

INDEPENDENT SCHOOL DISTRICT #832
REGULAR MEETING – BOARD OF EDUCATION
Thursday, July 12, 2007 - 7:00 AM
Mahtomedi District Education Center - Community Room

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

- AGENDA -

1. CALL TO ORDER
2. ROLL CALL OF ATTENDANCE
3. APPROVAL OF THE AGENDA 4
4. APPROVAL OF THE CONSENT AGENDA - See #14 for Consent Agenda Items
5. PRESENTATIONS/RECOGNITION
 - A. There will be no building presentation/school board recognition this month.
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. There will be no student representative report this month.
8. APPROVAL OF MINUTES
 - A. June 14, 2007 - Regular Meeting 5
 - B. June 29, 2007 - Study Session 10
9. ACTION ITEMS
 - A. Approval of Health and Safety Attachment 99 12
Presenter: Phil Belden
 - B. Approval of Contracts for Facility Planning and Facility Development
 1. Center for Efficient School Operations (CESO) 22
 2. Johnson Controls, Inc. 34
10. DISCUSSION/INFORMATION ITEMS
 - A. Calendar of Events 42

- 11. SCHOOL BOARD COMMITTEE REPORTS
 - A. Association of Metropolitan School Districts (AMSD) Board
Presenter: Steve Wolgamot
 - B. East Metro Integration District 6067 (EMID)
Presenter: Kevin Donovan
 - C. Minnesota School Boards Association (MSBA) Legislative Liaison
Presenter: Kevin Donovan
 - D. Northeast Metro 916 Board
Presenter: John Belisle

- 12. SUPERINTENDENT'S REPORT
 - A. Presidential Award for Excellence in Mathematics and Science - Scot Hovan, Mahtomedi High School 43

- 13. ADJOURNMENT

- 14. CONSENT AGENDA ITEMS (Items Approved Under #4)
 - A. Approval to Pay Bills 45
 - B. Approval of Wire Transfer Transactions 65
 - C. Gifts/Grants
 - 1. Approval of Donation from Mahtomedi Middle School Parent Association to Mahtomedi Middle School - \$5,300
 - 2. Approval of Donation from CLIMB Theatre, Inc. to Community Education Senior Program - \$1,000
 - 3. Approval of Donation from American Legion Post 507 to Community Education Senior Program - \$500
 - D. Personnel
 - 1. Approval of Contracts and Work Agreements
 - a. Lara Cappelen - Special Education Teacher - O. H. Anderson Elementary School (2007-2008)
 - b. Leah Wynveen - Art Teacher - Mahtomedi High School (2007-2008)
 - 2. Approval of Leaves of Absence
 - a. Linda Evans - Early Childhood Special Education - Wildwood Elementary School and District Education Center (1/3/08 to 4/11/08)
 - b. Laurie Ring - Occupational Therapist - Wildwood Elementary School (2007-2008)
 - 3. Approval of Resignations/Retirements/Terminations
 - a. Marlene Grant - Paraprofessional - Mahtomedi High School (7/1/2007)

PUBLIC PARTICIPATION IN SCHOOL BOARD MEETINGS REGULAR SCHOOL BOARD MEETING

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

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



MAHTOMEDI PUBLIC SCHOOLS

Individual Attention with a World View

**Board Addendum
July 12, 2007**

Action Item 9B. Approval of Contracts for Facility Planning and Facility Development

- 1. Center for Efficient School Operations (CESO)**
- 2. Johnson Controls, Inc.**

The agreements are prepared and ready for school board approval at this meeting. If you have any remaining concerns, please visit with me or Denise Sundstrom so we can address the concern if possible prior to the meeting.

Our deliberation over the past month has been helpful, productive and specific improvements in the two agreements have been made. I look forward to the helpful information and quality work that the school district will receive from these two resource teams.

Reminder:

At 8:15 am, Adam Beyer and teacher representatives of the Mahtomedi Education Association will meet with the school board to discuss teacher participation in graduation and the last duty day checkout procedures.

We agreed to listen to their concerns at this meeting.

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 **June 14, 2007**, 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 Acting Chair Bill Roberts.

2. ROLL CALL OF ATTENDANCE

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

3. APPROVAL OF THE AGENDA

Action Item 9.C. Approval of Contracts for Facility Planning and Facility Development was moved to 10.B. for additional discussion. Donovan moved, Dalton seconded, approval of the agenda with this change. Carried.

4. APPROVAL OF THE CONSENT AGENDA

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

5. PRESENTATIONS/RECOGNITION

Dr. Sharon Zweber, Middle School Principal, introduced Molly Hollihan to the school board and community. Hollihan was selected for the position of Assistant Principal at Mahtomedi Middle School beginning July 1, 2007. Hollihan's education and training includes the completion of a Specialist Degree at St. Thomas University, Master of Arts at St. Mary's University, and Bachelor of Arts at St. Olaf College. Her experience includes Director of Admissions at Hill Murray School and teaching experience in Roseville Schools and Hong Kong International School.

6. PUBLIC COMMENT

None.

7. REPORT FROM STUDENT REPRESENTATIVE

None.

8. APPROVAL OF MINUTES

A. May 10, 2007 - Regular Meeting

Donovan moved, Dalton seconded, approval of the minutes from the May 10, 2007, school board meeting. Carried.

B. May 25, 2007 - Study Session

Dalton moved, Donovan seconded, approval of the minutes from the May 25, 2007, school board study session. Carried.

9. ACTION ITEMS

A. Approval of Preliminary Budget for 2007-2008

Denise Sundstrom, director of business services, presented the preliminary budget for 2007-2008. Revenue is projected to be \$34,040,783 and expenditures estimated at \$33,956,132. The budget includes a reduction of \$308,580 in spending in order to balance. A copy of the preliminary budget is available at the District Office for citizen review by request. Belisle moved, Donovan seconded, approval of the preliminary budget for 2007-2008. Carried.

B. Approval of East Metro Integration (EMID) Budget for 2007-2008

A preliminary budget for the East Metro Integration District (EMID) was presented by Denise Sundstrom, director of business services. The budget estimate includes program goals and plans developed in partnership with EMID staff and ISD 832 teachers. A new partnership with North St. Paul-Maplewood-Oakdale School District is included in the plans for 2007-2008. Donovan moved, Dalton seconded, approval of the East Metro Integration (EMID) budget for 2007-2008. Carried.

D. Policies

1. Approval of Policy 613 - Graduation Requirements

Superintendent Mark Wolak recommended approval of Policy 613 as presented. Belisle moved, Dalton seconded, approval of Policy 613 - Graduation Requirements. Carried.

2. Approval of Policy 614 - School District Testing Plan and Procedure

Superintendent Mark Wolak recommended approval of Policy 614 as presented. Belisle moved, Dalton seconded, approval of Policy 614 - School District Testing Plan and Procedure. Carried.

3. Approval of Policy 618 - Assessment of Student Achievement

Superintendent Mark Wolak recommended approval of Policy 618 as presented. Belisle moved, Dalton seconded, approval of Policy 618 - Assessment of Student Achievement. Carried.

10. DISCUSSION/INFORMATION ITEMS

A Calendar of Events

Acting Chair Bill Roberts reviewed the calendar of events.

B. Discussion of Contracts for Facility Planning and Facility Development with Center for Efficient School Operations (CESO) and Johnson Controls, Inc.

School board members discussed the importance of additional deliberation and analysis of the two contracts proposed by district administration. The contractual arrangements are designed to provide owner representation, expert technical assistance and leadership through all phases of facility review, planning, funding of and possible construction and remodeling of school facilities.

Superintendent Mark Wolak and Denise Sundstrom, director of business services, provided background and analysis of the contracts. School board members requested this item be moved to the June 29 study session for additional board deliberation.

11. SCHOOL BOARD COMMITTEE REPORTS

A. Association of Metropolitan School Districts (AMSD) Board

No report.

B. East Metro Integration District 6067 (EMID)

School board member Kevin Donovan reported on the proposed changes in the calculation of costs associated with membership in EMID. Proposed changes are under deliberation and will be finalized for the 2008-2009 school year budget.

Donovan thanked Mary Bell Wolff for her years of service as coordinator of EMID programs in the Mahtomedi school district.

C. Minnesota School Boards Association (MSBA) Legislative Liaison

School board member Kevin Donovan reported that legislation requiring all school districts to participate in the insurance pool for employees was vetoed by Governor Pawlenty. Donovan noted the positive impact of this decision on school district finances.

D. Northeast Metro 916 Board

School board member John Belisle noted his written report from District 916 in board materials.

12. SUPERINTENDENT'S REPORT

A. Administrative Retreat August 7-8, 2007

Superintendent Mark Wolak noted the upcoming Administrative Retreat and the planning work that will be completed prior to the annual data retreat with School Board and Administration in late September.

13. ADJOURNMENT

Donovan moved Belisle seconded, adjournment. Carried.

14. CONSENT AGENDA ITEMS

A. Approval to Pay Bills

B. Approval of Wire Transfer Transactions

C. Approval of Resolution with St. Cloud State University to Participate in Student Teaching Program

D. Gifts/Grants

1. Approval of Donation from 3M Foundation to Mahtomedi Engineering and Science Program - \$25,000

2. Approval of Donation from Mahtomedi Youth Hockey Association to Community Education - \$9,000

3. Approval of Donation from American Legion Post 507 to Community Education - \$2,400

4. Approval of Grant from The Jeffers Foundation to Community Education - \$1,400

5. Approval of Donation from Best Buy to Community Education - \$1,000

6. Approval of Donation from White Bear Unitarian Church to Community Education - \$1,000

E. Personnel

1. Approval of Contracts and Work Agreements

a. Ann Galbus - Media Specialist - O. H. Anderson Elementary School (2007-2008)

b. Mary George - Elementary Youth Program Coordinator - Community Education (2006-2008)

- c. Carol Hokanson - School Psychologist - Mahtomedi Middle School (2007-2008)
 - d. Molly Hollihan - Assistant Principal - Mahtomedi Middle School (2007-2008)
 - e. Matthew Young - Physical Science Teacher - Mahtomedi High School (2007-2008)
2. Approval of Leaves of Absence
- a. Dee Brust - Spanish/ELL Teacher - Mahtomedi Middle School/District Wide (2007-2008)
 - b. Brooke Carlson - Spanish Teacher - Mahtomedi Middle School (8/27/07 to 9/28/07)
 - c. Judith Livingston - Reading Teacher - Wildwood Elementary School (8/27/07 to 9/14/07)
 - d. Briony Sorum - Special Education Teacher - Mahtomedi Middle School (8/27/07 to 11/23/07)
3. Denial of Leave of Absence Request
- a. Dan Schwartz - Math Teacher - Mahtomedi High School

JOHN BELISLE, ACTING CLERK

Minutes of Study Session

Board of Education Mahtomedi Public Schools

A Study Session of the Board of Education of the Mahtomedi Public Schools was held **June 29, 2007**, beginning at 7:00 AM in the Mahtomedi District Education Center - Community Room.

1. CALL TO ORDER

Chair Judy Schwartz called the study session to order at 7:00 a.m.

2. ROLL CALL OF ATTENDANCE

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

3. DISCUSSION/INFORMATION ITEMS

A. Discuss Johnson Controls, Inc. and Center for Efficient School Operations (CESO) Contracts

Denise Sundstrom, director of business services, presented contracts with Johnson Controls, Inc. and Center for Efficient School Operations (CESO) for school board review and comment.

Chuck Corliss, Center for Efficient School Operations (CESO), discussed details of the proposed agreement, including the purpose of CESO as owner's representative for the school district throughout the process of facility planning and facility development. Details of the contract were discussed and several edits and language changes were suggested.

Corliss provided background information regarding the development of the proposed agreement with Johnson Controls, Inc. Details of the contract were discussed and several improvements to language were suggested. Corliss reported that contractual fees as proposed with JCI in this agreement were lower than average for the type and scope of expert technical assistance and services to be provided to the school district.

Sundstrom will prepare revised agreements based on the recommendations and submit to school board members for review before approval.

B. Review Technology Plan (2008-2011)

Sue Ann Gruver, assistant superintendent, shared the Technology Plan and highlighted key elements of the plan.

C. Discuss Meeting with Teachers Regarding Graduation - Purpose and Process

Adam Beyer, Mahtomedi Education Association President, was present to plan an upcoming meeting with teacher representatives and the school board. MEA requested a special meeting with the school board to discuss graduation and participation of teachers in the ceremony. The purpose of the meeting was discussed and suggestions were offered. The meeting is scheduled for July 12 at 8:15 a.m. at the District Education Center.

D. Review Proposed Schedule Changes for the Regular School Board Meetings and Study Sessions

Superintendent Mark Wolak presented a proposed schedule change in school board meetings to permit additional time for board development and informal communication. The purpose of the change was discussed and suggestions were offered.

E. Review 2007-2008 Enrollment and Class Size Considerations

This item was tabled.

F. Review Policy 503 - Student Representation on School Board

Policy 503-Student Representation on School Board is under review with Principal John Deir and Student School Board representative, Alec Nicholson.

G. Discuss Global Education Partnership Proposal

Sue Ann Gruver, assistant superintendent, shared a proposal with Global Education Partnership and how Mandarin Chinese language services will be provided at Mahtomedi Middle School and through Community Education for fall quarter. More information will be shared at the October school board meeting.

H. Other Items

Sue Ann Gruver, assistant superintendent, provided school board members with recent results of the state writing test.

4. ADJOURNMENT

Roberts moved, Dalton seconded, adjournment. Meeting adjourned at 8:59 a.m. Carried.

WILLIAM ROBERTS, CLERK

I.S.D. 832 MAHTOMEDI SCHOOLS
FY 2007 – 2008
HEALTH AND SAFETY
ATTACHMENT 99 CRITERIA
FOR SCHOOL BOARD CERTIFICATION

TO: SCHOOL BOARD MEMBERS
FROM: PHIL BELDEN, COORDINATOR OF HEALTH & SAFETY
DATE: JULY 12TH, 2007

Attachment 99 Performance Criteria

General Comments

Key district personnel are: Phil Belden, Coordinator of Health and Safety
Julie Osterbauer, (Custodial) Assistant to Coordinator
Dan Murphy, High School Science Lab Safety
John Allen, Middle School Science Lab Safety
Mark LeFeber, Industrial Technology Safety
Art Safety, to be determined
Dyan Lovgren, OSHA recordkeeping
Kathy Frank, District Nurse, Blood borne Pathogen
Health and Safety Management Assistance Professionals:
Mike Weigel, Metro ESCU
Deb Green, A.E.S. (Applied Environmental Sciences)

Completion steps for Attachment 99

General Requirements

Written Plans have been reviewed by the District and A.E.S. (Applied Environmental Sciences) for compliance. Please see attached for recommendations. Approximately 80-90% complete. Ongoing

Part 1 Attachment 99 Performance Criteria - IAQ Management Plan

IAQ Coordinator

District 832 IAQ Coordinator: Phil Belden, Certificate number # I 1025

Communication Pathways: Globe
Employees Health and Safety Program
All Staff Handbooks
District Wide Share Network
Newsletters

Walk-through performed

Walk through completed by Deb Green, A.E.S. from Nov. 3rd through Nov. 22nd 2006. Documents are located in the Health and Safety office in the I.A.Q. file.

Walk through also completed by District's Health and Safety Committee.

O & M program managed through F.M. Systems.

Attachment 99 Performance Criteria – Safety Committees

District 832 Health and Safety Committee Members:

Phil Belden, Coordinator of Health & Safety / Indoor Air Quality

Julie Osterbauer, Assistant to Coordinator (Custodial)

Dyan Lovgren, (Clerical)

Mary George, (Community Education)

Kathy Frank, (Health Services)

Jeff Whisler, (Activities)

Principals, (to be determined)

Thomas Cappelen (Wildwood Elementary)

Bryan Allen, (Middle School)

John Petronek, (O.H. Anderson Elementary)

Special Education, (to be determined)

Tim Taylor, (Food Service)

I.S.D. 832 staff per OSHA 300, total number of recordable injury/illness cases: 4
Days lost due to accidents / injuries 2006-2007: 4

- Two greatest concerns:
- 1. Compliance of Health and Safety Practices**
Educational staff compliance with on-line training.
General housekeeping in classrooms.
 - 2. Compliance of Written Plans**

Attachment 99 Performance Criteria – Lab Safety

Chemical Hygiene Officers Appointed are: Dan Murphy, High School
John Allen, Middle School

Working with A.E.S. Written plan is ongoing.

