

INDEPENDENT SCHOOL DISTRICT #832
REGULAR MEETING – BOARD OF EDUCATION
Thursday, January 10, 2008 - 7:00 PM
Mahtomedi District Education Center - Community Room

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

- AGENDA -

1. CALL TO ORDER BY TEMPORARY CHAIRPERSON 5
2. ROLL CALL OF ATTENDANCE
3. APPROVAL OF THE AGENDA
4. APPROVAL OF THE CONSENT AGENDA - See #15 for Consent Agenda Items
5. ORGANIZATIONAL MATTERS
 - A. Election of Chairperson
 - B. Election of Clerk
 - C. Election of Treasurer
 - D. Salaries of Board Members and Officers (Review of Policy 202.1-School Board Compensation) 7
 - E. Consideration of Board Member Appointments for 2008 9
6. PRESENTATIONS/RECOGNITION
 - A. SEE Program Award
Presenter: Anne Anderson
 - B. Mahtomedi Learning Center - Middle School Program
Presenter: John Sedey and Walter Dowling
 - C. Judy Schwartz - 20 Years of Service to School Board and Mahtomedi Community 12
7. PUBLIC COMMENT
Visitors attending the meeting who wish to address the school board on any issue that is on the agenda may do so at this time. Please refer to the last page for the procedure that has been established for public comments.
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 - A. December 13, 2007 - Regular Meeting 14

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	B.	East Metro Integration District 6067 (EMID) Presenter: Kevin Donovan	
	C.	Minnesota School Boards Association (MSBA) Legislative Liaison Presenter: Cathy Dalton	
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- I. Authorization to Approve and Pay Vendors before School Board Meetings and Use Wire Transfers
- J. Approval of Agreement with Waste Management 56
- K. Gifts/Grants
 - 1. Approval of Donation from Kevin Denis and Kristin Lundquist to Mahtomedi High School Gymnastics Team - \$6,550
 - 2. Approval of Donation from Kramer-Berg American Legion Post 507 to Mahtomedi High School for Gymnasium Speakers - \$4,800
 - 3. Approval of Donation from Kramer-Berg American Legion Post 507 to Mahtomedi Area Community Education Senior Program - \$3,410
 - 4. Approval of Donation from Trent Bernstein to Mahtomedi High School and O. H. Anderson School Parent Teacher Organizations - \$850
 - 5. Approval of Donation from Kramer-Berg American Legion Post 507 to Mahtomedi High School Choir Program - \$250
- L. Personnel
 - 1. Approval of Contracts and Work Agreements
 - a. Lisa Helmer - Long-Term Substitute Fourth Grade Teacher - O. H. Anderson Elementary School (1/16/08)
 - b. Mahtomedi Paraprofessionals - Education Minnesota Local 7310 Contract (2007-2009) 59
 - 2. Approval of Resignations/Retirements/Terminations
 - a. Sharon Jeans - Paraprofessional - O. H. Anderson Elementary School (1/4/08)

PUBLIC PARTICIPATION IN SCHOOL BOARD MEETINGS REGULAR SCHOOL BOARD MEETING

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

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



MAHTOMEDI PUBLIC SCHOOLS
Individual Attention with a World View

ADDENDUM TO AGENDA
BOARD OF EDUCATION
January 8, 2008

5. ORGANIZATIONAL MATTERS – This is the annual organizational meeting for the school board.

Current School Board Chair Judy Schwartz will call the meeting to order and lead through Items 5.
A. Election of Chairperson. The elected Chairperson will conduct the remainder of the school board meeting. A draft document of proposed officers and committee appointments, as per your dialogue at the meeting in December, is included in the packet.

D. Salaries of Board Members and Officers – Enclosed is regional salary information for school board members compiled by Intermediate School District 916 and a copy of current Policy 202.1-School Board Compensation. Policy 202.1 requires annual determination of compensation as school board members. You may adjust salary as you deem necessary.

E. Consideration of Board Member Appointments for 2008 – By policy, the person elected Chairperson identifies the committees and appointments of the board.

6. PRESENTATIONS/RECOGNITION

A. SEE Program Award - Anne Anderson – District staff and students continue to reduce energy consumption and Anne Anderson from SEE will share most recent information regarding the latest accomplishments.

B. Mahtomedi Learning Center - Middle School Program – We are in the first year of a middle school alternative education program. John Sedey and Walter Dowling will provide a progress report.

10. ACTION ITEMS

A. Approval of Resolution Directing Administration to Prepare Recommendations for Spending Reductions in Programs and Positions and Reasons Therefor – Denise Sundstrom and I are developing a budget spending reduction target for the 2008-2009 school year. We estimate the necessary reduction will be \$500,000. I will work with administration to identify the areas and line items for spending reductions and bring a recommendation to you. I expect to share some initial ideas with you at the study sessions in January and February. We will need final approval no later than May in order to meet the statute deadlines for notifying teachers.

B. 1. Approval of Policy 503 – Student Representation on School Board – Policy 503 is ready for adoption.

11. DISCUSSION/INFORMATION ITEMS

- B. Policies – We will review five policies related to budget, fund balance, accounting and auditing. These are first readings of policies recommended by the Minnesota School Boards Associations (MSBA).

CONSENT AGENDA

I recommend we continue the following selections as in the past.

- C. Selection of Official School Publication – It is recommended that the Board of Education select the *White Bear Press* as its official school publication.
- D. Selection of Official School District Depositories – The following are recommended as depositories for 2008: Dain Rauscher, Federal Reserve Bank of Minneapolis, First Bank of White Bear Lake, First National Bank of St. Paul, First National Bank of Minneapolis, Piper Jaffray, PMA Financial Network Inc., PMA Securities Inc., Smith Barney, Twin City Federal, and designated depositories of the Minnesota School District Liquid Asset Fund.
- E. Designation of Legal Counsel – The following are recommended for legal counsel for 2008: Karen Kepple at Northeast Metro 916; Knutson, Flynn & Deans; Ratwik, Roszak, and Maloney; Kennedy & Graven; and others as needed.
- F. Designation of Financial Advisor – It is recommended that Ehlers and Associates, Incorporated, be designated as financial advisors to the school district.
- G. Approval of Resolution Providing Limited Authorization for Superintendent and Business Manager to Sign Contracts – Minnesota state law permits school boards to provide authorization for superintendents and business managers to sign contracts. It is recommended that the enclosed resolution be approved for 2008.
- H. Approval of Resolution Relating to Authorization and Use of Facsimile Signatures by School District Officers – The appropriate resolution is enclosed and is recommended to you for approval.
- I. Authorization to Approve and Pay Vendors before School Board Meetings and Use Wire Transfers – It is recommended that the Board of Education authorize payment of bills, investment of excess cash in approved depositories, and to use wire transfers.
- J. Approval of Agreement with Waste Management – We reached a final agreement with Waste Management on expenses that we incurred in the final cleanup of the land we purchased. An amount of \$400,000 was held in escrow until all requirements of the Minnesota Pollution Control Agency were met by Waste Management. The escrow amount of \$375,000 will now be transferred to Waste Management as all conditions of MPCA are met. Waste Management contributed an additional \$25,000 toward unanticipated district expenses for costs incurred during the final stages of cleanup.

MW/dm

202.1 - SCHOOL BOARD COMPENSATION

- I.** The School Board and its officers shall be compensated at the same rate as the average of Intermediate School District 916 school boards.
- Compensation shall be chair \$5,573; clerk \$5,095; treasurer \$5,034, and other members \$4,943.
 - The School Board members shall be paid in March, June, September, and December and shall have the deductions withheld required by law.
- II.** School Board members are eligible for reimbursement of expenses directly related to fulfilling a Board member's official responsibilities. Reimbursed expenses normally include:
- Mileage to and from School Board members homes to school district seminars and meetings. Board members will not be reimbursed for mileage to and from regularly scheduled school board meetings or to and from school district events. Parking and other required transportation will also be reimbursed at rates established by the Board.
 - Meals required in conjunction with official school board activities and duties will be up to the per diem established by the School Board.
- III.** Requests for reimbursement are submitted to the Superintendent for review. Reimbursement will occur through normal payment processing procedures after approval by the School Board.

ADOPTED – September 8, 1994

REVISED – January 12, 1995; January 11, 1996; January 13, 2000; January 11, 2001; January 10, 2002; January 12, 2006; January 11, 2007

2007/2007-08 SCHOOL BOARD COMPENSATION							
DISTRICT	Chairperson	V-Chairperson	Clerk	Treasurer	Members	Prescheduled Meetings Per Year	Additional Meetings
<u>Centennial</u>	\$5,035	\$4,499	\$4,820	\$4,499	\$4,285	21	10
<u>Columbia Hts</u>	\$6,000	\$4,800	\$4,800	\$4,800	\$4,800	22	12
<u>Spring Lk Pk</u>	\$5,400	\$5,000	\$5,400	\$5,400	\$5,000	24	6
<u>Mounds View</u>	\$7,000	\$6,800	\$6,500	\$6,500	\$6,500	33	22
<u>NSP-M-Oakd</u>	\$6,200	\$5,700	\$5,700	\$5,700	\$5,700	20	12
<u>Roseville</u>	\$6,240	\$4,960	\$4,960	\$4,960	\$4,960	23	10
<u>White Bear Lk</u>	\$4,900	\$4,700	\$4,900	\$4,700	\$4,500	22	1
<u>Mahtomedi</u>	\$5,573	-	\$5,095	\$5,034	\$4,943	24	As needed
<u>So Wash Cty</u>	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	24	15
<u>Stillwater</u>	\$5,000	\$4,400	\$4,400	\$4,400	\$4,400	20	As needed
<u>NE Metro 916</u>	\$5,700	\$5,100	\$5,200	\$5,100	\$5,000	13	As needed
<u>North Branch</u>	\$500+\$45/mtg	\$250+\$45/mtg	\$150+\$45/mtg	\$150+\$45/mtg	\$45/mtg	22	As needed (2) (3)
Average	\$5,623	\$5,076	\$5,143	\$5,081	\$4,990	22	7
Average without highest and lowest	\$5,561	\$4,945	\$5,075	\$4,999	\$4,900		
NOTES:							
1. Averages do not include expense reimbursements							
2. Meetings over 4 hours is \$125							
3. District was not included in average due to method of compensating board members							
12/21/2007							



MAHTOMEDI PUBLIC SCHOOLS

Individual Attention with a World View

SCHOOL BOARD ORGANIZATIONAL MEETING

ELECTION OF OFFICERS

<u>OFFICE</u>	<u>PURPOSE</u>	<u>2007</u>	<u>2008</u>
Chairperson	The Chairperson presides at all meetings of the Board of Education, countersigns all orders upon the Treasurer for claims allowed by the Board, represents the school district in all actions, and performs all of the duties usually incumbent on such officer.	Judith Schwartz	<u>Steven Wolgamot</u>
Clerk	The Clerk keeps records of all meetings of the Board of Education, oversees all elections conducted by the Board, and files a report on or before August 15 of each year of the revenues, expenditures, and balances in each fund for the proceeding year.	William Roberts	<u>Kevin Donovan</u>
Treasurer	The Treasurer shall oversee the deposit funds official school district depositories, review or make all reports that may be called for by the Board of Education, and performs all of the duties usually incumbent on such officer.	Steven Wolgamot	<u>Cathy Dalton</u>

COMMITTEE APPOINTMENTS

(Committees will meet during the first half of school board study sessions, if needed.)

