

Business Committee - Regular School Board Meeting

Duluth Public Schools, ISD 709

Agenda

Tuesday, April 26, 2011

District Services Center

709 Portia Johnson Dr.

Duluth, MN 55811

6:30 PM

1. Financial Report

Recommendation: It is recommended that the Duluth School Board approve the Financial Report as presented.

A. <u>Financial Report</u>	<u>5</u>
B. <u>Approval of Payment of Claims</u>	
This item is attached as an extra on Board Book.	
C. <u>Budget Revisions</u>	<u>28</u>
D. <u>Wire Transfers</u>	<u>30</u>
E. <u>Investment Transactions</u>	<u>31</u>
F. <u>WADM Projections</u>	<u>32</u>
G. <u>Fund Raisers</u>	<u>33</u>
H. <u>Investments in School Children</u>	<u>34</u>

2. Bids, R.F.P.s and Quotes Reports

A. Bids

1) **MOVED TO RESOLUTION SECTION** - Bid #1203 – East High School
Asbestos Abatement (Bid opening April 5, 2011)

2) Bid #1205, BP #6 – Denfeld High School Clock Tower Windows 35
and Window Treatments

Contract #0841 – Clock Tower Windows – St. Germain’s Glass -
\$188,313.00

Contract #1220 – Window Treatments – W.L. Hall Company -
\$49,639.00

Recommendation: It is recommended the School Board approve entering into contracts with the firms listed above based on their low responsive bids as shown on the Bid Tab and Letter of Recommendation, as provided in response to Bid #1205 – Denfeld High School Bid Package #6. The total cost of the contracts related to Bid #1205 – Denfeld High School Bid Package #6 as listed above is \$237,952.00, which remains within the overall budget district-wide.

3) PLACEHOLDER - for Bids related to the LRFP

B. R.F.P.s

C. Quotes

3. Policies and Regulations

A. Policies

- 1) Suspension of Policy 3136/Regulation 3136R – Travel In-District, In-State, and Out-of-State Administration is requesting that Policy 3136 – Travel In-District, In-State, and Out-of-State be suspended to allow airfare to be purchased outside the policy parameters for a student trip the BPA (Business Professionals of America) National Leadership Conference. Tickets are purchased and set aside at a discount rate by the BPA . 39

Recommendation: It is recommended that the Duluth School Board suspend Policy 3136 to allow airfare to be purchased outside the policy parameters.

B. Regulations

4. Contracts, Change Orders, and Leases

A. Contracts

B. Change Orders

- 1) Eastern Middle School (current East HS site) 43
 a. Eastern MS LRFP –Concrete
 Change Order #14, Bid #1165, WS #2 - Northland Concrete & Masonry Company, LLC, Change Order decrease for back charge to Arnt to repair the damaged asphalt path due to the pump truck and to Ulland to pave the walking path **Deduct: \$4,271.00**

Recommendation: It is recommended the School Board approve the change orders as listed above at Eastern High School reflecting a total decrease of \$4,271.00, which remains within the overall budget district-wide.

- 2) East High School (current Ordean site) 45
 a. East HS LRFP – Earthwork and Site Demolition
 Change Order #12, Bid #1163, (Contract #3100) – Veit and Company, Inc., Change Order increase for installation of site utility lines **Add: \$4,907.00**
 b. East HS LRFP – Footings, Foundation Wall and Retaining Walls
 Change Order #12, Bid #1168, (Contract #0331) – Northland Concrete and Masonry, LLC
 Change Order increase to extend the outer CIP walls 3’2” above the stairs and landings at the elevator stairs **Add: \$7,455.00**

Recommendation: It is recommended the School Board approve the change order as listed above at Eastern High School reflecting a total increase of \$12,362.00, which remains within the overall budget district-wide.

- 3) Piedmont Elementary School 49
 a. Piedmont School LRFP – Joint Sealers
 Change Order #2, Bid #1183, WS #11 – American Masonry Restoration Corporation, Change Order increase to pack insulation at the interior block wall to the steel deck and caulk the interior block wall to the precast plank **Add: \$15,995.00**

Recommendation: It is recommended the School Board approve the change order as listed above at Piedmont School reflecting a total increase of \$15,995.00, which remains within the overall budget district-wide.

4) **Denfeld High School** **51**

a. Denfeld HS LRFP – CIP Concrete/Foundations

Change Order #12, Bid #1159, BP #2R, (Contract #0330) – Northland Concrete and Masonry, LLC

Change Order increase to install concrete curbs and infills at mechanical shafts **Add: \$62,836.00**

Recommendation: It is recommended the School Board approve the change order as listed above at Denfeld High School reflecting a total increase of \$62,836.00, which remains within the overall budget district-wide.

5) PLACEHOLDER - for Change Orders Related to the LRFP

C. Leases

5. **Resolutions**

A. Resolution B-4-11-2876 - Resolution Awarding Bid 53

Recommendation: It is recommended that the Duluth School Board approve Resolution B-4-11-2875 - Resolution Awarding Bid.

B. PLACEHOLDER - Resolutions authorizing the purchase of properties relating to the Long-range Facilities Plan and relocation expenses that apply to these properties

C. PLACEHOLDER Resolutions authorizing the sale of properties relating to the Long Range Facilities Plan.

D. PLACEHOLDER - Resolutions for Schematic Designs related to the LRFP

6. **Informational**

The items listed below are informational only and do not require board action.

A. Expenditure Contracts 55

Superintendent Dixon or the Director of Business Services has signed the following expenditure contracts during the month of March 2010.

B. Revenue Contracts 88

For your information, Superintendent Dixon or the Director of Business Services has signed the attached Revenue Contracts during the month of March 2010.

C. Other Contracts 90

For your information, Superintendent Dixon or the Director of Business Services has signed the following contracts at no cost to the District during the month of March 2010.

D. Facilities Management & Capital Project Status Report 94

Kerry Leider will be in attendance to answer questions regarding the enclosed report.

E. Johnson Controls, Inc. Long-Range Facilities Plan Status Report 109

Kerry Leider will be in attendance to answer questions regarding the attached report.

F. Change Orders Relating to the Long Range Facilities Plan 128

Kerry Leider will be in attendance to answer questions regarding the enclosed report.

G. Contracts Signed in Relation to the Long Range Facilities Plan 137

Kerry Leider will be in attendance to answer questions regarding the attached report.

H. Review Life-Safety-Security Implementation Progress at all Schools/Sites

There was board discussion regarding continuing conditions at HOCHS regarding the condition of the roof, and winter run-off that goes down part of the building. In addition there was discussion of the need for entry security at HOCHS that is consistent with the standards being installed at our other schools.

I. Discussion of alternate choices for transportation of secondary students before/after school

There was board discussion regarding the feasibility of offering transportation for High School students to facilitate participation in zero hour classes and after-school activities. More information will be provided in May regarding the cost.

J. School Closing Hearings

Superintendent Dixon reviewed the plans for the scheduling of and conducting school closing hearings for Laura MacArthur, Lester Park, Lincoln Park and Rockridge Elementary Schools and Central High School

K. Quarterly Summary of Grants and Donations - January-March 2011

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7. **Future Items**

A. Child Nutrition Food Bids

**Duluth Public Schools - ISD 709
Cash Flow Report
Month Ending 01/31/11**

		Fund										
		Total	1	2	3	4	5	6	7	8 & 9	71 & 79	
Cash and investments	12/31/2010	\$ 164,488,519	\$ 9,772,405	\$ 609,275	\$ (970,945)	\$ 794,916	\$ (1,216,243)	\$ 146,102,973	\$ 6,539,938	\$ 1,661,092	\$ 1,195,108	
Receivables (increase)/decrease -		682,272	291,133	4,841	10,384	46,826	190,396	33	-	138,659	-	
Payables increase/(decrease) -		956,387	153,784	27,043	175,596	(86,197)	21,815	664,347	-	-	-	
Revenues increase/(decrease) -		20,422,320	9,261,607	264,409	297,680	764,363	1,219,666	1,894,186	6,719,817	591	-	
Expenditures (increase)/decrease -		(35,887,212)	(8,693,794)	(248,356)	(749,858)	(577,180)	(3,671,029)	(11,613,465)	(10,333,530)	-	-	
Cash and investments	1/31/2011	\$ 150,662,287	\$ 10,785,135	\$ 657,214	\$ (1,237,143)	\$ 942,727	\$ (3,455,395)	\$ 137,048,074	\$ 2,926,225	\$ 1,800,341	\$ 1,195,108	

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$7	\$0	\$7	N/A	\$20,387	\$20,562
Tuition, Fees, Admissions	289	129	160	123.8	1,618	1,712	(94)	(6)	3,116	3,156
Other Local Revenues	114	83	31	37	10,270	(1,417)	11,687	825	5,936	7,151
State Sources	5,669	5,752	(83)	(1)	53,744	41,628	12,116	29	82,377	82,852
Federal Aids from MDE	1,227	2,728	(1,501)	(55)	5,065	9,524	(4,459)	(47)	9,568	14,270
Federal Direct Aids	582	658	(76)	(12)	2,397	2,910	(513)	(18)	3,116	3,913
Local Sales	133	125	8	6	624	847	(223)	(26)	11,048	14,258
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	6,568
Total Revenues	8,013	9,475	(1,462)	(15.4)	73,725	55,204	18,521	33.6	135,548	152,729
<u>Expenditures</u>										
Salaries	5,218	5,310	92	2	33,056	33,391	335	1	61,178	64,063
Benefits	2,405	2,396	(9)	(0)	16,260	16,381	121	1	28,488	29,595
Purchased Services	1,082	1,404	322	23	7,288	8,526	1,238	15	11,238	13,015
Supplies & Materials	364	296	(68)	(23)	2,741	2,283	(458)	(20)	4,612	5,586
Chargebacks	0	0	(0)	N/A	1	(4)	(5)	(122)	(89)	(118)
Capital Expenditures	10,770	1,437	(9,333)	(649)	74,149	26,398	(47,751)	(181)	83,686	134,320
Debt Service	525	499	(26)	(5)	16,283	13,691	(2,592)	(19)	16,215	16,225
Other	(103)	181	284	157	8,300	1,540	(6,760)	(439)	5,686	10,549
Total Expenditures	20,262	11,523	(8,739)	(76)	158,078	102,206	(55,872)	(55)	211,015	273,235
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(12,249)	(\$2,048)	(10,201)	(498)	(84,353)	(47,002)	(37,351)	(79)	(\$75,467)	(\$120,506)

DULUTH PUBLIC SCHOOLS - ISD 709
February 11
General Fund **TOTAL**

STATEMENT OF REVENUES AND EXPENDITURES
(IN THOUSANDS)

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	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$7	\$0	\$7	N/A	\$7,497	\$7,497
Tuition, Fees, Admissions	199	66	133	201	956	883	73	8	1,339	1,341
Other Local Revenues	82	33	49	148	1,150	940	210	22	580	1,455
State Sources	5,129	5,206	(77)	(1)	47,856	36,825	11,031	30	72,048	72,462
Federal Aids from MDE	960	2,417	(1,457)	(60)	3,485	7,838	(4,353)	(56)	6,638	10,973
Federal Direct Aids	0	44	(44)	(100)	89	103	(14)	(14)	147	148
Local Sales	0	0	0	N/A	7	0	7	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	6,369	7,766	(1,397)	(18)	53,549	46,589	6,960	15	88,249	93,876
<u>Expenditures</u>										
Salaries	4,571	4,599	28	1	28,552	28,644	92	0	53,557	56,003
Benefits	2,115	2,092	(23)	(1)	14,256	14,130	(126)	(1)	25,045	25,972
Purchased Services	735	646	(89)	(14)	4,087	4,154	67	2	6,681	7,566
Supplies & Materials	147	121	(26)	(21)	898	909	11	1	1,242	2,109
Chargebacks	0	(1)	(1)	(118)	(4)	(14)	(10)	(73)	(393)	(415)
Capital Expenditures	216	2	(214)	(10,681)	577	148	(429)	(290)	719	1,416
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	9	5	(4)	(84)	1,445	274	(1,171)	(427)	1,697	2,484
Total Expenditures	7,793	7,464	(329)	(4)	49,812	48,245	(1,567)	(3)	88,549	95,135
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$1,423)	\$302	(1,725)	(571)	3,737	(1,656)	5,393	326	(\$300)	(\$1,260)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$7	\$0	\$7	N/A	\$6,836	\$6,836
Tuition, Fees, Admissions	115	7	108	1,540	688	419	269	64	969	969
Other Local Revenues	17	30	(13)	(43)	159	313	(154)	(49)	449	491
State Sources	5,068	5,183	(115)	(2)	46,467	35,642	10,825	30	67,011	67,016
Federal Aids from MDE	372	1,622	(1,250)	(77)	407	4,875	(4,468)	(92)	600	1489
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	7	0	7	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	5,572	6,842	(1,270)	(19)	47,734	41,249	6,485	16	75,865	76,801
<u>Expenditures</u>										
Salaries	3,888	3,886	(2)	(0)	24,058	24,133	75	0	46,232	46,871
Benefits	1,806	1,776	(30)	(2)	12,250	12,146	(104)	(1)	21,830	22,107
Purchased Services	608	597	(11)	(2)	3,448	3,463	15	0	5,651	5,779
Supplies & Materials	67	75	8	11	552	660	108	16	991	1,183
Chargebacks	(1)	(1)	(0)	(21)	(6)	(20)	(14)	(69)	(467)	(444)
Capital Expenditures	(0)	2	2	100	41	76	35	47	689	608
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	1	1	91	1,344	46	(1,298)	(2,822)	1,239	1,766
Total Expenditures	6,368	6,336	(32)	(0)	41,686	40,504	(1,182)	(3)	76,165	77,871
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$796)	\$506	(1,302)	(257)	6,049	745	5,304	712	(\$300)	(\$1,070)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$661	\$661
Tuition, Fees, Admissions	84	59	25	42	268	464	(196)	(42)	370	372
Other Local Revenues	65	3	62	2,061	991	627	364	58	130	964
State Sources	61	23	38	166	1,388	1,183	205	17	5,037	5,447
Federal Aids from MDE	587	795	(208)	(26)	3,078	2,963	115	4	6,038	9,484
Federal Direct Aids	0	44	(44)	(100)	89	103	(14)	(14)	147	148
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	797	924	(127)	(14)	5,815	5,340	475	9	12,383	17,075
<u>Expenditures</u>										
Salaries	683	713	30	4	4,494	4,511	17	0	7,325	9,133
Benefits	309	316	7	2	2,006	1,984	(22)	(1)	3,215	3,865
Purchased Services	127	49	(78)	(159)	640	691	51	7	1,030	1,786
Supplies & Materials	80	46	(34)	(74)	346	249	(97)	(39)	251	926
Chargebacks	1	0	(1)	N/A	2	6	4	60	74	29
Capital Expenditures	216	0	(216)	N/A	537	72	(465)	(646)	31	808
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	9	4	(5)	(128)	101	228	127	56	458	718
Total Expenditures	1,425	1,128	(297)	(26)	8,126	7,741	(385)	(5)	12,383	17,265
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$628)	(204)	(424)	(208)	(2,311)	(2,401)	90	4	\$0	(\$190)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - T O - D A T E				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	8	0	8	N/A	4	19
State Sources	17	16	1	7	73	86	(13)	(15)	148	148
Federal Aids from MDE	197	178	19	10	1,030	1,103	(73)	(7)	1,891	1,891
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	133	125	8	6	615	609	6	1	1,177	1,177
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	346	319	27	9	1,726	1,798	(72)	(4)	3,220	3,235
<u>Expenditures</u>										
Salaries	85	89	4	5	518	541	23	4	958	958
Benefits	39	40	1	1	240	245	5	2	459	459
Purchased Services	17	9	(8)	(84)	60	56	(4)	(7)	103	112
Supplies & Materials	173	122	(51)	(42)	850	744	(106)	(14)	1,565	1,561
Chargebacks	0	0	0	N/A	0	1	1	53	106	106
Capital Expenditures	0	4	4	100	6	89	83	93	1	10
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(1)	0	1	N/A	8	10	2	25	28	30
Total Expenditures	313	264	(49)	(19)	1,682	1,686	4	0	3,220	3,235
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$33	\$55	(\$22)	(39)	44	112	(68)	(61)	(\$0)	(\$0)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	(0)	0	(0)	N/A	(0)	0	(0)	(112)	0	0
Other Local Revenues	0	25	(25)	(100)	0	30	(30)	(100)	0	5
State Sources	270	278	(8)	(3)	2,176	1,730	446	26	4,572	4,572
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	3	1	2	205	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	270	303	(33)	(11)	2,179	1,761	417	24	4,572	4,577
<u>Expenditures</u>										
Salaries	96	107	11	10	649	683	34	5	1,016	1,016
Benefits	69	60	(9)	(15)	428	415	(13)	(3)	650	651
Purchased Services	280	274	(6)	(2)	2,241	1,921	(320)	(17)	2,995	2,995
Supplies & Materials	31	25	(6)	(25)	173	164	(9)	(5)	271	276
Chargebacks	0	0	(0)	N/A	1	1	0	1	1	1
Capital Expenditures	0	0	0	N/A	86	165	79	48	90	90
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	1	1	100	0	1	1	95	0	0
Total Expenditures	477	467	(10)	(2)	3,578	3,350	(228)	(7)	5,023	5,029
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$207)	(\$164)	(\$43)	(26)	(1,400)	(1,589)	189	12	(\$452)	(\$452)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,045	\$1,052
Tuition, Fees, Admissions	90	63	27	43	661	608	53	9	1,049	1,087
Other Local Revenues	15	7	8	108	532	438	94	22	443	740
State Sources	26	12	14	115	1,190	902	288	32	1,895	1,954
Federal Aids from MDE	71	133	(62)	(46)	551	583	(32)	(6)	1,039	1,406
Federal Direct Aids	0	265	(265)	(100)	1,144	2,458	(1,314)	(53)	1,804	2,601
Local Sales	0	0	0	N/A	0	1	(1)	(100)	0	
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	202	480	(278)	(58)	4,078	4,990	(912)	(18)	7,275	8,840
<u>Expenditures</u>										
Salaries	384	435	51	12	2,610	2,855	245	9	4,501	4,932
Benefits	147	170	23	14	1,029	1,103	74	7	1,690	1,866
Purchased Services	30	400	370	92	533	1,356	823	61	372	917
Supplies & Materials	13	23	10	43	147	163	16	10	262	330
Chargebacks	0	0	(0)	N/A	3	3	(0)	(6)	197	190
Capital Expenditures	0	0	0	N/A	29	14	(15)	(108)	10	56
Debt Service	0	0	0	N/A	0	0	0	N/A	0	
Other	1	1	(0)	(33)	24	13	(11)	(85)	212	564
Total Expenditures	575	1,029	454	44	4,375	5,507	1,132	21	7,243	8,856
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A		
Operating Excess (Deficit)	(\$374)	(\$549)	\$175	32	(297)	(517)	220	43	\$33	(\$16)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$1,518	\$1,518
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	50	50
Other Local Revenues	17	16	1	8	1,335	184	1,151	625	216	239
State Sources	60	65	(5)	(8)	463	390	73	19	731	731
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	37	(37)	(100)	4,774	4,774
Sale of Bonds or Loans	0	0	0	N/A	3	0	0	N/A	0	3
Total Revenues	77	81	(4)	(5)	1,801	611	1,187	194	7,289	7,315
<u>Expenditures</u>										
Salaries	75	74	(1)	(1)	672	611	(61)	(10)	1,067	1,067
Benefits	33	31	(2)	(5)	283	265	(18)	(7)	409	409
Purchased Services	14	16	2	10	295	357	62	17	255	341
Supplies & Materials	0	5	5	98	664	73	(591)	(809)	710	690
Chargebacks	0	1	1	100	0	4	4	100	0	0
Capital Expenditures	850	24	(826)	(3,442)	2,589	283	(2,306)	(815)	2,467	3,034
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	(114)	0	114	N/A	3,230	908	(2,322)	(256)	3,716	3,621
Total Expenditures	857	151	(706)	(468)	7,734	2,501	(5,233)	(209)	8,622	9,161
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$781)	(\$70)	(\$711)	(1,015)	(5,933)	(1,890)	(4,043)	(214)	(\$1,334)	(\$1,846)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR - TO - DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	0	0	0	N/A	\$0	\$168
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	690	(3,108)	3,798	122	4,150	4,150
State Sources	0	0	0	N/A	163	139	24	17	168	168
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	0	0	N/A	0	0
Sale of Bonds or Loans	0	0	0	N/A	6,523	103,782	0	0	0	6,523
Total Revenues	0	0	0	N/A	7,375	100,813	3,822	4	4,318	11,009
<u>Expenditures</u>										
Salaries	7	6	(1)	(16)	54	57	3	4	79	87
Benefits	3	3	0	0	24	23	(1)	(4)	35	37
Purchased Services	5	59	54	91	72	504	432	86	0	252
Supplies & Materials	0	0	(0)	N/A	10	7	(3)	(45)	0	58
Chargebacks	0	0	(0)	N/A	0	1	1	98	0	0
Capital Expenditures	9,704	1,407	(8,297)	(590)	70,861	25,689	(45,172)	(176)	80,399	129,714
Debt Service	0	0	0	N/A	74	0	(74)	N/A	0	0
Other	1	174	173	99	3,593	316	(3,277)	(1,037)	0	3,816
Total Expenditures	9,722	1,649	(8,073)	(489.6)	74,688	26,597	(48,091)	(180.8)	80,512	133,964
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	(\$9,722)	(\$1,649)	(\$8,073)	(489.6)	(\$67,313)	\$74,216	(\$141,529)	(190.7)	(\$76,194)	(\$122,955)

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$10,328	\$10,328
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	2	(2)	(99.9)	6,554	2	6,552	#####	0	0
State Sources	167	175	(8)	(5)	1,823	1,556	267	17	2,816	2,816
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	582	349	233	66.8	1,164	349	815	233.5	1,164	1,164
Local Sales	0	0	0	N/A	0	0	0	N/A	4,563	7,773
Sale of Bonds or Loans	0	230	(230)	(100.0)	42	2,613	(2,571)	(98)	0	42
Total Revenues	749	756	(7)	(1.0)	9,583	4,520	5,063	112.0	18,871	22,123
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	0	0	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	525	499	(26)	(5)	16,209	13,691	(2,518)	(18)	16,215	16,225
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	525	499	(26)	(5)	16,209	13,691	(2,518)	(18)	16,215	16,225
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$224	\$257	(\$33)	(13)	(6,626)	(9,171)	2,545	28	\$2,656	\$5,898

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	0	0	N/A	0	0
Other Local Revenues	0	0	0	N/A	2	0	2	N/A	325	325
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	13	(13)	(100.0)	0	0
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	2	13	(11)	(82.7)	325	325
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	200	200	100	200	200
Purchased Services	0	0	0	N/A	0	0	(0)	N/A	0	0
Supplies & Materials	0	0	0	N/A	0	0	0	N/A	0	0
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	10	10	100	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	0	0	N/A	0	0
Total Expenditures	0	0	0	N/A	0	210	210	100.0	200	200
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	\$2	(\$197)	\$199	101.1	\$125	\$125

STATEMENT OF REVENUES AND EXPENDITURES
 (IN THOUSANDS)

	CURRENT MONTH				YEAR-TO-DATE				ANNUAL BUDGET	
	FY2011	FY2010	\$ Variance	% Variance	FY2011	FY2010	\$ Variance	% Variance	Adopted	Revised
<u>Revenues</u>										
Levy	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	\$0	\$0
Tuition, Fees, Admissions	0	0	0	N/A	0	221	(221)	(100.0)	677	677
Other Local Revenues	0	0	0	N/A	0	97	(97)	(100.0)	217	217
State Sources	0	0	0	N/A	0	0	0	N/A	0	0
Federal Aids from MDE	0	0	0	N/A	0	0	0	N/A	0	0
Federal Direct Aids	0	0	0	N/A	0	0	0	N/A	0	0
Local Sales	0	0	0	N/A	0	186	(186)	(100.0)	534	534
Sale of Bonds or Loans	0	0	0	N/A	0	0	0	N/A	0	0
Total Revenues	0	0	0	N/A	0	504	(504)	(100.0)	1,429	1,429
<u>Expenditures</u>										
Salaries	0	0	0	N/A	0	0	0	N/A	0	0
Benefits	0	0	0	N/A	0	0	0	N/A	0	0
Purchased Services	0	0	0	N/A	0	178	178	100.0	833	833
Supplies & Materials	0	0	0	N/A	0	223	223	100.0	562	562
Chargebacks	0	0	0	N/A	0	0	0	N/A	0	0
Capital Expenditures	0	0	0	N/A	0	0	0	N/A	0	0
Debt Service	0	0	0	N/A	0	0	0	N/A	0	0
Other	0	0	0	N/A	0	18	18	100.0	34	34
Total Expenditures	0	0	0	N/A	0	419	419	100.0	1,429	1,429
Transfers In (Out)	0	0	0	N/A	0	0	0	N/A	0	0
Operating Excess (Deficit)	\$0	\$0	\$0	N/A	\$0	\$85	(\$85)	(100.0)	\$0	\$0

February
ALL FUNDS

BALANCE SHEET

ASSETS	02/28/11	06/30/10	02/28/10
Cash / Investments	\$143,698	\$218,846	\$237,975
Taxes & Credits Receivable	4,066	16,471	3,594
Accounts / Interest Receivable	142	5,357	106
Due from Other Funds	0	156	81
Due from Other MN Districts	0	776	30
Due From MDE	19,987	20,274	7,903
Due From Federal thru MDE	34	2,123	42
Due From Federal - Direct	0	844	0
Due from Other Governments	0	74	0
Inventory	240	260	280
Prepays	147	107	90
Total Assets	\$168,316	\$265,288	\$250,100

LIABILITIES	02/28/11	06/30/10	02/28/10
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	809	14,382	321
Accounts Payable	6,053	10,827	714
Due to Other Funds	0	156	81
Due to Other MN Districts	0	53	64
Due to Other Governments	0	1	0
Claims Payable	(61)	134	(78)
Deferred Revenue	10	447	26
Taxes Levied for Subsequent Yr.	22,613	22,613	21,559
Severance Obligation	0	0	0
Total Liabilities	\$29,425	\$48,613	\$22,687

FUND BALANCES	02/28/11	06/30/10	02/28/10
Reserved for:			
Severance	\$0	\$0	\$2,000
Inventory	260	260	287
Prepays	107	107	92
Staff Development	370	370	500
Reemployment comp	0	0	0
Basic skills	89	89	182
Learning development	167	167	0
Desegregation	101	101	41
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	188	188	187
Community Education	78	78	184
Community Services	0	0	0
Operating Capital	369	369	2,142
Facilities	48,520	48,520	90,316
Alternative facilities	1,247	1,247	0
Restricted Programs	0	0	10
Bond Refunding	0	0	0
Endowment	1,799	1,796	1,651
Encumbrances	143,325	143,325	33,947
Severance-Insurance Prem	3,499	3,499	2,500
Area Learning Center	0	0	0
Designated for:			
Textbooks	0	0	0
Carryovers	730	730	991
Operating Capital	300	300	600
Referendum	0	0	47
Undesignated	(62,257)	15,529	91,736

Total Fund Balance \$138,892 \$216,675 \$227,413

Liabilities & Fund Balance \$168,316 \$265,288 \$250,100

February
General Fund

BALANCE SHEET

ASSETS	02/28/11	06/30/10	02/28/10
Cash / Investments	\$15,039	\$5,974	\$15,794
Taxes & Credits Receivable	(4,206)	8,199	(4,360)
Accounts / Interest Receivable	109	34	47
Due from Other Funds	0	18	81
Due from Other MN Districts	0	776	30
Due From MDE	18,689	18,764	7,378
Due From Federal thru MDE	0	2,042	0
Due From Federal - Direct	0	10	0
Due from Other Governments	0	50	0
Inventory	204	171	223
Prepays	146	93	90
Total Assets	\$29,981	\$36,130	\$19,283

LIABILITIES	02/28/11	06/30/10	02/28/10
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries & Benefits Payable	(819)	13,612	(1,056)
Accounts Payable	5,823	536	53
Due to Other Funds	0	69	0
Due to Other MN Districts	0	53	64
Due to Other Governments	0	1	0
Claims Payable	(103)	134	(114)
Deferred Revenue	7	388	9
Taxes Levied for Subsequent Yr.	8,598	8,598	8,160
Severance Obligation	0	0	0
Total Liabilities	\$13,507	\$23,393	\$7,116

FUND BALANCES	02/28/11	06/30/10	02/28/10
Reserved for:			
Severance	\$0	\$0	\$2,000
Inventory	171	171	173
Prepays	93	93	90
Staff Development	370	370	500
Reemployment comp	-	-	-
Basic skills	89	89	182
Learning development	167	167	-
Desegregation	101	101	41
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	0	0	0
Alternative facilities	0	0	0
Restricted Programs	0	0	10
Escrow Account	0	0	0
Severance-Insurance Prem	3,499	3,499	2,500
Encumbrances	0	0	0
Area Learning Center	0	0	-
Designated for:			
Textbooks	0	0	-
Carryovers	315	315	554
Operating Capital	300	300	600
Referendum	0	0	47
Undesignated	11,371	7,633	5,470
Total Fund Balance	\$16,474	\$12,737	\$12,167
Liabilities & Fund Balance	\$29,981	\$36,130	\$19,283

Duluth Public Schools - ISD #709
February
Food Service Fund

BALANCE SHEET

ASSETS	02/28/11	06/30/10	02/28/10	FUND BALANCES	02/28/11	06/30/10	02/28/10
Cash / Investments	\$738	\$520	\$679	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	4	3	Inventory	89	89	114
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	1	1	0	Reemployment comp	0	0	0
Due From Federal thru MDE	34	34	42	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	48	89	66	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$822</u>	<u>\$649</u>	<u>\$790</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	158	14	178	Restricted Programs	0	0	0
Accounts Payable	18	36	1	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	3	0	4	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	554	509	493
Severance Obligation	0	0	0				
Total Liabilities	<u>\$179</u>	<u>\$50</u>	<u>\$183</u>	Total Fund Balance	<u>\$643</u>	<u>\$599</u>	<u>\$607</u>
				Liabilities & Fund Balance	<u>\$822</u>	<u>\$649</u>	<u>\$790</u>

February
Transportation Fund

BALANCE SHEET

ASSETS	02/28/11	06/30/10	02/28/10	FUND BALANCES	02/28/11	06/30/10	02/28/10
Cash / Investments	(\$1,413)	(\$371)	(\$238)	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	17	10	40	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	5	5	1
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	67	67	26	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	19	0	Desegregation	0	0	0
Inventory	(7)	0	(6)	Bus Purchases	0	0	0
Prepays	0	5	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	(\$1,336)	(\$270)	(\$178)	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	288	40	304	Restricted Programs	0	0	0
Accounts Payable	115	39	127	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	9	0	9	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	(1,753)	(354)	(619)
Severance Obligation	0	0	0				
				Total Fund Balance	(\$1,749)	(\$349)	(\$618)
Total Liabilities	\$413	\$79	\$440				
				Liabilities & Fund Balance	(\$1,336)	(\$270)	(\$178)

February
Community Service Fund

BALANCE SHEET

ASSETS	02/28/11	06/30/10	02/28/10	FUND BALANCES	02/28/11	06/30/10	02/28/10
Cash / Investments	\$659	\$404	\$873	Reserved for:			
Taxes & Credits Receivable	650	650	640	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	1	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	10	10	1
Due from Other MN Districts	0	0	0	Staff development	0	0	0
Due From MDE	453	665	203	Reemployment comp	0	0	0
Due From Federal thru MDE	0	47	0	Basic skills	0	0	0
Due From Federal - Direct	0	834	0	Learning development	0	0	0
Due from Other Governments	0	4	0	Desegregation	0	0	0
Inventory	(5)	0	(4)	Bus Purchases	0	0	0
Prepays	0	10	0	Pupil Transportation Safety	0	0	0
				ECFE	188	188	187
Total Assets	<u>\$1,758</u>	<u>\$2,615</u>	<u>\$1,713</u>	Community Education	78	78	184
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	575	677	690	Restricted Programs	0	0	0
Accounts Payable	15	364	69	Escrow Account	0	0	0
Due to Other Funds	0	69	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	16	0	18	Textbooks	0	0	0
Deferred Revenue	0	57	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	1,093	1,093	1,066	Undesignated	(217)	80	(502)
Severance Obligation	0	0	0				
				Total Fund Balance	<u>\$58</u>	<u>\$355</u>	<u>(\$130)</u>
Total Liabilities	<u>\$1,699</u>	<u>\$2,260</u>	<u>\$1,843</u>				
				Liabilities & Fund Balance	<u>\$1,758</u>	<u>\$2,615</u>	<u>\$1,713</u>

February
Capital Expenditures

BALANCE SHEET

ASSETS	02/28/11	06/30/10	02/28/10	FUND BALANCES	02/28/11	06/30/10	02/28/10
Cash / Investments	(\$4,224)	\$1,171	\$881	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	15	19	15	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	1	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>(\$4,207)</u>	<u>\$1,190</u>	<u>\$896</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	369	369	2,142
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	588	37	188	Restricted Programs	0	0	0
Accounts Payable	(10)	19	13	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			0
Claims Payable	12	0	5	Textbooks	0	0	0
Deferred Revenue	1	0	0	School Carryover	416	416	437
Taxes Levied for Subsequent Yr.	0	0	0	Operating Capital	0	0	0
Severance Obligation	0	0	0	Undesignated	(5,583)	350	(1,889)
Total Liabilities	<u>\$592</u>	<u>\$56</u>	<u>\$206</u>	Total Fund Balance	<u>(\$4,799)</u>	<u>\$1,134</u>	<u>\$690</u>
				Liabilities & Fund Balance	<u>(\$4,207)</u>	<u>\$1,190</u>	<u>\$896</u>

February
Building Construction Fund

BALANCE SHEET

ASSETS	02/28/11	06/30/10	02/28/10
Cash / Investments	\$126,753	\$198,499	\$219,628
Taxes & Credits Receivable	0	0	0
Accounts / Interest Receivable	0	5,290	0
Due from Other Funds	0	0	0
Due from Other MN Districts	0	0	0
Due From MDE	45	45	17
Due From Federal thru MDE	0	0	0
Due From Federal - Direct	0	0	0
Due from Other Governments	0	0	0
Inventory	(0)	0	0
Prepays	0	0	0
Total Assets	\$126,798	\$203,835	\$219,645

LIABILITIES	02/28/11	06/30/10	02/28/10
Tax and Aid Anticipation Payable	\$0	\$0	\$0
Accrued Interest Payable	0	0	0
Salaries Payable	18	2	17
Accounts Payable	92	9,832	377
Due to Other Funds	0	0	81
Due to Other MN Districts	0	0	0
Due to Other Governments	0	0	0
Claims Payable	0	0	0
Deferred Revenue	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0
Severance Obligation	0	0	0
Total Liabilities	\$111	\$9,835	\$475

FUND BALANCES	02/28/11	06/30/10	02/28/10
Reserved for:			
Severance	\$0	\$0	\$0
Inventory	0	0	0
Prepays	0	0	0
Staff Development	0	0	0
Reemployment comp	0	0	0
Basic skills	0	0	0
Learning development	0	0	0
Desegregation	0	0	0
Bus Purchases	0	0	0
Pupil Transportation Safety	0	0	0
ECFE	0	0	0
Community Education	0	0	0
Community Services	0	0	0
Operating Capital	0	0	0
Facilities	48,520	48,520	90,316
Alternative facilities	1,247	1,247	0
Restricted Programs	0	0	0
Escrow Account	0	0	0
Endowment	0	0	0
Encumbrances	143,325	143,325	33,947
Designated for:			
Textbooks	0	0	0
Operating Capital	0	0	0
Undesignated	(66,405)	908	94,907
Total Fund Balance	\$126,688	\$194,000	\$219,170
Liabilities & Fund Balance	\$126,798	\$203,835	\$219,645