Attachment 99 Performance Criteria – Lockout / Tagout

Working with A.E.S. Written plan is ongoing.

Attachment 99 Performance Criteria – Confined Space

Working with A.E.S. Written plan is ongoing. No district personnel are allowed in any permitted confined space in the district at this time.

Attachment 99 Performance Criteria- Employee Right-To-Know

Working with A.E.S. Written plan is ongoing.

School District: Contact Person: Date:

Attachment 99 Performance Criteria due at MDE 7/27/2007

General Comments

- School district personnel shall be involved in the process of completing this section. This section cannot be completed as a "turnkey" process.
- Responsibility for Health and safety belongs at the district level. The task can, in certain circumstances, be delegated to employees or contractors, but not the responsibility.
- There must be a key district person responsible for each Health and Safety topic. This person is responsible for understanding Attachments 4 and 99 information.
- Attachment 99 replaces Attachment 4 as a reporting requirement. Only Attachment 99 and not Attachment 4 shall be reported to the MDE. Attachment 4 should be used by your district to internally review all Health and Safety programs. MDE is phasing in topics a portion each year until they are all entirely included. For 2007 Pay 2008, the topics are limited to Indoor Air Quality, Safety Committees, Laboratory Safety, Confined Spaces and Employee Right-To-Know. Specific performance criteria are described and the district must either verify they will meet MDE's criteria or provide their own. Either way, districts will be held to their board-adopted performance criteria. Substituted criteria which is not performance based is an unacceptable report.
- Districts are required to follow the directions shown below and return the completed, board-certified Attachment 99 in order to receive H&S funding for 2007 Pay 2008. All H&S new funding will be delayed until the Attachment 99 is received and verified.
- H&S Management Assistance professionals will key their reporting to the elements in this Attachment. This is part of MDE's plan to verify that the district is meeting its performance criteria commitment and has conducted a hazard assessment and adopted plans for hazard removal, per page 57 of this Attachment. A district may not refuse access by a Management Assistance professional to accomplish this task and the MDE will not process requests for funding approval without a properly completed Attachment 99. See Attachment 9 for MDE involvement with the Management Assistance program.

Completion Steps for Attachment 99

- District reviews its health and safety hazards, plans/programs to manage them, and this letter and attachments.
- District reviews Attachment 99, affirms each element by highlighting or otherwise indicating, and completes all forms accurately. The attachment is designed to be a "turn-around document."
- School board validates the information on Attachment 99, certifying that the information in the completed Attachment 99 H&S Performance Criteria will be implemented during fiscal year 2006-2007. In this manner the board, as the policy-setting authority, recognizes and accepts its responsibility for Health and Safety in a manner satisfactory to MDE. A copy of the board-approved minutes and agenda must be attached.
- District returns Attachment 99 in time to arrive at MDE, attn Phil Allmon, or alternatively each region Management Assistance professional, no later than July 25, 2006. Late submissions are strongly discouraged.
- Electronic submission is acceptable and is preferred. Otherwise, provide two paper copies with visible highlighting. Don't forget to maintain a copy in district files, and to highlight adopted language.

Begin Board-certifying here. General Requirements

- The H&S written plans include policies for managing the hazard, assessing for the hazard, training, and record keeping.
- There is a key district person responsible for each Health and Safety topic. This person is responsible for understanding Attachments 4 and 99 information and the information in the written

plans.

- The written plans are current, complete and accurate. They are concise and well organized. They do not make references to other districts or states, or persons not currently with the district.
- In particular, the documentation of training and required reporting is accurate and complete. Training includes an adequate roster of trainees, is dated, and a syllabus of the training, giving information on what trainees can be reasonably expected to know or do.
- The practice of re-photocopying required reports shall not be allowed. Each report shall have a fresh printout with fresh signatures and dates.
- The district has contracted for a Management Assistance professional (or not).

His/her name is: Deb Green - AES, Mike Weigel - ESCU

Part I Attachment 99 Performance Criteria – IAQ Management Plan

A. IAQ Coordinator – required in plan

- A person meeting criteria in Attachments 3 and 7 has been appointed as the districts IAQ coordinator
- Communication pathway has been established to notify district staff, parents, and students, who the IAQ Coordinator is and how to contact him/her.
- IAQ coordinator's role and authority shall be clearly defined and understood by district employees, such that he/she can operate effectively.
- The IAQ Coordinator's name and certificate number are: I 1025

B. Walk-through performed (required in plan)

- Walkthroughs shall be performed at least annually on all school buildings in the district that houses students and/or employees and shall evaluate the following:
 - Obvious water intrusion problems (interior and exterior)
 - Obvious ventilation failures and/or problems
 - Obvious building/structural failures and/or problems
 - Overall cleanliness of buildings and classrooms
 - Assess the need for O&M programs (e.g. ventilation, carpet, building compounds)

C. Evaluation of key building systems- required in plan

- District shall evaluate all classrooms using equivalent* to the EPA's Tools For Schools Teacher's Checklist at least annually.
 - District shall evaluate ventilation systems using equivalent* to the EPA's Tools For Schools Ventilation Checklist at least annually. Activity 22 may be excluded here.
 - District shall evaluate all building maintenance issues using equivalent* to the EPA's Tools For Schools maintenance checklist at least annually.
- * Equivalent means that each element of each topic is included to the depth described in TFS. If there is a significant departure, an explanation shall accompany the plan.**

District using F.M. Systems

D. IAQ Management Plan (required in plan)

- District shall develop and implement an effective **district specific** IAQ management plan that shall at a minimum have the following elements:
 - Identification of IAQ Coordinator
 - Communication plan/policy that is specific to the district
 - Complaint plan/policy that is district specific
 - Plan/policy to address district IAQ issues observed and/or noted during the walk through or through the building systems evaluation process
 - Implementation schedule that prioritizes and allocates expenditures to remediate known IAQ issues such as deferred maintenance items (e.g. roof leaks)
 - Operations and maintenance plan to maintain building components and mechanical systems
 - District policies that are established that affect air quality (animals, cleaning, renovation projects, pest management, chemical use, etc.)
- Annual review of district IAQ Management Plan by IAQ Coordinator and/or IAQ Committee, and school board. This includes a review of all documentation to ensure the plan is indeed district specific and current.

E. District responses to parental concerns--required in plan

- Parents know where to go to find answers to their IAQ questions.
- Parents can obtain checklists or self help information so they can properly evaluate their child's home or other out of school situation.
- Parents can obtain information about school facility construction, maintenance and housekeeping practices, chemicals used, mold and HVAC related information, chemical producing academic subjects, pesticides and herbicides and the like to determine the extent to which school activities contribute to a child's symptoms.
- Parents can obtain information on what a parent can do – how they can effect change – upon discovering questionable activities occurring within schools.

No projects funded at this time.

***F. Mechanical Ventilation improvements if funded under either H&S or Alternative Facilities Bonding and Levy programs**

- All mechanical ventilation improvements shall result in demonstrated current performance criteria as found in state law, statute or rule, to include proper amount of ventilation rate over a specified outside temperature range, proper filtration, and ability to measure ventilation rate.
- Any commissioning resulting from mechanical ventilation improvements shall be done and validated by a Systems Inspector per M.S. 123B.72 that has adequate errors and omissions insurance.
- Mechanical ventilation improvement work funded under H&S shall remain under warranty by the outside party until a full range of seasons has occurred, allowing any deficiencies to become manifest and be corrected.

AES Indoor Air Quality Survey

***G. M.S. 123B.57 responsibility to "...monitor and improve the quality of indoor air..."**

- The district shall determine the mechanical ventilation rate of each occupied space and plan and implement its improvement in a timely manner where found to be inadequate. Use of outside air intake flow hood for unit ventilators or CO2 or thermal-based calculations found in ASHRAE 62-1989 with controls set to minimal outside air settings are adequate. Intended to satisfy TFS Ventilation Checklist Activity 22. This activity does not have to be done to receive HS& funding.
- The district shall determine if there is mold or water intrusion for each occupied space and plan and implement its remediation in a timely manner where found to exist. Visual inspections are adequate.
- The district shall determine the quality of air entering the building and make improvement where needed. Use of human senses is adequate.
- The district shall monitor the use of chemicals, cleaning materials, carpet maintenance (if applicable) pesticides and general housekeeping to ensure proper indoor air quality. Use of human senses is adequate.

Note: Starred paragraphs are not mandatory for inclusion in the district's IAQ program for H&S funding.

Attachment 99 Performance Criteria – Safety Committees

- A district safety committee shall be established where the district exceeds 25 employees or is experiencing excessive lost workdays or accident/incident rates.
- Written statements shall be developed describing safety committee role, responsibilities, activities and administrative support.
- Role of safety committee shall be stated, and shall include consideration of the following:
 - Review high hazard areas of health and safety for adequacy of program protection.
 - Monitor the effectiveness of the safety and health program. Assist administrators, H&S coordinators and supervisors on district/school H&S issues. Bring committee recommendations to school board.
- Everyone in district needs to know they should contact members of safety committee FIRST for H&S issues.
- There shall be greater employee representation than management, with each bargain unit represented. The safety committee member list shall be posted.
- The number of employee representatives on the committee shall equal or exceed the number of management representatives. The safety committee members shall be made known to all district staff.
- The safety committee shall meet at least quarterly.

- An agenda shall be established prior to meeting. Attendance and minutes shall be recorded. A report of activities shall be posted where all employees have access to it.
- The chair shall be elected by the committee and identified by name.
- Training shall be provided to safety committee members as to their roles and responsibilities.
- Meeting activities shall include consideration of these activities:
 - Establish annual safety goals and objectives for meeting those goals
 - Conduct and/or review safety inspections
 - Assist in accident investigation.
 - Review accident reports and OSHA 300 logs.
 - Accept and evaluate employee suggestions. Make reporting uncomplicated, keeping reporters at ease.
 - Review job procedures and recommend improvements
 - Monitor safety program effectiveness
 - Publicize and promote safety and health
 - School board shall review the program annually.

Attachment 99 Performance Criteria – Laboratory Safety Standard and Chemical Hygiene Plan

- There shall be a written and current Chemical Hygiene Plan for all laboratories, per OSHA Laboratory Safety Standard 29 CFR 1910.1450.
- The Chemical Hygiene Officer (CHO) shall be identified for each laboratory.

His or her names are: Don Murphy - High School John Allen - Middle School
- The CHO shall be responsible for developing and reviewing at least annually chemical handling, storage labeling and disposal procedures (SOPs).
- The CHO shall be responsible for reviewing at least annually lab activities to ensure safe procedures are used.
- The CHO shall review stored chemicals annually and remove unused or excess amounts.
- The CHO shall be responsible for developing and reviewing at least annually engineering controls (e.g. ventilation, chemical storage, fume hoods, gas lines and shutoff, fire prevention, eye-wash and deluge shower)
- The CHO shall be responsible for developing and reviewing at least annually personal protective equipment (PPE) needs (e.g. eye protection, gloves, splash guards, gowns). Included are ensuring students do not wear dangerous clothing (e.g. rings, chains, unsafe shoes, un-bound hair).
- The CHO shall be responsible for developing and reviewing at least annually necessary training for lab employees and ensure that safety is adequately included in curriculum.
- The CHO shall be responsible for developing and reviewing at least annually record keeping practices and procedures, to include chemical inventory, MSDS sheets, monthly checks of safety equipment and implementing MDE and other safety checklists.

Attachment 99 Performance Criteria – Lockout/Tagout (LO/TO)

- District shall develop and implement a Written Management Plan for Lockout/Tagout, encompassing OSHA standard 29 CFR 1910.147, explaining procedures for implementing Lockout/Tagout for each area for each building where LO/TO hazards exist.
- The district administration shall identify school district Contact Person(s) for Lockout/Tagout zones.
- The district administration shall survey the facility at least annually to identify energy potential physical hazards that require Lockout/Tagout.
- The district administration shall train affected employees on proper Lockout/Tagout methods and techniques at least annually.
- The district administration shall identify and procure Lockout/Tagout locks, tags and other devices. (List locations of equipment)
- The district administration shall evaluate Lockout/Tagout record keeping practices and procedures at least annually.
- Procedures are in place to inform contractors of Lockout/Tagout requirements
- Specific energy controls are developed when required.
- The district administration shall evaluate current Lockout/Tagout procedures at least annually.

Attachment 99 Performance Criteria – Confined Spaces

- Review program and obtain school board approval at least annually.

Confined Space Standard

- District shall develop and implement a Written Management Plan for Confined Spaces, encompassing OSHA standard 29 CFR 1910.146, explaining procedures for implementing Confined Spaces for each area for each building where Confined Spaces hazards exist.
- The district administration shall identify school district Contact Person(s) for Confined Spaces permit and non-permit zones.
- The district administration shall survey the facility at least annually to identify Confined Spaces physical hazards per the standard that require Confined Space entry procedures, using the criteria found at <http://www.osha-slc.gov/dts/osta/oshasoft/csa.html>.
- The district shall determine the location of all Confined Spaces, and which are Permit Required Confined Spaces using the criteria found in Attachment A of the standard.
- Using the criteria found in 1910.146(c)(5), the district shall determine which Permit Required spaces need comply with paragraphs (d) through (f) and (h) through (k) of the standard.
- For Permit Required spaces that need not comply with paragraphs (d) through (f) and (h) through (k) of the standard, the district shall establish and maintain monitoring and inspection data that will demonstrate that continuous forced air ventilation alone is sufficient.
- For Permit Required spaces where the district has not established and maintained monitoring and inspection data that will demonstrate that continuous forced air ventilation alone is sufficient, the district shall implement paragraphs (d) through (f) and (h) through (k) of the standard.
- The district shall establish a properly trained and provisioned Permit Required Confined Space rescue and emergency service, that will become activated whenever a person enters a Permit Required Confined Space.
- The district shall carry out practice Permit Required Confined Spaces rescues at least once every 12 month, as called for under paragraph (K) of the standard.
- District shall inform Confined Spaces entrants information called for in the standard, how they may communicate with persons outside the Confined Spaces and what steps they should take if they should develop a medical emergency while in the Confined Spaces (e.g. heat stress, electrocution, burns, heart attack, etc.).
- The district shall inform any outside contractor doing work in a Confined Space that the workplace contains permit spaces and that permit space entry is allowed only through compliance with a permit space program per 1910.143.

*District
Personnel -
No entry
to confined
space at
this time.*

Attachment 99 Performance Criteria – Employee Right-To-Know (ERTK)

Employee-Right to Know - Hazard Communication. The program shall:

- Develop and implement a Written Management Plan for Minnesota Employee Right To Know, in compliance with Minnesota Regulations 5206.
- Identify school district Contact Person(s) for MN ERTK.
- Review Written Plan as needed, and update (at least annually).
- Identify Hazard communications functional areas (e.g. kitchen, shops, art, maintenance, etc.).
- Survey the facility to identify chemical, heat, noise, radiation and infectious agents hazards.
- Manage Material Safety Data Sheet (MSDS) acquisition, compilation and distribution. Ideally, MSDS would be available in functional area.
- Perform Chemical Inventory. Update at least annually. Ideally, chemical inventory would be available with MSDSs in functional area.
- Monitor use and markings on Secondary Use Containers.
- Ensure placement of ERTK Minnesota-approved posters.
- Perform initial and annual functional area training.
- Provide all record keeping activities and procedures.
- Respond to regulatory agency correspondence, guidelines and recommendations, guidelines and recommendations.
- Monitor or provide updates on regulatory changes and new developments.
- Review program and obtain school board approval at least annually.