<u>COMMITTEE</u>	<u>PURPOSE</u>	<u>2007</u>	<u>2008</u>
Buildings and Grounds Facilities Committee	The purpose of the Buildings and Grounds Facilities Committee is to assist the Board of Education and administration to achieve safe, clean, well-maintained, and attractive buildings and grounds. The committee will review and comment on proposed budgets for buildings and grounds, significant system or staffing changes, and proposed capital projects prior to final review or action by the Board.	John Belisle Cathy Dalton Kevin Donovan	<u>John Belisle</u> <u>Kevin Donovan</u> <u>Steven Wolgamot</u>

<u>COMMITTEE</u>	<u>PURPOSE</u>	<u>2007</u>	<u>2008</u>
Communications/ Recognition Committee	The purpose of the Communications/Recognition Committee is to assist the Board of Education and administration to improve public relations, communications, and support both internally within the staff and externally within the community. This will be accomplished by reviewing and commenting on customer feedback strategies, staff recognition, and external communication initiatives.	Cathy Dalton Steven Wolgamot	
Finance Committee	The purpose of the Finance Committee is to assist the Board of Education and administration to fulfill its fiduciary responsibility and maintain a financial plan that will support the mission of the school district. The committee will meet with the school district's auditors at appropriate times, review and comment on proposed budgets, and review any significant changes in revenues or expenditures prior to final review or action by the Board.	John Belisle Judith Schwartz Kevin Donovan	
Personnel Committee	The purpose of the Personnel Committee is to assist the Board of Education and administration to maintain a quality work force, resolve employee grievances, and negotiate individual and group employment contracts. This will be accomplished by providing parameters and guidance on contract negotiations, employee grievances, and reviewing significant changes in staffing or personnel policies prior to final review or action by the Board.	William Roberts Judith Schwartz Steven Wolgamot	<u>Cathy Dalton</u> <u>William Roberts</u> <u>Judith Schwartz</u>

ADVISORY BOARD APPOINTMENTS

<u>ADVISORY BOARD</u>	<u>PURPOSE</u>	<u>2007</u>	<u>2008</u>
Association of Metropolitan School Districts (AMSD) Governing Board	The Association of Metropolitan School Districts exists to represent member school districts in the legislative process and to initiate and support legislation in the best interests of public education, member school districts, students and works to achieve funding equity.	Steven Wolgamot Judith Schwartz (A)	<u>Steven Wolgamot</u> <u>Judith Schwartz(A)</u>
Minnesota School Boards Association (MSBA) Legislative Committee Liaison	During the legislative session, the Minnesota School Boards Association Legislative Liaisons will serve as the contact person for MSBA's legislative effort. Legislative Liaisons should stay current on key education issues and provide reports to his/her board at each meeting during the legislative session.	Cathy Dalton Kevin Donovan (A)	<u>Cathy Dalton</u> <u>Kevin Donovan(A)</u>

<u>ADVISORY BOARD</u>	<u>PURPOSE</u>	<u>2007</u>	<u>2008</u>
Minnesota State High School League (MSHSL)	This individual serves as the district representative for Minnesota State High School League matters in combination with the Superintendent and serves as a voting member on specific policy issues.	William Roberts	<u>William Roberts</u>

The following five committees will be attended by school board members on a rotating basis: Wildwood School Advisory Council, O. H. Anderson School Advisory Council, Mahtomedi Middle School Parent Association, Mahtomedi High School Advisory Council, and Community Education Advisory Council

GOVERNING BOARD APPOINTMENTS

<u>GOVERNING BOARD</u>	<u>PURPOSE</u>	<u>2007</u>	<u>2008</u>
East Metro Integration District 6067 (EMID)	East Metro Integration District 6067, a collaborative involving St. Paul and nine suburban school districts, was formed to foster voluntary integration among East Metro urban and suburban schools.	Kevin Donovan Cathy Dalton (A)	<u>Kevin Donovan</u> <u>Cathy Dalton(A)</u>
Mahtomedi Area Educational Foundation (MAEF)	The mission of the Mahtomedi Area Educational Foundation is to recognize and develop the full potential of all people living and working within District 832 through teaching and learning.	Kevin Donovan Mark Wolak, ex officio	<u>Kevin Donovan</u> <u>Mark Wolak, ex officio</u>
Metropolitan Educational Cooperative Service Unit (ECSU)	The Metropolitan Educational Cooperative Services Unit provides regional planning, liaison services with other agencies, and cooperative educational services to member school districts.	Steven Wolgamot Mark Wolak	<u>Cathy Dalton</u> <u>Mark Wolak</u>
Northeast Metro 916 Governing Board	Northeast Metropolitan Intermediate School District-916, in cooperation with member school districts, provides programs and services to students including secondary vocational, special education, telecommunications, and other low-incidence specialties.	John Belisle Steven Wolgamot (A)	<u>John Belisle</u> <u>Steven Wolgamot(A)</u>
<u>TIES Joint Board Rep</u>		Steven Wolgamot	<u>Steven Wolgamot</u> <u>Cathy Dalton(A)</u>

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Leadership Conference January 17 & 18, 2007

MINNESOTA SCHOOL BOARDS ASSOCIATION



December 3, 2007

Judith Schwartz
7400 Dellwood Rd N
Mahtomedi, MN 55115-1456

Dear Judith:

When someone sticks with something for 20 years or more, he or she deserves recognition - and that is exactly what MSBA has in mind.

You will be presented with a certificate recognizing your 20 years of service as a school board member at the 2008 MSBA Leadership Conference during the Awards Luncheon on Thursday, January 17, 2008. I hope you will be able to attend and receive this certificate in person, and I encourage your superintendent and entire board to attend the luncheon and share in this event.

If you have any questions, please don't hesitate to contact me at the office (800-324-4459). MSBA is looking forward to the presentation and to seeing you at the Leadership Conference.

Sincerely,

Kelly A. Martell

Kelly A. Martell
MSBA Awards Program

cc: Mark Wolak, Supt.

RECEIVED
DEC 04 2007

MSBA's Mission:
Support, promote, and
enhance the work of
public school boards.

9 January 2008

To: Mahtomedi Board of Education
From: Alec Nicholson, Student Representative

As we approach the end of the first semester at Mahtomedi High School, there are several exciting new things of which you should be aware:

- Registration for the 2008-2009 school year has begun and this year all students will register online and outside of school. The Counseling Office prepared a Course Registration Handbook (see handout) which was distributed Wednesday, January 9th, to all students in grades 9-11. This is the first year that registration will be completely electronic.
- The Large Gym in the High School has a brand-new speaker system, thanks to the generosity of the American Legion and private donors.
- On January 17th, the University of St. Thomas will be hosting their annual Winter Engineering Event. Assistant-Principal Kathe Nickleby will be a member of the panel and will be discussing Mahtomedi's new Engineering Leadership Program. The Keynote Address will be given by Betty Shanahan, President and CEO of the Society of Women Engineers.

Minutes of Regular Meeting

Board of Education Mahtomedi Public Schools

A Regular meeting of the Board of Education of the Mahtomedi Public Schools was held **December 13, 2007**, beginning at 7:00 PM in the Mahtomedi District Education Center - Community Room.

1. CALL TO ORDER

Meeting called to order at 7:02 p.m. by Acting Chair Steve Wolgamot.

2. ROLL CALL OF ATTENDANCE

Present: John Belisle; Cathy Dalton; Kevin Donovan; Bill Roberts; Steve Wolgamot; Superintendent Mark Wolak, ex officio; and Alec Nicholson, Student Representative (arrived at 7:50 p.m.). Absent: Judy Schwartz.

3. APPROVAL OF THE AGENDA

Wolgamot moved, Dalton seconded, approval to modify the agenda and move a presentation from the Minnesota Department of Employment & Economic Development from agenda item number 10.A. to 5.C. Carried.

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

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

5. PRESENTATIONS/RECOGNITION

A. Mahtomedi Middle School - Weatherbug Program

John Allen and Kristen Heagle presented the Weatherbug software program and the integration of teaching weather and weather patterns into eighth grade science. Software provides opportunities for students to practice skills in math, science, and technology while meeting curriculum standards.

B. Mandarin Chinese Program

Visiting teacher, Amy Qu, and high school senior, Ryan Loomis, introduced eight students who participated in the eight-week Mandarin Chinese class offered through Community Education. Each of the eight students shared a brief

introduction, in Mandarin, of their family. Assistant Superintendent Sue Ann Gruver noted the high interest from the community to continue the visiting teacher program.

C. Minnesota Department of Employment & Economic Development

Kyle Uphoff, Department of Employment & Economic Development, provided an overview of the current and future workforce needs for Minnesota.

6. PUBLIC COMMENT

None.

7. REPORT FROM STUDENT REPRESENTATIVE

A. Alec Nicholson, Student Representative

Student Representative Alec Nicholson reported that the student sponsored Parents Night Out raised \$1,300 for a donation to urban education. Commencement exercises are changed to Saturday, May 31, to coordinate with plans made by the parent-sponsored All Night Party Committee. A student committee is working with Principal John Deir to improve high school student leadership and involvement in decisions of importance to students. Policy 503 - Student Representation on School Board has been reviewed by district legal counsel.

8. APPROVAL OF MINUTES

A. November 8, 2007 - Regular Meeting

Dalton moved, Belisle seconded, approval of the minutes from the November 8, 2007, school board meeting. Carried.

B. November 29, 2007 - Truth-in-Taxation Hearing

Dalton moved, Belisle seconded, approval of the minutes from the November 29, 2007, truth-in-taxation hearing. Carried.

9. ACTION ITEMS

A. Approval to Certify Levy for 2008

Denise Sundstrom, Director of Business Services, recommended approval of the final levy as per the recent truth-in-taxation hearing. Donovan moved, Belisle seconded, approval to certify the levy for 2008. Carried.

B. Approval of Mahtomedi Education Association Contract (2007-2009)

After discussion with the School Board during the closed session (13.A.), Denise Sundstrom recommended approval of the Mahtomedi Education Association Contract for 2007-2009. The increase in the salary schedule is 2.5 percent for each of the two years. The total costs of the two-year agreement do not exceed the financial parameters set by the School Board at the beginning of contract negotiations. Donovan moved, Belisle seconded, approval of the Mahtomedi Education Association Contract (2007-2009). Carried.

C. Approval of Resolution for Amendment to the EMID 6067 Joint Powers Agreement

Wolgamot moved, Belisle seconded, approval of resolution for an amendment to the East Metro Integration District 6067 (EMID) Joint Powers Agreement. Carried.

10. DISCUSSION/INFORMATION ITEMS

A. Calendar of Events

Acting Chair Steve Wolgamot reviewed the calendar of events.

11. SCHOOL BOARD COMMITTEE REPORTS

A. Association of Metropolitan School Districts (AMSD) Board

School board member Steve Wolgamot noted the annual legislative meeting scheduled for December 14.

B. East Metro Integration District 6067 (EMID)

School board member Kevin Donovan noted the recent teacher contract agreement and commented on the implications to EMID and Mahtomedi if North St. Paul-Maplewood-Oakdale School District decides to end its membership in EMID. A district task force is examining the costs and benefits of membership in EMID and will provide a report to the NSP-M-O School Board in February.

C. Minnesota School Boards Association (MSBA) Legislative Liaison

School board member Cathy Dalton reported on a recent delegate assembly and the resolution brought to the delegation by Mahtomedi School Board members. The resolution, one of twelve passed by the delegation, seeks to remove the sunset provision from local approved levies by school districts.

D. Northeast Metro 916 Board

School board member John Belisle noted that District 916 formed a team to study the costs of employee insurance programs.

12. SUPERINTENDENT'S REPORT

A. Area City Leaders Meetings

Superintendent Mark Wolak reported on the recent meeting with area city leaders. Area city leaders requested the school district convene regular meetings for the purpose of sharing information, coordinating efforts, and developing partnerships. One topic of shared interest is the role of the school district with city recreation. The school district, through community education, has held a long established role to coordinate programs, activities, and field scheduling. The cost for these programs and services continues to rise and the contributions from the cities vary. The school district, with participation of the cities, will study this topic and provide a report to the cities and the school board with recommendations for the future. The report should be completed by the end of June 2008.

B. *U. S. News & World Report* - Mahtomedi High School

Mahtomedi High School was rated highly in a recent report on high school performance by *U. S. News & World Report*. Published in the December 10 issue, the silver rating was awarded to only six high schools in Minnesota based on data available on SchoolMatters.com. Superintendent Wolak noted this recognition is the result of purposeful work on the part of teachers, parents, and students at all schools and that the community should take pride in this well-deserved recognition.

13. CLOSE MEETING

A. Discussion of Labor Negotiations Pursuant to Minnesota Statute 13D.03

Wolgamot moved, Dalton seconded, approval to close the meeting to discuss labor negotiations pursuant to Minnesota Statute 13D.03. Carried.

14. OPEN MEETING

Wolgamot moved, Dalton seconded, approval to reopen the school board meeting. Carried.

15. ADJOURNMENT

Wolgamot moved, Belisle seconded, adjournment. Meeting adjourned at 9:00 p.m. Carried.