February

BALANCE SHEET

Debt Service Fund

ASSETS	02/28/11	06/30/10	02/28/10	FUND BALANCES	02/28/11	06/30/10	02/28/10
Cash / Investments	\$3,150	\$9,776	(\$2,679)	Reserved for:			
Taxes & Credits Receivable	7,622	7,622	7,314	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	731	731	279	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$11,503	\$18,129	\$4,914	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Bond Refundings	0		0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	12,922	12,922	12,333	Undesignated	(1,419)	5,207	(7,419)
Severance Obligation	0	0	0				
				Total Fund Balance	(\$1,419)	\$5,207	(\$7,419)
Total Liabilities	\$12,922	\$12,922	\$12,333				
				Liabilities & Fund Balance	\$11,503	\$18,129	\$4,914

February
Trust & Agency Funds

BALANCE SHEET

ASSETS	02/28/11	06/30/10	02/28/10	FUND BALANCES	02/28/11	06/30/10	02/28/10
Cash / Investments	\$1,800	\$1,677	\$1,742	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	139	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	\$1,800	\$1,816	\$1,742	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	74	Escrow Account	0	0	0
Due to Other Funds	0	18	0	Endowment	1,799	1,796	1,651
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	2	2	17	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	0	0	0
Severance Obligation	0	0	0				
Total Liabilities	\$2	\$20	\$91	Total Fund Balance	\$1,799	\$1,796	\$1,651
				Liabilities & Fund Balance	\$1,800	\$1,816	\$1,742

February
Student Activities

BALANCE SHEET

ASSETS	02/28/11	06/30/10	02/28/10	FUND BALANCES	02/28/11	06/30/10	02/28/10
Cash / Investments	\$1,195	\$1,195	\$1,295	Reserved for:			
Taxes & Credits Receivable	0	0	0	Severance	\$0	\$0	\$0
Accounts / Interest Receivable	0	0	0	Inventory	0	0	0
Due from Other Funds	0	0	0	Prepays	0	0	0
Due from Other MN Districts	0	0	0	Staff Development	0	0	0
Due From MDE	0	0	0	Reemployment comp	0	0	0
Due From Federal thru MDE	0	0	0	Basic skills	0	0	0
Due From Federal - Direct	0	0	0	Learning development	0	0	0
Due from Other Governments	0	0	0	Desegregation	0	0	0
Inventory	0	0	0	Bus Purchases	0	0	0
Prepays	0	0	0	Pupil Transportation Safety	0	0	0
				ECFE	0	0	0
Total Assets	<u>\$1,195</u>	<u>\$1,195</u>	<u>\$1,295</u>	Community Education	0	0	0
				Community Services	0	0	0
LIABILITIES				Operating Capital	0	0	0
Tax and Aid Anticipation Payable	\$0	\$0	\$0	Facilities	0	0	0
Accrued Interest Payable	0	0	0	Alternative facilities	0	0	0
Salaries Payable	0	0	0	Restricted Programs	0	0	0
Accounts Payable	0	0	0	Escrow Account	0	0	0
Due to Other Funds	0	0	0	Endowment	0	0	0
Due to Other MN Districts	0	0	0	Encumbrances	0	0	0
Due to Other Governments	0	0	0	Designated for:			
Claims Payable	0	0	0	Textbooks	0	0	0
Deferred Revenue	0	0	0	Operating Capital	0	0	0
Taxes Levied for Subsequent Yr.	0	0	0	Undesignated	1,195	1,195	1,295
Severance Obligation	0	0	0				
Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Total Fund Balance	<u>\$1,195</u>	<u>\$1,195</u>	<u>\$1,295</u>
				Liabilities & Fund Balance	<u>\$1,195</u>	<u>\$1,195</u>	<u>\$1,295</u>

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2011
Period Ending February 28, 2011

Revenues	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Student Activities</u>	<u>Total</u>
Revised Budget 01/31/2011	\$76,017,363	\$17,070,471	\$3,234,970	\$4,577,019	\$8,840,146	\$7,314,958	\$11,009,267	\$22,123,332	\$325,000	\$1,428,887	\$151,941,413
Northeast Staff Development		9,462									9,462
Reclassification	5,080	(5,080)									-
Jobs fund	767,000										767,000
Summer musical	6,296										6,296
ESY Summer school	5,000										5,000
Dance stipend	232										232
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
Revised Budget, 02/28/2011	\$76,800,971	\$17,074,853	\$3,234,970	\$4,577,019	\$8,840,146	\$7,314,958	\$11,009,267	\$22,123,332	\$325,000	\$1,428,887	\$152,729,403

**Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2011
Period Ending February 28, 2011**

Expenditures	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Student Activities</u>	<u>Total</u>
Revised Budget 01/31/2011	\$77,086,847	\$17,260,561	\$3,234,970	\$5,028,878	\$8,856,174	\$9,161,287	\$83,963,766	\$16,225,415	\$200,000	\$1,428,887	\$222,446,786
Northeast Staff Development		9,462									9,462
Reclassification	5,185	(5,185)									-
Jobs fund	767,000										767,000
Summer musical	6,296										6,296
ESY Summer school	5,000										5,000
Dance stipend	232										232
LRFP Carryover							50,000,000				50,000,000
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
Revised Budget, 02/28/2011	\$77,870,560	\$17,264,838	\$3,234,970	\$5,028,878	\$8,856,174	\$9,161,287	\$133,963,766	\$16,225,415	\$200,000	\$1,428,887	\$273,234,776
Operating Transfers	0				0						\$0
Net	(\$1,069,590)	(\$189,986)	\$0	(\$451,859)	(\$16,028)	(\$1,846,329)	(\$122,954,498)	\$5,897,917	\$125,000	\$0	#####

**ISD #709 - Duluth Public Schools
ACH & Wire Transfer Summary
Period Ending 02/28/2011**

<u>CHECK DATE</u>	<u>VENDOR ID</u>	<u>DESCRIPTION</u>	<u>MSDLFA</u>
02/04/2011	V106466	CITISTREET FOR MSRS	5,296.45
02/04/2011	V79764	DULUTH FEDERATION OF TEA	24,034.10
02/04/2011	V107231	DULUTH TEACHERS CREDIT	17,085.28
02/04/2011	V79766	DULUTH TEACHERS CREDIT	1,609,058.24
02/04/2011	V79711	DULUTH TEACHERS RETIRE	200,653.17
02/04/2011	V106637	EBC - FLEX EFT	18,896.39
02/04/2011	V106635	EBC - HRA EFT	131,795.16
02/04/2011	V106636	EBC - TSA EFT	98,707.83
02/04/2011	V79771	EDUCATION MN CLERICAL	1,550.13
02/04/2011	V05173	MN CHILD SUPPORT EFT	2,539.45
02/04/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	88,950.91
02/07/2011	V102915	FEDERAL 941 PR TAXES	561,805.14
02/07/2011	V102916	MN STATE PR TAXES	100,728.77
02/18/2011	V106466	CITISTREET FOR MSRS	93,131.92
02/18/2011	V79764	DULUTH FEDERATION OF TEA	23,984.31
02/18/2011	V107231	DULUTH TEACHERS CREDIT	17,400.28
02/18/2011	V79766	DULUTH TEACHERS CREDIT	1,689,173.36
02/18/2011	V79711	DULUTH TEACHERS RETIRE	204,767.54
02/18/2011	V106637	EBC - FLEX EFT	18,896.39
02/18/2011	V106635	EBC - HRA EFT	132,303.26
02/18/2011	V106636	EBC - TSA EFT	98,866.17
02/18/2011	V79771	EDUCATION MN CLERICAL	1,558.88
02/18/2011	V05173	MN CHILD SUPPORT EFT	2,539.45
02/18/2011	V79708	PUBLIC EMPLOYEES RETIREMENT	94,078.17
02/22/2011	V102915	FEDERAL 941 PR TAXES	584,645.27
02/22/2011	V102916	MN STATE PR TAXES	105,381.56
02/24/2011	V80030	DELTA DENTAL PLAN OF MN(EFT)	81,110.50
02/24/2011	V104923	HARRIS BANK	14,408.40
02/24/2011	V105358	RELIASTAR LIFE ING SERVICE CTR	25,254.21
			<u>6,048,600.69</u>

**ISD 709 – Duluth Public Schools
Investment Activity for FY 2011
As of February 28, 2011**

Beginning Investment Balance (January 31, 2011): \$ **1,808,523.14**

Add Purchases:					Yield
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>	
	None				\$
Total Purchases			\$	0.00	

Deduct Maturities/Calls/Sales:					Yield
<u>Date</u>	<u>Issuer</u>	<u>Broker</u>	<u>Matures</u>	<u>(YTM)</u>	
	None				
Total Maturities			\$	0.00	

Other items:					
Add:	Money Market Funds Interest			\$	126.49
	Market Value Adjustment				0.00
	Other Interest				0.00
Deduct:	Transaction Fees				0.00
	Beginning Value Adjustment				0.00
Total Other			\$	126.49	

Ending Investment Balance (February 28, 2011) \$ **1,808,649.63**

Note: Ending Investment Balance as of February 28, 2010 was \$ 4,557,149.51

Duluth Public Schools-ISD 709
WADM Projection Report - FY 2011
April 2011

Grade Levels	April	Progression	Projected ADM	PUW	Projected WADM	09-10 EOY WADM
	Enrollment	to ADM				
KG	640	1.000460431	640.29	0.612	391.86	358.57
HK	98	0.868478312	85.11	1.000	85.11	88.88
Gr 1-3	1926	0.993298916	1913.09	1.115	2133.10	2185.08
Gr 4-6	1850	0.984205652	1820.78	1.060	1930.03	1966.88
Gr 7-8	1211.9	0.97883624	1186.25	1.300	1542.13	1611.22
Gr 9-12	3086.5	0.978489173	3020.11	1.300	3926.14	4179.18
Sub-Total	8812.4				10008.36	10389.81
Other WADM						
	April	Progression	Projected ADM	PUW	Projected WADM	
	Enrollment	to ADM				
Early Childhood	274	0.342648088	93.89	1.250	117.36	121.65
	Final Count	Apr 1 Count	Final ADM			
06-07	302	211	77.7			
07-08	413	263	91.4			
08-09	471	294	98.12			
09-10	466	264	106.7			
10-11*		274	93.89			
Resident Tuition**					48.41	48.46
Resident Tuition Details		Total WADM				
06-07		47.04				
07-08		55.86				
08-09		40.92				
09-10		48.46				
10-11*		48.41				
ALC					178.85	205.88
ALC Details		Total WADM				
06-07		176.92				
07-08		198.29				
08-09		132.37				
09-10		205.88				
10-11*		178.85				
Projected Total WADM					10304.57	
Budgeted WADM					10465.50	10717.34
Net					-160.93	

* Projected

**Included in Grade Level Projections

Fund Raisers

<u>School</u>	<u>Organization</u>	<u>Function</u>
East High	Boys & Girls Golf	MN PGA Golf Cards

INVESTMENTS IN SCHOOL CHILDREN

SCHOOL	FIRST NAME	LAST NAME/ORG.	RESTRICTION	AMOUNT
Central		Irving Community Association	Baseball Program	1,000.00
Central High	Susan	Johnson	Art Program-Camera	In Kind
Central High	Mark & Renee	Munger	Bob Scott Memorial	25.00
East High	Mr. & Mrs. Richard	Anderson	Robotics Program	500.00
East High		Assoc. of Chiropractic Physicians	Executive Board	100.00
East High	Mr. & Mrs.	Babst	Girls Hockey	400.00
East High		Benson Electric	Executive Board	100.00
East High		Belknap Electric	Executive Board	100.00
East High	Mr. & Mrs.	Choquette	Executive Board	100.00
East High	M	Crawford	Robotics Program	100.00
East High		Cy Power Equipment	Executive Board	50.00
East High		Gitche Gumees Kiwanis Club	Choralaires	100.00
East High		Kolar	Executive Board	100.00
East High	Michael	Lien	Executive Board	100.00
East High		Marine Tech	Executive Board	200.00
East High	Daniel	Ongaro	Robotics Program	150.00
East High		RJS Construction	Executive Board	100.00
East High	Karl	Wasson	Executive Board	100.00
East High		The Wick Inc	Choralaires	150.00
Homecroft	Lisa	Holte	Moore/ McNulty Classes	80.00
			TOTAL	3,555.00



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

*Mailing Address: 215 North 1st Avenue East
Duluth, Minnesota 55802*

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

**To: Bill Hanson
School Board Members**

From: Kerry M. Leider

Date: April 11, 2011

**Re: Bid #1205, Bid Package #6 – Clock Tower Windows and Window Treatments at
Denfeld High School**

The above bid was advertised according to statute and School Board Policy. Seven (7) bids were received in response to the School District's notice for bids for the Clock Tower Windows and Window Treatments at Denfeld High School. The attached Bid Tab and recommendation reflects the bids received related to the scope of work.

It is recommended the Duluth School Board approve entering into contracts with the contractors as listed on the recommendation letter based on their low bid as provided in response to Bid #1205 – Denfeld High School Bid Package #6 – Clock Tower Windows and Window Treatments.

Attached please find the Recommendation and Bid Tab from Johnson Controls.

Enclosures



BOSSARDT CORPORATION
Professional Construction Services

April 8, 2011

Johnson Controls. Inc
215 North 1st Avenue East Room 100
Duluth, Minnesota 55802

ATTENTION: Mr. Kevin Strong

**RE: ISD #709 - DENFELD HIGH SCHOOL - BID #1205 - BID PACKAGE #6
RECOMMENDATION FOR CONTRACT AWARD**

Dear Mr. Strong:

Based upon bid results and the results of the pre-award conference with the apparent responsive low bidders, we are making a recommendation for award of the following prime contracts.

The following is a summary of our recommendation for contract awards.

<u>Contract #</u>	<u>Contractor/Description</u>	<u>Contract Amount</u>	
0841	Clock Tower Windows		
	St. Germain's Glass Duluth, Minnesota	Base Bid	\$159,187.00
		Alternate #1	\$ 29,126.00
		Total	\$188,313.00
1220	Window Treatments		
	W. L. Hall Company Minneapolis, Minnesota	Base Bid	\$49,639.00
		Total	\$49,639.00

Authorization to award the above referenced contracts at the Board of Education meeting on Tuesday, April 26, 2011, will allow the project to proceed on schedule.

Thank you, and please call with any questions.

Yours very truly,

Mark Bosch
Senior Vice President

MB:jb

cc: Architect File

DENFELD HIGH SCHOOL - Bid Package #6 - Bid #1205 BID DATE: April 6, 2011

RECOMMENDED CONTRACT AWARD		CONTRACTOR	CONTRACT AMOUNT With Alternate #1
Contract #0841	Clock Tower Windows	St. Germain's Glass, Inc.	\$188,313
Contract #1205	Window Treatments	W L Hall Company	\$49,639
SUBTOTAL OF CONTRACTS RECOMMENDED FOR AWARD 4/6/11			\$ 237,952
TOTAL			\$ 237,952
BUDGETED CONTRACT COST			\$ 227,810
VARIANCE UNDER/(OVER) ESTIMATED COST			\$ (10,142)
<p>*** Contract budget is exclusive of soft costs such as: furnishings, contingency, consultants, legal, insurance, testing, etc.</p>			



BOSSARDT CORPORATION
Professional Construction Managers

DENFELD HIGH SCHOOL - BID PACKAGE #5

Bid Tabulation for BID # 1205 Bid Package #6 April 6, 2011 Bid Opening

Contract # - Description Contractor Name	Base Bid	Alternate # 1			Total Contract Amount (including Alternate #1)
Contract #0841 Clock Tower Windows					
St. Germain's Glass, Inc.	\$159,187	\$29,126			\$188,313
Contract #1220 Window Treatments					
W L Hall Company	\$49,639				\$49,639
Lipe Brothers Construction, Inc.	\$67,400				\$67,400
CE, LLC dba Custom Expressions	\$69,826				\$69,826
Custom Drapery and Blinds by Michael Esch, LLC	\$69,890				\$69,890
Offisource, Inc.	\$81,800				\$81,800
M.C.I., Inc. dba Multiple Concept Interiors	\$87,385				\$87,385

3136 - Travel In-District, In-State, and Out-of-State

The School Board encourages the employees of the School District to acquire skills through the attendance at seminars and workshops. Further, the School Board realizes the necessity of in-district, in-state, and out-of-state travel in order to maintain and improve the operation of the School District as well as acquiring skills for improving the system. The expenses associated with the above items, which include travel, lodging, meals, parking, and registration, are to be controlled by the immediate supervisor responsible for the budget of the function where the expenses are charged. All expenses must also comply with all applicable laws and policies of the School District. The supervisor must submit the appropriate forms with in the regulations set by the administration with copies forwarded to the Superintendent or designee. These expenses must be within the budgets established by the School Board and monitored by the Superintendent or designee. The internal and contracted auditors will monitor and report findings of exceptions to the policy to the School Board on a periodic basis. In the case of the Superintendent and the School Board, the School Board Treasurer will be responsible for approving the expenses. The Superintendent will be responsible for approving the expenses of the administrators who report to him/her.

Approved: 1-18-94 ISD 709

Revised: 6-20-95

3136R - Expenses--Travel In-District, In-State, and Out-of-State

All employees must complete the appropriate forms, including a Professional Leave Request Form, when claiming and applying for expenses under Policy 3136. All travel including in and out of town workshops and seminars must be approved in advance by the appropriate supervisor. The approval must be evidenced on a Professional Leave Request Form, if applicable. All travel must be within the budgets established by the School Board. Travel costs shall be incurred in such a manner that actual dollar costs and employee time are minimized. Meal reimbursements are limited to the per diem rates of (\$25) per day for in-state travel and twenty-seven dollars (\$27) per day for out-of state travel. All reimbursement requests must be claimed within a reasonable period of time. All requests must be submitted within 60 days after they were paid or were incurred to be reimbursed by the District. Any excess advances must be returned to the District within 30 days after the date the expense was paid or incurred.

Out-of-State Travel

All out-of-state travel must be germane to the School District's mission and approved by the Superintendent or designee. Out-of-state travel must be approved by the Superintendent or designee at least two weeks in advance, unless some sort of an approvable emergency arises. All arrangements for air travel must be coordinated by the Business Services' Secretary. A minimum of a 21-day advance purchase is required for all air travel. Only coach travel is permissible unless the difference between first class and coach fare is (1) pre-paid by the employee, Board member or community member, (2) is required by law, or (3) is less costly than a 21-day advance coach fare. According to Minnesota State Statute 15.435 "Whenever public funds are used to pay for airline travel by an elected official or public employee, any credits or other benefits issued by any airline must accrue to the benefit of the public body providing the funding". Therefore, all air travel rewards/credits shall be credited to an account set up for the individual through the District. All District related travel credits must be credited to the individuals District account, and once a reward is earned the reward can be used for District related travel only.

Travel Expenses/Reimbursement

Reimbursement rates for travel shall be within Board adopted or amended budget guidelines and travel shall be at the most reasonable rate. Registration fees and banquet events shall be at actual costs. All costs must be reasonable and necessary. If a conference or seminar has an agenda, a copy of that agenda is to be attached to the Reimbursement Request. Reimbursements for meals are limited to the following amounts:

Meal Limitations :

	<u>In-State</u>	<u>Out-of-State</u>
Breakfast to	\$5.00	\$ 5.00
Lunch to	\$7.00	\$7.00
Dinner to	<u>\$13.00</u>	<u>\$15.00</u>
	\$25.00 a day	\$27.00 a day

An employee may not claim reimbursement for breakfast unless the employee was required to leave home before 6:00 a.m. or to be away from home overnight. An employee may not claim reimbursement for lunch unless the employee has traveled more than thirty-five (35) miles from the employee's regular or temporary workstation. An employee may not claim reimbursement for dinner unless the employee was still in a travel status after 7:00 p.m. or away from home overnight. If an employee is claiming reimbursement for a meal, the employee must indicate the starting and ending time of the travel.

Travel Expenses/Reimbursement

Limousine, bus service, taxi, or car rental must be at the most reasonable or efficient convenient rate that can be demonstrated. Parking receipts must be submitted with vouchers. Allowance for use of private vehicle is to reflect the current IRS approved reimbursement rate. Because it is possible that the rate may change within a reimbursement period, it is the employees responsibility to ensure the reimbursement is submitted at the proper rate/rates. The District reserves the right to establish an effective date different than the IRS effective date. District reimbursement rates and the effective dates will be posted on the District web site. The employee must provide actual odometer readings or use the mileage allowed per the District's official mileage charts.

The employee must submit airline travel credits (i.e. mileage, etc.) or other benefits (i.e. monetary vouchers for future travel, etc.) earned to the Business Services' Secretary within 14 days of the date of the return. A brief explanation of the reason for receiving the credit or benefit must be attached. Long distance business-related telephone calls or other identified incidental expenses necessary for business purposes must be verified for appropriateness.

In-District Meals and Refreshments

For an in-district meal or refreshment expenditure to be reimbursable to an employee or paid directly to a vendor, it must meet the criteria of being necessary, reasonable, and must directly serve a public purpose. Meal and meeting expenditures that are allowable consist of the following:

1. A meal expenditure may be permissible if only a breakfast, noon, or dinner meeting is possible and participants from outside of the School District are available only at that time.
2. A meal is provided at a training session and the session is conducted throughout the reasonable meal time.
3. A meal is available in lieu of overtime pay.
4. Coffee, soft drinks and/or juices and snacks are permissible for staff meetings.
5. A meal is reimbursable to an administrator or Board member if the meal is the product of an organization, other than the district itself, and attendance is necessarily beneficial to the School District and such benefits could not be obtained other than by attending the meal itself.
6. A meal is provided in lieu of hiring a substitute teacher.
7. Modest refreshments such as coffee, soft drinks, and/or juices and snacks may be provided at functions where members of the general public are in attendance.
8. Individuals who are not District employees are not entitled to travel expenses such as meals, lodging, or transportation unless prior approval has been given by the Superintendent or the appropriate director.

9. A modest meal can be provided students, parents, and staff if part of a school or District sponsored educational event or activity.
10. Reasonable transportation and childcare expenses may be permissible for parents who may otherwise not be able to attend an educational event or activity at their son/daughter's school or program. The expenditure would require prior approval by the building principal or program administrator and would be paid to the service provider upon proper documentation.
11. If the budget for a program or grant which includes specific funding for parent or community involvement is approved by the Board and a State Agency, the expenditure of such funds is appropriate and can be approved by the administrator responsible for the program or grant.
12. The Chair of the School Board shall have the prerogative to determine if a meal is needed for a Board meeting, committee meeting, or inservice meeting.
13. All expenditures for meals other than the twelve listed above are the personal responsibility of the School District employee who incurred the expense.

The Superintendent may grant exceptions to these general rules based on need to attend and availability of funds.

Approved: 6-9-70 ISD 709

Revised: 4-20-76

10-9-79

8-14-84

8-11-87

11-13-90

1-18-94

3-21-95

6-20-95

2-17-98

3-21-2000

7-17-2001

10-19-04

06-21-05

10-18-05

1-1-2007



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

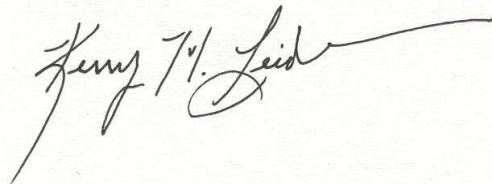
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: March 30, 2011

Re: Bid #1165 – Eastern Middle School Project – WS #2 – Concrete – Northland
Concrete & Masonry Company, LLC – Change Order #14

Bid #1165, WS #2 – Concrete at East Middle School was approved at the Special School Board Meeting on October 6, 2009 with a base bid of \$565,000.00.

Change Order #14 to this bid is a back charge to Arnt to repair the damaged asphalt path due to the pump truck and a back charge to Ulland to pave the walking path resulting in a decrease of \$4,271.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1165, WS #2 – Concrete at East Middle School deducting \$4,907.00 from the previously awarded base bid and change orders for a new contract total of \$646,376.00.

Attachment

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JAN 09 2011

44

NORTHLAND CONCRETE



AIA Document G701/CMa™ - 1992

Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):
Eastern Middle School - Bid #1165
2900 East 4th Street
Duluth, MN 55812

CHANGE ORDER NUMBER: 014
INITIATION DATE: January 3rd, 2011

OWNER:
CONSTRUCTION MANAGER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

TO CONTRACTOR (Name and address):
Northland Concrete & Masonry
Company, LLC
12026 Riverwood Drive
Burnsville, MN 55337

PROJECT NUMBERS: 080331 /
90281-2
CONTRACT DATE: October 7, 2009
CONTRACT FOR: Work Scope 02

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MAR 21 2011

THE CONTRACT IS CHANGED AS FOLLOWS:

Item No. 001 - PCO #278 - Backcharge for Arnt to repair the damaged asphalt path due to NCM's pump truck. Backcharge for Ulland to pave the walking path.

Total Amount Item No. 001: \$(-4,271.00)

Total Amount This Change Order: \$(-4,271.00)

The original Contract Sum was
Net change by previously authorized Change Orders
The Contract Sum prior to this Change Order was
The Contract Sum will be decreased by this Change Order in the amount of
The new Contract Sum including this Change Order will be

\$	565,000.00
\$	85,647.00
\$	650,647.00
\$	4,271.00
\$	646,376.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is June 1, 2012.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Kraus-Anderson Construction Company
CONSTRUCTION MANAGER (Firm name)
8625 Rendova Street NE, PO Box 158, Circle Pines, MN
55014

LHB Engineers & Architects
ARCHITECT (Firm name)
21 West Superior Street Suite 500, Duluth, MN 55802

ADDRESS
Patrick Mulcahey
BY (Signature)
Patrick Mulcahey
(Typed name) DATE: 3-9-11

ADDRESS
Kevin Holm
BY (Signature)
Kevin Holm
(Typed name) DATE: 3-15-11

Northland Concrete & Masonry, LLC
CONTRACTOR (Firm name)
12026 Riverwood Drive, Burnsville, MN 55337

Duluth Public Schools - ISD #709
OWNER (Firm name)
215 North 1st Avenue East, Duluth, MN 55802

ADDRESS
Brad Streeter
BY (Signature)
Brad Streeter
(Typed name) DATE: 3/7/11

ADDRESS
BY (Signature)
(Typed name) DATE:



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

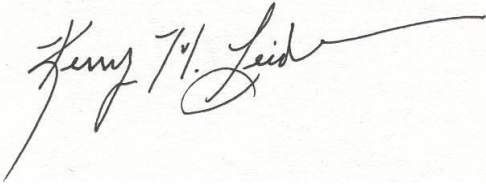
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: March 30, 2011

Re: Bid #1163, Bid Package #2 – Earthwork and Site Demolition – Change Order #12–
Veit and Company, Inc.

Bid #1163 (Contract #3100) – Earthwork and Site Demolition at Eastern (Ordean) High School was approved at the Regular School Board Meeting on August 18, 2009 with a bid of \$1,557,950.00.

Change Order #12 to this bid is for installation of site utility lines resulting in an increase of \$4,907.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1163, Bid Package #2 (Contract #3100) at Eastern (Ordean) High School adding \$4,907.00 to the previously awarded base bid and change orders for a new contract total of \$2,180,8147.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

MAR 02 2011

FEB 24 2011

(Instructions on reverse side)

CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

PCO # 154
 46

PROJECT:
 (Name and address) EASTERN HIGH SCHOOL (BID # 1163)
 30 NORTH 40TH AVENUE EAST
 DULUTH, MINNESOTA 55804

CHANGE ORDER NO.: 3100.012

INITIATION DATE: 2/15/2011

TO CONTRACTOR:
 (Name and address) VEIT AND COMPANY INC.
 1100 WEST GARY STREET
 DULUTH, MINNESOTA 55808

PROJECT NOS.: 0807.01

CONTRACT FOR: Contract #3100

CONTRACT DATE: Earthwork & Site Demolition 8/19/2009

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for Proposal Request #099 as noted on the attached page PR #099.

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 MAR 08 2011

I.S.D.#709 FACILITIES MGMT

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	1,557,950.00
Net change by previously authorized Change Orders	\$	617,957.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	2,175,907.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	4,907.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	2,180,814.00
The Contract Time will be (increased) (decreased) (unchanged) by		ZERO (-0-) days
The date of Substantial Completion as of the date of this Change Order therefore is		unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

PROGRAM MANAGER: JOHNSON CONTROLS, INC.

ARCHITECT: ARCHITECTURAL RESOURCES, INC.

ADDRESS 215 North 1st Avenue East, Rm. 100, Duluth, MN 55802

ADDRESS 126 East Superior Street, Duluth, MN 55802

BY: [Signature] DATE: 3/7/11
 CONSTRUCTION MANAGER: BOSSARDT CORPORATION

BY: [Signature] DATE: 3/11/11

ADDRESS 8300 Norman Center Drive, Ste. 770, Mpls, MN 55437

BY: [Signature] DATE: 2/25/11
 CONTRACTOR: VEIT AND COMPANY INC.

OWNER: INDEPENDENT SCHOOL DISTRICT #709

ADDRESS: 1100 West Gary Street, Duluth, MN 55808

ADDRESS 215 North 1st Avenue East, Duluth, MN 55802

BY: [Signature] DATE: 2/22/11

BY: _____ DATE: _____



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FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

*Mailing Address: 215 North 1st Avenue East
Duluth, Minnesota 55802*

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider

Date: April 7, 2011

Re: Bid #1168 – Eastern (Ordean) High School Bid Package #3, Footings/Foundations and Retaining Walls – Contract #0331 – Change Order #12 – Northland Concrete and Masonry Company, LLC

Bid #1168 – Eastern (Ordean) High School Bid Package #3, Footings/Foundations and Retaining Walls - Contract #0331 was approved by the School Board on October 6, 2009 with a base bid of \$1,269,200.00.

Change Order #12 to this bid is to extend the outer CIP walls 3'2" above the stairs and landings at the elevator stairs resulting in an increase of \$7,455.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1168, Bid Package #3 (Contract #0331) at Eastern (Ordean) High School adding \$7,455.00 to the previously awarded base bid and change orders for a new contract total of \$1,603,542.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

APR 04 2011

MAR 24 2011

CONSTRUCTION MANAGER
ARCHITECT
CONTRACTOR
FIELD
OTHER

PCO # 165
48

(Instructions on reverse side)

PROJECT:
(Name and address) EASTERN HIGH SCHOOL (BID # 1168)
30 NORTH 40TH AVENUE EAST
DULUTH, MINNESOTA 55804

CHANGE ORDER NO.: 0331.012
INITIATION DATE: 3/18/2011

TO CONTRACTOR:
(Name and address) NORTHLAND CONCRETE AND MASONRY COMPANY, LLC
12026 RIVERWOOD DRIVE
BURNSVILLE, MINNESOTA 55337

PROJECT NOS.: 0807.01
CONTRACT FOR: Contract #0331
Footings, Foundation
Wall & Retaining Walls
CONTRACT DATE: 10/7/2009

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for Request Field Change Order #062 as noted on the attached page as RFCO #062.

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I.S.D. #709
FACILITIES MGMT

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Price) was	\$	1,269,200.00
Net change by previously authorized Change Orders	\$	326,887.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	1,596,087.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	7,455.00
The new (Contract Sum) (Guaranteed Maximum Price) including this Change Order will be	\$	1,603,542.00
The Contract Time will be (increased) (decreased) (unchanged) by	ZERO (-0-) days	
The date of Substantial Completion as of the date of this Change Order therefore is		unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

PROGRAM MANAGER: JOHNSON CONTROLS, INC.

ARCHITECT: ARCHITECTURAL RESOURCES, INC.

ADDRESS 215 North 1st Avenue East, Rm. 100, Duluth, MN 55802

ADDRESS 126 East Superior Street, Duluth, MN 55802

BY: [Signature] DATE: 4/6/11
CONSTRUCTION MANAGER: BOSSARD CORPORATION

BY: [Signature] DATE: 4/1/11

ADDRESS 8300 Norman Center Drive, Ste. 770, Mpls, MN 55437

BY: [Signature] DATE: 3/23/11

CONTRACTOR: NORTHLAND CONCRETE AND MASONRY COMPANY, LLC OWNER: INDEPENDENT SCHOOL DISTRICT #709

ADDRESS 12026 Riverwood Drive, Burnsville, MN 55337 ADDRESS 215 North 1st Avenue East, Duluth, MN 55802

BY: [Signature] DATE: 3/23/11 -- BY: _____ DATE: _____



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FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

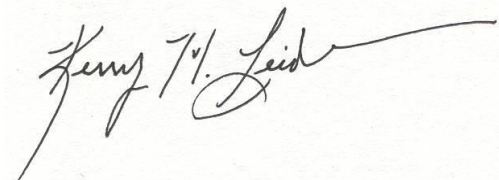
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: March 30, 2011

Re: Bid # 1183 – Lincoln Piedmont School (WS #11) – Joint Sealers – American
Masonry Restoration Corporation - Change Order #2

Bid #1183, WS #11– Joint Sealers at Piedmont Elementary School was approved at the Special School Board Meeting on May 4, 2010 with a base bid of \$34,684.00.

Change Order #2 to this bid is to pack insulation at the interior block wall to the steel deck and caulk the interior block wall to the precast plank resulting in an increase of \$15,995.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1183, WS #11 – Joint Sealers at Piedmont School adding \$15,995.00 to the previously awarded base bid and change orders for a new contract total of \$55,024.00.

Attachment

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Change Order - Construction Manager-Adviser Edition

PROJECT (Name and address):
 Lincoln-Piedmont Elementary School
 2827 Chambersburg Avenue
 Duluth, MN 55811

CHANGE ORDER NUMBER: 002
INITIATION DATE: 3/2/11

OWNER:
CONSTRUCTION MANAGER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

TO CONTRACTOR (Name and address):
 American Masonry Restoration
 Corporation
 7701 East River Road
 Fridley, MN 55432

PROJECT NUMBERS: 080020.00 /
 20213
CONTRACT DATE: 5/4/10
CONTRACT FOR: General
 Construction

RECEIVED
 MAR 29 2011

THE CONTRACT IS CHANGED AS FOLLOWS:

- Item No. 001 - PCO 131 Caulk interior block wall to precast plank \$8,021.00
- Item No. 002 - PCO 132 Pack insulation at interior block wall to steel deck \$7,974.00

Total Amount This Change Order \$15,995.00

The original Contract Sum was
 Net change by previously authorized Change Orders
 The Contract Sum prior to this Change Order was
 The Contract Sum will be increased by this Change Order in the amount of
 The new Contract Sum including this Change Order will be


I.S.D. #709 FACILITIES MGMT	
\$	34,684.00
\$	4,345.00
\$	39,029.00
\$	15,995.00
\$	55,024.00

The Contract Time will be increased by **Zero (0)** days.
 The date of Substantial Completion as of the date of this Change Order therefore is 7/18/2011.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive..

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

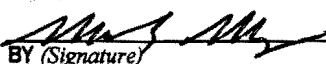
Kraus-Anderson Construction Company
CONSTRUCTION MANAGER (Firm name)
 3716 Oneota Street, Duluth, MN 55807
ADDRESS

BY (Signature) 
 Mike Dosan, Jr. **3-21-11**
 (Typed name) **DATE:**

SJA Architects
ARCHITECT (Firm name)
 11 E. Superior St., Ste. 340, Duluth, MN 55802
ADDRESS

BY (Signature) 
 Larry Turbes **3-22-11**
 (Typed name) **DATE:**

American Masonry Restoration Corporation
CONTRACTOR (Firm name)
 7701 East River Road, Fridley, MN 55432
ADDRESS

BY (Signature) 
 Mark Meyer **3/11/11**
 (Typed name) **DATE:**

ISD #709 Duluth Public School
OWNER (Firm name)
 215 N. 1st Avenue East, Duluth, MN 55802
ADDRESS

BY (Signature) _____
 (Typed name) **DATE:**



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East

Duluth, Minnesota 55802

Construction Management (218) 336-8907

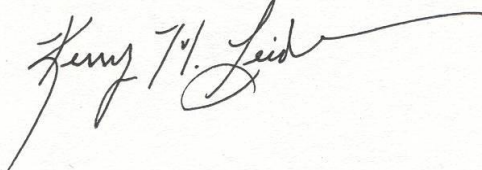
Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: Bill Hanson
School Board Members

From: Kerry M. Leider 

Date: April 7, 2011

Re: Bid #1159, Bid Package #2R, (Contract #0330) – CIP Concrete/Foundations at Denfeld High School – Change Order #6 – Northland Concrete and Masonry Company, LLC

Bid #1159, BP#2R (Contract #0330) – CIP Concrete/Foundations at Denfeld High School was approved at the Regular School Board Meeting on August 31, 2009 with a bid of \$372,370.00.