Individual Hazards Identified In H&S Management Assistance Reports

Location	Equipment	Brief Description of Hazard	Work to be accomplished	Anticipated Completion
District Wide	Small plug loads: AV carts, TV's	Electric hazard	Repair cords & Training of proper cord use	Repairs/ Ongoing
District Wide	HVAC units & Industrial Tech. tools	Physical/cuts/pinches Machine guarding	Fabricate and install	December 2006/ Ongoing
District Wide	Emergency Evacuation signs	Missing signs Evacuation hazard	Replaced signs	Fall 2006
High School	Uncovered floor holes in boiler room	Trip/fall hazard	Replace covers	October 2006
High School Auditorium	Cat walk Missing guard rail	Fall hazard	Re installed safety chains	October 2006
High School	Electrical panels blocked	Electrical hazard	General housekeeping	October 2006/ Ongoing
Middle School	Exit sign in boiler room	Missing sign/Evacuation hazard	Install exit sign	March 2007
District Office	Electrical panels unlocked	Electrical hazard	Installed locks & re instructed to be locked	October 2006
District Office Room 108	Chemical Hygiene Bleach	Chemical hazard	Remove bleach & re instructed not have bleach	October 2006
O.H. Anderson	Air Compressor	Personal Injury	Replaced air nozzle with OSHA approved 30 psi nozzle	October 2006

Date: June 19, 2007

Individual Hazards Identified In H&S Management Assistance Reports

Location	Equipment	Brief Description of Hazard	Work to be accomplished	Anticipated Completion
O.H. Anderson Copy room & Rm. 34	Paper cutter	Cut hazard Personal Injury	Replace paper cutter	Fall 2006
O.H. Anderson Maintenance office	Electrical outlet Worn out	Electrical Hazard	Replaced outlet	October 2006
O.H. Anderson Multi purpose room	Egress/ Doors blocked	Evacuation hazard	General housekeeping	October 2006/ Ongoing
Wildwood Boiler Rm.	Boilers/walking & working surfaces	Fall hazard	Fabricate & Install guarding	Ongoing

Date: June 19, 2007

Date: June 19, 2007

School District: Mahtomedi Schools ISD#832

Person Affirming: Judith M. Schwatz - School Board Chair

Signature: _____

Telephone with ext. Phil Belden 651-407-2205

I affirm that the following is an accurate, board-approved summary of this school district's current Health and Safety program, submitted in accordance with Minn. Stat. § 123B.57 regardless of whether or not funding is requested. A copy of the school board minutes is attached.

Additional comments:

As Coordinator of Health and Safety I feel that the District is 90% compliant with local, state, and federal regulations. I feel that the program is working well because of the limited amount of days lost due to injuries, and the small amount of staff concerns. We will keep working towards regulations and compliances.

Andrew Phillips, our Loss Prevention Consultant from R.T.W. visited the District in August of 2006 and attended a Health & Safety Committee meeting on January 30th, 2007. Andrew had no written recommendations at that time. I would also like to thank the Health & Safety Committee members and a special thank you to Julie Osterbauer with her assistance with the Health and Safety program.

Phillip Belden

AGREEMENT
BETWEEN OWNER AND OWNER'S REPRESENTATIVE
For
MAHTOMEDI PUBLIC SCHOOLS

DATED:
May 16, 2007

BY AND BETWEEN:
MAHTOMEDI PUBLIC SCHOOLS
AND
THE CENTER FOR EFFICIENT SCHOOL OPERATIONS

AGREEMENT BETWEEN OWNER AND OWNER'S REPRESENTATIVE

THIS AGREEMENT BETWEEN OWNER AND OWNER'S REPRESENTATIVE (the "Agreement") made effective as of May 16, 2007, is between Mahtomedi Public Schools, ("Owner"), whose address is 1520 Mahtomedi Avenue, Mahtomedi, Minnesota 55115, and **THE Center for Efficient School Operations, L.L.C.** ("Owner's Representative"), whose address is 555 Wildwood Avenue, Birchwood, Minnesota 55110 for services in connection with the new elementary school and capital improvements at existing facilities.

In consideration of the mutual promises contained in this Agreement, the parties agree as follows:

ARTICLE 1 RELATIONSHIP OF THE OWNER AND OWNER'S REPRESENTATIVE

1.1 SCOPE OF AUTHORITY

Owner hereby appoints Owner's Representative as the agent of the Owner to perform the Services (as defined in Article 2 of this Agreement), and Owner's Representative hereby accepts such appointment and agrees to perform such Services in accordance with the terms and conditions of this Agreement. Owner's Representative and Owner accept the relationship of trust and confidence established between the parties to this Agreement.

1.2 STANDARD OF CARE

Owner's Representative covenants with Owner to furnish its professional skill and judgment with due care in accordance with the generally accepted standards of good project consulting practice. Owner's Representative will provide all Services in a competent manner. It is understood that some of the Services to be rendered hereunder require professional judgment and skill. In those cases Owner's Representative will adhere to the standards of the applicable profession. Owner's Representative will furnish efficient business administration, project management services and will use its professional efforts at all times in an expeditious and economical manner to further the interests of Owner. Owner's Representative shall not be liable to Owner for any good faith error in judgment, nor for any good faith act or omission taken by Owner's Representative in performing the Services.

1.3 LIMITATION ON RESPONSIBILITY

In providing the Services, Owner's Representative will promote a working relationship with other consultants and professionals, such as contractors, construction managers, architects and engineers (collectively, the "Other Contractors") with whom Owner contracts to provide various services on the Project. Nothing contained herein shall be construed to mean this Agreement supplants or conflicts with, or that Owner's Representative assumes any of such Other Contractors' respective contractual obligations or customary duties and responsibilities. Owner's Representative shall not be liable or responsible for: (i) the construction means, methods, techniques, sequences or procedures, or safety precautions and programs utilized by Other Contractors; (ii) Other Contractors' failure to perform under their respective contracts or the adequacy or quality of Other Contractors' work; (iii) the adequacy or accuracy of all or any part of the Project design; (iv) the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials in any form at the Project; or (v) delays in performing the Services resulting from delays caused by Other Contractors. Owner's Representative does not have control over and shall not be responsible for the acts or omissions of any Other Contractors

or their respective subcontractors, agents or employees, or any other persons performing work on the Project who are not employees of the Owner's Representative.

**ARTICLE 2
SCOPE OF SERVICES**

Owner's Representative will provide those consulting services ("Services") as described in Attachment A, "Summary of Services", incorporated in this Agreement. This Agreement may be modified upon the written mutual agreement of the parties to include additional services or to change other terms. Services performed with respect to the Project prior to the date of this Agreement shall be deemed to have been performed under the terms of this Agreement.

**ARTICLE 3
TERM OF AGREEMENT**

This Agreement shall be effective as of the date hereof and shall continue until the Services are completed, or until this Agreement is terminated in accordance with its terms, whichever occurs first. The Services will be considered complete when Owner has received and found acceptable the finished product of all Services subject to the defined time frames described in Attachment A.

**ARTICLE 4
PERSONNEL/ORGANIZATION**

4.1 PROJECT TEAM

Services provided by Owner's Representative will be performed by an experienced, highly qualified, integrated team.

4.2 KEY PERSONNEL

The following personnel are considered to be essential to the provision of adequate services by Owner's Representative.

<u>Name</u>	<u>Function</u>
Chuck Corliss	Principal
Bill Hase	Field Review
Terry Johnson	Technical Services & Oversight of Commissioning

4.3 SUBSTITUTION OF KEY PERSONNEL

Owner's Representative shall give Owner reasonable advance notice of any necessary substitution of key personnel and shall submit justification therefore in sufficient detail to permit Owner to evaluate the impact of such substitution on Owner's Representative's performance under this Agreement. No substitutions shall be made without the prior written consent of Owner, which consent shall not be unreasonably withheld.

4.4 REMOVAL OF PROJECT PERSONNEL

Upon providing written notice to Owner's Representative and for good cause shown, Owner may direct the immediate removal from the Project of any personnel of Owner's Representative whose continued involvement in the opinion of Owner, is not in the best interest of the Project. Owner's Representative, upon receipt of such written notice, shall have five business days to provide Owner with the name and summary of credentials of proposed replacement(s) for those persons removed. The participation of replacement personnel shall be subject to approval by Owner, which approval shall not be unreasonably withheld.

4.5 TERMINATION OF PROJECT PERSONNEL

If during the term of this Agreement any of said key personnel are no longer employed by Owner's Representative for any reason, then Owner's Representative shall assign new staff members with equivalent responsibilities and advise Owner within (15) business days.

ARTICLE 5 OWNER'S REPRESENTATIVE'S COMPENSATION

Owner shall compensate Owner's Representative as set forth in Attachment B, which is attached and incorporated into this Agreement. Invoices for fees and disbursements will be issued monthly and are payable within 30 days of receipt of the invoices.

ARTICLE 6 OWNER'S RESPONSIBILITIES

6.1 Owner shall provide to Owner's Representative full information regarding Owner's requirements for the Project.

6.2 Owner shall examine information submitted by Owner's Representative and shall render decisions pertaining thereto promptly, in order to avoid delay in the progress of the Project.

6.3 Owner's Representative shall be entitled to rely upon the accuracy, timeliness, and completeness of information, surveys, and reports furnished by Owner and any Other Contractors.

6.4 Owner shall furnish required information and approvals as expeditiously as necessary for orderly progress of the Project and shall endeavor to adhere as closely as possible with the time conditions for such Owner activities as set out in approved schedules for the Project.

6.5 Agreements between Owner and its Other Contractors shall be compatible and consistent with this Agreement, and such agreements shall recognize Owner's Representative as Owner's agent to provide the Services under this Agreement.

6.6 Owner's contact for the Project is **Denise Sundstrom, Director of Business Services and her designee, Phil Belden, Supervisor Buildings and Grounds**. Said Owner's contact shall have the authority to approve changes in the scope of the Project and shall be available during working hours as necessary to examine information submitted by Owner's Representative, to render or convey decisions and to furnish information in a timely manner.

ARTICLE 7 EQUAL EMPLOYMENT OPPORTUNITY

Owner's Representative shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, or because of age, physical handicap, sex, or marital status, change in marital status, pregnancy, or parenthood when the reasonable demands of the position do not require distinction on the basis of age, physical handicap, sex, or marital status, changes in marital status, pregnancy, or parenthood. Owner's Representative shall take affirmative action as required by law to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, national origin, ancestry, age or marital status.

**ARTICLE 8
OWNERSHIP OF DOCUMENTS**

The originals of all work product developed by Owner's Representative under this Agreement shall become the property of Owner and, if requested by Owner, shall be delivered to Owner upon completion of the Services; provided, however, Owner's Representative may include in its promotional materials (with the mutual understanding of the Owner) for purposes of new business development, a description of the Services provided by the Owner's Representative hereunder as well as graphics and photographs of the Project.

**ARTICLE 9
REPORTS AND ACCOUNTING RECORDS**

Owner's Representative will prepare and submit regular reports of Project status to Owner during the term of this Agreement and as specified in the applicable provisions of and the Attachments to this Agreement. Additional reports will be prepared and submitted to Owner when appropriate and at the request of Owner.

**ARTICLE 10
INSURANCE**

10.1 The Owner's Representative shall procure and maintain, in full force and effect, during the time of the performance of the Services provided for in this Agreement, the following policies of insurance: commercial general liability insurance with minimum limits of \$500,000 per person and aggregate and property damage including contractual liability of \$500,000 for each occurrence; and (ii) statutory Workers' Compensation as well as Employer's Liability Insurance with a limit of not less than required by the laws of the State of Minnesota.

10.2 Owner shall purchase and maintain, for its benefit and for the benefit of the Owner's Representative, at Owner's sole cost and expense, (i) general liability insurance coverage, (ii) professional liability insurance coverage, (iii) property insurance coverage written on a builder's risk "all risk" basis.

**ARTICLE 11
INDEMNITY**

11.1 To the fullest extent permitted by law, Owner's Representative shall indemnify and hold harmless Owner, its officers, and employees (collectively, "Owner Indemnities") from and against all claims, suits, damages (including, without limitation, any damages or injury to persons or property), losses, fines, penalties, costs and expenses, including but not limited to attorneys' fees and expenses, causes of action and liabilities (these are collectively referred to as "claims"), arising out of or resulting from or in connection with the performance of the Services under this Agreement, provided that any such claim is caused by any negligent act or willful misconduct of Owner's Representative or any of Owner's Representative's employees or anyone for whose acts any of them may be liable. This provision, however, shall not apply, and Owner's Representative shall have no indemnification or hold harmless obligation with respect to any of the foregoing that result from actions or inactions taken by Owner's Representative's employees in accordance with the instructions or directions of any Owner Indemnities. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity or

contribution which would otherwise exist as to any Other Contractors. The indemnities contained in this paragraph shall survive the expiration or termination of this Agreement. Nothing herein shall allow a party to be indemnified against its own negligence.

11.2 To the fullest extent permitted by law, Owner shall indemnify, hold harmless and defend Owner's Representative, its officers, sub consultants and employees (collectively, "Consultant Indemnities") from and against all claims, suits, damages (including, without limitation, any damages or injury to persons or property), losses, fines, penalties, costs and expenses, including but not limited to attorneys' fees and expenses, causes of action and liabilities (these are collectively referred to as "claims"), that are brought against, imposed upon, paid or incurred by Consultant Indemnities arising out of or resulting from or in connection with: (i) the performance of the Services under this Agreement or Owner's Representative's involvement with the Project generally, except to the extent determined to have resulted from the negligence or willful misconduct of Owner's Representative, Owner's Representative's employees or anyone for whose acts any of them may be liable; (ii) actions or inactions taken by Consultant Indemnities in accordance with the instructions or directions of any Owner Indemnities; (iii) the presence, handling, removal and/or disposition of or exposure of persons to any hazardous substances or hazardous wastes (as such terms are defined in any applicable federal, state or municipal law) on or in connection with the Project, except to the extent brought onto the Project by Consultant Indemnities without Owner's consent and not in compliance with applicable law. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity or contribution which would otherwise exist as to any Other Contractors. The indemnities contained in this paragraph shall survive the expiration or termination of this Agreement. Nothing herein shall allow a party to be indemnified against its own negligence.

ARTICLE 12 TERMINATION AND SUSPENSION

12.1 TERMINATION OR SUSPENSION FOR CAUSE

This Agreement may be terminated or suspended by either party upon at least thirty calendar days written notice if the other party fails substantially to perform in accordance with its terms and a) has not cured the declared default within thirty calendar days after receiving the notice of default, or b) the parties hereto have not mutually agreed to a plan to correct the declared default within such thirty-day period. In the event of termination due to the default of Owner, the Owner shall pay Owner's Representative: (i) all sums payable or reimbursable to Owner's Representative under this Agreement for Services performed through the date of termination.

12.2 TERMINATION BY OWNER'S REPRESENTATIVE FOR SUSPENSION

If Owner suspends or abandons the Project for a period of ninety calendar days or more for any reason other than default by Owner's Representative, then Owner's Representative may, upon giving Owner ten calendar days' written notice to resume the Project, and if Owner does not resume the Project within said ten day period, terminate this Agreement and, in addition to and not in lieu of any other rights and remedies available to Owner's Representative.

12.3 ACTIVITIES SUBSEQUENT TO RECEIPT OF NOTICE OF TERMINATION

Immediately after termination of this Agreement, Owner's Representative shall:

- (a) Stop performance of its Services upon receipt of the notice of termination or on such other date specified in the notice of termination;
- (b) place no further orders for materials, services, or facilities; and

(c) Deliver to Owner all documents, work in progress, completed work, supplies and other Material produced as a part of, or acquired in respect of, the Services performed by Owner's Representative under this Agreement.

ARTICLE 13 ADDITIONAL PROVISIONS

13.1 WRITTEN NOTICE

Any notice, demand, request or communication which any party hereto may be required or may desire to give hereunder shall be in writing and shall be deemed to have been given upon (a) hand delivery; (b) three (3) business days after mailing by United States Registered or Certified mail, postage prepaid, return receipt requested; or (c) next business day after being deposited with a reliable overnight express delivery courier, and sent to the party to be served with such notice at the address stated on page one of this Agreement. The address as set forth on page one of the Agreement may be changed by written notice to the other party; provided, however, that no notice of a change of address shall be effective until actual receipt of such notice.