16. CONSENT AGENDA ITEMS (Items Approved Under #4)
 - A. Approval to Pay Bills
 - B. Approval of Wire Transfer Transactions
 - C. Approval to Award Bid to Comstock and Sons, Inc. for Lawn and Turf Care
 - D. Gifts/Grants
 1. Approval of Donation from H.B. Fuller Company Foundation to Mahtomedi Engineering Leadership Program - \$25,000
 2. Approval of Donation from Mahtomedi Area Educational Foundation to Curriculum and Teacher Enrichment Grants - \$18,518
 3. Approval of Donation from Best Buy Children's Foundation to Community Education RITE of Spring - \$1,000
 - E. Personnel
 1. Approval of Contracts and Work Agreements
 - a. Karen Goff - Long-Term Substitute Early Childhood Special Education (ECSE) Teacher - Wildwood Elementary School (1/3/08 to 4/11/08)
 - b. Mary Hosier - Long-Term Substitute Fifth Grade Teacher - O. H. Anderson Elementary School (11/13/07 to 1/25/08)
 2. Approval of Leaves of Absence Requests
 - a. Christy Anderson - Fifth Grade Teacher - O. H. Anderson Elementary School (10/30/07 to 1/25/08)
 - b. Lynn Mucciacciaro - Spanish Teacher - O. H. Anderson Elementary School (11/14/07 to 12/7/07)
 - c. Erica Ryan - Spanish Teacher - Wildwood Elementary School (2/8/08 to 3/24/08)
 3. Approval of Resignations/Retirements/Terminations
 - a. Pam Harein - Assistant to the Director of Special Education - District Office (12/07/07)
 - b. Kathy Wilhelmson - School-Age Lead Childcare - Community Education (12/13/07)



MAHTOMEDI PUBLIC SCHOOLS

Individual Attention with a World View

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION DIRECTING THE ADMINISTRATION TO PREPARE
RECOMMENDATIONS FOR REDUCTIONS IN PROGRAMS AND POSITIONS AND
REASONS THEREFOR.**

WHEREAS, the financial condition of the school district because of declining enrollment and corresponding state reductions in revenue dictate that the School Board may need to reduce expenditures for the 2008-2009 school year, and

WHEREAS, this reduction in expenditures may include discontinuance of positions and/or discontinuance or curtailment of programs, and

WHEREAS, a determination must be made as to which teachers' contracts may need be to terminated and not renewed and which teachers may be placed on unrequested leave of absence without pay or fringe benefits in effecting discontinuance of positions,

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

That the School Board hereby directs the Superintendent of Schools and administration to prepare recommendations for potential discontinuance of programs or positions to effectuate economies in the school district and reduce expenditures and prepare recommendations for the School Board for the potential discontinuance of programs, curtailment of programs, discontinuance of positions or curtailment of positions.

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

Draft of Proposed Policy to Replace Current Policy 503

Mahtomedi School Board Policy 503

503 - STUDENT REPRESENTATION ON SCHOOL BOARD

The School Board recognizes its responsibility to develop educational policies that reflect the concerns of its constituency and the interests of students. A student representative on the school board provides a mechanism whereby the views, needs, and recommendations of students can be carefully considered in the development of policies and programs. Student representation on the school board is authorized in accordance with the following guidelines:

I. NOMINATION AND SELECTION

One high school representative is selected to represent Mahtomedi students on the school board in accordance with a written procedure under supervision of the high school principal. Regular attendance, preparation, active participation, and sincere interest are priority considerations for the representative elected for this position.

II. TERM

The representative observes meetings in the spring of the year prior to his or her term and is mentored by the existing representative. The student representative's term begins in September and continues through the end of the following school year. The student is not limited to a single term.

III. AUTHORITY BOARD PARTICIPATION

- ~~A. The student representative serves the student body by membership and participation on the school board. The student representative participates in all regularly scheduled business meetings. The representative and may attend all study sessions, special meetings, and committee meetings that he or she feels are of relevance to his or her position, unless otherwise requested by the superintendent. The student representative does not participate in closed sessions of the school board without permission from the superintendent or the board chair.~~
- B. The student representative receives an agenda and appropriate informational materials similar to what the school board receives for regularly scheduled meetings, to the extent such materials would be available to the public under Minnesota law. During his or her term, the representative is automatically filed as a recipient of notices of special meetings (in accordance with Mahtomedi School Board Policy 205 Section 2). The superintendent shall will use his or her discretion to withhold materials that constitute private or confidential data or are sensitive in nature.
- ~~C. The representative does not make, second, or vote on motions unless requested to do so by the board chair, but the representative engages in board discussions and debates of relevance to student topics or issues and advises the school board and the superintendent of schools on those issues.~~

The student representative on the school board is advisory. The representative does not have the right to vote, make, or second a motion, but does have all other rights in accordance with school board policy, law, and parliamentary procedure.

Draft of Proposed Policy to Replace Current Policy 503

Mahtomedi School Board Policy 503

IV. MEETINGS

~~—B. The student representative receives an agenda and appropriate informational materials similar to what the school board receives. The superintendent will use his or her discretion to withhold materials that are confidential or sensitive in nature.~~

IV. GOALS

The student representative develops school improvement goals in accordance with the administrator, school board, and superintendent goals. The representative ~~will then~~ reports progress on the goals to the board, ~~as well as~~ and actively takes part in relevant board discussions and activities ~~of interest or concern~~.

ADOPTED – January 10, 1991

REVISED – June 11, 1992; December 9, 1993; December 8, 2005; January 10, 2008

CALENDAR OF EVENTS

JANUARY		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Tuesday, January 8</u> 4:00 p.m. 6:30 p.m.	JCI Facility Planning with CE and DO Community Education Advisory Council Meeting (<i>Cathy Dalton is scheduled to attend</i>)	District Education Center - Room 121 District Education Center - Board Room
<u>Wednesday, January 9</u> 9:30 a.m. 5:30 p.m.	Mahtomedi Middle School Parent Association Meeting (<i>Judy Schwartz is scheduled to attend</i>) JCI Facility Planning with Citizen Group	Mahtomedi Middle School - Room 266 District Education Center - Community Room
<u>Thursday, January 10</u> 11:00 a.m. 5:00 p.m. 7:00 p.m.	JCI Facility Planning with Teacher Group JCI Facility Planning with School Board School Board Meeting	District Education Center - Community Room District Education Center - Community Room District Education Center - Community Room
<u>Monday, January 14</u> 7:30 p.m.	MAEF Board of Trustees Meeting	District Education Center - Board Room
<u>Tuesday, January 15</u> 6:00 p.m. 7:30 p.m.	Northeast Metro 916 School Board Meeting Middle School Jazz Band Concert	Bellaire School, White Bear Lake Chautauqua Center
<u>Wednesday, January 16</u> 6:00 p.m.	EMID Joint Powers School Board Meeting	Harambee Elementary School
<u>Thursday, January 17 - Friday, January 18</u>	MSBA Leadership Conference	Minneapolis Convention Center
<u>Monday, January 21</u>	No School - Martin Luther King, Jr. Day	
<u>Wednesday, January 23</u> 8:00 a.m. - Noon	AMSD Winter Conference	Radisson, Roseville
<u>Thursday, January 24</u> 7:00 p.m.	School Board Study Session	District Education Center - Community Room
<u>Friday, January 25</u> 7:00 a.m.	No School - Staff Development AMSD Board of Directors Meeting	TIES Building, St. Paul
<u>Tuesday, January 29</u> 7:00 p.m.	4 th & 5 th Grade Choir/World Music Ensemble	Chautauqua Center
<u>Wednesday, January 30</u> 8:00 a.m.	Wildwood School and O. H. Anderson School Advisory Council Meeting (<i>John Belisle is scheduled to attend</i>)	Wildwood School - Media Center

CALENDAR OF EVENTS

FEBRUARY		
DATE/TIME	MEETING/EVENT	LOCATION
<u>Friday, February 1</u> 7:30-9:00 a.m.	City Leaders Meeting	District Education Center - Board Room
<u>Tuesday, February 5</u> 8:00 a.m.	Mahtomedi High School Advisory Council Meeting (<i>John Belisle is scheduled to attend</i>)	Mahtomedi High School - Staff Lunchroom
<u>Monday, February 11</u> 7:30 p.m.	MAEF Board of Trustees Meeting	District Education Center - Board Room
<u>Tuesday, February 12</u> 6:30 p.m.	Community Education Parent Advisory Council Meeting (<i>Kevin Donovan is scheduled to attend</i>)	District Education Center - Board Room
<u>Wednesday, February 13</u> 9:30 a.m.	Mahtomedi Middle School Parent Association Meeting (<i>Steve Wolgamot is scheduled to attend</i>)	Mahtomedi Middle School - Main Office Conference Room
<u>Thursday, February 14</u> 7:00 p.m.	School Board Meeting	District Education Center - Community Room
<u>Monday, February 18</u>	No School - Presidents' Day Holiday	
<u>Tuesday, February 19</u> 6:00 p.m.	Northeast Metro 916 School Board Meeting	Bellaire School, White Bear Lake
<u>Friday, February 22</u> 7:00 a.m.	AMSD Board of Directors Meeting	TIES Building, St. Paul
<u>Wednesday, February 27</u> 8:00 a.m.	Wildwood School and O. H. Anderson School Advisory Council Meeting (<i>Judy Schwartz is scheduled to attend</i>)	O. H. Anderson School - Multipurpose Room
<u>Thursday, February 28</u> 5:45 p.m. 7:00 p.m.	School Board Dinner Session School Board Study Session	District Education Center - Board Room District Education Center - Community Room
<u>Friday, February 29</u>	No School - Conferences	

Draft of Proposed Policy to Replace Current Policy #301

Adopted: _____

MSBA/MASA Model Policy 701

Orig. 1995

Revised: _____

Rev. 2006

701 ESTABLISHMENT AND ADOPTION OF SCHOOL DISTRICT BUDGET

[Note: The provisions of this policy substantially reflect the requirements of Minnesota Statutes.]

I. PURPOSE

The purpose of this policy is to establish lines of authority and procedures for the establishment of the school district's revenue and expenditure budgets.

II. GENERAL STATEMENT OF POLICY

It is the policy of this school district to establish its revenue and expenditure budgets in accordance with the applicable provisions of law. Budget planning is an integral part of program planning so that the annual budget will effectively express and implement school board goals and the priorities of the school district.

III. REQUIREMENT

- A. The superintendent or such other school official as designated by the superintendent or the school board shall each year prepare preliminary revenue and expenditure budgets for review by the school board or its designated committee or committees. The preliminary budgets shall be accompanied by such written commentary as may be necessary for them to be clearly understood by the members of the school board and the public. The school board shall review the projected revenues and expenditures for the school district for the next fiscal year and make such adjustments in the expenditure budget as necessary to carry out the education program within the revenues projected.
- B. Prior to the adoption of the initial budget for a school year, the school board must inform the principal or other responsible administrative authority at each site the amount of general education and referendum revenue that will be generated by the pupils in attendance at that site. These estimates may be adjusted in accordance with law.
- C. The school district must maintain separate accounts to identify revenues and expenditures for each building. Expenditures shall be reported in compliance with Minn. Stat. § 123B.76.
- D. Prior to July 1 of each year, the school board shall approve and adopt its initial revenue and expenditure budgets for the next school year. The adopted expenditure budget document shall be considered the school board's expenditure authorization for that school year. No funds may be expended for any purpose in

Draft of Proposed Policy to Replace Current Policy #301

any school year prior to the adoption of the budget document which authorizes that expenditure for that year, or prior to the adoption of an amendment to that budget document by the school board to authorize that expenditure for that year.

- E. Each year, the school district shall publish its adopted revenue and expenditure budgets for the current year, the actual revenues, expenditures, and fund balances for the prior year, and the projected fund balances for the current year in the form prescribed by the Commissioner within one week of the acceptance of the final audit by the school board, or November 30, whichever is earlier. A statement shall be included in the publication that the complete budget in detail may be inspected by any resident of the school district upon request to the superintendent. These budgets, reports of revenue, expenditures, and fund balances must be published either in a newspaper of general circulation in the school district or on the school district's official website. If published on the school district's official website, the school district must also publish an announcement in a qualified newspaper of general circulation in the school district that includes the Internet address where the information has been posted. At the same time as this publication, the school district shall publish the other information required by Minn. Stat. § 123B.10.
- F. At the public hearing on the adoption of the school district's proposed property tax levy, the school board shall review its current budget and the proposed property taxes payable in the following calendar year.