Change Order #6 to this bid is to install concrete curbs and infills at mechanical shafts resulting in an increase of \$62,836.00.

Recommendation:

It is recommended the School Board approve the change order as listed above pertaining to Bid #1159, BP#2R (Contract #0330) – CIP Concrete/Foundations at Denfeld High School adding \$62,836.00 to the previously awarded base bid and change orders for a new contract total of \$522,153.00.

Attachment

CHANGE ORDER

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G701/CMa

APR 04 2011

MAR 25 2011

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OWNER

CONSTRUCTION MANAGER

ARCHITECT

CONTRACTOR

FIELD

OTHER

PCO.# 52 161
BID # 1159

PROJECT: DENFELD HIGH SCHOOL
4405 WEST 4TH STREET
(Name and address) DULUTH, MINNESOTA 55807

CHANGE ORDER NO.: 0330-006

INITIATION DATE: 3/17/11

TO CONTRACTOR: NORTHLAND CONCRETE AND MASONRY, LLC
12026 RIVERWOOD DRIVE
(Name and address) BURNSVILLE, MINNESOTA 55337

PROJECT NOS.: 0807-03

CONTRACT FOR: Contract #330
CIP Concrete Slabs

CONTRACT DATE: 8/31/09

The Contract is changed as follows:

Provide labor and material as necessary to complete the work for RFCO-078 as noted on attached page.

RECEIVED
APR 07 2011

I.S.D. #709
FACILITIES MGMT

Not valid until signed by the Owner, Construction Manager, Architect and Contractor.

The original (Contract Sum) (Contracted Maximum Price) was	\$	372,370.00
Net change by previously authorized Change Orders	\$	86,947.00
The (Contract Sum) (Guaranteed Maximum Price) prior to this Change Order was	\$	459,317.00
The (Contract Sum) (Guaranteed Maximum Price) will be (increased) (decreased) (unchanged) by this Change Order	\$	62,836.00
The new (Contract Sum) (Contracted Maximum Price) including this Change Order will be	\$	522,153.00
The Contract Time will be (increased) (decreased) (unchanged) by	zero	(-0-) days
The date of Substantial Completion as of the date of this Change Order therefore is		unchanged.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

PROGRAM MANAGER: JOHNSON CONTROLS, INC.

ADDRESS 215 North 1st Avenue East, Rm. 100, Duluth, MN 55802

BY: Kevin Stoney DATE: 4/7/11

CONSTRUCTION MANAGER: BOSSARDT CORPORATION

ADDRESS 8300 Norman Center Drive, Ste. 770, Mpls, MN 55437

BY: W. J. Burch DATE: 3-28-11

CONTRACTOR: NORTHLAND CONCRETE AND MASONRY, LLC

ADDRESS 12026 Riverwood Drive, Burnsville, MN 55337

BY: Burl J. St. DATE: 3/24/11

ARCHITECT: DSGW ARCHITECTS

ADDRESS 2 West First Street, Duluth, MN 55801

BY: Kelly Chry DATE: 4/1/11

OWNER: INDEPENDENT SCHOOL DISTRICT #709

ADDRESS 215 North 1st Avenue East, Duluth, MN 55802

BY: _____ DATE: _____



CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.



RESOLUTION

RESOLUTION AWARDING BID

WHEREAS, on June 19, 2007 the School Board approved a Long-range Facilities Plan (Red Option) by adopting Resolution B-6-07-2452 and authorized further proceedings toward implementation of the Plan; and

WHEREAS, the School District has undertaken the partial construction and remodeling of the eastern middle school (current East High School) in order to provide a quality and safe facility within the School District; and

WHEREAS, in March 2011, the School District advertised and solicited bids for the asbestos abatement at this site in preparation for the new construction/remodeling/renovation project; and

WHEREAS, bid specifications notified bidders that the timeline for completing this project was short and required the bulk of the work be completed by mid-July 2011 when determining the lowest responsible bidder; and

WHEREAS, six bids were received and opened on April 5, 2011 at 2:00 p.m.; and

WHEREAS, Pladson Environmental, Inc. submitted the lowest dollar bid which includes Alternates #1 and #3 for the abatement work in the amount of \$204,700.00; and

WHEREAS, Pladson Environmental, Inc. has only been in business since January 7, 2011, has not completed a project of this size and scope, currently has a workforce equal to the minimum expected will be required for completing the work on schedule, and has indicated it also has four other projects this summer which have the potential to overlap the timeframe of the eastern middle school project; and

WHEREAS, Mavo Systems submitted the next lowest dollar bid of \$213,860; and

WHEREAS, the School District has worked with Mavo Systems on previous contracts and found that it provided excellent quality work, has adequate workforce for a project of this size, and has completed work in a workman-like manner, was reliable and knowledgeable, and had excellent customer service; and

WHEREAS, Carlson Professional Services, which was hired as the environmental consultant for this project, has recommended awarding the bid to Mavo Systems; and

WHEREAS, the School District has never worked with Pladson Environmental, Inc.; and

WHEREAS, Minn. Stat § 123.B52 and 471.345 require the School Board to award construction contracts to the “lowest responsible bidder;” and

WHEREAS, the above statutes, as construed by the courts, vest the School Board with administrative discretion in determining “responsibility” of the parties submitting bids; and

WHEREAS, Minnesota courts have indicated that a governing body, in determining responsibility, may consider factors other than price, including the character of work done by the bidder on prior contracts performed for the governing body; and

WHEREAS, the Minnesota Attorney General has determined that a governing body has the right to consider the character of work done by the bidder on prior contracts performed for the governing body in assessing responsibility.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. Based on the past experience of the District, Johnson Controls, Inc., Kraus Anderson and the recommendation of Carlson Professional Services, all having worked with Mavo Systems on past contracts and Pladson Environmental’s short time in business, lack of company experience in completing projects of this scope, and its other project overlaps potentially impacting the completion timeline, the School Board concludes Pladson Environmental is not the lowest responsible bidder.
2. The contract for asbestos abatement at the current East High School is awarded to Mavo Systems in the amount of \$213,860, as the lowest responsible bidder.

Expenditure Contracts Signed – March 2011

For your information, Superintendent Dixon or the Director of Business Services has signed the following expenditure contracts during the month of March 2011:

Expenditure Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
John A. Tacha	\$360.00	OEE	Contract Services
Duane Byrd	6,750.00	OEE	Contract Services
Lynette Maury	1,000.00	OEE	Contract Services
Alina Barnes	14,210.00	OEE	Contract Services
Zorongo Flamenco Dance Theatre	2,000.00	OEE	Contract Services
Katrina Thunberg	350.00	OEE	Contract Services
Treasure Jenkins	350.00	OEE	Contract Services
Dr. Paula Pederson	2,000.00	OEE	Contract Services
MacArthur Community Education	1,9550.00	Spec Serv	Student Services-IEP (Sept-March)
MacArthur Community Education	600.00	Spec Serv	Student Services-IEP (March-May)
Little Treasures	252.00	Spec Serv	Student Services-IEP
Endion Square Latch Key	570.00	Spec Serv	Student Services-IEP
Homecroft Community Education Preschool	248.75	Spec Serv	Student Services-IEP
Lake Superior College	16,000.00	Grant Funding	ABE Instructor to work on FasTRAC Project

Duluth Schools ISD 709

Inspire Brilliance

215 North 1st Avenue E
Duluth, MN 55802

Phone: 218-336-8700
Fax: 218-336-8773

AGREEMENT

THIS AGREEMENT made and entered into this 28 day of February, 2011, by and between Independent School District #709, a public corporation, hereinafter called District, and the Director John A. Tacha of the Bureau of Lectures & Concert Artist, Inc., hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. This Agreement shall be deemed to be effective as of February 28, 2011, and shall remain in effect until June 30, 2011, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.

2. Contractor shall provide the following services:

One (1) one hour assembly performance at Rockridge Elementary School on Tuesday, April 12, 2011 at 8:30 a.m.

3. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations up to a sum not to exceed \$ 360.00. Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided. TIN Number

~~48-0513157~~

4. **Requests for Reimbursement.** Contractor will be paid in the following manner. Payment by the District will be made in the amount of

The Adelante Cultural Center through the 'District' will make payment to the Contractor "Bureau of Lectures & Concert Artist, Inc." by a check in the amount of \$360.00 sent via United States Mail within two weeks of the performance, upon the business department's receipt of invoices.

5. **Propriety of Expenses.** The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

6. **Ownership of Materials.** The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs,

forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

7. **Relationship.** It is agreed that nothing contained herein is intended to or shall be construed in any manner as creating or establishing a relationship between the parties for any purpose whatsoever. Contractor and its officers, agents, servants and employees shall not be construed as employees of the District and any and all claims which may or might arise under the Worker's Compensation Act on behalf of the Contractor officers, agents, servants or employees shall in no way be the responsibility of the District.

8. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Superintendent, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail to

Bureau of Lectures & Concert Artist, Inc.
5200 Bob Billings Parkway, Suite 201
Lawrence, Kansas 66049
Telephone: 1-800-255-0084
Fax: 785-843-0582

9. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

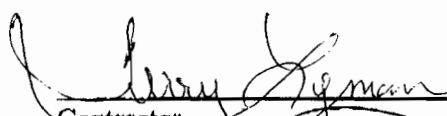
10. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

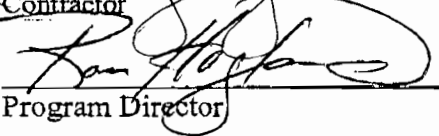
11. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

12. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (30) days written notice to the other party as provided for in this Agreement.

13. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.



Contractor
date


Program Director
3/2/11
date



Director of Business Service
3/31/11
date

AGREEMENT

THIS AGREEMENT made and entered into this thirtieth day of March, 2011, by and between Independent School District #709, a public corporation, hereinafter called District, and Duane Byrd an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. This Agreement shall be deemed to be effective as of March 1, 2011, and shall remain in effect until May 30, 2011, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
2. Contractor shall provide the following services:

Project Overview

The Youth of Duluth's ABC program will target 50 – 60 boys and girls from the Hillside Community, aged 4 – 17, from all ethnic backgrounds. Recruitment will be throughout the community at local churches, schools, and community agencies. The duration for the project will be 14 weeks starting March 7, 2011 to May 27, 2011. Participants will meet three times per week, Mondays, Tuesdays, and Fridays from 4:45 p.m. – 6:15 p.m. The ABC program will be housed at the Unity School gymnasium located at 216 E. 2nd Street, Duluth, Minnesota 55805. Upon completion of the Youth of Duluth's ABC program, a recognition ceremony will be held for all participating youth.

Objectives

Build a sense of understanding that the combination of academics and basketball contribute to building strong character. The youth will participate in activities that teach team building, leadership, responsibility, positive study and health habits, and athleticism; ultimately assisting them with becoming positive members of society.

Goals

- A. Support the improvement of academic performance at school.
- B. Promote, appreciation and respect of cultures.
- C. Promote, increase responsibility in all settings; home, school and community.
- D. Promote, instill the importance of working together as a team.
- E. Promote and improve health awareness through physical activity.

Program Expenditures

Program Director, 100 hours at \$21.00 per hour	\$2,100.00
Assistant Program Director, 100 hours at \$15.00 per hour	\$1,500.00

Management- Operational

Uniform (T-Shirts)	\$ 400.00
Gym Shoes	\$1,000.00
Basketballs	\$ 250.00
Book bags	\$ 500.00
Snacks	\$ 500.00
Recognition Program	\$ 500.00

Total	\$6,750.00
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The Youth of Duluth's ABC Program will teach academic skills along with basketball skills to promote character development. The first 15 minutes of every session will be devoted to academic awareness. At times, Youth of Duluth will incorporate Duluth community members to speak with participants about the importance of academics and positive character.

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Themes:

- Week 1 - Introduction to the program
Expectations, Ground Rules and Program Objectives
- Week 2- Academics
Tools for Academic Success
- Week 3 - Cohesion
Each participant is part of a larger organization
- Week 4 - Desire
Working hard for what you want
- Week 5 - Dedication
Be committed to success
- Week 6 - Discipline
Putting play time on hold for studying
- Week 7 - Faith
Believe in yourself to achieve your goals
- Week 8 - Confidence
Positive affirmations
- Week 9 - Respect
Respect for yourself by exhibiting your best behavior
- Week 10 - Concentration
Remaining focused at home and school
- Week 11 - Academics/Education Revisited
Express how cohesion, desire, dedication, discipline, faith, confidence, respect and concentration help to promote high academic achievement
- Week 12 - Community
What can you do to better your community?
- Week 13 - Honor
The importance of parents, teachers and community members
- Week 14 - Recognition Program

Program Evaluation

The Youth of Duluth's ABC program will use several tools to evaluate program success. They include:

- A. Academics
 - 1. Report cards and progress reports from students.
 - 2. Pre and post surveys from parents.
 - 3. Pre and post surveys from teachers.
- B. Basketball
 - 1. Pre and post performance reports
 - 2. Attendance reports
- C. Character Development
 - 1. Individual interviews with participants (pre and post)
 - 2. Small group interviews with participants (pre and post)

3. Reimbursement. In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations up to a sum not to exceed six thousand seven hundred fifty dollars (\$ 6,750.00). Detail of total as follows: up to \$2,100.00 for Duane Byrd, President for time spent, \$1,500.00 to Rob Watkins, Vice President for time spent and up to \$3,150.00 for reimbursable programming costs as outlined in Agreement 2. Contractor shall provide the following services (see above). Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided. TIN Numbers – Duane Byrd 300-53-2226 and Rob Watkins 400-17-3792.

4. Requests for Reimbursement. Contractor will be paid in the following manner. Payment by the District will be made in the amount of one thousand dollars (\$1,000.00) upon approval of the contract for start up costs. Reimbursement for the remainder of the contract will be made after receipts totaling one thousand dollars (\$1,000.00) have been received. As additional receipts are provided to the Office of Education Equity a reimbursement request will be submitted to accounts payable for processing. Additional payments programming shall not to exceed \$2,150.00 and will be processed as receipts are provided. Time spent will be reimbursed to each coordinator for 16 hours of preparation time and actual work hours up to 6 hours per week and up to a total of 14 weeks not to exceed three thousand six hundred dollars (\$3,600.00) as present in Agreement 2. Contractor shall provide the following services, Program Expenditures. Invoice to be submitted by the contractors for time spent after services have been completed on a weekly or bi-weekly basis with a payment rate of \$21.00 per hour for Duane Byrd and \$15.00 per hours for Rob Watkins. Invoices are required for payment.

5. Propriety of Expenses. The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

6. Ownership of Materials. The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

7. Relationship. It is agreed that nothing contained herein is intended to or shall be construed in any manner as creating or establishing a relationship between the parties for any purpose whatsoever. Contractor and its officers, agents, servants and employees shall not be construed as employees of the District and any and all claims which may or might arise under the Worker's Compensation Act on behalf of the Contractor's officers, agents, servants or employees shall in no way be the responsibility of the District.

8. Notices. All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Superintendent, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail: C/O Youth of Duluth's ABC Program, Suite 1, 719 East Second Street, Duluth, Mn 55805. Phone: 218-464-1284.

9. Assignment. Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

AGREEMENT

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THIS AGREEMENT made and entered into this Second day of February, 2011, by and between Independent School District #709, a public corporation, hereinafter called District, and Lynette Maury Gibson an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. This Agreement shall be deemed to be effective as of March 7, 2011, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
2. Contractor shall provide the following services:
Lynette Maury Gibson will be presenting at Lowell School March 7th as a part of I love to Read Month and Black history month! Students will get an opportunity to meet with a real author who hails from Liberia.
3. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations up to a sum not to exceed \$1,000.00. Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided. TIN Number ~~50-0161085~~.
4. **Requests for Reimbursement.** Contractor will be paid in the following manner. Payment will be made in the amount of \$1,000.00 (Lowell PTA in the amount of \$500.00 and the African American Cultural Center in the amount of \$500.00) after services are complete and an invoice is received from the contractor.
5. **Propriety of Expenses.** The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.
6. **Ownership of Materials.** The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.
7. **Relationship.** It is agreed that nothing contained herein is intended to or shall be construed in any manner as creating or establishing a relationship between the parties for any purpose whatsoever. Contractor and its officers, agents, servants and employees shall not be construed as employees of the District and any and all claims which may or might arise under the Worker's Compensation Act on behalf of the Contractor's officers, agents, servants or employees shall in no way be the responsibility of the District.
8. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Office of Education Equity, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by

District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail contractor's address and phone / fax # _____.

8804 N. Maplebrook Ct, Brooklyn Park, MN 55445³

9. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.


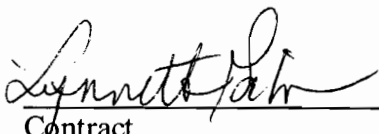
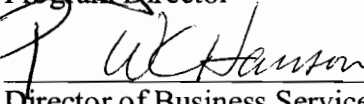
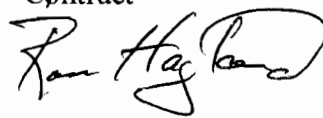
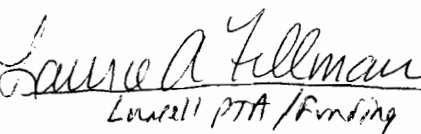
10. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

11. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

12. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (30) days written notice to the other party as provided for in this Agreement.

13. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

 _____ Program Director	2/3/11 _____ date	 _____ Contract	3/7/11 _____ date
 _____ Director of Business Service	3/14/11 _____ date	 _____ OEE	3/14/11 _____ date
 _____ Laura A. Fullman Council PTA / Funding	CO-Pres. _____ Co-President	2-3-11 _____ date	

AGREEMENT

THIS AGREEMENT made and entered into this twenty seventh day of January, 2011, by and between Independent School District #709, a public corporation, hereinafter called District, and The Metamorphosis Project, Alina Barnes an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. This Agreement shall be deemed to be effective as of January 27, 2011, and shall remain in effect until June 11, 2011, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.

2. Contractor shall provide the following services:

- Will work with selected teenage girls, administration, staff and volunteer Integrations Specialists in the accomplishment of contract goals.
- Fifteen (15) young women, aged 13 to 16, attending Morgan Park Middle School & Central High School will participate in The Metamorphosis Project. The girls will be referred by the Assistant Principal (Vance Hopkins Jr.) at Central High School, Woodland Middle School Principal (Gina Kleive), and by the Principal at Morgan Park Middle School (Denise Clairmont). After referral, girls will be interviewed and selected on a commitment to metamorphose self, contribute personal well-being and share a sense of community.
- The selected group will meet twice a week for two hours, sessions will be held at the Central Hillside Community Center, 12 E. 4th Street. The Group will meet on Wednesdays, from 4pm to 6pm, dinner will be provided & Saturdays, from 10am - 1pm, a brunch will be provided. The duration for the project is 14 weeks (March 9 to June 11, 2011)
- There will be a graduation ceremony for family, friends and community residents to encourage and uplift participants on the last day of class.

Objective: Build a sense of unity and community through facilitated group work. The youth will participate in activities that teach team building, leadership, and responsibility to make the choice and fill up a life skills “knapsack” with the correct tools for life.

Goals:

- Assist selected teenagers to develop as strong confident young women
- Assist them as positive examples for their families and community
- Teach them life skills to manage their lives
- Practice Conflict Resolution/ Peer Mediation
- Build sense of unity and community in the girls
- Develop appreciation for their cultures and respect for other cultures

3. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations up to a sum not to exceed \$14,210.00. Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided. TIN Number [REDACTED]

4. **Requests for Reimbursement.** Payment and / or reimbursement will be made for Supplies and expenses for programming upon request and or submission of invoices not to exceed ten thousand four hundred sixty dollars (\$10,460.00). Payment will be made by the District to contractor Alina Barnes in the amount not to exceed Three thousand seven hundred and fifty dollars (\$3,750.00). Payment will be made upon receipt of invoice from the contractor

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to be submitted weekly in the amount of two hundred sixty seven dollars and eighty seven cents (\$267.87) per week. Checks will be issued through the district's routine accounts payable process.

5. Propriety of Expenses. The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

6. Ownership of Materials. The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

7. Relationship. It is agreed that nothing contained herein is intended to or shall be construed in any manner as creating or establishing a relationship between the parties for any purpose whatsoever. Contractor and its officers, agents, servants and employees shall not be construed as employees of the District and any and all claims which may or might arise under the Worker's Compensation Act on behalf of the Contractor's officers, agents, servants or employees shall in no way be the responsibility of the District.

8. Notices. All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Superintendent, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail to: Alina Barnes, 1812 West Second Street Apt. 3, Duluth, MN 55806.

9. Assignment. Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

10. Governing Laws. This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

11. Entire Agreement. This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

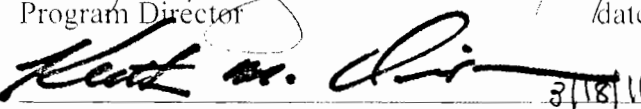
12. Cancellation. Either party shall have the right to terminate this Agreement. without cause, upon (30) days written notice to the other party as provided for in this Agreement.

13. Data Practices. Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.


Program Director _____ date 3/11/11

Contract _____ date


Director of Business Service _____ date 3/18/11
Superintendent of Schools



Duluth Schools ISD 709

Inspire Brilliance

215 North 1st Avenue E
Duluth, MN 55802

Phone: 218-336-8700
Fax: 218-336-8773

AGREEMENT

THIS AGREEMENT made and entered into this 28 day of February, 2011, by and between Independent School District #709, a public corporation, hereinafter called District, and 'Zorongo Flamenco Dance Theater' or 'Zorongo Flamenco, INC.', hereinafter called Contractor.

1. Name of Purchaser: Adelante (Latino/Hispanic Cultural Center)
2. Address of Purchaser: 4784 Howard Gnesen Road- Room 114, Duluth, MN 55803
3. Name of Venue: Nettleton Elementary School, 108 E. 6th St. Duluth, MN 55805
4. Contact Person: Kat Livadaros
5. Phone: 218-336- 8865 ext. 2541
6. Email: Katherine.livadaros@duluth.k12.mn.us
7. Date of Engagement: Thursday, April 28, 2011
8. Type of Engagement: Two (2) – One hour "Tran ti ti tran tran toro" performances
9. Arrival Time: 8:30 a.m. and 5:30 p.m.
10. Performance Times: 9:30 a.m. and 7:00 p.m.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement below.

The terms and conditions of this Agreement are as follows:

1. This Agreement shall be deemed to be effective as of February 28, 2011, and shall remain in effect until April 28, 2011, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.

2. Contractor shall provide the following services:

Description of Performance:

Zorongo Flamenco Inc. will provide the services of three dancers and guitarist for two (2) one hour puppet shows of "Tran ti ti tran tran toro" according to the terms specified below.

3. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations up to a sum not to exceed \$ 2000.00 . Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided. TIN Number Zorongo Flamenco, INC. # 26-2202530

4. **Requests for Reimbursement.** Contractor will be paid in the following manner. Payment by the District will be made in the amount of \$2000.00 as follows:

67

The Adelante Cultural Center through the 'District' will make payment to Contractor 'Zorongo Flamenco, INC.' by a check in the amount of \$2000.00 sent via United States Mail within two weeks of performance, upon the business department's receipt of invoices.

5. **Propriety of Expenses.** The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

6. **Ownership of Materials.** The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

7. **Relationship.** It is agreed that nothing contained herein is intended to or shall be construed in any manner as creating or establishing a relationship between the parties for any purpose whatsoever. Contractor and its officers, agents, servants and employees shall not be construed as employees of the District and any and all claims which may or might arise under the Worker's Compensation Act on behalf of the Contractor's officers, agents, servants or employees shall in no way be the responsibility of the District.

8. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Superintendent, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail to:

Zorongo Flamenco Dance Theater
3012 Minnehaha Ave. South
Minneapolis, MN 55406

Administrator: Andrea Tonsfeldt
Phone: 612-724-2000
Email: flamenco@zorongo.org

9. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

10. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.


11. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.


12. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (30) days written notice to the other party as provided for in this Agreement.

13. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT⁶⁸
set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers
as of the day and year first above written.

 3/9/11
Contractor Administrator date
(Andrea Tonsfeldt of Zorongo Flamenco, INC.)

 3/2/11
Program Director date

 3/23/11
Director of Business Service date

AGREEMENT

69

THIS AGREEMENT made and entered into this twenty eighth day of February, 2011, by and between Independent School District #709, a public corporation, hereinafter called District, and Katrina Thunberg an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. This Agreement shall be deemed to be effective as of March 1, 2011, and shall remain in effect until April 12, 2011, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.

2. Contractor shall provide the following services:

Ms. Thunberg will co-facilitate the P.A.S.S. Program at Lincoln Park school. The time specified for this seven week Parent Education Program is from 5:00 p.m. to 8:30 p.m. each week. Duties will include but are not limited to:

- Calling parents weekly
- Table leader, help / encourage parent engagement
- Set up / clean up before / after event

3. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services in performing said obligations up to a sum not to exceed three hundred and fifty dollars (\$350.00) for the seven weeks of the program. Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided. TIN Number ~~175-044774~~

4. **Requests for Reimbursement.** Contractor will be paid in the following manner. Payment by the District will be made in the amount of fifty dollars (\$50.00) per session for seven sessions (to include prep. and travel time) upon receipt of invoice from the contractor after services have been performed. Contract to submit invoice twice: Once after three sessions are complete and one after the final session.

5. **Propriety of Expenses.** The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

6. **Ownership of Materials.** The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

7. **Relationship.** It is agreed that nothing contained herein is intended to or shall be construed in any manner as creating or establishing a relationship between the parties for any purpose whatsoever. Contractor and its officers, agents, servants and employees shall not be construed as employees of the District and any and all claims which may or might arise under the Worker's Compensation Act on behalf of the Contractor's officers, agents, servants or employees shall in no way be the responsibility of the District.

8. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Superintendent, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail: 221 East Forth Street, Duluth, Mn 55805. Phone: 218-464-2633.

9. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

10. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

11. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

12. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (30) days written notice to the other party as provided for in this Agreement.

13. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

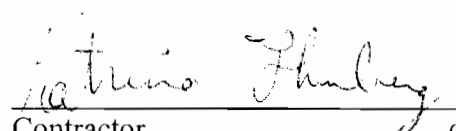


Program Director


Director of Business Service
2/23/11

date
3/23/11

date



Contractor
3-1-11

date

AGREEMENT

71

THIS AGREEMENT made and entered into this twenty eighth day of February, 2011, by and between Independent School District #709, a public corporation, hereinafter called District, and Treasure Jenkins an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. This Agreement shall be deemed to be effective as of March 1, 2011, and shall remain in effect until April 12, 2011, unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.

2. Contractor shall provide the following services:

Ms. Jenkins will co-facilitate the P.A.S.S. Program at Lincoln Park school. The time specified for this seven week Parent Education Program is from 5:00 p.m. to 8:30 p.m. each week. Duties will include but are not limited to:

- Calling parents weekly
- Table leader, help / encourage parent engagement
- Set up / clean up before / after event

3. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services in performing said obligations up to a sum not to exceed three hundred and fifty dollars (\$350.00) for the seven weeks of the program. Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided. TIN Number 150-50

4. **Requests for Reimbursement.** Contractor will be paid in the following manner. Payment by the District will be made in the amount of fifty dollars per session for seven sessions (to include prep. and travel time) upon receipt of invoice from the contractor after services have been preformed. Contract to submit invoice twice: Once after three sessions are complete and one after the final session.

5. **Propriety of Expenses.** The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

6. **Ownership of Materials.** The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

7. **Relationship.** It is agreed that nothing contained herein is intended to or shall be construed in any manner as creating or establishing a relationship between the parties for any purpose whatsoever. Contractor and its officers, agents, servants and employees shall not be construed as employees of the District and any and all claims which may or might arise under the Worker's Compensation Act on behalf of the Contractor's officers, agents, servants or employees shall in no way be the responsibility of the District.

8. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Superintendent, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by District to Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail: 1731 East Superior Street Apt. 101, Duluth, Mn 55812. 72

9. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

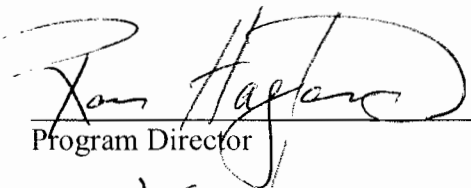
10. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

11. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

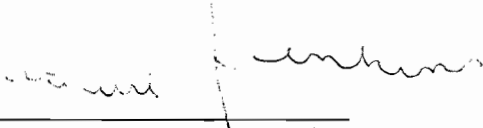
12. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (30) days written notice to the other party as provided for in this Agreement.

13. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

 2/28/11

Program Director date

 _____
Contractor date

 3/23/11

Director of Business Service date

AGREEMENT

73

THIS AGREEMENT made and entered into this First day of March, 2011, by and between Independent School District #709, a public corporation, hereinafter called District, and Dr. Paula Pederson an independent contractor, hereinafter called Contractor.

THE PURPOSE OF THE AGREEMENT is to set out the terms and conditions whereby Contractor will provide programs or services for the District at the times and locations set forth in this Agreement.

The terms and conditions of this Agreement are as follows:

1. This Agreement shall be deemed to be in effective December 19-21, 2010 and February 11 & 14, 2011 unless terminated earlier as provided for herein, or unless and until all obligations set forth in this Agreement have been satisfactorily fulfilled, whichever occurs first.
2. Contractor shall provide the following services:
 - Assist in facilitation of Intercultural Leadership Training for Lead Services (plus) staff members including assessment, planning and implementation

Dates of Service: December 19-21, 2010 and February 11 & 14, 2011

3. **Reimbursement.** In consideration of the performance of Contractor of its obligations pursuant to this Agreement, District hereby agrees to reimburse Contractor for its services and expenses in performing said obligations up to a sum not to exceed two thousand dollars (\$2,000.00). Contractor is required by Minnesota Statutes, Section 270.66, subd. 3, to provide their Taxpayer Identification Number (TIN) used in the enforcement of Federal and State tax laws. The TIN will be available to Federal and State tax authorities and State personnel involved in the payment of State obligations. This Agreement will not be approved unless TIN is provided. TIN Number ~~42170-5668~~

4. **Requests for Reimbursement.** Contractor will be paid in the following manner. Payment by the District will be made in the amount of two thousand dollars (\$2,000.00) after services are rendered and an invoice is received.

5. **Propriety of Expenses.** The fact that the District has reimbursed Contractor for any expense claimed by Contractor shall not preclude District from questioning the propriety of any such item. District reserves the right to offset any overpayment or disallowance of any item or items at any time under this Agreement by reducing future payments to Contractor. This clause shall not be construed to bar any other legal remedies District may have to recover funds expended by Contractor for disallowed costs.

6. **Ownership of Materials.** The District reserves the rights to reproduce the programming in any fashion, or appropriate the contents of the programming, or any portion thereof, to its own use for any and all programs, forms and other materials that Contractor has provided, prepared, or utilized in performance of the terms of this Agreement.

7. **Relationship.** It is agreed that nothing contained herein is intended to or shall be construed in any manner as creating or establishing a relationship between the parties for any purpose whatsoever. Contractor and its officers, agents, servants and employees shall not be construed as employees of the District and any and all claims which may or might arise under the Worker's Compensation Act on behalf of the Contractor's officers, agents, servants or employees shall in no way be the responsibility of the District.

8. **Notices.** All notices to be given by Contractor to District shall be deemed to have been given by depositing the same in writing in the United States Mail care of Superintendent, ISD 709, Duluth Public Schools, 215 North 1st Avenue East, Duluth, MN 55802. All notices to be given by District to

Contractor shall be deemed to have been given by depositing the same in writing in the United States Mail to: Dr. Paula Pederson, 6476 South Range Line Rd, South Range, WI 54874

9. **Assignment.** Contractor shall not in any way assign or transfer any of its rights, interests or obligations under this Agreement in any way whatsoever without the prior written approval of the District.

10. **Governing Laws.** This Agreement, together with all its paragraphs, terms and provisions is made in the State of Minnesota and shall be construed and interpreted in accordance with the laws of the State of Minnesota.

11. **Entire Agreement.** This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof and shall not be changed or otherwise altered except by written agreement of the parties.

12. **Cancellation.** Either party shall have the right to terminate this Agreement, without cause, upon (30) days written notice to the other party as provided for in this Agreement.

13. **Data Practices.** Contractor further understands and agrees that it shall be bound by the Minnesota Government Data Practices Act (Minnesota Statutes 13.03-13.04) with respect to "data on individuals"; as defined in 13.02, subd. 5 of that Statute) which it collects, receives, stores, uses, creates or disseminates pursuant to this Agreement.

AS EVIDENCE OF THEIR ASSENT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT, set forth above, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

Tom Hocko 2/28/11
Program Director date

Paula Pederson 3/3/11
Contractor date

W. Dawson 3/14/11
Director of Business Service date



CONTRACT FOR PURCHASE OF SPECIAL EDUCATION SERVICES

This contract, entered into this day **March 22, 2011** by and between Independent School District # 709, Duluth MN (hereafter referred to as the SCHOOL DISTRICT) and **MacArthur Community Education** (hereafter referred to as the AGENCY) witnesses that:

WHEREAS, THE SCHOOL DISTRICT has determined that it is necessary to retain the services of a qualified agency to meet needs documented in ~~Alexandra Kokotovich~~ Individual Education Plan (IEP).

Whereas the AGENCY is duly qualified to perform these services for preschool program as determined by student's IEP team.

NOW THEREFORE, the parties agree as follows:

1. The AGENCY shall provide the following services:
Preschool programming for ~~Alexandra Kokotovich~~ for 2.5 hours a day, 3 days per week (Mondays, Wednesdays, Fridays, 9:15 am to 11:45 am).
2. The AGENCY shall perform these services at: 727 North Central Ave., Duluth, MN 55807.
3. The approximate date the service will begin is **September 19th, 2011** and shall not extend beyond **March 8th, 2012**; the contract not to exceed a total of 23 weeks of service and a total cost of \$1955.00 (\$85.00 per week for 8 weeks).
4. The SCHOOL DISTRICT shall make payments for the services to the AGENCY as follows: Upon receipt of monthly/quarterly billing statement
5. The SCHOOL DISTRICT shall monitor the services of the AGENCY provided as follows: Supervision will be provided by the Special Education Director located in the Special Services Department. Student attendance will be provided to the Special Services Department at Historical Old Central High School (HOCHS) on the 15th of each month for the preceding month.

6. Either party may terminate this agreement as follows: **Thirty (30) days written notice or upon mutual agreement.**

7. Both parties agree to comply with the terms of the Minnesota Data Practices Act, Minnesota Statutes, Chapter 13, in handling all data related to this Agreement.