13.2 NON-SOLICITATION

Each party hereto agrees that during the term of this Agreement, and for a period of three years following the completion of services under this Agreement, neither party shall, without the written consent of the other party, directly or indirectly or through another entity (i) induce or attempt to induce any employee of the other party or any of its subsidiaries to leave the employ of such other party or its subsidiaries or in any way interfere with the relationship between such other party, its subsidiaries and their respective employees, (ii) hire any person who is or was an employee of such other party or its subsidiaries since the date of this Agreement, or (iii) induce or attempt to induce any customer or other business relation of such other party and its subsidiaries to cease doing business with such other party or its subsidiaries or otherwise disparage such other party or its subsidiaries.

13.4 Neither the Owner nor Owner's Representative shall assign, sublet, or transfer its respective interest in this Agreement without the written consent of the other, except that Owner's Representative may assign accounts receivable to a commercial lender for securing loans to Owner's Representative, without the prior approval of Owner.

13.5 GOVERNING LAW

This Agreement shall be governed by the laws of the State of Minnesota regardless of the application of the conflict of law principles of such state.

13.6 ENTIRE AGREEMENT

This Agreement represents the entire and integrated agreement between Owner and Owner's Representative with respect to the subject matter hereof and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and the Owner's Representative.

13.7 NO PARTNERSHIP OR JOINT VENTURE

Nothing contained in this Agreement shall constitute or be construed to be or create a partnership or joint venture between Owner and Owner’s Representative. Owner’s Representative is not and never shall be liable to any creditor of Owner or to any claimant against the property of Owner or the Project. Nothing contained in this Agreement, nor the performance of the parties hereunder, shall be to the benefit of any third party.

13.8 SEVERABILITY

If any one or more of the provisions contained in this Agreement are held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

13.9 NONWAIVER

If Owner or Owner’s Representative does not insist upon or enforce strict performance of any terms of this Agreement or exercise any rights herein conferred in any instance, this shall not be construed as a waiver or relinquishment of its rights to assert or rely upon any such terms or rights on any future occasion.

13.10 PROMOTION CREDIT

Owner agrees that whenever announcements, illustrations or information of the Project or any of its projects are released by Owner or Owner’s Representative for public information, advertisement or publicity, every effort will be made to give proper credit for Owner’s Representative’s.

OWNER: MAHTOMEDI PUBLIC SCHOOLS

By: _____

Its: _____

Date: _____

OWNER’S REPRESENTATIVE: The Center for Efficient School Operations, L.L.C.

By: _____

Its: _____

Date: _____

**ATTACHMENT A
OWNER'S REPRESENTATIVE
SUMMARY OF SERVICES**

Pre-Design Phase (May 2007 – July 2007)

During the Planning and Pre-design Phase in conjunction with School District and/or :

1. Define Client's requirements
2. Work with JCI to select Architects/Designers
3. Review RFP responses and assist in evaluation and selection
4. Review scope of Architects/Designers work
5. Review and update of existing facility assessments
6. Evaluate existing financial status and develop funding options
7. Participate on the district planning committee
8. Review Budgets and Cost Estimates & Controls
9. Assist in referendum planning and town meetings
10. Negotiate Agreements and Contracts between JCI and the District

Pre-Construction Phase (August 2007 – June 2008)

During the Construction Documents phase of design:

1. Develop a comprehensive understanding of the project status including:
 - a. Review all project documents (budgets, costs to date, drawings, infrastructure, information, and pertinent district information) as provided by others.
 - b. Meet with project team members and review project documents.
 - c. Become familiar with local entitlement issues/ processes.
 - d. Confirm master schedule and total project budget approved by School District.
 - e. Confirm project control and reporting requirements.
 - f. Confirm status of all existing project contracts and agreements and assist the District with bringing closure to any outstanding open issues related to those contracts.
2. Review and comment on construction cost estimates prepared for the project to date. Establish plan for preparation of cost estimate for the Construction Documents phase of the design.
3. Review and comment on any construction schedules prepared by the project team with emphasis on procurement, construction, intertrade coordination, phasing, equipment installation, facility commissioning activities and interface with occupancy activities.
4. Review and comment on any project mockup requirements, site logistics, and construction sequencing and phasing plans prepared by the project team.

**ATTACHMENT A
OWNER'S REPRESENTATIVE
SUMMARY OF SERVICES**

5. Review and comment on any operations and maintenance reviews of the building design and LEED/GREEN/SUSTAINABILITY cost benefit impacts.
6. Advise the District in the pre-purchase of long-lead items and special equipment, if appropriate.
7. Advise the District on methods of contracting, i.e. CM or GC.
8. Coordinate and assist the District in the preparation of the construction contract format, General Conditions, and Special Conditions and insurance requirements for issuance with the architect's contract documents.
9. Assist the District in determining bonding and insurance requirements for contractors, subcontractors and other vendors.

Procurement Phase (July 2008 – October 2008)

1. Assuming the construction delivery includes a CM or a GC, we will assist the District to engage a contractor. The process will include:
 - a. Review and distribute a request for proposal.
 - b. Prepare an analysis of the proposals.
 - c. Conduct interview(s) of the most qualified.
 - d. Assist the District in final negotiations and preparation of necessary agreement
 - e. Review and make recommendations with respect to trade-contractor bidders lists and/or material vendors proposed by contractors.
 - f. Review and analyze trade-contractor proposal(s).
 - g. Attend meetings with various trade contractors to determine extent of cost savings, schedules and other items relative to bid clarification.
 - h. Review and recommend approval of proposed trade subcontractors.
2. Consult with successful contractor and architect to interpret the contract documents and review voluntary alternates and other possibilities of economies and credits prior to award.
3. Assist the District in final negotiations of all commercial terms and conditions and final preparation of necessary agreements with successful contractor.

**Construction Phase
(November 2008 – August 2010)**

The following services will be provided on a monthly basis or more often as listed below:

1. A CESO representative will perform an on-site inspection in conjunction with regular progress payment reviews.
2. Review and comment on the contractor's project management plan.
3. Monitor contractor's and subcontractors' contract-related paperwork, including contracts, insurance certificates, bonds, etc.
4. Monitor contractor's progress on a monthly basis and report to the School District accordingly. The focus of progress will be on:
 - a. Shop Drawings
 - b. Schedule
 - c. Quality
5. In conjunction with regular construction disbursements, review contractor(s) application for payment and the prior month's change order activity and report findings to School District.
 - a. Review materials stored on the construction site and an evaluation of the necessary invoices, receipt bonds, and insurance;
 - b. Review materials stored off site, provided that additional services and arrangements have been agreed to by the parties of this Agreement;
 - c. Provide an evaluation of the Contractor's Application for Payment, including the appropriateness of the amount requested, the adequacy of balances to complete, and the adequacy of retainage;
 - d. Review Change Orders, including a description of the underlying reason(s) for the change order(s), providing comments concerning the impact of the change order on the project scope and schedule and amounts requested;
6. At construction completion, monitor prompt completion of the punch list, submission of as-built drawings, submission of maintenance manuals, operations training, and warranty/guarantee submission.

ATTACHMENT B
FEE & REIMBURSABLE EXPENSES

FEE

This proposal is based on the services outlined and our understanding of the project schedule.

Pre-Design Phase -May 2007-July 2007

Project Design/Pre-Construction Phase – August 2007 – June 2008

Procurement Phase - July 2008 – October 2008

Construction Phase - November 2008 – August 2010

For services outlined, this fee shall be \$4,875 per month based on a 30 million dollar project. This would equate to .65% of total project cost.

Additional Services

The total fee may increase if the project schedule is extended, if additional scope is added to the Project or if additional services are requested. Both the district and CESO retain the right to negotiate a different fee (higher or lower than .65%) based on the final dollar amount of the project.

Reimbursable Expenses

None.

Payment

All payments are due within 30 days of receipt of the invoice.

**COMPREHENSIVE FACILITIES PLAN (“PLAN”)
DEVELOPMENT & IMPLEMENTATION AGREEMENT**

PARTIES: Independent School District No. 832 (ISD 832 or District)
 1520 Mahtomedi Avenue
 Mahtomedi, Minnesota 55115

Johnson Controls, Inc. (JCI or Johnson Controls)
 1801 67th Avenue North
 Minneapolis, Minnesota 55430

Overview

1. ISD 832 is contracting with JCI Solutions Professional Services Group to develop and implement a Comprehensive Facilities Plan for the District. Professional services to be provided by JCI include, but are not limited to: assessment, communication, planning, financial solution development, program management, architecture, engineering, construction management, commissioning, and performance guarantees. To develop and implement the Comprehensive Facilities Plan in a timely and logical manner, a three-phase approach will be used. This Agreement defines the obligations of both parties during each phase. The Parties to this Agreement understand and agree JCI shall be issued specific Job Orders or Project Specific Agreements that outline particular scopes of work. Those Job Orders or Project Specific Agreements shall incorporate this Agreement and the attachments hereto. Further, the Parties understand and agree that the Terms and Conditions attached hereto as Attachment D shall govern their respective obligations, rights and remedies. The District shall not terminate the Master Agreement or subsequent Project Specific Agreements for convenience. Termination shall only be allowed if the party in default fails to cure within thirty (30 days) after being given written notice of the default and an opportunity to cure. However, the District retains the right to proceed with all, some or none of the recommended Phase III work, in its sole discretion.

Scope of Work

2. The scopes of work for phases I, II, and III are defined on Attachments A, B, and C (the “Work”). The purpose of Phases I and II is to have JCI formulate a Comprehensive Facilities Plan for the District. The purpose of Phase III is to implement the Plan, once it is approved by the Board of Education. To ensure the benefits associated with JCI’s recommendations are realized by the District, all professional services required to deliver Phase III shall be provided by JCI. JCI will conduct a selection process to ensure that the appropriate architect is selected based on the needs identified in the facilities plan (see attachment C).

Price and Payment Terms

3. Phases I and II: The costs associated with Phase I and II shall be paid following the completion of Phase I and Phase II (PI and PII) Work and the presentation of the Final Plan to the Board of Education. The District agrees to pay JCI a total lump sum combined fee for Phases I and II of \$90,000. This fee is included in the fee structure established in Attachment C and therefore is part of the PIII cost.
4. The District will not incur expenses to develop the comprehensive plan until PII work is complete and the Final Plan presented to the Board of Education.

5. If PI and PII are not successfully completed by JCI for any reason, JCI shall receive a prorated payment based on the percentage of its completed Work, divided by the total Work to be performed, multiplied by \$90,000. Overhead and Profit shall be paid only as it relates to Phase III (PIII) professional services and PIII Work and not in PI or PII Work. The District shall determine, based on the scope of work in Attachment A and B, whether PI and PII work are successfully delivered by JCI. If the District elects to proceed with PIII, then the District shall execute a written notice to proceed to JCI and execute any necessary contract documents or amendments to this Agreement required for JCI to begin the PIII Work. If the District does not proceed with PIII Work, then the District is not obligated to execute any additional contract documents with JCI for PIII Work. The District, however, agrees it shall not proceed with PIII Work with any company other than JCI for the term of this agreement.
6. Phase III: Should the District agree to proceed with Phase III, the district shall use JCI to provide professional services associated with Phase III: Implementation of the Comprehensive Facilities Plan. Phase III Work shall include, but not be limited to the following Projects: new construction, additions, remodeling, renovation, repairs, energy conservation measures, and other facilities improvements with the exception of FF&E and existing roofing and tuck pointing projects, which will be managed by the District. For Phase III Work, ISD 832 shall issue separate Project Agreements consistent with the compensation in this Master Agreement, Attachment C (“PIII Fees”) and the Terms and Conditions in this Master Agreement, Attachment D. JCI agrees that all Phase III Work managed or performed by them will not violate the Minnesota prohibition on design-build contracts awarded without competitive bidding to the low bidder, and that the selection and hiring of others to complete the actual construction work will comply with the competitive bidding laws in Minnesota.
7. Following the receipt of a notice to proceed, JCI shall commence Phase III Work. The District understands JCI will commence substantial preparatory work in advance of the commencement of Phase III work, but the District is not obligated to pay JCI for such preparatory work if the Plan is not approved by the Board of Education, or if financing is not secured for PIII. JCI shall be entitled to bill for all Work completed in advance of receiving a formal notice to proceed with Phase III as long as PIII financing is secured. These costs are included in the overall fees detailed in attachment C.
8. Payment for all Phase III services will be paid on a progress billing basis. Progress billings will commence upon approval of the Plan by the Board of Education. All Work completed by JCI will be billed in accordance with the Fee Schedule outlined in Attachment C to this Master Agreement.
9. The District and JCI agree all Phase III Work shall be conducted in accordance with the Terms and Conditions outlined in Attachment D to this Master Agreement. In the event the Phase III Work is approved by the District and later is terminated by the District, JCI shall be entitled to payment for all fees and costs it incurs through the date of termination, including preparatory work completed in anticipation of Phase III Work, plus reasonable overhead and profit. NOTE: An agreed upon method of calculating reasonable overhead and profit will be developed prior to the completion of PII.

Ownership of the Documents

10. To the maximum extent permitted by applicable Law, all Documents, produced for Phase III by JCI, and all copyrights, trademarks, and patents, including without limitation, the right to all copies thereof (e.g., negatives, sketches, drafts, originals, electronic media) and all of the exclusive rights listed in 17 U.S.C. 106 shall for all purposes belong to and be owned exclusively by JCI, and JCI shall have the right to use, reproduce, and to make derivative works from the Documents. To the maximum extent permitted by applicable Law, the Documents shall be deemed "works made for hire" owned by JCI. The District agrees it shall not use the work product created by JCI for Phase III for any reason other than to complete the Projects contemplated by such work product and for internal use for operations and maintenance.

11. After the Final Long Range Facilities Plan is approved by the Board of Education and JCI receives a written notice to proceed for Phase III Work, the Parties agree the District shall be allowed to use JCI's work product, as-built plans, documents, and concepts created during Phase I and II, during the time period Phase III is being completed in order to facilitate the repair and maintenance of its Properties and an ongoing basis for its own internal use.

The District and JCI agree the work product created by Phase I and II is proprietary information and may be copyrighted by JCI. The District shall not sell, share or distribute the work product created as a result of JCI's Work to any party, individual or entity. The District has no right or title to the work product and shall not use the work product for any purpose other than those purposes directly benefiting the project described in this Agreement. JCI has the right to use, reproduce, and to make derivative works from documents and other data generated or collected during the completion of Phase I and II Work. If JCI seeks to use information collected during Phases I, II, and III, and if such information is specific to the District or if it may be private or confidential information regarding students, employees or the District, then the consent of the District shall be required to use such District specific information. The preceding paragraphs are subject to the District's obligations under the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13 and the Federal Educational Rights and Privacy Act, 20 U.S.C. §1232g.

The District is entitled to keep electronic and hard copies of the work products, including plans, specifications, and construction documents, created pursuant to the Project Specific Agreements. The District may, after receiving JCI's written approval, provide such documents to other professional service providers that the District may retain after JCI's Work is completed to assist with the construction, repair, maintenance, and preservation of its properties. JCI's approval shall not be unreasonably withheld.

12. This Agreement shall expire three years (36 months) after JCI receives the written notice from the board that they are proceeding with this contract. This Agreement may be extended beyond the original Three-year term upon the mutual agreement of both Parties.

Acceptance

To accept this Agreement in its entirety, including Attachments A, B, C and D please sign where indicated below.

ACCEPTED FOR ISD 832

ACCEPTED FOR JCI

BY: _____
Denise Sundstrom, Director of Business Services

BY: _____
Arif Quraishi, Area Solutions Manager

DATE: _____

DATE: _____

PHASE I – Assessment

During Phase I, Johnson Controls will provide comprehensive project development services, including:

1.0 Communication

- 1.1 Lead in the development of a community outreach program
- 1.2 Lead in the development of communications collateral
- 1.3 Present process overview and assessment updates to the District and stakeholder groups
- 1.4 Meet with local media (radio, television, newspaper, etc.), as needed
- 1.5 Organize tours of Mahtomedi schools and neighboring school districts
- 1.6 Provide process updates for the District’s website
- 1.7 Provide updates to the Board of Education, as needed

2.0 Ideation Workshops

Johnson Controls will facilitate a series of meetings with key stakeholder groups to gather their input. If applicable, the stakeholder groups may include the Board of Education, Principals, Teachers, PTSA/Site Council Representatives, Union Representatives, Special Education Council and Students. During the workshops, participants will complete facility needs assessments using a variety of Johnson Controls’ tools. The output of these meetings is to define a collective vision for the District, from educational needs to facility improvements.