IV. IMPLEMENTATION

- A. The school board places the responsibility for administering the adopted budget with the superintendent. The superintendent may delegate duties related thereto to other school officials, but maintains the ultimate responsibility for this function.
- B. The program-oriented budgeting system will be supported by a program-oriented accounting structure organized and operated on a fund basis as provided for in Minnesota statutes through the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts (UFARS).
- C. The superintendent or the superintendent's designee is authorized to make payments of claims or salaries authorized by the adopted or amended budget prior to school board approval.
- D. Supplies and capital equipment can be ordered prior to budget adoption only by authority of the school board. If additional personnel are provided in the proposed budget, actual hiring may not occur until the budget is adopted unless otherwise approved by the school board. Other funds to be expended in a subsequent school year may not be encumbered prior to budget adoption unless specifically approved by the school board.
- E. The school district shall make such reports to the Commissioner as required

Draft of Proposed Policy to Replace Current Policy #301

relating to initial allocations of revenue, reallocations of revenue and expenditures of funds.

Legal References: Minn. Stat. § 123B.76 (Expenditures; Reporting)
Minn. Stat. § 123B.77 (Accounting, Budgeting and Reporting Requirements)
Minn. Stat. § 123B.10 (Publication of Financial Information)
Minn. Stat. § 126C.23 (Allocation of General Education Revenue)
Minn. Stat. § 275.065 (Truth in Taxation; Proposed Property Taxes; Notice)

Cross References: MSBA/MASA Model Policy 701.1 (Modification of School District Budget)
MSBA/MASA Model Policy 702 (Accounting)
MSBA Service Manual, Chapter 7, Education Funding

Draft of Proposed Policy to Replace Current Policy #302

Adopted: _____

MSBA/MASA Model Policy 701.1

Orig. 1996

Revised: _____

Rev. 2000

701.1 MODIFICATION OF SCHOOL DISTRICT BUDGET

[Note: The provisions of this policy substantially reflect the requirements of Minnesota Statutes.]

I. PURPOSE

The purpose of this policy is to establish procedures for the modification of the school district's adopted revenue and expenditure budgets.

II. GENERAL STATEMENT OF POLICY

It is the policy of this school district to modify its revenue and expenditure budgets in accordance with the applicable provisions of law.

III. REQUIREMENT

- A. The school district's adopted expenditure budget shall be considered the school board's expenditure authorization for that school year.
- B. If revisions or modifications in the adopted expenditure budget are determined to be advisable by the administration, the superintendent shall recommend the proposed changes to the school board. The proposed changes shall be accompanied by sufficient and appropriate background information on the revenue and policy issues involved to allow the school board to make an informed decision. A school board member may also propose modifications on that board member's own motion, provided, however, the school board member is encouraged to review the proposed modifications with the superintendent prior to their being proposed so that the administration may prepare necessary background materials for the school board prior to its consideration of those proposed modifications.
- C. If sufficient funds are not included in the expenditure budget in a particular fund to allow the proposed expenditure, funds for this purpose may not be expended from that fund prior to the adoption of an expenditure budget amendment by the school board to authorize that expenditure for that school year. An amended expenditure shall not exceed the projected revenues available for that purpose in that fund.
- D. The school district's revenue budget shall be amended from time to time during a fiscal year to reflect updated or revised revenue estimates. The superintendent shall make recommendations to the school board for appropriate revisions. If necessary, the school board shall also make necessary revisions in the expenditure

Draft of Proposed Policy to Replace Current Policy #302

budget if it appears that expenditures would otherwise exceed revenues and fund balances in a fund.

Legal References: Minn. Stat. § 126C.23 (Allocation of General Education Revenue)
Minn. Stat. § 123B.77 (Accounting, Budgeting and Reporting Requirements)

Cross References: MSBA/MASA Model Policy 701 (Establishment and Adoption of School District Budget)
MSBA Service Manual, Chapter 7, Education Funding

Adopted: _____

Revised: _____

701.2 FUND BALANCE POLICY

The school board understands it is sound fiscal management for the school district to maintain an adequate operating fund balance. A fund balance should provide a sufficient reserve to eliminate any irregular uncertainty in a district's finances. The fund balance policy should be used to provide stability for District 832 students, staff, taxpayers and bond rating agencies.

The school board shall strive to maintain a fund balance of between 6% and 10% of fund balance to total operating expenditures. The fund balance shall be defined as the sum of the undesignated/unreserved fund balances in the general, food service, and community service funds. It will not include funds reserved for operating capital, health and safety, and severance, or any other new reserve created by the school board, state or federal guidelines.

The business office shall monitor the fund balance. If the fund balance falls below 6%, the school board shall implement a procedure to stabilize the district's financial position. This shall involve:

- A. No new programs will be added at the district level unless matched by a like revenue source;
- B. Allocations such as textbooks, supplies, etc., shall be frozen; and
- C. The district will review other measures which will not immediately affect delivery of programs but could have a cost savings. An example might be areas where expenses have historically been lower than budgeted levels.

If the fund balance is projected to decrease below 5%, the district shall take measures to either generate additional revenues or to reduce expenditures through budget cuts or a combination of both.

Draft of Proposed New Policy

Adopted: _____

MSBA/MASA Model Policy 702

Orig. 1995

Revised: _____

Rev. 2006

702 ACCOUNTING

[Note: The provisions of this policy reflect the applicable statutes and are not discretionary in nature.]

I. PURPOSE

The purpose of this policy is to adopt the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts provided for in guidelines adopted by the Minnesota Department of Education.

II. GENERAL STATEMENT OF POLICY

It is the policy of this school district to comply with the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts.

III. MAINTENANCE OF BOOKS AND ACCOUNTS

The school district shall maintain its books and records and do its accounting in compliance with the Uniform Accounting and Reporting Standards for Minnesota School Districts (UFARS) provided for in the guidelines adopted by the Minnesota Department of Education and in compliance with applicable state laws and rules relating to reporting of revenues and expenditures.

IV. PERMANENT FUND TRANSFERS

Unless otherwise authorized pursuant to Minn. Stat. § 123B.80, as amended, or any other law, fund transfers shall be made in compliance with UFARS and permanent fund transfers shall only be made in compliance with Minn. Stat. §123B.79, as amended, or other applicable statute.

V. REPORTING

The school board shall provide for an annual audit of the books and records of the school district to assure compliance of its records with UFARS. Each year, the school district shall also provide for the publication of the financial information specified in Minn. Stat. §123B.10 in the manner specified therein.

Legal References: Minn. Stat. § 123B.02 (School District Powers)
Minn. Stat. § 123B.09 (School Board Powers)
Minn. Stat. § 123B.10 (Publication of Financial Information)
Minn. Stat. § 123B.14, Subd. 7 (Duties of School Board Clerk)

Draft of Proposed New Policy

Minn. Stat. § 123B.75 (Revenue)

Minn. Stat. § 123B.76 (Expenditures)

Minn. Stat. § 123B.77 (Accounting, Budgeting and Reporting Requirements)

Minn. Stat. § 123B.78 (Cash Flow, Revenues, Borrowing, Deficits)

Minn. Stat. § 123B.79 (Permanent Fund Transfers)

Minn. Stat. § 123B.80 (Exceptions for Permanent Fund Transfers)

Cross References: MSBA/MASA Model Policy 703 (Annual Audit)
MSBA Service Manual, Chapter 7, Education Funding

Draft of Proposed Policy to Replace Current Policy #307

Adopted: _____

MSBA/MASA Model Policy 703

Orig. 1995

Revised: _____

Rev. 2000

703 ANNUAL AUDIT

[Note: The provisions of this policy reflect the applicable statutes and are not discretionary in nature.]

I. PURPOSE

The purpose of this policy is to provide for an annual audit of the books and records of the school district in order to comply with law, to provide a permanent record of the financial position of the school district, and to provide guidance to the school district to correct any errors and discrepancies in its practices.

II. GENERAL STATEMENT OF POLICY

It is the policy of this school district to comply with all laws relating to the annual audit of the books and records of the school district.

III. REQUIREMENT

- A. The school board shall appoint independent certified public accountants to audit, examine and report upon the books and records of the school district. The school board may enter into a contract with a person or firm to provide the agreed upon services.
- B. After the close of each fiscal year, the books, records and accounts of the school district shall be audited by said independent certified public accountants in accordance with applicable standards and legal requirements. The superintendent and members of the administration shall cooperate with the auditors.
- C. The school district shall, prior to September 15 of each year, submit unaudited financial data for the preceding year to the Commissioner of the Department of Education (the Commissioner) on forms prescribed by the Commissioner. The report shall also include those items required by Minn. Stat. § 123B.14, Subd. 7.
- D. The school district shall, prior to November 30 of each year, provide to the Commissioner audited financial data for the preceding fiscal year. The school district shall, prior to December 31 of each year, provide to the Commissioner and the State Auditor an audited financial statement in a form that will allow comparison with and correction of material differences in the unaudited data. The audited financial statement must also provide a statement of assurance pertaining to compliance with uniform financial accounting and reporting standards and a copy of the management letter submitted to the school district by its auditor.

Draft of Proposed Policy to Replace Current Policy #307

- E. The audit must be conducted in compliance with generally accepted governmental auditing standards, the Federal Single Audit Act and the Minnesota Legal Compliance Guide issued by the Office of the State Auditor.
- F. The school board must approve the audit report by resolution or require a further or amended report.
- G. The administration shall report to the school board regarding any actions necessary to correct any deficiencies or exceptions noted in the audit.
- H. The accounts and records of the school district shall also be subject to audit and inspection by the State Auditor to the extent provided in Minn. Stat. Ch. 6.

Legal References: Minn. Stat. Ch. 6 (State Auditor)
Minn. Stat. § 123B.09 (School Board Powers)
Minn. Stat. § 123B.14, Subd. 7 (Duties of School Board Clerk)
Minn. Stat. § 123B.02 (School District Powers)
Minn.Stat. § 123B.77, Subds. 2 and 3 (Audited Financial Statements;
Statement for Comparison and Correction)

Cross References: MSBA/MASA Model Policy 702 (Accounting)
MSBA Service Manual, Chapter 7, Education Funding

FUND SUMMARY
FOR BANK 02 - ACCOUNTS PAYABLE CHECKS
DATE RANGE: 12/01/2007 -12/31/2007

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	705,078.53	37.72
002	FUND SERVICE	186,922.73	
003	TRANSPORTATION	112,002.45	
004	COMMUNITY SERVICE	29,809.93	
005	CAPITAL OUTLAY	40,338.56	
007	DEBT REDEMPTION	1,275.00	
025	DONATIONS / ACTIVITIES	28,689.00	
050	HS STUDENT ACTIVITIES	29,654.64	
	TOTALS	<u>1,133,770.84</u>	<u>37.72</u>

Check Register Report

DEC 2007

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319248	C	\$341.34	12/3/07	00094	AMERICAN FAMILY ASSURANCE
2	319249	C	\$190.00	12/3/07	01003	GREATER TWIN CITIES UNITED WAY
2	319250	C	\$21.90	12/3/07	01556	MAHTOMEDI AREA EDUC.FOUNDATION
2	319251	C	\$192.00	12/3/07	01740	MINN NCPERS GROUP LIFE INS
2	319252	C	\$1,144.26	12/3/07	06011	MINNESOTA LIFE INS.CO
2	319253	C	\$63,201.48	12/3/07	01807	MN TEACHERS RETIREMENT ASSN
2	319254	C	\$14.90	12/3/07	01888	NATIONAL INSURANCE SERVICES
2	319255	C	\$729.50	12/3/07	02017	OFFICE & PROFESSIONAL
2	319256	C	\$752.03	12/3/07	02048	OPERATING ENGINEERS LOCAL #70
2	319257	C	\$63.68	12/3/07	01499	UNITE HERE
2	319260	C	\$109.00	12/6/07	00009	AAA AWARDS
2	319261	C	\$93.83	12/6/07	04267	ABRASIVE RESOURCE
2	319262	C	\$58.00	12/6/07	00033	ACCURATE SCALE SERVICE CO
2	319263	C	\$2,340.00	12/6/07	00153	AES-APPLIED ENVIRONMENTAL SCIENCES INC
2	319264	C	\$80.00	12/6/07	06210	AMANDA TAYLOR
2	319265	C	\$41.03	12/6/07	03483	AMY ALBRECHT
2	319266	C	\$26.68	12/6/07	00363	ANGELA BUCKINGHAM
2	319267	C	\$71.68	12/6/07	00909	ANN GALE
2	319268	C	\$164.64	12/6/07	01733	ANNE MILLER
2	319269	C	\$155.00	12/6/07	06204	ANNE SUNDAL
2	319270	C	\$167.70	12/6/07	00208	BARNES & NOBLE
2	319271	C	\$1,000.00	12/6/07	00257	BERRYS FLOOR COVERING
2	319272		\$9.21	12/6/07	04460	BILL HAMPEL
2	319273	C	\$5,995.86	12/6/07	03340	BIX PRODUCE CO
2	319274	C	\$504.68	12/6/07	00353	BROWN'S ICE CREAM
2	319275	C	\$540.80	12/6/07	06214	CAROL HOKANSON
2	319276	C	\$1,224.99	12/6/07	00437	CDW GOVERNMENT INC
2	319277	C	\$75.00	12/6/07	06205	CENTRAL MN NFL
2	319278	C	\$99.00	12/6/07	06208	CHRIS PEARSON