SIGNED:

Name of Agency

By
Authorized Agent

Date

INDEPENDENT SCHOOL DISTRICT #709

Duluth, Minnesota

W. C. Hanson
C.F.O. Executive Director of Business Services

Date 3/23/11

Special Services Department
215 N. 1st Ave. East
Duluth, MN 55802

By Laura Fredrickson
Director

Date 3-21-11



CONTRACT FOR PURCHASE OF SPECIAL EDUCATION SERVICES

This contract, entered into this day **March 22, 2011** by and between Independent School District # 709, Duluth MN (hereafter referred to as the SCHOOL DISTRICT) and **MacArthur Community Education** (hereafter referred to as the AGENCY) witnesses that:

WHEREAS, THE SCHOOL DISTRICT has determined that it is necessary to retain the services of a qualified agency to meet needs documented in ~~Student's Individual Education Plan (IEP)~~ Individual Education Plan (IEP).

Whereas the AGENCY is duly qualified to perform these services for preschool program as determined by student's IEP team.

NOW THEREFORE, the parties agree as follows:

1. The AGENCY shall provide the following services:
Preschool programming for ~~Student's Individual Education Plan (IEP)~~ for 2.5 hours a day, 2 days per week (Tuesdays and Thursdays, 9:15 am to 11:45 am).
2. The AGENCY shall perform these services at: 727 North Central Ave., Duluth, MN 55807.
3. The approximate date the service will begin is **March 22, 2011** and shall not extend beyond **May 19th, 2011**; the contract not to exceed a total of 8 weeks of service and a total cost of \$600.00 (\$75.00 per week for 8 weeks).
4. The SCHOOL DISTRICT shall make payments for the services to the AGENCY as follows: **Upon receipt of monthly/quarterly billing statement**
5. The SCHOOL DISTRICT shall monitor the services of the AGENCY provided as follows: Supervision will be provided by the Special Education Director located in the Special Services Department. Student attendance will be provided to the Special Services Department at Historical Old Central High School (HOCHS) on the 15th of each month for the preceding month.

6. Either party may terminate this agreement as follows: Thirty (30) days written notice or upon mutual agreement.

7. Both parties agree to comply with the terms of the Minnesota Data Practices Act, Minnesota Statutes, Chapter 13, in handling all data related to this Agreement.

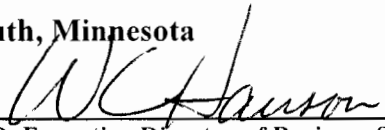
SIGNED:

Name of Agency

By _____
Authorized Agent

Date


INDEPENDENT SCHOOL DISTRICT #709

Duluth, Minnesota


C.F.O. Executive Director of Business Services

Date 3/23/11

Special Services Department
215 N. 1st Ave. East
Duluth, MN 55802

By 

Director

Date 3-21-11



CONTRACT FOR PURCHASE OF SPECIAL EDUCATION SERVICES

This contract, entered into this day **March 14, 2011** by and between Independent School District # 709, Duluth MN (hereafter referred to as the SCHOOL DISTRICT) and **Little Treasures** (hereafter referred to as the AGENCY) witnesses that:

WHEREAS, THE SCHOOL DISTRICT has determined that it is necessary to retain the services of a qualified agency to meet needs documented in ~~Student's IEP~~ Individual Education Plan (IEP).

Whereas the AGENCY is duly qualified to perform these services for preschool program as determined by student's IEP team.

NOW THEREFORE, the parties agree as follows:

1. The AGENCY shall provide the following services:
Preschool programming for ~~Samantha Wilson~~ for 1.5 hours a day 1day per week (Mondays from 10:30 am – 12:00 pm).
2. The AGENCY shall perform these services at: 1401 E. 1st Street, Duluth, MN 55805.
3. The approximate date the service will begin is **March 14, 2011** and shall not extend beyond **June 6, 2011**; the contract not to exceed a total of 12 days of service and a total cost of \$252.00 (\$21.00 per day for 12 days).
4. The SCHOOL DISTRICT shall make payments for the services to the AGENCY as follows: Upon receipt of monthly/quarterly billing statement
5. The SCHOOL DISTRICT shall monitor the services of the AGENCY provided as follows: Supervision will be provided by the Special Education Director located in the Special Services Department. Student attendance will be provided to the Special Services Department at Historical Old Central High School (HOCHS) on the 15th of each month for the preceding month.

6. Either party may terminate this agreement as follows: Thirty (30) days written notice or upon mutual agreement.

7. Both parties agree to comply with the terms of the Minnesota Data Practices Act, Minnesota Statutes, Chapter 13, in handling all data related to this Agreement.

SIGNED:

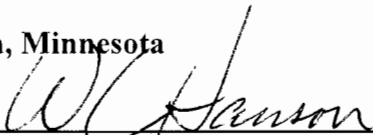
Name of Agency

By
Authorized Agent

Date

INDEPENDENT SCHOOL DISTRICT #709

Duluth, Minnesota



C.F.O. Executive Director of Business Services

Date 3/23/11

Special Services Department
215 N. 1st Ave. East
Duluth, MN 55802

By Laura Fredrickson
Director

Date 3-21-11



CONTRACT FOR PURCHASE OF SPECIAL EDUCATION SERVICES

This contract, entered into this day **March 28, 2011** by and between Independent School District # 709, Duluth MN (hereafter referred to as the SCHOOL DISTRICT) and **Endion Square Latch Key** (hereafter referred to as the AGENCY) witnesses that: WHEREAS, THE SCHOOL DISTRICT has determined that it is necessary to retain the services of a qualified agency to meet needs documented in **[REDACTED]**'s Individual Education Plan (IEP).

Whereas the AGENCY is duly qualified to perform these services for preschool program as determined by student's IEP team.

NOW THEREFORE, the parties agree as follows:

1. The AGENCY shall provide the following services:
Preschool programming for [REDACTED] for 2.5 hours a day 2 days per week (Monday and Wednesday, 8:30 to 11:00 am).
2. The AGENCY shall perform these services at: 1823 E. Superior Street.
3. The approximate date the service will begin is **3-28-2011** and shall not extend beyond **June 8, 2011**; the contract not to exceed a total of 38 weeks of service and a total cost of \$570.00. (\$15.00 per day for 38 days)
4. The SCHOOL DISTRICT shall make payments for the services to the AGENCY as follows: Upon receipt of monthly/quarterly billing statement
5. The SCHOOL DISTRICT shall monitor the services of the AGENCY provided as follows: Supervision will be provided by the Special Education Director located in the Special Services Department. Student attendance will be provided to the Special Services Department at Historical Old Central High School (HOCHS) on the 15th of each month for the preceding month.

6. Either party may terminate this agreement as follows: Thirty (30) days written notice
or upon mutual agreement.

7. Both parties agree to comply with the terms of the Minnesota Data Practices Act, Minnesota Statutes, Chapter 13, in handling all data related to this Agreement.

.....
SIGNED:

Name of Agency

By _____
Authorized Agent

Date

.....
INDEPENDENT SCHOOL DISTRICT #709

Duluth, Minnesota

W. K. Hanson
_____,
C.F.O. Executive Director of Business Services

Date 3/25/11

.....
Special Services Department
215 N. 1st Ave. East
Duluth, MN 55802

By Saura Feduckson

Director

Date 3-21-11



CONTRACT FOR PURCHASE OF SPECIAL EDUCATION SERVICES

This contract, entered into this day February 28, 2011 by and between Independent School District # 709, Duluth MN (hereafter referred to as the SCHOOL DISTRICT) and **Homcroft Community Education Preschool** (hereafter referred to as the AGENCY) witnesses that:

WHEREAS, THE SCHOOL DISTRICT has determined that it is necessary to retain the services of a qualified agency to meet needs documented in ~~_____~~ Individual Education Plan (IEP).

Whereas the AGENCY is duly qualified to perform these services for preschool program as determined by student's IEP team.

NOW THEREFORE, the parties agree as follows:

1. The AGENCY shall provide the following services:
Preschool programming for ~~_____~~ for 2.5 hours a day 3 days per week (Monday, Wednesday, Friday, 9:30 to 12:00).
2. The AGENCY shall perform these services at: 4784 Howard Gnesen Road, Duluth, MN 55803.
3. The approximate date the service will begin is March 7, 2011 and shall not extend beyond May 20, 2011 the contract not to exceed a total of 11 weeks of service and a total cost of \$248.75 (\$85.00 per 4 weeks plus # \$15.00 registration fee).
4. The SCHOOL DISTRICT shall make payments for the services to the AGENCY as follows: Upon receipt of monthly/quarterly billing statement
5. The SCHOOL DISTRICT shall monitor the services of the AGENCY provided as follows: Supervision will be provided by the Special Education Director located in the Special Services Department. Student attendance will be provided to the Early Childhood Special Education (ECSE) program at Historical Old Central High School (HOCHS) on the 15th of each month for the preceding month.

6. Either party may terminate this agreement as follows: Thirty (30) days written notice
or upon mutual agreement.

7. Both parties agree to comply with the terms of the Minnesota Data Practices Act, Minnesota Statutes, Chapter 13, in handling all data related to this Agreement.

.....
SIGNED:

Name of Agency

By _____
Authorized Agent

Date

.....
INDEPENDENT SCHOOL DISTRICT #709

Duluth, Minnesota

W. C. Hanson,
C.F.O. Executive Director of Business Services

Date 3/7/11

.....
Special Services Department
215 N. 1st Ave. East
Duluth, MN 55802

By Jason Cream 3/11/11
Director

Date _____

FY:	Contract #:	Cost Center:	Obj Code:	Amount:	PSFO #:	PO #:
11		328111	9181	\$16,000.00		N/A

STATE OF MINNESOTA

MINNESOTA STATE COLLEGES AND UNIVERSITIES

LAKE SUPERIOR COLLEGE

CUSTOMIZED TRAINING INCOME CONTRACT

LAKE SUPERIOR COLLEGE (hereafter College/University) by virtue of its delegated authority from the Board of Trustees of the Minnesota State Colleges and Universities) and ISD 709, 215 North First Avenue East, Duluth, MN 55802 (hereafter Purchaser) agrees as follows:

I. DUTIES OF THE COLLEGE/UNIVERSITY. The College/University agrees to provide the following:

Title of Instruction/Activity/Service: Hire ABE instructor to work on FasTRAC project

Dates of Training and Development: February 16, 2011 – May 12, 2012

Instructor/Trainer/Consultant: Jody Langseth

II. DUTIES OF THE PURCHASER: ISD 709 will reimburse LSC for payments made to ABE instructor.

III. SITE OF INSTRUCTION/ACTIVITY: TBD

IV. CONSIDERATION AND TERMS OF PAYMENT:

A. Cost: Cost of Instruction/Activity/Service: Not to exceed \$16,000.00

Notwithstanding the thirty (30) day notice period established in paragraph VII, in the event that the Purchaser desires to cancel or reschedule the Instruction/Activity/Service due to low enrollment, Purchaser shall give at least 10 days notice in writing to the College/University's authorized agent to cancel or reschedule. If the Instruction/Activity/Service is canceled as provided herein, the College/University shall be entitled to payment calculated according to paragraph VII. If the Instruction/Activity/Service is rescheduled as provided herein, payment shall be according to this paragraph IV.

B. Terms of Payment. The College/University will send an invoice for the Instruction/Activity/Service performed. **The Purchaser will pay within 30 days of receiving the invoice.**

Please send payment to: Lake Superior College
Student Payment Office
2101 Trinity Road
Duluth, MN 55811

V. AUTHORIZED AGENTS FOR THE PURPOSES OF THIS CONTRACT.

A. Purchasers authorized agent: Beth Tamminen

B. College/University's authorized agent: Steve Wagner, Vice President of Workforce Development

VI. TERM OF CONTRACT.

- A. Effective Date: February 16, ~~2001~~ ²⁰¹¹ *with*
- B. End Date: May 12, 2012 or until all obligations set forth in this contract have been satisfactorily fulfilled, whichever occurs first.

- VII. CANCELLATION. This contract may be canceled by the Purchaser or the College/University at any time, with or without cause, upon thirty (30) days written notice to the other party. In the event of such a cancellation, the College/University shall be entitled to payment, determined on a pro rata basis, for work or Instruction/Activity/Service satisfactorily performed.
- VIII. ASSIGNMENT. Neither the Purchaser nor the College/University shall assign or transfer any rights or obligations under this contract without the prior written approval of the other party.
- IX. LIABILITY. Purchaser agrees to indemnify and save and hold the College/University, its representatives and employees harmless from any and all claims or causes of action arising from the performance of this contract by the Purchaser or the Purchasers agents or employees. This clause shall not be construed to bar any legal remedies the Purchaser may have for the College/University's failure to fulfill its obligations pursuant to this contract.
- X. AMERICANS WITH DISABILITIES ACT (ADA) COMPLIANCE. The Purchaser agrees that in fulfilling the duties of this contract, the Purchaser is responsible for complying with the applicable provisions of the Americans with Disabilities Act, 42 U.S.C. Section 12101, et seq. and regulations promulgated pursuant to it. The College/University IS NOT responsible for issues or challenges related to compliance with the ADA beyond its own routine use of facilities, services, or other areas covered by the ADA.
- XI. AMENDMENTS. Any amendments to this contract shall be in writing and shall be executed by the same parties who executed the original contract or their successors in office.
- XII. DATA PRACTICES. The Purchaser agrees to comply with the Minnesota Data Practices Act as it applies to all data provided by the College/University in accordance with this contract and as it applies to all data created, gathered, generated, or acquired in accordance with this contract.
- XIII. RIGHTS IN ORIGINAL MATERIALS. The college shall own all rights, including all intellectual property rights, in all original materials, including any curriculum materials, inventions, reports, studies, designs, drawings, specifications, notes, documents, software and documentation, computer based training modules, electronically or magnetically recorded materials, and other work in whatever form, developed by the College/University and its employees individually or jointly with others or any subcontractor in the performance of its obligations under this contract. This provision shall not apply to the following materials:
N/A
- XIV. JURISDICTION AND VENUE. This contract, and amendments and supplements thereto, shall be governed by the laws of the State of Minnesota. Venue for all legal proceedings arising out of this contract, or breach thereof, shall be in the state or federal court with competent jurisdiction in Ramsey County, Minnesota.

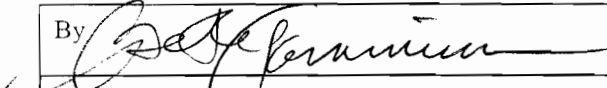
PURCHASERS ADDRESS: ISD 709
 215 N. First Avenue East
 Duluth, MN 55802
 Phone: 218-336-8790
 Fax:
 Email:

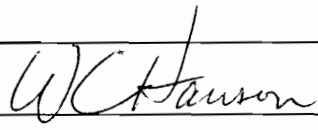
IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

APPROVED:

1. CONTRACTOR:

CONTRACTOR certifies that the appropriate person(s) have executed the contract on behalf of CONTRACTOR as required by applicable articles, by-laws, resolutions, or ordinances.

By	
Title	ABE Coordinator, ISD 709
Date	

By	
Title	CFO
Date	3/10/11

**2. MINNESOTA STATE COLLEGES AND
UNIVERSITIES
Lake Superior COLLEGE/UNIVERSITY**

By	
Title	Vice President of Workforce & Community Development
Date	

Revenue Contracts Signed – March 2011

For your information, Superintendent Dixon or the Director of Business Services has signed the following revenue contracts during the month of March 2011:

Revenue Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
Essentia Health – SMDC	1,733.83	ECFE	Amazing Newborn Summer Program

Essentia Health SMDC
407 East Third Street
Duluth, MN 55805

ECFE Amazing Newborn Summer Program

MEMORANDUM OF UNDERSTANDING

This agreement will define the services to be provided by an ECFE staff member to continue the class "Amazing Newborn" during summer school recess June 14 through September 1, 2011.

The parent educators will provide 1.5 hours of service for each Amazing Newborn session for the Birthing Center.

The cost to facilitate this program for the summer of 2011 will be \$1733.83.

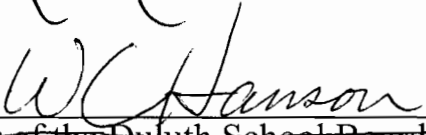
Approvals:



Essentia Health SMDC

3-11-11

Date



~~Chair of the Duluth School Board~~ CFO
Independent School District #709

3/17/11

Date

~~Clerk of the Duluth School Board~~
~~Independent School District #709~~

Date

Other Contracts Signed – March 2011

For your information, Superintendent Dixon or the Director of Business Services has signed the following contracts during the month of March 2011 at no cost to the District:

Other Contracts

<u>Name</u>	<u>Amount</u>	<u>Source</u>	<u>Description</u>
Houghton Mifflin Harcourt	0		Math Expressions Symantec Software



March 10, 2011

Mr. Keith Anderson
Director of Technology
Duluth Public Schools
215 North 1st Avenue East
Duluth, MN 55802

Dear Mr. Anderson:

Thank you for your inquiry of January 21 requesting permission to load our publications from *MATH EXPRESSIONS* (hereinafter referred to as the “Series”) on Duluth Public Schools (hereinafter referred to as the “Licensee”) Symantec software system (hereinafter referred to as the “System”). The particular products are as follows: from *MATH EXPRESSIONS*, *Test Generator CD-ROM*, Grades 1-5 and *Lesson Planner CD-ROM*, Grades K-5 (hereinafter referred to as the “Material”).

Houghton Mifflin Harcourt Publishing Company (hereinafter referred to as “HMHPC”) distributes these products with a single-user license, which means that the copy of the product that has been distributed to an end-user (typically a teacher or a student) will be installed and used by only that user. However, your district has requested a special distribution of the product. The district has received teacher CD-ROMs and normally installs the software on individual school servers locally via Symantec, and teachers launch the Symantec software over the password-protected network. The district is asking HMHPC for permission to manage the software distribution in this way.

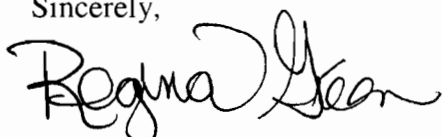
This letter agreement (hereinafter referred to as the “Agreement”) is HMHPC’s formal grant of permission to Licensee to distribute and manage the Material in the manner described by means of the Licensee’s System subject to the following terms:

1. The district bears responsibility for monitoring and ensuring that the number of teachers with rights to launch the application(s) for the Material via Symantec is no greater than the number of teachers for which Licensee has copies of the original HMHPC CD-ROM publications. By undersigning, the district acknowledges that it has the capabilities via Symantec to manage the installation and access to the products, and agrees to manage them according to these responsibilities.

2. The permission granted by HMHPC under this Agreement is nonexclusive and limited to instructional use of the Material by teachers in Licensee's schools who are using the Series in their classes. Licensee agrees that the Material must be grouped together in the System and maintained in a separate file from other content that resides in the System.
3. The Material will be accessible free of charge via the System by the Licensee's teachers using the Series in their classrooms.
4. This Agreement is valid for the life of Licensee's adoption of the Series and automatically terminates without notice when Licensee ceases to use the Series. The Material must be removed from the System immediately upon termination of this Agreement.
5. HMHPC disclaims any and all express or implied warranties of merchantability and fitness for a particular purpose, including without limitation any warranty concerning the functionality and accuracy of the Material as used by Licensee in the System.
6. HMHPC will provide the Material to Licensee in the format(s) it currently has available.
7. The permission granted under this Agreement is limited to the specific instructional use defined in this Agreement, and is non-assignable and nontransferable. All subsidiary rights in the material, including the right to license the Material, are reserved solely by HMHPC.
8. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and together shall constitute one and the same document. All signatures in this Agreement transmitted by facsimile will be considered to be the original signatures.
9. The countersigned Agreement must be returned within 90 days after the date of the Agreement, or Licensee must re-apply for permission. Permission is not valid until HMHPC receives Licensee's acceptance of terms in this Agreement.

Thank you.

Sincerely,



Regina R. Green
Senior Contracts Administrator/Royalties and Licensing



READ AND AGREED to on behalf of Licensee:

WCHanson DATE: 3/21/11
SIGNATURE

Bill HANSON, CFO
NAME AND TITLE

FACILITIES MANAGEMENT & CAPITAL PROJECT STATUS REPORT

April 2011

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Facilities Management – General

Jamar Company is under contract to complete repairs to the HOCHS roof. Approximately 130 concrete tiles blew off over the last two windstorms.

Capital Construction:

Currently, LRFP site work is ongoing at Grant, WMS, Denfeld, East HS, Piedmont, East MS, Lester Park, and Laura MacArthur.

Above ceiling inspections have recently occurred at MacArthur and Lester Park prior to ceiling tiles going in.

Training has been conducted for District personnel on proper operation of the new pool at East MS.

The District, JCI, and the City of Duluth are meeting weekly to resolve any issues and ensure smooth transition from construction to occupancy at our new sites.

JCI, District, and CM's continue to meet at Facilities on a weekly basis to review all ongoing issues, as well as weekly at all site construction meetings.

Maintenance:

During the month of March, Facilities Management Operations crews worked @ Denfeld cleaning up areas like the auditorium and other spaces where there was no scheduled construction. Our Carpentry shop has been working with contractors and District staff to coordinate the installation of the new keying system for the five sites coming on line this summer. Facilities staff are developing the cleaning standards and frequencies for all buildings so that per building custodial staff assignments will allow for a fair and uniform cleaning capacity. These adjustments will be implemented in July following a budgetary caused reduction in the number of custodial staff. Annual contracted services (like lawn mowing and snow removal) are being amended to adjust for changes to existing sites and new school sites.

Currently the District has **262** open work requests district-wide. Specific to the month of March, we received **219** new work requests and **213** were successfully responded to and closed.

The comparison table for utilities previously included in this report related to energy consumption is not included at this time since it does not provide relevant year-to-year comparisons during the construction process. These reports will resume once new baselines are established at each site.

Health, Safety & Environmental Management

- Emergency Response Crisis Management (ERCM) activities included:
 - A teacher on special assignment, funded by Health and Safety – Alternative Facilities Revenue is working with principals to help ensure ERCM plan uniformity

throughout the district and working to resolve unique building/school ERCM needs and situations.

- Last month, the ERCM Advisory Committee considered strategies for the ERCM manual and classroom guide revision, response procedures review, question and comment, and visitor and employee display of identification issues.
- Workers' Compensation activities included:
 - Filing of 27 new employee accident reports during the month of March. One report, based on federal requirements, was classified as an OSHA recordable.
 - Ongoing management of several open Workers' Compensation cases.
- Ongoing involvement with various issues related to the construction currently underway across the district.
- Annual inspections/certification of overhead hoists and cranes was completed this month.
- An ergonomic assessment was conducted for a district employee at our Merritt Creek Academy location
- An indoor air quality investigation was started at Congdon Elementary to determine if there was any related concern due to a roof leak. Sampling was conducted for both mold and asbestos and it was concluded that there were no elevated levels of mold in the area, and no asbestos in any of the materials sampled.

Risk Management

There have been no significant claims or changes in status relating to insurance policies for general liability, property, auto, and school leader's legal liability. In March, a minor claim was made requesting the District pay for damage caused to a motor vehicle that was driven into the gate closing the Blackman Avenue entrance at Central H.S. The District's insurance company has investigated and has denied any district liability in the matter. The denial has been communicated to the claimant and owner of the motor vehicle.

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL

Fiscal Year: 2011

96

FQA: 06-870-012-386-JOB

ALT FACILITIES/HOCHS

Object: 139802

PRINTING CHARGEBACK

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/18/2011	JE508303			N/A..N/A		#20808 PRINTSHOP	JE	5.30	0.00	5.30
						Object 139802	Total:	5.30	0.00	5.30
						FQA 06-870-012-386-JOB	Total:	5.30	0.00	5.30

FQA: 06-870-215-386-JOB

ALT FACILITIES/DENFELD

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/16/2011	1/28/11 MN POWR	168318	00613344	V44024	MN POWER AND LIGHT CO	ACCT 1111262700	OH	1,475.21	0.00	1,475.21
02/16/2011	MARCH 2011 RENT	803075	00613299	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	636.41	0.00	636.41
02/22/2011	DFLD APP 3		00613412	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 3	OH	1,354.32	0.00	1,354.32
02/22/2011	DFLD APP 2-3		00613411	V106953	GRAZZINI BROTHERS AND	DENFELD APPS 2 & 3	OH	6,934.83	0.00	6,934.83
02/22/2011	11322		00613444	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 9	OH	9,381.67	0.00	9,381.67
02/22/2011	DFLD APP 1		00613447	V61878	SCHINDLER ELEVATOR CORP	DENFELD APPLICATION 1	OH	38,854.78	0.00	38,854.78
02/22/2011	DFLD APP 11		00613398	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 11	OH	53,694.71	0.00	53,694.71
02/22/2011	DFLD APP 11		00613450	V105887	SHANNON'S INC	DENFELD APPLICATION 11	OH	340,563.20	0.00	340,563.20
02/22/2011	DFLD APP 7		00613423	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 7	OH	8,681.42	0.00	8,681.42
02/22/2011	DFLD APP 12		00613435	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 12	OH	695.21	0.00	695.21
02/22/2011	DFLD ET 12/10		00613417	V87763	JOHNSON CONTROLS INC	DFLD ENVIRON DEC	OH	10,238.25	0.00	10,238.25
02/22/2011	DFLD APP 2		00613442	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 2	OH	27,096.61	0.00	27,096.61
02/22/2011	DFLD PROF FEE 25		00613417	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 25	OH	24,788.17	0.00	24,788.17
02/22/2011	DFLD APP 6		00613425	V106469	MAVO SYSTEMS INC	DENFELD APPLICATION 6	OH	13,903.50	0.00	13,903.50
02/22/2011	DFLD APP 8		00613438	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 8	OH	17,272.03	0.00	17,272.03
02/22/2011	DFLD APP 9		00613429	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 9	OH	14,070.34	0.00	14,070.34
02/22/2011	DFLD BOSS 1/11		00613417	V87763	JOHNSON CONTROLS INC	DFLD BOSS REIM JAN	OH	9,068.07	0.00	9,068.07
02/22/2011	DFLD APP 3		00613431	V107097	MULTIPLE CONCEPTS INTERIORS	DENFELD APPLICATION 3	OH	18,287.50	0.00	18,287.50
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	3,144.56	0.00	3,144.56
02/22/2011	JAN 11 DFLD		00613400	V107094	BOSSARDT CORPORATION	JAN 11 REIMBURSABLES	OH	2,327.37	0.00	2,327.37
						Object 152000	Total:	602,468.16	0.00	602,468.16
						FQA 06-870-215-386-JOB	Total:	602,468.16	0.00	602,468.16

FQA: 06-870-220-386-JOB

ALT FACILITIES/EAST

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
 Fiscal Year: 2011
 Object: 152000

BUILDING ACQUISITION/CONSTRUCT

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/03/2011	609191	167407	00613077	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	1,176.53	0.00	1,176.53
02/22/2011	EAST APP 4		00613451	V63580	ST GERMAINS GLASS CO	EAST APPLICATION 4	OH	1,462.96	0.00	1,462.96
02/22/2011	EAST APP 10		00613455	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 10	OH	34,593.49	0.00	34,593.49
02/22/2011	EAST APP 6		00613403	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 6	OH	721.70	0.00	721.70
02/22/2011	MAY 10 EAST REIM		00613420	V105888	KRAUS-ANDERSON	MAY 10 REIMBURSABLES	OH	5,691.77	0.00	5,691.77
02/22/2011	EAST PROF FEE 23		00613417	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 23	OH	17,808.53	0.00	17,808.53
02/22/2011	EAST KA JAN11		00613417	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB DEC	OH	8,449.50	0.00	8,449.50
02/22/2011	EAST JAN 11		00613420	V105888	KRAUS-ANDERSON	JAN 11 REIMBURSABLES	OH	1,509.88	0.00	1,509.88
02/22/2011	EAST APP 9		00613414	V02687	HARBOR CITY MASONRY	EAST APPLICATION 9	OH	101.08	0.00	101.08
02/22/2011	EAST APP 9		00613395	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 9	OH	7,617.38	0.00	7,617.38
02/22/2011	EAST APP 6		00613422	V00917	LIPE BROS CONST INC	EAST APPLICATION 6	OH	115.63	0.00	115.63
02/22/2011	EAST APP 6		00613433	V106501	NORTHERN ESCROW INC	EAST APPLICATION 6	OH	998.40	0.00	998.40
02/22/2011	EAST APP 6		00613446	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 5	OH	22,602.25	0.00	22,602.25
Object 152000							Total:	102,849.10	0.00	102,849.10
FQA 06-870-220-386-JOB							Total:	102,849.10	0.00	102,849.10

FQA: 06-870-320-386-JOB

ALT FACILITIES/ORDEAN

Object: 152000

BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/02/2011	95466607	166952	00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	286.83	0.00	286.83
02/02/2011	95466606	166951	00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
02/02/2011	95466605	166950	00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	424.65	0.00	424.65
02/22/2011	ORD APP 5		00613448	V50261	SCHWAB VOLLHABER LUBRATT	ORDEAN APPLICATION 5	OH	5,321.57	0.00	5,321.57
02/22/2011	ORD BP4 APP 12		00613422	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 12	OH	2,056.94	0.00	2,056.94
02/22/2011	ORD APP 12		00613407	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 12	OH	56,091.32	0.00	56,091.32
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	1,319.38	0.00	1,319.38
02/22/2011	ORD SUPT 1/11		00613417	V87763	JOHNSON CONTROLS INC	ORD SUPT 1/11	OH	6,471.80	0.00	6,471.80
02/22/2011	807.01-2		00613424	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 2	OH	101,994.01	0.00	101,994.01
02/22/2011	880466-11		00613426	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 11	OH	147,921.00	0.00	147,921.00
02/22/2011	JAN 11 ORD		00613400	V107094	BOSSARDT CORPORATION	JAN 11 REIMBURSABLES	OH	2,556.47	0.00	2,556.47
02/22/2011	ORD PROF FEE 23		00613417	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 23	OH	12,132.53	0.00	12,132.53
02/22/2011	ORD APP 14		00613397	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 14	OH	29,687.44	0.00	29,687.44
02/22/2011	ORD APP 5		00613441	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 5	OH	59,452.25	0.00	59,452.25
02/24/2011	331097	168670	00613481	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	269.34	0.00	269.34

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
Fiscal Year: 2011

98

Object 152000 Total: 426,410.18 0.00 426,410.18
FQA 06-870-320-386-JOB Total: 426,410.18 0.00 426,410.18

FQA: 06-870-470-386-JOB ALT FACILITIES/GRANT

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/16/2011	MARCH 2011 RENT	803075	00613299	V106968	DP&D PROPERTIES LLC	COMMERCIAL LEASE AGREEMENT FOR OH		580.94	0.00	580.94
Object 152000 Total:								580.94	0.00	580.94
FQA 06-870-470-386-JOB Total:								580.94	0.00	580.94

FQA: 06-871-215-000-000 GF SAVINGS-DENFELD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/16/2011	MARCH 2011 RENT	803075	00613299	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	331.40	0.00	331.40
02/16/2011	1/28/11 MN POWR		00613344	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	768.21	0.00	768.21
02/22/2011	DFLD APP 7		00613423	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 7	OH	4,333.34	0.00	4,333.34
02/22/2011	DFLD APP 3		00613412	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 3	OH	10,957.68	0.00	10,957.68
02/22/2011	DFLD APP 2		00613442	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 2	OH	257.45	0.00	257.45
02/22/2011	DFLD APP 11		00613450	V105887	SHANNON'S INC	DENFELD APPLICATION 11	OH	29,663.17	0.00	29,663.17
02/22/2011	JAN 11 DFLD		00613400	V107094	BOSSARDT CORPORATION	JAN 11 REIMBURSABLES	OH	1,211.97	0.00	1,211.97
02/22/2011	DFLD APP 11		00613398	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 11	OH	125,368.65	0.00	125,368.65
02/22/2011	DFLD PROF FEE 25		00613417	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 25	OH	12,908.32	0.00	12,908.32
02/22/2011	DFLD BOSS 1/11		00613417	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM JAN	OH	4,722.16	0.00	4,722.16
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	1,637.52	0.00	1,637.52
02/22/2011	DFLD APP 9		00613429	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 9	OH	23,274.24	0.00	23,274.24
02/22/2011	11322		00613444	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 9	OH	32,485.79	0.00	32,485.79
02/22/2011	DFLD APP 8		00613438	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 8	OH	25,522.08	0.00	25,522.08
Object 152000 Total:								273,441.98	0.00	273,441.98

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/03/2011	WHK0686	308554	00613287	V102427	CDW GOVERNMENT INC	II AMPLIFIER, PENDANT TEACHER	OH	98,671.00	0.00	98,671.00
02/03/2011	WHK9328	308554	00613287	V102427	CDW GOVERNMENT INC	ASOUNDBRKT200&300, INCLUDES: W	OH	2,607.00	0.00	2,607.00
02/16/2011	XF6PJM521	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	1,607.98	0.00	1,607.98
02/24/2011	175376	308570	00613628	V44924	EPA AUDIO VISUAL INC	PRCM1, PANASONIC UNIVERSAL REC	OH	358.75	0.00	358.75
02/24/2011	175458	308608	00613628	V44924	EPA AUDIO VISUAL INC	XJ-A255V CASIO LAMP-FREE, MERC	OH	8,196.00	0.00	8,196.00

GL Transactions by Object Code within Org. Key

GL Ledger Code: GL
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02/24/2011	WMG3691	308554	00613615	V102427	CDW GOVERNMENT INC	ASOUNDSNSR, INCLUDES: DOME SEN	OH	11,771.00	0.00	11,771.00
						Object 155500	Total:	123,211.73	0.00	123,211.73
						FQA 06-871-215-000-000	Total:	396,653.71	0.00	396,653.71

FQA: 06-871-220-000-000 GEN FUND SAVINGS-EAST

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/03/2011	609191		00613077	V100715	PER MAR SECURITY SERVICES	BUILDING ACQUISITION/CONSTRUCT	OH	1,073.47	0.00	1,073.47
02/22/2011	EAST APP 6		00613403	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 6	OH	2,487.21	0.00	2,487.21
02/22/2011	EAST PROF FEE 23		00613417	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 23	OH	16,247.34	0.00	16,247.34
02/22/2011	MAY 10 EAST REIM		00613420	V105888	KRAUS-ANDERSON	MAY 10 REIMBURSABLES	OH	5,194.01	0.00	5,194.01
02/22/2011	EAST APP 5		00613409	V107053	FRANSEN DECORATING INC	EAST APPLICATION 5	OH	9,263.38	0.00	9,263.38
02/22/2011	EAST APP 6		00613422	V00917	LIPE BROS CONST INC	EAST APPLICATION 6	OH	530.37	0.00	530.37
02/22/2011	EAST APP 10		00613455	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 10	OH	7,996.70	0.00	7,996.70
02/22/2011	EAST JAN 11		00613420	V105888	KRAUS-ANDERSON	JAN 11 REIMBURSABLES	OH	1,377.83	0.00	1,377.83
02/22/2011	EAST KA JAN11		00613417	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB DEC	OH	7,710.56	0.00	7,710.56
02/22/2011	EAST APP 9		00613435	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 9	OH	6,417.76	0.00	6,417.76
02/22/2011	EAST APP 9		00613414	V02687	HARBOR CITY MASONRY	EAST APPLICATION 9	OH	486.78	0.00	486.78
02/22/2011	EAST APP 9		00613395	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 9	OH	2,351.24	0.00	2,351.24
02/22/2011	EAST APP 4		00613451	V63580	ST GERMAINS GLASS CO	EAST APPLICATION 4	OH	14,444.10	0.00	14,444.10
02/22/2011	EAST APP 7		00613404	V106683	CD TILE & STONE INC	EAST APPLICATION 7	OH	22,279.40	0.00	22,279.40
02/22/2011	EAST APP 6		00613446	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 5	OH	13,253.89	0.00	13,253.89
02/22/2011	EAST APP 5		00613419	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 5	OH	10,136.37	0.00	10,136.37
						Object 152000	Total:	121,250.41	0.00	121,250.41