3.0 Data Gathering & Analysis

Data gathering and analysis during the Assessment Phase will focus on the following areas:

Facility Condition	Educational Adequacy	District Demographics
Deferred Maintenance	Programming	Historic Trends
Utility Expense	Safety & Security	Projections
IAQ Concerns	Building Capacity	Ethnic Diversity
Interiors/Structure/Envelope	Educational Support Areas	School Locations
ADA Compliance	Breakout Spaces	Housing Starts
Lots/Walks/Fields	Instructional Aids	Competition
Mechanical/Electrical	Classroom Size	Economic Study
Savings Potentials	Physical Attributes	Transportation Needs

In order to help control costs during the Assessment Phase, the District agrees to provide access to District personnel and internal information to the extent permitted by the law. JCI agrees that it will maintain the confidentiality of all private or confidential information.

4.0 Deliverable

A comprehensive report containing audit findings and potential solutions.

PHASE II – Plan Evaluation

Utilizing the comprehensive report from Phase I, Johnson Controls will help the District formulate the Comprehensive Facilities Plan. It is expected that the plan will be objective and identify all financial resources necessary to execute it. The plan will likely include updating, renovation, and possible replacement of some buildings. At a minimum, Johnson Controls services during Phase II will include:

1.0 Presentation & Revision of Preliminary Plans

- 1.1 Identify renovations and updates needed at each school, including cost estimates
- 1.2 Identify efficiency improvements, including cost/benefit analysis
- 1.3 Demonstrate that savings potential identified exceeds development costs
- 1.4 Present impact of demographics on school locations and number of schools needed
- 1.5 If new or replacement schools are needed, provide budgets and justification
- 1.6 Prepare financial solutions, including identification of funding sources
- 1.7 Based on feedback, provide recommendations and revise plans, as needed

2.0 Ideation Workshops

Utilizing professional consensus building tools and techniques, Johnson Controls will facilitate a series of meetings with key stakeholder groups to gather their input on the preliminary plans. The input from these meetings will be used to prepare a draft Comprehensive Facilities Plan.

3.0 Communication

- 3.1 Facilitate consensus building
- 3.2 Assist the development of a communications plan
- 3.3 Assist with development of communications collateral.
- 3.3 Present draft plans to the District and multiple stakeholder groups
- 3.4 Conduct public opinion polling using an independent contractor selected by the District (Up to \$10,000 in services).
- 3.4 Meet with local media (radio, television, newspaper, etc.), as needed
- 3.5 Provide updates to the Board of Education, as needed

Once a preliminary strategic facilities plan is developed, Johnson Controls and the District may provide formal opportunities for the community to review and comment on the plan. Ultimately, the outcome of this phase will be a strategic Comprehensive Facilities Plan that the Board of Education can act on. It is expected that the Board of Education will officially consider the final plan late in 2007, unless an alternate timeline is agreed to by the parties.

4.0 Deliverables

A Comprehensive Facilities Plan that can be presented to the Board of Education for consideration, along with supporting justification.

PHASE III – Actualization

Renovations and updates included in the Plan may begin immediately following board approval. As Program Manager for the plan, Johnson Controls will provide all of the professional services, including, but not limited to: program management, planning, architecture, engineering, construction management, and commissioning, required to deliver the Plan. To deliver these services, Johnson Controls may utilize the services of sub-consultants. The district will have the right to interview 2-3 Architects that will be pre-qualified by JCI and the Owners Representative. The District will have the right to reject the selection of these or any sub-consultants. JCI expects it will utilize the services of architects, engineers and other outside professionals to assist it in the performance of JCI’s professional services. The District retains the right to proceed with all, some or none of the recommended Phase III work, in its sole discretion.

This Schedule of Professional Service Fees provided in the Comprehensive Facilities Plan will serve as the basis for payment terms negotiated pursuant to Attachment D.

1.0 Next Steps

- 1.1 Based on scope of work stipulated in the Comprehensive Facilities Plan adopted by the Board of Education, draft professional service Project Agreements required to implement the Plan.
- 1.2 Work with District’s financial advisor to finalize the financial strategy.
- 1.3 Prepare and present documentation as required by the Minnesota Department of Education to secure funding, including bonding and levy authority (to include Review and Comment).
- 1.4 Work with the District to develop an implementation phasing plan.

2.0 Professional Services

- 2.1 To implement the Comprehensive Facilities Plan approved by the Board of Education, JCI will include, but not be limited to: all program management services, all architectural services, all mechanical, electrical, structural, and civil engineering services, commissioning services as required by Minnesota Statute 123B.72 and defined by the Minnesota Department of Education, and construction management services. JCI will provide the aforementioned services either directly or using qualified sub-consultants. The Owner retains the right to hire an independent Owner’s Representative directly. Commissioning will be done by a third party that is acceptable to the district.
- 2.2 Professional services do not include construction contracts. Construction contracts will be entered into by the District and the Contractors, not with JCI. Construction bidding and awards will be subject to applicable Minnesota and Federal law, including any competitive bidding requirements which may be applicable.

3.0 Compensation

For Basic Services as described in Attachment D, Johnson Controls’ will be responsible for planning, design and construction oversight, our fees are detailed in attachment C. The following Professional Services will be provided by Johnson Controls:

Professional Service Category
Program Management
Architecture
Engineering (mechanical / electrical)
Commissioning
<i>Project Delivery Method</i>
Construction Management (CM)
General Contractor

The total fees for the aforementioned services will be calculated by multiplying the total estimated construction costs by the percentages listed below:

Project Delivery Method: Construction Management – 17% (New Construction) 18% (Renovation)
General Contracting – 14%-16%

Both Parties agree to be bound for all Phase III professional services to the terms and conditions contained in Attachment D.

3.1 If professional services are required that have not been defined above, or which differ from those defined above, the Parties agree to negotiate reasonable fees based on typical industry rates. Construction Observation services that exceed traditional Construction Observation services pursuant to the standard contracts, shall be compensated pursuant to negotiations between ISD 832 and JCI.

4.0 Communication

- 4.1 Lead in the development of a communications plan
- 4.2 Lead in the development of communications collateral
- 4.3 Lead in the development of a bond campaign, as needed
- 4.4 Present an overview of the Plan to stakeholder groups, as required
- 4.5 Meet with local media (radio, television, newspaper, etc.), as needed
- 4.6 Provide progress updates for the District’s website
- 4.7 Provide updates to the Board of Education, as needed
- 4.8 Work with the Department of Education and other governmental agencies, as needed

TERMS & CONDITIONS FOR PROFESSIONAL SERVICES

The Parties both agree to work in good faith to negotiate terms and conditions (T&C) for Professional Services identified in Attachment C. When completed, the T&C for each project or group of projects, will be attached and serve as an addendum to this Agreement. The Parties both agree to work together to complete the T&C(s) by March, 2008. The T&C(s) shall not contain language allowing the District to terminate this Agreement or subsequent Project specific Agreements for convenience. Termination shall only be allowed if the party in default fails to cure after being given notice of the default and an opportunity to cure within thirty (30) days of written notice to the defaulting party. However, the District retains the right to proceed with all, some or none of the recommended Phase III work, in its sole discretion.

CALENDAR OF EVENTS

JULY		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Thursday, July 12</u> 7:00 a.m.	School Board Meeting	District Education Center - Community Room
<u>Tuesday, July 17</u> 6:00 p.m.	Northeast Metro 916 School Board Meeting	Bellaire School, White Bear Lake

AUGUST		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Wednesday, August 8</u> 6:00 p.m.	Northeast Metro 916 School Board Meeting	Bellaire School, White Bear Lake
<u>Thursday, August 9</u> 7:00 p.m.	School Board Meeting	District Education Center - Community Room
<u>Thursday, August 16</u> 7:00 a.m.	AMSD Board of Directors Meeting	Bloomington Sheraton, Minneapolis
<u>Wednesday, August 22</u> 6:00 p.m.	EMID Joint Powers School Board Meeting	Harambee Elementary School, Maplewood
<u>Friday, August 24</u> 7:00 a.m.	School Board Study Session	District Education Center - Community Room

RECEIVED
JUL 09 2007

June 27, 2007

Mr. Mark Wolak, Superintendent
Mahtomedi Public Schools
1520 Mahtomedi Ave
Mahtomedi, MN 55115

Dear Mark:

The Minnesota State Selection Committee for the **Presidential Awards for Excellence in Mathematics and Science Teaching (PAEMST) program** has selected Scott Hovan from your district as one of two state-level finalists 7-12 teachers of science. State-level finalists will be honored at state ceremonies this year.

Each state-level finalist is automatically a candidate for a state Presidential Award. This summer, a National Selection Committee composed of science educators, teachers, and former Awardees will meet in Washington, D.C. and choose the state Presidential Awardees. The teachers chosen to be Presidential Awardees will be notified by the White House, receive \$10,000, and will be honored in various ceremonies during an expenses-paid trip for two to the nation's capitol in March of 2008.

You will find enclosed a copy of the letter congratulating Scott on being selected as a state-level finalist. Please extend your heartiest personal congratulations to him on the occasion of his having been selected for this prestigious honor in recognition of truly outstanding teaching and leadership in science.

Thank you.

Sincerely,



Clark Erickson
PAEMST Coordinator
Minnesota Department of Education

Enclosure

Minnesota
Department
of **Education**

June 27, 2007

Scott Hovan
Mahtomedi High School
8000 75th St N
Mahtomedi, MN 55115

Dear Scott:

I am pleased to congratulate you for having been chosen as one of the Minnesota state-level finalists in the 2007 **Presidential Awards for Excellence in Mathematics and Science Teaching (PAEMST) program**. I commend you on your selection from the field of outstanding candidates for this prestigious award.

As a state-level finalist, you are automatically a candidate for a state Presidential Award. Your application packet has been sent on for review by a national selection committee that will meet in Washington, D.C., this summer. The White House will announce the results of the national selection process. The timing of the announcement depends largely on the White House schedule, but it usually occurs in March.

During the coming school year, state-level finalists will be honored at an event sponsored by PAEMST in the state. The Minnesota Department of Education will notify you about the details of this ceremony as soon as the plans for them have been completed. Please accept my personal congratulations and enjoy the honor which the selection committee has bestowed upon you in recognition of your excellence in teaching science.

Sincerely,



Clark Erickson
PAEMST Coordinator
Minnesota Department of Education

FUND SUMMARY
FOR BANK 02 - ACCOUNTS PAYABLE CHECKS
DATE RANGE: 6/01/2007 - 6/30/2007

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	1,078,951.53	
002	FUND SERVICE	103,145.13	
003	TRANSPORTATION	112,233.45	
004	COMMUNITY SERVICE	77,181.10	
005	CAPITAL OUTLAY	60,475.10	
007	DEBT REDEMPTION		
025	DONATIONS / ACTIVITIES	14,635.07	
050	HS STUDENT ACTIVITIES	33,294.94	
	TOTALS	<u>1,479,916.32</u>	<u>-</u>

Check Register Report

JUNE 2007

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	316257	C	\$319.74	6/1/07	00094	AMERICAN FAMILY ASSURANCE
2	316258	C	\$119.52	6/1/07	00939	GENERAL REVENUE CORP
2	316259	C	\$21.90	6/1/07	01556	MAHTOMEDI AREA EDUC.FOUNDATION
2	316260	C	\$224.00	6/1/07	01740	MINN NCPERS GROUP LIFE INS
2	316261	C	\$342.00	6/1/07	05124	MN DEPT. OF REVENUE(C)
2	316262	C	\$57,429.04	6/1/07	01807	MN TEACHERS RETIREMENT ASSN
2	316263	C	\$14.90	6/1/07	01888	NATIONAL INSURANCE SERVICES
2	316264	C	\$685.00	6/1/07	02017	OFFICE & PROFESSIONAL
2	316265	C	\$705.18	6/1/07	02048	OPERATING ENGINEERS LOCAL #70
2	316266	C	\$63.68	6/1/07	01499	UNITE HERE
2	316267	C	\$35.00	6/1/07	04342	WISCONSIN SCTF
2	316268		\$40.00	6/6/07	05791	ABAJEMO OMOT
2	316269	C	\$2.50	6/6/07	05663	ABIGAIL BOHNEN
2	316270	C	\$1.55	6/6/07	05745	ADAM SCHAEFER
2	316271	C	\$150.00	6/6/07	05550	ADAM TLOUGAN
2	316272	C	\$300.00	6/6/07	00059	AFTON ALPS SKI AREA
2	316273	C	\$5,453.75	6/6/07	04896	AIR COMFORT SOLUTIONS,INC
2	316274	C	\$20.00	6/6/07	05790	ALEX CALLAHAN
2	316275		\$26.55	6/6/07	05655	ALEXANDER ALVAREZ
2	316276	C	\$11.90	6/6/07	05661	ALEXANDER BERGSTROM
2	316277	C	\$3.00	6/6/07	05684	ALEXANDRA FINN
2	316278		\$1.70	6/6/07	05730	ALICIA OSTERMAN
2	316279		\$2.55	6/6/07	05705	ALLISON KENNEDY
2	316280		\$3.40	6/6/07	05713	AMANDA LERFALD
2	316281	C	\$1.65	6/6/07	05717	AMANDA LOVAS
2	316282	C	\$40.00	6/6/07	05651	AMY GADBOIS
2	316283	C	\$3.75	6/6/07	05728	AMY MOTLEY
2	316284		\$8.51	6/6/07	02881	AMY WALCH
2	316285		\$7.15	6/6/07	05714	ANDREA LERFALD
2	316286	C	\$55.00	6/6/07	05789	ANDREA RIVET

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	316287	C	\$6.95	6/6/07	05662	ANDREW BERIGAN
2	316288		\$16.55	6/6/07	05742	ANDREW RYAN
2	316289	C	\$37.30	6/6/07	00363	ANGELA BUCKINGHAM
2	316290		\$1.75	6/6/07	05767	ANJULI WILLIAMS
2	316291	C	\$3.20	6/6/07	05670	ANN CELIBERTI
2	316292	C	\$3.85	6/6/07	05672	ANNA CHRISTIANSEN
2	316293	C	\$3.60	6/6/07	05729	ANNA NOVAK
2	316294	C	\$14.55	6/6/07	00788	ANNE ERICKSON
2	316295	C	\$3.70	6/6/07	05656	ANNELIESE BAIERL
2	316296	C	\$1.55	6/6/07	05718	ANNIE LUNDQUIST
2	316297	C	\$1,235.84	6/6/07	00153	APPLIED ENVIRONMENTAL SCIENCES INC
2	316298	C	\$8.80	6/6/07	05768	ASHLEY ZADEII
2	316299	C	\$2,388.00	6/6/07	05549	ATLANTA FIXTURE AND SALES CO.
2	316300		\$1.25	6/6/07	05738	AUSTIN ROBERTS
2	316301	C	\$36.34	6/6/07	00789	BARBARA J ERICKSON
2	316302		\$1.40	6/6/07	05659	BEN BERGE
2	316303		\$9.60	6/6/07	05654	BENJAMIN ADAMS
2	316304	C	\$1,440.00	6/6/07	00257	BERRYS FLOOR COVERING
2	316305	C	\$117.00	6/6/07	03196	BF LAUZON ENTERPRISES INC
2	316306	C	\$75.88	6/6/07	03860	BILL CALLAS
2	316307		\$10.67	6/6/07	04460	BILL HAMPEL
2	316308	C	\$8,097.00	6/6/07	03340	BIX PRODUCE CO
2	316309	C	\$35.80	6/6/07	05701	BLAKE JOHNSON
2	316310	C	\$140.62	6/6/07	02642	BONNY KAY STREGE
2	316311	C	\$2,699.86	6/6/07	00324	BOYER TRUCKS
2	316312	C	\$47.00	6/6/07	03874	BRENDA FARRELL
2	316313	C	\$725.18	6/6/07	00338	BRETT SMITH
2	316314	C	\$19.45	6/6/07	05680	BRITTA DOSLAND
2	316315		\$1.70	6/6/07	05712	BRITTNI LAUGHLIN
2	316316		\$18.85	6/6/07	05765	BROCK VOSS
2	316317	C	\$204.90	6/6/07	04738	BRUCE DJOCK REPAIR
2	316318	C	\$1,600.00	6/6/07	05644	C & H BASEBALL EQUIPMENT
2	316319	C	\$20.85	6/6/07	05677	CAITLIN DADO
2	316320	C	\$3.20	6/6/07	05711	CALLIE LARSEN