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319279	C	\$40.00	12/6/07	06202	CHRISTIE RUSHFORD
2	319280	C	\$570.82	12/6/07	00553	CORPORATE EXPRESS
2	319281	C	\$156.90	12/6/07	05595	CYNTHIA NICHOLSON
2	319282	C	\$353.14	12/6/07	00599	DALCO
2	319283	C	\$113.43	12/6/07	00697	DEBORAH DRISCOLL
2	319284	C	\$28.92	12/6/07	03692	DIRECT ADVANTAGE
2	319285	C	\$7,186.52	12/6/07	03328	DIVERSIFIED SNACK DIVISION
2	319286	C	\$1,122.00	12/6/07	00678	DOMINO'S PIZZA
2	319287	C	\$156.00	12/6/07	04719	DOOR SERVICE CO OF THE TWIN CITIES INC
2	319288	C	\$173.50	12/6/07	03241	ELECTRONIC DESIGN CO
2	319289	C	\$265.41	12/6/07	03175	ELVIN SAFETY SUPPLY INC
2	319290	C	\$245.00	12/6/07	03969	ENERGYWISE CONSULTING,LLC
2	319291	C	\$1,759.92	12/6/07	00779	ENTERTAINMENT PUBLICATIONSINC
2	319292	C	\$359.28	12/6/07	00803	EXPRESS PERSONNEL SERVICES INC
2	319293	C	\$93.42	12/6/07	00848	FLINN SCIENTIFIC INC
2	319294	C	\$36.90	12/6/07	00883	FREE SPIRIT PUBLISHING INC
2	319295	C	\$159.00	12/6/07	00938	GENERAL PARTS LLC
2	319296	C	\$40.18	12/6/07	00987	GRAINGER
2	319297	C	\$160.00	12/6/07	06211	H&B SPECIALIZED PRODUCTS,INC
2	319298	C	\$40.66	12/6/07	05331	H.R.PETERSON CO
2	319299	C	\$319.20	12/6/07	04015	HAAN CRAFTS
2	319300	C	\$1,041.67	12/6/07	01038	HAAS MUSICAL INSTRUMENT REPAIR
2	319301	C	\$40.78	12/6/07	04914	HUGO MILL
2	319302	C	\$77,471.39	12/6/07	03248	I.S.D # 834 STILLWATER
2	319303	C	\$7,988.00	12/6/07	04144	INSTITUTE FOR ATHLETIC MEDICINE
2	319304	C	\$68.00	12/6/07	06207	JAMES SMITH
2	319305	C	\$48.57	12/6/07	04118	JAMIE O'HARA
2	319306	C	\$74.14	12/6/07	01480	JEFF LIEN
2	319307	C	\$12.13	12/6/07	02723	JODIE M TESTER-HASTINGS
2	319308	C	\$49.00	12/6/07	05143	JOE MICHALITSCH
2	319309	C	\$71.76	12/6/07	04068	JOHN DEIR
2	319310	C	\$8.49	12/6/07	03988	JOHN H.HANKEN
2	319311	C	\$41.40	12/6/07	03499	JOHNSON STRING INSTRUMENT
2	319312	C	\$129.01	12/6/07	05158	JULIE POOLER

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319313	C	\$106.70	12/6/07	02763	JULIE TOPPSON
2	319314	C	\$324.01	12/6/07	00790	KARENA RYDLAND
2	319315	C	\$238.97	12/6/07	01950	KATHE NICKLEBY
2	319316	C	\$50.61	12/6/07	01351	KATHI KIRCHOFF
2	319317	C	\$19.99	12/6/07	05984	KATHRYN ELVESTROM
2	319318	C	\$76.00	12/6/07	02983	KATHRYN WINKELMAN
2	319319	C	\$69.26	12/6/07	00877	KATHY FRANK
2	319320	C	\$59.40	12/6/07	04230	KEPHARTS MUSIC CENTER INC
2	319321	C	\$5,500.00	12/6/07	01344	KERN DEWENTER VIERE LTD
2	319322		\$119.00	12/6/07	06209	KERRY COLYER
2	319323	C	\$98.00	12/6/07	06206	KRIS THIES
2	319324	C	\$5,383.71	12/6/07	01411	LAFAYETTE LIFE INSURANCE CO
2	319325	C	\$120.00	12/6/07	01420	LAKESIDE FLORAL INC
2	319326	C	\$62.08	12/6/07	00759	LAURA ELIASON
2	319327	C	\$96.85	12/6/07	02401	LIBRARY VIDEO CO
2	319328	C	\$108.50	12/6/07	06147	M AND A TECHNOLOGY
2	319329	C	\$80.00	12/6/07	01539	MACKIN LIBRARY MEDIA
2	319330	C	\$133.15	12/6/07	01557	MAHTOMEDI AUTOMOTIVE SERVICE
2	319331	C	\$27.16	12/6/07	02410	MARY SCHNELL
2	319332		\$750.00	12/6/07	01609	MASA/MASE
2	319333	C	\$520.00	12/6/07	01651	MCEA EXEXUTIVE OFFICE
2	319334	C	\$28.35	12/6/07	01683	MENARDS
2	319335	C	\$15.00	12/6/07	01684	MENARDS OAKDALE CASHWAY LUMBER
2	319336	C	\$10.00	12/6/07	06212	MICHAEL BAUMANN
2	319337	C	\$18.43	12/6/07	01055	MICHEAL HANSON
2	319338	C	\$83.60	12/6/07	03130	MIKE NIZIOLEK
2	319339	C	\$495.68	12/6/07	05917	MOLLY HOLLIHAN
2	319340	C	\$102.40	12/6/07	06199	MULTI-SOURCE CONSULTANT,LLC
2	319341	C	\$2,947.00	12/6/07	01862	MUSIC CONNECTION INC
2	319342	C	\$88.40	12/6/07	01681	NANCY MELQUIST
2	319343	C	\$480.00	12/6/07	06213	NASP-NATIONAL ASSN OF SCHOOL PSYCHOLOGISTS
2	319344	C	\$49.05	12/6/07	01899	NATURE'S NECTAR
2	319345	C	\$149.70	12/6/07	05028	NICK FALDE

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2	319346	C	\$135.07	12/6/07	02157	NICOLE POIRIER
2	319347	C	\$267.50	12/6/07	01971	NORTHEAST METRO 916
2	319348		\$45.18	12/6/07	02004	OHA ELEM FUNCTIONAL FRIDAY
2	319349	C	\$102.37	12/6/07	03472	PAT BIGALK
2	319350	C	\$266.94	12/6/07	00580	PATRICK CROTHERS
2	319351	C	\$181.17	12/6/07	04141	PAUL YDSTIE
2	319352	C	\$174.00	12/6/07	02119	PESI HEALTHCARE
2	319353	C	\$81.10	12/6/07	02151	PLUNKETTS INC
2	319354	C	\$58.11	12/6/07	02161	POPP TELECOM
2	319355	C	\$410.00	12/6/07	02165	POSTMASTER-U.S POST OFFICE
2	319356		\$81.28	12/6/07	06201	RAYMOND LARSON
2	319357	C	\$125.62	12/6/07	00371	REGINA BURESH
2	319358	C	\$27.68	12/6/07	02160	ROBERT PONTIOUS
2	319359	C	\$4,037.03	12/6/07	02363	SAM'S CLUB DISCOVER
2	319360	C	\$63.40	12/6/07	02360	SAMMONS/PRESTON ROLYAN
2	319361	C	\$1,674.72	12/6/07	02406	SCHMITT MUSIC CENTERS
2	319362	C	\$275.39	12/6/07	04426	SCOT HOVAN
2	319363	C	\$249.00	12/6/07	02459	SEVEN CORNERS ACE HARDWARE INC
2	319364	C	\$22.33	12/6/07	01353	SHARON KIND
2	319365	C	\$292.50	12/6/07	03482	SHAVLIK
2	319366	C	\$118.33	12/6/07	03990	SIMONDELIVERS, INC
2	319367	C	\$803.00	12/6/07	02494	SIMPLEXGRINNELL LP
2	319368	C	\$442.06	12/6/07	02592	ST PAUL PIONEER PRESS
2	319369	C	\$193.40	12/6/07	02610	STATE SUPPLY CO INC
2	319370	C	\$18.62	12/6/07	00335	STEVE BRAWN
2	319371	C	\$782.20	12/6/07	03088	STEVE HAMMERSCHMIDT
2	319372		\$155.00	12/6/07	05369	SUSAN BRUST
2	319373	C	\$69.35	12/6/07	06203	SUSAN NELSON
2	319374	C	\$135.00	12/6/07	05186	SUZANNE FASOLI
2	319375	C	\$218.25	12/6/07	05027	T.R.F.SUPPLY CO
2	319376	C	\$150.58	12/6/07	02698	TEACHER'S DISCOVERY
2	319377	C	\$107.88	12/6/07	02777	TERRY J TRAUTMAN
2	319378		\$2,432.10	12/6/07	00468	THE CHILDREN'S HEALTH MARKET
2	319379	C	\$38.28	12/6/07	05392	THE RED BALLOON BOOKSHOP

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2	319380	C	\$465.18	12/6/07	02747	TIERNEY BROTHERS INC
2	319381	C	\$845.00	12/6/07	02749	TIFFIN ATHLETIC MATS INC
2	319382	C	\$98.00	12/6/07	05543	TIM KLEIN
2	319383	C	\$161.00	12/6/07	05846	TOM BILLY
2	319384	C	\$29.00	12/6/07	01703	USA MOBILITY WIRELESS INC
2	319385	C	\$30.07	12/6/07	02858	VERIZON WIRELESS
2	319386	C	\$54.32	12/6/07	05941	WALTER DOWLING
2	319387	C	\$52.95	12/6/07	04788	WATER CARE
2	319388	C	\$27.57	12/6/07	02941	WHITE BEAR GLASS INC
2	319389	C	\$27,292.74	12/6/07	00723	XCEL ENERGY
2	319390	C	\$933.85	12/6/07	03017	XEROX CORPORATION
2	319391	C	\$8,813.90	12/6/07	03017	XEROX CORPORATION
2	319392	V	\$37.72	12/6/07	02165	POSTMASTER
2	319394	C	\$10.60	12/13/07	06242	ABBY SMITH
2	319395	C	\$65.00	12/13/07	06111	ALAN GREGORY
2	319396		\$212.42	12/13/07	06217	ALIBRIS USED BOOKS
2	319397	C	\$87.07	12/13/07	06241	ALLISON BRANDT
2	319398	C	\$78.22	12/13/07	00085	AMAZON.COM
2	319399	C	\$27.53	12/13/07	00909	ANN GALE
2	319400	C	\$124.00	12/13/07	00172	ASCD
2	319401	C	\$90.00	12/13/07	00179	ATHLETIC VALUES
2	319402	C	\$4,639.00	12/13/07	03196	BF LAUZON ENTERPRISES INC
2	319403	C	\$300.00	12/13/07	06237	BHS BOYS HOCKEY
2	319404	C	\$448.30	12/13/07	02141	BILL JACOBSON
2	319405	C	\$25.00	12/13/07	00278	BILL WEIGEL SIGNS
2	319406	C	\$247.64	12/13/07	00437	CDW GOVERNMENT INC
2	319407	C	\$870.10	12/13/07	03115	CHARLES LINDERKAMP
2	319408	C	\$2,598.01	12/13/07	00406	CHASE CARD SERVICE/BANK ONE
2	319409	C	\$120.00	12/13/07	05140	CHISAGO LAKES HIGH SCHOOL
2	319410	C	\$238.40	12/13/07	03479	CHRIS CARLSON
2	319411		\$75.00	12/13/07	06236	CHRIS GRAY
2	319412	C	\$75.00	12/13/07	06233	CHRIS HAZLEHURST
2	319413	C	\$2,910.00	12/13/07	06218	COMMERCIAL PLUMBING AND HEATING
2	319414	C	\$510.00	12/13/07	00527	COMSTOCK & SONS INC