Object: 155500 TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/03/2011	WHK0686	308554	00613287	V102427	CDW GOVERNMENT INC	ACTIVESOUND200SYSC PROMETHEAN	OH	89,928.00	0.00	89,928.00
02/03/2011	WHK9328	308554	00613287	V102427	CDW GOVERNMENT INC	ASOUNDBRKT200&300, INCLUDES: W	OH	2,376.00	0.00	2,376.00
02/16/2011	XF6PJ6XM6	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	438.54	0.00	438.54
02/16/2011	XF6PJ97J5	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	3,654.50	0.00	3,654.50
02/24/2011	175458	308608	00613628	V44924	EPA AUDIO VISUAL INC	XJ-A255V CASIO LAMP-FREE, MERC	OH	8,196.00	0.00	8,196.00
02/24/2011	WMG3691	308554	00613615	V102427	CDW GOVERNMENT INC	COUPLER AND 50FT COAXIAL CABLE	OH	10,728.00	0.00	10,728.00
						Object 155500	Total:	115,321.04	0.00	115,321.04
						FQA 06-871-220-000-000	Total:	236,571.45	0.00	236,571.45

FQA: 06-871-320-000-000 GEN FUND SAVINGS-ORDEAN

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BUILDING ACQUISITION/CONSTRUCT

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Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/02/2011	95466605		00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21
02/02/2011	95466606		00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	317.21	0.00	317.21
02/02/2011	95466607		00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	214.25	0.00	214.25
02/22/2011	ORD PROF FEE 23		00613417	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 23	OH	9,062.76	0.00	9,062.76
02/22/2011	ORD SUPT 1/11		00613417	V87763	JOHNSON CONTROLS INC	ORD SUPT 1/11	OH	4,834.31	0.00	4,834.31
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	985.56	0.00	985.56
02/22/2011	JAN 11 ORD		00613400	V107094	BOSSARDT CORPORATION	JAN 11 REIMBURSABLES	OH	1,909.64	0.00	1,909.64
02/22/2011	880466-11		00613426	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 11	OH	7,676.91	0.00	7,676.91
02/22/2011	ORD APP 12		00613407	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 12	OH	7,452.69	0.00	7,452.69
02/22/2011	ORD APP 14		00613397	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 14	OH	162,407.80	0.00	162,407.80
02/22/2011	ORD APP 2		00613412	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 2	OH	41,017.55	0.00	41,017.55
02/22/2011	ORD APP 5		00613448	V50261	SCHWAB VOLLHABER LUBRATT	ORDEAN APPLICATION 5	OH	1,451.34	0.00	1,451.34
Object 152000							Total:	237,647.23	0.00	237,647.23

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/03/2011	WHK0686	308554	00613287	V102427	CDW GOVERNMENT INC	ACTIVESOUND200SYSC PROMETHEAN	OH	107,414.00	0.00	107,414.00
02/03/2011	WHK9328	308554	00613287	V102427	CDW GOVERNMENT INC	FOR EASTERN HIGH SCHOOL	OH	2,838.00	0.00	2,838.00
02/16/2011	XF6PJM521	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	877.08	0.00	877.08
02/24/2011	175376	308570	00613628	V44924	EPA AUDIO VISUAL INC	PRCM1, PANASONIC UNIVERSAL REC	OH	2,511.25	0.00	2,511.25
02/24/2011	175458	308608	00613628	V44924	EPA AUDIO VISUAL INC	XJ-A255V CASIO LAMP-FREE, MERC	OH	8,196.00	0.00	8,196.00
02/24/2011	WMG3691	308554	00613615	V102427	CDW GOVERNMENT INC	ASOUNDSNSR, INCLUDES: DOME SEN	OH	12,814.00	0.00	12,814.00
Object 155500							Total:	134,650.33	0.00	134,650.33
FQA 06-871-320-000-000							Total:	372,297.56	0.00	372,297.56

FQA: 06-871-470-000-000 GEN FUND SAVINGS-GRANT SCHL

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/16/2011	MARCH 2011 RENT 803075		00613299	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	326.25	0.00	326.25
Object 152000							Total:	326.25	0.00	326.25
FQA 06-871-470-000-000							Total:	326.25	0.00	326.25

FQA: 06-872-200-000-000 LEASE LEVY COP DW OLD

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GL Ledger Code: GL
 Fiscal Year: 2011
 Object: 118501

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OVERTIME,SHIFT DIFFERENTIAL

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/04/2011	02030DP	EARN REG		7066		BERNDT, BETTY GRS.	3	496.00	0.00	496.00
02/18/2011	02040DP	EARN REG		7066		BERNDT, BETTY GRS.	3	624.00	0.00	624.00
Object 118501							Total:	1,120.00	0.00	1,120.00

Object: 121000 FICA/MEDICARE

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/04/2011	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	37.21	0.00	37.21
02/18/2011	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	45.88	0.00	45.88
Object 121000							Total:	83.09	0.00	83.09

Object: 121400 PERA

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/04/2011	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	35.96	0.00	35.96
02/18/2011	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	45.24	0.00	45.24
Object 121400							Total:	81.20	0.00	81.20

Object: 127000 WORKERS COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/04/2011	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.25	0.00	2.25
02/18/2011	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	2.83	0.00	2.83
Object 127000							Total:	5.08	0.00	5.08

Object: 128000 UNEMPLOYMENT COMPENSATION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/04/2011	02030DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	4.96	0.00	4.96
02/18/2011	02040DP	CONT REG		N/A..N/A		LEASE LV COP-DST	2	6.24	0.00	6.24
Object 128000							Total:	11.20	0.00	11.20
FQA 06-872-200-000-000							Total:	1,300.57	0.00	1,300.57

FQA: 06-872-215-000-000 LEASE LEVY COP DENFELD OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/16/2011	1/28/11 MN POWR		00613344	V44024	MN POWER AND LIGHT CO	BUILDING ACQUISITION/CONSTRUCT	OH	1,362.57	0.00	1,362.57
02/16/2011	MARCH 2011 RENT803075		00613299	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	587.81	0.00	587.81

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02/22/2011	DFLD APP 1	00613447	V61878	SCHINDLER ELEVATOR CORP	DENFELD APPLICATION 1	OH	3,332.82	0.00	3,332.82	
02/22/2011	PGM MGMT APP 31	00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	2,904.45	0.00	2,904.45	
02/22/2011	JAN 11 DFLD	00613400	V107094	BOSSARDT CORPORATION	JAN 11 REIMBURSABLES	OH	2,149.66	0.00	2,149.66	
02/22/2011	DFLD PROF FEE 25	00613417	V87763	JOHNSON CONTROLS INC	DENFELD PROF FEE APP 25	OH	22,899.12	0.00	22,899.12	
02/22/2011	DFLD BOSS 1/11	00613417	V87763	JOHNSON CONTROLS INC	DNFLD BOSS REIM JAN	OH	8,375.66	0.00	8,375.66	
02/22/2011	DFLD APP 11	00613450	V105887	SHANNON'S INC	DENFELD APPLICATION 11	OH	5,256.76	0.00	5,256.76	
02/22/2011	DFLD APP 9	00613429	V106951	MINUTI-OGLE CO INC	DENFELD APPLICATION 9	OH	68,447.42	0.00	68,447.42	
02/22/2011	11322	00613444	V106506	RJS CONSTRUCTION GROUP	DENFELD BP 3 APP 9	OH	28,145.02	0.00	28,145.02	
02/22/2011	DFLD APP 8	00613438	V89594	O BRIEN A G PLUMBING	DENFELD APPLICATION 8	OH	5,451.79	0.00	5,451.79	
02/22/2011	DFLD APP 11	00613398	V61181	BENSON ELECTRIC CO INC	DENFELD APPLICATION 11	OH	63,899.14	0.00	63,899.14	
02/22/2011	DFLD APP 7	00613423	V00917	LIPE BROS CONST INC	DENFELD APPLICATION 7	OH	1,724.49	0.00	1,724.49	
02/22/2011	DFLD APP 3	00613412	V28830	HALDEMAN HOMME INC	DENFELD APPLICATION 3	OH	1,368.00	0.00	1,368.00	
02/22/2011	DFLD APP 2-3	00613411	V106953	GRAZZINI BROTHERS AND	DENFELD APPS 2 & 3	OH	99,754.92	0.00	99,754.92	
02/22/2011	DFLD APP 2	00613442	V107268	REGIONAL CONTRACTING &	DENFELD APPLICATION 2	OH	4,827.19	0.00	4,827.19	
02/22/2011	DFLD APP 12	00613455	V106468	THELEN HEATING & ROOFING INC	DENFELD APPLICATION 12	OH	8,885.35	0.00	8,885.35	
02/22/2011	DFLD APP 12	00613435	V106518	NORTHLAND CONCRETE AND	DENFELD APPLICATION 12	OH	2,780.84	0.00	2,780.84	
						Object 152000	Total:	332,153.01	0.00	332,153.01
						FQA 06-872-215-000-000	Total:	332,153.01	0.00	332,153.01

FQA: 06-872-220-000-000

COP CONSTRUCTION/EAST OLD

Object: 137001 RENTALS & LEASES-REAL PROPERTY

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/16/2011	MARCH 2011 RENT	803181	00613286	V107079	CATHEDRAL OF OUR LADY OF	SHARED USE OF NINETY-EIGHT (98	OH	360.00	0.00	360.00
						Object 137001	Total:	360.00	0.00	360.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/22/2011	EAST APP 9		00613395	V106731	ARNT CONSTRUCTION CO INC	EAST APPLICATION 9	OH	6,135.78	0.00	6,135.78
02/22/2011	EAST APP 9		00613414	V02687	HARBOR CITY MASONRY	EAST APPLICATION 9	OH	2,072.14	0.00	2,072.14
02/22/2011	EAST APP 9		00613435	V106518	NORTHLAND CONCRETE AND	EAST APPLICATION 9	OH	26,325.89	0.00	26,325.89
02/22/2011	EAST JAN 11		00613420	V105888	KRAUS-ANDERSON	JAN 11 REIMBURSABLES	OH	896.62	0.00	896.62
02/22/2011	EAST KA JAN11		00613417	V87763	JOHNSON CONTROLS INC	EAST KRAUS REIMB DEC	OH	5,017.59	0.00	5,017.59
02/22/2011	EAST PROF FEE 23		00613417	V87763	JOHNSON CONTROLS INC	EAST PROF FEE APP 23	OH	10,573.75	0.00	10,573.75
02/22/2011	MAY 10 EAST REIM		00613420	V105888	KRAUS-ANDERSON	MAY 10 REIMBURSABLES	OH	3,379.96	0.00	3,379.96
02/22/2011	EAST APP 10		00613455	V106468	THELEN HEATING & ROOFING INC	EAST APPLICATION 10	OH	1,590.51	0.00	1,590.51
02/22/2011	EAST APP 5		00613409	V107053	FRANSEN DECORATING INC	EAST APPLICATION 5	OH	5,725.90	0.00	5,725.90
02/22/2011	EAST APP 4		00613451	V63580	ST GERMAINS GLASS CO	EAST APPLICATION 4	OH	4,697.94	0.00	4,697.94

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02/22/2011	EAST APP 5	00613419	V107052	KENDELL DOORS & HARDWARE	EAST APPLICATION 5	OH	8,634.68	0.00	8,634.68	
02/22/2011	EAST APP 6	00613403	V107056	CARCIOFINI COMPANY INC	EAST APPLICATION 6	OH	868.49	0.00	868.49	
02/22/2011	EAST APP 6	00613433	V106501	NORTHERN ESCROW INC	EAST APPLICATION 6	OH	11,639.60	0.00	11,639.60	
02/22/2011	EAST APP 6	00613446	V106493	SCHAEFER W A & SON INC	EAST APPLICATION 5	OH	5,692.11	0.00	5,692.11	
02/22/2011	EAST APP 7	00613396	V107054	BADGER SWIMPOOLS INC	EAST APPLICATION 7	OH	184,038.75	0.00	184,038.75	
02/22/2011	EAST APP 7	00613404	V106683	CD TILE & STONE INC	EAST APPLICATION 7	OH	4,890.60	0.00	4,890.60	
Object 152000							Total:	282,180.31	0.00	282,180.31

Object: 182000 DUES,MMBERSHIP,SFTWRE LIC,FEES

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/07/2011	2/4/11 EAST	728490	00612978	V12580	CITY OF DULUTH MINNESOTA	ATTACHMENT	OH	304.06	0.00	304.06
Object 182000							Total:	304.06	0.00	304.06
FQA 06-872-220-000-000							Total:	282,844.37	0.00	282,844.37

FQA: 06-872-320-000-000 COP CONSTRUCTION/ORDEAN OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/02/2011	95466606		00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
02/02/2011	95466605		00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	2,108.14	0.00	2,108.14
02/02/2011	95466607		00613137	V106526	WILLIAMS SCOTSMAN INC	BUILDING ACQUISITION/CONSTRUCT	OH	1,423.92	0.00	1,423.92
02/11/2011	137910	728384	00613318	V28830	HALDEMAN HOMME INC	SCIENCE CASEWORK MATERIAL FOR	OH	99,135.40	0.00	99,135.40
02/11/2011	137910	728384	00613318	V28830	HALDEMAN HOMME INC	PRIOR TO SHIPPING	OH	54,248.35	0.00	54,248.35
02/22/2011	ORD APP 14		00613397	V105879	BELKNAP ELECTRIC	ORDEAN APPLICATION 14	OH	390,011.56	0.00	390,011.56
02/22/2011	ORD APP 12		00613407	V106836	EL-JAY PLUMBING & HEATING	ORDEAN APPLICATION 12	OH	328,702.94	0.00	328,702.94
02/22/2011	ORD APP 11		00613435	V106518	NORTHLAND CONCRETE AND	ORDEAN APP 11	OH	3,572.00	0.00	3,572.00
02/22/2011	JAN 11 ORD		00613400	V107094	BOSSARDT CORPORATION	JAN 11 REIMBURSABLES	OH	12,691.44	0.00	12,691.44
02/22/2011	90273-007		00613461	V102745	VEIT AND COMPANY INC	ORDEAN BP4 APP 7	OH	126,289.75	0.00	126,289.75
02/22/2011	880466-11		00613426	V106893	MCDOWALL COMPANY	ORDEAN APPLICATION 11	OH	31,643.86	0.00	31,643.86
02/22/2011	807.01-2		00613424	V107256	MASTER FLOORS LLC	ORDEAN APPLICATION 2	OH	42,883.84	0.00	42,883.84
02/22/2011	2010DEHS-9		00613413	V107009	HANSON MASONRY AND	ORDEAN APPLICATION 9	OH	26,506.90	0.00	26,506.90
02/22/2011	10-123-10		00613445	V106831	RTL CONSTRUCTION	ORDEAN APPLICATION 10	OH	232,909.60	0.00	232,909.60
02/22/2011	ORD APP 11		00613421	V106835	LEJEUNE STEEL COMPANY	ORDEAN APP 11	OH	104,765.05	0.00	104,765.05
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	6,549.99	0.00	6,549.99
02/22/2011	ORD SUPT 1/11		00613417	V87763	JOHNSON CONTROLS INC	ORD SUPT 1/11	OH	32,128.82	0.00	32,128.82
02/22/2011	ORD PROF FEE 23		00613417	V87763	JOHNSON CONTROLS INC	ORDEAN PROF FEE APP 23	OH	60,231.11	0.00	60,231.11
02/22/2011	ORD BP4 APP 12		00613422	V00917	LIPE BROS CONST INC	ORDEAN APPLICATION 12	OH	18,512.50	0.00	18,512.50
02/22/2011	ORD APP 9		00613434	V107008	NORTHERN INDUSTRIAL	ORDEAN APPLICATION 9	OH	22,614.28	0.00	22,614.28

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02/22/2011	ORD APP 8		00613414	V02687	HARBOR CITY MASONRY	ORDEAN APPLICATION 8	OH	124,441.73	0.00	124,441.73
02/22/2011	ORD APP 7		00613462	V70771	VIKING AUTOMATIC	ORDEAN APPLICATION 7	OH	33,861.95	0.00	33,861.95
02/22/2011	ORD APP 7		00613439	V106726	OLYMPIC WALL SYSTEMS INC	ORDEAN APPLICATION 7	OH	24,659.57	0.00	24,659.57
02/22/2011	ORD APP 5		00613448	V50261	SCHWAB VOLLHABER LUBRATT	ORDEAN APPLICATION 5	OH	669.84	0.00	669.84
02/22/2011	ORD APP 5		00613441	V106503	PALMER WEST CONST CO INC	ORDEAN APPLICATION 5	OH	408,675.69	0.00	408,675.69
02/22/2011	ORD APP 3		00613458	V107122	TWIN CITY ACOUSTICS INC	ORDEAN APPLICATION 3	OH	63,650.00	0.00	63,650.00
02/22/2011	ORD APP 3		00613452	V106597	STEINBRECHER PAINTING INC	ORDEAN APPLICATION 3	OH	25,365.00	0.00	25,365.00
02/22/2011	ORD APP 3		00613449	V107145	SEAL TREAT INC	ORDEAN APPLICATION 3	OH	3,895.00	0.00	3,895.00
02/22/2011	ORD APP 2		00613412	V28830	HALDEMAN HOMME INC	ORDEAN APPLICATION 2	OH	33,832.00	0.00	33,832.00
02/24/2011	331097		00613481	V106044	BRAUN INTERTEC CORP	BUILDING ACQUISITION/CONSTRUCT	OH	1,528.66	0.00	1,528.66
Object 152000							Total:	2,319,617.03	0.00	2,319,617.03
FQA 06-872-320-000-000							Total:	2,319,617.03	0.00	2,319,617.03

FQA: 06-872-435-000-000 COP CONSTRUCTION/CONGDON OLD

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/11/2011	1/28/11 52286		00613220	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	20.41	0.00	20.41
02/22/2011	SALTER 10/10		00613417	V87763	JOHNSON CONTROLS INC	SALTER REIM 10/10	OH	189.75	0.00	189.75
Object 151000							Total:	210.16	0.00	210.16
FQA 06-872-435-000-000							Total:	210.16	0.00	210.16

FQA: 06-872-470-000-000 COP CONSTRUCTION/GRANT OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/16/2011	MARCH 2011 RENT	803075	00613299	V106968	DP&D PROPERTIES LLC	SAME AS ABOVE	OH	655.31	0.00	655.31
Object 152000							Total:	655.31	0.00	655.31
FQA 06-872-470-000-000							Total:	655.31	0.00	655.31

FQA: 06-872-510-000-000 LEASE LEVY COP LESTER OLD

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/17/2011	211728-4	803354	00613324	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	1,582.25	0.00	1,582.25
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	5,238.54	0.00	5,238.54
02/22/2011	LSTR PROF FEE 20		00613417	V87763	JOHNSON CONTROLS INC	LESTER PROF FEE APP 20	OH	34,016.26	0.00	34,016.26
02/22/2011	LSTR 4-5/10 REIM		00613420	V105888	KRAUS-ANDERSON	APR-MAY REIMB	OH	8,479.35	0.00	8,479.35

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02/22/2011	LSTR KA JAN11	00613417	V87763	JOHNSON CONTROLS INC	LSTR KRAUS REIM JAN	OH	22,460.13	0.00	22,460.13	
02/22/2011	LSTR JAN 11	00613420	V105888	KRAUS-ANDERSON	JAN 11 REIMBURSABLES	OH	11,407.58	0.00	11,407.58	
02/22/2011	LSTR APP 9	00613418	V106763	KELLEHER CONSTRUCTION	LESTER APPLICATION 9	OH	20,081.00	0.00	20,081.00	
02/22/2011	LSTR APP 8	00613457	V106834	TOWN & COUNTRY ELECTRIC INC	LESTER APPLICATION 8	OH	155,013.40	0.00	155,013.40	
02/22/2011	LSTR APP 8	00613414	V02687	HARBOR CITY MASONRY	LESTER APPLICATION 8	OH	27,550.00	0.00	27,550.00	
02/22/2011	LSTR APP 7	00613460	V03601	ULLAND BROTHERS INC	LESTER APPLICATION 7	OH	28,975.00	0.00	28,975.00	
02/22/2011	LSTR APP 10	00613427	V106833	MD MECHANICAL INC	LESTER APPLICATION 10	OH	240,434.22	0.00	240,434.22	
02/22/2011	LSTR APP 7	00613434	V107008	NORTHERN INDUSTRIAL	LESTER APPLICATION 7	OH	22,933.00	0.00	22,933.00	
02/22/2011	LSTR APP 1	00613459	V107296	TWIN CITY TILE AND MARBLE CO	LESTER APPLICATION 1	OH	66,623.00	0.00	66,623.00	
02/22/2011	LSTR APP 6	00613416	V34360	JAMAR COMPANY	LESTER APPLICATION 6	OH	33,250.00	0.00	33,250.00	
02/22/2011	LSTR APP 6	00613401	V106527	BROTHERS FIRE PROTECTION CO	LESTER APPLICATION 6	OH	20,158.81	0.00	20,158.81	
02/22/2011	LSTR APP 5	00613445	V106831	RTL CONSTRUCTION	LESTER APPLICATION 5	OH	47,500.00	0.00	47,500.00	
02/22/2011	LSTR APP 5	00613422	V00917	LIPE BROS CONST INC	LESTER APPLICATION 5	OH	10,641.90	0.00	10,641.90	
02/22/2011	LSTR APP 5	00613419	V107052	KENDELL DOORS & HARDWARE	LESTER APPLICATION 5	OH	11,077.00	0.00	11,077.00	
02/22/2011	LSTR APP 4	00613451	V63580	ST GERMAINS GLASS CO	LESTER APPLICATION 4	OH	30,966.00	0.00	30,966.00	
02/22/2011	LSTR APP 4	00613430	V106727	MOLIN CONCRETE PRODUCTS CO	LESTER APPLICATION 4	OH	2,071.95	0.00	2,071.95	
02/22/2011	LSTR APP 3	00613449	V107145	SEAL TREAT INC	LESTER APPLICATION 3	OH	15,029.00	0.00	15,029.00	
02/22/2011	LSTR APP 3	00613415	V106832	HUF COR MINNESOTA LLC	LESTER APPLICATION 3	OH	4,009.00	0.00	4,009.00	
02/22/2011	LSTR APP 2	00613405	V93981	COTTON CO R M	LESTER APPLICATION 2	OH	9,452.50	0.00	9,452.50	
						Object 152000	Total:	828,949.89	0.00	828,949.89

Object: 155500 TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/02/2011	173339	308570	00613305	V44924	EPA AUDIO VISUAL INC	PMP-U1000, PANASONIC SYSTEM	OH	4,434.00	0.00	4,434.00
02/16/2011	XF6PJ6XM6	308569	00613298	V06056	DELL COMPUTER	TECHNOLOGY EQUIPMENT	OH	1,607.98	0.00	1,607.98
02/24/2011	175458	308608	00613628	V44924	EPA AUDIO VISUAL INC	XJ-A255V CASIO LAMP-FREE, MERC	OH	1,366.00	0.00	1,366.00
						Object 155500	Total:	7,407.98	0.00	7,407.98
						FQA 06-872-510-000-000	Total:	836,357.87	0.00	836,357.87

FQA: 06-872-525-000-000 LEASE LEVY COP MAC OLD

Object: 137001 RENTALS & LEASES-REAL PROPERTY

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/16/2011	MARCH 2011 RENT	803053	00613354	V04767	OUR SAVIORS LUTHERAN	OPEN ANNUAL PARKING LOT RENTAL	OH	400.00	0.00	400.00
						Object 137001	Total:	400.00	0.00	400.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
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02/22/2011	PGM MGMT APP 31	00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	5,313.82	0.00	5,313.82	
02/22/2011	LMAC PROF FEE 23	00613417	V87763	JOHNSON CONTROLS INC	LMAC PROF FEE APP 23	OH	33,064.35	0.00	33,064.35	
02/22/2011	LMAC BOSS 1/11	00613417	V87763	JOHNSON CONTROLS INC	LMAC BOSS JAN SUPT	OH	22,047.80	0.00	22,047.80	
02/22/2011	LMAC APP 8	00613429	V106951	MINUTI-OGLE CO INC	MACARTHUR APPLICATION 8	OH	48,528.85	0.00	48,528.85	
02/22/2011	LMAC APP 8	00613418	V106763	KELLEHER CONSTRUCTION	MACARTHUR APPLICATION 8	OH	5,080.70	0.00	5,080.70	
02/22/2011	LMAC APP 7	00613455	V106468	THELEN HEATING & ROOFING INC	MACARTHUR APPLICATION 7	OH	65,284.00	0.00	65,284.00	
02/22/2011	LMAC APP 5	00613406	V106949	DYNAMIC STRUCTURAL STEEL LLC	MACARTHUR APPLICATION 5	OH	25,767.80	0.00	25,767.80	
02/22/2011	LMAC APP 4	00613399	V107124	BERWALD ROOFING COMPANY INC	MACARTHUR APPLICATION 4	OH	228,000.00	0.00	228,000.00	
02/22/2011	LMAC APP 2	00613458	V107122	TWIN CITY ACOUSTICS INC	MACARTHUR APPLICATION 2	OH	24,738.95	0.00	24,738.95	
02/22/2011	LMAC APP 2	00613440	V107261	OLYMPUS LOCKERS & STORAGE	MACARTHUR APPLICATION 2	OH	50,582.75	0.00	50,582.75	
02/22/2011	LMAC APP 2	00613437	V106985	NORTHLAND PAINTING OF DULUTH	MACARTHUR APPLICATION 2	OH	52,603.40	0.00	52,603.40	
02/22/2011	LMAC APP 2	00613415	V106832	HUFCOR MINNESOTA LLC	MACARTHUR APPLICATION 2	OH	2,137.50	0.00	2,137.50	
02/22/2011	LMAC APP 2	00613412	V28830	HALDEMAN HOMME INC	MACARTHUR APPLICATION 2	OH	231,642.30	0.00	231,642.30	
02/22/2011	LMAC APP 2	00613405	V93981	COTTON CO R M	MACARTHUR APPLICATION 2	OH	10,407.25	0.00	10,407.25	
02/22/2011	LMAC APP 11	00613398	V61181	BENSON ELECTRIC CO INC	MACARTHUR APPLICATION 11	OH	249,606.80	0.00	249,606.80	
02/22/2011	LMAC APP 10	00613410	V106471	GORHAM OIEN MECHANICAL INC	MACARTHUR APPLICATION 10	OH	50,540.00	0.00	50,540.00	
02/22/2011	LMAC APP 1	00613447	V61878	SCHINDLER ELEVATOR CORP	MACARTHUR APPLICATION 1	OH	44,315.60	0.00	44,315.60	
02/22/2011	LMAC APP 1	00613428	V105572	MIDWEST MECHANICAL	MACARTHUR APPLICATION 1	OH	20,610.25	0.00	20,610.25	
02/22/2011	JAN 11 LMAC	00613400	V107094	BOSSARDT CORPORATION	JAN 11 REIMBURSABLES	OH	6,195.84	0.00	6,195.84	
02/22/2011	5780	00613404	V106683	CD TILE & STONE INC	MACARTHUR APPLICATION 3	OH	25,348.42	0.00	25,348.42	
02/22/2011	21198	00613403	V107056	CARCIOFINI COMPANY INC	MACARTHUR APPLICATION 7	OH	9,465.56	0.00	9,465.56	
02/22/2011	250203-10	00613453	V105890	SUMMIT FIRE PROTECTION	MACARTHUR APPLICATION 10	OH	7,757.65	0.00	7,757.65	
02/22/2011	11323	00613444	V106506	RJS CONSTRUCTION GROUP	MACARTHUR APPLICATION 7	OH	4,058.77	0.00	4,058.77	
Object 152000							Total:	1,223,098.36	0.00	1,223,098.36

Object: 155500 TECHNOLOGY EQUIPMENT

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/16/2011	XF6PJM521	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	877.08	0.00	877.08
02/24/2011	175458	308608	00613628	V44924	EPA AUDIO VISUAL INC	XJ-A255V CASIO LAMP-FREE, MERC	OH	1,366.00	0.00	1,366.00
Object 155500							Total:	2,243.08	0.00	2,243.08
FQA 06-872-525-000-000							Total:	1,225,741.44	0.00	1,225,741.44

FQA: 06-873-350-000-000 LRF WESTERN MIDDLE SCHOOL

Object: 151000 SITE & GROUNDS ACQUISITION

Post Date	Reference	PO #	Check #	PEID	Person/Entity Name	Description	SS	Debit	Credit	Net
02/03/2011	12/15-1/14/11 3	167362	00613133	V92344	WATER AND GAS DEPT	ACCT 083543480-003	OH	164.83	0.00	164.83
02/11/2011	1/28/11 52286		00613220	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	44.88	0.00	44.88

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02/22/2011	4372	168630	00613388	V06162	WHERLEY MOVING AND	SITE & GROUNDS ACQUISITION	OH	1,722.89	0.00	1,722.89
02/22/2011	SALTER 10/10		00613417	V87763	JOHNSON CONTROLS INC	SALTER REIM 10/10	OH	1,359.88	0.00	1,359.88
Object 151000							Total:	3,292.48	0.00	3,292.48

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/03/2011	276440	167379	00613006	V106086	GOLDER ASSOCIATES INC	BUILDING ACQUISITION/CONSTRUCT	OH	3,247.90	0.00	3,247.90
02/11/2011	330086	803358	00613161	V106044	BRAUN INTERTEC CORP	LINCOLN PARK MIDDLE SCHOOL PER	OH	200.50	0.00	200.50
02/22/2011	WEST PROF FEE 18		00613417	V87763	JOHNSON CONTROLS INC	WEST PROF FEE APP 18	OH	66,356.40	0.00	66,356.40
02/22/2011	WMS 1180 APP 6		00613461	V102745	VEIT AND COMPANY INC	WEST MIDDLE APP 6	OH	164,730.07	0.00	164,730.07
02/22/2011	WMS 5/10 REIM		00613420	V105888	KRAUS-ANDERSON	MAY 10 REIMBURSABLES	OH	10,777.04	0.00	10,777.04
02/22/2011	WMS APP 1		00613443	V107302	RICE LAKE CONSTRUCTION	WEST MIDDLE APP 1	OH	194,417.50	0.00	194,417.50
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	9,885.30	0.00	9,885.30
02/22/2011	WMS APP 1		00613454	V107303	TEKTON CONSTRUCTION	WEST MIDDLE APP 1	OH	17,100.00	0.00	17,100.00
02/22/2011	WMS KA 1/11		00613417	V87763	JOHNSON CONTROLS INC	WEST MID JAN SUPT	OH	22,460.13	0.00	22,460.13
02/22/2011	WMS APP 3		00613401	V106527	BROTHERS FIRE PROTECTION	COWEST MIDDLE APP 3	OH	7,837.50	0.00	7,837.50
02/22/2011	WMS APP 3		00613418	V106763	KELLEHER CONSTRUCTION	WEST MIDDLE APP 3	OH	268,563.00	0.00	268,563.00
02/22/2011	WMS APP 5		00613410	V106471	GORHAM OIEN MECHANICAL INC	WEST MIDDLE APP 5	OH	45,638.00	0.00	45,638.00
02/22/2011	WMS APP 5		00613421	V106835	LEJEUNE STEEL COMPANY	WEST MIDDLE APP 5	OH	9,500.00	0.00	9,500.00
02/22/2011	WMS JAN 11		00613420	V105888	KRAUS-ANDERSON	JAN 11 REIMBURSABLES	OH	36,366.86	0.00	36,366.86
Object 152000							Total:	857,080.20	0.00	857,080.20

Object: 155500 TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/03/2011	WHK0686	308554	00613287	V102427	CDW GOVERNMENT INC	ACTIVESOUND200SYSC PROMETHEAN	OH	84,932.00	0.00	84,932.00
02/03/2011	WHK9328	308554	00613287	V102427	CDW GOVERNMENT INC	ASOUNDBRKT200&300, INCLUDES: W	OH	2,244.00	0.00	2,244.00
02/16/2011	XF6PJ6XM6	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	146.18	0.00	146.18
02/24/2011	175458	308608	00613628	V44924	EPA AUDIO VISUAL INC	XJ-A255V CASIO LAMP-FREE, MERC	OH	8,196.00	0.00	8,196.00
02/24/2011	WMG3691	308554	00613615	V102427	CDW GOVERNMENT INC	ASOUNDSNSR, INCLUDES: DOME SEN	OH	10,132.00	0.00	10,132.00
Object 155500							Total:	105,650.18	0.00	105,650.18
FQA 06-873-350-000-000							Total:	966,022.86	0.00	966,022.86

FQA: 06-873-550-000-000 LRFPIEDMONT LINCOLN

Object: 151000 SITE & GROUNDS ACQUISITION

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/03/2011	12/14-1/13/11 2	167361	00613133	V92344	WATER AND GAS DEPT	ACCT 090501900-002	OH	101.23	0.00	101.23
02/11/2011	1/28/11 52286	167961	00613220	V44024	MN POWER AND LIGHT CO	SITE & GROUNDS ACQUISITION	OH	26.77	0.00	26.77

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GL Ledger Code: GL
Fiscal Year: 2011

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02/22/2011	SALTER 10/10		00613417	V87763	JOHNSON CONTROLS INC	SALTER REIM 10/10	OH	759.00	0.00	759.00
						Object 151000	Total:	887.00	0.00	887.00

Object: 152000 BUILDING ACQUISITION/CONSTRUCT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/03/2011	DECEMBER 2010	167406	00612975	V107233	CHRIST LUTHERAN CHURCH	BUILDING ACQUISITION/CONSTRUCT	OH	733.00	0.00	733.00
02/03/2011	12/14-1/13/11 2	167360	00613133	V92344	WATER AND GAS DEPT	ACCT 084562170-002	OH	18,099.63	0.00	18,099.63
02/17/2011	211727-4	803355	00613324	V89300	INSPEC INC	ROOF CONSTRUCTION OBSERVATION	OH	3,191.15	0.00	3,191.15
02/22/2011	MAY 10 PIED REIM		00613420	V105888	KRAUS-ANDERSON	MAY 10 REIMBURSABLES	OH	2,729.60	0.00	2,729.60
02/22/2011	PGM MGMT APP 31		00613417	V87763	JOHNSON CONTROLS INC	PRGM MGMT FEE APP 31	OH	4,905.15	0.00	4,905.15
02/22/2011	PIED 1/11		00613420	V105888	KRAUS-ANDERSON	JAN 11 REIMBURSABLES	OH	31,359.59	0.00	31,359.59
02/22/2011	PIED APP 1		00613456	V107098	TMS JOHNSON INC	PIED-LINC APPLICATION 1	OH	24,486.25	0.00	24,486.25
02/22/2011	PIED APP 2		00613402	V107095	CAPITAL CITY GLASS INC	PIED-LINC APPLICATION 2	OH	113,706.69	0.00	113,706.69
02/22/2011	PIED APP 2		00613463	V107215	ZINTL INC	PIED-LINC APPLICATION 2	OH	59,335.10	0.00	59,335.10
02/22/2011	PIED APP 3		00613394	V107096	AHERN FIRE PROTECTION	PIED-LINC APPLICATION 3	OH	81,646.80	0.00	81,646.80
02/22/2011	PIED APP 5		00613422	V00917	LIPE BROS CONST INC	PIED-LINC APPLICATION 5	OH	18,996.20	0.00	18,996.20
02/22/2011	880510-05		00613426	V106893	MCDOWALL COMPANY	PIED-LINC APPLICATION 5	OH	30,562.20	0.00	30,562.20
02/22/2011	PIED APP 5		00613432	V00202	NORTHERN DOOR AND HRDWRE	PIED-LINC APPLICATION 5	OH	9,363.10	0.00	9,363.10
02/22/2011	PIED PROF FEE 19		00613417	V87763	JOHNSON CONTROLS INC	PIED PROF FEE APP 19	OH	32,512.33	0.00	32,512.33
02/22/2011	PIED APP 5		00613434	V107008	NORTHERN INDUSTRIAL	PIED-LINC APPLICATION 5	OH	19,259.35	0.00	19,259.35
02/22/2011	PIED APP 6		00613436	V62693	NORTHLAND CONSTRUCTORS INC	PIED-LINC APPLICATION 6	OH	102,364.00	0.00	102,364.00
02/22/2011	PIED APP 7		00613408	V107051	ELECTRICAL SYSTEMS INC	PIED-LINC APPLICATION 7	OH	329,650.00	0.00	329,650.00
02/22/2011	PIED APP 7		00613414	V02687	HARBOR CITY MASONRY	PIED-LINC APPLICATION 7	OH	294,674.00	0.00	294,674.00
02/22/2011	PIED APP 7		00613427	V106833	MD MECHANICAL INC	PIED-LINC APPLICATION 7	OH	321,431.55	0.00	321,431.55
02/22/2011	PIED APP 8		00613418	V106763	KELLEHER CONSTRUCTION	PIED-LINC APPLICATION 8	OH	73,712.00	0.00	73,712.00
02/22/2011	PIED KA 1/11		00613417	V87763	JOHNSON CONTROLS INC	PIEDMNT KRAUS REIM JAN	OH	21,514.19	0.00	21,514.19
						Object 152000	Total:	1,594,231.88	0.00	1,594,231.88

Object: 155500 TECHNOLOGY EQUIPMENT

<u>Post Date</u>	<u>Reference</u>	<u>PO #</u>	<u>Check #</u>	<u>PEID</u>	<u>Person/Entity Name</u>	<u>Description</u>	<u>SS</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
02/16/2011	XF6PJ6XM6	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	1,461.80	0.00	1,461.80
02/16/2011	XF6PJM521	308569	00613298	V06056	DELL COMPUTER	320-2881, DELL SFP OPTICAL TRA	OH	292.36	0.00	292.36
02/24/2011	175458	308608	00613628	V44924	EPA AUDIO VISUAL INC	XJ-A255V CASIO LAMP-FREE, MERC	OH	1,366.00	0.00	1,366.00
						Object 155500	Total:	3,120.16	0.00	3,120.16
						FQA 06-873-550-000-000	Total:	1,598,239.04	0.00	1,598,239.04
						Grand Total:		9,701,304.31	0.00	9,701,304.31

Long-Range Facilities Plan Status Report
Provided by Johnson Controls, Inc.
April 6, 2011

Project Design and Construction

- Denfeld High School – Terrazzo in the cafeteria and commons began April 4th. Wall framing is 98% complete. 95% of gypsum board is installed and taped. Kitchen slab has been poured. Existing Building finishes: 3rd floor 90% complete; 2nd floor 80% complete; 1st Floor 70% complete. Final Sitework is scheduled to start week of April 25th. Casework is being installed in the computer labs and classrooms. A site meeting regarding planning for Commencement Ceremonies and receipt of the Certificate of Occupancy was held with the City of Duluth on March 31st.
- Eastern High School – Gym equipment is being installed. Gym wood floor will start April 11th. Terrazzo is being started. Auditorium slab is poured, and layout is proceeding for seating. Plumbing fixtures are being installed. Measurements for main entrance curtain wall will occur this week. A site meeting regarding planning for receipt of the Certificate of Occupancy will be held with the City of Duluth on April 7th.
- Eastern Middle School – Pool is substantially completed. Preparations are underway for commencing renovations this summer.
- Lincoln Park Middle School – East parking lot has been established with rough grades. Setting of structural steel has started. Precast planks will be set starting this week. Pool base slab will be poured around April 13th. Gym roof joists will be set starting April 28th. Pool roof joists will be started around May 9th.
- Laura MacArthur Elementary – Floor finishes are proceeding for entire school: carpet, VCT, polishing terrazzo, and installing porcelain tile at stairs. Wood doors are being installed at classrooms. Gym floor is now complete. Aluminum entrances are being installed. Mechanical / electrical finishes continue. Final Sitework will proceed as soon as weather permits. A site meeting regarding planning for receipt of the Certificate of Occupancy was held with the City of Duluth on March 24th.
- Lester Park Elementary – Flooring within entire school, food service equipment, cabinets and light fixtures are being installed. Sitework will be started in May. A site meeting regarding planning for receipt of the Certificate of Occupancy will be held with the City of Duluth on April 14th.
- Piedmont Elementary – Brick washing will be completed by April 8th. Final Sitework will be started in May. Floor finishes are being installed. Gym wood floor will be installed during June. Glass curtain wall will be installed in April. Food service equipment will be installed in May. A site meeting regarding planning for receipt of the Certificate of Occupancy will be held with the City of Duluth on April 21st.
- Grant Elementary – Bid Documents are being prepared for competitive bidding.

