/2014	383433	1,715.10	00599	0	DALCO	Outstanding
2	02/27/2014	383434	56.00	10062	0	DAVE MARSON	Outstanding
2	02/27/2014	383435	1,284.37	03328	0	DIVERSIFIED SNACK DIVISION	Outstanding
2	02/27/2014	383436	455.00	00678	0	DOMINO'S PIZZA	Outstanding
2	02/27/2014	383437	85.67	00679	0	DONATELLI'S	Outstanding
2	02/27/2014	383438	56.00	07101	0	DOUGLAS BLOOD	Outstanding
2	02/27/2014	383439	125.00	07912	0	EAGAN HIGH SCHOOL DEBATE	Outstanding
2	02/27/2014	383440	500.00	09565	0	EULOGIO (LEO) LARA	Outstanding
2	02/27/2014	383441	8,735.35	06819	0	FIRST STUDENT	Outstanding
2	02/27/2014	383442	166.10	05399	0	FORTRESS SOFTWARE INC	Outstanding
2	02/27/2014	383443	74.68	00981	0	GOPHER STAGE LIGHTING	Outstanding
2	02/27/2014	383444	165.00	03081	0	GRAY SEEVER	Outstanding
2	02/27/2014	383445	109.00	08438	0	GREGG ELLINGSON	Outstanding
2	02/27/2014	383446	1,584.00	06211	0	H&B SPECIALIZED PRODUCTS,INC	Outstanding
2	02/27/2014	383447	52,231.55	03248	0	I.S.D # 834 STILLWATER	Outstanding
2	02/27/2014	383448	196.00	06289	0	IRONDALE HIGH SCHOOL	Outstanding
2	02/27/2014	383449	10.79	01240	1	J W PEPPER INC.	Outstanding
2	02/27/2014	383450	74.00	10046	0	JAMES PATTERSON	Outstanding
2	02/27/2014	383451	114.00	07212	0	JESSE LANGER	Outstanding
2	02/27/2014	383452	109.00	10063	0	JOANNE REECK	Outstanding
2	02/27/2014	383453	74.00	06247	0	JOE LANGEVIN	Outstanding
2	02/27/2014	383454	600.00	10066	0	JOHN COY	Outstanding
2	02/27/2014	383455	189.00	05977	0	KEVIN WHALEN	Outstanding
2	02/27/2014	383456	269.91	03195	0	LASERPLUS, LLC	Outstanding
2	02/27/2014	383457	74.00	05300	0	MARC FIORAVANTI	Outstanding
2	02/27/2014	383458	20.00	04181	0	MIDWEST AUDIO VISUAL, INC.	Outstanding
2	02/27/2014	383459	160.00	07737	0	MINNEHAHA ACADEMY	Outstanding
2	02/27/2014	383460	251.00	01794	0	MN POLLUTION CONTROL AGENCY	Outstanding
2	02/27/2014	383461	356.40	01859	0	MULTI-HEALTH SYSTEMS INC	Outstanding
2	02/27/2014	383462	30.75	01871	0	NASCO	Outstanding
2	02/27/2014	383463	74.00	10056	0	NATHAN HARRINGTON	Outstanding
2	02/27/2014	383464	124.00	09628	0	NATIONAL ASSOCIATION FOR MUSIC EDU	Outstanding
2	02/27/2014	383465	150.00	04174	0	NORTH HIGH SCHOOL	Outstanding
2	02/27/2014	383466	853.75	01971	2	NORTHEAST METRO 916	Outstanding
2	02/27/2014	383467	11,690.00	10064	0	OFFISOURCE INC	Outstanding
2	02/27/2014	383468	56.00	05426	0	PAUL ADAMS	Outstanding
2	02/27/2014	383469	49.58	03894	0	PROM CATERING /MANAGEMENT GROUP	Outstanding
2	02/27/2014	383470	4,852.60	03136	0	RATWIK ROSZAK & MALONEY P A	Outstanding
2	02/27/2014	383471	56.00	07105	0	RAY BROWN	Outstanding
2	02/27/2014	383472	258.51	02242	0	REALLY GOOD STUFF INC	Outstanding
2	02/27/2014	383473	5,229.00	02261	0	RENAISSANCE LEARNING,INC	Outstanding
2	02/27/2014	383474	135.00	10068	0	RICK NELSON	Outstanding
2	02/27/2014	383475	109.00	10065	0	RODNEY HINDBERG	Outstanding
2	02/27/2014	383476	100.00	07807	0	ROSEVILLE AREA HIGH SCHOOL	Outstanding