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	316321	C	\$10.00	6/6/07	04333	CAROL NICHOLSON
2	316322	C	\$99.89	6/6/07	05798	CATHY BOHNEN
2	316323	C	\$868.70	6/6/07	03115	CHARLES LINDERKAMP
2	316324	C	\$14.55	6/6/07	01355	CHRIS KING
2	316325	C	\$55.00	6/6/07	05785	CHRISTIE L RUSHFORD
2	316326	C	\$20.00	6/6/07	05243	CODY J.CARPENTER
2	316327		\$2.97	6/6/07	05706	COLIN KLUEGEL
2	316328	C	\$9,758.58	6/6/07	00527	COMSTOCK & SONS INC
2	316329	C	\$475.80	6/6/07	00553	CORPORATE EXPRESS
2	316330	C	\$76.20	6/6/07	00599	DALCO
2	316331	C	\$32.75	6/6/07	05665	DANA BROWNE
2	316332	C	\$5.75	6/6/07	05696	DANIEL HOFF
2	316333		\$1.00	6/6/07	05704	DANIELLE KARP
2	316334	C	\$2.82	6/6/07	05759	DANIELLE STIEPAN
2	316335		\$23.35	6/6/07	05690	DAVID GORMAN
2	316336	C	\$2,857.10	6/6/07	03339	DEAN FOODS NORTH CENTRAL
2	316337	C	\$80.12	6/6/07	00964	DEEP ROCK / GLENWOOD
2	316338	C	\$119.07	6/6/07	03433	DELL COMPUTER CORP.
2	316339		\$168.78	6/6/07	03152	DENISE WAALEN
2	316340	C	\$15.24	6/6/07	00635	DENNESON AUTO PARTS & MACHINE
2	316341	C	\$28.77	6/6/07	00128	DEREK ANDERSON
2	316342	C	\$2,251.04	6/6/07	03934	DIRECT SAFETY
2	316343	C	\$5,268.08	6/6/07	03328	DIVERSIFIED SNACK DIVISION
2	316344	C	\$759.16	6/6/07	00678	DOMINO'S PIZZA
2	316345	C	\$912.00	6/6/07	00678	DOMINO'S PIZZA
2	316346	C	\$125.51	6/6/07	00862	DONNA FORBES
2	316347	C	\$120.00	6/6/07	00714	EAGLE SCREEN PRINTING
2	316348	C	\$3.85	6/6/07	05668	ELIZABETH CAMPBELL
2	316349	C	\$3.65	6/6/07	05758	ELIZABETH STEINWORTH
2	316350	C	\$3.25	6/6/07	05733	ELLEN PETERSON
2	316351	C	\$10,317.90	6/6/07	03203	EMID
2	316352	C	\$37.00	6/6/07	05756	EMILY SNOWBERG
2	316353	C	\$285.00	6/6/07	03969	ENERGYWISE CONSULTING,LLC
2	316354	C	\$7.80	6/6/07	05693	ERIK HEVELHA
2	316355	C	\$1.75	6/6/07	05724	ERIN MILLER

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	316356	C	\$479.04	6/6/07	00803	EXPRESS PERSONNEL SERVICES INC
2	316357	C	\$39.07	6/6/07	00817	FEDEX
2	316358	C	\$55.00	6/6/07	05788	FRANK C ROBINSON
2	316359	C	\$7.00	6/6/07	05710	FRANK LANGAN
2	316360	C	\$12.99	6/6/07	00859	GLORIA FONG
2	316361	C	\$735.50	6/6/07	00980	GOPHER SPORT
2	316362	C	\$8.86	6/6/07	00987	GRAINGER
2	316363	C	\$797.36	6/6/07	02909	GREG WEIER
2	316364	C	\$7.45	6/6/07	05715	GREGORY LEINGSWANGWONG
2	316365	C	\$170.58	6/6/07	03126	GRETCHEN MORROW
2	316366		\$21.10	6/6/07	05708	GUNNER KRAMER
2	316367	C	\$1,041.65	6/6/07	01038	HAAS MUSICAL INSTRUMENT REPAIR
2	316368	C	\$4,000.00	6/6/07	03485	HALLBERG ENGINEERING
2	316369		\$1.15	6/6/07	05754	HANNAH SMITH
2	316370	C	\$1.20	6/6/07	05755	HEATHER SMITH
2	316371	C	\$15.31	6/6/07	00953	HELEN GILBERTSON
2	316372	C	\$503.02	6/6/07	03186	HERFF JONES,INC
2	316373	C	\$287.46	6/6/07	04468	HYDROLOGIC WATER MANAGEMENT
2	316374	C	\$5,665.00	6/6/07	03248	I.S.D # 834 STILLWATER-COMM.ED
2	316375	C	\$720.00	6/6/07	05794	INNOVATIVE OUTDOOR TECHNOLOGIES
2	316376	C	\$2,180.00	6/6/07	04066	JACKSON STREET ASSOCIATES,L.L.C
2	316377	C	\$10.55	6/6/07	05723	JACOB MEYER
2	316378		\$79.08	6/6/07	04118	JAMIE O'HARA
2	316379	C	\$17.30	6/6/07	05772	JAMILA GLARUSHI
2	316380	C	\$134.10	6/6/07	04894	JAN SAMES
2	316381	C	\$500.00	6/6/07	04247	JCRC-JEWISH COMM.RELATIONS COUNCIL
2	316382	C	\$5.73	6/6/07	05671	JEFFREY CHANG
2	316383	C	\$19.05	6/6/07	05764	JENNA VIKER
2	316384	C	\$1.10	6/6/07	05694	JENNIFER HILL
2	316385	C	\$912.89	6/6/07	02616	JENNIFER STEIGER
2	316386	C	\$7.10	6/6/07	05734	JESSICA PETERSON
2	316387	C	\$49.50	6/6/07	02723	JODIE M TESTER-HASTINGS
2	316388	C	\$55.00	6/6/07	05776	JOHN H SCHWIETERS

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2	316389	C	\$55.00	6/6/07	05778	JOHN R SCHUSTER
2	316390	C	\$103.87	6/6/07	04068	JOHN DEIR
2	316391	C	\$55.00	6/6/07	05782	JOHN R SCALZE
2	316392	C	\$55.00	6/6/07	05781	JOHN S SCHIFSKY
2	316393	C	\$14.75	6/6/07	05698	JONATHAN HOLCOMB
2	316394		\$16.40	6/6/07	05703	JONATHAN KARLEN
2	316395		\$8.20	6/6/07	05673	JOSEPH CONNELLY
2	316396	C	\$36.15	6/6/07	05700	JOSEPH HUGHES
2	316397	C	\$98.77	6/6/07	01322	JUDY KAREL
2	316398	C	\$149.38	6/6/07	05158	JULIE POOLER
2	316399	C	\$2.70	6/6/07	05683	JUSTIN FEE
2	316400	C	\$11.50	6/6/07	05750	KAITLYN SCHWARZ
2	316401	C	\$256.86	6/6/07	01950	KATHE NICKLEBY
2	316402	C	\$1.85	6/6/07	05707	KATHRYN KOERSCHNER
2	316403	C	\$55.00	6/6/07	05783	KATHRYN T SAMUELSON
2	316404	C	\$36.15	6/6/07	00877	KATHY FRANK
2	316405	C	\$2.45	6/6/07	05689	KELLI GERBER
2	316406	C	\$24,993.41	6/6/07	03378	KELLY SERVICES, INC
2	316407		\$10.55	6/6/07	05757	KELLY STADUM
2	316408		\$40.80	6/6/07	05666	KELSIE BRUST
2	316409	C	\$90.00	6/6/07	03750	KENNEDY & GRAVEN CHARTERED
2	316410	C	\$1,200.00	6/6/07	01541	KEVIN MACKIN
2	316411	C	\$125.00	6/6/07	05796	KIM HUBER
2	316412	C	\$23.00	6/6/07	05725	KIMBERLY MILLER
2	316413	C	\$3.75	6/6/07	05657	KJIRSTEN BAUER
2	316414	C	\$1,405.06	6/6/07	05551	KNOWBUDDY RESOURCES
2	316415	C	\$82.92	6/6/07	01372	KNOWLAN'S SUPER MARKETS
2	316416		\$5.90	6/6/07	05676	KRISTA COWDER
2	316417	C	\$25.00	6/6/07	05591	KRISTA TURSON
2	316418	C	\$21.27	6/6/07	05669	KRISTINE CARR
2	316419	C	\$162.25	6/6/07	05737	KRISTOFER RANGUS
2	316420	C	\$59.50	6/6/07	05702	KYLE JOHNSON
2	316421	C	\$209.01	6/6/07	03571	L & N HARDWARE HANK
2	316422	C	\$281.71	6/6/07	01406	LAB SAFETY SUPPLY INC

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2	316423	C	\$105,053.04	6/6/07	01414	LIDLAW TRANSIT-EDUCATION SERVICES
2	316424		\$137.86	6/6/07	05650	LANCER CATERING
2	316425	C	\$108.64	6/6/07	00759	LAURA ELIASON
2	316426	C	\$11.70	6/6/07	05721	LAURA MAY
2	316427	C	\$6.45	6/6/07	05687	LAUREN GEORGACAS
2	316428		\$59.90	6/6/07	00797	LINDA EVANS
2	316429	C	\$53.07	6/6/07	03893	LUKE HEINZEN
2	316430	C	\$12.05	6/6/07	05674	MADLINE COOLEY
2	316431	C	\$2.50	6/6/07	05760	MADLINE STRAUSS
2	316432	C	\$125.01	6/6/07	01557	MAHTOMEDI AUTOMOTIVE SERVICE
2	316433	C	\$8.10	6/6/07	05682	MALLORY EGGERT
2	316434	C	\$27.40	6/6/07	05726	MALLORY MILLIGAN
2	316435	C	\$1.30	6/6/07	05695	MARA HJELLE
2	316436	C	\$55.00	6/6/07	05779	MARK G SCHROEDER
2	316437	C	\$55.00	6/6/07	02397	MARK SCHERER
2	316438	C	\$17.25	6/6/07	05761	MARK SWIFT
2	316439		\$3.50	6/6/07	05735	MATTHEW PETERSON
2	316440	C	\$17.80	6/6/07	05752	MAX SEITZ
2	316441	C	\$43.44	6/6/07	01684	MENARDS OAKDALE CASHWAY LUMBER
2	316442		\$4.50	6/6/07	05691	MICHAEL GREENE
2	316443	C	\$204.40	6/6/07	05792	MICHAEL J DUPUIS
2	316444	C	\$26.55	6/6/07	05727	MICHAEL MOESCHTER
2	316445	C	\$2.95	6/6/07	05747	MICHAEL SCHUFMAN
2	316446	C	\$10.00	6/6/07	05753	MICHAEL SKUNES
2	316447	C	\$570.00	6/6/07	05795	MNHS ULTIMATE LEAGUE
2	316448	C	\$150.00	6/6/07	02324	NAN ROHDE
2	316449	C	\$70.37	6/6/07	01681	NANCY MELQUIST
2	316450	C	\$220.46	6/6/07	05797	NELSON'S PRO SHOP-INDIAN HILL GOLF CLUB
2	316451	C	\$5.80	6/6/07	05658	NICHOLAS BAUMANN
2	316452		\$1.70	6/6/07	05716	NICHOLAS LINDEKE
2	316453	C	\$15.50	6/6/07	05739	NICHOLAS ROGERS
2	316454	C	\$18.05	6/6/07	05773	NICOLE KOLSTAD

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2	316455		\$1.80	6/6/07	05769	NICOLE ZURN
2	316456	C	\$3,370.50	6/6/07	01971	NORTHEAST METRO 916
2	316457	C	\$862.41	6/6/07	01974	NORTHERN ELECTRICAL CONTRACTORS,INC
2	316458	C	\$50.50	6/6/07	05660	OLIVIA BERGER
2	316459	C	\$1.15	6/6/07	05736	OLIVIA POLING
2	316460	C	\$20.96	6/6/07	03472	PAT BIGALK
2	316461	C	\$4.40	6/6/07	05771	PATRICIA DEMARS
2	316462	C	\$2.06	6/6/07	05667	PATRICK BRYAN
2	316463		\$58.05	6/6/07	00580	PATRICK CROTHERS
2	316464	C	\$467.22	6/6/07	00474	PAUL CHRISTENSEN
2	316465	C	\$55.00	6/6/07	05777	PETER SCHWARTZ
2	316466		\$2.30	6/6/07	05766	PEYTON WIGHT
2	316467	C	\$3,518.99	6/6/07	02145	PITNEY BOWES / PURCHASE POWER
2	316468	C	\$340.50	6/6/07	02151	PLUNKETTS INC
2	316469	C	\$50.33	6/6/07	02161	POPP TELECOM
2	316470	C	\$2,290.00	6/6/07	02186	PRINTING RESOURCES
2	316471	C	\$1,100.00	6/6/07	02193	PROFESSIONAL TURF RENOVATION
2	316472	C	\$818.76	6/6/07	02228	QWEST INTERPRISE
2	316473	C	\$432.00	6/6/07	05251	RAGHEAD SPORTSWEAR INC
2	316474	C	\$21.40	6/6/07	05664	REDUS BROOKS
2	316475	C	\$55.00	6/6/07	05775	RICHARD B PIERRE
2	316476	C	\$27.26	6/6/07	03046	RICHARD ZGONC
2	316477	C	\$1.45	6/6/07	05709	ROBERT KUBITSCHEK
2	316478	C	\$55.00	6/6/07	04383	ROGER PIFFNER
2	316479	C	\$5.30	6/6/07	05744	RONNI SAXON
2	316480		\$32.00	6/6/07	05731	ROSAMARIA PARNELL
2	316481	C	\$1.80	6/6/07	05686	ROXANNE FRANTA
2	316482	C	\$10.60	6/6/07	05719	RYAN MALMER
2	316483		\$2.10	6/6/07	05740	RYAN ROTH
2	316484		\$20.30	6/6/07	05762	RYAN TAYLOR
2	316485	C	\$4.75	6/6/07	05681	SAMANTHA DREWRY
2	316486	C	\$13.30	6/6/07	05685	SAMANTHA FRANK
2	316487		\$68.45	6/6/07	05741	SAMUEL RUBIN
2	316488	C	\$17.40	6/6/07	05692	SARAH HEDRICK