Utilization of Local Contractors and Labor

- Attached please find an updated LRFP Contractor/Supplier/Consultant Listing.



DULUTH
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LRFP CONTRACTOR & SUPPLIER REPORT

Tuesday, April 5, 2011



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
contractors	1	Lowell E.S.	Asphalt Paving	Northland Constructors	Duluth, MN	1	\$540,885.00			
	1	Lowell E.S.	Subcontractors & Suppliers	Lines By Lightner	Esko, MN	1				
	2	Lowell E.S.		Superior Concrete Cutting	Duluth, MN	1				
	3	Lowell E.S.		Northwoods	Duluth, MN	1				
	4	Lowell E.S.		Northland Construction	Duluth, MN	1				
	5	Lowell E.S.		Earl F. Anderson	Bloomington, MN	3				
	6	Lowell E.S.		Dairyland Fence	Iron River, WI	1				
	7	Lowell E.S.		ADSCO	Duluth, MN	1				
	2	Lowell E.S.	Exterior Wall Restoration	Stretar Masonry & Concrete	Duluth, MN	1	\$289,240.00			
	1	Lowell E.S.	Subcontractors & Suppliers	H & O Caulking	Duluth, MN	1				
2	Lowell E.S.	Jamar		Duluth, MN	1					
3	Lowell E.S.	Brenny Dahl		Cloquet, MN	1					
4	Lowell E.S.	Brock White		Duluth, MN	1					
5	Lowell E.S.	ADSCO		Duluth, MN	1					
3	Lowell E.S.	Kitchen Equipment	Premier Restaurant Equip. Co.	Minneapolis, MN	3				\$102,345.00	
	Lowell E.S.	Subcontractors & Suppliers	Ansul Fire Protection	Superior, WI	1					
	Lowell E.S.		Halton Exhaust Hood	Minneapolis, MN	3					
	Lowell E.S.		Hobart Sales & Service	Scanlon, MN	1					
	Lowell E.S.		Hollander	Minneapolis, MN	3					
	Lowell E.S.		Two Rivers Enterprises	Holdingford, MN	3					
	Lowell E.S.		T & S Brass & Bronze	Traveler's Rest, SC	3					
	Lowell E.S.		YES Distributing	Mendota Heights,	3					
	Lowell E.S.	North Country Installation	Coon Rapids, MN	3						
4	Lowell E.S.	Interior Improvements	Johnson Wilson Constructors	Duluth, MN	1	\$759,536.00				
1	Lowell E.S.	Subcontractors & Suppliers	Duluth Sheet Metal	Duluth, MN	1					
2	Lowell E.S.		Gartner Refrigeration	Duluth, MN	1					
3	Lowell E.S.		Lakes States Insulation	Duluth, MN	1					
4	Lowell E.S.		Johnson Controls, Inc	Duluth, MN	1					
5	Lowell E.S.		Pipline Supply	Grand Rapids, MN	2					
6	Lowell E.S.		Ferguson Supply	Duluth, MN	1					
5	Lowell E.S.	HVAC & Plumbing	Gorham Oien Mechanical	Mora, MN	2		\$1,248,943.00			
1	Lowell E.S.	Subcontractors & Suppliers	Duluth Sheet Metal	Duluth, MN	1					
2	Lowell E.S.		Gartner Refrigeration	Duluth, MN	1					
3	Lowell E.S.		Lakes States Insulation	Duluth, MN	1					
4	Lowell E.S.		Johnson Controls, Inc	Duluth, MN	1					
5	Lowell E.S.		Pipline Supply	Grand Rapids, MN	2					
6	Lowell E.S.		Ferguson Supply	Duluth, MN	1					
7	Lowell E.S.		Goodin Co	Duluth, MN	1					
8	Lowell E.S.		R.E. Carlson	Maple Grove, MN	3					
9	Lowell E.S.		Mulcahy Co	Eagan, MN	3					
10	Lowell E.S.		SPS Co	St. Paul, MN	3					
6	Lowell E.S.	Fire Protection	Viking Automatic Sprinkler Co	Duluth, MN	1	\$57,370.00				
7	Lowell E.S.	Electrical	Api Electric Company	Duluth, MN	1	\$795,224.00				
8	Lowell E.S.	Roofing	Palmer West Construction	Rogers, MN	3			\$1,070,935.00		
9	Lowell E.S.	Asbestos Abatement	Acct, Inc.	Cloquet, MN	1	\$77,710.00				
10	Lowell E.S.	Test & Balancing	Test & Balance Associates, Inc	Brooklyn Park, MN	3			\$23,070.00		



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LRFP CONTRACTOR & SUPPLIER REPORT

Tuesday, April 5, 2011



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		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
general conditions	1	Lowell E.S.	Construction Waste Management	Veit Disposal		Duluth, MN	1	\$18,450.00				
	2	Lowell E.S.	Site Superintendent	Kraus Anderson		Duluth, MN	1	\$76,419.00				
	3	Lowell E.S.	Reproduction Services	Shel Don		Duluth, MN	1	\$771.00				
			totals						\$2,615,605.00	\$1,248,943.00	\$1,196,350.00	\$5,060,898.00
		Percentage of Total \$\$						51.68%	24.68%	23.64%	100.00%	
contractors	1	Stowe E.S.	Masonry & Interior finishes	Johnson-Wilson		Duluth, MN	1	\$242,672.00				
	1	Stowe E.S.	Subcontractors & Suppliers		Concrete Sawing Svcs	Superior, WI	1					
	2	Stowe E.S.		Harbor City Masonry	Duluth, MN	1						
	3	Stowe E.S.		Duluth Steel	Duluth, MN	1						
	4	Stowe E.S.		Concrete Coatings	Blaine, MN	3						
	5	Stowe E.S.		Commercial Roofing	Barnum, MN	1						
	6	Stowe E.S.		H & O Caulking	Duluth, MN	1						
	7	Stowe E.S.		St Germain's Glass	Duluth, MN	1						
	8	Stowe E.S.		Northland Painting	Duluth, MN	1						
	9	Stowe E.S.		Lake Superior Painting	Duluth, MN	1						
	11	Stowe E.S.		St Germain's Cabinet	Duluth, MN	1						
	12	Stowe E.S.		A.G O'Brien	Hermantown, MN	1						
	2	Stowe E.S.		Site Improvement	Ground Level Service		Duluth, MN	1	\$26,490.00			
	3	Stowe E.S.	Asphalt Paving	Duluth-Superior Erection		Duluth, MN	1	\$351,346.80				
	1	Stowe E.S.	Subcontractors & Suppliers		MN/WI Playground	Golden Valley, MN	3					
	2	Stowe E.S.		Ground Level Svcs	Duluth, MN	1						
	3	Stowe E.S.		Dynamic Steel	Proctor, MN	1						
	4	Stowe E.S.		Allied Blacktop	Maple Grove, MN	3						
	5	Stowe E.S.		Century Fence	Forest Lake, MN	3						
	6	Stowe E.S.		Duluth Ready Mix	Duluth, MN	1						
	4	Stowe E.S.	Roofing	A.W. Kuettel & Sons, Inc.		Duluth, MN	1	\$709,719.60				
	1	Stowe E.S.	Subcontractors & Suppliers		MacArthur Co.	Duluth, MN	1					
	5	Stowe E.S.	Walk-In Cooler	Strategic Equipment & Supply Corp.		St Cloud, MN	3				\$35,959.83	
	1	Stowe E.S.	Subcontractors & Suppliers		Thermalite	Commerce, CA	3					
	2	Stowe E.S.	Subcontractors & Suppliers		Carlson Refrigeration	Superior, WI	1					
	6	Stowe E.S.	Interior Improvements	Kraus-Anderson Construction Co		Duluth, MN	1	\$467,534.43				
	1	Stowe E.S.	Subcontractors & Suppliers		Sell Hardware	Duluth, MN	1					
	2	Stowe E.S.		St Germain's Glass	Duluth, MN	1						
	3	Stowe E.S.		Contract Tile & Carpet	Duluth, MN	1						
	4	Stowe E.S.		Elite Caulking & Sealants	Superior, WI	1						
	5	Stowe E.S.		Quality Drywall & Plastering	Duluth, MN	1						
	6	Stowe E.S.		W.E. Neal Co	Watertown, MN	3						
7	Stowe E.S.	W.A. Schaefer & Sons		Duluth, MN	1							
8	Stowe E.S.	Dan Treb Paint & Decorating		Long Lake, MN	3							
9	Stowe E.S.	Bartley Sales Co		Minneapolis, MN	3							
7	Stowe E.S.	HVAC, Plumbing & Fire	Shannons, Inc.		International Falls, MN	2		\$671,563.00				
1	Stowe E.S.	Subcontractors & Suppliers		Concrete Sawing Svcs	Superior, WI	1						



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	2	Stowe E.S.	Subcontractors & Suppliers	EnviroBate Metro	Minneapolis, MN	3					
	3	Stowe E.S.		HydaMetrics	Centerville, MN	3					
	4	Stowe E.S.		Johnson Controls	Duluth, MN	1					
	5	Stowe E.S.		Mavo Systems	Hibbing, MN	2					
	6	Stowe E.S.		RM Cotton	Brooklyn, Mn	3					
	7	Stowe E.S.		Summit Fire Protection	Duluth, MN	1					
	8	Stowe E.S.		Ferguson	Duluth, MN	1					
	9	Stowe E.S.		RE Carlson	Maple Grove, MN	3					
	10	Stowe E.S.		ABE	Duluth, MN	1					
	11	Stowe E.S.		RHI	Fargo, ND	3					
	12	Stowe E.S.		Grainger	Duluth, MN	1					
	8	Stowe E.S.		Electrical	Belknap Electric	Superior, WI	1	\$503,094.00			
	1	Stowe E.S.	Subcontractors & Suppliers	Rav	Minneapolis, MN	3					
	2	Stowe E.S.		Pro Tec	Minneapolis, MN	3					
	3	Stowe E.S.		Viking Electric	Duluth, MN	1					
	4	Stowe E.S.		Graybar	Duluth, MN	1					
	5	Stowe E.S.		United	Duluth, MN	1					
	6	Stowe E.S.		Simplex	Minneapolis, MN	3					
	9	Stowe E.S.	Hired by School District	Stout Mechanical	Duluth, MN	1	\$60,000.00				
	10	Stowe E.S.	Exterior Wall Restoration	Bedrock Flint	Duluth, MN	1	\$44,971.00				
	1	Stowe E.S.	Subcontractors & Suppliers	Brock White	Duluth, MN	1					
	2	Stowe E.S.		Arrowhead Concrete	Duluth, MN	1					
	3	Stowe E.S.		Advance Specialties	St. Paul, MN	3					
	11	Stowe E.S.	Testing & Balance	TD Test & Balance	Duluth, MN	1	\$14,000.00				
general conditions	1	Stowe E.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$14,754.00				
	2	Stowe E.S.	Reproduction Services	Shel Don	Duluth, MN	1	\$5,000.00				
	totals							\$2,439,581.83	\$671,563.00	\$35,959.83	\$3,147,104.66
Percentage of Total \$\$							77.52%	21.34%	1.14%	100.00%	
	1	Lakewood E.S.	Asphalt Paving/Site Improvements	Nels Nelson and Sons Inc.	Cloquet, MN	1	\$419,284.00				
	1	Lakewood E.S.	Subcontractors & Suppliers	Concrete Sawing Services	Duluth, MN	1					
	2	Lakewood E.S.		TMIC Landscaping	Duluth, MN	1					
	3	Lakewood E.S.		Century Fence	Forest Lake, MN	3					
	4	Lakewood E.S.		MN Playground Equipment	St. Paul, MN	3					
	5	Lakewood E.S.		Donald Holm	Duluth, MN	1					
	6	Lakewood E.S.		Glacier Paving	Duluth, MN	1					
	7	Lakewood E.S.		ADSCO	Duluth, MN	1					
	8	Lakewood E.S.		HD Waterworks	Duluth, MN	1					
	9	Lakewood E.S.		Elk River Concrete Products	Duluth, MN	1					
	10	Lakewood E.S.		Ess Brothers	Loretto, MN	3					
	11	Lakewood E.S.		Duluth Ready Mix	Duluth, MN	1					
	2	Lakewood E.S.	Exterior Wall Restoration	Bedrock Flint	Duluth, MN	1	\$120,327.00				
	1	Lakewood E.S.		Brock White	Duluth, MN	1					



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contractors	2	Lakewood E.S.	Subcontractors & Suppliers		Arrowhead Concrete	Duluth, MN	1			
	3	Lakewood E.S.	Subcontractors & Suppliers		Advance Specialties	St. Paul, MN	3			
	3	Lakewood E.S.	Roofing	A.W. Kuettel & Sons, Inc.		Duluth, MN	1	\$59,320.00		
	1		Subcontractors & Suppliers		MacArthur Co.	Duluth, MN	1			
	4	Lakewood E.S.	Walk-In Freezer	Strategic Equipment & Supply Corp.		St Cloud, MN	3			\$25,620.00
	1	Lakewood E.S.	Subcontractors & Suppliers		Thermalite	Commerce, CA	3			
	2	Lakewood E.S.	Subcontractors & Suppliers		Carlson Refrigeration	Superior, WI	1			
	5	Lakewood E.S.	Interior Improvements	Donald Holm Construction		Duluth, MN	1	\$287,782.78		
	1	Lakewood E.S.	Subcontractors & Suppliers		Penhall Co	Duluth, MN	1			
	2	Lakewood E.S.			A.W. Kuettel & Sons	Duluth, MN	1			
3	Lakewood E.S.	Elite Caulking & Sealants			Duluth, MN	1				
4	Lakewood E.S.	St Germain's Glass Co.			Duluth, MN	1				
5	Lakewood E.S.	Contract Tile & Carpet			Duluth, MN	1				
6	Lakewood E.S.	Flament Hampshire, Inc.			Duluth, MN	1				
7	Lakewood E.S.	Northland Painting of Duluth			Duluth, MN	1				
8	Lakewood E.S.	Duluth Steel Fabricators			Duluth, MN	1				
9	Lakewood E.S.	Northern Door & Hardware			Duluth, MN	1				
10	Lakewood E.S.	Neal Slate Co			Watertown, MN	3				
11	Lakewood E.S.	Glenwood Signs & Awards			Duluth, MN	1				
6	Lakewood E.S.	HVAC, Plumbing & Fire	Shannons, Inc.		International Falls, MN	2		\$456,508.00		
1	Lakewood E.S.	Subcontractors & Suppliers		Concrete Sawing Svcs	Superior, WI	1				
2	Lakewood E.S.			EnviroBate Metro	Minneapolis, MN	3				
3	Lakewood E.S.			HydaMetrics	Centerville, MN	3				
4	Lakewood E.S.			Johnson Controls	Duluth, MN	1				
5	Lakewood E.S.			Mavo Systems	Hibbing, MN	2				
6	Lakewood E.S.			RM Cotton	Brooklyn, MN	3				
7	Lakewood E.S.			Summit Fire Protection	Duluth, MN	1				
8	Lakewood E.S.			Ferguson	Duluth, MN	1				
9	Lakewood E.S.			RE Carlson	Maple Grove, MN	3				
10	Lakewood E.S.			ABE	Duluth, MN	1				
11	Lakewood E.S.			RHI	Fargo, ND	3				
12	Lakewood E.S.			Grainger	Duluth, MN	1				
7	Lakewood E.S.	Fire Protection	Summit Fire Protection		Duluth, MN	1	\$210,969.00			
1	Lakewood E.S.	Subcontractors & Suppliers		Northwestern Power	Duluth, MN	1				
2	Lakewood E.S.	Subcontractors & Suppliers		MN Petroleum	Minneapolis, MN	3				
8	Lakewood E.S.	Electrical	Belknap Electric		Superior, WI	1	\$432,952.00			
1	Lakewood E.S.	Subcontractors & Suppliers		Rav	Minneapolis, MN	3				
2	Lakewood E.S.			Pro Tec	Minneapolis, MN	3				
3	Lakewood E.S.			Viking Electric	Duluth, MN	1				
4	Lakewood E.S.			Graybar	Duluth, MN	1				
5	Lakewood E.S.			United	Duluth, MN	1				
6	Lakewood E.S.			Simplex	Minneapolis, MN	3				
9	Lakewood E.S.	Testing & Balance	TD Test & Balance		Duluth, MN	1	\$11,500.00			
10	Lakewood E.S.	Fuel Oil Burner	Meetek & Company		Duluth, MN	1	\$61,954.22			



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		Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
general conditions	1	Lakewood E.S.	Construction Waste Management	Veit Disposal		Duluth, MN	1	\$10,000.00				
	2	Lakewood E.S.	Reproduction Services	Shel Don		Duluth, MN	1	\$1,775.00				
	totals								\$1,615,864.00	\$456,508.00	\$25,620.00	\$2,097,992.00
		Percentage of Total \$\$							77.02%	21.76%	1.22%	100.00%
contractors	1	Homecroft E.S.	Earthwork & Site Improvement	Veile		Duluth, MN	1	\$630,190.00				
	2	Homecroft E.S.	Concrete	Home Menders		Duluth, MN	1	\$290,513.00				
	1	Homecroft E.S.	Subcontractors & Suppliers		JP Concrete	Duluth, MN	1					
	2	Homecroft E.S.			Kolb Construction	Cloquet, MN	1					
	3	Homecroft E.S.			Jamar Co	Duluth, MN	1					
	4	Homecroft E.S.			Country Materials Corp	Rice Lake, WI	1					
	5	Homecroft E.S.			Penhall Company	Duluth, MN	1					
	6	Homecroft E.S.			ASDCO/Jamar	Duluth, MN	1					
	7	Homecroft E.S.			Duluth Ready Mix	Duluth, MN	1					
	8	Homecroft E.S.			Hermantown Lumber	Hermantown, MN	1					
	9	Homecroft E.S.			Kraemer Construction	Duluth, MN	1					
	10	Homecroft E.S.			Symons Corporation	Minneapolis, MN	3					
	11	Homecroft E.S.			Arrowhead Concrete	Duluth, MN	1					
	3	Homecroft E.S.	Masonry	Harbor City Masonry		Duluth, MN	1	\$533,430.00				
	1	Homecroft E.S.	Subcontractors & Suppliers		Elite Caulking & Sealants	Grand Rapids, MI	3					
	2	Homecroft E.S.			Arrowhead Concrete	Duluth, MN	1					
	3	Homecroft E.S.			Brock White	Duluth, MN	1					
	4	Homecroft E.S.	Metals	Thurnbeck Steel Fabrication		Forest Lake, MN	3			\$112,077.00		
	1	Homecroft E.S.	Subcontractors & Suppliers		Infra-Metals	Marseilles, IL	3					
	2	Homecroft E.S.			Namasco	Dubuque, IA	3					
	3	Homecroft E.S.			McNeilus Steel	Dodge Center, MN	3					
	4	Homecroft E.S.			B & F Fastener Supply	Duluth, MN	1					
	5	Homecroft E.S.			Vulcraft	Minneapolis, MN	3					
	6	Homecroft E.S.			Fastenal	Duluth, MN	1					
	5	Homecroft E.S.	Building Improvement	RJS Construction		Superior, WI	1	\$1,294,667.00				
	1	Homecroft E.S.	Subcontractors & Suppliers		Belanger Inc.	Duluth, MN	1					
	2	Homecroft E.S.			A.W. Kuettel	Duluth, MN	1					
	3	Homecroft E.S.			Construction Specialties	Fargo, ND	3					
	4	Homecroft E.S.			W.E. Neal Slate Co	Burnsville, MN	3					
	5	Homecroft E.S.			Twin City Acoustics	Minneapolis, MN	3					
	6	Homecroft E.S.			JF Equipment LLC	Cromwell, MN	1					
	7	Homecroft E.S.			NPD, Inc.	Duluth, MN	1					
	8	Homecroft E.S.			Medina Construction	Minneapolis, MN	3					
9	Homecroft E.S.	TFE, Inc.			Brookston, MN	1						
6	Homecroft E.S.	HVAC & Plumbing	Jamar Co		Duluth, MN	1	\$1,664,142.00					
1	Homecroft E.S.	Subcontractors & Suppliers		Ferguson	Duluth, MN	1						
2	Homecroft E.S.			RE Carlson	Maple Grove, MN	3						
3	Homecroft E.S.			ABE	Duluth, MN	1						



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
	4	Homecroft E.S.	Subcontractors & Suppliers		Schwab, Vollhaber, Lubratt	Shoreview, MN	3			
	5	Homecroft E.S.			TMS Johnson	Minneapolis, MN	3			
	6	Homecroft E.S.			Goodin Co	Duluth, MN	1			
	7	Homecroft E.S.	Fire Protection	AG O'Brien		Hermantown, MN	1	\$54,733.00		
	8	Homecroft E.S.	Roofing	Thelen		Brainerd, MN	2		\$254,000.00	
	1	Homecroft E.S.	Subcontractors & Suppliers		MacArthur Co.	Duluth, MN	1			
	9	Homecroft E.S.	Kitchen Equipment	Grand Kitchen		Plymouth, MN	3			\$214,207.00
	1	Homecroft E.S.	Subcontractors & Suppliers		Appliance Repair Svcs	Carlton, MN	1			
	2	Homecroft E.S.			Bruce's Refrigeration	Cloquet, MN	1			
	10	Homecroft E.S.	Asbestos Abatement	Mavo		Proctor, MN	1	\$132,360.00		
	1	Homecroft E.S.	Subcontractors & Suppliers		Veit Disposal	Duluth, MN	1			
	11	Homecroft E.S.	Test & Balancing	Test & Balance Associates, Inc		Brooklyn Park, MN	3			\$16,800.00
	12	Homecroft E.S.	Electrical	Belknap Electric		Superior, WI	1	\$744,423.00		
	1	Homecroft E.S.	Subcontractors & Suppliers		Rav	Minneapolis, MN	3			
	2	Homecroft E.S.			Pro Tec	Minneapolis, MN	3			
	3	Homecroft E.S.			Viking Electric	Duluth, MN	1			
	4	Homecroft E.S.			Graybar	Duluth, MN	1			
	5	Homecroft E.S.			United	Duluth, MN	1			
	6	Homecroft E.S.			Simplex	Minneapolis, MN	3			
general conditions	1	Homecroft E.S.	Construction Waste Management	Veit Disposal		Duluth, MN	1	\$30,440.00		
	2	Homecroft E.S.	Reproduction Services	Shel Don		Duluth, MN	1	\$100.00		
	3	Homecroft E.S.	Sanitary Facilities	Thompson Rental		Superior, WI	1	\$600.00		
	4	Homecroft E.S.	Telephone Service	Qwest		Duluth, MN	1	\$1,200.00		
	5	Homecroft E.S.	Temporary Power	Mn Power		Duluth, MN	1	\$150.00		
			totals					\$5,376,948.00	\$254,000.00	\$343,084.00
		Percentage of Total \$\$					90.01%	4.25%	5.74%	100.00%
	1	Eastern M.S.	Artificial Athletic Field	Frattalone		St. Paul, MN	3			\$995,000.00
	1	Eastern M.S.	Subcontractors & Suppliers		Noland Turf	Wood Dale, IL	3			
	2	Eastern M.S.			Sprinturf	Wayne, PA	3			
	3	Eastern M.S.			Ground Level Services	Duluth, MN	1			
	4	Eastern M.S.			Hovland, Inc.	Hermantown, MN	1			
	5	Eastern M.S.			Udeen Trucking	Superior, WI	1			
	6	Eastern M.S.			Midwest Aggregate	Duluth, MN	1			
	7	Eastern M.S.			Dairyland Fence	Iron River, WI	1			
	8	Eastern M.S.			HD Supply Waterworks	Eden Prairie, MN	3			
	2	Eastern M.S.	Masonry Restoration	Macpherson-Iowne		Minneapolis, MN	3			\$846,170.00
	1	Eastern M.S.	Subcontractors & Suppliers		AJK Door Services	Duluth, MN	1			
	2	Eastern M.S.			Acme Ochs Brick & Stone	Edina, MN	3			
	3	Eastern M.S.			Brock White	Duluth, MN	1			
	3	Eastern M.S.	Demolition	Gladstone		St. Paul, MN	3			\$453,691.00
	4	Eastern M.S.	Concrete	Northland		Burnsville, MN	3			\$565,000.00
	1	Eastern M.S.	Subcontractors & Suppliers		Rebarfab	St. Paul, MN	3			
	2	Eastern M.S.			Duluth Ready Mix	Saginaw, MN	1			
	3	Eastern M.S.			ACME Tools	Duluth, MN	1			
	4	Eastern M.S.			ADSCO	Duluth, MN	1			



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	5	Eastern M.S.	Precast Concrete	Hanson	Maple Grove, MN	3			\$606,619.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Right Way Caulking	Minneapolis, MN	3			
	6	Eastern M.S.	Masonry	Harbor City	Duluth, MN	1	\$884,852.00			
	7	Eastern M.S.	Structural Steel/Metal Fabrication Supply	Duluth Steel	Duluth, MN	1	\$89,210.00			
	8	Eastern M.S.	Steel Erection - Structural and Misc. Metals	Northern Industrial	Grand Rapids, MN	2		\$74,695.00		
	9	Eastern M.S.	Carpentry Material & Installation	Lipe	Duluth, MN	1	\$89,580.00			
	10	Eastern M.S.	Casework, Cabinets and Solid Polymer	Gladstone	St. Paul, MN	3			\$496,918.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Haldeman-Homme	Eden Prairie, MN	3			
	11	Eastern M.S.	Waterproofing	Kremer Davis	Fridley, MN	3			\$69,000.00	
	12	Eastern M.S.	Roofing & Flashing	Thelen	Brainerd, MN	2		\$5,498,000.00		
	13	Eastern M.S.	Joint Sealants	Carciofini	Duluth, MN	1	\$28,600.00			
	14	Eastern M.S.	HM Doors, Frames, Wood Doors, & Hardware	Northern Door	Duluth, MN	1	\$231,713.00			
	15	Eastern M.S.	Sectional Doors	Lipe	Duluth, MN	1	\$2,440.00			
	16	Eastern M.S.	Storefront, Curtainwall, Windows, & Glazing	St. Germain's	Duluth, MN	1	\$219,019.00			
	17	Eastern M.S.	Drywall & Plaster	RTL	Shakopee, MN	3			\$365,471.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Kelly Stucco Systems	Elko, MN	3			
	2	Eastern M.S.	Subcontractors & Suppliers		Therma Spray, Inc.	Minneapolis, MN	3			
	18	Eastern M.S.	Ceramic Tile	CD Tile	Blaine, MN	3			\$244,000.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Daltile	Minneapolis, MN	3			
	2	Eastern M.S.	Subcontractors & Suppliers		RBC Tile & Stone	Plymouth, MN	3			
	3	Eastern M.S.	Subcontractors & Suppliers		Rubble Tile Distributors	Burnsville, MN	3			
	19	Eastern M.S.	Acoustical Ceilings	Schaffer	Duluth, MN	1	\$340,018.00			
	1	Eastern M.S.	Subcontractors & Suppliers		Haldeman-Homme	Eden Prairie, MN	3			
	20	Eastern M.S.	Carpet/Resilient Flooring	MCI	Waite Park, MN	3			\$222,450.00	
	21	Eastern M.S.	Terrazzo Flooring	Grazzinni	Eagan, MN	3			\$192,700.00	
	22	Eastern M.S.	Paint & Coating/Wall Covering	Fransen	Milaca, MN	3			\$325,820.00	
	23	Eastern M.S.	Visual Display Boards	Neal Slate	Watertown, MN	3			\$46,495.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Tekton Construction	St Louis Park, MN	3			
	2	Eastern M.S.	Subcontractors & Suppliers		W.E. Neal Slate Co	Watertown, MN	3			
	24	Eastern M.S.	Misc. Specialties	Kendall Door	Winona, MN	3			\$148,966.00	
	25	Eastern M.S.	Metal Wardrobe Lockers	JF Equipment	Cromwell, MN	1	\$98,700.00			
	1	Eastern M.S.	Subcontractors & Suppliers		C.C. Installations		3			
	2	Eastern M.S.	Subcontractors & Suppliers		Art Metal Products	Deerfield Beach, FL	3			
	26	Eastern M.S.	Pool Construction/Equipment	Badger	Prairie du Sac, WI	3			\$770,250.00	
	1	Eastern M.S.	Subcontractors & Suppliers		Neptune Benson	Coventry, RI	3			
	27	Eastern M.S.	Fire Protection	Gorhman	Mora, MN	2		\$152,000.00		
	28	Eastern M.S.	Mechanical - Plumbing/HVAC/Temp Control	Thelen	Brainerd, MN	2		\$5,498,000.00		
	1	Eastern M.S.	Subcontractors & Suppliers		SVL	Shoreview, MN	3			
	2	Eastern M.S.	Subcontractors & Suppliers		Midwest Mechanical	Minneapolis, MN	3			
	3	Eastern M.S.	Subcontractors & Suppliers		Ryan Company	Minneapolis, MN	3			
	4	Eastern M.S.	Subcontractors & Suppliers		Synergic Engineering	Chanhassen, MN	3			

Contractors



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5	Eastern M.S.	Subcontractors & Suppliers			Trane	St Paul, MN	3				
6	Eastern M.S.				RJ Mechanical	St Cloud, MN	3				
7	Eastern M.S.				Neuman Insulation	Cloquet, MN	1				
8	Eastern M.S.				ABE	Duluth, MN	1				
9	Eastern M.S.				KMS	Minneapolis, MN	3				
29	Eastern M.S.	Electrical	Benson		Superior, WI	1	\$2,874,100.00				
1	Eastern M.S.	Subcontractors & Suppliers			Dell/Comm, inc.	Duluth, MN	1				
2	Eastern M.S.				RAV	Minneapolis, MN	3				
30	Eastern M.S.	Excavation & Site Earthwork	Arnt		Hugo, MN	3			\$1,000,900.00		
1	Eastern M.S.	Subcontractors & Suppliers			Knife Lake Concrete	Mora, MN	3				
2	Eastern M.S.				Redstone Construction	Little Rock, AR	3				
3	Eastern M.S.				Earl F. Anderson	Bloomington, MN	3				
31	Eastern M.S.	Asphalt Concrete Paving	Ulland		Carlton, MN	1	\$176,550.00				
1	Eastern M.S.	Subcontractors & Suppliers			Murphy Oil	Superior, WI	1				
32	Eastern M.S.	Landscaping and Sod	Urban		St. Paul, MN	3			\$49,000.00		
33	Eastern M.S.	Chain Link Fences and Gates	Century Fence		Forest Lake, MN	3			\$34,529.00		
34	Eastern M.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$77,685.49		
35	Eastern M.S.	Asbestos Abatement	Acct, Inc.		Cloquet, MN	1	\$13,000.00				
36	Eastern M.S.	Asbestos Abatement Phase 2	Acct, Inc.		Cloquet, MN	1	\$56,640.00				
totals								\$5,104,422.00	\$11,222,695.00	\$7,510,664.49	\$23,837,781.49
Percentage of Total \$\$								21.41%	47.08%	31.51%	100.00%