2	02/27/2014	383477	260.00	09476	0	SALTY DOG DESIGN LLC	Outstanding
2	02/27/2014	383478	1,373.00	02406	0	SCHMITT MUSIC COMPANY	Outstanding
2	02/27/2014	383479	82.50	09186	0	SCHOLASTIC	Outstanding

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Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	02/27/2014	383480	128.52	02417	1	SCHOOL HEALTH CORPORATION	Outstanding
2	02/27/2014	383481	6.00	10061	0	SHAWN STEGNER	Outstanding
2	02/27/2014	383482	994.00	08401	0	SPRIGGS PLUMBING /HEATING	Outstanding
2	02/27/2014	383483	402.50	04125	0	ST CROIX SCREEN PRINTING	Outstanding
2	02/27/2014	383484	200.00	04982	0	ST FRANCIS HIGH SCHOOL	Outstanding
2	02/27/2014	383485	80.00	08407	0	STANLEY ROBERTS JR	Outstanding
2	02/27/2014	383486	219.33	00553	3	STAPLES ADVANTAGE	Outstanding
2	02/27/2014	383487	264.42	04176	0	SUNBURST CHEMICALS, INC.	Outstanding
2	02/27/2014	383488	356.00	04551	0	THE GOODPRINTER	Outstanding
2	02/27/2014	383489	5,861.40	02748	0	TIES	Outstanding
2	02/27/2014	383490	716.54	03345	0	TRIO SUPPLY CO	Outstanding
2	02/27/2014	383491	56.00	07906	0	TROY WANLESS	Outstanding
2	02/27/2014	383492	262.81	00047	0	TYCO INTEGRATED SECURITY LLC	Outstanding
2	02/27/2014	383493	2,628.29	09693	0	UNIVERSAL ATHLETIC	Outstanding
2	02/27/2014	383494	61.84	02858	1	VERIZON WIRELESS	Outstanding
2	02/27/2014	383495	56.00	06375	0	WILLIAM KATZMARK	Outstanding
2	02/06/2014	80004740	315.63	99999	10529	Dworak, Dawn	Cleared
2	02/06/2014	80004741	52.08	99999	8080	Poirier, Nicole	Cleared
2	02/06/2014	80004742	270.44	99999	2372	Conzemius, Julie	Cleared
2	02/06/2014	80004743	17.23	99999	2411	Gale, Ann J	Cleared
2	02/06/2014	80004744	56.15	99999	7221	Krause, Sandra M	Cleared
2	02/06/2014	80004745	8.40	99999	7222	Lanoux, Denise R	Cleared
2	02/06/2014	80004746	15.00	99999	10688	Harris, Raymond	Cleared
2	02/06/2014	80004747	167.62	99999	2245	Rana, Marianne E	Cleared
2	02/06/2014	80004748	89.62	99999	7221	Krause, Sandra M	Cleared
2	02/06/2014	80004749	112.00	99999	10537	Huberty, Cassandra	Cleared
2	02/06/2014	80004750	710.35	03115	0	CHARLES LINDERKAMP	Cleared
2	02/06/2014	80004751	177.52	99999	2292	Nickleby, Kathe	Cleared
2	02/06/2014	80004752	175.00	99999	10302	Sorum, Briony	Cleared
2	02/06/2014	80004753	50.87	99999	2391	Brunner, Gretchen	Cleared
2	02/06/2014	80004754	38.93	99999	10505	Newman, Michlyn	Cleared
2	02/06/2014	80004755	20.43	99999	2149	Kuchar, Sue	Cleared
2	02/06/2014	80004756	49.87	99999	10245	Dusek, Sara A	Cleared
2	02/06/2014	80004757	352.72	99999	2237	Werner, Judy M	Cleared
2	02/06/2014	80004758	28.73	99999	2230	Mathies, Lisa W	Cleared
2	02/06/2014	80004759	125.00	99999	3382	Baker, Lori J	Cleared
2	02/06/2014	80004760	94.08	99999	7851	Klinkhammer, Pam	Cleared
2	02/06/2014	80004761	161.57	99999	2216	Trautman, Terry	Cleared
2	02/12/2014	80004762	12.60	99999	7544	Swanson, Jean M	Cleared