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2	316489	C	\$278.39	6/6/07	05265	SARAH ROSENGREN
2	316490	C	\$1,295.00	6/6/07	02383	SAWMILL GOLF CLUB
2	316491	C	\$154.46	6/6/07	02420	SCHOOL SPECIALTY INC
2	316492	C	\$257.40	6/6/07	03337	SCHUMACHER WHOLESALE MEATS, INC
2	316493	C	\$34.80	6/6/07	02441	SCIENCE KIT INC
2	316494		\$654.00	6/6/07	04426	SCOT HOVAN
2	316495		\$1.25	6/6/07	05679	SEAN DONOVAN
2	316496	C	\$43.15	6/6/07	02473	SHERWIN-WILLIAMS CO
2	316497	C	\$18.55	6/6/07	05749	SOPHIA SCHWARTZ
2	316498	C	\$116.06	6/6/07	02569	SPORTIME
2	316499	C	\$687.80	6/6/07	02603	STAR TRIBUNE
2	316500	C	\$62.20	6/6/07	05720	STEPHANIE MARSHALL
2	316501	C	\$55.00	6/6/07	05786	STEPHEN L ROSSBACH
2	316502	C	\$215.05	6/6/07	03105	STEVE KIMBALL
2	316503	C	\$55.00	6/6/07	05780	STEVEN A SCHILTGEN
2	316504	C	\$468.57	6/6/07	01023	SUE ANN GRUVER
2	316505	C	\$113.08	6/6/07	04176	SUNBURST CHEMICALS, INC.
2	316506		\$73.10	6/6/07	00792	SUZANNE ERICSON
2	316507	C	\$395.76	6/6/07	02698	TEACHER'S DISCOVERY
2	316508	C	\$99.90	6/6/07	02707	TEAM SPORTING GOODS INC
2	316509	C	\$17,241.00	6/6/07	02714	TEENS INC
2	316510	C	\$15.67	6/6/07	02777	TERRY J TRAUTMAN
2	316511	C	\$300.00	6/6/07	05793	THE CILONGO FOUNDATION
2	316512	C	\$1,668.75	6/6/07	04660	THE LORENZ CORP
2	316513	C	\$1.90	6/6/07	05678	THOMAS DONNILLON
2	316514		\$4.00	6/6/07	05697	THOMAS HOFFMAN
2	316515	C	\$55.00	6/6/07	02318	THOMAS ROERING
2	316516	C	\$479.25	6/6/07	02745	THYSSENKRUPP ELEVATOR
2	316517	C	\$250.00	6/6/07	02748	TIES
2	316518	C	\$55.00	6/6/07	05787	TIM J RONDEAU
2	316519		\$11.50	6/6/07	05746	TORY SCHILTGEN
2	316520	C	\$1.45	6/6/07	05743	TRAVIS SALTZ
2	316521	C	\$8.30	6/6/07	05652	TRAVIS SLAUGHTER
2	316522	C	\$15.75	6/6/07	05774	TRAVIS SLAUGHTER

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2	316523	C	\$31.92	6/6/07	02785	TRIARCO
2	316524	C	\$17.52	6/6/07	02785	TRIARCO ARTS AND CRAFTS
2	316525	C	\$422.29	6/6/07	03345	TRIO SUPPLY CO
2	316526	C	\$1.25	6/6/07	05763	TYRUS THOMPSON
2	316527	C	\$16.60	6/6/07	05688	TYSON GERDES
2	316528	C	\$11.27	6/6/07	00332	VALERIE BRASS
2	316529	C	\$11.15	6/6/07	05732	VICTORIA PARNELL
2	316530	C	\$134.00	6/6/07	02873	VOSS LIGHTING
2	316531	C	\$1,963.96	6/6/07	02903	WASTE MANAGEMENT-BLAINE MN
2	316532	C	\$95.17	6/6/07	04788	WATER CARE
2	316533	C	\$55.00	6/6/07	05784	WAYNE K RYE
2	316534	C	\$168.47	6/6/07	00918	WILLIAM GANGL
2	316535	C	\$11.25	6/6/07	05748	WILLIAM SCHULTZ
2	316536		\$2.85	6/6/07	05751	WYATT SEE
2	316537	C	\$22,064.26	6/6/07	00723	XCEL ENERGY
2	316538	C	\$612.56	6/6/07	03017	XEROX CORPORATION
2	316539	C	\$5,020.97	6/6/07	03017	XEROX CORPORATION
2	316540		\$2.25	6/6/07	05653	ZACH BENSON
2	316541		\$1.30	6/6/07	05770	ZACHARY BENSON
2	316542		\$1.20	6/6/07	05722	ZACHARY MCMAHON
2	316543	C	\$78.03	6/8/07	01351	KATHI KIRCHOFF
2	316544	C	\$4.20	6/8/07	05699	LAURA HOLLAND
2	316545	C	\$139.94	6/8/07	01683	MENARDS
2	316546	C	\$30.00	6/8/07	05799	METRONET
2	316547	C	\$125.23	6/5/07	00939	GENERAL REVENUE CORP
2	316548	C	\$494.00	6/5/07	01773	MN CHILD SUPPORT
2	316549	C	\$342.00	6/5/07	05124	MN DEPT. OF REVENUE(C)
2	316550	C	\$204,181.96	6/5/07	01807	MN TEACHERS RETIREMENT ASSN
2	316551	C	\$300.00	6/5/07	04342	WISCONSIN SCTF
2	316553	C	\$63.25	6/14/07	00009	AAA AWARDS
2	316554	C	\$305.69	6/14/07	00085	AMAZON.COM
2	316555	C	\$17.55	6/14/07	05810	ANDREA CHRISTENSEN
2	316556	C	\$64.00	6/14/07	04232	ANDREW MUSEUS
2	316557	C	\$20.44	6/14/07	03201	BECKY NELSON
2	316558	C	\$249.25	6/14/07	02530	BETHANY SNEDEN

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2	316559	C	\$650.00	6/14/07	05816	BETMAR LANGUAGES
2	316560	C	\$150.50	6/14/07	04130	BIGGER FASTER STRONGER
2	316561	C	\$119.17	6/14/07	02642	BONNY KAY STREGE
2	316562	C	\$1,920.00	6/14/07	03057	BRAD BERGIE
2	316563	C	\$358.75	6/14/07	03612	BRAUER & ASSOCIATES,LTD
2	316564	C	\$35.52	6/14/07	00353	BROWN'S ICE CREAM
2	316565	C	\$43.16	6/14/07	00414	CAROLINA BIOLOGICAL SUPPLY CO
2	316566		\$74.39	6/14/07	04185	CAROLYNE ZIESKE
2	316567	C	\$93.92	6/14/07	05813	CARRIE ROHLING
2	316568	C	\$490.69	6/14/07	01967	CATHERINE NOREEN
2	316569	C	\$13.47	6/14/07	05798	CATHY BOHNEN
2	316570	C	\$108.00	6/14/07	00437	CDW GOVERNMENT INC
2	316571	C	\$135.00	6/14/07	05808	CHERYL STACHOWSKI
2	316572	C	\$154.50	6/14/07	05817	COMPUTER-AIDED LEARNING
2	316573	C	\$4,570.97	6/14/07	00541	CONTINENTAL CLAY COMPANY
2	316574	C	\$752.50	6/14/07	04513	COPYCATS MEDIA INC
2	316575	C	\$50.00	6/14/07	02236	COREY RATZLOFF
2	316576	C	\$165.55	6/14/07	00553	CORPORATE EXPRESS
2	316577	C	\$66.25	6/14/07	05801	DANIELLE BORGEN
2	316578	C	\$100.00	6/14/07	01644	DEB McCLERNON
2	316579	C	\$26.18	6/14/07	00634	DEMCO
2	316580		\$135.00	6/14/07	05812	DENNIS SONNEK
2	316581	C	\$23.04	6/14/07	00659	DICK BLICK
2	316582	C	\$648.00	6/14/07	00678	DOMINO'S PIZZA
2	316583	C	\$2,712.00	6/14/07	00714	EAGLE SCREEN PRINTING
2	316584	C	\$477.85	6/14/07	02404	EDIE SCHMIDT
2	316585	C	\$785.00	6/14/07	03241	ELECTRONIC DESIGN CO
2	316586	C	\$833.83	6/14/07	00787	ERICKSON OIL PRODUCTS INC
2	316587	C	\$1,634.00	6/14/07	02615	GENE'S SPORTING GOODS/ STEICHEN'S
2	316588	C	\$99.98	6/14/07	03861	GREAT PLAINS SPORTS,LLC
2	316589	C	\$119.76	6/14/07	05814	HEATHER GILLEN
2	316590	C	\$165.95	6/14/07	02577	HEIDI SPRINGBORG
2	316591	C	\$2,024.00	6/14/07	01173	HUMAN SERVICES INC
2	316592	C	\$61,350.22	6/14/07	03409	I.S.D # 624 WHITE BEAR LAKE

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2	316593	C	\$191.18	6/14/07	01240	J W PEPPER & SONS,INC.
2	316594	C	\$222.80	6/14/07	04894	JAN SAMES
2	316595	C	\$124.10	6/14/07	01944	JANET NEWMAN
2	316596	C	\$239.28	6/14/07	04152	JEAN OSWALD
2	316597	C	\$78.97	6/14/07	02958	JEAN WIDENSTROM
2	316598	C	\$400.00	6/14/07	01270	JIFFI PRINT
2	316599		\$270.00	6/14/07	05811	JILL CAMERON
2	316600	C	\$100.00	6/14/07	01646	JOAN MC CORMICK
2	316601	C	\$67.65	6/14/07	03401	JOE KOSCIANSKI
2	316602	C	\$300.00	6/14/07	00233	JOSHUA BEECHER
2	316603	C	\$3,161.03	6/14/07	01300	JOSTENS
2	316604	C	\$429.57	6/14/07	04888	KAREN MOEN
2	316605	C	\$96.46	6/14/07	00877	KATHY FRANK
2	316606	C	\$374.17	6/14/07	05815	KATHY SCWISTER
2	316607	C	\$85.94	6/14/07	00169	KATIE ARVESEN
2	316608	C	\$864.00	6/14/07	03750	KENNEDY & GRAVEN CHARTERED
2	316609	C	\$75.00	6/14/07	03750	KENNEDY & GRAVEN SCHOOL LAW SEMINAR
2	316610	C	\$93.00	6/14/07	05803	KERI PAKONEN
2	316611		\$135.00	6/14/07	05809	KIZ TAYLOR
2	316612	C	\$513.42	6/14/07	01372	KNOWLAN'S SUPER MARKETS
2	316613	C	\$553.15	6/14/07	01420	LAKESIDE FLORAL INC
2	316614	C	\$33.64	6/14/07	01512	LAURA LORENZ
2	316615	C	\$480.00	6/14/07	05455	LEGACY PRODUCTIONS
2	316616	C	\$50.00	6/14/07	00992	LINDA GRASLEWICZ
2	316617	C	\$15.00	6/14/07	05807	LINDA HILL
2	316618	C	\$98.64	6/14/07	05800	LISA SENOPOLE
2	316619	C	\$15.00	6/14/07	05806	LOIS CHILDS
2	316620	C	\$86.55	6/14/07	01850	LYNN MUCCIACCIARO
2	316621	C	\$67.83	6/14/07	05263	MARIE SORTLAND
2	316622	C	\$194.58	6/14/07	02993	MARK WOLAK
2	316623	C	\$63.05	6/14/07	01101	MARY JO HEI
2	316624	C	\$3.86	6/14/07	01683	MENARDS
2	316625	C	\$34.80	6/14/07	01696	METRO ATHLETIC SUPPLY
2	316626	C	\$34.44	6/14/07	01703	METROCALL

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	316627	C	\$11.20	6/14/07	01055	MICHEAL HANSON
2	316628	C	\$410.26	6/14/07	03384	MID CITY LAUNDRY
2	316629	C	\$138.59	6/14/07	05819	MIKE'S LP GAS & RV SERVICE
2	316630	C	\$1,408.40	6/14/07	05391	MODERNE GLASS CO INC
2	316631	C	\$45.08	6/14/07	05488	NANETTE CHOW
2	316632		\$309.00	6/14/07	05475	NECC 2007 REGISTRATION
2	316633	C	\$145.10	6/14/07	05028	NICK FALDE
2	316634	C	\$81.48	6/14/07	02157	NICOLE POIRIER
2	316635	C	\$1,500.00	6/14/07	01973	NORTHEAST YMCA
2	316636	C	\$105.00	6/14/07	01977	NORTHERN TOOL & EQUIPMENT CO
2	316637	C	\$1,354.02	6/14/07	03699	OAK GLEN
2	316638	C	\$262.94	6/14/07	00494	OFFICE MAX /CMERDC
2	316639		\$100.60	6/14/07	02004	OHA ELEM FUNCTIONAL FRIDAY
2	316640	C	\$1,693.58	6/14/07	02043	ON SITE SANITATION INC
2	316641	I	\$0.00	6/14/07	02043	ON SITE SANITATION INC
2	316642	C	\$100.00	6/14/07	05818	ONE MORE STORY
2	316643	C	\$23.28	6/14/07	03472	PAT BIGALK
2	316644	C	\$62.00	6/14/07	05131	PAUL SIKORA
2	316645		\$15.69	6/14/07	02688	PAULA TANSON
2	316646	C	\$1,043.00	6/14/07	02110	PEPSI-COLA COMPANY
2	316647	C	\$391.50	6/14/07	02110	PEPSI-COLA COMPANY
2	316648	C	\$186.58	6/14/07	00238	PHIL BELDEN
2	316649	C	\$104.00	6/14/07	02142	PIONEER PRESS- NIE
2	316650	C	\$129.87	6/14/07	04208	POCKET FULL OF THERAPY
2	316651	C	\$3,206.76	6/14/07	02227	QWEST
2	316652	C	\$112.82	6/14/07	02373	RACHEL SANDE
2	316653	C	\$768.36	6/14/07	02301	RIVERSIDE PUBLISHING CO THE/HOUGHTON MIFFLIN
2	316654	C	\$665.90	6/14/07	02363	SAM'S CLUB
2	316655	C	\$143.74	6/14/07	01390	SANDY KRAUSE
2	316656	C	\$1,239.79	6/14/07	01720	SARAH LORNTSON
2	316657	C	\$2,662.10	6/14/07	03053	SHARON ZWEBER
2	316658	C	\$94.50	6/14/07	02551	SOUTHEASTERN SECURITY CONSULT
2	316659	C	\$3,880.00	6/14/07	03422	ST CLOUD UNIVERSITY
2	316660		\$74.08	6/14/07	03849	STACY WENDORFF

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	316661	C	\$365.81	6/14/07	02663	SUNDANCE/ NEWBRIDGE EDUCATIONAL PUBLISHING
2	316662	C	\$1,558.07	6/14/07	02747	TIERNEY BROTHERS INC
2	316663	C	\$144.53	6/14/07	03753	TORY FERREY
2	316664	C	\$33,800.47	6/14/07	03341	UPPER LAKES FOODS,INC
2	316665	C	\$7,975.00	6/14/07	03617	VENTURES FOR EXCELLENCE
2	316666	C	\$584.45	6/14/07	03017	XEROX CORPORATION
2	316667		\$650.00	6/21/07	00181	AUGSBURG COLLEGE
2	316668	C	\$1,500.00	6/21/07	03262	BEGGIN SPORTS
2	316669	C	\$269.72	6/21/07	02530	BETHANY SNEDEN
2	316670	C	\$119.00	6/21/07	00330	BRANSON ELECTRONICS
2	316671	C	\$172.00	6/21/07	04564	BRITTANY HENRY
2	316672	C	\$626.10	6/21/07	00451	CERTIPORT
2	316673	C	\$3,349.11	6/21/07	00406	CHASE CARD SERVICE/BANK ONE
2	316674	C	\$102.76	6/21/07	00494	CMERDC
2	316675	C	\$115.00	6/21/07	02007	COLLEEN O'KEEFE
2	316676	C	\$337.81	6/21/07	00553	CORPORATE EXPRESS
2	316677		\$130.10	6/21/07	03885	DAVE WALD
2	316678	C	\$732.46	6/21/07	00697	DEBORAH DRISCOLL
2	316679	C	\$1,279.00	6/21/07	03241	ELECTRONIC DESIGN CO
2	316680	C	\$217.50	6/21/07	03792	ELENA FRUCI
2	316681	C	\$913.17	6/21/07	00803	EXPRESS PERSONNEL SERVICES INC
2	316682	C	\$1,502.58	6/21/07	02615	GENE'S SPORTING GOODS/ STEICHEN'S
2	316683	C	\$120.00	6/21/07	03081	GRAY SEEVER
2	316684	C	\$250.00	6/21/07	03967	HARRISON ANDREWS
2	316685	C	\$429.20	6/21/07	02577	HEIDI SPRINGBORG
2	316686	C	\$465.96	6/21/07	01115	HERITAGE EMBROIDERY & DESIGN
2	316687	C	\$11,531.50	6/21/07	01173	HUMAN SERVICES INC
2	316688	C	\$210.00	6/21/07	03409	I.S.D # 624 WHITE BEAR LAKE
2	316689	C	\$43,937.42	6/21/07	03248	I.S.D # 834 STILLWATER
2	316690		\$825.00	6/21/07	03248	I.S.D # 834 STILLWATER
2	316691	C	\$401.25	6/21/07	01061	JOHN HARDGROVE
2	316692	C	\$174.00	6/21/07	05829	JORDYN STREGE
2	316693	C	\$8,628.09	6/21/07	01300	JOSTENS