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2	319415	C	\$259.42	12/13/07	00537	CONSOLIDATED WELDING SUPPLY CO
2	319416	C	\$24.37	12/13/07	00541	CONTINENTAL CLAY COMPANY
2	319417	C	\$1,221.23	12/13/07	00553	CORPORATE EXPRESS
2	319418	C	\$874.79	12/13/07	00558	COURAGE CENTER
2	319419	C	\$1,552.81	12/13/07	00599	DALCO
2	319420	C	\$300.00	12/13/07	05848	DAVE BOHMERT
2	319421	C	\$98.00	12/13/07	06187	DAVE CONWAY
2	319422	C	\$65.00	12/13/07	06113	DICK ELDRIDGE
2	319423	C	\$49.00	12/13/07	05103	DON BOWMAN
2	319424	C	\$125.40	12/13/07	03304	DONNA HRYNIEWICKI
2	319425	C	\$288.00	12/13/07	00714	EAGLE SCREEN PRINTING
2	319426	C	\$1,587.10	12/13/07	06030	EARTHGRAINS BAKING CO.INC
2	319427	C	\$322.22	12/13/07	00129	ERIKA ANDERSON
2	319428	C	\$88.00	12/13/07	04142	ERIN ALBRECHT
2	319429	C	\$98.00	12/13/07	06229	EUGENE RICHARDSON
2	319430	C	\$200.00	12/13/07	06234	GOOD NEIGHBOR CLUB
2	319431		\$60.00	12/13/07	03408	I.S.D # 287 - PLYMOUTH
2	319432	C	\$46,308.27	12/13/07	03248	I.S.D # 834 STILLWATER
2	319433	C	\$329.89	12/13/07	03871	INSPIRED EDUCATORS,INC
2	319434	C	\$193.73	12/13/07	04118	JAMIE O'HARA
2	319435	C	\$75.00	12/13/07	06232	JASON MCLEAN
2	319436	C	\$33.52	12/13/07	01480	JEFF LIEN
2	319437	C	\$1,040.00	12/13/07	05922	JEFF MUETZEL
2	319438	C	\$33.25	12/13/07	03743	JERILYN DZIURA
2	319439	C	\$65.00	12/13/07	04796	JIM PURINTON
2	319440	C	\$49.00	12/13/07	05143	JOE MICHALITSCH
2	319441		\$100.00	12/13/07	06235	JON SCHNEIDER
2	319442	C	\$332.87	12/13/07	02000	JUDY LIVINGSTON
2	319443	C	\$40.25	12/13/07	02763	JULIE TOPPSON
2	319444	C	\$63.62	12/13/07	01950	KATHE NICKLEBY
2	319445	C	\$28.22	12/13/07	00877	KATHY FRANK
2	319446	C	\$64.00	12/13/07	01945	KEITH NEWMAN
2	319447	C	\$3,768.51	12/13/07	03378	KELLY SERVICES, INC
2	319448	C	\$182.12	12/13/07	01372	KNOWLAN'S SUPER MARKETS
2	319449	C	\$27.22	12/13/07	04205	KRISTIN HEAGLE

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2	319450	C	\$177.06	12/13/07	03571	L & N HARDWARE HANK
2	319451	C	\$13,262.71	12/13/07	01414	LIDLAW TRANSIT-EDUCATION SERVICES
2	319452	C	\$113.95	12/13/07	03195	LASERPLUS, LLC
2	319453	C	\$52.10	12/13/07	00949	LAURIE GERVER
2	319454	C	\$200.00	12/13/07	01457	LEARNING SEED COMPANY
2	319455	C	\$440.68	12/13/07	01464	LEEF SERVICES
2	319456	C	\$25.97	12/13/07	03225	LORI BIEHN
2	319457	C	\$20.00	12/13/07	06227	LUKE MOREN
2	319458	C	\$175.24	12/13/07	01557	MAHTOMEDI AUTOMOTIVE SERVICE
2	319459	C	\$1,650.00	12/13/07	06101	MARGRET SWANSON
2	319460	C	\$8.04	12/13/07	05631	MARJORIE ODEGARD
2	319461	C	\$119.00	12/13/07	05309	MARK J.VERPLAETSE
2	319462	C	\$119.00	12/13/07	05354	MATT SCHWARTZ
2	319463	C	\$775.00	12/13/07	06099	MCIS MN DEPT OF EDUCATION
2	319464	C	\$153.29	12/13/07	06240	MELISSA SAUER
2	319465	C	\$54.01	12/13/07	01683	MENARDS
2	319466	C	\$35.00	12/13/07	01699	METRO ECSU
2	319467	C	\$300.00	12/13/07	01084	MICHELLE HATCHER
2	319468	C	\$406.12	12/13/07	03384	MID CITY LAUNDRY
2	319469	C	\$65.00	12/13/07	06243	MIKE KARNAS
2	319470	C	\$586.56	12/13/07	01871	NASCO
2	319471	C	\$624.00	12/13/07	06216	NATIONWIDE LEARNING, INC
2	319472	C	\$25,574.12	12/13/07	01971	NORTHEAST METRO 916
2	319473	C	\$1,289.35	12/13/07	01971	NORTHEAST METRO 916
2	319474	C	\$96.00	12/13/07	04488	ORANGE TREE EMPLOYMENT SCREENING
2	319475	C	\$70.81	12/13/07	01066	PAM HAREIN
2	319476	C	\$1,265.54	12/13/07	05985	PAMS LUNCHROOM LLC
2	319477	C	\$656.50	12/13/07	02078	PARK BUS CO / COLUMBIA TRANSIT
2	319478	C	\$380.48	12/13/07	06239	PATTI GROFF
2	319479	C	\$121.57	12/13/07	00474	PAUL CHRISTENSEN
2	319480	C	\$119.00	12/13/07	06230	PAUL MARSHALL
2	319481	C	\$603.18	12/13/07	02096	PEARSON EDUCATION
2	319482	C	\$20.00	12/13/07	00238	PHIL BELDEN

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2	319483	C	\$109.00	12/13/07	06012	PREMIUM WATERS INC
2	319484	C	\$190.30	12/13/07	02218	QDS-QUALITY DOCUMENT SOLUTIONS
2	319485	C	\$216.98	12/13/07	02227	QWEST
2	319486	C	\$567.50	12/13/07	02257	REHBEIN TRANSIT INC
2	319487	C	\$377.00	12/13/07	06238	RICK RASSIER
2	319488	C	\$83.00	12/13/07	01518	ROLAND LOZIER
2	319489		\$100.00	12/13/07	04981	ROSEMOUNT HIGH SCHOOL
2	319490	C	\$2,432.78	12/13/07	06102	RPG-RESCO PRINT GRAPHICS,INC
2	319491	C	\$442.86	12/13/07	02367	SAM'S CLUB
2	319492		\$165.00	12/13/07	04922	SASED- PBIS NETWORK
2	319493	C	\$999.00	12/13/07	06162	GROLIER /SCHOLASTIC LIBRARY PUBLISHING
2	319494	C	\$7,972.21	12/13/07	05988	SCHROEDER CO INC
2	319495	C	\$10.00	12/13/07	06228	SEAN BETHKE
2	319496	C	\$216.47	12/13/07	06223	SHIRLEY GIBBONS
2	319497	C	\$225.13	12/13/07	02568	SPORTDECALS INC
2	319498	C	\$65.00	12/13/07	06225	STACY ANDERSON
2	319499	C	\$523.32	12/13/07	02615	STEICHEN'S/GENE'S SPORTING GOODS
2	319500	C	\$36.88	12/13/07	06231	STEPHANIE HACKNEY
2	319501	C	\$782.20	12/13/07	03088	STEVE HAMMERSCHMIDT
2	319502	C	\$479.60	12/13/07	03105	STEVE KIMBALL
2	319503	C	\$166.03	12/13/07	01023	SUE ANN GRUVER
2	319504	C	\$810.00	12/13/07	02697	TCI -TEACHER'S CURRICULUM INSTITUTE
2	319505	C	\$883.44	12/13/07	02697	TCI-TEACHER'S CURRICULUM INSTITUTE
2	319506	C	\$67.08	12/13/07	02702	TEACHER'S MEDIA COMPANY
2	319507	C	\$583.01	12/13/07	02707	TEAM SPORTING GOODS INC
2	319508	C	\$119.00	12/13/07	06224	TERRY OLSON
2	319509		\$270.00	12/13/07	06220	THE ART INSTITUTE OF CHICAGO
2	319510	C	\$65.00	12/13/07	06226	THOMAS ANDERSON
2	319511	C	\$1,899.00	12/13/07	02747	TIERNEY BROTHERS INC
2	319512		\$49.00	12/13/07	05543	TIM KLEIN
2	319513	C	\$197.88	12/13/07	05393	TONYA KOSTUCH

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2	319514	C	\$199.00	12/13/07	06221	TOUCH OF CLASS
2	319515	C	\$347.98	12/13/07	03438	TR EQUIPMENT SERVICES LLC
2	319516	C	\$19.70	12/13/07	02776	TRANS-MISSISSIPPI BIOLOGICAL
2	319517	C	\$953.54	12/13/07	03345	TRIO SUPPLY CO
2	319518	C	\$150.00	12/13/07	04197	UNIVERSITY OF WISCONSIN-STOUT
2	319519	C	\$34,922.21	12/13/07	03341	UPPER LAKES FOODS,INC
2	319520	C	\$1,243.38	12/13/07	02859	VERNIER SOFTWARE & TECHNOLOGY
2	319521	C	\$62.18	12/13/07	02873	VOSS LIGHTING
2	319522	C	\$1,731.76	12/13/07	02903	WASTE MANAGEMENT-BLAINE MN
2	319523	C	\$475.00	12/13/07	02912	WELCH VILLAGE SKI AREA INC
2	319524	C	\$33.00	12/13/07	03439	WENDY DOYLE
2	319525	C	\$75.00	12/13/07	05875	WHITE BEAR LAKE HIGH SCHOOL
2	319526	C	\$165.00	12/13/07	06104	XPRESS
2	319527	C	\$8,005.00	12/14/07	01803	MSHSL -MN STATE H S LEAGUE
2	319528	C	\$1,144.26	12/14/07	06011	MINNESOTA LIFE INS.CO
2	319529	C	\$61,945.48	12/14/07	01807	MN TEACHERS RETIREMENT ASSN
2	319530	C	\$600.00	12/14/07	04342	WISCONSIN SCTF
2	319531	C	\$62.00	12/20/07	00009	AAA AWARDS
2	319532	C	\$188.75	12/20/07	00265	ADAM BEYER
2	319533	C	\$48.00	12/20/07	05353	ANGELA ZITZER
2	319534	C	\$507.58	12/20/07	06010	ANN GALBUS
2	319535	C	\$67.23	12/20/07	00788	ANNE ERICKSON
2	319536		\$29.59	12/20/07	01733	ANNE MILLER
2	319537	C	\$510.00	12/20/07	04137	ANNE OGREN
2	319538		\$99.00	12/20/07	05166	ANTON FEHRENBACH
2	319539	C	\$119.00	12/20/07	05167	ASHLEY ALM
2	319540	C	\$148.49	12/20/07	00208	BARNES & NOBLE
2	319541		\$72.00	12/20/07	05535	BILL PETERSEN
2	319542	C	\$238.00	12/20/07	06261	BILL RHODY
2	319543	C	\$1,798.00	12/20/07	03057	BRAD BERGIE
2	319544	C	\$687.50	12/20/07	03083	BRENDA GRUNDEEN STREHLOW
2	319545	C	\$96.00	12/20/07	02024	BRITTANY OLMSCHENK
2	319546	C	\$61.85	12/20/07	04185	CAROLYNE ZIESKE
2	319547	C	\$1,306.99	12/20/07	00437	CDW GOVERNMENT INC
2	319548		\$25.00	12/20/07	06252	CENTENNIAL HIGH SCHOOL