2	02/12/2014	80004763	12.60	99999	4900	Audorff, Shirley	Cleared
2	02/12/2014	80004764	207.65	99999	10196	Hering, James P	Cleared
2	02/12/2014	80004765	17.98	99999	10807	O'Connor, Kimberly	Cleared
2	02/12/2014	80004766	24.01	99999	2332	Connelly, Barbara	Cleared
2	02/12/2014	80004767	48.38	99999	2332	Connelly, Barbara	Cleared
2	02/12/2014	80004768	23.17	99999	2332	Connelly, Barbara	Cleared
2	02/12/2014	80004769	41.70	99999	2332	Connelly, Barbara	Cleared
2	02/12/2014	80004770	43.68	99999	2228	Hei, Mary Jo	Cleared
2	02/12/2014	80004771	86.01	99999	2021	Driscoll, Deborah	Cleared
2	02/12/2014	80004772	56.78	99999	2295	Ydstie, Paul E	Cleared
2	02/12/2014	80004773	8.50	99999	2015	Schneider, Maxine	Cleared
2	02/12/2014	80004774	15.68	99999	10318	Moga, Laurie M	Cleared

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Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	02/12/2014	80004775	115.26	99999	2228	Hei, Mary Jo	Cleared
2	02/12/2014	80004776	50.00	99999	10522	Bouwens, Kirsten	Cleared
2	02/12/2014	80004777	50.00	99999	10412	Hamre, Mark B	Cleared
2	02/12/2014	80004778	50.00	99999	10639	Larson, Mark	Cleared
2	02/12/2014	80004779	50.00	99999	10910	Wagner, Luanne	Cleared
2	02/12/2014	80004780	50.00	99999	10686	Neubeck, Michael	Cleared
2	02/12/2014	80004781	50.00	99999	2292	Nickleby, Kathe	Cleared
2	02/12/2014	80004782	45.83	99999	10700	Sorenson, Susan	Cleared
2	02/12/2014	80004783	50.00	99999	10224	Viker, Lynne M	Cleared
2	02/12/2014	80004784	50.00	99999	10908	Menier, Matthew	Cleared
2	02/12/2014	80004785	50.00	99999	10846	Sallman, Annette	Cleared
2	02/12/2014	80004786	50.00	99999	10971	Manders, Rochel	Cleared
2	02/12/2014	80004787	25.00	99999	1038	Crothers, Patrick	Cleared
2	02/12/2014	80004788	25.00	99999	10196	Hering, James P	Cleared
2	02/12/2014	80004789	25.00	99999	1039	Kaczorek, Debora	Cleared
2	02/12/2014	80004790	25.00	99999	10323	Kostuch, Tonya M	Cleared
2	02/12/2014	80004791	50.00	99999	10356	Falde, Nicolas S	Cleared
2	02/12/2014	80004792	50.00	99999	10945	Menier, Ann	Cleared
2	02/12/2014	80004793	50.00	99999	5125	Albrecht, Daniel	Cleared
2	02/12/2014	80004794	40.00	99999	10427	Young, Matthew V	Cleared
2	02/12/2014	80004795	288.85	03115	0	CHARLES LINDERKAMP	Cleared
2	02/12/2014	80004796	27.96	99999	10737	Moeller, Michael	Cleared
2	02/12/2014	80004797	352.15	99999	10451	Haen, Elisabeth	Cleared
2	02/12/2014	80004798	7.58	99999	7013	Driscoll, James	Cleared
2	02/12/2014	80004799	227.55	09832	0	ANDREA MYERS	Cleared
2	02/12/2014	80004800	136.64	99999	10910	Wagner, Luanne	Cleared
2	02/12/2014	80004801	173.28	99999	7465	Lindberg, Elizabeth	Cleared
2	02/12/2014	80004802	97.97	99999	2074	Petronek, John	Cleared
2	02/12/2014	80004803	2,228.40	03088	0	STEVE HAMMERSCHMIDT	Cleared
2	02/12/2014	80004804	31.60	99999	10245	Dusek, Sara A	Cleared
2	02/12/2014	80004805	74.75	99999	10722	McCabe, Patricia	Cleared