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	316694	C	\$161.31	6/21/07	01945	KEITH NEWMAN
2	316695		\$174.00	6/21/07	05830	KELLEY MCKENNA
2	316696	C	\$19,147.04	6/21/07	03378	KELLY SERVICES, INC
2	316697	C	\$132.00	6/21/07	04557	KELSEY ZACHMAN
2	316698	C	\$195.75	6/21/07	03884	KIRSTEN ZACHMAN
2	316699	C	\$1,237.21	6/21/07	01372	KNOWLAN'S SUPER MARKETS
2	316700	C	\$69.00	6/21/07	03195	LASERPLUS, LLC
2	316701		\$158.00	6/21/07	03882	MADDY GERBER
2	316702	C	\$177.70	6/21/07	01557	MAHTOMEDI AUTOMOTIVE SERVICE
2	316703	C	\$154.00	6/21/07	04565	MARA HJELLE
2	316704		\$128.04	6/21/07	02996	MARY BELL WOLFF
2	316705		\$250.00	6/21/07	03938	MATT GROFF
2	316706	C	\$400.00	6/21/07	05828	MATT JEANS
2	316707	C	\$350.00	6/21/07	04561	MATT SYMANIETZ
2	316708	C	\$2,078.51	6/21/07	05831	MCNAMARA ALUMNI CENTER
2	316709	C	\$6,311.25	6/21/07	01696	METRO ATHLETIC SUPPLY
2	316710	C	\$100.00	6/21/07	03240	MN ASSOC OF SCHOOL BUSINESS OFFICIALS
2	316711		\$400.00	6/21/07	03061	NATHAN CALDERONE
2	316712	C	\$577.22	6/21/07	01929	NETSUPPORT INC
2	316713	C	\$10.91	6/21/07	02157	NICOLE POIRIER
2	316714	C	\$12,302.07	6/21/07	01971	NORTHEAST METRO 916
2	316715	C	\$100.00	6/21/07	05826	OAK HILL MONTESORI
2	316716	C	\$42.00	6/21/07	04488	ORANGE TREE EMPLOYMENT SCREENING
2	316717	C	\$226.80	6/21/07	02052	ORIGINS
2	316718	C	\$126.87	6/21/07	00580	PATRICK CROTHERS
2	316719	C	\$67.07	6/21/07	05821	PATTI PRATT
2	316720		\$920.00	6/21/07	05822	PEGGY ZETAH, LTD
2	316721	C	\$692.79	6/21/07	02145	PITNEY BOWES
2	316722	C	\$410.00	6/21/07	02165	POSTMASTER-U.S POST OFFICE
2	316723	C	\$207.90	6/21/07	02180	PRESS PUBLICATIONS
2	316724	C	\$840.00	6/21/07	05823	PUNCH WOODWORKS
2	316725	C	\$814.00	6/21/07	05251	RAGHEAD SPORTSWEAR INC
2	316726	C	\$3,911.00	6/21/07	02261	RENAISSANCE LEARNING,INC

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	316727	C	\$200.00	6/21/07	01518	ROLAND LOZIER
2	316728	C	\$957.76	6/21/07	05474	RTI SOLUTIONS,INC
2	316729	C	\$35.00	6/21/07	00875	RUSSELL FRAENKEL
2	316730	C	\$250.00	6/21/07	03918	SAM GILSRUD
2	316731	C	\$49.51	6/21/07	02363	SAM'S CLUB
2	316732	C	\$84.72	6/21/07	05075	SAMUEL FRENCH INC
2	316733	C	\$2,582.62	6/21/07	02406	SCHMITT MUSIC CENTERS
2	316734	C	\$934.72	6/21/07	02451	SEDEY & ASSOCIATES INC
2	316735	C	\$27.88	6/21/07	02473	SHERWIN-WILLIAMS CO
2	316736		\$10.18	6/21/07	00335	STEVE BRAWN
2	316737	C	\$250.00	6/21/07	05827	STEVEN LINDNER
2	316738	C	\$2,460.00	6/21/07	02641	STRAUSS SKATES AND BICYCLES
2	316739	C	\$222.37	6/21/07	01023	SUE ANN GRUVER
2	316740	C	\$35.00	6/21/07	02754	T-MOBILE
2	316741	C	\$33,378.91	6/21/07	02748	TIES
2	316742		\$64.00	6/21/07	05746	TORY SCHILTGEN
2	316743	C	\$130.99	6/21/07	03017	XEROX CORPORATION
2	316744	C	\$200.00	6/25/07	02284	RICHARD ALAN PRODUCTIONS
2	316745	C	\$1,657.50	6/25/07	02842	VALLEYFAIR
2	316747		\$328.89	6/28/07	00047	ADT SECURITY SYSTEMS
2	316748	C	\$150.00	6/28/07	04665	AMY LOOMIS
2	316749	C	\$8,100.00	6/28/07	00152	APPLEWOOD HILLS GOLF COURSE
2	316750	C	\$335.50	6/28/07	00153	APPLIED ENVIRONMENTAL SCIENCES INC
2	316751		\$300.00	6/28/07	05851	AUDAZ DESIGN
2	316752	C	\$2,010.44	6/28/07	00208	BARNES & NOBLE
2	316753	C	\$115.00	6/28/07	05854	BERI DWYER
2	316754	C	\$615.60	6/28/07	03110	BETH KUKER
2	316755	C	\$1,550.00	6/28/07	03196	BF LAUZON ENTERPRISES INC
2	316756	C	\$115.00	6/28/07	00278	BILL WEIGEL SIGNS
2	316757	C	\$982.85	6/28/07	03340	BIX PRODUCE CO
2	316758		\$145.00	6/28/07	05712	BRITTNI LAUGHLIN
2	316759	C	\$205.77	6/28/07	00358	BRYAN ROCK PRODUCTS INC
2	316760	C	\$5.41	6/28/07	00427	CASH
2	316761		\$1,654.40	6/28/07	03115	CHARLES LINDERKAMP

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	316762	C	\$250.00	6/28/07	05852	CHRISTOPHER FASOLI
2	316763	C	\$4,115.40	6/28/07	00478	CITIBUSINESS CARD
2	316764	C	\$4,191.11	6/28/07	00553	CORPORATE EXPRESS
2	316765	C	\$795.35	6/28/07	00558	COURAGE CENTER
2	316766		\$198.00	6/28/07	04679	CRISTINA NARVAEZ
2	316767	C	\$110.97	6/28/07	00599	DALCO
2	316768	C	\$400.00	6/28/07	05848	DAVE BOHMERT
2	316769	C	\$1,838.40	6/28/07	03339	DEAN FOODS NORTH CENTRAL
2	316770	C	\$69.34	6/28/07	00634	DEMCO
2	316771	C	\$27.49	6/28/07	03934	DIRECT SAFETY
2	316772	C	\$69.20	6/28/07	00679	DONATELLI'S
2	316773	C	\$165.00	6/28/07	00714	EAGLE SCREEN PRINTING
2	316774		\$64,568.80	6/28/07	03203	EMID
2	316775		\$150.00	6/28/07	03969	ENERGYWISE CONSULTING,LLC
2	316776		\$1,546.35	6/28/07	03087	ERIKA HAMMERSCHMIDT
2	316777	C	\$479.04	6/28/07	00803	EXPRESS PERSONNEL SERVICES INC
2	316778	C	\$2,721.60	6/28/07	05516	FAIRVIEW
2	316779	C	\$106.77	6/28/07	05855	FRESH FIELDS
2	316780	C	\$132.00	6/28/07	05835	GOODRICH GOLF DOME
2	316781	C	\$1,360.64	6/28/07	00981	GOPHER STAGE LIGHTING
2	316782	C	\$234.24	6/28/07	00987	GRAINGER
2	316783	C	\$241,650.78	6/28/07	01096	HEALTHPARTNERS
2	316784	C	\$41.41	6/28/07	04468	HYDROLOGIC WATER MANAGEMENT
2	316785	C	\$149,765.87	6/28/07	01214	ING
2	316786	C	\$30,234.13	6/28/07	01214	ING
2	316787	C	\$340.00	6/28/07	01270	JIFFI PRINT
2	316788	C	\$9.02	6/28/07	01300	JOSTENS
2	316789		\$150.00	6/28/07	03205	KATELYN DEAN
2	316790	C	\$118.38	6/28/07	01945	KEITH NEWMAN
2	316791	C	\$3,264.35	6/28/07	03378	KELLY SERVICES, INC
2	316792		\$30.00	6/28/07	05850	KELSEY ASKEGAARD
2	316793	C	\$285.07	6/28/07	01354	KING TECHNOLOGIES (APC DIV)
2	316794	C	\$900.00	6/28/07	02727	KRISTA FEUSTEL
2	316795	C	\$5,159.55	6/28/07	01411	LAFAYETTE LIFE INSURANCE CO

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	316796	C	\$3,557.05	6/28/07	01414	LIDLAW TRANSIT-EDUCATION SERVICES
2	316797		\$573.45	6/28/07	01464	LEEF SERVICES
2	316798	C	\$6.00	6/28/07	00616	LUANNE DEAN
2	316799		\$615.60	6/28/07	03893	LUKE HEINZEN
2	316800	C	\$3,182.75	6/28/07	03182	MADISON NATIONAL LIFE
2	316801	C	\$256.21	6/28/07	01557	MAHTOMEDI AUTOMOTIVE SERVICE
2	316802		\$15.00	6/28/07	05847	MARLENE MCKEOWN
2	316803		\$53.24	6/28/07	00942	MARY GEORGE
2	316804		\$75.00	6/28/07	05849	MAYO HIGH SCHOOL
2	316805	C	\$223.00	6/28/07	01684	MENARDS OAKDALE CASHWAY LUMBER
2	316806		\$12,450.25	6/28/07	01696	METRO ATHLETIC SUPPLY
2	316807		\$75.00	6/28/07	01771	MN BOARD OF SCHOOL ADMINISTRAT
2	316808	C	\$105.00	6/28/07	01780	MN DEPT OF HEALTH
2	316809	C	\$130.11	6/28/07	01871	NASCO
2	316810		\$35.00	6/28/07	01972	NORTHEAST SERVICE COOP
2	316811		\$268.00	6/28/07	04488	ORANGE TREE EMPLOYMENT SCREENING
2	316812		\$12.00	6/28/07	01066	PAM HAREIN
2	316813		\$41.23	6/28/07	01363	PAM KLINKHAMMER
2	316814		\$1,592.10	6/28/07	03099	PAUL ISAACS
2	316815	C	\$1,131.43	6/28/07	02165	POSTMASTER
2	316816		\$997.40	6/28/07	02180	PRESS PUBLICATIONS
2	316817	C	\$818.76	6/28/07	02228	QWEST INTERPRISE
2	316818		\$567.50	6/28/07	03136	RATWIK ROSZAK & MALONEY P A
2	316819		\$175.00	6/28/07	03301	REBECCA WILSON ABBOTT
2	316820		\$3,911.00	6/28/07	02261	RENAISSANCE LEARNING, INC
2	316821		\$200.00	6/28/07	05853	RIVERTOWN UPHOLSTERY
2	316822		\$17.00	6/28/07	02160	ROBERT PONTIOUS
2	316823	C	\$150.00	6/28/07	03888	ROXIE FRANTA
2	316824		\$961.46	6/28/07	02346	RYCO SUPPLY COMPANY
2	316825	C	\$1,100.00	6/28/07	05515	SCHOLASTIC PRODUCTS
2	316826		\$129.00	6/28/07	02418	SCHOOL LIBRARY JOURNAL
2	316827	C	\$420.00	6/28/07	03053	SHARON ZWEBER

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	316828	C	\$45.20	6/28/07	02473	SHERWIN-WILLIAMS CO
2	316829	C	\$25.33	6/28/07	02610	STATE SUPPLY CO INC
2	316830		\$1,626.85	6/28/07	03088	STEVE HAMMERSCHMIDT
2	316831		\$1,229.75	6/28/07	03105	STEVE KIMBALL
2	316832		\$25.00	6/28/07	03667	STILLWATER AREA HIGH SCHOOL
2	316833	C	\$120.14	6/28/07	01023	SUE ANN GRUVER
2	316834	C	\$52.66	6/28/07	02663	SUNDANCE/ NEWBRIDGE EDUCATIONAL PUBLISHING
2	316835		\$5,962.50	6/28/07	04258	THRIVING WORKPLACES
2	316836	C	\$165.77	6/28/07	02745	THYSSENKRUPP ELEVATOR
2	316837		\$58.00	6/28/07	05846	TOM BILLY
2	316838		\$2,850.00	6/28/07	03617	VENTURES FOR EXCELLENCE
2	316839	C	\$105.95	6/28/07	02858	VERIZON WIRELESS
2	316840	C	\$3,000.00	6/28/07	02860	VERSATILE VEHICLES INC
2	316841		\$2,900.00	6/28/07	05845	WALDO
2	316842	C	\$6,592.25	6/28/07	02916	WELSH COMPANIES LLC
2	316843		\$251.81	6/28/07	02941	WHITE BEAR GLASS INC
2	316844	C	\$492.49	6/28/07	00723	XCEL ENERGY
2	316845		\$3,491.78	6/28/07	03017	XEROX CORPORATION
2	316846		\$750.00	6/28/07	00475	KATE CHRISTOPHER
CK# TOTAL	588	CK AMT	\$1,479,916.32			

MAHTOMEDI CONSTRUCTION PAYMENTS - MAY 10, 2007 - JUNE 30, 2007

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
316552	6/14/2007	Sunergi	Order #ORD0035 New Finance System Software	\$88,300.00
316746	6/28/2007	Anderson Johnson Assoc. Inc.	Invoice # 021190507 Construction Observation from 4/26/06 to 5/25/06	\$5,760.00
TOTAL				\$94,060.00

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

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
6/5/07	Washington County	Smith Barney	\$2,028,786.00	direct county payment
6/7/07	US Bank	Region 1	\$23,024.00	flex benefits
6/7/07	US Bank	Central Bank	\$734.15	para union dues
6/7/07	US Bank	M & T Bank	\$163,144.14	OMNI tsa's
6/8/07	Smith Barney	MSDLAF	\$3,370,000.00	cover checks
6/8/07	US Bank	IRS	\$503,863.39	federal & fica taxes
6/8/07	US Bank	MN Dept of Revenue	\$76,326.72	state payroll taxes
6/8/07	US Bank	Wis. Dept. of Revenue	\$6,970.43	state payroll taxes
6/8/07	US Bank	Public Emp. Retirement Assoc.	\$17,444.56	pera retirement
6/8/07	MSDLAF	US Bank	\$1,312,882.82	cover checks
6/11/07	Smith Barney	MSDLAF	\$800.66	cover checks
6/12/07	State of Minnesota	MN Trust	\$339.98	direct state payment
6/20/07	State of Minnesota	MN Trust	\$816,742.80	direct state payment
6/28/07	MN Trust	MSDLAF	\$300,000.00	cover checks
6/29/07	US Bank	Region 1	\$1,353.08	flex benefits
6/29/07	US Bank	Central Bank	\$734.15	para union dues
6/29/07	US Bank	First Niagara Bank	\$13,652.19	OMNI tsa's
6/29/07	US Bank	IRS	\$84,737.07	federal & fica taxes
6/29/07	US Bank	MN Dept of Revenue	\$11,970.67	state payroll taxes
6/29/07	US Bank	Wis. Dept. of Revenue	\$662.19	state payroll taxes
6/29/07	US Bank	Public Emp. Retirement Assoc.	\$28,706.12	pera retirement
6/29/07	MSDLAF	US Bank	\$243,230.58	cover checks
6/30/07	State of Minnesota	MN Trust	\$13,000.97	direct state payment