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2	319549	C	\$72.00	12/20/07	06264	CHARLES KOLLASCH
2	319550	C	\$678.00	12/20/07	00411	CHRISTINE CARLSON
2	319551	C	\$67.98	12/20/07	05926	CHRISTOPHER MOORE
2	319552	C	\$155.00	12/20/07	00478	CITIBUSINESS CARD
2	319553	C	\$2,226.82	12/20/07	00541	CONTINENTAL CLAY COMPANY
2	319554	C	\$84.98	12/20/07	00553	CORPORATE EXPRESS
2	319555		\$36.27	12/20/07	05601	CRAIG MICKELSON
2	319556		\$68.00	12/20/07	05203	CRAIG SUNDBERG
2	319557	C	\$119.00	12/20/07	05165	CRAIG VAN GUILDER
2	319558	C	\$68.00	12/20/07	05241	DAN LICK
2	319559	C	\$20.00	12/20/07	05213	DAVID HARRY
2	319560	C	\$155.00	12/20/07	06253	DEAN SHAWBOLD
2	319561		\$14.96	12/20/07	00412	DEB CARLSON
2	319562	C	\$103.33	12/20/07	00634	DEMCO
2	319563	C	\$377.65	12/20/07	03514	DENISE SUNDSTROM
2	319564		\$238.00	12/20/07	05093	DENNIS ROACH
2	319565	C	\$68.00	12/20/07	06256	DIANE CARLSON
2	319566		\$68.15	12/20/07	00679	DONATELLI'S
2	319567	C	\$718.60	12/20/07	06246	EAGAN SHIRT WERKS & PROMOTIONALS INC
2	319568		\$242.00	12/20/07	00714	EAGLE SCREEN PRINTING
2	319569		\$15.37	12/20/07	00725	ECKROTH MUSIC COMPANY
2	319570	C	\$950.00	12/20/07	00751	EHLERS & ASSOCIATES INC
2	319571	C	\$40.00	12/20/07	05238	EMILY ROTH
2	319572	C	\$782.50	12/20/07	03969	ENERGYWISE CONSULTING,LLC
2	319573	C	\$535.78	12/20/07	00787	ERICKSON OIL PRODUCTS INC
2	319574	C	\$556.76	12/20/07	03087	ERIKA HAMMERSCHMIDT
2	319575	C	\$598.80	12/20/07	00803	EXPRESS PERSONNEL SERVICES INC
2	319576	C	\$349.80	12/20/07	06244	FIRELIGHT BOOKS
2	319577	C	\$72.00	12/20/07	04873	GENE WARNER
2	319578		\$59.97	12/20/07	00820	GEORGE FELBER
2	319579		\$240.00	12/20/07	00951	GIANTS RIDGE
2	319580	C	\$5,000.00	12/20/07	04314	GIBSON INDUSTRIES
2	319581	C	\$120.00	12/20/07	03081	GRAY SEEVER
2	319582	C	\$901.75	12/20/07	03984	GREAT RIVER GREENING

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319583	C	\$4,724.90	12/20/07	03510	GREATER MIDWEST FUNDRAISING,LLC
2	319584	C	\$3,608.70	12/20/07	01015	GRIZZLY
2	319585	C	\$113.47	12/20/07	03444	GRUBER'S POWER EQUIPMENT
2	319586		\$1,718.00	12/20/07	03485	HALLBERG ENGINEERING
2	319587	C	\$280,020.93	12/20/07	01096	HEALTHPARTNERS
2	319588		\$1,311.00	12/20/07	01173	HUMAN SERVICES INC
2	319589		\$1,535.00	12/20/07	03408	INTERMEDIATE DISTRICT 287
2	319590	C	\$123.38	12/20/07	04118	JAMIE O'HARA
2	319591	C	\$68.00	12/20/07	06255	JAMIE STARKS
2	319592	C	\$1,300.00	12/20/07	01916	JANINE NELSON
2	319593	C	\$30.81	12/20/07	02673	JEAN SWANSON
2	319594		\$34.00	12/20/07	06259	JENNIFER SNEDEN
2	319595	C	\$10.63	12/20/07	02616	JENNIFER STEIGER
2	319596	C	\$121.00	12/20/07	06247	JOE LANGEVIN
2	319597	C	\$49.00	12/20/07	05102	JOE POKORNY
2	319598		\$80.00	12/20/07	06254	JOE SIMMS
2	319599	C	\$21.82	12/20/07	01300	JOSTENS
2	319600		\$68.00	12/20/07	06257	KATHRYN BERGMANN
2	319601		\$20.00	12/20/07	06260	KATIE WOHLERS
2	319602	C	\$8,427.62	12/20/07	03378	KELLY SERVICES, INC
2	319603	C	\$65.00	12/20/07	06265	KERRAN ANDERSON
2	319604		\$98.00	12/20/07	06263	KEVIN MAERTENS
2	319605	C	\$1,919.13	12/20/07	01372	KNOWLAN'S SUPER MARKETS
2	319606		\$123.90	12/20/07	05176	KODIAK INDUSTRIES LTD
2	319607	C	\$62.86	12/20/07	04205	KRISTIN HEAGLE
2	319608	C	\$97,042.23	12/20/07	01414	LIDLAW TRANSIT-EDUCATION SERVICES
2	319609	C	\$279.34	12/20/07	03195	LASERPLUS, LLC
2	319610	C	\$201.78	12/20/07	05948	LEAH WYNVEEN
2	319611	C	\$57.27	12/20/07	02401	LIBRARY VIDEO CO
2	319612	C	\$61.71	12/20/07	01624	LISA MATHIES
2	319613	C	\$1,010.00	12/20/07	06250	MAHTOMEDI AREA FOOD SHELF
2	319614	C	\$254.07	12/20/07	00942	MARY GEORGE
2	319615	C	\$59.88	12/20/07	06249	MARY HOSIER

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319616	C	\$119.00	12/20/07	05354	MATT SCHWARTZ
2	319617	C	\$75.00	12/20/07	01699	METRO ECSU
2	319618		\$68.00	12/20/07	05202	MIKE AMIDON
2	319619		\$190.00	12/20/07	06251	MN TRUE TEAM TRACK AND FIELD
2	319620	C	\$333.51	12/20/07	06215	MPS
2	319621		\$35.00	12/20/07	06213	NASP-NATIONAL ASSN OF SCHOOL PSYCHOLOGISTS
2	319622		\$77.00	12/20/07	04223	NATIONWIDE STUDIOS, INC
2	319623		\$60.00	12/20/07	05211	NICK CEDERGREN
2	319624	C	\$60.00	12/20/07	06268	NICK PIERCE
2	319625	C	\$98.75	12/20/07	02042	OMNITRON ELECTRONICS
2	319626	C	\$1,691.25	12/20/07	01066	PAM HAREIN
2	319627	C	\$31.44	12/20/07	02778	PAMELA TRAXLER
2	319628		\$29.49	12/20/07	03472	PAT BIGALK
2	319629	C	\$106.65	12/20/07	04141	PAUL YDSTIE
2	319630	C	\$692.79	12/20/07	02145	PITNEY BOWES
2	319631	C	\$2,989.28	12/20/07	02227	QWEST
2	319632	C	\$49.00	12/20/07	05092	RICK WALZ
2	319633	C	\$228.13	12/20/07	06198	RITZ CAMERA CENTERS
2	319634	C	\$65.00	12/20/07	04797	ROBERT CROWE
2	319635	C	\$161.00	12/20/07	04507	ROMAN MARKET INC
2	319636	C	\$138.00	12/20/07	06267	RON ACKERMAN
2	319637	C	\$434.00	12/20/07	04434	SAIL LA VIE
2	319638	C	\$1,358.94	12/20/07	02406	SCHMITT MUSIC CENTERS
2	319639	C	\$82.96	12/20/07	02420	SCHOOL SPECIALTY INC
2	319640		\$122.00	12/20/07	02442	SCIENCE MUSEUM OF MINN
2	319641	C	\$17.45	12/20/07	02459	SEVEN CORNERS ACE HARDWARE INC
2	319642	C	\$132.47	12/20/07	03990	SIMONDELIVERS, INC
2	319643	C	\$27.00	12/20/07	02551	SOUTHEASTERN SECURITY CONSULT
2	319644	C	\$466.52	12/20/07	02568	SPORTDECALS INC
2	319645	C	\$138.00	12/20/07	06266	STEVE CROSIER
2	319646	C	\$782.20	12/20/07	03088	STEVE HAMMERSCHMIDT
2	319647	C	\$322.80	12/20/07	03105	STEVE KIMBALL
2	319648		\$65.00	12/20/07	06269	STEVE PAYNE

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319649	C	\$68.00	12/20/07	05288	SUE SAMUELSON
2	319650	C	\$627.63	12/20/07	02680	T A SCHIFSKEY & SONS INC
2	319651	C	\$35.00	12/20/07	02754	T-MOBILE
2	319652	C	\$2,000.00	12/20/07	05031	TEXAS ASSOCIATION OF SCHOOL BOARDS
2	319653	C	\$9,500.00	12/20/07	04012	THE HOPKINS CONSULTING GROUP
2	319654	C	\$115.00	12/20/07	02135	THE PIANO WORKS
2	319655	C	\$279.50	12/20/07	02747	TIERNEY BROTHERS INC
2	319656	C	\$772.55	12/20/07	02748	TIES
2	319657	C	\$65.00	12/20/07	04958	TOM HOULE
2	319658	C	\$98.00	12/20/07	06262	TOMMY REYNOLDS
2	319659	C	\$466.96	12/20/07	02785	TRIARCO ARTS AND CRAFTS
2	319660	C	\$60.00	12/20/07	06245	TRICIA MCCABE
2	319661	C	\$552.09	12/20/07	03345	TRIO SUPPLY CO
2	319662	C	\$1,545.90	12/20/07	02800	TWIN CITY FILTER SERVICE INC
2	319663	C	\$2,415.92	12/20/07	02859	VERNIER SOFTWARE & TECHNOLOGY
2	319664		\$125.00	12/20/07	04980	WATERTOWN-MAYER HIGH SCHOOL
2	319665		\$84.66	12/20/07	05949	WENDY GRANDLIENARD
2	319666		\$20.00	12/20/07	06258	ZAKERY CARLSGAARD
2	319668	C	\$430.94	12/21/07	00094	AMERICAN FAMILY ASSURANCE
2	319669	C	\$190.00	12/21/07	01003	GREATER TWIN CITIES UNITED WAY
2	319670		\$21.90	12/21/07	01556	MAHTOMEDI AREA EDUC.FOUNDATION
2	319671		\$272.00	12/21/07	01740	MINN NCPERS GROUP LIFE INS
2	319672	C	\$1,144.26	12/21/07	06011	MINNESOTA LIFE INS.CO
2	319673	C	\$62,197.84	12/21/07	01807	MN TEACHERS RETIREMENT ASSN
2	319674	C	\$14.90	12/21/07	01888	NATIONAL INSURANCE SERVICES
2	319675		\$729.50	12/21/07	02017	OFFICE & PROFESSIONAL
2	319676	C	\$733.24	12/21/07	02048	OPERATING ENGINEERS LOCAL #70
2	319677	C	\$67.08	12/21/07	01499	UNITE HERE
2	319678		\$331.23	12/27/07	00047	ADT SECURITY SYSTEMS
2	319679		\$562.50	12/27/07	00158	ARCHITECTS REGO & YOUNGQUIST
2	319680	C	\$8.07	12/27/07	00220	BATTERIES PLUS
2	319681		\$110.00	12/27/07	05861	BILL GANGL
2	319682	C	\$10.19	12/27/07	04460	BILL HAMPEL

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319683		\$691.77	12/27/07	00437	CDW GOVERNMENT INC
2	319684	C	\$592.83	12/27/07	03115	CHARLES LINDERKAMP
2	319685	C	\$300.74	12/27/07	00462	CHEMSEARCH
2	319686	C	\$14.62	12/27/07	00553	CORPORATE EXPRESS
2	319687		\$105.35	12/27/07	06271	CROWN AWARDS
2	319688	C	\$1,451.27	12/27/07	00599	DALCO
2	319689	C	\$1,275.00	12/27/07	00751	EHLERS & ASSOCIATES INC
2	319690	C	\$1,197.60	12/27/07	00803	EXPRESS PERSONNEL SERVICES INC
2	319691	C	\$20.00	12/27/07	06222	HOT TOP2 LEASING CO.
2	319692	C	\$49,961.01	12/27/07	01173	HUMAN SERVICES INC
2	319693	C	\$149.78	12/27/07	04152	JEAN OSWALD
2	319694	C	\$44.10	12/27/07	06272	JEAN PETERSON STRONG
2	319695	C	\$92.58	12/27/07	01480	JEFF LIEN
2	319696		\$39.28	12/27/07	01277	JOHN ALLEN
2	319697	C	\$474.88	12/27/07	02921	JUDY WERNER
2	319698		\$46.46	12/27/07	00169	KATIE ARVESEN
2	319699		\$55.60	12/27/07	06270	KRISTEN HEAGLE
2	319700	C	\$17,411.47	12/27/07	01414	LIDLAW TRANSIT-EDUCATION SERVICES
2	319701		\$34.47	12/27/07	03161	MARK LEFEBER
2	319702		\$353.00	12/27/07	01651	MCEA EXEXUTIVE OFFICE
2	319703	C	\$295.11	12/27/07	01684	MENARDS OAKDALE CASHWAY LUMBER
2	319704		\$102.00	12/27/07	01685	MENC
2	319705	C	\$222.05	12/27/07	04099	MINNCOR INDUSTRIES
2	319706		\$475.00	12/27/07	03487	MN STATEWIDE TESTING PROGRAM
2	319707	C	\$131.44	12/27/07	01681	NANCY MELQUIST
2	319708		\$14.15	12/27/07	05488	NANETTE CHOW
2	319709	C	\$8,402.27	12/27/07	01971	NORTHEAST METRO 916
2	319710	C	\$5,700.00	12/27/07	01971	NORTHEAST METRO 916
2	319711	C	\$4.35	12/27/07	02043	ON SITE SANITATION INC
2	319712	C	\$129.00	12/27/07	04488	ORANGE TREE EMPLOYMENT SCREENING
2	319713		\$43.17	12/27/07	01363	PAM KLINKHAMMER
2	319714	C	\$259.40	12/27/07	02151	PLUNKETTS INC