2	02/12/2014	80004806	110.54	99999	10443	Scanlon, Lindsey S	Cleared
2	02/20/2014	80004807	237.90	99999	10955	Dolentz, Alicia	Cleared
2	02/20/2014	80004808	16.80	99999	2346	Akins, John F	Cleared
2	02/20/2014	80004809	94.97	99999	2159	Snedden, Bethany	Cleared
2	02/20/2014	80004810	23.51	99999	2200	Allen, John E	Cleared
2	02/20/2014	80004811	188.23	99999	2373	Ward, Jennifer R	Cleared
2	02/20/2014	80004812	1,630.91	03057	0	BRAD BERGIE	Cleared
2	02/20/2014	80004813	22.40	99999	7851	Klinkhammer, Pam	Cleared
2	02/20/2014	80004814	47.96	99999	10083	Metling, Paula	Cleared
2	02/20/2014	80004815	276.21	99999	2372	Conzemius, Julie	Cleared
2	02/20/2014	80004816	30.77	99999	2327	Fox, Heather	Cleared
2	02/27/2014	80004817	33.71	99999	10859	Paquette, Chelsea	Cleared
2	02/27/2014	80004818	618.68	99999	4731	Lauer, Deborah A	Cleared
2	02/27/2014	80004819	46.99	99999	4731	Lauer, Deborah A	Cleared
2	02/27/2014	80004820	99.00	99999	10738	Blake, Lisa Boland	Cleared
2	02/27/2014	80004821	237.63	99999	10795	Bocklund, Kelsey	Cleared
2	02/27/2014	80004822	92.44	99999	4057	Counihan, Lynda	Cleared
2	02/27/2014	80004823	1,114.20	03088	0	STEVE HAMMERSCHMIDT	Cleared
2	02/27/2014	80004824	82.07	99999	10445	Farmer, Bryan J	Cleared
2	02/27/2014	80004825	69.44	99999	3811	Mackin, Kathryn	Cleared

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Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
2	02/27/2014	80004826	523.50	03115	0	CHARLES LINDERKAMP	Cleared
2	02/27/2014	80004827	227.14	99999	2290	Pontious, Robert	Cleared
2	02/27/2014	80004828	164.09	99999	2445	Finden, Amy	Cleared
2	02/27/2014	80004829	185.95	99999	10344	Mickelson, Craig	Cleared
2	02/27/2014	80004830	100.00	99999	2346	Akins, John F	Cleared
2	02/27/2014	80004831	127.92	99999	10781	May, Laura	Cleared
2	02/27/2014	80004832	44.98	99999	10344	Mickelson, Craig	Cleared
		Total	1,254,325.65				

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Bank	Date	Check #	Check Amt	Vendor #	Address	Vendor Name	Status
5	02/06/2014	50000186	216.00	02747	0	TIERNEY BROTHERS INC	Outstanding
5	02/06/2014	50000187	1,554.55	02747	0	TIERNEY BROTHERS INC	Outstanding
5	02/06/2014	50000189	549.07	00631	0	DELTA EDUCATION INC	Outstanding
5	02/06/2014	50000190	498.75	02747	0	TIERNEY BROTHERS INC	Outstanding
5	02/12/2014	50000191	326.00	03241	0	ELECTRONIC DESIGN CO	Outstanding
5	02/12/2014	50000192	267.00	04719	0	DOOR SERVICE CO OF THE TWIN CITIES	Outstanding
5	02/12/2014	50000193	1,652.16	02227	0	CENTURYLINK	Outstanding
5	02/12/2014	50000194	144.40	02227	0	CENTURYLINK	Outstanding
5	02/12/2014	50000195	120.00	02747	0	TIERNEY BROTHERS INC	Outstanding
5	02/20/2014	50000196	316.00	02747	0	TIERNEY BROTHERS INC	Outstanding
5	02/20/2014	50000197	29.00	02747	0	TIERNEY BROTHERS INC	Outstanding
5	02/20/2014	50000198	94.42	02747	0	TIERNEY BROTHERS INC	Outstanding