Contractors	1	Lester Park E.S.	Home Demolition	Alliance Steel		Superior, WI	1	\$92,000.00			
	2	Lester Park E.S.	Plumbing/HVAC Equipment	Midwest Mechanical		Minneapolis, MN	3			\$23,130.00	
	3	Lester Park E.S.	Mechanical Equipment Suppliers	SVL Inc.		St. Paul, MN	3			\$300,565.00	
	4	Lester Park E.S.	Mechanical Equipment Suppliers	RM Cotten Co.		Brooklyn Park, MN	3			\$76,550.00	
	5	Lester Park E.S.	Mechanical Equipment Suppliers	Minnesota Air		Bloomington, MN	3			\$68,900.00	
	6	Lester Park E.S.	Concrete	Kelleher		Burnsville, MN	3			\$848,600.00	
	7	Lester Park E.S.	Precast Concrete	Molin		Lino Lakes, MN	3			\$315,687.00	
	8	Lester Park E.S.	Masonry	Harbor City		Duluth, MN	1	\$1,504,274.00			
	1	Lester Park E.S.	Subcontractors & Suppliers			Kremer & Davis	Fridley, MN	3			
	9	Lester Park E.S.	Steel/Metal Fabrication Supply	Dynamic		Proctor, MN	1	\$397,700.00			
	10	Lester Park E.S.	Steel Erection - Structural and Misc. Metals	Northern Industrial		Grand Rapids, MN	2		\$216,817.00		
	11	Lester Park E.S.	Carpentry	Lipe Brothers		Duluth, MN	1	\$147,000.00			
	12	Lester Park E.S.	Metal Wall Panels/Roofing & Flashing	Jamar		Duluth, MN	1	\$956,255.00			
	13	Lester Park E.S.	Joint Sealers	Seal Treat		Eden Prairie, MN	3			\$30,170.00	
	14	Lester Park E.S.	Doors, Frames, & Hardware	Kendall		Winona, MN	3			\$159,046.00	
	15	Lester Park E.S.	Overhead Doors	Lipe Brothers		Duluth, MN	1	\$28,700.00			
	16	Lester Park E.S.	Storefront, Curtain Wall, Glazing & Al. Windows	St. Germain's		Duluth, MN	1	\$344,417.00			
	17	Lester Park E.S.	Drywall & Plaster	RTL		Shakopee, MN	3			\$383,436.00	
	1	Lester Park E.S.	Subcontractors & Suppliers			Kelly Stucco Systems	Elko, MN	3			
	2	Lester Park E.S.				Structural Applicators	Clear Lake, WI	3			
18	Lester Park E.S.	Tile Work	Twin Cities		St. Paul, MN	3			\$179,600.00		
19	Lester Park E.S.	Acoustical Ceilings	Flament		Superior, WI	1	\$114,950.00				
20	Lester Park E.S.	Wood Flooring	Mastiff		St. Anthony, MN	3			\$43,000.00		



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	1	Lester Park E.S.		Doug's Floor Sanding	Dassel, MN	3					
	2	Lester Park E.S.	Subcontractors & Suppliers		Whitehall, PA	3					
	21	Lester Park E.S.	Carpet/Resilient Flooring	Northland Flooring	Grand Rapids, MN	2		\$173,000.00			
	1	Lester Park E.S.	Subcontractors & Suppliers		Coquitlam, BC	3					
	22	Lester Park E.S.	Sand Cushion and Plastic Matrix Terrazzo	Advanced Terrazzo	Coon Rapids, MN	3			\$185,000.00		
	23	Lester Park E.S.	Paint	Northland Painting	Duluth, MN	1	\$92,445.00				
	24	Lester Park E.S.	Misc. Specialties	Kendall	Winona, MN	3			\$52,675.00		
	25	Lester Park E.S.	Metal Wardrobe Lockers	JF Equipment	Cromwell, MN	1	\$24,600.00				
	26	Lester Park E.S.	Operable Panel Partitions	Hufcor	Golden Valley, MN	3			\$28,787.00		
	27	Lester Park E.S.	Athletic Equipment	H&B	Eden Prairie, MN	3			\$27,280.00		
	28	Lester Park E.S.	Finish Carpentry	Okeefe	River Falls, WI	3			\$341,610.00		
	29	Lester Park E.S.	Window Treatment/Roller Shades	Custom Exp.	Burnsville, MN	3			\$34,408.00		
	30	Lester Park E.S.	Hydraulic Elevator	Schindler	Bemidji, MN	3			\$65,400.00		
	31	Lester Park E.S.	Fire Protection	Brothers	Duluth, MN	1	\$114,998.00				
	32	Lester Park E.S.	Plumbing/HVAC/Temperature Controls	MD Mechanical	St. Cloud, MN	3			\$2,220,000.00		
	33	Lester Park E.S.	Electrical	Town & Country	Virginia, MN	2		\$1,151,900.00			
	34	Lester Park E.S.	Demolition, Earthwork & Site Utilities	Ulland	Carlton, MN	1	\$3,042,000.00				
	35	Lester Park E.S.	Asphalt Concrete Paving	Northland Paving	Duluth, MN	1	\$122,000.00				
	36	Lester Park E.S.	Landscaping and Sod	Urban	St. Paul, MN	3			\$67,500.00		
	37	Lester Park E.S.	Chain Link Fences and Gates	Keller Fence	Grand Rapids, MN	2		\$9,500.00			
	38	Lester Park E.S.	Food Service Equipment	Hockenbergs	Minneapolis, MN	3			\$307,115.00		
		totals						\$6,981,339.00	\$1,551,217.00	\$5,758,459.00	\$14,291,015.00
		Percentage of Total \$\$						48.85%	10.85%	40.29%	100.00%
	1	Denfeld H.S.	House Demo & Site Grading	RJS Construction	Superior, WI	1	\$150,000.00				
	1	Denfeld H.S.	Subcontractors & Suppliers		CMI	Duluth, MN	1				
	2	Denfeld H.S.	Subcontractors & Suppliers		Superior Steel	Superior, WI	1				
	3	Denfeld H.S.	Subcontractors & Suppliers		Kolb Construction	Duluth, MN	1				
	4	Denfeld H.S.	Subcontractors & Suppliers		Jamar	Duluth, MN	1				
	5	Denfeld H.S.	Subcontractors & Suppliers		St Germain's Casework	Duluth, MN	1				
	6	Denfeld H.S.	Subcontractors & Suppliers		The Glass Man	Cromwell, MN	1				
	7	Denfeld H.S.	Subcontractors & Suppliers		Overhead Door	Duluth, MN	1				
	2	Denfeld H.S.	Electrical Service modifications	Benson Electric	Superior, WI	1	\$305,100.00				
	3	Denfeld H.S.	Mechanical	Stout Mechanical	Duluth, MN	1	\$495,800.00				
	1	Denfeld H.S.	Subcontractors & Suppliers		Johnson Controls	Duluth, MN	1				
	2	Denfeld H.S.	Subcontractors & Suppliers		Northern Industrial Insul	Edmonton, AB	3				
	3	Denfeld H.S.	Subcontractors & Suppliers		Viking Sprinklers	Duluth, MN	1				
	4	Denfeld H.S.	Subcontractors & Suppliers		Lipe Bros	Duluth, MN	1				
	5	Denfeld H.S.	Subcontractors & Suppliers		Api Electric	Duluth, MN	1				
	6	Denfeld H.S.	Subcontractors & Suppliers		Ferguson	Duluth, MN	1				
	7	Denfeld H.S.	Subcontractors & Suppliers		Goodin Co Blesi-Evans	Duluth, MN	1				
	8	Denfeld H.S.	Subcontractors & Suppliers		PBBS Equipment Corp	Menomonie, WI	3				
	9	Denfeld H.S.	Subcontractors & Suppliers		Brock White	Duluth, MN	1				
	4	Denfeld H.S.	Electrical	Api Electrical Co	Duluth, MN	1	\$113,986.00				



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
5	Denfeld H.S.	Pump Room Asbestos Abatement	Mavo Systems		Duluth, MN	1	\$15,521.00				
6	Denfeld H.S.	Earthwork/ Site Demo/ Asphalt Paving/Curbs/ Site Utilities	Northland Constructors		Duluth, MN	1	\$1,741,800.00				
1	Denfeld H.S.	Subcontractors & Suppliers		Northwoods Sodding	Duluth, MN	1					
2	Denfeld H.S.			Fobbe Contracting	Annandale, MN	3					
3	Denfeld H.S.			TPEC	Superior, WI	1					
4	Denfeld H.S.			Lines By Lightner	Esko, MN	1					
5	Denfeld H.S.			Cretex	Elk River, MN	3					
6	Denfeld H.S.			Contech	West Chester, OH	3					
7	Denfeld H.S.			Northern Waterworks	Fargo, ND	3					
8	Denfeld H.S.			Ess Bros	Laretto, MN	3					
9	Denfeld H.S.			ASDCO	Duluth, MN	1					
7	Denfeld H.S.	Masonry/ Architectural Precast	Stretar Masonry & Concrete, Inc.		Duluth, MN	1	\$1,385,000.00				
1	Denfeld H.S.	Subcontractors & Suppliers		Brock White	Duluth, MN	1					
2	Denfeld H.S.			ASDCO	Duluth, MN	1					
3	Denfeld H.S.			Swanson & Youngdale	Duluth, MN	1					
4	Denfeld H.S.			Jamar	Duluth, MN	1					
8	Denfeld H.S.	Steel Erection	Red Cedar Steel Erectors, Inc.		Menomonie, WI	3			\$287,000.00		
9	Denfeld H.S.	Metal Panels	Architectural Products of Wausau		Wausau, WI	3			\$213,418.00		
10	Denfeld H.S.	Roofing	Thelen Heating & Roofing, Inc.		Brainerd, MN	1	\$802,000.00				
1	Denfeld H.S.	Subcontractors & Suppliers		Lipe Bros	Duluth, MN	1					
11	Denfeld H.S.	Skylights	Superior Glass, Inc.		Superior, WI	1	\$131,533.00				
12	Denfeld H.S.	Aluminum Storefronts/Windows	St. Germain's Glass, Inc.		Duluth, MN	1	\$253,066.00				
13	Denfeld H.S.	Materials Testing	EPC		Duluth, MN	1	\$48,795.00				
14	Denfeld H.S.	Building Survey	Salo Engineering		Duluth, MN	1	\$10,000.00				
15	Denfeld H.S.	Masonry Restoration	Building Restoration Co.		Minneapolis, MN	3			\$984,224.00		
1	Denfeld H.S.	Subcontractors & Suppliers		Superior Glass, Inc.	Superior, WI	1					
2	Denfeld H.S.			Brock White	Duluth, MN	1					
3	Denfeld H.S.			ADSCO	Duluth, MN	1					
4	Denfeld H.S.			Swanson & Youngdale	Duluth, MN	1					
5	Denfeld H.S.			Jamar	Duluth, MN	1					
16	Denfeld H.S.	Chimney Restoration	Gerard Chimney		St Louis, MO	3			\$299,220.00		
1	Denfeld H.S.	Subcontractors & Suppliers		Lakehead Constructors	Superior, WI	1					
2	Denfeld H.S.			Veit	Duluth, MN	1					
3	Denfeld H.S.			United Rentals	Hermantown, MN	1					
17	Denfeld H.S.	Concrete Foundations/Walks	Northland Concrete & Masonry		Burnsville, MN	3			\$946,700.00		
1	Denfeld H.S.	Subcontractors & Suppliers		E&J Rebar	Andover, MN	3					
2	Denfeld H.S.			Duluth Ready Mix	Saginaw, MN	1					
3	Denfeld H.S.			Dynamic Structural Steel	Proctor, MN	1					
4	Denfeld H.S.			Acme Tools	Duluth, MN	1					
18	Denfeld H.S.	Cast-in place Concrete/Slabs	Northland Concrete & Masonry		Burnsville, MN	3			\$372,370.00		
1	Denfeld H.S.	Subcontractors & Suppliers		Duluth Ready Mix	Duluth, MN	1					
2	Denfeld H.S.			Dynamic Structural Steel	Proctor, MN	1					
3	Denfeld H.S.			ASDCO	Duluth, MN	1					
19	Denfeld H.S.	Structural Precast Concrete	Molin Concrete Products		Lino Lakes, MN	3			\$534,176.00		
1	Denfeld H.S.	Subcontractors & Suppliers		Duluth Ready Mix	Duluth, MN	1					
20	Denfeld H.S.	Steel Supply	American Structural Metals, Inc.		Somerset, WI	3			\$624,900.00		

Contractors



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
21	Denfeld H.S.	Cold Formed Metal Framing/Fireproofing	Olympic Wall Systems, Inc.		Minnetonka, MN	3			\$469,800.00	
1	Denfeld H.S.	Subcontractors & Suppliers		United Rentals	Hermantown, MN	1				
22	Denfeld H.S.	Damproofing/waterproofing	Kremer & Davis		Fridley, MN	3			\$138,500.00	
23	Denfeld H.S.	Boiler Room Asbestos Abatement	Enorthern Environmental Services		Hibbing, MN	1	\$17,760.00			
24	Denfeld H.S.	Air Terminal Units	TMS Johnson		New Hope, MN	3			\$51,565.00	
25	Denfeld H.S.	Displacement Diffusers	TMS Johnson		New Hope, MN	3			\$129,210.00	
26	Denfeld H.S.	Boilers and Accessories	Ryan Company		Minneapolis, MN	3			\$249,000.00	
27	Denfeld H.S.	Air Cooled Condensing Unit	ABE		Duluth, MN	1	\$18,735.00			
28	Denfeld H.S.	Air Cooled Water Chiller	York Company		Plymouth, MN	3			\$192,775.00	
29	Denfeld H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$30,605.00	
30	Denfeld H.S.	Modular ERVUs	Trane Company		St Paul, MN	3			\$281,541.00	
31	Denfeld H.S.	Modular AHUs & MAUs	York Company		Plymouth, MN	3			\$87,700.00	
32	Denfeld H.S.	Fan Coil Units	Midwest Mechanical Solutions		Minneapolis, MN	3			\$4,740.00	
33	Denfeld H.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$648,000.00	
34	Denfeld H.S.	Food Service Equipment - Culinary Arts	Hockenbergs		Minneapolis, MN	3			\$48,600.00	
35	Denfeld H.S.	Demolition	Lipe Bros		Duluth, MN	1	\$455,800.00			
36	Denfeld H.S.	Carpentry/General Construction	RJS Construction		Superior, WI	1	\$1,456,333.00			
37	Denfeld H.S.	Caulking/Firestopping	A.J. Spanjers Co. Inc		Minneapolis, MN	3			\$76,840.00	
38	Denfeld H.S.	Doors/Frames & Hardware	Sell Hardware, Inc.		Duluth, MN	1	\$377,460.00			
39	Denfeld H.S.	Coiling/Overhead Doors	Overhead Door Co of Duluth		Duluth, MN	1	\$23,100.00			
40	Denfeld H.S.	Drywall/Plaster	Minuti-Ogle, Co.		St Paul, MN	3			\$1,358,500.00	
41	Denfeld H.S.	Accoustical Ceilings/Accoustic Treatments	Accoustic Associates, Inc.		Minneapolis, MN	3			\$318,800.00	
1	Denfeld H.S.	Subcontractors & Suppliers		Sound Concept	Hermantown, MN	1				
42	Denfeld H.S.	Painting	Regional Contracting & Painting		Duluth, MN	1	\$241,931.00			
1	Denfeld H.S.	Subcontractors & Suppliers		Sherwin Williams	Duluth, MN	1				
43	Denfeld H.S.	Miscellaneous Specialties - Supply	J.S. Cates Construction, Inc.		Minneapolis, MN	3			\$39,600.00	
44	Denfeld H.S.	Visual Display Boards/Cases - Supply	W.E. Neal Slate Co.		Watertown, MN	3			\$30,946.00	
45	Denfeld H.S.	Gymnasium Divider Curtain	H&B Specialized Products, Inc.		Eden Prairie, MN	3			\$19,450.00	
46	Denfeld H.S.	Casework-Supply	Haldeman-Homme, Inc		Minneapolis, MN	3			\$272,130.00	
1	Denfeld H.S.	Subcontractors & Suppliers		St Germain's Cabinet	Duluth, MN	1				
2	Denfeld H.S.	Subcontractors & Suppliers		Sound Concept	Hermantown, MN	1				
47	Denfeld H.S.	Fire Protection	A.G. O'Brien Plumbing & Heating		Duluth, MN	1	\$345,850.00			
48	Denfeld H.S.	Plumbing & Heating Piping/HVAC/Temperature controls	Shannon's Inc.		International Falls, MN	2		\$5,700,500.00		
49	Denfeld H.S.	Electrical/Fire Alarm Tech. Cabling	Benson Electric		Superior, WI	1	\$3,525,000.00			
50	Denfeld H.S.	Boiler Room Asbestos Abatement	Mavo Systems		Duluth, MN	1	\$228,400.00			
51	Denfeld H.S.	Asbestos Abatement Phase 2 Classroom & Common areas	NES		Hibbing, MN	1	\$42,015.00			



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general conditions	1	Denfeld H.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$60,000.00			
	2	Denfeld H.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$25,000.00			
	3	Denfeld H.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$3,000.00			
	4	Denfeld H.S.	Telephone Service	Qwest	Duluth, MN	1	\$11,200.00			
	5	Denfeld H.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$305,000.00			
	6	Denfeld H.S.	Temporary Construction Heaters	Temp Heat	Duluth, MN	1	\$40,000.00			
	7	Denfeld H.S.	Site Fencing	Keller Fence	Grand Rapids, MN	2		\$13,020.00		
	8	Denfeld H.S.	Temporary Power	Mn Power	Duluth, MN	1	\$58,000.00			
totals							\$12,687,185.00	\$5,713,520.00	\$8,710,310.00	\$27,111,015.00
Percentage of Total \$\$							46.80%	21.07%	32.13%	100.00%

1	Ordean H.S.	Earthwork & Site Demo	Veit		Duluth, MN	1	\$1,557,950.00			
2	Ordean H.S.	Asphalt Paving & curbs	Northland Constructors		Duluth, MN	1	\$510,500.00			
3	Ordean H.S.	Materials Testing	Braun Intertec		Duluth, MN	1	\$103,000.00			
4	Ordean H.S.	Building Survey	Salo Engineering		Duluth, MN	1	\$35,000.00			
5	Ordean H.S.	Tuckpointing (Thru KA contract & bidding)	McPherson-Towne Co		Minneapolis, MN	3			\$82,688.00	
6	Ordean H.S.	Building Demo	Rachel Contracting, LLC		St Michael, MN	3			\$419,890.00	
7	Ordean H.S.	Asbestos Abatement	Envirobate, Inc.		Minneapolis, MN	3			\$366,000.00	
8	Ordean H.S.	Cast-in place Concrete/Slabs	Northland Concrete & Masonry		Burnsville, MN	3			\$869,700.00	
1	Ordean H.S.	Subcontractors & Suppliers	E&J Rebar		Andover, MN	3				
2	Ordean H.S.		Veit Excavation		Duluth, MN	1				
3	Ordean H.S.		Duluth Ready Mix		Saginaw, MN	1				
4	Ordean H.S.		Dynamic Structural Steel		Proctor, MN	1				
5	Ordean H.S.		Doka USA, Ltd		Channahon, IL	3				
6	Ordean H.S.		ASDCO		Duluth, MN	1				
9	Ordean H.S.	Site Utilities	St. Paul Utilities		Burnsville, MN	3			\$1,096,400.00	
10	Ordean H.S.	Waterproofing/Insulation - (Rebid)	Concrete Coatings, Inc.		Blaine, MN	3			\$136,900.00	
11	Ordean H.S.	Footing/Foundations, and Retaining Walls	Northland Concrete & Masonry Structures Hardscape Specialists, Inc.		Burnsville, MN	3			\$1,269,200.00	
12	Ordean H.S.	Segmental Retaining Wall System	Schwab, Vollhaber, Lubratt		Bloomington, MN	3			\$955,604.00	
13	Ordean H.S.	Axial Fans	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$6,740.00	
13	Ordean H.S.	Air Terminal Units	The Trane Co		St Paul, MN	3			\$51,606.00	
14	Ordean H.S.	Displacement Diffusers	Midwest Mechanical Solutions		Minneapolis, MN	3			\$134,250.00	
15	Ordean H.S.	Boilers & Accessories	Ryan Co		Minneapolis, MN	3			\$228,000.00	
16	Ordean H.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$13,370.00	
17	Ordean H.S.	Air Cooled Chillers	The Trane Co		St Paul, MN	3			\$206,651.00	
18	Ordean H.S.	Plate Type Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$79,830.00	
19	Ordean H.S.	Energy Recovery Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$204,480.00	
20	Ordean H.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$161,840.00	
21	Ordean H.S.	Food Service Equipment	Hockenbergs		Minneapolis, MN	3			\$647,557.66	
22	Ordean H.S.	Food Service Equipment - Culinary Arts	Hockenbergs		Minneapolis, MN	3			\$209,289.34	
23	Ordean H.S.	Fan Coil Units	Schwab, Vollhaber, Lubratt		Shoreview, MN	3			\$2,810.00	



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total	
Contractors	24	Ordean H.S.	Demolition	Lipe Brothers	Duluth, MN	1	\$375,000.00				
	25	Ordean H.S.	Cast-in place Concrete	Hanson Masonry	Owen, WI	3			\$1,145,464.00		
	26	Ordean H.S.	Pre-cast Concrete Plank	Molin Concrete	Lino Lakes, MN	3			\$999,980.00		
	27	Ordean H.S.	Pre-cast Concrete Wall Panels	Wells Concrete Products	Wells, MN	3			\$2,287,341.00		
	28	Ordean H.S.	Masonry	Harbor City Masonry	Duluth, MN	1	\$644,994.00				
	29	Ordean H.S.	Steel Supply	Le Jeune Steel Co	Minneapolis, MN	3			\$1,364,200.00		
	1	Ordean H.S.	Subcontractors & Suppliers		Duluth Steel	Duluth, MN	1				
	30	Ordean H.S.	Carpentry	Lipe Brothers	Duluth, MN	1	\$736,000.00				
	31	Ordean H.S.	Roofing & Sheet Metal	Palmer West	Rogers, MN	3			\$1,931,800.00		
	32	Ordean H.S.	Doors & Frames - Supply	Sell Hardware, Inc.	Duluth, MN	1	\$470,950.00				
	33	Ordean H.S.	Coiling & Overhead Doors	Lipe Brothers	Duluth, MN	1	\$29,731.00				
	34	Ordean H.S.	Drywall	RTL Construction	Shakopee, MN	3			\$1,690,271.00		
	35	Ordean H.S.	Plumbing & Heat Piping	El-Jay Plumbing & Heating	St Cloud, MN	3			\$2,915,700.00		
	36	Ordean H.S.	HVAC	McDowell Co	Waite Park, MN	3			\$3,131,600.00		
	37	Ordean H.S.	Electric	Belknap Electric	Superior, WI	1	\$4,706,148.00				
	38	Ordean H.S.	Steel Erection	Northern Industrial Erectors, Inc.	Grand Rapids, MN	2		\$571,956.00			
	39	Ordean H.S.	Fireproofing	Olympic Companies, Inc.	Minnetonka, MN	3			\$250,000.00		
	40	Ordean H.S.	Membrane & Waterproofing	Kremer & Davis, Inc.	Fridley, MN	3			\$13,750.00		
	41	Ordean H.S.	Caulking	Seal Treat, Inc.	Eden Prairie, MN	3			\$50,500.00		
	42	Ordean H.S.	Aluminum Entrances/ Storefronts/Windows/Glazing	Superior Glass	Superior, WI	1	\$545,412.00				
	43	Ordean H.S.	Skylight System	W.L. Hall Company	Hopkins, MN	3			\$340,287.00		
	44	Ordean H.S.	Fire Protection	Viking Automatic Sprnkler Company	Duluth, MN	1	\$422,000.00				
	45	Ordean H.S.	Tile Work	Contract Tile & Carpet, LLC	Duluth, MN	1	\$692,625.00				
	46	Ordean H.S.	Terrazzo	Grazzini Bros & Co	Eagan, MN	3			\$325,000.00		
	47	Ordean H.S.	Accoustical Ceilings/Panels	Twin Cities Accoustics	Minneapolis, MN	3			\$638,175.00		
	48	Ordean H.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd	Minneapolis, MN	3			\$174,218.00		
	49	Ordean H.S.	Painting/Wall Covering	Steinbrecher Paintings, Inc.	Princeton, MN	3			\$340,000.00		
	50	Ordean H.S.	Miscellaneous Specialties - Supply Visual Display Boards/Cases - Supply	Kendell Doors & Hardware, Inc.	Mendota Hts, MN	3			\$76,661.00		
	51	Ordean H.S.	Metal Lockers/Athletic Lockers	W.E. Neal Slate Co.	Watertown, MN	3			\$114,866.00		
	52	Ordean H.S.	Theater & Stage Equipment	Haldeman-Homme, Inc	Minneapolis, MN	3			\$353,679.00		
	53	Ordean H.S.	Athletic Field Equipment & Site Furnishings	Secoa, Inc.	Champlin, MN	3			\$213,327.00		
	54	Ordean H.S.	Casework-Supply	Upper Midwest Athletic Construction	Anoka, MN	3			\$103,752.00		
	55	Ordean H.S.	Auditorium-Seating	Haldeman-Homme, Inc	Minneapolis, MN	3			\$117,716.00		
	56	Ordean H.S.	Telescoping Bleachers	Haldeman-Homme, Inc	Minneapolis, MN	3			\$259,108.00		
	57	Ordean H.S.	Sound Conditioning Rooms	Wenger Corporation	Owatonna, MN	3			\$50,898.00		
	58	Ordean H.S.	Asphalt Paving	Northland Constructors	Duluth, MN	1	\$249,000.00				
	59	Ordean H.S.	Fences & Gates	Century Fence Co	Forest Lake, MN	3			\$67,958.00		
	60	Ordean H.S.	Landscaping	Urban Companies, LLC	Lakewood, CO	3			\$65,000.00		
	61	Ordean H.S.	Earthwork	Veit & Co	Duluth, MN	1	\$1,167,900.00				
	62	Ordean H.S.	Construction Waste Management	Veit Disposal	Duluth, MN	1	\$66,000.00				



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general conditions	2	Ordean H.S.	Sanitary Facilities	Thompson Rental	Superior,WI	1	\$16,500.00			
	3	Ordean H.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$1,300.00			
	4	Ordean H.S.	Telephone Service	Qwest	Duluth, MN	1	\$7,700.00			
	5	Ordean H.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$300,000.00			
	6	Ordean H.S.	Temporary Construction Heaters	Temp Heat	Duluth, MN	1	\$45,000.00			
	7	Ordean H.S.	Site Fencing	Keller Fence	Grand Rapids, MN	2		\$27,072.00		
	8	Ordean H.S.	Temporary Power	Mn Power	Duluth, MN	1	\$110,000.00			
		totals						\$12,792,710.00	\$599,028.00	\$26,550,826.00
	Percentage of Total \$\$						32.03%	1.50%	66.47%	100.00%
Contractors	1	Laura Mac E.S.	Building Demo	RJS Construction	Superior,WI	1	\$242,000.00			
	2	Laura Mac E.S.	Earthwork/ Site Demo/Excavation	Veit & Company, Inc.	Duluth, MN	1	\$1,034,626.00			
	3	Laura Mac E.S.	Asphalt Paving Curb & Gutter	Ulland Bros, Inc.	Cloquet, MN	1	\$322,550.00			
	4	Laura Mac E.S.	Food Service Equipment	Hockenbergs	Minneapolis, MN	3			\$298,683.00	
	5	Laura Mac E.S.	Materials Testing	EPC	Duluth, MN	1	\$37,900.00			
	6	Laura Mac E.S.	Site Utilities	Belair Excavating	New Brighton, MN	3			\$196,800.00	
	1	Laura Mac E.S.	Subcontractors & Suppliers	Davies Northern Waterworks	Blaine, MN	3				
	2	Laura Mac E.S.		Asphalt of Duluth	Hermantown, MN	1				
	3	Laura Mac E.S.		Duncan Concrete	Browerville, MN	3				
	4	Laura Mac E.S.		TMIC Landscaping LLC	Cloquet, MN	1				
	6	Laura Mac E.S.		Midwest Transport & Excavating	Brookston, MN	1				
	7	Laura Mac E.S.		County Materials	Roberts, MN	3				
	8	Laura Mac E.S.		Salo Engineering	Duluth, MN	1				
	7	Laura Mac E.S.		Building Survey	Salo Engineering	Duluth, MN	1	\$10,000.00		
	8	Laura Mac E.S.	Cast In Place Footings & Foundation	Kelleher Construction	Burnsville, MN	3			\$802,600.00	
	1	Laura Mac E.S.	Subcontractors & Suppliers	Arrowhead Concrete Works	Hermantown, MN	1				
	2	Laura Mac E.S.		Rebarfab Inc.	New Brighton, MN	3				
	3	Laura Mac E.S.		Sanders Steel Erectors	Hastings, MN	3				
	4	Laura Mac E.S.		Jamar	Duluth, MN	1				
	9	Laura Mac E.S.	Air Terminal Units	Midwest Mechanical Solutions	Minneapolis, MN	3			\$20,070.00	
10	Laura Mac E.S.	Displacement Diffusers	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$55,107.00		
11	Laura Mac E.S.	Modular ERVU-2 & ERVU-3	Midwest Mechanical Solutions	Minneapolis, MN	3			\$1,625.00		
12	Laura Mac E.S.	Boilers & Accessories	RM Cotton Co	Brooklyn Park, MN	3			\$115,355.00		
13	Laura Mac E.S.	Air Cooled Condensing Unit	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$10,826.00		
14	Laura Mac E.S.	Air Cooled Water Chillers	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$62,965.00		
15	Laura Mac E.S.	Plate Type Energy Recovery Ventilation Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$24,951.00		
16	Laura Mac E.S.	Modular Energy Recovery Ventilation Units	Trane	St Paul, MN	3			\$75,109.00		
17	Laura Mac E.S.	Modular Air Handling Units	Schwab, Vollhaber, Lubratt	Shoreview, MN	3			\$58,305.00		
18	Laura Mac E.S.	Structural Precast Concrete	Wells Concrete	Wells, MN	3			\$327,271.00		
19	Laura Mac E.S.	Structural Steel/Steel Joists/Metal Deck Misc Metals-Supply	Dynamic Steel	Proctor, MN	1		\$439,000.00			



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
20	Laura Mac E.S.	CIP Concrete/Slabs	Northland Concrete & Masonry		Burnsville, MN	3			\$358,365.00	
21	Laura Mac E.S.	Masonry	Bedrock Flint		Duluth, MN	1	\$1,815,547.00			
22	Laura Mac E.S.	Structural Steel - Erection	Red Cedar Steel Erectors, Inc.		Menomonie, WI	3			\$162,500.00	
23	Laura Mac E.S.	Rough Carpentry/Accessories	RJS Construction		Superior, WI	1	\$239,575.00			
24	Laura Mac E.S.	Roofing/Sheet Metal/Wall Panels	Berwald Roofing Company, Inc		St Paul, MN	3			\$924,434.00	
25	Laura Mac E.S.	Caulking/Firestopping	Carciofini Company		Minneapolis, MN	3			\$39,245.00	
26	Laura Mac E.S.	Coiling Doors/Grilles/Sectional Doors	API Garage Door Store		Waite Park, MN	3			\$25,250.00	
27	Laura Mac E.S.	Drywall	Minuti-Ogle, Co.		St Paul, MN	3			\$595,090.00	
28	Laura Mac E.S.	Accoustical Ceilings/Accoustical Treatments	Flament Hampshire, Inc.		Superior, WI	1	\$115,440.00			
29	Laura Mac E.S.	Wood Flooring	Haldeman-Homme, Inc dba Anderson Ladd		Minneapolis, MN	3			\$44,133.00	
30	Laura Mac E.S.	Painting/Coatings	Northland Painting of Duluth		Duluth, MN	1	\$99,144.00			
31	Laura Mac E.S.	Visual Display Surfaces - Supply	Platinum Visual Systems		Corona, CA	3			\$26,890.00	
32	Laura Mac E.S.	Folding Panel Partitions	Hufcor Minnesota, LLC		Golden Valley, MN	3			\$9,033.00	
33	Laura Mac E.S.	Metal Lockers	Lyon Workspace Projects		Aurora, IL	3			\$53,000.00	
34	Laura Mac E.S.	Athletic Equipment	H & B Specialized Products, Inc.		Minneapolis, MN	3			\$22,850.00	
35	Laura Mac E.S.	Window Treatments	Custom Drapery & Blinds by Michael Esch		Minneapolis, MN	3			\$10,232.00	
36	Laura Mac E.S.	Manufactured Casework	Haldeman-Homme, Inc		Minneapolis, MN	3			\$312,265.00	
37	Laura Mac E.S.	Elevators	Schindler Elevator Corp.		Eagan, MN	3			\$58,310.00	
38	Laura Mac E.S.	Fire Protection	Summit Fire		Duluth, MN	1	\$119,775.00			
39	Laura Mac E.S.	Plumbing & Heating Pipe	Gorham Oien Mechanical		Mora, MN	2		\$1,283,000.00		
40	Laura Mac E.S.	Electrical/Communication/Security/Technology	Benson Electric		Superior, WI	1	\$1,576,144.00			
41	Laura Mac E.S.	Sand Base	Ulland Bros, Inc.		Cloquet, MN	1	\$71,725.00			
42	Laura Mac E.S.	Landscape/Playground	MCI dba Multiple Concepts Interiors		Waite Park, MN	3			\$168,155.00	
general conditions	1	Laura Mac E.S.	Construction Waste Management	Veit	Duluth, MN	1	\$42,000.00			
	2	Laura Mac E.S.	Sanitary Facilities	Thompson Rental	Superior, WI	1	\$2,800.00			
	3	Laura Mac E.S.	Drinking Water	Michaud Distributing	Duluth, MN	1	\$1,100.00			
	4	Laura Mac E.S.	Telephone Service	Qwest	Duluth, MN	1	\$6,300.00			
	5	Laura Mac E.S.	Site Fencing	Keller Fencing	Grand Rapids, MN	2		\$12,800.00		
	6	Laura Mac E.S.	Temp Fuel & Gas	City of Duluth	Duluth, MN	1	\$60,000.00			
	7	Laura Mac E.S.	Temporary Power	Mn Power	Duluth, MN	1	\$24,000.00			
Totals							\$6,259,626.00	\$1,295,800.00	\$4,859,419.00	\$12,414,845.00
Percentage of Total \$\$							50.42%	10.44%	39.14%	100.00%
1	Lincoln Piedmont E.S.	Piedmont School Demolition	Alliance Steel		Superior, WI	1	\$269,000.00			
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers	Mavo		Duluth, MN	1				
2	Lincoln Piedmont E.S.				Duluth, MN	1				
2	Lincoln Piedmont E.S.	Building Concrete	Kelleher Construction		Burnsville, MN	3			\$904,669.00	
3	Lincoln Piedmont E.S.	Precast Concrete	Hanson Structural		Maple Grove, MN	3			\$253,358.00	
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers	RJS Crane Rental		Superior, WI	1				
4	Lincoln Piedmont E.S.			Unit Masonry	Harbor City Masonry		Duluth, MN	1	\$2,007,750.00	
1	Lincoln Piedmont E.S.		Reliable Retrofit Insul.		Brainerd, MN	2				