Bank Number	Check Number	Check Status	Check Amount	Check Date	Vendor Number	Vendor Name
2	319715	C	\$1,332.54	12/27/07	03136	RATWIK ROSZAK & MALONEY P A
2	319716	C	\$23.12	12/27/07	02346	RYCO SUPPLY COMPANY
2	319717	C	\$9.40	12/27/07	02406	SCHMITT MUSIC CENTERS
2	319718		\$25.41	12/27/07	06231	STEPHANIE HACKNEY
2	319719		\$58.20	12/27/07	02541	TAMI SOMMERS
2	319720	C	\$3,367.99	12/27/07	02747	TIERNEY BROTHERS INC
2	319721	C	\$166.00	12/27/07	02791	TRUCK UTILITIES MFG CO
2	319722	C	\$110.09	12/27/07	02858	VERIZON WIRELESS
2	319723	C	\$6,758.63	12/27/07	02916	WELSH COMPANIES LLC
2	319724		\$720.05	12/27/07	00723	XCEL ENERGY
CK # TOTAL	473	CK AMT	\$1,133,808.56			

MAHTOMEDI CONSTRUCTION PAYMENTS - NOVEMBER 30, 2007 TO DECEMBER 31, 2007

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
12/6/07	City of Grant	Amount to Close Esrow Acct 211-108 ISD 832	\$1,513.55
12/6/07	City of Grant	Amount to Close Esrow Acct 211-132 CUP Athletic Fields ISD 832	\$3,019.62
12/6/07	Professional Turf & Renovation	Invoice # 086951 New Athletic Fields - Aerify and Over Seed	\$4,900.00
12/13/07	New Horizons Computer Center of MN	Invoice #213184 Prepaid Training Credits	\$20,000.00
12/20/07	The Center for Efficient School Operations	Invoice # 1064 Owner's Representation for Facility Construction And Improvement	\$4,875.00
TOTAL			\$34,308.17

MAHTOMEDI CONSTRUCTION PAYMENTS - DECEMBER 31, 2007 TO JANUARY 31, 2008

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
1/10/08	Anderson Johnson & Assoc. Inc.	Mahtomedi School / Community Field Expansion Project # 02119 Application # 5	\$20,140.00
1/10/08	Sunergi	Invoice #INV005211 Professional Services	\$32,000.00
1/10/08	Sunergi	Order # ORD0082 Software	\$43,345.00
TOTAL			\$95,485.00

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

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
12/3/07	Washington County	Smith Barney	\$229,932.89	direct county payment
12/4/07	MSDLAF	Smith Barney	\$15,191.10	investment
12/5/07	State of Minnesota	MN Trust	\$313.72	direct state payment
12/11/08	State of Minnesota	MN Trust	\$753.46	direct state payment
12/13/07	US Bank	First Niagara Bank	\$50,777.81	OMNI tsa's
12/13/07	US Bank	Wells Fargo-EBC Flex	\$8,106.24	flex benefits
12/13/07	US Bank	Central Bank	\$923.62	para union dues
12/13/07	US Bank	Mid State Corp Federal CU	\$9,608.37	MEA teachers union dues
12/13/07	Smith Barney	MSDLAF	\$1,217,000.00	cover checks
12/14/07	MSDLAF	US Bank	\$447,309.79	cover checks
12/14/07	US Bank	IRS	\$169,219.52	federal & fica taxes
12/14/07	US Bank	MN Dept of Revenue	\$26,221.46	state payroll taxes
12/14/07	US Bank	Wis. Dept. of Revenue	\$2,052.71	state payroll taxes
12/14/07	US Bank	Public Emp. Retirement Assoc.	\$17,730.48	pera retirement
12/14/07	State of Minnesota	MN Trust	\$932,261.60	direct state payment
12/17/08	State of Minnesota	MN Trust	\$7,694.71	direct state payment
12/19/07	US Bank	Mid State Corp Federal CU	\$9,608.39	MEA teachers union dues
12/19/07	US Bank	First Niagara Bank	\$50,927.71	OMNI tsa's
12/19/07	US Bank	Wells Fargo-EBC Flex	\$8,106.24	flex benefits
12/19/07	US Bank	Central Bank	\$865.64	para union dues
12/20/07	MN Trust	MSDLAF	\$600,000.00	cover checks
12/21/07	MSDLAF	US Bank	\$457,338.17	cover checks
12/21/07	US Bank	IRS	\$172,386.58	federal & fica taxes
12/21/07	US Bank	MN Dept of Revenue	\$26,753.87	state payroll taxes
12/21/07	US Bank	Wis. Dept. of Revenue	\$2,039.71	state payroll taxes
12/21/07	US Bank	Public Emp. Retirement Assoc.	\$18,004.74	pera retirement
12/27/07	MN Trust	MSDLAF	\$300,000.00	cover checks
12/30/07	State of Minnesota	MN Trust	\$756,944.91	direct state payment
12/30/07	State of Minnesota	MN Trust	\$73,507.97	direct state payment



Eugene D. Johnson, Publisher

Pat Daul, Associate Publisher

4779 Bloom Ave., White Bear Lake, MN 55110 • Phone: 651-407-1200 • Fax: 651-429-1242

December 1, 2007

Dawn Maslowki
Administrative Assistant
Mahtomedi School District
1520 Mahtomedi Avenue
Mahtomedi, MN 55115

Dear Ms. Maslowski,

The White Bear Press newspaper wishes to be considered as your official newspaper for 2008.

We meet all the legal publication requirements under state statutes. Our circulation is audited by Verified Audit Circulation, an independent firm.

We prefer submittal of legal notices by mail or fax at 651-429-1242, or e-mail your notices to legals@presspubs.com - clearly labeling them as "Legal Notices."

The rate is \$13.60 per column inch, in 7-point type at 9-lines per inch.

Our deadline for legal notices is Thursday by 5 PM for the following Wednesday's publication. In an emergency we can receive notices until noon on Friday.

We welcome the opportunity to serve you and look forward to any questions or concerns you may have.

Sincerely,

A handwritten signature in black ink that reads "Lisa Graber".

Lisa Graber

Legal Notice Coordinator



MAHTOMEDI PUBLIC SCHOOLS

Individual Attention with a World View

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION PROVIDING LIMITED AUTHORIZATION FOR THE SUPERINTENDENT AND BUSINESS MANAGER TO SIGN CONTRACTS

WHEREAS, Minnesota Statutes § 123.37, Subdivision 1. a. provides school boards with the authority to authorize superintendents and business managers to sign contracts within adopted budgets, and

WHEREAS, numerous contracts of a routine nature need to be executed on a regular basis, and

WHEREAS, Minnesota Statutes §123.37 stipulates that contracts made without compliance to this section can be found to be void,

BE IT THEREFORE RESOLVED that the school board authorizes the superintendent and business manager to execute contracts within the adopted budget as approved by the school board provided that any transaction in an amount exceeding the minimum for which bids are required must first be specifically authorized by the school board and must fulfill all other applicable requirements.

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



MAHTOMEDI PUBLIC SCHOOLS

Individual Attention with a World View

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION RELATING TO AUTHORIZATION AND USE OF FACSIMILE SIGNATURES BY SCHOOL DISTRICT OFFICERS AND PROVIDING FOR SURETY BOND PROTECTION

THEREFORE, BE IT RESOLVED by Independent School District No. 832 as follows:

1.) Pursuant to Minnesota Statutes § 47.41, the School Board of the District and the Chairperson, Clerk, and Treasurer thereof who are authorized to sign checks, drafts, warrants, vouchers, or other orders on public funds, hereby authorize the School District depository bank to honor any such instrument bearing a facsimile signature of said officers and to charge the same to the account upon which drawn as fully as though the same bore the manually written signature of such officers.

2.) Pursuant to Minnesota Statutes § 47.42, the School Board of said District approves the use of such facsimile signatures and hereby determines to insure the School District with an insurance company authorized to do business within the state in the amount of \$100,000 in the form of a surety bond or otherwise against the loss of any public funds which may be withdrawn upon unauthorized use of such facsimile signatures unless said loss occurs by reason of any officer's wrongful act.

3.) The clerk is hereby authorized and directed to furnish the School District depository with a copy of this resolution, and the School District officers and said depository are hereby authorized and directed to make the necessary arrangements for the use of facsimile signatures hereafter.

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

AGREEMENT

THIS AGREEMENT (the “**Agreement**”) is entered into this 4th day of December, 2007, by and between Waste Management of Minnesota, Inc., a Minnesota corporation (“**Waste Management**”) and Independent School District No. 832, Mahtomedi, a political subdivision of the State of Minnesota (the “**School District**”). This Agreement is intended to cover and bind the parties hereto, as well as their respective heirs, successors, and assigns.

RECITALS

A. By Agreement dated September 9, 2004, Waste Management agreed to sell to School District approximately 70.2 acres of land in the City of Grant.

B. Under paragraph 7(A) of the Purchase Agreement, Waste Management agreed to complete certain site work after the closing on the property, and also agreed to place \$400,000 in escrow to guarantee completion of the work.

C. The \$400,000 escrow funds remain on deposit with Chicago Title Insurance Company.

D. The School District believes it incurred certain costs in having to inspect, investigate and perform itself some of the paragraph 7(A) work, although Waste Management disagrees.

E. Both parties desire to allow for the disbursement of the escrow funds referenced above, and intend that this document shall evidence their agreement to accomplish the disbursement.

In consideration of the above recitals and the agreements set forth below, the parties agree as follows:


1. **Payment.** Of the \$400,000 principal and interest amount on deposit, Chicago Title shall disburse to the School District the amount \$25,000.00. All remaining funds in said escrow account; including but limited to principal and interest shall be disbursed to Waste Management by Chicago Title.

2. **Resolution of Issues.** It is intended by the parties that this Agreement resolves the current and outstanding dispute between them relative to the completion of the paragraph 7(A) work by Waste Management. The District releases Waste Management from responsibility for any other costs incurred by the District in achieving completion of the paragraph 7(A) work.

3. **Miscellaneous.** This Agreement may not be modified except by a written instrument executed by both of the parties hereto. This Agreement shall be governed and construed under the laws of the State of Minnesota. The individuals signing this Agreement on behalf of the parties represent and warrant that they have authority to do so.

IN WITNESS WHEREOF, each of the parties hereto have executed this Agreement as of the date first above written.

**WASTE MANAGEMENT OF
MINNESOTA, INC.**

By  _____
Its Director of Operations

By _____
Its _____

**INDEPENDENT SCHOOL DISTRICT
NO. 832, MAHTOMEDI**

By _____
Its _____

By _____
Its _____

RRM: #111893/cg
2113264v2

Settlement Summary in Mediation on December 5, 2007 at 4:40 p.m.

1. Salary – 2% and 2%
2. Health Insurance – Dollar equivalent of 85% premium: (Year 1: (\$4,832); Year 2: (\$5,508))
3. Dental Insurance – Dollar equivalent of 85% premium: (Year 1: (\$437); Year 2: (\$472))
4. TSA Match – \$400 for Year 1; Increase to \$450 for Year 2
5. Personal Leave Day – Increase from 3 to 4 days in both years
6. Holiday – 1 additional holiday (Martin Luther King Day)

** No changes in current contract language for longevity, days of sick leave, emergency closing, and no severance.

** Tentative Agreements previously reached.