5	02/27/2014	50000199	317.52	02747	0	TIERNEY BROTHERS INC	Outstanding
5	02/27/2014	50000200	196.00	02747	0	TIERNEY BROTHERS INC	Outstanding
5	02/27/2014	50000201	317.52	02747	0	TIERNEY BROTHERS INC	Outstanding
5	02/27/2014	50000202	3,570.00	04719	0	DOOR SERVICE CO OF THE TWIN CITIES	Outstanding
		Total	10,168.39				

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

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
2/3/14	US Bank	Preferred One	\$370.36	claims payment
2/7/14	MN Trust	MSDLAF	\$1,500,000.00	cover checks
2/10/14	US Bank	Preferred One	\$2,059.86	claims payment
2/10/14	US Bank	Preferred One	\$619.72	claims payment
2/10/14	US Bank	Chase Card Service/Bank One	\$11,802.02	cardmember payment
2/13/14	US Bank	Peoples Bank of Commerce-EBC Flex	\$6,935.81	flex benefits
2/13/14	US Bank	Peoples Bank of Commerce-403-B/457	\$59,551.93	TSA payment/Deferred Comp
2/13/14	US Bank	Central Bank	\$714.83	para union dues
2/13/14	US Bank	The United Educators CU	\$10,884.31	MEA teachers union dues
2/14/14	MSDLAF	US Bank	\$542,398.24	cover checks
2/14/14	US Bank	IRS	\$212,287.09	federal & fica taxes
2/14/14	US Bank	MN Dept of Revenue	\$35,261.63	state payroll taxes
2/14/14	US Bank	Public Emp. Retirement Assoc.	\$22,671.82	pera retirement
2/14/14	US Bank	Mn Teachers Retirement	\$93,008.63	teachers retirement
2/14/14	US Bank	Mn Child Support	\$206.40	child support
2/15/14	State of Minnesota	MN Trust	\$1,111,756.06	direct state payment
2/18/14	US Bank	Preferred One	\$644.50	claims payment
2/19/14	US Bank	MN Dept of Revenue	\$891.00	sales tax payment
2/19/14	State of Minnesota	MN Trust	\$73,035.81	direct state payment
2/24/14	US Bank	Preferred One	\$639.80	claims payment
2/24/14	US Bank	Preferred One	\$125,853.06	claims payment
2/24/14	US Bank	Preferred One	(\$975.75)	claims adj
2/24/14	US Bank	Preferred One	(\$9.18)	claims adj
2/25/14	MN Trust	MSDLAF	\$1,000,000.00	cover checks
2/25/14	State of Minnesota	MN Trust	\$2,517.52	direct state payment
2/26/14	State of Minnesota	MN Trust	\$27,079.16	direct state payment
2/27/14	US Bank	Peoples Bank of Commerce-EBC Flex	\$6,935.81	flex benefits
2/27/14	US Bank	Peoples Bank of Commerce-403-B/457	\$59,730.28	TSA payment/Deferred Comp
2/27/14	US Bank	Central Bank	\$725.43	para union dues
2/27/14	US Bank	The United Educators CU	\$10,884.31	MEA teachers union dues
2/28/14	MSDLAF	US Bank	\$522,801.63	cover checks
2/28/14	US Bank	IRS	\$201,685.74	federal & fica taxes
2/28/14	US Bank	MN Dept of Revenue	\$33,271.68	state payroll taxes
2/28/14	US Bank	Public Emp. Retirement Assoc.	\$23,185.75	pera retirement
2/28/14	US Bank	Mn Teachers Retirement	\$91,905.20	TRA payment
2/28/14	US Bank	Minnesota Child Support	\$206.40	child support
2/28/14	State of Minnesota	MN Trust	\$1,505,824.18	direct state payment
2/28/14	Wells Fargo	MSDLAF	\$500,000.00	sale of land