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
Contractors	2	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Arrowhead Concrete Works	Hermantown, MN	1			
	5	Lincoln Piedmont E.S.	Structural Steel/Metal Fab Supply	Dynamic Structural Steel		Proctor, MN	1	\$571,800.00		
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Sherwin-Williams	Hermantown, MN	1			
	6	Lincoln Piedmont E.S.	Steel Erection	Northern Industrial Erectors		Grand Rapids, MN	2		\$163,492.00	
	7	Lincoln Piedmont E.S.	Carpentry & Overhead & Coiling Doors	Lipe Brothers		Duluth, MN	1	\$285,600.00		
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		H & H Lumber	Superior, WI	1			
	8	Lincoln Piedmont E.S.	Waterproofing & Damproofing	Kremer & Davis		Fridley, MN	3			\$59,600.00
	9	Lincoln Piedmont E.S.	Joint Sealers	American Masonry		Fridley, MN	3			\$34,684.00
	10	Lincoln Piedmont E.S.	Doors, Frames & Hardware	Northern Door		Duluth, MN	1	\$206,495.00		
	11	Lincoln Piedmont E.S.	Aluminum Entrances	Capital City Glass		Blaine, MN	3			\$345,324.00
	12	Lincoln Piedmont E.S.	Drywall, Plaster, Stucco	Zintl		Stillwater, MN	3			\$261,849.00
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Tamarack	Duluth, MN	1			
	13	Lincoln Piedmont E.S.	Tile	Superior Tile & Terrazzo		Forest Lake, MN	3			\$111,210.00
	14	Lincoln Piedmont E.S.	Accoustical & Metal Ceilings	Flament-Hampshire		Superior, WI	1	\$124,250.00		
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		USG	Cloquet, MN	1			
	15	Lincoln Piedmont E.S.	Wood Flooring	FLR Sanders		Princeton, MN	3			\$46,300.00
	16	Lincoln Piedmont E.S.	Carpet/Resilient Flooring	Johnson Carpet Tile		Duluth, MN	1	\$155,900.00		
	17	Lincoln Piedmont E.S.	Terrazzo	Twin City Tile		St Paul, MN	3			\$269,680.00
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Duluth Ready Mix	Duluth, MN	1			
	18	Lincoln Piedmont E.S.	Painting	Steinbrecher Painting		Princeton, MN	3			\$105,500.00
	19	Lincoln Piedmont E.S.	Miscellaneous	Kendall Doors		Mankato, MN	3			\$57,651.00
	20	Lincoln Piedmont E.S.	Lockers	Olympic Locker		Eden Prairie, MN	3			\$21,387.00
	21	Lincoln Piedmont E.S.	Operable Partitions	Hufcor Minnesota		Golden Valley, MN	3			\$32,898.00
	22	Lincoln Piedmont E.S.	Athletic Equipment	H & B Specialized Products		Eden Prairie, MN	3			\$22,634.00
	23	Lincoln Piedmont E.S.	Finish Carpentry	Haldeman-Homme		Minneapolis, MN	3			\$359,657.00
	1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		St Germain's Cabinet	Duluth, MN	1			
	24	Lincoln Piedmont E.S.	Window Treatment	Custom Drapery & Blinds		Burnsville, MN	3			\$26,500.00
	25	Lincoln Piedmont E.S.	Passenger Elevators	Schindler Elevator		Eagan, MN	3			\$53,210.00
26	Lincoln Piedmont E.S.	Fire Protection Systems	Ahern Fire Protection		Minneapolis, MN	3			\$117,066.00	
27	Lincoln Piedmont E.S.	Mechanical	MD Mechanical		St Joseph, MN	3			\$2,432,000.00	
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Johnson Controls	Duluth, MN	1				
2	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Nothern Industrial Insulation	Hermantown, MN	1				
3	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Ferguson Enterprises	Duluth, MN	1				
28	Lincoln Piedmont E.S.	Electrical	Electrical Systems		Brainerd, MN	2		\$1,340,200.00		
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Gray Bar Electric	Duluth, MN	1				
2	Lincoln Piedmont E.S.	Subcontractors & Suppliers		C Rescent Electric	Brainerd, MN	2				
3	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Simplex/Grinnell	Duluth, MN	1				
4	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Johnson Controls	Duluth, MN	1				
5	Lincoln Piedmont E.S.	Subcontractors & Suppliers		ESC Supply	Proctor, MN	1				
6	Lincoln Piedmont E.S.	Subcontractors & Suppliers		Viking Electric	Duluth, MN	1				



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
29	Lincoln Piedmont E.S.	Demo, Earthwork & Site Utilities	Northland Constructors		Duluth, MN	1	\$1,535,211.00			
1	Lincoln Piedmont E.S.	Subcontractors & Suppliers			Hovland Masonry	Duluth, MN	1			
30	Lincoln Piedmont E.S.	Landscaping	AJ's Lawncare, inc.		Duluth, MN	1	\$47,500.00			
31	Lincoln Piedmont E.S.	Chain Link Fences	Century Fence		Forest Lake, MN	3			\$11,186.00	
32	Lincoln Piedmont E.S.	Bituminous Built-Up Roof	McDowell Co		Waite Park, MN	3			\$699,700.00	
Totals							\$5,203,506.00	\$1,503,692.00	\$6,226,063.00	\$12,933,261.00
Percentage of Total \$\$							40.23%	11.63%	48.14%	100.00%

Contractors	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
	1	Lincoln Park M.S.	Earthwork & Site Utilities	Veit		Duluth, MN	1	\$5,314,500.00		
2	Lincoln Park M.S.	Site Concrete	Hovland		Hermantown, MN	1	\$245,000.00			
3	Lincoln Park M.S.	Concrete	Kelleher Construction		Burnsville, MN	3			\$2,298,400.00	
4	Lincoln Park M.S.	Precast Concrete	Molin Concrete		Lino Lakes, MN	3			\$2,084,728.00	
5	Lincoln Park M.S.	Masonry	Rice Lake Construction Group		Deerwood, MN	2		\$3,788,650.00		
6	Lincoln Park M.S.	Structural Steel/Supply	Le Jeune Steel Co		Minneapolis, MN	3			\$1,261,500.00	
7	Lincoln Park M.S.	Steel Erection	Northern Industrial Erectors		Grand Rapids, MN	2		\$308,000.00		
8	Lincoln Park M.S.	Carpentry	Tekton Construction		St Louis Park, MN	3			\$1,023,500.00	
9	Lincoln Park M.S.	Structural Glue-Laminated Construction	Timber Systems, LLC		Lapeer, MI	3			\$521,532.00	
10	Lincoln Park M.S.	Casework	Haldeman-Homme		Minneapolis, MN	3			\$736,354.00	
11	Lincoln Park M.S.	Metal Panels & Roofing	Berwald Roofing		North St Paul, MN	3			\$2,246,949.00	
12	Lincoln Park M.S.	Joint Sealers	Sunrise Speciality Contracting		Big Lake, MN	3			\$51,800.00	
13	Lincoln Park M.S.	HM Frames, Doors & Finish Hardware- Supply	Sell Hardware, Inc.		Duluth, MN	1	\$303,150.00			
14	Lincoln Park M.S.	Sectional Doors	Lipe Brothers		Duluth, MN	1	\$49,500.00			
15	Lincoln Park M.S.	Tile	Grazzini Bros		Eagan, MN	3			\$251,900.00	
16	Lincoln Park M.S.	Accoustical Ceilings & Treatments	Architectural Sales of MN, Inc.		Minneapolis, MN	3			\$532,000.00	
17	Lincoln Park M.S.	Wood Flooring	Haldeman-Homme DBA Anderson-Ladd		Minneapolis, MN	3			\$153,489.00	
18	Lincoln Park M.S.	Carpet/Resilient Flooring	MCI, Inc.		Waite Park, MN	3			\$316,351.00	
19	Lincoln Park M.S.	Terrazzo Flooring	Advanced Terrazzo & Tile Co		Coon Rapids, MN	3			\$240,000.00	
20	Lincoln Park M.S.	Paint, Coatings & Wall Coverings	Franses Decorating, Inc.		Milaca, MN	3			\$254,652.00	
21	Lincoln Park M.S.	Visual Display Boards-Supply	W.E. Neal Slate Co		Watertown, MN	3			\$37,690.00	
22	Lincoln Park M.S.	Misc. Specialties - Supply	Kendall Doors		Mankato, MN	3			\$107,150.00	
23	Lincoln Park M.S.	Theatrical Stage Equipment	Gopher Stage Lighting		Minneapolis, MN	3			\$276,927.00	
24	Lincoln Park M.S.	Athletic Equipment	Haldeman-Homme		Minneapolis, MN	3			\$63,370.00	
25	Lincoln Park M.S.	Window Treatment	Custom Drapery & Blinds		Burnsville, MN	3			\$60,389.00	
26	Lincoln Park M.S.	Audience Seating	Haldeman-Homme		Minneapolis, MN	3			\$265,953.00	
27	Lincoln Park M.S.	Pool Construction	Aqua Logic, Inc.		Waconia, MN	3			\$758,000.00	
28	Lincoln Park M.S.	Fire Protection	Brothers Fire Protection		Duluth, MN	1	\$324,000.00			
29	Lincoln Park M.S.	Mechanical	Gorham Oien Mechanical		Mora, MN	2		\$5,494,500.00		
30	Lincoln Park M.S.	Electrical	Api Electrical Co		Duluth, MN	1	\$3,284,650.00			
31	Lincoln Park M.S.	Drywall	Olympic Co Inc.		Minnnetonka, MN	3			\$596,000.00	
32	Lincoln Park M.S.	Elevator	Schindler Elevator		Eagan, MN	3			\$72,010.00	



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	Project	Scope of Work	Contractor/Consultant	Subcontractor/Supplier	City, State	Tier	Tier 1	Tier 2	Tier 3	Total
33	Lincoln Park M.S.	Home Bldg Demo	Veit		Duluth, MN	1	\$42,800.00			
34	Lincoln Park M.S.	Metal Lockers	Olympus		Eden Prairie, MN	3			\$164,200.00	
35	Lincoln Park M.S.	Aluminum Windows	Egan Co dba InterClad		Plymouth, MN	3			\$997,000.00	
Totals							\$9,563,600.00	\$9,591,150.00	\$15,371,844.00	\$34,526,594.00
Percentage of Total \$\$							27.70%	27.78%	44.52%	100.00%
1	Grant ES	Grey's Creek Infill	Ulland		Carlton, MN	1	\$54,360.00			
Totals							\$54,360.00	\$0.00	\$0.00	\$54,360.00
Percentage of Total \$\$							100.00%	0.00%	0.00%	100.00%
1	LRFP	Real Estate	F.I. Salter		Duluth, MN	1				
1	LRFP	Subcontractors & Suppliers	Ramslund and Vigen		Duluth, MN	1				
2	LRFP		Paul Loraas, attorney		Duluth, MN	1				
3	LRFP		David Oberstar, attorney		Duluth, MN	1				
4	LRFP		Edmunds Realty		Duluth, MN	1				
5	LRFP		Prodigy Realty		Duluth, MN	1				
6	LRFP		Edina Realty		Duluth, MN	1				
7	LRFP		A-1 Movers		Superior, WI	1				
8	LRFP		Wherley Movers		Duluth, MN	1				
9	LRFP		Terry Davis Construction		Duluth, MN	1				
10	LRFP		Van Dyke Home Inspections		Duluth, MN	1				
11	LRFP		Inspection Protection		Duluth, MN	1				
12	LRFP		Leone Residential Inspec.		Duluth, MN	1				
13	LRFP		Reuben Johnson & Sons		Superior, WI	1				
Totals							\$70,694,746.83	\$34,108,116.00	\$76,588,599.32	\$181,391,462.15
Percentage of Total \$\$							38.97%	18.80%	42.22%	100.00%
TOTAL							\$181,391,462.15			
TOTAL TIER ONE CONTRACTORS							157			41.87%
TOTAL TIER TWO CONTRACTORS							23			6.13%
TOTAL TIER THREE CONTRACTORS							195			52.00%
TOTAL ALL CONTRACTORS							375			100.00%



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

Mailing Address: 215 North 1st Avenue East
Duluth, Minnesota 55802

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: School Board Members

From: Kerry M. Leider

Date: March 31, 2011

Re: Long-range Facilities Plan Change Order Approval Information

Pursuant to School Board Resolution #B-8-08-2565, the following Change Orders pertaining to the Long-range Facilities Plan were signed by Bill Hanson during the month of March:

Denfeld High School

Denfeld HS LRFP – Demolition

Change Order #4, Bid #1176, BP #3 (Contract #0240) – Lipe Brothers Construction, Inc.

Change Order increase to provide additional miscellaneous demolition, omit cutting holes for access to draft stops, and demolish a concrete knee wall

Add: \$11,447.00

Denfeld HS LRFP – Carpentry/General Construction

Change Order #8, Bid #1176, BP #3 (Contract #0610) – RJS Construction Group, LLC

Change Order decrease to provide tempered hardboard at the windows, provide glazing and track and for casework revisions and masonry omissions

Deduct: \$858.00

Denfeld HS LRFP – Carpentry/General Construction

Change Order #9, Bid #1176, BP #3 (Contract #0610) – RJS Construction Group, LLC

Change Order decrease to provide an end panel at the casework, provide additional wood and concrete floor infills and a credit for installation of the pavers at the basement crawl spaces and omission of the book cart

Deduct: \$2,243.00

Denfeld HS LRFP – Storefronts/Windows

Change Order #3, Bid #1176, BP #3 (Contract #0840) – St. Germain’s Glass, Inc.
Change Order increase to provide three panes of spandrel glass at W-27

Add: \$1,085.00

Denfeld HS LRFP – Drywall/Plaster

Change Order #8, Bid #1176, BP #3 (Contract #0920) – Minuti-Ogle, Inc.
Change Order increase to provide a gyp chase, wall infills and gyp construction and for revisions to the gyp ceilings and soffits

Add: \$9,978.00

Denfeld HS LRFP – Fire Protection

Change Order #2, Bid #1176, BP #3 (Contract #2100) – A.G. O’Brien Plumbing and Heating
Change Order decrease for fire protection riser revisions

Deduct: \$4,400.00

Denfeld HS LRFP – Plumbing & Heat Piping/HVAC/Temp Controls

Change Order #13 Bid #1176, BP #3 (Contract #2200/2301) – Shannon’s, Inc.
Change Order increase to provide added duct offsets, cut a hole for the mechanical opening in Room 1092, and for ductwork revisions in Area 5

Add: \$9,104.00

Denfeld HS LRFP – Electrical/Fire Alarm Tech. Cabling

Change Order #4, Bid #1176, BP #3 (Contract #2600) – Benson Electric Company
Change Order no cost for revisions to the electrical door hardware, electrical revisions, and to provide additional circuit breakers

Add: \$0.00 (to be applied against the contractor’s allowance)

Denfeld HS LRFP – Electrical/Fire Alarm Tech. Cabling

Change Order #5, Bid #1176, BP #3 (Contract #2600) – Benson Electric Company
Change Order no cost to relocate fire protection wiring, replace a damaged GE breaker and for revisions to conduit due to revised computer desk details

Add: \$0.00 (to be applied against the contractor’s allowance)

All Change Orders for Denfeld High School as listed above reflect a total increase of \$24, 113.00 and with this expense, the project remains within the overall budget district-wide.

Eastern High School

Eastern HS LRFP – Food Service Equipment

Change Order #3, Bid #1170 – Hockenbergs Food Service Equipment and Supply
Change Order increase for walk-in cooler and freezer floor modifications and to provide valve coverplate and food service hood revisions to address height conflicts

Add: \$17,096.00

Eastern HS LRFP – Demolition, Carpentry, Coiling and Overhead Doors

Change Order #7, Bid #1175, BP #4 (Contract #0241, #0610, #0833) – Lipe Brothers Construction, Inc.

Change Order decrease to relocate a door, install a new wall and delete all interior floor, ceiling and wall expansion joints between the new and existing building

Deduct: \$19,821.00

Eastern HS LRFP – CIP Concrete

Change Order #6, Bid #1175, BP #4 (Contract #0332) – Hanson Masonry and Concrete, LLC

Change Order increase to delete concrete floor infill, form and pour concrete for area D fire damper installation and infill floor per code requirements

Add: \$982.00

Eastern HS LRFP – Steel Erection

Change Order #8, Bid #1175, BP #4 (Contract #0510) – Northern Industrial Erectors, Inc.

Change Order increase to install steel stairs, for grease duct penetration steel support and culinary arts hood layout redesign and installation of framed openings for three smoke hatches above the auditorium

Add: \$5,565.00

Eastern HS LRFP – Steel Supply

Change Order #14, Bid #1175, BP #4 (Contract #0512) – LeJeune Steel Company

Change Order increase for steel framing and plank support revisions and miscellaneous steel angle supply costs

Add: \$12,688.00

Eastern HS LRFP – Fireproofing

Change Order #3, Bid #1175, BP #4 (Contract #0725) – Olympic Companies, Inc.

Change Order decrease to delete spray fireproofing from rooms A300 and C400

Deduct: \$15,789.00

Eastern HS LRFP – Roofing and Metal Panels

Change Order #4, Bid #1175, BP #4 (Contract #0750) – Palmer West Construction Company

Change Order increase to provide additional wood blocking and insulation, provide additional insulation and roof tie-ins to two roof drains in area C, delete face brick and provide wall type #20 with metal paneling, and modify to accommodate greenhouse construction

Add: \$9,680.00

Eastern HS LRFP – Carpet and Resilient Flooring

Change Order #3, Bid #1175, BP #4 (Contract #0965) – Master Floors, LLC

Change Order increase to provide VCT at room E234

131

Add: \$1,629.00

Eastern HS LRFP – Lockers/Athletic Lockers

Change Order #2, Bid #1175, BP #4 (Contract #1050/1051) – Haldeman-Homme, Inc.
Change Order increase to add large corner lockers at rooms C100 and C119

Add: \$2,291.00

Eastern HS LRFP – Plumbing and Heating Piping

Change Order #10, Bid #1175, BP #4 (Contract #2200) – El-Jay Plumbing and Heating, Inc.
Change Order no cost to provide eye and face wash in the boiler room and underground sump pump piping to an 8” storm drain

Add: 0.00 (To be applied against the contractor’s allowance)

Eastern HS LRFP – Plumbing and Heating Piping

Change Order #11, Bid #1175, BP #4 (Contract #2200) – El-Jay Plumbing and Heating, Inc.
Change Order no cost to provide two epoxy resin sinks at room C207, delete student station gas piping at eight locations, change two area D ceiling grilles to wall grilles and add ceiling grilles to room A204

Add: 0.00 (To be applied against the contractor’s allowance)

Eastern HS LRFP – HVAC and Sheet Metal

Change Order #7, Bid #1175, BP #4 (Contract #2300) – McDowall Company
Change Order no cost due to clarification of the smoke wall locations and to reroute ductwork in D301

Add: 0.00 (To be applied against the contractor’s allowance)

Eastern HS LRFP – HVAC and Sheet Metal

Change Order #8, Bid #1175, BP #4 (Contract #2300) – McDowall Company
Change Order no cost to change two area D ceiling grilles to wall grilles and add ceiling grilles, provide ventilation ductwork, and register and grille labeling correction and CFM adjustments

Add: 0.00 (To be applied against the contractor’s allowance)

Eastern HS LRFP – Electrical

Change Order #11, Bid #1175, BP #4 (Contract #2600) – Belknap Electric, Inc.
Change Order no cost to relocate receptacles, data and AV boxes in room D221 due to drawing discrepancies, install site utility lines, and reroute conduit runs to allow revised duct layout and duct floor penetration

Add: 0.00 (To be applied against the contractor’s allowance)

All Change Orders for Eastern High School as listed above reflect a total increase of \$14,321.00 and with this expense, the project remains within the overall budget district-wide.

East Middle School

East MS LRFP – Masonry

Change Order #12, Bid #1165, WS #4 – Harbor City Masonry, Inc.

Change Order increase to set a steel I beam and infill block due to clarification of the opening at Vestibule E

Add: \$1,867.00

East MS LRFP – Ceramic Tile

Change Order #4, Bid #1165, WS #17 – CD Tile and Stone, Inc.

Change Order increase to furnish and install cementitious backerboard

Add: \$560.00

East MS LRFP – Paint and Coating/Wall Covering

Change Order #3, Bid #1165, WS #21 – Fransen Decorating, Inc.

Change Order increase to prime and paint added walls, doors and frames and change the paint system in Rooms 1120 and 2120 to a high moisture paint system

Add: \$3,937.00

East MS LRFP – Paint and Coating/Wall Covering

Change Order #4, Bid #1165, WS #21 – Fransen Decorating, Inc.

Change Order increase to change the paint from eggshell to semi-gloss

Add: \$1,638.00

East MS LRFP – Pool Equipment

Change Order #2, Bid #1165, WS #27 – Badger Swimpool, Inc.

Change Order increase for pool drain system revisions

Add: \$3,740.00

All Change Orders for East Middle School as listed above reflect a total increase of \$11,742.00 and with this expense, the project remains within the overall budget district-wide.

Laura MacArthur Elementary School

Laura MacArthur ES LRFP – CIP Concrete/Slabs

Change Order #4 Bid 1178, BP #4 (Contract #0332) – Northland Concrete and Masonry Company

Change Order increase to install a 2” concrete topping at the base of the freezer and cooler slabs

Add: \$2,818.00

Laura MacArthur ES LRFP – Masonry

Change Order #6 Bid 1178, BP #4 (Contract #0420) – Bedrock-Flint, Inc.

Change Order increase to provide cement parging at the building perimeter, omit CMU, and rework brick/flashing at the west elevation of Area B 133

Add: \$11,949.00

Laura MacArthur ES LRFP – Manufactured Casework

Change Order #1 Bid 1178, BP #4 (Contract #1230) – Haldeman-Homme, Inc.

Change Order increase to delete the P-lam countertops at the locker aisles, provide casework locks, and revise casework due to a sink addition

Add: \$280.00

Laura MacArthur ES LRFP – Electrical/Communication/Security/Technology

Change Order #2 Bid 1178, BP #4 (Contract #2600) – Benson Electric Company

Change Order no cost to provide temporary electrical to the sump pits and provide permanent electrical connections for sump pits/monitoring wells

Add: \$0.00 (to be applied against the contractor’s allowance)

Laura MacArthur ES LRFP – Lockers

Change Order #1 Bid 1194, BP #3 (Contract #1051) – Olympus Lockers and Storage Products, Inc.

Change Order decrease to add lockers with slope tops at Hall B200 and A222 and delete island lockers at Hall B209 and A217

Deduct: \$1,302.00

All Change Orders for Laura MacArthur School as listed above reflect a total increase of \$13,745.00 and with this expense, the project remains within the overall budget district-wide.

Lester Park Elementary School

Lester Park ES LRFP – Sheet metal Fabrication - Supply

Change Order #9, Bid 1164, WS #6 – Dynamic Structural Steel, LLC

Change Order no cost due to Dynamic Structural Steel, LLC of Minnesota being acquired by Dynamic Structural Steel, LLC of Delaware

Add: \$0.00

Lester Park ES LRFP – Steel Erection – Structural and Miscellaneous Metals

Change Order #7, Bid 1164, WS #7 – Northern Industrial Erectors, Inc.

Change Order increase to reinforce the joists per joist manufacturer specifications and to add angle bracing and kicker between joists

Add: \$4,105.00

Lester Park ES LRFP – Carpentry

Change Order #5, Bid 1164, WS #8 – Lipe Brothers Construction, Inc.

Change Order increase to provide and install 600 lineal feet of cedar bevel siding to slope the top of the wood blocking

Add: \$1,515.00

Lester Park ES LRFP – Carpentry

Change Order #6, Bid 1164, WS #8 – Lipe Brothers Construction, Inc.

Change Order increase to provide 178 pieces of bent plates at the top of the exterior wall blocking support

Add: \$3,273.00

Lester Park ES LRFP – Joint Sealers

Change Order #1, Bid 1164, WS #11 – Seal-Treat Inc.

Change Order no cost related to City code review for the superstructure permit

Add: \$0.00

Lester Park ES LRFP – Hollow Metal Doors/Finish Hardware/HM Frames/Wood Doors

Change Order #7, Bid 1164, WS #12 – Kendell Doors & Hardware, Inc.

Change Order increase for an additional auto operator door, electric horn and actuator

Add: \$4,456.00

Lester Park ES LRFP – Aluminum Entrances/Curtainwalls/Windows

Change Order #4, Bid 1164, WS #14A – St. Germain’s Glass, Inc.

Change Order increase to add an automatic door operator

Add: \$357.00

Lester Park ES LRFP – Drywall and Plaster

Change Order #5, Bid 1164, WS #15 – RTL Construction, Inc.

Change Order increase to add framing at the folding partition soffit

Add: \$3,305.00

Lester Park ES LRFP – Metal Wardrobe Lockers

Change Order #1, Bid 1164, WS #23 – JF Equipment, LLC

Change Order no cost for locker support bracket revisions

Add: \$0.00

Lester Park ES LRFP – Operable Panel Partitions

Change Order #1, Bid 1164, WS #24 – Hufcor Minnesota, LLC

Change Order no cost to revise operable wall head detail

Add: \$0.00

Lester Park ES LRFP – Finish Carpentry

Change Order #3, Bid 1164, WS #27 – O’Keefe, Inc.

Change Order no cost to change three base cabinets to three sink bases

Add: \$0.00

Lester Park ES LRFP – Electrical

Change Order #11, Bid 1164, WS #32 – Town and Country Electric, Inc.
Change Order increase for emergency lighting changes

Add: \$7,107.00

Lester Park ES LRFP – Food Service Equipment

Change Order #2, Bid 1170 – Hockenbergs Food Service Equipment and Supply
Change Order no cost related to the floor drain additions and revisions to the kitchen area

Add: \$0.00

All Change Orders for Lester Park School as listed above reflect a total increase of \$24,118.00 and with this expense, the project remains within the overall budget district-wide.

Piedmont Elementary School

Piedmont LRFP – Structural Steel/ Metal Fabrication - Supply

Change Order #10, Bid 1183 (WS #6) – Dynamic Structural Steel, LLC
Change Order increase for additional materials due to roof deck support clarifications at the front canopy area

Add: \$675.00

Piedmont LRFP – Structural Steel/ Metal Fabrication - Supply

Change Order #11, Bid 1183 (WS #6) – Dynamic Structural Steel, LLC
Change Order no cost due to Dynamic Structural Steel, LLC of Minnesota being acquired by Dynamic Structural Steel, LLC of Delaware

Add: \$0.00

Piedmont LRFP – Steel Erection – Structural and Metal Fabrications

Change Order #7, Bid 1183 (WS #7) – Northern Industrial Erectors, Inc.
Change Order increase to install additional bridging at the duct spaces, install additional plates and angles for decking bearing

Add: \$5,626.00

Piedmont LRFP – Drywall, Plaster and Stucco

Change Order #3, Bid 1183 (WS #15) – Zintl, Inc.
Change Order increase to change from CMU to metal stud and gyp board construction at the top of the wall

Add: \$3,383.00

Piedmont LRFP – Finish Carpentry

Change Order #3, Bid 1183 (WS #27) – Haldeman-Homme, Inc.

Change Order decrease due to partial deletion of wood rails

Deduct: \$2,530.00

Piedmont LRFP – Electrical

Change Order #6, Bid 1183 (WS #32) – Electrical Systems, Inc.
Change Order increase due to revisions to the security system

Add: \$7,967.00

All Change Orders for Piedmont School as listed above reflect a total decrease of \$15,121.00 and with this expense, the project remains within the overall budget district-wide.

Lincoln Park Middle School

Lincoln Park MS LRFP – Site Earthwork, Excavation, and Site Utilities

Change Order #7, Bid 1184, BP #1 (WS #1) – Veit and Company, Inc.
Change Order increase to remove and dispose of asbestos containing materials found in exterior walls of 3317 Chestnut Street

Add: \$7,206.00

Lincoln Park MS LRFP – Masonry

Change Order #3, Bid 1184, BP #1 (WS #5) – Rice Lake Construction Group
Change Order increase to add bonbeam, grout and rebar at the auditorium due to structural clarifications and beam modifications

Add: \$824.00

Lincoln Park MS LRFP – Carpentry

Change Order #2, Bid 1184, BP #1 (WS #8) – Tekton Construction
Change Order no cost related to structural clarifications

Add: \$0.00

Lincoln Park MS LRFP – Hollow Metal Doors, Finish Hardware, HM Frames - Supply

Change Order #1, Bid 1184, BP #2 (WS #14) – Sell Hardware, Inc.
Change Order increase to change the door and frame and provide an additional window type IW3

Add: \$339.00

All Change Orders for Lincoln Park Middle School as listed above reflect a total increase of \$8,369.00 and with this expense, the project remains within the overall budget district-wide.

All project Change Orders listed on this report are available for review by School Board members upon request. If you wish to have copies of this information, please contact the Facilities Management Office.



FACILITIES MANAGEMENT

Independent School District No. 709

Located at 101 East 3rd Street

*Mailing Address: 215 North 1st Avenue East
Duluth, Minnesota 55802*

Construction Management (218) 336-8907

Maintenance (218) 336-8906

Operations (218) 336-8905

Fax (218) 336-8909

Memorandum

To: School Board Members

From: Kerry M. Leider

Date: March 31, 2011

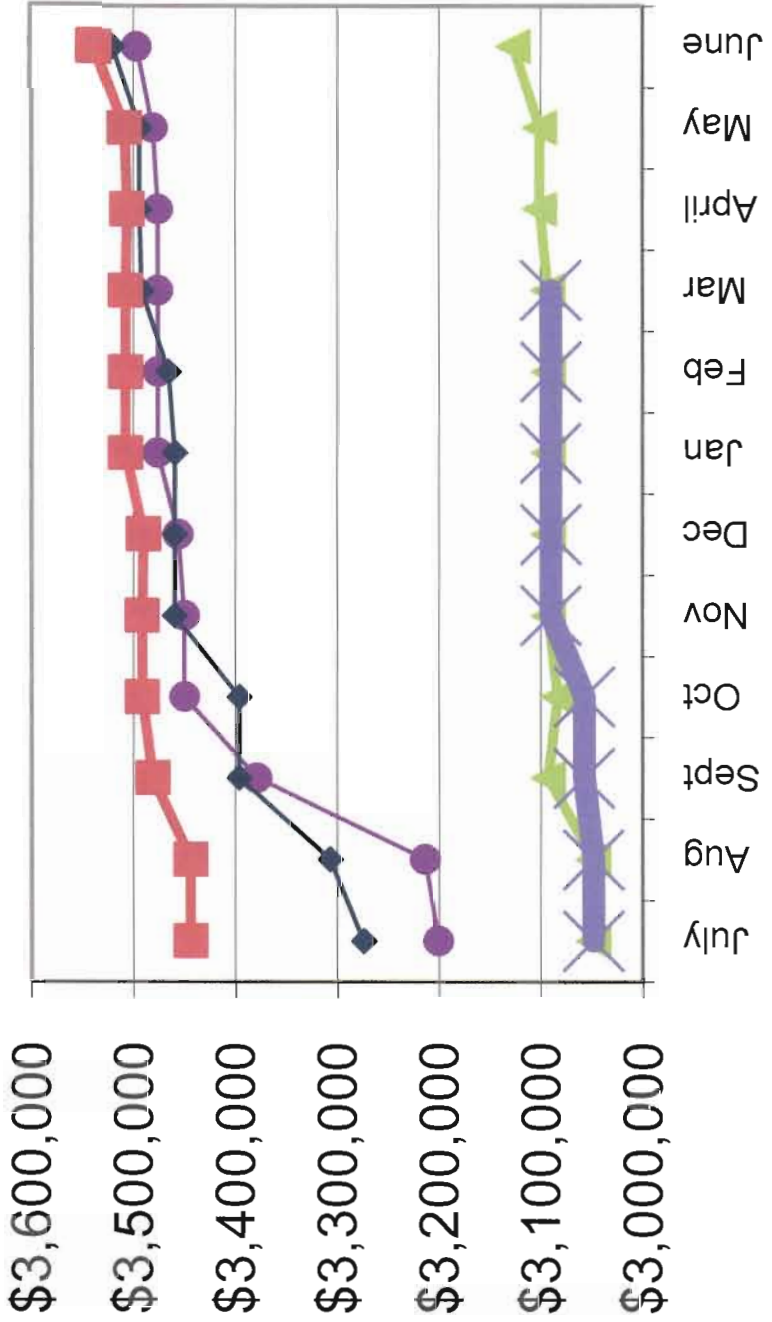
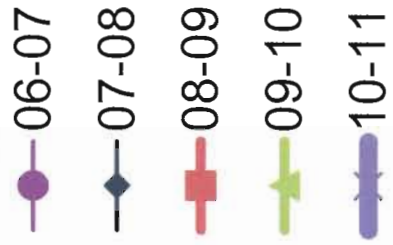
Re: Long-range Facilities Plan Construction or Professional Service Contracts

Pursuant to School Board Resolution #B-8-09-2660 the following Professional Service contracts pertaining to the Long-range Facilities Plan were signed by Bill Hanson or Keith Dixon during the month of March:

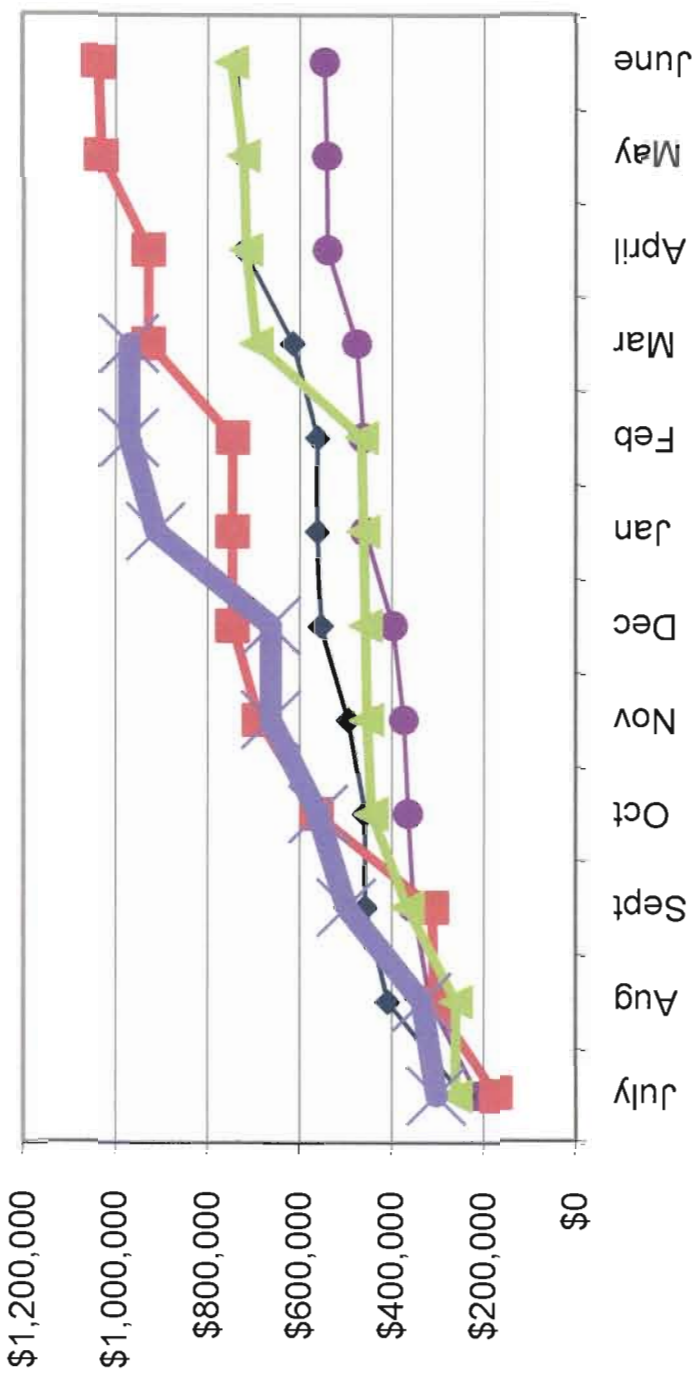
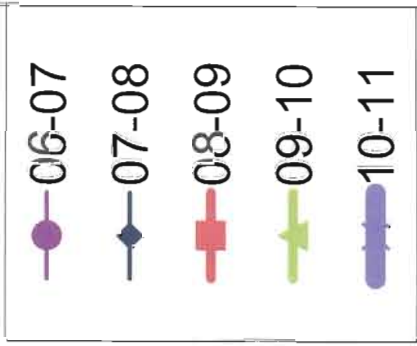
<u>Contractor</u>	<u>Amount</u>	<u>Description</u>
Inspec, Inc.	\$17,000.00	Roof Construction Observation at Lincoln Park MS

The contracts listed above are available for review by School Board members upon request. If you wish to have copies of this information, please contact the Facilities Management Office.

State Grants



Local Grants



Donations

